

Aerospace Employees' Retirement Plan

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

Financial Statements as of and for the
Years Ended September 30, 2019 and 2018,
Supplemental Schedules as of and for the
Year Ended September 30, 2019, 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, 2019 and 2018	3
Statements of Changes in Net Assets Available for Benefits for the Years Ended September 30, 2019 and 2018	4
Statements of Accumulated Plan Benefits as of September 30, 2019 and 2018	5
Statements of Changes in Accumulated Plan Benefits for the Years Ended September 30, 2019 and 2018	6
Notes to Financial Statements as of and for the Years Ended September 30, 2019 and 2018	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, 2019	15-33
Form 5500, Schedule H, Part IV, Line 4j—Schedule of Reportable Transactions for the Year Ended September 30, 2019	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, 2019 and 2018, 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, the trustee of the Plan, except for comparing such information with the related information included in the financial statements. We have been informed by the plan administrator that the trustee holds the Plan's investment assets and executes investment transactions. The plan administrator has obtained certification from the trustee as of September 30, 2019 and 2018, and for the years then ended that the information provided to the plan administrator by the trustee is complete and accurate.

Disclaimer of Opinion

Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, we have not been able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion. Accordingly, we do not express an opinion on 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, 2019 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 trustee, have been audited by us in accordance with auditing standards generally accepted in the United States of America and, in our opinion, are presented in compliance with the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974.


Crowe LLP

South Bend, Indiana
June 10, 2020

AEROSPACE EMPLOYEES' RETIREMENT PLAN

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS (in thousands)

	As of September 30,	
	2019	2018
ASSETS:		
Investments—at fair value (Notes 2, 7, and 8):		
Short-term investments	\$ 39,673	\$ 41,557
Common stock	52,688	57,191
Publicly traded mutual funds	429,788	426,958
Corporate bonds	187,257	166,183
Commingled trust funds	1,161,075	1,193,673
Government and agency securities	190,830	168,727
Real estate fund	89,597	87,371
	<u>2,150,908</u>	<u>2,141,660</u>
Total investments—at fair value		
Receivables:		
Contributions—employer	27,256	32,024
Contributions—employee	1	2
Interest and dividends	3,543	3,504
Securities sold	2,873	2,442
	<u>33,673</u>	<u>37,972</u>
Total receivables		
Total assets	<u>2,184,581</u>	<u>2,179,632</u>
LIABILITIES:		
Accrued fund managers' fees	567	544
Securities purchased	5,159	9,221
	<u>5,726</u>	<u>9,765</u>
Total liabilities		
NET ASSETS AVAILABLE FOR BENEFITS	<u>\$ 2,178,855</u>	<u>\$ 2,169,867</u>

See notes to financial statements.

AEROSPACE EMPLOYEES' RETIREMENT PLAN

STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS (in thousands)

	For the Year ended September 30,	
	2019	2018
INVESTMENT INCOME (Notes 2 and 7):		
Net appreciation in fair value of investments	\$ 86,202	\$ 57,692
Interest and dividends	49,850	36,950
Investment expenses	<u>(9,117)</u>	<u>(8,698)</u>
Net investment income	<u>126,935</u>	<u>85,944</u>
CONTRIBUTIONS (Notes 4 and 6):		
Participant contributions	58	75
Employer contributions	<u>41,025</u>	<u>56,690</u>
Total contributions	<u>41,083</u>	<u>56,765</u>
DEDUCTIONS—Benefit payments (Note 2)	<u>159,030</u>	<u>150,532</u>
INCREASE (DECREASE) IN NET ASSETS	8,988	(7,823)
NET ASSETS AVAILABLE FOR BENEFITS:		
Beginning of year	<u>2,169,867</u>	<u>2,177,690</u>
End of year	<u>\$ 2,178,855</u>	<u>\$ 2,169,867</u>

See notes to financial statements.

AEROSPACE EMPLOYEES' RETIREMENT PLAN

STATEMENTS OF ACCUMULATED PLAN BENEFITS (in thousands)

	As of September 30,	
	2019	2018
ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS—Including benefits arising from accumulated optional employee contributions of \$16,325 and \$19,087 as of September 30, 2019 and 2018, respectively (Note 3):		
Vested benefits:		
Participants currently receiving payments	\$ 1,452,153	\$ 1,417,301
Other participants	<u>794,370</u>	<u>880,106</u>
Total vested benefits	2,246,523	2,297,407
Nonvested benefits	<u>3,671</u>	<u>7,158</u>
TOTAL ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS	<u>\$ 2,250,194</u>	<u>\$ 2,304,565</u>

See notes to financial statements.

AEROSPACE EMPLOYEES' RETIREMENT PLAN

STATEMENTS OF CHANGES IN ACCUMULATED PLAN BENEFITS (in thousands)

	For the Year ended September 30,	
	2019	2018
ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS—Beginning of year	<u>\$ 2,304,565</u>	<u>\$ 2,270,336</u>
INCREASE (DECREASE) DURING THE YEAR ATTRIBUTABLE TO:		
Benefits accumulated	26,233	55,565
Increase for interest due to the decrease in the discount period	144,197	147,744
Benefits paid	(159,029)	(150,532)
Change in variable unit values	(32,325)	(6,468)
Change in actuarial assumptions (Notes 2 and 3)	<u>(33,447)</u>	<u>(12,080)</u>
Net (decrease) increase	<u>(54,371)</u>	<u>34,229</u>
ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS—End of year	<u>\$ 2,250,194</u>	<u>\$ 2,304,565</u>

See notes to financial statements.

AEROSPACE EMPLOYEES' RETIREMENT PLAN

NOTES TO FINANCIAL STATEMENTS

AS OF AND FOR THE YEARS ENDED SEPTEMBER 30, 2019 AND 2018

1. DESCRIPTION OF THE PLAN

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 and until September 30, 2018. 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.

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.

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 2019 and 2018, 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.

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 (see Note 11). 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.

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, 2019 and 2018, were as follows:

Rate of Increase of Variable Benefits—2.4% per year for 2019 and 2018.

Interest Discount—6.5%, which reflects the expected rates of return on Plan assets, compounded annually for 2019 and 2018.

Mortality—Private Sector 2012 Generational White Collar Mortality Table with Mercer Modified 2019 Projection Scale for 2019 and MRP-2006 White Collar Mortality Table with Mercer Modified 2018 Projection Scale for 2018.

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, 2019 and 2018.

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). Although the Plan has been amended subsequently, 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, 2019 and 2018, 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. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

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 \$58 and \$75 (in thousands) in 2019 and 2018, respectively. The actuarially determined SIB liability was \$14,527 and \$16,165 (in thousands) at September 30, 2019 and 2018, 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, such as corporate bonds and government and agency 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, 2019 and 2018, the fair value of the short-term investments of \$39,205 and \$40,760 (in thousands), respectively, and the commingled trust funds of \$1,161,075 and \$1,193,673 (in thousands), respectively, were based upon NAV. As of September 30, 2019 and 2018, 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 \$115,756 and \$115,832 (in thousands) at September 30, 2019 and 2018, 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, 2019 and 2018, the fair values of the real estate fund of \$89,597 and \$87,371 (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, 2019, are as follows (see Note 7):

Description	Level 1	Level 2	Level 3	Total
Short-term investments ⁽¹⁾	\$ -	\$ 468	\$ -	\$ 468
Common stock	52,688			52,688
Publicly traded mutual funds	429,788			429,788
Corporate bonds		187,257		187,257
Government and agency securities		190,830		190,830
Short-term investments measured at NAV ^{(2)*}				39,205
Commingled funds measured at NAV*				1,161,075
Real estate fund measured at NAV*				89,597
Total	<u>\$ 482,476</u>	<u>\$ 378,555</u>	<u>\$ -</u>	<u>\$2,150,908</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, 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.

* 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 \$27,330 and \$33,879 (in thousands) and commingled trust funds totaling \$115,075 and \$132,028 (in thousands) as of September 30, 2019 and 2018, 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 EVENTS

For the year ended September 30, 2019, subsequent events were evaluated by management through June 10, 2020, the date these financial statements were available to be issued.

In December 2019, the Setting Every Community Up for Retirement Enhancement (SECURE) Act of 2019 was signed into United States of America law as part of the Further Consolidated Appropriations Act, 2020. The SECURE Act was drafted to assist in saving and investing for retirement and it affects defined benefit pension and other retirement plans. An element of the SECURE Act that affects the Plan is that it raises the minimum age for required minimum distributions from 70 1/2 to 72. The Company is in the process of assessing the SECURE Act and determining the necessary amendments to the Plan.

In December 2019, a novel strain of coronavirus surfaced in Wuhan, China, and spread around the world, with resulting business and social disruption. The coronavirus was declared a Public Health Emergency of International Concern by the World Health Organization on January 30, 2020. The ultimate impact of the coronavirus on the Plan and the Corporation will depend on future developments, which are highly uncertain and cannot be predicted, including new information which may emerge concerning the severity of the coronavirus and the actions required to contain the coronavirus or treat its impact, among others.

In March 2020, the Coronavirus Aid, Relief, and Economic Security (CARES) Act was signed into United States of America law. The CARES Act provides a variety of benefit and relief some of which affects the Plan. The Corporation is in the process of currently evaluating the CARES Act at this time. It is not expected that the CARES Act will have a material effect on the Plan.

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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, 2019

Security Description	CUSIP	Shares/ Par Value	Historical Cost	Current Market Value
3M CO 3.25% DUE 08-26-2049	SBK4H0D9	305,000	\$ 297,954.50	\$ 305,907.40
3M CO 4.0% 09-14-2048	SBDZ2YC1	130,000	146,783.00	146,136.23
3M CO FIXED 3.625% 10-15-2047	SBD6NK92	80,000	77,725.60	83,985.35
5TH 3RD BANCORP COM	C316773100	16,977	566,703.97	464,830.26
5TH 3RD BANCORP COM	C316773100	41,951	1,376,289.57	1,148,618.38
ABBOTT LABS 4.75% 04-15-2043	SBD6NWW9	430,000	432,118.46	530,644.21
ABBOTT LABS 4.75% DUE 11-30-2036	SBYVQ5V0	400,000	401,174.31	489,086.57
ABBOTT LABS 4.9% DUE 11-30-2046	SBYQH58	100,000	117,026.00	129,004.00
ABBVIE INC 4.3% DUE 05-14-2036	SBYP8MR7	105,000	106,178.21	110,821.15
ABBVIE INC FIXED 4.5% DUE 05-14-2035	SBXDZFY1	310,000	307,571.44	332,204.23
ACE CAP TR II 9.7% DUE 04-01-2030	S2582294	65,000	96,281.25	96,850.00
ACTAVIS FDG SCS 4.75% DUE 03-15-2045	SBWDBNG0	145,000	157,110.40	153,624.52
ACTAVIS INC 4.625% DUE 10-01-2042	SBFLQBW0	60,000	55,339.20	62,251.48
ADVOCATE HEALTH & HOSPS CORP 4.272% 08-15-2048	SBJGSS51	135,000	135,000.00	163,678.79
AECOM	C00766T100	30,910	867,116.86	1,160,979.60
AECOM	C00766T100	12,717	369,577.51	477,650.52
AETNA INC NEW 4.75% DUE 03-15-2044	SBK1KRP2	165,000	161,416.20	180,821.80
AFLAC INC 4.75% DUE 01-15-2049	SBGYTGT5	300,000	324,445.49	366,365.46
AGL CAP CORP 4.4% DUE 06-01-2043	SB98CZ49	105,000	104,598.90	117,364.91
ALABAMA PWR CO 3.45% DUE 10-01-2049	SBJYDFQ8	280,000	280,222.90	288,777.01
ALABAMA PWR CO 3.75% DUE 03-01-2045	SBYZ5H95	280,000	273,953.89	301,789.30
ALABAMA PWR CO 4.3% 07-15-2048	SBD2Z1R7	135,000	134,673.30	157,821.12
ALEXANDRIA REAL 3.375% DUE 08-15-2031	SBJQV463	60,000	59,915.40	62,660.19
ALLERGAN FDG SCS 4.85% DUE 06-15-2044	SBT6T3K4	75,000	82,220.25	79,955.59
ALLSTATE CORP 3.85% DUE 08-10-2049	SBKKDHQ3	280,000	280,226.80	308,446.12
ALLSTATE CORP 4.2% DUE 12-15-2046	SBDSFRM8	300,000	299,198.49	348,403.74
ALTRIA GROUP INC 3.875% DUE 09-16-2046	SBD91617	240,000	188,236.84	219,947.75
ALTRIA GROUP INC 4.5% DUE 05-02-2043	SB7ZKNH1	205,000	204,223.59	205,625.74
ALTRIA GROUP INC 5.8% DUE 02-14-2039	SBFZ57Z8	440,000	471,412.10	509,584.46
ALTRIA GROUP INC 6.2% DUE 02-14-2059	SBFZ5811	105,000	129,996.30	123,114.48
AMAZON COM INC 4.95% DUE 12-05-2044	C023135AQ9	200,000	269,506.00	264,749.80
AMAZON COM INC FIXED 3.875% DUE 08-22-2037	C023135BF2	405,000	390,788.21	465,963.46
AMER MOVIL SAB DE 4.375% DUE 04-22-2049	SBK7K1Z4	725,000	722,223.34	835,765.50
AMER MOVIL SAB DE CV 6.125% 03-30-2040	SB8C3GC6	125,000	155,553.75	169,471.45
AMERICAN INTERNATIONAL GROUP INC BNDS 4.8% DUE 07-10-2045 REG	SBXSSDV8	395,000	399,402.00	459,264.28
AMERICAN INTERNATIONAL GROUP INC BNDS 4.8% DUE 07-10-2045 REG	SB52FJL1	160,000	244,704.00	286,321.60
AMERN INTL GROUP 4.7% DUE 07-10-2035	SBYMMP95	160,000	156,651.20	182,284.87
AMERN INTL GROUP 6.25% DUE 05-01-2036	SB1CYG08	105,000	131,855.22	137,435.19
AMERN INTL GROUP 6.82% DUE 11-15-2037	SB8BG541	85,000	88,322.69	112,997.21
AMERN WTR CAP CORP 6.593% DUE 10-15-2037	SB3B3L83	205,000	293,008.55	292,255.05
AMGEN INC 4.95% DUE 10-01-2041	C031162BE9	445,000	447,215.98	530,459.23
AMGEN INC 5.15% DUE 11-15-2041	SB76M525	270,000	279,264.95	327,897.76
ANHEUSER BUSCH INBEV WORLDWIDE INC 5.45% 01-23-2039	SBJ55555	175,000	185,586.48	221,227.94
ANHEUSER BUSCH INC 4.439% DUE 10-06-2048	SBF7MH35	663,000	648,370.71	750,496.61
ANHEUSER-BUSCH 4% DUE 01-17-2043	SB7SBDV5	150,000	138,343.50	157,477.53
ANHEUSER-BUSCH 4.375% DUE 04-15-2038	SBDZ7GD1	280,000	249,349.35	313,533.21
ANHEUSER-BUSCH 4.6% DUE 04-15-2048	SBDZ78X5	480,000	443,310.20	553,604.02
ANHEUSER-BUSCH 4.95% DUE 01-15-2042	SBDCMR69	350,000	377,396.50	412,836.98
ANHEUSER-BUSCH COS LLC CORP 4.7% 02-01-2036	SBK5XW52	1,295,000	1,309,637.22	1,495,851.91
ANHEUSER-BUSCH COS LLC CORP 4.9% 02-01-2046	SBJXS2M9	600,000	616,272.86	715,936.19
ANIXTER INTL INC COM	C035290105	7,026	473,227.38	485,637.12

(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, 2019

Security Description	CUSIP	Shares/ Par Value	Historical Cost	Current Market Value
ANIXTER INTL INC COM	C035290105	17,098	\$ 1,149,359.28	\$ 1,181,813.76
ANTHEM INC FIXED 3.7% 09-15-2049	SBK6V1D6	260,000	258,411.40	252,895.97
AON PLC 4.6% DUE 06-14-2044	SBN40JL0	260,000	275,087.58	298,562.65
AON PLC 4.75% DUE 05-15-2045	SBXS2QD3	65,000	74,131.20	76,343.77
APACHE CORP 5.1% DUE 09-01-2040	SB58CQJ3	250,000	263,097.75	249,145.81
APOLLO GLOBAL MGMT INC COM USD0.00001 CLASS A	C03768E105	18,520	737,921.23	700,426.40
APOLLO GLOBAL MGMT INC COM USD0.00001 CLASS A	C03768E105	7,626	303,854.72	288,415.32
APPALACHIAN PWR CO FIXED 4.5% 03-01-2049	SBJR20Z6	165,000	163,871.40	197,540.78
APPLE INC 3.45% DUE 02-09-2045	C037833BA7	350,000	356,028.40	370,976.25
APPLE INC 3.75% DUE 09-12-2047	SBF58H35	285,000	280,095.15	318,133.93
APPLE INC 3.85% DUE 08-04-2046	C037833CD0	600,000	597,505.90	676,358.36
APPLE INC 4.65% DUE 02-23-2046	C037833BX7	765,000	844,430.18	961,913.02
ARIZONA PUB SVC CO 4.35% DUE 11-15-2045	SBYZR531	305,000	309,663.45	354,643.28
ARIZONA PUB SVC CO 4.5% DUE 04-01-2042	SB546Q33	310,000	307,924.20	362,417.36
ASIAN DEV BK BD 5.82% DUE 06-16-2028 REG	S2274944	198,000	257,461.05	257,565.39
ASTRAZENECA PLC 4% DUE 01-17-2029	SBDTYM07	290,000	288,937.55	322,670.12
ASTRAZENECA PLC 4% DUE 09-18-2042	SB8C0348	385,000	385,565.65	424,641.91
AT&T INC 4.3 DUE 12-15-2042	SBBP3ML5	255,000	255,301.90	266,099.03
AT&T INC 4.35% DUE 06-15-2045	SBBNC4H4	105,000	98,333.55	110,339.85
AT&T INC 4.55% DUE 03-09-2049	SBD3HCX5	95,000	90,598.65	102,694.07
AT&T INC 4.75% DUE 05-15-2046	SBX2H2X6	70,000	63,628.23	77,627.63
AT&T INC 4.8% DUE 06-15-2044	SBN8KPY1	780,000	770,359.67	862,793.14
AT&T INC 4.85% DUE 03-01-2039	SBGKCWK1	895,000	864,100.11	1,014,782.92
AT&T INC 4.9% 06-15-2042	SBJ11MM0	265,000	236,587.70	294,983.66
AT&T INC 5.15% DUE 03-15-2042	SBYY3Z96	580,000	566,102.46	664,610.97
AT&T INC 5.35% DUE 09-01-2040	SB4WPQV3	165,000	165,034.65	193,328.47
AT&T INC 5.375% 10-15-2041	SBJ11ML9	130,000	129,213.86	152,241.53
AT&T INC 5.45% DUE 03-01-2047	SBDCL4K9	150,000	175,689.00	181,461.41
AT&T INC 5.55% DUE 08-15-2041	SBB0R3H5	140,000	153,721.40	167,352.47
AT&T INC 6% DUE 08-15-2040	SBD20MH9	195,000	204,524.63	243,173.97
AT&T INC 6.25% DUE 03-29-2041	SBK1MHG9	490,000	552,054.31	618,978.01
AT&T INC 6.35% DUE 03-15-2040	SBD8P267	85,000	94,573.55	107,939.55
AT&T INC 6.375% DUE 03-01-2041	SBD8P278	195,000	214,774.78	251,048.31
AT&T INC 6.5% DUE 09-01-2037	SBB0R386	45,000	50,550.75	58,171.63
AT&T INC FIXED 4.85% DUE 07-15-2045	SBK1MHL4	85,000	94,697.65	94,810.51
AT&T INC FIXED 5.15% DUE 02-15-2050	SBH4NZW0	105,000	99,647.67	123,043.08
AT&T INC FIXED 5.15% DUE 11-15-2046	SBGKF2T9	65,000	62,079.55	75,106.44
AVIS BUDGET GROUP INC COM STK	C053774105	12,676	490,102.52	358,223.76
AVIS BUDGET GROUP INC COM STK	C053774105	30,122	1,113,503.38	851,247.72
AVNET INC COM	C053807103	29,884	1,141,310.54	1,329,389.74
AVNET INC COM	C053807103	12,527	472,583.51	557,263.60
AXA EQUITABLE HLDGS INC COM	C054561105	24,825	509,745.53	550,122.00
AXA EQUITABLE HLDGS INC COM	C054561105	60,291	1,235,255.44	1,336,048.56
AXIS CAPITAL HOLDINGS LTD COM USD0.0125	CG0692U109	18,600	823,520.06	1,240,992.00
AXIS CAPITAL HOLDINGS LTD COM USD0.0125	CG0692U109	7,661	338,779.26	511,141.92
B A T CAP CORP 4.39% 08-15-2037	C05526DBD6	1,180,000	1,108,053.38	1,143,350.45
B A T CAP CORP 4.54% 08-15-2047	C05526DBF1	220,000	206,549.60	210,890.17
B A T CAP CORP 4.758% DUE 09-06-2049	SBJSFMZ8	85,000	85,000.00	83,457.67
B.C PROV CDA 7.25 BD DUE 09-01-2036 BEO	S2108258	80,000	113,340.00	132,083.11
BAKER HUGHES A GE CO LLC/BAKER HUGHES 4.08% 12-15-	SBG0PVG9	370,000	358,334.71	372,411.93
BAKER HUGHES CO	C05722G100	12,937	318,901.17	300,138.40
BAKER HUGHES CO	C05722G100	31,442	775,056.17	729,454.40

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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, 2019

Security Description	CUSIP	Shares/ Par Value	Historical Cost	Current Market Value
BANK AMER CORP 4.33% 03-15-2050	C06051GHS1	1,535,000	\$ 1,547,273.99	\$ 1,808,691.19
BANK AMER CORP 4.875% DUE 04-01-2044	SBLBP4H5	105,000	108,679.20	131,775.06
BANK AMER CORP BNDS 4.443% 01-20-2048	SBYMX8C2	195,000	227,888.95	231,337.54
BANK AMER CORP FIXED 4.078% 04-23-2040	SBK1LR11	985,000	985,000.00	1,101,617.29
BARRICK GOLD CORP 5.25% DUE 04-01-2042	SB8L1XS6	230,000	274,433.75	279,042.90
BARRICK N AMER FIN 5.75% DUE 05-01-2043	SBCRWZ96	60,000	66,013.02	78,560.10
BARRICK PD 5.95% DUE 10-15-2039	SBG48MX8	310,000	380,662.97	399,664.95
BAY AREA TOLL AUTH CALIF TOLL BRDG REV 6.907% 10-01-2050 BEO TAXABLE	SB574M81	360,000	507,952.45	607,881.60
BAY AREA TOLL AUTH CALIF TOLL BRDG REV 7.043% 04-01-2050 BEO TAXABLE	SB3YX4F8	305,000	419,004.10	512,299.35
BECTON DICKINSON & 4.669% DUE 06-06-2047	SBF2KB43	300,000	301,593.75	354,293.45
BELL CANADA 4.464% 04-01-2048	C0778FPAA7	295,000	290,906.33	345,384.17
BERKSHIRE HATHAWAY 4.4% DUE 05-15-2042	SB630666	195,000	214,252.30	232,596.63
BERKSHIRE HATHAWAY FIN CORP 4.2% DUE 08-15-2048 REG	SBYW5431	760,000	789,152.37	890,904.10
BERKSHIRE HATHAWAY FIN CORP 4.25% DUE 01-15-2049	SBJ00PK7	630,000	625,779.85	745,847.06
BLACK HILLS CORP 3.875% DUE 10-15-2049	SBJV1DQ1	235,000	234,541.75	236,254.42
BLACK HILLS CORP 4.35% DUE 05-01-2033	SBDTYM63	200,000	199,506.75	225,355.35
BOEING CO 2.95% DUE 02-01-2030	SBJGV2G9	640,000	655,142.40	656,201.47
BOEING CO 3.75% DUE 02-01-2050	SBJGV2H0	290,000	305,191.24	313,209.70
BOEING CO FIXED 3.5% DUE 03-01-2039	SBJBC2K1	120,000	117,430.80	126,553.54
BOEING CO FIXED 3.55% DUE 03-01-2038	C097023BY0	80,000	77,083.20	84,385.24
BOEING CO FIXED 3.625% DUE 03-01-2048	C097023BZ7	220,000	216,330.40	230,565.70
BOEING CO FIXED 3.95% DUE 08-01-2059	SBKPHQD0	460,000	455,699.00	505,323.42
BP CAP MKTS AMER 3.937% DUE 09-21-2028	SBF5HW48	160,000	160,000.00	177,307.56
BRIGHTHOUSE FINL 4.7% DUE 06-22-2047	SBD6TZ17	125,000	121,363.44	111,513.91
BRISTOL MYERS 3.25% DUE 08-01-2042	SB8L71C4	70,000	57,559.60	70,807.10
BSTN SCIENTIFIC 4.55% DUE 03-01-2039	SBJ8J3K2	190,000	188,936.00	224,202.62
BSTN SCIENTIFIC 4.7% DUE 03-01-2049	C101137AU1	110,000	109,245.40	134,139.25
BURL NORTH SANTA FIXED 4.7% DUE 09-01-2045	SBD04819	245,000	261,301.75	301,688.12
BURL NORTHN 4.4 DUE 03-15-2042	SB787QZ8	150,000	172,995.00	176,020.34
BURL NORTHN DEB 5.05 DUE 03-01-2041	SB3N60C7	190,000	217,027.50	237,647.46
BURL NORTHN SANTA 5.4% DUE 06-01-2041	SB4WWNH9	245,000	280,355.95	318,560.92
CALIFORNIA ST 7.3% 10-01-2039 BEO TAXABLE	SB54BZ20	255,000	368,426.55	399,115.80
CALIFORNIA ST 7.6% 11-01-2040 BEO TAXABLE	SB3Y5CW7	195,000	286,851.93	329,887.35
CALIFORNIA ST TAXABLE-BUILD AMER BDS 7.35% DUE 11-01-2039 REG TAXABLE	SB5BGSJ6	785,000	1,128,942.97	1,233,313.50
CANADIAN NATL RY CO 3.65% 02-03-2048	C136375CP5	80,000	78,804.80	88,802.01
CARDINAL HLTH INC	C14149Y108	16,613	1,217,741.85	783,967.47
CARDINAL HLTH INC	C14149Y108	6,846	499,628.19	323,062.74
CARDINAL HLTH INC 4.9% DUE 09-15-2045	SBYNQPM9	190,000	176,344.70	193,612.83
CARLISLE COMPANIES INC COM	C142339100	1,041	114,108.14	151,507.14
CARLISLE COMPANIES INC COM	C142339100	2,527	276,997.32	367,779.58
CAROLINA PWR & LT 4.1 DUE 05-15-2042	SB88N0G2	320,000	314,332.12	364,375.63
CATERPILLAR INC FIXED 3.25% DUE 09-19-2049	SBKY86V2	225,000	222,952.50	233,945.43
CDN NAT RES LTD 5.85% DUE 02-01-2035	SB04SDS8	135,000	162,105.30	163,907.64
CDN NAT RES LTD 6.25% DUE 03-15-2038	SB7YB643	465,000	545,094.15	592,364.95
CDN NATL RY CO 3.2% DUE 08-02-2046	C136375CK6	140,000	121,720.20	145,464.50
CDN PAC RY CO NEW 5.95% DUE 05-15-2037	SB1X9JN6	150,000	174,099.00	201,885.45

(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, 2019

Security Description	CUSIP	Shares/ Par Value	Historical Cost	Current Market Value
CELGENE CORP 4.625% DUE 05-15-2044	C151020AM6	380,000	\$ 373,264.99	\$ 451,277.01
CELGENE CORP FIXED 4.35% DUE 11-15-2047	C151020AW4	385,000	390,171.46	446,294.80
CENOVUS ENERGY INC COM	C15135U109	24,747	342,677.76	232,126.86
CENOVUS ENERGY INC COM	C15135U109	60,128	849,260.24	564,000.64
CENOVUS ENERGY INC FIXED 5.25% DUE 06-15-2037	SBFNWDQ4	240,000	249,921.60	261,384.61
CENTERPOINT ENERGY 3.95% 03-01-2048	SBFYS3F0	70,000	69,659.71	79,876.95
CENTERPOINT ENERGY HOUSTON ELEC LLC 4.25% 02-01-2049	SBJ52166	75,000	75,351.00	90,041.14
CENTERPOINT ENERGY INCCORP 2.95% 03-01-2030	SBKFW9B1	910,000	906,387.30	906,637.87
CF BAILLE GIFFORD EAFE CL 3 FD	C258994979	2,944,094	30,991,733.50	38,173,124.75
CF BAILLE GIFFORD EAFE CL 3 FD	C258994979	7,432,127	79,513,933.32	96,364,958.03
CF BLACKROCK EQUITY INDEX FD	C066969CF1	161,881	62,191,870.74	178,777,797.41
CF BLACKROCK EQUITY INDEX FD	C066969CF1	219,704	79,761,088.63	242,636,784.53
CF BLACKROCK INT GOVT/CORP BOND INDEXED	C8EN999O02	98,751	3,431,941.77	3,531,984.65
CF BLACKROCK MONEY MARKET FD	C066459CF3	16	15.52	15.52
CF BLACKROCK MONEY MARKET FD	C066459CF3	7	7.43	7.43
CF BLACKROCK MONEY MARKET FD	C066459CF3	11	10.69	10.69
CF BLACKROCK US DEBT INDEX FUND	C066539CF2	3,528,372	241,884,457.32	270,314,172.76
CF MORGAN STANLEY PRIME PROPERTY FUND	C99089KRO1	3,863	42,661,013.57	73,954,520.08
CF MORGAN STANLEY PRIME PROPERTY FUND	C99089KRO1	817	9,023,212.61	15,642,152.62
CF PYRAMIS TACTICAL BOND COMMINGLED POOL FD	C314998A96	5,890,791	63,618,235.04	81,292,912.21
CF PYRAMIS TACTICAL BOND COMMINGLED POOL FD	C314998A96	2,497,330	27,110,057.65	34,463,148.20
CHARTER 5.375% 05-01-2047	SBFF9P78	180,000	179,766.00	196,122.10
CHARTER 5.375% DUE 04-01-2038	C161175BM5	340,000	347,680.28	379,791.22
CHARTER COMMUNICATIONS OPER LLC CAP 5.125% DUE 07-01-2049 BEO	SBJHNYB3	170,000	169,796.00	180,948.66
CHARTER FIXED 5.75% DUE 04-01-2048	C161175BN3	1,510,000	1,577,252.65	1,721,389.82
CHICAGO ILL 5.432% 01-01-2042 BEO TAXABLE	SBYYWTX5	200,000	174,687.41	202,740.00
CHICAGO ILL 7.375% 01-01-2033 BEO TAXABLE	SBYT3JT9	110,000	111,012.00	131,176.10
CHILE REP NT 3.5% DUE 01-25-2050 REG	C168863DL9	945,000	961,053.19	1,018,237.50
CIGNA CORP 3.875% 10-15-2047	SBF58H57	265,000	245,685.16	262,095.35
CIGNA CORP NEW CORP 4.8% 08-15-2038	SBKPHS23	360,000	359,097.53	403,469.88
CITIGROUP INC 4.65% DUE 07-23-2048	SBD366H4	650,000	680,000.75	795,476.19
CITIGROUP INC 4.65% DUE 07-30-2045	SBYTHPH1	190,000	192,505.95	228,892.60
CITIGROUP INC 6% DUE 10-31-2033	SBG48R22	115,000	139,608.85	143,742.89
CITIGROUP INC 6.625 DUE 06-15-2032 BEO	SBG48R11	115,000	137,251.71	150,462.27
CITIGROUP INC 6.875% DUE 02-15-2098	S2312093	75,000	100,246.90	107,942.66
CITIGROUP INC 8.125% DUE 07-15-2039	SB8G0DX3	95,000	152,088.35	155,751.82
CITIGROUP INC FIXED 3.878% DUE 01-24-2039	SBFMTXQ6	145,000	138,132.83	158,453.38
CLEV CLINIC FNDTN 4.858% DUE 01-01-2114	SBYT8J72	120,000	115,587.90	156,587.66
CNO FINL GROUP INC COM	C12621E103	56,342	944,016.71	891,893.86
CNO FINL GROUP INC COM	C12621E103	23,188	388,520.34	367,066.04
COCA-COLA FEMSA S A B DE C V 5.25 DUE 11-26-2043	SBJ4G4H1	210,000	248,381.04	266,151.80
COLOMBIA REP 5% DUE 06-15-2045 REG	C195325CU7	130,000	143,910.00	152,100.00
COLTV SHORT TERM INVT FD *	C195998AC3	586,311	586,311.28	586,311.28
COLTV SHORT TERM INVT FD *	C195998AC3	3	3.23	3.23
COLTV SHORT TERM INVT FD *	C195998AC3	125,905	125,904.54	125,904.54
COLTV SHORT TERM INVT FD *	C195998AC3	276	275.71	275.71
COLTV SHORT TERM INVT FD *	C195998AC3	417	417.39	417.39
COLTV SHORT TERM INVT FD *	C195998AC3	550	549.83	549.83
COLTV SHORT TERM INVT FD *	C195998AC3	0	0.21	0.21
COLTV SHORT TERM INVT FD *	C195998AC3	1,549	1,548.63	1,548.63
COLTV SHORT TERM INVT FD *	C195998AC3	10,850,444	10,850,444.21	10,850,444.21

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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, 2019

Security Description	CUSIP	Shares/ Par Value	Historical Cost	Current Market Value
COLTV SHORT TERM INVT FD *	C195998AC3	345,548	\$ 345,547.73	\$ 345,547.73
COLTV SHORT TERM INVT FD *	C195998AC3	545	545.22	545.22
COLTV SHORT TERM INVT FD *	C195998AC3	9,812,180	9,812,180.43	9,812,180.43
COLTV SHORT TERM INVT FD *	C195998AC3	1	0.87	0.87
COLTV SHORT TERM INVT FD *	C195998AC3	2,993	2,993.13	2,993.13
COLTV SHORT TERM INVT FD *	C195998AC3	313,298	313,297.67	313,297.67
COLTV SHORT TERM INVT FD *	C195998AC3	1	0.87	0.87
COLTV SHORT TERM INVT FD *	C195998AC3	8	7.80	7.80
COLTV SHORT TERM INVT FD *	C195998AC3	772,235	772,234.61	772,234.61
COLTV SHORT TERM INVT FD *	C195998AC3	0	0.11	0.11
COLTV SHORT TERM INVT FD *	C195998AC3	4,518,005	4,518,004.77	4,518,004.77
COMCAST CORP 4.5 BDS DUE 01-15-2043 REG	C20030NBG5	260,000	263,699.95	304,363.67
COMCAST CORP 4.7% 10-15-2048	SBGV15K8	415,000	479,233.61	508,143.89
COMCAST CORP NEW 3.15% DUE 02-15-2028	SBF22PP8	165,000	162,105.90	171,973.94
COMCAST CORP NEW 3.2% DUE 07-15-2036	C20030NBT7	220,000	183,970.60	225,077.00
COMCAST CORP NEW 3.9% DUE 03-01-2038	SBFY1N04	390,000	387,832.56	430,662.89
COMCAST CORP NEW 4.049% DUE 11-01-2052	SBFWQ3S9	842,000	786,667.97	939,087.31
COMCAST CORP NEW 4.15% DUE 10-15-2028	C20030NCT6	300,000	329,544.00	336,517.82
COMCAST CORP NEW 4.6% DUE 08-15-2045	C20030NBQ3	160,000	189,176.00	191,841.72
COMCAST CORP NEW 4.75% DUE 03-01-2044	SBJZXTF4	280,000	278,068.00	339,953.70
COMCAST CORP NEW 6.4% DUE 05-15-2038	C20030NAX9	205,000	240,104.20	290,313.13
COMCAST CORP NEW FIXED 3.969% DUE 11-01-2047	SBFWQ3V2	360,000	376,347.60	395,357.15
COMCAST CORP NEW FIXED 3.999% DUE 11-01-2049	SBFW31L9	158,000	152,045.15	175,476.75
COMMONSPIRIT HLTH 4.187% DUE 10-01-2049	SBKMD3V8	230,000	230,000.00	236,737.57
COMMONWEALTH EDISON CO 1ST MTG BD SER 113 3.8 DUE 10-01-2042	SB8DXN80	175,000	170,099.50	190,772.38
COMMONWEALTH EDISON CO 3.75% 08-15-2047	SBDT5L92	195,000	197,037.75	213,422.65
COMMONWEALTH FING AUTH PA REV 4.144% 06-01-2038 BEO TAXABLE	SBZBWSF0	175,000	169,695.75	202,035.75
COMWLTH EDISON CO 4.35% DUE 11-15-2045	SBYQ6HF3	215,000	213,327.30	255,952.53
COMWLTH EDISON CO 4.6% DUE 08-15-2043	SB CZYK44	270,000	305,509.97	327,702.82
CONCHO RES INC 4.875% DUE 10-01-2047	SBFB5MG8	135,000	154,126.80	154,366.00
CONOCOPHILLIPS CO 4.3% DUE 11-15-2044	SBSL17W8	220,000	246,004.00	256,312.93
CONS EDISON CO N Y 3.875% DUE 06-15-2047	SBF4SNR2	80,000	79,704.00	87,783.01
CONS EDISON CO N Y 4.2% DUE 03-15-2042	SB7RDY08	205,000	201,164.45	231,481.61
CONS EDISON CO N Y 4.5% DUE 12-01-2045	SBD60YD5	350,000	364,777.00	415,438.44
CONS EDISON CO N Y 4.625% DUE 12-01-2054	SBSQC9Q4	210,000	209,464.50	252,165.85
CONS EDISON CO N Y 5.5% DUE 12-01-2039	SB57H0J7	180,000	201,945.60	235,229.91
CONS EDISON CO N Y INC 4.45 DUE 03-15-2044 REG	SBJZD6Q4	85,000	87,377.45	99,350.43
CONSTELLATION 5.25% DUE 11-15-2048	SBGHWB74	195,000	214,494.15	244,144.38
CONSUMERS ENERGY 3.1% DUE 08-15-2050	SBKRLVG8	170,000	168,794.70	171,206.56
CONSUMERS ENERGY FIXED 3.75% 02-15-2050	SBK92VB4	155,000	159,072.70	172,987.79
CONTL RES INC 4.9% DUE 06-01-2044	SBYN68H5	560,000	532,391.12	566,319.08
COOPERATIEVE RABOBANK U A 5.25% DUE 08-04-2045 BEO	C21684AAD8	310,000	335,988.69	388,980.13
CORNING INC 4.375% 11-15-2057	SBF8QCP3	235,000	214,550.41	241,988.53
CORNING INC 5.75% DUE 08-15-2040	SB4YPKP3	75,000	93,972.75	92,643.28
CORPORACION NACIONAL DEL COBRE DE 3.0% 144A 09-30-	C21987BAZ1	280,000	279,568.80	278,944.40
CSX CORP 4.1 DUE 03-15-2044	SB8MZYR3	120,000	121,528.80	130,471.29
CSX CORP 4.5% DUE 08-01-2054	SBR30B13	330,000	322,601.50	380,514.19
CSX CORP 4.75% DUE 11-15-2048	C126408HN6	150,000	175,474.50	180,858.19
CURATORS UNIV MO SYS FACS REV 5.96% 11-1-2039 BEO TAXA	SB3TBXF0	110,000	144,577.40	145,061.40

(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, 2019

Security Description	CUSIP	Shares/ Par Value	Historical Cost	Current Market Value
CVS CAREMARK CORP 5.3 DUE 12-05-2043	SBH458J4	215,000	\$ 223,943.95	\$ 250,361.48
CVS HEALTH CORP 3.25% DUE 08-15-2029	SBK5KKM6	1,155,000	1,149,430.15	1,160,300.18
CVS HEALTH CORP 4.78% DUE 03-25-2038	SBF4JK96	610,000	631,190.39	668,061.83
CVS HEALTH CORP 5.05% DUE 03-25-2048	SBF4JKH4	815,000	886,246.52	924,966.93
DALLAS CNTY TEX HOSP DIST 5.621% 08-15-2044 BEO	SB3ZT723	205,000	247,330.12	280,390.80
DALLAS TEX AREA RAPID TRAN SALES TAX REV5.022% 12-01-2048 BEO TAXABLE	SB44G8J6	145,000	160,094.50	196,131.35
DALLAS TEX AREA RAPID TRAN SALES TAX REV5.999% 12-01-2044 BEO TAXABLE	SB5ZNLZ0	145,000	193,462.54	212,648.30
DARDEN RESTAURANTS INC 4.55% 02-15-2048	C237194AM7	110,000	103,271.60	116,168.36
DEUTSCHE TELEKOM 9.25% DUE 06-01-2032	S2952767	365,000	556,179.70	574,605.26
DEVON ENERGY CORP 4.75% DUE 05-15-2042	SBFN08Q3	280,000	288,323.90	307,531.66
DEVON ENERGY CORP 7.95% DUE 04-15-2032	S2864107	140,000	175,974.40	201,574.45
DIAGEO CAP PLC 2.375% 10-24-2029	C25243YBB4	200,000	198,192.00	198,438.00
DISCOVERY 4.875% DUE 04-01-2043	SB7VJ231	165,000	148,321.80	171,684.25
DISCOVERY 6.35% DUE 06-01-2040	C25470DAD1	120,000	129,372.00	146,827.56
DISCOVERY COMMUNICATIONS 4.95 DUE 05-15-2042	SB8BC5S3	95,000	87,278.40	99,799.61
DISCOVERY COMMUNICATIONS LLC 5.0% DUE 09-20-2037/09-21-2017	C25470DAS8	295,000	312,110.00	317,125.56
DISNEY WALT CO 2% DUE 09-01-2029	SBJJT81	2,125,000	2,081,782.50	2,069,644.24
DISNEY WALT CO 2.75% DUE 09-01-2049	SBJJTB4	710,000	687,102.50	681,408.92
DISTRICT COLUMBIA WTR & SWR AUTH PUB UTITAXABLE-SR LIEN-SER A 4.814 10-01-2114	SBHPZGK0	220,000	220,000.00	310,382.60
DOMINION ENERGY GAS HLDGS LLC 4.6% DUE 12-15-2044	SBT9Z2H9	160,000	162,459.20	188,981.86
DOMINION RES INC 4.05% DUE 09-15-2042	SB8QB5D0	245,000	237,350.43	259,102.06
DOW CHEM CO 4.625% DUE 10-01-2044	SBQSBHN8	75,000	70,069.50	81,097.68
DOW CHEM CO 5.55% DUE 11-30-2048	SBH31XC1	215,000	266,262.45	260,802.70
DOW CHEMICAL CO 4.375% DUE 11-15-2042	SBFZDDH6	260,000	259,448.88	269,894.06
DOWDUPONT INC 5.319% DUE 11-15-2038	SBGL9DP3	230,000	230,081.69	280,730.34
DR PEPPER SNAPPLE 4.5% DUE 11-15-2045	SBY7RHT9	275,000	286,072.40	296,682.62
DR PEPPER SNAPPLE 7.45% DUE 05-01-2038	SB3L5JT6	71,000	97,819.11	100,063.44
DTE ELECTRIC CO 3.95% 03-01-2049	SBJ68680	205,000	203,558.22	234,913.56
DTE ENERGY CO 3.4% DUE 06-15-2029	SBJM836	140,000	141,460.20	145,901.54
DUKE ENERGY 4.25% DUE 12-15-2041	SB799H27	335,000	337,913.05	386,368.28
DUKE ENERGY FIXED 3.7% DUE 12-01-2047	SBDRYRQ0	175,000	193,282.25	189,983.20
DUKE ENERGY FLA 2.858% DUE 03-01-2035	SBDH3MC8	195,000	194,990.25	202,527.94
DUKE ENERGY FLA 3.112% DUE 09-01-2038	SBG4T6C8	250,000	249,985.00	258,163.73
DUKE ENERGY FLA 4.2% DUE 07-15-2048	C26444HAF8	505,000	506,377.91	587,746.51
DUKE ENERGY IND 3.75% DUE 05-15-2046	SBYQHP07	70,000	67,653.60	75,203.14
DUKE ENERGY IND LLC 3.25% DUE 10-01-2049	SBKDP7D3	430,000	423,613.80	428,805.68
DUKE UNIV HLTH SYS 3.92% DUE 06-01-2047	SBZ4DLN9	65,000	67,523.95	75,443.58
EASTMAN CHEM CO 4.65% DUE 10-15-2044	SBMNQYY0	190,000	178,853.26	206,369.02
ECOLAB INC 3.95% 12-01-2047	SBFXZ7V6	100,000	99,477.00	114,826.92
EDISON INTL COM	C281020107	3,986	246,043.52	300,624.12
EDISON INTL COM	C281020107	9,679	597,395.55	729,990.18
EL PASO NAT GAS CO 8.375% DUE 06-15-2032	S2787237	325,000	412,581.00	449,125.65
EL PASO PIPELN 4.7% DUE 11-01-2042	SB82B6J7	70,000	53,648.00	73,701.78
ENBRIDGE ENERGY 5.5% DUE 09-15-2040	SB3N4NM2	70,000	76,778.10	82,688.42
ENERGY TRANSFER 5.15% DUE 02-01-2043	SB8H38T2	290,000	266,348.08	301,548.94
ENERGY TRANSFER 5.15% DUE 03-15-2045	SBXVMC65	125,000	128,020.00	131,199.86
ENERGY TRANSFER 5.95 DUE 10-01-2043	SBDWGWZ3	250,000	214,710.00	282,942.79
ENERGY TRANSFER FIXED 6.05% DUE 06-01-2041	SB4LTG94	195,000	156,893.10	222,940.03
ENTERGY TEX INC 4.5% 03-30-2039	SBJ2NY41	230,000	228,392.30	270,777.54
ENTERPRISE PRODS 4.2% DUE 01-31-2050	SBKB02C4	200,000	210,282.00	213,891.27

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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, 2019

Security Description	CUSIP	Shares/ Par Value	Historical Cost	Current Market Value
ENTERPRISE PRODS 4.45 DUE 02-15-2043	SB8D1HN7	135,000	\$ 148,945.50	\$ 147,598.50
ENTERPRISE PRODS 4.85% DUE 03-15-2044	SB9M5X40	95,000	101,005.90	109,067.34
ENTERPRISE PRODS 5.7% DUE 02-15-2042	SB56MMZ3	150,000	159,580.50	188,490.67
ENTERPRISE PRODS 7.55% DUE 04-15-2038	SB57FW28	225,000	293,679.00	331,747.30
ENTERPRISE PRODS FIXED 4.9% DUE 05-15-2046	SBYZ5J66	360,000	368,428.40	423,077.91
ENTERPRISE PRODS OPER LLC 4.25% 02-15-2048	SBFY1ZL9	355,000	365,295.78	383,653.45
ENTERPRISE PRODS OPER LLC 4.8% 02-01-2049	SBF39VN8	290,000	298,859.51	337,667.59
ENTERPRISE PRODS OPER LLC GTD SR NT 4.85DUE 08-15-2042	SB5LM203	90,000	96,022.80	103,276.74
ERP OPER LTD 3% DUE 07-01-2029	SBJLK272	290,000	294,822.70	299,422.76
EVERGY INC 2.9% DUE 09-15-2029	SBK5W958	470,000	469,186.90	467,623.16
EXELON CORP 4.45% DUE 04-15-2046	SBD073T1	85,000	84,566.50	96,110.18
EXELON CORP 5.625% DUE 06-15-2035	SB0LK7L8	225,000	254,295.00	281,268.49
EXXON MOBIL CORP 2.995% DUE 08-16-2039	SBK81HN6	285,000	286,879.35	285,047.87
FED EXPRESS CORP 7.6% DUE 07-01-2097	SB4R2H61	175,000	227,393.25	250,412.67
FEDEX CORP 4.1% DUE 04-15-2043	SB8HKM13	70,000	63,182.70	69,672.41
FEDEX CORP 4.4% DUE 01-15-2047	SBYYPG0	75,000	70,272.75	76,841.51
FEDEX CORP 4.5% DUE 02-01-2065	SBV91N12	235,000	225,788.94	221,368.80
FEDEX CORP 4.55% DUE 04-01-2046	SBD9Y0B4	95,000	98,719.25	99,646.06
FEDEX CORP 4.75% DUE 11-15-2045	SBYPJYG3	125,000	132,998.75	134,498.56
FHLB BD 5.5 07-15-2036	C3133XGAY0	325,000	418,459.82	472,541.86
FHLMC DTD 10/25/2000 6.75 03-15-2031	SB4R3JV3	760,000	1,123,796.80	1,131,570.04
FIDELITY INV. MUTUAL FUND POOL FOR AEROSPACE	C000286708	13,349,474	13,349,474.31	16,324,764.00
FISERV INC 4.4% DUE 07-01-2049	SBGBN0F4	305,000	316,957.40	340,324.71
FL PWR & LT CO 3.7% 12-01-2047	SBF3RG04	170,000	162,941.60	188,474.41
FMC CORP 4.5% DUE 10-01-2049	SBJYGN55	170,000	169,913.30	176,917.69
FNMA DTD 11/03/2000 6.625 11-15-2030	C31359MGK3	1,240,000	1,796,127.60	1,815,936.30
GE CAP INTL FDG CO 4.418% DUE 11-15-2035	SBYNWXZ6	551,000	518,131.64	576,631.81
GEN ELEC CAP CORP 6.15% DUE 08-07-2037	SBC3SZ30	310,000	378,421.90	381,647.52
GENERAL ELEC CO 4.125% DUE 10-09-2042	SB7T4807	48,000	39,746.74	48,030.07
GENERAL MTRS CO 5% DUE 04-01-2035	SBTN21T1	90,000	79,310.70	90,336.80
GENERAL MTRS CO 5.15% DUE 04-01-2038	SBD93QC4	545,000	493,349.44	550,258.22
GENERAL MTRS CO 5.2% DUE 04-01-2045	SBV54K36	220,000	194,543.80	217,260.13
GENERAL MTRS CO 5.4% 04-01-2048	SBD93Q91	545,000	511,680.75	545,923.05
GENERAL MTRS CO 5.95% DUE 04-01-2049	SBGLRQ81	290,000	305,298.40	310,707.40
GENERAL MTRS CO 6.75% DUE 04-01-2046	SBYXXXH1	355,000	396,039.49	406,090.54
GENPACT LIMITED COM STK USD0.01	CG3922B107	7,213	162,805.05	279,503.75
GENPACT LIMITED COM STK USD0.01	CG3922B107	17,514	395,309.53	678,667.50
GILDAN ACTIVEWEAR INC COM	C375916103	11,048	336,873.00	392,204.00
GILDAN ACTIVEWEAR INC COM	C375916103	4,550	140,139.65	161,525.00
GLAXOSMITHKLINE 6.375% DUE 05-15-2038	SB88GFC2	140,000	196,275.80	201,332.74
GLAXOSMITHKLINE CAP PLC 3.375% 06-01-2029	SBJ0M5L4	1,085,000	1,080,493.40	1,164,185.91
GOLDMAN SACHS 4.411% DUE 04-23-2039	SBFXTLH2	285,000	290,302.36	321,882.28
GOLDMAN SACHS 5.15% DUE 05-22-2045	SBY58YT3	145,000	153,193.15	172,086.12
GOLDMAN SACHS 6.75% DUE 10-01-2037	SB9CMD63	135,000	173,683.32	182,234.35
GOLDMAN SACHS FLTGT RT 4.017% DUE 10-31-2038	C38148YAA6	650,000	663,490.86	699,900.10
GRAINGER W W INC FIXED 4.6% DUE 06-15-2045	SBYZWY62	165,000	172,489.35	194,120.38
GRUPO TELEVIS A S A FIXAED 5.25% 05-24-2049	SBJYJF88	135,000	138,858.30	147,644.44
HALLIBURTON CO 5% DUE 11-15-2045	SBYNR4N6	405,000	437,127.35	452,261.97
HALLIBURTON CO 6.7% DUE 09-15-2038	SB3D2F31	125,000	151,510.36	165,396.25
HALLIBURTON CO COM	C406216101	74,322	1,857,991.70	1,400,969.70

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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, 2019

Security Description	CUSIP	Shares/ Par Value	Historical Cost	Current Market Value
HALLIBURTON CO COM	C406216101	30,608	\$ 765,104.93	\$ 576,960.80
HARTFORD FINL SVCS 6.1% DUE 10-01-2041	SBFN0JK4	80,000	96,288.94	108,891.98
HARTFORD FINL SVCS GROUP INC 4.4% 03-15-2018	SBFM1RF9	295,000	285,373.37	338,640.51
HARTFORD FINL SVCS SR NT 6.625 DUE 03-30-2040	SB836JX6	175,000	210,089.25	237,450.24
HESS CORP 6% DUE 01-15-2040	SB55GWZ6	125,000	123,972.55	144,803.72
HEWLETT PACKARD ENTERPRISE CO COM	C42824C109	24,586	264,789.86	372,969.62
HEWLETT PACKARD ENTERPRISE CO COM	C42824C109	73,224	790,034.26	1,110,808.08
HOME DEPOT INC 3.9% DUE 06-15-2047	SB DGLXQ4	175,000	194,152.00	200,354.24
HOME DEPOT INC 4.25% DUE 04-01-2046	SBYQF318	170,000	187,952.28	203,591.30
HOME DEPOT INC 4.4 DUE 03-15-2045 REG	SBR30BC4	195,000	211,450.59	236,933.13
HOME DEPOT INC 5.4% DUE 09-15-2040	SB3LQNX1	265,000	319,340.90	352,669.62
HOUSTON TEX 3.961% 03-01-2047 BEO TAXABLE	SBFN6G34	345,000	345,000.00	400,596.75
HSBC BK USA 5.875 11-01-2034	SBFN0JH1	110,000	125,371.40	141,162.96
HSBC BK USA N A GLOBAL MEDIUM TERM SUB BNT 5.625 DUE 08-15-2035	SBG48WFO	195,000	220,008.37	244,719.45
HYDRO-QUEBEC 8.5% DEB 1/12/2029 USD1000 8.5% DUE 12-01-2029 REG	S2742537	575,000	937,273.00	892,806.85
ILLINOIS ST TOLL HWY AUTH TOLL HIGHWAY REV 6.184% 01- 01-2034 BEO TAXABLE	SB4QTD76	90,000	114,428.70	123,447.60
IN MICH PWR CO 4.55% DUE 03-15-2046	SBYPJ106	300,000	298,971.00	362,837.69
INDIANA UNIV HEALTH INC 3.97% BNDS 11-01-2048	SBFZPKG0	145,000	145,000.00	170,756.80
INDIANAPOLIS IND LOC PUB IMPT BD BK 6.116% 01-15-2040 BEO TAXABLE	SBGPMV21	195,000	249,849.34	268,070.40
INTEL CORP 3.734% 12-08-2047 BEO	SBFMFJQ6	255,000	245,699.60	284,372.67
INTEL CORP 4.1% DUE 05-19-2046	SBDDQWX2	155,000	160,488.85	180,676.42
INTEL CORP 4.25% DUE 12-15-2042	C458140AP5	195,000	206,482.85	231,353.59
INTER-AMERN DEVEL BK BD 4.375 DUE 01-24-2044 BEO	C4581X0CE6	80,000	79,234.40	110,726.16
INTERNATIONAL BUSINESS MACHS CORP 4 NTS DUE 06-20-2042 USD1000	SB8J5PR3	100,000	101,977.00	110,255.54
INTERNATIONAL BUSINESS MACHS CORP 4.15% DUE 05-15-2039	SBK5CT25	525,000	525,592.20	598,589.31
INTERPUBLIC GROUP COMPANIES INC COM	C460690100	38,892	534,868.24	838,511.52
INTERPUBLIC GROUP COMPANIES INC COM	C460690100	18,289	249,364.22	394,310.84
INTL PAPER CO 4.4% DUE 08-15-2047	SBYYGTQ0	125,000	115,938.91	130,105.92
INTL PAPER CO 4.8% DUE 06-15-2044	SBN70J06	290,000	310,512.05	313,774.06
INTL PAPER CO 5.15% DUE 05-15-2046	SBXT7CG2	110,000	103,515.50	123,901.42
INTL PAPER CO 7.3% DUE 11-15-2039	SB3MDYN8	160,000	212,521.00	216,717.68
INVESCO LTD COM STK USD0.20	CG491BT108	14,970	402,825.67	253,591.80
INVESCO LTD COM STK USD0.20	CG491BT108	34,726	888,219.57	588,258.44
ISRAEL(STATE OF) AID-ISRAEL 5.5% DUE 09-18-2033 REG	C46513EFG2	500,000	643,090.00	699,480.81
ISRAEL(STATE OF) BD 4.5% DUE 01-30-2043 REG	C4651387N9	85,000	102,956.25	103,590.69
JELD-WEN HLDG INC COM	C47580P103	70,653	1,922,228.15	1,362,896.37
JELD-WEN HLDG INC COM	C47580P103	29,097	784,040.14	561,281.13
JOB SOHIO BEVERAGE SYS OHIO STATEWIDE LIQUOR PROFITS REV 4.532% 01-01-2035 BEO	SB9HL525	180,000	185,560.10	216,885.60
JOHN SEVIER COMB CYCLE 4.626 1-15-42	SB7KGYQ0	422,289	436,195.96	498,626.35
JOHNSON & JOHNSON 3.4% 01-15-2038	SBFXCN97	135,000	128,931.75	145,755.03
JOHNSON & JOHNSON 3.625% DUE 03-03-2037	SBF01Z57	330,000	323,284.05	367,872.69
JOHNSON & JOHNSON 3.7% DUE 03-01-2046	SBD319Y7	135,000	135,607.50	152,351.94
JOHNSON & JOHNSON 3.75% DUE 03-03-2047	SBF01Z35	500,000	483,183.69	570,666.38
JOHNSON CTLS INTL PLC SR NT STEP UP 07-02-2064 12-28-2016	SBDG0907	158,000	169,017.34	166,623.52
JPMORGAN CHASE & 4.95% DUE 06-01-2045	SBYR8P32	95,000	118,936.20	118,332.29

(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, 2019

Security Description	CUSIP	Shares/ Par Value	Historical Cost	Current Market Value
JPMORGAN CHASE & CO 3.964% DUE 11-15-2048	SBD0G1Q1	1,565,000	\$ 1,568,294.89	\$ 1,754,567.09
JPMORGAN CHASE & CO 5.625% DUE 08-16-2043 REG	SBD035K4	150,000	199,114.50	198,666.46
JPMORGAN CHASE & CO BNDS 4.032% 07-24-2048	SBF0348D2	100,000	116,407.00	113,054.87
KAISER FNMTN HOSPS 4.15% DUE 05-01-2047	SBF0YLL4	240,000	245,253.60	288,567.22
KBR INC COM	C48242W106	12,771	252,915.93	313,400.34
KBR INC COM	C48242W106	31,042	614,571.11	761,770.68
KENTUCKY UTILS CO 4.375% DUE 10-01-2045	SBYTX3J7	260,000	264,797.00	308,517.54
KEYCORP NEW COM	C493267108	62,345	602,206.24	1,112,234.80
KEYCORP NEW COM	C493267108	26,143	268,301.76	466,391.12
KIMCO RLTY CORP 3.7% DUE 10-01-2049	SBKBNMB2	195,000	192,722.40	190,804.70
KIMCO RLTY CORP 4.125% DUE 12-01-2046	SBDS6CH1	135,000	132,516.20	141,693.12
KIMCO RLTY CORP 4.45% 09-01-2047	SBF7TVZ6	110,000	107,190.60	121,389.83
KIMCO RLTY CORP RT 4.25% DUE 04-01-2045	SBWGCKR0	105,000	110,486.25	113,106.13
KINDER MORGAN 6.375% DUE 03-01-2041	SB64Q0M7	380,000	411,655.00	465,828.01
KINDER MORGAN 6.5% DUE 02-01-2037	SB1PKMT4	80,000	88,549.60	99,363.97
KINDER MORGAN 6.5% DUE 09-01-2039	SB4KRMH9	105,000	117,575.02	132,847.34
KINDER MORGAN 6.95% DUE 01-15-2038	SB1Z54W6	465,000	572,166.00	607,018.72
KINDER MORGAN INC 5.05% DUE 02-15-2046	SBW39342	160,000	157,802.70	177,450.44
KKR & CO INC CL A CL A	C48251W104	18,761	505,642.11	503,732.85
KKR & CO INC CL A CL A	C48251W104	45,527	1,244,720.04	1,222,399.95
KOREA REP NT 3.875% DUE 09-20-2048 REG	C50064FAN4	500,000	493,498.50	615,698.17
KRAFT FOODS GROUP 6.5% DUE 02-09-2040	SB87MC97	195,000	229,778.55	230,804.05
KRAFT HEINZ FOODS 3.75% DUE 04-01-2030	SBK8XD78	275,000	273,933.00	277,567.82
KRAFT HEINZ FOODS 4.375% DUE 06-01-2046	C50077LAB2	345,000	306,208.95	329,385.03
KROGER CO 4.65% 01-15-2048	SBF34898	185,000	194,624.13	197,981.06
KROGER CO 5.15% DUE 08-01-2043	SBCFOW80	190,000	196,642.40	209,648.78
LAM RESH CORP 4.875% DUE 03-15-2049	SBFZ92V1	145,000	159,323.10	177,266.37
LEAR CORP COM NEW COM NEW	C521865204	10,992	1,565,818.86	1,295,956.80
LEAR CORP COM NEW COM NEW	C521865204	4,516	647,377.14	532,436.40
LILLY ELI & CO 3.95% 03-15-2049	SBJJDP30	220,000	221,528.80	255,326.41
LILLY ELI & CO 4.15% 03-15-2059	SBJKCM46	595,000	605,084.80	700,576.87
LINCOLN NATL CORP 3.05% DUE 01-15-2030	SBKFFV966	440,000	442,926.40	439,404.50
LINCOLN NATL CORP 4.35% 03-01-2048	SBDDMLG6	195,000	215,027.70	212,010.84
LOCKHEED MARTIN 4.07% DUE 12-15-2042	SBBD6G92	345,000	346,186.52	398,185.55
LOCKHEED MARTIN CORP NT SER B STEP UP 06-01-2040	SB3TZ8G8	180,000	214,167.60	244,706.73
LOS ANGELES CALIF CMNTY COLLEGE DIST 6.75% 08-01-2049 BEO TAXABLE	SB4LSB85	70,000	101,969.00	117,110.00
LOS ANGELES CALIF UNI SCH DIST 5.75% 07-01-2034 BEO TAXABLE	SB513PH4	545,000	647,799.31	710,265.80
LOS ANGELES CALIF UNI SCH DIST 5.755% 07-01-2029 BEO TAXABLE	SB7WBM14	315,000	347,722.20	387,015.30
LOS ANGELES CALIF UNI SCH DIST 6.758% DUE 07-01-2034 BEO TAXABLE	SB63L7C2	265,000	340,383.20	372,621.80
LOUISVILLE GAS & ELEC CO 4.25% 04-01-2049	SBJ0M677	350,000	359,096.60	411,367.74
LOWES COS INC 3.7% DUE 04-15-2046	SBD0SCD1	205,000	177,178.19	206,431.44
LOWES COS INC 4.05% DUE 05-03-2047	SBYWC120	580,000	559,137.39	619,101.87
LOWES COS INC 4.375% DUE 09-15-2045	SBMYN08	170,000	158,947.90	187,842.52
LYB INTL FIN III LLC 4.2% DUE 10-15-2049	SBKTS36	265,000	260,993.20	262,529.15

(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, 2019

Security Description	CUSIP	Shares/ Par Value	Historical Cost	Current Market Value
MA INST TECH 3.885% DUE 07-01-2116	SBZB26Q7	115,000	\$ 115,000.00	\$ 136,259.79
MA INST TECH 4.678% DUE 07-01-2114	SBM7SF38	120,000	120,000.00	168,928.66
MAGELLAN MIDSTREAM 5.15% DUE 10-15-2043	SBFGCNC7	120,000	121,977.60	141,656.42
MARATHON OIL CORP 6.6% DUE 10-01-2037	SB27ZDL3	310,000	358,727.85	392,823.33
MARATHON OIL CORP 6.8% DUE 03-15-2032	SBBMT8K7	85,000	103,303.05	106,356.18
MARATHON PETE CORP 4.75% DUE 09-15-2044	SBQQCCJ4	130,000	140,336.30	139,711.89
MARATHON PETE CORP 5.85% DUE 12-15-2045	SBZ02G68	385,000	382,235.85	437,990.48
MARATHON PETE CORP 6.5% DUE 03-01-2041	SB6W1ZC9	330,000	363,713.51	410,741.58
MARKEL CORP 5% DUE 04-05-2046	SBYZCF03	75,000	74,239.21	86,440.77
MARSH & MCLENNAN 4.9% DUE 03-15-2049	SBJ2NYF2	155,000	163,995.78	194,168.44
MARSH & MCLENNAN COS INC 5.875 8/1/33	S2928456	70,000	81,932.90	91,012.43
MASSACHUSETTS ST 2.9% 09-01-2049 BEO TAXABLE	SBK4W2R2	260,000	260,000.00	253,370.00
MASTERCARD INC 3.65% DUE 06-01-2049	SBHTBS19	130,000	129,811.50	147,255.44
MCDONALD'S CORP 3.625 DUE 05-01-2043	SB831BL3	200,000	166,016.00	203,422.16
MCDONALDS CORP MEDIUM TERM NTS 3.7 DUE 02-15-2042	SB6TOR90	80,000	70,520.00	82,214.72
MCDONALDS CORP MEDIUM TERM NTS BOOK 3.625% DUE 09-01-2049	SBK0WS12	80,000	82,794.75	80,864.51
MCDONALDS CORP MEDIUM TERM NTS BOOK ENTRTRANCHE # TR 00104 5.7 01 FEB 2039	SB3L2856	180,000	224,965.80	233,892.61
MCKESSON CORP	C58155Q103	2,734	343,303.41	373,628.44
MCKESSON CORP	C58155Q103	6,633	831,954.44	906,465.78
MEDTRONIC INC 4.625% DUE 03-15-2045	SBYMLDL0	52,000	56,071.39	66,754.62
MEM 4.2% DUE 07-01-2055	SBVFB1T0	95,000	106,017.15	116,184.35
MEMORIAL SLOAN-KETTERING 5 7-1-2042	SB7DX7R0	205,000	206,164.88	272,179.29
MERCK & CO INC NEW 3.4% DUE 03-07-2029	SBJ0KX03	805,000	844,190.25	873,230.91
MERCK & CO INC NEW 4.0% 03-07-2049	SBJ0KX25	280,000	277,401.70	332,734.34
METHANEX CORP 5.65% DUE 12-01-2044	C59151KAJ7	75,000	74,355.75	72,461.43
METLIFE INC 5.875% DUE 02-06-2041	SB4Z51H1	260,000	310,111.76	354,301.53
METLIFE INC FIXED 10.75% DUE 08-01-2069	SB3Q5R19	55,000	85,882.50	88,550.00
METLIFE INC STEP CPN 4.721% DUE 12-15-2044	SBRF1CN3	310,000	317,893.27	373,585.73
MFB NT COLLECTIVE EXTENDED EQUITY MARKETINDEX FUND*	C001936CF8	118,801	60,747,697.15	88,463,797.93
MFB NT COLLECTIVE EXTENDED EQUITY MARKETINDEX FUND*	C001936CF8	33,922	17,820,432.25	25,259,462.13
MFB NT COLLECTIVE SHORT TERM GOVERNMENT FUND LENDING *	C658991682	4,540	1,290,979.80	1,352,137.37
MFO DFA INVT DIMENSIONS GROUP INC EMERGING MKTS CORE EQUITY PORT	C233203421	688,418	14,037,227.59	13,630,685.51
MFO DFA INVT DIMENSIONS GROUP INC EMERGING MKTS CORE EQUITY PORT	C233203421	3,885,488	79,877,081.15	76,932,654.68
MFO DFA U.S SMALL CAP VALUE PORTFOLIO	C233203819	1,427,658	50,076,329.63	45,970,578.26
MFO DFA U.S SMALL CAP VALUE PORTFOLIO	C233203819	507,103	17,654,510.67	16,328,722.07
MFO DODGE & COX INTL STK FD	C256206103	2,211,736	81,402,829.52	90,614,826.38
MFO DODGE & COX INTL STK FD	C256206103	865,210	31,842,572.36	35,447,665.17
MFO PIMCO FDS PAC INVT MGMT SER INTL PORTFOLIO INSTL CL	C722005857	2,419,569	22,495,706.84	14,880,348.49
MFO PIMCO FDS PAC INVT MGMT SER INVT GRADE CR BD PORT INSTL CL	C722005873	6,262,745	61,683,428.66	60,623,373.54
MFO PIMCO FDS PAC INVT MGMT SER PVT ACCTPORTFOLIO SER MUN SECTOR	C722005824	402,998	3,198,876.42	2,913,675.54

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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, 2019

Security Description	CUSIP	Shares/ Par Value	Historical Cost	Current Market Value
MFO PIMCO FDS PAC INVT MGMT SER REAL RETURN BD PORTFOLIO INSTL CL FD#488	C722005832	2,271,746	\$17,956,961.40	\$ 18,469,295.22
MFO PIMCO FDS PAC INVT MGMT SER U S GOVTSECTOR PORTFOLIO INSTL CL	C722005600	5,373,614	50,604,279.31	56,906,577.03
MFO PIMCO FDS PAPS EMERGING MKTS PORTFOLIO INSTL CL	C722005840	1,061,511	10,389,274.07	10,572,646.07
MFO PIMCO HI YIELD PORTFOLIO FD #477	C722005865	1,149,852	8,700,104.94	8,692,884.52
MFO PIMCO PAPS ASSET BACKED SECURITIES	C72200Q109	1,694,290	20,418,131.00	21,534,425.01
MFO PIMCO PAPS MORTGAGE PORTFOLIO INSTL CL	C722005808	3,655,147	39,360,406.63	40,389,376.78
MFO PIMCO SHORT TERM FLOATING NAV II	C72201P613	1,186,111	11,873,183.45	11,874,158.72
MICROSOFT CORP 3.45% DUE 08-08-2036	C594918BS2	85,000	87,072.30	93,960.32
MICROSOFT CORP 3.7% DUE 08-08-2046	C594918BT0	1,205,000	1,241,919.73	1,371,439.90
MICROSOFT CORP 3.75% DUE 02-12-2045	C594918BD5	820,000	823,790.85	939,234.43
MICROSOFT CORP 3.75% DUE 05-01-2043	C594918AU8	220,000	215,490.00	251,436.16
MICROSOFT CORP 3.95% DUE 08-08-2056	C594918BU7	370,000	419,314.77	438,228.30
MICROSOFT CORP 4% DUE 02-12-2055	C594918BE3	850,000	836,397.97	1,013,171.76
MICROSOFT CORP 4.1% DUE 02-06-2037	SBYP2P70	200,000	208,543.95	237,197.67
MICROSOFT CORP 4.2% DUE 11-03-2035	C594918BK9	90,000	92,901.60	107,650.70
MICROSOFT CORP 4.75% DUE 11-03-2055	C594918BM5	115,000	133,887.60	154,970.14
MIDAMERICAN ENERGY CO 3.65% 08-01-2048	C595620AS4	220,000	218,162.80	239,785.78
MIDAMERICAN ENERGY CO 4.25% 07-15-2049	SBJ1STS6	425,000	439,419.60	511,819.50
MISSISSIPPI PWR CO 4.75% DUE 10-15-2041	SB718562	75,000	79,762.50	78,632.75
MISSOURI ST HEALTH & EDL FACS AUTH EDL FACS REV 3.651% 01-15-2046 BEO TAXABLE	SBDGNRD5	235,000	235,000.00	262,652.45
MISSOURI ST HEALTH & EDL FACS AUTH EDL FACS REV 3.652% 08-15-2057 BEO TAXABLE	C60636APP2	360,000	354,538.80	400,161.60
MITSUBISHI UFJ 3.751% DUE 07-18-2039	SBKFIH1R9	745,000	747,942.45	799,076.46
MITSUBISHI UFJ 4.286% DUE 07-26-2038	SBGB66Q6	120,000	125,850.00	138,235.38
MITSUBISHI UFJ FIXED 4.153% DUE 03-07-2039	SBJLV5R6	265,000	266,725.25	300,872.61
MOHAWK INDS INC COM	C608190104	5,608	777,593.64	695,784.56
MOHAWK INDS INC COM	C608190104	2,307	319,839.38	286,229.49
MONTEFIORE MED CTR FIXED 5.246% DUE 11-01-2048	SBGLBR57	75,000	75,000.00	87,827.84
MOODY'S CORPORATION 4.875% 12-17-2048 BEO	C615369AQ8	165,000	162,241.20	204,858.74
MORGAN STANLEY 3.971% 07-22-2038	SBZ9P947	570,000	550,938.39	625,365.21
MORGAN STANLEY 4.457% DUE 04-22-2039	SBD1KDW2	300,000	299,571.83	349,359.65
MPLX LP 4.5% 04-15-2038	SBYZGJX6	385,000	375,402.41	399,077.86
MPLX LP 4.7% 04-15-2048	SBYZGY7	120,000	124,287.60	125,245.92
MPLX LP 5.5% DUE 02-15-2049	SBF5M0J4	360,000	373,793.20	417,497.92
MYLAN NV	CN59465109	13,119	477,483.19	259,493.82
MYLAN NV	CN59465109	31,796	1,156,183.81	628,924.88
NATIONAL OILWELL VARCO COM STK	C637071101	61,556	2,031,815.79	1,304,987.20
NATIONAL OILWELL VARCO COM STK	C637071101	25,338	833,270.97	537,165.60
NATIONAL RURAL UTILS COOP FIN CORP 4.3% 03-15-2049	C637432NT8	105,000	104,640.90	125,952.74
NEVADA PWR CO 6.65% DUE 04-01-2036	SB1G2SS0	200,000	261,118.67	281,043.08
NEW JERSEY ST TPK AUTH TPK REV 7.102% 01-01-2041 BEO TAXABLE	SB4WN3T4	615,000	824,391.70	964,652.10
NEW YORK & 4.763% DUE 08-01-2116	SBD8PHR3	380,000	379,977.20	465,089.10
NEW YORK N Y 6.246% 06-01-2035 BEO TAXABLE	SBGS7XG1	150,000	175,428.00	154,171.50
NEW YORK N Y CITY TRANSITIONAL FIN AUTH REV 5.508% 08-01-2037 BEO TAXABLE	SB4XCYP3	490,000	580,630.40	646,927.40

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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, 2019

Security Description	CUSIP	Shares/ Par Value	Historical Cost	Current Market Value
NEW YORK N Y CITY TRANSITIONAL FIN AUTH REV 5.572% 11-01-2038 BEO TAXABLE	SB56SPB8	240,000	\$ 290,268.40	\$ 315,715.20
NEW YORK ST DORM AUTH ST PERS INCOME TAXREV 5.6% 03-15-2040 BEO TAXABLE	SB5999C7	85,000	94,661.95	112,022.35
NEW YORK ST DORM AUTH ST PERS INCOME TAXREV 5.628% 03-15-2039 BEO TAXABLE	SB42KVY6	235,000	270,293.93	297,011.80
NEW YORK ST URBAN DEV CORP REV 5.77% 03-15-2039 BEO TAXABLE	SB40VJC5	105,000	116,217.15	130,317.60
NEWELL BRANDS INC COM	C651229106	23,194	573,446.08	434,191.68
NEWELL BRANDS INC COM	C651229106	56,367	1,363,163.56	1,055,190.24
NEWMONT GOLDCORP CORP 5.875% 04-01-2035	SBKTYJV6	55,000	59,923.02	69,940.41
NEWMONT GOLDCORP FIXED 2.8% 10-01-2029	SBJSFXN3	395,000	393,782.20	390,369.53
NEXTERA ENERGY CAP 3.5% DUE 04-01-2029	SBJLTWX1	190,000	189,270.40	201,339.42
NISOURCE FIN CORP 4.375% 05-15-2047	SBD20RG3	215,000	206,519.60	240,696.35
NISOURCE FIN CORP 4.8% DUE 02-15-2044	SB976296	110,000	114,544.10	128,193.89
NISOURCE FIN CORP 5.25% DUE 02-15-2043	SB846RN1	70,000	74,701.20	85,323.67
NISOURCE FIN CORP 5.65% DUE 02-01-2045	SBFGCNJ4	215,000	257,050.10	277,061.78
NOBLE ENERGY INC 4.2% DUE 10-15-2049	SBJLBJT6	195,000	194,863.50	191,872.72
NOBLE ENERGY INC 5.05% DUE 11-15-2044	SBSJV4K7	230,000	239,758.90	250,896.47
NOBLE ENERGY INC 6% DUE 03-01-2041	SB3WSZZ2	105,000	119,222.25	126,768.97
NORDSTROM INC 5% DUE 01-15-2044	SBNFX1H8	790,000	752,691.19	733,821.31
NORFOLK SOUTHN 4.45% DUE 06-15-2045	SBYY5HP2	220,000	244,041.60	253,193.89
NORFOLK SOUTHN FIXED 4.05% DUE 08-15-2052	SBGDLQC5	290,000	290,160.60	316,896.54
NORTH TEX TWY AUTH REV 6.718% 01-01-2049 BEO TAXABLE	SB3XNKQ2	110,000	136,120.53	180,073.30
NORTHERN STS PWR CO MINN 3.6% 09-15-2047	SBD72XQ6	465,000	448,383.84	504,761.62
NORTHROP GRUMMAN 4.75% DUE 06-01-2043	SBB9ZSW0	115,000	141,202.75	140,856.40
NORTHWESTERN UNIV 4.643% DUE 12-01-2044	SBFWLB79	15,000	15,000.00	19,177.39
NORTHWESTERN UNIV FIXED 3.688% DUE 12-01-2038	SBWTYX96	85,000	85,000.00	94,486.88
NUCOR CORP 4.4% DUE 05-01-2048	SBDVJC77	410,000	407,647.78	471,744.19
NUCOR CORP 5.2% DUE 08-01-2043	SBCJ52H0	80,000	90,473.60	99,822.00
NUCOR CORP 6.4% DUE 12-01-2037	SB29QQD7	175,000	229,663.00	240,988.29
NY N Y TAXABLE-BUILD AMER BDS-F-1 6.271 DUE 12-01-2037	SB5BC128	40,000	47,916.00	57,310.80
NYU HOSPS CTR 5.75% DUE 07-01-2043	SBCJSQG6	110,000	131,653.70	154,037.36
OCCIDENTAL PETE 6.2% DUE 03-15-2040	SBJCRNM4	655,000	708,520.95	789,398.45
OCCIDENTAL PETE 7.95% DUE 06-15-2039	SBK8VN72	110,000	144,730.41	152,424.20
OCCIDENTAL PETE CORP SR NT 0% DUE 10-10-2036 REG	SBJYQB69	1,245,000	462,030.67	614,880.56
OCCIDENTAL PETE CORP SR NT 6.45% 09-15-2036	SBK8VN61	130,000	155,787.22	160,822.10
OCHSNER CLINIC 5.897% DUE 05-15-2045	SBYNNMF9	270,000	270,000.00	374,064.75
OGLETHORPE PWR 4.2% DUE 12-01-2042	SB90ZDZ3	85,000	80,440.61	90,386.04
OGLETHORPE PWR CORP 5.05% DUE 10-01-2048	SBJXRH21	225,000	223,429.50	272,243.71
OHIO UNIV GEN RCPTS ATHENS 5.59% 12-01-2114 BEO TAXABLE	SBJ7N929	200,000	200,000.00	273,556.00
OK GAS & ELEC CO FIXED 3.85% DUE 08-15-2047	SBYXGKK2	165,000	164,475.30	177,377.28
OMNICOM GROUP INC COM	C681919106	2,524	142,060.00	197,629.20
OMNICOM GROUP INC COM	C681919106	1,039	60,017.09	81,353.70
ONCOR ELEC FIXED 3.8% DUE 09-30-2047	SBGJWTV2	105,000	104,800.50	116,243.05
ONCOR ELEC FIXED 4.1% DUE 11-15-2048	SBJLV952	230,000	226,914.65	270,795.28
ONEOK INC NEW 4.45% DUE 09-01-2049	SBKFFV9H7	410,000	407,970.50	408,962.82
ONEOK INC NEW 6% DUE 06-15-2035	SB0BP4K1	95,000	111,165.20	111,135.83
ORACLE CORP 3.8% 11-15-2037	SBF4ZFF5	70,000	69,187.57	76,209.80

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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, 2019

Security Description	CUSIP	Shares/ Par Value	Historical Cost	Current Market Value
ORACLE CORP 3.85% DUE 07-15-2036	SBY7RCZ0	175,000	\$ 173,111.75	\$ 192,225.37
ORACLE CORP 3.9% DUE 05-15-2035	SBWTM367	120,000	119,284.71	132,496.94
ORACLE CORP 4% DUE 07-15-2046	SBY7RD02	285,000	278,234.49	318,665.41
ORACLE CORP 4.125% DUE 05-15-2045	SBWTM334	335,000	330,029.50	379,257.68
ORACLE CORP 4.375% DUE 05-15-2055	SBWTM356	120,000	140,883.60	141,603.35
ORACLE CORP 4.5% DUE 07-08-2044	SBP4W512	150,000	171,976.50	178,964.46
ORACLE CORP 5.375 DUE 07-15-2040	SB7FNM17	565,000	640,212.31	734,746.06
ORANGE NT STEP UP 03-01-2031 02-28-2031	SB2PPTQ2	250,000	377,905.00	389,341.09
OREGON ST DEPT TRANSN HWY USER TAX REV 5.834% 11-15-2034 BEO TAXABLE	SB5YBV22	120,000	143,354.40	165,810.00
PACIFICORP 4.125% DUE 01-15-2049	SBF2WX10	275,000	288,086.80	318,822.85
PACIFICORP 4.15% 02-15-2050	SBHXCMMN8	385,000	383,209.75	449,505.74
PACIFICORP 5.75% DUE 04-01-2037	SB1V72T9	370,000	452,924.40	496,363.87
PACIFICORP 6.25% DUE 10-15-2037	SB2853J0	77,000	99,709.61	108,322.57
PACIFICORP 6.35% DUE 07-15-2038	SB3BQMW3	170,000	231,572.30	241,470.54
PANAMA REP GLOBAL BD TBOND 3.16% 01-23-2030	C698299BK9	1,040,000	1,060,178.03	1,072,760.00
PANAMA REP PANAMA GLOBAL 2029 ISIN US698299AK07 9.375% DUE 04-01-2029 BEO	C698299AK0	90,000	133,697.49	138,150.90
PARKER-HANNIFIN 3.25% DUE 06-14-2029	SBJTDRL2	90,000	89,718.30	93,761.20
PEACEHEALTH 4.787% DUE 11-15-2048	SBK0Y670	150,000	150,000.00	192,411.40
PECO ENERGY CO 3% DUE 09-15-2049	SBKMLSL1	365,000	361,996.05	357,072.69
PECO ENERGY CO FIXED 3.7% 09-15-2047	SBYVPKV2	130,000	129,509.90	142,961.72
PEPSICO INC 3.375% DUE 07-29-2049	C713448EM6	745,000	748,855.40	792,816.24
PEPSICO INC 4.45% DUE 04-14-2046	SBZ30BC0	140,000	168,277.20	174,409.59
PERRIGO FIN PLC 4.9% DUE 12-15-2044	SBDJR1F6	213,000	206,113.56	199,360.43
PETRO-CDA 5.95% DUE 05-15-2035	SB08R8G4	490,000	593,162.55	627,286.02
PETRO-CDA 6.8% DUE 05-15-2038	SB2RJ2C9	130,000	169,241.62	182,283.49
PFIZER INC 4% DUE 03-15-2049	SBJ1G678	360,000	354,121.20	415,553.23
PFIZER INC 4.1% 09-15-2038	SBFY0KD3	230,000	230,073.72	262,630.43
PFIZER INC 4.2% 09-15-2048	SBFY0KF5	105,000	120,713.25	123,972.35
PFIZER INC 4.3% DUE 06-15-2043	SBCLYQM8	120,000	121,164.00	140,627.13
PFIZER INC 4.4% DUE 05-15-2044	SBMMB3K5	180,000	195,143.40	214,351.39
PFIZER INC 5.6% DUE 09-15-2040	SBZ4CYN7	200,000	236,120.00	267,890.78
PFIZER INC NT 7.2 DUE 03-15-2039	SB8MJDB2	70,000	106,985.20	109,765.71
PHILIP MORRIS INTL 4.25% DUE 11-10-2044	SBSMTK33	245,000	269,186.70	267,939.28
PHILIPPINES(REPUBLIC OF) 3.7% DUE 02-02-2042 REG	C718286CB1	85,000	88,293.75	98,159.81
PIEDMONT NAT GAS 3.5% DUE 06-01-2029	SPIEDMON	140,000	139,647.20	149,569.79
PORT AUTH N Y & N J 4.81% 10-15-2065 BEOTAXABLE	SBJ10175	175,000	175,000.00	231,206.50
PORT AUTH N Y & N J 5.647 TAXABLE ONE HUNDRED	SB7M9C63	200,000	244,656.45	275,320.00
POTOMAC ELEC PWR 4.15% DUE 03-15-2043	SB95XX07	380,000	375,870.36	433,949.42
PPL ELEC UTILS 4.15% DUE 10-01-2045	SBYWWQ92	260,000	303,229.60	299,903.21
PROGRESS ENERGY 6.5% DUE 02-01-2042	SB5L3ZK7	110,000	124,175.70	131,942.94
PROGRESSIVE CORP OH 4.125% DUE 04-15-2047 REG	SBDRO683	240,000	269,352.00	278,598.54
PROVID ST JOSEPH 2.532% DUE 10-01-2029	SBK6J3Z6	90,000	90,000.00	89,817.82
PRUDENTIAL FINANCIAL INC 4.418% 03-27-2048	SBFNNX67	330,000	348,308.40	377,448.34
PRUDENTIAL FINL 3.905% DUE 12-07-2047	SBG0KDC4	105,000	100,366.35	112,393.62
PRUDENTIAL FINL 5.75% DUE 07-15-2033	S2883384	145,000	161,553.20	186,838.85
PRUDENTIAL FINL FIXED 4.35% DUE 02-25-2050	C74432QCE3	120,000	142,066.00	137,525.54
PRUDENTIAL FINL INC 3.7% DUE 03-13-2051 REG	SBKVJXR3	750,000	743,945.10	776,496.56
PRUDENTIAL FINL INC 4.6 DUE 05-15-2044 REG	SBMNQZ70	75,000	77,153.25	87,523.15

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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, 2019

Security Description	CUSIP	Shares/ Par Value	Historical Cost	Current Market Value
PRUDENTIAL FINL INC MED TRM NTS BOOK TRANCHE # TR 00028 6.625 12-01-2037	SBFNXZP0	145,000	\$ 183,406.15	\$ 204,371.55
PUB SVC ELEC & GAS 3.6% DUE 12-01-2047	SBD1DFD6	310,000	313,875.60	334,830.77
PUB SVC ELEC & GAS FIXED 3.65% DUE 09-01-2028	SBGLRQL4	130,000	128,887.20	142,407.98
PUB SVC ELEC GAS 3.8% DUE 03-01-2046	SBYYD0H9	115,000	114,803.35	128,260.35
PUBLIC SVC COLORADO 3.8% 06-15-2047	SBDFFZC71	110,000	109,551.20	121,993.24
PUBLIC SVC CO COLO 3.2% DUE 03-01-2050	SBKDJP00	215,000	212,144.80	218,986.85
PUBLIC SVC CO COLO 4.05% 09-15-2049	SBFY8V23	65,000	64,403.30	75,732.63
PUBLIC SVC CO N H 3.6% DUE 07-01-2049	SBJBZSV3	100,000	99,763.00	107,910.04
PUBLIC SVC ELEC GAS CO SECD MEDIUM TERM 3.2% DUE 08-01-2049	SBK5HXM8	150,000	148,912.50	153,569.01
PUGET SOUND ENERGY 4.3% DUE 05-20-2045	SBD3J3P0	370,000	376,948.00	433,765.03
PUGET SOUND ENERGY 4.434% DUE 11-15-2041	SB469075	95,000	99,093.55	109,474.65
PVH CORP COM USD1	C693656100	4,991	494,506.51	440,355.93
PVH CORP COM USD1	C693656100	12,118	1,200,516.63	1,069,171.14
PVPTL BAYER US FIN II LLC 4.625% 06-25-2038	SBYZMHJ6	580,000	536,856.95	627,483.76
PVTPL AMERICAN TRANSMISSION SYS INC SR NT 5% DUE 09-01-2044	SBQH0Y35	70,000	75,289.20	89,413.58
PVTPL BAYER US FIN II LLC 4.7% 07-15-2064	SBYVQZP4	475,000	442,190.93	450,658.10
PVTPL CR SUISSE 1ST BSTN MTG SECS CORP SER 2002-P1 CL-A 144A VAR RT 3-25-32 BEO	C22540VK43	2,603	2,602.94	2,541.78
PVTPL DAIMLER FIN NORTH AMER LLC 3.1% DUE 08-15-2029	SBKFFV9G6	135,000	135,895.05	136,537.62
PVTPL DAYTON PWR & LT CO 3.95% DUE 06-15-2049	SBJKPFZ7	90,000	89,419.50	98,824.50
PVTPL DIAMOND 1 FIN CORP/DIAMOND 2 BNDS 144A 8.35% DUE 07-15-2046	SBD96MK3	365,000	440,558.91	481,415.73
PVTPL DISNEY WALT CO 6.65% DUE 11-15-2037	SBJYLSZ2	110,000	134,165.02	165,315.05
PVTPL EDF S A NT 6 DUE 01-22-2114 BEO	C268317AL8	250,000	256,581.20	303,083.91
PVTPL HALLIBURTON CO DEB 144A 7.6% DUE 08-15-2096 BEO	SB2QP9M7	135,000	197,047.09	192,138.87
PVTPL KEYSpan GAS EAST CORP CORPBOND 5.819% DUE 04-01-2041 BEO	SB5NKKP6	140,000	163,188.20	186,056.43
PVTPL KRAFT HEINZ FOODS CO 4.875% DUE 10-01-2049 BEO	SBK90KN3	475,000	468,212.25	479,630.86
PVTPL KRAFT HEINZ FOODS CO GTD SR NT 4.625% DUE 10-01-2039	SBK90KM2	280,000	276,684.80	281,452.20
PVTPL MONONGAHELA PWR 5.4 DUE 12-15-2043 BEO	SBGMTTQ5	60,000	64,779.92	80,439.91
PVTPL MOTIVA ENTERPRISES LLC SR NT 144A 6.85% DUE 01-15-2040/01-11-2010 BEO	SB5MMVT4	250,000	318,440.19	307,905.52
PVTPL MPLX LP 5.20% DUE 12-01-2047	SBJCRVP3	295,000	284,343.32	321,666.93
PVTPL NESTLE HLDGS INC 3.9% 09-24-2038	SBG0QJ50	280,000	274,927.51	323,479.50
PVTPL NORTHWESTERN MUT LIFE INS CO 3.625% 09-30-205	SBJXLHN4	262,000	237,752.67	267,926.21
PVTPL SABAL TRAIL TRANSM 4.832% DUE 05-01-2048	SBD0RRX3	300,000	299,647.90	350,073.20
PVTPL TEACHERS INS & 4.9% DUE 09-15-2044	SBQVC9R6	125,000	152,688.75	155,397.19
QUALCOMM INC 4.3% DUE 05-20-2047	SBF3KVD1	150,000	148,160.38	167,680.16
REALOGY HLDGS CORP COM	C75605Y106	32,557	886,646.40	217,480.76
REALOGY HLDGS CORP COM	C75605Y106	13,680	372,551.12	91,382.40
REGENCY CTRS L P 2.95% DUE 09-15-2029	SBJQZJV5	205,000	204,395.25	204,449.94
REGIONAL TRANSN DIST COLO SALES TAX REV 5.844% 11-01-2050 BEO TAXABLE	C759136QP2	60,000	75,272.40	91,745.40
REGIONS BK BIRMINGHAM ALA MT SUTRANCHE #SB 00001 6.45 06-26-2037	SB4SBQ37	50,000	63,431.00	65,550.64

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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, 2019

Security Description	CUSIP	Shares/ Par Value	Historical Cost	Current Market Value
REGIONS FINL CORP NEW COM	C7591EP100	32,659	\$ 324,983.41	\$ 516,665.38
REGIONS FINL CORP NEW COM	C7591EP100	79,341	811,095.83	1,255,174.62
REPUBLIC N Y CORP 7.2% DUE 07-15-2097	SB3D5P18	210,000	286,647.30	322,890.59
REPUBLIC OF COLOMBIA 5.2% DUE 05-15-2049	C195325DQ5	180,000	209,823.27	217,350.00
REPUBLIC OF INDONESIA 4.35% DUE 01-11-2048 REG	C455780CE4	40,000	43,758.93	44,102.91
REPUBLICA ORIENTAL DEL URUGUAY BD 4.975% DUE 04-20-2055 REG	SBD8R5F7	675,000	785,455.50	788,062.50
RESOLUTION FDG CORP FED BOOK ENTRY PRIN STRIPS GENERIC PRIN PMT 04-15-2030	S2739852	615,000	412,326.75	490,721.49
REYNOLDS AMERN INC FIXED 5.7% DUE 08-15-2035	SBZ0W055	445,000	525,481.72	496,693.01
REYNOLDS AMERN INC FIXED 5.85% DUE 08-15-2045	SBZ0HGQ3	115,000	120,279.65	127,256.21
ROCKWELL COLLINS 3.5% DUE 03-15-2027	SBYVBM6D6	280,000	279,538.00	298,746.48
ROCKWELL COLLINS 4.35% DUE 04-15-2047	SBYVBM6G9	685,000	733,717.34	800,251.68
ROGERS COMMUNICATIONS INC 4.35% 05-01-2049 REG	SBJYSCK6	255,000	254,150.85	293,436.94
RWJ BARNABAS HLTH 3.949% DUE 07-01-2046	SBJ12BR1	245,000	245,000.00	277,663.39
RYDER SYS INC COM	C783549108	22,519	1,558,888.36	1,165,808.63
RYDER SYS INC COM	C783549108	9,274	644,799.10	480,114.98
S CAROLINA ELEC & 4.6% DUE 06-15-2043	SBBHV6D7	195,000	194,025.00	236,143.78
S CAROLINA ELEC & 5.1% DUE 06-01-2065	SBY58YK4	515,000	572,283.20	684,377.13
SALES TAX SECURITIZATION CORP ILL 3.587% 01-01-2043 BEO TAXABLE	C79467BAR6	325,000	324,288.48	340,697.50
SALES TAX SECURITIZATION CORP ILL 3.82% 01-01-2048 BEO TAXABLE	SBG13YT6	445,000	445,000.00	482,838.35
SAN DIEGO CNTY CALIF REGL TRANSN COMMN SALES TAX REV 5.911% 04-01-2048 REG	SB5V2QH8	140,000	181,704.24	209,297.20
SAN DIEGO GAS & 4.15% DUE 05-15-2048	C797440BW3	210,000	209,071.80	239,119.23
SAN DIEGO GAS & 4.5% DUE 08-15-2040	SB65CRM3	135,000	139,251.15	156,762.12
SAN JOSE CALIF REDEV AGY SUCC AGY TX ALLOCATION 3.375 08-01-2034 BEO TAXABLE	SBYVZVK8	140,000	133,411.60	147,359.80
SHELL INTERNATIONAL FIN 4.55 DUE 08-12-2043 REG	SBCZQWS8	200,000	219,792.60	245,921.00
SHELL INTL FIN B V 3.625% DUE 08-21-2042	SB7C01S1	145,000	159,601.50	156,069.38
SHERWIN-WILLIAMS 2.95% DUE 08-15-2029	SBKDXGP2	210,000	208,987.86	210,397.06
SHERWIN-WILLIAMS 4.5% DUE 06-01-2047	SBDGKT18	105,000	98,793.45	117,665.09
SIMON PPTY GROUP L FIXED 2.45% 09-13-2029	SBKMGXW8	135,000	133,555.50	132,078.88
SIMON PPTY GROUP L FIXED 3.25% 09-13-2049	SBKMGXX9	135,000	134,461.35	131,893.20
SNAP-ON INC COM	C833034101	1,912	284,350.73	299,304.48
SNAP-ON INC COM	C833034101	4,646	690,949.16	727,284.84
SOUTHERN CALIF GAS CO 4.3% 01-15-2049	SBGHHQ74	125,000	124,943.75	148,348.55
SOUTHERN CO 4.25% DUE 07-01-2036	SBYT1517	320,000	321,265.60	346,444.55
SOUTHERN CO 4.4% DUE 07-01-2046	SBYT1540	190,000	207,616.28	211,701.10
SOUTH CAL EDISON 3.9 DUE 03-15-2043	SB91R9M7	115,000	114,313.45	120,738.52
SOUTH CAL EDISON 3.9% DUE 12-01-2041	SB70Y066	80,000	83,393.44	80,750.77
SOUTH CAL EDISON 4.05% DUE 03-15-2042	SB7RDY97	300,000	282,147.00	318,982.92
SOUTH CAL EDISON 6% DUE 01-15-2034	S2317894	250,000	317,095.00	315,173.28
SOUTH CAL GAS 3.75 DUE 09-15-2042	SB8DRYG7	290,000	286,096.60	313,167.99
SOUTH CAL GAS CO 3.95% DUE 02-15-2050	SBJQLGX4	300,000	299,271.00	339,190.59
SOUTH CO GAS CAP 3.95% DUE 10-01-2046	SBD30007	130,000	129,769.90	136,476.26
SOUTH COPPER CORP 5.25% DUE 11-08-2042	SB8FM8R9	190,000	204,076.90	214,058.46
SOUTH COPPER CORP 5.875% DUE 04-23-2045	SBWXV3J3	565,000	637,455.58	684,647.08
SOUTH COPPER CORP 7.5% DUE 07-27-2035	SB8Q7066	155,000	197,683.36	207,312.50
SOUTHWESTERN ELEC PWR CO 4.1% 09-15-2028	SBFNR3L4	275,000	275,304.63	304,687.09

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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, 2019

Security Description	CUSIP	Shares/ Par Value	Historical Cost	Current Market Value
SOUTHWESTERN PUBLIC SERVICE 08-09-2017 3.7% DUE 8-15-2047 BEO	SBD93QB3	70,000	\$ 69,597.50	\$ 75,586.27
SOUTHWESTN ELEC 6.2% DUE 03-15-2040	SB618D27	75,000	103,335.00	100,924.36
SPCL1 GEN ELEC CAP CORP 5.875% DUE 01-14-2038	SB2NJ7Z1	145,000	165,052.40	174,345.50
STANFORD HLTH CARE 3.795% DUE 11-15-2048	SBZ5ZP21	265,000	266,290.60	303,804.08
STANLEY BLACK & DECKER INC COM	C854502101	6,609	824,457.41	954,405.69
STANLEY BLACK & DECKER INC COM	C854502101	2,719	339,131.05	392,650.79
STARBUCKS CORP 4.3% DUE 06-15-2045	SBYYG2D8	165,000	158,795.45	181,421.72
STATOIL ASA 3.95 DUE 05-15-2043	SBLSP5D1	175,000	193,054.75	199,749.14
SUMITOMO MITSUI FINL GROUP INC FIXED 3.04% 07-16-2029	SBKQB3F2	640,000	640,000.00	654,643.42
SUMITOMO MITSUI FIXED 3.202% DUE 09-17-2029	SBJYDFP7	205,000	205,000.00	207,764.64
SUNCOR ENERGY INC 6.5% DUE 06-15-2038	SBBVJ660	185,000	225,092.10	254,750.36
SUNCOR ENERGY INC 7.15% DUE 02-01-2032	SB9B2M01	420,000	530,292.00	580,713.32
SUNOCO LOGISTICS 4.95% DUE 01-15-2043	SB8BHLQ8	600,000	534,533.70	607,780.02
SUNOCO LOGISTICS 5.3% DUE 04-01-2044	SBL9FKB3	250,000	258,384.70	264,094.42
SUNOCO LOGISTICS 5.35% DUE 05-15-2045	SBSN4Q84	465,000	444,653.42	498,923.54
SYSCO CORP 4.85% DUE 10-01-2045	SBZ974R1	70,000	68,029.50	84,591.41
TAMPA ELEC CO 4.45% DUE 06-15-2049	C875127BF8	90,000	89,540.10	108,635.96
TECHNI CN COM USD1	CG87110105	13,773	455,254.31	332,480.22
TECHNI CN COM USD1	CG87110105	31,874	876,100.11	769,438.36
TELEFONICA EMISIONES S A U 5.213% 03-08-2047 REG	SBYWMQF8	445,000	481,977.59	517,628.21
TELUS CORP 4.6% DUE 11-16-2048	C87971MBH5	190,000	187,355.10	223,615.76
TENNESSEE VY AUTH GLOBAL PWR BD 2009 SERC 5.25% DUE 09-15-2039 REG	SB4NTYJ8	395,000	487,256.20	559,109.47
TENNESSEE VY AUTH GLOBAL PWR BD SER A 4.25% DUE 09-15-2065 REG	SBYTX2R8	705,000	793,787.82	974,209.84
TEREX CORP NEW COM	C880779103	26,742	802,977.02	694,489.74
TEREX CORP NEW COM	C880779103	10,173	309,429.03	264,192.81
TEXAS INSTRS INC 2.25% DUE 09-04-2029	C882508BG8	225,000	225,571.50	221,508.81
TEXAS ST 5.517% 04-01-2039 BEO TAXABLE	SB78JF35	175,000	208,741.99	241,767.75
TEXAS TRANSN COMMN ST HWY FD REV 5.178% 04-01-2030 BEO TAXABLE	SB52BMP4	370,000	432,511.50	455,307.20
TIME WARNER CABLE 5.875% DUE 11-15-2040	SB66BW80	410,000	468,212.77	458,537.41
TIME WARNER CABLE 6.55% DUE 05-01-2037	SBBNNG20	665,000	704,080.14	798,339.37
TIME WARNER CABLE 6.75% DUE 06-15-2039	SB62X8Y8	150,000	162,033.00	183,365.12
TOTAL CAP INTL FIXED 2.829% 01-10-2030	SBK4NRX6	390,000	390,303.80	400,560.67
TRANSCANADA 4.75% DUE 05-15-2038	SBD366Y1	425,000	429,023.03	484,848.24
TRANSCANADA 5% DUE 10-16-2043	SBFF3376	115,000	133,538.00	132,722.66
TRANSCANADA 5.85% DUE 03-15-2036	SB11K5C2	90,000	98,120.70	110,957.80
TRANSCONT GAS PIPE LINE 4.0% 03-15-2028	SBF4YFR4	275,000	272,266.50	294,074.81
TRAVELERS COS INC 3.75% DUE 05-15-2046	SBD8BSC3	90,000	97,805.70	98,994.53
TRAVELERS COS INC 4% DUE 05-30-2047	SBDS6RM1	225,000	223,492.75	257,830.33
TRAVELERS COS INC 4.1% 03-04-2049	SBJLV1D4	110,000	109,585.30	128,536.93
TRAVELERS COS INC 4.3% 08-25-2045	SBYXMXW3	75,000	77,391.75	88,901.65
TRI-STATE 6% DUE 06-15-2040	SB60WT77	155,000	183,967.95	207,736.36
TRUSTEES BSTN UNIV 4.061% DUE 10-01-2048	SBF9MY3	110,000	110,000.00	133,307.65
TUFTS UNIV TAXABLE BD SER 2012A 5.017 DUE 04-15-2112	SB7ZWP15	80,000	80,000.00	105,469.91
TX EASTN TRANSM 7% DUE 07-15-2032	SBG49383	310,000	363,369.60	423,937.63
UNION ELEC CO 3.25% DUE 10-01-2049	SBKPGX14	85,000	84,708.45	85,236.04
UNION ELEC CO 3.9 DUE 09-15-2042	SB759FZ0	310,000	305,951.80	342,017.27
UNION PAC CORP 3.55% DUE 08-15-2039	SBKPHQ85	200,000	213,520.00	209,391.09

(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, 2019

Security Description	CUSIP	Shares/ Par Value	Historical Cost	Current Market Value
UNION PAC CORP 3.799% DUE 10-01-2051	SBDCWS88	75,000	\$ 72,873.75	\$ 80,197.76
UNION PAC CORP 3.875% DUE 02-01-2055	SBXVMD51	195,000	185,343.20	203,419.97
UNION PAC CORP 4.05% DUE 11-15-2045	SBYQGY41	215,000	239,630.40	236,414.51
UNION PAC CORP 4.25% DUE 04-15-2043	SB8Q73Y5	125,000	135,847.50	139,570.82
UNION PAC CORP 4.375% DUE 09-10-2038	SBYZGKC2	835,000	853,749.82	961,008.20
UNION PAC CORP 4.5% 09-10-2048	SBYZGKF5	135,000	161,211.60	161,086.95
UNION PACIFIC CORP 4.821 DUE 02-01-2044 BEO	SBJ7B6G6	155,000	183,146.45	185,682.03
UNITED MEXICAN STATES 4.5% DUE 04-22-2029 REG	C91087BAF7	1,140,000	1,174,186.42	1,238,336.40
UNITED MEXICAN STATES 4.5% DUE 01-31-2050 REG	C91087BAG5	1,185,000	1,195,524.99	1,246,797.75
UNITED MEXICAN STS 4.6% DUE 01-23-2046	C91086QBF4	615,000	588,457.17	654,341.55
UNITED STATES OF AMER TREAS BONDS DTD 05/15/2016 2.5% DUE 05-15-2046 REG	SBYZ2TS9	10,810,000	9,732,090.66	11,641,863.23
UNITED STATES T-BOND 2.875% 05-15-2049	SBK1Wfy3	1,710,000	1,978,994.85	1,994,354.29
UNITED STATES TREAS BDS 2.25% DUE 08-15-2046	SBZ56WJ0	860,000	855,565.67	881,903.13
UNITED STATES TREAS BDS 2.875% DUE 11-15-2046	SBZ1BP67	5,405,000	5,285,768.47	6,254,176.20
UNITED STATES TREAS BDS 0 DEB 15/02/2040USD1000 4.625	SBZ56W90	1,105,000	1,428,526.83	1,599,616.99
UNITED STATES TREAS BDS 00205 4.375% DUE 02-15-2038 REG	SBD0CMD3	5,000	6,159.37	6,933.79
UNITED STATES TREAS BDS 00245 2.875% DUE 08-15-2045 REG	SBYSJ1Z8	980,000	1,159,289.92	1,129,258.60
UNITED STATES TREAS BDS 2.875 DUE DUE 05-15-2043	SB8W8CX4	2,630,000	2,576,957.58	3,015,356.65
UNITED STATES TREAS BDS 3% DUE 02-15-2047 REG	SBDRJ2Q0	3,685,000	3,564,122.25	4,368,308.41
UNITED STATES TREAS BDS 3% DUE 05-15-2047 REG	SBF0T9Z9	24,940,000	26,443,015.04	29,552,925.84
UNITED STATES TREAS BDS 3.0% DUE 02-15-2048	SBG0D0F5	900,000	1,065,786.89	1,068,574.22
UNITED STATES TREAS BDS 3.125 DUE 08-15-2044	SBPYD753	605,000	747,870.34	724,889.26
UNITED STATES TREAS BDS 3.375 05-15-2044REG	SBYQLTW9	14,710,000	18,042,281.39	18,322,569.18
UNITED STATES TREAS BDS 3.625 DUE 02-15-2044 TBOND	SBJT0ZC0	4,335,000	5,182,898.00	5,604,003.54
UNITED STATES TREAS BDS 3.625 DUE 08-15-2043	SBCZQWC2	7,305,000	8,244,425.71	9,421,452.52
UNITED STATES TREAS BDS BD 3.125% DUE 02-15-2043 REG	SB89T3Q0	10,485,000	10,812,801.57	12,505,410.33
UNITED STATES TREAS BDS BD 3.75% DUE 08-15-2041 REG	SBZ56WG7	3,560,000	4,749,562.75	4,638,985.95
UNITED STATES TREAS BDS BDS 3% DUE 05-15-2042 REG	SBYQLTY1	2,170,000	2,473,028.52	2,537,204.69
UNITED STATES TREAS BDS DTD 00206 4.5% DUE 05-15-2038 RE	SBSTJVV1	1,130,000	1,410,822.65	1,592,726.17
UNITED STATES TREAS BDS DTD 00209 3.5% DUE 02-15-2039 RE	SBYQLTX0	2,445,000	2,749,757.78	3,062,744.53
UNITED STATES TREAS BDS DTD 00210 4.25% DUE 05-15-2039 REG	SBYQLTZ2	1,545,000	2,044,587.70	2,127,996.09
UNITED STATES TREAS BDS DTD 00219 4.25% DUE 11-15-2040 REG	SBYQLV01	1,040,000	1,295,308.11	1,443,284.38
UNITED STATES TREAS BDS DTD 11/15/2012 2.75% DUE 11-15-2042 REG	SBZ56WH8	2,980,000	2,753,570.35	3,344,002.35
UNITED STATES TREAS BDS TBOND FIXED 3% 02-15-2049	SBJ7G9G2	860,000	1,007,046.24	1,025,382.03
UNITED STATES TREAS BILLS DTD 0.0% 12-05-2019	C912796RN1	470,000	467,909.75	468,485.09
UNITED STATES TREAS NTS DTD 08/15/2019 1.625% DUE 08-15-2029 REG	SBK9DLB7	1,565,000	1,560,399.34	1,557,786.32
UNITED TECHNOLOGIES CORP 4.125% 11-16-2028	SBYVN9F3	315,000	313,877.50	356,386.56
UNITED TECHNOLOGIES CORP 4.15% 05-15-2045	SBWTZ6W3	390,000	376,963.35	447,307.37
UNITED TECHNOLOGIES CORP 4.45% 11-16-2038	SBYVN9N1	100,000	106,468.00	118,899.96
UNITEDHEALTH GROUP 3.5% DUE 08-15-2039	SBHKDKY1	210,000	207,933.60	218,607.81
UNITEDHEALTH GROUP 3.7% DUE 08-15-2049	SBHKDL04	300,000	298,968.00	317,628.34
UNITEDHEALTH GROUP 3.75% 10-15-2047	SBYZLN95	290,000	287,109.54	306,837.18
UNITEDHEALTH GROUP 3.875% DUE 08-15-2059	SBHKDL15	320,000	318,207.79	339,314.21
UNITEDHEALTH GROUP 4.2% DUE 01-15-2047	SBZ0X5W0	75,000	77,448.00	85,223.98
UNITEDHEALTH GROUP 4.25% DUE 04-15-2047	SBD9GGT0	255,000	281,471.55	289,613.95

(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, 2019

Security Description	CUSIP	Shares/ Par Value	Historical Cost	Current Market Value
UNITEDHEALTH GROUP 4.625% DUE 11-15-2041	SB76MDD2	185,000	\$ 188,328.15	\$ 218,847.67
UNITEDHEALTH GROUP 4.75% DUE 07-15-2045	SBYTRVP1	110,000	119,007.90	133,690.19
UNITEDHEALTH GROUP 6.625% DUE 11-15-2037	SB2PPW63	150,000	212,262.00	216,846.80
UNITEDHEALTH GROUP FIXED 4.25% DUE 06-15-2048	SBG08PD3	1,115,000	1,148,998.10	1,280,140.31
UNITEDHEALTH GROUP INC 4.45% DUE 12-15-2048 REG	SBHSSQ40	65,000	66,881.40	76,865.67
UNIV CALIF REGTS MED CTR POOLED REV 6.583% 05-15-2049 BEO TAXABLE	SB8C1VQ9	105,000	143,686.20	158,068.05
UNIV NOTRE DAME DU 3.438% DUE 02-15-2045	SBFBN2W8	165,000	164,541.05	182,042.60
UNIV PA TRUSTEES 3.61% DUE 02-15-2119	SBJQ1ZM6	75,000	75,000.00	82,323.38
UNIV SOUTH CAL 3.841% DUE 10-01-2047	SBYYHTX0	110,000	110,000.00	131,007.40
UNIVERSITY CALIF REVS 4.601% 05-15-2031 BEO TAXABLE	SBFG2Y91	340,000	340,000.00	399,687.00
UNIVERSITY CALIF REVS 4.767% 05-15-2115 BEO TAXABLE	SBYSZTY1	315,000	315,000.00	405,981.45
UNIVERSITY CHICAGO 4.003% DUE 10-01-2053	SBF5K5Z9	135,000	135,000.00	165,288.81
UNIVERSITY VA UNIV REVS 4.179% 09-01-2117 BEO TAXABLE	SBJN9P56	60,000	60,000.00	75,055.80
UNIVERSITY VA UNIV REVS 6.2% 09-01-2039 BEO TAXABLE	SB3XQJ28	345,000	465,726.89	524,099.85
US TREAS BDS 0 TREAS NT 15/11/2039 USD1000 4.375 DUE 11-15-2039 REG	SBYQLV23	1,270,000	1,688,256.64	1,781,522.27
US TREAS BDS 4.375 DUE 05-15-2040 REG	SBZ56WC3	3,375,000	4,119,078.05	4,746,752.92
US TREAS BDS DTD 05-16-2011 4.375 DUE 05-15-2041 REG	SBYQLV12	4,585,000	5,835,410.59	6,480,610.94
UTD PARCEL SVC INC 3.4% DUE 09-01-2049	SBJQZJX7	575,000	572,948.00	578,581.55
UTD TECHNOLOGIES 3.75% DUE 11-01-2046	SBZ1JMC6	200,000	191,572.50	220,074.86
UTD TECHNOLOGIES 4.05% DUE 05-04-2047	SBD8Z3T7	100,000	93,068.00	114,897.22
UTD TECHNOLOGIES 4.5% DUE 06-01-2042	SB8J6DZ0	330,000	316,091.52	395,190.58
UTD TECHNOLOGIES 4.625% DUE 11-16-2048	SBYVN9P3	140,000	172,342.80	174,791.80
UTD TECHNOLOGIES 7.5% DUE 09-15-2029	S2521996	120,000	169,880.40	168,896.53
VA ELEC & PWR CO 3.5% DUE 03-15-2027	SBF2NLX1	665,000	664,388.20	709,400.73
VALE OVERSEAS LTD 6.875% DUE 11-10-2039	SB5B54D9	275,000	317,021.32	350,284.00
VALE OVERSEAS LTD 6.875% DUE 11-21-2036	SB1HMKF0	161,000	178,820.40	203,987.00
VALE S A 5.625% DUE 09-11-2042	SB4M6ZX1	215,000	215,787.50	241,337.50
VALERO ENERGY CORP 6.625% DUE 06-15-2037	SB1YLTG4	245,000	285,265.55	317,021.50
VERIZON 3.85% DUE 11-01-2042	SB8HCRP8	300,000	323,692.90	320,120.06
VERIZON 4.125% DUE 08-15-2046	SBY7RR99	345,000	343,373.85	384,368.28
VERIZON 4.272% DUE 01-15-2036	SBYRLRK2	145,000	166,913.85	163,044.62
VERIZON 4.5% DUE 08-10-2033	SBF22PM5	420,000	442,325.64	487,679.11
VERIZON 4.75% DUE 11-01-2041	SBBNBGK8	305,000	355,517.15	361,733.43
VERIZON 4.812% DUE 03-15-2039	SBDFLJN4	835,000	815,536.39	1,000,792.28
VERIZON 4.862% DUE 08-21-2046	SBXVMD62	205,000	221,907.47	250,383.64
VERIZON 5.012% DUE 04-15-2049	SBDFLJP6	695,000	813,188.89	873,840.95
VERIZON 5.5% DUE 03-16-2047	SBYZNV86	105,000	117,188.40	138,580.94
VERIZON COMMUNICATIONS 4.4% DUE 11-01-2034 REG	SBSBN5N1	80,000	81,069.68	91,515.52
VERIZON COMMUNICATIONS 4.522% 09-15-2048	SBYRLSF4	665,000	738,997.65	786,278.68
VERIZON COMMUNICATIONS BNDS 5.25% DUE 03-16-2037 REG	SBYZKXZ8	365,000	436,894.95	451,892.65
VISA INC 4.3% DUE 12-14-2045	SBYPHFN1	455,000	507,748.45	564,629.90
VODAFONE GROUP PLC 4.25% DUE 09-17-2050 REG	C92857WBU3	640,000	638,552.70	651,897.28
VODAFONE GROUP PLC 5% DUE 05-30-2038	SBFMLP11	70,000	68,972.97	79,991.17
VODAFONE GROUP PLC 5.25% DUE 05-30-2048	SBFMLP22	80,000	80,371.81	92,730.77
VODAFONE GROUP PLC NEW 4.875% DUE 06-19-2049 REG	SBJQ2JX8	130,000	128,089.15	144,748.27
VOYA FINL INC COM	C929089100	8,342	230,024.89	454,138.48

(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, 2019

Security Description	CUSIP	Shares/ Par Value	Historical Cost	Current Market Value
VOYA FINL INC COM	C929089100	21,166	\$ 564,976.59	\$ 1,152,277.04
WA GAS LT CO 3.796% DUE 09-15-2046	SBDHDQP9	150,000	147,792.00	157,893.73
WA GAS LT CO FIXED 3.65% DUE 09-15-2049	SBJX5LC3	190,000	189,038.60	194,369.76
WABTEC CORP COM	C929740108	10,700	783,669.26	768,902.00
WABTEC CORP COM	C929740108	4,405	322,448.25	316,543.30
WACHOVIA BK NATL ASSN MEDIUM TERM SUB BK TRANCHE # SB 00009 6.6 DUE 01-15-2038	SB7XGYR8	285,000	371,308.55	406,484.94
WALMART INC 2.375% DUE 09-24-2029	SBKS6GQ7	145,000	145,189.95	146,127.10
WALMART INC 2.95% DUE 09-24-2049	SBKS6GR8	365,000	359,627.20	367,415.73
WALMART INC 3.25% 07-08-2029	SBJK4BT0	505,000	508,271.65	545,543.76
WALMART INC 3.625% DUE 12-15-2047	SBYZLWX2	100,000	111,802.00	112,331.80
WALMART INC 3.95% DUE 06-28-2038	SBGLQSV5	430,000	432,955.16	503,723.85
WALMART INC 5% DUE 10-25-2040	SBG49725	90,000	98,718.30	118,570.72
WASTE MGMT INC DEL 4.0% DUE 07-15-2039	SBK0Y5X9	95,000	94,901.20	107,903.12
WELLPOINT INC 4.625 DUE 05-15-2042	SB87XCP6	140,000	150,665.20	154,968.82
WELLPOINT INC 4.85% DUE 08-15-2054	C94973VBL0	75,000	70,812.75	84,897.20
WELLPOINT INC 5.1% DUE 01-15-2044	SBCSCZN9	220,000	223,119.60	256,237.97
WELLS FARGO & CO 3.9% DUE 05-01-2045	SBX2H0V0	155,000	169,101.90	174,927.05
WELLS FARGO & CO 4.9% DUE 11-17-2045	SBYQ29R7	225,000	224,971.00	267,566.49
WELLS FARGO & CO 5.375% DUE 02-07-2035	SBG496Q2	60,000	68,350.80	76,746.60
WELLS FARGO & CO 5.375% DUE 11-02-2043	SBG48MR2	80,000	100,277.60	100,363.26
WELLS FARGO & CO NEW MEDIUM TERM SR 4.65% 11-04-2044	SBS9FPF1	80,000	82,123.26	92,437.77
WESLEYAN UNIV CONN 4.781% DUE 07-01-2116	SBYYH7Z8	170,000	170,000.00	203,671.47
WESTAR ENERGY INC 4.1% DUE 04-01-2043	SB95XFC3	65,000	67,258.75	73,583.80
WESTLAKE CHEM CORP 5% DUE 08-15-2046	SBDZFV41	325,000	313,703.75	349,075.89
WESTN GAS PARTNERS 5.3% 03-01-2048	C958254AJ3	295,000	292,548.55	255,875.99
WESTVACO CORP DEL 7.95% DUE 02-15-2031	S2721699	40,000	49,338.00	55,332.53
WESTVACO CORP DEL 8.2% DUE 01-15-2030	S2546814	135,000	164,245.09	184,814.18
WI TREASURY SEC 3.375% DUE 11-15-2048 REG	SBGRW851	13,795,000	15,879,885.92	17,577,308.82
WILLIAM MARSH RICE 3.774% DUE 05-15-2055	SBWX1XY8	225,000	225,000.00	258,376.33
WILLIAMS COS INC 5.75% DUE 06-24-2044	SBNJZZV2	75,000	87,777.00	86,549.87
WILLIAMS PARTNERS 5.1% DUE 09-15-2045	SBW3SWW0	350,000	377,325.00	385,330.72
WILLIAMS PARTNERS 5.4% DUE 03-04-2044	SBKGRXP0	100,000	67,039.00	112,051.41
WILLIAMS PARTNERS 5.8 DUE 11-15-2043	SBG0SQL8	220,000	179,141.20	255,571.64
WILLIS N AMER INC 3.875% DUE 09-15-2049	SBKLM5W2	210,000	209,149.50	205,383.87
WILLIS-KNIGHTON 4.813% DUE 09-01-2048	SBHNG1G6	175,000	175,000.00	218,974.59
WYETH NT 5.95 DUE 04-01-2037/03-27-2007 BEO	SB91ZLT2	170,000	220,523.30	230,917.55
ZOETIS INC FIXED 3.9% DUE 08-20-2028	SBF8QNX8	300,000	299,433.00	328,262.99
ZOETIS INC FIXED 4.45% DUE 08-20-2048	SBDTYMK7	170,000	182,461.00	201,063.92

\$ 2,150,907,980.48

* 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, 2019**

(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	\$ 169,267,624	\$ -	\$ -	656	\$ -	\$ 169,267,624	\$ 169,267,624	\$ -
	Collective Short Term Invt Fund		171,799,244		293		171,799,244	171,799,244	
By broker—none									