

AMGEN INC
Form 11-K
June 18, 2018

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington D.C. 20549

FORM 11-K
(Mark One)

ANNUAL REPORT PURSUANT TO SECTION 15(d) OF THE SECURITIES EXCHANGE ACT OF 1934
For the fiscal year ended December 31, 2017

OR

TRANSITION REPORT PURSUANT TO SECTION 15(d) OF THE SECURITIES EXCHANGE ACT OF 1934
Commission file number 001-37702

AMGEN RETIREMENT AND SAVINGS PLAN

(Full title of the plan)

AMGEN INC.

(Name of issuer of the securities held)

One Amgen Center Drive, 91320-1799
Thousand Oaks, California (Zip Code)
(Address of principal executive offices)

Amgen Retirement and Savings Plan

Audited Financial Statements
and Supplemental Schedules
Years Ended December 31, 2017 and 2016

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Report of Independent Registered Public Accounting Firm

To the Plan Participants and the Plan Administrator of Amgen Retirement and Savings Plan

Opinion on the Financial Statements

We have audited the accompanying statements of net assets available for benefits of Amgen Retirement and Savings Plan (the Plan) as of December 31, 2017 and 2016, and the related statements of changes in net assets available for benefits for the years then ended, and the related notes (collectively referred to as the “financial statements”). In our opinion, the financial statements present fairly, in all material respects, the net assets available for benefits of the Plan at December 31, 2017 and 2016, and the changes in its net assets available for benefits for the years then ended, in conformity with U.S. generally accepted accounting principles.

Basis for Opinion

These financial statements are the responsibility of the Plan’s management. Our responsibility is to express an opinion on the Plan’s financial statements based on our audits. We are a public accounting firm registered with the Public Company Accounting Oversight Board (United States) (PCAOB) and are required to be independent with respect to the Plan in accordance with the U.S. federal securities laws and the applicable rules and regulations of the Securities and Exchange Commission and the PCAOB.

We conducted our audits in accordance with the standards of the PCAOB. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether due to error or fraud. The Plan is not required to have, nor were we engaged to perform, an audit of its internal control over financial reporting. As part of our audits we are required to obtain an understanding of internal control over financial reporting but not for the purpose of expressing an opinion on the effectiveness of the Plan’s internal control over financial reporting. Accordingly, we express no such opinion.

Our audits included performing procedures to assess the risks of material misstatement of the financial statements, whether due to error or fraud, and performing procedures that respond to those risks. Such procedures included examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements. Our audits also included evaluating the accounting principles used and significant estimates made by management, as well as evaluating the overall presentation of the financial statements. We believe that our audits provide a reasonable basis for our opinion.

Supplemental Schedules

The accompanying supplemental schedule of assets (held at end of year) and schedule of loans or fixed income obligations in default or classified as uncollectible as of December 31, 2017, and schedule of assets (acquired and disposed of within year) for the year then ended, have been subjected to audit procedures performed in conjunction with the audit of the Plan’s financial statements. The information in the supplemental schedules is the responsibility of the Plan’s management. Our audit procedures included determining whether the information reconciles to the financial statements or the underlying accounting and other records, as applicable, and performing procedures to test the completeness and accuracy of the information presented in the supplemental schedules. In forming our opinion on the information, we evaluated whether such information, including its form and content, is presented in conformity with the Department of Labor’s Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974. In our opinion, the information is fairly stated, in all material respects, in relation to the financial statements as a whole.

/s/ ERNST & YOUNG LLP

We have served as the Plan’s auditor since at least 1989, but we are unable to determine the specific year.

Los Angeles, California

June 18, 2018

Amgen Retirement and Savings Plan
 Statements of Net Assets Available for Benefits

| | December 31, 2017 | 2016 |
|---|----------------------|------------------|
| Assets | | |
| Investments at fair value | \$ 4,728,903,739 | \$ 3,975,857,253 |
| Investments in fully benefit-responsive investment contracts at contract value | 308,884,844 | 272,851,129 |
| Notes receivable from participants | 36,837,911 | 35,526,531 |
| Other – principally due from broker | 14,748,135 | 18,390,076 |
| Total assets | 5,089,374,629 | 4,302,624,989 |
| Liabilities | | |
| Other – principally due to broker | 25,568,208 | 22,975,289 |
| Total liabilities | 25,568,208 | 22,975,289 |
| Net assets available for benefits | \$ 5,063,806,421 | \$ 4,279,649,700 |
| See accompanying notes. | | |

Amgen Retirement and Savings Plan
 Statements of Changes in Net Assets Available for Benefits

| | Years Ended December 31, | |
|--|--------------------------|------------------|
| | 2017 | 2016 |
| Additions to (deductions from) net assets: | | |
| Employer contributions | \$ 164,412,833 | \$ 153,202,093 |
| Participant contributions | 140,087,454 | 130,958,684 |
| Rollover contributions | 30,284,469 | 29,565,852 |
| Interest and dividend income | 47,722,759 | 48,143,585 |
| Net realized/unrealized gains | 682,360,724 | 254,079,547 |
| Interest income on notes receivable from participants | 1,599,902 | 1,477,046 |
| Benefits paid | (272,747,355) | (317,622,135) |
| Investment and administrative fees | (9,564,065) | (8,770,925) |
| Net increase | 784,156,721 | 291,033,747 |
| Net assets available for benefits at beginning of year | 4,279,649,700 | 3,988,615,953 |
| Net assets available for benefits at end of year | \$ 5,063,806,421 | \$ 4,279,649,700 |
| See accompanying notes. | | |

Amgen Retirement and Savings Plan
Notes to Financial Statements
December 31, 2017

1. Description of the Plan

The following description of the Amgen Retirement and Savings Plan (the Plan) provides only general information. Participants should refer to the Plan document for a more complete description of the Plan's provisions.

General

The Plan was established effective April 1, 1985, and was most recently amended and restated effective January 1, 2017, and subsequently amended, with the most recent amendment adopted on March 23, 2018. The Plan is a defined contribution plan covering substantially all domestic employees of Amgen Inc. (the Company or Amgen) and participating subsidiaries. The Plan, as amended and restated, is intended to qualify under sections 401(a) and 401(k) of the Internal Revenue Code of 1986 (the Code) (see Note 4, Income Tax Status) and section 407(d)(3)(A) of the Employee Retirement Income Security Act of 1974 (ERISA).

Contributions

Subject to certain limitations (as defined in the Plan), participants may elect to contribute up to 30% of their eligible compensation in pre-tax contributions, Roth contributions (in accordance with the Code), after-tax contributions or a combination of these types of contributions. A participant's combined pre-tax contributions and Roth contributions (exclusive of catch-up contributions discussed below) are subject to Internal Revenue Service (IRS) and Plan limits and could not exceed a maximum of \$18,000 in 2017 and 2016. Participant after-tax contributions are subject to IRS and Plan limitations and could not exceed a maximum of \$9,000 in 2017 and \$8,500 in 2016. Unless an employee has voluntarily enrolled in the Plan or has declined to participate in the Plan within the first 30 days of employment, all newly eligible participants are automatically enrolled in the Plan, and contributions equal to 5% of their eligible compensation are withheld and contributed to the Plan as pre-tax contributions; such contributions are automatically increased by 1% per year until their contributions reach 10% of their eligible compensation. Participants may elect to adjust, cease or resume their contributions at any time.

Participants who are at least age 50 by the close of the Plan year may also elect to make certain additional contributions, referred to as catch-up contributions, that are subject to IRS and Plan limitations and could not exceed \$6,000 in 2017 and 2016. Catch-up contributions may be made as pre-tax contributions, Roth contributions or a combination of these types of contributions. Participants may also contribute pre-tax, Roth and after-tax amounts representing distributions from certain other retirement plans qualified in the United States or certain individual retirement accounts (IRAs), referred to as rollover contributions (as defined in the Plan).

Each pay period, the Company makes a non-elective contribution for all eligible participants, whether or not they have elected to make contributions to the Plan, equal to 5% of each participant's eligible compensation (Core Contributions) up to a maximum of \$13,500 in 2017 and \$13,250 in 2016. In addition, the Company makes a contribution equal to amounts contributed by the participant as pre-tax contributions or Roth contributions, including such contributions designated as catch-up contributions, of up to 5% of eligible compensation (Matching Contributions) up to a maximum of \$13,500 in 2017 and \$13,250 in 2016.

Also, the Company can, in its discretion, make a special non-elective contribution on behalf of a participant who is in his or her initial year of employment with the Company and who could not make the maximum participant contribution permitted under the Plan because in the same Plan year he or she previously made pre-tax salary deferrals under a prior unrelated employer's qualified plan.

Participants select the investments in which their contributions, including their Core Contributions and Matching Contributions (collectively, Company Contributions), are to be invested, electing among various alternatives, including Amgen common stock (Amgen stock). Participants may direct a maximum of 20% of contributions to be invested in Amgen stock. In addition, participants may transfer amounts among the investment options at any time, subject to certain limitations. Notwithstanding the foregoing, if 20% or more of the value of a participant's Plan account is invested in Amgen stock, the Plan document provides that no transfers from other investment options can be made to invest in Amgen stock.

The accounts of participants who had never made an investment election are allocated to investments under a qualified default investment alternative, which is intended to be compliant with ERISA regulations. At any time, participants may elect to alter the investments in their accounts made under a qualified default investment alternative.

Amgen Retirement and Savings Plan
Notes to Financial Statements (continued)

Vesting

Participants are immediately vested with respect to their contributions, Company Contributions, and earnings and losses (hereafter referred to as earnings) thereon.

Participant Accounts

Each participant's account is credited with: (a) the participant's contributions; (b) an allocation of Company Contributions; and (c) earnings. The benefit to which a participant is entitled is the benefit that can be provided from the participant's account.

Plan Investments

Participants can invest in any of 16 different asset classes as well as Amgen stock or may actively manage their account under a self-directed brokerage arrangement in which a wider array of investment options are available. The value of an investment in an asset class is determined by its underlying investment vehicles, which may include one or more of the following: mutual funds, collective trust funds and portfolios which are separately managed exclusively for the benefit of Plan participants and their beneficiaries (separately managed portfolios). The separately managed portfolios invest in various types of assets, including publicly traded common and preferred stocks, fixed income securities, collective trust funds and investment contracts. The asset classes are designed to provide participants with choices among a variety of investment objectives.

Payments of Benefits

Subject to Plan limitations, upon termination of employment, including termination due to disability (as defined in the Plan) or retirement, participants may elect to receive an amount equal to the entire value of their account balance in: (a) a single payment in cash; (b) a single distribution in full shares of Amgen stock (with any fractional shares paid in cash); (c) a single distribution paid in a combination of cash and full shares of Amgen stock; (d) cash installments over 10 years; or (e) a rollover distribution to an eligible retirement plan. Participants may also elect to receive a partial distribution of his or her account balance no more than once per year.

If a participant dies before receiving the value of his or her account balance, the participant's beneficiary may elect to receive the distribution of remaining funds from among the alternatives described above, subject to certain Plan limitations.

Subsequent to termination of employment, participants may also elect to maintain their account balance in the Plan, provided that their account balance is greater than \$1,000.

Certain restrictions apply to withdrawals from the Plan while a participant continues to be employed by the Company.

Amgen Stock Dividends

Participants that invest in Amgen stock may elect to receive distributions of cash with respect to dividends the Company pays on Amgen stock or reinvest such dividends to acquire additional shares of Amgen stock.

Notes Receivable from Participants

Subject to certain restrictions, a participant can have up to two loans outstanding at any one time from his or her Plan account with a combined maximum loan amount which may not exceed the lesser of: (a) 50% of the participant's account balance (exclusive of amounts related to Roth contributions and earnings thereon) or (b) \$50,000 less certain adjustments, as applicable (as defined in the Plan). A participant's loan is secured by his or her Plan account balance. Loans made prior to July 1, 2003, bear interest at fixed rates based on the average borrowing rates of certain major banks. Loans made on or after July 1, 2003, bear interest at fixed rates which, until changed by the Company, are based on the prime rate plus one percentage point as published in The Wall Street Journal, determined as of the last day of the calendar quarter preceding origination or such other rate as may be required by law. Loans are generally payable in installments over periods of up to five years, unless the loan is used to acquire a principal residence for which the term of the loan may be up to 20 years. Principal and interest payments are allocated to the participant's account.

Plan Termination

Although it has not expressed any intent to do so, the Company has the right under the Plan to terminate the Plan subject to the provisions of ERISA. Upon termination, participants would receive distributions of their account balances.

Amgen Retirement and Savings Plan
Notes to Financial Statements (continued)

Trustees

Bank of America, N.A. and The Northern Trust Company are the Plan's co-trustees.

2. Summary of Significant Accounting Policies

Basis of Accounting

The accompanying financial statements are prepared on the accrual basis of accounting.

Fair Value Measurement

The investments of the Plan are reported at fair value, except for fully benefit-responsive investment contracts, discussed below. Fair value is generally defined as the price that would be received to sell an asset or paid to transfer a liability (the exit price) in an orderly transaction between market participants at the measurement date (see Note 3, Fair Value Measurements).

Investment Income and Losses

Dividend income is recognized on the ex-dividend date, and interest income is recorded on an accrual basis.

Unrealized gains and losses on investments are measured by the change in the difference between the fair value and cost of the securities held at the beginning of the year (or date purchased if acquired during the Plan year) and the end of the year. Realized gains and losses from security transactions are recorded based on the weighted-average cost of securities sold.

Fully Benefit-Responsive Investment Contracts

As of December 31, 2017 and 2016, the Plan had fully benefit-responsive investment contracts, including synthetic investment contracts and an insurance separate accounts contract (collectively, security-backed contracts). The synthetic investment contracts are comprised of wrapper contracts issued by insurance companies backed by the Plan's ownership in collective trust funds that invest in fixed income securities. The insurance separate accounts contract is a contract issued by an insurance company backed by specified separate accounts of the issuer which are comprised of fixed income securities. Contract value is the relevant measurement attribute for security-backed contracts because this is the amount participants would receive if they were to initiate qualified transactions related to these investments. The issuers of the Plan's security-backed contracts credit the Plan with stated rates of interest, and the issuers guarantee that all qualified participant withdrawals related to the contracts will be at contract value, except as discussed below. The crediting rates provide for realized and unrealized gains and losses on the underlying assets to be amortized over the expected duration of the underlying investments through adjustments to the future interest crediting rates rather than being reflected immediately in the net assets of the Plan. The contract values of the Plan's security-backed contracts at December 31, 2017 and 2016, were as follows:

| | December 31, | |
|---|---------------|---------------|
| | 2017 | 2016 |
| Synthetic investment contracts | \$229,137,030 | \$202,231,726 |
| Insurance separate accounts contract | 79,747,814 | 70,619,403 |
| Total fully benefit-responsive investment contracts | \$308,884,844 | \$272,851,129 |

The security-backed contracts provide for withdrawals at other than contract value associated with certain events which are not in the ordinary course of Plan operations. These withdrawals are made at contract value, modified by a market value adjustment as defined in the contract. Circumstances which may trigger a market value adjustment are generally defined as any event which, in the reasonable determination of the issuer, has or will have a material adverse effect on the issuer's interest under the contract. Such events may include, but are not limited to: (i) material amendments to the Plan's structure or administration; (ii) changes in or the creation of competing investment options; (iii) complete or partial termination of the Plan; (iv) removal of a specifically identifiable group of employees from coverage under the Plan; (v) a change in law, regulation, ruling, administrative position, or accounting standard applicable to the Plan; or (vi) communication to Plan participants designed to influence a participant not to invest in the asset class that contains these contracts. The Company does not believe that the occurrence of any such event, which would limit the Plan's ability to transact at contract value with participants, is probable.

Amgen Retirement and Savings Plan
Notes to Financial Statements (continued)

These security-backed contracts are evergreen contracts with no maturity dates, but do contain termination provisions. The issuer is obligated to pay the excess contract value when the fair value of the underlying investments equals zero. In addition, if the Plan defaults in its obligations under the security-backed contract and such default is not corrected within the time permitted by the contract, then the contract may be terminated by the issuer and the Plan will receive the fair value of the underlying investments as of the date of termination.

Notes Receivable from Participants

Notes receivable from participants are carried at their unpaid balance plus accrued but unpaid interest, as applicable.

Due from/to Brokers

Purchases and sales of investments are recorded on a trade-date basis. Amounts due from and due to brokers arise from unsettled sale and purchase transactions as of December 31, 2017 and 2016.

Use of Estimates

The preparation of financial statements in conformity with U.S. generally accepted accounting principles (GAAP) requires management to make estimates and assumptions that affect the amounts reported in the financial statements and accompanying notes. Actual results could differ from those estimates.

3. Fair Value Measurements

The Plan uses various valuation approaches in determining the fair value of investments within a hierarchy that maximizes the use of observable inputs and minimizes the use of unobservable inputs by requiring that observable inputs be used when available. Observable inputs are inputs that market participants would use in pricing the investment based on market data obtained from independent sources. Unobservable inputs are inputs that reflect assumptions about the inputs that market participants would use in pricing the investment and are developed based on the best information available in the circumstances. The fair value hierarchy is divided into three levels based on the source of inputs as follows:

Level 1—Valuations based on unadjusted quoted prices in active markets for identical investments that the Plan has the ability to access;

Level 2—Valuations for which all significant inputs are observable, either directly or indirectly, other than Level 1 inputs;

Level 3—Valuations based on inputs that are unobservable and significant to the overall fair value measurement.

The availability of observable inputs can vary among the various types of investments. To the extent that the valuation is based on models or inputs that are less observable or unobservable in the market, the determination of fair value requires more judgment. In certain cases, the inputs used for measuring fair value may fall into different levels of the fair value hierarchy. In such cases, for financial statement disclosure purposes, the level in the fair value hierarchy within which the fair value measurement is categorized is based on the lowest level of input used that is significant to the overall fair value measurement.

Amgen Retirement and Savings Plan
Notes to Financial Statements (continued)

The following fair value hierarchy table presents information about each major class/category of the Plan's investments measured at fair value:

| | Fair value measurements at December 31, 2017, using | | | Total |
|--|--|---|---|------------------|
| | Quoted prices in active markets for identical assets (Level 1) | Significant other observable inputs (Level 2) | Significant unobservable inputs (Level 3) | |
| Amgen stock | \$297,544,696 | \$— | \$ | —\$297,544,696 |
| Cash and cash equivalents | 3,882,809 | — | — | 3,882,809 |
| Common and preferred stocks | 1,028,062,405 | 731 | — | 1,028,063,136 |
| Debt securities | 56,120,535 | 182,673,422 | — | 238,793,957 |
| Mutual funds | 386,674,940 | — | — | 386,674,940 |
| Self-directed brokerage accounts | 369,058,245 | 697,038 | — | 369,755,283 |
| Other | 77,000 | — | — | 77,000 |
| | \$2,141,420,630 | \$183,371,191 | \$ | —\$2,324,791,821 |
| Collective trust funds measured at net asset value | | | | 2,404,111,918 |
| Total assets at fair value | | | | \$4,728,903,739 |

| | Fair value measurements at December 31, 2016, using | | | Total |
|--|--|---|---|------------------|
| | Quoted prices in active markets for identical assets (Level 1) | Significant other observable inputs (Level 2) | Significant unobservable inputs (Level 3) | |
| Amgen stock | \$260,587,917 | \$— | \$ | —\$260,587,917 |
| Cash and cash equivalents | 2,156,118 | — | — | 2,156,118 |
| Common and preferred stocks | 909,701,894 | 6,405,355 | — | 916,107,249 |
| Debt securities | 76,611,987 | 238,598,594 | — | 315,210,581 |
| Mutual funds | 357,489,329 | — | — | 357,489,329 |
| Self-directed brokerage accounts | 318,695,182 | 489,903 | — | 319,185,085 |
| Other | — | 96,030 | — | 96,030 |
| | \$1,925,242,427 | \$245,589,882 | \$ | —\$2,170,832,309 |
| Collective trust funds measured at net asset value | | | | 1,805,024,944 |
| Total assets at fair value | | | | \$3,975,857,253 |

The fair values of common stocks (including Amgen stock), preferred stocks, publicly traded mutual funds and U.S. treasury securities are valued using quoted market prices in active markets with no valuation adjustment.

Debt securities other than U.S. treasury securities are valued by taking into consideration valuations obtained from third-party pricing services. The pricing services utilize industry standard valuation models, including both income and market based approaches, for which all significant inputs are observable, either directly or indirectly, to estimate fair value. These inputs include reported trades of and broker/dealer quotes on the same or similar securities, issuer credit spreads, benchmark securities and, when applicable, prepayment/default projections based on historical data and other observable inputs.

Collective trust funds represent interests in pooled investment vehicles designed typically for collective investment of employee benefit trusts. The fair values of these investments are determined by reference to the net asset value per unit provided by the fund managers as a practical expedient. The unit values are based on the fair values of the trusts'

underlying assets, which are principally equity and fixed income securities and short-term investments. The only redemption restriction with respect to these investments

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Amgen Retirement and Savings Plan
Notes to Financial Statements (continued)

is on the Wells Fargo Stable Value Fund W (fair value of \$22,885,451 as of December 31, 2017), which requires a one-year notice to be given in the event of complete liquidation.

4. Income Tax Status

The Plan received a determination letter from the IRS dated February 22, 2018, stating that, conditioned on the adoption of proposed Plan amendments submitted to the IRS on February 15, 2018, the Plan is qualified, in form, under Section 401(a) of the Code and, therefore, the related trust is exempt from taxation. Subsequent to this determination by the IRS, the Plan was amended to satisfy the conditions in the determination letter. Once qualified, the Plan is required to operate in conformity with the Code to maintain its qualification. The Company believes the Plan is currently 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. The Company has indicated that it currently intends to continue to take the necessary steps to maintain the Plan's compliance with the applicable requirements of the Code.

5. Services Provided by the Company

During 2017 and 2016, the Company paid trustee fees and certain other administrative costs on behalf of the Plan.

6. Reconciliation of Financial Statements to Form 5500

The reconciliation of net assets available for benefits per the financial statements to the Form 5500 as of December 31, 2017 and 2016, consisted of the following:

| | December 31, | |
|--|-----------------|-----------------|
| | 2017 | 2016 |
| Net assets available for benefits per the financial statements | \$5,063,806,421 | \$4,279,649,700 |
| Adjustment to fair value for fully benefit-responsive investment contracts | (750,062) | (270,752) |
| Amounts allocated to withdrawing participants | (3,892,137) | (2,144,196) |
| Deemed loans | (224,309) | (303,178) |
| Net assets per the Form 5500 | \$5,058,939,913 | \$4,276,931,574 |

For the year ended December 31, 2017, the following is a reconciliation of the net investment gain per the financial statements to the Form 5500:

| | Year Ended December 31, 2017 | |
|---|------------------------------------|-------------|
| Interest and dividend income | \$ | 47,722,759 |
| Net realized/unrealized gains | 682,360,724 | |
| Total net investment gain per the financial statements | 730,083,483 | |
| Adjustment from fair value to contract value for fully benefit-responsive investment contracts: | | |
| Less prior year adjustment | 270,752 | |
| Add current year adjustment | (750,062 |) |
| Total net investment gain per the Form 5500 | \$ | 729,604,173 |

Amgen Retirement and Savings Plan
Notes to Financial Statements (continued)

For the year ended December 31, 2017, the following is a reconciliation of distributions per the financial statements to the Form 5500:

| | Year Ended December 31, 2017 |
|---|------------------------------------|
| Benefits paid | \$(272,747,355) |
| Investment and administrative fees | (9,564,065) |
| Total distributions per the financial statements | (282,311,420) |
| Add prior year amounts allocated to withdrawing participants | 2,144,196 |
| Less current year amounts allocated to withdrawing participants | (3,892,137) |
| Add prior year deemed loan balance | 303,178 |
| Less current year deemed loan balance | (224,309) |
| Total distributions per the Form 5500 | \$(283,980,492) |

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

Supplemental Schedule

Amgen Retirement and Savings Plan

EIN: 95-3540776 Plan: #001

As of December 31, 2017

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

| Identity of Issue | Description of Investment | Current Value |
|--|--|---------------|
| Amgen stock | Employer Securities 1,711,010 shares | \$297,544,696 |
| | | \$297,544,696 |
| Capital Preservation Asset Class: | | |
| Wells Fargo Fund F (at fair value)* | Collective trust fund 9,354,647 units | 131,813,531 |
| Wells Fargo Fund L (at fair value)* | Collective trust fund 7,620,874 units | 96,930,653 |
| Metropolitan Life Insurance Company* | Insurance separate accounts investment contract 720,126 units | 79,390,598 |
| Wells Fargo Stable Value Fund W* | Collective trust fund 419,434 units | 22,885,451 |
| NT Collective Short Term Investment Fund* Wrapper contracts | Collective trust fund 19,808,260 units | 19,808,260 |
| | | — |
| Total Capital Preservation Asset Class | | 350,828,493 |
| Emerging Markets Equity Asset Class: | | |
| J.P. Morgan Emerging Markets Equity Focus Fund* | Collective trust fund 3,077,941 units | 73,316,547 |
| Blackrock FTSE RAFI Emerging Index Non Lendable Fund F* | Collective trust fund 5,139,210 units | 67,284,073 |
| NT Collective Emerging Markets Fund - Non Lending* | Collective trust fund 49,352 units | 9,527,753 |
| Total Emerging Markets Equity Asset Class | | 150,128,373 |
| Fixed Income Asset Class: | | |
| NT Collective Aggregate Bond Index Fund - Non Lending* | Collective trust fund 160,219 units | 22,501,158 |
| NT Collective Short Term Investment Fund* | Collective trust fund 10,309,761 units | 10,309,761 |
| United States Of America Treasury Notes 2.0% Due 11/30/2022 | Government Bond 9,615,000 units | 9,527,480 |
| United States Treasury Notes 2.125% Due 12/31/2022 | Government Bond 5,535,000 units | 5,512,080 |
| United States Treasury Bonds 2.75% Due 11/15/2047 | Government Bond 5,475,000 units | 5,483,984 |
| Ginnie Mae II Jumbos 4.5% Due 30 Years Settles January | Government Mortgage Backed Security 3,575,000 units | 3,749,839 |
| United States Treasury Notes 2.25% Due 11/15/2027 | Government Bond 3,445,000 units | 3,396,419 |
| United States Treasury 2% Due 10/31/2022 | Government Bond 2,610,000 units | 2,587,264 |
| Federal Home Loan Mortgage Corporation Pool #G08732 3% Due 11/01/2046 | Government Mortgage Backed Security 2,511,942 units | 2,514,640 |
| | | 2,342,262 |

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| | | |
|--|--|-----------|
| Fannie Mae Pool #466430 3.37% Due 11/01/2020 | Government Mortgage Backed Security 2,216,258 units | |
| Fannie Mae Pool #BM1767 4.5% Due 08/01/2046 | Government Mortgage Backed Security 2,192,355 units | 2,336,290 |
| United States Treasury SEC Stripped Interest Payment Due 11/15/2022 | Government Bond 2,500,000 units | 2,243,878 |
| United States Treasury SEC Stripped Interest Payment Due 05/15/2034 | Government Bond 3,220,000 units | 2,082,954 |
| United States Treasury SEC Stripped Interest Payment Due 05/15/2023 | Government Bond 2,340,000 units | 2,068,310 |
| Metropolitan West Funds Floating Rate Income Fund Class I | Mutual Fund 203,327 shares | 2,045,472 |
| Fannie Mae Single Family Mortgage 3.5% 30 Years Settles January | Government Mortgage Backed Security 1,950,000 units | 2,002,102 |
| United States Treasury SEC Stripped Interest Payment Due 02/15/2021 | Government Bond 1,905,000 units | 1,790,268 |
| United States Treasury SEC Stripped Interest Payment Due 11/15/2032 | Government Bond 2,400,000 units | 1,621,118 |

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

| Identity of Issue | Description of Investment | Current Value |
|---|--|---------------|
| Federal Home Loan Mortgage Corporation Gold Single Family 3.5% 30 Years Settles January | Government Mortgage Backed Security 1,435,000 units | 1,473,640 |
| Government of Japan 0% Due 05/03/2018 | Short Term Bills and Notes 160,000,000 units | 1,420,678 |
| Government of Japan 0% Due 02/26/2018 | Short Term Bills and Notes 160,000,000 units | 1,420,638 |
| United States Treasury SEC Stripped Interest Payment Due 08/15/2021 | Government Bond 1,505,000 units | 1,395,118 |
| United States Treasury SEC Stripped Interest Payment Due 02/15/2029 | Government Bond 1,820,000 units | 1,369,255 |
| United States Treas Bills Zero Coupon Due 04/19/2018 | Short Term Bills and Notes 1,320,000 units | 1,314,527 |
| United States Of America Bonds Index Linked 0.875% Due 02/15/2047 | Index Linked Government Bond 1,220,000 units | 1,295,433 |
| United States Treasury 1.75% Due 11/30/2019 | Government Bond 1,240,000 units | 1,236,900 |
| Fannie Mae Remic Trust 2010-142 4% Due 12/25/2040 | Government Mortgage Backed Security 1,000,000 units | 1,083,444 |
| Wachovia Corporation 5.75% Due 02/01/2018* | Corporate Bond 1,075,000 units | 1,078,333 |
| Federal Home Loan Mortgage Corporation Pool #G60344 4% Due 12/01/2045 | Government Mortgage Backed Security 982,520 units | 1,038,147 |
| Federal Home Loan Mortgage Corporation Pool #G08741 3% Due 01/01/2047 | Government Mortgage Backed Security 1,023,662 units | 1,024,656 |
| United States Treasury Note 2.625% Due 11/15/2020 | Government Bond 1,000,000 units | 1,018,047 |
| Federal Home Loan Mortgage Corporation Gold G60023 3.5% Due 04/01/2045 | Government Mortgage Backed Security 961,538 units | 995,943 |
| United States Treasury Bond Inflation Index 5.500% Due 8/15/2028 | Government Bond 750,000 units | 965,127 |
| Fannie Mae Pool #465769 3.96% Due 08/01/2020 | Government Mortgage Backed Security 920,015 units | 955,347 |
| United States Of America Treasury Notes Inflation Index 0.125% Due 07/15/2026 | Index Linked Government Bond 950,000 units | 955,192 |
| United States Treasury SEC Stripped Interest Payment Due 11/15/2028 | Government Bond 1,250,000 units | 948,143 |
| Ginnie Mae II Pool #MA4126 Series 2046 3% Due 12/20/2046 | Government Mortgage Backed Security 921,323 units | 930,578 |
| United States Treasury Bills 1.0% Due 12/31/2017 | Government Bond 920,000 units | 920,000 |
| TCW Emerging Markets Income Fund* | Collective trust fund 8,540 units | 883,763 |
| Federal Home Loan Mortgage Corporation Gold G67703 3.5% Due 04/01/2047 | Government Mortgage Backed Security 832,303 units | 859,841 |
| Federal Home Loan Mortgage Corporation Series K Class A 2.77% Due 05/25/2025 | Government Commercial Mortgage-Backed Security 850,000 units | 847,388 |
| United States Treasury Bills Due 01/25/2018 | Short Term Bills and Notes 840,000 units | 839,340 |
| United States Treasury SEC Stripped Interest Payment Due 02/15/2020 | Government Bond 870,000 units | 836,310 |
| United States Treasury Bonds 4.375% Due 05/15/2040 | Government Bond 620,000 units | 799,413 |
| United States Treasury SEC Stripped Interest Payment Due 02/15/2027 | Government Bond 1,000,000 units | 797,325 |
| | Government Bond 860,000 units | 782,051 |

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| United States Treasury SEC Stripped Interest Payment Due 05/15/2022 | | |
| SLC Student Loan Trust Floating Rate 2.2845% Due 12/15/2038 | Asset Backed Security 800,000 units | 767,207 |
| United States Treasury Bonds 2.875% Due 05/15/2043 | Government Bond 740,000 units | 760,899 |
| Wachovia Student Loan Floating Rate 1.9152% Due 04/25/2040* | Asset Backed Security 780,000 units | 751,755 |
| Fannie Mae Pool #MA2545 3.5% Due 02/01/2046 | Government Mortgage Backed Security 728,604 units | 750,164 |
| SLC Student Loan Trust Floating Rate 2.2845% Due 09/15/2039 | Asset Backed Security 770,000 units | 743,025 |
| United States Treasury SEC Stripped Interest Payment Due 11/15/2027 | Government Bond 950,000 units | 740,136 |
| United States Treasury Bond Zero Coupon Due 02/15/2030 | Government Bond 1,000,000 units | 732,365 |
| United States of America Treasury Inflation Indexed Bond 0.125% Due 04/15/2022 | Index Linked Government Bond 725,000 units | 730,160 |
| J.P. Morgan Mortgage Floating Rate 2.3257% Due 06/25/2035* | Asset Backed Security 722,163 units | 722,924 |
| SLM Student Loan Trust 2005-5 Class A-4 Due 10/25/2028 | Asset Backed Security 720,000 units | 715,372 |

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

| Identity of Issue | Description of Investment | Current Value |
|--|---|---------------|
| Ginnie Mae II Jumbos 3% Due 30 Years Settles January | Government Mortgage Backed Security 690,000 units | 696,253 |
| United States Of America Treasury Notes .75% Due 08/31/2018 | Government Bond 700,000 units | 695,734 |
| SLM Student Loan Trust 2005-5 Class A-5 Due 10/25/2040 | Asset Backed Security 700,000 units | 695,526 |
| New Century Home Equity Loan Trust Series 2004-2 Class A1 Floating Rate Due 08/25/2034 | Asset Backed Security 732,252 units | 689,003 |
| Fannie Mae Single Family Mortgage 3% 15 Years Settles January | Government Mortgage Backed Security 675,000 units | 687,525 |
| SLM Student Loan Trust 2014-2 Class A-3 Floating Rate Due 03/26/2029 | Asset Backed Security 680,000 units | 684,121 |
| United States Treasury SEC Stripped Interest Payment Due 11/15/2026 | Government Bond 850,000 units | 680,989 |
| United States Treasury SEC Stripped Interest Payment Due 05/15/2021 | Government Bond 730,000 units | 680,614 |
| Ginnie Mae II Jumbos 3.5% Due 30 Years Settles January | Government Mortgage Backed Security 655,000 units | 677,106 |
| Fannie Mae Pool #AV5051 4.50% Due 02/01/2044 | Government Mortgage Backed Security 632,654 units | 677,000 |
| Morgan Stanley Floating Due 02/14/2020 | Corporate Bond 650,000 units | 652,591 |
| Fannie Mae Remic Trust 2015-M2 Class A3 Variable Rate Due 12/25/2024 | Government Commercial Mortgage-Backed Security 622,717 units | 637,080 |
| Wells Fargo & Company 3% Due 04/22/2026* | Corporate Bond 645,000 units | 632,809 |
| GE Capital International Funding Company 4.418% Due 11/15/2035 | Corporate Bond 581,000 units | 628,791 |
| United States Treasury SEC Stripped Interest Payment Due 08/15/2020 | Government Bond 650,000 units | 617,347 |
| Washington Mutual Mortgage Pass-Through Series 2005-AR2 Class 1A1A Floating Rate Due 01/25/2045 | Non-Government Backed Collateralized Mortgage Obligation 618,041 units | 613,809 |
| The Goldman Sachs Group Inc. 7.5% Due 02/15/2019 | Corporate Bond 580,000 units | 612,964 |
| Soundview Home Loan Trust 2006-2 Mortgage Capital Trust Fund Class M-1 Variable Rate 03/25/2036 | Asset Backed Security 610,000 units | 609,176 |
| J.P. Morgan Chase & Company 6.0% Due 01/15/2018* | Corporate Bond 605,000 units | 605,842 |
| Citigroup Inc. 6.125% Due 05/15/2018 | Corporate Bond 590,000 units | 598,940 |
| Fannie Mae Pool #Am1762 2.39% Due 12/01/2022 | Government Mortgage Backed Security 595,595 units | 593,557 |
| Ginnie Mae II Jumbos 5% Due 30 Years Settles January | Government Mortgage Backed Security 555,000 units | 591,649 |
| Nelnet Student Loan Trust Series 2015-3 Class A-2 Floating Rate Due 02/26/2046 | Asset Backed Security 583,736 units | 585,320 |
| Fannie Mae Pool #AT5907 4% Due 06/01/2043 | Government Mortgage Backed Security 550,370 units | 584,884 |
| Fannie Mae Pool #MA1546 3.5% Due 08/01/2043 | Government Mortgage Backed Security 564,151 units | 581,486 |
| | | 578,436 |

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|---|---|---------|
| Federal Home Loan Mortgage Corporation Pool #G08707 4% Due 05/01/2046 | Government Mortgage Backed Security 553,078 units | |
| The Goldman Sachs Group Inc. 5.95% Due 01/18/2018 | Corporate Bond 568,000 units | 568,896 |
| Fannie Mae Single Family Mortgage 3% 30 Years Settles January | Government Mortgage Backed Security 565,000 units | 565,000 |
| Citigroup Inc. 2.05% Due 12/07/2018 | Corporate Bond 565,000 units | 564,409 |
| Fannie Mae Series 2017-M11 Class FA Floating Rate Due 09/25/2024 | Government Commercial Mortgage-Backed Security 563,545 units | 564,336 |
| Federal Home Loan Mortgage Corporation Multiclass Series 4324 Class AY 3% Due 04/15/2029 | Government Mortgage Backed Security 568,738 units | 562,252 |
| United States Treasury SEC Stripped Interest Payment Due 08/15/2034 | Government Bond 875,000 units | 561,186 |
| Wellpoint Systems Inc 1.875% Due 01/15/2018 | Corporate Bond 555,000 units | 554,962 |
| Anthem Inc. 2.5% Due 11/21/2020 | Corporate Bond 555,000 units | 553,841 |
| Morgan Stanley Floating Due 07/22/2022 | Corporate Bond 540,000 units | 544,337 |
| Banc of America Funding Corporation Series 2015-R7 Class 1A 1.03833%* | Non-Government Backed Collateralized Mortgage Obligation 530,773 units | 533,861 |

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

| Identity of Issue | Description of Investment | Current Value |
|--|---|--------------------|
| Fannie Mae Pool #AT5915 4% Due 06/01/2043 | Government Mortgage Backed Security 505,657 units | 533,265 |
| Fannie Mae Pool #A16167 3.5% Due 01/01/2044 | Government Mortgage Backed Security 516,985 units | 532,858 |
| SLM Student Loan Trust 2009-3 Class A Variable Rate Due 01/25/2045 | Asset Backed Security 533,039 units | 530,499 |
| Fannie Mae Pool #A17092 3% Due 07/01/2045 | Government Mortgage Backed Security 527,464 units | 529,477 |
| United States Treasury 3.0% Due 11/15/2045 | Government Bond 500,000 units | 525,098 |
| Fannie Mae Pool #MA2883 3% Due 01/01/2027 | Government Mortgage Backed Security 513,453 units | 523,815 |
| Bank of America Corporation 5.65% Due 05/01/2018* | Corporate Bond 515,000 units | 521,146 |
| Fannie Mae Pool #AM2711 2.57% Due 03/01/2023 | Government Mortgage Backed Security 518,180 units | 519,757 |
| Fannie Mae Pool #AM1990 2.33% Due 01/01/2023 | Government Mortgage Backed Security 519,503 units | 516,278 |
| Federal Home Loan Mortgage Corporation Multiclass Series 3895 Class PW 4.5% Due 07/15/2041 | Government Mortgage Backed Security 450,000 units | 505,048 |
| Fannie Mae Pool #AM8674 2.81% Due 04/01/2025 | Government Mortgage Backed Security 500,000 units | 503,911 |
| J.P. Morgan Chase & Company 3.22% Due 03/01/2025* Drive Auto Receivables Trust Class B 2.3% Due 05/17/2021 | Corporate Bond 500,000 units Asset Backed Security 505,000 units | 503,899 503,840 |
| Bank of America Corporation 2.369% Due 07/21/2021* WEA Financial LLC / Westfield UK & Europe Finance PLC 2.7% Due 09/17/2019 | Corporate Bond 500,000 units Corporate Bond 494,000 units | 499,124 496,667 |
| Fannie Mae Single Family Mortgage 4% 30 Years Settles January | Government Mortgage Backed Security 470,000 units | 491,497 |
| United States Treasury Notes Inflation Indexed 0.375% Due 7/15/2027 | Index Linked Government Bond 490,000 units | 491,466 |
| Washington Mutual Mortgage Pass-Through Series 2005-AR13 Class A1A1 Floating Rate Due 10/25/2045 | Non-Government Backed Collateralized Mortgage Obligation 505,597 units | 487,449 |
| CSAIL 2015-C3 3.7182% Due 08/15/2048 | Commercial Mortgage-Backed Security 463,000 units | 481,584 |
| Nationstar Home Floating Rate 1.9007% Due 09/25/2036 | Asset Backed Security 482,203 units | 479,463 |
| Federal Home Loan Mortgage Corporation Pool #A12293 4.374% Due 06/01/2021 | Government Mortgage Backed Security 450,049 units | 477,193 |
| Fannie Mae Remic Series 2015-M4 Class AV2 2.509% Due 07/25/2022 | Government Commercial Mortgage-Backed Security 475,000 units | 475,935 |
| Ba Cr Card Tr 1.36% Due 09/15/2020 | Asset Backed Security 475,000 units | 474,487 |
| Fannie Mae Pool #468559 4.01% Due 08/01/2021 | Government Mortgage Backed Security 449,506 units | 472,843 |
| Fannie Mae Pool #MA1462 3.5% Due 06/01/2043 | Government Mortgage Backed Security 458,018 units | 472,381 |

469,886

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|---|---|---------|
| Federal Home Loan Mortgage Corporation Multiclass Series 4158 Class TY 3% Due 01/15/2043 | Government Mortgage Backed Security 500,000 units | |
| PNC Bank NA 1.5% Due 02/23/2018 | Corporate Bond 465,000 units | 464,854 |
| Fannie Mae Pool #AM7514 3.07% Due 02/01/2025 | Government Mortgage Backed Security 450,000 units | 459,413 |
| Fannie Mae Pool #BC1158 3.5% Due 02/01/2046 | Government Mortgage Backed Security 446,419 units | 458,593 |
| DBWF 2015-LCM Mortgage Trust Floating Rate Due 06/10/2034 | Commercial Mortgage-Backed Security 460,000 units | 455,349 |
| Morgan Stanley 6.625% Due 04/01/2018 | Corporate Bond 450,000 units | 454,931 |
| Ginnie Mae Pool #MA4510 3.5% Due 06/20/2047 | Government Mortgage Backed Security 437,606 units | 452,830 |
| Federal Home Loan Mortgage Corporation Pool #G07957 4% Due 01/01/2045 | Government Mortgage Backed Security 427,542 units | 452,639 |
| Columbia Pipeline Group Inc. 2.45% Due 06/01/2018 | Corporate Bond 450,000 units | 450,266 |
| Fannie Mae Remic Series 2015-M7 Class A2 2.59% Due 12/25/2024 | Government Commercial Mortgage-Backed Security 447,000 units | 444,762 |
| Santander Drive Auto Fixed 2.79% Due 08/15/2022 | Asset Backed Security 442,000 units | 443,402 |

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

| Identity of Issue | Description of Investment | Current Value |
|--|---|---------------|
| Ginnie Mae 5% Due 03/16/2034 | Government Mortgage Backed Security 408,017 units | 440,377 |
| Ginnie Mae 2011-71 Class ZC 5.5% Due 7/16/2034 | Government Mortgage Backed Security 397,005 units | 438,925 |
| Fannie Mae Series 2013-M7 Class A2 2.28% Due 12/25/2022 | Government Commercial Mortgage-Backed Security 441,000 units | 436,814 |
| Discover Bank of Greenwood Delaware 2.6% Due 11/13/2018 | Corporate Bond 435,000 units | 436,476 |
| Fannie Mae Series 2014-M3 Class A2 Variable Rate Due 01/25/2024 | Government Commercial Mortgage-Backed Security 415,000 units | 434,694 |
| Farmers Exchange Floating Rate 5.454% Due 10/15/2054 | Corporate Bond 400,000 units | 431,120 |
| Fannie Mae 3.726% Due 06/25/2021 | Government Commercial Mortgage-Backed Security 410,000 units | 426,248 |
| Fannie Mae Pool #467757 4.33% Due 04/01/2021 | Government Mortgage Backed Security 402,486 units | 425,687 |
| Ginnie Mae II Pool #MA3736 Series 2046 3.5% Due 06/20/2046 | Government Mortgage Backed Security 407,052 units | 421,224 |
| Fannie Mae Pool #MA3027 4% Due 06/01/2047 | Government Mortgage Backed Security 396,085 units | 414,532 |
| Federal Home Loan Mortgage Corporation Series 4639 Class HZ Step Up Due 04/15/2053 | Government Mortgage Backed Security 437,586 units | 409,770 |
| Fannie Mae Pool #AM5473 3.76% Due 03/01/2024 | Government Mortgage Backed Security 385,000 units | 408,120 |
| Fannie Mae Pool #AQ1534 3.5% Due 10/01/2032 | Government Mortgage Backed Security 393,258 units | 406,087 |
| Fannie Mae Pool #AS9830 4% Due 06/01/2047 | Government Mortgage Backed Security 387,159 units | 405,230 |
| United States Treasury Security 4.5% Due 08/15/2039 | Government Bond 310,000 units | 404,950 |
| Ginnie Mae 3.5% Due 03/20/2046 | Government Mortgage Backed Security 390,840 units | 404,568 |
| Citigroup Inc. 1.8% Due 02/05/2018 | Corporate Bond 400,000 units | 399,958 |
| Morgan Stanley 7.3% Due 05/13/2019 | Corporate Bond 375,000 units | 399,791 |
| United Technologies Corporation 1.778% Due 05/04/2018 | Corporate Bond 400,000 units | 399,388 |
| Federal Home Loan Mortgage Corporation Pool #G08711 3.5% Due 06/01/2046 | Government Mortgage Backed Security 388,137 units | 399,191 |
| Washington Mutual Mortgage Pass-Through Series 2005-AR11 Class A1A Floating Rate Due 08/25/2045 | Non-Government Backed Collateralized Mortgage Obligation 398,606 units | 399,101 |
| United States Treasury Note 4.375% Due 11/15/2039 | Government Bond 310,000 units | 398,871 |
| Navient Student Loan Trust Series 2015-3 Class B Floating Rate Due 10/25/2058 | Asset Backed Security 400,000 units | 398,239 |
| Fannie Mae Pool #AR6380 3.00% Due 02/01/2043 | Government Mortgage Backed Security 391,185 units | 393,439 |
| BCCRE Trust Series 2015-GTP Class A 3.966% Due 08/10/2033 | Commercial Mortgage-Backed Security 385,000 units | 391,597 |
| | Asset Backed Security 390,000 units | 388,204 |

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| American Express Credit Corporation A-C Master Series 2017-1 Class A 1.93% Due 09/15/2022 | | |
| Fresenius Medical Care 6.5% Due 09/15/2018 | Corporate Bond 375,000 units | 386,666 |
| Fannie Mae Pool #465973 3.59% Due 10/01/2020 | Government Mortgage Backed Security 372,651 units | 384,406 |
| Fannie Mae Variable Rate Due 07/25/2024 | Government Commercial Mortgage-Backed Security 373,000 units | 383,419 |
| Santander UK PLC 2.5% Due 03/14/2019 | Corporate Bond 382,000 units | 383,174 |
| Commercial Mortgage Trust Series 2015-Cr24 Class A5 3.696% Due 08/10/2055 | Commercial Mortgage-Backed Security 366,146 units | 382,521 |
| AT&T Inc. 3.4% Due 05/15/2025 | Corporate Bond 389,000 units | 382,445 |
| Federal Home Loan Mortgage Corporation Multiclass Series 2901 4.5% Due 12/15/2019 | Government Mortgage Backed Security 376,768 units | 381,128 |
| Fannie Mae Pool #AB7575 3.00% Due 01/01/2043 | Government Mortgage Backed Security 378,912 units | 380,956 |
| Long Beach Mortgage Loan Trust 2005-2 Pass-Through Due 04/25/2035 | Asset Backed Security 374,299 units | 378,102 |

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

| Identity of Issue | Description of Investment | Current Value |
|---|--|---------------|
| Progress Residential Series 2015-SFR2 Class A 2.74% Due 06/12/2032 | Asset Backed Security 378,278 units | 377,408 |
| Berkshire Hathaway Inc. 4.4% Due 05/15/2042 | Corporate Bond 334,000 units | 376,375 |
| Charter 4.464% Due 07/23/2022 | Corporate Bond 355,000 units | 370,389 |
| Ginnie Mae II Pool #MA3597 Series 2046 3.5% Due 04/20/2046 | Government Mortgage Backed Security 355,897 units | 368,370 |
| Fannie Mae Pool #AR7961 3.5% Due 03/01/2033 | Government Mortgage Backed Security 353,542 units | 365,078 |
| Impac Secured Assets Corporation 2004-3 Pass-Through Class M-1 Floating Rate Due 11/25/2034 | Non-Government Backed Collateralized Mortgage Obligation 370,000 units | 364,524 |
| Kabbage Asset Securitization LLC Class A 4.571% Due 03/15/2022 | Asset Backed Security 355,000 units | 362,757 |
| Wells Fargo Commercial 3.664% Due 09/15/2048* | Commercial Mortgage-Backed Security 346,000 units | 360,096 |
| Navient Student Loan Trust Series 17-3A Class A3 Floating Rate Due 07/26/2066 | Asset Backed Security 350,000 units | 359,212 |
| Magnetite CLO Limited Class A1R Flat Rate Due 07/25/2026 | Asset Backed Security 355,000 units | 356,434 |
| Actavis Funding SCS 3.8% Due 03/15/2025 | Corporate Bond 350,000 units | 356,317 |
| Fannie Mae Pool #AS9972 4% Due 07/01/2047 | Government Mortgage Backed Security 339,964 units | 355,832 |
| Ginnie Mae Class 2007-035 6% Due 06/20/2037 | Government Mortgage Backed Security 324,079 units | 355,677 |
| Flagship CLO Series 14-8A Class AR Floating Rate Due 01/16/2026 | Asset Backed Security 355,000 units | 355,340 |
| Fannie Mae Pool #AM5079 3.45% Due 01/01/2024 | Government Mortgage Backed Security 339,001 units | 353,675 |
| Duke Energy 3.75% Due 06/01/2045 | Corporate Bond 343,000 units | 353,258 |
| Federal Home Loan Mortgage Corporation Pool #SO7307 3% Due 8/15/2044 | Government Mortgage Backed Security 356,544 units | 352,407 |
| Voya CLO Class A-1 Floating Rate | Asset Backed Security 350,000 units | 350,734 |
| Fannie Mae Pool #468564 4.06% Due 07/01/2021 | Government Mortgage Backed Security 332,903 units | 350,554 |
| Fannie Mae Pool #MA1373 3.50% Due 03/01/2043 | Government Mortgage Backed Security 339,639 units | 350,068 |
| Ginnie Mae Pool #783867 Series 2036 6.0% Due 8/15/2036 | Government Mortgage Backed Security 309,756 units | 349,770 |
| American Express Company 1.55% Due 05/22/2018 | Corporate Bond 350,000 units | 349,591 |
| FREMF 2015-K48 Mortgage Trust Floating Rate Due 06/25/2025 | Commercial Mortgage-Backed Security 345,000 units | 348,770 |
| Ginnie Mae 5.5% Due 06/20/2035 | Government Mortgage Backed Security 313,368 units | 346,909 |
| Federal Home Loan Mortgage Corporation Multiclass Tranche 00839 2.615% Due 01/25/2023 | Government Commercial Mortgage-Backed Security 345,000 units | 346,004 |
| | | 345,789 |

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| Federal Home Loan Mortgage Corporation Multiclass Series 3677 4.5% Due 05/15/2040 | Government Mortgage Backed Security 328,141 units | |
| Protective Life Global Funding 1.722% Due 04/15/2019 | Corporate Bond 345,000 units | 343,178 |
| United States Treasury Notes 1.875% Due 12/31/2019 | Government Bond 340,000 units | 339,894 |
| GS Mortgage Securities Corporation 2005-9 Class 2A3 Variable Rate Due 08/25/2035 | Asset Backed Security 341,258 units | 339,862 |
| Structured Asset Mortgage Investments II Inc. Series 2004-AR1 Class A1 Floating Rate Due 3/19/2034 | Non-Government Backed Collateralized Mortgage Obligation 343,420 units | 339,117 |
| Federal Home Loan Mortgage Corporation Gold Pool U9-0291 4% Due 10/01/2042 | Government Mortgage Backed Security 321,061 units | 338,526 |
| Fannie Mae Pool #AM4764 3.44% Due 11/01/2023 | Government Mortgage Backed Security 324,459 units | 338,081 |
| Fannie Mae Pool #469688 3.38% Due 12/01/2021 | Government Mortgage Backed Security 326,364 units | 337,214 |
| Boston Properties Limited Partnership 3.8% Due 02/01/2024 | Corporate Bond 325,000 units | 336,786 |
| Fannie Mae Pool #AQ1607 3.5% Due 11/01/2032 | Government Mortgage Backed Security 322,132 units | 332,586 |
| United States Treasury SEC Stripped Interest Payment Due 05/15/2031 | Government Bond 470,000 units | 331,810 |

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

| Identity of Issue | Description of Investment | Current Value |
|--|--|---------------|
| Federal Home Loan Mortgage Corporation Gold Pool U89009 3.5% Due 09/01/2032 | Government Mortgage Backed Security 318,161 units | 331,391 |
| Ginnie Mae Pool #MA4069 3.5% Due 11/20/2046 | Government Mortgage Backed Security 319,614 units | 330,734 |
| Citigroup Mortgage Loan Trust Series 2015-6 Class 2A1 Floating Rate Due 12/25/2035 | Non-Government Backed Collateralized Mortgage Obligation 343,119 units | 329,102 |
| Duquesne Light Holdings, Inc. 6.4% Due 09/15/2020 | Corporate Bond 300,000 units | 328,062 |
| Ginnie Mae Pool #MA4838 4% Due 11/20/2047 | Government Mortgage Backed Security 309,309 units | 324,098 |
| Morgan Stanley ABS Capital I Inc. 2006-NC1 Pass-Through Class A/4 Due 12/25/2035 | Asset Backed Security 320,257 units | 320,475 |
| Fannie Mae Pool #AM4407 3.65% Due 09/01/2023 | Government Mortgage Backed Security 304,081 units | 319,284 |
| Fannie Mae Pool #MA0214 5% Due 10/01/2029 | Government Mortgage Backed Security 293,218 units | 315,244 |
| Federal National Mortgage Association Pool #A12965 2.667% Due 12/01/2022 | Government Mortgage Backed Security 313,319 units | 315,183 |
| Federal Home Loan Mortgage Corporation Multiclass Series 2334 Class KB 6.5% Due 05/15/2028 | Government Mortgage Backed Security 284,544 units | 313,297 |
| Bank of America Corporation 6.875% Due 11/15/2018* | Corporate Bond 300,000 units | 312,418 |
| J.P. Morgan Mortgage Trust 2005-A2 Pass-Through Class 1-A-1 Due 04/25/2035* | Non-Government Backed Collateralized Mortgage Obligation 310,810 units | 311,365 |
| Commercial Mortgage Trust Series 2015-CRE25 Class A/4 3.759% Due 08/10/2048 | Commercial Mortgage-Backed Security 297,000 units | 311,148 |
| Fannie Mae Remic Series 2003-W2 5.9% Due 07/25/2042 | Government Mortgage Backed Security 280,725 units | 308,469 |
| Bank of America Corporation 3.705% Due 04/24/2028* | Corporate Bond 300,000 units | 307,918 |
| The Goldman Sachs Group Inc. 5.25% Due 07/27/2021 | Corporate Bond 283,000 units | 306,713 |
| Federal Home Loan Mortgage Corporation Pool #G07239 3.00% Due 12/01/2042 | Government Mortgage Backed Security 304,780 units | 306,381 |
| Fannie Mae Pool #MA1866 4.50% Due 04/01/2044 | Government Mortgage Backed Security 285,992 units | 306,349 |
| Fannie Mae Pool #MA2010 4.00% Due 08/01/2044 | Government Mortgage Backed Security 288,514 units | 304,261 |
| Verizon Communications Inc. 4.862% Due 08/21/2046 | Corporate Bond 292,000 units | 304,154 |
| Bank of America Corporation 4% Due 01/22/2025* | Corporate Bond 292,000 units | 303,786 |
| Ginnie Mae II Jumbos 4% Due 30 Years Settles January | Government Mortgage Backed Security 290,000 units | 302,302 |
| Appalachian Power Company 3.3% Due 06/01/2027 | Corporate Bond 300,000 units | 300,915 |
| Citigroup Inc. 2.5% Due 09/26/2018 | Corporate Bond 300,000 units | 300,860 |
| Teva 2.8% Due 07/21/2023 | Corporate Bond 345,000 units | 300,429 |
| UBS AG London Branch Note Floating Rate 144A Due 05/28/2019 | Corporate Bond 300,000 units | 300,012 |
| J.P. Morgan Chase & Company 1.7% Due 03/01/2018* | Corporate Bond 300,000 units | 299,971 |
| | | 299,213 |

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| Ginnie Mae II Pool #MA4722 Series 2047 5% Due 09/20/2047 | Government Mortgage Backed Security 280,124 units | |
| Federal Home Loan Mortgage Corporation Pool #G08737 3% Due 12/01/2046 | Government Mortgage Backed Security 298,877 units | 299,183 |
| Ford Motor Credit Company LLC Floating Rate 2.29028% Due 01/09/2018 | Corporate Bond 298,000 units | 298,026 |
| VNDO Mortgage Trust 2012-6 2.9950% Due 11/15/2030 | Commercial Mortgage-Backed Security 295,237 units | 297,957 |
| AT&T Inc. 4.8% Due 06/15/2044 | Corporate Bond 300,000 units | 296,724 |
| Federal Home Loan Mortgage Corporation Pool #S06297 3.5% Due 09/15/2042 | Government Mortgage Backed Security 280,296 units | 290,154 |
| Fannie Mae Pool #A19472 4% Due 10/01/2043 | Government Mortgage Backed Security 275,079 units | 288,836 |
| Fannie Mae Pool #AM6429 3.58% Due 08/01/2029 | Government Mortgage Backed Security 275,418 units | 288,560 |
| Fannie Mae Pool #FN0009 3.414% Due 10/01/2020 | Government Mortgage Backed Security 281,666 units | 288,110 |

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

| Identity of Issue | Description of Investment | Current Value |
|--|--|---------------|
| Bank of America Corporation 3.593% Due 07/21/2028* | Corporate Bond 280,000 units | 284,607 |
| Bear Stearns ARM Floating Rate 3.722068% Due 11/25/2034 | Non-Government Backed Collateralized Mortgage Obligation 283,092 units | 283,590 |
| Fannie Mae Remic Series 2014-M1 Class A Floating Rate Due 07/25/2023 | Government Commercial Mortgage-Backed Security 275,000 units | 283,406 |
| Ginnie Mae Pool #MA3663 3.5% Due 05/20/2046 | Government Mortgage Backed Security 273,786 units | 283,360 |
| Jersey Central Power & Light Company 4.7% Due 04/01/2024 | Corporate Bond 261,000 units | 282,610 |
| Ventas Realty Limited 3.5% Due 02/01/2025 | Corporate Bond 280,000 units | 282,084 |
| Fannie Mae Pool #FN0001 3.766% Due 12/01/2020 | Government Mortgage Backed Security 272,585 units | 281,921 |
| AT&T Inc. 5.25% Due 03/01/2037 | Corporate Bond 265,000 units | 280,270 |
| J.P. Morgan Mortgage Acquisition Corporation Series 07-Ch1 Class AV5 Floating Rate Due 11/25/2036* | Asset Backed Security 279,507 units | 279,368 |
| United States Treasury Bond Zero Coupon Due 08/15/2023 | Government Bond 315,000 units | 276,426 |
| Federal Home Loan Mortgage Corporation Multiclass Series 323 Class 300 Due 01/15/2044 | Government Mortgage Backed Security 272,898 units | 273,155 |
| UBS AG Stamford Branch 1.8% Due 03/26/2018 | Corporate Bond 271,000 units | 271,009 |
| Fannie Mae Pool #AN0335 3.39% Due 01/01/2031 | Government Mortgage Backed Security 260,000 units | 268,283 |
| Ginnie Mae 5.25% Due 03/20/2038 | Government Mortgage Backed Security 246,518 units | 268,282 |
| Fannie Mae Pool #MA1510 4.00% Due 07/01/2043 | Government Mortgage Backed Security 253,933 units | 267,631 |
| Fannie Mae Pool #AN1835 2.535% Due 07/01/2028 | Government Mortgage Backed Security 275,000 units | 266,450 |
| United States Treasury Bond 4.24% Due 05/15/2039 | Government Bond 210,000 units | 265,428 |
| Fannie Mae Pool #AM6430 3.58% Due 08/01/2029 | Government Mortgage Backed Security 251,675 units | 263,684 |
| Fannie Mae Pool #AM9491 3.55% Due 08/01/2030 | Government Mortgage Backed Security 251,250 units | 262,903 |
| Metlife Inc. 7.8% Due 11/01/2025* | Corporate Bond 205,000 units | 262,809 |
| Federal Home Loan Mortgage Corporation Pool #G08716 3.5% Due 08/01/2046 | Government Mortgage Backed Security 255,024 units | 262,288 |
| Colony American Finance 2016-2 2.554% Due 11/15/2048 | Commercial Mortgage-Backed Security 264,855 units | 262,020 |
| Fannie Mae Pool #An5742 3.19% Due 05/01/2030 | Government Mortgage Backed Security 258,436 units | 261,109 |
| Fannie Mae Remic Series 416 Class A300 3% Due 11/25/2042 | Government Mortgage Backed Security 259,799 units | 260,826 |
| Fannie Mae Pool #AM8203 2.74% Due 03/01/2025 | Government Mortgage Backed Security 256,880 units | 259,280 |
| Fannie Mae Pool #AM4198 3.55% Due 03/01/2024 | Government Mortgage Backed Security 246,302 units | 258,492 |
| | Corporate Bond 250,000 units | 257,967 |

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|---|---|---------|
| International Lease Finance Corporation 7.125% Due 09/01/2018 | | |
| Credit Suisse First Boston Mortgage Securities Corporation 2004/AR6 Pass-Through Class 2/A Variable Rate Due 10/25/34 | Non-Government Backed Collateralized Mortgage Obligation 255,148 units | 256,568 |
| Microsoft Corporation 3.75% Due 02/12/2045 | Corporate Bond 242,000 units | 254,946 |
| J.P. Morgan Chase & Company NT Fixed/Floating Rate Due 05/01/2028* | Corporate Bond 250,000 units | 254,337 |
| Fannie Mae Pool #MA1900 4.50% Due 04/01/2044 | Government Mortgage Backed Security 237,235 units | 254,127 |
| Fannie Mae Pool #AM6428 3.58% Due 08/01/2029 | Government Mortgage Backed Security 242,178 units | 253,734 |
| Fannie Mae Pool #AM6501 3.32% Due 08/01/2026 | Government Mortgage Backed Security 245,000 units | 253,530 |
| Ginnie Mae 6% Due 11/16/2032 | Government Mortgage Backed Security 226,702 units | 251,906 |
| UBS Commercial Mortgage Trust 2012-C1 Variable Rate Due 05/10/2045 | Commercial Mortgage-Backed Security 250,000 units | 250,575 |
| J.P. Morgan Chase & Company 1.8% Due 01/25/2018* | Corporate Bond 250,000 units | 249,981 |

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

| Identity of Issue | Description of Investment | Current Value |
|---|---|---------------|
| Fannie Mae Pool #MA1900 4.50% Due 05/01/2039 | Government Mortgage Backed Security 233,012 units | 249,551 |
| Continental Airlines, Inc. Pass-Through Series 2000-1 Class A-1 8.048% Due 5/1/2022 | Corporate Bond 226,504 units | 249,438 |
| Federal Home Loan Mortgage Corporation Multiclass Series 3662 5% Due 04/15/2040 | Government Mortgage Backed Security 229,984 units | 248,917 |
| National Credit Union Association Guaranteed Trust 2010-R3 Due 12/06/2020 | Government Mortgage Backed Security 248,019 units | 248,877 |
| Stadshypotek AB (publ) 1.875% Due 10/02/2019 | Corporate Bond 250,000 units | 248,288 |
| Shire Acquisitions 1.9% Due 09/23/2019 | Corporate Bond 250,000 units | 247,737 |
| Oracle Corporation 2.4% Due 09/15/2023 | Corporate Bond 248,000 units | 244,899 |
| Merrill Lynch & Co., Inc. 6.875% Due 04/25/2018* | Corporate Bond 240,000 units | 243,667 |
| Providence Health & Services 2.746% Due 10/01/2026 | Corporate Bond 250,000 units | 242,180 |
| Federal Home Loan Mortgage Corporation Tranche 00374 Series KF34 Class A Floating Rate Due 08/25/2024 | Government Commercial Mortgage-Backed Security 244,993 units | 241,479 |
| GS Mortgage Securities Corporation Trust 2011-GC5 Due 08/10/2044 | Commercial Mortgage-Backed Security 245,000 units | 239,925 |
| Siemens 2% Due 09/15/2023 | Corporate Bond 250,000 units | 239,630 |
| Abbvie Inc. 3.6% Due 05/14/2025 | Corporate Bond 232,000 units | 238,513 |
| Verizon Communications Inc. 4.4% Due 11/01/2034 | Corporate Bond 231,000 units | 235,398 |
| Credit Acceptance Corp. Auto Loan 2.4% Due 02/15/2023 | Asset Backed Security 232,609 units | 232,839 |
| Anadarko Petroleum Corporation 6.45% Due 09/15/2036 | Corporate Bond 190,000 units | 232,714 |
| Public Service Electric and Gas Company 4.05% Due 05/01/2045 | Corporate Bond 220,000 units | 232,059 |
| Federal Home Loan Mortgage Corporation Pool #G08792 3.5% Due 12/01/2047 | Government Mortgage Backed Security 224,257 units | 230,646 |
| Fannie Mae Remic Trust 2004-W12 6.5% Due 07/25/2044 | Government Mortgage Backed Security 198,039 units | 226,145 |
| Fannie Mae Series 2002-86 6% Due 09/25/2032 | Government Mortgage Backed Security 201,604 units | 225,801 |
| Shell International Finance BV 4.375% Due 05/11/2045 | Corporate Bond 200,000 units | 224,875 |
| Conoco Inc. 6.95% Due 04/15/2029 | Corporate Bond 170,000 units | 223,280 |
| Anheuser-Busch 4.9% Due 02/01/2046 | Corporate Bond 192,000 units | 222,526 |
| Federal Home Loan Mortgage Corporation Pool #G18592 3% Due 03/01/2031 | Government Mortgage Backed Security 217,199 units | 221,279 |
| Fannie Mae Remic Series 2004-T1 6% Due 01/25/2044 | Government Mortgage Backed Security 197,544 units | 220,481 |
| Fannie Mae Series 2017-T1 Class A 2.898% Due 06/25/2027 | Government Mortgage Backed Security 221,952 units | 220,480 |
| MidAmerican Energy 4.8% Due 09/15/2043 | Corporate Bond 183,000 units | 219,807 |
| Comcast Corporation 4.4% Due 08/15/2035 | Corporate Bond 200,000 units | 218,659 |
| Hero Funding LLC 2017-2 Fixed 3.28% Due 09/20/2048 | Asset Backed Security 218,741 units | 217,872 |
| Fannie Mae Pool #AN1161 3.05% Due 04/01/2028 | Government Mortgage Backed Security 215,000 units | 217,869 |
| Bank of America Corporation 3.004% Due 12/20/2023* | Corporate Bond 215,000 units | 215,552 |

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|---|---|---------|
| Ginnie Mae 2015-H32 Remic Pass-Through Class FH Due 12/20/2065 | Government Mortgage Backed Security 213,719 units | 215,420 |
| Verizon Communications Inc. 5.25% Due 03/16/2037 | Corporate Bond 195,000 units | 214,438 |
| UBS-Bank of America Merrill Lynch Trust Series 2012-WRM 3.663% Due 06/10/2030* | Commercial Mortgage-Backed Security 211,000 units | 214,085 |
| HSBC Bank PLC 4.75% Due 01/19/2021 | Corporate Bond 200,000 units | 212,652 |
| New York State Dormitory Authority 5.289% Due 03/15/2033 | Municipal/Provincial Bond 180,000 units | 211,135 |
| Energy Transfer 5.15% Due 03/15/2045 | Corporate Bond 215,000 units | 209,055 |
| Federal Home Loan Mortgage Corporation Multiclass Tranche 2.72% Due 07/25/2026 | Government Commercial Mortgage-Backed Security 210,000 units | 208,543 |
| Fannie Mae Series 2013-96 3.5% Due 09/25/2038 | Government Mortgage Backed Security 201,508 units | 207,037 |
| Bank of America Corporation 4.125% Due 01/22/2024* | Corporate Bond 194,000 units | 206,330 |

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

| Identity of Issue | Description of Investment | Current Value |
|---|--|---------------|
| Massachusetts State 4.91% Due 05/01/2029 | Municipal/Provincial Bond 175,000 units | 205,424 |
| Aetna Inc. 2.8% Due 06/15/2023 | Corporate Bond 208,000 units | 204,709 |
| Fannie Mae Series 2009-W1 6% Due 12/25/2049 | Government Mortgage Backed Security 181,565 units | 204,160 |
| UBS-Barclays Commercial Mortgage Trust 2012-C2 3.52500009537% Due 05/10/2063 | Commercial Mortgage-Backed Security 197,600 units | 204,084 |
| Healthcare Realty Trust Inc. 3.75% Due 04/15/2023 | Corporate Bond 200,000 units | 203,431 |
| GE Capital International Funding Company 3.373% Due 11/15/2025 | Corporate Bond 200,000 units | 203,413 |
| Ford Motor Credit Company LLC 3.336% Due 03/18/2021 | Corporate Bond 200,000 units | 203,127 |
| Barclays PLC 3.684% Due 01/10/2023 | Corporate Bond 200,000 units | 202,956 |
| Healthcare Trust of America Inc. 3.5% Due 08/01/2026 | Corporate Bond 205,000 units | 201,838 |
| Williams Partners LP 3.6% Due 03/15/2022 | Corporate Bond 197,000 units | 201,513 |
| The Goldman Sachs Group Inc. 5.375% Due 03/15/2020 | Corporate Bond 190,000 units | 201,463 |
| American Credit Acceptance 2.8599998951% Due 06/12/2023 | Asset Backed Security 201,000 units | 200,899 |
| CRH Finance America Inc. 3.4% Due 05/09/2027 | Corporate Bond 200,000 units | 199,955 |
| Federal Home Loan Mortgage Corporation Series 4374 Class NC Step/up Due 02/15/2046 | Government Mortgage Backed Security 195,027 units | 199,187 |
| Santander Drive Auto 1.5% Due 08/17/2020 | Asset Backed Security 199,000 units | 198,673 |
| AstraZeneca PLC 3.125% Due 06/12/2027 | Corporate Bond 200,000 units | 197,634 |
| The Goldman Sachs Group Inc. 3.85% Due 07/08/2024 | Corporate Bond 190,000 units | 197,081 |
| Continental Airlines, Inc. Pass-Through 5.983% Due 04/19/2023 | Corporate Bond 179,736 units | 195,967 |
| AT&T Inc. 4.75% Due 05/15/2046 | Corporate Bond 200,000 units | 195,609 |
| Bank of New York Mellon Corporation 2.5% Due 04/15/2021 | Corporate Bond 195,000 units | 195,439 |
| Progress Residential Series 2015-SFR2 Class B 3.138% Due 06/12/2032 | Asset Backed Security 195,000 units | 194,769 |
| Kraft Heinz Foods Co 3% Due 06/01/2026 | Corporate Bond 200,000 units | 192,456 |
| Drive Auto 2.75% Due 09/15/2023 | Asset Backed Security 191,000 units | 191,270 |
| Sprint Spectrum Coompany LLC 3.36% Due 09/20/2021 | Corporate Bond 187,500 units | 188,672 |
| The Goldman Sachs Group Inc. 3.85% Due 01/26/2027 | Corporate Bond 183,000 units | 187,878 |
| Comcast Corporation 3.0% Due 02/01/2024 | Corporate Bond 185,000 units | 186,225 |
| HCA Inc. 6.5% Due 02/15/2020 | Corporate Bond 175,000 units | 185,500 |
| The Goldman Sachs Group Inc. 3.272% Due 09/29/2025 | Corporate Bond 185,000 units | 184,255 |
| UnitedHealth Group, Inc. 3.75% Due 10/15/2047 | Corporate Bond 180,000 units | 183,648 |
| Fannie Mae Remic Trust 2001-81 6.5% Due 01/25/2032 | Government Mortgage Backed Security 162,940 units | 182,926 |
| General Motors Company 6.6% Due 04/01/2036 | Corporate Bond 150,000 units | 182,758 |
| WFRBS Commercial Mortgage Trust Variable Rate Due 03/15/2045 | Commercial Mortgage-Backed Security 190,000 units | 180,459 |
| Federal National Mortgage Association Pool #A10561 3.738% Due 06/01/2018 | Government Mortgage Backed Security 179,542 units | 179,801 |
| Fannie Mae Remic Trust 2007-93 4.50% Due 09/25/2037 | Government Mortgage Backed Security 167,934 units | 175,860 |
| Anheuser-Busch 3.65% Due 02/01/2026 | Corporate Bond 170,000 units | 175,436 |
| Reynolds American Inc. 6.875% Due 05/01/2020 | Corporate Bond 160,000 units | 175,423 |

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|--|--|---------|
| Flagship Credit Auto 2.96000003815% Due 07/15/2023 | Asset Backed Security 175,000 units | 174,849 |
| Crown Castle International Corporation 3.2% Due 09/01/2024 | Corporate Bond 175,000 units | 173,185 |
| Federal Home Loan Mortgage Corporation Pool #G18626 2.5% Due 01/01/2032 | Government Mortgage Backed Security 172,333 units | 172,129 |
| American Credit Acceptance Receivables Series 15-2 Class B 2.97% Due 05/12/2021 | Asset Backed Security 171,866 units | 172,110 |
| Santander Drive Auto Receivables Trust Series 17-1 Class D 3.17% Due 04/17/2023 | Asset Backed Security 171,000 units | 171,870 |
| HSBC Holdings PLC 4% Due 03/30/2022 | Corporate Bond 163,000 units | 170,264 |
| Celgene Corporation 5% Due 08/15/2045 | Corporate Bond 150,000 units | 170,189 |
| Exeter Automobile 1.84% Due 11/16/2020 | Asset Backed Security 168,967 units | 168,773 |

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

| Identity of Issue | Description of Investment | Current Value |
|---|--|---------------|
| Total Capital International 3.7% Due 01/15/2024 | Corporate Bond 160,000 units | 168,700 |
| Wells Fargo & Company 4.1% Due 06/03/2026* | Corporate Bond 160,000 units | 167,780 |
| Buckeye Partners LP 3.95% Due 12/01/2026 | Corporate Bond 170,000 units | 167,095 |
| Cox Communications, Inc. 3.85% Due 02/01/2025 | Corporate Bond 160,000 units | 163,728 |
| Ginnie Mae Pool 2013-H05 Remic Pass-Through Class FB Floating Rate Due 02/20/2062 | Government Mortgage Backed Security 163,667 units | 163,680 |
| AT&T Inc. 5.15% Due 11/15/2046 | Corporate Bond 160,000 units | 163,525 |
| Morgan Stanley 5.75% Due 01/25/2021 | Corporate Bond 150,000 units | 163,460 |
| Santander Drive Auto 2.1% Due 06/15/2021 | Asset Backed Security 163,000 units | 162,543 |
| Fannie Mae Pool #MA2896 3.5% Due 02/01/2047 | Government Mortgage Backed Security 157,749 units | 162,051 |
| Enterprise Products Company 3.75% Due 02/15/2025 | Corporate Bond 157,000 units | 161,882 |
| CarFinance Capital Auto Trust 2014-2 Class B 2.64% Due 11/16/2020 | Asset Backed Security 160,000 units | 159,919 |
| HCP, Inc. 4.2% Due 03/01/2024 | Corporate Bond 150,000 units | 156,928 |
| Exeter Automobile Receivable 17-2A Class C 3.93% Due 04/17/2023 | Asset Backed Security 155,000 units | 156,273 |
| J.P. Morgan Chase & Company 4.25% Due 10/15/2020* | Corporate Bond 149,000 units | 156,229 |
| Microsoft Corporation 2.875% Due 02/06/2024 | Corporate Bond 154,000 units | 156,229 |
| Westgate Resorts 2.15% Due 12/20/2026 | Corporate Bond 155,108 units | 154,417 |
| Fannie Mae Series 2017-M5 Class A2 3.303% Due 04/25/2029 | Government Commercial Mortgage-Backed Security 152,000 units | 154,271 |
| General Electric Capital Corporation 5.875% Due 01/14/2038 | Corporate Bond 119,000 units | 153,889 |
| Strip Principal Zero Coupon Due 02/15/2020 | Government Bond 160,000 units | 153,714 |
| United States Treasury SEC Stripped Interest Payment Due 05/15/2020 | Government Bond 160,000 units | 153,061 |
| Raymond James Financial, Inc. 4.95% Due 07/15/2046 | Corporate Bond 135,000 units | 152,625 |
| Fannie Mae Remic Trust 2010-137 4.5% Due 10/25/2040 | Government Mortgage Backed Security 143,167 units | 150,620 |
| Southern California Edison 4% Due 04/01/2047 | Corporate Bond 140,000 units | 150,370 |
| PRICOA Global Funding 1.6% Due 05/29/2018 | Corporate Bond 150,000 units | 149,862 |
| Constellation Brands Inc. 2.0% Due 11/07/2019 | Corporate Bond 150,000 units | 149,028 |
| Charter 4.908% Due 07/23/2025 | Corporate Bond 140,000 units | 148,846 |
| General Electric Capital Corporation 5.5% Due 01/08/2020 | Corporate Bond 140,000 units | 148,649 |
| Aercap Ireland Capital 3.65% Due 07/21/2027 | Corporate Bond 150,000 units | 148,450 |
| Fannie Mae Pool #AP0645 3.5% Due 07/01/2032 | Government Mortgage Backed Security 143,732 units | 148,417 |
| Wells Fargo & Company 3% Due 10/23/2026* | Corporate Bond 150,000 units | 147,024 |
| Plains All American Pipeline LP 4.5% Due 12/15/2026 | Corporate Bond 145,000 units | 146,987 |
| Federal Home Loan Mortgage Corporation Multiclass Series 2072 6.5% Due 07/15/2028 | Government Mortgage Backed Security 132,862 units | 146,950 |
| HCP, Inc. 4.25% Due 11/15/2023 | Corporate Bond 140,000 units | 146,941 |
| HBOS plc Tranche # Sb 00008 6.75% Due 5/21/2018 | Corporate Bond 143,000 units | 145,424 |
| Niagara Mohawk Power Corporation 3.508% Due 10/01/2024 | Corporate Bond 136,000 units | 140,770 |

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|---|--|---------|
| SFAVE Commerical Series 2015-5 Class A-1 3.872% Due 01/05/2043 | Commercial Mortgage-Backed Security 140,000 units | |
| General Motors Company 4.875% Due 10/02/2023 | Corporate Bond 130,000 units | 140,682 |
| Federal Home Loan Mortgage Corporation Multiclass Series 3415 Class TF Due 08/15/2035 | Government Mortgage Backed Security 138,102 units | 139,894 |
| Drive Auto Receivables Trust Class D 3.84% Due 03/15/2023 | Asset Backed Security 137,000 units | 139,764 |
| Federal Home Loan Mortgage Corporation Multiclass Series 4168 Class JA 3.5% Due 02/15/2043 | Government Mortgage Backed Security 138,399 units | 139,575 |
| Kraft Heinz Foods Co 4.375% Due 06/01/2046 | Corporate Bond 140,000 units | 138,677 |
| Hero Funding Service 2017-1A Nt Class A2 4.46% Due 09/20/2047 | Asset Backed Security 134,533 units | 138,587 |
| Federal Home Loan Mortgage Corporation Multiclass Series 2980 6% Due 05/15/2035 | Government Mortgage Backed Security 123,559 units | 138,484 |
| Time Warner Inc. 4.75% Due 03/29/2021 | Corporate Bond 130,000 units | 138,372 |

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

| Identity of Issue | Description of Investment | Current Value |
|---|--|---------------|
| Valeant Pharmaceuticals International, Inc. 5.5% Due 03/01/2023 | Corporate Bond 150,000 units | 137,250 |
| Federal Home Loan Mortgage Corporation Series 3852 Floating Rate Due 05/15/2041 | Government Mortgage Backed Security 121,282 units | 136,856 |
| Ginnie Mae Pool 2012-84 Class LI I/O 4% Due 05/16/2042 | Government Mortgage Backed Security 867,909 units | 136,453 |
| Transcanada 3.75% Due 10/16/2023 | Corporate Bond 130,000 units | 135,829 |
| Kaiser Foundation Hospitals Inc. 4.15% Due 05/01/2047 | Corporate Bond 125,000 units | 135,068 |
| Ginnie Mae Pool #MA4382 3.5% Due 04/20/2047 | Government Mortgage Backed Security 130,430 units | 134,968 |
| Constellation Brands Inc. 6% Due 05/01/2022 | Corporate Bond 120,000 units | 134,872 |
| Rockies Express Pipeline LLC 6.85% Due 07/15/2018 | Corporate Bond 132,000 units | 134,310 |
| Reckson Operating Partnership, LP 4.5% Due 12/01/2022 | Corporate Bond 128,000 units | 134,048 |
| GS Mortgage Securities Corporation 2012-AlohaCommerical 3.551% 4/10/2034 | Commercial Mortgage-Backed Security 130,000 units | 134,042 |
| ONEOK Partners LP 4.9% Due 03/15/2025 | Corporate Bond 125,000 units | 134,028 |
| Liberty Street Trust 2016-225L 3.597% Due 02/10/2036 | Commercial Mortgage-Backed Security 130,000 units | 133,902 |
| Citigroup Inc. 3.7% Due 01/12/2026 | Corporate Bond 130,000 units | 133,836 |
| Bank Of Montreal 2.35% Due 09/11/2022 | Corporate Bond 135,000 units | 132,798 |
| Commercial Mortgage Trust Series 2016-787S Class A Bonds 3.545% Due 02/10/2036 | Commercial Mortgage-Backed Security 130,000 units | 132,770 |
| Santander Drive Auto Receivables Trust Series 2017-1 Note Class C 2.58% Due 05/16/2022 | Asset Backed Security 133,000 units | 132,613 |
| Bank of America Merrill Lynch Commercial Mortgage 3.5343% Due 03/10/2037* | Commercial Mortgage-Backed Security 130,000 units | 132,149 |
| BP Capital Markets PLC 3.814% Due 02/10/2024 | Corporate Bond 125,000 units | 131,408 |
| Chevron Corporation 2.419% Due 11/17/2020 | Corporate Bond 130,000 units | 130,786 |
| Ford Motor Company 7.45% Due 07/16/2031 | Corporate Bond 100,000 units | 130,721 |
| Wells Fargo Commercial Mortgage Trust 2013-120B Pass-through 03/18/2028* | Commercial Mortgage-Backed Security 130,000 units | 130,041 |
| Westpac Banking Corporation 2.5% Due 06/28/2022 | Corporate Bond 130,000 units | 129,188 |
| VNDO 2013-Penn Mortgage Trust Commercial Mortgage Pass-through Capital Trust Fund Class A 3.808% Due 12/13/2029 | Commercial Mortgage-Backed Security 125,000 units | 128,853 |
| Comm 2013-300P Mortgage 4.353% Due 08/10/2030 | Commercial Mortgage-Backed Security 120,000 units | 128,569 |
| FirstEnergy Transmission LLC 5.45% Due 07/15/2044 | Corporate Bond 108,000 units | 128,285 |
| J.P. Morgan Mortgage Trust Series 2004-A3 Due 07/25/2034* | Non-Government Backed Collateralized Mortgage Obligation 129,924 units | 128,199 |
| Fannie Mae Remic Series 2013-6 Class GI 09/25/2032 | Government Mortgage Backed Security 1,276,129 units | 127,658 |
| AT&T Inc. 4.9% Due 08/14/2037 | Corporate Bond 125,000 units | 126,574 |
| The Western Union Company 3.6% Due 03/15/2022 | Corporate Bond 125,000 units | 126,544 |
| Ginnie Mae 0% Due 12/20/2040 | | 126,430 |

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|---|--------------------------------------|---------|
| | Government Mortgage Backed Security | |
| | 146,572 units | |
| American Home Mortgage Investment Trust Series 2004-3 Class | Non-Government Backed Collateralized | |
| 5A Variable Rate Due 10/25/2034 | Mortgage Obligation 125,650 units | 126,423 |
| Apple Inc. 2.15% Due 02/09/2022 | Corporate Bond 128,000 units | 126,336 |
| Federal Home Loan Mortgage Corporation Series 2595 5% Due | Government Mortgage Backed Security | |
| 04/15/2023 | 120,467 units | 126,116 |
| American Credit Acceptance 3.69000005722% Due 06/12/2023 | Asset Backed Security 124,000 units | 124,813 |
| Apple Inc. 2.4% Due 05/03/2023 | Corporate Bond 126,000 units | 124,703 |
| Fannie Mae Pool #MA3058 4% Due 07/01/2047 | Government Mortgage Backed Security | |
| | 118,805 units | 124,344 |
| RBS Commercial Funding Inc. 2013-GSP Trust Class A Variable | Commercial Mortgage-Backed Security | |
| Rate Due 01/13/2032 | 120,000 units | 124,184 |
| Anheuser-Busch 4.7% Due 02/01/2036 | Corporate Bond 111,000 units | 124,115 |
| United States Of America Treasury Bonds 2.5% Due 02/15/2045 | Government Bond 130,000 units | 123,932 |

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

| Identity of Issue | Description of Investment | Current Value |
|---|--|---------------|
| Residential Accredit Loans, Inc. Pass-Through Trust Series 2004-QS7 5.5% Due 05/25/2034 | Non-Government Backed Collateralized Mortgage Obligation 121,311 units | 123,927 |
| Nabors Industries Limited 4.625% Due 09/15/2021 | Corporate Bond 130,000 units | 123,825 |
| Federal Home Loan Mortgage Corporation Series 2899 4% Due 12/15/2019 | Government Mortgage Backed Security 122,619 units | 123,547 |
| EOG Resources, Inc. 2.625% Due 03/15/2023 | Corporate Bond 124,000 units | 122,577 |
| Nissan Auto 1.34% Due 10/15/2020 | Asset Backed Security 123,000 units | 122,437 |
| Ameriprise Financial, Inc. 4% Due 10/15/2023 | Corporate Bond 115,000 units | 122,381 |
| Drive Auto 4.18% Due 03/15/2024 | Asset Backed Security 119,000 units | 122,216 |
| Merrill Lynch Mortgage Investors, Inc. Series 2003-5 Class-A1 Due 10/25/2028* | Non-Government Backed Collateralized Mortgage Obligation 124,521 units | 122,118 |
| Verizon Communications Inc. 4.522% Due 09/15/2048 | Corporate Bond 123,000 units | 121,112 |
| Berkshire Hathaway Inc. 2.75% Due 03/15/2023 | Corporate Bond 120,000 units | 120,784 |
| Drive Auto Receivables Trust Class C 2.84% Due 04/15/2022 | Asset Backed Security 120,000 units | 120,531 |
| Northeast Utilities 3.15% Due 01/15/2025 | Corporate Bond 120,000 units | 120,453 |
| Morgan Stanley Capital I Trust 2011-C3 4.054% Due 07/15/2049 | Commercial Mortgage-Backed Security 117,074 units | 119,995 |
| Federal Home Loan Mortgage Association Pool #G08676 3.5% Due 11/01/2045 | Government Mortgage Backed Security 115,927 units | 119,225 |
| Capital One Financial Corporation 3.75% Due 04/24/2024 | Corporate Bond 115,000 units | 118,141 |
| Ventas Realty Limited Partnership 3.75% Due 05/01/2024 | Corporate Bond 115,000 units | 118,076 |
| Fannie Mae Preassign 00653 5.5% Due 03/25/2023 | Government Mortgage Backed Security 110,986 units | 117,109 |
| Ford Credit Auto Owner 1.33% Due 10/15/2020 | Asset Backed Security 117,000 units | 116,451 |
| Federal Home Loan Mortgage Corporation Multiclass Tranche 00430 3.151% Due 11/25/2025 | Government Commercial Mortgage-Backed Security 113,000 units | 116,093 |
| Fannie Mae Preassign 00166 6.5% Due 08/25/2036 | Government Mortgage Backed Security 102,558 units | 114,851 |
| FirstEnergy Corporation 7.375% Due 11/15/2031 | Corporate Bond 85,000 units | 114,640 |
| Praxair, Inc. 1.25% Due 11/07/2018 | Corporate Bond 115,000 units | 114,526 |
| The Mosaic Company 5.45% Due 11/15/2033 | Corporate Bond 105,000 units | 114,351 |
| Peco Energy Company 2.375% Due 09/15/2022 | Corporate Bond 115,000 units | 113,966 |
| Volt LVI LLC Class A-1 Due 03/25/2047 | Asset Backed Security 113,208 units | 113,693 |
| Ontario Province Canada 4% Due 10/07/2019 | Municipal/Provincial Bond 110,000 units | 113,422 |
| Verizon Owner Trust 2016-1 1.42% Due 01/20/2021 | Asset Backed Security 114,000 units | 113,251 |
| Ohio State University General Receipts 4.8% Due 06/01/2111 | Municipal/Provincial Bond 100,000 units | 112,325 |
| British Telecommunications PLC Step-up Due 12/15/2030 | Corporate Bond 75,000 units | 112,055 |
| New York City Municipal Water Finance Authority; Water/Sewer 5.44% Due 06/15/2043 | Municipal/Provincial Bond 85,000 units | 111,841 |
| Federal Home Loan Mortgage Corporation Multiclass Series 3087 5.5% Due 12/15/2025 | Government Mortgage Backed Security 105,337 units | 111,731 |
| Norfolk Southern Corporation 2.903% Due 02/15/2023 | Corporate Bond 111,000 units | 111,535 |
| Port Authority NY & NJ 5.647% Due 11/01/2040 | Municipal/Provincial Bond 85,000 units | 111,489 |

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|---|---|---------|
| Federal Home Loan Mortgage Corporation Multiclass Series 3005 5% Due 07/15/2025 | Government Mortgage Backed Security 104,639 units | 110,994 |
| Burlington Northern and Santa Fe Railway Company 4.15% Due 04/01/2045 | Corporate Bond 102,000 units | 110,843 |
| International Lease Finance Corporation 5.875% Due 08/15/2022 | Corporate Bond 100,000 units | 110,787 |
| Cisco Systems, Inc. 3.625% Due 03/04/2024 | Corporate Bond 105,000 units | 110,616 |
| Fannie Mae Tranche 00743 3.5% Due 10/25/2037 | Government Mortgage Backed Security 108,143 units | 110,304 |
| Hydro-Quebec Series 8.4% Due 01/15/2022 | Municipal/Provincial Bond 90,000 units | 107,716 |
| Walgreens Boots Alliance, Inc. 4.8% Due 11/18/2044 | Corporate Bond 100,000 units | 107,665 |
| HCP, Inc. 3.875% Due 08/15/2024 | Corporate Bond 105,000 units | 107,472 |
| Wyeth 5.95% Due 04/01/2037 | Corporate Bond 80,000 units | 107,251 |
| Energy Transfer Partners LP 5.2% Due 2/1/2022 | Corporate Bond 100,000 units | 106,763 |

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

| Identity of Issue | Description of Investment | Current Value |
|---|--|---------------|
| Federal Home Loan Mortgage Corporation Multiclass Tranche 2.838% Due 09/25/2022 | Government Commercial Mortgage-Backed Security 105,000 units | 106,513 |
| Bayview Commercial Asset Trust Variable Rate Due 11/25/2035 | Commercial Mortgage-Backed Security 111,096 units | 106,401 |
| Sequoia Mortgage Trust 2004-1 Floating Rate Due 11/20/2034 | Non-Government Backed Collateralized Mortgage Obligation 107,234 units | 106,394 |
| Jefferies Group LLC 6.875% Due 04/15/2021 | Corporate Bond 95,000 units | 106,277 |
| General Electric Capital Corporation 5.625% Due 05/01/2018 | Corporate Bond 105,000 units | 106,253 |
| Merrill Lynch Mortgage Investors, Inc. Series 2004-B Class 1 Due 05/25/2029* | Non-Government Backed Collateralized Mortgage Obligation 108,425 units | 106,088 |
| General Electric Capital Corporation 6% Due 08/07/2019 | Corporate Bond 100,000 units | 105,959 |
| AT&T Inc. 4.45% Due 04/01/2024 | Corporate Bond 100,000 units | 105,781 |
| The Goldman Sachs Group Inc. 7.5% Due 02/15/2019 | Corporate Bond 100,000 units | 105,684 |
| Americredit 1.53% Due 07/08/2021 | Asset Backed Security 106,000 units | 105,309 |
| Exeter Automobile Receivables Trust 2017-1 Class B 144A 3.0% Due 12/15/2021 | Asset Backed Security 105,000 units | 105,215 |
| Daimler Financial North America LLC 2.25% Due 07/31/2019 | Corporate Bond 105,000 units | 105,192 |
| Nordea Bank AB 4.875% Due 01/27/2020 | Corporate Bond 100,000 units | 105,050 |
| Nissan Auto Class A-3 2.12% Due 04/18/2022 | Asset Backed Security 105,000 units | 104,819 |
| DT Auto Owner Trust Series 17-1 A Class C 144A 2.7% Due 11/15/2022 | Asset Backed Security 105,000 units | 104,729 |
| Macmo Master Asset Securitization Trust 5.5% Due 12/25/2033 | Non-Government Backed Collateralized Mortgage Obligation 102,834 units | 104,536 |
| 21st Century Fox 3.7% Due 10/15/2025 | Corporate Bond 100,000 units | 104,357 |
| DT Auto Owner Trust 2017-2 Asset Backed Note Class C 144A 3.03% Due 01/17/2023 | Asset Backed Security 104,000 units | 104,010 |
| The Goldman Sachs Group Inc. 3.5% Due 11/16/2026 | Corporate Bond 103,000 units | 103,603 |
| Canadian Pacific Railway Limited 7.125% Due 10/15/2031 | Corporate Bond 75,000 units | 102,620 |
| Union Pacific Corporation 3.25% Due 01/15/2025 | Corporate Bond 100,000 units | 102,383 |
| Kroger Company 3.4% Due 04/15/2022 | Corporate Bond 100,000 units | 102,360 |
| Lincoln National Corporation 6.25% Due 02/15/2020 | Corporate Bond 95,000 units | 102,299 |
| Baker Hughes 4.08% Due 12/15/2047 | Corporate Bond 100,000 units | 101,707 |
| Wells Fargo & Company 3.3% Due 09/09/2024* | Corporate Bond 100,000 units | 101,551 |
| Bank of America Corporation 3.3% Due 01/11/2023* | Corporate Bond 99,000 units | 101,277 |
| Citigroup Inc. 2.9% Due 12/08/2021 | Corporate Bond 100,000 units | 100,658 |
| Morgan Stanley 3.125% Due 07/27/2026 | Corporate Bond 102,000 units | 100,606 |
| Simon Property Group Inc. 3.375% Due 12/01/2027 | Corporate Bond 100,000 units | 100,463 |
| AIG Sun America Global Financing 6.9% Due 03/15/2032 | Corporate Bond 75,000 units | 100,028 |
| John Deere Capital Corporation 3.35% 06/12/2024 | Corporate Bond 97,000 units | 99,885 |
| NBC Universal Enterprise, Inc. 1.974% Due 04/15/2019 | Corporate Bond 100,000 units | 99,819 |

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|---|-------------------------------------|--------|
| Caterpillar Financial Services Limited 2.1% Due 01/10/2020 | Corporate Bond 100,000 units | 99,793 |
| Xcel Energy Inc. 2.6% Due 03/15/2022 | Corporate Bond 100,000 units | 99,752 |
| Flagship Credit Auto 3.61999988556% Due 07/15/2023 | Asset Backed Security 100,000 units | 99,700 |
| MetLife Global 3.875% Due 04/11/2022* | Corporate Bond 95,000 units | 99,622 |
| The Goldman Sachs Group Inc. 2.35% Due 11/15/2021 | Corporate Bond 101,000 units | 99,469 |
| NiSource Finance Corporation 2.65% Due 11/17/2022 | Corporate Bond 100,000 units | 99,246 |
| Massmutual Global Funding 2.5% Due 10/17/2022 | Corporate Bond 100,000 units | 98,944 |
| Morgan Stanley 5.5% Due 07/28/2021 | Corporate Bond 90,000 units | 98,445 |
| Reynolds Group 5.75% Due 10/15/2020 | Corporate Bond 96,911 units | 98,364 |
| General Electric Capital Corporation 2.1% Due 12/11/2019 | Corporate Bond 96,000 units | 95,727 |
| Shell International Finance BV 4% Due 05/10/2046 | Corporate Bond 89,000 units | 94,790 |
| American Tower Corporation 3.0% Due 06/15/2023 | Corporate Bond 95,000 units | 94,751 |
| Apache Corporation 6% Due 01/15/2037 | Corporate Bond 80,000 units | 94,622 |
| Pacific Gas & Electric Company 6.05% Due 03/01/2034 | Corporate Bond 75,000 units | 94,533 |

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

| Identity of Issue | Description of Investment | Current Value |
|--|---|---------------|
| Ginnie Mae II Pool #3760 Series 2035 5.5% Due 09/20/2035 | Government Mortgage Backed Security 85,373 units | 94,479 |
| Comcast Corporation 2.35% Due 01/15/2027 | Corporate Bond 100,000 units | 94,440 |
| Texas Eastern Transmission, LP 2.8% Due 10/15/2022 | Corporate Bond 95,000 units | 94,393 |
| Fannie Mae Series 417 Class C11 2.5% Due 2/25/2028 | Government Mortgage Backed Security 1,246,047 units | 94,353 |
| Nissan Auto 1.32% Due 01/15/2021 | Asset Backed Security 95,000 units | 94,343 |
| Schlumberger Investment 2.4% Due 08/01/2022 | Corporate Bond 95,000 units | 93,849 |
| Chevron Phillips Chemical Company LLC 3.4% Due 12/01/2026 | Corporate Bond 91,000 units | 93,330 |
| Enbridge Inc. 4.25% Due 12/01/2026 | Corporate Bond 89,000 units | 93,061 |
| Shell International Finance BV 2.875% Due 05/10/2026 | Corporate Bond 92,000 units | 92,001 |
| HSBC Holdings PLC 4.875% Due 01/14/2022 | Corporate Bond 85,000 units | 91,454 |
| United States Treasury SEC Stripped Interest Payment Due 02/15/2034 | Government Bond 140,000 units | 91,218 |
| Bank of New York Company, Inc. 3.65% Due 02/04/2024 | Corporate Bond 87,000 units | 91,055 |
| UBS Commercial Mortgage Income Only Trust 2012-C1 2.561868% Due 05/10/2045 | Commercial Mortgage-Backed Security 1,256,542 units | 91,036 |
| Homestar Mortgage Acceptance Corporation Series 2004-4 Class A3 Floating Rate Due 09/25/2034 | Non-Government Backed Collateralized Mortgage Obligation 91,350 units | 90,973 |
| Magellan Midstream Partners LP 5.15% Due 10/15/2043 | Corporate Bond 80,000 units | 90,492 |
| Diageo Capital PLC 4.828% Due 07/15/2020 | Corporate Bond 85,000 units | 90,328 |
| Michigan Indiana Power Company 7% Due 03/15/2019 | Corporate Bond 85,000 units | 89,617 |
| Royal Bank Of Canada 4.65% Due 01/27/2026 | Corporate Bond 83,000 units | 89,443 |
| Rabobank Netherlands Variable Rate Due 12/29/2049 | Corporate Bond 80,000 units | 89,400 |
| Citigroup Inc. 3.2% Due 10/21/2026 | Corporate Bond 90,000 units | 89,297 |
| Shell International Finance BV 4.375% Due 03/25/2020 | Corporate Bond 85,000 units | 88,883 |
| Sunoco Logistics 4.25% Due 04/01/2024 | Corporate Bond 87,000 units | 88,694 |
| Renew 2017-1 Funding Note Class A 144A 3.67000007629% Due 09-20-2052 | Asset Backed Security 89,495 units | 88,430 |
| U.S. Bancorp Tranche Trust 00175 3.7% Due 01/30/2024 | Corporate Bond 84,000 units | 88,220 |
| Amazon.com, Inc. 4.8% Due 12/05/2034 | Corporate Bond 75,000 units | 88,030 |
| Americredit 1.81% Due 10/08/2020 | Asset Backed Security 87,519 units | 87,489 |
| Verizon Communications Inc. 4.15% Due 03/15/2024 | Corporate Bond 83,000 units | 87,299 |
| Penske Truck Leasing Company LP 3.375% Due 02/01/2022 | Corporate Bond 85,000 units | 86,591 |
| First Horizon National Corporation 4.75% Due 12/25/2034 | Non-Government Backed Collateralized Mortgage Obligation 85,717 units | 86,215 |
| Costco Wholesale Corporation 2.75% Due 05/18/2024 | Corporate Bond 86,000 units | 85,922 |
| Red Finance Inc. 4.25% Due 05/15/2024 | Corporate Bond 86,000 units | 85,785 |
| The PNC Financial Services Group, Inc. 2.84% Due 11/09/2022 | Corporate Bond 85,000 units | 85,150 |
| United States Treasury SEC Stripped Interest Payment Due 08/15/2032 | Government Bond 125,000 units | 85,044 |
| | | 84,989 |

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|---|--|--------|
| Chase Mortgage Financial Trust Series 2007-A1 Pass-Through Due 02/25/2037* | Non-Government Backed Collateralized Mortgage Obligation 84,301 units | |
| Toyota Auto 1.3% Due 04/15/2020 | Asset Backed Security 84,810 units | 84,492 |
| Fannie Mae Pool #890231 5% Due 07/01/2025 | Government Mortgage Backed Security 79,544 units | 83,993 |
| American Water Capital Corporation 3% Due 12/01/2026 | Corporate Bond 85,000 units | 83,890 |
| United States Treasury Bond Inflation Index 2% Due 01/15/2026 | Index Linked Government Bond 60,000 units | 83,874 |
| Abbott Laboratories 3.875% Due 09/15/2025 | Corporate Bond 81,000 units | 83,780 |
| Deutsche Bank AG 3.375% Due 05/12/2021 | Corporate Bond 83,000 units | 83,766 |
| Boeing Company 6% Due 03/15/2019 | Corporate Bond 80,000 units | 83,679 |
| Statoil ASA 2.65% Due 01/15/2024 | Corporate Bond 84,000 units | 83,637 |
| Centene Corp 4.75% Due 01/15/2025 | Corporate Bond 82,000 units | 83,435 |
| Petro-Canada 7.875% Due 06/15/2026 | Corporate Bond 65,000 units | 83,371 |

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

| Identity of Issue | Description of Investment | Current Value |
|--|---|---------------|
| Wells Fargo Mortgage Backed Securities 2004-EE Trust Variable Rate Due 12/25/2034* | Non-Government Backed Collateralized Mortgage Obligation 80,735 units | 83,193 |
| Bank of America Corporation 3.95% Due 04/21/2025* | Corporate Bond 80,000 units | 82,729 |
| State Street Corporation 3.55% Due 08/18/2025 | Corporate Bond 79,000 units | 82,096 |
| Exelon Generation Company LLC 6.25% Due 10/01/2039 | Corporate Bond 70,000 units | 81,887 |
| United States Treasury SEC Stripped Interest Payment Due 02/15/2026 | Government Bond 100,000 units | 81,860 |
| Time Warner Cable Inc. 6.75% Due 07/01/2018 | Corporate Bond 80,000 units | 81,773 |
| Time Warner Cable Inc. 7.3% Due 07/1/2038 | Corporate Bond 65,000 units | 81,475 |
| Sempra Energy Company 9.8% Due 02/15/2019 | Corporate Bond 75,000 units | 81,228 |
| Flagship Credit Auto 2.83% Due 03/15/2023 | Asset Backed Security 81,000 units | 81,207 |
| Duke Energy Florida 3.2% Due 01/15/2027 | Corporate Bond 80,000 units | 80,992 |
| Virginia Electric & Power Company 2.95% Due 01/15/2022 | Corporate Bond 80,000 units | 80,985 |
| American Express Company 7% Due 03/19/2018 | Corporate Bond 80,000 units | 80,857 |
| PFP 2015-2 Limited-PFP 2015-2 LLC Class A Variable Rate Due 07/14/2034 | Commercial Mortgage-Backed Security 80,836 units | 80,803 |
| CMS Energy Corporation 3.45% Due 08/15/2027 | Corporate Bond 80,000 units | 80,707 |
| Noble Energy, Inc. 5.05% Due 11/15/2044 | Corporate Bond 75,000 units | 80,336 |
| Cardinal Health, Inc. 3.2% Due 03/15/2023 | Corporate Bond 80,000 units | 80,083 |
| Citigroup Inc. 4.45% Due 09/29/2027 | Corporate Bond 75,000 units | 79,403 |
| Colony American Finance 2016-1 Secondary Note Class A Due 06/15/2048 | Commercial Mortgage-Backed Security 80,086 units | 79,376 |
| Agrium Inc. 5.25% Due 01/15/2045 | Corporate Bond 68,000 units | 79,116 |
| Capital One Financial Corporation 4.2% Due 10/29/2025 | Corporate Bond 76,000 units | 78,191 |
| Medco Health 4.125% Due 09/15/2020 | Corporate Bond 75,000 units | 77,828 |
| Hero Funding Trust 2016-3 3.08% Due 09/20/2042 | Non-Government Backed Collateralized Mortgage Obligation 78,744 units | 77,714 |
| Burlington Northern and Santa Fe Railway Company 3.45% Due 09/15/2021 | Corporate Bond 75,000 units | 77,492 |
| Westpac Banking Corporation 4.322% Due 11/23/2031 | Corporate Bond 75,000 units | 77,273 |
| Oncor Electric Delivery Company 6.8% Due 09/1/2018 | Corporate Bond 75,000 units | 77,248 |
| Canadian Natural Resources Limited 3.8% Due 04/15/2024 | Corporate Bond 75,000 units | 77,238 |
| NextEra Energy Capital Holdings, Inc. 3.625% Due 06/15/2023 | Corporate Bond 75,000 units | 77,110 |
| BP Capital Markets PLC 3.245% Due 05/06/2022 | Corporate Bond 75,000 units | 76,874 |
| GlaxoSmithKline PLC 2.85% Due 05/08/2022 | Corporate Bond 75,000 units | 76,126 |
| Federal Home Loan Mortgage Corporation Series 3542 Class N 0% Due 07/15/2036 | Government Mortgage Backed Security 85,733 units | 76,109 |
| Verizon Communications Inc. 3.125% Due 03/16/2022 | Corporate Bond 75,000 units | 76,043 |
| Sequoia Mortgage Trust 2004-1, 2004-8 Variable Rate Due 09/20/2034 | Non-Government Backed Collateralized Mortgage Obligation 76,847 units | 75,672 |
| | Corporate Bond 75,000 units | 75,614 |

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|---|--|--------|
| New York State Electric & Gas Corporation 3.25% Due 12/01/2026 | | |
| MidAmerican Energy 5.3% Due 03/15/2018 | Corporate Bond 75,000 units | 75,543 |
| Toyota Motor Corp 2.125% Due 07/18/2019 | Corporate Bond 75,000 units | 75,002 |
| Bank of Nova Scotia 2.7% Due 03/07/2022 | Corporate Bond 75,000 units | 75,000 |
| Structured Asset Securities Corporation 2003-26A Pass-Through Due 09/25/2033 | Non-Government Backed Collateralized Mortgage Obligation 74,264 units | 74,758 |
| Time Warner Cable Inc. 8.75% Due 02/14/2019 | Corporate Bond 70,000 units | 74,636 |
| Citigroup Inc. 4.6% Due 03/09/2026 | Corporate Bond 70,000 units | 74,496 |
| Capital One Financial Corporation 3.2% Due 02/05/2025 | Corporate Bond 75,000 units | 74,266 |
| Invesco Finance PLC 4% Due 01/30/2024 | Corporate Bond 70,000 units | 73,815 |
| Republic Services, Inc. 5.5% Due 09/15/2019 | Corporate Bond 70,000 units | 73,611 |
| Daiwa Securities Group Inc. 3.129% Due 04/19/2022 | Corporate Bond 73,000 units | 73,443 |
| Nucor Corporation 4% Due 08/01/2023 | Corporate Bond 70,000 units | 73,296 |
| Consolidated Edison Company of New York Inc. 3.875% Due 06/15/2047 | Corporate Bond 70,000 units | 73,208 |

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

| Identity of Issue | Description of Investment | Current Value |
|--|--|---------------|
| Fannie Mae Remic Series 2013-13 Class IK Due 03/25/2028 | Government Mortgage Backed Security 862,945 units | 72,872 |
| Hyundai Auto 1.12% Due 11/15/2019 | Asset Backed Security 73,057 units | 72,866 |
| Federal Home Loan Mortgage Corporation Multiclass Series 4030 Income Only 3.50% Due 04/15/2027 | Government Mortgage Backed Security 738,627 units | 72,759 |
| Microsoft Corporation 3.45% Due 08/08/2036 | Corporate Bond 70,000 units | 72,169 |
| BP Capital Markets PLC 3.224% Due 04/14/2024 | Corporate Bond 70,000 units | 71,724 |
| Amerada Hess Corporation 7.3% Due 08/15/2031 | Corporate Bond 59,000 units | 71,553 |
| Precision 3.25% Due 06/15/2025 | Corporate Bond 70,000 units | 71,551 |
| Sumitomo Mitsui 2.632% Due 07/14/2026 | Corporate Bond 75,000 units | 71,394 |
| United Technologies Corporation 4.15% Due 05/15/2045 | Corporate Bond 67,000 units | 71,373 |
| PepsiCo, Inc. 2.375% Due 10/06/2026 | Corporate Bond 75,000 units | 71,325 |
| Structured Asset Securities Corporation Series 2004-6XS Due 03/25/2034 | Asset Backed Security 70,935 units | 70,988 |
| Federal Home Loan Mortgage Corporation Multiclass Series 3852 Class QN Floating Rate Due 05/15/2041 | Government Mortgage Backed Security 67,938 units | 70,541 |
| Citigroup Inc. 3.4% Due 05/01/2026 | Corporate Bond 70,000 units | 70,418 |
| Westar Energy Inc. 3.1% Due 04/01/2027 | Corporate Bond 70,000 units | 70,389 |
| Ecolab Inc. 1.55% Due 01/12/2018 | Corporate Bond 70,000 units | 69,992 |
| General Mills Inc. 3.2% Due 02/10/2027 | Corporate Bond 70,000 units | 69,834 |
| Bank of America Corporation 4.25% Due 10/22/2026* | Corporate Bond 66,000 units | 69,553 |
| Principal Life Global 2.375% Due 11/21/2021* | Corporate Bond 70,000 units | 69,481 |
| CenterPoint Energy 3% Due 02/01/2027 | Corporate Bond 69,000 units | 68,666 |
| United Technologies Corporation 1.95% Due 11/01/2021 | Corporate Bond 70,000 units | 68,389 |
| Fannie Mae Pool #735070 6.5% Due 10/01/2024 | Government Mortgage Backed Security 61,543 units | 68,218 |
| Plains All American Pipeline LP 4.9% Due 02/15/2045 | Corporate Bond 71,000 units | 68,180 |
| American Tower Corporation 2.25% Due 01/15/2022 | Corporate Bond 70,000 units | 68,177 |
| Synchrony Financial 3.7% Due 08/04/2026 | Corporate Bond 69,000 units | 68,029 |
| Microsoft Corporation 2% Due 08/08/2023 | Corporate Bond 70,000 units | 67,999 |
| Honeywell International Inc. 2.5% Due 11/01/2026 | Corporate Bond 70,000 units | 67,704 |
| BCC Funding XIII LLC 2.2% Due 12/20/2021 | Asset Backed Security 67,775 units | 67,618 |
| Abbvie Inc. 4.3% Due 05/14/2036 | Corporate Bond 63,000 units | 67,506 |
| Target Corporation 2.5% Due 04/15/2026 | Corporate Bond 70,000 units | 67,302 |
| Medtronic Global Holdings 3.35% Due 04/01/2027 | Corporate Bond 65,000 units | 66,694 |
| Potash Corporation of Saskatchewan, Inc. 3.625% Due 03/15/2024 | Corporate Bond 65,000 units | 66,623 |
| Burlington Northern and Santa Fe Railway Company 3.25% Due 06/15/2027 | Corporate Bond 65,000 units | 66,492 |
| The Home Depot, Inc. 3.75% Due 02/15/2024 | Corporate Bond 63,000 units | 66,423 |
| CWMBS, Inc. 5.25% Due 05/25/2034 | Non-Government Backed Collateralized Mortgage Obligation 66,207 units | 66,362 |
| Prudential Financial Inc. 3.905% Due 12/07/2047* | Corporate Bond 65,000 units | 66,300 |
| General Electric Capital Corporation Trust 00750 Variable Rate Due 08/15/36 | Corporate Bond 75,000 units | 66,083 |

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| Constellation 4.75% Due 11/15/2024 | Corporate Bond 60,000 units | 65,748 |
| Fannie Mae 1.43% Due 03/25/2037 | Government Mortgage Backed Security 529,553 units | 65,672 |
| BB&T Corporation 2.625% Due 06/29/2020 | Corporate Bond 65,000 units | 65,443 |
| Anheuser-Busch 2.65% Due 02/01/2021 | Corporate Bond 65,000 units | 65,326 |
| Fannie Mae Pool #256601 6% Due 02/01/2027 | Government Mortgage Backed Security 58,450 units | 65,296 |
| Fannie Mae Pool #254762 5% Due 05/01/2023 | Government Mortgage Backed Security 60,501 units | 64,951 |
| Fannie Mae Remic Trust 2007-W1 Variable Rate Due 11/25/2046 | Government Mortgage Backed Security 64,717 units | 64,831 |
| Atmos Energy Corporation 3.0% Due 06/15/2027 | Corporate Bond 65,000 units | 64,675 |

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

| Identity of Issue | Description of Investment | Current Value |
|--|---|---------------|
| Ginnie Mae Pool #AE8877 Series 2037 5.5% Due 01/15/2037 | Government Mortgage Backed Security 57,648 units | 64,418 |
| United States Treasury Bills Due 03/01/2018 | Short Term Bills and Notes 64,000 units | 63,869 |
| Teachers Insurance & Annuity 4.27% Due 05/15/2047 | Corporate Bond 60,000 units | 63,452 |
| Central Garden & Pet 6.125% Due 11/15/2023 | Corporate Bond 60,000 units | 63,450 |
| Oracle Corporation 3.85% Due 07/15/2036 | Corporate Bond 60,000 units | 63,405 |
| Energy Transfer 3.6% Due 02/01/2023 | Corporate Bond 63,000 units | 63,066 |
| Thornburg Mortgage Securities Trust 2004-3 Pass-Through Floating Rate Due 11/30/2044 | Non-Government Backed Collateralized Mortgage Obligation 66,058 units | 62,620 |
| NiSource Finance Corporation 5.65% Due 02/01/2045 | Corporate Bond 50,000 units | 62,611 |
| Fannie Mae Remic Trust 2005-103 Variable Rate Due 07/25/2035 | Government Mortgage Backed Security 54,088 units | 62,579 |
| Encore Credit Floating Rate 2.0407% Due 01/25/2036 | Asset Backed Security 62,562 units | 62,569 |
| Morgan Stanley Dean Witter Capital I Trust 2003-HYB1 Variable Rate Due 02/25/2033 | Non-Government Backed Collateralized Mortgage Obligation 67,527 units | 62,366 |
| AGL Capital Corporation 5.875% Due 03/15/2041 | Corporate Bond 50,000 units | 62,046 |
| Ginnie Mae 2007-024 Remic Pass-Through Floating Rate Due 05/20/2037 | Government Mortgage Backed Security 381,130 units | 61,743 |
| MidAmerican Energy 3.75% Due 11/15/2023 | Corporate Bond 59,000 units | 61,438 |
| PPL Capital Funding Inc. 3.4% Due 06/01/2023 | Corporate Bond 60,000 units | 61,211 |
| GS Mortgage Securities Corporation 2005-RP2 Variable Rate Due 03/25/2035 | Non-Government Backed Collateralized Mortgage Obligation 66,841 units | 61,194 |
| Host Hotels & Resorts Inc. 3.875% Due 04/01/2024 | Corporate Bond 60,000 units | 61,045 |
| DT Auto Owner Trust 3.77% Due 10/17/2022 | Asset Backed Security 60,700 units | 60,639 |
| Master Adjustable Rate Mortgages Trust 2004-8 Due 08/25/2034 | Non-Government Backed Collateralized Mortgage Obligation 59,963 units | 60,607 |
| Deutsche Bank AG 3.125% Due 01/13/2021 | Corporate Bond 60,000 units | 60,353 |
| Cisco Systems, Inc. 2.95% Due 02/28/2026 | Corporate Bond 60,000 units | 60,283 |
| American Express Credit Corporation 2.7% Due 03/03/2022 | Corporate Bond 60,000 units | 60,195 |
| Master Alternative Loan Trust 2004-1 5.5% Pass-Through | Non-Government Backed Collateralized Mortgage Obligation 59,406 units | 60,167 |
| Analog Devices, Inc. 3.125% Due 12/05/2023 | Corporate Bond 60,000 units | 60,122 |
| Regency Centers LP 3.6% Due 02/01/2027 | Corporate Bond 60,000 units | 60,055 |
| Bayview Commercial Asset Trust Variable Rate Due 01/25/2036 | Commercial Mortgage-Backed Security 64,070 units | 60,024 |
| Washington Mutual Mortgage Pass-Through 2.67% Due 08/25/2033 | Non-Government Backed Collateralized Mortgage Obligation 59,276 units | 59,884 |
| Chevron Corporation 2.566% Due 05/16/2023 | Corporate Bond 60,000 units | 59,866 |
| Nelnet Student Loan Trust 2008-4 Floating Rate Due 04/25/2024 | Asset Backed Security 59,440 units | 59,840 |
| Kroger Company 2.8% Due 08/01/2022 | Corporate Bond 60,000 units | 59,782 |
| The Goldman Sachs Group Inc. 3.75% Due 05/22/2025 | Corporate Bond 58,000 units | 59,755 |
| The Goldman Sachs Group Inc. 2.905% Due 07/24/2023 | Corporate Bond 60,000 units | 59,581 |
| BB&T Corporation 2.05% Due 05/10/2021 | Corporate Bond 60,000 units | 59,143 |

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|--|--|--------|
| Shell International Finance BV 4.125% Due 05/11/2035 | Corporate Bond 54,000 units | 58,906 |
| Northern States Power Company 4.125% Due 05/15/2044 | Corporate Bond 54,000 units | 58,900 |
| Qualcomm Inc. 2.9% Due 05/20/2024 | Corporate Bond 60,000 units | 58,540 |
| Southern Power Company 1.95% Due 12/15/2019 | Corporate Bond 59,000 units | 58,515 |
| BMW US Capital, LLC 2.25% Due 09/15/2023 | Corporate Bond 60,000 units | 58,287 |
| CPS Auto 1.65% Due 11/15/2019 | Asset Backed Security 57,974 units | 57,939 |
| Master Alternative Loan Trust 2004-3 6.25% Due 04/25/2034 | Non-Government Backed Collateralized Mortgage Obligation 54,320 units | 56,574 |
| Medtronic Inc. 4.375% Due 03/15/2035 | Corporate Bond 50,000 units | 56,366 |
| Prosper Marketplace Inc. Series 17 -1A Class A 2.56% Due 06/15/2023 | Asset Backed Security 55,914 units | 56,082 |
| Morgan Stanley Fixed Income 1.875% Due 01/05/2018 | Corporate Bond 56,000 units | 55,999 |
| Boardwalk REIT 5.95% Due 06/01/2026 | Corporate Bond 50,000 units | 55,773 |

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

| Identity of Issue | Description of Investment | Current Value |
|--|---|---------------|
| Santander Drive Auto Fixed 3.73% Due 07/17/2023 | Asset Backed Security 55,000 units | 55,550 |
| Wells Fargo Mortgage Backed Securities Variable Rate Due 09/25/2034* | Non-Government Backed Collateralized Mortgage Obligation 54,252 units | 55,536 |
| Fannie Mae Pool #256556 6% Due 01/01/2027 | Government Mortgage Backed Security 49,650 units | 55,465 |
| Sempra Energy Company 4.05% Due 12/01/2023 | Corporate Bond 53,000 units | 55,438 |
| Agrium Inc. 3.375% Due 03/15/2025 | Corporate Bond 55,000 units | 55,254 |
| Laboratory Corporation of America Holdings 2.5% Due 11/01/2018 | Corporate Bond 55,000 units | 55,169 |
| Time Warner Inc. 3.6% Due 07/15/2025 | Corporate Bond 55,000 units | 55,123 |
| Canadian Natural Resources Limited 3.85% Due 06/01/2027 | Corporate Bond 54,000 units | 55,116 |
| Devon Financing Corporation ULC 7.875% Due 09/30/2031 | Corporate Bond 40,000 units | 54,912 |
| Public Service Electric and Gas Company 2.25% Due 09/15/2026 | Corporate Bond 58,000 units | 54,557 |
| UnitedHealth Group, Inc. 3.1% Due 03/15/2026 | Corporate Bond 54,000 units | 54,399 |
| Noble Energy, Inc. 5.25% Due 11/15/2043 | Corporate Bond 49,000 units | 54,231 |
| Biogen Inc. 3.625% Due 09/15/2022 | Corporate Bond 52,000 units | 53,890 |
| Southern Natural Gas Company LLC Due 3/15/2047 | Corporate Bond 49,000 units | 53,885 |
| Apple Inc. 2.85% Due 05/06/2021 | Corporate Bond 53,000 units | 53,850 |
| Goodman Us Finance Three LLC 3.7% Due 03/15/2028 | Corporate Bond 54,000 units | 53,584 |
| AT&T Inc. 5.45% Due 03/01/2047 | Corporate Bond 50,000 units | 53,439 |
| PepsiCo, Inc. 3.1% Due 07/17/2022 | Corporate Bond 52,000 units | 53,246 |
| American Airlines Group Inc. 3.0% Due 04/15/2030 | Corporate Bond 54,454 units | 53,228 |
| Tennessee Valley Authority Global Power Bond Series A 4.25% Due 09/15/2065 | Government Agency 45,000 units | 53,201 |
| CCO Holdings LLC 5.125% Due 05/01/2027 | Corporate Bond 54,000 units | 53,190 |
| Manulife Financial Corporation 4.15% Due 03/04/2026 | Corporate Bond 50,000 units | 53,101 |
| Verizon Communications Inc. 4.672% Due 03/15/2055 | Corporate Bond 55,000 units | 53,099 |
| Air Canada 3.55% Due 07/15/2031 | Corporate Bond 53,000 units | 52,994 |
| General Motors Financial Company, Inc. 4% Due 10/06/2026 | Corporate Bond 52,000 units | 52,886 |
| APT Pipelines Limited 4.25% Due 07/15/2027 | Corporate Bond 51,000 units | 52,777 |
| UnitedHealth Group, Inc. 3.75% Due 07/15/2025 | Corporate Bond 50,000 units | 52,701 |
| Sprint Nextel Corporation 9% Due 11/15/2018 | Corporate Bond 50,000 units | 52,630 |
| Duke Energy Carolinas, LLC 4.3% Due 06/15/2020 | Corporate Bond 50,000 units | 52,370 |
| National Retail Properties, Inc. 4% Due 11/15/2025 | Corporate Bond 51,000 units | 52,316 |
| Entergy Corporation 4.0% Due 07/15/2022 | Corporate Bond 50,000 units | 52,197 |
| Washington Mutual Mortgage 5.5% Due 04/25/2033 | Non-Government Backed Collateralized Mortgage Obligation 50,989 units | 52,128 |
| AmeriCredit CDA Automobile Series 17-1 Class D 3.13% Due 01/18/2023 | Asset Backed Security 52,000 units | 52,093 |

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|---|--|--------|
| Hewlett/Packard Company 4.65% Due 12/09/2021 | Corporate Bond 49,000 units | 52,083 |
| Kraft Foods Group, Inc. 5.375% Due 02/10/2020 | Corporate Bond 49,000 units | 51,915 |
| Hydro-Quebec Series 8.05% Due 07/07/2024 | Municipal/Provincial Bond 40,000 units | 51,687 |
| Quintiles 4.875% Due 05/15/2023 | Corporate Bond 50,000 units | 51,500 |
| CVS Corporation 1999-11 Trust 7.15% Pass Thru Due 5/15/2019 | Corporate Bond 39,917 units | 51,457 |
| Florida Power & Light Company 3.25% Due 06/01/2024 | Corporate Bond 50,000 units | 51,401 |
| Southwestern Electric 3.9% Due 04/01/2045 | Corporate Bond 50,000 units | 51,298 |
| Duke Energy Indiana, LLC 3.75% Due 05/15/2046 | Corporate Bond 50,000 units | 51,288 |
| MPLX LP 4.125% Due 03/01/2027 | Corporate Bond 50,000 units | 51,212 |
| Pacific Gas & Electric Company 4% Due 12/01/2046 | Corporate Bond 51,000 units | 51,053 |
| Bank of New York Company, Inc. 3.25% Due 09/11/2024 | Corporate Bond 50,000 units | 51,050 |
| Microsoft Corporation 3.125% Due 11/03/2025 | Corporate Bond 50,000 units | 51,047 |
| SunTrust Banks Inc 2.7% Due 01/27/2022 | Corporate Bond 51,000 units | 50,998 |
| AT&T Inc. 4.25% Due 03/01/2027 | Corporate Bond 50,000 units | 50,971 |

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

| Identity of Issue | Description of Investment | Current Value |
|--|--|---------------|
| Morgan Stanley Capital I Trust 2011-C1 Class A-3 4.7% Due 09/15/2020 | Commercial Mortgage-Backed Security 50,624 units | 50,733 |
| Arrow Electronics Inc. 3.5% Due 04/01/2022 | Corporate Bond 50,000 units | 50,670 |
| Toyota Motor Credit Corporation 2.9% Due 04/17/2024 | Corporate Bond 50,000 units | 50,538 |
| Carlisle Companies Inc. 3.5% Due 12/01/2024 | Corporate Bond 50,000 units | 50,395 |
| Morgan Stanley Mortgage Loan Trust 2004-2AR Due 09/25/2034 | Non-Government Backed Collateralized Mortgage Obligation 49,170 units | 50,380 |
| Manulife Financial Corporation 4.061% Due 02/24/2032 | Corporate Bond 50,000 units | 50,377 |
| DDR Corporation 3.9% Due 08/15/2024 | Corporate Bond 50,000 units | 50,371 |
| Ford Credit Auto Owner 1.28% Due 09/15/2019 | Asset Backed Security 50,415 units | 50,363 |
| EPR Properties 4.5% Due 06/01/2027 | Corporate Bond 50,000 units | 50,285 |
| Orange SA 2.75% Due 02/06/2019 | Corporate Bond 50,000 units | 50,276 |
| American International Group 3.875% Due 01/15/2035 | Corporate Bond 50,000 units | 50,189 |
| Actavis Inc. 3.25% Due 10/01/2022 | Corporate Bond 50,000 units | 50,154 |
| The Commonwealth Bank of Australia 2.75% Due 03/10/2022 | Corporate Bond 50,000 units | 50,144 |
| Eli Lilly and Company 2.75% Due 06/01/2025 | Corporate Bond 50,000 units | 50,139 |
| Roper Technologies, Inc. 2.8% Due 12/15/2021 | Corporate Bond 50,000 units | 50,088 |
| Prudential Financial, Inc. 2.35% Due 08/15/2019* | Corporate Bond 50,000 units | 50,034 |
| The Walt Disney Company 2.45% Due 03/04/2022 | Corporate Bond 50,000 units | 49,946 |
| Darden Restaurants Inc. 3.85% Due 05/01/2027 | Corporate Bond 49,000 units | 49,937 |
| Rockwell Collins Inc. 3.5% Due 03/15/2027 | Corporate Bond 49,000 units | 49,891 |
| Viacom Inc. 3.875% Due 04/01/2024 | Corporate Bond 50,000 units | 49,886 |
| Vornado Realty LP 3.5% Due 01/15/2025 | Corporate Bond 50,000 units | 49,876 |
| Citigroup Inc. 2.876% Due 07/24/2023 | Corporate Bond 50,000 units | 49,749 |
| Macquarie Group Limited 3.189% Due 11/28/2023 | Corporate Bond 50,000 units | 49,652 |
| Apple Inc. 2.75% Due 01/13/2025 | Corporate Bond 50,000 units | 49,565 |
| CBS Corporation 3.7% Due 06/01/2028 | Corporate Bond 50,000 units | 49,309 |
| Martin Marietta 3.45% Due 06/01/2027 | Corporate Bond 50,000 units | 49,286 |
| Fannie Mae Remic Trust 2010-49 Variable Rate Due 03/25/2040 | Government Mortgage Backed Security 42,174 units | 49,266 |
| Ryder Systems Inc. 2.5% Due 09/01/2022 | Corporate Bond 50,000 units | 49,102 |
| Valeant Pharmaceuticals International, Inc. 5.625% Due 01/12/2021 | Corporate Bond 50,000 units | 48,875 |
| J.P. Morgan Mortgage Trust 2006-A2 3.75% Due 04/25/2036* | Non-Government Backed Collateralized Mortgage Obligation 47,993 units | 48,850 |
| Intel Corporation 3.7% Due 07/29/2025 | Corporate Bond 46,000 units | 48,564 |
| CBS Corporation 3.7% Due 08/15/2024 | Corporate Bond 47,000 units | 48,362 |
| Expedia Inc. 3.8% Due 02/15/2028 | Corporate Bond 50,000 units | 48,315 |
| American Airlines Group Inc. 3.65% Due 06/15/2028 | Corporate Bond 47,400 units | 48,075 |
| Banc of America Funding Corporation Series 2005-E Class 4-A-1 Due 03/20/2035* | Non-Government Backed Collateralized Mortgage Obligation 46,979 units | 47,655 |
| Southern Natural Gas Company 8% Due 03/01/2032 | Corporate Bond 35,000 units | 47,451 |
| Entergy Louisiana LLC 2.4% Due 10/01/2026 | Corporate Bond 50,000 units | 47,331 |

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|---|--|--------|
| VMware Inc. 2.95% Due 08/21/2022 | Corporate Bond 47,000 units | 46,869 |
| Tenet Healthcare Corporation 4.625% Due 07/15/2024 | Corporate Bond 48,000 units | 46,800 |
| Air Lease Corporation 2.125% Due 01/15/2020 | Corporate Bond 47,000 units | 46,655 |
| Health Care REIT, Inc. 4% Due 06/01/2025 | Corporate Bond 45,000 units | 46,532 |
| Plains All American Pipeline 4.65% Due 10/15/2025 | Corporate Bond 45,000 units | 46,372 |
| American Express Credit Corporation 1.8% Due 07/31/2018 | Corporate Bond 46,000 units | 45,970 |
| Buckeye Partners LP 4.35% Due 10/15/2024 | Corporate Bond 45,000 units | 45,920 |
| Apple Inc. 3.85% Due 08/04/2046 | Corporate Bond 44,000 units | 45,855 |
| Ginnie Mae Remic Series 2008-40 Floating Rate Due 05/16/2038 | Government Mortgage Backed Security 291,831 units | 45,612 |
| Bank of America Corporation 4% Due 04/01/2024* | Corporate Bond 43,000 units | 45,456 |

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

| Identity of Issue | Description of Investment | Current Value |
|--|---|---------------|
| Northrop Grumman Corporation 3.2% Due 02/01/2027 | Corporate Bond 45,000 units | 45,168 |
| Illinois Tool Works Inc. 3.5% Due 03/01/2024 | Corporate Bond 43,000 units | 45,010 |
| Novartis Capital Corporation 3.4% Due 05/06/2024 | Corporate Bond 43,000 units | 44,719 |
| The Goldman Sachs Group Inc. 2.908% Due 06/05/2023 | Corporate Bond 45,000 units | 44,701 |
| Texas Instruments Inc. 2.75% Due 03/12/2021 | Corporate Bond 44,000 units | 44,582 |
| Morgan Stanley 3.591% Due 07/22/2028 | Corporate Bond 44,000 units | 44,405 |
| TC Pipelines LP 3.9% Due 05/25/2027 | Corporate Bond 44,000 units | 44,220 |
| Verizon Communications Inc. 4.5% Due 08/10/2033 | Corporate Bond 42,000 units | 44,051 |
| Suncor Energy Inc. 3.6% Due 12/01/2024 | Corporate Bond 43,000 units | 43,944 |
| Exeter Automobile 2.84% Due 08/16/2021 | Asset Backed Security 44,000 units | 43,943 |
| AmeriCredit Automobile Receivables Class B 2.3% Due 02/18/2022 | Asset Backed Security 44,000 units | 43,922 |
| Vodafone Group PLC 6.15% Due 02/27/2037 | Corporate Bond 35,000 units | 43,900 |
| AbbVie Inc. 3.2% Due 11/06/2022 | Corporate Bond 43,000 units | 43,664 |
| Lowes Companies, Inc. 3.375% Due 09/15/2025 | Corporate Bond 42,000 units | 43,276 |
| MPLX LP 4.875% Due 12/01/2024 | Corporate Bond 40,000 units | 43,116 |
| Boston Properties Limited Partnership 2.75% Due 10/01/2026 | Corporate Bond 45,000 units | 42,451 |
| Union Pacific Corporation 3.75% Due 03/15/2024 | Corporate Bond 40,000 units | 42,276 |
| PepsiCo, Inc. 4.45% Due 04/14/2046 | Corporate Bond 37,000 units | 42,045 |
| Athene Global Funding 2.75% Due 04/20/2020 | Corporate Bond 42,000 units | 42,021 |
| Fannie Mae Stripped Mortgage-Backed Securities Trust 410 Class 29 4% Due 05/25/2027 | Government Mortgage Backed Security 468,465 units | 41,998 |
| Opteum Mortgage Acceptance Corporation 2005-4 Class I-A1C Floating Rate Due 11/25/2035 | Non-Government Backed Collateralized Mortgage Obligation 41,829 units | 41,973 |
| Virginia Electric & Power Company 4.45% Due 02/15/2044 | Corporate Bond 37,000 units | 41,744 |
| Apple Inc. 3% Due 02/09/2024 | Corporate Bond 41,000 units | 41,520 |
| American Tower Corporation 4% Due 06/01/2025 | Corporate Bond 40,000 units | 41,449 |
| Realty Income Corporation 3.875% Due 07/15/2024 | Corporate Bond 40,000 units | 41,271 |
| Dow Chemical Company 8.55% Due 05/15/2019 | Corporate Bond 38,000 units | 41,161 |
| SBA Communications 4.875% Due 09/01/2024 | Corporate Bond 40,000 units | 41,100 |
| Marsh & McLennan Companies, Inc. 2.35% Due 03/06/2020 | Corporate Bond 41,000 units | 40,977 |
| Morgan Stanley Trust 2012-IO Remic Pass-Through 1% Due 03/27/2051 | Commercial Mortgage-Backed Security 40,765 units | 40,906 |
| Americredit Corporation 1.27% Due 01/08/2020 | Asset Backed Security 40,802 units | 40,789 |
| The Charles Schwab Corporation 3.2% Due 03/02/2027 | Corporate Bond 40,000 units | 40,365 |
| FedEx Corporation 3.3% Due 03/15/2027 | Corporate Bond 40,000 units | 40,268 |
| John Deere Capital Corporation 2.65% Due 01/06/2022 | Corporate Bond 40,000 units | 40,233 |
| US Bancorp 2.625% Due 01/24/2022 | Corporate Bond 40,000 units | 40,230 |
| DXC Technology Company Senior Notes Floating Due 3/01/2021 | Corporate Bond 40,000 units | 40,098 |
| Sumitomo Mitsui 2.84% Due 01/11/2022 | Corporate Bond 40,000 units | 40,079 |
| GLS Auto 2.73% Due 10/15/2020 | Asset Backed Security 39,981 units | 40,049 |

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|--|---|--------|
| Western Gas Partners 3.95% Due 06/01/2025 | Corporate Bond 40,000 units | 39,996 |
| Celgene Corporation 3.45% Due 11/15/2027 | Corporate Bond 40,000 units | 39,970 |
| Brixmor Operating Partnership LP 3.85% Due 02/01/2025 | Corporate Bond 40,000 units | 39,947 |
| PNC Funding Corp 4.375% Due 08/11/2020 | Corporate Bond 38,000 units | 39,929 |
| Alabama Power Company 5.875% Due 12/01/2022 | Corporate Bond 35,000 units | 39,813 |
| General Motors Financial Company, Inc. 3.7% Due 05/09/2023 | Corporate Bond 39,000 units | 39,777 |
| Jackson National Life Global Funding 2.25% Due 04/29/2021 | Corporate Bond 40,000 units | 39,573 |
| PNC Funding Corp 6.7% Due 06/10/2019 | Corporate Bond 37,000 units | 39,254 |
| Teva 3.65% Due 11/10/2021 | Corporate Bond 41,000 units | 39,003 |
| Westlake 2.7% Due 10/17/2022 | Asset Backed Security 39,000 units | 39,003 |
| GS Mortgage Securities Corporation 2004-6F 5.5% Due 05/25/3034 | Non-Government Backed Collateralized Mortgage Obligation 37,886 units | 38,933 |

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

| Identity of Issue | Description of Investment | Current Value |
|---|--|---------------|
| Ford Credit Auto Lease Trust 2017-B NT Class A-3 2.03% Due 12/15/2020 | Asset Backed Security 39,000 units | 38,841 |
| DBUBS Mortgage Trust Pass-Through Income Only Series 2011-LC2 Class X-A Due 07/10/2044 | Commercial Mortgage-Backed Security 1,433,302 units | 38,831 |
| Fannie Mae 0% Due 12/01/2024 | Government Mortgage Backed Security 40,979 units | 38,758 |
| Cincinnati Financial Corporation 6.92% Due 05/15/2028 | Corporate Bond 30,000 units | 38,735 |
| United States Treasury SEC Stripped Interest Payment Due 05/15/2028 | Government Bond 50,000 units | 38,510 |
| Shire Acquisitions 2.875% Due 09/23/2023 | Corporate Bond 39,000 units | 38,340 |
| Citigroup Inc. 2.7% Due 03/30/2021 | Corporate Bond 38,000 units | 38,115 |
| WellCare Group Inc. 5.25% Due 04/01/2025 | Corporate Bond 36,000 units | 37,980 |
| Avalonbay 2.9% Due 10/15/2026 | Corporate Bond 39,000 units | 37,959 |
| Ginnie Mae 2004-30 5.5% Due 02/20/2034 | Government Mortgage Backed Security 37,246 units | 37,944 |
| Boston Properties Limited Partnership 3.2% Due 01/15/2025 | Corporate Bond 38,000 units | 37,879 |
| Markel Corporation 5.35% Due 06/01/2021 | Corporate Bond 35,000 units | 37,710 |
| Textron Inc. 3.65% Due 03/15/2027 | Corporate Bond 37,000 units | 37,603 |
| Westlake 1.57% Due 06/17/2019 | Asset Backed Security 37,447 units | 37,433 |
| Western Gas Partners 5.375% Due 06/01/2021 | Corporate Bond 35,000 units | 37,114 |
| Bank of America Corporation 3.419% Due 12/20/2028* | Corporate Bond 37,000 units | 37,008 |
| Fannie Mae Pool #550389 6.45% Due 09/1/2030 | Government Mortgage Backed Security 36,707 units | 36,996 |
| Sunoco Logistics 4.65% Due 02/15/2022 | Corporate Bond 35,000 units | 36,746 |
| J.P. Morgan Mortgage Trust Series 2004-S1 5.5% Due 09/25/2034* | Non-Government Backed Collateralized Mortgage Obligation 36,731 units | 36,700 |
| Valvoline Inc. 4.375% Due 08/15/2025 | Corporate Bond 36,000 units | 36,360 |
| Berkshire Hathaway Inc. 3.5% Due 02/01/2025 | Corporate Bond 35,000 units | 36,086 |
| Wells Fargo Mortgage Backed Securities 2004-K Due 07/25/2034* | Non-Government Backed Collateralized Mortgage Obligation 35,802 units | 36,002 |
| Banc America Mortgage Securities Inc. 2004-C 3.73055% Due 04/25/2034* | Non-Government Backed Collateralized Mortgage Obligation 35,503 units | 35,826 |
| Avangrid Inc. 3.15% Due 12/01/2024 | Corporate Bond 36,000 units | 35,812 |
| Ginnie Mae 2008-060 Remic Pass-Through 5.5% Due 07/20/2038 | Government Mortgage Backed Security 32,794 units | 35,692 |
| Rogers Cable Inc. 8.75% Due 05/01/2032 | Corporate Bond 25,000 units | 35,518 |
| Consumers Energy Company 3.125% Due 08/31/2024 | Corporate Bond 35,000 units | 35,373 |
| Health Care REIT, Inc. 4.5% Due 01/15/2024 | Corporate Bond 33,000 units | 35,264 |
| SunTrust Banks Inc 2.5% Due 05/01/2019 | Corporate Bond 35,000 units | 35,131 |
| Federal Home Loan Mortgage Corporation Series 3507 5% Due 03/15/2036 | Government Mortgage Backed Security 34,571 units | 35,080 |
| SBA Communications Corporation 4.0% Due 10/01/2022 | Corporate Bond 35,000 units | 35,044 |
| Enterprise Products Company 7.55% Due 04/15/2038 | Corporate Bond 25,000 units | 35,014 |
| DT Auto Owner Trust 2.02% Due 08/17/2020 | Asset Backed Security 35,000 units | 34,960 |

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|---|---|--------|
| Atmos Energy Corporation 4.125% Due 10/15/2044 | Corporate Bond 32,000 units | 34,944 |
| Tyson Foods, Inc. 4.875% Due 08/15/2034 | Corporate Bond 31,000 units | 34,933 |
| Federal Home Loan Mortgage Corporation Pool #1J1818 5.891% Due 08/1/2037 | Government Mortgage Backed Security 32,986 units | 34,632 |
| Cardinal Health, Inc. 3.75% Due 09/15/2025 | Corporate Bond 34,000 units | 34,617 |
| Canadian Natural Resources Limited 3.9% Due 02/01/2025 | Corporate Bond 33,000 units | 33,975 |
| Intercontinental Exchange Inc. 4% Due 10/15/2023 | Corporate Bond 32,000 units | 33,903 |
| Federal Home Loan Mortgage Corporation Multiclass Series 3825 Class AP 4% 03/15/2039 | Government Mortgage Backed Security 33,479 units | 33,783 |
| Crown Castle International Corporation 4% Due 03/01/2027 | Corporate Bond 33,000 units | 33,740 |
| Phillips 66 3.55% Due 10/01/2026 | Corporate Bond 34,000 units | 33,698 |
| Intelsat Jackson Holdings S.A. 9.75% Due 07/15/2025 | Corporate Bond 35,000 units | 33,688 |

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

| Identity of Issue | Description of Investment | Current Value |
|---|---|---------------|
| Nucor Corporation 6.4% Due 12/01/2037 | Corporate Bond 25,000 units | 33,470 |
| Blackstone Holdings 4.45% Due 07/15/2045 | Corporate Bond 31,000 units | 33,275 |
| American International Group 4.7% Due 07/10/2035 | Corporate Bond 30,000 units | 33,179 |
| Dominion Resources Inc. 2.75% Due 01/15/2022 | Corporate Bond 33,000 units | 32,948 |
| Fannie Mae Remic Series 2004-36 Due 05/25/2034 | Government Mortgage Backed Security 25,007 units | 32,921 |
| United Air Lines, Inc. 3.1% Due 07/07/2028 | Corporate Bond 33,000 units | 32,918 |
| Statoil ASA 3.25% Due 11/10/2024 | Corporate Bond 32,000 units | 32,898 |
| Wells Fargo & Company 4.9% Due 11/17/2045* | Corporate Bond 29,000 units | 32,822 |
| Spectrum Brands, Inc. 5.75% Due 07/15/2025 | Corporate Bond 31,000 units | 32,628 |
| Ginnie Mae 2009-016 Remic Pass-Through Floating Rate Due 05/20/2037 | Government Mortgage Backed Security 220,075 units | 32,622 |
| Community Health Systems Inc. 6.25% Due 03/31/2023 | Corporate Bond 36,000 units | 32,400 |
| Enterprise Products Company 3.9% Due 02/15/2024 | Corporate Bond 31,000 units | 32,302 |
| The Estee Lauder Companies Inc. 3.15% Due 03/15/2027 | Corporate Bond 32,000 units | 32,221 |
| Nissan Motor Company Limited 1.9% Due 09/14/2021 | Corporate Bond 33,000 units | 32,104 |
| Pilgrims Pride Corporation 5.875% Due 09/30/2027 | Corporate Bond 31,000 units | 31,930 |
| Dow Chemical Company 4.25% Due 10/01/2034 | Corporate Bond 30,000 units | 31,531 |
| Westlake Chemical Corporation 4.375% Due 11/15/2047 | Corporate Bond 30,000 units | 31,156 |
| ERP Operating Limited Partnership 2.85% Due 11/01/2026 | Corporate Bond 32,000 units | 31,043 |
| Bank of New York Company, Inc. 2.2% Due 05/15/2019 | Corporate Bond 31,000 units | 31,041 |
| Kraft Heinz Foods Co 3.95% Due 07/15/2025 | Corporate Bond 30,000 units | 30,986 |
| Spirit Airlines Inc. Class AA 3.375% Due 08/15/2031 | Corporate Bond 31,000 units | 30,984 |
| Ginnie Mae 2007-058 Remic Pass-Through Floating Rate Due 10/20/2037 | Government Mortgage Backed Security 206,421 units | 30,783 |
| Kraft Foods Group, Inc. 3.5% Due 06/06/2022 | Corporate Bond 30,000 units | 30,698 |
| Fannie Mae Remic Trust 1997-89 7% Due 12/20/2027 | Government Mortgage Backed Security 167,313 units | 30,681 |
| Pacific Gas & Electric Company 3.5% Due 06/15/2025 | Corporate Bond 30,000 units | 30,670 |
| Ford Motor Company 4.346% Due 12/08/2026 | Corporate Bond 29,000 units | 30,235 |
| AT&T Inc. 3.4% Due 08/14/2024 | Corporate Bond 30,000 units | 30,154 |
| Starbucks Corporation 2.7% Due 06/15/2022 | Corporate Bond 30,000 units | 30,092 |
| Buckeye Partners LP 2.65% Due 11/15/2018 | Corporate Bond 30,000 units | 30,087 |
| Apple Inc. 3.45% Due 05/06/2024 | Corporate Bond 29,000 units | 30,074 |
| General Motors Financial Company Inc. 3.5% Due 11/07/2024 | Corporate Bond 30,000 units | 29,939 |
| Merck & Company Inc. 2.4% Due 09/15/2022 | Corporate Bond 30,000 units | 29,892 |
| Bank of America Corporation 4.45% Due 03/03/2026* | Corporate Bond 28,000 units | 29,887 |

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|--|--|--------|
| Celgene Corporation 3.625% Due 05/15/2024 | Corporate Bond 29,000 units | 29,825 |
| Parker-Hannifin Corporation 3.3% Due 11/21/2024 | Corporate Bond 29,000 units | 29,676 |
| CarFinance Capital Auto Trust 2015-1 Class A 1.75% Due 06/15/2021 | Asset Backed Security 29,684 units | 29,646 |
| Fannie Mae Pool #576557 6.5% Due 06/01/2019 | Government Mortgage Backed Security 26,697 units | 29,592 |
| Lockheed Martin Corporation 3.1% Due 01/15/2023 | Corporate Bond 29,000 units | 29,466 |
| Discovery 6.35% Due 06/01/2040 | Corporate Bond 25,000 units | 29,410 |
| Fannie Mae Remic Trust Pass-Through Variable Rate Due 01/25/2040 | Government Mortgage Backed Security 198,381 units | 29,258 |
| State Street Corporation 2.65% Due 05/19/2026 | Corporate Bond 30,000 units | 29,184 |
| The Walt Disney Company 4.125% Due 06/01/2044 | Corporate Bond 27,000 units | 29,159 |
| Thermo Fisher Corporation 2.95% Due 09/19/2026 | Corporate Bond 30,000 units | 29,151 |
| MetLife, Inc. 3.6% Due 11/13/2025* | Corporate Bond 28,000 units | 29,127 |
| Energy Transfer Partners LP 6.625% Due 10/15/2036 | Corporate Bond 25,000 units | 28,798 |
| Washington Mutual Variable Rate Pass-Through Due 09/25/2033 | Non-Government Backed Collateralized Mortgage Obligation 28,220 units | 28,749 |
| Toronto-Dominion Bank 2.125% Due 04/07/2021 | Corporate Bond 29,000 units | 28,724 |

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

| Identity of Issue | Description of Investment | Current Value |
|---|---|---------------|
| American Airlines 3.65% Due 08/15/2030 | Corporate Bond 28,000 units | 28,610 |
| Rogers Cable Inc. 3.625% Due 12/15/2025 | Corporate Bond 28,000 units | 28,598 |
| Ginnie Mae 2006-26 Remic 0% Due 06/20/2036 | Government Mortgage Backed Security 32,915 units | 28,567 |
| Rockwell Collins Inc. 4.8% Due 12/15/2043 | Corporate Bond 25,000 units | 28,554 |
| Arch Capital Group Ltd. 4.011% Due 12/15/2026 | Corporate Bond 27,000 units | 28,110 |
| The Home Depot, Inc. 2.125% Due 09/15/2026 | Corporate Bond 30,000 units | 28,088 |
| Continental Airlines, Inc. Pass-Through 6.9% Due 07/02/2019 | Corporate Bond 27,957 units | 27,957 |
| Harris Corporation 4.854% Due 04/27/2035 | Corporate Bond 25,000 units | 27,940 |
| Alabama Power Company 3.55% Due 12/01/2023 | Corporate Bond 27,000 units | 27,878 |
| American Express Company 3.625% Due 12/05/2024 | Corporate Bond 27,000 units | 27,782 |
| Toronto-Dominion Bank 1.8% Due 07/13/2021 | Corporate Bond 28,000 units | 27,419 |
| Crown Castle International Corporation 5.25% Due 01/15/2023 | Corporate Bond 25,000 units | 27,374 |
| PPL Electric Utilities Corporation 4.125% Due 06/15/2044 | Corporate Bond 25,000 units | 27,290 |
| DXC Technology Company 4.25% Due 04/15/2024 | Corporate Bond 26,000 units | 27,083 |
| Ginnie Mae Remic Series 2008-073 Floating Rate Due 08/20/2038 | Government Mortgage Backed Security 181,776 units | 27,074 |
| Americredit 1.6% Due 11/09/2020 | Asset Backed Security 27,000 units | 26,956 |
| Wells Fargo & Company 4.75% Due 12/07/2046* | Corporate Bond 24,000 units | 26,823 |
| Air Lease Corporation 3% Due 09/15/2023 | Corporate Bond 27,000 units | 26,791 |
| Nissan Auto 1.11% Due 05/15/2019 | Asset Backed Security 26,479 units | 26,467 |
| Apple Inc. 4.5% Due 02/23/2036 | Corporate Bond 23,000 units | 26,365 |
| The Charles Schwab Corporation 4.45% Due 07/22/2020 | Corporate Bond 25,000 units | 26,343 |
| Advance Auto Parts 4.5% Due 12/01/2023 | Corporate Bond 25,000 units | 26,284 |
| EnLink Midstream, LLC 4.15% Due 06/01/2025 | Corporate Bond 26,000 units | 26,271 |
| Natural Rural Utilities 2.95% Due 02/07/2024 | Corporate Bond 26,000 units | 26,195 |
| Plains All American Pipeline LP 3.65% Due 06/01/2022 | Corporate Bond 26,000 units | 26,152 |
| Husky Energy Inc. 4% Due 04/15/2024 | Corporate Bond 25,000 units | 26,115 |
| General Motors Financial Company Inc. 4.35% Due 01/17/2027 | Corporate Bond 25,000 units | 26,001 |
| AGL Capital Corporation 5.25% Due 08/15/2019 | Corporate Bond 25,000 units | 25,999 |
| UDR, Inc. 2.95% Due 09/01/2026 | Corporate Bond 27,000 units | 25,949 |
| The Mosaic Company 4.25% Due 11/15/2023 | Corporate Bond 25,000 units | 25,888 |
| Nordstrom, Inc. 4% Due 10/15/2021 | Corporate Bond 25,000 units | 25,860 |
| Athene Global Funding 4.0% Due 01/25/2022 | Corporate Bond 25,000 units | 25,798 |
| Citigroup Inc. 4.125% Due 07/25/2028 | Corporate Bond 25,000 units | 25,766 |
| Noble Energy, Inc. 5.625% Due 05/01/2021 | Corporate Bond 25,000 units | 25,680 |
| National Retail Properties, Inc. 3.9% Due 06/15/2024 | Corporate Bond 25,000 units | 25,636 |
| Occidental Petroleum Corporation 3.4% Due 04/15/2026 | Corporate Bond 25,000 units | 25,603 |
| AT&T Inc. 3.95% Due 01/15/2025 | Corporate Bond 25,000 units | 25,597 |
| Dr Pepper Snapple Group Inc. 2.55% Due 09/15/2026 | Corporate Bond 27,000 units | 25,596 |
| Ecolab Inc. 3.25% Due 01/14/2023 | Corporate Bond 25,000 units | 25,561 |
| Barrick North America Finance LLC 4.4% Due 05/30/2021 | Corporate Bond 24,000 units | 25,404 |

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|---|-----------------------------|--------|
| Actavis Funding SCS 4.55% Due 03/15/2035 | Corporate Bond 24,000 units | 25,396 |
| Lowes Companies, Inc. 3.125% Due 09/15/2024 | Corporate Bond 25,000 units | 25,386 |
| Anthem Inc. 3.35% Due 12/01/2024 | Corporate Bond 25,000 units | 25,363 |
| Johnson Controls International 4.5% Due 02/15/2047 | Corporate Bond 23,000 units | 25,268 |
| General Motors Company 6.75% Due 04/01/2046 | Corporate Bond 20,000 units | 25,181 |
| O'Reilly Automotive Inc. 3.6% Due 09/01/2027 | Corporate Bond 25,000 units | 25,092 |
| Air Lease Corporation 3.625% Due 12/01/2027 | Corporate Bond 25,000 units | 24,974 |
| Microsoft Corporation 2.375% Due 02/12/2022 | Corporate Bond 25,000 units | 24,959 |
| Express Scripts 3.05% Due 11/30/2022 | Corporate Bond 25,000 units | 24,958 |
| Regions Financial Corporation Fixed 2.75% Due 08/14/2022 | Corporate Bond 25,000 units | 24,921 |

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

| Identity of Issue | Description of Investment | Current Value |
|---|--|---------------|
| Sysco Corporation 3.25% Due 07/15/2027 | Corporate Bond 25,000 units | 24,916 |
| Orix Corporation 2.9% Due 07/18/2022* | Corporate Bond 25,000 units | 24,913 |
| Kellogg Company 3.4% Due 11/15/2027 | Corporate Bond 25,000 units | 24,879 |
| Xylem Inc 3.25% Due 11/01/2026 | Corporate Bond 25,000 units | 24,869 |
| Natural Rural Utilities 2.4% Due 04/25/2022 | Corporate Bond 25,000 units | 24,858 |
| Autonation Inc. 3.5% Due 11/15/2024 | Corporate Bond 25,000 units | 24,728 |
| GAIF Bond Issuer Proprietary Limited 3.4% Due 09/30/2026 | Corporate Bond 25,000 units | 24,505 |
| Marathon Petroleum Corporation 3.625% Due 09/15/2024 | Corporate Bond 24,000 units | 24,476 |
| Federal Home Loan Mortgage Corporation Multiclass Series 12-K708 Floating Rate Due 01/25/2019 | Government Commercial Mortgage-Backed Security 2,092,665 units | 24,434 |
| The Sherwin-Williams Company 3.45% Due 06/01/2027 | Corporate Bond 24,000 units | 24,384 |
| Federal Home Loan Mortgage Corporation Pool #1G3623 Adjustable Rate Due 05/1/2037 | Government Mortgage Backed Security 23,424 units | 24,365 |
| Plains All American Pipeline LP 3.6% Due 11/01/2024 | Corporate Bond 25,000 units | 24,346 |
| Reliance Standard Tranche 5 3.05% Due 01/20/2021 | Corporate Bond 24,000 units | 24,326 |
| Ginnie Mae 2009-072 Remic Pass-Through Floating Rate Due 08/16/2039 | Government Mortgage Backed Security 166,101 units | 24,281 |
| Fortis Inc. 3.055% Due 10/04/2026 | Corporate Bond 25,000 units | 24,139 |
| Johnson Controls International PLC 3.9% Due 02/14/2026 | Corporate Bond 23,000 units | 24,064 |
| Energy Transfer 4.05% Due 03/15/2025 | Corporate Bond 24,000 units | 23,982 |
| Microsoft Corporation 3.5% Due 02/12/2035 | Corporate Bond 23,000 units | 23,931 |
| Equifax Inc. 3.25% Due 06/01/2026 | Corporate Bond 25,000 units | 23,910 |
| Bunge Limited Financial Corporation 3% Due 09/25/2022 | Corporate Bond 24,000 units | 23,821 |
| Federal Home Loan Mortgage Corporation Multiclass Preassign 00121 0% Due 07/15/2036 | Government Mortgage Backed Security 26,862 units | 23,805 |
| Liberty Properties Ltd. 3.25% Due 10/01/2026 | Corporate Bond 24,000 units | 23,620 |
| Jackson National Life Funding LLC 3.25% Due 01/30/2024 | Corporate Bond 23,000 units | 23,230 |
| Morgan Stanley Capital I Trust Due 02/12/2044 | Commercial Mortgage-Backed Security 1,840,377 units | 23,207 |
| Johnson Controls International PLC Senior Note Step Up Due 07/02/2064 | Corporate Bond 21,000 units | 23,133 |
| Dow Chemical Co 3% Due 11/15/2022 | Corporate Bond 23,000 units | 23,122 |
| Dow Chemical Company 4.125% Due 11/15/2021 | Corporate Bond 22,000 units | 23,068 |
| AmeriCredit Automobile Receivables Class C 2.71% Due 08/18/2022 | Asset Backed Security 23,000 units | 22,980 |
| Realty Income Corporation 3% Due 01/15/2027 | Corporate Bond 24,000 units | 22,966 |
| Ginnie Mae Remic Series 2007-16 Floating Rate Due 04/20/2037 | Government Mortgage Backed Security 171,093 units | 22,909 |
| American Honda Finance Corporation 2.3% Due 09/09/2026 | Corporate Bond 24,000 units | 22,717 |
| Public Service Company of New Hampshire 3.5% Due 11/01/2023 | Corporate Bond 22,000 units | 22,691 |
| Fannie Mae Remic Trust 2001-38 Principal Only Due 08/25/2031 | Government Mortgage Backed Security 25,067 units | 22,614 |
| Arrow Electronics Inc. 4% Due 04/01/2025 | Corporate Bond 22,000 units | 22,449 |
| Boston Properties Limited Partnership 3.65% Due 02/01/2026 | Corporate Bond 22,000 units | 22,349 |

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|---|---|--------|
| FedEx Corporation 3.9% Due 02/01/2035 | Corporate Bond 22,000 units | 22,349 |
| DTE Energy Co 3.3% Due 06/15/2022 | Corporate Bond 22,000 units | 22,325 |
| Equity One ABS, Inc. 5.05% Due 09/25/2033 | Asset Backed Security 22,017 units | 22,240 |
| Arrow Electronics Inc. 3.875% Due 01/12/2028 | Corporate Bond 22,000 units | 21,934 |
| Cheniere Corpus Christi Holdings LLC 5.125% Due 06/30/2027 | Corporate Bond 21,000 units | 21,722 |
| Tyson Foods Inc. 2.25% Due 08/23/2021 | Corporate Bond 22,000 units | 21,705 |
| Ginnie Mae 2002-41 Remic Trust Floating Rate Due 06/16/2032 | Government Mortgage Backed Security 146,479 units | 21,661 |
| CMS Energy Corporation 3% Due 05/15/2026 | Corporate Bond 22,000 units | 21,600 |
| Fannie Mae Remic Series 2008-75 4.5% Due 09/25/2023 | Government Mortgage Backed Security 21,402 units | 21,513 |
| Raytheon Company 3.15% Due 12/15/2024 | Corporate Bond 21,000 units | 21,471 |

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

| Identity of Issue | Description of Investment | Current Value |
|---|---|---------------|
| Ginnie Mae Floating 2004-86 Remic Pass-Through Due Floating Rate 09/20/2034 | Government Mortgage Backed Security 204,508 units | 21,296 |
| FedEx Corporation 3.25% Due 04/01/2026 | Corporate Bond 21,000 units | 21,160 |
| Mitsubishi UFJ Financial Group Inc. 2.998% Due 02/22/2022 | Corporate Bond 21,000 units | 21,133 |
| The Goldman Sachs Group Inc. 2.6% Due 04/23/2020 | Corporate Bond 21,000 units | 21,029 |
| Ginnie Mae Remic Series 2006-26 Due 06/20/2036 | Government Mortgage Backed Security 117,416 units | 20,968 |
| Walgreens Boots Alliance, Inc. 4.5% Due 11/18/2034 | Corporate Bond 20,000 units | 20,883 |
| AGL Capital Corporation 3.25% Due 06/15/2026 | Corporate Bond 21,000 units | 20,844 |
| American Express Credit Corporation 2.25% Due 05/05/2021 | Corporate Bond 21,000 units | 20,834 |
| Kroger Company 4% Due 02/01/2024 | Corporate Bond 20,000 units | 20,779 |
| Gilead Sciences, Inc. 3.65% Due 03/01/2026 | Corporate Bond 20,000 units | 20,748 |
| Baltimore Gas and Electric Company 3.5% Due 08/15/2046 | Corporate Bond 21,000 units | 20,575 |
| First Data Corporation 5% Due 01/15/2024 | Corporate Bond 20,000 units | 20,575 |
| General Motors Financial Company Inc. 4% Due 01/15/2025 | Corporate Bond 20,000 units | 20,549 |
| Hasbro Inc. 3.5% Due 09/15/2027 | Corporate Bond 21,000 units | 20,523 |
| United States Treasury Bond Inflation Index 3.875% Due 04/15/2029 | Index Linked Government Bond 10,000 units | 20,456 |
| Wi Energy Corporation 3.55% Due 06/15/2025 | Corporate Bond 20,000 units | 20,448 |
| Pacific Gas & Electric Company 2.95% Due 03/01/2026 | Corporate Bond 21,000 units | 20,445 |
| Williams Partners LP 3.9% Due 01/15/2025 | Corporate Bond 20,000 units | 20,384 |
| Huntington Bancshares Incorporated 3.15% Due 03/14/2021 | Corporate Bond 20,000 units | 20,315 |
| CDK Global Inc. 4.875% Due 06/01/2027 | Corporate Bond 20,000 units | 20,250 |
| American Airlines Group Inc. 3.35% Due 04/15/2031 | Corporate Bond 20,000 units | 20,164 |
| Deutsche Bank AG 3.7% Due 5/30/2024 | Corporate Bond 20,000 units | 20,134 |
| Macquarie Group Limited 2.6% Due 06/24/2019 | Corporate Bond 20,000 units | 20,054 |
| UnitedHealth Group, Inc. 2.75% Due 02/15/2023 | Corporate Bond 20,000 units | 20,040 |
| PACCAR Financial Corporation 1.4% Due 05/18/2018 | Corporate Bond 20,000 units | 19,959 |
| PacifiCorp 3.6% Due 04/01/2024 | Corporate Bond 19,000 units | 19,862 |
| Martin Marietta 4.25% Due 12/15/2047 | Corporate Bond 20,000 units | 19,789 |
| Sysco Corporation 3.75% Due 10/01/2025 | Corporate Bond 19,000 units | 19,757 |
| Ginnie Mae 2008-087 Remic Pass-Through 6.5% Due 10/20/2038 | Government Mortgage Backed Security 101,933 units | 19,591 |
| Hyundai Auto 1.05% Due 04/15/2019 | Asset Backed Security 19,540 units | 19,530 |
| The Provident Service Corporation 2.746% Due 10/01/2026 | Corporate Bond 20,000 units | 19,374 |
| Roper Technologies, Inc. 3% Due 12/15/2020 | Corporate Bond 19,000 units | 19,226 |
| The Home Depot, Inc. 2.625% Due 06/01/2022 | Corporate Bond 19,000 units | 19,106 |
| Marsh & McLennan Companies, Inc. 2.75% Due 01/30/2022 | Corporate Bond 19,000 units | 19,038 |
| The Home Depot, Inc. 3% Due 04/01/2026 | Corporate Bond 19,000 units | 19,025 |
| Mead Johnson Company 4.6% Due 06/01/2044 | Corporate Bond 17,000 units | 18,954 |
| Fannie Mae Pool #550387 6.45% Due 08/01/2030 | Government Mortgage Backed Security 18,863 units | 18,916 |
| Sumitomo Mitsui 2.442% Due 10/19/2021 | Corporate Bond 19,000 units | 18,800 |
| Magellan Midstream Partners LP 4.2% Due 12/01/2042 | Corporate Bond 19,000 units | 18,671 |
| | | 18,623 |

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| Fannie Mae Remic Pass-Through Trust 2009-112 Floating Rate Due 01/25/2040 | Government Mortgage Backed Security 130,467 units | |
| Enterprise Products Operating LLC 3.7% Due 02/15/2026 | Corporate Bond 18,000 units | 18,431 |
| 7 WTC Depositor, LLC Trust 2012-WTC 4.082% Due 03/13/2031 | Commercial Mortgage-Backed Security 18,309 units | 18,386 |
| Cisco Systems, Inc. 2.9% Due 03/04/2021 | Corporate Bond 18,000 units | 18,328 |
| Exelon Generation Company LLC 3.4% Due 03/15/2022 | Corporate Bond 18,000 units | 18,302 |
| Mead Johnson Company 3% Due 11/15/2020 | Corporate Bond 18,000 units | 18,270 |
| Fannie Mae Remic Trust 2010-35 Variable Rate Due 04/25/2040 | Government Mortgage Backed Security 122,345 units | 18,124 |

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

| Identity of Issue | Description of Investment | Current Value |
|---|---|---------------|
| Citigroup Mortgage Loan Trust 2003-1 5.25% Due 09/25/2033 | Non-Government Backed Collateralized Mortgage Obligation 18,039 units | 18,119 |
| Brookfield Financial Inc. 4.7% Due 09/20/2047 | Corporate Bond 17,000 units | 17,816 |
| Walgreens Boots Alliance, Inc. 3.45% Due 06/01/2026 | Corporate Bond 18,000 units | 17,799 |
| Fannie Mae Remic Trust 2008-91 Floating Rate Due 03/25/2038 | Government Mortgage Backed Security 158,856 units | 17,680 |
| Shell International Finance BV 3.4% Due 08/12/2023 | Corporate Bond 17,000 units | 17,652 |
| Fannie Mae Series 390 Variable Rate Due 06/25/2038 | Government Mortgage Backed Security 95,271 units | 17,468 |
| PHH Mortgage Trust Series 6% Due 07/25/2038 | Non-Government Backed Collateralized Mortgage Obligation 17,226 units | 17,390 |
| ACE INA Holdings Inc. 2.875% Due 11/03/2022 | Corporate Bond 17,000 units | 17,231 |
| Fannie Mae Series 331 Variable Rate Due 02/01/2033 | Government Mortgage Backed Security 84,358 units | 16,854 |
| Energy Transfer 4.75% Due 01/15/2026 | Corporate Bond 16,000 units | 16,600 |
| CCO Holdings LLC 5.0% Due 02/01/2028 | Corporate Bond 17,000 units | 16,533 |
| Federal Home Loan Mortgage Corporation Multiclass Floating Rate Due 10/15/2040 | Government Mortgage Backed Security 115,060 units | 16,388 |
| Federal Home Loan Mortgage Corporation Multiclass Series 3117 Principal Only Due 02/15/2036 | Government Mortgage Backed Security 18,678 units | 16,304 |
| Federal Home Loan Mortgage Corporation Pool #G02809 3.5% Due 05/01/2036 | Government Mortgage Backed Security 14,486 units | 16,255 |
| Thermo Fisher Corporation 3% Due 04/15/2023 | Corporate Bond 16,000 units | 16,099 |
| Consolidated Edison Inc. 2.0% Due 03/15/2020 | Corporate Bond 16,000 units | 15,913 |
| Federal Home Loan Mortgage Corporation Multiclass 0% Due 11/15/2037 | Government Mortgage Backed Security 16,297 units | 15,850 |
| Exelon Generation Company LLC 4.25% Due 06/15/2022 | Corporate Bond 15,000 units | 15,740 |
| Fannie Mae Pool #889213 5.5% Due 10/01/2020 | Government Mortgage Backed Security 15,132 units | 15,470 |
| Federal Home Loan Mortgage Corporation Series 3218 Floating Rate Due 09/15/2026 | Government Mortgage Backed Security 113,503 units | 15,462 |
| Citigroup Inc. 5.3% Due 05/06/2044 | Corporate Bond 13,000 units | 15,349 |
| Bank of New York Mellon Corporation 3.442% Due 02/07/2028 & 02/07/2027 | Corporate Bond 15,000 units | 15,332 |
| Ginnie Mae 2009-106 Floating Rate Due 06/20/2037 | Government Mortgage Backed Security 153,277 units | 15,317 |
| Ginnie Mae Remic Series 2008-79 Floating Rate Due 09/20/2038 | Government Mortgage Backed Security 89,275 units | 15,241 |
| General Motors Financial Company, Inc. 3.1% Due 01/15/2019 | Corporate Bond 15,000 units | 15,080 |
| Banc America Alternative Loan Trust 2004-6 5% Due 07/25/2019* | Non-Government Backed Collateralized Mortgage Obligation 15,084 units | 15,071 |
| Fannie Mae Remic Trust 2006-20 Variable Rate Due 04/25/2036 | Government Mortgage Backed Security 102,187 units | 15,067 |
| | Corporate Bond 15,000 units | 15,042 |

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|---|---|--------|
| Marsh & McLennan Companies, Inc. 2.35% Due 09/10/2019 | | |
| PSEG Power LLC 4.3% Due 11/15/2023 | Corporate Bond 14,000 units | 14,923 |
| Burlington Northern and Santa Fe Railway Company 3.75% Due 04/01/2024 | Corporate Bond 14,000 units | 14,819 |
| Shell International Finance BV 4.55% Due 08/12/2043 | Corporate Bond 13,000 units | 14,786 |
| Federal Home Loan Mortgage Corporation Multiclass Preassign 00890 Due 04/15/2036 | Government Mortgage Backed Security 16,425 units | 14,758 |
| Americredit 1.42% Due 10/08/2019 | Asset Backed Security 14,741 units | 14,737 |
| Federal Home Loan Mortgage Corporation Multiclass Series 3117 Due 02/15/2036 | Government Mortgage Backed Security 16,175 units | 14,071 |
| Teva 3.15% Due 10/01/2026 | Corporate Bond 17,000 units | 14,036 |
| Target Corporation 3.5% Due 07/01/2024 | Corporate Bond 13,000 units | 13,553 |
| QEP Resources Inc. 5.375% Due 10/01/2022 | Corporate Bond 13,000 units | 13,293 |
| Thermo Fisher Corporation 3.15% Due 01/15/2023 | Corporate Bond 13,000 units | 13,162 |
| Diamondback Energy Inc. 4.75% Due 11/01/2024 | Corporate Bond 13,000 units | 13,049 |

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

| Identity of Issue | Description of Investment | Current Value |
|---|---|---------------|
| Freddie Mac Series 2643 Floating Rate Due 03/15/2032 | Government Mortgage Backed Security 6,557 units | 12,910 |
| Thermo Fisher Scientific Inc. 4.15% Due 02/01/2024 | Corporate Bond 12,000 units | 12,729 |
| Southern Company Gas Capital Corporation 2.45% Due 10/01/2023 | Corporate Bond 13,000 units | 12,581 |
| Gilead Sciences, Inc. 4.6% Due 09/01/2035 | Corporate Bond 11,000 units | 12,395 |
| Dominion Gas Holdings, LLC 2.8% Due 11/15/2020 | Corporate Bond 12,000 units | 12,092 |
| Dr Pepper Snapple Group Inc. 2.53% Due 11/15/2021 | Corporate Bond 12,000 units | 11,976 |
| Federal Home Loan Mortgage Corporation Multiclass Series 2611 Floating Rate Due 05/15/2033 | Government Mortgage Backed Security 9,597 units | 11,785 |
| Ginnie Mae 2010-014 Remic Pass-Through Principal Only Due 12/20/2032 | Government Mortgage Backed Security 12,078 units | 11,679 |
| Ginnie Mae 2008-091 Remic Pass-Through 6.5% Due 11/20/2038 | Government Mortgage Backed Security 104,978 units | 11,566 |
| CBS Corporation 4.9% Due 08/15/2044 | Corporate Bond 11,000 units | 11,561 |
| Virginia Electric & Power Company 3.45% Due 02/15/2024 | Corporate Bond 11,000 units | 11,358 |
| American Water Capital Corporation 3.4% Due 03/01/2025 | Corporate Bond 11,000 units | 11,336 |
| Duke Realty Limited Partnership 3.625% Due 04/15/2023 | Corporate Bond 11,000 units | 11,268 |
| Statoil ASA 3.15% Due 01/23/2022 | Corporate Bond 11,000 units | 11,250 |
| Residential Accredited Loans, Inc. Pass-Through Trust Series 2004-QS3 5% Due 03/25/2019 | Non-Government Backed Collateralized Mortgage Obligation 11,262 units | 11,232 |
| Fifth Third Bancorp 2.875% Due 07/27/2020 | Corporate Bond 11,000 units | 11,116 |
| Federal Home Loan Mortgage Corporation Multiclass Series 3171 Principal Only Due 06/15/2036 | Government Mortgage Backed Security 12,007 units | 11,020 |
| Morgan Stanley Mortgage Loan Trust 2004-2AR 5% Due 09/25/2034 | Non-Government Backed Collateralized Mortgage Obligation 10,980 units | 11,003 |
| Arizona Public Service Company 2.2% Due 01/15/2020 | Corporate Bond 11,000 units | 10,968 |
| E*TRADE Financial Corporation 3.8% Due 08/24/2027 | Corporate Bond 11,000 units | 10,964 |
| Fannie Mae Preassign 00869 Variable Rate Due 12/25/2032 | Government Mortgage Backed Security 8,936 units | 10,721 |
| Federal Home Loan Mortgage Corporation Variable Rate 08/25/2023 | Government Commercial Mortgage-Backed Security 10,000 units | 10,469 |
| Federal Home Loan Mortgage Corporation Multiclass Series 2934 Principal Only Due 02/15/2020 | Government Mortgage Backed Security 10,549 units | 10,356 |
| Zoetis, Inc. 3.45% Due 11/13/2020 | Corporate Bond 10,000 units | 10,236 |
| Fannie Mae Floating Rate Series 2007-88 Due 09/25/2037 | Government Mortgage Backed Security 59,691 units | 10,190 |
| Fannie Mae Pool #889745 5.5% Due 06/01/2036 | Government Mortgage Backed Security 9,183 units | 10,187 |
| Chubb Corporation 5.75% Due 05/15/2018 | Corporate Bond 10,000 units | 10,137 |
| Digital Realty Trust LP 3.7% Due 08/15/2027 | Corporate Bond 10,000 units | 10,073 |
| National Retail Properties, Inc. 3.6% Due 12/15/2026 | Corporate Bond 10,000 units | 9,916 |
| | | 9,878 |

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|---|--|-------|
| Federal Home Loan Mortgage Corporation Series 3201 Floating Rate Due 08/15/2036 | Government Mortgage Backed Security 89,334 units | |
| Federal Home Loan Mortgage Corporation Multiclass Series 3784 Floating Rate Due 07/15/2023 | Government Mortgage Backed Security 123,777 units | 9,613 |
| Jefferies Group LLC 4.85% Due 01/15/2027 | Corporate Bond 9,000 units | 9,568 |
| Federal Home Loan Mortgage Corporation Pool #A39803 5.5% Due 11/01/2035 | Government Mortgage Backed Security 8,612 units | 9,559 |
| Monsanto Company 4.7% Due 07/15/2064 | Corporate Bond 9,000 units | 9,392 |
| AT&T Inc. 4.35% Due 06/15/2045 | Corporate Bond 10,000 units | 9,226 |
| Becton Dickinson & Company 3.734% Due 12/15/2024 | Corporate Bond 9,000 units | 9,218 |
| Microsoft Corporation 2.375% Due 05/01/2023 | Corporate Bond 9,000 units | 8,924 |
| Federal Home Loan Mortgage Corporation Series 3306 Floating Rate Due 04/15/2037 | Government Mortgage Backed Security 8,350 units | 8,914 |
| Federal Home Loan Mortgage Corporation Pool #G13390 6% Due 01/01/2024 | Government Mortgage Backed Security 8,164 units | 8,611 |
| Prologis LP 3.75% Due 11/01/2025 | Corporate Bond 8,000 units | 8,387 |

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

| Identity of Issue | Description of Investment | Current Value |
|--|--|---------------|
| CBS Corporation 4% Due 01/15/2026 | Corporate Bond 8,000 units | 8,176 |
| Ginnie Mae 2007-059 Remic Pass-Through Due 04/20/2037 | Government Mortgage Backed Security 104,335 units | 7,870 |
| Enterprise Products Company 4.95% Due 10/15/2054 | Corporate Bond 7,000 units | 7,659 |
| Federal Home Loan Mortgage Corporation Multiclass Floating Rate Due 04/15/2037 | Government Mortgage Backed Security 7,221 units | 7,583 |
| Stryker Corporation 3.5% Due 03/15/2026 | Corporate Bond 7,000 units | 7,223 |
| Fannie Mae Remic Trust 1997-30 8% Due 05/18/2027 | Government Mortgage Backed Security 41,422 units | 7,196 |
| Fannie Mae Pool #745948 6.5% Due 10/01/2036 | Government Mortgage Backed Security 6,263 units | 7,055 |
| Master Asset Security Trust 2004-6 5.25% Due 07/25/2019 | Non-Government Backed Collateralized Mortgage Obligation 6,206 units | 6,216 |
| Marsh & McLennan Companies, Inc. 3.3% Due 03/14/2023 | Corporate Bond 6,000 units | 6,149 |
| Ginnie Mae 2010-001 Remic Pass-Through Floating Rate Due 08/16/2039 | Government Mortgage Backed Security 114,461 units | 5,756 |
| AmeriCredit Corporation 1.26% Due 11/08/2019 | Asset Backed Security 5,645 units | 5,644 |
| Fannie Mae Preassign 00470 7% Due 06/25/2033 | Government Mortgage Backed Security 24,059 units | 5,628 |
| GMAC Mortgage Loan Trust 2003-J10 4.75% Due 01/25/2019 | Non-Government Backed Collateralized Mortgage Obligation 5,533 units | 5,521 |
| The Walt Disney Company 1.85% Due 07/30/2026 | Corporate Bond 6,000 units | 5,495 |
| Fannie Mae Remic Trust 1993-G17 Variable Rate Due 04/25/2023 | Government Mortgage Backed Security 41,268 units | 5,416 |
| Prime Mortgage Trust 2004-2 Pass-Through 4.75% Due 11/25/2019 | Non-Government Backed Collateralized Mortgage Obligation 5,399 units | 5,412 |
| Indymac Mortgage Backed Securities, Inc. 4.75% Due 02/25/2019 | Asset Backed Security 5,598 units | 5,336 |
| United States dollar | Other 0 units | 5,250 |
| Federal Home Loan Mortgage Corporation Multiclass Series 3593 Floating Rate Due 11/15/2024 | Government Mortgage Backed Security 68,235 units | 4,798 |
| Fannie Mae Pool #852523 5.5% Due 02/01/2036 | Government Mortgage Backed Security 3,861 units | 4,271 |
| Federal Home Loan Mortgage Corporation Pool #1J1574 5.697% Due 04/1/2037 | Government Mortgage Backed Security 3,809 units | 4,037 |
| Fannie Mae Preassign 00464 Due 01/25/2036 | Government Mortgage Backed Security 3,406 units | 3,312 |
| Agrium Inc. 4.125% Due 03/15/2035 | Corporate Bond 3,000 units | 3,099 |
| Fannie Mae Remic Series 2008-80 5.60825% Due 09/25/2038 | Government Mortgage Backed Security 23,454 units | 3,045 |
| Ginnie Mae 2006-023 Remic Floating Rate Due 01/20/2036 | Government Mortgage Backed Security 82,718 units | 2,967 |
| Fannie Mae Pool #735439 6% Due 09/01/2019 | Government Mortgage Backed Security 2,537 units | 2,583 |
| | | 2,506 |

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|--|---|-------|
| Federal Home Loan Mortgage Corporation Multiclass Preassign 00603 5% Due 02/15/2020 | Government Mortgage Backed Security 65,406 units | |
| Fannie Mae Remic Trust 390 6% Due 07/25/2023 | Government Mortgage Backed Security 31,682 units | 2,420 |
| Federal Home Loan Mortgage Corporation Multiclass Series 3253 Principal Only Due 12/15/2021 | Government Mortgage Backed Security 2,340 units | 2,324 |
| Ginnie Mae 2008-071 Remic Pass-Through Floating Rate Due 08/20/2038 | Government Mortgage Backed Security 20,270 units | 2,316 |
| Federal Home Loan Mortgage Corporation Multiclass Series 3219 6% Due 04/15/2036 | Government Mortgage Backed Security 10,801 units | 2,204 |
| Fannie Mae Remic Trust 2008-53 Variable Rate Due 07/25/2038 | Government Mortgage Backed Security 12,948 units | 2,175 |
| Valeant Pharmaceuticals International, Inc. 5.5% Due 11/01/2025 | Corporate Bond 2,000 units | 2,035 |
| Federal Home Loan Mortgage Corporation Multiclass Series 2650 Principal Only Due 12/15/2032 | Government Mortgage Backed Security 2,002 units | 1,977 |
| Bear Stearns Asset Backed Securities Trust Adjustable Rate Due 12/25/2033 | Asset Backed Security 1,922 units | 1,892 |

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

| Identity of Issue | Description of Investment | Current Value |
|--|---|---------------|
| Fannie Mae Remic Trust 2009-15 Variable Rate Due 03/25/2024 | Government Mortgage Backed Security 38,343 units | 1,749 |
| Federal Home Loan Mortgage Corporation Multiclass Preassign 00482 6.5% Due 03/15/2033 | Government Mortgage Backed Security 7,802 units | 1,466 |
| OneMain Financial Issuance Trust 2014-2 Class A 2.47% Due 09/18/2024 | Asset Backed Security 1,208 units | 1,208 |
| Fannie Mae Series 343 Class 29 5% Due 10/01/2018 | Government Mortgage Backed Security 72,480 units | 748 |
| Federal Home Loan Mortgage Corporation Multiclass Series 3747 4.5% Due 07/15/2037 | Government Mortgage Backed Security 41,551 units | 716 |
| Fannie Mae Remic Series 2009-9 5% Due 02/25/2024 | Government Mortgage Backed Security 9,811 units | 445 |
| Fannie Mae Series 2009-18 5% Due 03/25/2024 | Government Mortgage Backed Security 11,759 units | 398 |
| Federal Home Loan Mortgage Corporation Series 10% Due 07/15/2019 | Government Mortgage Backed Security 346 units | 349 |
| Fannie Mae Remic Trust 2010-43 4.5% Due 02/25/2025 | Government Mortgage Backed Security 18,223 units | 332 |
| Ginnie Mae 2009-010 Remic Pass-Through Floating Rate Due 03/16/2034 | Government Mortgage Backed Security 18,258 units | 198 |
| Federal Home Loan Mortgage Corporation Pool #M30285 5% Due 02/01/2018 | Government Mortgage Backed Security 56 units | 56 |
| Fannie Mae Series 2008-19 5% Due 03/25/2023 | Government Mortgage Backed Security 3,958 units | 42 |

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|--|--|---|-------------|
| Kaupthing Bank 02/28/2020 In Default | Corporate Bond 310,000 units | 3 | |
| Banc America Mortgage Securities Inc. 5% Due 06/25/2019* | Non-Government Backed Collateralized Mortgage Obligation 1 units | 1 | |
| Total Fixed Income Asset Class | | | 274,427,183 |
| Fixed Income Index Asset Class: | | | |
| NT Collective Aggregate Bond Index Fund - Non Lending* | Collective trust fund 940,617 units | | 132,100,233 |
| Total Fixed Income Index Asset Class | | | 132,100,233 |
| High Yield Asset Class: | | | |
| Blackrock High Yield Bond Fund Class A | Mutual Fund 8,092,634 shares | | 63,122,542 |
| Mackay Shields High Yield Bond Fund* | Collective trust fund 6,011,199 units | | 62,997,361 |
| NT Collective Aggregate Bond Index Fund - Non Lending* | Collective trust fund 66,590 units | | 9,351,904 |
| Exide Technologies 0% Due 12/31/2049 | Debt security 170,825 units | | 105,057 |
| Exide Technologies 11.0% Due 04/30/2022 | Debt security 7,913 units | | 7,122 |
| Exide Technologies | Common and preferred stock 2,430 shares | | 1,701 |
| Exide Technologies | Common and preferred stock 1,625 shares | | 731 |
| NT Collective Short Term Investment Fund* | Collective trust fund 159 units | | 159 |
| Total High Yield Asset Class | | | 135,586,577 |
| Inflation Protection Asset Class: | | | |
| NT Collective Treasury Inflation-Protected Securities Index Fund - Non Lending* | Collective trust fund 546,954 units | | 77,426,821 |
| Total Inflation Protection Asset Class | | | 77,426,821 |
| International Growth Asset Class: | | | |
| Artisan International Fund* | Collective trust fund 3,090,596 units | | 73,556,178 |
| MFS Institutional International Equity Fund | Mutual Fund 2,850,138 shares | | 72,564,504 |
| NT Collective EAFE Index Fund - Non Lending* | Collective trust fund 17,827 units | | 5,799,663 |

Total International Growth Asset Class

151,920,345

International Index Asset Class:

40

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

| Identity of Issue | Description of Investment | Current Value |
|--|--|---------------|
| NT Collective All Country World Index (ACWI) Ex/US Fund - Non Lending* | Collective trust fund 1,235,648 units | 196,332,115 |
| Total International Index Asset Class | | 196,332,115 |
| International Value Asset Class: | | |
| Dodge & Cox International Fund | Mutual Fund 2,414,092 shares | 111,820,756 |
| Altrinsic International Equity Fund Class C* | Collective trust fund 9,422,069 units | 111,471,552 |
| NT Collective EAFE Index Fund - Non Lending* | Collective trust fund 27,693 units | 9,009,593 |
| Total International Value Asset Class | | 232,301,901 |
| Large Cap Growth Asset Class: | | |
| NT Collective Russell 1000 Growth Index Fund - Non Lending* | Collective trust fund 75,036 units | 30,921,617 |
| Amazon.com, Inc. | Common and preferred stock 19,980 shares | 23,366,008 |
| Visa Inc. Class A | Common and preferred stock 197,082 shares | 22,471,290 |
| Facebook, Inc. | Common and preferred stock 97,715 shares | 17,242,789 |
| salesforce.com, inc. | Common and preferred stock 118,331 shares | 12,096,978 |
| Alphabet Inc. Class A | Common and preferred stock 10,996 shares | 11,583,186 |
| Netflix, Inc. | Common and preferred stock 57,791 shares | 11,093,560 |
| The Priceline Group Inc. | Common and preferred stock 5,630 shares | 9,783,476 |
| NT Collective Short Term Investment Fund* | Collective trust fund 9,419,540 units | 9,419,540 |
| Alibaba Group Holding Limited | Common and preferred stock 52,300 shares | 9,018,089 |
| FleetCor Technologies, Inc. | Common and preferred stock 45,123 shares | 8,683,019 |
| Regeneron Pharmaceuticals, Inc. | Common and preferred stock 22,856 shares | 8,592,942 |
| The Charles Schwab Corporation | Common and preferred stock 156,717 shares | 8,050,552 |
| ServiceNow, Inc. | Common and preferred stock 57,800 shares | 7,536,542 |
| Starbucks Corporation | Common and preferred stock 120,605 shares | 6,926,345 |
| Apple Inc. | Common and preferred stock 40,524 shares | 6,857,877 |
| Red Hat, Inc. | Common and preferred stock 51,245 shares | 6,154,525 |

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|---|---|-----------|
| Alexion Pharmaceuticals, Inc. | Common and preferred stock 46,500 shares | 5,560,935 |
| Nike, Inc. Class B | Common and preferred stock 84,259 shares | 5,270,400 |
| Activision Blizzard Inc. | Common and preferred stock 81,300 shares | 5,147,916 |
| Ecolab Inc. | Common and preferred stock 37,870 shares | 5,081,397 |
| UnitedHealth Group Inc. | Common and preferred stock 22,500 shares | 4,960,350 |
| Monster Beverage Corp | Common and preferred stock 78,300 shares | 4,955,607 |
| Alphabet Inc. Class C | Common and preferred stock 4,634 shares | 4,849,018 |
| Novo Nordisk A/S | Common and preferred stock 89,998 shares | 4,830,193 |
| Chipotle Mexican Grill, Inc. | Common and preferred stock 16,671 shares | 4,818,419 |
| Baidu, Inc. | Common and preferred stock 20,125 shares | 4,713,476 |
| Illumina, Inc. | Common and preferred stock 21,450 shares | 4,686,611 |
| Caterpillar Inc. | Common and preferred stock 29,219 shares | 4,604,330 |
| Autodesk Inc. | Common and preferred stock 43,850 shares | 4,596,796 |
| Adobe Systems Inc. | Common and preferred stock 25,800 shares | 4,521,192 |
| Ulta Salon, Cosmetics & Fragrance, Inc. | Common and preferred stock 20,070 shares | 4,488,856 |
| Lowe's Companies, Inc. | Common and preferred stock 47,344 shares | 4,400,151 |
| Schlumberger Limited | Common and preferred stock 62,460 shares | 4,209,179 |
| Equinix Inc. | Common and preferred stock 9,265 shares | 4,199,083 |
| SAP SE | Common and preferred stock 37,324 shares | 4,193,725 |
| Microsoft Corporation | Common and preferred stock 48,852 shares | 4,178,800 |
| J.B. Hunt Transport Services Inc. | Common and preferred stock 36,120 shares | 4,153,078 |
| Alliance Data Systems Corporation | Common and preferred stock 16,353 shares | 4,145,158 |
| TJX Companies, Inc. | Common and preferred stock 53,593 shares | 4,097,721 |

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

| Identity of Issue | Description of Investment | Current Value |
|---|--|---------------|
| Mondelez International, Inc. | Common and preferred stock 94,611 shares | 4,049,351 |
| Yum! Brands Inc. | Common and preferred stock 48,962 shares | 3,995,789 |
| Incyte Corporation | Common and preferred stock 40,350 shares | 3,821,549 |
| Cerner Corporation | Common and preferred stock 49,268 shares | 3,320,171 |
| Edwards Lifesciences Corporation | Common and preferred stock 29,000 shares | 3,268,590 |
| Biomarin Pharmaceutical Inc. | Common and preferred stock 36,400 shares | 3,245,788 |
| Applied Materials, Inc. | Common and preferred stock 62,033 shares | 3,171,127 |
| The Estee Lauder Companies Inc. | Common and preferred stock 24,800 shares | 3,155,552 |
| Automatic Data Processing, Inc. | Common and preferred stock 26,731 shares | 3,132,606 |
| Palo Alto Networks, Inc. | Common and preferred stock 21,300 shares | 3,087,222 |
| CoStar Group Inc. | Common and preferred stock 10,333 shares | 3,068,384 |
| Core Laboratories N.V. | Common and preferred stock 27,382 shares | 2,999,698 |
| Mastercard Inc. Class A | Common and preferred stock 19,320 shares | 2,924,275 |
| Intuitive Surgical, Inc. | Common and preferred stock 7,966 shares | 2,907,112 |
| Dollar Tree, Inc. | Common and preferred stock 26,900 shares | 2,886,639 |
| Biogen Inc. | Common and preferred stock 8,850 shares | 2,819,345 |
| S&P Global Inc. | Common and preferred stock 15,724 shares | 2,663,646 |
| Diamondback Energy Inc. | Common and preferred stock 20,971 shares | 2,647,589 |
| Walt Disney Company | Common and preferred stock 24,595 shares | 2,644,208 |
| Baxter International Inc. | Common and preferred stock 40,700 shares | 2,630,848 |
| Wynn Resorts, Limited | Common and preferred stock 15,282 shares | 2,576,392 |
| Royal Caribbean Cruises Limited | Common and preferred stock 21,231 shares | 2,532,434 |
| Deere & Company | Common and preferred stock 15,410 shares | 2,411,819 |
| Splunk Inc. | Common and preferred stock 28,100 shares | 2,327,804 |
| Citizens Financial Group, Inc. | Common and preferred stock 55,236 shares | 2,318,807 |
| SBV Financial Group | Common and preferred stock 9,750 shares | 2,279,258 |
| FMC Corporation | Common and preferred stock 23,200 shares | 2,196,112 |
| FedEx Corporation | Common and preferred stock 8,737 shares | 2,180,231 |
| Lam Resh Corporation | Common and preferred stock 10,933 shares | 2,012,437 |
| Broadcom Ltd | Common and preferred stock 7,789 shares | 2,000,994 |
| Thermo Fisher Corporation | Common and preferred stock 10,499 shares | 1,993,550 |
| Vertex Pharmaceuticals Inc. | Common and preferred stock 13,000 shares | 1,948,180 |
| PVH Corp | Common and preferred stock 13,900 shares | 1,907,219 |
| Arista Networks Inc. | Common and preferred stock 7,507 shares | 1,768,499 |
| Rockwell Automation | Common and preferred stock 8,859 shares | 1,739,465 |
| XPO Logistics Inc. | Common and preferred stock 17,500 shares | 1,602,825 |
| Knight-Swift Transportation Holdings Inc. | Common and preferred stock 35,500 shares | 1,552,060 |
| Cummins Inc. | Common and preferred stock 8,700 shares | 1,536,768 |
| The Chemours Company | Common and preferred stock 29,400 shares | 1,471,764 |
| Urban Outfitters Inc. | Common and preferred stock 41,400 shares | 1,451,484 |
| Air Products and Chemicals Inc. | Common and preferred stock 8,400 shares | 1,378,272 |
| Take Two Interactive Software Inc | Common and preferred stock 12,537 shares | 1,376,312 |
| Stanley Black & Decker Inc. | Common and preferred stock 8,100 shares | 1,374,489 |
| Capital One Financial Corporation | Common and preferred stock 13,600 shares | 1,354,288 |
| Wal-Mart Stores, Inc. | Common and preferred stock 13,600 shares | 1,343,000 |

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|-------------------------------|--|-----------|
| Micron Technology, Inc. | Common and preferred stock 32,500 shares | 1,336,400 |
| The Sherwin-Williams Company | Common and preferred stock 3,200 shares | 1,312,128 |
| Align Technology, Inc. | Common and preferred stock 5,700 shares | 1,266,483 |
| Loxo Oncology Inc. | Common and preferred stock 14,820 shares | 1,247,548 |
| Universal Display Corporation | Common and preferred stock 7,200 shares | 1,243,080 |

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

| Identity of Issue | Description of Investment | Current Value |
|--|---|---------------|
| Square Inc. Class A | Common and preferred stock 35,200 shares | 1,220,384 |
| Idexx Laboratories, Inc. | Common and preferred stock 7,563 shares | 1,182,702 |
| Continental Resources Inc. | Common and preferred stock 19,800 shares | 1,048,806 |
| Vantiv, Inc. | Common and preferred stock 12,400 shares | 912,020 |
| Total Large Cap Growth Asset Class | | 436,304,229 |
| Large Cap Index Asset Class: | | |
| NT Collective S&P 500 Index Fund – Non Lending* | Collective trust fund 108,846 units | 996,664,909 |
| Total Large Cap Index Asset Class | | 996,664,909 |
| Large Cap Value Asset Class: | | |
| NT Collective Russell 1000 Value Index Fund - Non Lending* | Collective trust fund 43,554 units | 15,719,895 |
| Oracle Corporation | Common and preferred stock 204,487 shares | 9,668,145 |
| Alphabet Inc. Class C | Common and preferred stock 7,317 shares | 7,656,509 |
| National Oilwell Varco, Inc. | Common and preferred stock 209,080 shares | 7,531,062 |
| AmerisourceBergen Corp. | Common and preferred stock 74,591 shares | 6,848,946 |
| NT Collective Short Term Investment Fund* | Collective trust fund 6,141,557 units | 6,141,557 |
| Mastercard Inc. Class A | Common and preferred stock 36,456 shares | 5,517,980 |
| CVS Health Corp | Common and preferred stock 75,481 shares | 5,472,373 |
| Visa Inc. Class A | Common and preferred stock 45,964 shares | 5,240,815 |
| McKesson Corporation | Common and preferred stock 33,406 shares | 5,209,666 |
| Bank of New York Mellon Corporation | Common and preferred stock 92,994 shares | 5,008,657 |
| The Charles Schwab Corporation | Common and preferred stock 86,000 shares | 4,417,820 |
| Capital One Financial Corporation | Common and preferred stock 44,000 shares | 4,381,520 |
| Bank of America Corporation* | Common and preferred stock 146,100 shares | 4,312,872 |
| Wells Fargo & Company* | Common and preferred stock 70,000 shares | 4,246,900 |
| State Street Corporation | Common and preferred stock 43,187 shares | 4,215,483 |

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|---|---|-----------|
| Swiss Re AG | Common and preferred stock 44,416 shares | 4,159,015 |
| Qorvo, Inc. | Common and preferred stock 60,902 shares | 4,056,073 |
| Skyworks Solutions Inc | Common and preferred stock 41,973 shares | 3,985,336 |
| Comcast Corporation Class A | Common and preferred stock 90,000 shares | 3,604,500 |
| Autozone Inc. | Common and preferred stock 4,858 shares | 3,455,835 |
| Microsoft Corporation | Common and preferred stock 40,000 shares | 3,421,600 |
| European Aeronautic Defense and Space Company | Common and preferred stock 34,162 shares | 3,397,753 |
| Charter Communications, Inc. Class A | Common and preferred stock 9,722 shares | 3,266,203 |
| Cardinal Health, Inc. | Common and preferred stock 51,541 shares | 3,157,917 |
| Anthem Inc. | Common and preferred stock 13,480 shares | 3,033,135 |
| GKN PLC | Common and preferred stock 694,622 shares | 3,001,242 |
| The Goldman Sachs Group Inc. | Common and preferred stock 11,700 shares | 2,980,692 |
| Novartis AG | Common and preferred stock 35,000 shares | 2,938,600 |
| Sanofi-Aventis | Common and preferred stock 66,000 shares | 2,838,000 |
| J.P. Morgan Chase & Company* | Common and preferred stock 26,500 shares | 2,833,910 |
| O'Reilly Automotive Inc. | Common and preferred stock 11,766 shares | 2,830,194 |
| American Express Company | Common and preferred stock 26,700 shares | 2,651,577 |
| FedEx Corporation | Common and preferred stock 10,600 shares | 2,645,124 |
| Everest Re Group Ltd | Common and preferred stock 11,020 shares | 2,438,285 |
| Express Scripts Holding Company | Common and preferred stock 32,500 shares | 2,425,800 |
| Anadarko Petroleum Corporation | Common and preferred stock 44,000 shares | 2,360,160 |
| Cisco Systems, Inc. | Common and preferred stock 60,500 shares | 2,317,150 |
| Axis Capital Holdings Limited | Common and preferred stock 45,958 shares | 2,309,849 |

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

| Identity of Issue | Description of Investment | Current Value |
|--|---|---------------|
| Moody's Corporation | Common and preferred stock 15,319 shares | 2,261,238 |
| Twenty-First Century Fox, Inc. Class A | Common and preferred stock 65,000 shares | 2,244,450 |
| Hewlett Packard Enterprise Company | Common and preferred stock 155,300 shares | 2,230,108 |
| Parker-Hannifin Corporation | Common and preferred stock 10,521 shares | 2,099,781 |
| S&P Global Inc. | Common and preferred stock 12,389 shares | 2,098,697 |
| MetLife, Inc.* | Common and preferred stock 41,500 shares | 2,098,240 |
| Cigna Corporation | Common and preferred stock 10,300 shares | 2,091,827 |
| AstraZeneca PLC | Common and preferred stock 59,000 shares | 2,047,300 |
| UnitedHealth Group Inc. | Common and preferred stock 9,150 shares | 2,017,209 |
| Time Warner Inc. | Common and preferred stock 20,900 shares | 1,911,723 |
| Schlumberger Limited | Common and preferred stock 28,000 shares | 1,886,920 |
| Hilton Worldwide Holdings Inc. | Common and preferred stock 23,282 shares | 1,859,301 |
| Aetna Inc. | Common and preferred stock 10,284 shares | 1,855,131 |
| GlaxoSmithKline PLC | Common and preferred stock 52,000 shares | 1,844,440 |
| Union Pacific Corporation | Common and preferred stock 13,450 shares | 1,803,645 |
| CBRE Group Inc. Class A | Common and preferred stock 41,637 shares | 1,803,298 |
| Northern Trust Corporation* | Common and preferred stock 17,870 shares | 1,785,034 |
| HP Inc. | Common and preferred stock 84,600 shares | 1,777,446 |
| Booking Holdings Inc. | Common and preferred stock 1,000 shares | 1,737,740 |
| Bristol-Myers Squibb Company | Common and preferred stock 28,000 shares | 1,715,840 |
| Johnson Controls International PLC | Common and preferred stock 44,355 shares | 1,690,369 |
| InterContinental Hotels Group PLC | Common and preferred stock 25,881 shares | 1,643,702 |
| Eli Lilly and Company | Common and preferred stock 19,000 shares | 1,604,740 |
| TE Connectivity Limited | Common and preferred stock 16,000 shares | 1,520,640 |
| SS&C Technologies Holdings Inc. | Common and preferred stock 37,055 shares | 1,499,986 |
| Roche Holdings Ltd. | Common and preferred stock 45,000 shares | 1,421,100 |
| Medtronic PLC | Common and preferred stock 17,500 shares | 1,413,125 |
| The Priceline Group Inc. | Common and preferred stock 750 shares | 1,303,305 |
| Apache Corporation | Common and preferred stock 30,000 shares | 1,266,600 |
| Celanese Corporation | Common and preferred stock 11,600 shares | 1,242,128 |
| Target Corporation | Common and preferred stock 18,000 shares | 1,174,500 |
| WPP PLC | Common and preferred stock 64,496 shares | 1,169,982 |
| Gilead Sciences Inc. | Common and preferred stock 16,000 shares | 1,146,240 |
| BB&T Corporation | Common and preferred stock 23,000 shares | 1,143,560 |
| Sabre Corp | Common and preferred stock 55,146 shares | 1,130,493 |
| Baker Hughes | Common and preferred stock 35,500 shares | 1,123,220 |
| Dell Technologies Inc. Class V | Common and preferred stock 13,084 shares | 1,063,468 |
| National Oilwell Varco, Inc. | Common and preferred stock 29,500 shares | 1,062,590 |
| Maxim Integrated Products, Inc. | Common and preferred stock 19,800 shares | 1,035,144 |
| United Technologies Corporation | Common and preferred stock 7,242 shares | 923,862 |
| Concho Resources Inc. | Common and preferred stock 6,000 shares | 901,320 |
| Alnylam Pharmaceuticals, Inc. | Common and preferred stock 7,000 shares | 889,350 |
| Sprint Corporation | Common and preferred stock 150,092 shares | 884,042 |
| Juniper Networks, Inc. | Common and preferred stock 31,000 shares | 883,500 |
| Zayo Group Holdings Inc. | Common and preferred stock 22,500 shares | 828,000 |

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|----------------------------------|--|---------|
| Merck & Co., Inc. | Common and preferred stock 14,100 shares | 793,407 |
| Liberty Interactive Corporation | Common and preferred stock 31,100 shares | 759,462 |
| Micro Focus International PLC | Common and preferred stock 21,326 shares | 716,340 |
| Dish Network Corporation Class A | Common and preferred stock 15,000 shares | 716,250 |
| NetApp, Inc. | Common and preferred stock 11,800 shares | 652,776 |
| Aegon N.V.* | Common and preferred stock 99,400 shares | 626,220 |

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

| Identity of Issue | Description of Investment | Current Value |
|---|--|----------------------------|
| Synopsys, Inc. | Common and preferred stock 6,900 shares | 588,156 |
| Danaher Corporation | Common and preferred stock 6,300 shares | 584,766 |
| Corning Inc. | Common and preferred stock 18,100 shares | 579,019 |
| Mattel Inc. | Common and preferred stock 32,800 shares | 504,464 |
| Twenty-First Century Fox, Inc. Class B | Common and preferred stock 14,500 shares | 494,740 |
| Wal-Mart Stores, Inc. | Common and preferred stock 4,900 shares | 483,875 |
| Harley-Davidson | Common and preferred stock 8,800 shares | 447,744 |
| Alphabet Inc. Class A | Common and preferred stock 250 shares | 263,350 |
| Occidental Petroleum Corporation | Common and preferred stock 3,539 shares | 260,683 |
| News Corporation Class A | Common and preferred stock 16,000 shares | 259,360 |
| Brighthouse Financial Inc. | Common and preferred stock 3,563 shares | 208,934 |
| Weatherford International Ltd. | Common and preferred stock 39,700 shares | 165,549 |
| Total Large Cap Value Asset Class | | 249,937,579 |
| Participant Self-Directed Accounts | Various Investments | 369,755,283 369,755,283 |
| Real Estate Investment Trust (REIT) Asset Class: | | |
| Vanguard Specialized Portfolios REIT Index Fund Institutional Class | Mutual Fund 7,538,299 shares | 137,121,665 |
| NT Collective Global Real Estate Index Fund - Non Lending* | Collective trust fund 35,638 units | 7,210,474 |
| Total Real Estate Investment Trust (REIT) Asset Class | | 144,332,139 |
| Small-Mid Cap Growth Asset Class: | | |
| NT Collective Russell 2000 Growth Index Fund - Non Lending* | Collective trust fund 19,594 units | 6,721,988 |
| NT Collective Short Term Investment Fund* | Collective trust fund 2,200,365 units | 2,200,365 |
| Universal Display Corporation | Common and preferred stock 10,948 shares | 1,890,167 |
| Knight-Swift Transportation Holdings Inc. | Common and preferred stock 38,262 shares | 1,672,815 |
| FMC Corporation | Common and preferred stock 13,500 shares | 1,277,910 |
| Copart, Inc. | | 1,276,999 |

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|--|--|-----------|
| | Common and preferred stock 29,567 shares | |
| ICON Public Limited Company | Common and preferred stock 11,194 shares | 1,255,407 |
| Ultimate Software Group, Inc. | Common and preferred stock 5,729 shares | 1,250,240 |
| Ollie's Bargain Outlet Holdings Inc. | Common and preferred stock 23,196 shares | 1,235,187 |
| HEICO Corporation Class A | Common and preferred stock 15,163 shares | 1,198,635 |
| Waste Connections Inc. | Common and preferred stock 15,570 shares | 1,104,536 |
| RBC Bearings Inc. | Common and preferred stock 8,652 shares | 1,093,613 |
| Healthcare Services Group Inc. | Common and preferred stock 20,242 shares | 1,067,158 |
| Five Below, Inc. | Common and preferred stock 16,083 shares | 1,066,625 |
| Wesco International Inc. | Common and preferred stock 15,048 shares | 1,025,521 |
| AMETEK, Inc. | Common and preferred stock 13,900 shares | 1,007,333 |
| Diamondback Energy Inc. | Common and preferred stock 7,776 shares | 981,720 |
| Comerica Inc. | Common and preferred stock 11,297 shares | 980,693 |
| Callidus Software Inc. | Common and preferred stock 34,052 shares | 975,590 |
| Teradyne, Inc. | Common and preferred stock 22,117 shares | 926,039 |
| WABCO Holdings Inc. | Common and preferred stock 6,391 shares | 917,109 |
| Eagle Bancorp, Inc. | Common and preferred stock 15,463 shares | 895,308 |
| E*TRADE Financial Corporation | Common and preferred stock 17,862 shares | 885,419 |
| WellCare Health Plans, Inc. | Common and preferred stock 4,400 shares | 884,884 |
| Monro Muffler Brake, Inc. | Common and preferred stock 15,416 shares | 877,941 |
| D R Horton Inc. | Common and preferred stock 16,989 shares | 867,628 |
| Zions Bancorporation | Common and preferred stock 16,950 shares | 861,569 |
| Cantel Medical Corporation | Common and preferred stock 8,331 shares | 857,010 |
| Norwegian Cruise Line Holdings Limited | Common and preferred stock 15,589 shares | 830,114 |

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

| Identity of Issue | Description of Investment | Current Value |
|---------------------------------------|--|---------------|
| Monolithic Power Systems, Inc. | Common and preferred stock 7,037 shares | 790,677 |
| G-III Apparel Group Limited | Common and preferred stock 21,071 shares | 777,309 |
| Barnes Group Inc. | Common and preferred stock 12,000 shares | 759,240 |
| Wynn Resorts, Limited | Common and preferred stock 4,500 shares | 758,655 |
| Teladoc Inc. | Common and preferred stock 21,520 shares | 749,972 |
| Pinnacle Financial Partners | Common and preferred stock 11,135 shares | 738,251 |
| Mimecast Limited | Common and preferred stock 25,556 shares | 732,691 |
| Healthequity, Inc. | Common and preferred stock 15,547 shares | 725,423 |
| 2U Inc. | Common and preferred stock 11,177 shares | 721,028 |
| Balchem Corporation | Common and preferred stock 8,855 shares | 713,713 |
| Brink's Company | Common and preferred stock 9,000 shares | 708,300 |
| Texas Capital Bancshares, Inc. | Common and preferred stock 7,818 shares | 695,020 |
| Vocera Communications Inc. | Common and preferred stock 22,725 shares | 686,750 |
| SiteOne Landscape Supply Inc. | Common and preferred stock 8,793 shares | 674,423 |
| Zendesk, Inc. | Common and preferred stock 19,855 shares | 671,893 |
| Grubhub Inc. | Common and preferred stock 9,321 shares | 669,248 |
| Exact Sciences Corporation | Common and preferred stock 12,661 shares | 665,209 |
| HFF, Inc. Class A | Common and preferred stock 13,661 shares | 664,471 |
| Trimble Inc. | Common and preferred stock 15,950 shares | 648,208 |
| AAON Inc. | Common and preferred stock 17,619 shares | 646,617 |
| The Chemours Company | Common and preferred stock 12,700 shares | 635,762 |
| Melco Resorts & Entertainment Limited | Common and preferred stock 21,700 shares | 630,168 |
| Skechers U.S.A Inc. | Common and preferred stock 16,499 shares | 624,322 |
| Chegg Inc. | Common and preferred stock 37,957 shares | 619,458 |
| MKS Instruments, Inc. | Common and preferred stock 6,533 shares | 617,369 |
| The Ensign Group, Inc. | Common and preferred stock 27,596 shares | 612,631 |
| Vail Resorts Inc. | Common and preferred stock 2,862 shares | 608,089 |
| RingCentral, Inc. Class A | Common and preferred stock 12,550 shares | 607,420 |
| IPG Photonics Corporation | Common and preferred stock 2,830 shares | 605,988 |
| Zebra Technologies Corporation | Common and preferred stock 5,644 shares | 585,847 |
| East West Bancorp Inc. | Common and preferred stock 9,600 shares | 583,968 |
| Wayfair Inc. Class A | Common and preferred stock 7,268 shares | 583,402 |
| Paylocity Holding Corp | Common and preferred stock 12,349 shares | 582,379 |
| Sun Hydraulics Corporation | Common and preferred stock 8,703 shares | 562,997 |
| Middleby Corporation | Common and preferred stock 4,131 shares | 557,478 |
| bluebird bio Inc. | Common and preferred stock 3,128 shares | 557,097 |
| Luxoft Holding Inc. | Common and preferred stock 9,991 shares | 556,499 |
| Mohawk Industries Inc. | Common and preferred stock 2,017 shares | 556,490 |
| HubSpot, Inc. | Common and preferred stock 6,261 shares | 553,472 |
| Santander Consumer USA Holdings, Inc. | Common and preferred stock 29,703 shares | 553,070 |
| Envestnet, Inc. | Common and preferred stock 10,966 shares | 546,655 |
| BorgWarner Inc. | Common and preferred stock 10,162 shares | 519,177 |
| Guess Inc. | Common and preferred stock 30,615 shares | 516,781 |
| Sangamo Biosciences, Inc. | Common and preferred stock 31,469 shares | 516,092 |
| Square Inc. Class A | Common and preferred stock 14,883 shares | 515,994 |

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|-------------------------------|--|---------|
| National Vision Holdings Inc. | Common and preferred stock 12,701 shares | 515,788 |
| Aerie Pharmaceuticals Inc. | Common and preferred stock 8,622 shares | 515,165 |
| Radian Group Inc. | Common and preferred stock 24,800 shares | 511,128 |
| CoStar Group Inc. | Common and preferred stock 1,720 shares | 510,754 |
| Cimpress N.V. | Common and preferred stock 4,253 shares | 509,850 |

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

| Identity of Issue | Description of Investment | Current Value |
|-------------------------------------|--|---------------|
| Polaris Industries Inc. | Common and preferred stock 4,089 shares | 506,995 |
| Allegiant Travel Company | Common and preferred stock 3,245 shares | 502,164 |
| Yum China Holdings Inc. | Common and preferred stock 12,400 shares | 496,248 |
| FLIR Systems Inc. | Common and preferred stock 10,622 shares | 495,198 |
| Proofpoint, Inc. | Common and preferred stock 5,536 shares | 491,652 |
| SBV Financial Group | Common and preferred stock 2,099 shares | 490,683 |
| Cognex Corporation | Common and preferred stock 7,912 shares | 483,898 |
| Esperion Therapeutics, Inc. | Common and preferred stock 7,189 shares | 473,324 |
| Spirit Airlines, Inc. | Common and preferred stock 10,525 shares | 472,046 |
| U.S. Concrete, Inc. | Common and preferred stock 5,548 shares | 464,090 |
| Chuy's Holdings, Inc. | Common and preferred stock 16,255 shares | 455,953 |
| The Chefs' Warehouse Holdings, Inc. | Common and preferred stock 22,211 shares | 455,326 |
| IAC/InterActiveCorp | Common and preferred stock 3,700 shares | 452,436 |
| Owens Corning | Common and preferred stock 4,900 shares | 450,506 |
| Steel Dynamics Inc. | Common and preferred stock 10,400 shares | 448,552 |
| Neogen Corporation | Common and preferred stock 5,435 shares | 446,811 |
| Terex Corporation | Common and preferred stock 9,181 shares | 442,708 |
| Rapid7 Inc. | Common and preferred stock 23,638 shares | 441,085 |
| Five9 Inc. | Common and preferred stock 17,700 shares | 440,376 |
| TransUnion | Common and preferred stock 7,800 shares | 428,688 |
| ServiceNow, Inc. | Common and preferred stock 3,284 shares | 428,201 |
| Inter Parfums, Inc. | Common and preferred stock 9,400 shares | 408,430 |
| Fiesta Restaurant Group Inc. | Common and preferred stock 21,172 shares | 402,268 |
| InterXion Holding N.V. | Common and preferred stock 6,695 shares | 394,536 |
| On Assignment Inc. | Common and preferred stock 6,000 shares | 385,620 |
| Globant SA | Common and preferred stock 8,134 shares | 377,906 |
| John Bean Technologies Corporation | Common and preferred stock 3,300 shares | 365,640 |
| Celanese Corporation | Common and preferred stock 3,300 shares | 353,364 |
| Cyber-Ark Software Inc. | Common and preferred stock 8,276 shares | 342,544 |
| Neurocrine Biosciences, Inc. | Common and preferred stock 4,321 shares | 335,266 |
| Juno Therapeutics Inc. | Common and preferred stock 7,308 shares | 334,049 |
| Darden Restaurants Inc. | Common and preferred stock 3,452 shares | 331,461 |
| Insulet Corporation | Common and preferred stock 4,795 shares | 330,855 |
| Splunk Inc. | Common and preferred stock 3,991 shares | 330,614 |
| Coherent, Inc. | Common and preferred stock 1,147 shares | 323,706 |
| Nektar Therapeutics | Common and preferred stock 5,394 shares | 322,130 |
| Lululemon Athletica Inc. | Common and preferred stock 4,093 shares | 321,669 |
| First Solar Inc. | Common and preferred stock 4,711 shares | 318,087 |
| Kennametal Inc. | Common and preferred stock 6,100 shares | 295,301 |
| Seattle Genetics, Inc. | Common and preferred stock 5,514 shares | 294,999 |
| TrueCar Inc. | Common and preferred stock 22,904 shares | 256,525 |
| Cree Inc. | Common and preferred stock 6,900 shares | 256,266 |
| Intra-Cellular Therapies, Inc. | Common and preferred stock 16,758 shares | 242,656 |
| Floor & Decor Holdings Inc. | Common and preferred stock 4,832 shares | 235,222 |
| Olin Corporation | Common and preferred stock 6,319 shares | 224,830 |

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| Take Two Interactive Software Inc | Common and preferred stock 2,039 shares | 223,841 |
| Shopify Inc. | Common and preferred stock 2,175 shares | 219,675 |
| Macrogenics Inc. | Common and preferred stock 11,556 shares | 219,564 |
| Lumber Liquidators Holdings Inc. | Common and preferred stock 6,700 shares | 210,313 |
| Tractor Supply Company | Common and preferred stock 2,490 shares | 186,128 |

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

| Identity of Issue | Description of Investment | Current Value |
|--|---|--------------------|
| Flexion Therapeutics Inc. | Common and preferred stock 6,672 shares | 167,067 |
| Cytokinetics, Inc. | Common and preferred stock 19,427 shares | 158,330 |
| Switch Inc. | Common and preferred stock 8,535 shares | 155,252 |
| ChemoCentryx, Inc. | Common and preferred stock 20,655 shares | 122,897 |
| Inovio Pharmaceuticals, Inc. | Common and preferred stock 25,767 shares | 106,418 |
| Fluidigm Corporation | Common and preferred stock 11,432 shares | 67,334 |
| Total Small-Mid Cap Growth Asset Class | | 88,641,614 |
| Small-Mid Cap Index Asset Class: | | |
| NT Collective Extended Equity Market Index Fund - Non Lending* | Collective trust fund 2,067,840 units | 394,792,089 |
| Total Small-Mid Cap Index Asset Class | | 394,792,089 |
| Small-Mid Cap Value Asset Class: | | |
| NT Collective Russell 2000 Value Index Fund - Non Lending* | Collective trust fund 69,929 units | 21,662,882 |
| NT Collective Short Term Investment Fund* | Collective trust fund 7,847,681 units | 7,847,681 |
| Tri Pointe Homes, Inc. | Common and preferred stock 373,775 shares | 6,698,048 |
| Citigroup Inc. | Common and preferred stock 120,308 shares | 5,922,763 |
| Hewlett Packard Enterprise Company | Common and preferred stock 370,900 shares | 5,326,124 |
| Popular, Inc. | Common and preferred stock 148,600 shares | 5,273,814 |
| EQT Corporation | Common and preferred stock 81,485 shares | 4,638,126 |
| Carrizo Oil & Gas Inc. | Common and preferred stock 213,030 shares | 4,533,278 |
| Whiting Petroleum Corporation | Common and preferred stock 168,400 shares | 4,459,232 |
| ARRIS International PLC | Common and preferred stock 168,870 shares | 4,338,270 |
| ERICSSON Inc. | Common and preferred stock 594,300 shares | 3,969,924 |
| Mellanox Technologies Limited | Common and preferred stock 61,135 shares | 3,955,435 |
| Citizens Financial Group, Inc. | Common and preferred stock 89,800 shares | 3,769,804 |
| The Bank of N.T. Butterfield & Son Limited | | 3,718,455 |

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| | Common and preferred stock 102,465 shares | |
| Goodyear Tire & Rubber Company | Common and preferred stock 113,700 shares | 3,673,647 |
| Kosmos Energy Limited | Common and preferred stock 531,700 shares | 3,642,145 |
| Mitel Networks Corporation | Common and preferred stock 424,530 shares | 3,493,882 |
| Albany International Corporation Class A | Common and preferred stock 56,352 shares | 3,462,830 |
| Bio-Rad Laboratories, Inc. Class A | Common and preferred stock 14,315 shares | 3,416,561 |
| Axis Capital Holdings Limited | Common and preferred stock 66,555 shares | 3,345,054 |
| Western Alliance Bancorporation | Common and preferred stock 58,650 shares | 3,320,763 |
| CNO Financial Group, Inc. | Common and preferred stock 132,900 shares | 3,281,301 |
| Royal Mail PLC | Common and preferred stock 262,500 shares | 3,241,875 |
| Coherent, Inc. | Common and preferred stock 11,460 shares | 3,234,241 |
| Cairn Energy PLC | Common and preferred stock 523,900 shares | 3,044,069 |
| Reliance Steel & Aluminum Company | Common and preferred stock 34,960 shares | 2,999,218 |
| Ferroglobe PLC | Common and preferred stock 175,300 shares | 2,839,860 |
| 1st Horizon National Corporation | Common and preferred stock 141,627 shares | 2,831,118 |
| Haverty Furniture Companies, Inc. | Common and preferred stock 122,320 shares | 2,770,548 |
| Office Depot, Inc. | Common and preferred stock 776,300 shares | 2,748,102 |
| Ophir Energy Company | Common and preferred stock 1,392,000 shares | 2,610,000 |
| Newfield Exploration Company | Common and preferred stock 82,460 shares | 2,599,964 |
| Gulfport Energy Corporation | Common and preferred stock 202,800 shares | 2,587,728 |
| MDC Partners Inc. Class A | Common and preferred stock 258,600 shares | 2,521,350 |
| Boise Cascade Co | Common and preferred stock 62,425 shares | 2,490,758 |
| Ameris Bancorp | Common and preferred stock 50,530 shares | 2,435,546 |
| KBR, Inc. | Common and preferred stock 120,100 shares | 2,381,583 |
| Innospec Inc. | Common and preferred stock 33,390 shares | 2,357,334 |

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

| Identity of Issue | Description of Investment | Current Value |
|--|---|---------------|
| PPDC Energy Inc. | Common and preferred stock 45,325 shares | 2,336,051 |
| Ramco-Gershenson Properties Trust | Common and preferred stock 157,690 shares | 2,322,774 |
| NRG Energy, Inc. | Common and preferred stock 81,400 shares | 2,318,272 |
| Discovery Communications Inc. Series A | Common and preferred stock 102,000 shares | 2,282,760 |
| Bed Bath & Beyond Inc. | Common and preferred stock 103,100 shares | 2,267,169 |
| Navistar International Corporation | Common and preferred stock 52,200 shares | 2,238,336 |
| Taylor Morrison Home Corporation | Common and preferred stock 89,205 shares | 2,182,846 |
| Calpine Corporation | Common and preferred stock 142,700 shares | 2,159,051 |
| Orbital ATK Inc. | Common and preferred stock 16,354 shares | 2,150,551 |
| Globus Medical Inc. | Common and preferred stock 50,410 shares | 2,071,851 |
| Kohl's Corporation | Common and preferred stock 38,200 shares | 2,071,586 |
| Popular, Inc. | Common and preferred stock 58,300 shares | 2,069,067 |
| Harley-Davidson | Common and preferred stock 38,730 shares | 1,970,582 |
| Ally Financial Inc. | Common and preferred stock 67,200 shares | 1,959,552 |
| United Financial Bancorp Inc. | Common and preferred stock 110,900 shares | 1,956,276 |
| EnerSys | Common and preferred stock 28,005 shares | 1,949,988 |
| Tetra Tech, Inc. | Common and preferred stock 454,800 shares | 1,941,996 |
| Allegheny Technologies Inc. | Common and preferred stock 79,800 shares | 1,926,372 |
| The Geo Group, Inc. | Common and preferred stock 63,300 shares | 1,917,500 |
| First Foundation Inc. | Common and preferred stock 103,400 shares | 1,917,036 |
| Equity Commonwealth | Common and preferred stock 62,800 shares | 1,916,028 |
| Corning Inc. | Common and preferred stock 59,800 shares | 1,913,002 |
| Tutor Perini Corporation | Common and preferred stock 75,000 shares | 1,901,250 |
| Lattice Semiconductor Company | Common and preferred stock 328,335 shares | 1,897,776 |
| National Bank Holdings Corporation Class A | Common and preferred stock 58,200 shares | 1,887,426 |
| C&J Energy Services Inc. | Common and preferred stock 56,200 shares | 1,881,014 |
| Avnet, Inc. | Common and preferred stock 45,500 shares | 1,802,710 |
| Meridian Bancorp, Inc. | Common and preferred stock 87,400 shares | 1,800,440 |
| State Bank Financial Corporation | Common and preferred stock 60,000 shares | 1,790,400 |
| SuperValu Inc. | Common and preferred stock 82,600 shares | 1,784,160 |
| Teradyne, Inc. | Common and preferred stock 42,085 shares | 1,762,099 |
| Kennedy-Wilson Holdings, Inc. | Common and preferred stock 101,200 shares | 1,755,820 |
| Reinsurance Group of America, Inc. | Common and preferred stock 11,210 shares | 1,747,975 |
| Gramercy Property Trust | Common and preferred stock 65,433 shares | 1,744,444 |
| Pacwest Bancorp Company | Common and preferred stock 34,425 shares | 1,735,020 |
| Ardmore Shipping Corporation | Common and preferred stock 216,000 shares | 1,728,000 |
| Kemper Corporation | Common and preferred stock 25,000 shares | 1,722,500 |
| Central Pacific Financial Corporation | Common and preferred stock 57,600 shares | 1,718,208 |
| Great Lakes Dredge & Dock Corporation | Common and preferred stock 314,200 shares | 1,696,680 |
| Scorpio Tankers Inc. | Common and preferred stock 555,200 shares | 1,693,360 |
| Brandywine Realty Trust | Common and preferred stock 92,457 shares | 1,681,793 |
| FreightCar America, Inc. | Common and preferred stock 97,500 shares | 1,665,300 |
| Murphy Oil Corporation | Common and preferred stock 53,500 shares | 1,661,175 |
| Embraer SA | Common and preferred stock 68,700 shares | 1,643,991 |
| Synchrony Financial | Common and preferred stock 42,500 shares | 1,640,925 |

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| Discover Financial Services | Common and preferred stock 21,200 shares | 1,630,704 |
| HomeStreet Inc. | Common and preferred stock 56,300 shares | 1,629,885 |
| Barrett Bill Corporation | Common and preferred stock 315,300 shares | 1,617,489 |
| Fulton Financial Corporation | Common and preferred stock 88,100 shares | 1,576,990 |
| YRC Worldwide Inc. | Common and preferred stock 107,500 shares | 1,545,850 |
| Mallinckrodt PLC | Common and preferred stock 67,500 shares | 1,522,800 |

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

| Identity of Issue | Description of Investment | Current Value |
|---------------------------------------|---|---------------|
| Marathon Oil Corporation | Common and preferred stock 89,700 shares | 1,518,621 |
| Qorvo, Inc. | Common and preferred stock 22,305 shares | 1,485,513 |
| Weatherford International Ltd. | Common and preferred stock 350,600 shares | 1,462,002 |
| Cummins Inc. | Common and preferred stock 8,200 shares | 1,448,448 |
| Covanta Holding Corporation | Common and preferred stock 84,800 shares | 1,433,120 |
| Materion Corporation | Common and preferred stock 29,300 shares | 1,423,980 |
| Northfield Bancorp Inc. | Common and preferred stock 82,600 shares | 1,410,808 |
| Cypress Semiconductor Corporation | Common and preferred stock 92,360 shares | 1,407,566 |
| Banner Corporation | Common and preferred stock 25,300 shares | 1,394,536 |
| Santander Consumer USA Holdings, Inc. | Common and preferred stock 74,000 shares | 1,377,880 |
| LivaNova PLC | Common and preferred stock 17,005 shares | 1,359,040 |
| John B. Sanfilippo & Son, Inc. | Common and preferred stock 21,335 shares | 1,349,439 |
| Bunge Limited | Common and preferred stock 20,000 shares | 1,341,600 |
| Ladder Capital Corporation | Common and preferred stock 97,900 shares | 1,334,377 |
| News Corporation Class A | Common and preferred stock 80,400 shares | 1,303,284 |
| Superior Energy Services Inc. | Common and preferred stock 133,800 shares | 1,288,494 |
| MGIC Investment Corporation | Common and preferred stock 90,700 shares | 1,279,777 |
| ViaSat, Inc. | Common and preferred stock 17,070 shares | 1,277,690 |
| Snap-On Incorporated | Common and preferred stock 7,250 shares | 1,263,675 |
| MedEquities Realty Trust Inc. | Common and preferred stock 111,600 shares | 1,252,152 |
| Smart Sand Inc. | Common and preferred stock 142,300 shares | 1,232,318 |
| Deckers Outdoor Corporation | Common and preferred stock 15,160 shares | 1,216,590 |
| Texas Capital Bancshares, Inc. | Common and preferred stock 13,670 shares | 1,215,263 |
| Orion Marine Group, Inc. | Common and preferred stock 154,400 shares | 1,208,952 |
| Accuray Inc. | Common and preferred stock 278,200 shares | 1,196,260 |
| Cedar Realty Trust, Inc. | Common and preferred stock 196,200 shares | 1,192,896 |
| PH Glatfelter Company | Common and preferred stock 55,235 shares | 1,184,238 |
| Team Inc. | Common and preferred stock 77,000 shares | 1,147,300 |
| McDermott International Inc. | Common and preferred stock 172,500 shares | 1,135,050 |
| Ameris Bancorp | Common and preferred stock 23,400 shares | 1,127,880 |
| Magna International Inc. | Common and preferred stock 19,000 shares | 1,076,730 |
| Getty Realty Corporation | Common and preferred stock 38,300 shares | 1,040,228 |
| McDermott International, Inc. | Common and preferred stock 157,900 shares | 1,038,982 |
| Deltic Timber Corporation | Common and preferred stock 11,135 shares | 1,019,409 |
| Teradata Corporation | Common and preferred stock 26,500 shares | 1,019,190 |
| Microsemi Corporation | Common and preferred stock 19,345 shares | 999,169 |
| Tri Pointe Group Inc. | Common and preferred stock 55,400 shares | 992,768 |
| Acacia Communications Inc. | Common and preferred stock 27,100 shares | 981,833 |
| Apogee Enterprises, Inc. | Common and preferred stock 21,445 shares | 980,680 |
| Euronet Worldwide, Inc. | Common and preferred stock 11,310 shares | 953,094 |
| KEYW Holding Corporation | Common and preferred stock 161,000 shares | 945,070 |
| Matrix Service Company | Common and preferred stock 52,900 shares | 941,620 |
| Fluor Corporation | Common and preferred stock 18,200 shares | 940,030 |
| QAD Inc. Class A | Common and preferred stock 24,000 shares | 932,400 |
| Xi Group Ltd. | Common and preferred stock 26,290 shares | 924,356 |

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|---|---|---------|
| Haynes International Inc. | Common and preferred stock 28,700 shares | 919,835 |
| Discovery Communications, Inc. Series C | Common and preferred stock 42,100 shares | 891,257 |
| Generac Holdings Inc. | Common and preferred stock 17,900 shares | 886,408 |
| Adient PLC | Common and preferred stock 11,100 shares | 873,570 |
| VASCO Data Security International Inc. | Common and preferred stock 62,600 shares | 870,140 |
| Aerohive Networks Inc. | Common and preferred stock 145,600 shares | 848,848 |

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

| Identity of Issue | Description of Investment | Current Value |
|---|---|---------------|
| Portland General Electric Company | Common and preferred stock 18,600 shares | 847,788 |
| Stealthgas Inc. | Common and preferred stock 190,500 shares | 830,580 |
| Essent Group Limited | Common and preferred stock 18,900 shares | 820,638 |
| Avis Budget Group Inc. | Common and preferred stock 18,600 shares | 816,168 |
| Kearny Financial Corporation | Common and preferred stock 56,400 shares | 814,980 |
| Regions Financial Corporation | Common and preferred stock 45,900 shares | 793,152 |
| Smart & Final Stores Inc. | Common and preferred stock 92,200 shares | 788,310 |
| Ooma Inc. | Common and preferred stock 65,900 shares | 787,505 |
| United Community Bank Blairsville Georgia | Common and preferred stock 27,800 shares | 782,292 |
| Chuy's Holdings Inc. | Common and preferred stock 27,800 shares | 779,790 |
| Hibbett Sports Inc. | Common and preferred stock 37,200 shares | 758,880 |
| ProPetro Holding Corporation | Common and preferred stock 37,200 shares | 749,952 |
| Trinity Biotech PLC | Common and preferred stock 142,000 shares | 725,620 |
| ALLETE Inc. | Common and preferred stock 9,600 shares | 713,856 |
| NorthWestern Corporation | Common and preferred stock 11,900 shares | 710,430 |
| The Hanover Insurance Group, Inc. | Common and preferred stock 6,500 shares | 702,520 |
| Veeco Instruments Inc. | Common and preferred stock 46,100 shares | 684,585 |
| Sanchez Energy Corporation | Common and preferred stock 128,700 shares | 683,397 |
| Celadon Group, Inc. | Common and preferred stock 106,500 shares | 681,600 |
| Fred's Inc. Class A | Common and preferred stock 165,125 shares | 668,756 |
| FirstCash Inc. | Common and preferred stock 9,900 shares | 667,755 |
| Hess Corporation LLC | Common and preferred stock 14,000 shares | 664,580 |
| Nomad Foods Limited | Common and preferred stock 39,300 shares | 664,563 |
| Ribbon Communications Inc. | Common and preferred stock 85,600 shares | 661,688 |
| Extraction Oil & Gas Inc. | Common and preferred stock 46,100 shares | 659,691 |
| Daseke Inc. | Common and preferred stock 46,000 shares | 657,340 |
| Investors Bancorp, Inc. | Common and preferred stock 46,000 shares | 638,480 |
| Resolute Energy Corporation | Common and preferred stock 20,200 shares | 635,694 |
| BMC Stock Holdings Inc. | Common and preferred stock 24,800 shares | 627,440 |
| BJ's Restaurants Inc. | Common and preferred stock 17,000 shares | 618,800 |
| Astronics Corporation | Common and preferred stock 14,515 shares | 601,937 |
| Allison Transmission Holdings, Inc. | Common and preferred stock 13,900 shares | 598,673 |
| Landec Corporation | Common and preferred stock 47,500 shares | 598,500 |
| Schweitzer-Mauduit International Inc. | Common and preferred stock 13,100 shares | 594,216 |
| El Paso Electric Company | Common and preferred stock 10,700 shares | 592,245 |
| Heritage Financial Corporation | Common and preferred stock 19,197 shares | 591,268 |
| Treehouse Foods, Inc. | Common and preferred stock 11,790 shares | 583,133 |
| The Chefs' Warehouse Holdings, Inc. | Common and preferred stock 28,300 shares | 580,150 |
| Century Communities, Inc. | Common and preferred stock 18,600 shares | 578,460 |
| Bemis Company Inc. | Common and preferred stock 12,040 shares | 575,392 |
| DSW Inc. | Common and preferred stock 26,700 shares | 571,647 |
| Carpenter Technology Corporation | Common and preferred stock 11,200 shares | 571,088 |
| Libbey, Inc. | Common and preferred stock 75,900 shares | 570,768 |
| PNM Resources, Inc. | Common and preferred stock 13,700 shares | 554,165 |
| Eclipse Resources Corporation | Common and preferred stock 227,100 shares | 545,040 |

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| | | |
|-------------------------------|---|---------|
| Carrols Restaurant Group Inc. | Common and preferred stock 44,800 shares | 544,320 |
| Alleghany Corporation | Common and preferred stock 900 shares | 536,481 |
| Commvault Systems Inc. | Common and preferred stock 10,200 shares | 535,500 |
| Del Taco Restaurants Inc. | Common and preferred stock 43,900 shares | 532,068 |
| Zimmer Biomet Holdings Inc | Common and preferred stock 4,400 shares | 530,948 |
| Pacific Ethanol, Inc. | Common and preferred stock 114,900 shares | 522,795 |

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

| Identity of Issue | Description of Investment | Current Value |
|---|---|-----------------|
| Seritage Growth Properties Class A | Common and preferred stock 12,700 shares | 513,842 |
| ICF International, Inc. | Common and preferred stock 9,770 shares | 512,925 |
| Astec Industries Inc. | Common and preferred stock 8,400 shares | 491,400 |
| DHT Holdings Inc. | Common and preferred stock 136,300 shares | 489,317 |
| Enstar Group Ltd. | Common and preferred stock 2,400 shares | 481,800 |
| Lumentum Holdings Inc. | Common and preferred stock 9,537 shares | 466,359 |
| Flotek Industries Inc. | Common and preferred stock 95,900 shares | 446,894 |
| Green Plains Inc. | Common and preferred stock 26,100 shares | 439,785 |
| Franks International NV | Common and preferred stock 65,300 shares | 434,245 |
| SunTrust Banks, Inc. | Common and preferred stock 6,500 shares | 419,835 |
| Foundation Building Materials Inc. | Common and preferred stock 28,300 shares | 418,557 |
| ARC Document Solutions Inc. | Common and preferred stock 136,300 shares | 347,565 |
| Fifth Third Bancorp | Common and preferred stock 9,900 shares | 300,366 |
| Invacare Corporation | Common and preferred stock 16,900 shares | 284,765 |
| Cadiz Inc. | Common and preferred stock 19,100 shares | 272,175 |
| Apache Corporation | Common and preferred stock 5,900 shares | 249,098 |
| Regis Corporation | Common and preferred stock 16,100 shares | 247,296 |
| LifePoint Hospitals, Inc. | Common and preferred stock 4,700 shares | 234,060 |
| Rent-A-Center, Inc. | Common and preferred stock 18,300 shares | 203,130 |
| Approach Resources Inc. | Common and preferred stock 67,200 shares | 198,912 |
| Sequential Brands Group, Inc. | Common and preferred stock 80,904 shares | 144,009 |
| Super Com Limited | Common and preferred stock 28,900 shares | 112,999 |
| Tetra Tech, Inc. | Rights/Warrants 71,750 shares | 71,750 |
| Destination XL Group, Inc. | Common and preferred stock 29,700 shares | 65,340 |
| Total Small-Mid Cap Value Asset Class | | 353,884,557 |
| Notes Receivable from Participants | Interest Rate 4.25% - 10.50% | 36,613,602 |
| | | 36,613,602 |
| Other: | | |
| BIF Money Fund* | Cash and cash equivalents 3,882,809 units | 3,882,809 |
| NT Collective Short Term Investment Fund* | Collective trust fund 246,576 units | 246,576 |
| Total Other | | 4,129,385 |
| Grand Total | | \$5,073,652,123 |

* Indicates party-in-interest

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Schedule H, line 4i – Schedule of Assets (Acquired and Disposed of Within Year) (continued)

Supplemental Schedule

Amgen Retirement and Savings Plan

EIN: 95-3540776 Plan: #001

Year Ended December 31, 2017

Schedule H, line 4i – Schedule of Assets (Acquired and Disposed of Within Year)

| Identity of Issue | Description of Investment | Proceeds of Dispositions |
|--|----------------------------------|--------------------------|
| Airxcel Inc. 8.5% Due 02/15/2022 | Corporate Bond 70,000 units | \$ 72,100 |
| Amerigas Partners 5.75% Due 05/20/2027 | Corporate Bond 100,000 units | 100,500 |
| Block Communications Inc. 6.875% Due 02/15/2025 | Corporate Bond 165,000 units | 174,504 |
| Capital Funding Inc. 3.5% Due 12/01/2022 | Corporate Bond 60,000 units | 62,436 |
| Chobani LLC 7.5% Due 04/15/2025 | Corporate Bond 33,000 units | 36,038 |
| Continental Resources Inc. 4.5% Due 04/15/2023 | Corporate Bond 60,000 units | 58,762 |
| Davita Inc. 5.125% Due 07/15/2024 | Corporate Bond 35,000 units | 35,703 |
| Dish DBS Corporation 5.875% Due 07/15/2022 | Corporate Bond 55,000 units | 58,953 |
| Dish DBS Corporation 5.875% Due 11/15/2024 | Corporate Bond 135,000 units | 144,113 |
| Dish DBS Corporation 7.75% Due 07/01/2026 | Corporate Bond 50,000 units | 58,750 |
| DS Services America Inc. 10% Due 09/01/2021 | Corporate Bond 100,000 units | 105,886 |
| Energy Transfer Partners LP 4.2% Due 04/15/2027 | Corporate Bond 16,000 units | 15,977 |
| Equinix Inc. 5.375% Due 05/15/2027 | Corporate Bond 40,000 units | 43,280 |
| Flex Acquisition Company Inc. 6.875% Due 01/15/2025 | Corporate Bond 55,000 units | 55,688 |
| General Motors Company 5% Due 04/01/2035 | Corporate Bond 150,000 units | 147,693 |
| General Motors Company 5.4% Due 04/01/2048 | Corporate Bond 20,000 units | 20,631 |
| Goldman Sachs Group Inc. Tranche # Tr 00590 Variable Rate Due 11/15/2018 | Corporate Bond 400,000 units | 404,236 |
| Goodyear Tire & Rubber Company 4.875% Due 03/15/2027 | Corporate Bond 25,000 units | 24,938 |
| Government of Japan 0% T-Bill Due 07/24/2017 | Corporate Bond 330,000,000 units | 2,970,297 |
| Government of Japan T-Bill Due 10/16/2017 | Corporate Bond 310,000,000 units | 2,775,415 |
| Great Plains 2.5% Due 03/09/2020 | Corporate Bond 265,000 units | 267,650 |
| HCA Inc. 4.75% 05/01/2023 | Corporate Bond 25,000 units | 26,500 |
| Hill-Rom Holdings Inc. 5.0% Due 02/15/2025 | Corporate Bond 45,000 units | 45,225 |
| HIS Markit Limited 4.75% Due 02/15/2025 | Corporate Bond 85,000 units | 87,604 |
| Hospitality Properties Trust 4.5% Due 06/15/2023 | Corporate Bond 16,000 units | 16,842 |
| Hospitality Properties Trust 4.65% Due 03/15/2024 | Corporate Bond 16,000 units | 16,768 |
| Hospitality Properties Trust 4.95% Due 02/15/2027 | Corporate Bond 9,000 units | 9,457 |
| Iasis Capital LLC/ Iasis Capital Corporation 8.375% Due 05/15/2019 | Corporate Bond 70,000 units | 68,425 |
| Ingles Markets Inc. 5.75% Due 06/15/2023 | Corporate Bond 85,000 units | 87,763 |
| Jacobs Entertainment Inc. 7.875% Due 02/01/2024 | Corporate Bond 111,000 units | 114,053 |
| Koppers Inc. 6.0% Due 02/15/2025 | Corporate Bond 55,000 units | 57,200 |
| Lamb Weston Holdings 4.625% Due 11/01/2024 | Corporate Bond 65,000 units | 66,814 |
| Lear Corporation 3.8% Due 09/15/2027 | Corporate Bond 13,000 units | 13,051 |
| Lundin Mining Corporation 7.875% Due 11/01/2022 | Corporate Bond 55,000 units | 60,225 |

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| | | |
|---|------------------------------|---------|
| Mercer International Inc. 6.5% Due 02/01/2024 | Corporate Bond 140,000 units | 142,800 |
| Nova Chemicals Corporation 144A 5% Due 05/01/2025 | Corporate Bond 55,000 units | 55,688 |
| Oracle Corporation 3.25% 11/15/2027 | Corporate Bond 120,000 units | 121,670 |
| Park Aerospace Holdings 5.25% Due 08/15/2022 | Corporate Bond 55,000 units | 57,338 |
| Parsley Energy LLC 5.25% Due 08/15/2025 | Corporate Bond 80,000 units | 80,800 |
| Pilgrims Pride 5.75% Due 03/15/2025 | Corporate Bond 31,000 units | 32,860 |

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Schedule H, line 4i – Schedule of Assets (Acquired and Disposed of Within Year) (continued)

| | | |
|---|------------------------------|---------|
| QEP Resources Inc. 5.25% Due 05/01/2023 | Corporate Bond 13,000 units | 12,724 |
| SLM Student Loan Trust Floating Rate 2.0352% Due 01/25/2044 | Corporate Bond 339,973 units | 319,575 |
| Symantec Corporation 5.0% Due 04/15/2025 | Corporate Bond 65,000 units | 66,715 |
| Tenet Healthcare 4.375% Due 10/01/2021 | Corporate Bond 14,000 units | 14,403 |
| Terex Corporation 144A 5.625% Due 02/01/2025 | Corporate Bond 75,000 units | 76,969 |
| The Nielsen Company 5.0% Due 02/01/2025 | Corporate Bond 110,000 units | 110,550 |
| T-Mobile Usa Inc. 6.633% Due 04/28/2021 | Corporate Bond 65,000 units | 67,480 |
| Vector Group Limited 6.125% Due 02/01/2025 | Corporate Bond 60,000 units | 61,800 |
| Ventas Realty Limited 3.1% Due 01/15/2023 | Corporate Bond 60,000 units | 60,227 |
| Westpac Banking Corporation 2.8% Due 01/11/2022 | Corporate Bond 130,000 units | 132,336 |
| Westpac Banking Corporation 3.35% Due 03/08/2027 | Corporate Bond 75,000 units | 76,205 |
| Participant Directed Brokerage Accounts | Various Investments | 122,558 |

Supplemental Schedule

Amgen Retirement and Savings Plan

EIN: 95-3540776 Plan Number: #001

As of December 31, 2017

Schedule G, Part 1 – Schedule of Loans or Fixed Income Obligations
in Default or Classified as Uncollectible

| Identity of obligor | Original amount of loan (cost of security) | Unpaid balance at end of year (fair value of security) | Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation and other material items (description of fixed income obligation) | Amount of principal overdue | Amount of interest overdue |
|---------------------|--|--|--|-----------------------------|----------------------------|
| Kaupthing Bank | \$ 183,033 | \$ 3 | Corporate bonds 310,000 units due 2/28/2020 | \$ — | \$ — |

SIGNATURES

Pursuant to the requirements of the Securities Exchange Act of 1934, the trustees (or other persons who administer the employee benefit plan) have duly caused this annual report to be signed on its behalf by the undersigned hereunto duly authorized.

Amgen Retirement and Savings
Plan
(Name of Plan)

Date: June 18, 2018 By: /s/ DAVID W. MELINE
David W. Meline
Executive Vice President and
Chief Financial Officer
Amgen Inc.

AMGEN RETIREMENT AND SAVINGS PLAN
INDEX TO EXHIBIT

Consent of Independent Registered Public Accounting Firm Exhibit 23.1

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