The Aerospace Retiree Medical Plan

Employer ID No.: 95-2102389
Plan No.: 503

Financial Statements as of and for the
Years Ended September 30, 2014 and 2013,
Supplemental Schedules as of and for the
Year Ended September 30, 2014,
and Independent Auditors' Report

THE AEROSPACE RETIREE MEDICAL PLAN

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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.

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INDEPENDENT AUDITORS' REPORT

To the Plan Administrator of
the Aerospace Retiree Medical Plan:

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of the Aerospace Retiree Medical Plan (the "Plan"), which comprise the statements of net assets available for benefits and of plan's benefit obligations as of September 30, 2014 and 2013, and the related statements of changes in net assets available for benefits and of changes in plan's benefit obligations 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.

Auditors' 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 4, 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 certifications from the trustee as of and for the years ended September 30, 2014 and 2013, 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 schedules, as listed in the table of contents, 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 the purpose 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 Department of Labor 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.

Deloitte & Touche LLP

June 26, 2015

THE AEROSPACE RETIREE MEDICAL PLAN

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
AS OF SEPTEMBER 30, 2014 AND 2013
(In thousands)

	2014	2013
ASSETS:		
Investments—at fair value (Notes 2, 4, and 7):		
Commingled trust funds	$ 155,298	$ 147,219
Short-term investment fund	1,165	265
Total investments—at fair value	156,463	147,484
Receivables—participant contributions	134	148
Total assets	156,597	147,632
LIABILITIES—Fees payable	40	38
NET ASSETS AVAILABLE FOR BENEFITS	$ 156,557	$ 147,594

See notes to financial statements.

THE AEROSPACE RETIREE MEDICAL PLAN

STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
FOR THE YEARS ENDED SEPTEMBER 30, 2014 AND 2013
(In thousands)

	2014	2013
CONTRIBUTIONS (Note 3):		
Participant contributions	$ 7,443	$ 6,311
Employer contributions		491
Total contributions	7,443	6,802
INVESTMENT INCOME (Note 4):		
Net appreciation in fair value of investments	12,467	12,813
Dividends	2,081	2,064
Interest income	1,333	1,413
Fees and expenses	(158)	(149)
Total investment income	15,723	16,141
PAYMENTS TO PROVIDE MEDICAL COVERAGE TO PARTICIPANTS OR BENEFICIARIES	(14,203)	(13,162)
INCREASE IN NET ASSETS	8,963	9,781
NET ASSETS AVAILABLE FOR BENEFITS:		
Beginning of year	147,594	137,813
End of year	$ 156,557	$ 147,594

See notes to financial statements.

THE AEROSPACE RETIREE MEDICAL PLAN

STATEMENTS OF PLAN'S BENEFIT OBLIGATIONS
AS OF SEPTEMBER 30, 2014 AND 2013
(In thousands)

	2014	2013
RETIREE MEDICAL BENEFIT OBLIGATIONS:		
Retired participants and beneficiaries	$ 92,037	$ 84,569
Other participants fully eligible for benefits	46,951	41,289
Participants not yet fully eligible for benefits	81,148	60,469
PLAN'S TOTAL BENEFIT OBLIGATIONS	$ 220,136	$ 186,327

See notes to financial statements.

THE AEROSPACE RETIREE MEDICAL PLAN

STATEMENTS OF CHANGES IN PLAN'S BENEFIT OBLIGATIONS
FOR THE YEARS ENDED SEPTEMBER 30, 2014 AND 2013
(In thousands)

	2014	2013
RETIREE MEDICAL BENEFIT OBLIGATIONS:		
Balance—beginning of year	$ 186,327	$ 211,139
Increase (decrease) during the year attributable to:		
Benefits earned	4,404	5,513
Interest	9,313	7,883
Benefit payments and expenses—net of retiree contributions	(6,760)	(6,850)
Changes in other actuarial assumptions and losses/(gains) (Note 2)	26,852	(31,358)
PLAN'S TOTAL BENEFIT OBLIGATIONS—End of year	$ 220,136	$ 186,327

See notes to financial statements.

1. DESCRIPTION OF THE PLAN

The following brief description of The Aerospace Retiree Medical Plan (the “Plan”) is provided for general information purposes only. Participants should refer to the Plan document for more complete information.

General—The Plan is a defined benefit health and welfare plan sponsored by The Aerospace Corporation (“Aerospace” or the “Plan’s Sponsor”) and was established to provide supplemental payments for various health care services for eligible retired employees, spouses, and dependents. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA). The Aerospace Retiree Medical Plan Committee (the “Committee”) controls and manages the operation and administration of the Plan. Northern Trust Company (the “Trustee”) (see Note 8) serves as the trustee and recordkeeper, and Mercer is the actuary for the Plan.

Benefits—The principal benefits provided under the Plan are supplemental payments for insurance premiums that cover health benefit services, including hospital, medical, prescription drug, and mental health. Participants are required to pay their cost-sharing portion of the premium, if any, which is the amount not paid by the Plan. Cost-sharing amounts to pay insurance premiums are normally deducted monthly from the retirees’ pension checks received from the Aerospace Employees’ Retirement Plan. During fiscal year 2014, the Plan’s Sponsor established a self-insured medical plan that includes coverage of pre-Medicare eligible Plan participants. For these participants, which are less than 5% of total Plan participants, the Plan pays the participants’ benefits directly to the Plan’s Sponsor.

Eligibility—Substantially, all employees who have retired from active service and have completed the required length of continuous service, as stated in the Plan document, are eligible to participate in the Plan. The Plan document describes detailed eligibility requirements and benefits for retirees, employees, spouses, and dependents.

Contributions—Contributions under the Plan are made by Aerospace and participants in amounts determined by Aerospace to meet funding requirements and the requirements of participant cost sharing, respectively. A portion of the cost of retiree medical insurance premiums paid by the Plan to various insurance carriers is called the Defined Dollar Benefit (DDB). The DDB amount is based on whether the participant is Medicare eligible and whether the participant has elected to provide medical benefit coverage to one or more dependents. Effective January 1, 2010, the DDB amount is based on whether or not a participant has elected to provide medical benefit coverage for the retiree only, or retiree, plus dependents. Retiree medical benefits are not vested.

In addition to the deductibles and copayments, participant contributions in 2014 and 2013 were as follows:

Participants Hired or Rehired	Participant Contribution
(A) Before July 1, 1987	(A) The difference between the total premium due to the insurance carrier for medical coverage selected and the DDB.
(B) On or after July 1, 1987	(B) The difference between the total premium due to the insurance carrier for medical coverage selected and the DDB, plus a portion of the DDB, based on a service-related percentage, which is defined below.

The service-related percentage is 66% for participants who completed 10 years of service prior to retirement, less 3% for each year of service in excess of 10 years. After 32 years of service, the service-related percentage is zero.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

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

Use of Estimates—The preparation of financial statements in conformity with GAAP requires management to make estimates and assumptions that affect the reported amounts of assets, liabilities, benefit obligations, and changes therein, and disclosure of contingent assets and liabilities. Actual results could differ from those estimates.

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

Investment Valuation and Income Recognition—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 7 for discussion of fair value measurements.

Investments are valued based upon quoted market prices (when available), or upon values provided by third-party services, or the underlying securities for investments held in commingled trust funds on the last day of the Plan year. Securities and other assets for which market quotations are not readily available or for which the above valuation procedures are deemed not to reflect fair value, are valued in a manner that is intended to reflect their fair value as determined in accordance with procedures approved by the Committee.

Purchases and sales of securities are recorded on a 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.

Administrative Expenses—Administrative expenses of the Plan are paid by the Plan's Sponsor as provided in the Plan document.

New Health Care Legislation—The Patient Protection and Affordable Care Act and the Health Care and Education Reconciliation Act became law during March 2010. These laws will affect Aerospace's future costs of providing health benefits to its employees beginning in 2013 and beyond. The Plan continues to assess the extent to which the provisions of the new laws will affect its postretirement benefit obligation.

Subsequent Events—For the year ended September 30, 2014, subsequent events were evaluated by management through June 26, 2015, the date these financial statements were available to be issued.

Retiree Medical Benefits—The retiree medical benefit obligation includes the actuarial present value of those estimated future benefits that are attributable to employee service rendered to September 30, 2014 and 2013, reduced by the actuarial present value of contributions expected to be received in the future from current Plan participants. Retiree medical benefits include future benefits expected to be paid on behalf of either (1) currently eligible retired employees and their spouses and dependents or (2) active employees and their spouses and dependents who are expected to receive benefits from the Plan in the future. Prior to an employee's eligibility date, the retiree medical benefit obligation is the portion of the expected retiree medical benefit obligation that is attributed to that employee's service rendered to the valuation date.

The actuarial present value of the expected retiree medical benefit obligation is determined by the Plan's independent actuary, and is the amount that results from applying actuarial assumptions to historical premium cost data to project the cost of future premiums and to adjust such estimates for the time value of money (through discounts for interest), estimated increase in the amount of benefits expected to be paid by the Plan, and the probability of payment (by expected participation and decrements, such as those for death, disability, withdrawal, or retirement) between the valuation date and the expected date of payment; and to reflect the portion of those costs expected to be covered by Medicare, the retired participants, and other providers.

For measurement purposes, indemnity health care cost trend rates were assumed to be 9.0% and 8.5% for 2015 and 2014, respectively, and gradually decrease to 4.5% in the year 2029 and remain at that level thereafter; HMO health care cost trend rates were assumed to be 7.5% for 2015 and 2014, and gradually decrease to 4.5% in the year 2029 and remain at that level thereafter; and Medicare and Medicaid Services Average Annual Per Capita Cost health care cost trend rates were assumed to be 5.5% in the year 2015, 5.0% in the year 2016, and 4.5% thereafter. Medicare and Medicaid Services Average Annual Per Capita Cost health care cost trend rates were assumed to be 5.5% in the year 2014 and 4.5% thereafter.

The other significant assumptions used in the valuations as of September 30, 2014 and 2013, consist of the following:

a. Discount rate—4.5% for 2014; 5.1% for 2013
b. Investment return—7.5% compounded annually for 2014 and 2013

c. Mortality—Mercer Modified RP-2014 White Collar Mortality Table with Fully Generational Projection Scale for 2014 and RP2000 White Collar Combined Mortality Table with 17-Year Projection for 2013
d. Retirement—Ranges from age 55 to age 70
e. Termination rate—Varies by age and service
f. DDB increase rate—4.0% for 2014 and 2013

The weighted-average health care cost trend rate assumption has an effect on the amounts reported in the accompanying financial statements. If the assumed rate increased by 1% point in each year, it would increase the obligations as of September 30, 2014 and 2013, by $9 and $5 (in thousands), respectively.

The foregoing 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 the retiree medical benefit obligations.

Recent Accounting Pronouncement—In May 2015, the Financial Accounting Standards Board (FASB) issued Accounting Standards Update (ASU) No. 2015-07, *Fair Value Measurement: Disclosures for Investments in Certain Entities that Calculate Net Asset Value per Share (or its Equivalent),* which amends Accounting Standards Codification (ASC) 820, *Fair Value Measurement*. ASU No. 2015-07 removes the requirement to categorize, within the fair value hierarchy, all investments for which fair value is measured using the net asset value (NAV) per share practical expedient. The amendments also remove the requirement to make certain disclosures for all investments that are eligible to be measured at fair value using the NAV per share practical expedient. Rather, those disclosures are limited to investments for which the entity has elected to measure the fair value using that practical expedient. The amendments are effective for years beginning after December 15, 2016, with early application permitted. The Plan's management does not expect ASU No. 2015-07 to have a substantial impact on its financial statements.

3. BENEFIT OBLIGATIONS FUNDING

The Plan was not fully funded for the years ended September 30, 2014 and 2013, and Aerospace determines the requirement to make a contribution based on an actuarial determination of the amount eligible for reimbursement under government contracts. It is expected that the deficiency of net assets over benefit obligations at September 30, 2014 and 2013, will be funded through future increases in Aerospace's contribution and participants' contributions.

4. INFORMATION CERTIFIED BY THE TRUSTEE

The following is a summary of the unaudited information (in thousands) regarding the Plan as of and for the years ended September 30, 2014 and 2013, included in the Plan's financial statements and supplemental schedules, that was prepared by or derived from information prepared by the Trustee and furnished to the Plan administrator. The Plan administrator has obtained certifications from the Trustee that the following information is complete and accurate:

	2014	2013
Statements of net assets available for benefits—investments at fair value:		
Commingled trust funds	$ 155,298	$ 147,219
Short-term investment fund	1,165	265
Statements of changes in net assets available for benefits:		
Dividends	2,081	2,064
Interest income	1,333	1,413
Net appreciation in fair value of investments—commingled trust funds	12,467	12,813

Supplemental schedules: All investment balances and information included in the supplemental schedule of assets (held at end of year) as of September 30, 2014, and the supplemental schedule of reportable transactions for the year ended September 30, 2014.

Note 7: All investment balances and related investment information, excluding the classification of investments by level in Note 7.

The investments held by the Plan at September 30, 2014, that represent 5% or more of the Plan's net assets available for benefits are as follows (in thousands):

CF Blackrock Mortgage-Backed Securities	$ 13,743
CF Blackrock Int Govt/Corp. Bond Index Fund B	19,332
CF Blackrock U.S. Debt Index Fund B	24,778
CF Blackrock ACWI EX-US Superfund B	16,470
CF Blackrock Russell 3000 Alpha Tilts Fund B	17,793
CF Blackrock U.S. Equity Market Fund B	63,182

During 2014, the Plan's investments (including gains and losses on investments bought and sold, as well as held during the year) appreciated in value by $12,467 (in thousands).

5. PLAN TERMINATION

Although Aerospace has not expressed any intent to do so, Aerospace reserves the right to amend, change, modify, or terminate the Plan at any time. Aerospace's decision to amend, change, modify, or terminate the Plan may be due to changes in federal or state laws governing welfare benefits; the requirements of the Internal Revenue Code (the "Code"); the requirements of ERISA, as amended; the provisions of a contract or a policy involving an insurance company; the requirements for cost reimbursement under government contracts; or for any other reason.

Upon discontinuance or termination of the Plan, if the Plan's assets are more than sufficient to satisfy the liabilities with respect to the Plan, the remainder of the Plan's assets shall be paid to Aerospace.

6. INCOME TAXES

The Plan's Sponsor believes that the Plan is designed and is currently being operated in compliance with the applicable provisions of the Code. As such, 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 is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress. The Plan administrator believes it is no longer subject to income tax examination for tax years prior to 2010.

7. FAIR VALUE MEASUREMENTS

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 may use 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—The Plan does not have any assets or liabilities that are subject to ASC 820 that fall into this category.

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 commingled trust funds and short-term investment funds. 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 fund's net assets at fair value by its units outstanding at the valuation date, commonly referred to as NAV.

Net Asset Values—The fair market values of commingled trust funds and short-term investment funds were based on the reported NAV, which is used 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.

Commingled Fund Strategies—Commingled equity funds held by the Plan employ individual strategies that may invest broadly in the equity securities of US and non-US companies in a wide range of industries and market capitalizations. Commingled fixed-income funds held by the Plan may invest in US and non-US fixed-income products in a broad or narrow range of products or sectors (e.g., corporate, US or foreign governments, and mortgage or asset-backed). Fixed-income maturities range from short to long duration depending on individual fund strategy, and generally the fixed-income holdings are investment grade.

As of September 30, 2014 and 2013, the fair values of the short-term investments of $1,165 and $265 (in thousands), respectively, and commingled trust funds of $155,298 and $147,219 (in thousands), respectively, were based upon NAV. As of September 30, 2014 and 2013, there were no unfunded commitments, all had daily redemption frequencies, or 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 $17,793 and $14,982 (in thousands), respectively, for which redemptions are made only at month-end with a two-day notice period.

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.

The Plan's investment policy has been established with a diversified asset allocation that aims to balance return generation and volatility. The long-term objective is for the Plan to continue to be well-funded allowing this plan to provide a strong DDB for the retirees at a reasonable contribution level for Aerospace. The primary asset classes utilized to attain these objectives are equity and debt securities, with target allocations of 60% and 40%, respectively.

Items measured at fair value (in thousands) on a recurring basis subject to the disclosure requirements of ASC 820 as of September 30, 2014, are as follows (see Note 4):

Description	**Level 1**	**Level 2**	**Level 3**	**Total**
Short-term investments	$ -	$ 1,165	$ -	$ 1,165
Commingled funds—domestic equity		80,975		80,975
Commingled funds—international equity		16,470		16,470
Commingled funds—fixed-income securities		57,853		57,853
Total	$ -	$ 156,463	$ -	$ 156,463

There were no transfers of financial instruments between the three levels of the fair value hierarchy during the year ended September 30, 2014.

Items measured at fair value (in thousands) on a recurring basis subject to the disclosure requirements of ASC 820 as of September 30, 2013, are as follows (see Note 4):

Description	**Level 1**	**Level 2**	**Level 3**	**Total**
Short-term investment fund	$ -	$ 265	$ -	$ 265
Commingled trust funds:				
Commingled trust funds—common stock		91,321		91,321
Commingled trust funds—government and agency securities		55,898		55,898
Total	$ -	$ 147,484	$ -	$ 147,484

There were no transfers of financial instruments between the three levels of the fair value hierarchy during the year ended September 30, 2013.

8. EXEMPT PARTY-IN-INTEREST TRANSACTIONS

The short-term investment fund is managed by the Trustee. The Trustee is the trustee of the Plan. Fees paid by the Plan for the investment management services are included as a reduction of the return earned on the fund and were based on customary and reasonable rates for such services.

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SUPPLEMENTAL SCHEDULES

THE AEROSPACE RETIREE MEDICAL PLAN

Employer ID No.: 95-2102389
Plan No.: 503

FORM 5500, SCHEDULE H, PART IV, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF SEPTEMBER 30, 2014

Security Description	CUSIP	Shares/ Par Value	Historical Cost	Current Value
CF BLACKROCK ACWI EX-U.S. SUPERFUND B	0669HHCF1	634,473	$ 18,510,812	$ 16,470,006
CF BLACKROCK INT GOVT/CORP BD INDEX FD B	067983CF1	659,927	17,704,627	19,331,585
CF BLACKROCK MONEY MKT FD B	066479CF1	258	258	258
CF BLACKROCK MORTGAGE-BACKED SECURITIES	0673809M9	337,934	12,744,882	13,742,998
CF BLACKROCK RUSSELL 3000 ALPHA TILTS FD B	066196CF1	336,143	21,208,125	17,793,415
CF BLACKROCK U.S. DEBT INDEX FD B	066559CF0	610,838	22,769,649	24,777,946
CF BLACKROCK U.S. EQUITY MARKET FUND B	066679CF6	745,169	42,128,439	63,181,810
COM SHORT TERM INVT FD *	200998102	1,164,631	1,164,631	1,164,631
TOTAL INVESTMENTS			$ 136,231,423	$ 156,462,649

*Permitted party-in-interest

See accompanying independent auditors’ report.

THE AEROSPACE RETIREE MEDICAL PLAN

Employer ID No.: 95-2102389
Plan No.: 503

FORM 5500, SCHEDULE H, PART IV, LINE 4j—SCHEDULE OF REPORTABLE TRANSACTIONS
FOR THE YEAR ENDED SEPTEMBER 30, 2014

(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	(l) Net Gain or Loss
CUSIP 066679CF6	CF Blackrock US Equity Market Fund B	$ -	$ 7,800,000	$ -	6	$ -	$ 5,597,466	$ 7,800,000	$ 2,202,534
Series of transactions in same security:									
CUSIP 200998102	Collective short-term investment fund	13,781,946			34		13,781,946	13,781,946	-
CUSIP 200998102	Collective short-term investment fund		12,881,697		51		12,881,697	12,881,697	-