

Aerospace Employees' Retirement Plan

Employer ID No.: 95-2102389
Plan No.: 001

Financial Statements as of and for the
Years Ended September 30, 2018 and 2017,
Supplemental Schedules as of and for the
Year Ended September 30, 2018, and
Independent Auditor's Report

AEROSPACE EMPLOYEES' RETIREMENT PLAN

TABLE OF CONTENTS

	Page
INDEPENDENT AUDITOR'S REPORT	1-2
FINANCIAL STATEMENTS:	
Statements of Net Assets Available for Benefits as of September 30, 2018 and 2017	3
Statements of Changes in Net Assets Available for Benefits for the Years Ended September 30, 2018 and 2017	4
Statements of Accumulated Plan Benefits as of September 30, 2018 and 2017	5
Statements of Changes in Accumulated Plan Benefits for the Years Ended September 30, 2018 and 2017	6
Notes to Financial Statements as of and for the Years Ended September 30, 2018 and 2017	7-13
SUPPLEMENTAL SCHEDULES:	14
Form 5500, Schedule H, Part IV, Line 4i—Schedule of Assets (Held at End of Year) as of September 30, 2018	15-33
Form 5500, Schedule H, Part IV, Line 4j—Schedule of Reportable Transactions for the Year Ended September 30, 2018	34
NOTE: All other schedules required by Section 2520.103-10 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 have been omitted because they are not applicable.	

INDEPENDENT AUDITOR'S REPORT

To the Plan Administrator of
the Aerospace Employees' Retirement Plan

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of Aerospace Employees' Retirement Plan, which comprise the statements of net assets available for benefits and statements of accumulated plan benefits as of September 30, 2018 and 2017, and the related statements of changes in net assets available for benefits and statements of changes in accumulated plan benefits for the years then ended, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

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

Auditor's Responsibility

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

Basis for Disclaimer of Opinion

As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note 7, which was certified by The Northern Trust Company, except for comparing such information with the related information included in the financial statements. We have been informed by the plan administrator that The Northern Trust Company holds the Plan's investment assets and executes investment transactions. The plan administrator has obtained certification from The Northern Trust Company as of September 30, 2018 and 2017, and for the years then ended that the information provided to the plan administrator by The Northern Trust Company is complete and accurate.

Disclaimer of Opinion

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

Other Matter

The supplemental Schedule H, Part IV, Line 4i- Schedule of Assets (Held at End of Year) and Schedule H, Part IV, Line 4j-Schedule of Reportable Transactions as of and for the year ended September 30, 2018 are required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 and are presented for purposes of additional analysis and are not a required part of the financial statements. Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, we do not express an opinion on the supplemental schedules.

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

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

Crowe LLP
Crowe LLP

South Bend, Indiana
June 12, 2019

AEROSPACE EMPLOYEES' RETIREMENT PLAN

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS AS OF SEPTEMBER 30, 2018 AND 2017

(In thousands)

	2018	2017
ASSETS:		
Investments—at fair value (Notes 2, 7, and 8):		
Short-term investments	\$ 41,557	\$ 41,690
Common stock	57,191	59,061
Publicly traded mutual funds	426,958	455,722
Corporate bonds	166,183	170,504
Commingled trust funds	1,193,673	1,173,159
Government and agency securities	168,727	161,020
Real estate fund	87,371	84,038
	<u>2,141,660</u>	<u>2,145,194</u>
Total investments—at fair value		
Receivables:		
Contributions—employer	32,024	33,008
Contributions—employee	2	2
Interest and dividends	3,504	3,238
Securities sold	2,442	8,092
	<u>37,972</u>	<u>44,340</u>
Total receivables		
Total assets	<u>2,179,632</u>	<u>2,189,534</u>
LIABILITIES:		
Accrued fund managers' fees	544	572
Securities purchased	9,221	11,272
	<u>9,765</u>	<u>11,844</u>
Total liabilities		
NET ASSETS AVAILABLE FOR BENEFITS	<u>\$ 2,169,867</u>	<u>\$ 2,177,690</u>

See notes to financial statements.

AEROSPACE EMPLOYEES' RETIREMENT PLAN

STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS FOR THE YEARS ENDED SEPTEMBER 30, 2018 AND 2017

(In thousands)

	2018	2017
INVESTMENT INCOME (Notes 2 and 7):		
Net appreciation in fair value of investments	\$ 57,692	\$ 179,620
Interest and dividends	36,950	40,399
Investment expenses	<u>(8,698)</u>	<u>(8,483)</u>
Net investment income	<u>85,944</u>	<u>211,536</u>
CONTRIBUTIONS (Notes 4 and 6):		
Participant contributions	75	88
Employer contributions	<u>56,690</u>	<u>45,533</u>
Total contributions	<u>56,765</u>	<u>45,621</u>
DEDUCTIONS—Benefit payments (Note 2)	<u>150,532</u>	<u>141,260</u>
(DECREASE) INCREASE IN NET ASSETS	(7,823)	115,897
NET ASSETS AVAILABLE FOR BENEFITS:		
Beginning of year	<u>2,177,690</u>	<u>2,061,793</u>
End of year	<u>\$ 2,169,867</u>	<u>\$ 2,177,690</u>

See notes to financial statements.

AEROSPACE EMPLOYEES' RETIREMENT PLAN

STATEMENTS OF ACCUMULATED PLAN BENEFITS AS OF SEPTEMBER 30, 2018 AND 2017

(In thousands)

	2018	2017
ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS—Including benefits arising from accumulated optional employee contributions of \$19,087 and \$17,687 as of September 30, 2018 and 2017, respectively (Note 3):		
Vested benefits:		
Participants currently receiving payments	\$ 1,417,301	\$ 1,378,612
Other participants	<u>880,106</u>	<u>879,479</u>
Total vested benefits	2,297,407	2,258,091
Nonvested benefits	<u>7,158</u>	<u>12,245</u>
TOTAL ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS	<u>\$ 2,304,565</u>	<u>\$ 2,270,336</u>

See notes to financial statements.

AEROSPACE EMPLOYEES' RETIREMENT PLAN

STATEMENTS OF CHANGES IN ACCUMULATED PLAN BENEFITS FOR THE YEARS ENDED SEPTEMBER 30, 2018 AND 2017

(In thousands)

	2018	2017
ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS—Beginning of year	<u>\$ 2,270,336</u>	<u>\$ 2,191,769</u>
INCREASE (DECREASE) DURING THE YEAR		
ATTRIBUTABLE TO:		
Benefits accumulated	55,565	34,983
Increase for interest due to the decrease in the discount period	147,744	142,780
Benefits paid	(150,532)	(141,260)
Change in variable unit values	(6,468)	74,265
Change in actuarial assumptions	<u>(12,080)</u>	<u>(32,201)</u>
Net increase	<u>34,229</u>	<u>78,567</u>
ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS—End of year	<u>\$ 2,304,565</u>	<u>\$ 2,270,336</u>

See notes to financial statements.

AEROSPACE EMPLOYEES' RETIREMENT PLAN

NOTES TO FINANCIAL STATEMENTS AS OF AND FOR THE YEARS ENDED SEPTEMBER 30, 2018 AND 2017

1. DESCRIPTION OF THE PLAN (see Note 11)

The following brief description of the Aerospace Employees' Retirement Plan (the "Plan") is provided for general information purposes only. Participants should refer to the Plan document for a more complete description.

General—The Plan is a defined benefit plan that covers substantially all employees of The Aerospace Corporation (the "Corporation" or "Plan Sponsor") hired prior to January 1, 1993, or after April 1, 2005. Employees hired between January 1, 1993, and April 1, 2005, had the option to elect to participate in the Plan. The Aerospace Employees' Retirement Plan Committee (the "Committee") oversees the administration of the Plan. The Northern Trust Company (the "Trustee") (see Note 10) serves as the trustee and recordkeeper, and Mercer is the actuary for the Plan. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

Pension Benefits—The Plan provides defined pension benefits based on compensation earned prior to retirement. Generally, a participant's accrued benefit vests 100% after three years of completed service (five years prior to October 1, 2011). These benefits are accrued and paid in two segments: fixed benefits (specified in dollars) and variable benefits (specified in units), which change in value based on the investment performance of the variable assets in the trust. There are no death benefits payable under this Plan, except as provided through optional employee contributions, participation in the Survivors' Income Benefit (SIB) Plan (see Note 6), a result of a joint and survivor annuity, or the pre-retirement survivor annuity.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting—The accompanying financial statements have been prepared in accordance with accounting principles generally accepted in the United States of America (GAAP).

Valuation of Investments—The Plan's investments are stated at fair value. Fair value of a financial instrument is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. See Note 8 for discussion of fair value measurements.

The Plan's investment policy has been established to provide a total investment return that will, over time, maintain purchasing power parity for the Plan's variable benefits and keep the Corporation's funding for the Plan at a reasonable level. During 2018 and 2017, the primary asset classes utilized to attain these objectives were equity securities, debt securities, and real estate, with target allocations of 48%, 48%, and 4%, respectively.

Investments, other than alternative investments, are valued based upon quoted market price (when available), upon values provided by third-party services, or the net asset values reported by the fund managers as of the financial statement dates and recent transaction prices. Securities and other assets for which market quotations are not readily available or for which the above valuation procedures are deemed not to reflect fair value are valued in a manner that is intended to reflect their fair value as

determined in accordance with procedures performed by the investment management company that manages the asset.

Purchases and sales of securities are recorded on the trade-date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date.

Net Appreciation (Depreciation) in Fair Value of Investments—The Plan presents, in the statements of changes in net assets available for benefits, the net appreciation (depreciation) in the fair value of its investments, which consists of the realized gains (losses) and the unrealized appreciation (depreciation) on those investments.

Use of Estimates—The preparation of financial statements in conformity with GAAP requires the Plan's management to make estimates and assumptions that affect the reported amounts of assets, liabilities, and changes therein; disclosure of contingent assets and liabilities; and the actuarial present value of accumulated plan benefits at the date of the financial statements. Actual results could differ from those estimates.

Risks and Uncertainties—The Plan invests in various investments. Investments, in general, are exposed to various risks, such as interest rate risk, liquidity risk, credit risk, and overall market volatility. Due to the level of risk associated with certain investments, it is reasonably possible that changes in the values of investments will occur in the near term and that such changes could materially affect the amounts reported in the financial statements.

Plan contributions are made and the actuarial present value of accumulated plan benefits are reported based on certain assumptions pertaining to interest rates, mortality rates and employee demographics, all of which are subject to change. Due to uncertainties inherent in the estimations and assumptions process, it is at least reasonably possible that changes in these estimates and assumptions in the near term would be material to the financial statements.

Payment of Benefits—Benefit payments to participants are recorded upon distribution.

Expenses—Administrative expenses and investment fees of the Plan are either paid by the Corporation or paid by the Plan, as provided in the Plan document.

Subsequent Events—For the year ended September 30, 2018, subsequent events were evaluated by management through June 12, 2019, the date these financial statements were available to be issued.

3. ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS

Accumulated plan benefits are those future periodic payments, including lump-sum distributions, that are attributable under the Plan's provisions to the service employees have rendered as of the valuation date. Accumulated plan benefits include benefits expected to be paid to (1) retired or terminated employees or their beneficiaries, (2) beneficiaries of employees who have died, and (3) present employees or their beneficiaries.

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

The significant actuarial assumptions used in the valuations as of September 30, 2018 and 2017, were as follows:

Interest Discount—6.50%, which reflects the expected rates of return on Plan assets, compounded annually for 2018, and 6.75% for 2017.

Mortality—Mercer Modified White Collar Mortality Table and 2018 Projection Scale for 2018 and Mercer Modified White Collar Mortality Table and 2016 Projection Scale for 2017.

Other—Retirements range from age 55 to age 70. Termination rates vary by age and service.

The foregoing actuarial assumptions are based on the presumption that the Plan will continue. Were the Plan to terminate, different actuarial assumptions and other factors might be applicable in determining the actuarial present value of accumulated plan benefits. Due to uncertainties inherent in the estimations and assumptions process, it is at least reasonably possible that certain changes in these estimates and assumptions could be material to the financial statements.

4. FUNDING POLICY

The Corporation's funding policy is to make contributions to the Plan in amounts as determined by an independent actuary that meet the minimum requirements of ERISA and that may exceed such minimum requirements for cost recoverability, tax, regulatory, or other reasons. The Corporation met the minimum funding requirements of ERISA for the years ended September 30, 2018 and 2017.

5. TAX STATUS

On May 13, 2016, the Internal Revenue Service (IRS) issued a favorable determination letter to the Corporation for the Plan, as amended. The IRS ruled that the Plan is qualified under Section 401(a) of the Internal Revenue Code (IRC) and is exempt from federal income taxes under the provisions of Section 501(a). The Corporation and the Plan's management believe that the Plan is currently designed and operated in compliance with the applicable requirements of the IRC, and the Plan and the related trust continue to be tax exempt. Therefore, no provision for income taxes has been included in the Plan's financial statements.

GAAP requires the Plan's management to evaluate tax positions taken by the Plan and recognize a tax liability (or asset) if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by taxing jurisdictions. The Plan's management has analyzed the tax positions taken by the Plan, and has concluded that as of September 30, 2018 and 2017, there are no uncertain positions taken or expected to be taken that would require recognition of a liability (or asset) or disclosure in the financial statements.

6. SURVIVORS' INCOME BENEFITS

In addition to the required preretirement and postretirement spousal death benefits, the Corporation provides an optional SIB feature, which permits voluntary employee contributions for the funding of incidental death benefits to employees' survivors. Employee contributions for SIB were \$75 and \$88 (in thousands) in 2018 and 2017, respectively. The actuarially determined SIB liability was \$16,165 and \$17,627 (in thousands) at September 30, 2018 and 2017, respectively, and it is included in the present value of accumulated plan benefits. This Plan feature is limited to participants who enrolled in SIB prior to September 30, 2005.

Effective January 31, 2015, the SIB feature of the Plan was curtailed with respect to participants in SIB that are not part of a collective bargaining agreement. Those participants who were enrolled in SIB as of January 31, 2015, ceased to be enrolled in SIB as of February 1, 2015. The participants eligible for benefits as of January 31, 2015, or eligible to begin receiving benefits in February 2015, continued to receive benefits as applicable.

7. INFORMATION CERTIFIED BY THE TRUSTEE

Substantially all information pertaining to the Plan's investments included in the financial statements, including the associated investment income (loss), was obtained or derived from information supplied to the Plan administrator and certified as complete and accurate by the Trustee. This information has not been audited by independent accountants.

8. FAIR VALUE OF FINANCIAL INSTRUMENTS

Accounting Standards Codification (ASC) 820 defines fair value, establishes a market-based framework for measuring fair value, and requires disclosures about fair value measurements.

ASC 820 establishes a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The statement requires that assets and liabilities carried at fair value be classified and disclosed using a hierarchy based upon the inputs used to measure the fair value.

The Plan used valuation techniques based upon observable and unobservable inputs. Observable inputs reflect market data obtained from independent sources, while unobservable inputs reflect internal market assumptions. Assets are classified in their entirety based on the lowest level of input that is significant to the fair value measurement.

The following methods and assumptions were used by management to estimate the fair values of the assets and liabilities in the table below:

Level 1 Fair Value Measurements—Quoted prices for identical instruments in active markets. The fair value of investments is based on market quotes of such investments. Level 1 investments primarily include common stocks and publicly traded mutual funds.

Level 2 Fair Value Measurements—Quoted prices for similar instruments in active markets, quoted prices for identical or similar instruments in markets that are not active, and model-derived valuations whose inputs are observable or whose significant value drivers are observable. Level 2 investments consist primarily of fixed-income securities. The fair values for fixed-income securities are valued using third-party pricing services. These pricing services use, for example, recent broker-dealer quotations or model-based pricing methods that use significant observable inputs, such as relevant yield curves, credit information of the underlying security, prepayment projections, cash flows, and other security characteristics, to determine fair value as of the last trading day of the year.

Level 3 Fair Value Measurements—The Plan does not have any assets or liabilities that are subject to ASC 820 that fall into this category.

Net Asset Values—The fair market values of commingled trust funds, short-term investment funds, and the real estate fund were based on the reported net asset value (NAV), which the Corporation uses as a practical expedient as of the balance sheet date. No adjustments were made to the NAV provided by the

fund managers of the underlying funds for which the NAV was used and none of the investments whose fair value was based upon NAV are expected to be sold at a value materially different from NAV.

Investments in commingled trust funds and short-term investment funds are valued based on the redemption price of the underlying fund assets. Unit values are determined by the financial institution sponsoring such funds by dividing the funds' net assets at fair value by its units outstanding at the valuation date, commonly referred to as NAV. As of September 30, 2018 and 2017, the fair value of the short-term investments of \$40,760 and \$36,804 (in thousands), respectively, and the commingled trust funds of \$1,193,673 and \$1,173,159 (in thousands), respectively, were based upon NAV. As of September 30, 2018 and 2017, there were no unfunded commitments, all had daily redemption frequencies, and redemption notice periods of five days or less for the short-term investments and the commingled trust funds, with the exception of one commingled trust fund with a value of approximately \$115,832 and \$114,159 (in thousands) at September 30, 2018 and 2017, respectively, for which redemptions are made with a 15-day notice period.

The fair value of the real estate fund is based upon the reported NAV. The fair value of the underlying properties of the real estate fund are estimated based upon third-party appraisals. As of September 30, 2018 and 2017, the fair values of the real estate fund of \$87,371 and \$84,038 (in thousands), respectively, were based upon NAV. There were no unfunded commitments. Redemptions for the real estate fund may be requested on a full or partial basis each quarter. The redemption request is processed and payment is redeemed generally by the end of the next calendar quarter.

Items measured at fair value (in thousands) on a recurring basis subject to the disclosure requirements of ASC 820 as of September 30, 2018, are as follows (see Note 7):

Description	Level 1	Level 2	Level 3	Total
Short-term investments ⁽¹⁾	\$ -	\$ 797	\$ -	\$ 797
Common stock	57,191			57,191
Publicly traded mutual funds	426,958			426,958
Corporate bonds		166,183		166,183
Government and agency securities		168,727		168,727
Short-term investments measured at NAV ^{(2)*}				40,760
Commingled funds measured at NAV*				1,193,673
Real estate fund measured at NAV*				87,371
Total	<u>\$ 484,149</u>	<u>\$ 335,707</u>	<u>\$ -</u>	<u>\$ 2,141,660</u>

(1) The short-term investments held by the Plan primarily consist of short-term maturity fixed-income securities.

(2) The short-term investments held by the Plan primarily consist of short-term investment funds.

Items measured at fair value (in thousands) on a recurring basis subject to the disclosure requirements of ASC 820 as of September 30, 2017, are as follows (see Note 7):

Description	Level 1	Level 2	Level 3	Total
Short-term investments ⁽¹⁾	\$ -	\$ 4,886	\$ -	\$ 4,886
Common stock	59,061			59,061
Publicly traded mutual funds	455,722			455,722
Corporate bonds		170,504		170,504
Government and agency securities		161,020		161,020
Short-term investments measured at NAV ^{(2)*}				36,804
Commingled funds measured at NAV*				1,173,159
Real estate fund measured at NAV*				84,038
Total	<u>\$ 514,783</u>	<u>\$ 336,410</u>	<u>\$ -</u>	<u>\$ 2,145,194</u>

(1) The short-term investments held by the Plan primarily consist of short-term maturity fixed-income securities.

(2) The short-term investments held by the Plan primarily consist of short-term investment funds.

* Investments measured at fair value using NAV per share (or its equivalent) as a practical expedient have not been classified in the fair value hierarchy. The fair value amounts presented in the hierarchy tables for such investments are intended to permit reconciliation of the fair value hierarchy to the investments at fair value line item presented in the statements of net assets available for benefits.

9. PLAN TERMINATION

Although it has not expressed any intention to do so, the Corporation has the right under the Plan, in certain circumstances, to discontinue its contributions at any time, and to terminate the Plan subject to the provisions set forth in ERISA. In the event the Plan is terminated, the net assets of the Plan will be allocated, as prescribed by ERISA and its related regulations, generally in the following order:

(1) participants' optional contributions, (2) benefits accruing to retirees and their beneficiaries, and (3) benefits accruing to active and vested participants.

Retirement benefits under the Plan are insured to the extent required by law through the Pension Benefit Guaranty Corporation (PBGC). Generally, the PBGC guarantees most vested normal-age retirement benefits, early retirement benefits, and certain disability and survivor's pensions. However, the PBGC does not guarantee all types of benefits under the Plan and the amount of the benefit protection is subject to certain limitations. Vested benefits under the Plan are guaranteed at the level in effect on the date of the Plan's termination, subject to a statutory ceiling on the amount of an individual's monthly benefit.

Whether all participants receive their benefits should the Plan be terminated at some future time will depend on the sufficiency, at that time, of the Plan's net assets to provide those benefits, the priority of those benefits to be paid, and the level and type of benefits guaranteed by the PBGC at that time. Some benefits may be fully or partially provided for by the then-existing assets and the PBGC guaranty while other benefits may not be provided for at all.

10. EXEMPT PARTY-IN-INTEREST TRANSACTIONS

Certain short-term investments totaling \$33,879 and \$27,189 (in thousands) and a commingled trust fund totaling \$132,028 and \$125,249 (in thousands) as of September 30, 2018 and 2017, respectively, were managed by the Trustee. For the short-term investments above, fees paid by the Plan for the investment management services are included as a reduction of the return earned on the funds and were based on customary and reasonable rates for such services.

11. SUBSEQUENT EVENT

Effective October 1, 2018, the Plan Sponsor amended the Plan to cease benefit accruals to participants who entered the Plan on or after January 1, 1993 and reduce benefit accruals to participants who entered the Plan prior to January 1, 1993, with such participants ceasing to accrue benefits on October 1, 2023. As of October 1, 2018, the Plan is closed to new participants. This amendment was reflected in the actuarial valuation of accumulated plan benefits as of September 30, 2018.

* * * * *

SUPPLEMENTAL SCHEDULES

AEROSPACE EMPLOYEES' RETIREMENT PLAN

Employer ID No.: 95-2102389

Plan No.: 001

FORM 5500, SCHEDULE H, PART IV, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF SEPTEMBER 30, 2018

Security Description	CUSIP	Shares/ Par Value	Historical Cost	Current Market Value
21ST CENTY FOX 6.15% DUE 03-01-2037	SBWXSBR8	320,000	\$ 360,377.60	\$ 397,787.20
21ST CENTY FOX 6.65% DUE 11-15-2037	SBWV6C71	110,000	134,165.02	145,425.94
21ST CENTY FOX 6.9% DUE 08-15-2039	SBWX5TS6	365,000	498,600.95	496,828.51
21ST CENTY FOX 7.75% DUE 12-01-2045	SBWXSBT0	45,000	60,253.14	68,915.25
21ST CENTY FOX 7.85% DUE 03-01-2039	SBWXSBS9	300,000	370,977.00	437,165.10
21ST CENTY FOX 8.25% DUE 10-17-2096	SBGDMYQ8	165,000	242,187.00	266,806.82
5TH 3RD BANCORP COM	C316773100	41,951	1,376,289.57	1,171,271.92
5TH 3RD BANCORP COM	C316773100	16,977	566,703.97	473,997.84
ABBOTT LABS 4.75% 04-15-2043	SBD6NWW9	430,000	432,118.46	450,722.13
ABBOTT LABS 4.75% DUE 11-30-2036	SBYVQ5V0	400,000	401,174.31	425,696.80
ABBVIE INC 4.3% DUE 05-14-2036	SBYP8MR7	520,000	525,834.95	487,801.60
ABBVIE INC 4.4% DUE 11-06-2042	SBCZM189	255,000	242,000.95	236,103.74
ABBVIE INC 4.45% DUE 05-14-2046	SBYP8MQ6	250,000	240,487.50	229,815.25
ABBVIE INC 4.875% DUE 11-14-2048	SBGQW2K5	480,000	476,212.65	472,267.68
ABBVIE INC FIXED 4.5% DUE 05-14-2035	SBXDZFY1	475,000	471,278.82	456,238.93
ABBVIE INC FIXED 4.7% DUE 05-14-2045	SBXDZFY2	170,000	168,503.10	163,333.11
ACE CAP TR II 9.7% DUE 04-01-2030	S2582294	65,000	96,281.25	90,918.75
ADVOCATE HEALTH & HOSPS CORP 4.272% 08-15-2048	C007589AB0	135,000	135,000.00	135,847.26
AECOM	C00766T100	25,135	693,522.76	820,909.10
AECOM	C00766T100	11,358	328,746.90	370,952.28
AEP TRANSM CO LLC 3.75% DUE 12-01-2047	SBG88DM0	160,000	159,614.40	146,235.36
AGL CAP CORP 4.4% DUE 06-01-2043	SB98CZ49	105,000	104,598.90	100,890.72
ALABAMA POWER CO 3.7% 12-01-2047	SBZ4F287	130,000	129,832.30	117,342.55
ALABAMA PWR CO 3.75% DUE 03-01-2045	SBYZ5H95	545,000	545,754.70	499,585.70
ALABAMA PWR CO 4.3% 07-15-2048	SBD2Z1R7	135,000	134,673.30	135,262.31
ALLSTATE CORP 4.2% DUE 12-15-2046	SBDSFRM8	550,000	559,658.89	534,302.45
ALLSTATE CORP COM	C020002101	4,450	268,841.22	439,215.00
ALLSTATE CORP COM	C020002101	1,836	110,919.66	181,213.20
ALTRIA GROUP INC 4.25% DUE 08-09-2042	SB8K84P2	490,000	469,166.66	454,622.98
ALTRIA GROUP INC 4.5% DUE 05-02-2043	SB7ZKNH1	320,000	326,066.31	309,097.60
AMAZON COM INC 4.05% 08-22-2047	SBFMLMY3	755,000	747,921.23	743,726.34
AMAZON COM INC FIXED 3.875% DUE 08-22-2037	SBF199R0	285,000	279,723.35	279,029.25
AMEREN ILL CO 3.7% 12-01-2047	SBDROF08	195,000	193,599.90	181,158.12
AMERICAN INTERNATIONAL GROUP INC BNDS 4.8% DUE 07-10-2045 REG	SBXSSDV8	180,000	178,339.50	178,131.96
AMERICAN MUN PWR OHIO INC REV 8.084% 02-15-2050 BEO TAXABLE	SB52FJL1	160,000	244,704.00	250,662.40
AMERN INTL GROUP 4.375% DUE 01-15-2055	SBVCJNG8	135,000	134,020.98	119,152.89
AMERN INTL GROUP 4.5% DUE 07-16-2044	SBP8GIN4	105,000	101,971.72	99,097.11
AMERN INTL GROUP 4.7% DUE 07-10-2035	SBYMMP95	160,000	156,651.20	159,819.36
AMERN INTL GROUP 6.25% DUE 05-01-2036	SB1CYG08	265,000	332,777.47	304,701.24
AMERN INTL GROUP 6.82% DUE 11-15-2037	SB8BG541	85,000	88,322.69	103,817.90
AMERN INTL GROUP 8.175% DUE 05-15-2068	SB606MS1	325,000	412,750.00	407,875.00
AMERN WTR CAP CORP 3.75% DUE 09-01-2047	SBDFO5M4	275,000	274,155.75	249,843.55
AMGEN INC 4.4% 05-01-2045	C031162BZ2	165,000	161,090.95	159,725.45
AMGEN INC 4.663% DUE 06-15-2051	SBDRVZ12	420,000	439,737.69	415,513.14
AMGEN INC 4.95% DUE 10-01-2041	C031162BE9	445,000	447,215.98	459,738.40
AMGEN INC 5.15% DUE 11-15-2041	SB76M525	165,000	172,925.15	174,869.31
ANADARKO PETE CO 6.2% DUE 03-15-2040	SB665LR4	655,000	709,103.90	726,313.78
ANADARKO PETE CORP 6.45% DUE 09-15-2036	SB1FGZM6	325,000	389,784.06	370,850.35
ANADARKO PETE CORP 7.95% DUE 06-15-2039	SB57KSG9	110,000	144,837.00	142,486.85
ANADARKO PETE CORP ZERO CPN 0% DUE 10-10-2036	SBH86FD6	1,245,000	462,432.20	527,598.63

(Continued)

AEROSPACE EMPLOYEES' RETIREMENT PLAN

Employer ID No.: 95-2102389

Plan No.: 001

FORM 5500, SCHEDULE H, PART IV, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF SEPTEMBER 30, 2018

Security Description	CUSIP	Shares/ Par Value	Historical Cost	Current Market Value
ANDEAVOR 4.5% BNDS 04-01-2048	SBFWQ3Y5	235,000	\$ 216,317.50	\$ 219,042.80
ANDEAVOR LOGISTICS LP/CORP 5.2% 12-01-2047	SBDR0F19	140,000	139,535.20	139,804.98
ANHEUSER BUSCH INC 4.439% DUE 10-06-2048	SBF7MH35	1,128,000	1,156,512.06	1,058,668.61
ANHEUSER-BUSCH 4% DUE 01-17-2043	SB7SBDV5	150,000	138,343.50	134,673.60
ANHEUSER-BUSCH 4.375% DUE 04-15-2038	SBDZ7GD1	200,000	197,110.00	192,461.20
ANHEUSER-BUSCH 4.6% DUE 04-15-2048	SBDZ78X5	260,000	251,708.60	251,857.84
ANHEUSER-BUSCH 4.7% DUE 02-01-2036	SBYMLCL3	235,000	236,928.20	235,315.37
ANHEUSER-BUSCH 4.9% DUE 02-01-2046	SBYMLGZ5	1,550,000	1,649,589.45	1,567,547.55
ANHEUSER-BUSCH 4.95% DUE 01-15-2042	SBDCMR69	215,000	222,889.00	219,158.32
ANIXTER INTL INC COM	C035290105	19,805	1,331,328.85	1,392,291.50
ANIXTER INTL INC COM	C035290105	9,116	613,996.69	640,854.80
ANTHEM INC 3.65% 12-01-2027	SBFXCMS9	365,000	367,671.11	346,747.45
ANTHEM INC 4.375% 12-01-2047	SBFMC2M4	270,000	264,050.82	256,057.47
ANTHEM INC 4.65% DUE 01-15-2043	SBLSP6D8	230,000	224,446.50	226,424.19
AON PLC 4.6% DUE 06-14-2044	SBN40JL0	485,000	497,269.09	470,765.25
AON PLC 4.75% DUE 05-15-2045	SBXS2QD3	70,000	70,463.40	70,029.19
APACHE CORP 4.75% DUE 04-15-2043	SB7XL9Z6	85,000	81,291.45	80,310.89
APACHE CORP 5.1% DUE 09-01-2040	SB58CQJ3	545,000	573,553.10	539,024.08
APACHE CORP FIXED 4.25% DUE 01-15-2044	SBLNMSB6	90,000	86,112.90	79,781.94
APPLE INC 3.85% DUE 05-04-2043	C037833AL4	255,000	245,692.40	245,446.68
APPLE INC 3.85% DUE 08-04-2046	SBDCWVW9	495,000	500,174.05	474,687.18
APPLE INC 4.65% DUE 02-23-2046	C037833BX7	420,000	460,800.90	453,741.96
APPLE INC FIXED 3.75% 11-13-2047	C037833DG2	95,000	90,853.25	89,146.29
ARIZONA PUB SVC CO 4.35% DUE 11-15-2045	SBYZR531	410,000	416,268.90	411,703.14
ARIZONA PUB SVC CO 4.5% DUE 04-01-2042	SB546Q33	170,000	168,391.80	175,165.11
ASCENSION HLTH 3.945% DUE 11-15-2046	SBYYXY44	335,000	337,864.79	325,003.94
ASCENSION HLTH 4.847% DUE 11-15-2053	SBBMSWS0	105,000	105,000.00	115,426.50
ASIAN DEV BK BD 5.82% DUE 06-16-2028 REG	S2274944	198,000	257,461.05	234,166.09
ASTRAZENECA PLC 4% DUE 01-17-2029	SBDTYM07	635,000	632,673.60	623,781.46
ASTRAZENECA PLC 4% DUE 09-18-2042	SB8C0348	190,000	195,943.20	178,960.05
ASTRAZENECA PLC 4.375% 08-17-2048	SBDTYM18	120,000	118,732.80	116,599.92
ASTRAZENECA PLC 6.45% DUE 09-15-2037	SB7FFL50	55,000	70,343.35	69,046.23
AT&T CORP USD SR NT VAR RATE DUE 11-15-2031BEO	SB0BFSH6	239,000	329,387.41	308,859.70
AT&T INC 4.55% DUE 03-09-2049	SBD3HXC5	350,000	324,707.63	307,149.15
AT&T INC 4.75% DUE 05-15-2046	SBX2H2X6	295,000	280,916.79	269,522.62
AT&T INC 4.8% DUE 06-15-2044	SBN8KPY1	435,000	401,959.00	401,176.58
AT&T INC 5.15% DUE 03-15-2042	SBYY3Z96	580,000	566,102.46	559,790.48
AT&T INC 5.45% DUE 03-01-2047	SBDCL4K9	580,000	606,387.83	579,471.62
AT&T INC 6% DUE 08-15-2040	SBD20MH9	285,000	302,658.30	305,135.82
AT&T INC 6.35% DUE 03-15-2040	SBD8P267	85,000	94,573.55	93,472.38
AT&T INC 6.375% DUE 03-01-2041	SBD8P278	460,000	506,648.20	506,860.20
AT&T INC 6.5% DUE 09-01-2037	SBB0R386	45,000	50,550.75	50,359.19
AT&T WIRELESS SVCS 8.75% DUE 03-01-2031	SBG49413	965,000	1,434,325.30	1,308,330.60
AVIS BUDGET GROUP INC COM STK	C053774105	23,639	910,806.32	759,757.46
AVIS BUDGET GROUP INC COM STK	C053774105	10,129	403,669.66	325,546.06
AVNET INC COM	C053807103	40,778	1,557,367.20	1,825,631.06
AVNET INC COM	C053807103	17,130	646,232.57	766,910.10
AXA EQUITABLE HLDGS INC COM	C054561105	39,704	847,590.40	851,650.80
AXA EQUITABLE HLDGS INC COM	C054561105	18,291	390,524.78	392,341.95
AXIS CAPITAL HOLDINGS LTD COM USD0.0125	CG0692U109	26,499	1,173,250.44	1,529,257.29
AXIS CAPITAL HOLDINGS LTD COM USD0.0125	CG0692U109	10,921	482,940.64	630,250.91
B.C PROV CDA 7.25 BD DUE 09-01-2036 BEO	S2108258	215,000	304,601.25	318,486.38

(Continued)

AEROSPACE EMPLOYEES' RETIREMENT PLAN

Employer ID No.: 95-2102389

Plan No.: 001

FORM 5500, SCHEDULE H, PART IV, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF SEPTEMBER 30, 2018

Security Description	CUSIP	Shares/ Par Value	Historical Cost	Current Market Value
BAKER HUGHES A GE CO LLC/BAKER HUGHES 4.08% 12-15-2047	SBG0PVG9	650,000	\$ 627,826.98	\$ 589,878.25
BANK AMER CORP 4.875% DUE 04-01-2044	SBLBP4H5	260,000	269,110.40	273,068.38
BANK AMER CORP 5% DUE 01-21-2044	SBJ7B592	240,000	261,544.40	255,667.68
BANK AMER CORP FIXED 3.97% 03-05-2029	SBD9MXC0	505,000	494,930.95	492,733.55
BANK AMER CORP FLTG RT 4.244% DUE 04-24-2038	SBYWC0C3	70,000	70,262.48	68,336.94
BANK AMER CORP FLTG RT 4.271% DUE 07-23-2029	SBFM3F84	920,000	920,254.09	918,890.48
BARCLAYS PLC 4.95% DUE 01-10-2047	SBD72S38	265,000	263,713.23	246,189.77
BARCLAYS PLC 5.25% DUE 08-17-2045	SBYWR2D3	345,000	381,488.97	334,380.90
BARRICK GOLD CORP 5.25% DUE 04-01-2042	SB8L1XS6	95,000	109,566.35	98,932.43
BARRICK N AMER FIN 5.7% DUE 05-30-2041	SB4TYCN7	105,000	120,874.95	113,557.50
BARRICK N AMER FIN 5.75% DUE 05-01-2043	SBCRWZ96	185,000	203,540.15	205,386.63
BARRICK PD 5.95% DUE 10-15-2039	SBG48MX8	295,000	362,791.60	323,461.01
BAXALTA INC 5.25% DUE 06-23-2045	SBD4F5R3	44,000	51,315.21	47,258.73
BAY AREA TOLL AUTH CALIF TOLL BRDG REV 6.907% 10-01-2050 BEO TAXABLE	SB574M81	360,000	507,952.45	521,751.60
BAY AREA TOLL AUTH CALIF TOLL BRDG REV 7.043% 04-01-2050 BEO TAXABLE	SB3YX4F8	300,000	409,157.30	439,479.00
BAYER US FIN II 4.375% DUE 12-15-2028	SBYZMHK7	250,000	248,177.50	244,937.00
BAYER US FIN II 4.875% DUE 06-25-2048	SBD103H7	770,000	772,373.45	746,896.92
BAYLOR SCOTT & 4.185% DUE 11-15-2045	SBWX1XR1	95,000	95,000.00	93,453.69
BELL CANADA 4.464% 04-01-2048	C0778FPAA7	380,000	374,726.80	373,692.00
BERKSHIRE HATHAWAY 4.3% DUE 05-15-2043	SB96WCM8	115,000	110,547.20	116,232.57
BERKSHIRE HATHAWAY 4.4% DUE 05-15-2042	SB630666	90,000	91,073.85	91,741.68
BERKSHIRE HATHAWAY FIN CORP 4.2% DUE 08-15-2048 REG	SBYW5431	735,000	731,894.78	730,075.50
BLACK HILLS CORP 4.35% DUE 05-01-2033	SBDTYM63	200,000	199,506.75	195,899.00
BOEING CO FIXED 3.55% DUE 03-01-2038	C097023BY0	80,000	77,083.20	75,402.96
BORGWARNER INC 4.375% DUE 03-15-2045	SBWC4XV5	160,000	154,206.28	150,764.16
BP CAP MKTS AMER 3.937% DUE 09-21-2028	SBF5HW48	315,000	315,000.00	317,000.25
BRIGHTHOUSE FINL 4.7% DUE 06-22-2047	SBD6TZ17	650,000	631,089.88	537,928.95
BROADCOM CORP/ CAYMN FI 3.875% 01-15-2027	SBDRTBT6	330,000	308,114.40	310,675.86
BURL NORTH SANTA FIXED 4.7% DUE 09-01-2045	SBYV3D84	245,000	261,301.75	259,964.11
BURL NORTHN DEB 5.05 DUE 03-01-2041	SB3N60C7	190,000	217,027.50	209,808.26
BURL NORTHN SANTA 3.9% DUE 08-01-2046	SBYP8NL8	95,000	91,585.70	90,261.40
BURL NORTHN SANTA 4.15% DUE 04-01-2045	SBD04808	105,000	105,429.45	103,559.51
BURL NORTHN SANTA 5.4% DUE 06-01-2041	SB4WWNH9	245,000	280,355.95	280,555.14
BURLINGTON NORTHERN SANTA FE LLC 4.15% 12-15-2048	SBG7PB06	255,000	252,802.75	252,159.30
CALIFORNIA ST 7.6% 11-01-2040 BEO TAXABLE	SB3Y5CW7	445,000	658,066.93	661,376.80
CALIFORNIA ST TAXABLE-BUILD AMER BDS 7.35% DUE 11-01-2039 REG TAXABLE	SB5BGSJ6	665,000	937,293.37	933,919.35
CAP 1 FINL CORP 3.75% DUE 03-09-2027	SBD0FC7T9	255,000	253,493.12	240,702.66
CAP 1 FINL CORP 3.8% DUE 01-31-2028	SBFXS0V6	550,000	543,780.12	518,921.15
CARDINAL HLTH INC	C14149Y108	16,613	1,217,741.85	897,102.00
CARDINAL HLTH INC	C14149Y108	6,846	499,628.19	369,684.00
CARLISLE COMPANIES INC COM	C142339100	9,812	1,075,543.26	1,195,101.60
CARLISLE COMPANIES INC COM	C142339100	4,037	442,511.61	491,706.60
CAROLINA PWR & LT 4.1 DUE 05-15-2042	SB88N0G2	565,000	554,992.65	552,027.04
CASH HELD ELSEWHERE AT BLACKROCK	C999689268	1	0.52	0.52
CASH HELD ELSEWHERE AT BLACKROCK	C999689268	0	0.43	0.43
CDN NAT RES LTD 5.85% DUE 02-01-2035	SB04SDS8	135,000	162,105.30	149,767.25

(Continued)

AEROSPACE EMPLOYEES' RETIREMENT PLAN

Employer ID No.: 95-2102389
Plan No.: 001

FORM 5500, SCHEDULE H, PART IV, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF SEPTEMBER 30, 2018

Security Description	CUSIP	Shares/ Par Value	Historical Cost	Current Market Value
CDN NAT RES LTD 6.25% DUE 03-15-2038	SB7YB643	465,000	\$ 545,094.15	\$ 548,816.72
CDN NATL RY CO 3.2% DUE 08-02-2046	C136375CK6	140,000	121,720.20	118,945.68
CELGENE CORP 3.45% DUE 11-15-2027	SBF4TJS8	135,000	134,794.80	126,027.50
CELGENE CORP 4.55% 02-20-2048	C151020AZ7	355,000	348,991.62	330,306.20
CELGENE CORP 4.625% DUE 05-15-2044	C151020AM6	260,000	260,632.99	244,673.26
CELGENE CORP FIXED 4.35% DUE 11-15-2047	C151020AW4	475,000	481,380.37	425,214.78
CENOVUS ENERGY INC COM	C15135U109	75,304	1,063,609.19	755,299.12
CENOVUS ENERGY INC COM	C15135U109	34,669	480,070.12	347,730.07
CENTERPOINT ENERGY 3.95% 03-01-2048	SBFY3S3F0	235,000	233,857.60	227,535.93
CF BAILLE GIFFORD EAFE CL 3 FD	C258994979	6,392,219	67,527,227.14	94,355,542.30
CF BAILLE GIFFORD EAFE CL 3 FD	C258994979	2,405,535	24,906,960.77	35,508,099.92
CF BLACKROCK EQUITY INDEX FD	C066969CF1	241,963	87,841,929.06	256,162,969.83
CF BLACKROCK EQUITY INDEX FD	C066969CF1	163,829	59,476,126.68	173,443,156.97
CF BLACKROCK INT GOVT/CORP BOND INDEXED	C8EN999OO2	245,348	8,065,107.14	8,104,603.03
CF BLACKROCK MONEY MARKET FD	C066459CF3	11	10.69	10.69
CF BLACKROCK MONEY MARKET FD	C066459CF3	15	15.00	15.00
CF BLACKROCK MONEY MARKET FD	C066459CF3	7	7.00	7.00
CF BLACKROCK US DEBT INDEX FUND	C066539CF2	4,086,255	280,129,642.19	283,638,246.02
CF MORGAN STANLEY PRIME PROPERTY FUND	C99089KRO1	3,863	40,723,430.70	72,117,774.13
CF MORGAN STANLEY PRIME PROPERTY FUND	C99089KRO1	817	8,613,394.28	15,253,661.69
CF PYRAMIS TACTICAL BOND COMMINGLED POOL FD	C314998A96	2,721,545	29,544,052.91	33,910,448.58
CF PYRAMIS TACTICAL BOND COMMINGLED POOL FD	C314998A96	6,574,776	71,005,009.41	81,921,710.33
CHARTER 5.375% DUE 04-01-2038	SBFY3CF8	550,000	541,436.48	534,980.60
CHARTER 6.834% DUE 10-23-2055	SBD3JMW0	60,000	68,343.60	66,225.06
CHICAGO ILL 5.432% 01-01-2042 BEO TAXABLE	SBYYWTX5	605,000	528,429.40	542,527.70
CHICAGO ILL 6.314% 01-01-2044 BEO TAXABLE	SBPZ5YF7	105,000	94,595.55	104,133.75
CHICAGO ILL 7.375% 01-01-2033 BEO TAXABLE	SBYT3JT9	110,000	111,012.00	119,640.40
CHUBB CORP 6% DUE 05-11-2037	SB1XD1V0	75,000	91,852.50	90,757.73
CIGNA CORP 3.875% 10-15-2047	SBF58H57	415,000	391,878.59	353,968.03
CIGNA CORP FIXED 3.05% DUE 10-15-2027	SBF58H46	320,000	315,481.35	288,349.12
CINGULAR WIRELESS 7.125% DUE 12-15-2031	S2011549	120,000	167,160.00	137,031.12
CITIGROUP INC 3.52% 10-27-2028	SBYWG4Z6	80,000	78,070.25	75,220.08
CITIGROUP INC 4.65% DUE 07-23-2048	SBFMLH37	2,070,000	2,092,757.91	2,093,475.87
CITIGROUP INC 4.65% DUE 07-30-2045	SBYTHPH1	325,000	329,286.50	327,973.10
CITIGROUP INC 5.875 DUE 01-30-2042	SB8WTN90	60,000	70,164.00	69,730.62
CITIGROUP INC 6% DUE 10-31-2033	SBG48R22	115,000	139,608.85	128,641.99
CITIGROUP INC 6.625 DUE 06-15-2032 BEO	SBG48R11	115,000	137,251.71	135,696.90
CITIGROUP INC 6.675% DUE 09-13-2043	SBDC7485	75,000	90,892.50	91,944.45
CITIGROUP INC 6.875% DUE 02-15-2098	S2312093	75,000	100,246.90	92,997.53
CITIGROUP INC FIXED 3.878% DUE 01-24-2039	SBFMTXQ6	415,000	395,345.70	382,410.88
CITIGROUP INC FLTG RT 3.668% DUE 07-24-2028	SBF347Y6	75,000	75,120.10	71,413.50
CITY OF HOPE 4.378% DUE 08-15-2048	C17858PAB7	145,000	145,000.00	142,122.19
CLEV CLINIC FNDTN 4.858% DUE 01-01-2114	SBYT8J72	120,000	115,587.90	125,649.00
COCA-COLA FEMSA S A B DE C V 5.25 DUE 11-26-2043	SBJ4G4H1	40,000	44,593.54	43,607.40
COLOMBIA REP 5% DUE 06-15-2045 REG	C195325CU7	65,000	61,923.33	64,935.00
COLTV SHORT TERM INVT FD *	C195998AC3	407,593	407,593.45	407,593.45
COLTV SHORT TERM INVT FD *	C195998AC3	0	0.21	0.21
COLTV SHORT TERM INVT FD *	C195998AC3	169	169.27	169.27
COLTV SHORT TERM INVT FD *	C195998AC3	3	3.23	3.23
COLTV SHORT TERM INVT FD *	C195998AC3	136,950	136,949.60	136,949.60
COLTV SHORT TERM INVT FD *	C195998AC3	268	268.41	268.41

(Continued)

AEROSPACE EMPLOYEES' RETIREMENT PLAN

Employer ID No.: 95-2102389

Plan No.: 001

FORM 5500, SCHEDULE H, PART IV, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF SEPTEMBER 30, 2018

Security Description	CUSIP	Shares/ Par Value	Historical Cost	Current Market Value
COLTV SHORT TERM INVT FD *	C195998AC3	398	\$ 398.04	\$ 398.04
COLTV SHORT TERM INVT FD *	C195998AC3	1	0.87	0.87
COLTV SHORT TERM INVT FD *	C195998AC3	5	5.11	5.11
COLTV SHORT TERM INVT FD *	C195998AC3	736,913	736,912.73	736,912.73
COLTV SHORT TERM INVT FD *	C195998AC3	8	7.80	7.80
COLTV SHORT TERM INVT FD *	C195998AC3	1	0.87	0.87
COLTV SHORT TERM INVT FD *	C195998AC3	7,273,192	7,273,192.44	7,273,192.44
COLTV SHORT TERM INVT FD *	C195998AC3	220,482	220,482.09	220,482.09
COLTV SHORT TERM INVT FD *	C195998AC3	84	84.14	84.14
COLTV SHORT TERM INVT FD *	C195998AC3	130,116	130,116.16	130,116.16
COLTV SHORT TERM INVT FD *	C195998AC3	16,436,350	16,436,350.16	16,436,350.16
COLTV SHORT TERM INVT FD *	C195998AC3	0	0.01	0.01
COLTV SHORT TERM INVT FD *	C195998AC3	482	482.16	482.16
COLTV SHORT TERM INVT FD *	C195998AC3	8,535,497	8,535,496.68	8,535,496.68
COMCAST CORP 4.5 BDS DUE 01-15-2043 REG	SB97R909	260,000	263,699.95	249,979.60
COMCAST CORP NEW 3.9% DUE 03-01-2038	SBFY1N04	955,000	949,692.55	875,301.43
COMCAST CORP NEW 4.049% DUE 11-01-2052	SBFWQ3S9	1,392,000	1,300,524.73	1,234,396.37
COMCAST CORP NEW 4.4% DUE 08-15-2035	SBY58YR1	55,000	56,834.25	53,966.99
COMCAST CORP NEW FIXED 3.999% DUE 11-01-2049	SBFW31L9	938,000	902,647.81	834,765.60
COMMONWEALTH EDISON CO 1ST MTG BD SER 113 3.8 DUE 10-01-2042	SB8DXN80	75,000	74,866.50	70,266.60
COMMONWEALTH EDISON CO 3.75% 08-15-2047	SBDT5L92	195,000	197,037.75	180,364.08
COMMONWEALTH EDISON CO 4.144% 06-01-2038 BEO TAXABLE	SBZBWSF0	175,000	169,695.75	171,808.00
COMWLTH EDISON CO 3.65% DUE 06-15-2046	SBYQHP74	95,000	87,354.40	86,064.40
COMWLTH EDISON CO 4.35% DUE 11-15-2045	SBYQ6HF3	215,000	213,327.30	217,660.63
COMWLTH EDISON CO 4.6% DUE 08-15-2043	SBCZYK44	375,000	424,319.40	394,326.38
CONCHO RES INC 4.85% DUE 08-15-2048	SBFWS329	285,000	284,992.67	285,876.38
CONCHO RES INC 4.875% DUE 10-01-2047	SBFB5MG8	235,000	236,708.20	237,760.31
CONOCOPHILLIPS 5.9% DUE 05-15-2038	SBG48SD0	90,000	109,049.40	108,426.87
CONOCOPHILLIPS GTD NT 6.5 DUE 02-15-2039REG	SB4T4431	110,000	142,256.40	142,799.14
CONS EDISON CO N Y 3.875% DUE 06-15-2047	SBF4SNR2	420,000	418,446.00	391,573.14
CONS EDISON CO N Y 4.2% DUE 03-15-2042	SB7RDY08	205,000	201,164.45	200,774.34
CONS EDISON CO N Y 4.3% DUE 12-01-2056	SBD3GJ31	205,000	203,214.45	195,701.00
CONS EDISON CO N Y 4.5% DUE 05-15-2058	SBFZYKL2	120,000	119,446.80	118,729.32
CONS EDISON CO N Y 4.5% DUE 12-01-2045	SBD60YD5	250,000	249,750.00	255,463.75
CONS EDISON CO N Y 4.625% DUE 12-01-2054	SBSQC9Q4	425,000	423,916.25	432,321.90
CONSUMERS ENERGY 4.05% DUE 05-15-2048	SBD2NLC6	135,000	133,610.85	133,078.95
CONTL RES INC 4.9% DUE 06-01-2044	SBYN68H5	140,000	136,735.20	138,245.24
COOPERATIEVE RABOBANK U A 5.25% DUE 08-04-2045 BEO	C21684AAD8	635,000	688,234.90	666,968.44
CSX CORP 4.5% DUE 08-01-2054	SBR30B13	330,000	322,601.50	316,893.39
CSX CORP FIXED 4.65% DUE 03-01-2068	C126408HL0	140,000	137,130.31	135,308.32
CURATORS UNIV MO SYS FACS REV 5.96% 11-01-2039 BEO TAXABLE	SB3TBXF0	110,000	144,577.40	131,656.80
CVS CAREMARK CORP 5.3 DUE 12-05-2043	SBH458J4	135,000	141,972.75	141,083.37
CVS HEALTH CORP 4.78% DUE 03-25-2038	SBF4JK96	795,000	784,927.35	791,191.16
CVS HEALTH CORP 5.05% DUE 03-25-2048	SBF4JKH4	2,100,000	2,135,571.63	2,147,972.40
DALLAS CNTY TEX HOSP DIST 5.621% 08-15-2044 BEO TAXABLE	SB3ZT723	205,000	247,330.12	246,725.70
DALLAS TEX AREA RAPID TRAN SALES TAX REV5.022% 12-01-2048 BEO TAXABLE	SB44G8J6	145,000	160,094.50	167,950.60
DALLAS TEX AREA RAPID TRAN SALES TAX REV5.999% 12-01-2044 BEO TAXABLE	SB5ZNLZ0	145,000	193,462.54	187,112.35

(Continued)

AEROSPACE EMPLOYEES' RETIREMENT PLAN

Employer ID No.: 95-2102389

Plan No.: 001

FORM 5500, SCHEDULE H, PART IV, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF SEPTEMBER 30, 2018

Security Description	CUSIP	Shares/ Par Value	Historical Cost	Current Market Value
DARDEN RESTAURANTS INC 4.55% 02-15-2048	SBFWZ825	235,000	\$ 220,625.70	\$ 220,168.92
DELMARVA PWR & LT CO 4.15% DUE 05-15-2045	SBWWC535	95,000	95,739.10	92,727.89
DEUTSCHE TELEKOM 9.25% DUE 06-01-2032	S2952767	365,000	556,179.70	528,301.00
DEUTSCHE TELEKOM STEP CPN 8.75% DUE 06-15-2030	SB1S7195	160,000	225,641.60	214,873.12
DEVON ENERGY CORP 5% DUE 06-15-2045	SBYNCYY2	120,000	125,588.40	118,205.52
DEVON ENERGY CORP 5.6% DUE 07-15-2041	SB3Q7W10	180,000	192,049.20	190,892.70
DISCOVERY COMMUNICATIONS LLC 5.0% DUE 09-20-2037/09-21-2017	C25470DAS8	120,000	117,253.20	117,009.60
DISTRICT COLUMBIA WTR & SWR AUTH PUB UTITAXABLE-SR LIEN-SER A 4.814 10-01-2114	C254845JZ4	220,000	220,000.00	239,393.00
DOMINION ENERGY GAS HLDGS LLC 4.6% DUE 12-15-2044	SBT9Z2H9	275,000	279,226.75	270,109.95
DOMINION RES INC 4.05% DUE 09-15-2042	SB8QB5D0	545,000	527,983.60	501,140.58
DOMTAR CORP 6.75 DUE 02-15-2044	SBGPGP87	125,000	124,648.75	130,562.38
DOVER CORP COM	C260003108	11,793	629,386.04	1,044,034.29
DOVER CORP COM	C260003108	4,551	242,884.42	402,900.03
DOW CHEMICAL CO 4.375% DUE 11-15-2042	SBFZDDH6	230,000	239,922.20	218,174.78
DR PEPPER SNAPPLE 4.5% DUE 11-15-2045	SBY7RHT9	815,000	847,814.56	749,276.77
DR PEPPER SNAPPLE 7.45% DUE 05-01-2038	SB3L5JT6	71,000	97,819.11	88,716.35
DUKE ENERGY 4 DUE 09-30-2042	SB8GF9H4	90,000	92,085.77	87,162.03
DUKE ENERGY 4.25% DUE 12-15-2041	SB799H27	220,000	226,474.60	220,348.26
DUKE ENERGY FLA 2.858% DUE 03-01-2035	SBDH3MC8	195,000	194,990.25	170,191.91
DUKE ENERGY FLA 3.112% DUE 09-01-2038	SBG4T6C8	250,000	249,985.00	212,694.00
DUKE ENERGY FLA 4.2% DUE 07-15-2048	SBYZMHG3	580,000	581,582.55	577,017.06
EASTMAN CHEM CO 4.65% DUE 10-15-2044	SBMNQYY0	60,000	59,023.80	58,026.36
ECOLAB INC 3.95% 12-01-2047	SBFXZ7V6	100,000	99,477.00	95,008.70
EDISON INTL COM	C281020107	21,701	1,339,402.93	1,468,723.68
EDISON INTL COM	C281020107	8,673	535,357.61	586,988.64
EL PASO ENERGY CORP MTN BOOKTRANCHE # TR00005 7.75 1-15-2032 BEO	S2836399	385,000	476,368.20	486,483.69
EL PASO NAT GAS CO 8.375% DUE 06-15-2032	S2787237	325,000	412,581.00	410,299.83
EL PASO PIPELN 4.7% DUE 11-01-2042	SB82B6J7	225,000	172,440.00	211,620.15
ENERGY TRANSFER 5.15% DUE 02-01-2043	SB8H38T2	290,000	266,348.08	275,565.83
ENERGY TRANSFER 5.95 DUE 10-01-2043	SBDWGWZ3	250,000	214,710.00	259,909.50
ENERGY TRANSFER 6.05% DUE 06-01-2041	SB4LTG94	195,000	156,893.10	204,050.15
ENERGY TRANSFER 6.5% DUE 02-01-2042	SB5L3ZK7	160,000	153,580.80	175,718.56
ENTERPRISE PRODS 4.45 DUE 02-15-2043	SB8D1HN7	195,000	189,323.55	189,065.57
ENTERPRISE PRODS 7.55% DUE 04-15-2038	SB57FW28	225,000	293,679.00	295,328.48
ENTERPRISE PRODS FIXED 4.9% DUE 05-15-2046	SBYZ5J66	80,000	81,112.00	82,733.20
ENTERPRISE PRODS OPER LLC 4.25% 02-15-2048	SBFY1ZL9	195,000	189,633.32	183,564.81
ENTERPRISE PRODS OPER LLC GTD SR NT 4.85 DUE 08-15-2042	SB5LM203	90,000	96,022.80	91,739.97
EOG RES INC FIXED 3.9% DUE 04-01-2035	SBWCN5Z0	100,000	99,571.00	97,611.60
EXELON CORP 4.45% DUE 04-15-2046	SBD073T1	85,000	84,566.50	82,401.72
EXELON CORP 5.625% DUE 06-15-2035	SB0LK7L8	225,000	254,295.00	251,644.73
EXXON MOBIL CORP 3.567% DUE 03-06-2045	SBW9RTS6	225,000	207,306.00	210,460.05
FED EXPRESS CORP 7.6% DUE 07-01-2097	SB4R2H61	175,000	227,393.25	235,429.43
FEDEX CORP 3.875% DUE 08-01-2042	SB8DMKV9	160,000	142,542.40	141,958.08
FEDEX CORP 4.1% DUE 02-01-2045	SBV9HFG9	95,000	87,425.65	86,692.82
FEDEX CORP 4.1% DUE 04-15-2043	SB8HKM13	415,000	395,454.39	379,296.31
FEDEX CORP 4.5% DUE 02-01-2065	SBV91N12	365,000	350,693.46	324,428.06
FHLB BD 5.5 07-15-2036	C3133XGAY0	325,000	418,459.82	413,467.93

(Continued)

AEROSPACE EMPLOYEES' RETIREMENT PLAN

Employer ID No.: 95-2102389

Plan No.: 001

FORM 5500, SCHEDULE H, PART IV, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF SEPTEMBER 30, 2018

Security Description	CUSIP	Shares/ Par Value	Historical Cost	Current Market Value
FHLMC DTD 10/25/2000 6.75 03-15-2031	SB4R3JV3	760,000	\$ 1,123,796.80	\$ 1,017,934.12
FIDELITY INV. MUTUAL FUND POOL FOR AEROSPACE	C000286708	13,948,542	13,948,541.90	19,086,723.00
FL PWR & LT CO 3.7% 12-01-2047	SBF3RG04	170,000	162,941.60	156,553.85
FNMA DTD 11/03/2000 6.625 11-15-2030	C31359MGK3	1,475,000	2,136,522.75	1,943,552.93
FOMENTO ECONOMICO 4.375% DUE 05-10-2043	SBFPMGV8	230,000	225,448.30	223,486.17
FOOT LOCKER INC COM	C344849104	4,131	179,578.24	210,598.38
FOOT LOCKER INC COM	C344849104	3,236	140,663.87	164,971.28
FORD MTR CO DEL 7.45% DUE 07-16-2031	S2445643	300,000	349,762.00	333,220.50
FORD MTR CO DEL NT 4.75 01-15-2043	SB94Q0Z1	235,000	224,518.12	195,678.86
FRKLN RES INC COM	C354613101	32,861	1,348,006.56	999,303.01
FRKLN RES INC COM	C354613101	12,203	507,146.98	371,093.23
GE CAP INTL FDG CO 4.418% DUE 11-15-2035	SBYNWXZ6	2,711,000	2,822,011.37	2,551,471.21
GEN ELEC CAP CORP 6.15% DUE 08-07-2037	SBCZSZ30	310,000	378,421.90	355,064.08
GEN ELEC CAP CORP MEDIUM TERM NTS BO TRANCHE # TR 00818 6.875 DUE 01-10-2039	SB7XW2Z0	135,000	180,666.69	168,617.16
GENERAL ELEC CO 4.125% DUE 10-09-2042	SB7T4807	155,000	142,767.40	138,248.69
GENERAL MTRS CO 5.0% 10-01-2028	SBGJNQ03	576,000	569,973.63	568,842.05
GENERAL MTRS CO 5.15% DUE 04-01-2038	SBD93QC4	190,000	191,250.93	176,715.20
GENERAL MTRS CO 5.95% DUE 04-01-2049	SBGLRQ81	370,000	368,531.25	367,511.75
GENERAL MTRS CO 6.25% DUE 10-02-2043	SBP8Y7Q3	205,000	225,838.19	210,212.74
GENERAL MTRS CO 6.6% DUE 04-01-2036	SBYXXXG0	405,000	420,115.89	431,778.20
GENERAL MTRS CO 6.75% DUE 04-01-2046	SBYXXXH1	255,000	297,646.45	276,013.28
GENPACT LIMITED COM STK USD0.01	CG3922B107	26,255	592,603.16	803,665.55
GENPACT LIMITED COM STK USD0.01	CG3922B107	11,390	257,084.36	348,647.90
GILEAD SCIENCES 4.5% DUE 02-01-2045	SBSNBJW0	115,000	116,710.05	114,250.89
GILEAD SCIENCES 4.8% DUE 04-01-2044	SBKHDRD3	125,000	128,872.23	129,219.50
GLAXOSMITHKLINE 3.875% DUE 05-15-2028	SBF108Q5	861,000	865,375.93	869,870.02
GLAXOSMITHKLINE 6.375% DUE 05-15-2038	SB88GFC2	115,000	148,697.30	147,805.71
GOLDMAN SACHS 4.411% DUE 04-23-2039	SBFXTLH2	1,045,000	1,035,319.75	1,012,927.91
GOLDMAN SACHS 4.8% DUE 07-08-2044	SBP4W4X7	520,000	532,053.45	530,692.24
GOLDMAN SACHS 5.15% DUE 05-22-2045	SBY58YT3	100,000	113,308.22	102,057.90
GOLDMAN SACHS 6.75% DUE 10-01-2037	SB9CMD63	260,000	324,189.61	312,768.30
GOLDMAN SACHS FLTG RT 4.017% DUE 10-31-2038	SBYZKX58	2,055,000	2,014,408.33	1,904,826.77
GRAINGER W W INC 3.75% DUE 05-15-2046	SBYP8NF2	85,000	79,106.95	77,221.06
HALLIBURTON CO 4.75% DUE 08-01-2043	SBCR5XW4	145,000	120,368.85	148,362.84
HALLIBURTON CO 6.7% DUE 09-15-2038	SB3D2F31	210,000	254,537.40	259,692.72
HALLIBURTON CO 7.45% DUE 09-15-2039	SB63S808	400,000	548,999.00	536,500.80
HANOVER INS GROUP INC COM	C410867105	5,222	505,920.43	644,238.14
HANOVER INS GROUP INC COM	C410867105	2,080	201,519.93	256,609.60
HARRIS CORP DEL 4.4% DUE 06-15-2028	SBYWFTW5	215,000	215,655.75	215,773.14
HARTFORD FINL SVCS 6.1% DUE 10-01-2041	SBFN0JK4	80,000	96,288.94	93,827.28
HARTFORD FINL SVCS GROUP INC 4.4% 03-15-2018	SBFM1RF9	565,000	555,695.05	545,263.42
HESS CORP 6% DUE 01-15-2040	SB55GWZ6	335,000	332,246.44	347,716.27
HEWLETT PACKARD ENTERPRISE CO COM	C42824C109	73,224	790,034.26	1,194,283.44
HEWLETT PACKARD ENTERPRISE CO COM	C42824C109	27,510	296,281.18	448,688.10
HOME DEPOT INC 4.25% DUE 04-01-2046	SBYQF318	110,000	110,917.40	112,346.63
HOME DEPOT INC 4.4 DUE 03-15-2045 REG	SBR30BC4	260,000	286,455.00	270,204.22
HOME DEPOT INC 5.4% DUE 09-15-2040	SB3LQNX1	265,000	319,340.90	307,485.86
HOUSTON TEX 3.961% 03-01-2047 BEO TAXABLE	SBFN6G34	515,000	515,000.00	485,619.25
HSBC BK USA 5.875 11-01-2034	SBFN0JH1	110,000	125,371.40	125,327.62
HSBC BK USA N A 7 DUE 01-15-2039	SBG48WG1	160,000	204,406.73	205,540.64

(Continued)

AEROSPACE EMPLOYEES' RETIREMENT PLAN

Employer ID No.: 95-2102389

Plan No.: 001

FORM 5500, SCHEDULE H, PART IV, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF SEPTEMBER 30, 2018

Security Description	CUSIP	Shares/ Par Value	Historical Cost	Current Market Value
HSBC BK USA N A GLOBAL MEDIUM TERM SUB BNT 5.625 DUE 08-15-2035	SBG48WF0	280,000	\$ 315,909.46	\$ 310,259.32
HSBC HLDGS PLC 4.041% 03-13-2028	SBF243H2	285,000	277,316.55	274,552.76
HSBC HLDGS PLC 4.583% 06-19-2029	SBD36V02	115,000	115,603.75	115,001.84
HSBC HLDGS PLC 6.5% DUE 05-02-2036	SB9KBXK6	130,000	150,213.70	153,130.51
HYDRO-QUEBEC 8.5% DEB 1/12/2029 USD1000 8.5% DUE 12-01-2029 REG	S2742537	575,000	937,273.00	822,456.43
ILLINOIS ST TOLL HWY AUTH TOLL HIGHWAY REV 6.184% 01-01-2034 BEO TAXABLE	SB4QTD76	90,000	114,428.70	110,588.40
IN MICH PWR CO 4.55% DUE 03-15-2046	SBYPJ106	300,000	298,971.00	308,159.10
INDIANA UNIV HEALTH INC 3.97% BNDS 11-01-2048	SBFZPKG0	145,000	145,000.00	142,540.66
INDIANAPOLIS IND LOC PUB IMPT BD BK 6.116% 01-15-2040 BEO TAXABLE	C45528S5S1	340,000	435,634.75	417,941.60
INTEL CORP 3.734% 12-08-2047 BEO	SBFMFJQ6	195,000	182,247.00	181,717.38
INTEL CORP 4.1% DUE 05-11-2047	SBF3W9R7	155,000	154,869.42	153,717.84
INTER-AMERN DEVEL BK BD 4.375 DUE 01-24-2044 BEO	C4581X0CE6	80,000	79,234.40	92,956.40
INTERNATIONAL BUSINESS MACHS CORP 4 NTS DUE 06-20-2042 USD1000	SB8J5PR3	100,000	101,977.00	97,138.00
INTERPUBLIC GROUP COMPANIES INC COM	C460690100	43,098	592,711.90	985,651.26
INTERPUBLIC GROUP COMPANIES INC COM	C460690100	18,289	249,364.22	418,269.43
INTL FLAVORS & 5% DUE 09-26-2048	SBGPZSQ2	460,000	457,354.20	461,324.80
INTL PAPER CO 4.4% DUE 08-15-2047	SBYYGTQ0	255,000	245,624.70	235,076.85
INTL PAPER CO 4.8% DUE 06-15-2044	SBN70J06	290,000	310,512.05	281,720.21
INTL PAPER CO 6 DUE 11-15-2041	SB6ZWB98	155,000	185,713.25	172,149.05
INTL PAPER CO 7.3% DUE 11-15-2039	SB3MDYN8	160,000	212,521.00	203,254.72
INVESCO LTD COM STK USD0.20	CG491BT108	34,726	888,219.57	794,530.88
INVESCO LTD COM STK USD0.20	CG491BT108	14,970	402,825.67	342,513.60
ISRAEL (STATE OF) AID-ISRAEL 5.5% DUE 09-18-2033 REG	C46513EFG2	500,000	643,090.00	613,062.00
JELD-WEN HLDG INC COM	C47580P103	51,310	1,574,199.27	1,265,304.60
JELD-WEN HLDG INC COM	C47580P103	20,657	630,686.06	509,401.62
JOBSONIO BEVERAGE SYS OHIO STATEWIDE LIQUOR PROFITS REV 4.532% 01-01-2035 BEO	SB9HL525	180,000	185,560.10	190,382.40
JOHN SEVIER COMB CYCLE 4.626 1-15-42	SB7KGYQ0	430,386	444,559.39	460,147.46
JOHNSON & JOHNSON 3.4% 01-15-2038	SBD5W7X3	360,000	343,818.00	336,241.08
JOHNSON & JOHNSON 3.625% DUE 03-03-2037	SBF01Z57	245,000	244,377.70	235,731.16
JOHNSON & JOHNSON 3.7% DUE 03-01-2046	SBD319Y7	125,000	119,748.75	118,941.13
JOHNSON & JOHNSON 3.75% DUE 03-03-2047	SBF01Z35	435,000	433,101.45	418,824.09
JOHNSON CTLS INTL PLC SR NT STEP UP 07-02-2064 12-28-2016	SBDG0907	220,000	235,340.60	209,403.04
JPMORGAN CHASE & 3.882% DUE 07-24-2038	SBF348B0	1,480,000	1,473,764.76	1,382,303.72
JPMORGAN CHASE & 4.203% DUE 07-23-2029	SBFMW7H4	215,000	215,000.00	214,360.81
JPMORGAN CHASE & 5.6% DUE 07-15-2041	SB6QKFT9	105,000	126,203.70	121,199.61
JPMORGAN CHASE & CO 3.964% DUE 11-15-2048	SBD0G1Q1	645,000	646,232.87	589,150.10
JPMORGAN CHASE & CO 5.5 DUE 10-15-2040	SB9L4NM6	225,000	270,230.60	257,087.93
JPMORGAN CHASE & CO BNDS 4.032% 07-24-2048	SBF348D2	320,000	308,483.58	297,025.28
JPMORGAN CHASE & CO BNDS 4.26% 02-22-2048	SBZ7NF45	350,000	352,250.69	336,762.30
KBR INC COM	C48242W106	58,388	1,155,968.61	1,233,738.44
KBR INC COM	C48242W106	20,387	403,742.64	430,777.31
KEYCORP NEW COM	C493267108	62,345	602,206.24	1,240,042.05
KEYCORP NEW COM	C493267108	26,143	268,301.76	519,984.27

(Continued)

AEROSPACE EMPLOYEES' RETIREMENT PLAN

Employer ID No.: 95-2102389

Plan No.: 001

FORM 5500, SCHEDULE H, PART IV, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF SEPTEMBER 30, 2018

Security Description	CUSIP	Shares/ Par Value	Historical Cost	Current Market Value
KIMCO RLTY CORP 4.125% DUE 12-01-2046	SBDS6CH1	350,000	\$ 343,560.51	\$ 304,876.25
KIMCO RLTY CORP 4.45% 09-01-2047	SBF7TVZ6	190,000	189,291.70	174,370.22
KINDER MORGAN 5.5 DUE 03-01-2044	SBJZXT76	70,000	71,808.80	72,806.58
KINDER MORGAN 6.375% DUE 03-01-2041	SB64Q0M7	310,000	324,672.30	353,421.08
KINDER MORGAN 6.5% DUE 09-01-2039	SB4KRMH9	135,000	152,643.15	152,421.89
KINDER MORGAN 6.95% DUE 01-15-2038	SB1Z54W6	145,000	168,958.35	175,765.96
KINDER MORGAN INC 5.2% 03-01-2048	SBDR5VY9	65,000	64,843.35	66,534.78
KKR & CO INC COM NPV CLASS A	C48251W104	45,527	1,244,720.04	1,241,521.29
KKR & CO INC COM NPV CLASS A	C48251W104	18,761	505,642.11	511,612.47
KOREA REP NT 3.5% DUE 09-20-2028 REG	C50064FAP9	225,000	223,647.75	222,803.78
KOREA REP NT 3.875% DUE 09-20-2048 REG	C50064FAN4	590,000	587,224.20	585,306.55
KRAFT FOODS GROUP 5% DUE 06-04-2042	C50076QAE6	415,000	419,055.12	396,256.94
KRAFT FOODS GROUP 6.5% DUE 02-09-2040	SB87MC97	95,000	119,176.55	106,426.70
KRAFT HEINZ FOODS 4.375% DUE 06-01-2046	C50077LAB2	525,000	509,400.17	463,679.48
KRAFT HEINZ FOODS 5.2% DUE 07-15-2045	C50077LAM8	235,000	240,322.95	229,713.68
KROGER CO 3.875% DUE 10-15-2046	SBYVZCX8	335,000	309,163.47	279,373.92
KROGER CO 4.65% 01-15-2048	SBF34898	185,000	175,330.05	174,333.64
KROGER CO 5.15% DUE 08-01-2043	SBCF0W80	280,000	289,788.80	278,475.12
LINCOLN NATL CORP 3.8% 03-01-2028	SBDDMLH7	215,000	205,101.40	207,550.25
LINCOLN NATL CORP 4.35% 03-01-2048	SBDDMLG6	85,000	84,969.40	79,127.78
LINCOLN NATL CORP 6.15 DUE 04-07-2036 BEO	SB12B2J0	4,000	4,619.80	4,562.80
LOCKHEED MARTIN 3.8% DUE 03-01-2045	SBVYPPC4	270,000	254,434.50	252,653.31
LOCKHEED MARTIN 4.07% DUE 12-15-2042	SBBD6G92	880,000	883,026.50	855,397.84
LOCKHEED MARTIN CORP 4.09% 09-15-2052	SBF38WR6	75,000	72,338.25	71,402.85
LOCKHEED MARTIN CORP NT SER B STEP UP 06-01-2040	SB3TZ8G8	180,000	214,167.60	211,209.12
LOS ANGELES CALIF CMNTY COLLEGE DIST 6.75% 08-01-2049 BEO TAXABLE	SB4LSB85	70,000	101,969.00	101,175.20
LOS ANGELES CALIF UNI SCH DIST 5.75% 07-01-2034 BEO TAXABLE	SB513PH4	730,000	867,694.49	863,473.20
LOS ANGELES CALIF UNI SCH DIST 5.755% 07-01-2029 BEO TAXABLE	SB7WBM14	315,000	347,722.20	361,119.15
LOS ANGELES CALIF UNI SCH DIST 6.758% DUE 07-01-2034 BEO TAXABLE	SB63L7C2	85,000	112,829.00	109,258.15
LOWES COS INC 3.7% DUE 04-15-2046	SBD0SCD1	90,000	86,033.70	81,723.96
LOWES COS INC 4.05% DUE 05-03-2047	SBYWC120	325,000	326,013.77	312,319.48
MA INST TECH 3.885% DUE 07-01-2116	SBZB26Q7	115,000	115,000.00	103,703.55
MA INST TECH 4.678% DUE 07-01-2114	SBM7SF38	120,000	120,000.00	128,877.24
MACYS RETAIL HLDGS 7% DUE 02-15-2028	S2264428	255,000	274,795.65	274,299.17
MAGELLAN MIDSTREAM 4.2% DUE 10-03-2047	SBF0KZ10	210,000	211,619.10	192,223.71
MARATHON OIL CORP 4.4% DUE 07-15-2027	SBD41T57	75,000	76,796.25	74,992.50
MARATHON OIL CORP 5.2% DUE 06-01-2045	SBYZSGJ7	150,000	157,818.50	156,387.90
MARATHON OIL CORP 6.6% DUE 10-01-2037	SB27ZDL3	85,000	98,193.18	100,313.26
MARATHON OIL CORP 6.8% DUE 03-15-2032	SBBMT8K7	180,000	218,759.40	211,917.60
MARATHON PETE CORP 5.85% DUE 12-15-2045	SBZ02G68	385,000	382,235.85	404,595.73
MARATHON PETE CORP 6.5% DUE 03-01-2041	SB6W1ZC9	330,000	363,713.51	386,155.44
MARKEL CORP 4.3% 11-01-2047	SBF00112	145,000	144,105.35	132,778.39
MARSH & MCLENNAN COS INC 5.875 8/1/33	S2928456	70,000	81,932.90	80,929.45
MCDONALD'S CORP 3.625 DUE 05-01-2043	SB831BL3	200,000	166,016.00	172,062.60
MCDONALDS CORP 4.875% DUE 12-09-2045	SBYWKW98	90,000	94,670.31	94,120.65
MCDONALD'S CORP FIXED 4.45% DUE 09-01-2048	SBF8QNS3	370,000	364,978.40	362,788.70

(Continued)

AEROSPACE EMPLOYEES' RETIREMENT PLAN

Employer ID No.: 95-2102389

Plan No.: 001

FORM 5500, SCHEDULE H, PART IV, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF SEPTEMBER 30, 2018

Security Description	CUSIP	Shares/ Par Value	Historical Cost	Current Market Value
MCDONALDS CORP MEDIUM TERM NTS 3.7 DUE 02-15-2042	SB6T0R90	80,000	\$ 70,520.00	\$ 69,967.52
MCDONALDS CORP MEDIUM TERM NTS BOOK ENTRY SR NT 6.3% DUE 03-01-2038	SB2Q1JQ9	160,000	194,787.20	192,353.44
MCDONALDS CORP MEDIUM TERM NTS BOOK ENTRTRANCHE # TR 00104 5.7 01 FEB 2039	SB3L2856	180,000	224,965.80	201,939.66
MCKESSON CORP	C58155Q103	6,633	831,954.44	879,867.45
MCKESSON CORP	C58155Q103	2,734	343,303.41	362,665.10
MEDNAX INC COM	C58502B106	22,245	1,177,111.57	1,037,951.70
MEDNAX INC COM	C58502B106	7,688	406,468.67	358,722.08
MEDTRONIC INC 4.625% DUE 03-15-2045	SBYMLDL0	365,000	393,578.03	386,583.18
MEM 4.2% DUE 07-01-2055	SBVFB1T0	95,000	106,017.15	95,127.30
MEMORIAL SLOAN-KETTERING 5 7-1-2042	SB7DX7R0	205,000	206,164.88	232,124.17
MERRILL LYNCH & CO 7.75% DUE 05-14-2038	SBBMT8T6	60,000	82,273.80	80,986.20
METHANEX CORP 5.65% DUE 12-01-2044	C59151KAJ7	75,000	74,355.75	72,234.53
METLIFE INC 4.875% DUE 11-13-2043	SBGDXXK74	395,000	431,635.71	415,365.02
METLIFE INC 5.875% DUE 02-06-2041	SB4Z51H1	415,000	499,068.40	486,502.84
METLIFE INC FLTG RT 10.75% DUE 08-01-2069	SB3Q5R19	55,000	85,882.50	84,425.00
METLIFE INC STEP CPN 4.721% DUE 12-15-2044	SBRF1CN3	310,000	317,893.27	318,979.77
METROPOLITAN TRANSN AUTH N Y REV 5.871% 11-15-2039 BEO TAXABLE	SB4ZM5B4	175,000	188,660.50	208,796.00
MEXICO (UNITED MEXICAN STATES) 4.15% DUE 03-28-2027	C91087BAC4	1,400,000	1,376,272.53	1,377,600.00
MFB NT COLLECTIVE EXTENDED EQUITY MARKETINDEX FUND *	C001936CF8	34,555	17,669,372.25	26,722,498.62
MFB NT COLLECTIVE EXTENDED EQUITY MARKETINDEX FUND *	C001936CF8	133,057	68,037,338.37	102,897,129.25
MFB NT COLLECTIVE SHORT TERM GOVERNMENT FUND - LENDING *	C658991682	8,450	2,402,655.58	2,408,729.21
MFO DFA INVT DIMENSIONS GROUP INC EMERGING MKTS CORE EQUITY PORT	C233203421	3,782,747	77,835,285.95	78,302,859.80
MFO DFA INVT DIMENSIONS GROUP INC EMERGING MKTS CORE EQUITY PORT	C233203421	592,195	12,185,239.20	12,258,438.57
MFO DFA U.S SMALL CAP VALUE PORTFOLIO	C233203819	1,099,936	40,436,338.39	44,184,429.52
MFO DFA U.S SMALL CAP VALUE PORTFOLIO	C233203819	374,054	13,751,140.98	15,025,750.39
MFO DODGE & COX INTL STK FD	C256206103	2,155,988	79,177,982.16	93,483,650.09
MFO DODGE & COX INTL STK FD	C256206103	801,496	29,434,702.66	34,752,886.51
MFO PIMCO FDS PAC INVT MGMT SER INTL PORTFOLIO INSTL CL	C722005857	2,470,455	23,016,334.23	18,997,798.64
MFO PIMCO FDS PAC INVT MGMT SER INVT GRADE CR BD PORT INSTL CL	C722005873	4,493,908	45,040,046.19	42,512,373.27
MFO PIMCO FDS PAC INVT MGMT SER PVT ACCT PORTFOLIO SER MUN SECTOR	C722005824	385,469	3,088,204.86	2,690,571.94
MFO PIMCO FDS PAC INVT MGMT SER REAL RETURN BD PORTFOLIO INSTL CL FD#488	C722005832	102,796	954,153.29	857,321.81
MFO PIMCO FDS PAC INVT MGMT SER U S GOVTSECTOR PORTFOLIO INSTL CL	C722005600	5,401,466	49,961,299.91	45,318,298.98
MFO PIMCO FDS PAPS EMERGING MKTS PORTFOLIO INSTL CL	C722005840	1,481,760	14,513,885.35	14,239,718.12
MFO PIMCO HI YIELD PORTFOLIO FD #477	C722005865	1,088,990	8,232,848.09	8,494,118.57
MFO PIMCO PAPS ASSET BACKED SECURITIES	C72200Q109	1,662,416	19,993,222.69	21,245,678.52
MFO PIMCO PAPS MORTGAGE PORTFOLIO INSTL CL	C722005808	6,702,415	72,184,062.05	70,107,257.97

(Continued)

AEROSPACE EMPLOYEES' RETIREMENT PLAN

Employer ID No.: 95-2102389

Plan No.: 001

FORM 5500, SCHEDULE H, PART IV, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF SEPTEMBER 30, 2018

Security Description	CUSIP	Shares/ Par Value	Historical Cost	Current Market Value
MFO PIMCO SHORT TERM FLOATING NAV II	C72201P613	687,538	\$ 6,881,042.57	\$ 6,881,566.44
MICROSOFT CORP 3.7% DUE 08-08-2046	C594918BT0	710,000	690,281.20	679,099.38
MICROSOFT CORP 3.75% DUE 02-12-2045	C594918BD5	425,000	425,904.30	411,896.40
MICROSOFT CORP 3.75% DUE 05-01-2043	C594918AU8	220,000	215,490.00	213,027.54
MICROSOFT CORP 4% DUE 02-12-2055	C594918BE3	990,000	974,157.64	981,119.70
MICROSOFT CORP 4.1% DUE 02-06-2037	SBYP2P70	580,000	604,777.45	599,109.26
MICROSOFT CORP 4.45% DUE 11-03-2045	C594918BL7	210,000	229,375.05	224,882.07
MIDAMERICAN ENERGY CO 3.65% 08-01-2048	C595620AS4	220,000	218,162.80	201,973.42
MISSOURI ST HEALTH & EDL FACS AUTH EDL FACS REV 3.651% 01-15-2046 BEO TAXABLE	SBDGNRD5	235,000	235,000.00	220,728.45
MISSOURI ST HEALTH & EDL FACS AUTH EDL FACS REV 3.652% 08-15-2057 BEO TAXABLE	C60636APP2	360,000	354,538.80	332,236.80
MITSUBISHI UFJ 4.286% DUE 07-26-2038	SBGB66Q6	335,000	332,548.75	332,847.29
MONTEFIORE MED CTR FIXED 5.246% DUE 11-01-2048	C61237WAE6	75,000	75,000.00	74,951.63
MORGAN STANLEY 3.971% 07-22-2038	SBZ9P947	630,000	611,523.21	588,209.58
MORGAN STANLEY 4.3% DUE 01-27-2045	SBVRZ811	185,000	179,742.45	178,235.29
MORGAN STANLEY 4.457% DUE 04-22-2039	SBD1KDW2	395,000	394,331.91	392,035.53
MORGAN STANLEY 6.375% DUE 07-24-2042	SB98G6S2	80,000	99,644.80	99,741.76
MOUNT SINAI HOSP 3.981% BNDS 07-01-2048	SBFX4N26	110,000	110,000.00	103,296.93
MPLX LP 4.5% 04-15-2038	SBYZGJX6	545,000	538,519.95	513,659.78
MPLX LP 4.7% 04-15-2048	SBYZGJY7	215,000	213,598.20	200,357.64
MURPHY OIL CORP COM	C626717102	24,682	925,263.05	822,897.88
MURPHY OIL CORP COM	C626717102	10,330	377,835.81	344,402.20
MYLAN NV	CN59465109	40,664	1,478,646.96	1,488,302.40
MYLAN NV	CN59465109	16,647	605,889.37	609,280.20
NATIONAL OILWELL VARCO COM STK	C637071101	18,546	804,749.36	798,961.68
NATIONAL OILWELL VARCO COM STK	C637071101	7,706	334,393.22	331,974.48
NEVADA PWR CO 6.65% DUE 04-01-2036	SB1G2SS0	200,000	261,118.67	252,810.80
NEW JERSEY ST TPK AUTH TPK REV 7.102% 01-01-2041 BEO TAXABLE	SB4WN3T4	710,000	951,736.76	978,443.90
NEW YORK & 4.763% DUE 08-01-2116	SBD8PHR3	380,000	379,977.20	373,345.82
NEW YORK N Y 6.246% 06-01-2035 BEO TAXABLE	C64966HYX2	150,000	175,428.00	156,346.50
NEW YORK N Y CITY TRANSITIONAL FIN AUTH REV 5.508% 08-01-2037 BEO TAXABLE	SB4XCYP3	580,000	687,276.80	680,792.40
NEW YORK N Y CITY TRANSITIONAL FIN AUTH REV 5.572% 11-01-2038 BEO TAXABLE	SB56SPB8	240,000	290,268.40	282,556.80
NEW YORK ST DORM AUTH ST PERS INCOME TAXREV 5.6% 03-15-2040 BEO TAXABLE	SB5999C7	85,000	94,661.95	100,902.65
NEW YORK ST DORM AUTH ST PERS INCOME TAXREV 5.628% 03-15-2039 BEO TAXABLE	SB42KVY6	720,000	828,134.60	836,114.40
NEW YORK ST URBAN DEV CORP REV 5.77% 03-15-2039 BEO TAXABLE	SB40VJC5	105,000	116,217.15	120,872.85
NEWELL BRANDS INC 5.375% DUE 04-01-2036	SBD3J3G1	245,000	260,333.14	236,135.17
NEWELL BRANDS INC 5.5% DUE 04-01-2046	SBD3J3M7	485,000	515,285.67	462,067.75
NEWELL BRANDS INC COM	C651229106	38,243	1,036,740.92	776,332.90
NEWELL BRANDS INC COM	C651229106	17,604	477,780.95	357,361.20
NEWMONT MNG CORP 4.875 DUE 03-15-2042 REG	SB7J8X60	120,000	119,406.00	116,811.00
NEWMONT MNG CORP 5.875% DUE 04-01-2035	SB06N1P4	55,000	59,923.02	60,891.88
NEWMONT MNG CORP 6.25% DUE 10-01-2039	SBG490N7	100,000	125,600.00	113,355.50
NEWS CORP COM CL A	C65249B109	66,038	1,109,509.14	871,041.22
NEWS CORP COM CL A	C65249B109	26,712	448,790.22	352,331.28
NISOURCE FIN CORP 4.375% 05-15-2047	SBD20RG3	340,000	330,981.40	324,693.20

(Continued)

AEROSPACE EMPLOYEES' RETIREMENT PLAN

Employer ID No.: 95-2102389

Plan No.: 001

FORM 5500, SCHEDULE H, PART IV, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF SEPTEMBER 30, 2018

Security Description	CUSIP	Shares/ Par Value	Historical Cost	Current Market Value
NISOURCE FIN CORP 5.65% DUE 02-01-2045	SBFGCNJ4	85,000	\$ 97,343.70	\$ 94,936.76
NOBLE ENERGY INC 4.95% DUE 08-15-2047	SBD0NMR0	75,000	74,600.50	71,823.60
NOBLE ENERGY INC 5.05% DUE 11-15-2044	SBSJV4K7	230,000	230,938.70	222,791.11
NOBLE ENERGY INC 5.25% DUE 11-15-2043	SBLSP519	210,000	217,954.80	207,129.09
NORDSTROM INC 5% DUE 01-15-2044	SBNFX1H8	1,025,000	1,000,847.10	945,240.65
NORTH TEX TWY AUTH REV 6.718% 01-01-2049 BEO TAXABLE	SB3XNKQ2	110,000	136,120.53	154,600.60
NORTHERN STS PWR CO MINN 3.6% 09-15-2047	SBD72XQ6	595,000	583,002.25	540,064.84
NORTHROP GRUMMAN 3.25% DUE 01-15-2028	SBF15KF3	640,000	631,605.22	601,806.08
NORTHROP GRUMMAN 4.75% DUE 06-01-2043	SBB9ZSW0	160,000	165,703.47	166,038.88
NORTHWELL 3.979% DUE 11-01-2046	SBD8BW10	85,000	85,000.00	77,168.87
NORTHWESTERN UNIV 4.643% DUE 12-01-2044	SBFWLB79	15,000	15,000.00	16,483.95
NORTHWESTERN UNIV FIXED 3.688% DUE 12-01-2038	SBWTYX96	85,000	85,000.00	82,035.03
NORTHWESTN MUT 6.063% DUE 03-30-2040	SB58P7W2	100,000	118,455.27	122,961.10
NUCOR CORP 4.4% DUE 05-01-2048	SBDVJC77	415,000	413,488.00	405,557.51
NUCOR CORP 6.4% DUE 12-01-2037	SB29QQD7	175,000	229,663.00	213,804.85
NY N Y TAXABLE-BUILD AMER BDS-F-1 6.271 DUE 12-01-2037	SB5BC128	40,000	47,916.00	50,428.40
NYU HOSPS CTR 4.368% DUE 07-01-2047	SBF29YJ6	180,000	180,000.00	181,668.06
NYU HOSPS CTR 5.75% DUE 07-01-2043	SBCJSQG6	50,000	60,411.50	60,855.70
OCHSNER CLINIC 5.897% DUE 05-15-2045	SBYNMMF9	270,000	270,000.00	324,082.89
OGLETHORPE PWR 4.2% DUE 12-01-2042	SB90ZDZ3	85,000	80,440.61	79,037.34
OHIO UNIV GEN RCPTS ATHENS 5.59% 12-01-2114 BEO TAXABLE	C677704A65	200,000	200,000.00	220,020.00
OK GAS & ELEC CO FIXED 3.85% DUE 08-15-2047	SBYXGKK2	165,000	164,475.30	151,702.98
OMNICOM GROUP INC COM	C681919106	17,565	988,622.79	1,194,771.30
OMNICOM GROUP INC COM	C681919106	7,383	426,473.69	502,191.66
ONCOR ELECTRIC DELIVERY 4.55% 12-01-2041	SB8B7B80	115,000	115,838.44	122,348.39
ONEOK INC NEW 5.2% DUE 07-15-2048	SBFZZ811	125,000	124,432.50	127,406.63
ORACLE CORP 3.8% 11-15-2037	SBF4ZFF5	915,000	904,380.45	871,693.97
ORACLE CORP 3.85% DUE 07-15-2036	SBY7RCZ0	175,000	173,111.75	169,047.90
ORACLE CORP 3.9% DUE 05-15-2035	SBWTM367	195,000	193,837.65	188,715.93
ORACLE CORP 4% DUE 07-15-2046	SBY7RD02	220,000	205,794.60	209,661.10
ORACLE CORP 5.375 DUE 07-15-2040	SB7FNML7	820,000	929,157.69	933,398.62
ORANGE NT STEP UP 03-01-2031 02-28-2031	SB2PPTQ2	250,000	377,905.00	354,817.25
OREGON ST DEPT TRANSN HWY USER TAX REV 5.834% 11-15-2034 BEO TAXABLE	SB5YBV22	120,000	143,354.40	145,030.80
ORLANDO HEALTH INC 4.089% DUE 10-01-2048	SBG13DC2	90,000	90,000.00	86,796.72
PAC GAS & ELEC CO 2.95% DUE 03-01-2026	SBD6R3M8	430,000	420,733.50	391,624.65
PAC GAS & ELEC CO 4.45 DUE 04-15-2042	SB80L9N4	100,000	95,343.00	93,248.30
PAC GAS & ELEC CO 4.75 DUE 02-15-2044	SBJZ7ZR0	365,000	393,878.78	355,210.34
PAC GAS & ELEC CO 5.4% DUE 01-15-2040	SBBMT915	295,000	318,992.35	315,047.02
PAC GAS & ELEC CO 6.25% DUE 03-01-2039	SB614LG5	260,000	334,841.00	299,688.74
PACIFIC GAS & ELEC CO 5.125 DUE 11-15-2043	SBGDRYG3	70,000	72,469.60	71,781.78
PACIFICORP 4.125% DUE 01-15-2049	SBF2WX10	155,000	154,652.80	152,205.04
PACIFICORP 5.75% DUE 04-01-2037	SB1V72T9	370,000	452,924.40	439,902.25
PACIFICORP 6.1% DUE 08-01-2036	SB1Z2XW0	160,000	217,676.80	196,256.00
PACIFICORP 6.25% DUE 10-15-2037	SB2853J0	77,000	99,709.61	97,071.98
PACIFICORP 6.35% DUE 07-15-2038	SB3BQMW3	170,000	231,572.30	214,766.61
PANAMA REP 4.5% DUE 04-16-2050 REG	C698299BH6	600,000	587,310.46	594,906.00
PANAMA REP AMORTIZING GLOBAL BD 6.7% DUE 01-26-2036 REG SINKING FUND 01-26-2034	SB84Y401	370,000	460,374.47	462,133.70

(Continued)

AEROSPACE EMPLOYEES' RETIREMENT PLAN

Employer ID No.: 95-2102389

Plan No.: 001

FORM 5500, SCHEDULE H, PART IV, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF SEPTEMBER 30, 2018

Security Description	CUSIP	Shares/ Par Value	Historical Cost	Current Market Value
PANAMA REP GLOBAL BD 3.875% DUE 03-17-2028/ 03-17-2016 REG	C698299BF0	175,000	\$ 173,075.00	\$ 173,339.25
PANAMA REP PANAMA GLOBAL 2029 ISIN US698299AK07 9.375% DUE 04-01-2029 BEO	C698299AK0	310,000	460,513.57	439,425.00
PECO ENERGY CO FIXED 3.7% 09-15-2047	SBYVVKV2	130,000	129,509.90	119,371.07
PERRIGO FIN PLC 4.9% DUE 12-15-2044	SBDR71F6	188,000	188,733.10	169,762.12
PETRO-CDA 5.95% DUE 05-15-2035	SB08R8G4	395,000	470,398.80	454,948.36
PETRO-CDA 6.8% DUE 05-15-2038	SB2RJ2C9	165,000	218,834.10	209,578.88
PETROLEOS MEXICANOS 5.625% 01-23-2046	C71654QBX9	870,000	769,594.62	738,543.00
PETROLEOS MEXICANOS 6.5% 03-13-2027	C71654QCG5	260,000	267,540.00	265,590.00
PETROLEOS MEXICANOS BD 6.5% DUE 06-02-2041 REG	C71654QAZ5	555,000	520,726.50	520,312.50
PFIZER INC 4.1% 09-15-2038	SBYZFHL7	555,000	555,177.90	552,664.56
PFIZER INC 4.2% 09-15-2048	SBYZFHM8	485,000	485,343.47	486,815.36
PFIZER INC 4.3% DUE 06-15-2043	SBCLYQM8	120,000	121,164.00	121,434.72
PFIZER INC 5.6% DUE 09-15-2040	SBZ4CYN7	200,000	236,120.00	236,363.00
PFIZER INC NT 7.2 DUE 03-15-2039	SB8MJDB2	145,000	200,875.75	199,826.10
PHILIP MORRIS INTERNATIONAL INC 3.875 BDS DUE 08-21-2042 USD1000	SB90G0K0	250,000	237,951.94	224,410.00
PHILIPPINES REP GLOBAL BD 3.95% DUE 01-20-2040	C718286BZ9	50,000	53,215.32	48,272.40
PHILIPPINES REP GLOBAL BD 6.375% DUE 10-23-2034 REG	C718286BG1	410,000	539,543.56	511,235.56
PHILIPPINES(REPUBLIC OF) 3.7% DUE 02-02-2042 REG	C718286CB1	875,000	882,930.99	813,494.50
PORT AUTH N Y & N J 4.81% 10-15-2065 BEO TAXABLE	C73358WXQ2	175,000	175,000.00	191,003.75
PORT AUTH N Y & N J 5.647 TAXABLE ONE HUNDRED SIXTYFOURTH 11-01-40	SB7M9C63	200,000	244,656.45	241,294.00
POTOMAC ELEC PWR 4.15% DUE 03-15-2043	SB95XX07	540,000	534,131.56	532,859.04
PPL ELEC UTILS 4.125% DUE 06-15-2044	SBN7DSM0	75,000	76,468.50	73,877.55
PPL ELEC UTILS CORP 3.95% 06-01-2047	SBZ1JSM8	180,000	188,508.60	173,456.82
PROGRESSIVE CORP 4.2% DUE 03-15-2048	SBG0T5R0	105,000	105,719.25	103,595.42
PROGRESSIVE CORP OH 4.125% DUE 04-15-2047 REG	SBDR0683	400,000	405,807.48	389,486.00
PRUDENTIAL FINL INC 3.935% DUE 12-07-2049	SBFZCSL2	254,000	232,937.75	228,971.86
PRUDENTIAL FINL INC 4.6 DUE 05-15-2044 REG	SBMNQZ70	75,000	77,153.25	75,504.68
PRUDENTIAL FINL INC MED TRM NTS BOOK TRANCHE # TR 00028 6.625 12-01-2037	SBFNXPZ0	240,000	303,568.80	296,531.28
PUB SVC ELEC & GAS 3.6% DUE 12-01-2047	SBD1DFD6	310,000	313,875.60	283,202.36
PUB SVC ELEC & GAS FIXED 3.65% DUE 09-01-2028	SBGLRQL4	130,000	128,887.20	128,948.82
PUBLIC SERVICE ELECTRIC 4.05% DUE 05-01-2048	SBF4NQX4	105,000	104,350.05	104,314.35
PUBLIC SVC COLORADO 3.8% 06-15-2047	SBDZFZC71	110,000	109,551.20	104,270.65
PUGET SOUND ENERGY 4.3% DUE 05-20-2045	SBD3J3P0	370,000	376,948.00	377,073.29
PUGET SOUND ENERGY FIXED 4.223% DUE 06-15-2048	SBG1ZYW5	95,000	95,000.00	95,383.33
PVPTL PETROLEOS MEXICANOS 6.35% 2-12-2048	C71654QCJ9	785,000	707,123.50	719,060.00
PVTPL AT&T INC 5.15% 02-15-2050	SBFMB9T7	535,000	507,728.60	507,400.42
PVTPL AT&T INC 5.15% 11-15-2046	SBZ3ZWG6	145,000	138,485.15	138,820.54
PVTPL AT&T INC NT 144A 4.9% DUE 08-15-2037/ 04-10-2018 BEO	SBFFZHT2	120,000	116,547.60	115,158.84
PVTPL BAT CAPITAL CORP 4.39% DUE 08-15-2037	C05526DBC8	1,020,000	1,005,203.94	948,938.64
PVTPL BAYER US FIN II LLC 4.7% 07-15-2064	SBYVQZP4	515,000	479,428.06	435,085.91
PVTPL BERKSHIRE HATHAWAY ENERGY CO 4.45% 01-15-2049	SBD8YNN8	95,000	95,152.95	94,737.52

(Continued)

AEROSPACE EMPLOYEES' RETIREMENT PLAN

Employer ID No.: 95-2102389
Plan No.: 001

FORM 5500, SCHEDULE H, PART IV, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF SEPTEMBER 30, 2018

Security Description	CUSIP	Shares/ Par Value	Historical Cost	Current Market Value
PVTPL BROOKLYN UNION GAS CO 4.273% 03-15-2048 BEO	SBDF0DJ5	165,000	\$ 165,000.00	\$ 162,891.80
PVTPL CR SUISSE 1ST BSTN MTG SECS CORP SER 2002-P1 CL-A 144A VAR RT 3-25-32 BEO	C22540VK43	3,003	3,003.06	2,872.87
PVTPL EDF S A NT 6 DUE 01-22-2114 BEO	C268317AL8	250,000	256,581.20	243,743.75
PVTPL ERAC USA FINANCE LLC 4.2% 11-01-2046	SBYM4ZC4	335,000	332,414.33	300,032.37
PVTPL HALFMOON PARENT INC 4.375% 10-15-2028	SBZ0X348	700,000	697,979.85	697,960.90
PVTPL HALFMOON PARENT INC NT 144A 4.8% DUE 08-15-2038/09-17-2018 BEO	SBZ0X3D7	1,150,000	1,147,117.10	1,153,224.60
PVTPL HALLIBURTON CO DEB 144A 7.6% DUE 08-15-2096 BEO	SB2QP9M7	135,000	197,047.09	175,781.88
PVTPL HEINZ H J FIN CO GTD NT 144A 7.125% DUE 08-01-2039 BEO	SB3VJFD4	245,000	305,841.82	295,506.51
PVTPL KEYSpan GAS EAST CORP CORPBOND 5.819% DUE 04-01-2041 BEO	SB5NKKP6	140,000	163,188.20	167,268.36
PVTPL MAPLE ESCROW SUBSIDIARY INC SR NT 144A 4.985 DUE 05-25-2038/05-25-2018 BEO	SBFM2HD0	155,000	155,735.89	156,825.90
PVTPL MONONGAHELA PWR 5.4 DUE 12-15-2043 BEO	SBGMTTQ5	335,000	361,687.89	391,930.57
PVTPL MOTIVA ENTERPRISES LLC SR NT 144A 6.85% DUE 01-15-2040/01-11-2010 BEO	SB5MMVT4	505,000	643,249.19	565,234.38
PVTPL NESTLE HLDGS INC 3.9% 09-24-2038	SBG0QJS0	455,000	448,384.90	447,589.42
PVTPL ONCOR ELEC DELIVERY CO LLC 4.1% DUE 11-15-2048	SBFXHNF8	300,000	299,706.00	297,162.90
PVTPL SABAL TRAIL TRANSM 4.832% DUE 05-01-2048	SBD0RRX3	300,000	299,647.90	302,546.10
PVTPL SAUDI INTERNATIONAL BOND 4.5% DUE 04-17-2030 REG	C80413TAH2	225,000	223,593.75	226,012.50
PVTPL TEXAS EASTN TRANSMISSION LP SR NT 4.15% 01-15-2048	SBYZHSJ8	180,000	178,410.60	161,973.54
PVTPL VERIZON COMMUNICATIONS INC 4.329% DUE 09-21-2028 BEO	SBG5PH00	820,000	819,441.93	824,391.10
QUEBEC PROV CDA PROVINCE DE QUEBEC GLOBAL NOTE 7.5% DUE 09-15-2029 BEO	C748148QR7	315,000	480,617.55	428,700.83
REALOGY HLDGS CORP COM	C75605Y106	32,557	886,646.40	671,976.48
REALOGY HLDGS CORP COM	C75605Y106	13,680	372,551.12	282,355.20
REGIONAL TRANSN DIST COLO SALES TAX REV 5.844% 11-01-2050 BEO TAXABLE	C759136QP2	60,000	75,272.40	77,066.40
REGIONS FINL CORP NEW COM	C7591EP100	55,906	482,861.21	1,025,875.10
REGIONS FINL CORP NEW COM	C7591EP100	24,761	213,861.25	454,364.35
REPUBLIC N Y CORP 7.2% DUE 07-15-2097	SB3D5P18	210,000	286,647.30	276,298.47
RESOLUTION FDG CORP FED BOOK ENTRY PRIN STRIPS GENERIC PRIN PMT 04-15-2030	S2739852	615,000	412,326.75	411,722.82
REYNOLDS AMERN INC FIXED 5.7% DUE 08-15-2035	SBZ0W055	445,000	525,481.72	475,283.14
REYNOLDS AMERN INC FIXED 5.85% DUE 08-15-2045	SBZ0HGQ3	250,000	276,419.90	271,869.00
ROCKWELL COLLINS 3.5% DUE 03-15-2027	SBYVBMD6	280,000	279,538.00	266,043.96
ROCKWELL COLLINS 4.35% DUE 04-15-2047	SBYVBMG9	220,000	216,639.50	209,952.82
RWJ BARNABAS HLTH 3.949% DUE 07-01-2046	C78349AAB9	245,000	245,000.00	227,443.06
RYDER SYS INC COM	C783549108	16,861	1,262,314.88	1,232,033.27
RYDER SYS INC COM	C783549108	7,096	531,327.32	518,504.72
S CAROLINA ELEC & 4.6% DUE 06-15-2043	SBBHV6D7	300,000	298,500.00	297,780.00
S CAROLINA ELEC & 5.1% DUE 06-01-2065	SBY58YK4	515,000	572,283.20	515,818.34
SALES TAX SECURITIZATION CORP ILL 3.587% 01-01-2043 BEO TAXABLE	C79467BAR6	645,000	643,587.90	588,820.50

(Continued)

AEROSPACE EMPLOYEES' RETIREMENT PLAN

Employer ID No.: 95-2102389

Plan No.: 001

FORM 5500, SCHEDULE H, PART IV, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF SEPTEMBER 30, 2018

Security Description	CUSIP	Shares/ Par Value	Historical Cost	Current Market Value
SALES TAX SECURITIZATION CORP ILL 3.82% 01-01-2048 BEO TAXABLE	SBG13YT6	445,000	\$ 445,000.00	\$ 403,788.55
SAN DIEGO CNTY CALIF REGL TRANSN COMMN SALES TAX REV 5.911% 04-01-2048 REG	SB5V2QH8	140,000	181,704.24	180,835.20
SAN DIEGO GAS & 4.15% DUE 05-15-2048	SBFM2H30	325,000	323,563.50	318,490.25
SAN JOSE CALIF REDEV AGY SUCC AGY TX ALLOCATION 3.375 08-01-2034 BEO TAXABLE	SBYVZVK8	140,000	133,411.60	129,677.80
SANTANDER UK GROUP FLTG RT 3.823% DUE 11-03-2028	SBF5R442	425,000	402,814.91	390,329.35
SAUDI ARABIA KINGDOM GLOBAL MEDIUM TERM TRANCHE # TR 9 5% DUE 04-17-2049 REG	C80413TAJ8	250,000	245,799.14	253,750.00
SHELL INTERNATIONAL FIN 4.375% DUE 05-11-2045	SBXQ9DY6	290,000	294,277.50	301,154.56
SHERWIN WILLIAMS CO 4 DUE 12-15-2042	SB93L8Z3	80,000	77,044.80	71,253.52
SNAP-ON INC COM	C833034101	4,646	690,949.16	853,005.60
SNAP-ON INC COM	C833034101	1,912	284,350.73	351,043.20
SOUTH CAROLINA ELEC & GAS CO 4.35 DUE 02-01-2042	SB6SXB65	190,000	193,824.05	181,742.60
SOUTHERN CALIF GAS CO 4.3% 01-15-2049	SBGHHQ74	125,000	124,943.75	127,738.63
SOUTHERN CO 4.25% DUE 07-01-2036	SBYT1517	480,000	481,898.40	456,506.40
SOUTHERN PWR CO 5.15% DUE 09-15-2041	SB6ST6C4	210,000	228,087.30	211,813.56
SOUTHERN PWR CO 5.25% DUE 07-15-2043	SBCB8385	325,000	338,854.35	330,858.45
SOUTH CAL EDISON 3.9 DUE 03-15-2043	SB91R9M7	280,000	278,328.40	259,410.48
SOUTH CAL EDISON 3.9% DUE 12-01-2041	SB70Y066	350,000	364,846.30	312,636.80
SOUTH CAL EDISON 4.05% DUE 03-15-2042	SB7RDY97	300,000	282,147.00	283,140.00
SOUTH CAL EDISON 6% DUE 01-15-2034	S2317894	250,000	317,095.00	291,080.00
SOUTH CAL GAS 3.75 DUE 09-15-2042	SB8DRYG7	290,000	286,096.60	270,361.20
SOUTH CO GAS CAP 3.95% DUE 10-01-2046	SBD30007	130,000	129,769.90	114,626.98
SOUTH COPPER CORP 5.25% DUE 11-08-2042	SB8FM8R9	325,000	352,989.75	328,558.10
SOUTH COPPER CORP 5.875% DUE 04-23-2045	SBWXV3J3	980,000	1,132,438.98	1,069,889.52
SOUTH COPPER CORP 7.5% DUE 07-27-2035	SB8Q7066	170,000	231,807.30	210,375.00
SOUTHWESTERN ELEC PWR CO 4.1% 09-15-2028	SBFNR3L4	465,000	465,515.10	465,071.61
SOUTHWESTERN PUBLIC SERVICE 08-09-2017 3.7% DUE 08-15-2047 BEO	SBD93QB3	70,000	69,597.50	64,093.19
SPCL1 GEN ELEC CAP CORP 5.875% DUE 01-14-2038	SB2NJ7Z1	195,000	224,126.50	217,668.17
ST PAUL TRAVELERS COS INC FORMERLY ST P ST PAUL TRAVELERS 6.75 06-20-2036 BEO	SB17M7Y8	55,000	74,440.85	71,152.79
STANFORD HLTH CARE 3.795% DUE 11-15-2048	SBZ5ZP21	265,000	266,290.60	250,804.48
STARBUCKS CORP 3.75% 12-01-2047	SBF2RBL1	95,000	83,067.05	82,698.64
STARBUCKS CORP 4.3% DUE 06-15-2045	SBYYG2D8	165,000	158,795.45	156,418.19
STARBUCKS CORP 4.5% DUE 11-15-2048	SBFXV4P7	285,000	281,500.85	280,293.80
STRYKER CORP 3.65% 03-07-2028	C863667AQ4	95,000	94,960.10	91,698.37
SUNCOR ENERGY INC 5.95 DUE 12-01-2034 BEO	SB01YRG5	380,000	448,244.20	435,185.50
SUNCOR ENERGY INC 6.5% DUE 06-15-2038	SBBVJ660	155,000	196,823.65	191,504.52
SUNCOR ENERGY INC 7.15% DUE 02-01-2032	SB9B2M01	420,000	530,292.00	523,392.66
SUNOCO LOGISTICS 4.45% DUE 01-15-2043	SB8BHLQ8	300,000	275,576.25	273,978.90
SUNOCO LOGISTICS 5.3% DUE 04-01-2044	SBL9FKB3	170,000	175,315.90	162,954.52
SUNOCO LOGISTICS 5.35% DUE 05-15-2045	SBSN4Q84	465,000	444,653.42	453,392.21
SYSCO CORP 4.85% DUE 10-01-2045	SBZ974R1	145,000	154,317.96	149,840.83
SYSCO CORP FIXED 4.45% DUE 03-15-2048	SBF28W66	140,000	138,993.72	136,523.94
TARGET CORP 3.625% DUE 04-15-2046	SBD073D5	140,000	125,979.64	126,961.24
TARGET CORP FIXED 3.9% DUE 11-15-2047	SBYZQN45	285,000	269,404.80	267,329.15
TARGET CORP NT 7 DUE 01-15-2038/01-17-2008 REG	SB2NPQ41	100,000	132,639.00	131,347.00

(Continued)

AEROSPACE EMPLOYEES' RETIREMENT PLAN

Employer ID No.: 95-2102389

Plan No.: 001

FORM 5500, SCHEDULE H, PART IV, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF SEPTEMBER 30, 2018

Security Description	CUSIP	Shares/ Par Value	Historical Cost	Current Market Value
TECHNI CN COM USD1	CG87110105	31,874	\$ 876,100.11	\$ 996,062.50
TECHNI CN COM USD1	CG87110105	13,773	455,254.31	430,406.25
TELEFONICA EMISIONES S A U 4.665% 03-06-2038	SBDF0C65	305,000	305,000.00	286,546.59
TELEFONICA EMISIONES S A U 4.895% 03-06-2048	SBDF0CD2	305,000	284,808.65	284,071.51
TELEFONICA EMISIONES S A U 5.213% 03-08-2047 REG	SBYWMQF8	700,000	758,167.00	684,853.40
TELUS CORP 4.6% DUE 11-16-2048	C87971MBH5	190,000	187,355.10	189,066.53
TENNESSEE VY AUTH GLOBAL PWR BD 2000 SERG 7.125% DUE 05-01-2030 REG	SB4PVQM9	355,000	533,453.71	478,228.31
TENNESSEE VY AUTH GLOBAL PWR BD 2009 SERC 5.25% DUE 09-15-2039 REG	SB4NTYJ8	395,000	487,256.20	484,187.05
TENNESSEE VY AUTH GLOBAL PWR BD SER A 4.25% DUE 09-15-2065 REG	SBYTX2R8	285,000	277,344.90	311,398.41
TEREX CORP NEW COM	C880779103	21,001	626,689.71	838,149.91
TEREX CORP NEW COM	C880779103	7,550	225,007.82	301,320.50
TEXAS ST 5.517% 04-01-2039 BEO TAXABLE	SB78JF35	175,000	208,741.99	214,452.00
TEXAS TRANSN COMMN ST HWY FD REV 5.178% 04-01-2030 BEO TAXABLE	SB52BMP4	370,000	432,511.50	416,242.60
TIME WARNER CABLE 5.5% DUE 09-01-2041	SB441BS1	305,000	318,237.25	293,767.77
TIME WARNER CABLE 5.875% DUE 11-15-2040	SB66BW80	495,000	565,281.27	499,757.94
TIME WARNER CABLE 6.55% DUE 05-01-2037	SBBNNG20	980,000	1,037,591.78	1,063,072.64
TIME WARNER INC FIXED 4.65% DUE 06-01-2044	SBMTS707	170,000	162,759.20	152,895.96
TRANSALTA CORP 6.5% DUE 03-15-2040	SB640X20	295,000	306,003.50	290,567.04
TRANSCANADA 4.75% DUE 05-15-2038	SBD366Y1	605,000	610,726.90	615,974.10
TRANSCANADA PIPELINES 4.25% DUE 05-15-2028	SBD366X0	335,000	334,772.20	336,385.23
TRAVELERS COS INC 4% DUE 05-30-2047	SBDS6RM1	225,000	230,078.91	215,692.43
TRAVELERS COS INC 6.25% DUE 06-15-2037	SB8YTZQ9	85,000	105,172.20	105,772.05
TRI-STATE 6% DUE 06-15-2040	SB60WT77	155,000	183,967.95	178,847.68
TRUSTEES BSTN UNIV 4.061% DUE 10-01-2048	SBF9MYY3	110,000	110,000.00	109,064.23
TUFTS UNIV TAXABLE BD SER 2012A 5.017 DUE 04-15-2112	SB7ZWP15	80,000	80,000.00	83,427.68
TYSON FOODS INC 5.15% DUE 08-15-2044	SBQ0Q9V3	150,000	152,554.50	152,344.80
UNION ELEC CO 2.95% DUE 06-15-2027	SBYSWYD6	285,000	284,070.90	266,796.77
UNION ELEC CO 3.9 DUE 09-15-2042	SB759FZ0	310,000	305,951.80	297,808.01
UNION PAC CORP 3.799% DUE 10-01-2051	SBDCWS88	205,000	185,559.25	182,150.70
UNION PAC CORP 3.875% DUE 02-01-2055	SBVRYSK7	95,000	85,439.20	83,548.61
UNION PAC CORP 3.95% DUE 09-10-2028	SBGLQST3	340,000	343,893.00	341,493.62
UNION PAC CORP 4.1% DUE 09-15-2067	SBYWJVBO	150,000	130,587.00	132,824.25
UNION PAC CORP 4.25% DUE 04-15-2043	SB8Q73Y5	125,000	135,847.50	121,653.50
UNION PAC CORP 4.375% DUE 09-10-2038	SBDYF0H4	905,000	912,677.45	920,426.63
UNION PACIFIC CORP 4.821 DUE 02-01-2044 BEO	SBJ7B6G6	155,000	183,146.45	164,707.81
UNITED MEXICAN STS 4.6% DUE 01-23-2046	C91086QBF4	430,000	417,626.28	400,975.00
UNITED STATES OF AMER TREAS BONDS 2.75 BDS DUE 08-15-2042 USD100 'BONDS 08/42'	SB75JF50	4,645,000	4,412,716.67	4,301,525.48
UNITED STATES OF AMER TREAS BONDS DTD 02/15/2015 2.5% DUE 02-15-2045 REG	SBVVT273	9,275,000	8,458,304.95	8,123,230.50
UNITED STATES OF AMER TREAS BONDS DTD 05/15/2016 2.5% DUE 05-15-2046 REG	SBYZ2TS9	7,975,000	7,232,020.07	6,954,447.23
UNITED STATES TREAS BDS 2.875% DUE 11-15-2046	SBZ1BP67	6,600,000	6,266,485.84	6,207,095.40

(Continued)

AEROSPACE EMPLOYEES' RETIREMENT PLAN

Employer ID No.: 95-2102389

Plan No.: 001

FORM 5500, SCHEDULE H, PART IV, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF SEPTEMBER 30, 2018

Security Description	CUSIP	Shares/ Par Value	Historical Cost	Current Market Value
UNITED STATES TREAS BDS 0 DEB 15/02/2040 USD1000 4.625 DUE 02-15-2040 REG	SBZ56W90	4,960,000	\$ 6,432,166.31	\$ 6,081,232.80
UNITED STATES TREAS BDS 00245 2.875% DUE 08-15-2045 REG	SBYSJ1Z8	10,620,000	10,237,808.84	10,000,227.42
UNITED STATES TREAS BDS 2.875 DUE DUE 05-15-2043	SB8W8CX4	7,610,000	7,454,795.94	7,194,425.51
UNITED STATES TREAS BDS 3% DUE 02-15-2047 REG	SBDJR2Q0	1,220,000	1,200,843.13	1,175,727.42
UNITED STATES TREAS BDS 3% DUE 05-15-2047 REG	SBF0T9Z9	7,005,000	6,985,167.61	6,746,690.63
UNITED STATES TREAS BDS 3% DUE 05-1 5-2045	SBXC4FZ0	2,990,000	2,962,879.01	2,885,116.78
UNITED STATES TREAS BDS 3.0% DUE 08-15-2048	SBFZLQ97	1,200,000	1,155,656.25	1,154,859.60
UNITED STATES TREAS BDS 3.0% DUE 02-15-2048	SBG0D0F5	5,690,000	5,620,782.32	5,475,959.27
UNITED STATES TREAS BDS 3.625 DUE 08-15-2043	SBCZQWC2	12,805,000	14,439,826.07	13,740,866.23
UNITED STATES TREAS BDS 3.75 DUE 11-15-2043 REG	SBGK9QZ5	3,235,000	3,573,941.73	3,542,198.84
UNITED STATES TREAS BDS BD 3.125% DUE 02-15-2043 REG	SB89T3Q0	6,565,000	6,794,711.63	6,485,504.42
UNITED STATES TREAS BDS BD 3.75% DUE 08-15-2041 REG	SBZ56WG7	2,625,000	2,951,971.86	2,864,838.38
UNITED STATES TREAS BDS DTD 3.125% 05-15-2048	SBD59D47	3,945,000	3,891,652.77	3,892,452.60
UNITED STATES TREAS BDS DTD 00219 4.25% DUE 11-15-2040 REG	SBYQLV01	4,620,000	5,911,836.57	5,406,481.08
UNITED STATES TREAS BDS DTD 00246 3% DUE 11-15-2045 REG	SBYQP1M5	2,925,000	2,962,971.46	2,820,910.95
UNITED STATES TREAS BDS DTD 00247 2.5% DUE 02-15-2046 REG	SBZ56WT0	9,490,000	8,453,861.85	8,282,245.66
UNITED STATES TREAS BDS DTD 02/15/2006 4.5% DUE 02-15-2036 REG	SBSTJW18	2,705,000	3,196,611.03	3,209,439.22
UNITED STATES TREAS BDS DTD 11/15/2012 2.75% DUE 11-15-2042 REG	SBZ56WH8	1,550,000	1,463,943.88	1,434,476.95
UNITED STATES TREAS BDS DTD 2.75% 08-15-2047	SBF53YK6	4,040,000	3,696,572.08	3,699,912.80
UNITED STATES TREAS NTS 2.875% 08-15-2028	SBFZLQP9	1,070,000	1,062,016.05	1,053,531.63
UNITED TECHNOLOGIES CORP 4.15% 05-15-2045	SBWTZ6W3	155,000	150,002.90	144,131.87
UNITEDHEALTH GROUP 3.75% 10-15-2047	SBYZLN95	290,000	287,109.54	269,626.34
UNITEDHEALTH GROUP 4.625% DUE 07-15-2035	SBYTRVR3	145,000	152,157.20	154,351.34
UNITEDHEALTH GROUP 6.625% DUE 11-15-2037	SB2PPW63	150,000	212,262.00	194,841.45
UNITEDHEALTH GROUP FIXED 4.25% DUE 06-15-2048	SBG08PD3	505,000	502,387.02	506,845.78
UNIV CALIF REGTS MED CTR POOLED REV 6.583% 05-15-2049 BEO TAXABLE	SB8C1VQ9	105,000	143,686.20	137,649.75
UNIV NOTRE DAME DU 3.438% DUE 02-15-2045	SBFBN2W8	165,000	164,541.05	153,664.17
UNIV SOUTHN CAL 3.841% DUE 10-01-2047	SBYYHTX0	110,000	110,000.00	108,498.17
UNIVERSITY CALIF REVS 4.601% 05-15-2031 BEO TAXABLE	SBFG2Y91	340,000	340,000.00	360,508.80
UNIVERSITY CALIF REVS 4.767% 05-15-2115 BEO TAXABLE	SBYSZTY1	435,000	435,000.00	429,601.65
UNIVERSITY CHICAGO 4.003% DUE 10-01-2053	SBF5K5Z9	135,000	135,000.00	132,390.86
UNIVERSITY VA UNIV REVS 4.179% 09-01-2117 BEO TAXABLE	C915217WX7	130,000	130,000.00	125,036.60
UNIVERSITY VA UNIV REVS 6.2% 09-01-2039 BEO TAXABLE	SB3XQ2J8	345,000	465,726.89	451,812.00
US FEDERAL TREASURY BILLS DTD 12-06-2018	C912796PE3	800,000	796,560.08	796,880.00
US TREAS BDS 4.375 DUE 05-15-2040 REG	SBZ56WC3	6,105,000	7,345,925.19	7,254,217.41
US TREAS BDS 4.75 DUE 02-15-2041 REG	SB3RFRG7	1,835,000	2,318,917.33	2,295,972.19

(Continued)

AEROSPACE EMPLOYEES' RETIREMENT PLAN

Employer ID No.: 95-2102389

Plan No.: 001

FORM 5500, SCHEDULE H, PART IV, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF SEPTEMBER 30, 2018

Security Description	CUSIP	Shares/ Par Value	Historical Cost	Current Market Value
US TREAS BDS DTD 05-16-2011 4.375 DUE 05-15-2041 REG	SBYQLV12	1,765,000	\$ 2,141,281.45	\$ 2,103,865.88
US TREAS SEC 4.5 DUE 08-15-2039 REG	SBYQLV34	1,635,000	2,154,389.21	1,969,856.18
UTD MEXICAN STS MEDIUM TERM NTS BOOK TRANCHE # TR 00013 7.5 04-08-2033 REG	C91086QAN8	110,000	145,475.00	139,425.00
UTD MEXICAN STS TRANCHE # TR 00026 4.75 DUE 03-08-2044	C91086QBB3	470,000	450,072.64	449,085.00
UTD TECHNOLOGIES 4.5% DUE 06-01-2042	SB8J6DZ0	295,000	293,192.00	291,641.43
VA ELEC & PWR CO 3.5% DUE 03-15-2027	SBF2NLX1	820,000	819,245.60	800,837.42
VALE OVERSEAS LTD 6.875% DUE 11-21-2036	SB1HMKF0	585,000	673,259.77	679,302.00
VALERO ENERGY CORP NEW 4.35% 06-01-2028	SBFY2QV9	200,000	199,824.00	201,455.80
VERIZON 3.85% DUE 11-01-2042	SB8HCRP8	80,000	71,280.80	69,189.20
VERIZON 4.672% DUE 03-15-2055	SBYM0W21	454,000	420,900.81	426,810.85
VERIZON 4.812% DUE 03-15-2039	SBDFLJN4	580,000	566,515.72	584,700.32
VERIZON 4.862% DUE 08-21-2046	SBXVMD62	240,000	241,020.00	239,403.60
VERIZON 5.012% DUE 08-21-2054	SBVYRK47	475,000	461,296.13	476,578.43
VERIZON COMMUNICATIONS 4.4% DUE 11-01-2034 REG	SBSBN5N1	80,000	76,645.60	78,014.64
VERIZON COMMUNICATIONS BNDS 5.25% DUE 03-16-2037 REG	SBYZKXZ8	445,000	475,479.92	474,445.65
VIACOM INC NEW 4.375% DUE 03-15-2043	SBCHWWF1	160,000	138,694.40	139,635.04
VISA INC 4.3% DUE 12-14-2045	SBYPHFN1	690,000	749,151.66	713,455.17
VODAFONE GROUP PLC 5% DUE 05-30-2038	SBFMLP11	375,000	369,498.05	369,765.75
VODAFONE GROUP PLC 5.25% DUE 05-30-2048	SBFMLP22	400,000	401,859.04	401,597.20
VOYA FINL INC COM	C929089100	23,355	623,406.80	1,160,042.85
VOYA FINL INC COM	C929089100	10,749	296,396.26	533,902.83
WA GAS LT CO 3.796% DUE 09-15-2046	SBDHDQP9	260,000	256,172.80	242,363.94
WACHOVIA BK NATL ASSN MEDIUM TERM SUB BK TRANCHE # SB 00009 6.6 DUE 01-15-2038	SB7XGYR8	70,000	95,448.50	87,928.96
WALMART INC 3.95% DUE 06-28-2038	SBG0MT55	605,000	598,726.15	603,741.60
WALMART INC 4.05% DUE 06-29-2048	SBFYK6C4	935,000	922,835.65	936,377.26
WARNER MEDIA LLC 6.25% DUE 03-29-2041	SB5LPVC7	185,000	213,377.15	200,043.28
WELLPOINT INC 4.625 DUE 05-15-2042	SB87XCP6	140,000	135,822.40	136,804.78
WELLS FARGO & CO 4.9% DUE 11-17-2045	SBYQ29R7	70,000	72,649.40	70,919.80
WELLS FARGO & CO 5.375% DUE 02-07-2035	SBG496Q2	60,000	68,350.80	67,072.62
WELLS FARGO & CO 5.375% DUE 11-02-2043	SBG48MR2	90,000	107,070.30	96,690.06
WELLS FARGO & CO NEW MEDIUM TERM SR 4.65% 11-04-2044	SBS9PF1	435,000	446,545.24	423,411.60
WELLS FARGO CAP X 5.95% DUE 12-01-2086	SB1JNGS6	125,000	134,112.50	133,750.00
WELLTOWER INC 4.95% DUE 09-01-2048	SBDDMN60	100,000	99,579.00	99,308.30
WESLEYAN UNIV CONN 4.781% DUE 07-01-2116	SBYYH7Z8	170,000	170,000.00	166,946.63
WESTAR ENERGY INC 4.1% DUE 04-01-2043	SB95XFC3	65,000	67,258.75	63,774.30
WESTERN UN CO 6.2% DUE 11-17-2036	SB1QWTS7	70,000	72,016.00	71,214.85
WESTLAKE CHEM CORP 5% DUE 08-15-2046	SBDFZV41	695,000	677,388.70	683,682.62
WESTN GAS PARTNERS 5.3% 03-01-2048	C958254AJ3	295,000	292,548.55	270,389.63
WESTVACO CORP DEL 7.95% DUE 02-15-2031	S2721699	40,000	49,338.00	51,647.40
WESTVACO CORP DEL 8.2% DUE 01-15-2030	S2546814	135,000	164,245.09	175,311.95
WILLIAM MARSH RICE 3.774% DUE 05-15-2055	SBWX1XY8	225,000	225,000.00	208,698.08
WILLIAMS PARTNERS 3.75% DUE 06-15-2027	SBF6Q7G1	300,000	299,847.00	285,574.20
WILLIAMS PARTNERS 5.1% DUE 09-15-2045	SBW3SWW0	80,000	79,871.20	80,415.20
WILLIAMS PARTNERS 5.4% DUE 03-04-2044	SBKGRXP0	100,000	67,039.00	103,046.30
WILLIAMS PARTNERS 5.8 DUE 11-15-2043	SBG0SQL8	220,000	179,141.20	237,541.92
WILLIAMS PARTNERS FIXED 4.85% DUE 03-01-2048	SBGLQSZ9	295,000	289,215.95	285,172.37

(Continued)

AEROSPACE EMPLOYEES' RETIREMENT PLAN

Employer ID No.: 95-2102389

Plan No.: 001

**FORM 5500, SCHEDULE H, PART IV, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF SEPTEMBER 30, 2018**

Security Description	CUSIP	Shares/ Par Value	Historical Cost	Current Market Value
WILLIS NORTH AMERICA INC 5.05% 09-15-2048	SBGLRQG9	315,000	\$ 313,845.30	\$ 314,503.56
WILLIS TOWERS WATSON PLC COM USD0.000115	CG96629103	7,032	713,636.05	991,090.08
WILLIS TOWERS WATSON PLC COM USD0.000115	CG96629103	2,804	284,561.36	395,195.76
WYETH NT 5.95 DUE 04-01-2037/03-27-2007 BEO	SB91ZLT2	90,000	108,332.10	109,097.64
ZOETIS INC FIXED 3.9% DUE 08-20-2028	SBF8QNX8	410,000	409,225.10	405,777.82
				<u>\$ 2,141,660,487.27</u>

* Permitted party-in-interest.

(Concluded)

AEROSPACE EMPLOYEES' RETIREMENT PLAN

Employer ID No.: 95-2102389

Plan No.: 001

FORM 5500, SCHEDULE H, PART IV, LINE 4j—SCHEDULE OF REPORTABLE TRANSACTIONS FOR THE YEAR ENDED SEPTEMBER 30, 2018

(a) Identity of Party Involved	(b) Description of Asset	(c) Purchase Price	(d) Selling Price	(e) Lease Rental	No. of Transactions	(f) Expense Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain or (Loss)
SINGLE TRANSACTIONS									
By issue—none									
By broker—none									
SERIES OF TRANSACTIONS IN NON-SECURITY									
By issue—none									
By broker—none									
SERIES OF TRANSACTIONS IN SAME SECURITY									
By issue:									
CUSIP 195998AC3	Collective Short Term Invt Fund	\$ 167,956,390	\$ -	\$ -	585	\$ -	\$ 167,956,390	\$ 167,956,390	\$ -
	Collective Short Term Invt Fund		162,876,922		328		162,876,922	162,876,922	
SEDOL BSTJW18	US Treas BDS 4.5% Due 02-15-2036 REG	71,329,622			35		71,329,622	71,329,622	
	US Treas BDS 4.5% Due 02-15-2036 REG		69,664,211		34		69,761,377	69,664,211	(97,166)
By broker—none									