

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6047(e), and 6058(a) of the Internal Revenue Code (the Code). ► Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089
		2010
		This Form is Open to Public Inspection

Part I	Annual Report Identification Information
For calendar plan year 2010 or fiscal plan year beginning <u>01/01/2010</u> and ending <u>12/31/2010</u>	
A This return/report is for:	☐ a multiemployer plan; ☐ a multiple-employer plan; or ☒ a single-employer plan; ☐ a DFE (specify) ____
B This return/report is:	☐ the first return/report; ☐ the final return/report; ☒ an amended return/report; ☐ a short plan year return/report (less than 12 months).
C If the plan is a collectively-bargained plan, check here.	☒
D Check box if filing under:	☐ Form 5558; ☐ automatic extension; ☐ the DFVC program; ☐ special extension (enter description)

Part II	Basic Plan Information —enter all requested information
1a Name of plan <u>ROCKWELL COLLINS PENSION PLAN</u>	1b Three-digit plan number (PN) ► <u>001</u> 1c Effective date of plan <u>12/06/1996</u>
2a Plan sponsor's name and address (employer, if for a single-employer plan) (Address should include room or suite no.) <u>ROCKWELL COLLINS, INC.</u> <u>400 COLLINS ROAD, MAIL CODE 124-318</u> <u>CEDAR RAPIDS, IA 52498</u>	2b Employer Identification Number (EIN) <u>52-2314475</u> 2c Sponsor's telephone number <u>714-503-1032</u> 2d Business code (see instructions) <u>335900</u>

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

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

SIGN HERE	<u>Filed with authorized/valid electronic signature.</u>	<u>07/29/2011</u>	<u>ROSA BARONE</u>
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	<u>Filed with authorized/valid electronic signature.</u>	<u>07/29/2011</u>	<u>ROSA BARONE</u>
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

For Paperwork Reduction Act Notice and OMB Control Numbers, see the instructions for Form 5500.

Form 5500 (2010)
v.092307.1

3a Plan administrator's name and address (if same as plan sponsor, enter "Same") ROCKWELL COLLINS, INC. 400 COLLINS ROAD, MAIL CODE 124-318 CEDAR RAPIDS, IA 52498	3b Administrator's EIN 52-2314475 3c Administrator's telephone number 714-503-1032
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4 If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the name, EIN and the plan number from the last return/report: a Sponsor's name	4b EIN 4c PN
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5 Total number of participants at the beginning of the plan year	5	35139
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6 Number of participants as of the end of the plan year (welfare plans complete only lines 6a , 6b , 6c , and 6d).		
a Active participants.....	6a	11804
b Retired or separated participants receiving benefits.....	6b	9695
c Other retired or separated participants entitled to future benefits.....	6c	11944
d Subtotal. Add lines 6a , 6b , and 6c	6d	33443
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.....	6e	870
f Total. Add lines 6d and 6e	6f	34313
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item).....	6g	
h Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested.....	6h	32

7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7	
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8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions:
 1A 1G 3H 3F

b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the instructions:

9a Plan funding arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor
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10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules (1) ☒ R (Retirement Plan Information) (2) ☐ MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) ☒ SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary	b General Schedules (1) ☒ H (Financial Information) (2) ☐ I (Financial Information – Small Plan) (3) ☐ A (Insurance Information) (4) ☒ C (Service Provider Information) (5) ☒ D (DFE/Participating Plan Information) (6) ☐ G (Financial Transaction Schedules)
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<div>SCHEDULE SB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation</div>	<div>Single-Employer Defined Benefit Plan Actuarial Information</div> <div>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code).</div> <div>File as an attachment to Form 5500 or 5500-SF.</div>	<div>OMB No. 1210-0110</div> <div>2010</div> <div>This Form is Open to Public Inspection</div>
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For calendar plan year 2010 or fiscal plan year beginning 01/01/2010 and ending 12/31/2010

Round off amounts to nearest dollar.

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

A Name of plan ROCKWELL COLLINS PENSION PLAN		B Three-digit plan number (PN)	001
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF ROCKWELL COLLINS, INC.		D Employer Identification Number (EIN) 52-2314475	
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B		F Prior year plan size: ☐ 100 or fewer ☐ 101-500 ☒ More than 500	

Part I Basic Information			
1 Enter the valuation date: Month 01 Day 01 Year 2010			
2 Assets:			
a Market value		2a	2043628324
b Actuarial value		2b	2043628324
3 Funding target/participant count breakdown		(1) Number of participants	(2) Funding Target
a For retired participants and beneficiaries receiving payment		3a	10190
b For terminated vested participants		3b	13247
c For active participants:			
(1) Non-vested benefits		3c(1)	41039932
(2) Vested benefits		3c(2)	755275581
(3) Total active		3c(3)	12854
d Total		3d	36291
4 If the plan is at-risk, check the box and complete items (a) and (b) ☐			
a Funding target disregarding prescribed at-risk assumptions		4a	
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been at-risk for fewer than five consecutive years and disregarding loading factor		4b	
5 Effective interest rate		5	6.58 %
6 Target normal cost		6	13181299

Statement by Enrolled Actuary

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

<div>SIGN HERE</div>	Signature of actuary JAMES P NEAL		Date 11-06418
Type or print name of actuary TOWERS WATSON DELAWARE INC		Most recent enrollment number 703-258-8000	
Firm name 901 N. GLEBE ROAD ARLINGTON, VA 22203-8215		Telephone number (including area code)	
Address of the firm			

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

For Paperwork Reduction Act Notice and OMB Control Numbers, see the instructions for Form 5500 or 5500-SF.

Schedule SB (Form 5500) 2010
v.092308.1

Part II		Beginning of year carryover and prefunding balances	
		(a) Carryover balance	(b) Prefunding balance
7	Balance at beginning of prior year after applicable adjustments (Item 13 from prior year)	33337741	0
8	Portion used to offset prior year's funding requirement (Item 35 from prior year)	0	
9	Amount remaining (Item 7 minus item 8).....	33337741	0
10	Interest on item 9 using prior year's actual return of <u>19.30</u> %	6434184	
11	Prior year's excess contributions to be added to prefunding balance:		
a	Excess contributions (Item 38 from prior year)		137553113
b	Interest on (a) using prior year's effective rate of <u>8.16</u> %		11224334
c	Total available at beginning of current plan year to add to prefunding balance		148777447
d	Portion of (c) to be added to prefunding balance.....		148777447
12	Reduction in balances due to elections or deemed elections.....		
13	Balance at beginning of current year (item 9 + item 10 + item 11d – item 12).....	39771925	148777447

Part III		Funding percentages	
14	Funding target attainment percentage.....	14	71.46 %
15	Adjusted funding target attainment percentage.....	15	71.46 %
16	Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement.....	16	83.29 %
17	If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage.....	17	%

Part IV		Contributions and liquidity shortfalls	
18 Contributions made to the plan for the plan year by employer(s) and employees:			
(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	
Totals ►		18(b)	0
		18(c)	0

19 Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:	
a Contributions allocated toward unpaid minimum required contribution from prior years.....	19a 0
b Contributions made to avoid restrictions adjusted to valuation date	19b 0
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date.....	19c 0
20 Quarterly contributions and liquidity shortfalls:	
a Did the plan have a "funding shortfall" for the prior year? ☒ Yes ☐ No	
b If 20a is "Yes," were required quarterly installments for the current year made in a timely manner? ☒ Yes ☐ No	
c If 20a is "Yes," see instructions and complete the following table as applicable:	
Liquidity shortfall as of end of Quarter of this plan year	
(1) 1st	(2) 2nd
0	0
(3) 3rd	(4) 4th
0	0

Part V Assumptions used to determine funding target and target normal cost

21 Discount rate:				
a Segment rates:	1st segment: 4.60 %	2nd segment: 6.65 %	3rd segment: 6.76 %	☐ N/A, full yield curve used
b Applicable month (enter code)	21b			0
22 Weighted average retirement age	22			63
23 Mortality table(s) (see instructions) ☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute				

Part VI Miscellaneous items

24 Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment.	☒ Yes ☐ No
25 Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment.	☒ Yes ☐ No
26 Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment.....	☒ Yes ☐ No
27 If the plan is eligible for (and is using) alternative funding rules, enter applicable code and see instructions regarding attachment.....	27

Part VII Reconciliation of unpaid minimum required contributions for prior years

28 Unpaid minimum required contribution for all prior years	28	0
29 Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (item 19a).....	29	0
30 Remaining amount of unpaid minimum required contributions (item 28 minus item 29)	30	0

Part VIII Minimum required contribution for current year

31 Target normal cost, adjusted, if applicable (see instructions).....	31	13181299
32 Amortization installments:	Outstanding Balance	Installment
a Net shortfall amortization installment	740560062	102588661
b Waiver amortization installment		0
33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	33	0
34 Total funding requirement before reflecting carryover/prefunding balances (item 31 + item 32a + item 32b – item 33).....	34	115769960
	Carryover balance	Prefunding balance
35 Balances used to offset funding requirement	39771925	75998035
36 Additional cash requirement (item 34 minus item 35).....	36	0
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (Item 19c).....	37	0
38 Interest-adjusted excess contributions for current year (see instructions).....	38	0
39 Unpaid minimum required contribution for current year (excess, if any, of item 36 over item 37).....	39	0
40 Unpaid minimum required contribution for all years	40	0

SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2010
		This Form is Open to Public Inspection.
For calendar plan year 2010 or fiscal plan year beginning 01/01/2010 and ending 12/31/2010		
A Name of plan ROCKWELL COLLINS PENSION PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 ROCKWELL COLLINS, INC.	D Employer Identification Number (EIN) 52-2314475	

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

- a** Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions)..... ☐ Yes ☒ No
- b** If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

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

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

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

ROCKWELL COLLINS

52-2314475

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15	PLAN SPONSOR	1166325	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

PRIMECAP MANAGEMENT COMPANY

95-3868081

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	971591	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ARTIO GLOBAL INVESTORS

26-1421409

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 68 71	NONE	914900	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

WCM INVESTMENT MANAGEMENT

95-3046237

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	733055	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

INTEGRITY ASSET MANAGEMENT LLC

86-1063006

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 99	NONE	646214	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

CAUSEWAY CAPITAL MANAGEMENT

95-4861680

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 56 68	NONE	567911	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

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

UBS GLOBAL ASSET MGT TRUST COMPANY

36-3718331

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 61	NONE	543689	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

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

BNY MELLON ASSET SERVICING

13-5160382

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
21 62 99	TRUSTEE	534724	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

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

FAYEZ SAROFIM AND COMPANY

74-1312679

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 68	NONE	465593	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

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

TCW ASSET MANAGEMENT COMPANY

95-2642764

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 68	NONE	450723	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

SEYFARTH SHAW

36-2152202

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29	NONE	439217	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

JP MORGAN INVESTMENT MANAGEMENT INC

13-3200244

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	424504	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

HOTCHKIS AND WILEY CAPITAL MGMT

95-4871957

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 68	NONE	394138	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

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

STERLING JOHNSON CAPITAL MANAGEMENT

94-3385233

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	392643	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

VICTORY CAPITAL MANAGEMENT

13-2700161

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 68	NONE	381462	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

SEIX INVESTMENT ADVISORS

26-1483110

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	331536	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

TOWERS WATSON

53-0181291

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11	NONE	309439	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

SIPHON CAPITAL MANAGEMENT

95-3579822

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	288651	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

STATE STREET GLOBAL ADVISORS

04-1867445

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 19 52 99	NONE	238170	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

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

STANDISH MELLON ASSET MGMT LLC

25-1890416

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	170772	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

CLEARBROOK INVESTMENT CONSULTING

11-3290218

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
16 70	NONE	160000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MELLON CAPITAL MANAGEMENT

25-1442864

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	154376	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

FIIOC

04-2647786

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
16	NONE	88800	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

DELOITTE AND TOUCHE LLP

13-3891517

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10	NONE	39500	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

WELLS FARGO BANK

94-2984230

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
65	NONE	37838	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

PENSION BENEFIT INFORMATION

94-2856521

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
99	NONE	10132	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

Part I Service Provider Information (continued)

3 If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received \$1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.

Part II Service Providers Who Fail or Refuse to Provide Information

4 Provide, to the extent possible, the following information for each service provider who failed or refused to provide the information necessary to complete this Schedule.

(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide

Part III Termination Information on Accountants and Enrolled Actuaries (see instructions)
(complete as many entries as needed)

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN;
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN;
c Position:	
d Address:	e Telephone:

Explanation:

SCHEDULE D (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small>	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ► File as an attachment to Form 5500.	OMB No. 1210-0110 <div style="text-align: center; font-size: 1.2em; font-weight: bold;">2010</div> This Form is Open to Public Inspection.
For calendar plan year 2010 or fiscal plan year beginning 01/01/2010 and ending 12/31/2010		
A Name of plan ROCKWELL COLLINS PENSION PLAN		B Three-digit plan number (PN) 001
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 ROCKWELL COLLINS, INC.		D Employer Identification Number (EIN) 52-2314475
Part I Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)		
a Name of MTIA, CCT, PSA, or 103-12 IE: EB DV STOCK INDEX FUND		
b Name of sponsor of entity listed in (a): MELLON CAPITAL MANAGEMENT		
c EIN-PN 25-6078093-010	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 70435728
a Name of MTIA, CCT, PSA, or 103-12 IE: EMERGING MARKETS DEBT COLLECTIVE FD		
b Name of sponsor of entity listed in (a): UBS US GROUP TRUST		
c EIN-PN 36-3762086-067	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 66763236
a Name of MTIA, CCT, PSA, or 103-12 IE: EXTENDED DURATION FUND		
b Name of sponsor of entity listed in (a): TRANSAMERICA LIFE INSURANCE CO		
c EIN-PN 39-0989781-145	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 22160402
a Name of MTIA, CCT, PSA, or 103-12 IE: EB DV LGE CAP GRWTH SIF		
b Name of sponsor of entity listed in (a): MELLON CAPITAL MANAGEMENT		
c EIN-PN 25-6078093-003	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 80949022
a Name of MTIA, CCT, PSA, or 103-12 IE: JP MORGAN RTII MORTGAGE BACKED SEC		
b Name of sponsor of entity listed in (a): JP MORGAN		
c EIN-PN 20-4742530-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0
a Name of MTIA, CCT, PSA, or 103-12 IE: CREDIT 3-10 YR INDEX SL		
b Name of sponsor of entity listed in (a): STATE STREET GLOBAL ADVISORS		
c EIN-PN 04-0025081-473	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0
a Name of MTIA, CCT, PSA, or 103-12 IE: LONG CREDIT INDEX SL FUND		
b Name of sponsor of entity listed in (a): STATE STREET GLOBAL ADVISORS		
c EIN-PN 04-0025081-145	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0

a Name of MTIA, CCT, PSA, or 103-12 IE: **LONG US AGENCY INDEX SL**
b Name of sponsor of entity listed in (a): **STATE STREET GLOBAL ADVISORS**

c EIN-PN 04-0025081-471	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0
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a Name of MTIA, CCT, PSA, or 103-12 IE: **LONG US TREASURY INDEX**
b Name of sponsor of entity listed in (a): **STATE STREET GLOBAL ADVISORS**

c EIN-PN 04-0025081-479	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 49360862
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a Name of MTIA, CCT, PSA, or 103-12 IE: **CREDIT 3-10 YEAR INDEX FUND**
b Name of sponsor of entity listed in (a): **STATE STREET GLOBAL ADVISORS**

c EIN-PN 04-0025081-480	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0
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a Name of MTIA, CCT, PSA, or 103-12 IE: **LONG CREDIT INDEX FUND**
b Name of sponsor of entity listed in (a): **STATE STREET GLOBAL ADVISORS**

c EIN-PN 04-0025081-146	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0
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a Name of MTIA, CCT, PSA, or 103-12 IE: **LONG US AGENCY INDEX FUND**
b Name of sponsor of entity listed in (a): **STATE STREET GLOBAL ADVISORS**

c EIN-PN 04-0025081-478	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0
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a Name of MTIA, CCT, PSA, or 103-12 IE: **LONG US TREASURY INDEX FUND**
b Name of sponsor of entity listed in (a): **STATE STREET GLOBAL ADVISORS**

c EIN-PN 04-0025081-472	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0
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a Name of MTIA, CCT, PSA, or 103-12 IE:

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

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

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

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

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

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

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

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
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Part II Information on Participating Plans (to be completed by DFEs)

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

a Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110
		2010
		This Form is Open to Public Inspection

For calendar plan year 2010 or fiscal plan year beginning 01/01/2010 and ending 12/31/2010		
A Name of plan ROCKWELL COLLINS PENSION PLAN	B Three-digit plan number (PN) ►	001
C Plan sponsor's name as shown on line 2a of Form 5500 ROCKWELL COLLINS, INC.	D Employer Identification Number (EIN) 52-2314475	

Part I	Asset and Liability Statement
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1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. **Round off amounts to the nearest dollar.** MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	1884709	12510871
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions	1b(2)		
(3) Other.....	1b(3)	14837004	19850535
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	13038127	4020226
(2) U.S. Government securities.....	1c(2)	167601578	145735937
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other.....	1c(3)(B)	241550312	434211090
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	3093708	3469407
(B) Common	1c(4)(B)	1207850962	1275855444
(5) Partnership/joint venture interests	1c(5)	143477	96491
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts.....	1c(9)	393633405	289669250
(10) Value of interest in pooled separate accounts.....	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds).....	1c(13)	7298685	4926943
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other	1c(15)	20065484	11373244

1d Employer-related investments:

		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	2070997451	2201719438

Liabilities

g Benefit claims payable	1g		
h Operating payables	1h	2273027	2312262
i Acquisition indebtedness	1i	8679442	12587661
j Other liabilities	1j	16416657	2151930
k Total liabilities (add all amounts in lines 1g through 1j)	1k	27369126	17051853

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	2043628325	2184667585
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Part II Income and Expense Statement

2 Plan income, expenses, and changes in net assets for the year. Include all income and expenses of the plan, including any trust(s) or separately maintained fund(s) and any payments/receipts to/from insurance carriers. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 2a, 2b(1)(E), 2e, 2f, and 2g.

Income

		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)		
(B) Participants	2a(1)(B)		
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		0
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	27797	
(B) U.S. Government securities	2b(1)(B)	5560351	
(C) Corporate debt instruments	2b(1)(C)	16108838	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	351973	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		22048959
(2) Dividends: (A) Preferred stock	2b(2)(A)	118761	
(B) Common stock	2b(2)(B)	22836929	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	110475	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		23066165
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	1333923156	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	1328412562	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		5510594

		(a) Amount	(b) Total
2b (5) Unrealized appreciation (depreciation) of assets: (A) Real estate.....	2b(5)(A)		
(B) Other	2b(5)(B)	182999647	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		182999647
(6) Net investment gain (loss) from common/collective trusts	2b(6)		65680120
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds).....	2b(10)		1307715
c Other income.....	2c		1460894
d Total income. Add all income amounts in column (b) and enter total.....	2d		302074094

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	144343792	
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		144343792
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions).....	2g		
h Interest expense.....	2h		
i Administrative expenses: (1) Professional fees	2i(1)	788156	
(2) Contract administrator fees	2i(2)		
(3) Investment advisory and management fees	2i(3)	8069930	
(4) Other	2i(4)	7832956	
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		16691042
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		161034834

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		141039260
l Transfers of assets:			
(1) To this plan.....	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

(1) ☐ Unqualified (2) ☐ Qualified (3) ☒ Disclaimer (4) ☐ Adverse

b Did the accountant perform a limited scope audit pursuant to 29 CFR 2520.103-8 and/or 103-12(d)? ☒ Yes ☐ No

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

(1) Name: DELOITTE & TOUCHE LLP

(2) EIN: 13-3891517

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

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

Part IV Compliance Questions

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

During the plan year:

	Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.).....		X	
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.).....		X	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.).....		X	
e Was this plan covered by a fidelity bond?.....	X		25000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.).....	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked, and see instructions for format requirements.).....	X		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?.....		X	
l Has the plan failed to provide any benefit when due under the plan?		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.).....		X	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			

- 5a** Has a resolution to terminate the plan been adopted during the plan year or any prior plan year?
If yes, enter the amount of any plan assets that reverted to the employer this year ☐ Yes ☒ No Amount:

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

5b(1) Name of plan(s)

5b(2) EIN(s)	5b(3) PN(s)

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Retirement Plan Information This schedule is required to be filed under section 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2010 This Form is Open to Public Inspection.
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For calendar plan year 2010 or fiscal plan year beginning 01/01/2010 and ending 12/31/2010

A Name of plan <u>ROCKWELL COLLINS PENSION PLAN</u>	B Three-digit plan number (PN) ▶ <u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>ROCKWELL COLLINS, INC.</u>	D Employer Identification Number (EIN) <u>52-2314475</u>

Part I	Distributions
---------------	----------------------

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

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....	1	<u>0</u>
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): <u>23-2871599</u>		
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.		
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year.....	3	<u>964</u>

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

4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)?.....	☐ Yes	☒ No	☐ N/A
If the plan is a defined benefit plan, go to line 8.			
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____ If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.			
6 a Enter the minimum required contribution for this plan year	6a		
b Enter the amount contributed by the employer to the plan for this plan year	6b		
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount).....	6c		
If you completed line 6c, skip lines 8 and 9.			
7 Will the minimum funding amount reported on line 6c be met by the funding deadline?	☐ Yes	☐ No	☐ N/A
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change?.....	☐ Yes	☐ No	☒ N/A

Part III	Amendments
-----------------	-------------------

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

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

10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan?.....	☐ Yes	☐ No
11 a Does the ESOP hold any preferred stock?	☐ Yes	☐ No
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.)	☐ Yes	☐ No
12 Does the ESOP hold any stock that is not readily tradable on an established securities market?	☐ Yes	☐ No

For Paperwork Reduction Act Notice and OMB Control Numbers, see the instructions for Form 5500.

Schedule R (Form 5500) 2010
v.092308.1

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

13 Enter the following information for each employer that contributed more than 5% of total contributions to the plan during the plan year (measured in dollars). See instructions. *Complete as many entries as needed to report all applicable employers.*

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month Day Year

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete items 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents)

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month Day Year

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete items 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents)

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month Day Year

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete items 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents)

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month Day Year

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete items 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents)

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month Day Year

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete items 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents)

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month Day Year

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete items 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents)

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

- 14** Enter the number of participants on whose behalf no contributions were made by an employer as an employer of the participant for:

a The current year	14a	
b The plan year immediately preceding the current plan year	14b	
c The second preceding plan year	14c	

- 15** Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to make an employer contribution during the current plan year to:

a The corresponding number for the plan year immediately preceding the current plan year	15a	
b The corresponding number for the second preceding plan year	15b	

- 16** Information with respect to any employers who withdrew from the plan during the preceding plan year:

a Enter the number of employers who withdrew during the preceding plan year	16a	
b If item 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers	16b	

- 17** If assets and liabilities from another plan have been transferred to or merged with this plan during the plan year, check box and see instructions regarding supplemental information to be included as an attachment. ☐

Part VI Additional Information for Single-Employer and Multiemployer Defined Benefit Pension Plans

- 18** If any liabilities to participants or their beneficiaries under the plan as of the end of the plan year consist (in whole or in part) of liabilities to such participants and beneficiaries under two or more pension plans as of immediately before such plan year, check box and see instructions regarding supplemental information to be included as an attachment. ☐

- 19** If the total number of participants is 1,000 or more, complete items (a) through (c)

- a** Enter the percentage of plan assets held as:

Stock: 67% Investment-Grade Debt: 28% High-Yield Debt: 4% Real Estate: 0% Other: 1%

- b** Provide the average duration of the combined investment-grade and high-yield debt:

☐ 0-3 years ☐ 3-6 years ☐ 6-9 years ☒ 9-12 years ☐ 12-15 years ☐ 15-18 years ☐ 18-21 years ☐ 21 years or more

- c** What duration measure was used to calculate item 19(b)?

☒ Effective duration ☐ Macaulay duration ☐ Modified duration ☐ Other (specify):

INDEPENDENT AUDITORS' REPORT

To the Trustees and Participants of the Rockwell Collins Pension Plan:

We were engaged to audit the financial statements and supplemental schedules of the Rockwell Collins Pension Plan (the "Plan") as of December 31, 2010 and 2009, and for the years then ended, listed in the table of contents. These financial statements and supplemental schedules are the responsibility of the Plan's management.

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 9, which was certified by The Bank of New York Mellon and Massachusetts Mutual Life Insurance Company, the trustees of the Plan, except for comparing the information with the related information included in the financial statements and supplemental schedules. We have been informed by the plan administrator that the trustees hold the Plan's investment assets and execute investment transactions. The plan administrator has obtained certifications from each trustee that the information as of and for the years ended December 31, 2010 and 2009 provided to the plan administrator by the trustees is complete and accurate.

Because of the significance of the information that we did not audit, we are unable to express, and do not express, an opinion on the accompanying financial statements and supplemental schedules taken as a whole. 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 trustees, 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

July 22, 2011

**SCHEDULE SB
(Form 5500)**Department of the Treasury
Internal Revenue ServiceDepartment of Labor
Employee Benefits Security Administration
Pension Benefit Guaranty Corporation**Single-Employer Defined Benefit Plan
Actuarial Information**

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

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

OMB No. 1210-0110

2010**This Form is Open to Public
Inspection**For calendar plan year 2010 or fiscal plan year beginning 01/01/2010 and ending 12/31/2010▶ **Round off amounts to nearest dollar.**▶ **Caution:** A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.

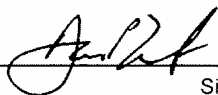
A Name of plan Rockwell Collins Pension Plan		B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF Rockwell Collins, Inc.		D Employer Identification Number (EIN) 52-2314475
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B ☐ Other		
F Prior year plan size: ☐ 100 or fewer ☐ 101-500 ☒ More than 500		

Part I Basic Information

1 Enter the valuation date: Month <u>1</u> Day <u>1</u> Year <u>2010</u>	
2 Assets:	
a Market value	2a 2,043,628,324
b Actuarial value	2b 2,043,628,324
3 Funding target/participant count breakdown	
(1) Number of participants (2) Funding Target	
a For retired participants and beneficiaries receiving payment	3a 10,190 1,443,131,953
b For terminated vested participants	3b 13,247 356,191,548
c For active participants:	
(1) Non-vested benefits	3c(1) 41,039,932
(2) Vested benefits	3c(2) 755,275,581
(3) Total active	3c(3) 12,854 796,315,513
d Total	3d 36,291 2,595,639,014
4 If the plan is at-risk, check the box and complete items (a) and (b) ☐	
a Funding target disregarding prescribed at-risk assumptions	4a
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been at-risk for fewer than five consecutive years and disregarding loading factor	4b
5 Effective interest rate	5 6.58 %
6 Target normal cost	6 13,181,299

Statement by Enrolled Actuary

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

**SIGN
HERE**

Signature of actuary

6/30/2011

Date

James P Neal

11-06418

Type or print name of actuary

Most recent enrollment number

Towers Watson Delaware Inc

(703) 258-8000

Firm name

Telephone number (including area code)

901 N. Glebe Road

Arlington

VA 22203-8215

Address of the firm

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

For Paperwork Reduction Act Notice and OMB Control Numbers, see the instructions for Form 5500 or 5500-SF.

Schedule SB (Form 5500) 2010
v.092308.1

Part II Beginning of year carryover and prefunding balances

	(a) Carryover balance	(b) Prefunding balance
7 Balance at beginning of prior year after applicable adjustments (Item 13 from prior year)	33,337,741	0
8 Portion used to offset prior year's funding requirement (Item 35 from prior year)	0	
9 Amount remaining (Item 7 minus item 8)	33,337,741	0
10 Interest on item 9 using prior year's actual return of <u>19.30</u> %	6,434,184	
11 Prior year's excess contributions to be added to prefunding balance:		
a Excess contributions (Item 38 from prior year)		137,553,113
b Interest on (a) using prior year's effective rate of <u>8.16</u> %		11,224,334
c Total available at beginning of current plan year to add to prefunding balance		148,777,447
d Portion of (c) to be added to prefunding balance		148,777,447
12 Reduction in balances due to elections or deemed elections		
13 Balance at beginning of current year (item 9 + item 10 + item 11d - item 12)	39,771,925	148,777,447

Part III Funding percentages

14 Funding target attainment percentage	14	71.46 %
15 Adjusted funding target attainment percentage	15	71.46 %
16 Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	83.29 %
17 If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

Part IV Contributions and liquidity shortfalls**18** Contributions made to the plan for the plan year by employer(s) and employees:

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

19 Discounted employer contributions - see instructions for small plan with a valuation date after the beginning of the year:

a Contributions allocated toward unpaid minimum required contribution from prior years	19a	0
b Contributions made to avoid restrictions adjusted to valuation date	19b	0
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c	0

20 Quarterly contributions and liquidity shortfalls:

- a** Did the plan have a "funding shortfall" for the prior year? ☒ Yes ☐ No
- b** If 20a is "Yes," were required quarterly installments for the current year made in a timely manner? ☒ Yes ☐ No
- c** If 20a is "Yes," see instructions and complete the following table as applicable:

Liquidity shortfall as of end of Quarter of this plan year

(1) 1st	(2) 2nd	(3) 3rd	(4) 4th
0	0	0	0

Part V Assumptions used to determine funding target and target normal cost

21 Discount rate:				
a Segment rates:	1st segment: 4.60 %	2nd segment: 6.65 %	3rd segment: 6.76 %	☐ N/A, full yield curve used
b Applicable month (enter code)				21b 0
22 Weighted average retirement age				22 63
23 Mortality table(s) (see instructions) ☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute				

Part VI Miscellaneous items

24 Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment	☒ Yes ☐ No
25 Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment	☒ Yes ☐ No
26 Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment	☒ Yes ☐ No
27 If the plan is eligible for (and is using) alternative funding rules, enter applicable code and see instructions regarding attachment	27

Part VII Reconciliation of unpaid minimum required contributions for prior years

28 Unpaid minimum required contribution for all prior years	28	0
29 Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (item 19a)	29	0
30 Remaining amount of unpaid minimum required contributions (item 28 minus item 29)	30	0

Part VIII Minimum required contribution for current year

31 Target normal cost, adjusted, if applicable (see instructions)	31	13,181,299
32 Amortization installments:	Outstanding Balance	Installment
a Net shortfall amortization installment	740,560,062	102,588,661
b Waiver amortization installment		0
33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	33	0
34 Total funding requirement before reflecting carryover/prefunding balances (item 31 + item 32a + item 32b - item 33)	34	115,769,960
	Carryover balance	Prefunding balance
35 Balances used to offset funding requirement	39,771,925	75,998,035
		Total balance
36 Additional cash requirement (item 34 minus item 35)	36	0
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (Item 19c)	37	0
38 Interest-adjusted excess contributions for current year (see instructions)	38	0
39 Unpaid minimum required contribution for current year (excess, if any, of item 36 over item 37)	39	0
40 Unpaid minimum required contribution for all years	40	0

Attachment to 2010 Schedule SB, Line 7
Explanation of Discrepancy in Prior Year Funding
Standard Carryover Balance or Prefunding Balance

ROCKWELL COLLINS, INC.
ROCKWELL COLLINS PENSION PLAN

There is a discrepancy of \$2,261 between the Carryover Balance on line 7 of the 2010 Schedule SB and the amount on line 13 of the 2009 Schedule SB. The discrepancy is due to a failure to enter an override for line 10 (the calculation of interest on the Carryover Balance) for the 2009 Schedule SB. The override was necessary to match the actuary's calculation of interest on the Carryover Balance during the 2008 plan year.

Attachment to 2010 Schedule SB, Line 11a
Explanation of Credit Balance Discrepancy

ROCKWELL COLLINS, INC.
ROCKWELL COLLINS PENSION PLAN

The amount reported on Line 11a of the Schedule SB for the 2010 plan year does not match the amount reported on Line 38 of the Schedule SB filed for the 2009 plan year due to the election of funding relief for the 2009 plan year. The plan sponsor elected to add an additional \$9,369,211 to the Prefunding Balance as a result of funding relief.

Attachment to 2010 Schedule SB
Statement by Enrolled Actuary

ROCKWELL COLLINS, INC.
ROCKWELL COLLINS PENSION PLAN

Plan Sponsor	Rockwell Collins
EIN/PN	52-2314475/001
Plan Name	Rockwell Collins Pension Plan
Valuation Date	January 1, 2010
Enrolled Actuary	James P. Neal
Enrollment Number	11-06418

The actuarial assumptions that are not mandated by IRC § 430 and regulations, represent the enrolled actuary's best estimate of anticipated experience under the plan, subject to the following conditions:

The actuarial valuation, on which the information in this Schedule SB is based, has been prepared in reliance upon the employee and financial data furnished by the plan administrator and the trustee. The enrolled actuary has not made a rigorous check of the accuracy of this information but has accepted it after reviewing it and concluding it is reasonable in relation to similar information furnished in previous years. The amounts of contributions and dates paid shown in Item 18 of Schedule SB were listed in reliance on information provided by the plan administrator and/or trustee.

EIN: 52-2314475
PN: 001

Attachment to 2010 Schedule SB, Line 22
Description of Weighted Average Retirement Age

ROCKWELL COLLINS, INC.
ROCKWELL COLLINS PENSION PLAN

<u>Sub-Plan Name</u>	<u>Active Participant Counts at 1/1/2010</u>	<u>Weighted Average Retirement Age</u>
Certain Salaried	93	62.550
Electronics Salaried	7,983	62.660
Collins Production	1,339	61.780
Coralville	580	62.990
Kaiser Ret Plan	768	63.830
Offsite Electronics	546	62.250
TOTAL	11,309	62.631

Weighted Average Retirement Age is determined using the actual active population (excluding participants in leave, layoff or transfer status as of January 1, 2010) and the Plan's retirement decrement assumptions.

Attachment to 2010 Schedule SB, Part V
Statement of Actuarial Assumptions/Methods

ROCKWELL COLLINS, INC.
ROCKWELL COLLINS PENSION PLAN

Plan Sponsor Rockwell Collins

EIN/PN 52-2314475/001

Funding Target Methodology

The funding liability as of January 1, 2010 was determined using census data as of that date under the provisions of the Pension Protection Act of 2006. The discount rates and mortality tables used for this calculation were based on PPA elections made by Rockwell Collins.

PRA Funding Relief

This report reflects the election of pension relief under the Preservation of Access to Care for Medicare Beneficiaries and Pension Relief Act of 2010 (PRA). The 15-year amortization method was elected for plan years beginning January 1, 2009 and January 1, 2010. The 2010 Installment Acceleration Amount under the "cash flow rule" is \$970,730 for the 2009 and 2010 elections. Each Installment Acceleration Amount is comprised of Excess Compensation of \$485,365 and Extraordinary Dividends of \$0, as provided by Rockwell Collins.

Asset method

The valuation assets are equal to the market value at January 1, 2010.

Key Valuation Assumptions:

- | | |
|---|---|
| 1. Discount Rates: | Funding Target: PPA 3-segment rates for January 2010
First Segment: 4.60%
Second Segment: 6.65%
Third Segment: 6.76%

Effective interest rate: 6.58% |
| 2. Salary Increases | N/A |
| 3. Future Increases in Maximum Benefit Limits and Plan Compensation Limits: | N/A |
| 4. Social Security Wage Base Increases: | N/A |

Attachment to 2010 Schedule SB, Part V
Statement of Actuarial Assumptions/Methods

ROCKWELL COLLINS, INC.
ROCKWELL COLLINS PENSION PLAN

- | | |
|------------------------------------|--|
| 5. Retirement: | Retirement rates varying by age, service and sub-plan. Sample rates are attached. |
| 6. Turnover: | Turnover rates varying by age, service and sub-plan. Sample rates are attached. |
| 7. Mortality: | Static mortality table for 2010 plan year as defined in PPA of 2006 and IRS Notice 2008-85. |
| 8. Disability: | Disability incidence rates varying by age and sub-plan. Sample rates are attached. |
| 9. Optional Forms of Payment: | Election rates varying by sub-plan. See attached table. |
| 10. Layoff Benefits: | Laid off participants eligible to bridge to retirement assumed to retire on their earliest eligible retirement age. Laid off participants not eligible to bridge to retirement assumed to return to work. |
| 11. Participants Missing Benefits: | Participants in payments and terminated vested participants with \$0 benefits are assumed to have the average benefit for participants of the same status within the sub-plan. Transfers with \$0 benefits are assumed to have an annual benefit of \$600. |
| 12. Administrative Expenses: | Assumed administrative expenses are equal to \$3,500,000, plus the estimated PBGC variable rate premium. |
| 13. Measurement Date: | January 1. |

Participant data

Participant data was supplied by Rockwell Collins as of the census date.

Tax policy

The actuarial valuation performed for the plan year ending December 31, 2010 is used to determine the maximum deductible contribution for the tax year ending October 1, 2010.

PBGC Premium Funding Target

For purposes of determining the PBGC Premium Funding Target in Section 2.2D, the Alternative Premium Funding Target was determined using the PPA assumptions described below. The Alternative Method was first elected for the 2008 plan year.

Attachment to 2010 Schedule SB, Part V
Statement of Actuarial Assumptions/Methods

ROCKWELL COLLINS, INC.
ROCKWELL COLLINS PENSION PLAN

Nature of actuarial calculations

The results documented in this report are estimates based on data that may be imperfect and on assumptions about future events. Certain plan provisions may be approximated or deemed insignificant and therefore are not valued. Assumptions may be made about participant data or other factors. Reasonable efforts were made in this valuation to ensure that items that are significant in the context of the actuarial liabilities or costs are treated appropriately, and not excluded or included inappropriately.

A range of results, different from those presented in this report could be considered reasonable. The numbers are not rounded, but this is for convenience only and should not imply precision, which is not inherent in actuarial calculations.

The assumptions selected for this valuation other than those prescribed by law, generally reflect long-term average expectations. If overall future plan experience is less favorable than assumed, the relative level of plan costs or contribution requirements determined in this valuation will likely increase in future valuations. Future actuarial measurements may differ significantly from the current measurements presented in this report due to such factors as the following: plan experience differing from that anticipated by the economic or demographic assumptions; increases or decreases expected as part of the natural operation of the methodology used for the measurements (such as the end of an amortization period); and changes in plan provisions or applicable law. It is beyond the scope of this actuarial valuation to analyze the potential range of future pension contributions, but we can do so upon request.

Credit Balance Usage

The results assume an election to use available Credit Balance(s) to offset the 2010 Minimum Required Contribution.

Changes from Prior ERISA Valuation

- The interest rate basis under PPA was changed from the October full yield curve to 3-segment rates for the month of the valuation (January), as elected by Rockwell Collins.
- The asset valuation method was changed from the smoothed asset value to market value, as elected by Rockwell Collins.
- The mortality table for PPA calculations was updated from the PPA static table for 2009 valuations to the static table for 2010 valuations, as elected by Rockwell Collins.
- The Funding Target Normal Cost assumed administrative expense load was changed from 0.16% of the beginning of year market value of assets plus the estimated PBGC Variable Rate Premium to \$3,500,000 plus the estimated PBGC Variable Rate Premium.

Attachment to 2010 Schedule SB, Part V
Statement of Actuarial Assumptions/Methods

ROCKWELL COLLINS PENSION PLAN

Annual Rate of Retirement - Actives

<u>Age</u>	<u>Employees Born Before 1941</u> <u>Years of Service</u>			<u>Employees Born 1941 and later</u> <u>Years of Service</u>		
	<u>10</u>	<u>20</u>	<u>30</u>	<u>10</u>	<u>20</u>	<u>30</u>
<u>Aerospace Salaried Employees Sub-Plan</u>						
55	0.149	0.120	0.156	0.074	0.060	0.078
60	0.189	0.328	0.333	0.094	0.164	0.167
62	0.215	0.187	0.191	0.107	0.093	0.096
65	0.446	0.418	0.423	0.223	0.209	0.211
 <u>Certain Salaried Employees Sub-Plan</u> <u>Electronics Salaried Employees Sub-Plan</u> <u>Kaiser Aerospace Employees Sub-Plan</u>						
55	0.085	0.090	0.164	0.042	0.045	0.082
60	0.116	0.186	0.196	0.058	0.093	0.098
62	0.190	0.195	0.205	0.095	0.098	0.103
65	0.336	0.341	0.351	0.168	0.170	0.175
 <u>Collins Radio Production Employees Sub-Plan</u>						
55	0.087	0.140	0.195	0.043	0.070	0.098
60	0.071	0.124	0.179	0.036	0.062	0.090
62	0.300	0.353	0.408	0.150	0.177	0.204
65	0.402	0.455	0.510	0.201	0.228	0.255
 <u>Coralville Hourly Employees Sub-Plan</u> <u>Electronics Offsite Hourly Employees Sub-Plan</u>						
55	0.170	0.088	0.066	0.085	0.044	0.033
60	0.068	0.052	0.034	0.034	0.026	0.017
62	0.529	0.367	0.280	0.264	0.184	0.140
65	1.000	0.682	0.556	1.000	0.341	0.278

**Attachment to 2010 Schedule SB, Part V
Statement of Actuarial Assumptions/Methods**

ROCKWELL COLLINS PENSION PLAN

Annual Rate of Turnover

	<u>Salaried Sub-Plans</u>	<u>Collins Radio Production</u>	<u>Coralville & Electronics Offsite</u>
<u>Service</u>		<u>Select Rates</u>	
0 to 1	0.2025	0.1725	0.1350
1 to 2	0.2025	0.1525	0.1300
2 to 3	0.1850	0.1475	0.1250
3 to 4	0.1400	0.1250	0.1200
4 to 5	0.1250	0.1000	0.1150
<u>Age</u>		<u>Ultimate Rates</u>	
20	0.1150	0.0900	0.1100
25	0.1150	0.0900	0.1100
30	0.0950	0.0850	0.1100
35	0.0750	0.0650	0.0850
40	0.0500	0.0400	0.0550
45	0.0400	0.0350	0.0450
50	0.0350	0.0250	0.0300
55	-	-	-

Employees under the age of 55 with at least 78 points are assumed to have a 0% rate of turnover.

Annual Rate of Retirement - Deferred Vested Participants

Certain Salaried
Electronics Salaried
Kaiser Salaried

25% of terminated employees with deferred vested benefits are assumed to retire at earliest eligibility.
75% of terminated employees with deferred vested benefits are assumed to retire at age 62.

Collins Production
Coralville
Electronics Offsite

Participants with 10+ years of vesting service:
40% are assumed to retire at earliest eligibility
60% are assumed to retire at age 62

Participants with less than 10 years of vesting service are assumed to retire at age 65.

Attachment to 2010 Schedule SB, Part V
Statement of Actuarial Assumptions/Methods

ROCKWELL COLLINS, INC.
Rockwell Collins Pension Plan

Annual Rate of Disability

<u>Age</u>	<u>Rate</u>
<u>Collins Radio Production Employees Sub-Plan</u>	
20	0.00043
30	0.00097
40	0.00219
50	0.00608
60	-
Electronics Salaried Employees Sub-Plan	
Kaiser Aerospace Employees Sub-Plan	
Certain Salaried Employees Sub-Plan	
Coralville Hourly Employees Sub-Plan	
<u>Electronics Offsite Hourly Employees Sub-Plan</u>	
20	0.00043
30	0.00097
40	0.00219
50	0.00608
60	0.01596

Attachment to 2010 Schedule SB, Part V
Statement of Actuarial Assumptions/Methods

ROCKWELL COLLINS PENSION PLAN

Optional Forms of Payment

Certain Salaried Employees Sub-Plan
Electronics Salaried Employees Sub-Plan
Kaiser Aerospace Employees Sub-Plan

Employees Married:	85% of employees.
Employees Electing Survivor Benefits:	65% of employees.
Age of Beneficiary:	Females 3 years younger than males.

Collins Radio Production Employees Sub-Plan
Coralville Hourly Employees Sub-Plan
Electronics Offsite Hourly Employees Sub-Plan

Employees Married:	85% of employees.
Employees Electing Survivor Benefits:	None
Age of Beneficiary:	Females 3 years younger than males.

Percentage of Terminated Vested Employees
Assumed to Elect Survivor Benefits

Aerospace Hourly Sub-Plan, Aerospace Salaried Sub-Plan, Kaiser UAW Sub-Plan, Salaried Sub-Plans:	65% of employees.
Ashtabula Sub-Plan, Centralia Sub-Plan Kenton Hourly Sub-Plan:	85% of employees.
All Other Sub-Plans:	None.

Attachment to 2010 Schedule SB, Line 24
Change in Actuarial Assumption

ROCKWELL COLLINS, INC.
ROCKWELL COLLINS PENSION PLAN

The Funding Target Normal Cost assumed administrative expense load was changed from 0.16% of the beginning of year market value of assets plus the estimated PBGC Variable Rate Premium to \$3,500,000 plus the estimated PBGC Variable Rate Premium.

Attachment to 2010 Schedule SB, Line 25
Change in Method

ROCKWELL COLLINS, INC.
ROCKWELL COLLINS PENSION PLAN

In accordance with 1.430(d)-1(g)(3)(ii)(A), automatic approval has been granted for the first plan year for which all the provisions of 1.430(d)-1, 1.430(f)-1, 1.430(g)-1, 1.430(i)-1, and 1.436-1 are reflected of any changes to funding methods permitted by the Pension Protection Act. 2010 is the first plan year for which all of these provisions were reflected, and thus all funding method changes are automatically approved.

ROCKWELL COLLINS, INC.
Rockwell Collins Pension Plan

[illegible]

¹ Counts include participants who are active as of the valuation date and do not include participants on leave/layoff or transferred employees.

Attachment to 2010 Schedule SB, Line 32
Schedule of Amortization Bases as of January 1, 2010

ROCKWELL COLLINS, INC.
ROCKWELL COLLINS PENSION PLAN

Type of Base	Date Established	Initial Amount	Remaining Amortization Period (Years)	Outstanding Balance	Amortization Payment*
1 Shortfall	01/01/2010	357,034,397	15	357,034,397	35,845,738
2 Shortfall	01/01/2009	141,128,380	14	151,895,246	16,159,208
3 Shortfall	01/01/2008	306,128,088	5	231,630,419	50,583,715
Total				740,560,062	102,588,661

* 1/1/2009 and 1/1/2010 amortization payments include Installment Acceleration Amounts of \$485,365.

Rockwell Collins Pension Plan

EIN #: 52-2314475, Plan #: 001

**Financial Statements as of and for the
Years Ended December 31, 2010 and 2009,
Supplemental Schedules as of and for the
Year Ended December 31, 2010 and
Independent Auditors' Report**

ROCKWELL COLLINS PENSION PLAN

TABLE OF CONTENTS

	Page
INDEPENDENT AUDITORS' REPORT	1
FINANCIAL STATEMENTS:	
Statements of Net Assets Available for Benefits as of December 31, 2010 and 2009	2
Statements of Changes in Net Assets Available for Benefits for the Years Ended December 31, 2010 and 2009	3
Notes to Financial Statements	4
SUPPLEMENTAL SCHEDULES:	
Form 5500, Schedule H, Part IV, Line 4i - Schedule of Assets (Held at End of Year) as of December 31, 2010	17
Form 5500, Schedule H, Part IV, Line 4i - Schedule of Assets (Acquired and Disposed of Within the Year) as of December 31, 2010	69
Form 5500, Schedule H, Part IV, Line 4j - Schedule of Reportable Transactions for the Year Ended December 31, 2010	155
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 AUDITORS' REPORT

To the Trustees and Participants of the Rockwell Collins Pension Plan:

We were engaged to audit the financial statements and supplemental schedules of the Rockwell Collins Pension Plan (the "Plan") as of December 31, 2010 and 2009, and for the years then ended, listed in the table of contents. These financial statements and supplemental schedules are the responsibility of the Plan's management.

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 9, which was certified by The Bank of New York Mellon and Massachusetts Mutual Life Insurance Company, the trustees of the Plan, except for comparing the information with the related information included in the financial statements and supplemental schedules. We have been informed by the plan administrator that the trustees hold the Plan's investment assets and execute investment transactions. The plan administrator has obtained certifications from each trustee that the information as of and for the years ended December 31, 2010 and 2009 provided to the plan administrator by the trustees is complete and accurate.

Because of the significance of the information that we did not audit, we are unable to express, and do not express, an opinion on the accompanying financial statements and supplemental schedules taken as a whole. 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 trustees, 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

July 22, 2011

ROCKWELL COLLINS PENSION PLAN

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS AS OF DECEMBER 31, 2010 AND 2009

	<u>2010</u>	<u>2009</u>
ASSETS:		
Non-interest bearing cash	\$ 12,510,871	\$ 1,884,709
Investments:		
Equity investments	1,500,954,748	1,333,204,582
Fixed income investments	650,973,371	672,151,833
Securities held under lending agreement	2,036,443	15,815,712
Interest-bearing cash	4,020,226	13,038,127
Other	9,243,251	3,665,494
Total investments	<u>2,167,228,039</u>	<u>2,037,875,748</u>
Receivables:		
Sale of securities	10,723,757	8,785,899
Accrued interest and dividends	9,126,778	6,051,105
Total receivables	<u>19,850,535</u>	<u>14,837,004</u>
Collateral held under securities lending agreement	<u>2,129,993</u>	<u>16,399,990</u>
Total assets	<u>2,201,719,438</u>	<u>2,070,997,451</u>
LIABILITIES:		
Liability to return collateral held under securities lending agreement	2,129,993	16,399,990
Purchase of securities	12,587,661	8,679,442
Accrued administrative expenses	2,312,262	2,273,027
Other	21,937	16,667
Total liabilities	<u>17,051,853</u>	<u>27,369,126</u>
NET ASSETS AVAILABLE FOR BENEFITS	<u>\$ 2,184,667,585</u>	<u>\$ 2,043,628,325</u>

See notes to financial statements.

ROCKWELL COLLINS PENSION PLAN

STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS FOR THE YEARS ENDED DECEMBER 31, 2010 AND 2009

	<u>2010</u>	<u>2009</u>
Additions:		
Investment income:		
Interest and dividends	\$ 45,115,125	\$ 40,637,694
Net appreciation in fair value of investments	255,498,075	288,926,656
Other income	<u>1,460,894</u>	<u>1,171,689</u>
Total investment income	302,074,094	330,736,039
Contributions	<u>-</u>	<u>223,000,000</u>
Total additions	<u>302,074,094</u>	<u>553,736,039</u>
Deductions:		
Benefit payments	144,343,792	134,197,368
Administrative and investment expenses	<u>16,691,042</u>	<u>14,309,423</u>
Total deductions	<u>161,034,834</u>	<u>148,506,791</u>
NET INCREASE	141,039,260	405,229,248
NET ASSETS AVAILABLE FOR BENEFITS, BEGINNING OF YEAR	<u>2,043,628,325</u>	<u>1,638,399,077</u>
NET ASSETS AVAILABLE FOR BENEFITS, END OF YEAR	<u>\$ 2,184,667,585</u>	<u>\$ 2,043,628,325</u>

See notes to financial statements.

ROCKWELL COLLINS PENSION PLAN

NOTES TO FINANCIAL STATEMENTS

AS OF AND FOR THE YEARS ENDED DECEMBER 31, 2010 AND 2009

1. DESCRIPTION OF PLAN

This brief description of the Rockwell Collins Pension Plan (the “Plan”) is provided for general information purposes only. Participants should refer to the Plan document for more complete information. The Plan’s sponsor is Rockwell Collins, Inc. (the “Company”).

General – The Plan is a defined benefit plan sponsored by the Company. The Rockwell Collins Employee Benefit Plan Committee and the Plan administrator control and manage the Plan. Until 2009, the Bank of New York Mellon and Massachusetts Mutual Life Insurance Company (the “Trustees”) served as the trustees of the Plan. In 2009, the contract with Massachusetts Mutual Life Insurance Company was terminated and the assets in the insurance company general account were transferred to The Bank of New York Mellon. The Bank of New York Mellon, along with several investment managers, manages the Plan’s investment assets. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974, as amended (“ERISA”), and the Pension Protection Act of 2006 (“PPA”).

Pension Benefits – The Plan consists of various “subsidiary parts” which represent individual benefit plans which have merged into the Plan over time. Generally, participants become fully vested after five years of service with no partial vesting. The Plan provides for normal retirement benefits upon reaching age 65, with certain subsidiary parts providing these benefits at age 62. The Plan also has provisions for early retirement, disability, and death benefits and provides benefits upon meeting certain other preconditions. Joint and survivor annuities or single life annuities provide the typical form of benefit payments, in addition to other optional forms. The amount of a participant’s benefit depends on the specific provisions of the Plan document for the subsidiary part where the participant earned the benefit. Pension benefits are generally calculated using benefit formulas that primarily consider the participant’s years of credited service, annual earnings, final pay, and other factors noted in the Plan documents for each subsidiary part.

The Plan has multiple subsidiary parts using various benefit formulas. Participants are directed to the Summary Plan Description for details that pertain to their pension benefits. The benefit formulas for the three largest subsidiary parts are listed below. The majority of the other subsidiary parts have similar benefit formulas based upon years of credited service, as defined by the subsidiary parts, multiplied by a benefit unit.

The annual normal retirement benefit for the Rockwell Collins Certain Salaried Employees’ Retirement Plan and Rockwell Collins Electronics Salaried Retirement Plan as defined in the Plan document is the greater of (1) the Career Earnings Formula, (2) the Alternate Benefit Formula, or (3) the Minimum Benefit Formula. Under each benefit computation, the annual benefit is a percentage of earnings or average annual earnings multiplied or adjusted by years of credited service.

The monthly normal retirement benefit for the Rockwell Collins Radio Retirement Plan for Production Employees is based on a two-part formula. Benefits accrued through April 30, 1992 are based on a final pay formula using earnings and credited service through that date. Benefits accrued after April 30, 1992 are based on a benefit unit and credited service after that date and vary by labor grade and union.

The Company amended the Plan in June 2003 to discontinue benefit accruals for salary increases and services rendered after September 30, 2006 for all new and existing salaried and hourly employees not covered by collective bargaining agreements. The Company has replaced this benefit by expanding its existing defined contribution savings plan effective October 1, 2006 to include additional Company contributions.

In May 2008, a contract agreement between the Company and three bargaining unit unions covering active and retired employees in Cedar Rapids, Iowa, Coralville, Iowa, and Richardson, Texas was ratified. The contract covers a five year period from May 3, 2008 through May 3, 2013. Under the new contract, certain pension benefits for bargaining unit employees were amended.

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

Use of Estimates – The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America 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 and changes therein. Actual results could differ from those estimates.

Risks and Uncertainties – The Plan utilizes various investment instruments including U.S. Government securities, corporate debt instruments, and corporate stocks. Investment securities, in general, are exposed to various risks, such as interest rate, credit, 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 and that such changes could materially affect the amounts reported in the financial statements.

Investment Valuation and Income Recognition – Investments of the Plan are presented at fair value. Equity investments are valued at quoted market prices on the measurement date. To the extent available, fixed income investments are valued at quoted market prices. If prices of fixed income securities are not readily available or do not accurately reflect fair value, then fixed income securities are valued based on a matrix pricing model in which all significant inputs are observable or can be derived from or corroborated by observable market data such as interest rates, yield curves, volatilities, credit risk and prepayment speeds. In instances where quoted market prices are not available, securities are stated at fair value as determined by independent investment brokerage firms. Common collective trust funds are stated at fair value as determined by the issuer of the common collective trust funds based on the net asset value of the underlying investments, which are generally readily marketable. Interest-bearing cash is cash denominated in foreign currencies and measured in U.S. dollars.

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

Administrative Expenses – Expenses incurred in the administration of the Plan are paid by the Plan, except to the extent that the Company elects to pay the expenses at its discretion.

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

Adoption of New Accounting Guidance – In September 2009, the Financial Accounting Standards Board (“FASB”) issued guidance related to income tax accruals and uncertain tax positions taken by the Plan. This guidance requires Plan management to evaluate the tax positions taken by the Plan and to assess the uncertainty of those positions. The guidance requires possible recognition of uncertain tax positions and additional disclosures in the financial statements. The guidance was effective for the Plan for the year ended December 31, 2010. The adoption of the FASB guidance did not impact the financial statements of the Plan, but did require additional disclosures which are included in Note 6.

In January 2010, the FASB issued guidance related to disclosures of fair value measurements. This guidance requires the Plan to disclose transfers in and transfers out of Level 1 and Level 2 fair value measurements on a gross basis. The reason for any transfers will also need to be disclosed. In addition, this guidance will require the Plan to disclose purchases, sales, issuances, and settlements of Level 3 fair value measurements on a gross basis. The guidance was effective for the Plan for the year ending December 31, 2010, except for the guidance related to Level 3 fair value measurements. There has been no impact on the financial statements due to the adoption of the guidance. The guidance for Level 3 fair value measurements is effective for the Plan for the year ending December 31, 2011. The Plan does not believe there will be a material impact on the disclosures required as a result of adopting the guidance for Level 3 fair value measurements.

In May 2011, the FASB issued additional guidance related to fair value measurement disclosures. This guidance requires the Plan to disclose information about transfers between Level 1 and Level 2 fair value measurements, information about the sensitivity of Level 3 fair value measurements to changes in unobservable inputs, and to categorize by fair value measurement level items that are not measured at fair value in the statement of net assets, but for which disclosure of fair value is required. The guidance is effective for the Plan for the year ending December 31, 2012 and the guidance is to be applied prospectively. The Plan does not believe there will be a material impact on the disclosures required as a result of adopting this guidance.

Subsequent Events – The Plan has assessed subsequent events through July 22, 2011. This date represents the date that the financial statements were available to be issued.

3. FUNDING POLICY

Contributions to provide benefits under the Plan are made solely by the Company. The Company's policy is to fund the Plan as required by governmental agencies and to consider discretionary contributions as conditions warrant. The Company did not make a contribution for the Plan year ended December 31, 2010. The Company made the following discretionary contributions for the Plan year ended December 31, 2009:

Statement Plan Year	ERISA Plan Year	Date of Contribution	Amount
2009	2009	January 8, 2009	\$ 75,000,000
2009	2009	September 29, 2009	50,000,000
2009	2009	October 8, 2009	98,000,000
			<u>\$223,000,000</u>

The Company met the PPA and ERISA minimum funding requirements for both 2010 and 2009. In January 2011, the Company made a \$100 million contribution to the Plan for the Plan year ending December 31, 2011.

4. ACCUMULATED PLAN BENEFITS

Accumulated plan benefits are those future benefit payments attributable under the Plan's provisions to service that employees have rendered and shall be paid (1) to retirees or terminated vested employees who retire, (2) to the beneficiaries of such retirees or terminated employees, and (3) covered present employees or their beneficiaries. The actuarial present value of accumulated plan benefits have been determined by the Plan's 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 for death, disability, withdrawal, or retirement) between the benefit information date and the expected payment dates. The effect of Plan amendments on accumulated plan benefits is recognized during the year in which such amendments are adopted.

The actuarial present value of accumulated plan benefits as of January 1, 2010 and 2009 is as follows:

	<u>January 1, 2010</u>	<u>January 1, 2009</u>
Vested benefits:		
Participants and/or beneficiaries currently receiving benefit payments	\$ 1,304,612,000	\$ 1,252,884,000
Other participants	<u>1,003,070,000</u>	<u>983,889,000</u>
Total vested benefits	2,307,682,000	2,236,773,000
Nonvested benefits	<u>50,666,000</u>	<u>89,571,000</u>
Total actuarial present value of accumulated plan benefits	<u>\$ 2,358,348,000</u>	<u>\$ 2,326,344,000</u>

The change in the actuarial present value of the Plan's accumulated plan benefits for the year ended January 1, 2010 is as follows:

Actuarial present value of accumulated plan benefits, beginning of year, January 1, 2009	\$2,326,344,000
Increase (decrease) during the year attributable to:	
Benefit payments	(134,197,000)
Benefits accumulated - net	4,330,000
Actuarial losses	3,421,000
Increase for interest due to decrease in the discount period	<u>158,450,000</u>
Net increase	<u>32,004,000</u>
Actuarial present value of accumulated plan benefits, end of year, January 1, 2010	<u>\$2,358,348,000</u>

The significant actuarial assumptions used in determining accumulated plan benefits as of January 1, 2010 and 2009 are as follows:

Investment Return on Assets:	7.0% compounded annually
Mortality:	Generally, the RP2000 Mortality Table modified for actual experience
Retirement:	Average retirement age – 63

The foregoing actuarial assumptions are based on the presumption that the Plan will continue. If the Plan were to terminate, different actuarial assumptions and other factors might be applicable in determining the actuarial present value of accumulated plan benefits.

5. DERIVATIVE FINANCIAL INSTRUMENTS

Derivative financial instruments are used by portfolio investment managers primarily to hedge the currency risk when transactions are settled in currencies where a liquidity issue may change the value of the settlement. Only the investment managers dedicated to the international investments are permitted to use foreign currency exchange contracts to hedge these exposures. Leveraging of the Plan's assets and speculation are prohibited. The Plan also uses futures contracts to manage market risk associated with the Plan's fixed income investments.

Foreign Currency Forward Contracts – The Plan enters into forward contracts to purchase and sell foreign currencies in the normal course of its investing activities to manage the currency exposures as outlined above with the Plan's foreign equity and fixed income investments. The terms of these contracts generally do not exceed one year. The credit risk associated with these contracts is minimal as they are entered into with a limited number of highly rated counterparties.

The Plan reflects the fair value of all forward contracts as an asset or liability in the Plan's financial statements. The fair values associated with the foreign currency contracts have been estimated by valuing the net position of the contracts using the applicable spot rates and forward rates as of the reporting date. In the Statements of Net Assets Available for Benefits, forward contracts to purchase foreign currency are included within purchases of securities and forward contracts to sell foreign currency are included within sale of securities. Changes in fair value are included in net appreciation (depreciation) in fair value of investments.

U.S. Treasury Futures Contracts – The Plan utilizes U.S. Treasury futures contracts to extend the duration of certain fixed income investments in order to match the profile of the Plan's accumulated plan benefit liability. The terms of these contracts may extend for either 5, 10, or 30 years. The contracts are traded on the Chicago Board of Trade. The credit risk associated with these contracts is minimal as they are entered into with a highly rated counterparty.

Upon entering into a futures contract, the Plan is required to deposit either in cash or securities an amount equal to a certain percentage of the nominal value of the contract. Subsequent payments are then made or received by the Plan, depending on the daily fluctuation in the value of the underlying contracts. U.S. Treasury Bonds and Notes owned and included in the investments of the Plan, with a value of \$300,000 at December 31, 2010 were held by the Plan's brokers as performance security on futures contracts. U.S. Treasury strips with a value of \$3,530,000 were held by the Plan at December 31, 2009.

The futures contracts are classified in the Statements of Net Assets Available for Benefits as other investments. Notional amounts of outstanding future contracts were \$82,000 for contracts purchased and \$94,000 for contracts sold as of December 31, 2010. Notional amounts of outstanding future contracts purchased were \$1,038,000 as of December 31, 2009. The number of futures contracts was 19 and 9 as of December 31, 2010 and 2009 respectively.

Fair Value of Derivative Instruments – Fair values of derivative instruments in Statements of Net Assets Available for Benefits as of December 31, 2010 and 2009 are as follows:

		December 31, 2010		December 31, 2009	
	Classification	Asset Derivatives	Liability Derivatives	Asset Derivatives	Liability Derivatives
Foreign currency forward contracts	Sale of securities	\$ 8,374,816	\$ -	\$ 7,302,827	\$ -
Foreign currency forward contracts	Purchases of securities	-	(8,388,325)	-	(7,329,055)
U.S. Treasury futures contracts	Other investments	-	(186,703)	-	(60,804)
Total		<u>\$ 8,374,816</u>	<u>\$ (8,575,028)</u>	<u>\$ 7,302,827</u>	<u>\$ (7,389,859)</u>

The effect of derivative instruments on the Statements of Changes in Net Assets Available for Benefits for the year ended December 31, 2010 and 2009 is as follows:

		Year ended December 31, 2010	Year ended December 31, 2009
	Location of Gain (Loss)	Gain	Loss
Foreign currency forward contracts	Net appreciation (depreciation) in fair value of investments	\$ 586,012	\$ (1,575,680)
U.S. Treasury futures contracts	Net appreciation (depreciation) in fair value of investments	139,195	(5,255,600)
Total		<u>\$ 725,207</u>	<u>\$ (6,831,280)</u>

6. FEDERAL INCOME TAX STATUS

The Internal Revenue Service (“IRS”) has determined and informed the Company by a letter dated September 25, 2002 that the Plan and related trust are designed in accordance with applicable sections of the Internal Revenue Code (“IRC”). The Company believes that the Plan is currently designed and being operated in compliance with the applicable requirements of the IRC, except for noncompliance with certain administrative requirements that were discovered by the Company. The Company is addressing these deficiencies, identifying the appropriate corrective actions and implementing changes to ensure that such deficiencies do not continue. The Plan has reported the administrative issues to the IRS as part of its Voluntary Correction Program in a letter dated January 31, 2011. At this time, the Plan has also requested a new IRS determination letter. The IRS has not yet responded to the application for a compliance statement. The Company believes, that by taking these corrective actions, the Plan’s trust will continue to be tax-exempt. As a result, no provision for income taxes has been included in the Plan’s financial statements.

Accounting principles generally accepted in the United States of America require plan 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 the Internal Revenue Service. The Company has analyzed the tax positions taken by the Plan, and has concluded that as of December 31, 2010, 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. The plan administrator believes it is no longer subject to income tax examinations for years prior to 2007.

7. INVESTMENTS REPRESENTING 5% OR MORE OF NET ASSETS

The Plan did not have any investments representing 5% or more of net assets as of December 31, 2010 or 2009.

8. NET APPRECIATION (DEPRECIATION) IN FAIR VALUE OF INVESTMENTS

During 2010 and 2009, the Plan's investments (including gains and losses on investments bought and sold) generated net appreciation (depreciation) in the fair value of investments as follows:

	<u>2010</u>	<u>2009</u>
Net appreciation (depreciation) of investments at fair value as determined by quoted market price:		
Equity investments	\$ 152,087,689	\$ 271,302,337
Fixed income investments	12,647,595	(37,006,853)
Other investments	-	(3,771,593)
	<u>164,735,284</u>	<u>230,523,891</u>
Net appreciation (depreciation) of investments at estimated fair value:		
Equity investments	28,103,398	(203,466)
Fixed income investments	62,253,257	59,637,362
Interest-bearing cash	16,052	9,933
Other investments	390,084	(1,041,064)
	<u>90,762,791</u>	<u>58,402,765</u>
Net appreciation in fair value of investments	<u>\$ 255,498,075</u>	<u>\$ 288,926,656</u>

9. INFORMATION CERTIFIED BY THE TRUSTEES

The Company has elected to provide a limited scope audit as permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Accordingly, the following is a summary of the unaudited information regarding the Plan as of and for the years ended December 31, 2010 and 2009, included in the Plan's financial statements and supplemental schedules, that was prepared by or derived from information prepared by the Trustees of the Plan and furnished to the Plan administrator. The Plan administrator has obtained certifications from the Trustees that such information is complete and accurate.

	<u>2010</u>	<u>2009</u>
Statements of Net Assets Available for Benefits:		
Investments:		
Equity investments	\$ 1,500,954,748	\$ 1,333,204,582
Fixed income investments	650,973,371	672,151,833
Securities held under lending agreement	2,036,443	15,815,712
Interest-bearing cash	4,020,226	13,038,127
Other	9,243,251	3,665,494
Total investments	<u>\$ 2,167,228,039</u>	<u>\$ 2,037,875,748</u>
Receivables:		
Sale of securities	\$ 10,723,757	\$ 8,785,899
Accrued interest and dividends	9,126,778	6,051,105
Total receivables	<u>\$ 19,850,535</u>	<u>\$ 14,837,004</u>
Collateral held under securities lending agreement	<u>\$ 2,129,993</u>	<u>\$ 16,399,990</u>
Liabilities - Purchase of securities	<u>\$ 12,587,661</u>	<u>\$ 8,679,442</u>

Statements of Changes in Net Assets Available for Benefits:

Investment income:		
Interest and dividends	\$ 45,115,125	\$ 40,637,694
Net appreciation (depreciation) in fair value of investments	255,498,075	288,926,656
Other income	1,460,894	1,171,689
Total investment income	<u>\$ 302,074,094</u>	<u>\$ 330,736,039</u>

All information included in the Supplemental Schedules on Form 5500, Schedule H, Part IV, Lines 4i and 4j, and investment amounts in Note 10 were certified and unaudited.

10. FAIR VALUE MEASUREMENTS

The FASB standard related to fair value measurements defines fair value, establishes a framework for measuring fair value and expands the related disclosure requirements. The standard indicates, among other things, that a fair value measurement assumes that the transaction to sell an asset or transfer a liability occurs in the principal market for the asset or liability or, in the absence of a principal market, the most advantageous market for the asset or liability. The standard established a valuation hierarchy for disclosure of the inputs to valuation techniques used to measure fair value. This hierarchy prioritizes the inputs into three broad levels as follows:

Level 1 - quoted prices (unadjusted) in active markets for identical assets or liabilities

Level 2 - quoted prices for similar assets and liabilities in active markets or inputs that are observable for the asset or liability, either directly or indirectly through market corroboration, for substantially the full term of the financial instrument

Level 3 - unobservable inputs based on the Plan's own assumptions used to measure assets and liabilities at fair value

A financial asset or liability's classification within the hierarchy is determined based on the lowest level input that is significant to the fair value measurement. The fair value of the Plan's financial assets as of December 31, 2010 and 2009 was as follows:

Fair Value Measurements at December 31, 2010, using				
	Quoted prices in active markets (Level 1)	Significant other observable inputs (Level 2)	Significant unobservable inputs (Level 3)	Total
Interest-bearing cash	\$ -	\$ 4,020,226	\$ -	\$ 4,020,226
U.S. government securities	92,805,419	52,930,518	-	145,735,937
Corporate debt	-	434,151,069	60,021	434,211,090
Preferred stock	3,454,328	-	15,079	3,469,407
Common stock:				
Financial services and insurance	179,768,568	-	-	179,768,568
Consumer products and services	137,595,626	-	-	137,595,626
Technology	136,722,757	-	-	136,722,757
Extraactive activities	100,754,350	-	-	100,754,350
Transportation	76,532,433	-	-	76,532,433
Capital goods	69,981,196	-	-	69,981,196
Health care	53,785,526	-	-	53,785,526
Retail	51,886,420	-	-	51,886,420
Pharmaceuticals	43,619,399	-	-	43,619,399
Chemicals	39,164,717	-	-	39,164,717
Energy	28,743,171	-	-	28,743,171
Utilities	17,110,551	-	-	17,110,551
Other	340,190,730	-	-	340,190,730
Partnership	-	-	96,491	96,491
Common collective trusts:				
Fixed income	-	71,521,264	-	71,521,264
Equity	-	218,147,986	-	218,147,986
Registered investment companies -				
Equity	4,926,943	-	-	4,926,943
Other investments	-	9,243,251	-	9,243,251
Total investments at fair value	<u>\$ 1,377,042,134</u>	<u>\$ 790,014,314</u>	<u>\$ 171,591</u>	<u>\$ 2,167,228,039</u>

Fair Value Measurements at December 31, 2009, using				
	Quoted prices in active markets (Level 1)	Significant other observable inputs (Level 2)	Significant unobservable inputs (Level 3)	Total
Interest-bearing cash	\$ -	\$ 13,038,127	\$ -	\$ 13,038,127
U.S. government securities	130,602,242	36,999,336	-	167,601,578
Corporate debt	-	241,495,763	54,549	241,550,312
Preferred stock	3,082,329	-	11,379	3,093,708
Common stock:				
Consumer products and services	187,131,073	-	-	187,131,073
Technology	181,048,242	-	-	181,048,242
Financial services and insurance	149,541,136	-	-	149,541,136
Health care	138,930,640	-	-	138,930,640
Capital goods	109,041,035	-	-	109,041,035
Energy	99,060,918	-	-	99,060,918
Transportation	50,681,564	-	-	50,681,564
Chemicals	43,936,111	-	-	43,936,111
Utilities	33,256,467	-	-	33,256,467
Other	215,223,776	-	-	215,223,776
Partnership	-	-	143,477	143,477
Common collective trusts:				
Fixed income	-	263,121,043	-	263,121,043
Equity	-	130,512,362	-	130,512,362
Registered investment companies:				
Fixed income	1,858,469	-	-	1,858,469
Equity	5,440,216	-	-	5,440,216
Other investments	-	3,665,494	-	3,665,494
Total investments at fair value	<u>\$ 1,348,834,218</u>	<u>\$ 688,832,125</u>	<u>\$ 209,405</u>	<u>\$ 2,037,875,748</u>

The fair value of investments classified within Level 3 and changes therein at December 31, 2010 and 2009 was less than 1% of the aggregate fair value. Accordingly, a tabular reconciliation of investments classified within Level 3 has not been presented. In addition, there were no investments held by the Plan that were transferred between levels during the years ended December 31, 2010 and 2009, respectively. The Plan's policy is to recognize significant transfers between levels at the end of the reporting period of the event or change in circumstances that caused the transfer.

11. SECURITIES HELD UNDER LENDING AGREEMENT

The Plan participates in a securities lending program through one of the Trustees. Under this program, the Plan's investment securities may be loaned to investment brokers for a fee. Securities so loaned are fully collateralized by cash, letters of credit, and securities issued or guaranteed by the U.S. government, its agencies, and instrumentalities. At December 31, 2010 and 2009, \$2,036,443 and \$15,815,712, respectively, of the Plan's securities were on loan under the Trustee's securities lending program. The fair value of the collateral received as a percentage of the total current value of the securities on loan by the Plan was approximately 105% and 104% at December 31, 2010 and 2009, respectively, and income from the program was \$39,444 and \$517,104 for the years ended December 31, 2010 and 2009, respectively.

12. RELATED-PARTY TRANSACTIONS

Certain Plan investments are managed by the Trustees and these transactions qualify as exempt party-in-interest transactions.

Transactions with the following parties qualify as exempt party-in-interest transactions:

- Mellon Capital Management Corporation
- Standish Mellon Asset Management LLC
- BNY Mellon Cash Investment Strategies
- Massachusetts Mutual Life Insurance Company

Fees paid by the Plan for investment management services provided by the Trustees, totaled \$308,675 and \$265,370 for the years ended December 31, 2010 and 2009, respectively.

13. PLAN TERMINATION

Although it has not expressed any intention to do so, the Company 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 that the Plan is terminated, the net assets of the Plan will be allocated for payment of Plan benefits to the participants in an order of priority determined in accordance with ERISA, applicable regulations thereunder and the Plan document.

Certain benefits under the Plan are insured by the Pension Benefit Guarantee Corporation ("PBGC") if the Plan terminates. 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 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 based on 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.

14. NET ASSET VALUE PER SHARE

The Plan holds investments in collective trust funds (the “Funds”) whose fair value is estimated using a Net Asset Value (“NAV”) per share.

A summary of the Plan’s investments with a reported NAV for the years ended December 31, 2010 and 2009, is as follows:

Fair Value Estimated Using Net Asset Value per Share December 31, 2010				
Investment	Fair Value *	Unfunded Commitment	Redemption Frequency	Redemption Notice Period
EB DV LGE CAP GRWTH SIF (a)	\$ 80,949,022	\$ -	Daily	1 day
EB DV STOCK INDEX FUND (b)	70,435,728	-	Daily	1 day
UBS EMERGING MARKETS DEBT (c)	66,763,236	-	Bi-monthly	5 days
JPMCB EXTENDED DURATION FUND (d)	22,160,402	-	Daily	1 days
LONG US TREASURY INDEX FUND (e)	49,360,862	-	Daily	None
Total	<u>\$ 289,669,250</u>	<u>\$ -</u>		

Fair Value Estimated Using Net Asset Value per Share December 31, 2009				
Investment	Fair Value *	Unfunded Commitment	Redemption Frequency	Redemption Notice Period
EB DV LGE CAP GRWTH SIF (a)	\$ 69,335,673	\$ -	Daily	1 day
EB DV STOCK INDEX FUND (b)	61,176,689	-	Daily	1 day
CREDIT 3-10 YEAR INDEX FUND (f)	3,217,202	-	Daily	2 days
CREDIT 3-10 YR INDEX SL (f)	18,207,946	-	Twice per month	5 days
JP MORGAN MBS FUND (g)	43,647,718	-	Daily	None
LONG CREDIT INDEX FUND (h)	92,246,295	-	Daily	2 days
LONG CREDIT INDEX SL FUND (h)	26,719,770	-	Twice per month	5 days
LONG US AGENCY INDEX FUND (i)	3,925,858	-	Daily	2 days
LONG US AGENCY INDEX SL (i)	10,446,768	-	Twice per month	5 days
LONG US TREASURY INDEX (e)	26,053,348	-	Daily	2 days
LONG US TREASURY INDEX FUND (e)	38,656,138	-	Twice per month	5 days
Total	<u>\$ 393,633,405</u>	<u>\$ -</u>		

* The fair values of the investments have been estimated using the net asset value of the investment.

(a) The investment objective of the EB DV Large Cap Growth Stock Index Fund is to track the performance of the Russell 1000 Growth® Index. Manager may invest the assets of the Fund in securities and instruments, the EB DV Large Cap Growth Stock Index Fund, and a combination of other collective funds, including but not limited to the EB Temporary Investment Fund of The Bank of New York Mellon Employee Benefit Collective Investment Fund Plan in meeting the objective.

(b) The investment objective of the EB DV Stock Index Fund is to track the performance of the S&P 500® Index. Manager may invest the assets of the Fund in securities and instruments, the EB DV Stock Index Fund, and the EB Temporary Investment Fund of The Bank of New York Mellon Employee Benefit Collective Investment Fund Plan in meeting the objective.

(c) The investment objective of the UBS Emerging Markets Debt Collective Fund (the “Fund”) is to seek to maximize total return, consisting of capital appreciation and current income, while controlling risk. The Fund has a blended benchmark which consists of 50% JP Morgan Emerging Markets Bond Index - Global Index (“EMBI-Global”) and 50% JP Morgan Government Bond Index-Emerging Markets Global Diversified (“GBI-EM Global Diversified”).

(d) The objective of the Fund is to outperform (based on the Fund’s total return, gross of fees) the Barclays Capital Long Government/Credit Index (the “Benchmark”) while maintaining total return risk similar to that of the Benchmark over a market cycle.

- (e) The investment objective for each of the funds is to seek an investment return that approximates as closely as practicable, before expenses, the performance of its benchmark index, the Barclay's Capital US Long Treasury Index, over the long term.
- (f) The investment objective for each of the funds is to seek an investment return that approximates as closely as practicable, before expenses, the performance of its benchmark index, Barclay's Capital 3-10 Year US Credit Index, over the long term.
- (g) The objective of the Fund is to outperform the total return of the Barclays U.S. MBS Index.
- (h) The investment objective for each of the funds is to seek an investment return that approximates as closely as practicable, before expenses, the performance of its benchmark index, the Barclays Capital US Long Credit Bond Index, over the long term.
- (i) The investment objective for each of the funds is to seek an investment return that approximates as closely as practicable, before expenses, the performance of its benchmark index, the Barclay's Capital US Long Agency Bond Index, over the long term.

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ROCKWELL COLLINS PENSION PLAN
EIN #: 52-2314475, PLAN #: 001

FORM 5500, SCHEDULE H, PART IV, LINE 4i
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2010

Description of Investment including Identity of, Issue, Maturity Date, Rate of Interest	Number of Shares	Cost	Fair Value	Shares Restricted Under Lending Agreement
EQUITY INVESTMENTS				
PREFERRED STOCK				
ANTHOUSA LTD SPONSORED GDR	1,516	\$ 11,379	\$ 15,079	
BANK OF AMERICA CORP	575,000	553,576	579,485	
CITIGROUP CAPITAL XII	7,570	189,250	200,302	
HENKEL AG & CO KGAA NON VTG	7,279	386,432	456,814	
PETROLEO BRASILEIRO SA	20,900	648,816	714,153	
VOLKSWAGEN AG NON VTG PREF NPV	9,201	<u>1,116,561</u>	<u>1,503,574</u>	
TOTAL PREFERRED STOCKS		<u>2,906,014</u>	<u>3,469,407</u>	
COMMON STOCK				
7 DAYS GROUP HOLDINGS LTD	64,466	960,141	1,373,126	
99 CENTS ONLY STORES	37,100	484,897	591,374	
ABB LTD	98,800	2,019,134	2,218,060	
ABBOTT LABORATORIES	101,490	5,372,775	4,862,386	
ABM INDUSTRIES INC	18,882	396,278	496,597	
ACTUANT CORP	35,716	699,303	950,760	
ADOBE SYSTEMS INC	103,784	3,579,448	3,194,472	
ADP PROMESSES EUR3	6,170	488,559	488,944	
ADVANCED ENERGY INDUSTRIES INC	75,180	1,133,714	1,025,455	
AEROFLEX HOLDING CORP	18,673	247,066	307,171	
AFFYMETRIX INC	5,800	33,872	29,174	
AIR PRODUCTS & CHEMICALS INC	10,000	889,337	909,500	
AISIN SEIKI CO Y50	9,300	279,483	329,436	
AKAMAI TECHNOLOGIES INC	7,100	179,914	334,055	
AKER SOLUTIONS NOK2 (POST	243,781	3,183,991	4,162,626	
AKZO NOBEL NV EUR2	89,005	5,726,394	5,550,526	
ALBEMARLE CORP	17,316	629,783	965,886	
ALEXANDER & BALDWIN INC	26,000	889,980	1,040,780	
ALL AMERICA LATINA LOGISTICA	83,251	788,063	752,268	
ALLSTATE CORP/THE	88,900	2,666,872	2,834,132	
ALTERA CORP	37,400	855,302	1,330,692	
ALTRIA GROUP INC	155,670	3,055,802	3,832,595	
AMAZON.COM INC	11,000	1,358,289	1,980,000	
AMERCO INC	12,800	636,416	1,229,312	
AMERICAN CAPITAL LTD	81,255	347,958	614,288	
AMERICAN EAGLE OUTFITTERS INC	42,856	579,111	626,983	
AMERICAN EXPRESS CO	40,150	1,626,878	1,723,238	
AMERICAN FINANCIAL GROUP INC/O	32,817	818,784	1,059,661	
AMERICAN TOWER CORP	23,800	1,216,406	1,229,032	
AMERIGROUP CORP	22,534	677,172	989,693	

ROCKWELL COLLINS PENSION PLAN
EIN #: 52-2314475, PLAN #: 001

FORM 5500, SCHEDULE H, PART IV, LINE 4i
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2010 (CONTINUED)

Description of Investment including Identity of, Issue, Maturity Date, Rate of Interest	Number of Shares	Cost	Fair Value	Shares Restricted Under Lending Agreement
AMERISAFE INC	52,830	949,355	924,525	
AMGEN INC	175,500	9,950,969	9,634,950	
AMIL PARTICIPACOES SA NPV	13,414	113,085	143,837	
AMR CORP	113,300	875,809	882,607	
ANADARKO PETROLEUM CORP	43,099	2,674,726	3,282,420	
ANDERSONS INC/THE	31,500	1,142,207	1,145,025	
ANGLO AMERICAN	13,113	571,898	684,790	
ANHEUSER-BUSCH INBEV NV	20,600	1,162,117	1,176,054	
ANHUI CONCH CEMENT H CNY1	66,000	303,447	309,469	
ANSYS INC	22,934	1,011,666	1,194,173	
APPLE INC	35,900	7,565,279	11,579,904	
APPLIED MATERIALS INC	88,500	1,233,690	1,243,425	
ARCH CAPITAL GROUP LTD SHS	14,130	1,011,002	1,244,147	
ARDEA BIOSCIENCES INC	17,120	371,373	445,120	
ARM HOLDINGS ORD GBP0.0005	82,527	396,464	546,939	
ARUBA NETWORKS INC	73,396	1,236,920	1,532,508	
ARVINMERITOR INC	34,431	428,872	706,524	
ASAHI GLASS CO Y50	41,000	445,194	479,736	
ASCIANO LTD	231,442	376,380	378,397	
ASML HLDG NV EUR0.09	2,764	91,630	107,162	
ASML HOLDING NV NY REGISTERED	18,111	617,404	694,376	
ASPEN PHARMACARE HLDGS	78,823	846,103	1,096,248	
ASTORIA FINANCIAL CORP	118,385	1,490,160	1,646,735	
ATHENAHEALTH INC	45,942	1,839,035	1,882,703	
ATLAS COPCO AB SER A NPV	35,885	709,138	905,819	
AUSTEVOLL SEAFOOD NOK0.50	20,020	137,113	170,837	
AUTODESK INC	104,900	2,928,240	4,007,180	
AUTOMATIC DATA PROCESSING INC	33,400	1,430,188	1,545,752	
AVEO PHARMACEUTICALS INC	24,313	368,499	355,456	
AVID TECHNOLOGY INC	19,555	268,682	341,430	
AVISTA CORP	68,890	1,487,335	1,551,403	
AVIVA PLC GBP0.25	476,685	3,062,934	2,933,045	
AXA EUR2.29	164,002	3,606,185	2,739,210	1,341
AXIS BANK GDR EACH REPR 1	28,618	932,986	873,135	
BABCOCK & WILCOX CO	62,300	1,590,716	1,594,257	
BAIDU INC/CHINA	16,119	1,639,827	1,555,967	
BALDOR ELECTRIC CO	17,220	483,710	1,085,549	
BALFOUR BEATTY ORD GBP0.50	109,748	451,533	537,647	
BANCO SANTANDER SA EUR0.50	181,038	2,196,582	1,925,485	
BANK FORUM JSC UAH10	70,129	52,531	53,163	
BANK OF AMERICA CORP	319,293	4,793,179	4,259,369	
BARCLAYS ORD GBP0.25	117,603	573,562	481,763	
BARRICK GOLD CORP	65,053	2,701,472	3,477,699	

ROCKWELL COLLINS PENSION PLAN
EIN #: 52-2314475, PLAN #: 001

FORM 5500, SCHEDULE H, PART IV, LINE 4i
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2010 (CONTINUED)

Description of Investment including Identity of, Issue, Maturity Date, Rate of Interest	Number of Shares	Cost	Fair Value	Shares Restricted Under Lending Agreement
BAYER AG ORD NPV	32,110	2,495,715	2,371,398	
BAYERISCHE MOTOREN WERKE (BMW)	9,513	621,213	749,267	
BE AEROSPACE INC	31,879	749,156	1,180,479	
BECTON DICKINSON AND CO	43,500	3,430,410	3,676,620	
BED BATH & BEYOND INC	66,000	2,548,260	3,243,900	
BEIERSDORF AG NPV	4,824	301,290	269,867	
BELLE INTERNATIONAL HLDGS HKD0	776,000	1,265,420	1,311,693	
BENCHMARK ELECTRONICS INC	30,943	585,132	561,925	
BERKSHIRE HATHAWAY INC	24,400	1,603,568	1,954,684	
BERRY PETROLEUM CO	61,685	1,903,943	2,695,635	
BG GROUP PLC ORD GBP0.10	143,354	2,765,538	2,908,771	
BHP BILLITON PLC USD0.50	73,634	2,357,429	2,940,922	
BILFINGER BERGER SE NPV	4,617	313,479	386,378	
BIOGEN IDEC INC	78,600	4,205,072	5,270,130	
BIOMARIN PHARMACEUTICAL INC	38,200	718,542	1,028,726	
BIOMED REALTY TRUST INC	23,733	415,327	442,620	
BIOMIMETIC THERAPEUTICS INC	119,296	1,308,871	1,515,059	
BJ'S RESTAURANTS INC	18,150	629,175	643,055	
BLUE COAT SYSTEMS INC	60,250	1,719,535	1,799,668	
BNP PARIBAS EUR2	63,067	4,566,368	4,028,165	138
BOC HONG KONG HLDG HKD5	300,000	1,076,687	1,020,756	
BOEING CO/THE	66,800	4,028,092	4,359,368	
BOSHIWA INTERNATIONAL HOLDING	633,000	602,982	489,388	
BOSTON SCIENTIFIC CORP	217,100	1,953,900	1,643,447	
BRIGHAM EXPLORATION CO	64,775	1,379,882	1,764,471	
BRINKER INTERNATIONAL INC	65,000	1,300,065	1,357,200	
BRISTOL-MYERS SQUIBB CO	69,300	1,749,825	1,835,064	
BRISTOW GROUP INC	2,300	88,435	108,905	
BRITISH AMERICAN TOBACCO ORD	81,201	2,642,810	3,131,905	
BULGARIAN TELECOMMUNICATION CO	112,439	262,714	347,058	
BURBERRY GROUP ORD GBP0.0005	17,253	292,204	303,617	
BUZZI UNICEM SPA EUR0.60	15,968	234,475	182,943	8,648
CA INC	176,521	3,882,968	4,314,173	
CABELA'S INC	58,960	840,770	1,282,380	
CAIRN ENERGY PLC	58,199	391,719	382,701	
CALIFORNIA PIZZA KITCHEN INC	91,150	1,353,169	1,575,072	
CALLAWAY GOLF CO	51,328	389,062	414,217	
CAMECO CORP	39,000	971,049	1,574,820	
CAMPBELL SOUP CO	33,200	1,122,160	1,153,700	
CANADIAN PACIFIC RAILWAY LTD	6,800	375,588	440,708	
CANON INC NPV	20,200	883,195	1,048,542	
CAPELLA EDUCATION CO	22,741	1,371,856	1,514,096	
CAPITAL ONE FINANCIAL CORP	47,700	1,767,941	2,030,112	

ROCKWELL COLLINS PENSION PLAN
EIN #52-2314475, PLAN #: 001

FORM 5500, SCHEDULE H, PART IV, LINE 4i
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2010 (CONTINUED)

Description of Investment including Identity of, Issue, Maturity Date, Rate of Interest	Number of Shares	Cost	Fair Value	Shares Restricted Under Lending Agreement
CARDINAL FINANCIAL CORP	48,548	424,310	564,613	
CARDIOME PHARMA CORP	32,398	181,161	207,995	
CARLSBERG 'B' DKK20	10,363	944,963	1,041,925	
CARMAX INC	96,700	2,344,975	3,082,796	
CARNIVAL CORP	8,500	269,365	391,935	
CARPENTER TECHNOLOGY CORP	22,789	751,484	917,029	
CARREFOUR EUR2.5	12,135	599,378	502,229	
CATERPILLAR INC	90,600	5,339,059	8,485,596	
CAVIUM NETWORKS INC	42,112	1,184,790	1,586,780	
CBL & ASSOCIATES PROPERTIES IN	87,420	845,351	1,529,850	
CEC ENTERTAINMENT INC	18,131	578,742	704,027	
CEDAR SHOPPING CENTERS INC	50,280	332,446	316,261	
CELANESE CORP	81,524	2,462,569	3,356,343	
CELESTICA INC	109,930	1,037,739	1,066,321	
CELLTRON INC KRW500	46,538	1,023,838	1,373,710	
CENOVUS ENERGY INC	18,600	468,720	618,264	
CERADYNE INC	71,227	1,565,039	2,245,787	
CERNER CORP	3,000	247,320	284,220	
CFAO	15,428	576,772	674,115	
CGI GROUP INC	98,700	1,338,372	1,703,562	
CH ROBINSON WORLDWIDE INC	18,200	1,026,618	1,459,458	
CHANGSHA ZOOMLION HEAVY IND	84,600	164,573	191,104	
CHARLES SCHWAB CORP/THE	144,474	2,598,537	2,471,950	
CHART INDUSTRIES INC	41,326	810,629	1,395,992	
CHELSEA THERAPEUTICS INTERNATI	151,199	569,431	1,133,993	
CHERKIZOVO GROUP(OJSC) RUB0.01	7,788	225,926	221,641	
CHEVRON CORP	57,660	4,439,243	5,261,475	
CHINA CONSTRUCTION BANK 'H'	2,594,750	2,470,288	2,326,501	
CHINA MERCHANTS HOLDINGS INTL	172,722	624,841	682,120	
CHINA NATIONAL BUILDING	122,000	299,892	279,668	
CHINA REAL ESTATE INFORMATION	105,507	1,002,304	1,012,867	
CHINA RESOURCES ENTERPRISE ORD	468,000	1,756,118	1,917,478	
CHINA YURUN FOOD GROUP LTD	401,000	1,366,315	1,317,984	
CHUBB CORP	50,450	2,512,436	3,008,838	
CISCO SYSTEMS INC	164,400	3,935,736	3,325,812	
CITIGROUP INC	688,869	2,362,104	3,258,350	
CLEAN HARBORS INC	28,098	1,837,452	2,362,480	
CLECO CORP	19,471	532,142	598,928	
CLOROX CO	24,000	1,492,522	1,518,720	
CMS ENERGY CORP	37,432	657,148	696,235	
CNO FINANCIAL GROUP INC	237,050	1,393,641	1,607,199	
COCA-COLA CO/THE	119,610	6,817,770	7,866,750	
COCA-COLA HELLENIC BOTTLING CO	33,963	844,336	882,101	

ROCKWELL COLLINS PENSION PLAN
EIN #52-2314475, PLAN #: 001

FORM 5500, SCHEDULE H, PART IV, LINE 4i
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2010 (CONTINUED)

Description of Investment including Identity of, Issue, Maturity Date, Rate of Interest	Number of Shares	Cost	Fair Value	Shares Restricted Under Lending Agreement
COGNEX CORP	46,840	829,536	1,378,033	
COLLECTIVE BRANDS INC	83,500	1,901,295	1,761,850	
COMCAST CORP	122,500	1,987,947	2,549,225	
COMMONWEALTH REIT	44,783	1,158,984	1,142,414	
COMPAGNIE FINANCIERE	33,028	1,109,613	1,948,868	
COMPASS GROUP ORD GBP0.10	116,443	938,780	1,059,215	
COMPLETE PRODUCTION SERVICES I	30,148	582,267	890,873	
COMTECH TELECOMMUNICATIONS COR	18,013	609,234	500,005	
CONOCOPHILLIPS	126,200	6,595,928	8,594,220	
CONSOLIDATED GRAPHICS INC	12,777	447,451	618,790	
COOPER COS INC/THE	17,249	672,995	971,809	
COOPER TIRE & RUBBER CO	20,325	407,516	479,264	
CORCEPT THERAPEUTICS INC	36,350	142,400	140,311	
CORE LABORATORIES N V	19,589	1,345,459	1,744,400	
CORNING INC	44,600	861,226	861,672	
CORPORATE EXECUTIVE BOARD CO/T	37,000	844,340	1,389,350	
COSTCO WHOLESALE CORP	33,200	1,964,444	2,397,372	
COTT CORP	178,000	1,174,778	1,603,780	
CRANE CO	21,819	722,032	896,106	
CREE INC	48,900	2,756,493	3,222,021	
CRUCCELL NV	28,500	512,399	892,905	1
CTRIIP.COM INTERNATIONAL LTD	22,294	1,103,497	901,792	
CUMMINS INC	23,600	2,121,164	2,596,236	
CVS CAREMARK CORP	42,500	1,391,216	1,477,725	
DAIKIN INDUSTRIES Y50	10,400	412,440	369,299	
DAIMLER AG ORD NPV	31,243	1,661,954	2,134,263	
DANONE	18,589	1,069,397	1,172,588	2,949
DEERE & CO	31,600	2,182,357	2,624,380	
DEL MONTE FOODS CO	26,841	415,453	504,611	
DELCATH SYSTEMS INC	63,788	639,335	625,122	
DENSO CORPORATION NPV	7,971	237,207	275,381	
DESCARTES SYSTEMS GROUP INC/TH	13,600	80,648	95,744	
DEUTSCHE BOERSE AG NPV	6,653	486,026	463,850	
DEUTSCHE POST AG NPV (REGD)	200,531	3,769,011	3,400,443	
DEVELOPERS DIVERSIFIED REALTY	56,745	504,571	799,537	
DEXCOM INC	93,661	986,808	1,278,473	
DIAGEO ORD 28 101/108P	10,723	185,545	198,943	
DIAGNOSTICOS DA AM COM NPV	43,215	369,978	585,745	
DIAMONDROCK HOSPITALITY CO	104,503	874,522	1,254,036	
DIRECTV	91,802	3,061,597	3,665,654	
DISCOVER FINANCIAL SERVICES	71,300	1,048,823	1,321,189	
DNB NOR ASA NOK10	24,852	272,923	350,173	
DOLAN CO/THE	92,500	1,183,901	1,287,600	

ROCKWELL COLLINS PENSION PLAN
EIN #52-2314475, PLAN #: 001

FORM 5500, SCHEDULE H, PART IV, LINE 4i
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2010 (CONTINUED)

Description of Investment including Identity of, Issue, Maturity Date, Rate of Interest	Number of Shares	Cost	Fair Value	Shares Restricted Under Lending Agreement
DOMTAR CORP	1,158	64,165	87,915	
DONGFANG ELECTRICAL CO LTD H	20,800	107,518	103,015	20,600
DONGFENG MOTOR GROUP CIE LTD	326,000	705,013	561,950	
DOUGLAS EMMETT INC	68,000	969,000	1,128,800	
DR HORTON INC	42,350	460,345	505,236	
DR PEPPER SNAPPLE GROUP INC	42,400	1,569,497	1,490,784	
DR REDDY'S LABORATORIES LTD	24,165	958,008	893,138	
DRAGON OIL LTD ORD EUR0.10	131,588	933,715	1,108,392	
DREAMWORKS ANIMATION SKG INC	7,400	210,164	218,078	
DUFY AG CHF5 (REGD)	9,720	774,839	1,311,851	
DYCOM INDUSTRIES INC	47,047	377,787	693,943	
DYNAVIX INC	4,360	66,952	22,367	
E.ON AG NPV	65,613	2,545,314	2,012,649	
EADS EURO AERO DEF EUR 1	177,278	3,656,704	4,147,708	583
EAST WEST BANCORP INC	44,000	695,200	860,200	
ECHOSTAR CORP	60,000	1,208,400	1,498,200	
E-COMMERCE CHINA DANGDANG INC	49,682	1,340,572	1,344,892	
EDISON INTERNATIONAL	48,800	1,708,415	1,883,680	
EDUCATION REALTY TRUST INC	83,690	405,060	650,271	
EL PASO ELECTRIC CO	32,450	735,367	893,349	
ELECTRONIC ARTS INC	100,600	1,751,785	1,647,828	
ELEKTA SER B NPV	13,550	420,331	521,615	
ELI LILLY & CO	308,750	11,014,470	10,818,600	
EMBRAER SA	36,200	800,382	1,064,280	
EMC CORP/MASSACHUSETTS	296,791	5,304,235	6,796,514	
EMCOR GROUP INC	19,734	553,650	571,891	
ENAGAS SA EUR1.50	158,655	3,134,367	3,174,563	
ENCANA CORP	18,300	592,737	532,896	
ENSCO PLC	10,800	429,079	576,504	
ENTEGRIS INC	22,088	116,625	164,997	
ENZON PHARMACEUTICALS INC	39,857	422,522	484,661	
EOG RESOURCES INC	12,200	1,187,060	1,115,202	
ERSTE GROUP BANK AG	47,320	1,953,332	2,230,763	
ESSILOR INTERNATIONAL EURO.18	17,742	1,143,733	1,146,651	
ESTEE LAUDER COS INC/THE	52,530	2,540,351	4,239,171	
EURASIAN NATURAL RESOURCES	55,142	859,413	904,771	
EUTELSAT COMMUNICATIONS	12,992	450,325	477,392	
EXELON CORP	124,800	5,752,294	5,196,672	
EXPRESS INC	11,915	185,089	224,002	
EXXON MOBIL CORP	183,560	12,517,565	13,421,907	
FAIRCHILD SEMICONDUCTOR INTERN	84,485	846,225	1,318,811	
FANUC CO NPV	28,900	2,802,995	4,443,413	
FEDERAL REALTY INVESTMENT TRUS	5,270	356,884	410,691	

ROCKWELL COLLINS PENSION PLAN
EIN #52-2314475, PLAN #: 001

FORM 5500, SCHEDULE H, PART IV, LINE 4i
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2010 (CONTINUED)

Description of Investment including Identity of, Issue, Maturity Date, Rate of Interest	Number of Shares	Cost	Fair Value	Shares Restricted Under Lending Agreement
FEDEX CORP	49,255	4,110,330	4,581,208	
FIAT SPA EUR3.5	33,137	621,022	685,940	
FIRST FINANCIAL BANCORP	46,584	678,663	860,872	
FIRST INDUSTRIAL REALTY TRUST	141,000	1,139,502	1,235,160	
FIRST QUANTUM MINERALS LTD	12,088	1,067,615	1,313,847	
FLEXTRONICS INTERNATIONAL LTD	236,600	1,720,586	1,857,310	
FLUGHAFEN WIEN AG NPV	4,692	234,268	322,470	
FLUGHAFEN ZURICH AG CHF50	1,683	510,657	689,739	
FOMENTO ECONOMICO MEXICANO SAB	29,908	1,402,355	1,672,455	
FOOT LOCKER INC	87,595	1,173,493	1,718,614	
FORD MOTOR CO	98,600	1,152,343	1,655,494	
FORTINET INC	44,722	1,024,304	1,446,757	
FORTUM OYJ FIM20	14,625	362,710	442,042	
FPIC INSURANCE GROUP INC	24,997	643,589	923,889	
FRANKLIN RESOURCES INC	9,000	977,612	1,000,890	
FRAPORT AG NPV	48,731	2,525,899	3,074,917	
FREEMPORT-MCMORAN COPPER & GOLD	30,100	2,509,881	3,614,709	
FREIGHTCAR AMERICA INC	46,000	912,180	1,331,240	
FRESENIUS SE & CO KGAA	19,173	1,294,606	1,626,887	
GANNETT CO INC	41,943	622,854	632,920	
GAP INC/THE	102,300	2,008,278	2,264,922	
GAYLORD ENTERTAINMENT CO	22,353	622,599	803,367	4
GEELY AUTOMOBILE HLDGS LTD	1,060,000	644,612	463,617	
GEMALTO EUR 1	43,817	1,753,696	1,871,935	
GENERAL DYNAMICS CORP	12,300	838,491	872,808	
GENERAL ELECTRIC CO	428,333	6,798,995	7,834,211	
GENERAL MILLS INC	41,000	1,448,050	1,459,190	
GENOMMA LAB INTERNACIONAL SAB	141,475	254,622	339,063	2
GENTING SINGAPORE PLC USD0.10	55,000	95,604	94,024	
GENWORTH FINANCIAL INC	318,045	3,635,442	4,179,111	
GIVAUDAN AG CHF10	3,102	2,540,103	3,357,921	
GLACIER BANCORP INC	68,000	1,041,855	1,027,480	
GLAXOSMITHKLINE ORD GBP0.25	45,734	916,630	887,883	
GLAXOSMITHKLINE PLC	24,800	1,047,800	972,656	
GLOBAL EDUCATION & TECH ADR	23,067	246,889	220,059	
GLOBAL INDEMNITY PLC	36,220	573,725	740,699	
GLOBALTRANS INVESTMENT PLC GDR	16,350	201,593	277,950	
GOLDCORP INC	23,724	1,017,277	1,095,413	
GOLDEN EAGLE RETAIL GROUP LTD	342,000	921,210	842,940	
GOOGLE INC	18,850	10,832,702	11,196,335	
GREAT LAKES DREDGE & DOCK CORP	32,233	203,849	237,557	
GREEN MOUNTAIN COFFEE ROASTERS	38,826	1,257,849	1,275,822	
GRUPO FINANCIERO BANORTE SAB	84,863	323,424	404,981	

ROCKWELL COLLINS PENSION PLAN
EIN #52-2314475, PLAN #: 001

FORM 5500, SCHEDULE H, PART IV, LINE 4i
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2010 (CONTINUED)

Description of Investment including Identity of, Issue, Maturity Date, Rate of Interest	Number of Shares	Cost	Fair Value	Shares Restricted Under Lending Agreement
HALLIBURTON CO	67,659	2,057,351	2,762,517	
HANG LUNG PROPERTIES LTD	1,065,000	4,918,851	4,979,997	
HANOVER INSURANCE GROUP INC/TH	20,060	891,266	937,203	
HARLEY-DAVIDSON INC	44,500	1,087,359	1,542,815	
HASEKO CORP Y50	1,425,726	1,010,773	1,265,671	
HDFC BANK LTD	12,304	1,869,940	2,056,121	
HEALTH CARE REIT INC	15,223	676,897	725,224	
HEALTH MANAGEMENT ASSOCIATES I	97,815	716,616	933,155	
HEALTH NET INC	34,711	820,842	947,263	
HEARTWARE INTERNATIONAL INC	14,731	782,152	1,289,994	
HEIDELBERGCEMENT AG	5,970	386,829	374,543	
HEINEKEN NV EUR1.60	9,593	474,949	472,182	
HELEN OF TROY LTD NEW	42,975	1,051,168	1,278,077	
HELIX ENERGY SOLUTIONS GROUP I	55,012	799,097	667,846	
HENKEL AG & CO KGAA NPV(BR)	743	33,047	39,024	
HESS CORP	29,000	1,818,934	2,219,660	
HEWLETT-PACKARD CO	135,000	6,055,092	5,683,500	
HEXCEL CORP	25,466	392,922	460,680	
HHGREGG INC	43,307	1,018,266	907,282	
HIGHWOODS PROPERTIES INC	13,850	461,897	441,123	
HIKMA PHARMACEUTICALS ORD	43,140	485,861	548,104	
HOLLYSYS AUTOMATION	91,462	1,044,771	1,386,564	
HOME DEPOT INC	86,588	2,508,759	3,035,775	
HONDA MOTOR CO NPV	108,976	3,579,362	4,319,806	
HONEYWELL INTERNATIONAL INC	45,400	1,779,680	2,413,464	
HONG KONG EXCHANGES & CLEARING	59,400	1,424,506	1,347,143	
HORNBECK OFFSHORE SERVICES INC	50,000	1,129,494	1,044,000	
HOUSTON AMERICAN ENERGY CORP	54,388	677,277	983,879	
HSBC HLDGS ORD USD0.50 (UK)	110,522	1,155,453	1,126,655	
HSBC HLDGS USD0.50 HONGKONG	306,588	3,456,577	3,143,319	
HSBC HOLDINGS PLC	35,650	2,035,258	1,819,576	
HTC CORP	165,500	2,457,971	5,108,638	
HUMAN GENOME SCIENCES INC	86,933	2,305,105	2,076,829	
HYPERMARCAS SA COM NPV	152,843	2,086,095	2,074,429	
HYUNDAI HEAVY IND CO KRW5000	10,935	1,793,359	4,268,399	
HYUNDAI MTR CO	6,219	660,386	950,742	
ICICI BANK LTD	37,015	1,665,956	1,874,440	
IDACORP INC	17,390	639,970	643,082	
IDGC HOLDING JSC BRD RUB1	4,640,094	708,719	818,513	
ILIAD NPV	2,037	215,011	222,445	
IMMUNOMEDICS INC	88,815	339,202	317,958	
IMPERIAL TOBACCO GROUP ORD 10P	26,497	817,554	816,425	
INDOFOOD CBP SUKSES MAKMUR T	367,000	243,213	190,425	

ROCKWELL COLLINS PENSION PLAN
EIN #52-2314475, PLAN #: 001

FORM 5500, SCHEDULE H, PART IV, LINE 4i
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2010 (CONTINUED)

Description of Investment including Identity of, Issue, Maturity Date, Rate of Interest	Number of Shares	Cost	Fair Value	Shares Restricted Under Lending Agreement
ING GROEP N.V. CVA EUR0.24	136,493	1,361,863	1,333,057	
INGERSOLL-RAND PUBLIC LIMITED	27,600	1,108,766	1,299,684	
INGRAM MICRO INC	49,270	866,616	940,564	
INLAND REAL ESTATE CORP	79,068	648,520	695,798	
INNOPHOS HOLDINGS INC	22,643	561,442	816,959	
INSIGHT ENTERPRISES INC	58,000	865,134	763,280	
INSITUFORM TECHNOLOGIES INC	52,046	1,157,533	1,379,739	
INSPIRE PHARMACEUTICALS INC	57,356	357,307	481,790	
INTEGRATED DEVICE TECHNOLOGY I	110,589	715,511	736,523	
INTEL CORP	325,870	6,647,748	6,853,046	
INTERMUNE INC	19,424	255,330	707,034	
INTERNATIONAL BUSINESS MACHINE	50,000	6,434,204	7,338,000	
INTERNATIONAL PAPER CO	55,800	1,442,748	1,519,992	
INTIME DEPARTMENT STORE GROUP	491,000	571,959	717,521	
INTUIT INC	115,700	3,555,461	5,704,010	
INVACARE CORP	23,063	621,541	695,580	
INVESCO LTD SHS	35,108	803,304	844,698	
IRON MOUNTAIN INC	6,800	166,806	170,068	
IRONWOOD PHARMACEUTICALS INC	37,361	408,777	386,686	
ISUZU MOTORS LTD Y50	199,000	791,934	905,382	
ITOCU CORP Y50	66,700	552,204	676,005	
IVANHOE MINES LTD	51,077	0	68,881	
IVANHOE MINES LTD	51,077	1,059,330	1,182,278	
JABIL CIRCUIT INC	94,000	1,632,780	1,888,460	
JAIN IRRIGATION SYSTEMS EDR	131,645	348,861	310,287	
JANUS CAPITAL GROUP INC	157,100	1,771,436	2,037,587	
JC PENNEY CO INC	90,100	2,265,708	2,911,131	
JDA SOFTWARE GROUP INC	32,487	816,992	909,636	
JERONIMO MARTINS EUR1	29,272	396,917	447,676	
JETBLUE AIRWAYS CORP	75,100	430,832	496,411	
JGC CORP Y50	150,000	2,572,019	3,267,986	
JOHNSON & JOHNSON	186,440	11,915,627	11,531,314	
JOHNSON CONTROLS INC	64,400	1,832,307	2,460,080	
JONES GROUP INC	57,860	929,232	899,144	
JOY GLOBAL INC	8,319	406,495	721,673	
JPMORGAN CHASE & CO	273,020	11,231,794	11,581,508	
KANSAS CITY SOUTHERN	24,268	926,679	1,161,466	
KAZAKHMYSD ORD GBP0.20	8,440	207,551	213,275	
KDDI CORP Y5000	384	2,277,633	2,220,529	
KELLOGG CO	8,300	440,318	423,964	
KESKO OYJ EUR2 SER'B'	5,206	187,438	243,955	
KEY ENERGY SERVICES INC	109,160	984,565	1,416,897	
KEYCORP	87,950	488,123	778,358	

ROCKWELL COLLINS PENSION PLAN
EIN #52-2314475, PLAN #: 001

FORM 5500, SCHEDULE H, PART IV, LINE 4i
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2010 (CONTINUED)

Description of Investment including Identity of, Issue, Maturity Date, Rate of Interest	Number of Shares	Cost	Fair Value	Shares Restricted Under Lending Agreement
KHARKIVOBLENERGO JSC UAH0.25	69,576	32,573	22,268	
KHMELNITSKOBLENERGOUAH0.25	6,447	2,012	1,861	
KINETIC CONCEPTS INC	75,600	2,846,340	3,166,128	
KING PHARMACEUTICALS INC	53,559	657,169	752,504	
KIRBY CORP	48,100	1,675,323	2,118,805	
KIT DIGITAL INC	65,787	751,884	1,055,223	
KLA-TENCOR CORP	26,600	961,856	1,027,824	
KODIAK OIL & GAS CORP	99,235	545,793	654,951	
KOHL'S CORP	25,700	1,386,001	1,396,538	
KOMATSU Y50	43,100	979,445	1,305,674	
KOMERCNI BANKA ORD CZK500	8,220	1,759,482	1,949,268	
KONINKLIJKE KPN NV EUR0.24	45,494	763,669	666,475	
KONINKLIJKE PHILIPS ELECTRONIC	14,488	437,706	445,482	
KRAFT FOODS INC	165,952	4,661,857	5,229,148	
KRYMENERGO	26,598	12,286	9,180	
KT&G CORP	44,381	2,450,183	2,530,136	
KYIVMEDPREPARAT UAH25	1,282	3,841	17,699	
LACLEDE GROUP INC/THE	25,400	857,758	928,116	
LAONA INVESTMENTS LTD	5	4,012	4,400	
LARSEN & TOUBRO GDS-EACH REPR	50,307	1,935,276	2,229,103	
LAWSON SOFTWARE INC	81,004	650,866	749,287	
LEXINGTON REALTY TRUST	80,309	541,113	638,457	2
LI & FUNG HKD0.025	286,000	1,522,464	1,659,272	
LIANHUA SUPERMARKET HLDGS CO	101,000	347,096	482,675	
LIFE TECHNOLOGIES CORP	42,500	2,166,438	2,358,750	
LINDE AG NPV	34,238	4,102,950	5,240,840	
LLOYDS BANKING GROUP PLC	3,306,373	3,298,411	3,401,041	
L'OCCITANE INTERNATIONAL SA	322,143	881,295	890,968	
LOCKHEED MARTIN CORP	67,600	4,967,336	4,725,916	
LONKING HOLDINGS LTD	342,000	196,296	186,978	1
LOWE'S COS INC	131,558	3,069,430	3,299,475	
LUFKIN INDUSTRIES INC	33,829	1,572,630	2,110,591	
LUMBER LIQUIDATORS HOLDINGS IN	78,811	1,929,222	1,963,182	
LUMINEX CORP	17,000	266,872	310,760	
LVIVOBLENERGO UAH0.25	1,338	879	428	
LVMH MOET HENNESSY EUR0.30	12,321	1,423,424	2,034,749	
MACY'S INC	40,400	933,352	1,022,120	
MAGELLAN HEALTH SERVICES INC	21,286	812,715	1,006,402	
MAGNIT GDR(5 GDRS REP 1 ORD)	41,205	744,399	1,207,307	
MAHINDRA & MAHINDRA GDR EACH	16,490	303,863	289,894	
MAIL.RU GROUP LTD GDR 144A	2,120	58,724	73,946	
MAKEMYTRIP LTD	5,800	162,161	156,774	
MAKO SURGICAL CORP	65,593	710,552	998,325	

ROCKWELL COLLINS PENSION PLAN
EIN #52-2314475, PLAN #: 001

FORM 5500, SCHEDULE H, PART IV, LINE 4i
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2010 (CONTINUED)

Description of Investment including Identity of, Issue, Maturity Date, Rate of Interest	Number of Shares	Cost	Fair Value	Shares Restricted Under Lending Agreement
MAN SE ORD NPV	14,629	1,278,122	1,760,018	
MAP GROUP	475,166	1,346,552	1,456,336	
MAP PHARMACEUTICALS INC	32,001	384,229	535,697	
MARATHON OIL CORP	46,200	1,592,342	1,710,786	
MARINE HARVEST NOK.75	497,392	416,322	527,984	
MARSH & MCLENNAN COS INC	156,800	3,475,897	4,286,912	
MASIMO CORP	77,034	2,126,174	2,239,378	
MATTEL INC	58,200	1,162,836	1,480,026	
MAXLINEAR INC	125,467	1,571,494	1,350,025	
MCCLATCHY CO/THE	194,500	941,234	908,315	11
MCCORMICK & CO INC/MD	39,000	1,469,742	1,814,670	
MCDERMOTT INTERNATIONAL INC	109,700	1,223,735	2,269,693	
MCDONALD'S CORP	89,100	5,563,404	6,839,316	
MCGRAW-HILL COS INC/THE	60,520	2,028,025	2,203,533	
MDU RESOURCES GROUP INC	30,334	666,415	614,870	
MEDCATH CORP	51,000	403,410	711,450	
MEDICIS PHARMACEUTICAL CORP	59,000	1,595,950	1,580,610	
MEDTRONIC INC	247,310	10,566,062	9,172,728	
MERCK & CO INC	176,080	6,431,175	6,345,923	
METLIFE INC	104,689	3,906,898	4,652,379	
METRO AG ORD NPV	3,499	203,179	253,011	
MGIC INVESTMENT CORP	80,015	547,052	815,353	
MICHAEL PAGE INTL ORD GBP0.01	272,945	1,670,059	2,371,717	
MICROCHIP TECHNOLOGY INC	51,300	1,490,265	1,754,973	600
MICRON TECHNOLOGY INC	36,613	368,750	293,636	
MICROSOFT CORP	396,257	11,857,941	11,059,533	
MITSUBISHI CORP NPV	36,900	907,699	1,000,015	
MITSUBISHI ELECTRIC CORP Y50	58,000	477,942	609,284	
MITSUBISHI GAS & CHEML CO Y50	273,000	1,366,539	1,942,186	
MITSUBISHI UFJ FINANCIAL GROUP	484,700	2,410,734	2,623,553	
MKS INSTRUMENTS INC	59,345	1,032,603	1,453,953	
MONSANTO CO	77,368	5,743,114	5,387,908	
MOOG INC	22,415	655,190	892,117	
MORGAN STANLEY	75,200	2,071,438	2,046,192	
MOTOROLA INC	75,900	588,984	688,413	
MUELLER WATER PRODUCTS INC	101,444	507,044	423,021	
MUENCHENER RUECKVERSICHERUNGS	18,281	2,481,551	2,780,876	
MYLAN INC/PA	86,613	1,652,582	1,830,133	
MYR GROUP INC/DELAWARE	17,102	273,498	359,142	
NATIONAL OILWELL VARCO INC	49,500	2,182,455	3,328,875	
NATIONAL PENN BANCSHARES INC	111,124	651,417	892,326	
NATIONAL RETAIL PROPERTIES INC	15,111	320,655	400,442	
NESTLE SA	127,862	6,204,216	7,510,358	

ROCKWELL COLLINS PENSION PLAN
EIN #52-2314475, PLAN #: 001

FORM 5500, SCHEDULE H, PART IV, LINE 4i
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2010 (CONTINUED)

Description of Investment including Identity of, Issue, Maturity Date, Rate of Interest	Number of Shares	Cost	Fair Value	Shares Restricted Under Lending Agreement
NESTLE SA CHF0.1 (REGD)	31,249	1,523,358	1,835,514	
NEUSTAR INC	50,800	1,170,432	1,323,340	
NEW JERSEY RESOURCES CORP	16,868	634,687	727,179	
NEWCREST MINING LTD ORD NPV	57,550	2,058,981	2,385,621	
NEWMONT MINING CORP	22,300	1,055,013	1,369,889	
NEWPARK RESOURCES INC	50,983	391,365	314,055	
NEWS CORP	47,460	649,727	691,018	
NEWS CORP	37,600	598,592	617,392	
NIDEC CORP NPV	13,500	1,255,628	1,366,562	
NISSAN MOTOR CO Y50	86,600	734,094	825,372	
NOBEL BIOCARE AG CHF0.40(BR)	10,748	304,254	203,291	
NOBLE ENERGY INC	11,100	790,542	955,488	
NORFOLK SOUTHERN CORP	16,700	875,414	1,049,094	
NORTHEAST UTILITIES	42,469	1,107,095	1,353,912	
NORTHROP GRUMMAN CORP	29,500	1,649,771	1,911,010	
NOVARTIS AG	102,550	5,629,147	6,045,323	178
NOVARTIS AG CHF0.50 (REGD)	79,546	4,316,740	4,689,468	
NOVATEK OAO GDR EACH REPR	5,665	561,849	676,968	
NOVATEK OAO RUB0.1	13,313	81,207	145,463	
NOVATEL WIRELESS INC	75,000	597,750	716,250	
NOVO NORDISK A/S	27,100	1,730,335	3,050,647	
NOVO-NORDISK AS DKK1	16,364	1,287,076	1,852,967	
NOVOROSIYSK SEA TRADE PORT	6,650	78,405	66,500	
NUANCE COMMUNICATIONS INC	12,900	201,482	234,522	
NUCOR CORP	52,996	2,355,386	2,322,285	
NUVASIVE INC	63,340	2,041,176	1,624,671	
NV ENERGY INC	48,590	657,470	682,690	
NVIDIA CORP	73,100	1,300,732	1,125,740	
OCCIDENTAL PETROLEUM CORP	44,700	3,636,345	4,385,070	
OCEANEERING INTERNATIONAL INC	50,700	2,966,964	3,733,041	
OCWEN FINANCIAL CORP	33,885	324,279	323,263	
ODESSAOBLENERGO UAH0.25	14,191	4,199	4,203	
OFFICEMAX INC	41,301	658,809	731,028	
O'KEY GROUP S A GDR W/I	53,745	651,645	740,069	
OLD DOMINION FREIGHT LINE INC	22,900	496,376	732,571	
OLIN CORP	33,725	590,862	692,037	
OPAP SA EUR0.3 (CR)	144,927	3,012,303	2,515,883	
ORACLE CORP	203,038	5,001,122	6,355,089	
ORANTA INSURANCE	6,204	29,432	5,606	
ORIENTAL FINANCIAL GROUP INC	57,910	625,428	723,296	
OUTOTEC OYJ NPV	4,935	187,225	306,134	
PACCAR INC	42,300	1,798,601	2,425,482	
PACIFIC SUNWEAR OF CALIFORNIA	149,132	849,041	808,295	

ROCKWELL COLLINS PENSION PLAN
EIN #52-2314475, PLAN #: 001

FORM 5500, SCHEDULE H, PART IV, LINE 4i
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2010 (CONTINUED)

Description of Investment including Identity of, Issue, Maturity Date, Rate of Interest	Number of Shares	Cost	Fair Value	Shares Restricted Under Lending Agreement
PAN AMERICAN SILVER CORP	5,779	206,951	238,046	
PANDORA A/S	5,851	243,228	353,913	
PARAMETRIC TECHNOLOGY CORP	34,869	569,759	785,599	
PAYCHEX INC	48,616	1,427,494	1,502,721	
PBG PLN1	1,188	88,626	85,648	
PENN NATIONAL GAMING INC	40,092	1,077,168	1,409,234	
PENNSYLVANIA REAL ESTATE INVES	27,965	456,254	406,331	3,148
PEPSICO INC/NC	91,410	5,557,728	5,971,815	
PERKINELMER INC	32,333	665,736	834,838	
PETROLEUM DEVELOPMENT CORP	19,906	665,077	841,029	
PFIZER INC	319,400	5,515,708	5,592,694	
PHARMSTANDARD GDR (EACH REPR1	14,400	340,001	410,400	
PHILIP MORRIS INTERNATIONAL IN	189,630	9,144,857	11,099,044	
PLAINS EXPLORATION & PRODUCTIO	47,800	1,322,148	1,536,292	
PLEXUS CORP	17,249	491,146	533,684	
PNC FINANCIAL SERVICES GROUP I	39,200	2,045,821	2,380,224	
PNM RESOURCES INC	42,421	536,626	552,321	
POLIMEX MOSTOSTAL SIEDLCE SA	57,395	89,488	77,707	
POLTAVAOBLENERGOUAH0.25	2,982	1,489	3,086	
POPULAR INC	342,000	1,035,767	1,073,880	
POST PROPERTIES INC	19,073	373,831	692,350	
POTASH CORP OF SASKATCHEWAN	5,317	777,562	826,459	
POTASH CORP OF SASKATCHEWAN IN	27,900	3,027,150	4,319,757	
POWER INTEGRATIONS INC	44,900	1,788,314	1,803,184	
PPG INDUSTRIES INC	20,300	1,188,875	1,706,621	
PPR EUR4.00	3,906	500,660	623,571	
PRAXAIR INC	34,500	2,770,695	3,293,715	
PRECISION DRILLING CORPORATION	212,064	1,547,469	2,048,824	
PRIDE INTERNATIONAL INC	19,900	635,009	656,700	
PROASSURANCE CORP	18,475	1,105,334	1,119,585	
PROCTER & GAMBLE CO/THE	91,240	5,531,881	5,869,469	
PROGRESSIVE CORP/THE	19,500	350,805	387,465	
PROS HOLDINGS INC	116,051	1,082,701	1,321,821	
PROTEK	44,758	171,722	91,306	
PUBLIC SERVICE ENTERPRISE GROU	51,300	1,598,629	1,631,853	
QLIK TECHNOLOGIES INC	63,187	1,482,970	1,634,648	
QUALCOMM INC	141,700	5,955,542	7,012,733	
QUIKSILVER INC	40,100	81,002	203,307	
RADIOSHACK CORP	40,500	906,414	748,845	
RAIFFEISEN BANK AVAL JSC	1,008,605	30,963	49,724	
RAMBUS INC	21,500	524,600	440,320	
RANGE RESOURCES CORP	7,400	306,160	332,852	
RAYTHEON CO	27,800	1,405,759	1,288,252	

ROCKWELL COLLINS PENSION PLAN
EIN #52-2314475, PLAN #: 001

FORM 5500, SCHEDULE H, PART IV, LINE 4i
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2010 (CONTINUED)

Description of Investment including Identity of, Issue, Maturity Date, Rate of Interest	Number of Shares	Cost	Fair Value	Shares Restricted Under Lending Agreement
RECKITT BENCKISER GROUP PLC	21,295	1,128,057	1,175,253	
REED ELSEVIER NV EUR0.07	416,158	5,152,183	5,168,153	
REGAL-BELOIT CORP	20,000	1,109,631	1,335,200	
REGIONS FINANCIAL CORP	145,900	773,102	1,021,300	
REGIS CORP	51,000	940,685	846,600	
RELIANCE CAPITAL SPONS GDR EA	13,146	222,491	196,401	
RESEARCH IN MOTION LTD	37,500	2,378,324	2,179,875	
RESOURCES CONNECTION INC	133,431	2,262,607	2,480,482	
RETAIL GROUP UAH0.25	176	2,686	6,296	
REXAM ORD 64 2/7P	535,564	2,536,271	2,789,709	
RIO TINTO ORD GBP0.10	138,511	7,612,714	9,729,413	
RIO TINTO PLC	28,200	1,518,499	2,020,812	
RITCHIE BROS AUCTIONEERS INC	46,600	882,681	1,074,130	5,019
ROCHE HLDG AG GENUSSSCHEINE NPV	22,231	3,656,083	3,267,511	
ROCHE HOLDING AG	47,000	1,854,109	1,727,015	
ROCKWELL AUTOMATION INC	11,100	521,478	795,981	
ROCKWOOD HOLDINGS INC	20,054	472,472	784,512	
RODOVID BANK OJSC UAH1000	216	2	2	
ROLLS ROYCE GROUP ORD GBP0.20	521,161	4,307,403	5,083,404	
ROSNEFT OJSC GDR EACH REPR 1	106,866	872,718	765,161	
ROYAL DUTCH SHELL 'A'SHS	51,190	1,563,851	1,713,914	
ROYAL DUTCH SHELL PLC	58,400	3,350,639	3,893,528	
ROYAL DUTCH SHELL PLC	53,790	3,233,317	3,592,096	
RTI INTERNATIONAL METALS INC	77,898	1,955,047	2,101,688	
RUBY TUESDAY INC	105,230	757,656	1,374,304	
RUE21 INC	69,539	1,838,108	2,038,188	
RYLAND GROUP INC	32,607	611,896	555,297	
SABMILLER PLC	16,900	505,580	597,058	
SAFETY INSURANCE GROUP INC	24,905	902,308	1,188,467	
SAFEWAY INC	62,700	1,334,883	1,410,123	
SAIPEM EUR1	7,197	291,094	355,695	
SALIX PHARMACEUTICALS LTD	25,229	784,499	1,184,754	
SANDISK CORP	84,400	2,446,756	4,208,184	
SANDS CHINA LTD	335,200	564,945	736,490	
SANKYO CO(OTC) NPV	46,500	2,317,632	2,628,722	
SANOFI-AVENTIS EUR2	72,336	5,589,801	4,643,477	
SANY HEAVY EQUIPMENT INTL	60,000	104,293	88,453	
SAPIENT CORP	40,610	341,669	491,381	
SAWAI PHARM CO LTD JPY50	3,700	359,411	302,916	258
SBERBANK-CLS	887,671	2,766,833	3,024,295	
SBERBANK-CLS	598,575	1,681,397	2,052,767	
SCHLUMBERGER LTD	86,186	5,509,412	7,196,531	
SCHNEIDER ELECTRIC EUR8	4,980	643,767	748,263	

ROCKWELL COLLINS PENSION PLAN
EIN #52-2314475, PLAN #: 001

FORM 5500, SCHEDULE H, PART IV, LINE 4i
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2010 (CONTINUED)

Description of Investment including Identity of, Issue, Maturity Date, Rate of Interest	Number of Shares	Cost	Fair Value	Shares Restricted Under Lending Agreement
SCHNITZER STEEL INDUSTRIES INC	12,564	622,566	834,124	
SEAHAWK DRILLING INC	653	14,719	5,844	
SES SA FIDUCIARY DR EACH REP	20,441	477,113	488,534	
SHIN-ETSU CHEMICALS CO NPV	86,700	4,817,500	4,703,532	
SHISEIDO Y50	30,900	690,371	675,872	30,600
SHOPRITE HLDGS LTD SHS	118,711	1,281,825	1,788,089	
SIEMENS AG NPV REGD	43,342	4,010,357	5,417,413	
SILVER WHEATON CORP	46,466	916,372	1,822,820	
SINGAPORE AIRLINES SGD0.50	236,000	2,511,371	2,818,625	
SINOTRUK (HONG KONG) LTD	91,500	106,760	94,282	
SKANDINAVISKA ENSKILDA BANKEN	372,429	2,265,662	3,107,799	
SMART TECHNOLOGIES INC	185,053	2,185,593	1,746,900	
SMC CORP NPV	18,050	2,116,264	3,095,685	
SMURFIT KAPPA GROUP PLC ORD	175,731	1,584,846	1,720,989	
SNAM RETE GAS EUR1	405,793	2,023,364	2,025,137	
SNAP-ON INC	36,630	1,547,984	2,072,525	
SODEXO EUR4	5,932	342,178	410,398	
SOFTBANK CORPORATION NPV	23,300	732,260	807,549	
SOLUTIA INC	38,318	486,639	884,379	
SONY CORP	42,839	1,242,331	1,529,781	
SONY FINANCIAL HOLDINGS INC	1,249	3,506,708	5,058,831	
SOUTHWEST AIRLINES CO	389,100	4,460,804	5,050,518	
SPIRIT AEROSYSTEMS HOLDINGS IN	36,671	808,892	763,124	
SPRINT NEXTEL CORP	72,600	265,716	307,098	
STANDARD BK GR LTD ZAR0.1	85,780	1,275,382	1,394,496	
STAPLES INC	92,200	2,074,276	2,099,394	
STATE BANK OF INDIA-SPON GDR	1,650	183,918	213,675	59
STEC INC	69,000	1,213,758	1,217,850	
STORA ENSO OYJ SER 'R' NPV	71,183	532,867	733,883	
STRATASYS INC	57,935	1,622,481	1,890,998	
STRATTEC SECURITY CORP	4,160	76,960	138,819	
SUNSTONE HOTEL INVESTORS INC	88,132	782,612	910,404	
SUSQUEHANNA BANCSHARES INC	255,955	1,910,973	2,477,644	
SUZUKI MOTOR CO NPV	55,100	1,329,950	1,358,733	
SWATCH GROUP CHF2.25 (BR)	1,519	466,977	679,240	
SWISS REINSURANCE LTD CHF0.1	11,131	530,577	600,675	
SYKES ENTERPRISES INC	76,489	1,948,175	1,549,667	
SYMANTEC CORP	87,100	1,558,219	1,458,054	
SYNGENTA AG CHF0.1	2,070	533,837	607,387	
SYSCO CORP	21,500	600,710	632,100	
TAKE-TWO INTERACTIVE SOFTWARE	114,433	1,197,076	1,403,521	
TARGET CORP	63,023	3,142,429	3,789,573	
TECHNIP SA EUR	36,541	2,622,406	3,387,391	

ROCKWELL COLLINS PENSION PLAN
EIN #52-2314475, PLAN #: 001

FORM 5500, SCHEDULE H, PART IV, LINE 4i
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2010 (CONTINUED)

Description of Investment including Identity of, Issue, Maturity Date, Rate of Interest	Number of Shares	Cost	Fair Value	Shares Restricted Under Lending Agreement
TECK RESOURCES LTD	17,098	722,297	1,063,237	
TEKELEC	121,739	1,761,106	1,449,911	
TELEFONAKTIEBOLAGET LM ERICSSO	216,900	1,993,311	2,500,857	
TENNECO INC	20,719	367,348	852,794	
TERNOPLOBLENERGO OJSC COM STK	2,274	1,419	899	
TETON ADVISORS INC	293	25	2,198	100
TETRA TECH INC	26,593	633,256	666,421	
TEVA PHARMACEUTICAL INDUSTRIES	18,972	1,113,659	989,010	
TEXAS INSTRUMENTS INC	222,100	5,758,929	7,218,250	
TIGER BRANDS ZAR0.1	21,319	510,272	623,965	
TINGYI CAYMAN IS HLDG CORP ORD	378,000	953,875	967,654	
TJX COS INC	14,900	544,595	661,411	
TNT NV EUR0.48	167,518	5,167,735	4,438,492	
TOKYO ELECTRON NPV	39,200	2,492,765	2,484,286	
TOLL BROTHERS INC	37,988	736,150	721,772	
TOTAL SA	56,900	3,643,876	3,043,012	
TOWA PHARMACEUTICAL CO LTD Y50	4,100	234,762	227,988	
TOWER GROUP INC	89,106	2,097,898	2,281,114	
TOYOTA MOTOR CORP NPV	110,200	4,216,942	4,375,119	
TRANSOCEAN LTD	19,282	1,770,316	1,324,978	
TRAVELERS COS INC/THE	24,886	1,276,688	1,386,399	
TREEHOUSE FOODS INC	20,793	900,204	1,062,314	
TRIMBLE NAVIGATION LTD	67,500	1,701,000	2,695,275	
TRUSTMARK CORP	21,943	494,595	545,064	
TRW AUTOMOTIVE HOLDINGS CORP	17,966	450,865	946,808	
TSUKROVYY SOYZ UKRROS UAH1	18,706	2,802	6,926	
TTM TECHNOLOGIES INC	62,892	598,673	938,349	
TUESDAY MORNING CORP	167,000	909,921	881,760	
TYCO ELECTRONICS LTD	54,225	1,331,224	1,919,565	
TYCO INTERNATIONAL LTD SHS	36,325	1,296,076	1,505,308	
UBS AG CHF0.1 (POST	266,917	4,201,759	4,395,640	
UGI CORP	41,809	1,049,221	1,320,328	
UKRAINIAN INNOVATION BANK JSC	17,295,633	212	21,708	
UKRSOTSBANK UAH0.1	1,189,986	52,265	83,191	
ULTIMATE SOFTWARE GROUP INC	28,107	969,048	1,366,843	
UMPQUA HOLDINGS CORP	83,500	1,119,735	1,017,030	
UNI-CHARM CORP NPV	34,020	1,254,056	1,354,844	
UNICREDIT EUR0.50	1,381,613	3,395,731	2,869,223	
UNILEVER NV CVA EUR0.16	32,283	962,288	1,009,106	
UNION PACIFIC CORP	42,300	3,163,816	3,919,518	
UNITED CONTL HLDGS INC	25,431	434,022	605,766	
UNITED LABORATORIES LIMITED	202,000	414,156	414,724	
UNITED NATURAL FOODS INC	42,899	1,541,344	1,573,535	

ROCKWELL COLLINS PENSION PLAN
EIN #52-2314475, PLAN #: 001

FORM 5500, SCHEDULE H, PART IV, LINE 4i
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2010 (CONTINUED)

Description of Investment including Identity of, Issue, Maturity Date, Rate of Interest	Number of Shares	Cost	Fair Value	Shares Restricted Under Lending Agreement
UNITED PARCEL SERVICE INC	99,087	5,745,671	7,191,734	
UNITED RENTALS INC	103,365	1,014,011	2,351,554	
UNITED SPIRITS GDR-REP	21,149	337,708	345,469	
UNITED TECHNOLOGIES CORP	23,200	1,610,312	1,826,304	
UNIVERSAL AMERICAN CORP/NY	88,200	1,031,940	1,803,690	
UNIVERSAL DISPLAY CORP	57,823	1,290,474	1,772,275	
UNIVERSAL HEALTH SERVICES INC	25,662	782,691	1,114,244	
UNUM GROUP	22,800	445,056	552,216	
UPM-KYMMENE OY NPV	24,877	338,587	441,201	
USEC INC	192,000	1,085,403	1,155,840	
U-STORE-IT TRUST	60,200	440,664	573,706	
VECTREN CORP	28,247	702,017	716,909	
VINCI EUR2.50 (POST SUBDIVISIO	87,870	4,891,189	4,795,440	2,371
VINNITSAOBLENERGO NPV	468	13,146	7,754	
VIROPHARMA INC	84,000	985,350	1,454,880	
VISA INC	26,300	2,258,922	1,850,994	
VODAFONE GROUP	2,263,147	5,194,694	5,874,785	
VODAFONE GROUP PLC	149,800	3,534,100	3,960,712	
VOLCANO CORP	76,831	1,785,031	2,098,255	
VOLCOM INC	104,927	1,887,463	1,979,972	
VOLVO (AB) SER B NPV (POST	85,342	991,569	1,504,277	
VTB BANK (JSC) GDR (EACH REPR	276,025	1,664,137	1,819,005	1,878
VULCAN MATERIALS CO	46,100	2,253,224	2,044,996	
WADDELL & REED FINANCIAL INC	24,055	554,205	848,901	
WALGREEN CO	82,340	3,023,525	3,207,966	
WAL-MART STORES INC	95,360	5,118,470	5,142,765	
WALT DISNEY CO/THE	9,950	320,888	373,225	
WASTE MANAGEMENT INC	20,000	666,563	737,400	
WATERS CORP	50,100	3,104,196	3,893,271	
WEICHAI POWER CO 'H' CNY1	18,000	107,460	110,797	
WELLCARE HEALTH PLANS INC	32,200	1,183,672	973,084	
WELLS FARGO & CO	160,781	4,260,499	4,982,603	
WERNER ENTERPRISES INC	36,570	724,086	826,482	
WESCO INTERNATIONAL INC	35,418	1,251,951	1,870,070	
WESTERN ALLIANCE BANCORP	90,405	395,059	665,381	
WESTERN REFINING INC	175,500	919,086	1,856,790	1,646
WESTERN UNION CO/THE	58,943	983,093	1,094,572	
WEYERHAEUSER CO	92,547	2,483,813	1,751,915	
WHIRLPOOL CORP	34,600	2,790,836	3,073,518	
WHITING PETROLEUM CORP	6,248	465,255	732,203	
WHITNEY HOLDING CORP/LA	98,201	840,913	1,389,544	
WHOLE FOODS MARKET INC	15,800	433,710	799,322	
WILSHIRE BANCORP INC	144,051	1,116,482	1,097,669	

ROCKWELL COLLINS PENSION PLAN
EIN #52-2314475, PLAN #: 001

FORM 5500, SCHEDULE H, PART IV, LINE 4i
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2010 (CONTINUED)

Description of Investment including Identity of, Issue, Maturity Date, Rate of Interest	Number of Shares	Cost	Fair Value	Shares Restricted Under Lending Agreement
WINTRUST FINANCIAL CORP	29,650	883,666	979,339	
WISCONSIN ENERGY CORP	19,061	949,810	1,121,930	
WONDER AUTO TECHNOLOGY INC	6,425	57,541	48,444	
WORLD ACCEPTANCE CORP	12,146	435,191	641,309	1,132
WPP PLC ORD GBP0.10	72,700	724,606	898,631	
WRIGHT MEDICAL GROUP INC	4,600	73,850	71,438	
WUMART STORES INC H CNY0.25	201,000	392,323	495,412	
WYNDHAM WORLDWIDE CORP	30,385	710,212	910,335	
WYNN MACAU LTD	120,800	268,148	270,390	
X 5 RETAIL GROUP NV GDR EACH	28,700	1,001,009	1,327,375	
XL GROUP PLC	102,200	1,886,108	2,230,004	
XSTRATA COM STK USD0.50	183,827	3,348,157	4,332,961	
YAHOO! INC	27,300	458,094	453,999	
YOUKU.COM INC	42,970	1,414,013	1,504,380	
YUE YUEN INDL HLDG HKD0.25	905,157	2,626,503	3,254,474	
ZAKARPATTYA OBLENERGO UAH0.25	29,169	28,404	12,813	
ZIMMER HOLDINGS INC	1,600	83,003	85,888	
ZIONS BANCORPORATION	36,280	465,472	879,064	
ZURICH FINANCIAL SERVICES AG	12,254	2,684,915	3,184,120	
TOTAL COMMON STOCKS		<u>1,117,710,063</u>	<u>1,275,855,444</u>	
PARTNERSHIP				
COMPASS TECHNOLOGY PARTNERS LP	35,315	87,463	96,491	
TOTAL PARTNERSHIP		<u>87,463</u>	<u>96,491</u>	
COMMON/COLLECTIVE TRUSTS				
EB DV LGE CAP GRWTH SIF	238,731	68,206,239	80,949,022	
EB DV STOCK INDEX FUND	45,940	51,095,483	70,435,728	
UBS EMERGING MARKETS DEBT	595,534	59,553,350	66,763,236	
TOTAL COMMON/COLLECTIVE TRUST		<u>178,855,072</u>	<u>218,147,986</u>	
REGISTERED INVESTMENT COMPANIES				
MARKET VECTORS - GOLD MINERS E	80,152	3,906,865	4,926,943	
TOTAL REGISTERED INVESTMENT COMPANIES		<u>3,906,865</u>	<u>4,926,943</u>	
TOTAL EQUITY INVESTMENTS		<u>1,303,465,477</u>	<u>1,502,496,271</u>	

ROCKWELL COLLINS PENSION PLAN
EIN #52-2314475, PLAN #: 001

FORM 5500, SCHEDULE H, PART IV, LINE 4i
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2010 (CONTINUED)

Description of Investment including Identity of, Issue, Maturity Date, Rate of Interest						Par Value Restricted Under Lending Agreement
	Par Value	Cost	Fair Value	Maturity Date	Interest Rate	
FIXED INCOME INVESTMENTS						
FIXED INCOME						
ABBOTT LABORATORIES	120,000	\$ 143,017	\$ 135,470	4/1/2039	6.00%	
ABBOTT LABORATORIES	350,000	409,524	400,159	11/30/2017	5.60%	
ABBOTT LABORATORIES	1,500,000	1,539,885	1,540,710	5/27/2040	5.30%	
ABENGOA FINANCE SAU	200,000	196,190	185,000	11/1/2017	8.88%	
ACCELLENT INC	90,000	87,525	92,250	2/1/2017	8.38%	
ACE INA HOLDINGS INC	110,000	128,484	129,105	5/15/2036	6.70%	
ADVANCED MICRO DEVICES INC	180,000	180,000	186,750	8/1/2020	7.75%	
AES CORP/THE	40,000	33,000	42,700	10/15/2015	7.75%	
AES CORP/THE	65,000	65,204	68,738	10/15/2017	8.00%	
AES IRONWOOD LLC SR SECD BD	175,817	174,058	174,937	11/30/2025	8.86%	
AFFINIA GROUP HOLDINGS INC	105,000	103,739	116,550	8/15/2016	10.75%	
AFFINION GROUP HOLDINGS INC	355,000	349,852	368,313	11/15/2015	11.63%	
AFFINION GROUP INC 144A	365,000	362,281	355,875	12/15/2018	7.88%	
AFLAC INC	60,000	59,699	61,451	8/15/2040	6.45%	
AFLAC INC	1,000,000	1,018,410	1,024,180	8/15/2040	6.45%	
AGRIUM INC	260,000	257,163	275,366	1/15/2041	6.13%	
AIRCASTLE LTD	140,000	138,103	152,950	8/1/2018	9.75%	
ALABAMA POWER CO	40,000	39,896	44,111	5/15/2038	6.13%	
ALBERTA ENERGY CO LTD	70,000	85,256	80,427	11/1/2031	7.38%	
ALERE INC	285,000	278,504	285,713	2/1/2016	7.88%	
ALLBRITTON COMMUNICATIONS CO	105,000	105,000	106,050	5/15/2018	8.00%	
ALLSTATE CORP/THE	157,000	161,912	158,729	5/9/2035	5.55%	
ALLSTATE CORP/THE	275,000	342,705	333,754	5/16/2019	7.45%	
ALLSTATE CORP/THE	1,500,000	1,521,495	1,516,515	5/9/2035	5.55%	
ALLY FINANCIAL INC	130,000	127,816	142,025	3/15/2020	8.00%	
ALLY FINANCIAL INC	160,000	156,306	160,000	12/1/2017	6.25%	
ALLY FINANCIAL INC	555,000	550,094	582,056	9/15/2020	7.50%	
ALLY FINANCIAL INC	605,000	580,373	651,888	11/1/2031	8.00%	
ALTA MESA HLDGS / FINANC 144A	50,000	49,653	48,563	10/15/2018	9.63%	
ALTRIA GROUP INC	520,000	685,538	751,551	2/6/2039	10.20%	
AMCAR 2009-1 A3	90,000	92,076	91,635	10/15/2013	3.04%	
AMERICA MOVIL SAB DE CV	400,000	430,048	415,780	3/30/2020	5.00%	
AMERICA MOVIL SAB DE CV	3,000,000	3,350,040	3,288,240	3/1/2035	6.38%	
AMERICAN EXPRESS CO	300,000	346,512	338,163	8/28/2017	6.15%	
AMERICAN EXPRESS CO	300,000	368,292	373,263	5/20/2019	8.13%	
AMERICAN EXPRESS CO	465,000	552,866	578,558	5/20/2019	8.13%	
AMERICAN EXPRESS CO	1,500,000	1,953,510	2,031,735	3/19/2038	8.15%	
AMERICAN GEN CAP 144A	150,000	128,437	151,875	3/15/2046	8.13%	
AMERICAN GENERAL FINANCE CORP	150,000	86,088	121,125	12/15/2017	6.90%	
AMERICAN GENERAL FINANCE CORP	200,000	136,250	155,000	9/15/2016	5.75%	

ROCKWELL COLLINS PENSION PLAN**EIN #52-2314475, PLAN #: 001****FORM 5500, SCHEDULE H, PART IV, LINE 4i****SCHEDULE OF ASSETS (HELD AT END OF YEAR)****AS OF DECEMBER 31, 2010 (CONTINUED)**

Description of Investment including Identity of, Issue, Maturity Date, Rate of Interest	Par Value	Cost	Fair Value	Maturity Date	Interest Rate	Par Value Restricted Under Lending Agreement
AMERICAN GENERAL FINANCE CORP	260,000	137,200	205,075	12/1/2015	5.40%	
AMERICAN HOME MORTGAGE 2 5A4C	860,000	820,830	664,470	9/25/2035	5.41%	
AMERICAN HOME MORTGAGE A 2 1A1	775,071	639,434	445,813	9/25/2046	1.28%	
AMERICAN HOME MORTGAGE AS 1 A1	208,281	189,284	103,285	2/25/2047	1.02%	
AMERICAN HONDA FINANCE CORP	150,000	177,556	184,812	10/1/2018	7.63%	
AMERICAN HONDA FINANCE CORP	250,000	254,067	246,883	9/21/2015	2.50%	
AMERICAN INTERNATIONAL GROUP I	250,000	249,732	253,160	5/18/2017	5.45%	
AMERICAN INTERNATIONAL GROUP I	345,000	237,410	367,359	5/15/2058	8.18%	
AMERICAN INTERNATIONAL GROUP I	600,000	599,334	607,584	5/18/2017	5.45%	
AMERICAN INTERNATIONAL GROUP I	1,500,000	1,437,225	1,439,730	5/1/2036	6.25%	
AMERICAN PETROLEUM TANKERS LLC	180,000	174,965	186,300	5/1/2015	10.25%	
AMERICAN RENAL HOLDINGS	75,000	74,460	76,875	5/15/2018	8.38%	
AMERICAN WATER CAPITAL CORP	150,000	151,068	168,269	10/15/2017	6.09%	
AMERICAN WATER CAPITAL CORP	230,000	186,955	245,792	10/15/2037	6.59%	
AMERICREDIT AUTOMOBILE REC 3 B	180,000	179,953	179,089	9/8/2015	2.04%	
AMERIPRISE FINANCIAL INC	45,000	44,892	47,343	3/15/2020	5.30%	
AMGEN INC	130,000	151,592	157,716	6/1/2038	6.90%	
AMGEN INC	375,000	371,797	357,315	10/1/2020	3.45%	
AMGEN INC	850,000	840,701	972,392	6/1/2037	6.38%	
AMGEN INC	2,500,000	2,654,900	2,650,500	3/15/2040	5.75%	
AMGH MERGER SUB INC 144A	90,000	90,000	94,500	11/1/2018	9.25%	
AMSTED INDUSTRIES INC	135,000	134,028	143,269	3/15/2018	8.13%	
ANADARKO FINANCE CO	130,000	148,799	143,748	5/1/2031	7.50%	
ANADARKO PETROLEUM CORP	60,000	59,564	58,571	3/15/2040	6.20%	
ANADARKO PETROLEUM CORP	100,000	109,855	112,193	6/15/2019	6.95%	
ANADARKO PETROLEUM CORP	435,000	485,835	531,226	3/15/2019	8.70%	
ANHEUSER-BUSCH COS INC	100,000	90,486	104,078	4/1/2036	5.75%	
ANHEUSER-BUSCH COS INC	325,000	378,786	395,210	10/1/2030	7.55%	
ANHEUSER-BUSCH INBEV WORLDWIDE	180,000	191,023	223,983	1/15/2019	7.75%	
ANHEUSER-BUSCH INBEV WORLDWIDE	435,000	555,173	590,121	1/15/2039	8.20%	
ANR PIPELINE CO	335,000	458,781	470,055	11/1/2021	9.63%	
ANTERO RESOURCES FINANCE CORP	300,000	301,658	313,875	12/1/2017	9.38%	
ANZ NATIONAL INT'L LTD/LONDON	760,000	760,771	760,114	9/23/2011	1.00%	
AON CORP	62,000	61,432	63,735	9/30/2040	6.25%	
AON CORP	310,000	312,515	318,674	9/30/2040	6.25%	
APACHE CORP	125,000	143,990	142,566	1/15/2017	5.63%	
APACHE CORP	2,000,000	1,971,480	1,943,280	9/1/2040	5.10%	
APACHE FINANCE CANADA CORP	135,000	168,206	173,466	12/15/2029	7.75%	
APPALACHIAN POWER CO	290,000	347,608	335,075	4/1/2038	7.00%	
APRIA HEALTHCARE GROUP INC	335,000	325,117	365,988	11/1/2014	11.25%	
AQUILEX HOLDINGS LLC/AQUILEX F	170,000	165,360	172,125	12/15/2016	11.13%	
ARCELORMITTAL	240,000	251,623	249,067	10/15/2039	7.00%	
ARCHER-DANIELS-MIDLAND CO	150,000	166,614	173,681	5/1/2029	6.63%	

ROCKWELL COLLINS PENSION PLAN**EIN #52-2314475, PLAN #: 001****FORM 5500, SCHEDULE H, PART IV, LINE 4i****SCHEDULE OF ASSETS (HELD AT END OF YEAR)****AS OF DECEMBER 31, 2010 (CONTINUED)**

Description of Investment including Identity of, Issue, Maturity Date, Rate of Interest						Par Value Restricted Under Lending Agreement
	Par Value	Cost	Fair Value	Maturity Date	Interest Rate	
ARCHER-DANIELS-MIDLAND CO	155,000	185,337	192,319	3/15/2027	7.50%	
ARDAGH PACKAGING FINANCE PLC	250,000	250,000	260,000	10/15/2020	9.13%	
ARROW ELECTRONICS INC	30,000	30,000	30,991	1/15/2027	7.50%	
ARROW ELECTRONICS INC	190,000	191,505	214,014	6/1/2018	6.88%	
ASIF GLOBAL FING XIX SR 144A	300,000	299,061	309,000	1/17/2013	4.90%	
ASSOCIATES CORP OF NORTH AMERICA	125,000	132,560	136,619	11/1/2018	6.95%	
ASTRAZENECA PLC	370,000	417,852	439,268	9/15/2037	6.45%	
ASTRAZENECA PLC	1,750,000	2,074,292	2,077,618	9/15/2037	6.45%	
AT&T CORP	24,000	29,811	30,165	11/15/2031	8.00%	
AT&T CORP	90,000	110,333	113,120	11/15/2031	8.00%	
AT&T INC	150,000	149,874	167,361	5/15/2018	5.60%	
AT&T INC	350,000	410,406	393,953	2/15/2019	5.80%	
AT&T INC	510,000	545,597	564,830	5/15/2036	6.80%	
AT&T INC	789,000	790,022	742,031	9/1/2040	5.35%	
AT&T INC	2,500,000	2,615,875	2,581,875	9/15/2034	6.15%	
AT&T INC	3,012,000	3,015,903	2,832,696	9/1/2040	5.35%	
AT&T INC	4,500,000	4,772,835	4,898,025	2/15/2039	6.55%	
ATLANTIS ONE FDG DISC	1,080,000	1,078,149	1,078,149	5/25/2011	0.00%	
ATLAS PIPELINE PARTNERS LP	295,000	295,000	308,275	6/15/2018	8.75%	
AURORA DIAGNOSTICS HOLDIN 144A	565,000	565,000	566,413	1/15/2018	10.75%	
AUSTRALIA & NEW ZEALAND BANKING	260,000	255,411	270,481	1/13/2020	5.10%	
AVAYA INC	235,000	231,475	239,113	11/1/2015	9.75%	
AVIS BUDGET CAR RENTAL 144A	230,000	230,000	232,300	1/15/2019	8.25%	
AVIS BUDGET CAR RENTAL LLC / A	170,000	167,678	183,175	3/15/2018	9.63%	
AXCAN INTERMEDIATE HOLDINGS IN	210,000	207,348	217,350	3/1/2015	9.25%	
AXIS SPECIALTY FINANCE LLC	250,000	255,809	249,608	6/1/2020	5.88%	
BA CR CARD TR 2006-6 NT CL A	110,000	109,798	109,914	11/15/2013	0.29%	
BAKER HUGHES INC	100,000	99,570	97,678	9/15/2040	5.13%	
BAKER HUGHES INC	150,000	191,736	188,093	11/15/2018	7.50%	
BAKER HUGHES INC	1,500,000	1,466,220	1,465,170	9/15/2040	5.13%	
BANC OF AMERICA COMMERCIAL 6 ASB	499,932	501,650	530,077	9/10/2047	5.18%	
BANC OF AMERICA COMMERCIAL 3 A5	1,615,000	1,435,816	1,726,306	6/10/2039	5.41%	
BANC OF AMERICA COMMERCIAL 4 A4	200,000	192,000	214,590	7/10/2046	5.63%	
BANC OF AMERICA COMMERCIAL 6 A4	455,000	501,709	488,697	9/10/2047	5.20%	
BANC OF AMERICA MORTGAGE 5 2A2	861,079	804,113	842,815	6/25/2034	5.50%	
BANK OF AMERICA CORP	135,000	134,661	146,487	8/1/2016	6.50%	
BANK OF AMERICA CORP	150,000	142,128	156,095	12/1/2017	5.75%	
BANK OF AMERICA CORP	175,000	176,279	178,411	7/1/2020	5.63%	
BANK OF AMERICA CORP	250,000	254,802	259,200	10/14/2016	5.63%	
BANK OF AMERICA CORP	270,000	270,016	275,878	5/1/2018	5.65%	
BANK OF AMERICA CORP	300,000	312,669	308,778	8/1/2015	4.75%	
BANK OF AMERICA CORP	450,000	451,165	458,771	7/1/2020	5.63%	
BANK OF AMERICA CORP	475,000	471,504	491,440	1/5/2021	5.88%	

ROCKWELL COLLINS PENSION PLAN**EIN #52-2314475, PLAN #: 001****FORM 5500, SCHEDULE H, PART IV, LINE 4i****SCHEDULE OF ASSETS (HELD AT END OF YEAR)****AS OF DECEMBER 31, 2010 (CONTINUED)**

Description of Investment including Identity of, Issue, Maturity Date, Rate of Interest	Par Value	Cost	Fair Value	Maturity Date	Interest Rate	Par Value
						Restricted Under Lending Agreement
BANK OF AMERICA NA	2,000,000	1,852,130	1,887,400	10/15/2036	6.00%	
BANK OF NEW YORK MELLON CORP/T	145,000	144,717	152,144	1/15/2020	4.60%	
BANK OF TOKYO-MITSUBISHI UFJ L	250,000	251,775	245,305	9/11/2015	2.45%	
BARCLAYS BANK PLC	290,000	298,436	294,710	1/23/2013	2.50%	
BARCLAYS BANK PLC	400,000	450,788	451,804	5/22/2019	6.75%	
BARCLAYS BANK PLC	600,000	620,130	612,756	1/8/2020	5.13%	
BARRICK PD AUSTRALIA FINANCE P	150,000	148,491	158,829	10/15/2039	5.95%	
BARTON CAP CORP DISC	1,250,000	1,248,750	1,248,750	1/5/2011	0.00%	
BB&T CORP	125,000	132,732	143,999	4/30/2019	6.85%	
BB&T CORP	200,000	186,390	208,002	6/30/2017	4.90%	
BBVA US SENIOR SAU	360,000	360,000	358,981	5/24/2011	0.46%	
BEAR STEARNS COMMERCIAL T28 A4	450,000	450,844	487,148	9/11/2042	5.74%	
BEAR STEARNS COS LLC/THE	300,000	331,308	325,554	10/30/2015	5.30%	
BELLSOUTH CAPITAL FUNDING CORP	453,000	531,600	545,802	2/15/2030	7.88%	
BELLSOUTH CORP	150,000	154,879	157,755	6/15/2034	6.55%	
BELLSOUTH CORP	444,000	468,659	481,363	10/15/2031	6.88%	
BELLSOUTH TELECOMMUNICATIONS I	100,000	104,343	105,667	6/1/2028	6.38%	
BELLSOUTH TELECOMMUNICATIONS I	130,000	142,329	143,243	10/1/2025	7.00%	
BEMIS COMPANY INC	75,000	84,155	86,173	8/1/2019	6.80%	
BERKSHIRE HATHAWAY FINANCE COR	150,000	149,781	164,559	5/15/2018	5.40%	
BERKSHIRE HATHAWAY FINANCE COR	1,500,000	1,561,620	1,576,305	1/15/2040	5.75%	
BERKSHIRE HATHAWAY INC	255,000	255,000	256,265	2/11/2013	0.72%	
BHP BILLITON FINANCE USA LTD	50,000	49,130	55,341	3/29/2017	5.40%	
BHP BILLITON FINANCE USA LTD	105,000	119,874	124,860	4/1/2019	6.50%	
BHP BILLITON FINANCE USA LTD	275,000	313,514	304,376	3/29/2017	5.40%	
BLACKROCK INC	185,000	203,726	208,253	9/15/2017	6.25%	
BLOCK COMMUNICATIONS INC 144A	145,000	142,053	146,088	12/15/2015	8.25%	
BMW VEHICLE LEASE TRUST 1 A3	152,651	154,440	154,002	3/15/2012	2.91%	
BOEING CAPITAL CORP	385,000	381,943	408,177	10/27/2019	4.70%	
BOEING CO/THE	18,000	26,491	24,429	11/15/2031	8.63%	
BOISE PAPER HOLDINGS LLC / BOI	170,000	168,805	185,725	11/1/2017	9.00%	
BOSTON PROPERTIES LP	230,000	232,627	249,424	10/15/2019	5.88%	
BOYD GAMING CORP	125,000	110,594	112,188	2/1/2016	7.13%	
BP CAPITAL MARKETS PLC	350,000	342,632	349,157	10/1/2020	4.50%	
BP CAPITAL MARKETS PLC	750,000	770,370	773,618	3/10/2015	3.88%	
BRITISH TELECOMMUNICATIONS PLC	345,000	454,676	459,826	12/15/2030	9.88%	
BROADCOM CORP 144A	250,000	249,052	243,360	11/1/2015	2.38%	
BROWNING-FERRIS INDUSTRIES INC	30,000	34,820	35,497	9/15/2035	7.40%	
BROWNING-FERRIS INDUSTRIES INC	195,000	237,102	245,232	5/1/2021	9.25%	
BSKYB FINANCE UK PLC	134,000	144,831	142,552	10/15/2035	6.50%	
BUMBLE BEE ACQUISITION CO 144A	215,000	215,000	223,600	12/15/2017	9.00%	
BUNGE LTD FINANCE CORP	265,000	271,801	310,720	6/15/2019	8.50%	
BURLINGTON NORTHERN SANTA FE L	100,000	109,820	118,024	6/1/2036	7.29%	

ROCKWELL COLLINS PENSION PLAN**EIN #52-2314475, PLAN #: 001****FORM 5500, SCHEDULE H, PART IV, LINE 4i****SCHEDULE OF ASSETS (HELD AT END OF YEAR)****AS OF DECEMBER 31, 2010 (CONTINUED)**

Description of Investment including Identity of, Issue, Maturity Date, Rate of Interest						Par Value Restricted Under Lending Agreement
	Par Value	Cost	Fair Value	Maturity Date	Interest Rate	
BURLINGTON NORTHERN SANTA FE L	200,000	199,650	209,024	10/1/2019	4.70%	
BURLINGTON NORTHERN SANTA FE L	250,000	280,415	281,900	3/15/2029	6.75%	
BURLINGTON NORTHERN SANTA FE L	260,000	279,230	291,080	8/1/2028	6.70%	
BURLINGTON NORTHERN SANTA FE L	1,750,000	1,947,645	1,891,803	8/15/2036	6.20%	
CAFCO LLC DISC	930,000	929,255	929,255	3/2/2011	0.00%	
CALPINE CORP	130,000	130,000	128,050	2/15/2021	7.50%	
CALPINE CORP	130,000	123,012	130,000	10/15/2017	7.25%	
CANADIAN NATIONAL RAILWAY CO	200,000	231,760	226,088	3/1/2019	5.55%	
CANADIAN NATURAL RESOURCES LT	300,000	334,815	354,684	1/15/2032	7.20%	
CANADIAN NATURAL RESOURCES LTD	150,000	150,637	170,835	2/1/2018	5.90%	
CAPITAL AUTO RECEIVABLES 2 A3A	241,857	246,646	245,911	10/15/2012	4.68%	
CAPITAL ONE BANK USA NA	250,000	302,105	307,510	7/15/2019	8.80%	
CAPITAL ONE BANK USA NA	485,000	562,193	596,569	7/15/2019	8.80%	
CAPITAL ONE FINANCIAL CORP	100,000	99,594	115,236	9/15/2017	6.75%	
CAPITAL ONE MULTI-ASSET A2 A2	190,000	194,171	192,223	4/15/2014	3.20%	
CARGILL INC SR NT 144A	170,000	196,778	201,482	11/1/2036	7.25%	
CARMAX AUTO OWNER TRUST 3 A2	235,000	234,998	235,014	9/16/2013	0.75%	
CARMAX AUTO OWNER TRUST 3 B	260,000	259,956	254,402	5/16/2016	2.00%	
CAROLINA POWER & LIGHT CO	60,000	63,245	66,601	1/15/2019	5.30%	
CASELLA WASTE SYSTEMS INC	50,000	48,606	55,313	7/15/2014	11.00%	
CATERPILLAR FINANCIAL SERVICES	215,000	215,000	214,796	11/28/2012	0.48%	
CATERPILLAR INC	200,000	217,944	203,306	9/15/2035	5.30%	
CATERPILLAR INC	350,000	416,906	403,641	8/15/2016	5.70%	
CATERPILLAR INC	285,000	381,183	405,752	12/15/2038	8.25%	
CATERPILLAR INC	600,000	684,054	678,156	8/15/2036	6.05%	
CBS CORP	56,000	55,931	59,509	4/15/2020	5.75%	
CBS CORP	250,000	246,361	240,820	10/15/2040	5.90%	
CBS CORP	305,000	337,228	360,107	7/30/2030	7.88%	
CCO HOLDINGS LLC / CCO HOLDING	95,000	95,000	99,988	4/30/2020	8.13%	
CCO HOLDINGS LLC / CCO HOLDING	120,000	120,000	121,800	10/30/2017	7.25%	
CCO HOLDINGS LLC / CCO HOLDING	225,000	225,000	232,875	4/30/2018	7.88%	
CEDAR FAIR LP/CANADA'S WONDERL	135,000	133,127	145,294	8/1/2018	9.13%	
CELLCO PARTNERSHIP / VERIZON W	200,000	259,586	261,710	11/15/2018	8.50%	
CEMEX FINANCE LLC	175,000	175,000	180,469	12/14/2016	9.50%	
CENTERPOINT ENERGY HOUSTON ELE	265,000	345,366	344,452	3/15/2021	9.15%	
CENTERPOINT ENERGY RESOURCES C	50,000	49,829	55,802	11/1/2017	6.13%	
CENVEO CORP	140,000	139,069	135,450	2/1/2018	8.88%	
CFAIT 2009-1 A4	330,000	342,053	339,709	8/15/2016	3.15%	
CHART INDUSTRIES INC	170,000	173,656	175,100	10/15/2015	9.13%	
CHARTA LLC DISC	930,000	929,372	929,372	2/17/2011	0.00%	
CHASE ISSUACNE TR 08-9 CL A	380,000	394,339	385,229	5/15/2013	4.26%	
CHC HELICOPTER SA 144A	850,000	836,391	879,750	10/15/2020	9.25%	
CHECKOUT HOLDING CORP 144A	280,000	165,973	174,650	11/15/2015	0.00%	20,671

ROCKWELL COLLINS PENSION PLAN
EIN #52-2314475, PLAN #: 001

FORM 5500, SCHEDULE H, PART IV, LINE 4i
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2010 (CONTINUED)

Description of Investment including Identity of, Issue, Maturity Date, Rate of Interest	Par Value	Cost	Fair Value	Maturity Date	Interest Rate	Par Value Restricted Under Lending Agreement
CHEMTURA CORP	100,000	99,269	106,250	9/1/2018	7.88%	
CHESAPEAKE ENERGY CORP	55,000	53,625	55,275	8/15/2017	6.50%	
CHESAPEAKE ENERGY CORP	70,000	67,812	70,875	11/15/2020	6.88%	
CHESAPEAKE ENERGY CORP	260,000	262,387	269,100	12/15/2018	7.25%	
CHRYSLER FINANCIAL AUTO S A A2	230,000	229,995	230,030	1/8/2013	0.69%	
CHRYSLER FINANCIAL AUTO S B A2	402,608	402,586	403,135	11/8/2011	1.15%	
CHUBB CORP	1,750,000	1,906,012	1,896,528	5/11/2037	6.00%	
CIESCO L P DISC	850,000	849,359	849,359	2/23/2011	0.00%	
CINCINNATI BELL INC	115,000	113,346	113,850	10/15/2017	8.25%	
CINCINNATI BELL INC	135,000	135,000	129,600	10/15/2020	8.38%	
CINCINNATI FINANCIAL CORP	83,000	76,451	78,305	11/1/2034	6.13%	
CINCINNATI FINANCIAL CORP	95,000	100,293	97,867	5/15/2028	6.92%	
CINEMARK USA INC	30,000	31,350	32,475	6/15/2019	8.63%	
CISCO SYSTEMS INC	390,000	379,013	407,421	1/15/2040	5.50%	
CISCO SYSTEMS INC	550,000	589,160	576,235	1/15/2020	4.45%	
CISCO SYSTEMS INC	670,000	676,779	742,032	2/15/2039	5.90%	
CISCO SYSTEMS INC	2,000,000	2,089,830	2,089,340	1/15/2040	5.50%	
CIT GROUP INC	220,000	201,300	222,200	5/1/2014	7.00%	4
CIT GROUP INC	280,000	261,450	285,600	5/1/2013	7.00%	
CIT GROUP INC	290,000	245,154	290,725	5/1/2017	7.00%	
CIT GROUP INC	385,000	334,687	386,444	5/1/2016	7.00%	
CIT GROUP INC	555,000	497,050	556,388	5/1/2015	7.00%	
CITADEL BROADCASTING COR 144A	110,000	110,000	113,850	12/15/2018	7.75%	
CITGO PETROLEUM CORP	130,000	128,469	145,600	7/1/2017	11.50%	
CITIBANK CREDIT CARD ISS A3 A3	115,000	114,718	136,362	6/15/2039	6.15%	
CITIGROUP CAPITAL XXI	325,000	243,180	338,000	12/21/2057	8.30%	
CITIGROUP INC	100,000	109,379	105,682	12/1/2025	7.00%	
CITIGROUP INC	100,000	85,317	108,470	8/15/2017	6.00%	
CITIGROUP INC	135,000	119,775	131,787	12/11/2034	5.85%	
CITIGROUP INC	135,000	125,459	132,069	5/29/2037	5.88%	
CITIGROUP INC	125,000	145,402	159,018	7/15/2039	8.13%	
CITIGROUP INC	200,000	214,816	219,178	11/21/2017	6.13%	
CITIGROUP INC	250,000	249,312	273,883	5/15/2018	6.13%	
CITIGROUP INC	250,000	244,927	318,035	7/15/2039	8.13%	
CITIGROUP INC	400,000	411,512	414,732	5/29/2015	4.70%	
CITIGROUP INC	400,000	481,288	496,572	5/22/2019	8.50%	
CITIGROUP INC	715,000	742,234	793,107	3/5/2038	6.88%	
CITIGROUP INC	1,150,000	1,319,568	1,427,645	5/22/2019	8.50%	
CITIGROUP INC	3,250,000	3,157,407	3,252,308	6/15/2032	6.63%	
CITIGROUP INC	4,000,000	4,189,760	4,436,960	3/5/2038	6.88%	
CLEAR CHANNEL WORLDWIDE HOLDIN	100,000	100,000	108,750	12/15/2017	9.25%	
CLEAR CHANNEL WORLDWIDE HOLDIN	170,000	171,002	186,150	12/15/2017	9.25%	

ROCKWELL COLLINS PENSION PLAN
EIN #52-2314475, PLAN #: 001

FORM 5500, SCHEDULE H, PART IV, LINE 4i
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2010 (CONTINUED)

Description of Investment including Identity of, Issue, Maturity Date, Rate of Interest	Par Value	Cost	Fair Value	Maturity Date	Interest Rate	Par Value Restricted Under Lending Agreement
CLEARWIRE COMMUNICATIONS 144A	90,000	94,664	96,975	12/1/2015	12.00%	
CLEVELAND ELECTRIC ILLUMINATIN	250,000	293,469	302,363	11/1/2017	7.88%	
CLUBCORP CLUB OPERATIONS	355,000	336,423	337,250	12/1/2018	10.00%	
CNA FINANCIAL CORP	94,000	93,704	93,593	8/15/2020	5.88%	
CNH 2009-B A3	100,166	101,990	100,600	3/15/2013	2.97%	
CNH 2010-B A2	130,000	129,991	130,082	1/15/2013	0.67%	
CNO FINANCIAL GROUP INC 144A	185,000	185,000	192,400	1/15/2018	9.00%	
COCA-COLA CO/THE	295,000	295,000	295,156	5/15/2012	0.34%	
COCA-COLA CO/THE	350,000	341,383	328,402	11/15/2020	3.15%	
COFFEYVILLE RESOURCES LLC / CO	120,000	118,573	129,000	4/1/2017	10.88%	
COFFEYVILLE RESOURCES LLC / CO	195,000	194,046	208,650	4/1/2015	9.00%	
COLUMBUS SOUTHERN POWER CO	75,000	74,830	85,421	5/1/2018	6.05%	
COMCAST CABLE COMMUNICATIONS H	435,000	583,359	601,857	11/15/2022	9.46%	
COMCAST CABLE HOLDINGS LLC	235,000	318,119	318,693	4/15/2022	10.13%	
COMCAST CORP	140,000	146,187	150,468	11/15/2035	6.50%	
COMCAST CORP	580,000	594,242	619,829	5/15/2038	6.40%	
COMCAST CORP	880,000	926,562	945,798	11/15/2035	6.50%	
COMMERCIAL MORTGAGE C1 B 144A	145,000	149,348	141,542	10/1/2020	5.24%	
COMMERCIAL MORTGAGE C1 C 144A	110,000	113,299	108,348	10/1/2020	5.78%	
COMMERZBANK US DISC	1,300,000	1,298,938	1,298,938	2/9/2011	0.00%	
COMMONWEALTH REIT	175,000	173,505	182,298	1/15/2018	6.65%	
COMPASS MINERALS INTERNATIONAL	200,000	194,994	218,000	6/1/2019	8.00%	
CONNECTICUT LIGHT & POWER CO/T	40,000	39,903	44,546	5/1/2018	5.65%	
CONNECTICUT LIGHT & POWER CO/T	75,000	84,874	85,337	6/1/2036	6.35%	
CONOCO FUNDING CO	50,000	46,848	61,822	10/15/2031	7.25%	
CONOCOPHILLIPS	150,000	169,191	170,942	2/1/2019	5.75%	
CONOCOPHILLIPS	285,000	316,481	331,811	1/15/2020	6.00%	
CONOCOPHILLIPS	335,000	361,750	368,477	5/15/2038	5.90%	
CONOCOPHILLIPS	460,000	529,487	546,986	2/1/2039	6.50%	
CONOCOPHILLIPS	3,000,000	3,449,310	3,567,300	2/1/2039	6.50%	
CONOCOPHILLIPS HOLDING CO	690,000	804,361	848,003	4/15/2029	6.95%	
CONSOL ENERGY INC	145,000	145,000	156,600	4/1/2020	8.25%	
CONSOLIDATED EDISON CO OF NEW	255,000	260,840	268,107	3/15/2036	5.85%	
CONSOLIDATED EDISON CO OF NEW	300,000	352,413	344,658	4/1/2018	5.85%	
CONSOLIDATED EDISON CO OF NEW	390,000	380,075	407,316	12/1/2039	5.50%	
CONSOLIDATED EDISON CO OF NEW	390,000	441,106	445,205	8/15/2037	6.30%	
CONSOLIDATED EDISON CO OF NEW	1,500,000	1,571,175	1,566,600	12/1/2039	5.50%	
CONSUMERS ENERGY CO	280,000	325,852	333,833	9/15/2019	6.70%	
CONTINENTAL AIRLS 99-2 CL A-1	55,319	46,744	60,021	3/15/2020	7.26%	
CONVATEC HEALTHCARE	250,000	250,000	253,438	12/15/2018	10.50%	1,984
COOPER-STANDARD AUTOMOTIVE INC	230,000	230,000	243,800	5/1/2018	8.50%	5
COPANO ENERGY LLC / COPANO ENE	180,000	181,125	185,400	3/1/2016	8.13%	

ROCKWELL COLLINS PENSION PLAN**EIN #52-2314475, PLAN #: 001****FORM 5500, SCHEDULE H, PART IV, LINE 4i****SCHEDULE OF ASSETS (HELD AT END OF YEAR)****AS OF DECEMBER 31, 2010 (CONTINUED)**

Description of Investment including Identity of, Issue, Maturity Date, Rate of Interest	Par		Fair Value	Maturity Date	Interest Rate	Par Value Restricted Under Lending Agreement
	Value	Cost				
COTT BEVERAGES USA INC	65,000	65,000	70,038	9/1/2018	8.13%	
COUNTRYWIDE ALTERNATIV 2CB 1A9	1,486,988	1,490,505	1,486,988	3/25/2034	5.75%	
COUNTRYWIDE ALTERNATIVE 26R A1	1,053,212	1,037,414	634,634	1/25/2037	7.00%	
COUNTRYWIDE HOME LOAN MO 39 A6	360,455	335,177	350,849	10/25/2033	5.00%	
COVANTA HOLDING CORP	220,000	220,000	223,032	12/1/2020	7.25%	
COVIDIEN INTERNATIONAL FINANCE	250,000	257,720	249,938	6/15/2020	4.20%	
COVIDIEN INTERNATIONAL FINANCE	1,000,000	1,191,750	1,187,160	10/15/2037	6.55%	
COX COMMUNICATIONS INC	295,000	350,268	382,293	3/1/2039	8.38%	
COX ENTERPRISES INC DEBS	270,000	287,939	306,126	7/15/2027	7.38%	
CREDIT SUISSE AG	380,000	398,280	388,083	1/14/2020	5.40%	
CREDIT SUISSE AG	600,000	626,346	612,762	1/14/2020	5.40%	
CREDIT SUISSE/NEW YORK NY	135,000	140,035	139,973	7/2/2012	3.45%	
CREDIT SUISSE/NEW YORK NY	550,000	502,794	589,760	2/15/2018	6.00%	
CRICKET COMMUNICATIONS I 144A	110,000	108,155	104,775	10/15/2020	7.75%	10
CRICKET COMMUNICATIONS INC	110,000	105,747	114,125	5/15/2016	7.75%	
CROWN POINT CAP DISC	300,000	299,700	299,700	3/9/2011	0.00%	
CSX CORP	110,000	115,661	132,686	2/1/2019	7.38%	
CSX CORP	275,000	279,521	298,551	4/30/2040	6.22%	
CSX CORP	335,000	330,029	329,154	4/15/2041	5.50%	
CVS CAREMARK CORP	370,000	378,221	395,330	9/15/2039	6.13%	
CVS PASS-THROUGH TRUST	395,234	462,874	470,771	7/10/2031	8.35%	
CWABS INC 2003-5 CL AF-5	485,496	487,924	482,142	2/25/2034	5.74%	
DAIMLER CHRYSLER AUTO TR B A3A	103,508	105,077	104,510	9/10/2012	4.71%	
DAIMLER FINANCE NORTH AMERICA	190,000	224,451	253,886	1/18/2031	8.50%	
DARLING INTERNATIONAL IN	120,000	120,000	125,100	12/15/2018	8.50%	
DEAN FOODS CO	270,000	264,262	247,725	6/1/2016	7.00%	
DEERE & CO	100,000	121,780	123,569	3/3/2031	7.13%	
DELL INC	70,000	69,948	64,295	9/10/2040	5.40%	
DELL INC	290,000	311,025	324,986	4/15/2028	7.10%	
DELTA AIR LINES INC	5,000	4,928	5,444	9/15/2014	9.50%	
DELTA AIR LINES INC	110,000	104,751	124,025	3/15/2015	12.25%	
DELTA AIR LINES SER 07-1C	73,134	72,677	75,693	8/10/2014	8.95%	
DEUTSCHE ALT-A SECURITI AB2 A3	840,000	840,000	534,878	6/25/2036	6.27%	
DEUTSCHE TELEKOM INTERNATIONAL	1,090,000	1,104,858	1,233,063	7/8/2019	6.00%	
DEUTSCHE TELEKOM INTL FIN BV	125,000	161,559	167,994	6/15/2030	8.75%	
DEVON FINANCING CORP ULC	150,000	183,513	197,766	9/30/2031	7.88%	
DEVON FINANCING CORP ULC	565,000	694,617	744,919	9/30/2031	7.88%	
DIAGEO CAPITAL PLC	250,000	293,645	283,553	10/23/2017	5.75%	
DIAGEO CAPITAL PLC	1,500,000	1,606,815	1,607,580	9/30/2036	5.88%	
DIAGEO INVESTMENT CORP	325,000	399,860	403,683	4/15/2035	7.45%	
DIAMOND RESORTS CORP	430,000	419,306	430,000	8/15/2018	12.00%	
DIGITALGLOBE INC	160,000	157,457	182,600	5/1/2014	10.50%	

ROCKWELL COLLINS PENSION PLAN**EIN #52-2314475, PLAN #: 001****FORM 5500, SCHEDULE H, PART IV, LINE 4i****SCHEDULE OF ASSETS (HELD AT END OF YEAR)****AS OF DECEMBER 31, 2010 (CONTINUED)**

Description of Investment including Identity of, Issue, Maturity Date, Rate of Interest	Par Value	Cost	Fair Value	Maturity Date	Interest Rate	Par Value Restricted
						Under Lending Agreement
DIRECTV HOLDINGS LLC	65,000	64,930	68,378	3/15/2040	6.35%	
DIRECTV HOLDINGS LLC / DIRECTV	315,000	310,776	316,238	8/15/2040	6.00%	
DIRECTV HOLDINGS LLC / DIRECTV	390,000	384,313	391,533	8/15/2040	6.00%	
DISCOVER BANK/GREENWOOD DE	250,000	251,442	268,760	4/15/2020	7.00%	
DISCOVER CARD EXECUTION 08 A3	350,000	363,765	354,634	10/15/2013	5.10%	
DISCOVERY COMMUNICATIONS LLC	155,000	171,726	167,412	6/1/2040	6.35%	
DISH DBS CORP	290,000	300,531	303,050	9/1/2019	7.88%	
DOMINION RESOURCES INC/VA	375,000	449,006	451,088	6/15/2038	7.00%	
DOW CHEMICAL CO/THE	27,000	26,926	25,863	11/15/2020	4.25%	
DOW CHEMICAL CO/THE	65,000	67,616	70,312	5/15/2018	5.70%	
DOW CHEMICAL CO/THE	280,000	311,580	336,594	11/1/2029	7.38%	
DOW CHEMICAL CO/THE	290,000	392,021	420,915	5/15/2039	9.40%	
DUKE ENERGY CAROLINAS LLC	50,000	53,774	50,736	2/15/2040	5.30%	
DUKE ENERGY CAROLINAS LLC	50,000	52,771	55,260	6/1/2037	6.10%	
DUKE ENERGY CAROLINAS LLC	90,000	93,095	100,637	4/15/2038	6.05%	
DUKE ENERGY CAROLINAS LLC	100,000	115,212	110,556	1/15/2018	5.25%	
DUKE ENERGY CAROLINAS LLC	100,000	107,307	111,058	1/15/2038	6.00%	
DUKE ENERGY CAROLINAS LLC	240,000	262,810	273,660	10/15/2032	6.45%	
DUKE ENERGY CAROLINAS LLC	2,500,000	2,839,350	2,795,475	4/15/2038	6.05%	
DUKE ENERGY INDIANA INC	365,000	389,555	420,170	8/15/2038	6.35%	
DUKE REALTY LP	25,000	24,996	27,122	3/15/2020	6.75%	
DUKE REALTY LP	120,000	133,595	141,378	8/15/2019	8.25%	
DUPONT FABROS TECHNOLOGY LP	120,000	120,555	128,400	12/15/2017	8.50%	
DYNEGY HOLDINGS INC	115,000	107,250	86,825	6/1/2015	7.50%	
DYNEGY HOLDINGS INC	460,000	375,201	307,050	6/1/2019	7.75%	
EDISON MISSION ENERGY	35,000	28,087	34,300	6/15/2013	7.50%	
EDISON MISSION ENERGY	625,000	469,362	537,500	6/15/2016	7.75%	
EI DU PONT DE NEMOURS & CO	150,000	153,294	172,470	7/15/2018	6.00%	
EI DU PONT DE NEMOURS & CO	195,000	192,375	190,209	1/15/2041	4.90%	
EI DU PONT DE NEMOURS & CO	500,000	497,170	483,730	1/15/2016	1.95%	
EL PASO CORP	55,000	55,275	55,802	10/15/2030	8.05%	
EL PASO CORP	65,000	64,756	64,658	8/1/2031	7.80%	
EL PASO CORP	70,000	72,275	73,872	6/15/2017	7.00%	
EL PASO CORP	280,000	259,002	324,800	2/15/2016	8.25%	
EL PASO NATURAL GAS CO	150,000	179,984	176,432	6/15/2032	8.38%	
ELAN FINANCE PLC / ELAN FINANC	200,000	197,420	201,000	10/15/2016	8.75%	
ELM ROAD GENERATING STATION SU	145,000	154,019	147,596	2/11/2040	6.09%	
ELWOOD ENERGY LLC SR SECD BD	184,476	196,006	179,864	7/5/2026	8.16%	
EMERSON ELECTRIC CO	165,000	192,621	182,229	8/15/2032	6.00%	
ENCANA CORP	125,000	137,765	148,158	5/15/2019	6.50%	100,565
ENCANA CORP	850,000	775,846	922,004	2/1/2038	6.50%	
ENDO PHARMACEUT HLDGS IN 144A	515,000	510,391	525,300	12/15/2020	7.00%	

ROCKWELL COLLINS PENSION PLAN**EIN #52-2314475, PLAN #: 001****FORM 5500, SCHEDULE H, PART IV, LINE 4i****SCHEDULE OF ASSETS (HELD AT END OF YEAR)****AS OF DECEMBER 31, 2010 (CONTINUED)**

Description of Investment including Identity of, Issue, Maturity Date, Rate of Interest	Par Value	Cost	Fair Value	Maturity Date	Interest Rate	Par Value Restricted Under Lending Agreement
ENEL FINANCE INTERNATIONAL SA	300,000	299,834	297,306	10/7/2019	5.13%	
ENERGY FUTURE HOLDINGS CORP	250,000	250,000	257,193	1/15/2020	10.00%	
ENERGYSOLUTIONS INC / ENERGYSO	90,000	88,821	98,213	8/15/2018	10.75%	
ENI SPA	145,000	144,155	139,354	10/1/2040	5.70%	
ENTERPRISE PRODUCTS OPERATING	140,000	139,971	145,250	1/15/2068	7.03%	
ENTERPRISE PRODUCTS OPERATING	275,000	270,306	286,223	10/15/2039	6.13%	
ENTRAVISION COMMUNICATIONS COR	100,000	98,722	105,500	8/1/2017	8.75%	
EOG RESOURCES INC	400,000	400,176	391,000	2/1/2016	2.50%	
ERAC USA FINANCE LLC	585,000	554,287	629,940	10/15/2037	7.00%	
ERP OPERATING LP	55,000	56,775	60,262	6/15/2017	5.75%	
ERP OPERATING LP	875,000	767,777	958,720	6/15/2017	5.75%	
ESA 2010-ESHA A	344,447	344,446	338,760	11/5/2027	2.95%	
ESTERLINE TECHNOLOGIES CORP	60,000	60,000	61,800	8/1/2020	7.00%	
EXELON GENERATION CO LLC	200,000	199,196	190,552	10/1/2041	5.75%	
EXELON GENERATION CO LLC	223,000	222,104	212,465	10/1/2041	5.75%	
FBG FIN LTD NT 144A	385,000	375,937	381,239	6/15/2035	5.88%	
FEDERAL HOME LN BK CONS BD	340,000	339,909	339,891	1/4/2012	0.37%	
FEDERAL HOME LN BK CONS BD	385,000	385,000	384,319	5/4/2012	0.45%	
FEDERAL HOME LN BK CONS BD	410,000	410,000	409,779	11/7/2011	0.35%	
FEDERAL HOME LN BK CONS BD	425,000	425,000	424,894	11/18/2011	0.40%	
FEDERAL HOME LN BK CONS BD	470,000	470,000	467,838	11/16/2012	0.70%	
FEDERAL HOME LN BK CONS BD	560,000	559,770	559,658	10/28/2011	0.30%	
FEDERAL HOME LN BK CONS BD	580,000	580,000	579,362	12/9/2011	0.40%	
FEDERAL HOME LN BK CONS BD	1,315,000	1,315,000	1,314,329	12/28/2011	0.50%	
FEDERAL HOME LN BK CONS DISC	70,000	69,989	69,989	1/19/2011	0.00%	
FEDERAL HOME LN MTG CORP	485,000	484,854	485,267	9/28/2012	0.80%	
FEDERAL HOME LN MTG CORP	520,000	519,798	519,740	4/3/2012	0.23%	
FEDERAL HOME LN MTG CORP	590,000	646,365	610,750	3/27/2019	3.75%	
FEDERAL HOME LN MTG CORP	960,000	959,424	959,770	10/26/2011	0.26%	
FEDERAL NATL MTG ASSN	300,000	300,000	299,510	10/19/2012	0.70%	
FEDERAL NATL MTG ASSN	450,000	449,818	450,621	9/13/2012	0.40%	
FEDERAL NATL MTG ASSN	585,000	584,544	583,397	11/9/2012	0.63%	
FEDERAL NATL MTG ASSN	825,000	825,000	822,335	11/1/2012	0.55%	
FEDERAL NATL MTG ASSN	1,300,000	1,322,204	1,306,539	2/15/2011	4.50%	
FEDERAL NATL MTG ASSN DEB CPN	1,000,000	605,060	626,180	11/15/2021	0.00%	
FEDERAL NATL MTG ASSN DISC	70,000	69,986	69,986	2/1/2011	0.00%	
FEDERAL NATL MTG ASSN STRIP	1,250,000	408,037	481,600	5/15/2030	0.00%	
FEDERAL REALTY INVESTMENT TRUS	105,000	104,803	111,355	4/1/2020	5.90%	
FERRELLGAS LP/FERRELLGAS 144A	235,000	235,000	229,125	5/1/2021	6.50%	
FERRELLGAS LP/FERRELLGAS FINAN	115,000	113,389	126,500	10/1/2017	9.13%	
FHLMC POOL #C4-6008	12,804	12,748	14,398	12/1/2030	6.50%	
FHLMC POOL #C9-0781	278,790	250,563	280,909	10/1/2023	3.50%	

ROCKWELL COLLINS PENSION PLAN**EIN #52-2314475, PLAN #: 001****FORM 5500, SCHEDULE H, PART IV, LINE 4i****SCHEDULE OF ASSETS (HELD AT END OF YEAR)****AS OF DECEMBER 31, 2010 (CONTINUED)**

Description of Investment including Identity of, Issue, Maturity Date, Rate of Interest	Par		Fair Value	Maturity Date	Interest Rate	Par Value Restricted Under Lending Agreement
	Value	Cost				
FHLMC MULTI MTG 3201 OG PO	489,689	259,229	390,459	8/15/2036	0.00%	
FHLMC MULTICLAS MTG	397,510	286,828	351,156	9/15/2036	0.00%	
FHLMC MULTICLASS CTFS 3149 CZ	526,252	568,076	579,519	5/15/2036	6.00%	
FHLMC MULTICLASS MT	500,000	378,906	376,545	4/15/2036	0.00%	
FHLMC MULTICLASS MTG	108,617	84,381	101,391	11/15/2033	8.66%	
FHLMC MULTICLASS MTG	91,952	105,745	110,233	2/15/2032	15.58%	
FHLMC MULTICLASS MTG	122,953	89,141	116,986	10/15/2033	8.61%	
FHLMC MULTICLASS MTG	138,263	103,611	134,969	4/15/2034	8.68%	
FHLMC MULTICLASS MTG	164,350	170,564	177,079	8/15/2016	6.00%	
FHLMC MULTICLASS MTG	204,690	121,535	196,024	5/15/2034	8.53%	
FHLMC MULTICLASS MTG	192,959	203,994	208,419	10/15/2016	6.00%	
FHLMC MULTICLASS MTG	185,029	198,097	212,532	8/15/2029	7.00%	
FHLMC MULTICLASS MTG	257,623	169,903	221,144	10/15/2033	0.00%	
FHLMC MULTICLASS MTG	255,891	270,924	269,002	10/15/2033	15.92%	
FHLMC MULTICLASS MTG	332,077	315,058	318,618	11/15/2033	8.61%	
FHLMC MULTICLASS MTG	393,417	297,030	341,600	2/15/2036	0.00%	
FHLMC MULTICLASS MTG	446,795	299,353	360,300	10/15/2033	0.00%	
FHLMC MULTICLASS MTG	337,693	361,923	381,404	10/15/2030	7.00%	
FHLMC MULTICLASS MTG	402,905	348,513	382,357	11/15/2033	8.68%	
FHLMC MULTICLASS MTG	388,498	418,645	427,410	8/15/2031	6.50%	
FHLMC MULTICLASS MTG	426,484	448,875	447,254	10/15/2033	15.78%	
FHLMC MULTICLASS MTG	591,439	634,318	673,306	9/15/2023	6.50%	
FHLMC MULTICLASS MTG	700,000	766,500	767,298	6/15/2029	7.00%	
FHLMC MULTICLASS MTG	1,000,000	1,034,687	1,148,440	4/15/2029	6.50%	
FHLMC MULTICLASS MTG 2690 SJ	273,232	228,533	262,204	10/15/2033	8.76%	
FHLMC MULTICLASS MTG 2762 LO P	67,471	35,001	64,104	3/15/2034	0.00%	
FHLMC MULTICLASS MTG 2953 LZ	1,410,777	1,337,254	1,503,281	3/15/2035	6.00%	
FHLMC MULTICLASS MTG 2979 BS	300,000	291,750	515,892	5/15/2035	23.32%	
FHLMC MULTICLASS MTG 3461 LZ	464,560	498,844	507,067	6/15/2038	6.00%	
FHLMC MULTICLASS MTG 3607 BO	200,000	114,000	148,552	4/15/2036	0.00%	
FHLMC MULTICLASS MTG 3611 PO	437,631	356,396	384,918	7/15/2034	0.00%	
FHLMC MULTICLASS MTG 3632 BA	500,000	515,000	635,090	2/15/2040	16.63%	
FHLMC MULTICLASS MTG R007 ZA	657,814	730,834	715,827	5/15/2036	6.00%	
FIFTH THIRD BANCORP	100,000	99,650	102,216	1/15/2017	5.45%	
FINANCING CORP STRIP	250,000	161,455	182,303	9/26/2019	0.00%	
FIREKEEPERS DEVELOPMENT AUTHOR	375,000	366,719	443,438	5/1/2015	13.88%	
FIRST HORIZON ASSET SECU 9 1A6	1,488,604	1,330,163	1,359,959	11/25/2033	5.50%	
FIRSTENERGY CORP	270,000	298,733	284,623	11/15/2031	7.38%	
FLEETBOSTON FINANCIAL CORP	175,000	175,499	171,427	7/15/2028	6.70%	
FLORIDA POWER & LIGHT	1,500,000	1,496,280	1,517,925	2/1/2041	5.25%	
FLORIDA POWER & LIGHT CO	100,000	99,456	110,809	2/1/2038	5.95%	
FLORIDA POWER & LIGHT CO	180,000	190,138	196,571	10/1/2033	5.95%	

ROCKWELL COLLINS PENSION PLAN**EIN #52-2314475, PLAN #: 001****FORM 5500, SCHEDULE H, PART IV, LINE 4i****SCHEDULE OF ASSETS (HELD AT END OF YEAR)****AS OF DECEMBER 31, 2010 (CONTINUED)**

Description of Investment including Identity of, Issue, Maturity Date, Rate of Interest	Par Value	Cost	Fair Value	Maturity Date	Interest Rate	Par Value Restricted Under Lending Agreement
FLORIDA POWER & LIGHT CO	290,000	294,428	306,318	2/1/2037	5.65%	
FLORIDA POWER CORP	20,000	19,928	22,582	6/15/2018	5.65%	
FLORIDA POWER CORP	190,000	211,626	220,928	6/15/2038	6.40%	
FLORIDA POWER CORP	1,250,000	1,472,800	1,453,475	6/15/2038	6.40%	
FMG RESOURCES AUG 2006 144A	150,000	150,000	153,750	11/1/2015	7.00%	
FMR LLC	250,000	248,217	237,765	11/15/2039	6.45%	
FNMA POOL #0490445	184,361	179,291	203,271	3/1/2029	6.00%	
FNMA POOL #0524958	20,563	21,559	22,649	3/1/2015	7.50%	
FNMA POOL #0888829	959,186	1,082,082	1,043,077	6/1/2037	5.83%	
FNMA GTD REMIC P/T	4,645	894	265	6/25/2022	5.50%	
FNMA GTD REMIC P/T	61,420	51,698	53,926	12/1/2032	0.00%	
FNMA GTD REMIC P/T	108,407	99,599	104,353	8/25/2033	7.12%	
FNMA GTD REMIC P/T	244,307	263,623	275,496	9/25/2031	7.00%	
FNMA GTD REMIC P/T	352,567	375,759	390,510	4/25/2032	6.50%	
FNMA GTD REMIC P/T	1,300,000	1,167,004	1,354,834	5/25/2019	4.00%	
FNMA GTD REMIC P/T 03-35 EA PO	566,880	410,988	518,951	5/25/2033	0.00%	
FNMA GTD REMIC P/T 03-35 SW	269,727	307,489	310,992	5/25/2033	19.21%	
FNMA GTD REMIC P/T 03-65 ST	262,803	258,369	266,441	7/25/2033	8.31%	
FNMA GTD REMIC P/T 03-69 NS	230,646	238,142	246,277	7/25/2033	13.10%	
FNMA GTD REMIC P/T 03-86 ZA	299,085	315,051	323,685	9/25/2033	5.50%	
FNMA GTD REMIC P/T 03-W2 2A9	723,523	748,397	797,235	7/25/2042	5.90%	
FNMA GTD REMIC P/T 04-83 SO PO	256,882	234,726	236,319	9/25/2033	0.00%	
FNMA GTD REMIC P/T 05-110 GK	2,000,000	1,971,875	2,190,980	8/25/2034	5.50%	
FNMA GTD REMIC P/T 05-59 SU	350,000	416,281	486,154	6/25/2035	24.20%	
FNMA GTD REMIC P/T 06-53 WE	1,000,000	1,020,625	1,099,760	6/25/2036	6.00%	
FNMA GTD REMIC P/T 06-63 ZH	669,358	738,366	799,414	7/25/2036	6.50%	
FNMA GTD REMIC P/T 06-69 DZ	1,092,823	1,122,282	1,182,009	8/25/2036	6.50%	
FNMA GTD REMIC P/T 06-78 CL BZ	665,752	724,957	740,070	8/25/2036	6.50%	
FNMA GTD REMIC P/T 06-79 PL	1,000,000	1,060,000	1,164,580	8/25/2036	6.50%	
FNMA GTD REMIC P/T 07-32 Z	1,474,178	1,622,542	1,554,771	4/25/2037	5.50%	
FNMA GTD REMIC P/T 07-78 CB	400,000	433,875	436,552	8/25/2037	6.00%	
FNMA GTD REMIC P/T 08-26 CL ZK	286,769	309,964	286,046	4/25/2038	5.00%	
FNMA GTD REMIC P/T 09-84 CL WS	786,820	62,823	93,057	10/25/2039	5.64%	
FNMA GTD REMIC P/T 09-99 SC	517,397	44,545	57,669	12/25/2039	5.92%	
FNMA GTD REMIC P/T 10-122 CJ	550,000	410,094	420,118	11/25/2040	3.00%	
FNMA GTD REMIC P/T 10-35 SJ	500,000	606,875	597,390	4/25/2040	16.80%	
FNMA GTD REMIC P/T 2004-W10 A6	1,000,000	1,101,250	1,079,840	8/25/2034	5.75%	
FORD MOTOR CREDIT CO LLC	650,000	642,232	732,004	10/1/2014	8.70%	
FORDO 2009-C A3	293,294	298,392	297,341	11/15/2013	2.72%	
FPL GROUP CAPITAL INC	390,000	437,560	432,264	3/1/2019	6.00%	
FRANCE TELECOM SA	250,000	243,185	243,360	9/16/2015	2.13%	
FRANCE TELECOM SA	250,000	266,505	277,380	7/8/2019	5.38%	

ROCKWELL COLLINS PENSION PLAN**EIN #52-2314475, PLAN #: 001****FORM 5500, SCHEDULE H, PART IV, LINE 4i****SCHEDULE OF ASSETS (HELD AT END OF YEAR)****AS OF DECEMBER 31, 2010 (CONTINUED)**

Description of Investment including Identity of, Issue, Maturity Date, Rate of Interest	Par Value	Cost	Fair Value	Maturity Date	Interest Rate	Par Value Restricted Under Lending Agreement
FRANCE TELECOM SA NT	205,000	272,367	278,683	3/1/2031	8.50%	
FREESCALE SEMICONDUCTOR INC	260,000	260,000	286,000	4/15/2018	9.25%	
FRONTIER COMMUNICATIONS CORP	295,000	295,000	323,763	4/15/2017	8.25%	
GCB 144AA WIND AF SA ESCROWED	170,000	-	-	7/15/2017	11.75%	
GCB144A WIND ACQUISITF ESCROW	400,000	-	-	7/15/2017	12.25%	
GENERAL ELECTRIC CAPITAL CORP	145,000	152,236	161,326	8/7/2019	6.00%	
GENERAL ELECTRIC CAPITAL CORP	145,000	160,799	167,571	1/10/2039	6.88%	
GENERAL ELECTRIC CAPITAL CORP	200,000	217,976	213,480	1/8/2016	5.00%	
GENERAL ELECTRIC CAPITAL CORP	300,000	299,199	327,153	5/1/2018	5.63%	
GENERAL ELECTRIC CAPITAL CORP	500,000	525,425	528,525	5/4/2020	5.55%	
GENERAL ELECTRIC CAPITAL CORP	544,000	542,307	581,803	1/8/2020	5.50%	
GENERAL ELECTRIC CAPITAL CORP	600,000	582,222	632,454	8/7/2037	6.15%	
GENERAL ELECTRIC CAPITAL CORP	700,000	711,651	792,484	3/15/2032	6.75%	
GENERAL ELECTRIC CAPITAL CORP	1,150,000	1,078,478	1,193,758	1/14/2038	5.88%	
GENERAL ELECTRIC CAPITAL CORP	1,535,000	1,480,591	1,593,407	1/14/2038	5.88%	
GENERAL ELECTRIC CAPITAL CORP	3,500,000	3,546,165	3,689,315	8/7/2037	6.15%	
GENERAL ELECTRIC CAPITAL CORP	4,000,000	3,923,320	4,152,200	1/14/2038	5.88%	
GENERAL ELECTRIC CO	500,000	553,840	540,045	12/6/2017	5.25%	
GENERAL MARITIME CORP	210,000	207,221	202,650	11/15/2017	12.00%	25
GENESIS ENERGY LP/GENESIS 144A	105,000	105,000	104,475	12/15/2018	7.88%	
GENON ESCROW CORP	400,000	390,985	397,000	10/15/2020	9.88%	
GENON ESCROW CORP	775,000	765,579	770,156	10/15/2018	9.50%	
GENWORTH FINANCIAL INC	290,000	188,650	228,375	11/15/2066	6.15%	
GEOEYE INC	90,000	90,000	94,050	10/1/2016	8.63%	
GEOEYE INC	145,000	145,070	163,850	10/1/2015	9.63%	
GEOKINETICS HOLDINGS USA INC	145,000	142,235	139,200	12/15/2014	9.75%	
GEORGIA GULF CORP	190,000	189,595	206,150	1/15/2017	9.00%	
GEORGIA POWER CO	316,000	312,846	292,758	9/1/2040	4.75%	
GEORGIA POWER CO	2,500,000	2,230,625	2,316,125	9/1/2040	4.75%	
GLAXOSMITHKLINE CAPITAL INC	325,000	364,598	384,121	5/15/2038	6.38%	
GLAXOSMITHKLINE CAPITAL INC	1,750,000	1,994,405	2,068,343	5/15/2038	6.38%	
GLOBAL CROSSING LTD	255,000	260,120	287,513	9/15/2015	12.00%	
GLOBAL CROSSING LTD 144A	250,000	250,000	247,500	11/15/2019	9.00%	
GLOBAL CROSSING UK FINANCE PLC	150,000	156,000	155,250	12/15/2014	10.75%	
GMAC MORTGAGE CORP LOAN J7 A7	714,939	625,194	693,019	11/25/2033	5.00%	
GNMA GTD REM P/T 07-028 BO PO	176,572	121,945	156,639	5/20/2037	0.00%	
GNMA GTD REMIC 2002-54 GB	163,810	173,946	180,098	8/20/2032	6.50%	
GNMA GTD REMIC P/T 01-8 Z	546,445	584,389	603,374	3/20/2031	6.50%	
GNMA GTD REMIC P/T 02-45 QE	81,925	90,323	92,088	6/20/2032	6.50%	
GNMA GTD REMIC P/T 05-045 ZA	764,404	766,079	807,463	6/16/2035	6.00%	
GNMA GTD REMIC P/T 05-92 PB	1,200,000	1,306,500	1,317,648	12/20/2035	6.00%	
GNMA GTD REMIC P/T 07-71 SB IO	389,908	24,857	48,232	7/20/2036	6.44%	

ROCKWELL COLLINS PENSION PLAN**EIN #52-2314475, PLAN #: 001****FORM 5500, SCHEDULE H, PART IV, LINE 4i****SCHEDULE OF ASSETS (HELD AT END OF YEAR)****AS OF DECEMBER 31, 2010 (CONTINUED)**

Description of Investment including Identity of, Issue, Maturity Date, Rate of Interest	Par Value	Cost	Fair Value	Maturity Date	Interest Rate	Par Value Restricted Under Lending Agreement
GNMA GTD REMIC P/T 09-1 KS	299,971	317,594	340,419	11/20/2034	12.98%	
GNMA GTD REMIC P/T 09-32 ZA	157,772	155,171	157,791	5/20/2039	5.50%	
GNMA GTD REMIC P/T 09-61 ZQ	649,439	684,090	715,129	8/16/2039	6.00%	
GNMA GTD REMIC P/T 09-67 ZC	1,075,909	1,173,411	1,115,309	8/16/2039	5.50%	
GNMA GTD REMIC P/T 09-79 OK	401,876	336,822	362,496	11/16/2037	0.00%	
GNMA GTD REMIC P/T 10-14 CO	399,982	238,490	345,441	8/20/2035	0.00%	
GNMA GTD REMIC P/T 10-42 VZ	622,356	660,970	617,066	10/20/2039	5.50%	
GNMA GTD REMIC P/T 2002-40 UK	261,844	278,536	302,838	6/20/2032	6.50%	
GNMA GTD REMIC P/T 2009-40 SL	1,138,017	72,904	134,775	3/16/2034	6.24%	
GOLDMAN SACHS GROUP INC/THE	175,000	165,394	193,121	9/1/2017	6.25%	
GOLDMAN SACHS GROUP INC/THE	220,000	221,399	238,674	1/18/2018	5.95%	
GOLDMAN SACHS GROUP INC/THE	250,000	243,240	239,788	1/15/2027	5.95%	
GOLDMAN SACHS GROUP INC/THE	333,000	330,000	344,109	3/15/2020	5.38%	
GOLDMAN SACHS GROUP INC/THE	300,000	344,218	349,797	2/15/2019	7.50%	
GOLDMAN SACHS GROUP INC/THE	400,000	428,848	429,760	1/15/2016	5.35%	
GOLDMAN SACHS GROUP INC/THE	600,000	652,296	648,396	6/15/2020	6.00%	
GOLDMAN SACHS GROUP INC/THE	1,505,000	1,269,526	1,538,712	10/1/2037	6.75%	
GOLDMAN SACHS GROUP INC/THE	4,000,000	3,933,320	4,089,600	10/1/2037	6.75%	
GOOGLE INC DISC	530,000	529,087	529,087	2/3/2011	0.00%	
GOVCO LLC DISC	1,310,000	1,309,063	1,309,063	2/17/2011	0.00%	
GSAA TRUST 10 A1A	441,483	432,171	387,905	11/25/2037	6.00%	
GSR MORTGAGE LOAN TRUST 3F 4A3	1,555,873	1,452,443	1,460,109	4/25/2033	5.75%	
GSR MORTGAGE LOAN TRUST 8F 2A3	257,941	236,871	260,946	9/25/2034	6.00%	
HALLIBURTON CO	75,000	73,273	96,368	9/15/2039	7.45%	
HALLIBURTON CO	105,000	119,725	123,302	9/15/2038	6.70%	
HALLIBURTON CO	360,000	465,905	472,806	2/15/2021	8.75%	
HALLIBURTON CO	1,000,000	1,131,560	1,174,300	9/15/2038	6.70%	
HARLEY-DAVIDSON FUNDING CORP	280,000	279,828	294,258	12/15/2014	5.75%	
HARRIS CORPORATION	330,000	328,198	334,534	12/15/2040	6.15%	
HART 2009-A A2	72,990	72,985	73,051	2/15/2012	1.11%	
HART 2010-A A2	90,000	89,995	90,116	11/15/2012	0.86%	
HARTFORD FINANCIAL SERVICES GR	300,000	220,875	318,750	6/15/2068	8.13%	
HCA INC	275,000	260,634	302,500	2/15/2017	9.88%	
HDMOT 2009-4 A2	229,467	229,453	229,717	10/15/2012	1.16%	
HEALTHCARE REALTY TRUST INC	75,000	74,164	78,531	4/1/2014	5.13%	
HERTZ CORP SR SUB NT	200,000	208,294	211,000	1/1/2016	10.50%	200,000
HERTZ CORP/THE	115,000	115,000	119,313	10/15/2018	7.50%	
HESS CORP	135,000	134,060	134,019	2/15/2041	5.60%	
HESS CORP	300,000	356,060	376,506	10/1/2029	7.88%	
HESS CORP	410,000	403,997	407,019	2/15/2041	5.60%	
HEWLETT-PACKARD CO	255,000	267,883	264,996	2/24/2012	4.25%	
HISTORIC TW INC	285,000	300,342	373,994	2/1/2023	9.15%	

ROCKWELL COLLINS PENSION PLAN**EIN #52-2314475, PLAN #: 001****FORM 5500, SCHEDULE H, PART IV, LINE 4i****SCHEDULE OF ASSETS (HELD AT END OF YEAR)****AS OF DECEMBER 31, 2010 (CONTINUED)**

Description of Investment including Identity of, Issue, Maturity Date, Rate of Interest	Par Value	Cost	Fair Value	Maturity Date	Interest Rate	Par Value Restricted Under Lending Agreement
HJ HEINZ FINANCE CO	130,000	149,776	152,870	8/1/2039	7.13%	
HOME DEPOT INC	230,000	221,152	239,235	12/16/2036	5.88%	
HOME DEPOT INC	875,000	675,640	910,131	12/16/2036	5.88%	
HONDA AUTO RECEIVABLES OW 2 A3	171,160	174,797	173,077	7/15/2011	2.79%	
HONEYWELL INTERNATIONAL INC	120,000	139,606	131,437	3/15/2037	5.70%	
HOST HOTELS & RESORTS LP	71,000	68,193	72,065	11/1/2013	7.13%	
HP ENTERPRISE SERVICES LLC	205,000	257,851	263,327	10/15/2029	7.45%	
HSBC AUTOMOTIVE TR 06-3 CL A4	226,704	236,496	228,622	9/17/2013	5.34%	
HSBC BANK USA NA/NEW YORK NY	2,250,000	2,258,505	2,228,895	11/1/2034	5.88%	
HSBC FINANCE CORP	400,000	433,680	424,880	6/30/2015	5.00%	
HSBC HOLDINGS PLC	110,000	122,015	118,945	6/1/2038	6.80%	
HSBC HOLDINGS PLC	455,000	488,620	476,494	9/15/2037	6.50%	
HSBC HOLDINGS PLC	480,000	509,088	502,675	9/15/2037	6.50%	
HSBC HOLDINGS PLC	3,500,000	3,643,850	3,665,340	9/15/2037	6.50%	
HUGHES NETWORK SYSTEMS LLC/HNS	190,000	172,776	195,938	4/15/2014	9.50%	
HUNTSMAN INTERNATIONAL LLC	45,000	45,000	48,600	3/15/2021	8.63%	
HUNTSMAN INTERNATIONAL LLC	85,000	85,000	92,437	3/15/2020	8.63%	
ICAHN ENTERPRISES/FIN	200,000	207,000	199,000	1/15/2018	8.00%	
ILFC CAPITAL TR I ENHANCED CAP	100,000	74,000	75,706	12/21/2065	5.96%	
ILFC E CAPITAL TR II 144A	100,000	77,000	78,000	12/21/2065	6.25%	
INDYMAC INDEX MORTGAG AR11 3A1	721,776	688,415	368,279	6/25/2036	4.60%	
INEOS FINANCE PLC	150,000	150,000	159,563	5/15/2015	9.00%	
ING GROEP NV	261,000	179,070	224,460	12/29/2049	5.78%	
INMARSAT FINANCE PLC	90,000	89,330	94,500	12/1/2017	7.38%	
INSIGHT COMMUNICATIONS CO INC	170,000	173,162	181,050	7/15/2018	9.38%	
INTEGRA TELECOM HOLDINGS INC	155,000	155,000	160,425	4/15/2016	10.75%	
INTELSAT SUBSIDIARY HOLDING CO	145,000	135,825	148,262	1/15/2015	8.88%	
INTERNATIONAL BUSINESS MACHINE	100,000	131,893	137,357	10/15/2038	8.00%	
INTERNATIONAL BUSINESS MACHINE	300,000	298,884	381,888	10/15/2018	7.63%	
INTERNATIONAL BUSINESS MACHINE	400,000	471,952	459,100	9/14/2017	5.70%	
INTERNATIONAL BUSINESS MACHINE	440,000	438,816	479,393	11/30/2039	5.60%	
INTERNATIONAL LEASE FINANCE CO	100,000	83,963	102,125	11/15/2013	6.63%	
INTERNATIONAL LEASE FINANCE CO	140,000	139,099	150,150	3/15/2017	8.75%	
INTERNATIONAL LEASE FINANCE CO	210,000	208,377	225,750	9/15/2015	8.63%	
INTL LEASE FINANCE CORP	145,000	143,782	149,350	12/15/2020	8.25%	
INTUIT INC	60,000	63,092	65,412	3/15/2017	5.75%	
JABIL CIRCUIT INC	45,000	44,719	50,962	3/15/2018	8.25%	
JARDEN CORP	200,000	202,250	208,500	1/15/2020	7.50%	
JDOT 2009-B A2	47,814	47,811	47,830	3/15/2012	0.85%	
JEFFERIES GROUP INC	30,000	31,756	34,301	7/15/2019	8.50%	
JEFFERIES GROUP INC	290,000	243,174	277,275	6/8/2027	6.45%	
JEFFERIES GROUP INC	320,000	258,160	286,656	1/15/2036	6.25%	

ROCKWELL COLLINS PENSION PLAN**EIN #52-2314475, PLAN #: 001****FORM 5500, SCHEDULE H, PART IV, LINE 4i****SCHEDULE OF ASSETS (HELD AT END OF YEAR)****AS OF DECEMBER 31, 2010 (CONTINUED)**

Description of Investment including Identity of, Issue, Maturity Date, Rate of Interest	Par Value	Cost	Fair Value	Maturity Date	Interest Rate	Par Value Restricted
						Under Lending Agreement
FLORIDA POWER & LIGHT CO	290,000	294,428	306,318	2/1/2037	5.65%	
FLORIDA POWER CORP	20,000	19,928	22,582	6/15/2018	5.65%	
FLORIDA POWER CORP	190,000	211,626	220,928	6/15/2038	6.40%	
FLORIDA POWER CORP	1,250,000	1,472,800	1,453,475	6/15/2038	6.40%	
FMG RESOURCES AUG 2006 144A	150,000	150,000	153,750	11/1/2015	7.00%	
FMR LLC	250,000	248,217	237,765	11/15/2039	6.45%	
FNMA POOL #0490445	184,361	179,291	203,271	3/1/2029	6.00%	
FNMA POOL #0524958	20,563	21,559	22,649	3/1/2015	7.50%	
FNMA POOL #0888829	959,186	1,082,082	1,043,077	6/1/2037	5.83%	
FNMA GTD REMIC P/T	4,645	894	265	6/25/2022	5.50%	
FNMA GTD REMIC P/T	61,420	51,698	53,926	12/1/2032	0.00%	
FNMA GTD REMIC P/T	108,407	99,599	104,353	8/25/2033	7.12%	
FNMA GTD REMIC P/T	244,307	263,623	275,496	9/25/2031	7.00%	
FNMA GTD REMIC P/T	352,567	375,759	390,510	4/25/2032	6.50%	
FNMA GTD REMIC P/T	1,300,000	1,167,004	1,354,834	5/25/2019	4.00%	
FNMA GTD REMIC P/T 03-35 EA PO	566,880	410,988	518,951	5/25/2033	0.00%	
FNMA GTD REMIC P/T 03-35 SW	269,727	307,489	310,992	5/25/2033	19.21%	
FNMA GTD REMIC P/T 03-65 ST	262,803	258,369	266,441	7/25/2033	8.31%	
FNMA GTD REMIC P/T 03-69 NS	230,646	238,142	246,277	7/25/2033	13.10%	
FNMA GTD REMIC P/T 03-86 ZA	299,085	315,051	323,685	9/25/2033	5.50%	
FNMA GTD REMIC P/T 03-W2 2A9	723,523	748,397	797,235	7/25/2042	5.90%	
FNMA GTD REMIC P/T 04-83 SO PO	256,882	234,726	236,319	9/25/2033	0.00%	
FNMA GTD REMIC P/T 05-110 GK	2,000,000	1,971,875	2,190,980	8/25/2034	5.50%	
FNMA GTD REMIC P/T 05-59 SU	350,000	416,281	486,154	6/25/2035	24.20%	
FNMA GTD REMIC P/T 06-53 WE	1,000,000	1,020,625	1,099,760	6/25/2036	6.00%	
FNMA GTD REMIC P/T 06-63 ZH	669,358	738,366	799,414	7/25/2036	6.50%	
FNMA GTD REMIC P/T 06-69 DZ	1,092,823	1,122,282	1,182,009	8/25/2036	6.50%	
FNMA GTD REMIC P/T 06-78 CL BZ	665,752	724,957	740,070	8/25/2036	6.50%	
FNMA GTD REMIC P/T 06-79 PL	1,000,000	1,060,000	1,164,580	8/25/2036	6.50%	
FNMA GTD REMIC P/T 07-32 Z	1,474,178	1,622,542	1,554,771	4/25/2037	5.50%	
FNMA GTD REMIC P/T 07-78 CB	400,000	433,875	436,552	8/25/2037	6.00%	
FNMA GTD REMIC P/T 08-26 CL ZK	286,769	309,964	286,046	4/25/2038	5.00%	
FNMA GTD REMIC P/T 09-84 CL WS	786,820	62,823	93,057	10/25/2039	5.64%	
FNMA GTD REMIC P/T 09-99 SC	517,397	44,545	57,669	12/25/2039	5.92%	
FNMA GTD REMIC P/T 10-122 CJ	550,000	410,094	420,118	11/25/2040	3.00%	
FNMA GTD REMIC P/T 10-35 SJ	500,000	606,875	597,390	4/25/2040	16.80%	
FNMA GTD REMIC P/T 2004-W10 A6	1,000,000	1,101,250	1,079,840	8/25/2034	5.75%	
FORD MOTOR CREDIT CO LLC	650,000	642,232	732,004	10/1/2014	8.70%	
FORDO 2009-C A3	293,294	298,392	297,341	11/15/2013	2.72%	
FPL GROUP CAPITAL INC	390,000	437,560	432,264	3/1/2019	6.00%	
FRANCE TELECOM SA	250,000	243,185	243,360	9/16/2015	2.13%	
FRANCE TELECOM SA	250,000	266,505	277,380	7/8/2019	5.38%	

ROCKWELL COLLINS PENSION PLAN**EIN #52-2314475, PLAN #: 001****FORM 5500, SCHEDULE H, PART IV, LINE 4i****SCHEDULE OF ASSETS (HELD AT END OF YEAR)****AS OF DECEMBER 31, 2010 (CONTINUED)**

Description of Investment including Identity of, Issue, Maturity Date, Rate of Interest	Par Value	Cost	Fair Value	Maturity Date	Interest Rate	Par Value Restricted Under Lending Agreement
FRANCE TELECOM SA NT	205,000	272,367	278,683	3/1/2031	8.50%	
FREESCALE SEMICONDUCTOR INC	260,000	260,000	286,000	4/15/2018	9.25%	
FRONTIER COMMUNICATIONS CORP	295,000	295,000	323,763	4/15/2017	8.25%	
GCB 144AA WIND AF SA ESCROWED	170,000	-	-	7/15/2017	11.75%	
GCB144A WIND ACQUISITF ESCROW	400,000	-	-	7/15/2017	12.25%	
GENERAL ELECTRIC CAPITAL CORP	145,000	152,236	161,326	8/7/2019	6.00%	
GENERAL ELECTRIC CAPITAL CORP	145,000	160,799	167,571	1/10/2039	6.88%	
GENERAL ELECTRIC CAPITAL CORP	200,000	217,976	213,480	1/8/2016	5.00%	
GENERAL ELECTRIC CAPITAL CORP	300,000	299,199	327,153	5/1/2018	5.63%	
GENERAL ELECTRIC CAPITAL CORP	500,000	525,425	528,525	5/4/2020	5.55%	
GENERAL ELECTRIC CAPITAL CORP	544,000	542,307	581,803	1/8/2020	5.50%	
GENERAL ELECTRIC CAPITAL CORP	600,000	582,222	632,454	8/7/2037	6.15%	
GENERAL ELECTRIC CAPITAL CORP	700,000	711,651	792,484	3/15/2032	6.75%	
GENERAL ELECTRIC CAPITAL CORP	1,150,000	1,078,478	1,193,758	1/14/2038	5.88%	
GENERAL ELECTRIC CAPITAL CORP	1,535,000	1,480,591	1,593,407	1/14/2038	5.88%	
GENERAL ELECTRIC CAPITAL CORP	3,500,000	3,546,165	3,689,315	8/7/2037	6.15%	
GENERAL ELECTRIC CAPITAL CORP	4,000,000	3,923,320	4,152,200	1/14/2038	5.88%	
GENERAL ELECTRIC CO	500,000	553,840	540,045	12/6/2017	5.25%	
GENERAL MARITIME CORP	210,000	207,221	202,650	11/15/2017	12.00%	25
GENESIS ENERGY LP/GENESIS 144A	105,000	105,000	104,475	12/15/2018	7.88%	
GENON ESCROW CORP	400,000	390,985	397,000	10/15/2020	9.88%	
GENON ESCROW CORP	775,000	765,579	770,156	10/15/2018	9.50%	
GENWORTH FINANCIAL INC	290,000	188,650	228,375	11/15/2066	6.15%	
GEOEYE INC	90,000	90,000	94,050	10/1/2016	8.63%	
GEOEYE INC	145,000	145,070	163,850	10/1/2015	9.63%	
GEOKINETICS HOLDINGS USA INC	145,000	142,235	139,200	12/15/2014	9.75%	
GEORGIA GULF CORP	190,000	189,595	206,150	1/15/2017	9.00%	
GEORGIA POWER CO	316,000	312,846	292,758	9/1/2040	4.75%	
GEORGIA POWER CO	2,500,000	2,230,625	2,316,125	9/1/2040	4.75%	
GLAXOSMITHKLINE CAPITAL INC	325,000	364,598	384,121	5/15/2038	6.38%	
GLAXOSMITHKLINE CAPITAL INC	1,750,000	1,994,405	2,068,343	5/15/2038	6.38%	
GLOBAL CROSSING LTD	255,000	260,120	287,513	9/15/2015	12.00%	
GLOBAL CROSSING LTD 144A	250,000	250,000	247,500	11/15/2019	9.00%	
GLOBAL CROSSING UK FINANCE PLC	150,000	156,000	155,250	12/15/2014	10.75%	
GMAC MORTGAGE CORP LOAN J7 A7	714,939	625,194	693,019	11/25/2033	5.00%	
GNMA GTD REM P/T 07-028 BO PO	176,572	121,945	156,639	5/20/2037	0.00%	
GNMA GTD REMIC 2002-54 GB	163,810	173,946	180,098	8/20/2032	6.50%	
GNMA GTD REMIC P/T 01-8 Z	546,445	584,389	603,374	3/20/2031	6.50%	
GNMA GTD REMIC P/T 02-45 QE	81,925	90,323	92,088	6/20/2032	6.50%	
GNMA GTD REMIC P/T 05-045 ZA	764,404	766,079	807,463	6/16/2035	6.00%	
GNMA GTD REMIC P/T 05-92 PB	1,200,000	1,306,500	1,317,648	12/20/2035	6.00%	
GNMA GTD REMIC P/T 07-71 SB IO	389,908	24,857	48,232	7/20/2036	6.44%	

ROCKWELL COLLINS PENSION PLAN
EIN #52-2314475, PLAN #: 001

FORM 5500, SCHEDULE H, PART IV, LINE 4i
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2010 (CONTINUED)

Description of Investment including Identity of, Issue, Maturity Date, Rate of Interest	Par Value	Cost	Fair Value	Maturity Date	Interest Rate	Par Value Restricted
						Under Lending Agreement
GNMA GTD REMIC P/T 09-1 KS	299,971	317,594	340,419	11/20/2034	12.98%	
GNMA GTD REMIC P/T 09-32 ZA	157,772	155,171	157,791	5/20/2039	5.50%	
GNMA GTD REMIC P/T 09-61 ZQ	649,439	684,090	715,129	8/16/2039	6.00%	
GNMA GTD REMIC P/T 09-67 ZC	1,075,909	1,173,411	1,115,309	8/16/2039	5.50%	
GNMA GTD REMIC P/T 09-79 OK	401,876	336,822	362,496	11/16/2037	0.00%	
GNMA GTD REMIC P/T 10-14 CO	399,982	238,490	345,441	8/20/2035	0.00%	
GNMA GTD REMIC P/T 10-42 VZ	622,356	660,970	617,066	10/20/2039	5.50%	
GNMA GTD REMIC P/T 2002-40 UK	261,844	278,536	302,838	6/20/2032	6.50%	
GNMA GTD REMIC P/T 2009-40 SL	1,138,017	72,904	134,775	3/16/2034	6.24%	
GOLDMAN SACHS GROUP INC/THE	175,000	165,394	193,121	9/1/2017	6.25%	
GOLDMAN SACHS GROUP INC/THE	220,000	221,399	238,674	1/18/2018	5.95%	
GOLDMAN SACHS GROUP INC/THE	250,000	243,240	239,788	1/15/2027	5.95%	
GOLDMAN SACHS GROUP INC/THE	333,000	330,000	344,109	3/15/2020	5.38%	
GOLDMAN SACHS GROUP INC/THE	300,000	344,218	349,797	2/15/2019	7.50%	
GOLDMAN SACHS GROUP INC/THE	400,000	428,848	429,760	1/15/2016	5.35%	
GOLDMAN SACHS GROUP INC/THE	600,000	652,296	648,396	6/15/2020	6.00%	
GOLDMAN SACHS GROUP INC/THE	1,505,000	1,269,526	1,538,712	10/1/2037	6.75%	
GOLDMAN SACHS GROUP INC/THE	4,000,000	3,933,320	4,089,600	10/1/2037	6.75%	
GOOGLE INC DISC	530,000	529,087	529,087	2/3/2011	0.00%	
GOVCO LLC DISC	1,310,000	1,309,063	1,309,063	2/17/2011	0.00%	
GSAA TRUST 10 A1A	441,483	432,171	387,905	11/25/2037	6.00%	
GSR MORTGAGE LOAN TRUST 3F 4A3	1,555,873	1,452,443	1,460,109	4/25/2033	5.75%	
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HEALTHCARE REALTY TRUST INC	75,000	74,164	78,531	4/1/2014	5.13%	
HERTZ CORP SR SUB NT	200,000	208,294	211,000	1/1/2016	10.50%	200,000
HERTZ CORP/THE	115,000	115,000	119,313	10/15/2018	7.50%	
HESS CORP	135,000	134,060	134,019	2/15/2041	5.60%	
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HISTORIC TW INC	285,000	300,342	373,994	2/1/2023	9.15%	

ROCKWELL COLLINS PENSION PLAN**EIN #52-2314475, PLAN #: 001****FORM 5500, SCHEDULE H, PART IV, LINE 4i****SCHEDULE OF ASSETS (HELD AT END OF YEAR)****AS OF DECEMBER 31, 2010 (CONTINUED)**

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HJ HEINZ FINANCE CO	130,000	149,776	152,870	8/1/2039	7.13%	
HOME DEPOT INC	230,000	221,152	239,235	12/16/2036	5.88%	
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HONDA AUTO RECEIVABLES OW 2 A3	171,160	174,797	173,077	7/15/2011	2.79%	
HONEYWELL INTERNATIONAL INC	120,000	139,606	131,437	3/15/2037	5.70%	
HOST HOTELS & RESORTS LP	71,000	68,193	72,065	11/1/2013	7.13%	
HP ENTERPRISE SERVICES LLC	205,000	257,851	263,327	10/15/2029	7.45%	
HSBC AUTOMOTIVE TR 06-3 CL A4	226,704	236,496	228,622	9/17/2013	5.34%	
HSBC BANK USA NA/NEW YORK NY	2,250,000	2,258,505	2,228,895	11/1/2034	5.88%	
HSBC FINANCE CORP	400,000	433,680	424,880	6/30/2015	5.00%	
HSBC HOLDINGS PLC	110,000	122,015	118,945	6/1/2038	6.80%	
HSBC HOLDINGS PLC	455,000	488,620	476,494	9/15/2037	6.50%	
HSBC HOLDINGS PLC	480,000	509,088	502,675	9/15/2037	6.50%	
HSBC HOLDINGS PLC	3,500,000	3,643,850	3,665,340	9/15/2037	6.50%	
HUGHES NETWORK SYSTEMS LLC/HNS	190,000	172,776	195,938	4/15/2014	9.50%	
HUNTSMAN INTERNATIONAL LLC	45,000	45,000	48,600	3/15/2021	8.63%	
HUNTSMAN INTERNATIONAL LLC	85,000	85,000	92,437	3/15/2020	8.63%	
ICAHN ENTERPRISES/FIN	200,000	207,000	199,000	1/15/2018	8.00%	
ILFC CAPITAL TR I ENHANCED CAP	100,000	74,000	75,706	12/21/2065	5.96%	
ILFC E CAPITAL TR II 144A	100,000	77,000	78,000	12/21/2065	6.25%	
INDYMAC INDEX MORTGAG AR11 3A1	721,776	688,415	368,279	6/25/2036	4.60%	
INEOS FINANCE PLC	150,000	150,000	159,563	5/15/2015	9.00%	
ING GROEP NV	261,000	179,070	224,460	12/29/2049	5.78%	
INMARSAT FINANCE PLC	90,000	89,330	94,500	12/1/2017	7.38%	
INSIGHT COMMUNICATIONS CO INC	170,000	173,162	181,050	7/15/2018	9.38%	
INTEGRA TELECOM HOLDINGS INC	155,000	155,000	160,425	4/15/2016	10.75%	
INTELSAT SUBSIDIARY HOLDING CO	145,000	135,825	148,262	1/15/2015	8.88%	
INTERNATIONAL BUSINESS MACHINE	100,000	131,893	137,357	10/15/2038	8.00%	
INTERNATIONAL BUSINESS MACHINE	300,000	298,884	381,888	10/15/2018	7.63%	
INTERNATIONAL BUSINESS MACHINE	400,000	471,952	459,100	9/14/2017	5.70%	
INTERNATIONAL BUSINESS MACHINE	440,000	438,816	479,393	11/30/2039	5.60%	
INTERNATIONAL LEASE FINANCE CO	100,000	83,963	102,125	11/15/2013	6.63%	
INTERNATIONAL LEASE FINANCE CO	140,000	139,099	150,150	3/15/2017	8.75%	
INTERNATIONAL LEASE FINANCE CO	210,000	208,377	225,750	9/15/2015	8.63%	
INTL LEASE FINANCE CORP	145,000	143,782	149,350	12/15/2020	8.25%	
INTUIT INC	60,000	63,092	65,412	3/15/2017	5.75%	
JABIL CIRCUIT INC	45,000	44,719	50,962	3/15/2018	8.25%	
JARDEN CORP	200,000	202,250	208,500	1/15/2020	7.50%	
JDOT 2009-B A2	47,814	47,811	47,830	3/15/2012	0.85%	
JEFFERIES GROUP INC	30,000	31,756	34,301	7/15/2019	8.50%	
JEFFERIES GROUP INC	290,000	243,174	277,275	6/8/2027	6.45%	
JEFFERIES GROUP INC	320,000	258,160	286,656	1/15/2036	6.25%	

ROCKWELL COLLINS PENSION PLAN**EIN #52-2314475, PLAN #: 001****FORM 5500, SCHEDULE H, PART IV, LINE 4i****SCHEDULE OF ASSETS (HELD AT END OF YEAR)****AS OF DECEMBER 31, 2010 (CONTINUED)**

Description of Investment including Identity of, Issue, Maturity Date, Rate of Interest	Par Value	Cost	Fair Value	Maturity Date	Interest Rate	Par Value Restricted Under Lending Agreement
JOHN DEERE CAPITAL CORP	60,000	59,816	66,296	4/3/2018	5.35%	
JOHNSON CONTROLS INC	265,000	270,819	270,536	1/15/2036	6.00%	
JP MORGAN CHASE CAPITAL XXV	3,000,000	2,992,500	3,093,270	10/1/2037	6.80%	
JPMCC 2009-IWST C	300,000	314,742	329,688	12/5/2027	7.45%	
JPMORGAN CHASE & CO	750,000	750,195	738,187	7/22/2020	4.40%	
JPMORGAN CHASE & CO	3,000,000	3,310,590	3,402,570	5/15/2038	6.40%	
JPMORGAN CHASE BANK NA	300,000	337,557	332,568	10/1/2017	6.00%	
KANSAS CITY SOUTHERN RAILWAY	60,000	43,200	64,500	6/1/2015	8.00%	
KB HOME	190,000	186,227	201,400	9/15/2017	9.10%	
KELLOGG CO	171,000	216,237	214,302	4/1/2031	7.45%	
KENTUCKY UTILITIES	1,000,000	995,280	981,040	11/1/2040	5.13%	
KERR-MCGEE CORP	75,000	86,433	85,975	9/15/2031	7.88%	
KEYCORP	75,000	74,691	81,429	5/14/2013	6.50%	
KIMBERLY-CLARK CORP	15,000	14,945	18,794	11/1/2018	7.50%	
KINDER MORGAN ENERGY PARTNERS	70,000	69,790	73,593	9/15/2040	6.55%	
KINDER MORGAN ENERGY PARTNERS	315,000	346,267	325,404	9/1/2039	6.50%	
KOHL'S CORP	460,000	400,356	530,435	12/15/2037	6.88%	
KONINKLIJKE PHILIPS ELECTRONIC	35,000	43,804	41,812	6/1/2026	7.20%	
KONINKLIJKE PHILIPS ELECTRONIC	255,000	314,698	304,095	3/11/2038	6.88%	
KONINKLIJKE PHILIPS ELECTRONIC	1,500,000	1,829,130	1,788,795	3/11/2038	6.88%	
KOPPERS INC	43,000	42,274	46,117	12/1/2019	7.88%	
KRAFT FOODS INC	100,000	99,940	114,230	2/1/2018	6.13%	
KRAFT FOODS INC	100,000	100,095	116,106	2/1/2038	6.88%	
KRAFT FOODS INC	120,000	118,843	134,476	2/9/2040	6.50%	
KRAFT FOODS INC	120,000	131,286	137,208	8/23/2018	6.13%	
KRAFT FOODS INC	175,000	177,758	188,347	2/10/2020	5.38%	
KRAFT FOODS INC	225,000	237,634	262,138	1/26/2039	6.88%	
KRAFT FOODS INC	275,000	278,765	305,896	11/1/2031	6.50%	
KRAFT FOODS INC	455,000	530,491	528,282	2/1/2038	6.88%	
KRATOS DEFENSE & SECURITY SOLU	260,000	261,600	287,950	6/1/2017	10.00%	
KREDITANSTALT FUR WIEDERAUFBAU	620,000	628,841	620,949	1/20/2011	4.63%	
KROGER CO/THE	10,000	13,026	12,089	4/1/2031	7.50%	
KROGER CO/THE	37,000	36,674	35,069	7/15/2040	5.40%	
KROGER CO/THE	145,000	169,516	177,213	6/1/2029	7.70%	
KROGER CO/THE	200,000	216,618	226,632	1/15/2020	6.15%	
KROGER CO/THE	325,000	320,947	308,038	7/15/2040	5.40%	
LANTHEUS MEDICAL IMAGING INC	145,000	145,000	151,525	5/15/2017	9.75%	
LB-UBS COMMERCIAL MORTGA C7 A4	435,000	476,550	469,156	11/15/2030	5.20%	
LEAR CORP	55,000	54,602	58,850	3/15/2018	7.88%	
LEAR CORP	55,000	54,540	59,812	3/15/2020	8.13%	
LEHMAN XS TR 2005-6 CL 3A2B	1,163,571	1,163,389	1,134,679	11/25/2035	5.42%	
LEVEL 3 FINANCING INC	285,000	226,336	262,200	2/15/2017	8.75%	

ROCKWELL COLLINS PENSION PLAN**EIN #52-2314475, PLAN #: 001****FORM 5500, SCHEDULE H, PART IV, LINE 4i****SCHEDULE OF ASSETS (HELD AT END OF YEAR)****AS OF DECEMBER 31, 2010 (CONTINUED)**

Description of Investment including Identity of, Issue, Maturity Date, Rate of Interest	Par Value	Cost	Fair Value	Maturity Date	Interest Rate	Par Value Restricted
						Under Lending Agreement
LEVEL 3 FINANCING INC	380,000	261,802	328,700	2/15/2015	4.34%	
LIBERTY MUT GROUP INC JR 144A	120,000	132,600	145,200	6/15/2058	10.75%	
LIBERTY MUT GRP SER B 144A	125,000	101,813	112,282	3/15/2037	7.00%	
LIBERTY PROPERTY LP	75,000	74,830	84,965	10/1/2017	6.63%	
LINCOLN NATIONAL CORP	140,000	163,282	175,119	7/1/2019	8.75%	
LINCOLN NATIONAL CORP	215,000	232,807	233,806	6/15/2040	7.00%	
LINN ENERGY LLC	145,000	142,638	158,775	7/1/2018	9.88%	
LINN ENERGY LLC/LINN ENERGY FI	180,000	175,594	193,950	4/15/2020	8.63%	
LIVE NATION ENTERTAINMENT INC	90,000	90,000	91,125	5/15/2018	8.13%	
LOCKHEED MARTIN CORP	687,000	680,281	717,091	6/1/2040	5.72%	
LOCKHEED MARTIN CORP	1,750,000	1,950,393	1,897,630	9/1/2036	6.15%	
LOWE'S COMPANIES INC	300,000	298,731	290,043	4/15/2021	3.75%	
LOWE'S COS INC	255,000	298,661	298,957	9/15/2037	6.65%	
LOWE'S COS INC	380,000	459,112	457,113	5/15/2037	7.11%	
LOWE'S COS INC	1,500,000	1,594,980	1,572,540	10/15/2036	5.80%	
LTD BRANDS INC	110,000	110,000	116,050	5/1/2020	7.00%	
LYONDELL CHEMICAL CO	415,000	415,000	459,094	11/1/2017	8.00%	
MACK-CALI REALTY LP	158,000	152,010	165,496	1/15/2015	5.13%	
MACY'S RETAIL HOLDINGS INC	10,000	9,150	11,000	7/15/2017	7.45%	
MACY'S RETAIL HOLDINGS INC	75,000	60,000	79,500	1/15/2013	5.88%	
MACY'S RETAIL HOLDINGS INC	265,000	269,306	310,050	7/15/2015	8.38%	
MANITOWOC COMPANY INC	55,000	55,756	58,437	11/1/2020	8.50%	
MANUFACTURERS & TRADERS TRUST	250,000	258,265	280,662	12/4/2017	6.63%	
MARATHON OIL CORP	190,000	221,379	235,969	2/15/2019	7.50%	
MARATHON OIL CORP	235,000	274,505	268,426	10/1/2037	6.60%	
MARINA DISTRICT FIN CO 144A	110,000	109,654	108,075	10/15/2015	9.50%	
MARINA DISTRICT FIN CO 144A	135,000	133,617	132,975	8/15/2018	9.88%	
MASSACHUSETTS ELECTRIC CO	271,000	270,095	280,921	11/15/2039	5.90%	
MASTR ASSET BKD 05-AB1 CL A3B	1,088,812	751,683	1,000,074	10/25/2032	5.23%	
MBIA INC	405,000	250,050	265,226	12/1/2034	5.70%	
MCDONALD'S CORP	250,000	249,653	241,140	7/15/2020	3.50%	
MCDONALD'S CORP	1,000,000	967,410	980,877	7/15/2040	4.88%	
MCE FINANCE LTD	90,000	88,804	103,162	5/15/2018	10.25%	
MCJUNKIN RED MAN CORP	135,000	131,794	127,575	12/15/2016	9.50%	
MECCANICA HOLDINGS USA	300,000	342,333	311,865	7/15/2039	7.38%	
MERCK & CO INC	1,000,000	1,234,730	1,218,310	9/15/2037	6.55%	
MERRILL LYNCH & CO INC	100,000	95,541	100,336	5/2/2017	5.70%	
MERRILL LYNCH & CO INC	200,000	199,708	211,454	8/28/2017	6.40%	
MERRILL LYNCH & CO INC	400,000	416,535	437,744	4/25/2018	6.88%	
MERRILL LYNCH & CO INC	600,000	653,640	656,616	4/25/2018	6.88%	
MERRILL LYNCH & CO INC	750,000	827,876	778,372	5/14/2038	7.75%	
MERRILL LYNCH & CO INC	1,750,000	1,840,528	1,816,202	5/14/2038	7.75%	

ROCKWELL COLLINS PENSION PLAN**EIN #52-2314475, PLAN #: 001****FORM 5500, SCHEDULE H, PART IV, LINE 4i****SCHEDULE OF ASSETS (HELD AT END OF YEAR)****AS OF DECEMBER 31, 2010 (CONTINUED)**

Description of Investment including Identity of, Issue, Maturity Date, Rate of Interest	Par Value	Cost	Fair Value	Maturity Date	Interest Rate	Par Value Restricted Under Lending Agreement
MERRILL LYNCH MORTGAGE LC1 A4	250,000	240,205	268,517	1/12/2044	5.29%	
MERRILL LYNCH/COUNTRYWIDE 1 A4	425,000	427,318	458,796	2/12/2039	5.43%	
METLIFE INC	75,000	75,263	87,441	8/15/2018	6.82%	
METLIFE INC	250,000	276,078	270,752	6/15/2015	5.00%	
METLIFE INC	288,000	293,293	293,979	6/15/2035	5.70%	
METLIFE INC	400,000	408,146	408,408	2/8/2021	4.75%	
METLIFE INC	2,250,000	2,322,045	2,372,242	2/6/2041	5.88%	
METROPCS WIRELESS INC	285,000	282,939	295,687	9/1/2018	7.88%	
MGM RESORTS INTERNATIONAL	155,000	150,635	173,987	5/15/2014	10.38%	
MICROSOFT CORP	77,000	76,161	72,084	10/1/2040	4.50%	
MICROSOFT CORP	1,000,000	947,150	936,160	10/1/2040	4.50%	
MIDAMERICAN ENERGY HOLDINGS CO	250,000	318,315	321,807	9/15/2028	8.48%	
MIDAMERICAN ENERGY HOLDINGS CO	785,000	901,690	888,008	9/15/2037	6.50%	
MIRANT MID-ATLANTIC LLC SER C	292,288	338,567	325,536	12/30/2028	10.06%	
MOHAWK INDUSTRIES INC	160,000	137,439	171,600	1/15/2016	6.88%	
MONT BLANC CAP DISC	1,130,000	1,129,458	1,129,458	1/19/2011	0.00%	
MORGAN STANLEY	40,000	42,908	43,609	10/15/2013	6.75%	
MORGAN STANLEY	100,000	93,662	101,968	9/23/2019	5.63%	
MORGAN STANLEY	100,000	89,535	108,300	4/28/2015	6.00%	
MORGAN STANLEY	240,000	246,175	253,930	12/28/2017	5.95%	
MORGAN STANLEY	400,000	423,240	416,720	4/27/2017	5.55%	
MORGAN STANLEY	400,000	427,968	433,908	4/1/2018	6.63%	
MORGAN STANLEY	600,000	593,204	606,162	7/24/2020	5.50%	
MORGAN STANLEY	1,250,000	1,159,025	1,322,550	12/28/2017	5.95%	
MORGAN STANLEY MORTGAGE 7 5A2	942,854	939,797	548,534	6/25/2036	5.96%	
MTR GAMING GROUP INC	235,000	227,772	243,812	7/15/2014	12.63%	
NATIONAL MONEY MART CO	140,000	139,157	151,200	12/15/2016	10.38%	
NATIONWIDE MUT INS CO 144A	290,000	302,762	292,224	4/1/2033	7.88%	
NAVIOS MARITIME ACQ CORP	45,000	45,000	46,012	11/1/2017	8.63%	
NAVISTAR INTERNATIONAL CORP	135,000	130,043	145,125	11/1/2021	8.25%	
NBC UNIVERSAL INC	105,000	104,707	104,989	4/1/2041	5.95%	
NBC UNIVERSAL INC	140,000	139,962	148,674	4/30/2040	6.40%	
NEVADA POWER CO	35,000	38,394	39,725	7/1/2037	6.75%	
NEVADA POWER CO	50,000	49,837	57,731	8/1/2018	6.50%	
NEVADA POWER CO	73,000	72,773	70,252	9/15/2040	5.38%	
NEVADA POWER CO	170,000	191,325	200,248	3/15/2019	7.13%	
NEVADA POWER CO	300,000	351,702	335,649	4/1/2036	6.65%	
NEWELL RUBBERMAID INC	62,000	61,975	61,501	8/15/2020	4.70%	
NEWPAGE CORP	210,000	198,138	197,400	12/31/2014	11.38%	
NEWS AMERICA HOLDINGS INC	65,000	82,297	84,653	4/26/2023	8.88%	
NEWS AMERICA INC	35,000	39,797	42,228	5/18/2018	7.25%	
NEWS AMERICA INC	90,000	93,493	96,696	12/15/2035	6.40%	

ROCKWELL COLLINS PENSION PLAN
EIN #52-2314475, PLAN #: 001

FORM 5500, SCHEDULE H, PART IV, LINE 4i
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2010 (CONTINUED)

Description of Investment including Identity of, Issue, Maturity Date, Rate of Interest	Par Value	Cost	Fair Value	Maturity Date	Interest Rate	Par Value Restricted Under Lending Agreement
NEWS AMERICA INC	140,000	155,252	160,289	8/15/2039	6.90%	
NEWS AMERICA INC	450,000	453,371	507,532	4/30/2028	7.30%	
NEWS AMERICA INC	785,000	787,693	818,425	3/1/2037	6.15%	
NEWS AMERICA INC	900,000	745,425	996,831	11/15/2037	6.65%	
NEXEN INC	275,000	298,282	299,060	7/30/2039	7.50%	
NEXSTAR BROADCASTING INC / MIS	85,000	84,459	90,312	4/15/2017	8.88%	
NEXTEL COMMUNICATIONS INC	30,000	16,875	30,037	8/1/2015	7.38%	
NEXTEL COMMUNICATIONS INC	45,000	27,263	45,112	10/31/2013	6.88%	
NIAGARA MOHAWK POWER CORP	150,000	150,000	159,282	8/15/2019	4.88%	
NII CAPITAL CORP	155,000	153,740	167,012	12/15/2019	8.88%	
NISKA GAS STORAGE US LLC/NISKA	460,000	460,000	492,200	3/15/2018	8.88%	
NISOURCE FINANCE CORP	55,000	54,302	55,912	12/15/2040	6.25%	
NISOURCE FINANCE CORP	150,000	156,635	161,619	3/1/2022	6.13%	
NISOURCE FINANCE CORP	140,000	146,576	161,980	1/15/2019	6.80%	
NISSAN AUTO LEASE TRUST B A2	73,232	73,225	73,278	9/15/2011	1.22%	
NOMURA HOLDINGS INC	130,000	132,820	139,138	3/4/2020	6.70%	
NORFOLK SOUTHERN CORP	165,000	187,044	201,531	5/15/2017	7.70%	
NORFOLK SOUTHERN CORP	245,000	294,470	293,348	2/15/2031	7.25%	
NORFOLK SOUTHERN RAILWAY CO	255,000	346,277	351,043	6/15/2020	9.75%	
NORTHERN STATES POWER CO/MN	137,000	136,740	141,061	11/1/2039	5.35%	
NORTHERN STATES POWER CO/MN	365,000	396,408	421,462	6/1/2036	6.25%	
NOTHERN TRUST COMPANY	260,000	261,833	290,875	11/9/2017	5.85%	
NOVA CHEMICALS CORP	155,000	153,710	169,337	11/1/2019	8.63%	
NOVELIS INC 144A	540,000	540,000	560,250	12/15/2020	8.75%	
NRG ENERGY INC	310,000	310,000	317,750	9/1/2020	8.25%	
NUCOR CORP	385,000	420,021	446,542	12/1/2037	6.40%	
NUCOR CORP	1,750,000	2,028,390	2,029,737	12/1/2037	6.40%	
OFFSHORE GROUP INVESTMENTS LTD	320,000	308,355	347,200	8/1/2015	11.50%	
OHIO POWER CO	235,000	247,974	261,346	2/15/2033	6.60%	
OLD LINE FDG CORP DISC	1,500,000	1,499,866	1,499,866	1/5/2011	0.00%	
OMNICARE INC	90,000	78,538	90,450	6/1/2013	6.13%	
ONCOR ELECTRIC DELIVERY CO LLC	75,000	90,862	86,417	5/1/2032	7.00%	
OPTI CANADA INC	180,000	175,504	180,450	12/15/2012	9.00%	
ORACLE CORP	100,000	110,453	116,552	4/15/2038	6.50%	
ORACLE CORP	115,000	114,946	131,554	4/15/2018	5.75%	
ORACLE CORP	233,000	230,765	235,938	7/15/2040	5.38%	
ORACLE CORP	2,250,000	2,442,375	2,524,972	7/8/2039	6.13%	
OXEA FINANCE/CY SCA	125,000	125,000	135,469	7/15/2017	9.50%	
PACIFIC GAS & ELECTRIC CO	180,000	192,964	197,082	3/1/2034	6.05%	
PACIFIC GAS & ELECTRIC CO	250,000	287,140	281,452	11/30/2017	5.63%	
PACIFIC GAS & ELECTRIC CO	399,000	393,330	403,034	1/15/2040	5.40%	
PACIFIC GAS & ELECTRIC CO	512,000	504,090	542,628	3/1/2037	5.80%	

ROCKWELL COLLINS PENSION PLAN**EIN #52-2314475, PLAN #: 001****FORM 5500, SCHEDULE H, PART IV, LINE 4i****SCHEDULE OF ASSETS (HELD AT END OF YEAR)****AS OF DECEMBER 31, 2010 (CONTINUED)**

Description of Investment including Identity of, Issue, Maturity Date, Rate of Interest	Par Value	Cost	Fair Value	Maturity Date	Interest Rate	Par Value Restricted
						Under Lending Agreement
PACIFIC GAS & ELECTRIC CO	2,500,000	2,642,800	2,649,550	3/1/2037	5.80%	
PACIFIC LIFE GBL MTN #SR00005	250,000	250,348	255,630	5/15/2017	5.00%	
PACIFICORP	50,000	53,771	57,227	7/15/2018	5.65%	
PACIFICORP	125,000	127,803	132,892	4/1/2037	5.75%	
PACIFICORP	275,000	301,554	311,646	10/15/2037	6.25%	
PACIFICORP	655,000	832,386	839,107	11/15/2031	7.70%	
PACIFICORP	1,750,000	1,965,653	1,930,215	1/15/2039	6.00%	
PAETEC ESCROW CORP	315,000	304,523	323,662	12/1/2018	9.88%	
PAETEC HOLDING CORP	185,000	181,330	197,487	6/30/2017	8.88%	
PARKER HANNIFIN CORP	165,000	177,961	187,232	5/15/2038	6.25%	
PARKER HANNIFIN CORP	275,000	272,181	258,461	9/15/2022	3.50%	
PATHEON INC	135,000	135,000	134,662	4/15/2017	8.63%	
PEARSON DLR FIN TWO PLC 144A	140,000	151,336	155,588	5/6/2018	6.25%	
PENN VIRGINIA RESOURCE PARTNER	120,000	120,000	123,600	4/15/2018	8.25%	
PEPSICO INC	300,000	276,546	281,949	11/1/2020	3.13%	
PEPSICO INC/NC	98,000	114,556	126,088	11/1/2018	7.90%	
PEPSICO INC/NC	180,000	180,000	179,984	7/15/2011	0.33%	
PEPSICO INC/NC	1,000,000	1,066,920	1,057,030	1/15/2040	5.50%	
PETRO-CANADA	340,000	366,506	387,297	5/15/2038	6.80%	
PETRO-CANADA	397,000	424,337	451,056	5/15/2018	6.05%	
PETRO-CANADA	400,000	417,280	455,644	5/15/2038	6.80%	
PETROHAWK ENERGY CORP	20,000	19,879	20,825	6/1/2015	7.88%	
PFIZER INC	530,000	682,094	685,841	3/15/2039	7.20%	
PFIZER INC	2,000,000	2,497,520	2,588,080	3/15/2039	7.20%	
PFIZER INC NT	160,000	169,194	166,954	3/15/2012	4.45%	
PHARMACIA CORP	100,000	111,637	115,539	12/1/2028	6.60%	
PHARMANET DEVELOPMENT GROUP IN	200,000	200,435	208,000	4/15/2017	10.88%	
PHH CORP	105,000	105,000	110,775	3/1/2016	9.25%	
PHILIP MORRIS INTERNATIONAL IN	200,000	234,214	225,484	5/16/2018	5.65%	
PHILIP MORRIS INTERNATIONAL IN	495,000	599,745	574,542	5/16/2038	6.38%	
PHILIP MORRIS INTERNATIONAL IN	2,000,000	2,337,740	2,321,380	5/16/2038	6.38%	
PILGRIM'S PRIDE CORP 144A	210,000	208,469	208,950	12/15/2018	7.88%	
PINNACLE ENTERTAINMENT INC	175,000	175,000	181,125	5/15/2020	8.75%	
PLAINS ALL AMERICAN PIPELINE L	305,000	319,768	320,579	1/15/2037	6.65%	
PLASTIPAK HOLDINGS INC	120,000	117,287	134,850	8/15/2019	10.63%	
PNC FUNDING CORP	77,000	76,581	76,099	8/11/2020	4.38%	
PNC FUNDING CORP	260,000	259,493	270,995	2/8/2020	5.13%	
POTASH CORP - SASKATCHEWAN	330,000	325,745	333,043	12/1/2040	5.63%	
POTOMAC ELECTRIC POWER CO	135,000	151,836	155,894	11/15/2037	6.50%	
POTOMAC ELECTRIC POWER CO	250,000	325,558	335,082	12/15/2038	7.90%	
PPG INDUSTRIES INC	21,000	20,841	20,606	11/15/2040	5.50%	
PPG INDUSTRIES INC	125,000	154,255	163,844	5/1/2021	9.00%	

ROCKWELL COLLINS PENSION PLAN**EIN #52-2314475, PLAN #: 001****FORM 5500, SCHEDULE H, PART IV, LINE 4i****SCHEDULE OF ASSETS (HELD AT END OF YEAR)****AS OF DECEMBER 31, 2010 (CONTINUED)**

Description of Investment including Identity of, Issue, Maturity Date, Rate of Interest	Par Value	Cost	Fair Value	Maturity Date	Interest Rate	Par Value Restricted Under Lending Agreement
PPG INDUSTRIES INC	170,000	202,827	211,171	3/15/2038	7.70%	
PRESIDENT AND FELLOWS OF HARVA	1,000,000	1,017,310	1,042,390	10/1/2038	5.63%	
PRINCIPAL FINANCIAL GROUP INC	14,000	12,886	14,090	10/15/2036	6.05%	
PRINCIPAL FINANCIAL GROUP INC	130,000	161,795	163,550	5/15/2019	8.88%	
PROCTER & GAMBLE CO/THE	160,000	202,542	212,326	9/1/2024	8.00%	
PROCTER & GAMBLE ESOP DEB SR-A	83,131	105,075	104,374	1/1/2021	9.36%	
PROGRESS ENERGY INC	185,000	184,841	195,497	12/1/2039	6.00%	
PROGRESS ENERGY INC	435,000	503,895	506,249	10/30/2031	7.00%	
PROV OF NOVA SCOTIA	50,000	68,021	69,009	3/1/2020	9.25%	
PRUDENTIAL FINANCIAL INC	305,000	275,476	302,539	12/14/2036	5.70%	
PSEG POWER LLC	81,000	80,653	84,282	4/15/2020	5.13%	
PUBLIC SERVICE CO OF COLORADO	30,000	29,956	34,226	8/1/2018	5.80%	
PUBLIC SERVICE CO OF COLORADO	70,000	79,477	82,659	8/1/2038	6.50%	
PUBLIC SERVICE CO OF OKLAHOMA	239,000	238,324	250,231	12/1/2019	5.15%	
PUBLIC SERVICE ELECTRIC & GAS	195,000	194,374	198,555	11/1/2039	5.38%	
QUEBEC PROV CDA MTN #TR 00048	170,000	212,497	204,078	1/30/2026	6.35%	
QUEBECOR MEDIA INC	60,000	61,449	61,950	3/15/2016	7.75%	
QUEBECOR MEDIA INC	145,000	137,436	149,712	3/15/2016	7.75%	
QWEST CAPITAL FUNDING INC	60,000	56,550	60,600	2/15/2031	7.75%	
QWEST CORP	200,000	181,575	196,000	10/15/2035	7.25%	
RABOBANK NEDERLAND NV	240,000	233,434	219,329	9/30/2110	5.80%	
RABOBANK NEDERLAND NV	230,000	230,000	229,903	1/26/2012	0.50%	
RAIN CII CARBON LLC/CII 144A	220,000	220,000	225,500	12/1/2018	8.00%	
RANGE RESOURCES CORP	130,000	132,925	134,875	5/15/2016	7.50%	
RAYTHEON COMPANY	1,500,000	1,442,670	1,404,945	10/15/2040	4.88%	
RBSCF 2010-MB1 B	100,000	105,762	104,128	4/15/2015	4.63%	
RDS ULTRA-DEEPWATER LTD	180,000	176,241	187,650	3/15/2017	11.88%	
READER'S DIGEST ASSOCIATION IN	435,000	421,950	431,737	2/15/2017	9.50%	
RECKSON OPERATING PRTSHP	285,000	285,000	304,950	3/15/2020	7.75%	
REED ELSEVIER CAPITAL INC	150,000	186,599	190,708	1/15/2019	8.63%	
REGAL ENTERTAINMENT GROUP	90,000	90,000	95,850	8/15/2018	9.13%	
REGIONS FINANCIAL CORP	45,000	44,325	44,044	6/15/2015	5.75%	
REPUBLIC SERVICES INC	360,000	359,712	390,229	3/1/2040	6.20%	
RESIDENTIAL ACCREDIT L QR24 A5	300,793	248,153	263,663	7/25/2033	4.00%	
RESIDENTIAL ACCREDIT LO QS3 A2	26,260	28,951	28,636	2/25/2018	15.93%	
RESIDENTIAL ACCREDIT QR19 CB4	750,641	753,721	669,932	10/25/2033	5.75%	
RESIDENTIAL FUNDING MO SA2 2A1	1,233,717	1,236,609	873,583	8/25/2036	5.75%	
RESIDENTIAL FUNDING MOR S7 A17	15,371	14,237	15,344	5/25/2033	4.00%	
REVLON CONSUMER PRODUCTS CORP	335,000	338,313	354,262	11/15/2015	9.75%	
RIO TINTO ALCAN INC	420,000	481,345	494,075	3/15/2031	7.25%	
RIO TINTO FIN FUA LTD	300,000	289,497	285,448	11/2/2020	3.50%	
RIO TINTO FIN USA LTD	51,000	50,969	49,423	11/2/2040	5.20%	

ROCKWELL COLLINS PENSION PLAN**EIN #52-2314475, PLAN #: 001****FORM 5500, SCHEDULE H, PART IV, LINE 4i****SCHEDULE OF ASSETS (HELD AT END OF YEAR)****AS OF DECEMBER 31, 2010 (CONTINUED)**

Description of Investment including Identity of, Issue, Maturity Date, Rate of Interest	Par Value	Cost	Fair Value	Maturity Date	Interest Rate	Par Value Restricted
						Under Lending Agreement
RIO TINTO FIN USA LTD	1,250,000	1,218,113	1,211,348	11/2/2040	5.20%	
RIO TINTO FINANCE USA LTD	275,000	308,058	337,527	7/15/2028	7.13%	
RITE AID CORP	165,000	150,563	158,606	3/1/2017	7.50%	
ROADHOUSE FINANCING INC	115,000	115,000	124,200	10/15/2017	10.75%	
ROCHE HOLDINGS INC	175,000	206,756	220,670	3/1/2039	7.00%	
ROTECH HEALTHCARE INC	105,000	102,048	108,150	10/15/2015	10.75%	25
ROYAL BANK OF SCOTLAND PLC/THE	250,000	244,725	245,757	9/21/2015	3.95%	
ROYAL BANK OF SCOTLAND PLC/THE	540,000	540,000	539,336	10/28/2011	0.45%	
RR DONNELLEY & SONS CO	240,000	240,000	257,069	6/15/2020	7.63%	
RSC EQUIPMENT RENTAL INC/RSC H	180,000	175,176	202,500	7/15/2017	10.00%	
SABINE PASS LNG LP	225,000	227,018	210,937	11/30/2016	7.50%	
SABLE INTERNATIONAL FINANCE LT	150,000	150,000	158,625	2/15/2017	7.75%	
SAN DIEGO GAS & ELECTRIC CO	58,000	57,360	52,293	8/15/2040	4.50%	
SANDRIDGE ENERGY INC	170,000	173,912	174,037	4/1/2015	8.63%	
SANTANDER DRIVE AUTO RECEI 3 B	200,000	199,965	199,884	5/15/2015	2.05%	
SANTANDER DRIVE AUTO RECEIV10-	315,000	314,574	314,409	10/17/2016	3.02%	
SEAGATE HDD CAYMAN	70,000	70,000	66,850	5/1/2020	6.88%	
SEAGATE HDD CAYMAN	285,000	285,000	288,562	12/15/2018	7.75%	
SEAGATE TECHNOLOGY INTERNATIONAL	45,000	42,893	52,762	5/1/2014	10.00%	
SEARS HOLDINGS CORP	175,000	175,000	163,187	10/15/2018	6.63%	
SEMPRA ENERGY	200,000	259,036	268,872	2/15/2019	9.80%	
SEMPRA ENERGY	415,000	416,303	438,489	10/15/2039	6.00%	
SEMPRA ENERGY	440,000	431,570	464,904	10/15/2039	6.00%	
SHELL INTERNATIONAL FINANCE BV	200,000	199,308	208,510	9/22/2019	4.30%	
SHELL INTERNATIONAL FINANCE BV	215,000	213,968	230,332	3/25/2040	5.50%	
SHELL INTERNATIONAL FINANCE BV	230,000	228,914	241,238	3/25/2020	4.38%	
SHELL INTERNATIONAL FINANCE BV	255,000	262,283	302,234	12/15/2038	6.38%	
SHELL INTERNATIONAL FINANCE BV	385,000	384,985	387,499	9/22/2011	1.30%	
SHELL INTERNATIONAL FINANCE BV	2,000,000	2,270,020	2,370,460	12/15/2038	6.38%	
SIAC INC	1,000,000	992,160	1,014,010	12/1/2040	5.95%	
SIEMENS NV 144A	120,000	128,377	135,469	8/17/2026	6.13%	
SIEMENS NV 144A	300,000	330,789	338,673	8/17/2026	6.13%	
SIMON PROPERTY GROUP LP	50,000	51,242	56,197	5/30/2018	6.13%	
SIMON PROPERTY GROUP LP	88,000	87,505	100,217	2/1/2040	6.75%	
SIMON PROPERTY GROUP LP	446,000	443,493	507,918	2/1/2040	6.75%	
SIMON PROPERTY GROUP LP	1,000,000	1,129,560	1,138,830	2/1/2040	6.75%	
SINCLAIR TELEVISION GROUP INC	165,000	164,010	178,612	11/1/2017	9.25%	
SIRIUS XM RADIO INC	180,000	176,185	202,050	9/1/2015	9.75%	
SOCIETE FINANCEMENT DE L'ECONO	295,000	300,643	301,087	3/26/2012	2.38%	
SOLUTIA INC	140,000	139,300	149,800	3/15/2020	7.88%	
SOLUTIA INC	145,000	145,000	158,775	11/1/2017	8.75%	
SOUNDVIEW HOME EQUITY L NS1 A1	56,339	56,339	55,044	1/25/2037	0.38%	

ROCKWELL COLLINS PENSION PLAN
EIN #52-2314475, PLAN #: 001

FORM 5500, SCHEDULE H, PART IV, LINE 4i
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2010 (CONTINUED)

Description of Investment including Identity of, Issue, Maturity Date, Rate of Interest	Par Value	Cost	Fair Value	Maturity Date	Interest Rate	Par Value Restricted Under Lending Agreement
SOUTH CAROLINA ELECTRIC & GAS	1,750,000	1,957,165	1,889,510	1/15/2038	6.05%	
SOUTHERN CALIFORNIA EDISON CO	390,000	382,461	404,387	3/15/2040	5.50%	
SOUTHERN CALIFORNIA EDISON CO	575,000	603,985	639,417	3/15/2039	6.05%	
SOUTHERN CALIFORNIA EDISON CO	1,750,000	1,999,708	1,946,052	3/15/2039	6.05%	
SPECTRA ENERGY CAPITAL LLC	50,000	44,600	55,533	4/15/2018	6.20%	
SPECTRA ENERGY CAPITAL LLC	100,000	98,073	108,767	3/1/2014	5.50%	
SPECTRA ENERGY CAPITAL LLC	130,000	152,766	158,374	10/1/2019	8.00%	
SPEEDWAY MOTORSPORTS INC	30,000	29,588	32,325	6/1/2016	8.75%	
SPIRIT AEROSYSTEMS INC	65,000	63,573	67,600	10/1/2017	7.50%	
SPIRIT AEROSYSTEMS INC 144A	155,000	155,000	155,387	12/15/2020	6.75%	
SPRINT CAPITAL CORP	45,000	36,563	39,375	11/15/2028	6.88%	
SPRINT CAPITAL CORP	180,000	156,644	177,750	5/1/2019	6.90%	
SPRINT CAPITAL CORP	195,000	189,718	195,487	1/30/2011	7.63%	
SPRINT CAPITAL CORP	215,000	194,344	227,362	3/15/2012	8.38%	
SPRINT CAPITAL CORP	530,000	478,394	535,300	3/15/2032	8.75%	
SQUARETWO FINANCIAL CORP	55,000	54,046	54,175	4/1/2017	11.63%	
STANDARD PACIFIC CORP	160,000	160,000	160,000	5/15/2018	8.38%	
STANLEY BLACK & DECKER INC	1,500,000	1,447,530	1,409,460	9/1/2040	5.20%	
STATER BROTHERS HOLDINGS	95,000	89,795	97,612	4/15/2015	7.75%	
STATOIL ASA	138,000	137,558	137,971	8/17/2040	5.10%	
STATOIL ASA	125,000	149,175	157,404	9/23/2027	7.25%	
STATOIL ASA	230,000	272,957	283,569	1/15/2029	7.15%	
STATOIL ASA	1,000,000	971,060	999,790	8/17/2040	5.10%	
STRATUS TECHNOLOGIES INC	115	110,872	96,600	3/29/2015	12.00%	
SUN MEDIA CORP	22,000	21,120	22,055	2/15/2013	7.63%	
SUNGARD DATA SYSTEMS INC 144A	190,000	190,000	192,375	11/15/2020	7.63%	
SUNTRUST BANKS INC	150,000	162,843	141,997	2/15/2026	6.00%	
SUPERVALU INC	210,000	204,276	201,075	5/1/2016	8.00%	
SVENSKA HANDELSBANKEN AB	65,000	65,000	65,217	9/14/2012	1.30%	
TALISMAN ENERGY INC	320,000	342,858	341,766	2/1/2038	6.25%	
TARGA RESOURCES PARTNERS LP /	145,000	145,000	152,975	7/1/2016	8.25%	
TARGET CORP	200,000	220,265	245,188	1/15/2038	7.00%	
TARGET CORP	400,000	358,796	466,424	10/15/2037	6.50%	
TARGET CORP	3,000,000	3,717,300	3,677,820	1/15/2038	7.00%	
TCI COMMUNICATIONS INC	150,000	160,745	168,226	2/15/2028	7.13%	
TECK RESOURCES LTD	50,000	39,250	53,830	10/1/2035	6.13%	
TECK RESOURCES LTD	260,000	314,075	338,000	5/15/2019	10.75%	
TELCORDIA TECHNOLOGIES INC	370,000	370,000	371,850	5/1/2018	11.00%	
TELEFONICA EMISIONES SAU	50,000	50,000	51,087	7/15/2019	5.88%	
TELEFONICA EMISIONES SAU	150,000	180,801	153,477	6/20/2036	7.05%	
TELEFONICA EMISIONES SAU	1,000,000	1,034,050	1,023,180	6/20/2036	7.05%	
TELEFONICA EUROPE BV	100,000	124,167	116,182	9/15/2030	8.25%	

ROCKWELL COLLINS PENSION PLAN
EIN #52-2314475, PLAN #: 001

FORM 5500, SCHEDULE H, PART IV, LINE 4i
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2010 (CONTINUED)

Description of Investment including Identity of, Issue, Maturity Date, Rate of Interest	Par Value	Cost	Fair Value	Maturity Date	Interest Rate	Par Value Restricted Under Lending Agreement
TELEFONICA EUROPE BV	300,000	348,957	348,546	9/15/2030	8.25%	
TENET HEALTHCARE CORP	290,000	284,935	327,700	7/1/2019	8.88%	
TENNESSEE GAS PIPELINE CO	100,000	94,881	116,049	2/1/2016	8.00%	
TENNESSEE VALLEY AUTH BD	105,000	114,080	120,687	4/1/2036	5.88%	
TENNESSEE VALLEY AUTH BD	336,000	331,608	314,278	9/15/2060	4.63%	
TENNESSEE VALLEY AUTH BD	1,124,000	1,151,755	1,188,315	9/15/2039	5.25%	
TEREX CORP	355,000	348,400	412,244	6/1/2016	10.88%	
TEVA PHARMACEUTICAL FINANCE CO	110,000	115,523	123,859	2/1/2036	6.15%	
TEVA PHARMACEUTICAL FINANCE II	250,000	260,165	254,370	6/15/2015	3.00%	
THERMADYNE HOLDINGS CORP 144A	145,000	145,000	149,531	12/15/2017	9.00%	
THERMON INDUSTRIES INC	115,000	115,000	122,475	5/1/2017	9.50%	
THOMSON REUTERS CORP	120,000	119,579	126,133	10/15/2019	4.70%	
THOMSON REUTERS CORP	125,000	122,566	132,242	4/15/2040	5.85%	
TIME WARNER CABLE INC	165,000	203,952	209,958	2/14/2019	8.75%	
TIME WARNER CABLE INC	435,000	455,802	465,754	5/1/2037	6.55%	
TIME WARNER CABLE INC	425,000	475,044	496,957	7/1/2038	7.30%	
TIME WARNER CABLE INC	593,000	639,391	691,248	7/1/2018	6.75%	
TIME WARNER ENTERTAINMENT CO L	300,000	355,371	376,686	3/15/2023	8.38%	
TIME WARNER INC	55,000	55,571	57,711	7/15/2040	6.10%	
TIME WARNER INC	100,000	103,151	106,305	3/15/2040	6.20%	
TIME WARNER INC	305,000	369,322	372,310	5/1/2032	7.70%	
TIME WARNER INC	755,000	849,262	921,621	5/1/2032	7.70%	
TIME WARNER INC	870,000	805,469	1,057,642	4/15/2031	7.63%	
TOSCO CORP	30,000	40,132	38,857	2/15/2030	8.13%	
TOSCO CORP	100,000	120,886	124,618	1/1/2027	7.80%	
TOTAL CAPITAL SA	250,000	249,638	244,217	3/15/2016	2.30%	
TOWER AUTOMOTIVE HOLDINGS USA	99,000	96,046	106,425	9/1/2017	10.63%	
TOYOTA MOTOR CREDIT CORP	250,000	265,583	258,235	6/17/2015	3.20%	
TOYS R US PROPERTY CO I LLC	225,000	219,148	256,500	7/15/2017	10.75%	
TPC GROUP LLC	85,000	84,448	89,037	10/1/2017	8.25%	
TRANSCANADA PIPELINES LTD	400,000	398,812	390,332	10/1/2020	3.80%	
TRANSCANADA PIPELINES LTD	655,000	740,179	773,136	8/15/2018	6.50%	
TRANSCANADA PIPELINES LTD	3,029,000	3,859,332	3,916,709	1/15/2039	7.63%	
TRANSOCEAN INC	110,000	109,923	116,789	11/15/2020	6.50%	
TRANSOCEAN INC	290,000	344,038	310,749	4/15/2031	7.50%	
TRAVELERS COS INC/THE	1,250,000	1,402,900	1,389,162	6/15/2037	6.25%	
TRAVELERS PROPERTY CASUALTY CO	200,000	254,774	245,632	4/15/2026	7.75%	
TRILOGY INTERNATIONAL PARTNERS	665,000	660,090	658,350	8/15/2016	10.25%	
TRINIDAD DRILLING LTD 144A	180,000	178,643	181,800	1/15/2019	7.88%	
TRIUMPH GROUP INC	145,000	142,909	150,800	11/15/2017	8.00%	
TRIUMPH GROUP INC	215,000	213,431	234,887	7/15/2018	8.63%	
TRW AUTOMOTIVE INC	65,000	64,594	72,800	12/1/2017	8.88%	

ROCKWELL COLLINS PENSION PLAN**EIN #52-2314475, PLAN #: 001****FORM 5500, SCHEDULE H, PART IV, LINE 4i****SCHEDULE OF ASSETS (HELD AT END OF YEAR)****AS OF DECEMBER 31, 2010 (CONTINUED)**

Description of Investment including Identity of, Issue, Maturity Date, Rate of Interest	Par Value	Cost	Fair Value	Maturity Date	Interest Rate	Par Value Restricted Under Lending Agreement
TUTOR PERINI CORP 144A	125,000	124,073	125,625	11/1/2018	7.63%	
TYCO INTERNATIONAL FINANCE SA	195,000	244,349	249,596	1/15/2019	8.50%	
TYCO INTERNATIONAL LTD / TYCO	260,000	295,534	312,819	1/15/2021	6.88%	
U S TREAS STRIP	1,050,000	479,751	417,700	2/15/2031	0.00%	
U S TREAS STRIP GENERIC TINT	725,000	472,947	523,638	5/15/2020	0.00%	
U S TREAS STRIP GENERIC TINT	1,000,000	523,178	573,440	5/15/2024	0.00%	
U S TREASURY BOND	30,000	40,798	42,722	8/15/2021	8.13%	
U S TREASURY BOND	100,000	60,732	66,131	11/15/2021	0.00%	
U S TREASURY BOND	420,000	158,827	142,267	5/15/2034	0.00%	
U S TREASURY BOND	400,000	163,868	144,252	2/15/2033	0.00%	
U S TREASURY BOND	400,000	159,532	146,020	11/15/2032	0.00%	
U S TREASURY BOND	500,000	177,590	191,720	11/15/2031	0.00%	
U S TREASURY BOND	500,000	221,850	214,265	8/15/2029	0.00%	
U S TREASURY BOND	450,000	216,588	239,904	8/15/2025	0.00%	
U S TREASURY BOND	185,000	275,457	259,202	11/15/2024	7.50%	
U S TREASURY BOND	255,000	279,738	267,112	2/15/2040	4.63%	
U S TREASURY BOND	265,000	263,758	273,032	5/15/2038	4.50%	
U S TREASURY BOND	500,000	314,040	351,045	11/15/2020	0.00%	
U S TREASURY BOND	800,000	406,769	395,408	11/15/2026	0.00%	
U S TREASURY BOND	300,000	389,638	401,016	8/15/2025	6.88%	
U S TREASURY BOND	350,000	386,587	401,131	11/15/2028	5.25%	
U S TREASURY BOND	1,000,000	442,080	412,740	5/15/2030	0.00%	
U S TREASURY BOND	1,100,000	498,380	502,293	5/15/2028	0.00%	
U S TREASURY BOND	1,000,000	492,920	540,710	5/15/2025	0.00%	
U S TREASURY BOND	1,150,000	556,670	553,253	5/15/2027	0.00%	
U S TREASURY BOND	1,800,000	653,190	587,358	2/15/2035	0.00%	
U S TREASURY BOND	2,100,000	625,527	646,611	5/15/2036	0.00%	
U S TREASURY BOND	1,000,000	628,670	712,170	8/15/2020	0.00%	
U S TREASURY BOND	1,500,000	667,788	731,250	2/15/2027	0.00%	
U S TREASURY BOND	1,300,000	685,762	756,171	2/15/2024	0.00%	
U S TREASURY BOND	2,270,000	906,310	960,868	11/15/2029	0.00%	
U S TREASURY BOND	1,350,000	943,541	1,036,287	5/15/2019	0.00%	
U S TREASURY BOND	2,850,000	1,169,236	1,078,297	2/15/2032	0.00%	
U S TREASURY BOND	2,800,000	1,000,258	1,099,868	5/15/2031	0.00%	
U S TREASURY BOND	1,700,000	1,021,757	1,108,009	2/15/2022	0.00%	
U S TREASURY BOND	2,735,000	1,197,466	1,201,978	2/15/2029	0.00%	
U S TREASURY BOND	1,000,000	1,247,973	1,256,250	11/15/2027	6.13%	
U S TREASURY BOND	1,100,000	1,329,641	1,360,051	2/15/2026	6.00%	
U S TREASURY BOND	3,000,000	1,344,206	1,387,530	2/15/2028	0.00%	
U S TREASURY BOND	3,200,000	1,453,639	1,389,216	5/15/2029	0.00%	
U S TREASURY BOND	1,600,000	1,551,150	1,656,496	2/15/2036	4.50%	
U S TREASURY BOND	1,490,000	1,739,262	1,707,674	11/15/2028	5.25%	

ROCKWELL COLLINS PENSION PLAN**EIN #52-2314475, PLAN #: 001****FORM 5500, SCHEDULE H, PART IV, LINE 4i****SCHEDULE OF ASSETS (HELD AT END OF YEAR)****AS OF DECEMBER 31, 2010 (CONTINUED)**

Description of Investment including Identity of, Issue, Maturity Date, Rate of Interest	Par Value	Cost	Fair Value	Maturity Date	Interest Rate	Par Value Restricted
						Under Lending Agreement
U S TREASURY BOND	1,500,000	1,681,529	1,751,010	2/15/2031	5.38%	
U S TREASURY BOND	3,200,000	1,661,607	1,807,072	8/15/2024	0.00%	
U S TREASURY BOND	3,600,000	1,663,176	1,833,300	5/15/2026	0.00%	
U S TREASURY BOND	4,550,000	2,236,346	2,498,723	2/15/2025	0.00%	
U S TREASURY BOND	6,100,000	2,672,916	2,896,890	8/15/2027	0.00%	
U S TREASURY BOND	2,400,000	3,100,099	3,115,512	11/15/2026	6.50%	
U S TREASURY BOND	7,000,000	2,942,620	3,282,370	11/15/2027	0.00%	5,555
U S TREASURY BOND	7,300,000	3,683,972	4,065,005	11/15/2024	0.00%	
U S TREASURY BOND	3,420,000	4,507,419	4,541,110	8/15/2026	6.75%	
U S TREASURY BOND	4,650,000	5,255,687	5,479,002	8/15/2028	5.50%	
U S TREASURY BOND	4,900,000	6,286,699	6,305,712	8/15/2027	6.38%	
U S TREASURY BOND	7,190,000	7,165,441	7,083,300	5/15/2039	4.25%	
U S TREASURY BOND	6,595,000	8,640,883	8,674,469	2/15/2027	6.63%	
U S TREASURY BONDS	2,050,000	2,086,668	1,888,234	8/15/2040	3.88%	
U S TREASURY NOTE	300,000	309,644	303,819	5/31/2017	2.75%	
U S TREASURY NOTE	1,020,000	1,014,422	971,315	9/30/2017	1.88%	
U S TREASURY NOTE	1,665,000	1,688,252	1,689,126	9/15/2012	1.38%	
U S TREASURY NOTE	5,270,000	5,393,310	5,202,070	2/15/2019	2.75%	
U S TREASURY SEC STRIP INT PMT	400,000	173,872	147,680	8/15/2032	0.00%	
U S TREASURY SEC STRIP INT PMT	950,000	355,637	333,982	8/15/2033	0.00%	
U S TREASURY SEC STRIP INT PMT	1,900,000	837,134	794,409	2/15/2030	0.00%	
U S TREASURY SEC STRIP INT PMT	6,200,000	2,299,854	2,406,220	8/15/2031	0.00%	
UBS AG/STAMFORD CT	100,000	99,378	108,673	4/25/2018	5.75%	
UBS AG/STAMFORD CT	110,000	112,120	120,981	12/20/2017	5.88%	
UBS AG/STAMFORD CT	220,000	227,854	223,815	8/4/2020	4.88%	
UBS AG/STAMFORD CT	250,000	250,000	252,110	2/23/2012	1.38%	
UBS AG/STAMFORD CT	250,000	249,453	254,335	8/4/2020	4.88%	
UNION CARBIDE CORP	265,000	257,050	253,075	10/1/2096	7.75%	
UNION PACIFIC CORP	125,000	141,714	141,785	2/1/2029	6.63%	
UNION PACIFIC CORP	400,000	438,564	453,712	2/1/2029	6.63%	
UNION PACIFIC RESOURCES GROUP	376,000	380,065	389,634	5/15/2028	7.15%	
UNITED MARITIME GROUP LLC/UNIT	75,000	75,000	75,187	6/15/2015	11.75%	
UNITED PARCEL SERVICE INC	115,000	135,225	134,951	1/15/2038	6.20%	
UNITED PARCEL SERVICE INC	1,000,000	1,179,070	1,173,490	1/15/2038	6.20%	
UNITED PARCEL SERVICE OF AMERI	75,000	96,936	99,387	4/1/2020	8.38%	
UNITED PARCEL SERVICE OF AMERI	90,000	122,116	115,461	4/1/2030	8.38%	
UNITED RENTALS NORTH AMERICA I	315,000	309,903	350,437	12/15/2019	9.25%	
UNITED TECHNOLOGIES CORP	120,000	146,504	154,186	9/15/2029	7.50%	
UNITED TECHNOLOGIES CORP	295,000	295,764	321,597	4/15/2040	5.70%	
UNITED TECHNOLOGIES CORP	425,000	452,825	489,375	7/15/2038	6.13%	
UNITED TECHNOLOGIES CORP	2,000,000	2,298,440	2,302,940	7/15/2038	6.13%	
UNITEDHEALTH GROUP INC	8,000	8,304	8,551	3/15/2015	4.88%	

ROCKWELL COLLINS PENSION PLAN

EIN #52-2314475, PLAN #: 001

FORM 5500, SCHEDULE H, PART IV, LINE 4i

SCHEDULE OF ASSETS (HELD AT END OF YEAR)

AS OF DECEMBER 31, 2010 (CONTINUED)

Description of Investment including Identity of, Issue, Maturity Date, Rate of Interest	Par Value	Cost	Fair Value	Maturity Date	Interest Rate	Par Value Restricted Under Lending Agreement
UNITEDHEALTH GROUP INC	250,000	290,100	283,787	2/15/2018	6.00%	
UNITEDHEALTH GROUP INC	2,250,000	2,586,003	2,619,472	2/15/2038	6.88%	
UNIVERSAL HOSPITAL SERVICES IN	310,000	307,589	318,525	6/1/2015	8.50%	
UNIVISION COMMUNICATIONS	75,000	75,000	78,750	11/1/2020	7.88%	
UNIVISION COMMUNICATIONS	200,000	200,000	202,500	5/15/2021	8.50%	40,212
UPC HOLDING BV	100,000	92,427	109,500	4/15/2018	9.88%	
US ONCOLOGY INC	155,000	151,785	191,037	8/15/2017	9.13%	
USG CORP	100,000	93,250	97,000	1/15/2018	9.25%	
USG CORP	300,000	315,005	316,500	8/1/2014	9.75%	
VALERO ENERGY CORP	75,000	98,065	99,558	3/15/2039	10.50%	
VALOR TELECOMMUNICATIONS ENTER	150,000	151,402	154,687	2/15/2015	7.75%	
VEOLIA ENVIRONNEMENT	125,000	144,659	145,010	6/1/2038	6.75%	
VERIZON COMMUNICATIONS INC	100,000	103,998	110,618	2/15/2038	6.40%	
VERIZON COMMUNICATIONS INC	160,000	195,035	186,616	4/15/2038	6.90%	
VERIZON COMMUNICATIONS INC	165,000	198,767	202,947	4/1/2039	7.35%	
VERIZON COMMUNICATIONS INC	250,000	290,225	280,230	2/15/2016	5.55%	
VERIZON COMMUNICATIONS INC	265,000	331,550	325,945	4/1/2039	7.35%	
VERIZON COMMUNICATIONS INC	350,000	421,722	403,952	4/1/2019	6.35%	
VERIZON COMMUNICATIONS INC	703,000	692,650	727,155	9/15/2035	5.85%	
VERIZON COMMUNICATIONS INC	2,500,000	2,614,975	2,585,900	9/15/2035	5.85%	
VERIZON COMMUNICATIONS INC	3,000,000	3,685,740	3,689,940	4/1/2039	7.35%	
VERIZON GLOBAL FUNDING CORP	775,000	959,606	961,434	12/1/2030	7.75%	
VERIZON NEW JERSEY INC	700,000	667,611	753,179	11/15/2029	7.85%	
VERIZON PENNSYLVANIA INC	120,000	133,798	139,397	12/15/2030	8.35%	
VERSO PAPER HOLDINGS LLC / VER	190,000	163,510	190,475	8/1/2016	11.38%	100,002
VERTELLUS SPECIALTIES INC	140,000	140,000	148,400	10/1/2015	9.38%	
VIACOM INC	365,000	390,872	418,783	4/30/2036	6.88%	
VIASAT INC	290,000	292,457	308,850	9/15/2016	8.88%	
VIASYSTEMS INC	70,000	67,388	78,225	1/15/2015	12.00%	
VIRGIN MEDIA FINANCE PLC	100,000	81,150	106,500	8/15/2016	9.13%	
VIRGINIA ELECTRIC AND POWER CO	250,000	285,073	287,367	9/15/2017	5.95%	
VIRGINIA ELECTRIC AND POWER CO	2,250,000	2,516,873	2,454,885	5/15/2037	6.00%	
VODAFONE GROUP PLC	226,000	235,994	248,349	6/10/2019	5.45%	
VODAFONE GROUP PLC	275,000	299,371	302,195	6/10/2019	5.45%	
VODAFONE GROUP PLC	1,000,000	1,092,280	1,070,500	2/27/2037	6.15%	
VOLKSWAGEN AUTO LEASE TRU A A2	320,000	319,968	320,106	11/22/2013	0.69%	
VOLKSWAGEN AUTO LOAN ENH 2 A3A	114,154	118,083	116,762	3/20/2013	5.47%	
WACHOVIA BANK NA	250,000	254,150	275,267	1/15/2038	6.60%	
WACHOVIA BANK NA	280,000	308,941	308,300	1/15/2038	6.60%	
WACHOVIA BANK NA	1,750,000	1,901,795	1,926,872	1/15/2038	6.60%	
WACHOVIA CORP	300,000	335,748	333,090	2/1/2018	5.75%	
WACHOVIA CORP	335,000	374,440	382,670	8/1/2026	7.57%	

ROCKWELL COLLINS PENSION PLAN**EIN #52-2314475, PLAN #: 001****FORM 5500, SCHEDULE H, PART IV, LINE 4i****SCHEDULE OF ASSETS (HELD AT END OF YEAR)****AS OF DECEMBER 31, 2010 (CONTINUED)**

Description of Investment including Identity of, Issue, Maturity Date, Rate of Interest	Par Value	Cost	Fair Value	Maturity Date	Interest Rate	Par Value
						Restricted Under Lending Agreement
WACHOVIA CORP	775,000	783,113	860,482	2/1/2018	5.75%	
WACHOVIA CORP	2,500,000	2,233,850	2,341,550	8/1/2035	5.50%	
WACHOVIA CORP NEW SR NT	70,000	71,941	77,493	6/15/2017	5.75%	
WAL-MART STORES INC	37,000	36,384	35,937	10/25/2040	5.00%	
WAL-MART STORES INC	100,000	91,909	100,635	9/1/2035	5.25%	
WAL-MART STORES INC	250,000	274,453	284,605	4/15/2038	6.20%	
WAL-MART STORES INC	300,000	302,418	291,954	7/8/2020	3.63%	
WAL-MART STORES INC	485,000	547,335	569,802	8/15/2037	6.50%	
WAL-MART STORES INC	520,000	649,516	670,571	2/15/2030	7.55%	
WAL-MART STORES INC	3,500,000	3,411,310	3,399,410	10/25/2040	5.00%	
WAL-MART STORES INC	3,500,000	3,992,100	4,111,975	8/15/2037	6.50%	
WAMU MORTGAGE PASS THRO S2 2A4	358,770	342,093	353,920	6/25/2034	5.50%	
WAMU MORTGAGE PASS THROU S8 A6	758,033	703,076	787,528	1/25/2018	4.50%	
WAMU MORTGAGE PASS THROU S9 A8	1,096,447	974,719	1,094,255	10/25/2033	5.25%	
WARNER CHILCOTT CO LLC/WARNER	230,000	232,193	232,300	9/15/2018	7.75%	
WASHINGTON MUTUAL ALTER AR8 2A	136,655	123,949	63,323	10/25/2046	1.17%	
WASTE MANAGEMENT INC	50,000	49,941	60,505	3/11/2019	7.38%	
WASTE MANAGEMENT INC	185,000	184,012	197,983	11/30/2039	6.13%	
WASTE MANAGEMENT INC	300,000	364,366	369,810	5/15/2032	7.75%	
WASTE MANAGEMENT INC	300,000	366,939	369,810	5/15/2032	7.75%	
WEA FINANCE LLC	245,000	256,103	281,841	4/15/2018	7.13%	
WEA FINANCE LLC / WT FINANCE A	165,000	171,777	183,813	9/2/2019	6.75%	
WEA FINANCE LLC / WT FINANCE A	285,000	310,584	323,464	6/2/2014	7.50%	
WEATHERFORD INTERNATIONAL LTD	125,000	172,548	174,125	3/1/2039	9.88%	
WELLPOINT INC	11,000	10,982	12,949	2/15/2019	7.00%	
WELLPOINT INC	110,000	115,753	120,074	6/15/2037	6.38%	
WELLPOINT INC	300,000	308,682	297,663	8/15/2020	4.35%	
WELLPOINT INC	1,500,000	1,628,940	1,637,370	6/15/2037	6.38%	
WELLS FARGO & CO	100,000	92,449	101,678	2/7/2035	5.38%	
WELLS FARGO & CO	140,000	148,316	144,298	8/26/2011	5.30%	
WELLS FARGO & CO	300,000	314,016	332,154	12/11/2017	5.63%	
WELLS FARGO BANK NA	300,000	336,057	331,011	5/16/2016	5.75%	
WELLS FARGO CAPITAL XIII	650,000	675,675	671,937	12/31/2049	7.70%	
WEST CORP/OLD	115,000	115,000	121,900	10/1/2018	8.63%	
WESTERN REFINING INC	345,000	315,558	372,600	6/15/2017	11.25%	
WESTPAC BANKING CORP	330,000	329,766	346,767	11/19/2019	4.88%	
WHITE MTNS RE GROUP PFD 144A	220,000	192,150	191,145	12/31/2049	7.51%	
WILLIAMS PARTNERS LP	155,000	167,650	161,338	4/15/2040	6.30%	
WILLIS NORTH AMERICA INC	160,000	172,755	164,408	3/28/2017	6.20%	
WILLIS NORTH AMERICA INC	240,000	244,610	250,145	9/29/2019	7.00%	
WIND ACQUISITION FIN SA	225,000	223,477	228,937	2/15/2018	7.25%	
WIND ACQUISITION FINANCE SA	170,000	172,070	191,675	7/15/2017	11.75%	

ROCKWELL COLLINS PENSION PLAN**EIN #52-2314475, PLAN #: 001****FORM 5500, SCHEDULE H, PART IV, LINE 4i****SCHEDULE OF ASSETS (HELD AT END OF YEAR)****AS OF DECEMBER 31, 2010 (CONTINUED)**

Description of Investment including Identity of, Issue, Maturity Date, Rate of Interest	Par Value	Cost	Fair Value	Maturity Date	Interest Rate	Par Value Restricted
						Under Lending Agreement
WIND ACQUISITION HOLDINGS FINA	400,000	465,250	464,000	7/15/2017	12.25%	
WINDSTREAM CORP	80,000	77,744	84,200	8/1/2016	8.63%	
WISCONSIN POWER & LIGHT CO	75,000	86,326	86,413	8/15/2037	6.38%	
WISCONSIN POWER & LIGHT CO	300,000	381,477	391,626	10/1/2038	7.60%	
WMG HOLDINGS CORP	170,000	171,819	162,775	12/15/2014	9.50%	
WYNN LAS VEGAS LLC / WYNN LAS	180,000	180,000	194,850	8/15/2020	7.75%	
XCEL ENERGY INC	38,000	37,877	39,121	5/15/2020	4.70%	
XEROX CORP	100,000	109,152	114,062	12/15/2039	6.75%	
XM SATELLITE RADIO INC	135,000	135,000	139,387	11/1/2018	7.63%	
XTO ENERGY INC	130,000	174,308	163,468	8/1/2037	6.75%	
TOTAL FIXED INCOME INVESTMENTS		<u>564,992,547</u>	<u>579,947,027</u>			
COMMON/COLLECTIVE TRUSTS						
JPMCB EXTENDED DURATION FUND	153,892	20,037,295	22,160,402			
LONG US TREASURY INDEX FUND	3,248,494	47,241,106	49,360,862			
TOTAL COMMON/COLLECTIVE TRUSTS		<u>67,278,401</u>	<u>71,521,264</u>			
OTHER INVESTMENTS						
AMERICAN MUN PWR-OHIO INC	120,000	120,000	123,664	2/15/2050	7.50%	
BZW CAT 2 REPO	1,132,099	1,132,099	1,132,099	1/3/2011	0.27%	
CALIFORNIA ST	155,000	158,524	160,757	4/1/2039	7.55%	
CALIFORNIA ST	210,000	213,572	219,116	3/1/2040	7.63%	
CALIFORNIA ST	290,000	293,854	292,059	10/1/2039	7.30%	
ILLINOIS ST	1,570,000	1,486,269	1,174,627	6/1/2033	5.10%	
ISHARES MSCI INDIA UNITS	350,272	2,524,512	2,851,214		0.00%	
LOS ANGELES CALIF DEPT ARPTS A	65,000	64,132	63,011	5/15/2039	6.58%	
LOS ANGELES CALIF DEPT WTR & P	155,000	155,000	141,124	7/1/2039	5.72%	
METROPOLITAN TRANSN AUTH N Y	285,000	300,424	279,491	11/15/2031	6.55%	
METROPOLITAN TRANSN AUTH N Y D	15,000	14,962	14,638	11/15/2040	6.09%	
MUNICIPAL ELEC AUTH GA	440,000	440,712	430,100	4/1/2057	6.64%	
NEW YORK N Y	310,000	307,629	312,734	12/1/2036	5.99%	
NEW YORK ST DORM AUTH ST PERS	75,000	71,840	70,145	3/15/2033	5.29%	
NEW YORK ST DORM AUTH ST PERS	160,000	151,566	149,573	3/15/2040	5.39%	
PORT AUTH N Y & N J	240,000	240,000	231,864	11/1/2040	5.65%	
PROV OF QUEBEC	455,000	597,788	624,783	9/15/2029	7.50%	
SALI CAT 2 REPO	189,944	189,944	189,944	1/3/2011	0.35%	
SALI CAT 2 REPO	236,702	236,702	236,702	1/3/2011	0.22%	
SALI CAT 2 REPO	323,516	323,516	323,516	1/3/2011	0.30%	
UNITED MEXICAN STATES	80,000	75,421	71,111	10/12/2050	5.75%	
UNITED MEXICAN STS #TR 00013	275,000	270,974	337,563	4/8/2033	7.50%	
US 10YR TREAS NTS FUTURE (CBT)	4	0	(14,875)	3/22/2011	0.00%	

ROCKWELL COLLINS PENSION PLAN
EIN #52-2314475, PLAN #: 001

FORM 5500, SCHEDULE H, PART IV, LINE 4i
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2010 (CONCLUDED)

Description of Investment including Identity of, Issue, Maturity Date, Rate of Interest	Par Value	Cost	Fair Value	Maturity Date	Interest Rate	Par Value Restricted Under Lending Agreement
US 2YR TREAS NTS FUT (CBT)	(31)	-	14,047	3/31/2011	0.00%	
US 5YR TREAS NTS FUTURE (CBT)	(32)	-	72,000	3/31/2011	0.00%	
US TREAS BD FUTURE (CBT)	37	-	(140,313)	3/22/2011	0.00%	
US ULTRA BOND (CBT)	41	-	(117,443)	3/22/2011	0.00%	
TOTAL OTHER INVESTMENTS		<u>9,369,440</u>	<u>9,243,251</u>			
INTEREST BEARING CASH						
BANK OF NOVA SCOTIA INSTL C/D		470,000	470,420	10/18/2012	0.60%	
BNY MELLON CASH RESERVE		406	406	12/31/2049	0.01%	
BNY MELLON CASH RESERVE		7,380	7,380	12/31/2049	0.01%	
BRAZIL		67,079	68,315			
BSDT-LATE MONEY DEPOSIT ACCT		10,220	10,220	12/31/2049	0.01%	
BULGARIA		10	10			
CZECH REPUBLIC		28,797	29,363			
EURO CURRENCY GEOGRAPHIC		57,865	56,710			
HONG KONG		341,340	341,520			
HUNGARY		165	172			
INDONESIA		6,576	6,600			
INTESA SANPAOLO SPA C/D		200,000	198,386	1/19/2012	0.80%	
NATIONAL BK OF CANADA INSTL CD		415,000	415,000	10/7/2011	0.43%	
NORDEA BANK FINALND INSTL CD		365,000	364,686	9/13/2012	0.70%	
NORWAY		3,529	3,637			
PHILIPPINES		803	846			
ROYAL BANK OF CANADA/NEW YORK		349,860	349,860	1/28/2013	0.44%	
SKANDINAVISKA ENSK INSTL C/D		450,000	450,000	10/13/2011	0.80%	
SOCIETE GENERALE/NEW YORK NY		300,000	299,925	2/3/2012	0.64%	
SOUTH KOREA		7,157	6,982			
TAIWAN		589,885	610,726			
UKRAINE		770	765			
UNITED KINGDOM		3,514	3,562			
WESTPAC BANKING CORP/NY		<u>325,000</u>	<u>324,737</u>	8/24/2012	0.50%	
TOTAL INTEREST BEARING CASH		<u>4,000,356</u>	<u>4,020,226</u>			
TOTAL ASSETS HELD FOR INVESTMENT PURPOSES		<u>\$ 1,949,106,221</u>	<u>\$ 2,167,228,039</u>			

ROCKWELL COLLINS PENSION PLAN**EIN #52-2314475, PLAN #: 001****FORM 5500, SCHEDULE H, PART IV, LINE 4i****SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE YEAR)****AS OF DECEMBER 31, 2010**

Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment, including Maturity Date, Rate of Interest, Collateral, or Maturity Value	Cost of Acquisition	Proceeds of Disposition
ABBEY NATL TRSY TD	ABBEY NATL TRSY TD 0.130% 01/22/2010 DD 01/21/10	\$ (2,290,000)	\$ 2,290,000
ABBEY NATL TRSY TD	ABBEY NATL TRSY TD 0.210% 05/26/2010 DD 05/25/10	(2,004,000)	2,004,000
ABBEY NATL TRSY TD	ABBEY NATL TRSY TD 0.210% 07/28/2010 DD 07/27/10	(1,059,000)	1,059,000
ABBEY NATL TRSY TD	ABBEY NATL TRSY TD 0.210% 07/30/2010 DD 07/29/10	(3,436,000)	3,436,000
ABBEY NATL TRSY TD	ABBEY NATL TRSY TD 0.210% 08/24/2010 DD 08/23/10	(1,940,000)	1,940,000
ABBEY NATL TRSY TD	ABBEY NATL TRSY TD 0.220% 07/29/2010 DD 07/28/10	(2,215,000)	2,215,000
ABBEY NATL TRSY TD	ABBEY NATL TRSY TD 0.220% 08/06/2010 DD 08/05/10	(2,148,000)	2,148,000
ABBEY NATL TRSY TD	ABBEY NATL TRSY TD 0.220% 08/09/2010 DD 08/06/10	(1,668,021)	1,668,021
ABBEY NATL TRSY TD	ABBEY NATL TRSY TD 0.240% 08/03/2010 DD 08/02/10	(3,398,212)	3,398,212
ABI ESCROW CORP 144A	ABI ESCROW CORP 144A 10.250% 10/15/2018 DD 10/04/10	(280,000)	282,588
ACCELLENT INC	ACCELLENT INC 10.000% 11/01/2017 DD 10/28/10	(245,000)	242,550
ACER INC	ACER INC	(930,218)	743,076
ACORDA THERAPEUTICS INC	ACORDA THERAPEUTICS INC	(843,265)	651,454
ADVANCED SEMI ENGR TWD10 (ASE)	ADVANCED SEMI ENGR TWD10 (ASE)	(79,128)	66,462
AES CORPORATION	AES CORPORATION 9.750% 04/15/2016 DD 04/02/09	(357,113)	421,800
AFFINION GROUP INC SR SUB	AFFINION GROUP INC SR SUB 11.500% 10/15/2015 DD 04/26/06	(747,863)	753,375
AFFINION GROUP INC SR SUB	AFFINION GROUP INC SR SUB	(288,289)	322,034

ROCKWELL COLLINS PENSION PLAN**EIN #52-2314475, PLAN #: 001****FORM 5500, SCHEDULE H, PART IV, LINE 4i****SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE YEAR)****AS OF DECEMBER 31, 2010 (CONTINUED)**

Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment, including Maturity Date, Rate of Interest, Collateral, or Maturity Value	Cost of Acquisition	Proceeds of Disposition
AIR CANADA 144A	AIR CANADA 144A 9.250% 08/01/2015 DD 08/03/10	(169,209)	179,775
AK STEEL CORP	AK STEEL CORP 7.625% 05/15/2020 DD 05/11/10	(244,469)	246,531
AKORN INC	AKORN INC	(738,637)	772,669
AKORN INC	AKORN INC 8.625% 10/01/2018 DD 09/21/10	(125,000)	125,575
ALLSTATE CORP DEB NTS	ALLSTATE CORP DEB NTS 6.750% 05/15/2018 DD 05/26/98	(149,730)	161,429
ALLY FINANCIAL INC 144A	ALLY FINANCIAL INC 144A 8.000% 03/15/2020 DD 03/15/10	(88,488)	89,775
ALLY FINANCIAL INC 144A	ALLY FINANCIAL INC 144A 8.300% 02/12/2015 DD 02/12/10	(173,598)	190,750
ALTRA HOLDINGS INC	ALTRA HOLDINGS INC 8.125% 12/01/2016 DD 06/01/10	(113,495)	119,888
ALTRA HOLDINGS INC	ALTRA HOLDINGS INC	(411,140)	378,208
AMADEUS IT HOLDING SA-A SHS	AMADEUS IT HOLDING SA-A SHS	(122,470)	172,627
AMARIN CORP PLC	AMARIN CORP PLC ADR	(762,311)	792,288
AMARIN CORP PLC	AMARIN CORP PLC 9.750% 12/01/2020 DD 12/15/10	(645,000)	657,819
AMERICA MOVIL SAB DE CV 144A	AMERICA MOVIL SAB DE CV 144A 5.000% 03/30/2020 DD 03/30/10	(430,048)	430,048
AMERICAN ACHIEVEMENT COR	AMERICAN ACHIEVEMENT COR 10.875% 04/15/2016 DD 11/01/10	(59,000)	60,284
AMERISTAR CASINOS INC	AMERISTAR CASINOS INC 9.250% 06/01/2014 DD 12/01/09	(407,597)	429,525
ANTARES PHARMA INC	ANTARES PHARMA INC	(1,106,627)	998,367
AQUARIUS PLATINUM USD0.15	AQUARIUS PLATINUM USD0.15	(105,385)	156,096

ROCKWELL COLLINS PENSION PLAN**EIN #52-2314475, PLAN #: 001****FORM 5500, SCHEDULE H, PART IV, LINE 4i****SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE YEAR)****AS OF DECEMBER 31, 2010 (CONTINUED)**

Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment, including Maturity Date, Rate of Interest, Collateral, or Maturity Value	Cost of Acquisition	Proceeds of Disposition
ARCH COAL INC	ARCH COAL INC 8.750% 08/01/2016 DD 08/01/10	(185,182)	214,700
ARCHIPELAGO LEARNING INC	ARCHIPELAGO LEARNING INC	(515,077)	372,556
ASBURY AUTOMOTIVE GROUP 144A	ASBURY AUTOMOTIVE GROUP 144A 8.375% 11/15/2020 DD 11/16/10	(120,000)	122,700
ASBURY AUTOMOTIVE GROUP 144A	ASBURY AUTOMOTIVE GROUP 144A 10.625% 05/15/2017 DD 05/07/10	(380,000)	386,300
ASSOCIATED ESTATES RLTY CORP	ASSOCIATED ESTATES RLTY CORP COM	(143,611)	143,317
ASUSTEK COMPUTER INC TWD10	ASUSTEK COMPUTER INC TWD10	(760,072)	574,272
ATKORE INTERNATIONAL INC	ATKORE INTERNATIONAL INC 9.875% 01/01/2018 DD 12/22/10	(45,000)	45,788
ATLANTIS ONE FDG DISC	ATLANTIS ONE FDG DISC 4/20/2010	(499,922)	499,922
ATP OIL & GAS CORPORATION 144A	ATP OIL & GAS CORPORATION 144A 11.875% 05/01/2015 DD 04/23/10	(482,725)	495,375
AU OPTRONICS CORP	AU OPTRONICS CORP	(248,790)	202,602
AUTOBAHN FDG CO DISC	AUTOBAHN FDG CO DISC 4/15/2010	(499,920)	499,920
AVANIR PHARMACEUTICALS INC	AVANIR PHARMACEUTICALS INC	(1,003,667)	937,109
AVIS BUDGET CAR RENTAL 144A	AVIS BUDGET CAR RENTAL 144A 9.625% 03/15/2018 DD 03/10/10	(19,727)	20,350
AWAS AVIATION CAPITAL LT 144A	AWAS AVIATION CAPITAL LT 144A 7.000% 10/15/2016 DD 10/18/10	(200,000)	200,375
AXT INC COM	AXT INC COM	(402,360)	521,401
B&G FOODS INC	B&G FOODS INC 7.625% 01/15/2018 DD 01/25/10	(69,490)	71,488
BAE SYSTEMS ORD GBP0.025	BAE SYSTEMS ORD GBP0.025	-	83,696

ROCKWELL COLLINS PENSION PLAN**EIN #52-2314475, PLAN #: 001****FORM 5500, SCHEDULE H, PART IV, LINE 4i****SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE YEAR)****AS OF DECEMBER 31, 2010 (CONTINUED)**

Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment, including Maturity Date, Rate of Interest, Collateral, or Maturity Value	Cost of Acquisition	Proceeds of Disposition
BALL CORP	BALL CORP 5.750% 05/15/2021 DD 11/18/10	(155,000)	150,156
BANCO BILBAO TD	BANCO BILBAO TD 0.250% 07/19/2010 DD 07/16/10	(1,600,528)	1,600,528
BANCO BILBAO TD	BANCO BILBAO TD 0.250% 07/20/2010 DD 07/19/10	(1,314,447)	1,314,447
BANCO BILBAO VIZCAYA	BANCO BILBAO VIZCAYA ARGENTARIA SA EUR0.49	(723,104)	683,431
BANCO SANTANDER SA - RTS	BANCO SANTANDER SA - RTS	(31,200)	31,111
BANK NOVA SCOTIA INSTL C/D	BANK NOVA SCOTIA INSTL C/D VAR RT 03/05/2012 DD 03/05/10	(200,000)	200,258
BANK OF AMERICA TD	BANK OF AMERICA TD 0.240% 03/16/2010 DD 03/15/10	(3,144,000)	3,144,000
BANK OF COMMUNICATIONS CO LTD	BANK OF COMMUNICATIONS CO LTD 'H' CNY1.00	-	28,373
BANK OF IRELAND TD	BANK OF IRELAND TD 0.400% 08/25/2010 DD 08/24/10	(4,008,000)	4,008,000
BANK OF IRELAND TD	BANK OF IRELAND TD 0.400% 08/26/2010 DD 08/25/10	(4,008,000)	4,008,000
BANK OF IRELAND TD	BANK OF IRELAND TD 0.400% 08/27/2010 DD 08/26/10	(3,785,104)	3,785,104
BANK OF IRELAND TD	BANK OF IRELAND TD 0.400% 08/30/2010 DD 08/27/10	(3,766,047)	3,766,047
BANK OF IRELAND TD	BANK OF IRELAND TD 0.400% 08/31/2010 DD 08/30/10	(3,766,047)	3,766,047
BANK OF IRELAND TD	BANK OF IRELAND TD 0.400% 09/01/2010 DD 08/31/10	(3,766,047)	3,766,047
BANK OF IRELAND TD	BANK OF IRELAND TD 0.400% 09/02/2010 DD 09/01/10	(3,766,047)	3,766,047

ROCKWELL COLLINS PENSION PLAN**EIN #52-2314475, PLAN #: 001****FORM 5500, SCHEDULE H, PART IV, LINE 4i****SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE YEAR)****AS OF DECEMBER 31, 2010 (CONTINUED)**

Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment, including Maturity Date, Rate of Interest, Collateral, or Maturity Value	Cost of Acquisition	Proceeds of Disposition
BANK OF IRELAND TD	BANK OF IRELAND TD 0.400% 09/03/2010 DD 09/02/10	(3,766,047)	3,766,047
BANK RAKYAT INDONESIA	BANK RAKYAT INDONESIA	(455,139)	467,878
BANK TOKYO MITSUBISHI INSTL CD	BANK TOKYO MITSUBISHI INSTL CD 0.200% 04/26/2010 DD 01/25/10	(850,000)	849,984
BANK TOKYO MITSUBISHI INSTL CD	BANK TOKYO MITSUBISHI INSTL CD 0.340% 07/28/2010 DD 04/28/10	(380,000)	380,000
BANK TOKYO MITSUBISHI INSTL CD	BANK TOKYO MITSUBISHI INSTL CD 0.380% 11/01/2010 DD 07/30/10	(600,000)	600,000
BCO POPULAR ESP EUR0.10	BCO POPULAR ESP EUR0.10 (POST SUBD)	(81,021)	74,661
BEAZER HOMES USA	BEAZER HOMES USA 9.125% 05/15/2019 DD 11/12/10	(354,798)	358,950
BERKSHIRE HATHAWAY FIN	BERKSHIRE HATHAWAY FIN VAR RT 01/13/2012 DD 01/13/10	(80,000)	80,002
BERRY PETROLEUM CO	BERRY PETROLEUM CO 6.750% 11/01/2020 DD 11/01/10	(140,000)	143,500
BERRY PETROLEUM CO	BERRY PLASTICS CORP 9.750% 01/15/2021 DD 11/19/10	(1,495,000)	1,476,838
BERRY PETROLEUM CO	BERRY PLASTICS CORP 144A 9.500% 05/15/2018 DD 04/30/10	(535,000)	536,138
BETFAIR GROUP PLC	BETFAIR GROUP PLC	(109,042)	120,731
BIOSCRIP INC	BIOSCRIP INC 10.250% 10/01/2015 DD 03/25/10	(60,000)	60,650
BIOSCRIP INC 144A	BIOSCRIP INC 144A 10.250% 10/01/2015 DD 03/25/10	(40,000)	40,300
BLUE ACQUISITION SUB INC 144A	BLUE ACQUISITION SUB INC 144A 9.875% 10/15/2018 DD 10/19/10	(890,000)	895,556
BNP PARIBAS CAT 1 REPO	BNP PARIBAS CAT 1 REPO 0.070% 02/25/2010 DD 02/24/10	(1,748,299)	1,748,299

ROCKWELL COLLINS PENSION PLAN**EIN #52-2314475, PLAN #: 001****FORM 5500, SCHEDULE H, PART IV, LINE 4i****SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE YEAR)****AS OF DECEMBER 31, 2010 (CONTINUED)**

Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment, including Maturity Date, Rate of Interest, Collateral, or Maturity Value	Cost of Acquisition	Proceeds of Disposition
BNP PARIBAS CAT 1 REPO	BNP PARIBAS CAT 1 REPO 0.120% 01/28/2010 DD 01/27/10	(357,098)	357,098
BNP PARIBAS CAT 1 REPO	BNP PARIBAS CAT 1 REPO 0.120% 12/27/2010 DD 12/23/10	(4,332,601)	4,332,601
BNP PARIBAS CAT 1 REPO	BNP PARIBAS CAT 1 REPO 0.150% 11/12/2010 DD 11/10/10	(7,643,931)	7,643,931
BNP PARIBAS CAT 1 REPO	BNP PARIBAS CAT 1 REPO 0.170% 06/23/2010 DD 06/22/10	(113,146)	113,146
BNP PARIBAS CAT 1 REPO	BNP PARIBAS CAT 1 REPO 0.170% 11/09/2010 DD 11/08/10	(4,996,101)	4,996,101
BNP PARIBAS CAT 1 REPO	BNP PARIBAS CAT 1 REPO 0.190% 11/08/2010 DD 11/05/10	(3,618,371)	3,618,371
BNP PARIBAS CAT 1 REPO	BNP PARIBAS CAT 1 REPO 0.220% 09/28/2010 DD 09/27/10	(101,594)	101,594
BNP PARIBAS CAT 1 REPO	BNP PARIBAS CAT 1 REPO 0.220% 11/03/2010 DD 11/02/10	(116,292)	116,292
BNP PARIBAS CAT 1 REPO	BNP PARIBAS CAT 1 REPO 0.220% 11/29/2010 DD 11/26/10	(19,891,810)	19,891,810
BNP PARIBAS CAT 1 REPO	BNP PARIBAS CAT 1 REPO 0.220% 12/20/2010 DD 12/17/10	(7,141,515)	7,141,515
BNP PARIBAS FIN REPO	BNP PARIBAS FIN REPO 0.180% 06/10/2010 DD 06/09/10	(9,065,545)	9,065,545
BNP PARIBAS FIN REPO	BNP PARIBAS FIN REPO 0.250% 02/12/2010 DD 02/11/10	(341,359)	341,359
BNP PARIBAS FIN REPO	BNP PARIBAS FIN REPO 0.250% 02/16/2010 DD 02/12/10	(1,184,176)	1,184,176
BNP PARIBAS FIN REPO	BNP PARIBAS FIN REPO 0.250% 02/19/2010 DD 02/18/10	(974,791)	974,791
BNP PARIBAS FIN REPO	BNP PARIBAS FIN REPO 0.250% 02/25/2010 DD 02/24/10	(3,330,650)	3,330,650

ROCKWELL COLLINS PENSION PLAN**EIN #52-2314475, PLAN #: 001****FORM 5500, SCHEDULE H, PART IV, LINE 4i****SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE YEAR)****AS OF DECEMBER 31, 2010 (CONTINUED)**

Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment, including Maturity Date, Rate of Interest, Collateral, or Maturity Value	Cost of Acquisition	Proceeds of Disposition
BNP PARIBAS FIN REPO	BNP PARIBAS FIN REPO 0.250% 02/26/2010 DD 02/25/10	(3,482,797)	3,482,797
BNP PARIBAS FIN REPO	BNP PARIBAS FIN REPO 0.260% 01/11/2010 DD 01/08/10	(1,321,664)	1,321,664
BNP PARIBAS FIN REPO	BNP PARIBAS FIN REPO 0.260% 01/12/2010 DD 01/11/10	(2,468,219)	2,468,219
BNP PARIBAS FIN REPO	BNP PARIBAS FIN REPO 0.260% 01/13/2010 DD 01/12/10	(499,966)	499,966
BNP PARIBAS FIN REPO	BNP PARIBAS FIN REPO 0.260% 01/14/2010 DD 01/13/10	(3,233,821)	3,233,821
BNP PARIBAS FIN REPO	BNP PARIBAS FIN REPO 0.260% 01/15/2010 DD 01/14/10	(1,661,982)	1,661,982
BNP PARIBAS FIN REPO	BNP PARIBAS FIN REPO 0.260% 01/19/2010 DD 01/15/10	(2,018,114)	2,018,114
BNP PARIBAS FIN REPO	BNP PARIBAS FIN REPO 0.260% 01/20/2010 DD 01/19/10	(2,404,702)	2,404,702
BNP PARIBAS FIN REPO	BNP PARIBAS FIN REPO 0.260% 02/09/2010 DD 02/08/10	(495,068)	495,068
BNP PARIBAS FIN REPO	BNP PARIBAS FIN REPO 0.260% 02/10/2010 DD 02/09/10	(1,341,765)	1,341,765
BNP PARIBAS FIN REPO	BNP PARIBAS FIN REPO 0.260% 02/11/2010 DD 02/10/10	(1,269,999)	1,269,999
BNP PARIBAS FIN REPO	BNP PARIBAS FIN REPO 0.260% 02/17/2010 DD 02/16/10	(2,089,883)	2,089,883
BNP PARIBAS FIN REPO	BNP PARIBAS FIN REPO 0.260% 02/18/2010 DD 02/17/10	(901,057)	901,057
BNP PARIBAS FIN REPO	BNP PARIBAS FIN REPO 0.260% 02/22/2010 DD 02/19/10	(1,103,568)	1,103,568
BNP PARIBAS FIN REPO	BNP PARIBAS FIN REPO 0.260% 02/23/2010 DD 02/22/10	(1,791,155)	1,791,155

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Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment, including Maturity Date, Rate of Interest, Collateral, or Maturity Value	Cost of Acquisition	Proceeds of Disposition
BNP PARIBAS FIN REPO	BNP PARIBAS FIN REPO 0.260% 02/24/2010 DD 02/23/10	(2,352,405)	2,352,405
BNP PARIBAS FIN REPO	BNP PARIBAS FIN REPO 0.260% 03/01/2010 DD 02/26/10	(3,416,758)	3,416,758
BNP PARIBAS FIN REPO	BNP PARIBAS FIN REPO 0.260% 03/03/2010 DD 03/02/10	(2,088,110)	2,088,110
BNP PARIBAS FIN REPO	BNP PARIBAS FIN REPO 0.270% 01/08/2010 DD 01/07/10	(590,608)	590,608
BNP PARIBAS FIN REPO	BNP PARIBAS FIN REPO 0.270% 01/25/2010 DD 01/22/10	(556,918)	556,918
BNP PARIBAS FIN REPO	BNP PARIBAS FIN REPO 0.270% 03/02/2010 DD 03/01/10	(697,702)	697,702
BNP PARIBAS FIN REPO	BNP PARIBAS FIN REPO 0.270% 03/04/2010 DD 03/03/10	(1,326,627)	1,326,627
BNP PARIBAS FIN REPO	BNP PARIBAS FIN REPO 0.270% 03/10/2010 DD 03/09/10	(1,238,498)	1,238,498
BNP PARIBAS FIN REPO	BNP PARIBAS FIN REPO 0.270% 03/11/2010 DD 03/10/10	(1,083,280)	1,083,280
BNP PARIBAS FIN REPO	BNP PARIBAS FIN REPO 0.270% 03/15/2010 DD 03/12/10	(810,912)	810,912
BNP PARIBAS FIN REPO	BNP PARIBAS FIN REPO 0.280% 01/21/2010 DD 01/20/10	(2,449,004)	2,449,004
BNP PARIBAS FIN REPO	BNP PARIBAS FIN REPO 0.280% 01/22/2010 DD 01/21/10	(3,340,537)	3,340,537
BNP PARIBAS FIN REPO	BNP PARIBAS FIN REPO 0.280% 01/26/2010 DD 01/25/10	(4,040,489)	4,040,489
BNP PARIBAS FIN REPO	BNP PARIBAS FIN REPO 0.280% 01/27/2010 DD 01/26/10	(3,420,123)	3,420,123
BNP PARIBAS FIN REPO	BNP PARIBAS FIN REPO 0.280% 01/28/2010 DD 01/27/10	(3,829,830)	3,829,830

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Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment, including Maturity Date, Rate of Interest, Collateral, or Maturity Value	Cost of Acquisition	Proceeds of Disposition
BNP PARIBAS FIN REPO	BNP PARIBAS FIN REPO 0.280% 01/29/2010 DD 01/28/10	(1,950,144)	1,950,144
BNP PARIBAS FIN REPO	BNP PARIBAS FIN REPO 0.280% 02/01/2010 DD 01/29/10	(1,146,130)	1,146,130
BNP PARIBAS FIN REPO	BNP PARIBAS FIN REPO 0.280% 03/12/2010 DD 03/11/10	(3,114,481)	3,114,481
BNP PARIBAS FIN REPO	BNP PARIBAS FIN REPO 0.290% 01/06/2010 DD 01/05/10	(1,406,687)	1,406,687
BNP PARIBAS FIN REPO	BNP PARIBAS FIN REPO 0.290% 01/07/2010 DD 01/06/10	(1,530,491)	1,530,491
BNP PARIBAS FIN REPO	BNP PARIBAS FIN REPO 0.290% 02/03/2010 DD 02/02/10	(134,802)	134,802
BNP PARIBAS FIN REPO	BNP PARIBAS FIN REPO 0.290% 02/04/2010 DD 02/03/10	(245,449)	245,449
BNP PARIBAS FIN REPO	BNP PARIBAS FIN REPO 0.290% 03/05/2010 DD 03/04/10	(3,449,989)	3,449,989
BNP PARIBAS FIN REPO	BNP PARIBAS FIN REPO 0.290% 03/09/2010 DD 03/08/10	(589,273)	589,273
BNP PARIBAS FIN REPO	BNP PARIBAS FIN REPO 0.290% 03/24/2010 DD 03/23/10	(3,253,064)	3,253,064
BNP PARIBAS FIN REPO	BNP PARIBAS FIN REPO 0.290% 03/25/2010 DD 03/24/10	(3,124,975)	3,124,975
BNP PARIBAS FIN REPO	BNP PARIBAS FIN REPO 0.300% 02/05/2010 DD 02/04/10	(3,210,460)	3,210,460
BNP PARIBAS FIN REPO	BNP PARIBAS FIN REPO 0.300% 02/08/2010 DD 02/05/10	(1,690,760)	1,690,760
BNP PARIBAS FIN REPO	BNP PARIBAS FIN REPO 0.300% 03/18/2010 DD 03/17/10	(653,431)	653,431
BNP PARIBAS FIN REPO	BNP PARIBAS FIN REPO 0.300% 03/23/2010 DD 03/22/10	(2,847,319)	2,847,319

ROCKWELL COLLINS PENSION PLAN**EIN #52-2314475, PLAN #: 001****FORM 5500, SCHEDULE H, PART IV, LINE 4i****SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE YEAR)****AS OF DECEMBER 31, 2010 (CONTINUED)**

Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment, including Maturity Date, Rate of Interest, Collateral, or Maturity Value	Cost of Acquisition	Proceeds of Disposition
BNP PARIBAS FIN REPO	BNP PARIBAS FIN REPO 0.310% 03/22/2010 DD 03/19/10	(1,765,566)	1,765,566
BNP PARIBAS FIN REPO	BNP PARIBAS FIN REPO 0.310% 03/26/2010 DD 03/25/10	(1,647,387)	1,647,387
BNP PARIBAS FIN REPO	BNP PARIBAS FIN REPO 0.320% 03/08/2010 DD 03/05/10	(1,554,198)	1,554,198
BNP PARIBAS FIN REPO	BNP PARIBAS FIN REPO 0.320% 03/17/2010 DD 03/16/10	(2,118,991)	2,118,991
BNP PARIBAS FIN REPO	BNP PARIBAS FIN REPO 0.320% 03/19/2010 DD 03/18/10	(3,095,646)	3,095,646
BNP PARIBAS FIN REPO	BNP PARIBAS FIN REPO 0.340% 03/16/2010 DD 03/15/10	(1,375,507)	1,375,507
BOA CAT 1 REPO REPO	BOA CAT 1 REPO REPO 0.130% 12/09/2010 DD 12/08/10	(4,995,192)	4,995,192
BOA CAT 1 REPO REPO	BOA CAT 1 REPO REPO 0.140% 03/29/2010 DD 03/26/10	(1,686,358)	1,686,358
BOA CAT 1 REPO REPO	BOA CAT 1 REPO REPO 0.150% 06/14/2010 DD 06/11/10	(10,285,958)	10,285,958
BOA CAT 1 REPO REPO	BOA CAT 1 REPO REPO 0.160% 12/29/2010 DD 12/28/10	(2,000,000)	2,000,000
BOA CAT 1 REPO REPO	BOA CAT 1 REPO REPO 0.170% 03/19/2010 DD 03/18/10	(2,526,455)	2,526,455
BOA CAT 1 REPO REPO	BOA CAT 1 REPO REPO 0.180% 07/23/2010 DD 07/22/10	(999,426)	999,426
BOA CAT 1 REPO REPO	BOA CAT 1 REPO REPO 0.190% 10/05/2010 DD 10/04/10	(800,000)	800,000
BOA CAT 1 REPO REPO	BOA CAT 1 REPO REPO 0.190% 12/21/2010 DD 12/20/10	(2,000,000)	2,000,000
BOA CAT 1 REPO REPO	BOA CAT 1 REPO REPO 0.190% 12/28/2010 DD 12/27/10	(2,000,000)	2,000,000

ROCKWELL COLLINS PENSION PLAN**EIN #52-2314475, PLAN #: 001****FORM 5500, SCHEDULE H, PART IV, LINE 4i****SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE YEAR)****AS OF DECEMBER 31, 2010 (CONTINUED)**

Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment, including Maturity Date, Rate of Interest, Collateral, or Maturity Value	Cost of Acquisition	Proceeds of Disposition
BOA CAT 1 REPO REPO	BOA CAT 1 REPO REPO 0.210% 12/17/2010 DD 12/16/10	(7,125,572)	7,125,572
BOA CAT 3 REPO REPO	BOA CAT 3 REPO REPO 0.010% 04/01/2010 DD 03/31/10	(3,304,385)	3,304,385
BOA CAT 3 REPO REPO	BOA CAT 3 REPO REPO 0.170% 06/11/2010 DD 06/10/10	(4,713,569)	4,713,569
BOA CAT 3 REPO REPO	BOA CAT 3 REPO REPO 0.170% 12/23/2010 DD 12/22/10	(3,000,000)	3,000,000
BOA CAT 3 REPO REPO	BOA CAT 3 REPO REPO 0.190% 06/18/2010 DD 06/17/10	(3,357,321)	3,357,321
BOA CAT 3 REPO REPO	BOA CAT 3 REPO REPO 0.200% 06/21/2010 DD 06/18/10	(3,202,409)	3,202,409
BOA CAT 3 REPO REPO	BOA CAT 3 REPO REPO 0.210% 06/03/2010 DD 06/02/10	(8,326,621)	8,326,621
BOA CAT 3 REPO REPO	BOA CAT 3 REPO REPO 0.210% 07/09/2010 DD 07/08/10	(4,661,681)	4,661,681
BOISE PAPER HDG/CO-ISSR	BOISE PAPER HDG/CO-ISSR 8.000% 04/01/2020 DD 03/19/10	(132,720)	134,819
BOMBARDIER INC 144A	BOMBARDIER INC 144A 7.500% 03/15/2018 DD 03/29/10	(95,000)	103,550
BOMBARDIER INC 144A	BOMBARDIER INC 144A 7.750% 03/15/2020 DD 03/29/10	(145,000)	153,338
BOYD GAMING CORP 144A	BOYD GAMING CORP 144A 9.125% 12/01/2018 DD 11/10/10	(265,000)	265,606
BPCE DISC	BPCE DISC 10/18/2010	(898,608)	898,608
BPZ RESOURCES INC COM TEXAS	BPZ RESOURCES INC COM TEXAS	(543,450)	382,792
BRANCH BK & TR CO TD	BRANCH BK & TR CO TD 0.180% 05/04/2010 DD 05/03/10	(770,735)	770,735

ROCKWELL COLLINS PENSION PLAN**EIN #52-2314475, PLAN #: 001****FORM 5500, SCHEDULE H, PART IV, LINE 4i****SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE YEAR)****AS OF DECEMBER 31, 2010 (CONTINUED)**

Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment, including Maturity Date, Rate of Interest, Collateral, or Maturity Value	Cost of Acquisition	Proceeds of Disposition
BRE PPTYS INC CL A	BRE PPTYS INC CL A	(528,478)	543,900
BREITBURN ENERGY PARTNER 144A	BREITBURN ENERGY PARTNER 144A 8.625% 10/15/2020 DD 10/06/10	(78,686)	80,800
BRENNTAG AG	BRENNTAG AG	(53,345)	57,498
BRICKMAN GROUP HOLDINGS 144A	BRICKMAN GROUP HOLDINGS 144A 9.125% 11/01/2018 DD 10/14/10	(180,000)	182,700
BRIGHAM EXPLORATION CO	BRIGHAM EXPLORATION CO 8.750% 10/01/2018 DD 09/27/10	(220,000)	224,400
BROCADE COMMUNICATIONS 144A	BROCADE COMMUNICATIONS 144A 6.625% 01/15/2018 DD 01/20/10	(99,239)	101,750
BROCADE COMMUNICATIONS 144A	BROCADE COMMUNICATIONS 144A 6.875% 01/15/2020 DD 01/20/10	(99,114)	102,500
BUCKLE INC COM	BUCKLE INC COM	(389,220)	431,584
BUILDING MATERIALS CORP	BUILDING MATERIALS CORP 6.875% 08/15/2018 DD 08/12/10	(177,287)	179,556
BUILDING MATERIALS CORP 144A	BUILDING MATERIALS CORP 144A 7.000% 02/15/2020 DD 02/05/10	(140,000)	140,731
BUILDING MATERIALS CORP 144A	BUILDING MATERIALS CORP 144A 7.500% 03/15/2020 DD 03/12/10	(173,486)	174,988
BWAY HOLDINGS CO 144A	BWAY HOLDINGS CO 144A 10.000% 06/15/2018 DD 06/16/10	(46,369)	51,289
BWIN INTERACTIVE ENTERTAINMENT	BWIN INTERACTIVE ENTERTAINMENT NPV	(87,396)	73,671
BZW CAT 1 REPO REPO	BZW CAT 1 REPO REPO 0.010% 04/01/2010 DD 03/31/10	(5,270,279)	5,270,279
BZW CAT 1 REPO REPO	BZW CAT 1 REPO REPO 0.090% 02/12/2010 DD 02/11/10	(112)	112
BZW CAT 1 REPO REPO	BZW CAT 1 REPO REPO 0.180% 10/13/2010 DD 10/12/10	(3,000,000)	3,000,000

ROCKWELL COLLINS PENSION PLAN**EIN #52-2314475, PLAN #: 001****FORM 5500, SCHEDULE H, PART IV, LINE 4i****SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE YEAR)****AS OF DECEMBER 31, 2010 (CONTINUED)**

Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment, including Maturity Date, Rate of Interest, Collateral, or Maturity Value	Cost of Acquisition	Proceeds of Disposition
BZW CAT 1 REPO REPO	BZW CAT 1 REPO REPO 0.190% 06/01/2010 DD 05/28/10	(16,500,520)	16,500,520
BZW CAT 1 REPO REPO	BZW CAT 1 REPO REPO 0.200% 11/15/2010 DD 11/12/10	(7,611,248)	7,611,248
BZW CAT 1 REPO REPO	BZW CAT 1 REPO REPO 0.200% 12/28/2010 DD 12/27/10	(1,000,000)	1,000,000
BZW CAT 1 REPO REPO	BZW CAT 1 REPO REPO 0.210% 08/23/2010 DD 08/20/10	(4,000,000)	4,000,000
BZW CAT 1 REPO REPO	BZW CAT 1 REPO REPO 0.210% 11/24/2010 DD 11/23/10	(448,602)	448,602
BZW CAT 1 REPO REPO	BZW CAT 1 REPO REPO 0.210% 12/17/2010 DD 12/16/10	(7,125,572)	7,125,572
BZW CAT 1 REPO REPO	BZW CAT 1 REPO REPO 0.230% 11/17/2010 DD 11/16/10	(7,527,071)	7,527,071
BZW CAT 1 REPO REPO	BZW CAT 1 REPO REPO 0.240% 11/02/2010 DD 11/01/10	(3,000,000)	3,000,000
BZW CAT 1 REPO REPO	BZW CAT 1 REPO REPO 0.250% 10/18/2010 DD 10/15/10	(2,300,000)	2,300,000
BZW CAT 2 REPO	BZW CAT 2 REPO 0.180% 12/27/2010 DD 12/23/10	(1,568,934)	1,568,934
BZW CAT 2 REPO	BZW CAT 2 REPO 0.200% 12/09/2010 DD 12/08/10	(390,654)	390,654
BZW CAT 2 REPO	BZW CAT 2 REPO 0.200% 12/30/2010 DD 12/29/10	(1,993,844)	1,993,844
BZW CAT 2 REPO	BZW CAT 2 REPO 0.210% 07/01/2010 DD 06/30/10	(1,536,169)	1,536,169
BZW CAT 2 REPO	BZW CAT 2 REPO 0.220% 12/31/2010 DD 12/30/10	(2,891,811)	2,891,811
BZW CAT 2 REPO	BZW CAT 2 REPO 0.230% 02/19/2010 DD 02/18/10	(2,797,000)	2,797,000

ROCKWELL COLLINS PENSION PLAN**EIN #52-2314475, PLAN #: 001****FORM 5500, SCHEDULE H, PART IV, LINE 4i****SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE YEAR)****AS OF DECEMBER 31, 2010 (CONTINUED)**

Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment, including Maturity Date, Rate of Interest, Collateral, or Maturity Value	Cost of Acquisition	Proceeds of Disposition
BZW CAT 2 REPO	BZW CAT 2 REPO 0.240% 02/09/2010 DD 02/08/10	(2,000,000)	2,000,000
BZW CAT 2 REPO	BZW CAT 2 REPO 0.240% 02/22/2010 DD 02/19/10	(2,371,000)	2,371,000
BZW CAT 2 REPO	BZW CAT 2 REPO 0.240% 12/23/2010 DD 12/22/10	(4,161,159)	4,161,159
BZW CAT 2 REPO	BZW CAT 2 REPO 0.260% 01/19/2010 DD 01/15/10	(1,000,000)	1,000,000
BZW CAT 2 REPO	BZW CAT 2 REPO 0.260% 01/20/2010 DD 01/19/10	(1,000,000)	1,000,000
BZW CAT 2 REPO	BZW CAT 2 REPO 0.260% 12/21/2010 DD 12/20/10	(4,882,300)	4,882,300
BZW CAT 2 REPO	BZW CAT 2 REPO 0.260% 12/28/2010 DD 12/27/10	(4,326,800)	4,326,800
BZW CAT 2 REPO	BZW CAT 2 REPO 0.270% 01/25/2010 DD 01/22/10	(4,180,000)	4,180,000
BZW CAT 2 REPO	BZW CAT 2 REPO 0.270% 04/01/2010 DD 03/31/10	(4,345,849)	4,345,849
BZW CAT 2 REPO	BZW CAT 2 REPO 0.280% 01/21/2010 DD 01/20/10	(3,920,000)	3,920,000
BZW CAT 2 REPO	BZW CAT 2 REPO 0.280% 02/01/2010 DD 01/29/10	(4,300,000)	4,300,000
BZW CAT 2 REPO	BZW CAT 2 REPO 0.280% 02/25/2010 DD 02/24/10	(2,948,000)	2,948,000
BZW CAT 2 REPO	BZW CAT 2 REPO 0.280% 02/26/2010 DD 02/25/10	(3,331,000)	3,331,000
BZW CAT 2 REPO	BZW CAT 2 REPO 0.280% 11/26/2010 DD 11/24/10	(211,408)	211,408
BZW CAT 2 REPO	BZW CAT 2 REPO 0.280% 12/22/2010 DD 12/21/10	(206,828)	206,828

ROCKWELL COLLINS PENSION PLAN**EIN #52-2314475, PLAN #: 001****FORM 5500, SCHEDULE H, PART IV, LINE 4i****SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE YEAR)****AS OF DECEMBER 31, 2010 (CONTINUED)**

Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment, including Maturity Date, Rate of Interest, Collateral, or Maturity Value	Cost of Acquisition	Proceeds of Disposition
BZW CAT 2 REPO	BZW CAT 2 REPO 0.290% 02/18/2010 DD 02/17/10	(3,186,000)	3,186,000
BZW CAT 2 REPO	BZW CAT 2 REPO 0.290% 02/24/2010 DD 02/23/10	(2,774,000)	2,774,000
BZW CAT 2 REPO	BZW CAT 2 REPO 0.290% 03/01/2010 DD 02/26/10	(3,483,000)	3,483,000
BZW CAT 2 REPO	BZW CAT 2 REPO 0.290% 03/22/2010 DD 03/19/10	(4,000,000)	4,000,000
BZW CAT 2 REPO	BZW CAT 2 REPO 0.290% 06/29/2010 DD 06/28/10	(2,161,920)	2,161,920
BZW CAT 2 REPO	BZW CAT 2 REPO 0.290% 06/30/2010 DD 06/29/10	(1,928,885)	1,928,885
BZW CAT 2 REPO	BZW CAT 2 REPO 0.290% 07/15/2010 DD 07/14/10	(873,977)	873,977
BZW CAT 2 REPO	BZW CAT 2 REPO 0.290% 08/12/2010 DD 08/11/10	(142,137)	142,137
BZW CAT 2 REPO	BZW CAT 2 REPO 0.290% 11/19/2010 DD 11/18/10	(512,387)	512,387
BZW CAT 2 REPO	BZW CAT 2 REPO 0.290% 11/22/2010 DD 11/19/10	(396,861)	396,861
BZW CAT 2 REPO	BZW CAT 2 REPO 0.290% 11/29/2010 DD 11/26/10	(204,080)	204,080
BZW CAT 2 REPO	BZW CAT 2 REPO 0.300% 03/02/2010 DD 03/01/10	(3,417,000)	3,417,000
BZW CAT 2 REPO	BZW CAT 2 REPO 0.300% 04/20/2010 DD 04/19/10	(2,662,280)	2,662,280
BZW CAT 2 REPO	BZW CAT 2 REPO 0.300% 04/21/2010 DD 04/20/10	(2,376,618)	2,376,618
BZW CAT 2 REPO	BZW CAT 2 REPO 0.300% 04/22/2010 DD 04/21/10	(2,326,296)	2,326,296

ROCKWELL COLLINS PENSION PLAN**EIN #52-2314475, PLAN #: 001****FORM 5500, SCHEDULE H, PART IV, LINE 4i****SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE YEAR)****AS OF DECEMBER 31, 2010 (CONTINUED)**

Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment, including Maturity Date, Rate of Interest, Collateral, or Maturity Value	Cost of Acquisition	Proceeds of Disposition
BZW CAT 2 REPO	BZW CAT 2 REPO 0.300% 04/23/2010 DD 04/22/10	(2,373,495)	2,373,495
BZW CAT 2 REPO	BZW CAT 2 REPO 0.300% 04/27/2010 DD 04/26/10	(1,981,999)	1,981,999
BZW CAT 2 REPO	BZW CAT 2 REPO 0.300% 04/28/2010 DD 04/27/10	(1,534,535)	1,534,535
BZW CAT 2 REPO	BZW CAT 2 REPO 0.300% 04/29/2010 DD 04/28/10	(3,181,634)	3,181,634
BZW CAT 2 REPO	BZW CAT 2 REPO 0.300% 04/30/2010 DD 04/29/10	(3,271,805)	3,271,805
BZW CAT 2 REPO	BZW CAT 2 REPO 0.300% 06/24/2010 DD 06/23/10	(2,115,913)	2,115,913
BZW CAT 2 REPO	BZW CAT 2 REPO 0.300% 06/25/2010 DD 06/24/10	(2,948,406)	2,948,406
BZW CAT 2 REPO	BZW CAT 2 REPO 0.300% 06/28/2010 DD 06/25/10	(795,907)	795,907
BZW CAT 2 REPO	BZW CAT 2 REPO 0.300% 07/12/2010 DD 07/09/10	(1,177,372)	1,177,372
BZW CAT 2 REPO	BZW CAT 2 REPO 0.300% 07/14/2010 DD 07/13/10	(2,828,063)	2,828,063
BZW CAT 2 REPO	BZW CAT 2 REPO 0.300% 07/22/2010 DD 07/21/10	(1,467,937)	1,467,937
BZW CAT 2 REPO	BZW CAT 2 REPO 0.300% 07/23/2010 DD 07/22/10	(2,892,636)	2,892,636
BZW CAT 2 REPO	BZW CAT 2 REPO 0.300% 07/30/2010 DD 07/29/10	(4,261,901)	4,261,901
BZW CAT 2 REPO	BZW CAT 2 REPO 0.300% 08/11/2010 DD 08/10/10	(819,198)	819,198
BZW CAT 2 REPO	BZW CAT 2 REPO 0.300% 08/13/2010 DD 08/12/10	(3,611,003)	3,611,003

ROCKWELL COLLINS PENSION PLAN**EIN #52-2314475, PLAN #: 001****FORM 5500, SCHEDULE H, PART IV, LINE 4i****SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE YEAR)****AS OF DECEMBER 31, 2010 (CONTINUED)**

Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment, including Maturity Date, Rate of Interest, Collateral, or Maturity Value	Cost of Acquisition	Proceeds of Disposition
BZW CAT 2 REPO	BZW CAT 2 REPO 0.300% 08/25/2010 DD 08/24/10	(704,802)	704,802
BZW CAT 2 REPO	BZW CAT 2 REPO 0.300% 08/26/2010 DD 08/25/10	(3,593,763)	3,593,763
BZW CAT 2 REPO	BZW CAT 2 REPO 0.300% 11/10/2010 DD 11/09/10	(3,721,335)	3,721,335
BZW CAT 2 REPO	BZW CAT 2 REPO 0.300% 11/12/2010 DD 11/10/10	(59,127)	59,127
BZW CAT 2 REPO	BZW CAT 2 REPO 0.300% 12/01/2010 DD 11/30/10	(327,328)	327,328
BZW CAT 2 REPO	BZW CAT 2 REPO 0.310% 04/13/2010 DD 04/12/10	(6,820,000)	6,820,000
BZW CAT 2 REPO	BZW CAT 2 REPO 0.310% 04/14/2010 DD 04/13/10	(7,430,536)	7,430,536
BZW CAT 2 REPO	BZW CAT 2 REPO 0.310% 04/15/2010 DD 04/14/10	(228,217)	228,217
BZW CAT 2 REPO	BZW CAT 2 REPO 0.310% 04/26/2010 DD 04/23/10	(2,402,328)	2,402,328
BZW CAT 2 REPO	BZW CAT 2 REPO 0.310% 05/03/2010 DD 04/30/10	(2,294,141)	2,294,141
BZW CAT 2 REPO	BZW CAT 2 REPO 0.310% 06/17/2010 DD 06/16/10	(2,278,094)	2,278,094
BZW CAT 2 REPO	BZW CAT 2 REPO 0.310% 06/18/2010 DD 06/17/10	(230,769)	230,769
BZW CAT 2 REPO	BZW CAT 2 REPO 0.310% 06/22/2010 DD 06/21/10	(1,561,743)	1,561,743
BZW CAT 2 REPO	BZW CAT 2 REPO 0.310% 06/23/2010 DD 06/22/10	(2,206,084)	2,206,084
BZW CAT 2 REPO	BZW CAT 2 REPO 0.310% 07/06/2010 DD 07/02/10	(2,281,230)	2,281,230

ROCKWELL COLLINS PENSION PLAN**EIN #52-2314475, PLAN #: 001****FORM 5500, SCHEDULE H, PART IV, LINE 4i****SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE YEAR)****AS OF DECEMBER 31, 2010 (CONTINUED)**

Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment, including Maturity Date, Rate of Interest, Collateral, or Maturity Value	Cost of Acquisition	Proceeds of Disposition
BZW CAT 2 REPO	BZW CAT 2 REPO 0.310% 07/09/2010 DD 07/08/10	(961,049)	961,049
BZW CAT 2 REPO	BZW CAT 2 REPO 0.310% 07/13/2010 DD 07/12/10	(2,878,968)	2,878,968
BZW CAT 2 REPO	BZW CAT 2 REPO 0.310% 07/21/2010 DD 07/20/10	(318,473)	318,473
BZW CAT 2 REPO	BZW CAT 2 REPO 0.310% 07/26/2010 DD 07/23/10	(1,617,275)	1,617,275
BZW CAT 2 REPO	BZW CAT 2 REPO 0.310% 07/27/2010 DD 07/26/10	(1,475,956)	1,475,956
BZW CAT 2 REPO	BZW CAT 2 REPO 0.310% 07/28/2010 DD 07/27/10	(1,484,981)	1,484,981
BZW CAT 2 REPO	BZW CAT 2 REPO 0.310% 07/29/2010 DD 07/28/10	(2,965,574)	2,965,574
BZW CAT 2 REPO	BZW CAT 2 REPO 0.310% 08/02/2010 DD 07/30/10	(1,591,062)	1,591,062
BZW CAT 2 REPO	BZW CAT 2 REPO 0.310% 08/06/2010 DD 08/05/10	(1,629,709)	1,629,709
BZW CAT 2 REPO	BZW CAT 2 REPO 0.310% 08/10/2010 DD 08/09/10	(785,099)	785,099
BZW CAT 2 REPO	BZW CAT 2 REPO 0.310% 08/16/2010 DD 08/13/10	(3,346,690)	3,346,690
BZW CAT 2 REPO	BZW CAT 2 REPO 0.310% 08/19/2010 DD 08/18/10	(3,932,165)	3,932,165
BZW CAT 2 REPO	BZW CAT 2 REPO 0.310% 08/20/2010 DD 08/19/10	(1,341,789)	1,341,789
BZW CAT 2 REPO	BZW CAT 2 REPO 0.310% 08/23/2010 DD 08/20/10	(2,040,793)	2,040,793
BZW CAT 2 REPO	BZW CAT 2 REPO 0.310% 08/24/2010 DD 08/23/10	(4,007,524)	4,007,524

ROCKWELL COLLINS PENSION PLAN**EIN #52-2314475, PLAN #: 001****FORM 5500, SCHEDULE H, PART IV, LINE 4i****SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE YEAR)****AS OF DECEMBER 31, 2010 (CONTINUED)**

Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment, including Maturity Date, Rate of Interest, Collateral, or Maturity Value	Cost of Acquisition	Proceeds of Disposition
BZW CAT 2 REPO	BZW CAT 2 REPO 0.310% 08/30/2010 DD 08/27/10	(830,537)	830,537
BZW CAT 2 REPO	BZW CAT 2 REPO 0.310% 08/31/2010 DD 08/30/10	(2,459,964)	2,459,964
BZW CAT 2 REPO	BZW CAT 2 REPO 0.310% 09/09/2010 DD 09/08/10	(584,906)	584,906
BZW CAT 2 REPO	BZW CAT 2 REPO 0.310% 09/10/2010 DD 09/09/10	(1,753,442)	1,753,442
BZW CAT 2 REPO	BZW CAT 2 REPO 0.310% 09/13/2010 DD 09/10/10	(1,636,103)	1,636,103
BZW CAT 2 REPO	BZW CAT 2 REPO 0.310% 09/14/2010 DD 09/13/10	(1,926,548)	1,926,548
BZW CAT 2 REPO	BZW CAT 2 REPO 0.310% 09/23/2010 DD 09/22/10	(1,160,299)	1,160,299
BZW CAT 2 REPO	BZW CAT 2 REPO 0.310% 10/12/2010 DD 10/08/10	(1,626,819)	1,626,819
BZW CAT 2 REPO	BZW CAT 2 REPO 0.310% 10/13/2010 DD 10/12/10	(955,328)	955,328
BZW CAT 2 REPO	BZW CAT 2 REPO 0.310% 10/14/2010 DD 10/13/10	(1,828,206)	1,828,206
BZW CAT 2 REPO	BZW CAT 2 REPO 0.310% 10/15/2010 DD 10/14/10	(2,360,925)	2,360,925
BZW CAT 2 REPO	BZW CAT 2 REPO 0.310% 10/21/2010 DD 10/20/10	(1,778,249)	1,778,249
BZW CAT 2 REPO	BZW CAT 2 REPO 0.310% 10/26/2010 DD 10/25/10	(1,284,444)	1,284,444
BZW CAT 2 REPO	BZW CAT 2 REPO 0.310% 10/27/2010 DD 10/26/10	(4,103,911)	4,103,911
BZW CAT 2 REPO	BZW CAT 2 REPO 0.310% 10/28/2010 DD 10/27/10	(1,831,923)	1,831,923

ROCKWELL COLLINS PENSION PLAN**EIN #52-2314475, PLAN #: 001****FORM 5500, SCHEDULE H, PART IV, LINE 4i****SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE YEAR)****AS OF DECEMBER 31, 2010 (CONTINUED)**

Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment, including Maturity Date, Rate of Interest, Collateral, or Maturity Value	Cost of Acquisition	Proceeds of Disposition
BZW CAT 2 REPO	BZW CAT 2 REPO 0.310% 10/29/2010 DD 10/28/10	(3,360,534)	3,360,534
BZW CAT 2 REPO	BZW CAT 2 REPO 0.310% 11/05/2010 DD 11/04/10	(4,848,500)	4,848,500
BZW CAT 2 REPO	BZW CAT 2 REPO 0.310% 11/15/2010 DD 11/12/10	(548,260)	548,260
BZW CAT 2 REPO	BZW CAT 2 REPO 0.320% 04/19/2010 DD 04/16/10	(2,425,476)	2,425,476
BZW CAT 2 REPO	BZW CAT 2 REPO 0.320% 05/06/2010 DD 05/05/10	(417,049)	417,049
BZW CAT 2 REPO	BZW CAT 2 REPO 0.320% 05/07/2010 DD 05/06/10	(2,139,789)	2,139,789
BZW CAT 2 REPO	BZW CAT 2 REPO 0.320% 05/11/2010 DD 05/10/10	(1,851,837)	1,851,837
BZW CAT 2 REPO	BZW CAT 2 REPO 0.320% 05/12/2010 DD 05/11/10	(32,209)	32,209
BZW CAT 2 REPO	BZW CAT 2 REPO 0.320% 05/13/2010 DD 05/12/10	(129,425)	129,425
BZW CAT 2 REPO	BZW CAT 2 REPO 0.320% 05/14/2010 DD 05/13/10	(1,801,480)	1,801,480
BZW CAT 2 REPO	BZW CAT 2 REPO 0.320% 05/17/2010 DD 05/14/10	(1,833,326)	1,833,326
BZW CAT 2 REPO	BZW CAT 2 REPO 0.320% 05/18/2010 DD 05/17/10	(1,217,233)	1,217,233
BZW CAT 2 REPO	BZW CAT 2 REPO 0.320% 05/25/2010 DD 05/24/10	(1,003,360)	1,003,360
BZW CAT 2 REPO	BZW CAT 2 REPO 0.320% 05/27/2010 DD 05/26/10	(2,431,680)	2,431,680
BZW CAT 2 REPO	BZW CAT 2 REPO 0.320% 05/28/2010 DD 05/27/10	(1,541,374)	1,541,374

ROCKWELL COLLINS PENSION PLAN**EIN #52-2314475, PLAN #: 001****FORM 5500, SCHEDULE H, PART IV, LINE 4i****SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE YEAR)****AS OF DECEMBER 31, 2010 (CONTINUED)**

Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment, including Maturity Date, Rate of Interest, Collateral, or Maturity Value	Cost of Acquisition	Proceeds of Disposition
BZW CAT 2 REPO	BZW CAT 2 REPO 0.320% 06/03/2010 DD 06/02/10	(7,043,357)	7,043,357
BZW CAT 2 REPO	BZW CAT 2 REPO 0.320% 06/04/2010 DD 06/03/10	(8,156,380)	8,156,380
BZW CAT 2 REPO	BZW CAT 2 REPO 0.320% 06/07/2010 DD 06/04/10	(7,759,033)	7,759,033
BZW CAT 2 REPO	BZW CAT 2 REPO 0.320% 06/08/2010 DD 06/07/10	(6,161,080)	6,161,080
BZW CAT 2 REPO	BZW CAT 2 REPO 0.320% 06/09/2010 DD 06/08/10	(4,168,352)	4,168,352
BZW CAT 2 REPO	BZW CAT 2 REPO 0.320% 06/10/2010 DD 06/09/10	(6,592,323)	6,592,323
BZW CAT 2 REPO	BZW CAT 2 REPO 0.320% 06/11/2010 DD 06/10/10	(10,746,696)	10,746,696
BZW CAT 2 REPO	BZW CAT 2 REPO 0.320% 06/14/2010 DD 06/11/10	(8,910,938)	8,910,938
BZW CAT 2 REPO	BZW CAT 2 REPO 0.320% 06/15/2010 DD 06/14/10	(62)	62
BZW CAT 2 REPO	BZW CAT 2 REPO 0.320% 06/21/2010 DD 06/18/10	(643,259)	643,259
BZW CAT 2 REPO	BZW CAT 2 REPO 0.320% 07/07/2010 DD 07/06/10	(2,360,603)	2,360,603
BZW CAT 2 REPO	BZW CAT 2 REPO 0.320% 07/08/2010 DD 07/07/10	(2,523,697)	2,523,697
BZW CAT 2 REPO	BZW CAT 2 REPO 0.320% 07/16/2010 DD 07/15/10	(3,087,706)	3,087,706
BZW CAT 2 REPO	BZW CAT 2 REPO 0.320% 07/19/2010 DD 07/16/10	(3,121,590)	3,121,590
BZW CAT 2 REPO	BZW CAT 2 REPO 0.320% 07/20/2010 DD 07/19/10	(2,999,539)	2,999,539

ROCKWELL COLLINS PENSION PLAN**EIN #52-2314475, PLAN #: 001****FORM 5500, SCHEDULE H, PART IV, LINE 4i****SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE YEAR)****AS OF DECEMBER 31, 2010 (CONTINUED)**

Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment, including Maturity Date, Rate of Interest, Collateral, or Maturity Value	Cost of Acquisition	Proceeds of Disposition
BZW CAT 2 REPO	BZW CAT 2 REPO 0.320% 08/04/2010 DD 08/03/10	(1,790,262)	1,790,262
BZW CAT 2 REPO	BZW CAT 2 REPO 0.320% 08/05/2010 DD 08/04/10	(1,605,692)	1,605,692
BZW CAT 2 REPO	BZW CAT 2 REPO 0.320% 08/09/2010 DD 08/06/10	(1,258,468)	1,258,468
BZW CAT 2 REPO	BZW CAT 2 REPO 0.320% 08/17/2010 DD 08/16/10	(666,389)	666,389
BZW CAT 2 REPO	BZW CAT 2 REPO 0.320% 08/18/2010 DD 08/17/10	(3,663,724)	3,663,724
BZW CAT 2 REPO	BZW CAT 2 REPO 0.320% 08/27/2010 DD 08/26/10	(294,568)	294,568
BZW CAT 2 REPO	BZW CAT 2 REPO 0.320% 09/02/2010 DD 09/01/10	(4,021,184)	4,021,184
BZW CAT 2 REPO	BZW CAT 2 REPO 0.320% 09/07/2010 DD 09/03/10	(4,031,826)	4,031,826
BZW CAT 2 REPO	BZW CAT 2 REPO 0.320% 09/08/2010 DD 09/07/10	(199,608)	199,608
BZW CAT 2 REPO	BZW CAT 2 REPO 0.320% 09/16/2010 DD 09/15/10	(1,751,144)	1,751,144
BZW CAT 2 REPO	BZW CAT 2 REPO 0.320% 09/17/2010 DD 09/16/10	(3,502,466)	3,502,466
BZW CAT 2 REPO	BZW CAT 2 REPO 0.320% 09/20/2010 DD 09/17/10	(1,227,508)	1,227,508
BZW CAT 2 REPO	BZW CAT 2 REPO 0.320% 09/21/2010 DD 09/20/10	(1,953,947)	1,953,947
BZW CAT 2 REPO	BZW CAT 2 REPO 0.320% 09/22/2010 DD 09/21/10	(1,758,814)	1,758,814
BZW CAT 2 REPO	BZW CAT 2 REPO 0.320% 09/24/2010 DD 09/23/10	(609,490)	609,490

ROCKWELL COLLINS PENSION PLAN**EIN #52-2314475, PLAN #: 001****FORM 5500, SCHEDULE H, PART IV, LINE 4i****SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE YEAR)****AS OF DECEMBER 31, 2010 (CONTINUED)**

Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment, including Maturity Date, Rate of Interest, Collateral, or Maturity Value	Cost of Acquisition	Proceeds of Disposition
BZW CAT 2 REPO	BZW CAT 2 REPO 0.320% 09/27/2010 DD 09/24/10	(1,465,452)	1,465,452
BZW CAT 2 REPO	BZW CAT 2 REPO 0.320% 09/30/2010 DD 09/29/10	(5,495,051)	5,495,051
BZW CAT 2 REPO	BZW CAT 2 REPO 0.320% 10/05/2010 DD 10/04/10	(548,548)	548,548
BZW CAT 2 REPO	BZW CAT 2 REPO 0.320% 10/06/2010 DD 10/05/10	(289,625)	289,625
BZW CAT 2 REPO	BZW CAT 2 REPO 0.320% 10/07/2010 DD 10/06/10	(1,318,054)	1,318,054
BZW CAT 2 REPO	BZW CAT 2 REPO 0.320% 10/08/2010 DD 10/07/10	(3,352,672)	3,352,672
BZW CAT 2 REPO	BZW CAT 2 REPO 0.320% 10/19/2010 DD 10/18/10	(2,045,211)	2,045,211
BZW CAT 2 REPO	BZW CAT 2 REPO 0.320% 10/20/2010 DD 10/19/10	(597,475)	597,475
BZW CAT 2 REPO	BZW CAT 2 REPO 0.320% 10/22/2010 DD 10/21/10	(895,022)	895,022
BZW CAT 2 REPO	BZW CAT 2 REPO 0.320% 11/02/2010 DD 11/01/10	(1,221,127)	1,221,127
BZW CAT 2 REPO	BZW CAT 2 REPO 0.320% 11/03/2010 DD 11/02/10	(5,868,482)	5,868,482
BZW CAT 2 REPO	BZW CAT 2 REPO 0.320% 11/09/2010 DD 11/08/10	(1,467,843)	1,467,843
BZW CAT 2 REPO	BZW CAT 2 REPO 0.320% 11/18/2010 DD 11/17/10	(2,707,312)	2,707,312
BZW CAT 2 REPO	BZW CAT 2 REPO 0.320% 11/23/2010 DD 11/22/10	(1,654,094)	1,654,094
BZW CAT 2 REPO	BZW CAT 2 REPO 0.320% 11/24/2010 DD 11/23/10	(308,266)	308,266

ROCKWELL COLLINS PENSION PLAN**EIN #52-2314475, PLAN #: 001****FORM 5500, SCHEDULE H, PART IV, LINE 4i****SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE YEAR)****AS OF DECEMBER 31, 2010 (CONTINUED)**

Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment, including Maturity Date, Rate of Interest, Collateral, or Maturity Value	Cost of Acquisition	Proceeds of Disposition
BZW CAT 2 REPO	BZW CAT 2 REPO 0.320% 11/29/2010 DD 11/26/10	(17,737,816)	17,737,816
BZW CAT 2 REPO	BZW CAT 2 REPO 0.320% 12/03/2010 DD 12/02/10	(222,381)	222,381
BZW CAT 2 REPO	BZW CAT 2 REPO 0.330% 03/30/2010 DD 03/29/10	(1,772,792)	1,772,792
BZW CAT 2 REPO	BZW CAT 2 REPO 0.330% 03/31/2010 DD 03/30/10	(296,232)	296,232
BZW CAT 2 REPO	BZW CAT 2 REPO 0.330% 04/16/2010 DD 04/15/10	(3,819,327)	3,819,327
BZW CAT 2 REPO	BZW CAT 2 REPO 0.330% 05/10/2010 DD 05/07/10	(1,658,285)	1,658,285
BZW CAT 2 REPO	BZW CAT 2 REPO 0.330% 05/19/2010 DD 05/18/10	(694,966)	694,966
BZW CAT 2 REPO	BZW CAT 2 REPO 0.330% 05/20/2010 DD 05/19/10	(1,647,039)	1,647,039
BZW CAT 2 REPO	BZW CAT 2 REPO 0.330% 05/21/2010 DD 05/20/10	(101,712)	101,712
BZW CAT 2 REPO	BZW CAT 2 REPO 0.330% 05/26/2010 DD 05/25/10	(1,608,223)	1,608,223
BZW CAT 2 REPO	BZW CAT 2 REPO 0.330% 06/02/2010 DD 06/01/10	(4,253,230)	4,253,230
BZW CAT 2 REPO	BZW CAT 2 REPO 0.330% 06/16/2010 DD 06/15/10	(2,180,765)	2,180,765
BZW CAT 2 REPO	BZW CAT 2 REPO 0.330% 09/01/2010 DD 08/31/10	(3,867,666)	3,867,666
BZW CAT 2 REPO	BZW CAT 2 REPO 0.330% 09/28/2010 DD 09/27/10	(4,020,224)	4,020,224
BZW CAT 2 REPO	BZW CAT 2 REPO 0.330% 09/29/2010 DD 09/28/10	(1,682,597)	1,682,597

ROCKWELL COLLINS PENSION PLAN**EIN #52-2314475, PLAN #: 001****FORM 5500, SCHEDULE H, PART IV, LINE 4i****SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE YEAR)****AS OF DECEMBER 31, 2010 (CONTINUED)**

Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment, including Maturity Date, Rate of Interest, Collateral, or Maturity Value	Cost of Acquisition	Proceeds of Disposition
BZW CAT 2 REPO	BZW CAT 2 REPO 0.330% 10/04/2010 DD 10/01/10	(62,797)	62,797
BZW CAT 2 REPO	BZW CAT 2 REPO 0.330% 11/17/2010 DD 11/16/10	(15,511)	15,511
BZW CAT 2 REPO	BZW CAT 2 REPO 0.330% 11/30/2010 DD 11/29/10	(3,156,060)	3,156,060
BZW CAT 2 REPO	BZW CAT 2 REPO 0.330% 12/02/2010 DD 12/01/10	(1,714,784)	1,714,784
BZW CAT 2 REPO	BZW CAT 2 REPO 0.340% 04/05/2010 DD 04/01/10	(471,355)	471,355
BZW CAT 2 REPO	BZW CAT 2 REPO 0.350% 04/06/2010 DD 04/05/10	(3,193,729)	3,193,729
BZW CAT 2 REPO	BZW CAT 2 REPO 0.350% 04/12/2010 DD 04/09/10	(3,489,059)	3,489,059
BZW CAT 2 REPO	BZW CAT 2 REPO 0.350% 11/16/2010 DD 11/15/10	(1,858,125)	1,858,125
BZW CAT 2 REPO	BZW CAT 2 REPO 0.360% 04/13/2010 DD 04/12/10	(3,575,922)	3,575,922
BZW CAT 3 REPO	BZW CAT 3 REPO 0.120% 01/29/2010 DD 01/28/10	(2,281,737)	2,281,737
BZW CAT 3 REPO	BZW CAT 3 REPO 0.130% 12/09/2010 DD 12/08/10	(13,771,285)	13,771,285
BZW CAT 3 REPO	BZW CAT 3 REPO 0.140% 02/05/2010 DD 02/04/10	(704,684)	704,684
BZW CAT 3 REPO	BZW CAT 3 REPO 0.180% 04/08/2010 DD 04/07/10	(4,764)	4,764
BZW CAT 3 REPO	BZW CAT 3 REPO 0.200% 09/13/2010 DD 09/10/10	(3,844,747)	3,844,747
BZW CAT 3 REPO	BZW CAT 3 REPO 0.220% 07/21/2010 DD 07/20/10	(4,417,993)	4,417,993

ROCKWELL COLLINS PENSION PLAN**EIN #52-2314475, PLAN #: 001****FORM 5500, SCHEDULE H, PART IV, LINE 4i****SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE YEAR)****AS OF DECEMBER 31, 2010 (CONTINUED)**

Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment, including Maturity Date, Rate of Interest, Collateral, or Maturity Value	Cost of Acquisition	Proceeds of Disposition
C&S GROUP ENTERPRISES LL 144A	C&S GROUP ENTERPRISES LL 144A 8.375% 05/01/2017 DD 04/27/10	(170,000)	171,013
CACHE INC	CACHE INC	(615,807)	645,614
CALPINE CORP	CALPINE CORP 7.875% 07/31/2020 DD 07/23/10	(237,950)	251,400
CAPITALAND SGD1	CAPITALAND SGD1	(1,940,982)	1,969,731
CARDIONET INC COM	CARDIONET INC COM	(588,122)	502,321
CARDTRONICS INC	CARDTRONICS INC	(1,063,142)	1,197,298
CARRIZO OIL & GAS INC 144A	CARRIZO OIL & GAS INC 144A 8.625% 10/15/2018 DD 11/02/10	(153,918)	156,575
CASE NEW HOLLAND INC	CASE NEW HOLLAND INC 7.750% 09/01/2013 DD 03/01/10	(72,797)	81,563
CASE NEW HOLLAND INC	CASE NEW HOLLAND INC 7.875% 12/01/2017 DD 06/28/10	(337,688)	361,475
CB RICHARD ELLIS SERVICE 144A	CB RICHARD ELLIS SERVICE 144A 6.625% 10/15/2020 DD 10/08/10	(120,000)	120,950
CCO HLDGS LLC/CAP CORP 144A	CCO HLDGS LLC/CAP CORP 144A 7.250% 10/30/2017 DD 09/27/10	(185,000)	186,363
CELANESE US HOLDINGS LLC 144A	CELANESE US HOLDINGS LLC 144A 6.625% 10/15/2018 DD 09/24/10	(95,000)	96,663
CELLU TISSUE HOLDINGS INC	CELLU TISSUE HOLDINGS INC	(588,046)	454,062
CENGAGE LEARNING ACQUISIT 144A	CENGAGE LEARNING ACQUISIT 144A 10.500% 01/15/2015 DD 07/05/07	(304,150)	305,000
CENOVUS ENERGY INC	CENOVUS ENERGY INC 5.700% 10/15/2019 DD 04/15/10	(307,225)	352,142
CENTER FINANCIAL CORP CALIF COM	CENTER FINANCIAL CORP CALIF COM	(505,836)	406,781
CENTRAL EUROPEAN MEDIA ENT-A	CENTRAL EUROPEAN MEDIA ENT-A	(288,403)	159,249

ROCKWELL COLLINS PENSION PLAN
EIN #52-2314475, PLAN #: 001

FORM 5500, SCHEDULE H, PART IV, LINE 4i

SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE YEAR)
AS OF DECEMBER 31, 2010 (CONTINUED)

Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment, including Maturity Date, Rate of Interest, Collateral, or Maturity Value	Cost of Acquisition	Proceeds of Disposition
CEQUEL COMMUNICATIONS HOL 144A	CEQUEL COMMUNICATIONS HOL 144A 8.625% 11/15/2017 DD 11/04/09	(306,000)	316,125
CERUS CORP COM	CERUS CORP COM	(465,399)	533,681
CF INDUSTRIES INC	CF INDUSTRIES INC 6.875% 05/01/2018 DD 04/23/10	(115,000)	115,863
CF INDUSTRIES INC	CF INDUSTRIES INC 7.125% 05/01/2020 DD 04/23/10	(115,000)	116,438
CGCMT 2007-C6 A4	CGCMT 2007-C6 A4 VAR RT 12/10/2049 DD 07/01/07	(374,324)	384,323
CHARTA LLC DISC	CHARTA LLC DISC 6/15/2010	(899,477)	899,477
CHERKIZOVO GROUP (OJSC) GDR	CHERKIZOVO GROUP (OJSC) GDR (150 GDR EACH REPR 1 ORD) REGS	(41,513)	34,136
CHESAPEAKE ENERGY CORP	CHESAPEAKE ENERGY CORP 6.375% 06/15/2015 DD 06/15/05	(123,050)	-
CHESAPEAKE ENERGY CORP SR NT	CHESAPEAKE ENERGY CORP SR NT 9.500% 02/15/2015 DD 02/02/09	(153,300)	158,550
CHICAGO ILL TRANSIT AUTH SALES	CHICAGO ILL TRANSIT AUTH SALES 6.200% 12/01/2040 DD 04/06/10	(343,228)	315,710
CHINA MOBILE LTD	CHINA MOBILE LTD	-	205,849
CHINA OVERSEAS LAND & INVEST	CHINA OVERSEAS LAND & INVEST ORD HK\$0.10	(1,405,465)	1,351,339
CHINA PETROLEUM AND CHEMICAL	CHINA PETROLEUM AND CHEMICAL CORP (SINOPEC) 'H' CNY1	-	196,830
CIESCO L P DISC	CIESCO L P DISC 11/18/2010	(474,628)	474,628
CLARIENT INC	CLARIENT INC	(1,251,276)	1,353,383
CLEARWIRE COMM/FINANCE	CLEARWIRE COMM/FINANCE 12.000% 12/01/2017 DD 12/09/10	(680,000)	707,200

ROCKWELL COLLINS PENSION PLAN**EIN #52-2314475, PLAN #: 001****FORM 5500, SCHEDULE H, PART IV, LINE 4i****SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE YEAR)****AS OF DECEMBER 31, 2010 (CONTINUED)**

Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment, including Maturity Date, Rate of Interest, Collateral, or Maturity Value	Cost of Acquisition	Proceeds of Disposition
CLIPPER REC CORP DISC	CLIPPER REC CORP DISC 11/17/2010	(699,458)	699,458
CNG HOLDINGS INC 144A	CNG HOLDINGS INC 144A 12.250% 02/15/2015 DD 02/09/10	(95,950)	105,270
COCA COLA ENTERPRISES INC DEB	COCA COLA ENTERPRISES INC DEB 6.950% 11/15/2026 DD 11/20/96	(415,506)	456,775
COCA COLA ENTERPRISES INC DEB	COCA COLA ENTERPRISES INC DEB 12.500% 07/15/2017 DD 01/15/10	(19,174)	20,825
COMMERCIAL VEHICLE GROUP INC	COMMERCIAL VEHICLE GROUP INC	(376,537)	373,805
COMMERZBANK AG TD	COMMERZBANK AG TD 0.130% 01/29/2010 DD 01/28/10	(4,282,000)	4,282,000
COMMERZBANK AG TD	COMMERZBANK AG TD 0.130% 02/01/2010 DD 01/29/10	(1,648,000)	1,648,000
COMMERZBANK AG TD	COMMERZBANK AG TD 0.140% 02/17/2010 DD 02/16/10	(3,264,000)	3,264,000
COMMERZBANK AG TD	COMMERZBANK AG TD 0.150% 03/12/2010 DD 03/11/10	(2,095,545)	2,095,545
COMMERZBANK AG TD	COMMERZBANK AG TD 0.170% 03/05/2010 DD 03/04/10	(2,629,393)	2,629,393
COMMERZBANK AG TD	COMMERZBANK AG TD 0.170% 03/08/2010 DD 03/05/10	(1,644,000)	1,644,000
COMMERZBANK AG TD	COMMERZBANK AG TD 0.180% 03/29/2010 DD 03/26/10	(2,563,000)	2,563,000
COMMERZBANK AG TD	COMMERZBANK AG TD 0.190% 03/22/2010 DD 03/19/10	(3,226,000)	3,226,000
COMMERZBANK AG TD	COMMERZBANK AG TD 0.190% 04/28/2010 DD 04/27/10	(1,000,000)	1,000,000
COMMERZBANK AG TD	COMMERZBANK AG TD 0.190% 06/28/2010 DD 06/25/10	(2,635,000)	2,635,000

ROCKWELL COLLINS PENSION PLAN**EIN #52-2314475, PLAN #: 001****FORM 5500, SCHEDULE H, PART IV, LINE 4i****SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE YEAR)****AS OF DECEMBER 31, 2010 (CONTINUED)**

Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment, including Maturity Date, Rate of Interest, Collateral, or Maturity Value	Cost of Acquisition	Proceeds of Disposition
COMMERZBANK AG TD	COMMERZBANK AG TD 0.190% 07/15/2010 DD 07/14/10	(3,017,000)	3,017,000
COMMERZBANK AG TD	COMMERZBANK AG TD 0.200% 04/12/2010 DD 04/09/10	(6,820,000)	6,820,000
COMMERZBANK AG TD	COMMERZBANK AG TD 0.200% 04/14/2010 DD 04/13/10	(2,000,000)	2,000,000
COMMERZBANK AG TD	COMMERZBANK AG TD 0.200% 04/22/2010 DD 04/21/10	(4,452,000)	4,452,000
COMMERZBANK AG TD	COMMERZBANK AG TD 0.200% 04/30/2010 DD 04/29/10	(4,720,000)	4,720,000
COMMERZBANK AG TD	COMMERZBANK AG TD 0.200% 07/22/2010 DD 07/21/10	(2,886,000)	2,886,000
COMMERZBANK AG TD	COMMERZBANK AG TD 0.200% 07/23/2010 DD 07/22/10	(2,881,000)	2,881,000
COMMERZBANK AG TD	COMMERZBANK AG TD 0.210% 05/03/2010 DD 04/30/10	(4,826,000)	4,826,000
COMMERZBANK AG TD	COMMERZBANK AG TD 0.210% 07/21/2010 DD 07/20/10	(1,478,736)	1,478,736
COMMERZBANK AG TD	COMMERZBANK AG TD 0.210% 07/27/2010 DD 07/26/10	(2,215,000)	2,215,000
COMMERZBANK AG TD	COMMERZBANK AG TD 0.210% 07/29/2010 DD 07/28/10	(2,891,000)	2,891,000
COMMERZBANK AG TD	COMMERZBANK AG TD 0.210% 10/26/2010 DD 10/25/10	(855,485)	855,485
COMMERZBANK AG TD	COMMERZBANK AG TD 0.210% 11/08/2010 DD 11/05/10	(2,153,200)	2,153,200
COMMERZBANK AG TD	COMMERZBANK AG TD 0.220% 06/01/2010 DD 05/28/10	(972,932)	972,932
COMMERZBANK AG TD	COMMERZBANK AG TD 0.220% 07/19/2010 DD 07/16/10	(1,022,000)	1,022,000

ROCKWELL COLLINS PENSION PLAN**EIN #52-2314475, PLAN #: 001****FORM 5500, SCHEDULE H, PART IV, LINE 4i****SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE YEAR)****AS OF DECEMBER 31, 2010 (CONTINUED)**

Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment, including Maturity Date, Rate of Interest, Collateral, or Maturity Value	Cost of Acquisition	Proceeds of Disposition
COMMERZBANK AG TD	COMMERZBANK AG TD 0.220% 07/20/2010 DD 07/19/10	(1,022,000)	1,022,000
COMMERZBANK AG TD	COMMERZBANK AG TD 0.220% 07/28/2010 DD 07/27/10	(2,215,000)	2,215,000
COMMERZBANK AG TD	COMMERZBANK AG TD 0.220% 08/02/2010 DD 07/30/10	(4,311,000)	4,311,000
COMMERZBANK AG TD	COMMERZBANK AG TD 0.220% 08/04/2010 DD 08/03/10	(1,668,021)	1,668,021
COMMERZBANK AG TD	COMMERZBANK AG TD 0.220% 08/05/2010 DD 08/04/10	(802,343)	802,343
COMMERZBANK AG TD	COMMERZBANK AG TD 0.220% 11/05/2010 DD 11/04/10	(1,320,972)	1,320,972
COMMERZBANK AG TD	COMMERZBANK AG TD 0.220% 11/29/2010 DD 11/26/10	(5,701,441)	5,701,441
COMMERZBANK AG TD	COMMERZBANK AG TD 0.230% 06/02/2010 DD 06/01/10	(972,932)	972,932
COMMERZBANK AG TD	COMMERZBANK AG TD 0.230% 06/03/2010 DD 06/02/10	(972,932)	972,932
COMMERZBANK AG TD	COMMERZBANK AG TD 0.230% 06/08/2010 DD 06/07/10	(5,181,000)	5,181,000
COMMERZBANK AG TD	COMMERZBANK AG TD 0.230% 10/04/2010 DD 10/01/10	(2,500,000)	2,500,000
COMMERZBANK AG TD	COMMERZBANK AG TD 0.230% 11/19/2010 DD 11/18/10	(2,175,825)	2,175,825
COMMERZBANK AG TD	COMMERZBANK AG TD 0.230% 11/22/2010 DD 11/19/10	(1,193,098)	1,193,098
COMMERZBANK US DISC	COMMERZBANK US DISC 5/3/2010	(1,109,355)	1,109,418
COMMERZBANK US DISC	COMMERZBANK US DISC 8/2/2010	(1,118,992)	1,119,143

ROCKWELL COLLINS PENSION PLAN**EIN #52-2314475, PLAN #: 001****FORM 5500, SCHEDULE H, PART IV, LINE 4i****SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE YEAR)****AS OF DECEMBER 31, 2010 (CONTINUED)**

Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment, including Maturity Date, Rate of Interest, Collateral, or Maturity Value	Cost of Acquisition	Proceeds of Disposition
COMMERZBANK US DISC	COMMERZBANK US DISC 11/3/2010 11/3/2010	(1,298,455)	1,298,455
COMMONWLTH BK AUS TD	COMMONWLTH BK AUS TD 0.180% 03/30/2010 DD 03/29/10	(3,030,000)	3,030,000
COMMONWLTH BK AUS TD	COMMONWLTH BK AUS TD 0.190% 03/23/2010 DD 03/22/10	(3,258,000)	3,258,000
COMMONWLTH BK AUS TD	COMMONWLTH BK AUS TD 0.190% 12/08/2010 DD 12/07/10	(3,195,491)	3,195,491
COMMONWLTH BK AUS TD	COMMONWLTH BK AUS TD 0.210% 04/20/2010 DD 04/19/10	(4,452,000)	4,452,000
COMMONWLTH BK AUS TD	COMMONWLTH BK AUS TD 0.210% 04/21/2010 DD 04/20/10	(4,452,000)	4,452,000
COMMONWLTH BK AUS TD	COMMONWLTH BK AUS TD 0.210% 04/27/2010 DD 04/26/10	(2,000,000)	2,000,000
COMMONWLTH BK AUS TD	COMMONWLTH BK AUS TD 0.210% 05/04/2010 DD 05/03/10	(2,879,091)	2,879,091
COMMONWLTH BK AUS TD	COMMONWLTH BK AUS TD 0.210% 10/20/2010 DD 10/19/10	(1,451,000)	1,451,000
COMPAL ELECTRONIC INC TW\$10	COMPAL ELECTRONIC INC TW\$10	(364,413)	335,780
COMPANHIA BRASILEIRA DE DISTRIBUICA0	COMPANHIA BRASILEIRA DE DISTRIBUICA0	-	23
COMWLTH BK AUST DISC	COMWLTH BK AUST DISC 11/1/2010	(803,372)	803,372
CONSOL ENERGY INC 144A	CONSOL ENERGY INC 144A 8.000% 04/01/2017 DD 04/01/10	(320,000)	333,350
CONTINENTAL AG NPV	CONTINENTAL AG NPV	(289,530)	394,772
CONTINENTAL AIRLINES INC	CONTINENTAL AIRLINES INC 6.750% 09/15/2015 DD 08/18/10	(272,080)	277,500
CONTINENTAL RESOURCES	CONTINENTAL RESOURCES 8.250% 10/01/2019 DD 09/23/09	(143,782)	150,488

ROCKWELL COLLINS PENSION PLAN**EIN #52-2314475, PLAN #: 001****FORM 5500, SCHEDULE H, PART IV, LINE 4i****SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE YEAR)****AS OF DECEMBER 31, 2010 (CONTINUED)**

Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment, including Maturity Date, Rate of Interest, Collateral, or Maturity Value	Cost of Acquisition	Proceeds of Disposition
CONTINENTAL RESOURCES 144A	CONTINENTAL RESOURCES 144A 7.125% 04/01/2021 DD 09/16/10	(70,000)	71,688
CONTINENTAL RESOURCES 144A	CONTINENTAL RESOURCES 144A 7.375% 10/01/2020 DD 04/05/10	(74,329)	75,375
CRC FDG LLC DISC	CRC FDG LLC DISC 7/8/2010	(899,244)	899,244
CRC FDG LLC DISC	CRC FDG LLC DISC 10/13/2010	(998,680)	998,680
CREDIT AGRICOLE TD	CREDIT AGRICOLE TD 0.120% 04/01/2010 DD 03/31/10	(4,569,496)	4,569,496
CREDIT AGRICOLE TD	CREDIT AGRICOLE TD 0.130% 02/26/2010 DD 02/25/10	(3,479,000)	3,479,000
CREDIT AGRICOLE TD	CREDIT AGRICOLE TD 0.200% 04/12/2010 DD 04/09/10	(6,820,000)	6,820,000
CREDIT AGRICOLE TD	CREDIT AGRICOLE TD 0.200% 04/29/2010 DD 04/28/10	(2,000,000)	2,000,000
CREDIT AGRICOLE TD	CREDIT AGRICOLE TD 0.200% 08/13/2010 DD 08/12/10	(300,000)	300,000
CREDIT AGRICOLE TD	CREDIT AGRICOLE TD 0.210% 03/17/2010 DD 03/16/10	(3,123,000)	3,123,000
CREDIT AGRICOLE TD	CREDIT AGRICOLE TD 0.210% 04/23/2010 DD 04/22/10	(3,458,000)	3,458,000
CREDIT AGRICOLE TD	CREDIT AGRICOLE TD 0.210% 07/30/2010 DD 07/29/10	(3,436,000)	3,436,000
CREDIT AGRICOLE TD	CREDIT AGRICOLE TD 0.210% 08/20/2010 DD 08/19/10	(300,000)	300,000
CREDIT AGRICOLE TD	CREDIT AGRICOLE TD 0.210% 08/23/2010 DD 08/20/10	(300,000)	300,000
CREDIT AGRICOLE TD	CREDIT AGRICOLE TD 0.220% 03/16/2010 DD 03/15/10	(3,144,000)	3,144,000

ROCKWELL COLLINS PENSION PLAN**EIN #52-2314475, PLAN #: 001****FORM 5500, SCHEDULE H, PART IV, LINE 4i****SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE YEAR)****AS OF DECEMBER 31, 2010 (CONTINUED)**

Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment, including Maturity Date, Rate of Interest, Collateral, or Maturity Value	Cost of Acquisition	Proceeds of Disposition
CREDIT AGRICOLE TD	CREDIT AGRICOLE TD 0.220% 07/20/2010 DD 07/19/10	(1,478,736)	1,478,736
CREDIT AGRICOLE TD	CREDIT AGRICOLE TD 0.220% 07/21/2010 DD 07/20/10	(1,022,000)	1,022,000
CREDIT AGRICOLE TD	CREDIT AGRICOLE TD 0.220% 08/10/2010 DD 08/09/10	(3,516,000)	3,516,000
CREDIT AGRICOLE TD	CREDIT AGRICOLE TD 0.220% 10/05/2010 DD 10/04/10	(700,000)	700,000
CREDIT AGRICOLE TD	CREDIT AGRICOLE TD 0.220% 11/23/2010 DD 11/22/10	(1,193,098)	1,193,098
CREDIT AGRICOLE TD	CREDIT AGRICOLE TD 0.220% 11/26/2010 DD 11/24/10	(3,263,000)	3,263,000
CREDIT AGRICOLE TD	CREDIT AGRICOLE TD 0.230% 04/19/2010 DD 04/16/10	(4,454,000)	4,454,000
CREDIT AGRICOLE TD	CREDIT AGRICOLE TD 0.240% 04/16/2010 DD 04/15/10	(4,454,000)	4,454,000
CREDIT AGRICOLE TD	CREDIT AGRICOLE TD 0.240% 11/29/2010 DD 11/26/10	(12,100,000)	12,100,000
CREDIT SAISON CO NPV	CREDIT SAISON CO NPV	(207,311)	150,996
CROWN POINT CAP DISC	CROWN POINT CAP DISC 6/9/2010	(893,971)	893,971
CROWN POINT CAP DISC	CROWN POINT CAP DISC 9/8/2010	(1,497,750)	1,497,817
CROWN POINT CAP DISC	CROWN POINT CAP DISC 12/9/2010	(1,218,659)	1,218,659
CS FOB CAT 1 REPO REPO	CS FOB CAT 1 REPO REPO 0.090% 03/01/2010 DD 02/26/10	(303,345)	303,345
CS FOB CAT 1 REPO REPO	CS FOB CAT 1 REPO REPO 0.140% 03/24/2010 DD 03/23/10	(271,056)	271,056

ROCKWELL COLLINS PENSION PLAN**EIN #52-2314475, PLAN #: 001****FORM 5500, SCHEDULE H, PART IV, LINE 4i****SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE YEAR)****AS OF DECEMBER 31, 2010 (CONTINUED)**

Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment, including Maturity Date, Rate of Interest, Collateral, or Maturity Value	Cost of Acquisition	Proceeds of Disposition
CS FOB CAT 1 REPO REPO	CS FOB CAT 1 REPO REPO 0.140% 12/30/2010 DD 12/29/10	(2,508,870)	2,508,870
CTC MEDIA INC COM	CTC MEDIA INC COM	(59,661)	61,196
DANSKE BANK TD	DANSKE BANK TD 0.140% 02/25/2010 DD 02/24/10	(3,338,000)	3,338,000
DANSKE BANK TD	DANSKE BANK TD 0.160% 01/21/2010 DD 01/20/10	(3,769,000)	3,769,000
DANSKE BANK TD	DANSKE BANK TD 0.210% 07/30/2010 DD 07/29/10	(1,590,000)	1,590,000
DANSKE BANK TD	DANSKE BANK TD 0.220% 07/21/2010 DD 07/20/10	(1,022,000)	1,022,000
DANSKE BANK TD	DANSKE BANK TD 0.220% 08/09/2010 DD 08/06/10	(778,410)	778,410
DANSKE BANK TD	DANSKE BANK TD 0.220% 09/14/2010 DD 09/13/10	(704,429)	704,429
DANSKE BANK TD	DANSKE BANK TD 0.220% 10/29/2010 DD 10/28/10	(1,451,000)	1,451,000
DANSKE BANK TD	DANSKE BANK TD 0.230% 04/13/2010 DD 04/12/10	(6,647,000)	6,647,000
DANSKE BANK TD	DANSKE BANK TD 0.230% 06/25/2010 DD 06/24/10	(2,116,000)	2,116,000
DANSKE BANK TD	DANSKE BANK TD 0.250% 05/11/2010 DD 05/10/10	(2,735,000)	2,735,000
DANSKE BANK TD	DANSKE BANK TD 0.250% 05/20/2010 DD 05/19/10	(3,308,000)	3,308,000
DANSKE BANK TD	DANSKE BANK TD 0.250% 06/09/2010 DD 06/08/10	(6,161,000)	6,161,000
DANSKE BANK TD	DANSKE BANK TD 0.250% 06/10/2010 DD 06/09/10	(2,000,000)	2,000,000
DELTA ELECTRONIC TW \$10	DELTA ELECTRONIC TW \$10	(118,830)	129,808

ROCKWELL COLLINS PENSION PLAN**EIN #52-2314475, PLAN #: 001****FORM 5500, SCHEDULE H, PART IV, LINE 4i****SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE YEAR)****AS OF DECEMBER 31, 2010 (CONTINUED)**

Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment, including Maturity Date, Rate of Interest, Collateral, or Maturity Value	Cost of Acquisition	Proceeds of Disposition
DEPOMED INC	DEPOMED INC	(839,564)	934,369
DEUT CAT 1 REPO REPO	DEUT CAT 1 REPO REPO 0.130% 03/12/2010 DD 03/11/10	(4,663,379)	4,663,379
DEUT CAT 1 REPO REPO	DEUT CAT 1 REPO REPO 0.130% 12/10/2010 DD 12/09/10	(177,839)	177,839
DEUT CAT 1 REPO REPO	DEUT CAT 1 REPO REPO 0.160% 06/17/2010 DD 06/16/10	(1,698,567)	1,698,567
DEUT CAT 1 REPO REPO	DEUT CAT 1 REPO REPO 0.170% 08/12/2010 DD 08/11/10	(3,000,000)	3,000,000
DEUT CAT 1 REPO REPO	DEUT CAT 1 REPO REPO 0.190% 08/13/2010 DD 08/12/10	(1,500,000)	1,500,000
DEUT CAT 1 REPO REPO	DEUT CAT 1 REPO REPO 0.200% 09/07/2010 DD 09/03/10	(2,000,000)	2,000,000
DEUT CAT 1 REPO REPO	DEUT CAT 1 REPO REPO 0.220% 09/30/2010 DD 09/29/10	(6,647,374)	6,647,374
DEUT CAT 3 REPO REPO	DEUT CAT 3 REPO REPO 0.170% 07/15/2010 DD 07/14/10	(2,828,089)	2,828,089
DEUT CAT 3 REPO REPO	DEUT CAT 3 REPO REPO 0.280% 11/16/2010 DD 11/15/10	(7,598,838)	7,598,838
DEUTSCHE BK TD	DEUTSCHE BK TD 0.220% 05/28/2010 DD 05/27/10	(1,583,000)	1,583,000
DEXIA BANK TD	DEXIA BANK TD 0.230% 12/30/2010 DD 12/29/10	(1,848,400)	1,848,400
DIGICEL GROUP LTD 144A	DIGICEL GROUP LTD 144A 8.250% 09/01/2017 DD 12/08/09	(154,125)	155,250
DIGICEL GROUP LTD 144A	DIGICEL GROUP LTD 144A 10.500% 04/15/2018 DD 03/22/10	(165,000)	169,125
DINEEQUITY INC	DINEEQUITY INC 9.500% 10/30/2018 DD 10/19/10	(265,000)	278,825

ROCKWELL COLLINS PENSION PLAN**EIN #52-2314475, PLAN #: 001****FORM 5500, SCHEDULE H, PART IV, LINE 4i****SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE YEAR)****AS OF DECEMBER 31, 2010 (CONTINUED)**

Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment, including Maturity Date, Rate of Interest, Collateral, or Maturity Value	Cost of Acquisition	Proceeds of Disposition
DJO FIN LLC/DJO FIN CORP	DJO FIN LLC/DJO FIN CORP 9.750% 10/15/2017 DD 10/18/10	(290,000)	296,313
DNB NOR BANK ASA TD	DNB NOR BANK ASA TD 0.110% 01/19/2010 DD 01/15/10	(3,809,000)	3,809,000
DNB NOR BANK ASA TD	DNB NOR BANK ASA TD 0.120% 01/27/2010 DD 01/26/10	(3,874,000)	3,874,000
DNB NOR BANK ASA TD	DNB NOR BANK ASA TD 0.130% 01/22/2010 DD 01/21/10	(3,769,000)	3,769,000
DNB NOR BANK ASA TD	DNB NOR BANK ASA TD 0.130% 01/29/2010 DD 01/28/10	(4,335,000)	4,335,000
DNB NOR BANK ASA TD	DNB NOR BANK ASA TD 0.140% 01/20/2010 DD 01/19/10	(3,809,000)	3,809,000
DNB NOR BANK ASA TD	DNB NOR BANK ASA TD 0.140% 02/08/2010 DD 02/05/10	(1,770,000)	1,770,000
DNB NOR BANK ASA TD	DNB NOR BANK ASA TD 0.140% 02/18/2010 DD 02/17/10	(2,000,000)	2,000,000
DNB NOR BANK ASA TD	DNB NOR BANK ASA TD 0.140% 03/03/2010 DD 03/02/10	(2,692,000)	2,692,000
DNB NOR BANK ASA TD	DNB NOR BANK ASA TD 0.190% 06/30/2010 DD 06/29/10	(2,956,000)	2,956,000
DNB NOR BANK ASA TD	DNB NOR BANK ASA TD 0.190% 12/08/2010 DD 12/07/10	(5,002,800)	5,002,800
DNB NOR BANK ASA TD	DNB NOR BANK ASA TD 0.190% 12/09/2010 DD 12/08/10	(9,432,848)	9,432,848
DNB NOR BANK ASA TD	DNB NOR BANK ASA TD 0.200% 11/10/2010 DD 11/09/10	(5,027,600)	5,027,600
DNB NOR BANK ASA TD	DNB NOR BANK ASA TD 0.200% 11/12/2010 DD 11/10/10	(200,000)	200,000
DNB NOR BANK ASA TD	DNB NOR BANK ASA TD 0.200% 12/03/2010 DD 12/02/10	(286,643)	286,643

ROCKWELL COLLINS PENSION PLAN**EIN #52-2314475, PLAN #: 001****FORM 5500, SCHEDULE H, PART IV, LINE 4i****SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE YEAR)****AS OF DECEMBER 31, 2010 (CONTINUED)**

Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment, including Maturity Date, Rate of Interest, Collateral, or Maturity Value	Cost of Acquisition	Proceeds of Disposition
DROGASIL SA COM STK NPV	DROGASIL SA COM STK NPV	(260,371)	335,029
DUNKIN FINANCE CORP 144A	DUNKIN FINANCE CORP 144A 9.625% 12/01/2018 DD 11/23/10	(561,450)	570,688
DXP ENTERPRISES INC	DXP ENTERPRISES INC	(596,193)	571,544
DYNCORP INTERNTL INC 144A	DYNCORP INTERNTL INC 144A 10.375% 07/01/2017 DD 07/07/10	(75,563)	76,650
EBAY INC COM	EBAY INC COM	(1,373,913)	1,504,895
EHOSTAR DBS CORP SR NT	EHOSTAR DBS CORP SR NT 7.125% 02/01/2016 DD 08/01/06	(85,406)	86,913
EHOSTAR DBS CORP SR NT	EHOSTAR DBS CORP SR NT 7.750% 05/31/2015 DD 05/27/08	(144,638)	148,750
EDISON ASSET SEC DISC	EDISON ASSET SEC DISC 9/7/2010 9/7/2010	(1,198,635)	1,198,545
EDISON MISSION ENERGY	EDISON MISSION ENERGY 7.000% 05/15/2017 DD 11/15/07	(146,150)	156,500
EDISON MISSION ENERGY SR NT	EDISON MISSION ENERGY SR NT 7.200% 05/15/2019 DD 11/15/07	(253,300)	277,400
EL PASO ENERGY MTN #TR 00005	EL PASO ENERGY MTN #TR 00005 7.750% 01/15/2032 DD 01/11/02	(551,219)	550,925
EQUINIX INC	EQUINIX INC 8.125% 03/01/2018 DD 03/03/10	(120,000)	123,600
EXCO RESOURCES INC	EXCO RESOURCES INC 7.500% 09/15/2018 DD 09/15/10	(487,724)	491,288
EXPRESS LLC 144A	EXPRESS LLC 144A 8.750% 03/01/2018 DD 03/05/10	(78,879)	79,600
EXTREME NETWORKS	EXTREME NETWORKS	(1,143,848)	1,122,978
FALCON ASSET SEC DISC	FALCON ASSET SEC DISC 11/18/2010	(769,690)	769,690

ROCKWELL COLLINS PENSION PLAN**EIN #52-2314475, PLAN #: 001****FORM 5500, SCHEDULE H, PART IV, LINE 4i****SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE YEAR)****AS OF DECEMBER 31, 2010 (CONTINUED)**

Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment, including Maturity Date, Rate of Interest, Collateral, or Maturity Value	Cost of Acquisition	Proceeds of Disposition
FELCOR LODGING LP	FELCOR LODGING LP 10.000% 10/01/2014 DD 10/01/09	(224,090)	258,775
FERRO CORP	FERRO CORP 7.875% 08/15/2018 DD 08/24/10	(70,000)	73,525
FIRST DATA CORP SR NT	FIRST DATA CORP SR NT 9.875% 09/24/2015 DD 09/30/08	(429,975)	447,125
FIRST DATA CORPORATION 144A	FIRST DATA CORPORATION 144A 8.875% 08/15/2020 DD 08/20/10	(142,661)	142,800
FLEURY SA	FLEURY SA	(93,118)	110,407
FMG RESOURCES AUG 2006	FMG RESOURCES AUG 2006 6.375% 02/01/2016 DD 12/15/10	(125,000)	124,663
FMG RESOURCES AUG 2006	FMG RESOURCES AUG 2006 6.875% 02/01/2018 DD 12/15/10	(245,000)	243,594
FOREST OIL CORPORATION	FOREST OIL CORPORATION 8.500% 02/15/2014 DD 08/15/09	(261,663)	284,350
FOXCONN TECH CO TWD10	FOXCONN TECH CO TWD10	(85,746)	77,439
FRAC TECH SVCS/FRAC TECH 144A	FRAC TECH SVCS/FRAC TECH 144A 7.125% 11/15/2018 DD 11/12/10	(180,000)	179,325
FREESCALE SEMICONDUCTOR I 144A	FREESCALE SEMICONDUCTOR I 144A 10.750% 08/01/2020 DD 09/30/10	(210,000)	211,313
FREESCALE SEMICONDUCTOR INC SR	FREESCALE SEMICONDUCTOR INC SR 10.125% 12/15/2016 DD 06/15/07	(237,138)	258,650
FRONTIER COMMUNICATIONS CORP	FRONTIER COMMUNICATIONS CORP 7.875% 04/15/2015 DD 04/12/10	(180,000)	195,300
GALAXY ENTERTAINMENT GROUP LTD	GALAXY ENTERTAINMENT GROUP LTD HKD0.10	(102,247)	114,303
GCB 144A WIND ACQUISIT ESCROW	GCB 144A WIND ACQUISIT ESCROW 0.000% 12/01/2015 DD 11/28/05	-	1,688
GIBSON ENERGY /GEP MIDSTR 144A	GIBSON ENERGY /GEP MIDSTR 144A 10.000% 01/15/2018 DD 01/19/10	(27,254)	27,790

ROCKWELL COLLINS PENSION PLAN**EIN #52-2314475, PLAN #: 001****FORM 5500, SCHEDULE H, PART IV, LINE 4i****SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE YEAR)****AS OF DECEMBER 31, 2010 (CONTINUED)**

Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment, including Maturity Date, Rate of Interest, Collateral, or Maturity Value	Cost of Acquisition	Proceeds of Disposition
GIRAFFE ACQUISITION CORP	GIRAFFE ACQUISITION CORP 9.125% 12/01/2018 DD 11/23/10	(140,000)	141,775
GMAC INC	GMAC INC 6.750% 12/01/2014 DD 12/31/08	(397,238)	392,200
GOLDMAN CAT 3 REPO	GOLDMAN CAT 3 REPO 0.190% 05/05/2010 DD 05/04/10	(686,637)	686,637
GOLDMAN CAT 3 REPO	GOLDMAN CAT 3 REPO 0.190% 06/09/2010 DD 06/08/10	(6,161,161)	6,161,161
GOLDMAN CAT 3 REPO	GOLDMAN CAT 3 REPO 0.190% 06/23/2010 DD 06/22/10	(2,200,119)	2,200,119
GOLDMAN CAT 3 REPO	GOLDMAN CAT 3 REPO 0.210% 11/18/2010 DD 11/17/10	(3,760,959)	3,760,959
GOODYEAR TIRE & RUBBER C	GOODYEAR TIRE & RUBBER C 8.250% 08/15/2020 DD 08/13/10	(242,949)	243,725
GOTHAM FDG CORP DISC	GOTHAM FDG CORP DISC 4/12/2010	(499,944)	499,944
GOTHAM FDG CORP DISC	GOTHAM FDG CORP DISC 5/12/2010	(1,299,729)	1,299,934
GOVCO LLC DISC	GOVCO LLC DISC 6/14/2010	(899,460)	899,460
GOVCO LLC DISC	GOVCO LLC DISC 11/10/2010	(598,909)	598,909
GRAHAM PACK CO LP / GPC 144A	GRAHAM PACK CO LP / GPC 144A 8.250% 10/01/2018 DD 09/23/10	(190,000)	192,375
GRAPHIC PACKAGING INTL	GRAPHIC PACKAGING INTL 7.875% 10/01/2018 DD 09/29/10	(50,000)	50,875
GRAY TELEVISION INC 144A	GRAY TELEVISION INC 144A 10.500% 06/29/2015 DD 04/29/10	(637,553)	647,788
GREEN DOT CORP-CLASS A	GREEN DOT CORP-CLASS A	(5,400)	6,683
GREENBRIER COS INC	GREENBRIER COS INC	(1,066,242)	1,367,734

ROCKWELL COLLINS PENSION PLAN**EIN #52-2314475, PLAN #: 001****FORM 5500, SCHEDULE H, PART IV, LINE 4i****SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE YEAR)****AS OF DECEMBER 31, 2010 (CONTINUED)**

Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment, including Maturity Date, Rate of Interest, Collateral, or Maturity Value	Cost of Acquisition	Proceeds of Disposition
GREENWH CAT 2 REPO	GREENWH CAT 2 REPO 0.210% 07/01/2010 DD 06/30/10	(3,528,000)	3,528,000
GREENWH CAT 2 REPO	GREENWH CAT 2 REPO 0.250% 03/15/2010 DD 03/12/10	(3,114,000)	3,114,000
GREENWH CAT 2 REPO	GREENWH CAT 2 REPO 0.270% 01/25/2010 DD 01/22/10	(4,180,000)	4,180,000
GREENWH CAT 2 REPO	GREENWH CAT 2 REPO 0.270% 03/24/2010 DD 03/23/10	(3,258,000)	3,258,000
GREENWH CAT 2 REPO	GREENWH CAT 2 REPO 0.280% 02/01/2010 DD 01/29/10	(4,300,000)	4,300,000
GREENWH CAT 2 REPO	GREENWH CAT 2 REPO 0.280% 02/16/2010 DD 02/12/10	(1,000,000)	1,000,000
GREENWH CAT 2 REPO	GREENWH CAT 2 REPO 0.280% 02/19/2010 DD 02/18/10	(2,797,000)	2,797,000
GREENWH CAT 2 REPO	GREENWH CAT 2 REPO 0.280% 02/25/2010 DD 02/24/10	(4,908,315)	4,908,315
GREENWH CAT 2 REPO	GREENWH CAT 2 REPO 0.280% 02/26/2010 DD 02/25/10	(3,331,000)	3,331,000
GREENWH CAT 2 REPO	GREENWH CAT 2 REPO 0.280% 03/18/2010 DD 03/17/10	(3,123,000)	3,123,000
GREENWH CAT 2 REPO	GREENWH CAT 2 REPO 0.280% 03/23/2010 DD 03/22/10	(3,226,000)	3,226,000
GREENWH CAT 2 REPO	GREENWH CAT 2 REPO 0.280% 03/31/2010 DD 03/30/10	(3,369,000)	3,369,000
GREENWH CAT 2 REPO	GREENWH CAT 2 REPO 0.290% 02/03/2010 DD 02/02/10	(2,000,000)	2,000,000
GREENWH CAT 2 REPO	GREENWH CAT 2 REPO 0.290% 02/18/2010 DD 02/17/10	(3,186,000)	3,186,000
GREENWH CAT 2 REPO	GREENWH CAT 2 REPO 0.290% 02/22/2010 DD 02/19/10	(2,371,000)	2,371,000

ROCKWELL COLLINS PENSION PLAN**EIN #52-2314475, PLAN #: 001****FORM 5500, SCHEDULE H, PART IV, LINE 4i****SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE YEAR)****AS OF DECEMBER 31, 2010 (CONTINUED)**

Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment, including Maturity Date, Rate of Interest, Collateral, or Maturity Value	Cost of Acquisition	Proceeds of Disposition
GREENWH CAT 2 REPO	GREENWH CAT 2 REPO 0.290% 02/24/2010 DD 02/23/10	(2,774,000)	2,774,000
GREENWH CAT 2 REPO	GREENWH CAT 2 REPO 0.290% 03/01/2010 DD 02/26/10	(5,035,215)	5,035,215
GREENWH CAT 2 REPO	GREENWH CAT 2 REPO 0.290% 03/03/2010 DD 03/02/10	(2,000,000)	2,000,000
GREENWH CAT 2 REPO	GREENWH CAT 2 REPO 0.290% 03/26/2010 DD 03/25/10	(3,000,000)	3,000,000
GREENWH CAT 2 REPO	GREENWH CAT 2 REPO 0.290% 04/05/2010 DD 04/01/10	(3,000,000)	3,000,000
GREENWH CAT 2 REPO	GREENWH CAT 2 REPO 0.290% 06/30/2010 DD 06/29/10	(3,431,000)	3,431,000
GREENWH CAT 2 REPO	GREENWH CAT 2 REPO 0.290% 08/12/2010 DD 08/11/10	(3,547,000)	3,547,000
GREENWH CAT 2 REPO	GREENWH CAT 2 REPO 0.300% 02/02/2010 DD 02/01/10	(546,229)	546,229
GREENWH CAT 2 REPO	GREENWH CAT 2 REPO 0.300% 02/08/2010 DD 02/05/10	(1,000,000)	1,000,000
GREENWH CAT 2 REPO	GREENWH CAT 2 REPO 0.300% 03/10/2010 DD 03/09/10	(3,018,000)	3,018,000
GREENWH CAT 2 REPO	GREENWH CAT 2 REPO 0.300% 03/17/2010 DD 03/16/10	(3,000,000)	3,000,000
GREENWH CAT 2 REPO	GREENWH CAT 2 REPO 0.300% 03/19/2010 DD 03/18/10	(2,000,000)	2,000,000
GREENWH CAT 2 REPO	GREENWH CAT 2 REPO 0.300% 04/12/2010 DD 04/09/10	(6,928,000)	6,928,000
GREENWH CAT 2 REPO	GREENWH CAT 2 REPO 0.300% 04/20/2010 DD 04/19/10	(4,606,000)	4,606,000
GREENWH CAT 2 REPO	GREENWH CAT 2 REPO 0.300% 04/21/2010 DD 04/20/10	(4,415,000)	4,415,000

ROCKWELL COLLINS PENSION PLAN**EIN #52-2314475, PLAN #: 001****FORM 5500, SCHEDULE H, PART IV, LINE 4i****SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE YEAR)****AS OF DECEMBER 31, 2010 (CONTINUED)**

Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment, including Maturity Date, Rate of Interest, Collateral, or Maturity Value	Cost of Acquisition	Proceeds of Disposition
GREENWH CAT 2 REPO	GREENWH CAT 2 REPO 0.300% 04/22/2010 DD 04/21/10	(4,576,000)	4,576,000
GREENWH CAT 2 REPO	GREENWH CAT 2 REPO 0.300% 04/23/2010 DD 04/22/10	(4,418,000)	4,418,000
GREENWH CAT 2 REPO	GREENWH CAT 2 REPO 0.300% 04/27/2010 DD 04/26/10	(4,461,000)	4,461,000
GREENWH CAT 2 REPO	GREENWH CAT 2 REPO 0.300% 04/28/2010 DD 04/27/10	(4,643,000)	4,643,000
GREENWH CAT 2 REPO	GREENWH CAT 2 REPO 0.300% 04/29/2010 DD 04/28/10	(4,635,000)	4,635,000
GREENWH CAT 2 REPO	GREENWH CAT 2 REPO 0.300% 06/28/2010 DD 06/25/10	(2,948,000)	2,948,000
GREENWH CAT 2 REPO	GREENWH CAT 2 REPO 0.300% 07/12/2010 DD 07/09/10	(3,242,000)	3,242,000
GREENWH CAT 2 REPO	GREENWH CAT 2 REPO 0.300% 07/22/2010 DD 07/21/10	(2,832,000)	2,832,000
GREENWH CAT 2 REPO	GREENWH CAT 2 REPO 0.300% 07/23/2010 DD 07/22/10	(2,000,000)	2,000,000
GREENWH CAT 2 REPO	GREENWH CAT 2 REPO 0.300% 08/11/2010 DD 08/10/10	(3,511,000)	3,511,000
GREENWH CAT 2 REPO	GREENWH CAT 2 REPO 0.300% 08/13/2010 DD 08/12/10	(3,374,000)	3,374,000
GREENWH CAT 2 REPO	GREENWH CAT 2 REPO 0.300% 08/25/2010 DD 08/24/10	(4,008,000)	4,008,000
GREENWH CAT 2 REPO	GREENWH CAT 2 REPO 0.300% 08/26/2010 DD 08/25/10	(4,054,000)	4,054,000
GREENWH CAT 2 REPO	GREENWH CAT 2 REPO 0.300% 11/10/2010 DD 11/09/10	(3,677,939)	3,677,939
GREENWH CAT 2 REPO	GREENWH CAT 2 REPO 0.300% 11/12/2010 DD 11/10/10	(5,299,900)	5,299,900

ROCKWELL COLLINS PENSION PLAN**EIN #52-2314475, PLAN #: 001****FORM 5500, SCHEDULE H, PART IV, LINE 4i****SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE YEAR)****AS OF DECEMBER 31, 2010 (CONTINUED)**

Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment, including Maturity Date, Rate of Interest, Collateral, or Maturity Value	Cost of Acquisition	Proceeds of Disposition
GREENWH CAT 2 REPO	GREENWH CAT 2 REPO 0.300% 12/09/2010 DD 12/08/10	(3,015,214)	3,015,214
GREENWH CAT 2 REPO	GREENWH CAT 2 REPO 0.310% 04/13/2010 DD 04/12/10	(6,820,000)	6,820,000
GREENWH CAT 2 REPO	GREENWH CAT 2 REPO 0.310% 04/14/2010 DD 04/13/10	(6,658,000)	6,658,000
GREENWH CAT 2 REPO	GREENWH CAT 2 REPO 0.310% 04/15/2010 DD 04/14/10	(5,656,000)	5,656,000
GREENWH CAT 2 REPO	GREENWH CAT 2 REPO 0.310% 04/26/2010 DD 04/23/10	(4,547,000)	4,547,000
GREENWH CAT 2 REPO	GREENWH CAT 2 REPO 0.310% 05/03/2010 DD 04/30/10	(4,712,000)	4,712,000
GREENWH CAT 2 REPO	GREENWH CAT 2 REPO 0.310% 06/17/2010 DD 06/16/10	(1,000,000)	1,000,000
GREENWH CAT 2 REPO	GREENWH CAT 2 REPO 0.310% 06/22/2010 DD 06/21/10	(2,000,000)	2,000,000
GREENWH CAT 2 REPO	GREENWH CAT 2 REPO 0.310% 07/09/2010 DD 07/08/10	(3,163,000)	3,163,000
GREENWH CAT 2 REPO	GREENWH CAT 2 REPO 0.310% 07/13/2010 DD 07/12/10	(2,955,000)	2,955,000
GREENWH CAT 2 REPO	GREENWH CAT 2 REPO 0.310% 07/26/2010 DD 07/23/10	(4,421,667)	4,421,667
GREENWH CAT 2 REPO	GREENWH CAT 2 REPO 0.310% 08/02/2010 DD 07/30/10	(4,262,000)	4,262,000
GREENWH CAT 2 REPO	GREENWH CAT 2 REPO 0.310% 08/06/2010 DD 08/05/10	(3,048,000)	3,048,000
GREENWH CAT 2 REPO	GREENWH CAT 2 REPO 0.310% 08/10/2010 DD 08/09/10	(3,125,000)	3,125,000
GREENWH CAT 2 REPO	GREENWH CAT 2 REPO 0.310% 08/16/2010 DD 08/13/10	(3,611,000)	3,611,000

ROCKWELL COLLINS PENSION PLAN**EIN #52-2314475, PLAN #: 001****FORM 5500, SCHEDULE H, PART IV, LINE 4i****SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE YEAR)****AS OF DECEMBER 31, 2010 (CONTINUED)**

Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment, including Maturity Date, Rate of Interest, Collateral, or Maturity Value	Cost of Acquisition	Proceeds of Disposition
GREENWH CAT 2 REPO	GREENWH CAT 2 REPO 0.310% 08/19/2010 DD 08/18/10	(3,663,000)	3,663,000
GREENWH CAT 2 REPO	GREENWH CAT 2 REPO 0.310% 08/20/2010 DD 08/19/10	(3,926,000)	3,926,000
GREENWH CAT 2 REPO	GREENWH CAT 2 REPO 0.310% 08/23/2010 DD 08/20/10	(3,925,000)	3,925,000
GREENWH CAT 2 REPO	GREENWH CAT 2 REPO 0.310% 08/24/2010 DD 08/23/10	(3,916,000)	3,916,000
GREENWH CAT 2 REPO	GREENWH CAT 2 REPO 0.310% 08/30/2010 DD 08/27/10	(3,603,000)	3,603,000
GREENWH CAT 2 REPO	GREENWH CAT 2 REPO 0.310% 08/31/2010 DD 08/30/10	(3,584,000)	3,584,000
GREENWH CAT 2 REPO	GREENWH CAT 2 REPO 0.310% 09/03/2010 DD 09/02/10	(978,662)	978,662
GREENWH CAT 2 REPO	GREENWH CAT 2 REPO 0.310% 09/14/2010 DD 09/13/10	(2,000,000)	2,000,000
GREENWH CAT 2 REPO	GREENWH CAT 2 REPO 0.310% 09/15/2010 DD 09/14/10	(1,895,255)	1,895,255
GREENWH CAT 2 REPO	GREENWH CAT 2 REPO 0.310% 10/13/2010 DD 10/12/10	(2,353,000)	2,353,000
GREENWH CAT 2 REPO	GREENWH CAT 2 REPO 0.310% 10/14/2010 DD 10/13/10	(4,190,300)	4,190,300
GREENWH CAT 2 REPO	GREENWH CAT 2 REPO 0.310% 10/15/2010 DD 10/14/10	(3,821,000)	3,821,000
GREENWH CAT 2 REPO	GREENWH CAT 2 REPO 0.310% 10/21/2010 DD 10/20/10	(3,881,900)	3,881,900
GREENWH CAT 2 REPO	GREENWH CAT 2 REPO 0.310% 10/26/2010 DD 10/25/10	(1,120,106)	1,120,106
GREENWH CAT 2 REPO	GREENWH CAT 2 REPO 0.310% 10/27/2010 DD 10/26/10	(1,373,223)	1,373,223

ROCKWELL COLLINS PENSION PLAN**EIN #52-2314475, PLAN #: 001****FORM 5500, SCHEDULE H, PART IV, LINE 4i****SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE YEAR)****AS OF DECEMBER 31, 2010 (CONTINUED)**

Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment, including Maturity Date, Rate of Interest, Collateral, or Maturity Value	Cost of Acquisition	Proceeds of Disposition
GREENWH CAT 2 REPO	GREENWH CAT 2 REPO 0.310% 10/28/2010 DD 10/27/10	(3,265,718)	3,265,718
GREENWH CAT 2 REPO	GREENWH CAT 2 REPO 0.310% 10/29/2010 DD 10/28/10	(2,198,802)	2,198,802
GREENWH CAT 2 REPO	GREENWH CAT 2 REPO 0.310% 11/04/2010 DD 11/03/10	(4,886,771)	4,886,771
GREENWH CAT 2 REPO	GREENWH CAT 2 REPO 0.310% 11/05/2010 DD 11/04/10	(2,782,957)	2,782,957
GREENWH CAT 2 REPO	GREENWH CAT 2 REPO 0.310% 11/08/2010 DD 11/05/10	(4,125,761)	4,125,761
GREENWH CAT 2 REPO	GREENWH CAT 2 REPO 0.310% 11/15/2010 DD 11/12/10	(5,171,000)	5,171,000
GREENWH CAT 2 REPO	GREENWH CAT 2 REPO 0.310% 12/21/2010 DD 12/20/10	(4,882,300)	4,882,300
GREENWH CAT 2 REPO	GREENWH CAT 2 REPO 0.310% 12/27/2010 DD 12/23/10	(1,227,344)	1,227,344
GREENWH CAT 2 REPO	GREENWH CAT 2 REPO 0.310% 12/29/2010 DD 12/28/10	(4,463,200)	4,463,200
GREENWH CAT 2 REPO	GREENWH CAT 2 REPO 0.310% 12/30/2010 DD 12/29/10	(1,604,818)	1,604,818
GREENWH CAT 2 REPO	GREENWH CAT 2 REPO 0.310% 12/31/2010 DD 12/30/10	(1,630,807)	1,630,807
GREENWH CAT 2 REPO	GREENWH CAT 2 REPO 0.320% 03/05/2010 DD 03/04/10	(2,000,000)	2,000,000
GREENWH CAT 2 REPO	GREENWH CAT 2 REPO 0.320% 03/09/2010 DD 03/08/10	(2,952,000)	2,952,000
GREENWH CAT 2 REPO	GREENWH CAT 2 REPO 0.320% 03/16/2010 DD 03/15/10	(2,857,000)	2,857,000
GREENWH CAT 2 REPO	GREENWH CAT 2 REPO 0.320% 04/19/2010 DD 04/16/10	(4,408,000)	4,408,000

ROCKWELL COLLINS PENSION PLAN**EIN #52-2314475, PLAN #: 001****FORM 5500, SCHEDULE H, PART IV, LINE 4i****SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE YEAR)****AS OF DECEMBER 31, 2010 (CONTINUED)**

Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment, including Maturity Date, Rate of Interest, Collateral, or Maturity Value	Cost of Acquisition	Proceeds of Disposition
GREENWH CAT 2 REPO	GREENWH CAT 2 REPO 0.320% 05/24/2010 DD 05/21/10	(2,768,983)	2,768,983
GREENWH CAT 2 REPO	GREENWH CAT 2 REPO 0.320% 05/25/2010 DD 05/24/10	(1,240,942)	1,240,942
GREENWH CAT 2 REPO	GREENWH CAT 2 REPO 0.320% 05/27/2010 DD 05/26/10	(2,000,000)	2,000,000
GREENWH CAT 2 REPO	GREENWH CAT 2 REPO 0.320% 05/28/2010 DD 05/27/10	(1,500,000)	1,500,000
GREENWH CAT 2 REPO	GREENWH CAT 2 REPO 0.320% 06/01/2010 DD 05/28/10	(3,000,000)	3,000,000
GREENWH CAT 2 REPO	GREENWH CAT 2 REPO 0.320% 06/03/2010 DD 06/02/10	(5,303,000)	5,303,000
GREENWH CAT 2 REPO	GREENWH CAT 2 REPO 0.320% 06/04/2010 DD 06/03/10	(5,296,000)	5,296,000
GREENWH CAT 2 REPO	GREENWH CAT 2 REPO 0.320% 06/07/2010 DD 06/04/10	(5,173,000)	5,173,000
GREENWH CAT 2 REPO	GREENWH CAT 2 REPO 0.320% 06/08/2010 DD 06/07/10	(5,208,000)	5,208,000
GREENWH CAT 2 REPO	GREENWH CAT 2 REPO 0.320% 06/09/2010 DD 06/08/10	(6,161,000)	6,161,000
GREENWH CAT 2 REPO	GREENWH CAT 2 REPO 0.320% 06/10/2010 DD 06/09/10	(6,152,000)	6,152,000
GREENWH CAT 2 REPO	GREENWH CAT 2 REPO 0.320% 06/11/2010 DD 06/10/10	(5,971,000)	5,971,000
GREENWH CAT 2 REPO	GREENWH CAT 2 REPO 0.320% 06/14/2010 DD 06/11/10	(6,980,000)	6,980,000
GREENWH CAT 2 REPO	GREENWH CAT 2 REPO 0.320% 07/07/2010 DD 07/06/10	(2,000,000)	2,000,000
GREENWH CAT 2 REPO	GREENWH CAT 2 REPO 0.320% 07/08/2010 DD 07/07/10	(3,000,000)	3,000,000

ROCKWELL COLLINS PENSION PLAN**EIN #52-2314475, PLAN #: 001****FORM 5500, SCHEDULE H, PART IV, LINE 4i****SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE YEAR)****AS OF DECEMBER 31, 2010 (CONTINUED)**

Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment, including Maturity Date, Rate of Interest, Collateral, or Maturity Value	Cost of Acquisition	Proceeds of Disposition
GREENWH CAT 2 REPO	GREENWH CAT 2 REPO 0.320% 07/16/2010 DD 07/15/10	(3,019,000)	3,019,000
GREENWH CAT 2 REPO	GREENWH CAT 2 REPO 0.320% 07/19/2010 DD 07/16/10	(3,034,000)	3,034,000
GREENWH CAT 2 REPO	GREENWH CAT 2 REPO 0.320% 08/04/2010 DD 08/03/10	(4,989,333)	4,989,333
GREENWH CAT 2 REPO	GREENWH CAT 2 REPO 0.320% 08/17/2010 DD 08/16/10	(3,798,000)	3,798,000
GREENWH CAT 2 REPO	GREENWH CAT 2 REPO 0.320% 08/18/2010 DD 08/17/10	(3,805,000)	3,805,000
GREENWH CAT 2 REPO	GREENWH CAT 2 REPO 0.320% 08/27/2010 DD 08/26/10	(3,956,000)	3,956,000
GREENWH CAT 2 REPO	GREENWH CAT 2 REPO 0.320% 09/02/2010 DD 09/01/10	(4,103,000)	4,103,000
GREENWH CAT 2 REPO	GREENWH CAT 2 REPO 0.320% 09/07/2010 DD 09/03/10	(2,618,000)	2,618,000
GREENWH CAT 2 REPO	GREENWH CAT 2 REPO 0.320% 09/08/2010 DD 09/07/10	(4,032,000)	4,032,000
GREENWH CAT 2 REPO	GREENWH CAT 2 REPO 0.320% 10/05/2010 DD 10/04/10	(4,313,000)	4,313,000
GREENWH CAT 2 REPO	GREENWH CAT 2 REPO 0.320% 10/06/2010 DD 10/05/10	(4,142,000)	4,142,000
GREENWH CAT 2 REPO	GREENWH CAT 2 REPO 0.320% 10/07/2010 DD 10/06/10	(2,309,000)	2,309,000
GREENWH CAT 2 REPO	GREENWH CAT 2 REPO 0.320% 10/08/2010 DD 10/07/10	(1,129,000)	1,129,000
GREENWH CAT 2 REPO	GREENWH CAT 2 REPO 0.320% 10/18/2010 DD 10/15/10	(474,723)	474,723
GREENWH CAT 2 REPO	GREENWH CAT 2 REPO 0.320% 10/19/2010 DD 10/18/10	(1,677,000)	1,677,000

ROCKWELL COLLINS PENSION PLAN**EIN #52-2314475, PLAN #: 001****FORM 5500, SCHEDULE H, PART IV, LINE 4i****SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE YEAR)****AS OF DECEMBER 31, 2010 (CONTINUED)**

Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment, including Maturity Date, Rate of Interest, Collateral, or Maturity Value	Cost of Acquisition	Proceeds of Disposition
GREENWH CAT 2 REPO	GREENWH CAT 2 REPO 0.320% 10/20/2010 DD 10/19/10	(345,026)	345,026
GREENWH CAT 2 REPO	GREENWH CAT 2 REPO 0.320% 10/22/2010 DD 10/21/10	(1,068,182)	1,068,182
GREENWH CAT 2 REPO	GREENWH CAT 2 REPO 0.320% 10/25/2010 DD 10/22/10	(828,524)	828,524
GREENWH CAT 2 REPO	GREENWH CAT 2 REPO 0.320% 11/01/2010 DD 10/29/10	(2,142,993)	2,142,993
GREENWH CAT 2 REPO	GREENWH CAT 2 REPO 0.320% 11/02/2010 DD 11/01/10	(1,127,700)	1,127,700
GREENWH CAT 2 REPO	GREENWH CAT 2 REPO 0.320% 11/03/2010 DD 11/02/10	(1,355,907)	1,355,907
GREENWH CAT 2 REPO	GREENWH CAT 2 REPO 0.320% 11/09/2010 DD 11/08/10	(3,514,441)	3,514,441
GREENWH CAT 2 REPO	GREENWH CAT 2 REPO 0.320% 11/18/2010 DD 11/17/10	(5,104,200)	5,104,200
GREENWH CAT 2 REPO	GREENWH CAT 2 REPO 0.320% 11/19/2010 DD 11/18/10	(5,075,000)	5,075,000
GREENWH CAT 2 REPO	GREENWH CAT 2 REPO 0.320% 11/23/2010 DD 11/22/10	(4,845,400)	4,845,400
GREENWH CAT 2 REPO	GREENWH CAT 2 REPO 0.320% 11/24/2010 DD 11/23/10	(4,873,600)	4,873,600
GREENWH CAT 2 REPO	GREENWH CAT 2 REPO 0.320% 11/26/2010 DD 11/24/10	(2,328,158)	2,328,158
GREENWH CAT 2 REPO	GREENWH CAT 2 REPO 0.320% 11/29/2010 DD 11/26/10	(2,459,072)	2,459,072
GREENWH CAT 2 REPO	GREENWH CAT 2 REPO 0.320% 12/20/2010 DD 12/17/10	(4,846,000)	4,846,000
GREENWH CAT 2 REPO	GREENWH CAT 2 REPO 0.320% 12/22/2010 DD 12/21/10	(5,157,300)	5,157,300

ROCKWELL COLLINS PENSION PLAN**EIN #52-2314475, PLAN #: 001****FORM 5500, SCHEDULE H, PART IV, LINE 4i****SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE YEAR)****AS OF DECEMBER 31, 2010 (CONTINUED)**

Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment, including Maturity Date, Rate of Interest, Collateral, or Maturity Value	Cost of Acquisition	Proceeds of Disposition
GREENWH CAT 2 REPO	GREENWH CAT 2 REPO 0.320% 12/23/2010 DD 12/22/10	(4,447,100)	4,447,100
GREENWH CAT 2 REPO	GREENWH CAT 2 REPO 0.330% 04/16/2010 DD 04/15/10	(3,992,000)	3,992,000
GREENWH CAT 2 REPO	GREENWH CAT 2 REPO 0.330% 05/21/2010 DD 05/20/10	(3,000,000)	3,000,000
GREENWH CAT 2 REPO	GREENWH CAT 2 REPO 0.330% 06/02/2010 DD 06/01/10	(6,275,000)	6,275,000
GREENWH CAT 2 REPO	GREENWH CAT 2 REPO 0.330% 08/03/2010 DD 08/02/10	(696,388)	696,388
GREENWH CAT 2 REPO	GREENWH CAT 2 REPO 0.330% 09/01/2010 DD 08/31/10	(3,736,000)	3,736,000
GREENWH CAT 2 REPO	GREENWH CAT 2 REPO 0.330% 11/17/2010 DD 11/16/10	(5,298,600)	5,298,600
GREENWH CAT 2 REPO	GREENWH CAT 2 REPO 0.330% 11/22/2010 DD 11/19/10	(5,171,100)	5,171,100
GREENWH CAT 2 REPO	GREENWH CAT 2 REPO 0.330% 12/28/2010 DD 12/27/10	(4,326,800)	4,326,800
GREENWH CAT 2 REPO	GREENWH CAT 2 REPO 0.350% 03/08/2010 DD 03/05/10	(3,097,000)	3,097,000
GREENWH CAT 2 REPO	GREENWH CAT 2 REPO 0.350% 11/16/2010 DD 11/15/10	(5,156,400)	5,156,400
GREENWICH CAPITAL REPO	GREENWICH CAPITAL REPO 0.090% 01/26/2010 DD 01/25/10	(1,038,055)	1,038,055
GREENWICH CAPITAL REPO	GREENWICH CAPITAL REPO 0.140% 12/09/2010 DD 12/08/10	(15,784)	15,784
GREENWICH CAPITAL REPO	GREENWICH CAPITAL REPO 0.200% 09/10/2010 DD 09/09/10	(4,000,000)	4,000,000
GREENWICH CAPITAL REPO	GREENWICH CAPITAL REPO 0.210% 12/22/2010 DD 12/21/10	(2,768,647)	2,768,647

ROCKWELL COLLINS PENSION PLAN**EIN #52-2314475, PLAN #: 001****FORM 5500, SCHEDULE H, PART IV, LINE 4i****SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE YEAR)****AS OF DECEMBER 31, 2010 (CONTINUED)**

Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment, including Maturity Date, Rate of Interest, Collateral, or Maturity Value	Cost of Acquisition	Proceeds of Disposition
GREENWICH CAPITAL REPO	GREENWICH CAPITAL REPO 0.220% 07/21/2010 DD 07/20/10	(2,109,128)	2,109,128
GROUP COMERCIAL CHEDRAUI SA	GROUP COMERCIAL CHEDRAUI SA	(55,933)	61,004
HANG LUNG GROUP LTD	HANG LUNG GROUP LTD	(24,268)	23,561
HANKOOK TIRE MANUFACTURING	HANKOOK TIRE MANUFACTURING KRW500	(101,003)	131,790
HARRAHS OPERATING CO INC	HARRAHS OPERATING CO INC 11.250% 06/01/2017 DD 12/01/09	(176,856)	189,375
HARVEST OPERATIONS CORP 144A	HARVEST OPERATIONS CORP 144A 6.875% 10/01/2017 DD 10/04/10	(69,523)	71,388
HAYNES INTERNATIONAL INC	HAYNES INTERNATIONAL INC	(1,067,700)	1,089,868
HCA INC	HCA INC 8.500% 04/15/2019 DD 04/15/10	(290,265)	338,250
HENGDELI HOLDINGS LTD	HENGDELI HOLDINGS LTD HKD0.005	(49,973)	51,533
HEXION US FIN/NOVA SCOTI 144A	HEXION US FIN/NOVA SCOTI 144A 9.000% 11/15/2020 DD 11/05/10	(440,000)	449,038
HON HAI PRECISION INDUSTRY	HON HAI PRECISION INDUSTRY	(2,257,321)	1,868,492
HOST HOTELS & RESORTS LP	HOST HOTELS & RESORTS LP 9.000% 05/15/2017 DD 05/11/09	(111,089)	126,213
HOT TOPIC INC	HOT TOPIC INC	(593,315)	599,612
HUNTSMAN INTERNATIONAL L	HUNTSMAN INTERNATIONAL L 8.625% 03/15/2020 DD 03/17/10	(200,000)	202,000
HUNTSMAN INTL LLC	HUNTSMAN INTL LLC 5.500% 06/30/2016 DD 06/23/09	(112,000)	135,800
HYNIX SEMICONDUCTOR INC	HYNIX SEMICONDUCTOR INC KRW5000	(313,035)	279,618
HYPERMARCAS SA	HYPERMARCAS SA UNITS (S/R 08/12/2010)	-	15

ROCKWELL COLLINS PENSION PLAN**EIN #52-2314475, PLAN #: 001****FORM 5500, SCHEDULE H, PART IV, LINE 4i****SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE YEAR)****AS OF DECEMBER 31, 2010 (CONTINUED)**

Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment, including Maturity Date, Rate of Interest, Collateral, or Maturity Value	Cost of Acquisition	Proceeds of Disposition
IAMGOLD CORP	IAMGOLD CORP	(78,082)	101,976
ICAHN ENTERPRISES LP / IC 144A	ICAHN ENTERPRISES LP / IC 144A 8.000% 01/15/2018 DD 01/15/10	(362,833)	365,156
ICAHN ENTERPRISES/FIN	ICAHN ENTERPRISES/FIN 8.000% 01/15/2018 DD 07/15/10	(633,749)	658,488
INNERWORKINGS INC	INNERWORKINGS INC	(752,087)	726,438
INTELSAT JACKSON HLDG 144A	INTELSAT JACKSON HLDG 144A 7.250% 10/15/2020 DD 09/30/10	(185,000)	185,981
INTERACTIVE DATA CORP 144A	INTERACTIVE DATA CORP 144A 10.250% 08/01/2018 DD 07/29/10	(215,000)	220,075
INTERNATIONAL COAL GROUP INC	INTERNATIONAL COAL GROUP INC 9.125% 04/01/2018 DD 03/22/10	(94,333)	103,550
INTERNATIONAL LEASE FIN CORP	INTERNATIONAL LEASE FIN CORP 5.650% 06/01/2014 DD 05/29/07	(190,644)	216,500
INTERNATIONAL LEASE FIN CORP	INTERNATIONAL LEASE FIN CORP 5.875% 05/01/2013 DD 04/29/03	(385,950)	393,200
INVENTIV HEALTH INC	INVENTIV HEALTH INC 10.000% 08/15/2018 DD 08/04/10	(285,000)	289,587
ISHARES II PLC-ISHARES II DJ	ISHARES II PLC-ISHARES II DJ EURO STOXX 50 NAV	(20,131,730)	19,379,153
JBS SA	JBS SA CON DEB (S/RIGHTS 29-JAN-2010)	-	2
JP MORGAN CANADA TD	JP MORGAN CANADA TD 0.100% 02/23/2010 DD 02/22/10	(2,261,000)	2,261,000
JP MORGAN CANADA TD	JP MORGAN CANADA TD 0.160% 04/12/2010 DD 04/09/10	(6,928,000)	6,928,000
JP MORGAN CHASE TD	JP MORGAN CHASE TD 0.130% 07/14/2010 DD 07/13/10	(1,491,000)	1,491,000
JP MORGAN CHASE TD	JP MORGAN CHASE TD 0.150% 04/09/2010 DD 04/08/10	(6,928,000)	6,928,000

ROCKWELL COLLINS PENSION PLAN**EIN #52-2314475, PLAN #: 001****FORM 5500, SCHEDULE H, PART IV, LINE 4i****SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE YEAR)****AS OF DECEMBER 31, 2010 (CONTINUED)**

Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment, including Maturity Date, Rate of Interest, Collateral, or Maturity Value	Cost of Acquisition	Proceeds of Disposition
JP MORGAN CHASE TD	JP MORGAN CHASE TD 0.160% 04/13/2010 DD 04/12/10	(5,000,000)	5,000,000
JPM CAT 1 REPO REPO	JPM CAT 1 REPO REPO 0.100% 01/05/2010 DD 01/04/10	(490,268)	490,268
JPM CAT 1 REPO REPO	JPM CAT 1 REPO REPO 0.100% 01/28/2010 DD 01/27/10	(3,628,260)	3,628,260
JPM CAT 1 REPO REPO	JPM CAT 1 REPO REPO 0.100% 02/18/2010 DD 02/17/10	(54,665)	54,665
JPM CAT 1 REPO REPO	JPM CAT 1 REPO REPO 0.140% 12/07/2010 DD 12/06/10	(700,066)	700,066
JPM CAT 1 REPO REPO	JPM CAT 1 REPO REPO 0.170% 05/28/2010 DD 05/27/10	(5,343,483)	5,343,483
JPM CAT 1 REPO REPO	JPM CAT 1 REPO REPO 0.170% 09/09/2010 DD 09/08/10	(5,000,000)	5,000,000
JPM CAT 1 REPO REPO	JPM CAT 1 REPO REPO 0.180% 06/01/2010 DD 05/28/10	(15,804,310)	15,804,310
JPM CAT 1 REPO REPO	JPM CAT 1 REPO REPO 0.180% 08/02/2010 DD 07/30/10	(6,280,689)	6,280,689
JPM CAT 1 REPO REPO	JPM CAT 1 REPO REPO 0.180% 08/20/2010 DD 08/19/10	(5,785,262)	5,785,262
JPM CAT 1 REPO REPO	JPM CAT 1 REPO REPO 0.190% 08/16/2010 DD 08/13/10	(4,000,000)	4,000,000
JPM CAT 1 REPO REPO	JPM CAT 1 REPO REPO 0.190% 08/23/2010 DD 08/20/10	(1,000,000)	1,000,000
JPM CAT 1 REPO REPO	JPM CAT 1 REPO REPO 0.190% 09/08/2010 DD 09/07/10	(3,000,000)	3,000,000
JPM CAT 1 REPO REPO	JPM CAT 1 REPO REPO 0.190% 10/22/2010 DD 10/21/10	(2,320,202)	2,320,202
JPM CAT 1 REPO REPO	JPM CAT 1 REPO REPO 0.190% 10/25/2010 DD 10/22/10	(2,054,277)	2,054,277

ROCKWELL COLLINS PENSION PLAN**EIN #52-2314475, PLAN #: 001****FORM 5500, SCHEDULE H, PART IV, LINE 4i****SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE YEAR)****AS OF DECEMBER 31, 2010 (CONTINUED)**

Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment, including Maturity Date, Rate of Interest, Collateral, or Maturity Value	Cost of Acquisition	Proceeds of Disposition
JPM CAT 1 REPO REPO	JPM CAT 1 REPO REPO 0.190% 12/22/2010 DD 12/21/10	(5,971,645)	5,971,645
JPM CAT 1 REPO REPO	JPM CAT 1 REPO REPO 0.200% 08/19/2010 DD 08/18/10	(3,000,000)	3,000,000
JPM CAT 1 REPO REPO	JPM CAT 1 REPO REPO 0.210% 09/21/2010 DD 09/20/10	(2,726,702)	2,726,702
JPM CAT 1 REPO REPO	JPM CAT 1 REPO REPO 0.240% 08/17/2010 DD 08/16/10	(5,596,419)	5,596,419
JUPITER SEC CORP DISC	JUPITER SEC CORP DISC 4/20/2010	(499,922)	499,922
KBC BANK N V N Y TD	KBC BANK N V N Y TD 0.120% 02/23/2010 DD 02/22/10	(2,773,000)	2,773,000
KBC BANK N V N Y TD	KBC BANK N V N Y TD 0.150% 03/04/2010 DD 03/03/10	(821,000)	821,000
KBC BANK N V N Y TD	KBC BANK N V N Y TD 0.160% 03/09/2010 DD 03/08/10	(1,000,000)	1,000,000
KBC BANK N V N Y TD	KBC BANK N V N Y TD 0.200% 08/25/2010 DD 08/24/10	(4,008,000)	4,008,000
KBC BANK N V N Y TD	KBC BANK N V N Y TD 0.210% 10/27/2010 DD 10/26/10	(4,477,900)	4,477,900
KBC BANK N V N Y TD	KBC BANK N V N Y TD 0.210% 11/04/2010 DD 11/03/10	(4,438,800)	4,438,800
KEMET CORP	KEMET CORP 10.500% 05/01/2018 DD 05/05/10	(78,948)	79,369
KID BRANDS INC	KID BRANDS INC	(933,884)	965,617
KIRKLANDS INC COM	KIRKLANDS INC COM	(800,169)	672,312
LADISH CO INC	LADISH CO INC	(1,081,294)	1,280,063
LELEL 3 FINANCING INC 144A	LELEL 3 FINANCING INC 144A 10.000% 02/01/2018 DD 01/20/10	(322,969)	311,187

ROCKWELL COLLINS PENSION PLAN**EIN #52-2314475, PLAN #: 001****FORM 5500, SCHEDULE H, PART IV, LINE 4i****SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE YEAR)****AS OF DECEMBER 31, 2010 (CONTINUED)**

Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment, including Maturity Date, Rate of Interest, Collateral, or Maturity Value	Cost of Acquisition	Proceeds of Disposition
LEVEL 3 FINANCING INC	LEVEL 3 FINANCING INC 9.250% 11/01/2014 DD 05/01/07	(126,613)	126,225
LEVI STRAUSS & CO 144A	LEVI STRAUSS & CO 144A 7.625% 05/15/2020 DD 05/06/10	(125,000)	126,250
LIBBEY GLASS INC	LIBBEY GLASS INC 10.000% 02/15/2015 DD 02/08/10	(102,986)	105,823
LIBERTY MUT GROUP SER 144A	LIBERTY MUT GROUP SER 144A 7.800% 03/15/2037 DD 03/07/07	(102,000)	117,000
LINN ENERGY LLC/ FIN CORP	LINN ENERGY LLC/ FIN CORP 7.750% 02/01/2021 DD 09/13/10	(358,664)	363,475
LIQUIDITY SERVICES INC	LIQUIDITY SERVICES INC	(788,323)	834,306
LITTON INDS DEBS	LITTON INDS DEBS 6.980% 03/15/2036 DD 03/15/96	(393,145)	446,187
LLOYDS TSB BANK PLC	LLOYDS TSB BANK PLC 5.800% 01/13/2020 DD 01/12/10	(289,324)	260,458
LMI AEROSPACE INC	LMI AEROSPACE INC	(1,029,004)	980,436
LOCAL COM CORP COM	LOCAL COM CORP COM	(474,051)	239,983
LOS ANGELES CALIF UNI SCH DIST	LOS ANGELES CALIF UNI SCH DIST 6.758% 07/01/2034 DD 03/04/10	(300,836)	302,602
LSB INDUSTRIES INC	LSB INDUSTRIES INC	(892,879)	980,784
M L GOVT CAT 3 REPO	M L GOVT CAT 3 REPO 0.220% 06/02/2010 DD 06/01/10	(9,247,594)	9,247,594
M L GOVT CAT 3 REPO	M L GOVT CAT 3 REPO 0.220% 06/08/2010 DD 06/07/10	(5,208,123)	5,208,123
MACQ BK-CW13 MAP GROUP	MACQ BK-CW13 MAP GROUP	(241,853)	280,719
MACQUARIE ATLAS ROADS	MACQUARIE ATLAS ROADS	(2,941)	4,378
MAGMA DESIGN AUTOMATION INC	MAGMA DESIGN AUTOMATION INC	(1,126,382)	1,288,376

ROCKWELL COLLINS PENSION PLAN**EIN #52-2314475, PLAN #: 001****FORM 5500, SCHEDULE H, PART IV, LINE 4i****SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE YEAR)****AS OF DECEMBER 31, 2010 (CONTINUED)**

Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment, including Maturity Date, Rate of Interest, Collateral, or Maturity Value	Cost of Acquisition	Proceeds of Disposition
MAGNACHIP SEMICONDUCTOR	MAGNACHIP SEMICONDUCTOR 10.500% 04/15/2018 DD 04/09/10	(54,271)	55,825
MANTECH INTERNATIONAL CO	MANTECH INTERNATIONAL CO 7.250% 04/15/2018 DD 04/13/10	(75,000)	76,125
MARQUETTE TRANS CO/FINAN 144A	MARQUETTE TRANS CO/FINAN 144A 10.875% 01/15/2017 DD 01/19/10	(148,835)	151,431
MASSMART ZAR0.01	MASSMART ZAR0.01	(268,596)	368,815
MASTERCARD INC	MASTERCARD INC	(1,430,662)	1,174,348
MAZDA MOTOR CORP NPV	MAZDA MOTOR CORP NPV	(179,167)	146,211
MEDIA GENERAL INC	MEDIA GENERAL INC 11.750% 02/15/2017 DD 02/12/10	(102,113)	106,887
MEDIA GENERAL INC	MEDIA GENERAL INC 11.750% 02/15/2017 DD 02/12/10	(34,038)	37,538
MEDIATEK INC	MEDIATEK INC	(807,651)	776,509
MERCK KGAA NPV	MERCK KGAA NPV	(143,665)	131,364
METROPCS WIRELESS INC	METROPCS WIRELESS INC 6.625% 11/15/2020 DD 11/17/10	(290,000)	280,575
MGM MIRAGE INC	MGM MIRAGE INC 11.375% 03/01/2018 DD 09/22/09	(204,600)	207,350
MGM MIRAGE INC 144A	MGM MIRAGE INC 144A 9.000% 03/15/2020 DD 03/16/10	(180,000)	189,225
MICHAEL FOODS INC 144A	MICHAEL FOODS INC 144A 9.750% 07/15/2018 DD 06/29/10	(280,000)	287,700
MICHAELS STORES INC	MICHAELS STORES INC 7.750% 11/01/2018 DD 10/21/10	(188,598)	189,050
MIDWEST GMNG BOR/MW FINA	MIDWEST GMNG BOR/MW FINA 11.625% 04/15/2016 DD 04/09/10	(93,994)	95,800
MMC NORILSK NICKEL JSC-ADR	MMC NORILSK NICKEL JSC-ADR	(379,574)	507,590

ROCKWELL COLLINS PENSION PLAN**EIN #52-2314475, PLAN #: 001****FORM 5500, SCHEDULE H, PART IV, LINE 4i****SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE YEAR)****AS OF DECEMBER 31, 2010 (CONTINUED)**

Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment, including Maturity Date, Rate of Interest, Collateral, or Maturity Value	Cost of Acquisition	Proceeds of Disposition
MOMENTIVE PERFORMANCE 144A	MOMENTIVE PERFORMANCE 144A 9.000% 01/15/2021 DD 11/05/10	(740,000)	758,869
MONT BLANC CAP DISC	MONT BLANC CAP DISC 6/14/2010	(699,567)	699,567
MONT BLANC CAP DISC	MONT BLANC CAP DISC 9/14/2010	(299,614)	299,614
MONT BLANC CAP DISC	MONT BLANC CAP DISC 11/16/2010	(1,149,457)	1,149,457
MORGAN STANLEY	MORGAN STANLEY 5.500% 01/26/2020 DD 01/26/10	(249,505)	232,720
MU FINANCE PLC 144A	MU FINANCE PLC 144A 8.375% 02/01/2017 DD 01/29/10	(196,130)	193,250
MYLAN INC	MYLAN INC 7.625% 07/15/2017 DD 05/19/10	(152,438)	154,125
MYLAN INC 144A	MYLAN INC 144A 7.875% 07/15/2020 DD 05/19/10	(453,556)	471,825
NANOMETRICS INC	NANOMETRICS INC	(529,737)	506,473
NATEXIS BANQUES TD	NATEXIS BANQUES TD 0.120% 07/01/2010 DD 06/30/10	(3,679,000)	3,679,000
NATEXIS BANQUES TD	NATEXIS BANQUES TD 0.130% 01/19/2010 DD 01/15/10	(3,118,000)	3,118,000
NATEXIS BANQUES TD	NATEXIS BANQUES TD 0.130% 01/20/2010 DD 01/19/10	(3,920,000)	3,920,000
NATEXIS BANQUES TD	NATEXIS BANQUES TD 0.130% 01/26/2010 DD 01/25/10	(4,039,000)	4,039,000
NATEXIS BANQUES TD	NATEXIS BANQUES TD 0.140% 02/23/2010 DD 02/22/10	(2,261,000)	2,261,000
NATEXIS BANQUES TD	NATEXIS BANQUES TD 0.140% 02/24/2010 DD 02/23/10	(2,261,000)	2,261,000

ROCKWELL COLLINS PENSION PLAN**EIN #52-2314475, PLAN #: 001****FORM 5500, SCHEDULE H, PART IV, LINE 4i****SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE YEAR)****AS OF DECEMBER 31, 2010 (CONTINUED)**

Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment, including Maturity Date, Rate of Interest, Collateral, or Maturity Value	Cost of Acquisition	Proceeds of Disposition
NATEXIS BANQUES TD	NATEXIS BANQUES TD 0.140% 03/01/2010 DD 02/26/10	(2,581,000)	2,581,000
NATEXIS BANQUES TD	NATEXIS BANQUES TD 0.150% 02/17/2010 DD 02/16/10	(3,264,000)	3,264,000
NATEXIS BANQUES TD	NATEXIS BANQUES TD 0.160% 03/03/2010 DD 03/02/10	(2,692,000)	2,692,000
NATEXIS BANQUES TD	NATEXIS BANQUES TD 0.160% 03/04/2010 DD 03/03/10	(2,629,393)	2,629,393
NATEXIS BANQUES TD	NATEXIS BANQUES TD 0.170% 03/05/2010 DD 03/04/10	(2,629,393)	2,629,393
NATEXIS BANQUES TD	NATEXIS BANQUES TD 0.170% 03/09/2010 DD 03/08/10	(2,629,393)	2,629,393
NATEXIS BANQUES TD	NATEXIS BANQUES TD 0.190% 03/08/2010 DD 03/05/10	(2,629,393)	2,629,393
NATEXIS BANQUES TD	NATEXIS BANQUES TD 0.190% 12/08/2010 DD 12/07/10	(5,002,800)	5,002,800
NATEXIS BANQUES TD	NATEXIS BANQUES TD 0.200% 04/22/2010 DD 04/21/10	(1,433,000)	1,433,000
NATEXIS BANQUES TD	NATEXIS BANQUES TD 0.200% 04/28/2010 DD 04/27/10	(4,547,000)	4,547,000
NATEXIS BANQUES TD	NATEXIS BANQUES TD 0.200% 04/29/2010 DD 04/28/10	(4,547,000)	4,547,000
NATEXIS BANQUES TD	NATEXIS BANQUES TD 0.200% 04/30/2010 DD 04/29/10	(4,826,000)	4,826,000
NATEXIS BANQUES TD	NATEXIS BANQUES TD 0.200% 06/25/2010 DD 06/24/10	(2,793,237)	2,793,237
NATEXIS BANQUES TD	NATEXIS BANQUES TD 0.200% 07/12/2010 DD 07/09/10	(2,000,000)	2,000,000
NATEXIS BANQUES TD	NATEXIS BANQUES TD 0.200% 12/09/2010 DD 12/08/10	(9,432,866)	9,432,866

ROCKWELL COLLINS PENSION PLAN**EIN #52-2314475, PLAN #: 001****FORM 5500, SCHEDULE H, PART IV, LINE 4i****SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE YEAR)****AS OF DECEMBER 31, 2010 (CONTINUED)**

Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment, including Maturity Date, Rate of Interest, Collateral, or Maturity Value	Cost of Acquisition	Proceeds of Disposition
NATEXIS BANQUES TD	NATEXIS BANQUES TD 0.210% 04/09/2010 DD 04/08/10	(6,928,000)	6,928,000
NATEXIS BANQUES TD	NATEXIS BANQUES TD 0.210% 04/12/2010 DD 04/09/10	(6,928,000)	6,928,000
NATEXIS BANQUES TD	NATEXIS BANQUES TD 0.210% 04/13/2010 DD 04/12/10	(6,647,000)	6,647,000
NATEXIS BANQUES TD	NATEXIS BANQUES TD 0.210% 04/21/2010 DD 04/20/10	(3,375,000)	3,375,000
NATEXIS BANQUES TD	NATEXIS BANQUES TD 0.210% 04/26/2010 DD 04/23/10	(4,547,000)	4,547,000
NATEXIS BANQUES TD	NATEXIS BANQUES TD 0.210% 04/27/2010 DD 04/26/10	(4,547,000)	4,547,000
NATEXIS BANQUES TD	NATEXIS BANQUES TD 0.210% 06/14/2010 DD 06/11/10	(6,980,000)	6,980,000
NATEXIS BANQUES TD	NATEXIS BANQUES TD 0.210% 07/21/2010 DD 07/20/10	(1,022,000)	1,022,000
NATEXIS BANQUES TD	NATEXIS BANQUES TD 0.210% 07/23/2010 DD 07/22/10	(1,217,810)	1,217,810
NATEXIS BANQUES TD	NATEXIS BANQUES TD 0.210% 08/05/2010 DD 08/04/10	(1,641,000)	1,641,000
NATEXIS BANQUES TD	NATEXIS BANQUES TD 0.210% 08/10/2010 DD 08/09/10	(1,000,000)	1,000,000
NATEXIS BANQUES TD	NATEXIS BANQUES TD 0.210% 08/16/2010 DD 08/13/10	(300,000)	300,000
NATEXIS BANQUES TD	NATEXIS BANQUES TD 0.210% 10/25/2010 DD 10/22/10	(2,936,000)	2,936,000
NATEXIS BANQUES TD	NATEXIS BANQUES TD 0.220% 06/01/2010 DD 05/28/10	(972,932)	972,932
NATEXIS BANQUES TD	NATEXIS BANQUES TD 0.220% 07/20/2010 DD 07/19/10	(1,600,528)	1,600,528

ROCKWELL COLLINS PENSION PLAN**EIN #52-2314475, PLAN #: 001****FORM 5500, SCHEDULE H, PART IV, LINE 4i****SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE YEAR)****AS OF DECEMBER 31, 2010 (CONTINUED)**

Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment, including Maturity Date, Rate of Interest, Collateral, or Maturity Value	Cost of Acquisition	Proceeds of Disposition
NATEXIS BANQUES TD	NATEXIS BANQUES TD 0.220% 10/01/2010 DD 09/30/10	(3,000,000)	3,000,000
NATEXIS BANQUES TD	NATEXIS BANQUES TD 0.220% 11/19/2010 DD 11/18/10	(2,175,825)	2,175,825
NATEXIS BANQUES TD	NATEXIS BANQUES TD 0.230% 07/16/2010 DD 07/15/10	(649,075)	649,075
NATEXIS BANQUES TD	NATEXIS BANQUES TD 0.230% 11/29/2010 DD 11/26/10	(12,100,000)	12,100,000
NATEXIS BANQUES TD	NATEXIS BANQUES TD 0.240% 06/02/2010 DD 06/01/10	(972,932)	972,932
NATEXIS BANQUES TD	NATEXIS BANQUES TD 0.250% 09/01/2010 DD 08/31/10	(2,154,938)	2,154,938
NATEXIS BANQUES TD	NATEXIS BANQUES TD 0.260% 12/01/2010 DD 11/30/10	(226,357)	226,357
NATIONAL AUST FDG DISC	NATIONAL AUST FDG DISC 10/1/2010	(898,591)	898,591
NATIONWIDE BLDG DISC	NATIONWIDE BLDG DISC 6/14/2010	(899,415)	899,415
NCL CORP LTD 144A	NCL CORP LTD 144A 9.500% 11/15/2018 DD 11/09/10	(40,000)	41,450
NEENAH PAPER INC	NEENAH PAPER INC	(947,385)	873,048
NEIMAN MARCUS GROUP INC	NEIMAN MARCUS GROUP INC 10.375% 10/15/2015 DD 04/15/06	(384,150)	408,525
NETLIST INC	NETLIST INC	(789,628)	826,924
NEW COMMUNICATIONS HLDGS	NEW COMMUNICATIONS HLDGS 8.500% 04/15/2020 DD 04/12/10	(370,000)	378,825
NEW JERSEY ST TRANSN TR FD	NEW JERSEY ST TRANSN TR FD 6.561% 12/15/2040 DD 01/14/10	(302,710)	275,134
NEXTERA ENERGY INC	NEXTERA ENERGY INC	(1,562,616)	1,841,725

ROCKWELL COLLINS PENSION PLAN**EIN #52-2314475, PLAN #: 001****FORM 5500, SCHEDULE H, PART IV, LINE 4i****SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE YEAR)****AS OF DECEMBER 31, 2010 (CONTINUED)**

Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment, including Maturity Date, Rate of Interest, Collateral, or Maturity Value	Cost of Acquisition	Proceeds of Disposition
NIELSEN FINANCE LLC / NIE 144A	NIELSEN FINANCE LLC / NIE 144A 7.750% 10/15/2018 DD 10/12/10	(856,801)	864,587
NN INC	NN INC	(783,067)	905,309
NORCRAFT COS/FINANCE	NORCRAFT COS/FINANCE 10.500% 12/15/2015 DD 06/15/10	(28,527)	30,269
NORDEA NORTH AMER DISC	NORDEA NORTH AMER DISC 9/20/2010	(898,800)	898,800
NORTEK INC 144A	NORTEK INC 144A 10.000% 12/01/2018 DD 11/23/10	(535,000)	539,681
NOVELIS INC	NOVELIS INC 8.375% 12/15/2017 DD 12/17/10	(180,000)	183,150
NOVELL INC	NOVELL INC	(960,537)	1,201,938
NSK LTD ORD	NSK LTD ORD	(64,887)	48,846
NXP BV/NXP FUNDING LLC 144A	NXP BV/NXP FUNDING LLC 144A 9.750% 08/01/2018 DD 07/20/10	(150,000)	154,875
OGK-2-CLS	OGK-2-CLS	(82,836)	87,629
OGK-2-CLS	OGK-2-CLS	(4,337)	0
OGK-4 OJSC	OGK-4 OJSC	(901,599)	36,506
OGK-4 OJSC	OGK-4 OJSC	(1,574,300)	0
OGK-4 RUB1	OGK-4 RUB1	(480)	630
OMEGA HLTHCARE INVESTORS	OMEGA HLTHCARE INVESTORS 6.750% 10/15/2022 DD 10/04/10	(223,186)	221,812
OMNOVA SOLUTIONS INC 144A	OMNOVA SOLUTIONS INC 144A 7.875% 11/01/2018 DD 11/03/10	(55,000)	56,237
OPLINK COMMUNICATIONS INC	OPLINK COMMUNICATIONS INC	(937,587)	982,345
OPNET TECHNOLOGIES INC	OPNET TECHNOLOGIES INC	(930,750)	1,128,655

ROCKWELL COLLINS PENSION PLAN**EIN #52-2314475, PLAN #: 001****FORM 5500, SCHEDULE H, PART IV, LINE 4i****SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE YEAR)****AS OF DECEMBER 31, 2010 (CONTINUED)**

Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment, including Maturity Date, Rate of Interest, Collateral, or Maturity Value	Cost of Acquisition	Proceeds of Disposition
OPTI CANADA INC	OPTI CANADA INC 9.750% 08/15/2013 DD 08/20/10	(135,100)	137,350
OVERSEAS SHIPLDG GROUP	OVERSEAS SHIPLDG GROUP 8.125% 03/30/2018 DD 03/29/10	(172,485)	182,294
PAETEC HOLDING CORP 144A	PAETEC HOLDING CORP 144A 8.875% 06/30/2017 DD 12/31/09	(140,739)	141,750
PARKER DRILLING CO 144A	PARKER DRILLING CO 144A 9.125% 04/01/2018 DD 03/22/10	(115,000)	117,656
PATRIOT COAL CORP	PATRIOT COAL CORP 8.250% 04/30/2018 DD 05/05/10	(119,135)	120,394
PDI INC	PDI INC	(1,124,514)	1,117,897
PEABODY ENERGY CORP	PEABODY ENERGY CORP 6.500% 09/15/2020 DD 08/25/10	(95,000)	95,944
PEGATRON CORP	PEGATRON CORP	(191,619)	121,013
PERUSAHAAN GAS NEGARA PT	PERUSAHAAN GAS NEGARA PT	(451,012)	426,726
PETCO ANIMAL SUPPLIES IN	PETCO ANIMAL SUPPLIES IN 9.250% 12/01/2018 DD 11/24/10	(590,000)	612,125
PETROHAWK ENERGY CORP	PETROHAWK ENERGY CORP 7.250% 08/15/2018 DD 08/17/10	(279,300)	286,637
PETROPAVLOVSK PLC ORD GBP0.01	PETROPAVLOVSK PLC ORD GBP0.01	(263,860)	245,312
PHIBRO ANIMAL HEALTH COR	PHIBRO ANIMAL HEALTH COR 9.250% 07/01/2018 DD 07/09/10	(138,928)	146,300
PIONEER DRILLING CO	PIONEER DRILLING CO 9.875% 03/15/2018 DD 09/15/10	(201,575)	219,975
POLYONE CORP	POLYONE CORP 7.375% 09/15/2020 DD 09/24/10	(75,000)	77,812
POLYPORE INTERNATIONAL IN 144A	POLYPORE INTERNATIONAL IN 144A 7.500% 11/15/2017 DD 11/26/10	(140,000)	143,137

ROCKWELL COLLINS PENSION PLAN**EIN #52-2314475, PLAN #: 001****FORM 5500, SCHEDULE H, PART IV, LINE 4i****SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE YEAR)****AS OF DECEMBER 31, 2010 (CONTINUED)**

Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment, including Maturity Date, Rate of Interest, Collateral, or Maturity Value	Cost of Acquisition	Proceeds of Disposition
PRECISION DRILLING CORP 144A	PRECISION DRILLING CORP 144A 6.625% 11/15/2020 DD 11/17/10	(215,000)	218,537
PRESTIGE BRANDS INC 144A	PRESTIGE BRANDS INC 144A 8.250% 04/01/2018 DD 03/24/10	(27,598)	28,210
PRIDE INTERNATIONAL INC	PRIDE INTERNATIONAL INC 6.875% 08/15/2020 DD 08/06/10	(195,000)	220,837
PROLOGIS NT	PROLOGIS NT 6.625% 05/15/2018 DD 05/07/08	(157,361)	155,654
PROVIDENT FUNDING ASSOCIA 144A	PROVIDENT FUNDING ASSOCIA 144A 10.250% 04/15/2017 DD 04/06/10	(315,000)	327,375
PRYSMIAN CAB & SYS NPV	PRYSMIAN CAB & SYS NPV	(192,111)	175,264
QLT INC	QLT INC	(1,061,349)	1,020,569
QUALITY DISTRIBUTION INC	QUALITY DISTRIBUTION INC	(966,881)	975,183
QUANTA COMPUTER TWD10	QUANTA COMPUTER TWD10	(294,100)	293,644
QWEST COMMUNICATIONS INTERNATI	QWEST COMMUNICATIONS INTERNATI	(853,080)	1,125,797
RABOBANK USA FINL DISC	RABOBANK USA FINL DISC 7/21/2010	(823,922)	823,917
RABOBANK USA FINL DISC	RABOBANK USA FINL DISC 10/12/2010	(499,550)	499,550
RADIATION THERAPY SERVIC 144A	RADIATION THERAPY SERVIC 144A 9.875% 04/15/2017 DD 04/20/10	(322,956)	329,050
RBS GLOBAL & REXNORD COR 144A	RBS GLOBAL & REXNORD COR 144A 8.500% 05/01/2018 DD 04/28/10	(1,650,000)	1,651,113
REGENCY ENERGY PARTNERS LP/REG	REGENCY ENERGY PARTNERS LP/REG 9.375% 06/01/2016 DD 05/20/09	(203,166)	238,650
RENT-A-CENTER INC 144A	RENT-A-CENTER INC 144A 6.625% 11/15/2020 DD 11/02/10	(140,000)	141,050
RENTAL SVC CORP RSC HLDGS III	RENTAL SVC CORP RSC HLDGS III 9.500% 12/01/2014 DD 06/01/07	(283,475)	285,650

ROCKWELL COLLINS PENSION PLAN**EIN #52-2314475, PLAN #: 001****FORM 5500, SCHEDULE H, PART IV, LINE 4i****SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE YEAR)****AS OF DECEMBER 31, 2010 (CONTINUED)**

Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment, including Maturity Date, Rate of Interest, Collateral, or Maturity Value	Cost of Acquisition	Proceeds of Disposition
REYNOLDS GRP ISS/REYNOLD	REYNOLDS GRP ISS/REYNOLD 8.500% 05/15/2018 DD 05/04/10	(840,000)	842,350
RITE AID CORP	RITE AID CORP 8.000% 08/15/2020 DD 08/16/10	(235,000)	246,300
ROADRUNNER TRANSPORTATION SYST	ROADRUNNER TRANSPORTATION SYST	(336,166)	246,641
ROLLS ROYCE GROUP	ROLLS ROYCE GROUP C SHS ENTITLEMENT (JULY 2010)	(62,892)	62,020
ROLLS-ROYCE GROUP - C SHS	ROLLS-ROYCE GROUP - C SHS	(52,870)	0
ROLLS-ROYCE GROUP-C	ROLLS-ROYCE GROUP-C	0	22,497
ROOFING SUPPLY GROUP LLC 144A	ROOFING SUPPLY GROUP LLC 144A 8.625% 12/01/2017 DD 11/17/10	(50,000)	51,187
ROSETTA RESOURCES INC 144A	ROSETTA RESOURCES INC 144A 9.500% 04/15/2018 DD 04/15/10	(270,000)	274,725
ROYAL BANK CANADA DISC	ROYAL BANK CANADA DISC 8/10/2010	(499,583)	499,583
ROYAL BANK OF SCOTLAND GRP ORD 25P	ROYAL BANK OF SCOTLAND GRP ORD 25P	(1,005,518)	962,327
ROYAL BK SCOTLAND TD	ROYAL BK SCOTLAND TD 0.210% 06/29/2010 DD 06/28/10	(3,431,000)	3,431,000
ROYAL BK SCOTLAND TD	ROYAL BK SCOTLAND TD 0.210% 07/15/2010 DD 07/14/10	(3,017,000)	3,017,000
ROYAL BK SCOTLAND TD	ROYAL BK SCOTLAND TD 0.210% 08/11/2010 DD 08/10/10	(3,516,000)	3,516,000
ROYAL BK SCOTLAND TD	ROYAL BK SCOTLAND TD 0.220% 04/14/2010 DD 04/13/10	(5,645,000)	5,645,000
ROYAL BK SCOTLAND TD	ROYAL BK SCOTLAND TD 0.220% 04/30/2010 DD 04/29/10	(4,826,000)	4,826,000
ROYAL BK SCOTLAND TD	ROYAL BK SCOTLAND TD 0.220% 06/25/2010 DD 06/24/10	(1,439,996)	1,439,996

ROCKWELL COLLINS PENSION PLAN**EIN #52-2314475, PLAN #: 001****FORM 5500, SCHEDULE H, PART IV, LINE 4i****SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE YEAR)****AS OF DECEMBER 31, 2010 (CONTINUED)**

Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment, including Maturity Date, Rate of Interest, Collateral, or Maturity Value	Cost of Acquisition	Proceeds of Disposition
ROYAL BK SCOTLAND TD	ROYAL BK SCOTLAND TD 0.220% 08/17/2010 DD 08/16/10	(300,000)	300,000
ROYAL BK SCOTLAND TD	ROYAL BK SCOTLAND TD 0.220% 09/13/2010 DD 09/10/10	(704,429)	704,429
ROYAL BK SCOTLAND TD	ROYAL BK SCOTLAND TD 0.230% 05/21/2010 DD 05/20/10	(1,000,000)	1,000,000
ROYAL BK SCOTLAND TD	ROYAL BK SCOTLAND TD 0.230% 06/11/2010 DD 06/10/10	(6,980,000)	6,980,000
ROYAL BK SCOTLAND TD	ROYAL BK SCOTLAND TD 0.230% 06/14/2010 DD 06/11/10	(6,980,000)	6,980,000
ROYAL BK SCOTLAND TD	ROYAL BK SCOTLAND TD 0.230% 07/02/2010 DD 07/01/10	(1,428,492)	1,428,492
ROYAL BK SCOTLAND TD	ROYAL BK SCOTLAND TD 0.230% 07/06/2010 DD 07/02/10	(1,428,492)	1,428,492
ROYAL BK SCOTLAND TD	ROYAL BK SCOTLAND TD 0.230% 07/07/2010 DD 07/06/10	(2,428,000)	2,428,000
ROYAL BK SCOTLAND TD	ROYAL BK SCOTLAND TD 0.230% 07/12/2010 DD 07/09/10	(2,000,000)	2,000,000
ROYAL BK SCOTLAND TD	ROYAL BK SCOTLAND TD 0.230% 07/13/2010 DD 07/12/10	(2,000,000)	2,000,000
ROYAL BK SCOTLAND TD	ROYAL BK SCOTLAND TD 0.240% 05/20/2010 DD 05/19/10	(2,072,000)	2,072,000
ROYAL BK SCOTLAND TD	ROYAL BK SCOTLAND TD 0.240% 06/03/2010 DD 06/02/10	(972,932)	972,932
ROYAL BK SCOTLAND TD	ROYAL BK SCOTLAND TD 0.240% 06/04/2010 DD 06/03/10	(5,181,000)	5,181,000
ROYAL BK SCOTLAND TD	ROYAL BK SCOTLAND TD 0.240% 06/07/2010 DD 06/04/10	(5,181,000)	5,181,000
ROYAL BK SCOTLAND TD	ROYAL BK SCOTLAND TD 0.240% 06/08/2010 DD 06/07/10	(5,181,000)	5,181,000

ROCKWELL COLLINS PENSION PLAN**EIN #52-2314475, PLAN #: 001****FORM 5500, SCHEDULE H, PART IV, LINE 4i****SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE YEAR)****AS OF DECEMBER 31, 2010 (CONTINUED)**

Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment, including Maturity Date, Rate of Interest, Collateral, or Maturity Value	Cost of Acquisition	Proceeds of Disposition
ROYAL BK SCOTLAND TD	ROYAL BK SCOTLAND TD 0.240% 06/09/2010 DD 06/08/10	(6,161,000)	6,161,000
ROYAL BK SCOTLAND TD	ROYAL BK SCOTLAND TD 0.240% 06/10/2010 DD 06/09/10	(4,000,000)	4,000,000
ROYAL BK SCOTLAND TD	ROYAL BK SCOTLAND TD 0.240% 07/08/2010 DD 07/07/10	(2,428,000)	2,428,000
RYANAIR HLDGS ORD EUR0.00635	RYANAIR HLDGS ORD EUR0.00635	(297,201)	306,799
SAFEWAY INC DEBENTURE	SAFEWAY INC DEBENTURE 7.250% 02/01/2031 DD 01/31/01	(337,612)	312,403
SAFRAN SA EUR0.20	SAFRAN SA EUR0.20	(90,571)	85,043
SALI CAT 1 REPO	SALI CAT 1 REPO 0.110% 02/26/2010 DD 02/25/10	(3,867,766)	3,867,766
SALI CAT 1 REPO	SALI CAT 1 REPO 0.210% 10/26/2010 DD 10/25/10	(2,991,001)	2,991,001
SALI CAT 1 REPO	SALI CAT 1 REPO 0.250% 08/03/2010 DD 08/02/10	(849,788)	849,788
SALI CAT 2 REPO	SALI CAT 2 REPO 0.220% 03/04/2010 DD 03/03/10	(2,691,000)	2,691,000
SALI CAT 2 REPO	SALI CAT 2 REPO 0.250% 03/18/2010 DD 03/17/10	(2,576,000)	2,576,000
SALI CAT 2 REPO	SALI CAT 2 REPO 0.250% 03/30/2010 DD 03/29/10	(3,202,000)	3,202,000
SALI CAT 2 REPO	SALI CAT 2 REPO 0.260% 06/29/2010 DD 06/28/10	(3,431,000)	3,431,000
SALI CAT 2 REPO	SALI CAT 2 REPO 0.270% 03/17/2010 DD 03/16/10	(3,004,000)	3,004,000
SALI CAT 2 REPO	SALI CAT 2 REPO 0.270% 04/07/2010 DD 04/06/10	(2,869,974)	2,869,974
SALI CAT 2 REPO	SALI CAT 2 REPO 0.270% 11/10/2010 DD 11/09/10	(1,333,540)	1,333,540

ROCKWELL COLLINS PENSION PLAN**EIN #52-2314475, PLAN #: 001****FORM 5500, SCHEDULE H, PART IV, LINE 4i****SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE YEAR)****AS OF DECEMBER 31, 2010 (CONTINUED)**

Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment, including Maturity Date, Rate of Interest, Collateral, or Maturity Value	Cost of Acquisition	Proceeds of Disposition
SALI CAT 2 REPO	SALI CAT 2 REPO 0.270% 12/09/2010 DD 12/08/10	(384,925)	384,925
SALI CAT 2 REPO	SALI CAT 2 REPO 0.280% 01/26/2010 DD 01/25/10	(3,961,000)	3,961,000
SALI CAT 2 REPO	SALI CAT 2 REPO 0.280% 01/27/2010 DD 01/26/10	(4,040,000)	4,040,000
SALI CAT 2 REPO	SALI CAT 2 REPO 0.280% 07/13/2010 DD 07/12/10	(2,955,000)	2,955,000
SALI CAT 2 REPO	SALI CAT 2 REPO 0.280% 10/26/2010 DD 10/25/10	(393,079)	393,079
SALI CAT 2 REPO	SALI CAT 2 REPO 0.280% 10/27/2010 DD 10/26/10	(447,429)	447,429
SALI CAT 2 REPO	SALI CAT 2 REPO 0.280% 10/28/2010 DD 10/27/10	(1,622,103)	1,622,103
SALI CAT 2 REPO	SALI CAT 2 REPO 0.280% 10/29/2010 DD 10/28/10	(723,719)	723,719
SALI CAT 2 REPO	SALI CAT 2 REPO 0.280% 11/04/2010 DD 11/03/10	(546,678)	546,678
SALI CAT 2 REPO	SALI CAT 2 REPO 0.280% 11/05/2010 DD 11/04/10	(1,028,605)	1,028,605
SALI CAT 2 REPO	SALI CAT 2 REPO 0.280% 11/08/2010 DD 11/05/10	(1,604,703)	1,604,703
SALI CAT 2 REPO	SALI CAT 2 REPO 0.280% 12/27/2010 DD 12/23/10	(260,503)	260,503
SALI CAT 2 REPO	SALI CAT 2 REPO 0.280% 12/30/2010 DD 12/29/10	(309,303)	309,303
SALI CAT 2 REPO	SALI CAT 2 REPO 0.280% 12/31/2010 DD 12/30/10	(342,926)	342,926
SALI CAT 2 REPO	SALI CAT 2 REPO 0.290% 02/23/2010 DD 02/22/10	(2,261,000)	2,261,000

ROCKWELL COLLINS PENSION PLAN**EIN #52-2314475, PLAN #: 001****FORM 5500, SCHEDULE H, PART IV, LINE 4i****SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE YEAR)****AS OF DECEMBER 31, 2010 (CONTINUED)**

Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment, including Maturity Date, Rate of Interest, Collateral, or Maturity Value	Cost of Acquisition	Proceeds of Disposition
SALI CAT 2 REPO	SALI CAT 2 REPO 0.290% 03/16/2010 DD 03/15/10	(2,171,000)	2,171,000
SALI CAT 2 REPO	SALI CAT 2 REPO 0.290% 09/20/2010 DD 09/17/10	(1,514,000)	1,514,000
SALI CAT 2 REPO	SALI CAT 2 REPO 0.290% 10/22/2010 DD 10/21/10	(232,930)	232,930
SALI CAT 2 REPO	SALI CAT 2 REPO 0.290% 10/25/2010 DD 10/22/10	(154,626)	154,626
SALI CAT 2 REPO	SALI CAT 2 REPO 0.290% 11/01/2010 DD 10/29/10	(694,961)	694,961
SALI CAT 2 REPO	SALI CAT 2 REPO 0.290% 11/03/2010 DD 11/02/10	(564,908)	564,908
SALI CAT 2 REPO	SALI CAT 2 REPO 0.290% 11/09/2010 DD 11/08/10	(1,235,858)	1,235,858
SALI CAT 2 REPO	SALI CAT 2 REPO 0.290% 11/19/2010 DD 11/18/10	(1,880,549)	1,880,549
SALI CAT 2 REPO	SALI CAT 2 REPO 0.290% 11/26/2010 DD 11/24/10	(738,573)	738,573
SALI CAT 2 REPO	SALI CAT 2 REPO 0.290% 11/29/2010 DD 11/26/10	(3,876,720)	3,876,720
SALI CAT 2 REPO	SALI CAT 2 REPO 0.300% 03/10/2010 DD 03/09/10	(3,018,000)	3,018,000
SALI CAT 2 REPO	SALI CAT 2 REPO 0.300% 03/11/2010 DD 03/10/10	(2,832,000)	2,832,000
SALI CAT 2 REPO	SALI CAT 2 REPO 0.300% 03/15/2010 DD 03/12/10	(3,114,000)	3,114,000
SALI CAT 2 REPO	SALI CAT 2 REPO 0.300% 09/29/2010 DD 09/28/10	(474,000)	474,000
SALI CAT 2 REPO	SALI CAT 2 REPO 0.300% 10/04/2010 DD 10/01/10	(545,000)	545,000

ROCKWELL COLLINS PENSION PLAN**EIN #52-2314475, PLAN #: 001****FORM 5500, SCHEDULE H, PART IV, LINE 4i****SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE YEAR)****AS OF DECEMBER 31, 2010 (CONTINUED)**

Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment, including Maturity Date, Rate of Interest, Collateral, or Maturity Value	Cost of Acquisition	Proceeds of Disposition
SALI CAT 2 REPO	SALI CAT 2 REPO 0.300% 11/22/2010 DD 11/19/10	(1,820,531)	1,820,531
SALI CAT 2 REPO	SALI CAT 2 REPO 0.300% 12/01/2010 DD 11/30/10	(1,206,962)	1,206,962
SALI CAT 2 REPO	SALI CAT 2 REPO 0.310% 01/15/2010 DD 01/14/10	(2,000,000)	2,000,000
SALI CAT 2 REPO	SALI CAT 2 REPO 0.310% 07/01/2010 DD 06/30/10	(3,528,000)	3,528,000
SALI CAT 2 REPO	SALI CAT 2 REPO 0.320% 01/25/2010 DD 01/22/10	(4,180,000)	4,180,000
SALI CAT 2 REPO	SALI CAT 2 REPO 0.320% 03/09/2010 DD 03/08/10	(2,952,000)	2,952,000
SALI CAT 2 REPO	SALI CAT 2 REPO 0.330% 01/21/2010 DD 01/20/10	(3,920,000)	3,920,000
SALI CAT 2 REPO	SALI CAT 2 REPO 0.330% 01/22/2010 DD 01/21/10	(4,150,000)	4,150,000
SALI CAT 2 REPO	SALI CAT 2 REPO 0.330% 01/28/2010 DD 01/27/10	(3,874,000)	3,874,000
SALI CAT 2 REPO	SALI CAT 2 REPO 0.330% 01/29/2010 DD 01/28/10	(3,830,000)	3,830,000
SALI CAT 2 REPO	SALI CAT 2 REPO 0.330% 02/01/2010 DD 01/29/10	(4,300,000)	4,300,000
SALI CAT 2 REPO	SALI CAT 2 REPO 0.330% 02/19/2010 DD 02/18/10	(2,797,000)	2,797,000
SALI CAT 2 REPO	SALI CAT 2 REPO 0.330% 02/25/2010 DD 02/24/10	(2,948,000)	2,948,000
SALI CAT 2 REPO	SALI CAT 2 REPO 0.330% 02/26/2010 DD 02/25/10	(3,331,000)	3,331,000
SALI CAT 2 REPO	SALI CAT 2 REPO 0.330% 03/31/2010 DD 03/30/10	(2,862,000)	2,862,000

ROCKWELL COLLINS PENSION PLAN**EIN #52-2314475, PLAN #: 001****FORM 5500, SCHEDULE H, PART IV, LINE 4i****SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE YEAR)****AS OF DECEMBER 31, 2010 (CONTINUED)**

Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment, including Maturity Date, Rate of Interest, Collateral, or Maturity Value	Cost of Acquisition	Proceeds of Disposition
SALI CAT 2 REPO	SALI CAT 2 REPO 0.340% 02/18/2010 DD 02/17/10	(3,186,000)	3,186,000
SALI CAT 2 REPO	SALI CAT 2 REPO 0.340% 02/22/2010 DD 02/19/10	(2,371,000)	2,371,000
SALI CAT 2 REPO	SALI CAT 2 REPO 0.340% 02/24/2010 DD 02/23/10	(2,774,000)	2,774,000
SALI CAT 2 REPO	SALI CAT 2 REPO 0.340% 03/01/2010 DD 02/26/10	(3,483,000)	3,483,000
SALI CAT 2 REPO	SALI CAT 2 REPO 0.340% 08/12/2010 DD 08/11/10	(3,547,000)	3,547,000
SALI CAT 2 REPO	SALI CAT 2 REPO 0.350% 02/02/2010 DD 02/01/10	(4,210,000)	4,210,000
SALI CAT 2 REPO	SALI CAT 2 REPO 0.350% 03/02/2010 DD 03/01/10	(3,417,000)	3,417,000
SALI CAT 2 REPO	SALI CAT 2 REPO 0.350% 08/11/2010 DD 08/10/10	(3,511,000)	3,511,000
SALI CAT 2 REPO	SALI CAT 2 REPO 0.350% 08/13/2010 DD 08/12/10	(3,374,000)	3,374,000
SALI CAT 2 REPO	SALI CAT 2 REPO 0.350% 08/25/2010 DD 08/24/10	(4,008,000)	4,008,000
SALI CAT 2 REPO	SALI CAT 2 REPO 0.350% 08/26/2010 DD 08/25/10	(4,054,000)	4,054,000
SALI CAT 2 REPO	SALI CAT 2 REPO 0.350% 11/10/2010 DD 11/09/10	(1,159,618)	1,159,618
SALI CAT 2 REPO	SALI CAT 2 REPO 0.350% 12/09/2010 DD 12/08/10	(770,404)	770,404
SALI CAT 2 REPO	SALI CAT 2 REPO 0.360% 05/04/2010 DD 05/03/10	(778,770)	778,770
SALI CAT 2 REPO	SALI CAT 2 REPO 0.360% 08/16/2010 DD 08/13/10	(3,611,000)	3,611,000

ROCKWELL COLLINS PENSION PLAN**EIN #52-2314475, PLAN #: 001****FORM 5500, SCHEDULE H, PART IV, LINE 4i****SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE YEAR)****AS OF DECEMBER 31, 2010 (CONTINUED)**

Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment, including Maturity Date, Rate of Interest, Collateral, or Maturity Value	Cost of Acquisition	Proceeds of Disposition
SALI CAT 2 REPO	SALI CAT 2 REPO 0.360% 08/19/2010 DD 08/18/10	(3,663,000)	3,663,000
SALI CAT 2 REPO	SALI CAT 2 REPO 0.360% 08/20/2010 DD 08/19/10	(3,926,000)	3,926,000
SALI CAT 2 REPO	SALI CAT 2 REPO 0.360% 08/24/2010 DD 08/23/10	(3,916,000)	3,916,000
SALI CAT 2 REPO	SALI CAT 2 REPO 0.360% 08/30/2010 DD 08/27/10	(3,603,000)	3,603,000
SALI CAT 2 REPO	SALI CAT 2 REPO 0.360% 08/31/2010 DD 08/30/10	(3,584,000)	3,584,000
SALI CAT 2 REPO	SALI CAT 2 REPO 0.360% 10/12/2010 DD 10/08/10	(2,341,000)	2,341,000
SALI CAT 2 REPO	SALI CAT 2 REPO 0.360% 10/26/2010 DD 10/25/10	(394,882)	394,882
SALI CAT 2 REPO	SALI CAT 2 REPO 0.360% 10/27/2010 DD 10/26/10	(493,345)	493,345
SALI CAT 2 REPO	SALI CAT 2 REPO 0.360% 10/28/2010 DD 10/27/10	(1,402,367)	1,402,367
SALI CAT 2 REPO	SALI CAT 2 REPO 0.360% 10/29/2010 DD 10/28/10	(642,264)	642,264
SALI CAT 2 REPO	SALI CAT 2 REPO 0.360% 11/04/2010 DD 11/03/10	(608,025)	608,025
SALI CAT 2 REPO	SALI CAT 2 REPO 0.360% 11/05/2010 DD 11/04/10	(923,230)	923,230
SALI CAT 2 REPO	SALI CAT 2 REPO 0.360% 11/08/2010 DD 11/05/10	(1,337,215)	1,337,215
SALI CAT 2 REPO	SALI CAT 2 REPO 0.360% 12/21/2010 DD 12/20/10	(4,882,300)	4,882,300
SALI CAT 2 REPO	SALI CAT 2 REPO 0.360% 12/27/2010 DD 12/23/10	(520,828)	520,828

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Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment, including Maturity Date, Rate of Interest, Collateral, or Maturity Value	Cost of Acquisition	Proceeds of Disposition
SALI CAT 2 REPO	SALI CAT 2 REPO 0.360% 12/30/2010 DD 12/29/10	(615,155)	615,155
SALI CAT 2 REPO	SALI CAT 2 REPO 0.360% 12/31/2010 DD 12/30/10	(647,186)	647,186
SALI CAT 2 REPO	SALI CAT 2 REPO 0.370% 07/16/2010 DD 07/15/10	(3,019,000)	3,019,000
SALI CAT 2 REPO	SALI CAT 2 REPO 0.370% 08/05/2010 DD 08/04/10	(3,000,000)	3,000,000
SALI CAT 2 REPO	SALI CAT 2 REPO 0.370% 08/09/2010 DD 08/06/10	(3,000,000)	3,000,000
SALI CAT 2 REPO	SALI CAT 2 REPO 0.370% 08/18/2010 DD 08/17/10	(3,805,000)	3,805,000
SALI CAT 2 REPO	SALI CAT 2 REPO 0.370% 08/27/2010 DD 08/26/10	(3,956,000)	3,956,000
SALI CAT 2 REPO	SALI CAT 2 REPO 0.370% 10/20/2010 DD 10/19/10	(65,705)	65,705
SALI CAT 2 REPO	SALI CAT 2 REPO 0.370% 10/22/2010 DD 10/21/10	(183,167)	183,167
SALI CAT 2 REPO	SALI CAT 2 REPO 0.370% 10/25/2010 DD 10/22/10	(142,274)	142,274
SALI CAT 2 REPO	SALI CAT 2 REPO 0.370% 11/01/2010 DD 10/29/10	(715,579)	715,579
SALI CAT 2 REPO	SALI CAT 2 REPO 0.370% 11/02/2010 DD 11/01/10	(200,437)	200,437
SALI CAT 2 REPO	SALI CAT 2 REPO 0.370% 11/03/2010 DD 11/02/10	(361,603)	361,603
SALI CAT 2 REPO	SALI CAT 2 REPO 0.370% 11/09/2010 DD 11/08/10	(1,124,337)	1,124,337
SALI CAT 2 REPO	SALI CAT 2 REPO 0.370% 11/19/2010 DD 11/18/10	(1,802,706)	1,802,706

ROCKWELL COLLINS PENSION PLAN**EIN #52-2314475, PLAN #: 001****FORM 5500, SCHEDULE H, PART IV, LINE 4i****SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE YEAR)****AS OF DECEMBER 31, 2010 (CONTINUED)**

Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment, including Maturity Date, Rate of Interest, Collateral, or Maturity Value	Cost of Acquisition	Proceeds of Disposition
SALI CAT 2 REPO	SALI CAT 2 REPO 0.370% 11/26/2010 DD 11/24/10	(851,905)	851,905
SALI CAT 2 REPO	SALI CAT 2 REPO 0.370% 11/29/2010 DD 11/26/10	(914,063)	914,063
SALI CAT 2 REPO	SALI CAT 2 REPO 0.370% 12/20/2010 DD 12/17/10	(4,846,000)	4,846,000
SALI CAT 2 REPO	SALI CAT 2 REPO 0.380% 03/29/2010 DD 03/26/10	(2,000,000)	2,000,000
SALI CAT 2 REPO	SALI CAT 2 REPO 0.380% 04/16/2010 DD 04/15/10	(3,992,000)	3,992,000
SALI CAT 2 REPO	SALI CAT 2 REPO 0.380% 10/04/2010 DD 10/01/10	(4,284,000)	4,284,000
SALI CAT 2 REPO SALI CAT 2 REPO	SALI CAT 2 REPO 0.380% 11/22/2010 DD 11/19/10	(1,989,956)	1,989,956
SALI CAT 2 REPO	SALI CAT 2 REPO 0.380% 11/30/2010 DD 11/29/10	(7,443,736)	7,443,736
SALI CAT 2 REPO	SALI CAT 2 REPO 0.390% 06/30/2010 DD 06/29/10	(3,431,000)	3,431,000
SALI CAT 2 REPO	SALI CAT 2 REPO 0.390% 12/14/2010 DD 12/13/10	(289,554)	289,554
SALI CAT 2 REPO	SALI CAT 2 REPO 0.400% 03/08/2010 DD 03/05/10	(3,097,000)	3,097,000
SALI CAT 2 REPO	SALI CAT 2 REPO 0.400% 04/12/2010 DD 04/09/10	(6,928,000)	6,928,000
SALI CAT 2 REPO	SALI CAT 2 REPO 0.400% 04/20/2010 DD 04/19/10	(4,606,000)	4,606,000
SALI CAT 2 REPO	SALI CAT 2 REPO 0.400% 04/21/2010 DD 04/20/10	(4,415,000)	4,415,000
SALI CAT 2 REPO	SALI CAT 2 REPO 0.400% 04/22/2010 DD 04/21/10	(4,576,000)	4,576,000

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Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment, including Maturity Date, Rate of Interest, Collateral, or Maturity Value	Cost of Acquisition	Proceeds of Disposition
SALI CAT 2 REPO	SALI CAT 2 REPO 0.400% 04/23/2010 DD 04/22/10	(4,418,000)	4,418,000
SALI CAT 2 REPO	SALI CAT 2 REPO 0.400% 04/27/2010 DD 04/26/10	(4,461,000)	4,461,000
SALI CAT 2 REPO	SALI CAT 2 REPO 0.400% 04/28/2010 DD 04/27/10	(4,643,000)	4,643,000
SALI CAT 2 REPO	SALI CAT 2 REPO 0.400% 04/29/2010 DD 04/28/10	(4,635,000)	4,635,000
SALI CAT 2 REPO	SALI CAT 2 REPO 0.400% 06/28/2010 DD 06/25/10	(2,948,000)	2,948,000
SALI CAT 2 REPO	SALI CAT 2 REPO 0.400% 07/12/2010 DD 07/09/10	(3,242,000)	3,242,000
SALI CAT 2 REPO	SALI CAT 2 REPO 0.400% 07/30/2010 DD 07/29/10	(3,000,000)	3,000,000
SALI CAT 2 REPO	SALI CAT 2 REPO 0.400% 10/01/2010 DD 09/30/10	(3,184,476)	3,184,476
SALI CAT 2 REPO	SALI CAT 2 REPO 0.400% 11/10/2010 DD 11/09/10	(1,128,136)	1,128,136
SALI CAT 2 REPO	SALI CAT 2 REPO 0.400% 11/12/2010 DD 11/10/10	(5,299,900)	5,299,900
SALI CAT 2 REPO	SALI CAT 2 REPO 0.400% 12/08/2010 DD 12/07/10	(1,969,672)	1,969,672
SALI CAT 2 REPO	SALI CAT 2 REPO 0.400% 12/09/2010 DD 12/08/10	(404,195)	404,195
SALI CAT 2 REPO	SALI CAT 2 REPO 0.410% 04/13/2010 DD 04/12/10	(6,820,000)	6,820,000
SALI CAT 2 REPO	SALI CAT 2 REPO 0.410% 04/14/2010 DD 04/13/10	(6,658,000)	6,658,000
SALI CAT 2 REPO	SALI CAT 2 REPO 0.410% 04/15/2010 DD 04/14/10	(5,000,000)	5,000,000

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Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment, including Maturity Date, Rate of Interest, Collateral, or Maturity Value	Cost of Acquisition	Proceeds of Disposition
SALI CAT 2 REPO	SALI CAT 2 REPO 0.410% 04/26/2010 DD 04/23/10	(4,547,000)	4,547,000
SALI CAT 2 REPO	SALI CAT 2 REPO 0.410% 05/03/2010 DD 04/30/10	(4,712,000)	4,712,000
SALI CAT 2 REPO	SALI CAT 2 REPO 0.410% 07/09/2010 DD 07/08/10	(3,163,000)	3,163,000
SALI CAT 2 REPO	SALI CAT 2 REPO 0.410% 07/27/2010 DD 07/26/10	(2,802,000)	2,802,000
SALI CAT 2 REPO	SALI CAT 2 REPO 0.410% 07/28/2010 DD 07/27/10	(2,000,000)	2,000,000
SALI CAT 2 REPO	SALI CAT 2 REPO 0.410% 08/02/2010 DD 07/30/10	(4,262,000)	4,262,000
SALI CAT 2 REPO	SALI CAT 2 REPO 0.410% 08/23/2010 DD 08/20/10	(3,925,000)	3,925,000
SALI CAT 2 REPO	SALI CAT 2 REPO 0.410% 09/03/2010 DD 09/02/10	(4,021,000)	4,021,000
SALI CAT 2 REPO	SALI CAT 2 REPO 0.410% 10/26/2010 DD 10/25/10	(412,242)	412,242
SALI CAT 2 REPO	SALI CAT 2 REPO 0.410% 10/27/2010 DD 10/26/10	(513,484)	513,484
SALI CAT 2 REPO	SALI CAT 2 REPO 0.410% 10/28/2010 DD 10/27/10	(1,453,830)	1,453,830
SALI CAT 2 REPO	SALI CAT 2 REPO 0.410% 10/29/2010 DD 10/28/10	(675,227)	675,227
SALI CAT 2 REPO	SALI CAT 2 REPO 0.410% 11/04/2010 DD 11/03/10	(669,084)	669,084
SALI CAT 2 REPO	SALI CAT 2 REPO 0.410% 11/05/2010 DD 11/04/10	(696,603)	696,603
SALI CAT 2 REPO	SALI CAT 2 REPO 0.410% 11/08/2010 DD 11/05/10	(973,314)	973,314

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Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment, including Maturity Date, Rate of Interest, Collateral, or Maturity Value	Cost of Acquisition	Proceeds of Disposition
SALI CAT 2 REPO	SALI CAT 2 REPO 0.410% 11/15/2010 DD 11/12/10	(5,171,000)	5,171,000
SALI CAT 2 REPO	SALI CAT 2 REPO 0.410% 12/06/2010 DD 12/03/10	(1,471,022)	1,471,022
SALI CAT 2 REPO	SALI CAT 2 REPO 0.410% 12/07/2010 DD 12/06/10	(843,642)	843,642
SALI CAT 2 REPO	SALI CAT 2 REPO 0.410% 12/15/2010 DD 12/14/10	(1,609,743)	1,609,743
SALI CAT 2 REPO	SALI CAT 2 REPO 0.410% 12/27/2010 DD 12/23/10	(1,198,967)	1,198,967
SALI CAT 2 REPO	SALI CAT 2 REPO 0.410% 12/29/2010 DD 12/28/10	(2,252,665)	2,252,665
SALI CAT 2 REPO	SALI CAT 2 REPO 0.420% 04/19/2010 DD 04/16/10	(4,408,000)	4,408,000
SALI CAT 2 REPO	SALI CAT 2 REPO 0.420% 06/03/2010 DD 06/02/10	(5,303,000)	5,303,000
SALI CAT 2 REPO	SALI CAT 2 REPO 0.420% 06/04/2010 DD 06/03/10	(5,296,000)	5,296,000
SALI CAT 2 REPO	SALI CAT 2 REPO 0.420% 06/07/2010 DD 06/04/10	(5,173,000)	5,173,000
SALI CAT 2 REPO	SALI CAT 2 REPO 0.420% 06/08/2010 DD 06/07/10	(5,208,000)	5,208,000
SALI CAT 2 REPO	SALI CAT 2 REPO 0.420% 06/09/2010 DD 06/08/10	(6,161,000)	6,161,000
SALI CAT 2 REPO	SALI CAT 2 REPO 0.420% 06/10/2010 DD 06/09/10	(6,152,000)	6,152,000
SALI CAT 2 REPO	SALI CAT 2 REPO 0.420% 06/11/2010 DD 06/10/10	(5,971,000)	5,971,000
SALI CAT 2 REPO	SALI CAT 2 REPO 0.420% 06/14/2010 DD 06/11/10	(6,980,000)	6,980,000

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Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment, including Maturity Date, Rate of Interest, Collateral, or Maturity Value	Cost of Acquisition	Proceeds of Disposition
SALI CAT 2 REPO	SALI CAT 2 REPO 0.420% 06/15/2010 DD 06/14/10	(816,391)	816,391
SALI CAT 2 REPO	SALI CAT 2 REPO 0.420% 07/19/2010 DD 07/16/10	(3,034,000)	3,034,000
SALI CAT 2 REPO	SALI CAT 2 REPO 0.420% 08/17/2010 DD 08/16/10	(3,418,000)	3,418,000
SALI CAT 2 REPO	SALI CAT 2 REPO 0.420% 09/02/2010 DD 09/01/10	(4,103,000)	4,103,000
SALI CAT 2 REPO	SALI CAT 2 REPO 0.420% 10/20/2010 DD 10/19/10	(142,685)	142,685
SALI CAT 2 REPO	SALI CAT 2 REPO 0.420% 10/22/2010 DD 10/21/10	(401,899)	401,899
SALI CAT 2 REPO	SALI CAT 2 REPO 0.420% 10/25/2010 DD 10/22/10	(327,894)	327,894
SALI CAT 2 REPO	SALI CAT 2 REPO 0.420% 11/01/2010 DD 10/29/10	(665,976)	665,976
SALI CAT 2 REPO	SALI CAT 2 REPO 0.420% 11/02/2010 DD 11/01/10	(494,920)	494,920
SALI CAT 2 REPO	SALI CAT 2 REPO 0.420% 11/03/2010 DD 11/02/10	(370,309)	370,309
SALI CAT 2 REPO	SALI CAT 2 REPO 0.420% 11/09/2010 DD 11/08/10	(1,115,235)	1,115,235
SALI CAT 2 REPO	SALI CAT 2 REPO 0.420% 11/18/2010 DD 11/17/10	(5,104,200)	5,104,200
SALI CAT 2 REPO	SALI CAT 2 REPO 0.420% 11/19/2010 DD 11/18/10	(1,341,715)	1,341,715
SALI CAT 2 REPO	SALI CAT 2 REPO 0.420% 11/23/2010 DD 11/22/10	(4,535,600)	4,535,600
SALI CAT 2 REPO	SALI CAT 2 REPO 0.420% 11/24/2010 DD 11/23/10	(4,788,400)	4,788,400

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Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment, including Maturity Date, Rate of Interest, Collateral, or Maturity Value	Cost of Acquisition	Proceeds of Disposition
SALI CAT 2 REPO	SALI CAT 2 REPO 0.420% 11/26/2010 DD 11/24/10	(556,443)	556,443
SALI CAT 2 REPO	SALI CAT 2 REPO 0.420% 11/29/2010 DD 11/26/10	(550,101)	550,101
SALI CAT 2 REPO	SALI CAT 2 REPO 0.420% 12/17/2010 DD 12/16/10	(4,847,086)	4,847,086
SALI CAT 2 REPO	SALI CAT 2 REPO 0.430% 05/26/2010 DD 05/25/10	(740,000)	740,000
SALI CAT 2 REPO	SALI CAT 2 REPO 0.430% 06/02/2010 DD 06/01/10	(6,275,000)	6,275,000
SALI CAT 2 REPO	SALI CAT 2 REPO 0.430% 08/03/2010 DD 08/02/10	(4,217,000)	4,217,000
SALI CAT 2 REPO	SALI CAT 2 REPO 0.430% 09/01/2010 DD 08/31/10	(3,736,000)	3,736,000
SALI CAT 2 REPO	SALI CAT 2 REPO 0.430% 11/17/2010 DD 11/16/10	(5,298,600)	5,298,600
SALI CAT 2 REPO	SALI CAT 2 REPO 0.430% 11/22/2010 DD 11/19/10	(1,360,613)	1,360,613
SALI CAT 2 REPO	SALI CAT 2 REPO 0.430% 12/28/2010 DD 12/27/10	(1,129,208)	1,129,208
SALI CAT 2 REPO	SALI CAT 2 REPO 0.440% 12/16/2010 DD 12/15/10	(1,887,901)	1,887,901
SALI CAT 2 REPO	SALI CAT 2 REPO 0.450% 11/16/2010 DD 11/15/10	(5,156,400)	5,156,400
SALI CAT 3 REPO	SALI CAT 3 REPO 0.150% 03/12/2010 DD 03/11/10	(2,727,698)	2,727,698
SALI CAT 3 REPO	SALI CAT 3 REPO 0.190% 07/14/2010 DD 07/13/10	(4,515,367)	4,515,367
SALI CAT 5 REPO	SALI CAT 5 REPO 0.070% 01/14/2010 DD 01/13/10	(819,353)	819,353

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Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment, including Maturity Date, Rate of Interest, Collateral, or Maturity Value	Cost of Acquisition	Proceeds of Disposition
SANTANDER FIN DISC 10/1/2010	SANTANDER FIN DISC 10/1/2010	(298,865)	299,160
SATCON TECHNOLOGY CORP	SATCON TECHNOLOGY CORP	(829,343)	934,630
SCHAWK INC	SCHAWK INC	(1,097,525)	1,186,158
SCHIFF NUTRITION INTERNATIONAL	SCHIFF NUTRITION INTERNATIONAL	(1,133,509)	1,107,323
SCIENTIFIC GAMES INTERNA 144A	SCIENTIFIC GAMES INTERNA 144A 8.125% 09/15/2018 DD 09/22/10	(95,000)	97,962
SENACA FOODS CORPORATION CL A	SENACA FOODS CORPORATION CL A	(259,642)	243,082
SERACARE LIFE SCIENCES INC DEL	SERACARE LIFE SCIENCES INC DEL COM	(588,739)	436,668
SHARP CORP Y50	SHARP CORP Y50	(50,339)	44,585
SHIRE PLC ORD GBP0.05	SHIRE PLC ORD GBP0.05	(407,049)	433,299
SILICON IMAGE INC	SILICON IMAGE INC	(1,035,837)	1,126,986
SINCLAIR TELEVISION GROU	SINCLAIR TELEVISION GROU 8.375% 10/15/2018 DD 10/04/10	(98,567)	99,400
SIRIUS XM RADIO INC 144A	SIRIUS XM RADIO INC 144A 8.750% 04/01/2015 DD 03/17/10	(575,000)	571,362
SISTEMA JSFC GDR REPR 1/50	SISTEMA JSFC GDR REPR 1/50 RUB0.09 REGS	(187,669)	156,016
SJM HOLDINGS LIMITED HKD1.00	SJM HOLDINGS LIMITED HKD1.00	(209,755)	209,351
SLM CORP	SLM CORP 8.000% 03/25/2020 DD 03/22/10	(275,290)	272,975
SMITH & NEPHEW ORD USD0.20	SMITH & NEPHEW ORD USD0.20	(119,525)	105,333
SOCIETE GEN NY TD	SOCIETE GEN NY TD 0.140% 02/24/2010 DD 02/23/10	(2,261,000)	2,261,000
SOCIETE GEN NY TD	SOCIETE GEN NY TD 0.150% 03/10/2010 DD 03/09/10	(2,453,000)	2,453,000

ROCKWELL COLLINS PENSION PLAN**EIN #52-2314475, PLAN #: 001****FORM 5500, SCHEDULE H, PART IV, LINE 4i****SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE YEAR)****AS OF DECEMBER 31, 2010 (CONTINUED)**

Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment, including Maturity Date, Rate of Interest, Collateral, or Maturity Value	Cost of Acquisition	Proceeds of Disposition
SOCIETE GEN NY TD	SOCIETE GEN NY TD 0.150% 03/11/2010 DD 03/10/10	(2,095,545)	2,095,545
SOCIETE GEN NY TD	SOCIETE GEN NY TD 0.160% 03/09/2010 DD 03/08/10	(2,453,000)	2,453,000
SOCIETE GEN NY TD	SOCIETE GEN NY TD 0.190% 03/26/2010 DD 03/25/10	(1,356,000)	1,356,000
SOCIETE GEN NY TD	SOCIETE GEN NY TD 0.200% 04/28/2010 DD 04/27/10	(1,000,000)	1,000,000
SOCIETE GEN NY TD	SOCIETE GEN NY TD 0.200% 07/22/2010 DD 07/21/10	(2,679,000)	2,679,000
SOCIETE GEN NY TD	SOCIETE GEN NY TD 0.200% 08/11/2010 DD 08/10/10	(1,000,000)	1,000,000
SOCIETE GEN NY TD	SOCIETE GEN NY TD 0.210% 04/19/2010 DD 04/16/10	(2,646,000)	2,646,000
SOCIETE GEN NY TD	SOCIETE GEN NY TD 0.210% 04/23/2010 DD 04/22/10	(4,071,529)	4,071,529
SOCIETE GEN NY TD	SOCIETE GEN NY TD 0.230% 05/28/2010 DD 05/27/10	(1,583,000)	1,583,000
SOCIETE GEN NY TD	SOCIETE GEN NY TD 0.230% 06/01/2010 DD 05/28/10	(972,932)	972,932
SOCIETE GENERALE TD	SOCIETE GENERALE TD 0.150% 02/17/2010 DD 02/16/10	(687,119)	687,119
SOCIETE GENERALE TD	SOCIETE GENERALE TD 0.150% 02/23/2010 DD 02/22/10	(2,261,000)	2,261,000
SOCIETE GENERALE TD	SOCIETE GENERALE TD 0.200% 08/12/2010 DD 08/11/10	(300,000)	300,000
SOCIETE GENERALE TD	SOCIETE GENERALE TD 0.210% 11/10/2010 DD 11/09/10	(5,027,600)	5,027,600
SOCIETE GENERALE TD	SOCIETE GENERALE TD 0.210% 12/08/2010 DD 12/07/10	(2,896,399)	2,896,399

ROCKWELL COLLINS PENSION PLAN**EIN #52-2314475, PLAN #: 001****FORM 5500, SCHEDULE H, PART IV, LINE 4i****SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE YEAR)****AS OF DECEMBER 31, 2010 (CONTINUED)**

Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment, including Maturity Date, Rate of Interest, Collateral, or Maturity Value	Cost of Acquisition	Proceeds of Disposition
SOCIETE GENERALE TD	SOCIETE GENERALE TD 0.210% 12/09/2010 DD 12/08/10	(2,390,679)	2,390,679
SOCIETE GENERALE TD	SOCIETE GENERALE TD 0.220% 08/09/2010 DD 08/06/10	(889,611)	889,611
SOCIETE GENERALE TD	SOCIETE GENERALE TD 0.220% 08/10/2010 DD 08/09/10	(3,220,000)	3,220,000
SOCIETE GENERALE TD	SOCIETE GENERALE TD 0.220% 08/19/2010 DD 08/18/10	(300,000)	300,000
SOCIETE GENERALE TD	SOCIETE GENERALE TD 0.220% 08/24/2010 DD 08/23/10	(827,980)	827,980
SOCIETE GENERALE TD	SOCIETE GENERALE TD 0.220% 10/21/2010 DD 10/20/10	(1,451,000)	1,451,000
SOCIETE GENERALE TD	SOCIETE GENERALE TD 0.220% 10/22/2010 DD 10/21/10	(1,451,000)	1,451,000
SOCIETE GENERALE TD	SOCIETE GENERALE TD 0.220% 10/25/2010 DD 10/22/10	(1,451,000)	1,451,000
SOCIETE GENERALE TD	SOCIETE GENERALE TD 0.220% 10/26/2010 DD 10/25/10	(1,451,000)	1,451,000
SOCIETE GENERALE TD	SOCIETE GENERALE TD 0.220% 10/27/2010 DD 10/26/10	(1,451,000)	1,451,000
SOCIETE GENERALE TD	SOCIETE GENERALE TD 0.220% 10/28/2010 DD 10/27/10	(1,451,000)	1,451,000
SOCIETE GENERALE TD	SOCIETE GENERALE TD 0.220% 10/29/2010 DD 10/28/10	(1,451,000)	1,451,000
SOCIETE GENERALE TD	SOCIETE GENERALE TD 0.220% 11/04/2010 DD 11/03/10	(1,451,000)	1,451,000
SOCIETE GENERALE TD	SOCIETE GENERALE TD 0.220% 11/05/2010 DD 11/04/10	(4,606,951)	4,606,951
SOCIETE GENERALE TD	SOCIETE GENERALE TD 0.220% 11/08/2010 DD 11/05/10	(3,949,623)	3,949,623

ROCKWELL COLLINS PENSION PLAN**EIN #52-2314475, PLAN #: 001****FORM 5500, SCHEDULE H, PART IV, LINE 4i****SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE YEAR)****AS OF DECEMBER 31, 2010 (CONTINUED)**

Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment, including Maturity Date, Rate of Interest, Collateral, or Maturity Value	Cost of Acquisition	Proceeds of Disposition
SOCIETE GENERALE TD	SOCIETE GENERALE TD 0.220% 11/12/2010 DD 11/10/10	(1,000,000)	1,000,000
SOCIETE GENERALE TD	SOCIETE GENERALE TD 0.220% 11/15/2010 DD 11/12/10	(1,000,000)	1,000,000
SOCIETE GENERALE TD	SOCIETE GENERALE TD 0.220% 11/18/2010 DD 11/17/10	(200,000)	200,000
SOCIETE GENERALE TD	SOCIETE GENERALE TD 0.220% 12/27/2010 DD 12/23/10	(2,236,530)	2,236,530
SOCIETE GENERALE TD	SOCIETE GENERALE TD 0.230% 06/29/2010 DD 06/28/10	(2,896,000)	2,896,000
SOCIETE GENERALE TD	SOCIETE GENERALE TD 0.230% 07/09/2010 DD 07/08/10	(2,735,000)	2,735,000
SOCIETE GENERALE TD	SOCIETE GENERALE TD 0.230% 08/18/2010 DD 08/17/10	(300,000)	300,000
SOCIETE GENERALE TD	SOCIETE GENERALE TD 0.230% 10/20/2010 DD 10/19/10	(1,451,000)	1,451,000
SOCIETE GENERALE TD	SOCIETE GENERALE TD 0.230% 11/01/2010 DD 10/29/10	(963,105)	963,105
SOCIETE GENERALE TD	SOCIETE GENERALE TD 0.230% 11/02/2010 DD 11/01/10	(963,105)	963,105
SOCIETE GENERALE TD	SOCIETE GENERALE TD 0.230% 11/03/2010 DD 11/02/10	(1,451,000)	1,451,000
SOCIETE GENERALE TD	SOCIETE GENERALE TD 0.230% 11/09/2010 DD 11/08/10	(4,752,758)	4,752,758
SOCIETE GENERALE TD	SOCIETE GENERALE TD 0.230% 11/17/2010 DD 11/16/10	(200,000)	200,000
SOCIETE GENERALE TD	SOCIETE GENERALE TD 0.230% 11/29/2010 DD 11/26/10	(12,100,000)	12,100,000
SOCIETE GENERALE TD	SOCIETE GENERALE TD 0.240% 06/11/2010 DD 06/10/10	(6,980,000)	6,980,000

ROCKWELL COLLINS PENSION PLAN**EIN #52-2314475, PLAN #: 001****FORM 5500, SCHEDULE H, PART IV, LINE 4i****SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE YEAR)****AS OF DECEMBER 31, 2010 (CONTINUED)**

Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment, including Maturity Date, Rate of Interest, Collateral, or Maturity Value	Cost of Acquisition	Proceeds of Disposition
SOCIETE GENERALE TD	SOCIETE GENERALE TD 0.240% 06/14/2010 DD 06/11/10	(6,980,000)	6,980,000
SOCIETE GENERALE TD	SOCIETE GENERALE TD 0.240% 06/25/2010 DD 06/24/10	(2,792,007)	2,792,007
SOCIETE GENERALE TD	SOCIETE GENERALE TD 0.240% 06/28/2010 DD 06/25/10	(1,000,000)	1,000,000
SOCIETE GENERALE TD	SOCIETE GENERALE TD 0.240% 12/30/2010 DD 12/29/10	(4,340,546)	4,340,546
SOCIETE GENERALE TD	SOCIETE GENERALE TD 0.250% 06/09/2010 DD 06/08/10	(3,000,000)	3,000,000
SOCIETE GENERALE TD	SOCIETE GENERALE TD 0.250% 06/10/2010 DD 06/09/10	(3,000,000)	3,000,000
SOCIETE GENERALE TD	SOCIETE GENERALE TD 0.250% 07/06/2010 DD 07/02/10	(1,177,899)	1,177,899
SOCIETE GENERALE TD	SOCIETE GENERALE TD 0.250% 11/16/2010 DD 11/15/10	(1,000,000)	1,000,000
SOCIETE GENERALE TD	SOCIETE GENERALE TD 0.250% 12/31/2010 DD 12/30/10	(2,000,000)	2,000,000
SOLARWINDS INC	SOLARWINDS INC	(709,488)	493,527
SONIC AUTOMOTIVE INC 144A	SONIC AUTOMOTIVE INC 144A 9.000% 03/15/2018 DD 03/12/10	(332,652)	340,862
SOUFUN HOLDINGS LTD	SOUFUN HOLDINGS LTD	(14,875)	23,076
SOUZA CRUZ BRCZ1	SOUZA CRUZ BRCZ1	(458,759)	504,862
SPANSION LLC	SPANSION LLC 7.875% 11/15/2017 DD 11/09/10	(55,000)	55,950
SPECTRUM BRANDS INC	SPECTRUM BRANDS INC 9.500% 06/15/2018 DD 06/16/10	(192,336)	194,156
SRS LABS INC	SRS LABS INC	(543,450)	532,756

ROCKWELL COLLINS PENSION PLAN**EIN #52-2314475, PLAN #: 001****FORM 5500, SCHEDULE H, PART IV, LINE 4i****SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE YEAR)****AS OF DECEMBER 31, 2010 (CONTINUED)**

Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment, including Maturity Date, Rate of Interest, Collateral, or Maturity Value	Cost of Acquisition	Proceeds of Disposition
SSI INVST II/CO-ISSR LLC	SSI INVST II/CO-ISSR LLC 11.125% 06/01/2018 DD 05/26/10	(198,694)	202,500
STALLION OILFIELD HLDNGS 144A	STALLION OILFIELD HLDNGS 144A 10.500% 02/15/2015 DD 02/12/10	(193,146)	191,662
STATS CHIPPAK LTD	STATS CHIPPAK LTD 7.500% 08/12/2015 DD 08/12/10	(100,000)	101,750
STONERIDGE INC 144A	STONERIDGE INC 144A 9.500% 10/15/2017 DD 10/04/10	(95,000)	96,306
SUBURBAN PROPANE PARTNERS	SUBURBAN PROPANE PARTNERS 7.375% 03/15/2020 DD 03/23/10	(114,006)	115,281
SUNGARD DATA SYSTEMS INC 144A	SUNGARD DATA SYSTEMS INC 144A 7.375% 11/15/2018 DD 11/16/10	(250,000)	247,900
SUPERIOR WELL SERVICES INC	SUPERIOR WELL SERVICES INC	(867,124)	1,189,561
SUSSEY HOLDINGS & FINANC	SUSSEY HOLDINGS & FINANC 8.500% 05/15/2016 DD 05/07/10	(69,192)	70,412
SUSSEY HOLDINGS CORP	SUSSEY HOLDINGS CORP	(955,855)	973,440
SWIFT SERVICES HLDGS INC	SWIFT SERVICES HLDGS INC 10.000% 11/15/2018 DD 12/21/10	(195,000)	197,087
SYNCREON GLOBAL IRE/FIN 144A	SYNCREON GLOBAL IRE/FIN 144A 9.500% 05/01/2018 DD 04/30/10	(120,000)	120,053
SYNOVIS LIFE TECHNOLOGIES INC	SYNOVIS LIFE TECHNOLOGIES INC	(1,003,537)	979,853
TAIWAN SEMICONDUCTOR MFG	TAIWAN SEMICONDUCTOR MFG TW\$10	(895,235)	875,107
TECHTARGET INC	TECHTARGET INC	(1,211,246)	1,162,069
TEEKAY CORP	TEEKAY CORP 8.500% 01/15/2020 DD 01/27/10	(188,444)	206,625
TEMBEC INDUSTRIES INC	TEMBEC INDUSTRIES INC 11.250% 12/15/2018 DD 08/17/10	(98,717)	94,225

ROCKWELL COLLINS PENSION PLAN**EIN #52-2314475, PLAN #: 001****FORM 5500, SCHEDULE H, PART IV, LINE 4i****SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE YEAR)****AS OF DECEMBER 31, 2010 (CONTINUED)**

Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment, including Maturity Date, Rate of Interest, Collateral, or Maturity Value	Cost of Acquisition	Proceeds of Disposition
TENET HEALTHCARE CORP 144A	TENET HEALTHCARE CORP 144A 8.000% 08/01/2020 DD 08/17/10	(235,000)	235,850
TENNECO INC	TENNECO INC 7.750% 08/15/2018 DD 08/03/10	(50,000)	50,525
TENNECO INC 144A	TENNECO INC 144A 6.875% 12/15/2020 DD 12/23/10	(120,000)	121,394
THAI BEVERAGE PUBLIC COMPANY	THAI BEVERAGE PUBLIC COMPANY	(115,001)	133,459
THAMES ASSET #1 DISC	THAMES ASSET #1 DISC 4/9/2010	(499,953)	499,953
THUNDER BAY FDG DISC	THUNDER BAY FDG DISC 9/14/2010	(1,148,528)	1,148,543
TIME WARNER CABLE INC	TIME WARNER CABLE INC	(476,465)	544,353
TITAN INTERNATIONAL INC 144A	TITAN INTERNATIONAL INC 144A 7.875% 10/01/2017 DD 10/01/10	(65,000)	65,325
TNK-BP HLDGS RUB1	TNK-BP HLDGS RUB1	(152,496)	162,229
TNK-BP HLDGS RUB1 PRF	TNK-BP HLDGS RUB1 PRF	(137,017)	144,638
TOYS R US DELAWARE INC 144A	TOYS R US DELAWARE INC 144A 7.375% 09/01/2016 DD 08/24/10	(90,000)	94,500
TOYS R US PROPERTY CO LLC	TOYS R US PROPERTY CO LLC 8.500% 12/01/2017 DD 06/01/10	(315,434)	345,600
TPC GROUP INC	TPC GROUP INC	(651,999)	703,687
TRANS UNION LLC/TRANSUNI 144A	TRANS UNION LLC/TRANSUNI 144A 11.375% 06/15/2018 DD 06/15/10	(90,000)	91,350
TRAVELPORT LLC/TRAVELPOR 144A	TRAVELPORT LLC/TRAVELPOR 144A 9.000% 03/01/2016 DD 08/18/10	(345,000)	347,587
TRIANGLE PETROLEUM CORP	TRIANGLE PETROLEUM CORP	(285,264)	217,107
TRIMAS CORP	TRIMAS CORP	(910,439)	1,045,276
TRIQUINT SEMICONDUCTOR INC	TRIQUINT SEMICONDUCTOR INC	(418,264)	510,723

ROCKWELL COLLINS PENSION PLAN**EIN #52-2314475, PLAN #: 001****FORM 5500, SCHEDULE H, PART IV, LINE 4i****SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE YEAR)****AS OF DECEMBER 31, 2010 (CONTINUED)**

Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment, including Maturity Date, Rate of Interest, Collateral, or Maturity Value	Cost of Acquisition	Proceeds of Disposition
TVA SA PLN0.2	TVA SA PLN0.2 (POST SUBDIVISION)	(239,064)	225,425
TW TELECOM HOLDINGS INC 144A	TW TELECOM HOLDINGS INC 144A 8.000% 03/01/2018 DD 03/17/10	(114,177)	116,687
UBS TD	UBS TD 0.170% 03/15/2010 DD 03/12/10	(2,638,000)	2,638,000
UDR INC COM REIT	UDR INC COM REIT	(456,878)	462,571
UNITED AIRLINES INC 144A	UNITED AIRLINES INC 144A 9.875% 08/01/2013 DD 01/15/10	(143,925)	147,175
UNITED CO RUSAL	UNITED CO RUSAL	(185,280)	150,802
UNITED RENTALS NORTH AM	UNITED RENTALS NORTH AM 8.375% 09/15/2020 DD 10/26/10	(630,000)	643,262
UNIVERSAL STAINLESS & ALLOY	UNIVERSAL STAINLESS & ALLOY	(63,000)	64,021
UNIVISION COMMUNICATIONS 144A	UNIVISION COMMUNICATIONS 144A 12.000% 07/01/2014 DD 07/09/09	(91,225)	93,819
US STEEL CORP	US STEEL CORP 7.375% 04/01/2020 DD 03/19/10	(223,031)	225,469
USA TRUCK INC	USA TRUCK INC	(333,058)	305,798
USG CORP 144A	USG CORP 144A 8.375% 10/15/2018 DD 11/09/10	(135,000)	131,625
VALEANT PHARMACEUTICALS 144A	VALEANT PHARMACEUTICALS 144A 7.625% 03/15/2020 DD 04/09/10	(110,000)	110,394
VASCULAR SOLUTIONS INC COM	VASCULAR SOLUTIONS INC COM	(1,795,229)	1,901,371
VENOCO INC	VENOCO INC	(937,925)	970,390
VERSO PAPER HLDGS LLC/IN	VERSO PAPER HLDGS LLC/IN 11.500% 07/01/2014 DD 01/01/10	(160,944)	187,687
VICAL INC COM	VICAL INC COM	(457,914)	420,967

ROCKWELL COLLINS PENSION PLAN**EIN #52-2314475, PLAN #: 001****FORM 5500, SCHEDULE H, PART IV, LINE 4i****SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE YEAR)****AS OF DECEMBER 31, 2010 (CONTINUED)**

Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment, including Maturity Date, Rate of Interest, Collateral, or Maturity Value	Cost of Acquisition	Proceeds of Disposition
VIKING ACQUISITION INC	VIKING ACQUISITION INC 9.250% 11/01/2018 DD 11/05/10	(355,000)	363,156
VISANT CORP	VISANT CORP 10.000% 10/01/2017 DD 09/22/10	(220,000)	223,212
VITESSE SEMICONDUCTOR CORP	VITESSE SEMICONDUCTOR CORP	(589,795)	236,267
VOLKSWAGEN AG-RTS	VOLKSWAGEN AG-RTS	-	1,314
WABASH NATIONAL CORP	WABASH NATIONAL CORP	(1,231,820)	1,262,321
WEB.COM GROUP INC	WEB.COM GROUP INC	(1,000,088)	1,068,428
WHOLESALE GENERATION CO 5	WHOLESALE GENERATION CO 5 RUB1	(70,610)	71,283
WHOLESALE GENERATION COMPANY -	WHOLESALE GENERATION COMPANY - 3 RUB1	(179,939)	157,869
WHOLESALE GENERATION COMPANY 6	WHOLESALE GENERATION COMPANY 6 RUB1	(87,545)	101,730
WIENERBERGER AG NPV	WIENERBERGER AG NPV	(92,567)	80,288
WINDMILL FDG CORP DISC	WINDMILL FDG CORP DISC 6/7/2010	(899,508)	899,508
WINDMILL FDG CORP DISC	WINDMILL FDG CORP DISC 9/9/2010	(599,648)	599,648
WISTRON CORP TWD10	WISTRON CORP TWD10	(163,551)	145,341
WYNDHAM WORLDWIDE	WYNDHAM WORLDWIDE 7.375% 03/01/2020 DD 02/25/10	(104,998)	105,719
WYNN LAS VEGAS LLC / WYNN LAS	WYNN LAS VEGAS LLC / WYNN LAS 7.875% 11/01/2017 DD 05/01/10	<u>(317,819)</u>	<u>350,594</u>
		<u>\$ (2,810,076,136)</u>	<u>\$ 2,808,884,660</u>

ROCKWELL COLLINS PENSION PLAN
EIN #52-2314475, PLAN #: 001

FORM 5500, SCHEDULE H, PART IV, LINE 4j
SCHEDULE OF REPORTABLE TRANSACTIONS
YEAR ENDED DECEMBER 31, 2010

TRANSACTIONS INVOLVING AN AMOUNT IN EXCESS OF 5% OF THE CURRENT VALUE
OF PLAN ASSETS AT THE BEGINNING OF THE PLAN YEAR

Identity of Party Involved	Description of Asset	No. of Transactions	Purchase Price	Selling Price	Cost of Asset	Current Value of Asset on Transaction	Net Gain (Loss)
SERIES OF TRANSACTIONS							
The Bank of New York Mellon	LONG CREDIT INDEX FUND	6	\$ 6,869,714	\$ -	\$ -	\$ -	\$ -
The Bank of New York Mellon	LONG CREDIT INDEX FUND	3	-	110,507,632	95,576,038	95,576,038	14,931,595

ROCKWELL COLLINS PENSION PLAN
EIN #: 52-2314475, PLAN #: 001

FORM 5500, SCHEDULE H, PART IV, LINE 4i
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2010

Description of Investment including Identity of, Issue, Maturity Date, Rate of Interest	Number of Shares	Cost	Fair Value	Shares Restricted Under Lending Agreement
EQUITY INVESTMENTS				
PREFERRED STOCK				
ANTHOUSA LTD SPONSORED GDR	1,516	\$ 11,379	\$ 15,079	
BANK OF AMERICA CORP	575,000	553,576	579,485	
CITIGROUP CAPITAL XII	7,570	189,250	200,302	
HENKEL AG & CO KGAA NON VTG	7,279	386,432	456,814	
PETROLEO BRASILEIRO SA	20,900	648,816	714,153	
VOLKSWAGEN AG NON VTG PREF NPV	9,201	<u>1,116,561</u>	<u>1,503,574</u>	
TOTAL PREFERRED STOCKS		<u>2,906,014</u>	<u>3,469,407</u>	
COMMON STOCK				
7 DAYS GROUP HOLDINGS LTD	64,466	960,141	1,373,126	
99 CENTS ONLY STORES	37,100	484,897	591,374	
ABB LTD	98,800	2,019,134	2,218,060	
ABBOTT LABORATORIES	101,490	5,372,775	4,862,386	
ABM INDUSTRIES INC	18,882	396,278	496,597	
ACTUANT CORP	35,716	699,303	950,760	
ADOBE SYSTEMS INC	103,784	3,579,448	3,194,472	
ADP PROMESSES EUR3	6,170	488,559	488,944	
ADVANCED ENERGY INDUSTRIES INC	75,180	1,133,714	1,025,455	
AEROFLEX HOLDING CORP	18,673	247,066	307,171	
AFFYMETRIX INC	5,800	33,872	29,174	
AIR PRODUCTS & CHEMICALS INC	10,000	889,337	909,500	
AISIN SEIKI CO Y50	9,300	279,483	329,436	
AKAMAI TECHNOLOGIES INC	7,100	179,914	334,055	
AKER SOLUTIONS NOK2 (POST	243,781	3,183,991	4,162,626	
AKZO NOBEL NV EUR2	89,005	5,726,394	5,550,526	
ALBEMARLE CORP	17,316	629,783	965,886	
ALEXANDER & BALDWIN INC	26,000	889,980	1,040,780	
ALL AMERICA LATINA LOGISTICA	83,251	788,063	752,268	
ALLSTATE CORP/THE	88,900	2,666,872	2,834,132	
ALTERA CORP	37,400	855,302	1,330,692	
ALTRIA GROUP INC	155,670	3,055,802	3,832,595	
AMAZON.COM INC	11,000	1,358,289	1,980,000	
AMERCO INC	12,800	636,416	1,229,312	
AMERICAN CAPITAL LTD	81,255	347,958	614,288	
AMERICAN EAGLE OUTFITTERS INC	42,856	579,111	626,983	
AMERICAN EXPRESS CO	40,150	1,626,878	1,723,238	
AMERICAN FINANCIAL GROUP INC/O	32,817	818,784	1,059,661	
AMERICAN TOWER CORP	23,800	1,216,406	1,229,032	
AMERIGROUP CORP	22,534	677,172	989,693	

ROCKWELL COLLINS PENSION PLAN
EIN #: 52-2314475, PLAN #: 001

FORM 5500, SCHEDULE H, PART IV, LINE 4i
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2010 (CONTINUED)

Description of Investment including Identity of, Issue, Maturity Date, Rate of Interest	Number of Shares	Cost	Fair Value	Shares Restricted Under Lending Agreement
AMERISAFE INC	52,830	949,355	924,525	
AMGEN INC	175,500	9,950,969	9,634,950	
AMIL PARTICIPACOES SA NPV	13,414	113,085	143,837	
AMR CORP	113,300	875,809	882,607	
ANADARKO PETROLEUM CORP	43,099	2,674,726	3,282,420	
ANDERSONS INC/THE	31,500	1,142,207	1,145,025	
ANGLO AMERICAN	13,113	571,898	684,790	
ANHEUSER-BUSCH INBEV NV	20,600	1,162,117	1,176,054	
ANHUI CONCH CEMENT H CNY1	66,000	303,447	309,469	
ANSYS INC	22,934	1,011,666	1,194,173	
APPLE INC	35,900	7,565,279	11,579,904	
APPLIED MATERIALS INC	88,500	1,233,690	1,243,425	
ARCH CAPITAL GROUP LTD SHS	14,130	1,011,002	1,244,147	
ARDEA BIOSCIENCES INC	17,120	371,373	445,120	
ARM HOLDINGS ORD GBP0.0005	82,527	396,464	546,939	
ARUBA NETWORKS INC	73,396	1,236,920	1,532,508	
ARVINMERITOR INC	34,431	428,872	706,524	
ASAHI GLASS CO Y50	41,000	445,194	479,736	
ASCIANO LTD	231,442	376,380	378,397	
ASML HLDG NV EUR0.09	2,764	91,630	107,162	
ASML HOLDING NV NY REGISTERED	18,111	617,404	694,376	
ASPEN PHARMACARE HLDGS	78,823	846,103	1,096,248	
ASTORIA FINANCIAL CORP	118,385	1,490,160	1,646,735	
ATHENAHEALTH INC	45,942	1,839,035	1,882,703	
ATLAS COPCO AB SER A NPV	35,885	709,138	905,819	
AUSTEVOLL SEAFOOD NOK0.50	20,020	137,113	170,837	
AUTODESK INC	104,900	2,928,240	4,007,180	
AUTOMATIC DATA PROCESSING INC	33,400	1,430,188	1,545,752	
AVEO PHARMACEUTICALS INC	24,313	368,499	355,456	
AVID TECHNOLOGY INC	19,555	268,682	341,430	
AVISTA CORP	68,890	1,487,335	1,551,403	
AVIVA PLC GBP0.25	476,685	3,062,934	2,933,045	
AXA EUR2.29	164,002	3,606,185	2,739,210	1,341
AXIS BANK GDR EACH REPR 1	28,618	932,986	873,135	
BABCOCK & WILCOX CO	62,300	1,590,716	1,594,257	
BAIDU INC/CHINA	16,119	1,639,827	1,555,967	
BALDOR ELECTRIC CO	17,220	483,710	1,085,549	
BALFOUR BEATTY ORD GBP0.50	109,748	451,533	537,647	
BANCO SANTANDER SA EUR0.50	181,038	2,196,582	1,925,485	
BANK FORUM JSC UAH10	70,129	52,531	53,163	
BANK OF AMERICA CORP	319,293	4,793,179	4,259,369	
BARCLAYS ORD GBP0.25	117,603	573,562	481,763	
BARRICK GOLD CORP	65,053	2,701,472	3,477,699	

ROCKWELL COLLINS PENSION PLAN
EIN #: 52-2314475, PLAN #: 001

FORM 5500, SCHEDULE H, PART IV, LINE 4i
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2010 (CONTINUED)

Description of Investment including Identity of, Issue, Maturity Date, Rate of Interest	Number of Shares	Cost	Fair Value	Shares Restricted Under Lending Agreement
BAYER AG ORD NPV	32,110	2,495,715	2,371,398	
BAYERISCHE MOTOREN WERKE (BMW)	9,513	621,213	749,267	
BE AEROSPACE INC	31,879	749,156	1,180,479	
BECTON DICKINSON AND CO	43,500	3,430,410	3,676,620	
BED BATH & BEYOND INC	66,000	2,548,260	3,243,900	
BEIERSDORF AG NPV	4,824	301,290	269,867	
BELLE INTERNATIONAL HLDGS HKD0	776,000	1,265,420	1,311,693	
BENCHMARK ELECTRONICS INC	30,943	585,132	561,925	
BERKSHIRE HATHAWAY INC	24,400	1,603,568	1,954,684	
BERRY PETROLEUM CO	61,685	1,903,943	2,695,635	
BG GROUP PLC ORD GBP0.10	143,354	2,765,538	2,908,771	
BHP BILLITON PLC USD0.50	73,634	2,357,429	2,940,922	
BILFINGER BERGER SE NPV	4,617	313,479	386,378	
BIOGEN IDEC INC	78,600	4,205,072	5,270,130	
BIOMARIN PHARMACEUTICAL INC	38,200	718,542	1,028,726	
BIOMED REALTY TRUST INC	23,733	415,327	442,620	
BIOMIMETIC THERAPEUTICS INC	119,296	1,308,871	1,515,059	
BJ'S RESTAURANTS INC	18,150	629,175	643,055	
BLUE COAT SYSTEMS INC	60,250	1,719,535	1,799,668	
BNP PARIBAS EUR2	63,067	4,566,368	4,028,165	138
BOC HONG KONG HLDG HKD5	300,000	1,076,687	1,020,756	
BOEING CO/THE	66,800	4,028,092	4,359,368	
BOSHIWA INTERNATIONAL HOLDING	633,000	602,982	489,388	
BOSTON SCIENTIFIC CORP	217,100	1,953,900	1,643,447	
BRIGHAM EXPLORATION CO	64,775	1,379,882	1,764,471	
BRINKER INTERNATIONAL INC	65,000	1,300,065	1,357,200	
BRISTOL-MYERS SQUIBB CO	69,300	1,749,825	1,835,064	
BRISTOW GROUP INC	2,300	88,435	108,905	
BRITISH AMERICAN TOBACCO ORD	81,201	2,642,810	3,131,905	
BULGARIAN TELECOMMUNICATION CO	112,439	262,714	347,058	
BURBERRY GROUP ORD GBP0.0005	17,253	292,204	303,617	
BUZZI UNICEM SPA EUR0.60	15,968	234,475	182,943	8,648
CA INC	176,521	3,882,968	4,314,173	
CABELA'S INC	58,960	840,770	1,282,380	
CAIRN ENERGY PLC	58,199	391,719	382,701	
CALIFORNIA PIZZA KITCHEN INC	91,150	1,353,169	1,575,072	
CALLAWAY GOLF CO	51,328	389,062	414,217	
CAMECO CORP	39,000	971,049	1,574,820	
CAMPBELL SOUP CO	33,200	1,122,160	1,153,700	
CANADIAN PACIFIC RAILWAY LTD	6,800	375,588	440,708	
CANON INC NPV	20,200	883,195	1,048,542	
CAPELLA EDUCATION CO	22,741	1,371,856	1,514,096	
CAPITAL ONE FINANCIAL CORP	47,700	1,767,941	2,030,112	

ROCKWELL COLLINS PENSION PLAN
EIN #52-2314475, PLAN #: 001

FORM 5500, SCHEDULE H, PART IV, LINE 4i
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2010 (CONTINUED)

Description of Investment including Identity of, Issue, Maturity Date, Rate of Interest	Number of Shares	Cost	Fair Value	Shares Restricted Under Lending Agreement
CARDINAL FINANCIAL CORP	48,548	424,310	564,613	
CARDIOME PHARMA CORP	32,398	181,161	207,995	
CARLSBERG 'B' DKK20	10,363	944,963	1,041,925	
CARMAX INC	96,700	2,344,975	3,082,796	
CARNIVAL CORP	8,500	269,365	391,935	
CARPENTER TECHNOLOGY CORP	22,789	751,484	917,029	
CARREFOUR EUR2.5	12,135	599,378	502,229	
CATERPILLAR INC	90,600	5,339,059	8,485,596	
CAVIUM NETWORKS INC	42,112	1,184,790	1,586,780	
CBL & ASSOCIATES PROPERTIES IN	87,420	845,351	1,529,850	
CEC ENTERTAINMENT INC	18,131	578,742	704,027	
CEDAR SHOPPING CENTERS INC	50,280	332,446	316,261	
CELANESE CORP	81,524	2,462,569	3,356,343	
CELESTICA INC	109,930	1,037,739	1,066,321	
CELLTRON INC KRW500	46,538	1,023,838	1,373,710	
CENOVUS ENERGY INC	18,600	468,720	618,264	
CERADYNE INC	71,227	1,565,039	2,245,787	
CERNER CORP	3,000	247,320	284,220	
CFAO	15,428	576,772	674,115	
CGI GROUP INC	98,700	1,338,372	1,703,562	
CH ROBINSON WORLDWIDE INC	18,200	1,026,618	1,459,458	
CHANGSHA ZOOMLION HEAVY IND	84,600	164,573	191,104	
CHARLES SCHWAB CORP/THE	144,474	2,598,537	2,471,950	
CHART INDUSTRIES INC	41,326	810,629	1,395,992	
CHELSEA THERAPEUTICS INTERNATI	151,199	569,431	1,133,993	
CHERKIZOVO GROUP(OJSC) RUB0.01	7,788	225,926	221,641	
CHEVRON CORP	57,660	4,439,243	5,261,475	
CHINA CONSTRUCTION BANK 'H'	2,594,750	2,470,288	2,326,501	
CHINA MERCHANTS HOLDINGS INTL	172,722	624,841	682,120	
CHINA NATIONAL BUILDING	122,000	299,892	279,668	
CHINA REAL ESTATE INFORMATION	105,507	1,002,304	1,012,867	
CHINA RESOURCES ENTERPRISE ORD	468,000	1,756,118	1,917,478	
CHINA YURUN FOOD GROUP LTD	401,000	1,366,315	1,317,984	
CHUBB CORP	50,450	2,512,436	3,008,838	
CISCO SYSTEMS INC	164,400	3,935,736	3,325,812	
CITIGROUP INC	688,869	2,362,104	3,258,350	
CLEAN HARBORS INC	28,098	1,837,452	2,362,480	
CLECO CORP	19,471	532,142	598,928	
CLOROX CO	24,000	1,492,522	1,518,720	
CMS ENERGY CORP	37,432	657,148	696,235	
CNO FINANCIAL GROUP INC	237,050	1,393,641	1,607,199	
COCA-COLA CO/THE	119,610	6,817,770	7,866,750	
COCA-COLA HELLENIC BOTTLING CO	33,963	844,336	882,101	

ROCKWELL COLLINS PENSION PLAN
EIN #52-2314475, PLAN #: 001

FORM 5500, SCHEDULE H, PART IV, LINE 4i
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2010 (CONTINUED)

Description of Investment including Identity of, Issue, Maturity Date, Rate of Interest	Number of Shares	Cost	Fair Value	Shares Restricted Under Lending Agreement
COGNEX CORP	46,840	829,536	1,378,033	
COLLECTIVE BRANDS INC	83,500	1,901,295	1,761,850	
COMCAST CORP	122,500	1,987,947	2,549,225	
COMMONWEALTH REIT	44,783	1,158,984	1,142,414	
COMPAGNIE FINANCIERE	33,028	1,109,613	1,948,868	
COMPASS GROUP ORD GBP0.10	116,443	938,780	1,059,215	
COMPLETE PRODUCTION SERVICES I	30,148	582,267	890,873	
COMTECH TELECOMMUNICATIONS COR	18,013	609,234	500,005	
CONOCOPHILLIPS	126,200	6,595,928	8,594,220	
CONSOLIDATED GRAPHICS INC	12,777	447,451	618,790	
COOPER COS INC/THE	17,249	672,995	971,809	
COOPER TIRE & RUBBER CO	20,325	407,516	479,264	
CORCEPT THERAPEUTICS INC	36,350	142,400	140,311	
CORE LABORATORIES N V	19,589	1,345,459	1,744,400	
CORNING INC	44,600	861,226	861,672	
CORPORATE EXECUTIVE BOARD CO/T	37,000	844,340	1,389,350	
COSTCO WHOLESALE CORP	33,200	1,964,444	2,397,372	
COTT CORP	178,000	1,174,778	1,603,780	
CRANE CO	21,819	722,032	896,106	
CREE INC	48,900	2,756,493	3,222,021	
CRUCCELL NV	28,500	512,399	892,905	1
CTRIIP.COM INTERNATIONAL LTD	22,294	1,103,497	901,792	
CUMMINS INC	23,600	2,121,164	2,596,236	
CVS CAREMARK CORP	42,500	1,391,216	1,477,725	
DAIKIN INDUSTRIES Y50	10,400	412,440	369,299	
DAIMLER AG ORD NPV	31,243	1,661,954	2,134,263	
DANONE	18,589	1,069,397	1,172,588	2,949
DEERE & CO	31,600	2,182,357	2,624,380	
DEL MONTE FOODS CO	26,841	415,453	504,611	
DELCATH SYSTEMS INC	63,788	639,335	625,122	
DENSO CORPORATION NPV	7,971	237,207	275,381	
DESCARTES SYSTEMS GROUP INC/TH	13,600	80,648	95,744	
DEUTSCHE BOERSE AG NPV	6,653	486,026	463,850	
DEUTSCHE POST AG NPV (REGD)	200,531	3,769,011	3,400,443	
DEVELOPERS DIVERSIFIED REALTY	56,745	504,571	799,537	
DEXCOM INC	93,661	986,808	1,278,473	
DIAGEO ORD 28 101/108P	10,723	185,545	198,943	
DIAGNOSTICOS DA AM COM NPV	43,215	369,978	585,745	
DIAMONDROCK HOSPITALITY CO	104,503	874,522	1,254,036	
DIRECTV	91,802	3,061,597	3,665,654	
DISCOVER FINANCIAL SERVICES	71,300	1,048,823	1,321,189	
DNB NOR ASA NOK10	24,852	272,923	350,173	
DOLAN CO/THE	92,500	1,183,901	1,287,600	

ROCKWELL COLLINS PENSION PLAN
EIN #52-2314475, PLAN #: 001

FORM 5500, SCHEDULE H, PART IV, LINE 4i
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2010 (CONTINUED)

Description of Investment including Identity of, Issue, Maturity Date, Rate of Interest	Number of Shares	Cost	Fair Value	Shares Restricted Under Lending Agreement
DOMTAR CORP	1,158	64,165	87,915	
DONGFANG ELECTRICAL CO LTD H	20,800	107,518	103,015	20,600
DONGFENG MOTOR GROUP CIE LTD	326,000	705,013	561,950	
DOUGLAS EMMETT INC	68,000	969,000	1,128,800	
DR HORTON INC	42,350	460,345	505,236	
DR PEPPER SNAPPLE GROUP INC	42,400	1,569,497	1,490,784	
DR REDDY'S LABORATORIES LTD	24,165	958,008	893,138	
DRAGON OIL LTD ORD EUR0.10	131,588	933,715	1,108,392	
DREAMWORKS ANIMATION SKG INC	7,400	210,164	218,078	
DUFY AG CHF5 (REGD)	9,720	774,839	1,311,851	
DYCOM INDUSTRIES INC	47,047	377,787	693,943	
DYNAVOX INC	4,360	66,952	22,367	
E.ON AG NPV	65,613	2,545,314	2,012,649	
EADS EURO AERO DEF EUR 1	177,278	3,656,704	4,147,708	583
EAST WEST BANCORP INC	44,000	695,200	860,200	
EHOSTAR CORP	60,000	1,208,400	1,498,200	
E-COMMERCE CHINA DANGDANG INC	49,682	1,340,572	1,344,892	
EDISON INTERNATIONAL	48,800	1,708,415	1,883,680	
EDUCATION REALTY TRUST INC	83,690	405,060	650,271	
EL PASO ELECTRIC CO	32,450	735,367	893,349	
ELECTRONIC ARTS INC	100,600	1,751,785	1,647,828	
ELEKTA SER B NPV	13,550	420,331	521,615	
ELI LILLY & CO	308,750	11,014,470	10,818,600	
EMBRAER SA	36,200	800,382	1,064,280	
EMC CORP/MASSACHUSETTS	296,791	5,304,235	6,796,514	
EMCOR GROUP INC	19,734	553,650	571,891	
ENAGAS SA EUR1.50	158,655	3,134,367	3,174,563	
ENCANA CORP	18,300	592,737	532,896	
ENSCO PLC	10,800	429,079	576,504	
ENTEGRIS INC	22,088	116,625	164,997	
ENZON PHARMACEUTICALS INC	39,857	422,522	484,661	
EOG RESOURCES INC	12,200	1,187,060	1,115,202	
ERSTE GROUP BANK AG	47,320	1,953,332	2,230,763	
ESSILOR INTERNATIONAL EURO.18	17,742	1,143,733	1,146,651	
ESTEE LAUDER COS INC/THE	52,530	2,540,351	4,239,171	
EURASIAN NATURAL RESOURCES	55,142	859,413	904,771	
EUTELSAT COMMUNICATIONS	12,992	450,325	477,392	
EXELON CORP	124,800	5,752,294	5,196,672	
EXPRESS INC	11,915	185,089	224,002	
EXXON MOBIL CORP	183,560	12,517,565	13,421,907	
FAIRCHILD SEMICONDUCTOR INTERN	84,485	846,225	1,318,811	
FANUC CO NPV	28,900	2,802,995	4,443,413	
FEDERAL REALTY INVESTMENT TRUS	5,270	356,884	410,691	

ROCKWELL COLLINS PENSION PLAN
EIN #52-2314475, PLAN #: 001

FORM 5500, SCHEDULE H, PART IV, LINE 4i
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2010 (CONTINUED)

Description of Investment including Identity of, Issue, Maturity Date, Rate of Interest	Number of Shares	Cost	Fair Value	Shares Restricted Under Lending Agreement
FEDEX CORP	49,255	4,110,330	4,581,208	
FIAT SPA EUR3.5	33,137	621,022	685,940	
FIRST FINANCIAL BANCORP	46,584	678,663	860,872	
FIRST INDUSTRIAL REALTY TRUST	141,000	1,139,502	1,235,160	
FIRST QUANTUM MINERALS LTD	12,088	1,067,615	1,313,847	
FLEXTRONICS INTERNATIONAL LTD	236,600	1,720,586	1,857,310	
FLUGHAFEN WIEN AG NPV	4,692	234,268	322,470	
FLUGHAFEN ZURICH AG CHF50	1,683	510,657	689,739	
FOMENTO ECONOMICO MEXICANO SAB	29,908	1,402,355	1,672,455	
FOOT LOCKER INC	87,595	1,173,493	1,718,614	
FORD MOTOR CO	98,600	1,152,343	1,655,494	
FORTINET INC	44,722	1,024,304	1,446,757	
FORTUM OYJ FIM20	14,625	362,710	442,042	
FPIC INSURANCE GROUP INC	24,997	643,589	923,889	
FRANKLIN RESOURCES INC	9,000	977,612	1,000,890	
FRAPORT AG NPV	48,731	2,525,899	3,074,917	
FREEMPORT-MCMORAN COPPER & GOLD	30,100	2,509,881	3,614,709	
FREIGHTCAR AMERICA INC	46,000	912,180	1,331,240	
FRESENIUS SE & CO KGAA	19,173	1,294,606	1,626,887	
GANNETT CO INC	41,943	622,854	632,920	
GAP INC/THE	102,300	2,008,278	2,264,922	
GAYLORD ENTERTAINMENT CO	22,353	622,599	803,367	4
GEELY AUTOMOBILE HLDGS LTD	1,060,000	644,612	463,617	
GEMALTO EUR 1	43,817	1,753,696	1,871,935	
GENERAL DYNAMICS CORP	12,300	838,491	872,808	
GENERAL ELECTRIC CO	428,333	6,798,995	7,834,211	
GENERAL MILLS INC	41,000	1,448,050	1,459,190	
GENOMMA LAB INTERNACIONAL SAB	141,475	254,622	339,063	2
GENTING SINGAPORE PLC USD0.10	55,000	95,604	94,024	
GENWORTH FINANCIAL INC	318,045	3,635,442	4,179,111	
GIVAUDAN AG CHF10	3,102	2,540,103	3,357,921	
GLACIER BANCORP INC	68,000	1,041,855	1,027,480	
GLAXOSMITHKLINE ORD GBP0.25	45,734	916,630	887,883	
GLAXOSMITHKLINE PLC	24,800	1,047,800	972,656	
GLOBAL EDUCATION & TECH ADR	23,067	246,889	220,059	
GLOBAL INDEMNITY PLC	36,220	573,725	740,699	
GLOBALTRANS INVESTMENT PLC GDR	16,350	201,593	277,950	
GOLDCORP INC	23,724	1,017,277	1,095,413	
GOLDEN EAGLE RETAIL GROUP LTD	342,000	921,210	842,940	
GOOGLE INC	18,850	10,832,702	11,196,335	
GREAT LAKES DREDGE & DOCK CORP	32,233	203,849	237,557	
GREEN MOUNTAIN COFFEE ROASTERS	38,826	1,257,849	1,275,822	
GRUPO FINANCIERO BANORTE SAB	84,863	323,424	404,981	

ROCKWELL COLLINS PENSION PLAN
EIN #52-2314475, PLAN #: 001

FORM 5500, SCHEDULE H, PART IV, LINE 4i
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2010 (CONTINUED)

Description of Investment including Identity of, Issue, Maturity Date, Rate of Interest	Number of Shares	Cost	Fair Value	Shares Restricted Under Lending Agreement
HALLIBURTON CO	67,659	2,057,351	2,762,517	
HANG LUNG PROPERTIES LTD	1,065,000	4,918,851	4,979,997	
HANOVER INSURANCE GROUP INC/TH	20,060	891,266	937,203	
HARLEY-DAVIDSON INC	44,500	1,087,359	1,542,815	
HASEKO CORP Y50	1,425,726	1,010,773	1,265,671	
HDFC BANK LTD	12,304	1,869,940	2,056,121	
HEALTH CARE REIT INC	15,223	676,897	725,224	
HEALTH MANAGEMENT ASSOCIATES I	97,815	716,616	933,155	
HEALTH NET INC	34,711	820,842	947,263	
HEARTWARE INTERNATIONAL INC	14,731	782,152	1,289,994	
HEIDELBERGCEMENT AG	5,970	386,829	374,543	
HEINEKEN NV EUR1.60	9,593	474,949	472,182	
HELEN OF TROY LTD NEW	42,975	1,051,168	1,278,077	
HELIX ENERGY SOLUTIONS GROUP I	55,012	799,097	667,846	
HENKEL AG & CO KGAA NPV(BR)	743	33,047	39,024	
HESS CORP	29,000	1,818,934	2,219,660	
HEWLETT-PACKARD CO	135,000	6,055,092	5,683,500	
HEXCEL CORP	25,466	392,922	460,680	
HHGREGG INC	43,307	1,018,266	907,282	
HIGHWOODS PROPERTIES INC	13,850	461,897	441,123	
HIKMA PHARMACEUTICALS ORD	43,140	485,861	548,104	
HOLLYSYS AUTOMATION	91,462	1,044,771	1,386,564	
HOME DEPOT INC	86,588	2,508,759	3,035,775	
HONDA MOTOR CO NPV	108,976	3,579,362	4,319,806	
HONEYWELL INTERNATIONAL INC	45,400	1,779,680	2,413,464	
HONG KONG EXCHANGES & CLEARING	59,400	1,424,506	1,347,143	
HORNBECK OFFSHORE SERVICES INC	50,000	1,129,494	1,044,000	
HOUSTON AMERICAN ENERGY CORP	54,388	677,277	983,879	
HSBC HLDGS ORD USD0.50 (UK)	110,522	1,155,453	1,126,655	
HSBC HLDGS USD0.50 HONGKONG	306,588	3,456,577	3,143,319	
HSBC HOLDINGS PLC	35,650	2,035,258	1,819,576	
HTC CORP	165,500	2,457,971	5,108,638	
HUMAN GENOME SCIENCES INC	86,933	2,305,105	2,076,829	
HYPERMARCAS SA COM NPV	152,843	2,086,095	2,074,429	
HYUNDAI HEAVY IND CO KRW5000	10,935	1,793,359	4,268,399	
HYUNDAI MTR CO	6,219	660,386	950,742	
ICICI BANK LTD	37,015	1,665,956	1,874,440	
IDACORP INC	17,390	639,970	643,082	
IDGC HOLDING JSC BRD RUB1	4,640,094	708,719	818,513	
ILIAD NPV	2,037	215,011	222,445	
IMMUNOMEDICS INC	88,815	339,202	317,958	
IMPERIAL TOBACCO GROUP ORD 10P	26,497	817,554	816,425	
INDOFOOD CBP SUKSES MAKMUR T	367,000	243,213	190,425	

ROCKWELL COLLINS PENSION PLAN
EIN #52-2314475, PLAN #: 001

FORM 5500, SCHEDULE H, PART IV, LINE 4i
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2010 (CONTINUED)

Description of Investment including Identity of, Issue, Maturity Date, Rate of Interest	Number of Shares	Cost	Fair Value	Shares Restricted Under Lending Agreement
ING GROEP N.V. CVA EUR0.24	136,493	1,361,863	1,333,057	
INGERSOLL-RAND PUBLIC LIMITED	27,600	1,108,766	1,299,684	
INGRAM MICRO INC	49,270	866,616	940,564	
INLAND REAL ESTATE CORP	79,068	648,520	695,798	
INNOPHOS HOLDINGS INC	22,643	561,442	816,959	
INSIGHT ENTERPRISES INC	58,000	865,134	763,280	
INSITUFORM TECHNOLOGIES INC	52,046	1,157,533	1,379,739	
INSPIRE PHARMACEUTICALS INC	57,356	357,307	481,790	
INTEGRATED DEVICE TECHNOLOGY I	110,589	715,511	736,523	
INTEL CORP	325,870	6,647,748	6,853,046	
INTERMUNE INC	19,424	255,330	707,034	
INTERNATIONAL BUSINESS MACHINE	50,000	6,434,204	7,338,000	
INTERNATIONAL PAPER CO	55,800	1,442,748	1,519,992	
INTIME DEPARTMENT STORE GROUP	491,000	571,959	717,521	
INTUIT INC	115,700	3,555,461	5,704,010	
INVACARE CORP	23,063	621,541	695,580	
INVESCO LTD SHS	35,108	803,304	844,698	
IRON MOUNTAIN INC	6,800	166,806	170,068	
IRONWOOD PHARMACEUTICALS INC	37,361	408,777	386,686	
ISUZU MOTORS LTD Y50	199,000	791,934	905,382	
ITOCHU CORP Y50	66,700	552,204	676,005	
IVANHOE MINES LTD	51,077	0	68,881	
IVANHOE MINES LTD	51,077	1,059,330	1,182,278	
JABIL CIRCUIT INC	94,000	1,632,780	1,888,460	
JAIN IRRIGATION SYSTEMS EDR	131,645	348,861	310,287	
JANUS CAPITAL GROUP INC	157,100	1,771,436	2,037,587	
JC PENNEY CO INC	90,100	2,265,708	2,911,131	
JDA SOFTWARE GROUP INC	32,487	816,992	909,636	
JERONIMO MARTINS EUR1	29,272	396,917	447,676	
JETBLUE AIRWAYS CORP	75,100	430,832	496,411	
JGC CORP Y50	150,000	2,572,019	3,267,986	
JOHNSON & JOHNSON	186,440	11,915,627	11,531,314	
JOHNSON CONTROLS INC	64,400	1,832,307	2,460,080	
JONES GROUP INC	57,860	929,232	899,144	
JOY GLOBAL INC	8,319	406,495	721,673	
JPMORGAN CHASE & CO	273,020	11,231,794	11,581,508	
KANSAS CITY SOUTHERN	24,268	926,679	1,161,466	
KAZAKHMYS ORD GBP0.20	8,440	207,551	213,275	
KDDI CORP Y5000	384	2,277,633	2,220,529	
KELLOGG CO	8,300	440,318	423,964	
KESKO OYJ EUR2 SER'B'	5,206	187,438	243,955	
KEY ENERGY SERVICES INC	109,160	984,565	1,416,897	
KEYCORP	87,950	488,123	778,358	

ROCKWELL COLLINS PENSION PLAN
EIN #52-2314475, PLAN #: 001

FORM 5500, SCHEDULE H, PART IV, LINE 4i
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2010 (CONTINUED)

Description of Investment including Identity of, Issue, Maturity Date, Rate of Interest	Number of Shares	Cost	Fair Value	Shares Restricted Under Lending Agreement
KHARKIVOBLENERGO JSC UAH0.25	69,576	32,573	22,268	
KHMELNITSKOBLENERGOUAH0.25	6,447	2,012	1,861	
KINETIC CONCEPTS INC	75,600	2,846,340	3,166,128	
KING PHARMACEUTICALS INC	53,559	657,169	752,504	
KIRBY CORP	48,100	1,675,323	2,118,805	
KIT DIGITAL INC	65,787	751,884	1,055,223	
KLA-TENCOR CORP	26,600	961,856	1,027,824	
KODIAK OIL & GAS CORP	99,235	545,793	654,951	
KOHL'S CORP	25,700	1,386,001	1,396,538	
KOMATSU Y50	43,100	979,445	1,305,674	
KOMERCNI BANKA ORD CZK500	8,220	1,759,482	1,949,268	
KONINKLIJKE KPN NV EUR0.24	45,494	763,669	666,475	
KONINKLIJKE PHILIPS ELECTRONIC	14,488	437,706	445,482	
KRAFT FOODS INC	165,952	4,661,857	5,229,148	
KRYMENERGO	26,598	12,286	9,180	
KT&G CORP	44,381	2,450,183	2,530,136	
KYIVMEDPREPARAT UAH25	1,282	3,841	17,699	
LACLEDE GROUP INC/THE	25,400	857,758	928,116	
LAONA INVESTMENTS LTD	5	4,012	4,400	
LARSEN & TOUBRO GDS-EACH REPR	50,307	1,935,276	2,229,103	
LAWSON SOFTWARE INC	81,004	650,866	749,287	
LEXINGTON REALTY TRUST	80,309	541,113	638,457	2
LI & FUNG HKD0.025	286,000	1,522,464	1,659,272	
LIANHUA SUPERMARKET HLDGS CO	101,000	347,096	482,675	
LIFE TECHNOLOGIES CORP	42,500	2,166,438	2,358,750	
LINDE AG NPV	34,238	4,102,950	5,240,840	
LLOYDS BANKING GROUP PLC	3,306,373	3,298,411	3,401,041	
L'OCCITANE INTERNATIONAL SA	322,143	881,295	890,968	
LOCKHEED MARTIN CORP	67,600	4,967,336	4,725,916	
LONKING HOLDINGS LTD	342,000	196,296	186,978	1
LOWE'S COS INC	131,558	3,069,430	3,299,475	
LUFKIN INDUSTRIES INC	33,829	1,572,630	2,110,591	
LUMBER LIQUIDATORS HOLDINGS IN	78,811	1,929,222	1,963,182	
LUMINEX CORP	17,000	266,872	310,760	
LVIVOBLENERGO UAH0.25	1,338	879	428	
LVMH MOET HENNESSY EUR0.30	12,321	1,423,424	2,034,749	
MACY'S INC	40,400	933,352	1,022,120	
MAGELLAN HEALTH SERVICES INC	21,286	812,715	1,006,402	
MAGNIT GDR(5 GDRS REP 1 ORD)	41,205	744,399	1,207,307	
MAHINDRA & MAHINDRA GDR EACH	16,490	303,863	289,894	
MAIL.RU GROUP LTD GDR 144A	2,120	58,724	73,946	
MAKEMYTRIP LTD	5,800	162,161	156,774	
MAKO SURGICAL CORP	65,593	710,552	998,325	

ROCKWELL COLLINS PENSION PLAN
EIN #52-2314475, PLAN #: 001

FORM 5500, SCHEDULE H, PART IV, LINE 4i
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2010 (CONTINUED)

Description of Investment including Identity of, Issue, Maturity Date, Rate of Interest	Number of Shares	Cost	Fair Value	Shares Restricted Under Lending Agreement
MAN SE ORD NPV	14,629	1,278,122	1,760,018	
MAP GROUP	475,166	1,346,552	1,456,336	
MAP PHARMACEUTICALS INC	32,001	384,229	535,697	
MARATHON OIL CORP	46,200	1,592,342	1,710,786	
MARINE HARVEST NOK.75	497,392	416,322	527,984	
MARSH & MCLENNAN COS INC	156,800	3,475,897	4,286,912	
MASIMO CORP	77,034	2,126,174	2,239,378	
MATTEL INC	58,200	1,162,836	1,480,026	
MAXLINEAR INC	125,467	1,571,494	1,350,025	
MCCLATCHY CO/THE	194,500	941,234	908,315	11
MCCORMICK & CO INC/MD	39,000	1,469,742	1,814,670	
MCDERMOTT INTERNATIONAL INC	109,700	1,223,735	2,269,693	
MCDONALD'S CORP	89,100	5,563,404	6,839,316	
MCGRAW-HILL COS INC/THE	60,520	2,028,025	2,203,533	
MDU RESOURCES GROUP INC	30,334	666,415	614,870	
MEDCATH CORP	51,000	403,410	711,450	
MEDICIS PHARMACEUTICAL CORP	59,000	1,595,950	1,580,610	
MEDTRONIC INC	247,310	10,566,062	9,172,728	
MERCK & CO INC	176,080	6,431,175	6,345,923	
METLIFE INC	104,689	3,906,898	4,652,379	
METRO AG ORD NPV	3,499	203,179	253,011	
MGIC INVESTMENT CORP	80,015	547,052	815,353	
MICHAEL PAGE INTL ORD GBP0.01	272,945	1,670,059	2,371,717	
MICROCHIP TECHNOLOGY INC	51,300	1,490,265	1,754,973	600
MICRON TECHNOLOGY INC	36,613	368,750	293,636	
MICROSOFT CORP	396,257	11,857,941	11,059,533	
MITSUBISHI CORP NPV	36,900	907,699	1,000,015	
MITSUBISHI ELECTRIC CORP Y50	58,000	477,942	609,284	
MITSUBISHI GAS & CHEM CO Y50	273,000	1,366,539	1,942,186	
MITSUBISHI UFJ FINANCIAL GROUP	484,700	2,410,734	2,623,553	
MKS INSTRUMENTS INC	59,345	1,032,603	1,453,953	
MONSANTO CO	77,368	5,743,114	5,387,908	
MOOG INC	22,415	655,190	892,117	
MORGAN STANLEY	75,200	2,071,438	2,046,192	
MOTOROLA INC	75,900	588,984	688,413	
MUELLER WATER PRODUCTS INC	101,444	507,044	423,021	
MUENCHENER RUECKVERSICHERUNGS	18,281	2,481,551	2,780,876	
MYLAN INC/PA	86,613	1,652,582	1,830,133	
MYR GROUP INC/DELAWARE	17,102	273,498	359,142	
NATIONAL OILWELL VARCO INC	49,500	2,182,455	3,328,875	
NATIONAL PENN BANCSHARES INC	111,124	651,417	892,326	
NATIONAL RETAIL PROPERTIES INC	15,111	320,655	400,442	
NESTLE SA	127,862	6,204,216	7,510,358	

ROCKWELL COLLINS PENSION PLAN
EIN #52-2314475, PLAN #: 001

FORM 5500, SCHEDULE H, PART IV, LINE 4i
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2010 (CONTINUED)

Description of Investment including Identity of, Issue, Maturity Date, Rate of Interest	Number of Shares	Cost	Fair Value	Shares Restricted Under Lending Agreement
NESTLE SA CHF0.1 (REGD)	31,249	1,523,358	1,835,514	
NEUSTAR INC	50,800	1,170,432	1,323,340	
NEW JERSEY RESOURCES CORP	16,868	634,687	727,179	
NEWCREST MINING LTD ORD NPV	57,550	2,058,981	2,385,621	
NEWMONT MINING CORP	22,300	1,055,013	1,369,889	
NEWPARK RESOURCES INC	50,983	391,365	314,055	
NEWS CORP	47,460	649,727	691,018	
NEWS CORP	37,600	598,592	617,392	
NIDEC CORP NPV	13,500	1,255,628	1,366,562	
NISSAN MOTOR CO Y50	86,600	734,094	825,372	
NOBEL BIOCARE AG CHF0.40(BR)	10,748	304,254	203,291	
NOBLE ENERGY INC	11,100	790,542	955,488	
NORFOLK SOUTHERN CORP	16,700	875,414	1,049,094	
NORTHEAST UTILITIES	42,469	1,107,095	1,353,912	
NORTHROP GRUMMAN CORP	29,500	1,649,771	1,911,010	
NOVARTIS AG	102,550	5,629,147	6,045,323	178
NOVARTIS AG CHF0.50 (REGD)	79,546	4,316,740	4,689,468	
NOVATEK OAO GDR EACH REPR	5,665	561,849	676,968	
NOVATEK OAO RUB0.1	13,313	81,207	145,463	
NOVATEL WIRELESS INC	75,000	597,750	716,250	
NOVO NORDISK A/S	27,100	1,730,335	3,050,647	
NOVO-NORDISK AS DKK1	16,364	1,287,076	1,852,967	
NOVOROSSIYSK SEA TRADE PORT	6,650	78,405	66,500	
NUANCE COMMUNICATIONS INC	12,900	201,482	234,522	
NUCOR CORP	52,996	2,355,386	2,322,285	
NUVASIVE INC	63,340	2,041,176	1,624,671	
NV ENERGY INC	48,590	657,470	682,690	
NVIDIA CORP	73,100	1,300,732	1,125,740	
OCCIDENTAL PETROLEUM CORP	44,700	3,636,345	4,385,070	
OCEANEERING INTERNATIONAL INC	50,700	2,966,964	3,733,041	
OCWEN FINANCIAL CORP	33,885	324,279	323,263	
ODESSAOBLENERGO UAH0.25	14,191	4,199	4,203	
OFFICEMAX INC	41,301	658,809	731,028	
O'KEY GROUP S A GDR W/I	53,745	651,645	740,069	
OLD DOMINION FREIGHT LINE INC	22,900	496,376	732,571	
OLIN CORP	33,725	590,862	692,037	
OPAP SA EUR0.3 (CR)	144,927	3,012,303	2,515,883	
ORACLE CORP	203,038	5,001,122	6,355,089	
ORANTA INSURANCE	6,204	29,432	5,606	
ORIENTAL FINANCIAL GROUP INC	57,910	625,428	723,296	
OUTOTEC OYJ NPV	4,935	187,225	306,134	
PACCAR INC	42,300	1,798,601	2,425,482	
PACIFIC SUNWEAR OF CALIFORNIA	149,132	849,041	808,295	

ROCKWELL COLLINS PENSION PLAN
EIN #52-2314475, PLAN #: 001

FORM 5500, SCHEDULE H, PART IV, LINE 4i
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2010 (CONTINUED)

Description of Investment including Identity of, Issue, Maturity Date, Rate of Interest	Number of Shares	Cost	Fair Value	Shares Restricted Under Lending Agreement
PAN AMERICAN SILVER CORP	5,779	206,951	238,046	
PANDORA A/S	5,851	243,228	353,913	
PARAMETRIC TECHNOLOGY CORP	34,869	569,759	785,599	
PAYCHEX INC	48,616	1,427,494	1,502,721	
PBG PLN1	1,188	88,626	85,648	
PENN NATIONAL GAMING INC	40,092	1,077,168	1,409,234	
PENNSYLVANIA REAL ESTATE INVES	27,965	456,254	406,331	3,148
PEPSICO INC/NC	91,410	5,557,728	5,971,815	
PERKINELMER INC	32,333	665,736	834,838	
PETROLEUM DEVELOPMENT CORP	19,906	665,077	841,029	
PFIZER INC	319,400	5,515,708	5,592,694	
PHARMSTANDARD GDR (EACH REPR1	14,400	340,001	410,400	
PHILIP MORRIS INTERNATIONAL IN	189,630	9,144,857	11,099,044	
PLAINS EXPLORATION & PRODUCTIO	47,800	1,322,148	1,536,292	
PLEXUS CORP	17,249	491,146	533,684	
PNC FINANCIAL SERVICES GROUP I	39,200	2,045,821	2,380,224	
PNM RESOURCES INC	42,421	536,626	552,321	
POLIMEX MOSTOSTAL SIEDLCE SA	57,395	89,488	77,707	
POLTAVA OBLENERGOUAH0.25	2,982	1,489	3,086	
POPULAR INC	342,000	1,035,767	1,073,880	
POST PROPERTIES INC	19,073	373,831	692,350	
POTASH CORP OF SASKATCHEWAN	5,317	777,562	826,459	
POTASH CORP OF SASKATCHEWAN IN	27,900	3,027,150	4,319,757	
POWER INTEGRATIONS INC	44,900	1,788,314	1,803,184	
PPG INDUSTRIES INC	20,300	1,188,875	1,706,621	
PPR EUR4.00	3,906	500,660	623,571	
PRAXAIR INC	34,500	2,770,695	3,293,715	
PRECISION DRILLING CORPORATION	212,064	1,547,469	2,048,824	
PRIDE INTERNATIONAL INC	19,900	635,009	656,700	
PROASSURANCE CORP	18,475	1,105,334	1,119,585	
PROCTER & GAMBLE CO/THE	91,240	5,531,881	5,869,469	
PROGRESSIVE CORP/THE	19,500	350,805	387,465	
PROS HOLDINGS INC	116,051	1,082,701	1,321,821	
PROTEK	44,758	171,722	91,306	
PUBLIC SERVICE ENTERPRISE GROU	51,300	1,598,629	1,631,853	
QLIK TECHNOLOGIES INC	63,187	1,482,970	1,634,648	
QUALCOMM INC	141,700	5,955,542	7,012,733	
QUIKSILVER INC	40,100	81,002	203,307	
RADIOSHACK CORP	40,500	906,414	748,845	
RAIFFEISEN BANK AVAL JSC	1,008,605	30,963	49,724	
RAMBUS INC	21,500	524,600	440,320	
RANGE RESOURCES CORP	7,400	306,160	332,852	
RAYTHEON CO	27,800	1,405,759	1,288,252	

ROCKWELL COLLINS PENSION PLAN
EIN #52-2314475, PLAN #: 001

FORM 5500, SCHEDULE H, PART IV, LINE 4i
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2010 (CONTINUED)

Description of Investment including Identity of, Issue, Maturity Date, Rate of Interest	Number of Shares	Cost	Fair Value	Shares Restricted Under Lending Agreement
RECKITT BENCKISER GROUP PLC	21,295	1,128,057	1,175,253	
REED ELSEVIER NV EUR0.07	416,158	5,152,183	5,168,153	
REGAL-BELOIT CORP	20,000	1,109,631	1,335,200	
REGIONS FINANCIAL CORP	145,900	773,102	1,021,300	
REGIS CORP	51,000	940,685	846,600	
RELIANCE CAPITAL SPONS GDR EA	13,146	222,491	196,401	
RESEARCH IN MOTION LTD	37,500	2,378,324	2,179,875	
RESOURCES CONNECTION INC	133,431	2,262,607	2,480,482	
RETAIL GROUP UAH0.25	176	2,686	6,296	
REXAM ORD 64 2/7P	535,564	2,536,271	2,789,709	
RIO TINTO ORD GBP0.10	138,511	7,612,714	9,729,413	
RIO TINTO PLC	28,200	1,518,499	2,020,812	
RITCHIE BROS AUCTIONEERS INC	46,600	882,681	1,074,130	5,019
ROCHE HLDG AG GENUSSSCHEINE NPV	22,231	3,656,083	3,267,511	
ROCHE HOLDING AG	47,000	1,854,109	1,727,015	
ROCKWELL AUTOMATION INC	11,100	521,478	795,981	
ROCKWOOD HOLDINGS INC	20,054	472,472	784,512	
RODOVID BANK OJSC UAH1000	216	2	2	
ROLLS ROYCE GROUP ORD GBP0.20	521,161	4,307,403	5,083,404	
ROSNEFT OJSC GDR EACH REPR 1	106,866	872,718	765,161	
ROYAL DUTCH SHELL 'A'SHS	51,190	1,563,851	1,713,914	
ROYAL DUTCH SHELL PLC	58,400	3,350,639	3,893,528	
ROYAL DUTCH SHELL PLC	53,790	3,233,317	3,592,096	
RTI INTERNATIONAL METALS INC	77,898	1,955,047	2,101,688	
RUBY TUESDAY INC	105,230	757,656	1,374,304	
RUE21 INC	69,539	1,838,108	2,038,188	
RYLAND GROUP INC	32,607	611,896	555,297	
SABMILLER PLC	16,900	505,580	597,058	
SAFETY INSURANCE GROUP INC	24,905	902,308	1,188,467	
SAFEWAY INC	62,700	1,334,883	1,410,123	
SAIPEM EUR1	7,197	291,094	355,695	
SALIX PHARMACEUTICALS LTD	25,229	784,499	1,184,754	
SANDISK CORP	84,400	2,446,756	4,208,184	
SANDS CHINA LTD	335,200	564,945	736,490	
SANKYO CO(OTC) NPV	46,500	2,317,632	2,628,722	
SANOFI-AVENTIS EUR2	72,336	5,589,801	4,643,477	
SANY HEAVY EQUIPMENT INTL	60,000	104,293	88,453	
SAPIENT CORP	40,610	341,669	491,381	
SAWAI PHARM CO LTD JPY50	3,700	359,411	302,916	258
SBERBANK-CLS	887,671	2,766,833	3,024,295	
SBERBANK-CLS	598,575	1,681,397	2,052,767	
SCHLUMBERGER LTD	86,186	5,509,412	7,196,531	
SCHNEIDER ELECTRIC EUR8	4,980	643,767	748,263	

ROCKWELL COLLINS PENSION PLAN
EIN #52-2314475, PLAN #: 001

FORM 5500, SCHEDULE H, PART IV, LINE 4i
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2010 (CONTINUED)

Description of Investment including Identity of, Issue, Maturity Date, Rate of Interest	Number of Shares	Cost	Fair Value	Shares Restricted Under Lending Agreement
SCHNITZER STEEL INDUSTRIES INC	12,564	622,566	834,124	
SEAHAWK DRILLING INC	653	14,719	5,844	
SES SA FIDUCIARY DR EACH REP	20,441	477,113	488,534	
SHIN-ETSU CHEMICALS CO NPV	86,700	4,817,500	4,703,532	
SHISEIDO Y50	30,900	690,371	675,872	30,600
SHOPRITE HLDGS LTD SHS	118,711	1,281,825	1,788,089	
SIEMENS AG NPV REGD	43,342	4,010,357	5,417,413	
SILVER WHEATON CORP	46,466	916,372	1,822,820	
SINGAPORE AIRLINES SGD0.50	236,000	2,511,371	2,818,625	
SINOTRUK (HONG KONG) LTD	91,500	106,760	94,282	
SKANDINAVISKA ENSKILDA BANKEN	372,429	2,265,662	3,107,799	
SMART TECHNOLOGIES INC	185,053	2,185,593	1,746,900	
SMC CORP NPV	18,050	2,116,264	3,095,685	
SMURFIT KAPPA GROUP PLC ORD	175,731	1,584,846	1,720,989	
SNAM RETE GAS EUR1	405,793	2,023,364	2,025,137	
SNAP-ON INC	36,630	1,547,984	2,072,525	
SODEXO EUR4	5,932	342,178	410,398	
SOFTBANK CORPORATION NPV	23,300	732,260	807,549	
SOLUTIA INC	38,318	486,639	884,379	
SONY CORP	42,839	1,242,331	1,529,781	
SONY FINANCIAL HOLDINGS INC	1,249	3,506,708	5,058,831	
SOUTHWEST AIRLINES CO	389,100	4,460,804	5,050,518	
SPIRIT AEROSYSTEMS HOLDINGS IN	36,671	808,892	763,124	
SPRINT NEXTEL CORP	72,600	265,716	307,098	
STANDARD BK GR LTD ZAR0.1	85,780	1,275,382	1,394,496	
STAPLES INC	92,200	2,074,276	2,099,394	
STATE BANK OF INDIA-SPON GDR	1,650	183,918	213,675	59
STEC INC	69,000	1,213,758	1,217,850	
STORA ENSO OYJ SER 'R' NPV	71,183	532,867	733,883	
STRATASYS INC	57,935	1,622,481	1,890,998	
STRATTEC SECURITY CORP	4,160	76,960	138,819	
SUNSTONE HOTEL INVESTORS INC	88,132	782,612	910,404	
SUSQUEHANNA BANCSHARES INC	255,955	1,910,973	2,477,644	
SUZUKI MOTOR CO NPV	55,100	1,329,950	1,358,733	
SWATCH GROUP CHF2.25 (BR)	1,519	466,977	679,240	
SWISS REINSURANCE LTD CHF0.1	11,131	530,577	600,675	
SYKES ENTERPRISES INC	76,489	1,948,175	1,549,667	
SYMANTEC CORP	87,100	1,558,219	1,458,054	
SYNGENTA AG CHF0.1	2,070	533,837	607,387	
SYSCO CORP	21,500	600,710	632,100	
TAKE-TWO INTERACTIVE SOFTWARE	114,433	1,197,076	1,403,521	
TARGET CORP	63,023	3,142,429	3,789,573	
TECHNIP SA EUR	36,541	2,622,406	3,387,391	

ROCKWELL COLLINS PENSION PLAN
EIN #52-2314475, PLAN #: 001

FORM 5500, SCHEDULE H, PART IV, LINE 4i
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2010 (CONTINUED)

Description of Investment including Identity of, Issue, Maturity Date, Rate of Interest	Number of Shares	Cost	Fair Value	Shares Restricted Under Lending Agreement
TECK RESOURCES LTD	17,098	722,297	1,063,237	
TEKELEC	121,739	1,761,106	1,449,911	
TELEFONAKTIEBOLAGET LM ERICSSO	216,900	1,993,311	2,500,857	
TENNECO INC	20,719	367,348	852,794	
TERNOPIOBLENERGO OJSC COM STK	2,274	1,419	899	
TETON ADVISORS INC	293	25	2,198	100
TETRA TECH INC	26,593	633,256	666,421	
TEVA PHARMACEUTICAL INDUSTRIES	18,972	1,113,659	989,010	
TEXAS INSTRUMENTS INC	222,100	5,758,929	7,218,250	
TIGER BRANDS ZAR0.1	21,319	510,272	623,965	
TINGYI CAYMAN IS HLDG CORP ORD	378,000	953,875	967,654	
TJX COS INC	14,900	544,595	661,411	
TNT NV EUR0.48	167,518	5,167,735	4,438,492	
TOKYO ELECTRON NPV	39,200	2,492,765	2,484,286	
TOLL BROTHERS INC	37,988	736,150	721,772	
TOTAL SA	56,900	3,643,876	3,043,012	
TOWA PHARMACEUTICAL CO LTD Y50	4,100	234,762	227,988	
TOWER GROUP INC	89,106	2,097,898	2,281,114	
TOYOTA MOTOR CORP NPV	110,200	4,216,942	4,375,119	
TRANSOCEAN LTD	19,282	1,770,316	1,324,978	
TRAVELERS COS INC/THE	24,886	1,276,688	1,386,399	
TREEHOUSE FOODS INC	20,793	900,204	1,062,314	
TRIMBLE NAVIGATION LTD	67,500	1,701,000	2,695,275	
TRUSTMARK CORP	21,943	494,595	545,064	
TRW AUTOMOTIVE HOLDINGS CORP	17,966	450,865	946,808	
TSUKROVYY SOYZ UKRROS UAH1	18,706	2,802	6,926	
TTM TECHNOLOGIES INC	62,892	598,673	938,349	
TUESDAY MORNING CORP	167,000	909,921	881,760	
TYCO ELECTRONICS LTD	54,225	1,331,224	1,919,565	
TYCO INTERNATIONAL LTD SHS	36,325	1,296,076	1,505,308	
UBS AG CHF0.1 (POST	266,917	4,201,759	4,395,640	
UGI CORP	41,809	1,049,221	1,320,328	
UKRAINIAN INNOVATION BANK JSC	17,295,633	212	21,708	
UKRSOTSBANK UAH0.1	1,189,986	52,265	83,191	
ULTIMATE SOFTWARE GROUP INC	28,107	969,048	1,366,843	
UMPQUA HOLDINGS CORP	83,500	1,119,735	1,017,030	
UNI-CHARM CORP NPV	34,020	1,254,056	1,354,844	
UNICREDIT EUR0.50	1,381,613	3,395,731	2,869,223	
UNILEVER NV CVA EUR0.16	32,283	962,288	1,009,106	
UNION PACIFIC CORP	42,300	3,163,816	3,919,518	
UNITED CONTL HLDGS INC	25,431	434,022	605,766	
UNITED LABORATORIES LIMITED	202,000	414,156	414,724	
UNITED NATURAL FOODS INC	42,899	1,541,344	1,573,535	

ROCKWELL COLLINS PENSION PLAN
EIN #52-2314475, PLAN #: 001

FORM 5500, SCHEDULE H, PART IV, LINE 4i
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2010 (CONTINUED)

Description of Investment including Identity of, Issue, Maturity Date, Rate of Interest	Number of Shares	Cost	Fair Value	Shares Restricted Under Lending Agreement
UNITED PARCEL SERVICE INC	99,087	5,745,671	7,191,734	
UNITED RENTALS INC	103,365	1,014,011	2,351,554	
UNITED SPIRITS GDR-REP	21,149	337,708	345,469	
UNITED TECHNOLOGIES CORP	23,200	1,610,312	1,826,304	
UNIVERSAL AMERICAN CORP/NY	88,200	1,031,940	1,803,690	
UNIVERSAL DISPLAY CORP	57,823	1,290,474	1,772,275	
UNIVERSAL HEALTH SERVICES INC	25,662	782,691	1,114,244	
UNUM GROUP	22,800	445,056	552,216	
UPM-KYMMENE OY NPV	24,877	338,587	441,201	
USEC INC	192,000	1,085,403	1,155,840	
U-STORE-IT TRUST	60,200	440,664	573,706	
VECTREN CORP	28,247	702,017	716,909	
VINCI EUR2.50 (POST SUBDIVISIO	87,870	4,891,189	4,795,440	2,371
VINNITSAOBLENERGO NPV	468	13,146	7,754	
VIROPHARMA INC	84,000	985,350	1,454,880	
VISA INC	26,300	2,258,922	1,850,994	
VODAFONE GROUP	2,263,147	5,194,694	5,874,785	
VODAFONE GROUP PLC	149,800	3,534,100	3,960,712	
VOLCANO CORP	76,831	1,785,031	2,098,255	
VOLCOM INC	104,927	1,887,463	1,979,972	
VOLVO (AB) SER B NPV (POST	85,342	991,569	1,504,277	
VTB BANK (JSC) GDR (EACH REPR	276,025	1,664,137	1,819,005	1,878
VULCAN MATERIALS CO	46,100	2,253,224	2,044,996	
WADDELL & REED FINANCIAL INC	24,055	554,205	848,901	
WALGREEN CO	82,340	3,023,525	3,207,966	
WAL-MART STORES INC	95,360	5,118,470	5,142,765	
WALT DISNEY CO/THE	9,950	320,888	373,225	
WASTE MANAGEMENT INC	20,000	666,563	737,400	
WATERS CORP	50,100	3,104,196	3,893,271	
WEICHAI POWER CO 'H' CNY1	18,000	107,460	110,797	
WELLCARE HEALTH PLANS INC	32,200	1,183,672	973,084	
WELLS FARGO & CO	160,781	4,260,499	4,982,603	
WERNER ENTERPRISES INC	36,570	724,086	826,482	
WESCO INTERNATIONAL INC	35,418	1,251,951	1,870,070	
WESTERN ALLIANCE BANCORP	90,405	395,059	665,381	
WESTERN REFINING INC	175,500	919,086	1,856,790	1,646
WESTERN UNION CO/THE	58,943	983,093	1,094,572	
WEYERHAEUSER CO	92,547	2,483,813	1,751,915	
WHIRLPOOL CORP	34,600	2,790,836	3,073,518	
WHITING PETROLEUM CORP	6,248	465,255	732,203	
WHITNEY HOLDING CORP/LA	98,201	840,913	1,389,544	
WHOLE FOODS MARKET INC	15,800	433,710	799,322	
WILSHIRE BANCORP INC	144,051	1,116,482	1,097,669	

ROCKWELL COLLINS PENSION PLAN
EIN #52-2314475, PLAN #: 001

FORM 5500, SCHEDULE H, PART IV, LINE 4i
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2010 (CONTINUED)

Description of Investment including Identity of, Issue, Maturity Date, Rate of Interest	Number of Shares	Cost	Fair Value	Shares Restricted Under Lending Agreement
WINTRUST FINANCIAL CORP	29,650	883,666	979,339	
WISCONSIN ENERGY CORP	19,061	949,810	1,121,930	
WONDER AUTO TECHNOLOGY INC	6,425	57,541	48,444	
WORLD ACCEPTANCE CORP	12,146	435,191	641,309	1,132
WPP PLC ORD GBP0.10	72,700	724,606	898,631	
WRIGHT MEDICAL GROUP INC	4,600	73,850	71,438	
WUMART STORES INC H CNY0.25	201,000	392,323	495,412	
WYNDHAM WORLDWIDE CORP	30,385	710,212	910,335	
WYNN MACAU LTD	120,800	268,148	270,390	
X 5 RETAIL GROUP NV GDR EACH	28,700	1,001,009	1,327,375	
XL GROUP PLC	102,200	1,886,108	2,230,004	
XSTRATA COM STK USD0.50	183,827	3,348,157	4,332,961	
YAHOO! INC	27,300	458,094	453,999	
YOUKU.COM INC	42,970	1,414,013	1,504,380	
YUE YUEN INDL HLDG HKD0.25	905,157	2,626,503	3,254,474	
ZAKARPATTYA OBLENERGO UAH0.25	29,169	28,404	12,813	
ZIMMER HOLDINGS INC	1,600	83,003	85,888	
ZIONS BANCORPORATION	36,280	465,472	879,064	
ZURICH FINANCIAL SERVICES AG	12,254	2,684,915	3,184,120	
TOTAL COMMON STOCKS		<u>1,117,710,063</u>	<u>1,275,855,444</u>	
PARTNERSHIP				
COMPASS TECHNOLOGY PARTNERS LP	35,315	87,463	96,491	
TOTAL PARTNERSHIP		<u>87,463</u>	<u>96,491</u>	
COMMON/COLLECTIVE TRUSTS				
EB DV LGE CAP GRWTH SIF	238,731	68,206,239	80,949,022	
EB DV STOCK INDEX FUND	45,940	51,095,483	70,435,728	
UBS EMERGING MARKETS DEBT	595,534	59,553,350	66,763,236	
TOTAL COMMON/COLLECTIVE TRUST		<u>178,855,072</u>	<u>218,147,986</u>	
REGISTERED INVESTMENT COMPANIES				
MARKET VECTORS - GOLD MINERS E	80,152	3,906,865	4,926,943	
TOTAL REGISTERED INVESTMENT COMPANIES		<u>3,906,865</u>	<u>4,926,943</u>	
TOTAL EQUITY INVESTMENTS		<u>1,303,465,477</u>	<u>1,502,496,271</u>	

ROCKWELL COLLINS PENSION PLAN
EIN #52-2314475, PLAN #: 001

FORM 5500, SCHEDULE H, PART IV, LINE 4i
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2010 (CONTINUED)

Description of Investment including Identity of, Issue, Maturity Date, Rate of Interest	Par Value	Cost	Fair Value	Maturity Date	Interest Rate	Par Value Restricted Under Lending Agreement
FIXED INCOME INVESTMENTS						
FIXED INCOME						
ABBOTT LABORATORIES	120,000	\$ 143,017	\$ 135,470	4/1/2039	6.00%	
ABBOTT LABORATORIES	350,000	409,524	400,159	11/30/2017	5.60%	
ABBOTT LABORATORIES	1,500,000	1,539,885	1,540,710	5/27/2040	5.30%	
ABENGOA FINANCE SAU	200,000	196,190	185,000	11/1/2017	8.88%	
ACCELLENT INC	90,000	87,525	92,250	2/1/2017	8.38%	
ACE INA HOLDINGS INC	110,000	128,484	129,105	5/15/2036	6.70%	
ADVANCED MICRO DEVICES INC	180,000	180,000	186,750	8/1/2020	7.75%	
AES CORP/THE	40,000	33,000	42,700	10/15/2015	7.75%	
AES CORP/THE	65,000	65,204	68,738	10/15/2017	8.00%	
AES IRONWOOD LLC SR SECD BD	175,817	174,058	174,937	11/30/2025	8.86%	
AFFINIA GROUP HOLDINGS INC	105,000	103,739	116,550	8/15/2016	10.75%	
AFFINION GROUP HOLDINGS INC	355,000	349,852	368,313	11/15/2015	11.63%	
AFFINION GROUP INC 144A	365,000	362,281	355,875	12/15/2018	7.88%	
AFLAC INC	60,000	59,699	61,451	8/15/2040	6.45%	
AFLAC INC	1,000,000	1,018,410	1,024,180	8/15/2040	6.45%	
AGRIUM INC	260,000	257,163	275,366	1/15/2041	6.13%	
AIRCASTLE LTD	140,000	138,103	152,950	8/1/2018	9.75%	
ALABAMA POWER CO	40,000	39,896	44,111	5/15/2038	6.13%	
ALBERTA ENERGY CO LTD	70,000	85,256	80,427	11/1/2031	7.38%	
ALERE INC	285,000	278,504	285,713	2/1/2016	7.88%	
ALLBRITTON COMMUNICATIONS CO	105,000	105,000	106,050	5/15/2018	8.00%	
ALLSTATE CORP/THE	157,000	161,912	158,729	5/9/2035	5.55%	
ALLSTATE CORP/THE	275,000	342,705	333,754	5/16/2019	7.45%	
ALLSTATE CORP/THE	1,500,000	1,521,495	1,516,515	5/9/2035	5.55%	
ALLY FINANCIAL INC	130,000	127,816	142,025	3/15/2020	8.00%	
ALLY FINANCIAL INC	160,000	156,306	160,000	12/1/2017	6.25%	
ALLY FINANCIAL INC	555,000	550,094	582,056	9/15/2020	7.50%	
ALLY FINANCIAL INC	605,000	580,373	651,888	11/1/2031	8.00%	
ALTA MESA HLDGS / FINANC 144A	50,000	49,653	48,563	10/15/2018	9.63%	
ALTRIA GROUP INC	520,000	685,538	751,551	2/6/2039	10.20%	
AMCAR 2009-1 A3	90,000	92,076	91,635	10/15/2013	3.04%	
AMERICA MOVIL SAB DE CV	400,000	430,048	415,780	3/30/2020	5.00%	
AMERICA MOVIL SAB DE CV	3,000,000	3,350,040	3,288,240	3/1/2035	6.38%	
AMERICAN EXPRESS CO	300,000	346,512	338,163	8/28/2017	6.15%	
AMERICAN EXPRESS CO	300,000	368,292	373,263	5/20/2019	8.13%	
AMERICAN EXPRESS CO	465,000	552,866	578,558	5/20/2019	8.13%	
AMERICAN EXPRESS CO	1,500,000	1,953,510	2,031,735	3/19/2038	8.15%	
AMERICAN GEN CAP 144A	150,000	128,437	151,875	3/15/2046	8.13%	
AMERICAN GENERAL FINANCE CORP	150,000	86,088	121,125	12/15/2017	6.90%	
AMERICAN GENERAL FINANCE CORP	200,000	136,250	155,000	9/15/2016	5.75%	

ROCKWELL COLLINS PENSION PLAN**EIN #52-2314475, PLAN #: 001****FORM 5500, SCHEDULE H, PART IV, LINE 4i****SCHEDULE OF ASSETS (HELD AT END OF YEAR)****AS OF DECEMBER 31, 2010 (CONTINUED)**

Description of Investment including Identity of, Issue, Maturity Date, Rate of Interest	Par Value	Cost	Fair Value	Maturity Date	Interest Rate	Par Value Restricted Under Lending Agreement
AMERICAN GENERAL FINANCE CORP	260,000	137,200	205,075	12/1/2015	5.40%	
AMERICAN HOME MORTGAGE 2 5A4C	860,000	820,830	664,470	9/25/2035	5.41%	
AMERICAN HOME MORTGAGE A 2 1A1	775,071	639,434	445,813	9/25/2046	1.28%	
AMERICAN HOME MORTGAGE AS 1 A1	208,281	189,284	103,285	2/25/2047	1.02%	
AMERICAN HONDA FINANCE CORP	150,000	177,556	184,812	10/1/2018	7.63%	
AMERICAN HONDA FINANCE CORP	250,000	254,067	246,883	9/21/2015	2.50%	
AMERICAN INTERNATIONAL GROUP I	250,000	249,732	253,160	5/18/2017	5.45%	
AMERICAN INTERNATIONAL GROUP I	345,000	237,410	367,359	5/15/2058	8.18%	
AMERICAN INTERNATIONAL GROUP I	600,000	599,334	607,584	5/18/2017	5.45%	
AMERICAN INTERNATIONAL GROUP I	1,500,000	1,437,225	1,439,730	5/1/2036	6.25%	
AMERICAN PETROLEUM TANKERS LLC	180,000	174,965	186,300	5/1/2015	10.25%	
AMERICAN RENAL HOLDINGS	75,000	74,460	76,875	5/15/2018	8.38%	
AMERICAN WATER CAPITAL CORP	150,000	151,068	168,269	10/15/2017	6.09%	
AMERICAN WATER CAPITAL CORP	230,000	186,955	245,792	10/15/2037	6.59%	
AMERICREDIT AUTOMOBILE REC 3 B	180,000	179,953	179,089	9/8/2015	2.04%	
AMERIPRISE FINANCIAL INC	45,000	44,892	47,343	3/15/2020	5.30%	
AMGEN INC	130,000	151,592	157,716	6/1/2038	6.90%	
AMGEN INC	375,000	371,797	357,315	10/1/2020	3.45%	
AMGEN INC	850,000	840,701	972,392	6/1/2037	6.38%	
AMGEN INC	2,500,000	2,654,900	2,650,500	3/15/2040	5.75%	
AMGH MERGER SUB INC 144A	90,000	90,000	94,500	11/1/2018	9.25%	
AMSTED INDUSTRIES INC	135,000	134,028	143,269	3/15/2018	8.13%	
ANADARKO FINANCE CO	130,000	148,799	143,748	5/1/2031	7.50%	
ANADARKO PETROLEUM CORP	60,000	59,564	58,571	3/15/2040	6.20%	
ANADARKO PETROLEUM CORP	100,000	109,855	112,193	6/15/2019	6.95%	
ANADARKO PETROLEUM CORP	435,000	485,835	531,226	3/15/2019	8.70%	
ANHEUSER-BUSCH COS INC	100,000	90,486	104,078	4/1/2036	5.75%	
ANHEUSER-BUSCH COS INC	325,000	378,786	395,210	10/1/2030	7.55%	
ANHEUSER-BUSCH INBEV WORLDWIDE	180,000	191,023	223,983	1/15/2019	7.75%	
ANHEUSER-BUSCH INBEV WORLDWIDE	435,000	555,173	590,121	1/15/2039	8.20%	
ANR PIPELINE CO	335,000	458,781	470,055	11/1/2021	9.63%	
ANTERO RESOURCES FINANCE CORP	300,000	301,658	313,875	12/1/2017	9.38%	
ANZ NATIONAL INT'L LTD/LONDON	760,000	760,771	760,114	9/23/2011	1.00%	
AON CORP	62,000	61,432	63,735	9/30/2040	6.25%	
AON CORP	310,000	312,515	318,674	9/30/2040	6.25%	
APACHE CORP	125,000	143,990	142,566	1/15/2017	5.63%	
APACHE CORP	2,000,000	1,971,480	1,943,280	9/1/2040	5.10%	
APACHE FINANCE CANADA CORP	135,000	168,206	173,466	12/15/2029	7.75%	
APPALACHIAN POWER CO	290,000	347,608	335,075	4/1/2038	7.00%	
APRIA HEALTHCARE GROUP INC	335,000	325,117	365,988	11/1/2014	11.25%	
AQUILEX HOLDINGS LLC/AQUILEX F	170,000	165,360	172,125	12/15/2016	11.13%	
ARCELORMITTAL	240,000	251,623	249,067	10/15/2039	7.00%	
ARCHER-DANIELS-MIDLAND CO	150,000	166,614	173,681	5/1/2029	6.63%	

ROCKWELL COLLINS PENSION PLAN**EIN #52-2314475, PLAN #: 001****FORM 5500, SCHEDULE H, PART IV, LINE 4i****SCHEDULE OF ASSETS (HELD AT END OF YEAR)****AS OF DECEMBER 31, 2010 (CONTINUED)**

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ARCHER-DANIELS-MIDLAND CO	155,000	185,337	192,319	3/15/2027	7.50%	
ARDAGH PACKAGING FINANCE PLC	250,000	250,000	260,000	10/15/2020	9.13%	
ARROW ELECTRONICS INC	30,000	30,000	30,991	1/15/2027	7.50%	
ARROW ELECTRONICS INC	190,000	191,505	214,014	6/1/2018	6.88%	
ASIF GLOBAL FING XIX SR 144A	300,000	299,061	309,000	1/17/2013	4.90%	
ASSOCIATES CORP OF NORTH AMERICA	125,000	132,560	136,619	11/1/2018	6.95%	
ASTRAZENECA PLC	370,000	417,852	439,268	9/15/2037	6.45%	
ASTRAZENECA PLC	1,750,000	2,074,292	2,077,618	9/15/2037	6.45%	
AT&T CORP	24,000	29,811	30,165	11/15/2031	8.00%	
AT&T CORP	90,000	110,333	113,120	11/15/2031	8.00%	
AT&T INC	150,000	149,874	167,361	5/15/2018	5.60%	
AT&T INC	350,000	410,406	393,953	2/15/2019	5.80%	
AT&T INC	510,000	545,597	564,830	5/15/2036	6.80%	
AT&T INC	789,000	790,022	742,031	9/1/2040	5.35%	
AT&T INC	2,500,000	2,615,875	2,581,875	9/15/2034	6.15%	
AT&T INC	3,012,000	3,015,903	2,832,696	9/1/2040	5.35%	
AT&T INC	4,500,000	4,772,835	4,898,025	2/15/2039	6.55%	
ATLANTIS ONE FDG DISC	1,080,000	1,078,149	1,078,149	5/25/2011	0.00%	
ATLAS PIPELINE PARTNERS LP	295,000	295,000	308,275	6/15/2018	8.75%	
AURORA DIAGNOSTICS HOLDIN 144A	565,000	565,000	566,413	1/15/2018	10.75%	
AUSTRALIA & NEW ZEALAND BANKING	260,000	255,411	270,481	1/13/2020	5.10%	
AVAYA INC	235,000	231,475	239,113	11/1/2015	9.75%	
AVIS BUDGET CAR RENTAL 144A	230,000	230,000	232,300	1/15/2019	8.25%	
AVIS BUDGET CAR RENTAL LLC / A	170,000	167,678	183,175	3/15/2018	9.63%	
AXCAN INTERMEDIATE HOLDINGS IN	210,000	207,348	217,350	3/1/2015	9.25%	
AXIS SPECIALTY FINANCE LLC	250,000	255,809	249,608	6/1/2020	5.88%	
BA CR CARD TR 2006-6 NT CL A	110,000	109,798	109,914	11/15/2013	0.29%	
BAKER HUGHES INC	100,000	99,570	97,678	9/15/2040	5.13%	
BAKER HUGHES INC	150,000	191,736	188,093	11/15/2018	7.50%	
BAKER HUGHES INC	1,500,000	1,466,220	1,465,170	9/15/2040	5.13%	
BANC OF AMERICA COMMERCIAL 6 ASB	499,932	501,650	530,077	9/10/2047	5.18%	
BANC OF AMERICA COMMERCIAL 3 A5	1,615,000	1,435,816	1,726,306	6/10/2039	5.41%	
BANC OF AMERICA COMMERCIAL 4 A4	200,000	192,000	214,590	7/10/2046	5.63%	
BANC OF AMERICA COMMERCIAL 6 A4	455,000	501,709	488,697	9/10/2047	5.20%	
BANC OF AMERICA MORTGAGE 5 2A2	861,079	804,113	842,815	6/25/2034	5.50%	
BANK OF AMERICA CORP	135,000	134,661	146,487	8/1/2016	6.50%	
BANK OF AMERICA CORP	150,000	142,128	156,095	12/1/2017	5.75%	
BANK OF AMERICA CORP	175,000	176,279	178,411	7/1/2020	5.63%	
BANK OF AMERICA CORP	250,000	254,802	259,200	10/14/2016	5.63%	
BANK OF AMERICA CORP	270,000	270,016	275,878	5/1/2018	5.65%	
BANK OF AMERICA CORP	300,000	312,669	308,778	8/1/2015	4.75%	
BANK OF AMERICA CORP	450,000	451,165	458,771	7/1/2020	5.63%	
BANK OF AMERICA CORP	475,000	471,504	491,440	1/5/2021	5.88%	

ROCKWELL COLLINS PENSION PLAN**EIN #52-2314475, PLAN #: 001****FORM 5500, SCHEDULE H, PART IV, LINE 4i****SCHEDULE OF ASSETS (HELD AT END OF YEAR)****AS OF DECEMBER 31, 2010 (CONTINUED)**

Description of Investment including Identity of, Issue, Maturity Date, Rate of Interest	Par Value	Cost	Fair Value	Maturity Date	Interest Rate	Par Value
						Restricted Under Lending Agreement
BANK OF AMERICA NA	2,000,000	1,852,130	1,887,400	10/15/2036	6.00%	
BANK OF NEW YORK MELLON CORP/T	145,000	144,717	152,144	1/15/2020	4.60%	
BANK OF TOKYO-MITSUBISHI UFJ L	250,000	251,775	245,305	9/11/2015	2.45%	
BARCLAYS BANK PLC	290,000	298,436	294,710	1/23/2013	2.50%	
BARCLAYS BANK PLC	400,000	450,788	451,804	5/22/2019	6.75%	
BARCLAYS BANK PLC	600,000	620,130	612,756	1/8/2020	5.13%	
BARRICK PD AUSTRALIA FINANCE P	150,000	148,491	158,829	10/15/2039	5.95%	
BARTON CAP CORP DISC	1,250,000	1,248,750	1,248,750	1/5/2011	0.00%	
BB&T CORP	125,000	132,732	143,999	4/30/2019	6.85%	
BB&T CORP	200,000	186,390	208,002	6/30/2017	4.90%	
BBVA US SENIOR SAU	360,000	360,000	358,981	5/24/2011	0.46%	
BEAR STEARNS COMMERCIAL T28 A4	450,000	450,844	487,148	9/11/2042	5.74%	
BEAR STEARNS COS LLC/THE	300,000	331,308	325,554	10/30/2015	5.30%	
BELLSOUTH CAPITAL FUNDING CORP	453,000	531,600	545,802	2/15/2030	7.88%	
BELLSOUTH CORP	150,000	154,879	157,755	6/15/2034	6.55%	
BELLSOUTH CORP	444,000	468,659	481,363	10/15/2031	6.88%	
BELLSOUTH TELECOMMUNICATIONS I	100,000	104,343	105,667	6/1/2028	6.38%	
BELLSOUTH TELECOMMUNICATIONS I	130,000	142,329	143,243	10/1/2025	7.00%	
BEMIS COMPANY INC	75,000	84,155	86,173	8/1/2019	6.80%	
BERKSHIRE HATHAWAY FINANCE COR	150,000	149,781	164,559	5/15/2018	5.40%	
BERKSHIRE HATHAWAY FINANCE COR	1,500,000	1,561,620	1,576,305	1/15/2040	5.75%	
BERKSHIRE HATHAWAY INC	255,000	255,000	256,265	2/11/2013	0.72%	
BHP BILLITON FINANCE USA LTD	50,000	49,130	55,341	3/29/2017	5.40%	
BHP BILLITON FINANCE USA LTD	105,000	119,874	124,860	4/1/2019	6.50%	
BHP BILLITON FINANCE USA LTD	275,000	313,514	304,376	3/29/2017	5.40%	
BLACKROCK INC	185,000	203,726	208,253	9/15/2017	6.25%	
BLOCK COMMUNICATIONS INC 144A	145,000	142,053	146,088	12/15/2015	8.25%	
BMW VEHICLE LEASE TRUST 1 A3	152,651	154,440	154,002	3/15/2012	2.91%	
BOEING CAPITAL CORP	385,000	381,943	408,177	10/27/2019	4.70%	
BOEING CO/THE	18,000	26,491	24,429	11/15/2031	8.63%	
BOISE PAPER HOLDINGS LLC / BOI	170,000	168,805	185,725	11/1/2017	9.00%	
BOSTON PROPERTIES LP	230,000	232,627	249,424	10/15/2019	5.88%	
BOYD GAMING CORP	125,000	110,594	112,188	2/1/2016	7.13%	
BP CAPITAL MARKETS PLC	350,000	342,632	349,157	10/1/2020	4.50%	
BP CAPITAL MARKETS PLC	750,000	770,370	773,618	3/10/2015	3.88%	
BRITISH TELECOMMUNICATIONS PLC	345,000	454,676	459,826	12/15/2030	9.88%	
BROADCOM CORP 144A	250,000	249,052	243,360	11/1/2015	2.38%	
BROWNING-FERRIS INDUSTRIES INC	30,000	34,820	35,497	9/15/2035	7.40%	
BROWNING-FERRIS INDUSTRIES INC	195,000	237,102	245,232	5/1/2021	9.25%	
BSKYB FINANCE UK PLC	134,000	144,831	142,552	10/15/2035	6.50%	
BUMBLE BEE ACQUISITION CO 144A	215,000	215,000	223,600	12/15/2017	9.00%	
BUNGE LTD FINANCE CORP	265,000	271,801	310,720	6/15/2019	8.50%	
BURLINGTON NORTHERN SANTA FE L	100,000	109,820	118,024	6/1/2036	7.29%	

ROCKWELL COLLINS PENSION PLAN**EIN #52-2314475, PLAN #: 001****FORM 5500, SCHEDULE H, PART IV, LINE 4i****SCHEDULE OF ASSETS (HELD AT END OF YEAR)****AS OF DECEMBER 31, 2010 (CONTINUED)**

Description of Investment including Identity of, Issue, Maturity Date, Rate of Interest	Par Value	Cost	Fair Value	Maturity Date	Interest Rate	Par Value
						Restricted Under Lending Agreement
BURLINGTON NORTHERN SANTA FE L	200,000	199,650	209,024	10/1/2019	4.70%	
BURLINGTON NORTHERN SANTA FE L	250,000	280,415	281,900	3/15/2029	6.75%	
BURLINGTON NORTHERN SANTA FE L	260,000	279,230	291,080	8/1/2028	6.70%	
BURLINGTON NORTHERN SANTA FE L	1,750,000	1,947,645	1,891,803	8/15/2036	6.20%	
CAFCO LLC DISC	930,000	929,255	929,255	3/2/2011	0.00%	
CALPINE CORP	130,000	130,000	128,050	2/15/2021	7.50%	
CALPINE CORP	130,000	123,012	130,000	10/15/2017	7.25%	
CANADIAN NATIONAL RAILWAY CO	200,000	231,760	226,088	3/1/2019	5.55%	
CANADIAN NATURAL RESOURCES LT	300,000	334,815	354,684	1/15/2032	7.20%	
CANADIAN NATURAL RESOURCES LTD	150,000	150,637	170,835	2/1/2018	5.90%	
CAPITAL AUTO RECEIVABLES 2 A3A	241,857	246,646	245,911	10/15/2012	4.68%	
CAPITAL ONE BANK USA NA	250,000	302,105	307,510	7/15/2019	8.80%	
CAPITAL ONE BANK USA NA	485,000	562,193	596,569	7/15/2019	8.80%	
CAPITAL ONE FINANCIAL CORP	100,000	99,594	115,236	9/15/2017	6.75%	
CAPITAL ONE MULTI-ASSET A2 A2	190,000	194,171	192,223	4/15/2014	3.20%	
CARGILL INC SR NT 144A	170,000	196,778	201,482	11/1/2036	7.25%	
CARMAX AUTO OWNER TRUST 3 A2	235,000	234,998	235,014	9/16/2013	0.75%	
CARMAX AUTO OWNER TRUST 3 B	260,000	259,956	254,402	5/16/2016	2.00%	
CAROLINA POWER & LIGHT CO	60,000	63,245	66,601	1/15/2019	5.30%	
CASELLA WASTE SYSTEMS INC	50,000	48,606	55,313	7/15/2014	11.00%	
CATERPILLAR FINANCIAL SERVICES	215,000	215,000	214,796	11/28/2012	0.48%	
CATERPILLAR INC	200,000	217,944	203,306	9/15/2035	5.30%	
CATERPILLAR INC	350,000	416,906	403,641	8/15/2016	5.70%	
CATERPILLAR INC	285,000	381,183	405,752	12/15/2038	8.25%	
CATERPILLAR INC	600,000	684,054	678,156	8/15/2036	6.05%	
CBS CORP	56,000	55,931	59,509	4/15/2020	5.75%	
CBS CORP	250,000	246,361	240,820	10/15/2040	5.90%	
CBS CORP	305,000	337,228	360,107	7/30/2030	7.88%	
CCO HOLDINGS LLC / CCO HOLDING	95,000	95,000	99,988	4/30/2020	8.13%	
CCO HOLDINGS LLC / CCO HOLDING	120,000	120,000	121,800	10/30/2017	7.25%	
CCO HOLDINGS LLC / CCO HOLDING	225,000	225,000	232,875	4/30/2018	7.88%	
CEDAR FAIR LP/CANADA'S WONDERL	135,000	133,127	145,294	8/1/2018	9.13%	
CELLCO PARTNERSHIP / VERIZON W	200,000	259,586	261,710	11/15/2018	8.50%	
CEMEX FINANCE LLC	175,000	175,000	180,469	12/14/2016	9.50%	
CENTERPOINT ENERGY HOUSTON ELE	265,000	345,366	344,452	3/15/2021	9.15%	
CENTERPOINT ENERGY RESOURCES C	50,000	49,829	55,802	11/1/2017	6.13%	
CENVEO CORP	140,000	139,069	135,450	2/1/2018	8.88%	
CFAIT 2009-1 A4	330,000	342,053	339,709	8/15/2016	3.15%	
CHART INDUSTRIES INC	170,000	173,656	175,100	10/15/2015	9.13%	
CHARTA LLC DISC	930,000	929,372	929,372	2/17/2011	0.00%	
CHASE ISSUACNE TR 08-9 CL A	380,000	394,339	385,229	5/15/2013	4.26%	
CHC HELICOPTER SA 144A	850,000	836,391	879,750	10/15/2020	9.25%	
CHECKOUT HOLDING CORP 144A	280,000	165,973	174,650	11/15/2015	0.00%	20,671

ROCKWELL COLLINS PENSION PLAN**EIN #52-2314475, PLAN #: 001****FORM 5500, SCHEDULE H, PART IV, LINE 4i****SCHEDULE OF ASSETS (HELD AT END OF YEAR)****AS OF DECEMBER 31, 2010 (CONTINUED)**

Description of Investment including Identity of, Issue, Maturity Date, Rate of Interest						Par Value Restricted Under Lending Agreement
	Par Value	Cost	Fair Value	Maturity Date	Interest Rate	
CHEMTURA CORP	100,000	99,269	106,250	9/1/2018	7.88%	
CHESAPEAKE ENERGY CORP	55,000	53,625	55,275	8/15/2017	6.50%	
CHESAPEAKE ENERGY CORP	70,000	67,812	70,875	11/15/2020	6.88%	
CHESAPEAKE ENERGY CORP	260,000	262,387	269,100	12/15/2018	7.25%	
CHRYSLER FINANCIAL AUTO S A A2	230,000	229,995	230,030	1/8/2013	0.69%	
CHRYSLER FINANCIAL AUTO S B A2	402,608	402,586	403,135	11/8/2011	1.15%	
CHUBB CORP	1,750,000	1,906,012	1,896,528	5/11/2037	6.00%	
CIESCO L P DISC	850,000	849,359	849,359	2/23/2011	0.00%	
CINCINNATI BELL INC	115,000	113,346	113,850	10/15/2017	8.25%	
CINCINNATI BELL INC	135,000	135,000	129,600	10/15/2020	8.38%	
CINCINNATI FINANCIAL CORP	83,000	76,451	78,305	11/1/2034	6.13%	
CINCINNATI FINANCIAL CORP	95,000	100,293	97,867	5/15/2028	6.92%	
CINEMARK USA INC	30,000	31,350	32,475	6/15/2019	8.63%	
CISCO SYSTEMS INC	390,000	379,013	407,421	1/15/2040	5.50%	
CISCO SYSTEMS INC	550,000	589,160	576,235	1/15/2020	4.45%	
CISCO SYSTEMS INC	670,000	676,779	742,032	2/15/2039	5.90%	
CISCO SYSTEMS INC	2,000,000	2,089,830	2,089,340	1/15/2040	5.50%	
CIT GROUP INC	220,000	201,300	222,200	5/1/2014	7.00%	4
CIT GROUP INC	280,000	261,450	285,600	5/1/2013	7.00%	
CIT GROUP INC	290,000	245,154	290,725	5/1/2017	7.00%	
CIT GROUP INC	385,000	334,687	386,444	5/1/2016	7.00%	
CIT GROUP INC	555,000	497,050	556,388	5/1/2015	7.00%	
CITADEL BROADCASTING COR 144A	110,000	110,000	113,850	12/15/2018	7.75%	
CITGO PETROLEUM CORP	130,000	128,469	145,600	7/1/2017	11.50%	
CITIBANK CREDIT CARD ISS A3 A3	115,000	114,718	136,362	6/15/2039	6.15%	
CITIGROUP CAPITAL XXI	325,000	243,180	338,000	12/21/2057	8.30%	
CITIGROUP INC	100,000	109,379	105,682	12/1/2025	7.00%	
CITIGROUP INC	100,000	85,317	108,470	8/15/2017	6.00%	
CITIGROUP INC	135,000	119,775	131,787	12/11/2034	5.85%	
CITIGROUP INC	135,000	125,459	132,069	5/29/2037	5.88%	
CITIGROUP INC	125,000	145,402	159,018	7/15/2039	8.13%	
CITIGROUP INC	200,000	214,816	219,178	11/21/2017	6.13%	
CITIGROUP INC	250,000	249,312	273,883	5/15/2018	6.13%	
CITIGROUP INC	250,000	244,927	318,035	7/15/2039	8.13%	
CITIGROUP INC	400,000	411,512	414,732	5/29/2015	4.70%	
CITIGROUP INC	400,000	481,288	496,572	5/22/2019	8.50%	
CITIGROUP INC	715,000	742,234	793,107	3/5/2038	6.88%	
CITIGROUP INC	1,150,000	1,319,568	1,427,645	5/22/2019	8.50%	
CITIGROUP INC	3,250,000	3,157,407	3,252,308	6/15/2032	6.63%	
CITIGROUP INC	4,000,000	4,189,760	4,436,960	3/5/2038	6.88%	
CLEAR CHANNEL WORLDWIDE HOLDIN	100,000	100,000	108,750	12/15/2017	9.25%	
CLEAR CHANNEL WORLDWIDE HOLDIN	170,000	171,002	186,150	12/15/2017	9.25%	

ROCKWELL COLLINS PENSION PLAN
EIN #52-2314475, PLAN #: 001

FORM 5500, SCHEDULE H, PART IV, LINE 4i
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2010 (CONTINUED)

Description of Investment including Identity of, Issue, Maturity Date, Rate of Interest	Par Value	Cost	Fair Value	Maturity Date	Interest Rate	Par Value Restricted Under Lending Agreement
CLEARWIRE COMMUNICATIONS 144A	90,000	94,664	96,975	12/1/2015	12.00%	
CLEVELAND ELECTRIC ILLUMINATIN	250,000	293,469	302,363	11/1/2017	7.88%	
CLUBCORP CLUB OPERATIONS	355,000	336,423	337,250	12/1/2018	10.00%	
CNA FINANCIAL CORP	94,000	93,704	93,593	8/15/2020	5.88%	
CNH 2009-B A3	100,166	101,990	100,600	3/15/2013	2.97%	
CNH 2010-B A2	130,000	129,991	130,082	1/15/2013	0.67%	
CNO FINANCIAL GROUP INC 144A	185,000	185,000	192,400	1/15/2018	9.00%	
COCA-COLA CO/THE	295,000	295,000	295,156	5/15/2012	0.34%	
COCA-COLA CO/THE	350,000	341,383	328,402	11/15/2020	3.15%	
COFFEYVILLE RESOURCES LLC / CO	120,000	118,573	129,000	4/1/2017	10.88%	
COFFEYVILLE RESOURCES LLC / CO	195,000	194,046	208,650	4/1/2015	9.00%	
COLUMBUS SOUTHERN POWER CO	75,000	74,830	85,421	5/1/2018	6.05%	
COMCAST CABLE COMMUNICATIONS H	435,000	583,359	601,857	11/15/2022	9.46%	
COMCAST CABLE HOLDINGS LLC	235,000	318,119	318,693	4/15/2022	10.13%	
COMCAST CORP	140,000	146,187	150,468	11/15/2035	6.50%	
COMCAST CORP	580,000	594,242	619,829	5/15/2038	6.40%	
COMCAST CORP	880,000	926,562	945,798	11/15/2035	6.50%	
COMMERCIAL MORTGAGE C1 B 144A	145,000	149,348	141,542	10/1/2020	5.24%	
COMMERCIAL MORTGAGE C1 C 144A	110,000	113,299	108,348	10/1/2020	5.78%	
COMMERZBANK US DISC	1,300,000	1,298,938	1,298,938	2/9/2011	0.00%	
COMMONWEALTH REIT	175,000	173,505	182,298	1/15/2018	6.65%	
COMPASS MINERALS INTERNATIONAL	200,000	194,994	218,000	6/1/2019	8.00%	
CONNECTICUT LIGHT & POWER CO/T	40,000	39,903	44,546	5/1/2018	5.65%	
CONNECTICUT LIGHT & POWER CO/T	75,000	84,874	85,337	6/1/2036	6.35%	
CONOCO FUNDING CO	50,000	46,848	61,822	10/15/2031	7.25%	
CONOCOPHILLIPS	150,000	169,191	170,942	2/1/2019	5.75%	
CONOCOPHILLIPS	285,000	316,481	331,811	1/15/2020	6.00%	
CONOCOPHILLIPS	335,000	361,750	368,477	5/15/2038	5.90%	
CONOCOPHILLIPS	460,000	529,487	546,986	2/1/2039	6.50%	
CONOCOPHILLIPS	3,000,000	3,449,310	3,567,300	2/1/2039	6.50%	
CONOCOPHILLIPS HOLDING CO	690,000	804,361	848,003	4/15/2029	6.95%	
CONSOL ENERGY INC	145,000	145,000	156,600	4/1/2020	8.25%	
CONSOLIDATED EDISON CO OF NEW	255,000	260,840	268,107	3/15/2036	5.85%	
CONSOLIDATED EDISON CO OF NEW	300,000	352,413	344,658	4/1/2018	5.85%	
CONSOLIDATED EDISON CO OF NEW	390,000	380,075	407,316	12/1/2039	5.50%	
CONSOLIDATED EDISON CO OF NEW	390,000	441,106	445,205	8/15/2037	6.30%	
CONSOLIDATED EDISON CO OF NEW	1,500,000	1,571,175	1,566,600	12/1/2039	5.50%	
CONSUMERS ENERGY CO	280,000	325,852	333,833	9/15/2019	6.70%	
CONTINENTAL AIRLS 99-2 CL A-1	55,319	46,744	60,021	3/15/2020	7.26%	
CONVATEC HEALTHCARE	250,000	250,000	253,438	12/15/2018	10.50%	1,984
COOPER-STANDARD AUTOMOTIVE INC	230,000	230,000	243,800	5/1/2018	8.50%	5
COPANO ENERGY LLC / COPANO ENE	180,000	181,125	185,400	3/1/2016	8.13%	

ROCKWELL COLLINS PENSION PLAN**EIN #52-2314475, PLAN #: 001****FORM 5500, SCHEDULE H, PART IV, LINE 4i****SCHEDULE OF ASSETS (HELD AT END OF YEAR)****AS OF DECEMBER 31, 2010 (CONTINUED)**

Description of Investment including Identity of, Issue, Maturity Date, Rate of Interest			Fair Value	Maturity Date	Interest Rate	Par Value Restricted Under Lending Agreement
	Par Value	Cost				
COTT BEVERAGES USA INC	65,000	65,000	70,038	9/1/2018	8.13%	
COUNTRYWIDE ALTERNATIV 2CB 1A9	1,486,988	1,490,505	1,486,988	3/25/2034	5.75%	
COUNTRYWIDE ALTERNATIVE 26R A1	1,053,212	1,037,414	634,634	1/25/2037	7.00%	
COUNTRYWIDE HOME LOAN MO 39 A6	360,455	335,177	350,849	10/25/2033	5.00%	
COVANTA HOLDING CORP	220,000	220,000	223,032	12/1/2020	7.25%	
COVIDIEN INTERNATIONAL FINANCE	250,000	257,720	249,938	6/15/2020	4.20%	
COVIDIEN INTERNATIONAL FINANCE	1,000,000	1,191,750	1,187,160	10/15/2037	6.55%	
COX COMMUNICATIONS INC	295,000	350,268	382,293	3/1/2039	8.38%	
COX ENTERPRISES INC DEBS	270,000	287,939	306,126	7/15/2027	7.38%	
CREDIT SUISSE AG	380,000	398,280	388,083	1/14/2020	5.40%	
CREDIT SUISSE AG	600,000	626,346	612,762	1/14/2020	5.40%	
CREDIT SUISSE/NEW YORK NY	135,000	140,035	139,973	7/2/2012	3.45%	
CREDIT SUISSE/NEW YORK NY	550,000	502,794	589,760	2/15/2018	6.00%	
CRICKET COMMUNICATIONS I 144A	110,000	108,155	104,775	10/15/2020	7.75%	10
CRICKET COMMUNICATIONS INC	110,000	105,747	114,125	5/15/2016	7.75%	
CROWN POINT CAP DISC	300,000	299,700	299,700	3/9/2011	0.00%	
CSX CORP	110,000	115,661	132,686	2/1/2019	7.38%	
CSX CORP	275,000	279,521	298,551	4/30/2040	6.22%	
CSX CORP	335,000	330,029	329,154	4/15/2041	5.50%	
CVS CAREMARK CORP	370,000	378,221	395,330	9/15/2039	6.13%	
CVS PASS-THROUGH TRUST	395,234	462,874	470,771	7/10/2031	8.35%	
CWABS INC 2003-5 CL AF-5	485,496	487,924	482,142	2/25/2034	5.74%	
DAIMLER CHRYSLER AUTO TR B A3A	103,508	105,077	104,510	9/10/2012	4.71%	
DAIMLER FINANCE NORTH AMERICA	190,000	224,451	253,886	1/18/2031	8.50%	
DARLING INTERNATIONAL IN	120,000	120,000	125,100	12/15/2018	8.50%	
DEAN FOODS CO	270,000	264,262	247,725	6/1/2016	7.00%	
DEERE & CO	100,000	121,780	123,569	3/3/2031	7.13%	
DELL INC	70,000	69,948	64,295	9/10/2040	5.40%	
DELL INC	290,000	311,025	324,986	4/15/2028	7.10%	
DELTA AIR LINES INC	5,000	4,928	5,444	9/15/2014	9.50%	
DELTA AIR LINES INC	110,000	104,751	124,025	3/15/2015	12.25%	
DELTA AIR LINES SER 07-1C	73,134	72,677	75,693	8/10/2014	8.95%	
DEUTSCHE ALT-A SECURITI AB2 A3	840,000	840,000	534,878	6/25/2036	6.27%	
DEUTSCHE TELEKOM INTERNATIONAL	1,090,000	1,104,858	1,233,063	7/8/2019	6.00%	
DEUTSCHE TELEKOM INTL FIN BV	125,000	161,559	167,994	6/15/2030	8.75%	
DEVON FINANCING CORP ULC	150,000	183,513	197,766	9/30/2031	7.88%	
DEVON FINANCING CORP ULC	565,000	694,617	744,919	9/30/2031	7.88%	
DIAGEO CAPITAL PLC	250,000	293,645	283,553	10/23/2017	5.75%	
DIAGEO CAPITAL PLC	1,500,000	1,606,815	1,607,580	9/30/2036	5.88%	
DIAGEO INVESTMENT CORP	325,000	399,860	403,683	4/15/2035	7.45%	
DIAMOND RESORTS CORP	430,000	419,306	430,000	8/15/2018	12.00%	
DIGITALGLOBE INC	160,000	157,457	182,600	5/1/2014	10.50%	

ROCKWELL COLLINS PENSION PLAN**EIN #52-2314475, PLAN #: 001****FORM 5500, SCHEDULE H, PART IV, LINE 4i****SCHEDULE OF ASSETS (HELD AT END OF YEAR)****AS OF DECEMBER 31, 2010 (CONTINUED)**

Description of Investment including Identity of, Issue, Maturity Date, Rate of Interest	Par Value	Cost	Fair Value	Maturity Date	Interest Rate	Par Value Restricted Under Lending Agreement
DIRECTV HOLDINGS LLC	65,000	64,930	68,378	3/15/2040	6.35%	
DIRECTV HOLDINGS LLC / DIRECTV	315,000	310,776	316,238	8/15/2040	6.00%	
DIRECTV HOLDINGS LLC / DIRECTV	390,000	384,313	391,533	8/15/2040	6.00%	
DISCOVER BANK/GREENWOOD DE	250,000	251,442	268,760	4/15/2020	7.00%	
DISCOVER CARD EXECUTION 08 A3	350,000	363,765	354,634	10/15/2013	5.10%	
DISCOVERY COMMUNICATIONS LLC	155,000	171,726	167,412	6/1/2040	6.35%	
DISH DBS CORP	290,000	300,531	303,050	9/1/2019	7.88%	
DOMINION RESOURCES INC/VA	375,000	449,006	451,088	6/15/2038	7.00%	
DOW CHEMICAL CO/THE	27,000	26,926	25,863	11/15/2020	4.25%	
DOW CHEMICAL CO/THE	65,000	67,616	70,312	5/15/2018	5.70%	
DOW CHEMICAL CO/THE	280,000	311,580	336,594	11/1/2029	7.38%	
DOW CHEMICAL CO/THE	290,000	392,021	420,915	5/15/2039	9.40%	
DUKE ENERGY CAROLINAS LLC	50,000	53,774	50,736	2/15/2040	5.30%	
DUKE ENERGY CAROLINAS LLC	50,000	52,771	55,260	6/1/2037	6.10%	
DUKE ENERGY CAROLINAS LLC	90,000	93,095	100,637	4/15/2038	6.05%	
DUKE ENERGY CAROLINAS LLC	100,000	115,212	110,556	1/15/2018	5.25%	
DUKE ENERGY CAROLINAS LLC	100,000	107,307	111,058	1/15/2038	6.00%	
DUKE ENERGY CAROLINAS LLC	240,000	262,810	273,660	10/15/2032	6.45%	
DUKE ENERGY CAROLINAS LLC	2,500,000	2,839,350	2,795,475	4/15/2038	6.05%	
DUKE ENERGY INDIANA INC	365,000	389,555	420,170	8/15/2038	6.35%	
DUKE REALTY LP	25,000	24,996	27,122	3/15/2020	6.75%	
DUKE REALTY LP	120,000	133,595	141,378	8/15/2019	8.25%	
DUPONT FABROS TECHNOLOGY LP	120,000	120,555	128,400	12/15/2017	8.50%	
DYNEGY HOLDINGS INC	115,000	107,250	86,825	6/1/2015	7.50%	
DYNEGY HOLDINGS INC	460,000	375,201	307,050	6/1/2019	7.75%	
EDISON MISSION ENERGY	35,000	28,087	34,300	6/15/2013	7.50%	
EDISON MISSION ENERGY	625,000	469,362	537,500	6/15/2016	7.75%	
EI DU PONT DE NEMOURS & CO	150,000	153,294	172,470	7/15/2018	6.00%	
EI DU PONT DE NEMOURS & CO	195,000	192,375	190,209	1/15/2041	4.90%	
EI DU PONT DE NEMOURS & CO	500,000	497,170	483,730	1/15/2016	1.95%	
EL PASO CORP	55,000	55,275	55,802	10/15/2030	8.05%	
EL PASO CORP	65,000	64,756	64,658	8/1/2031	7.80%	
EL PASO CORP	70,000	72,275	73,872	6/15/2017	7.00%	
EL PASO CORP	280,000	259,002	324,800	2/15/2016	8.25%	
EL PASO NATURAL GAS CO	150,000	179,984	176,432	6/15/2032	8.38%	
ELAN FINANCE PLC / ELAN FINANC	200,000	197,420	201,000	10/15/2016	8.75%	
ELM ROAD GENERATING STATION SU	145,000	154,019	147,596	2/11/2040	6.09%	
ELWOOD ENERGY LLC SR SECD BD	184,476	196,006	179,864	7/5/2026	8.16%	
EMERSON ELECTRIC CO	165,000	192,621	182,229	8/15/2032	6.00%	
ENCANA CORP	125,000	137,765	148,158	5/15/2019	6.50%	100,565
ENCANA CORP	850,000	775,846	922,004	2/1/2038	6.50%	
ENDO PHARMACEUT HLDGS IN 144A	515,000	510,391	525,300	12/15/2020	7.00%	

ROCKWELL COLLINS PENSION PLAN**EIN #52-2314475, PLAN #: 001****FORM 5500, SCHEDULE H, PART IV, LINE 4i****SCHEDULE OF ASSETS (HELD AT END OF YEAR)****AS OF DECEMBER 31, 2010 (CONTINUED)**

Description of Investment including Identity of, Issue, Maturity Date, Rate of Interest	Par Value	Cost	Fair Value	Maturity Date	Interest Rate	Par Value Restricted Under Lending Agreement
ENEL FINANCE INTERNATIONAL SA	300,000	299,834	297,306	10/7/2019	5.13%	
ENERGY FUTURE HOLDINGS CORP	250,000	250,000	257,193	1/15/2020	10.00%	
ENERGYSOLUTIONS INC / ENERGYSO	90,000	88,821	98,213	8/15/2018	10.75%	
ENI SPA	145,000	144,155	139,354	10/1/2040	5.70%	
ENTERPRISE PRODUCTS OPERATING	140,000	139,971	145,250	1/15/2068	7.03%	
ENTERPRISE PRODUCTS OPERATING	275,000	270,306	286,223	10/15/2039	6.13%	
ENTRAVISION COMMUNICATIONS COR	100,000	98,722	105,500	8/1/2017	8.75%	
EOG RESOURCES INC	400,000	400,176	391,000	2/1/2016	2.50%	
ERAC USA FINANCE LLC	585,000	554,287	629,940	10/15/2037	7.00%	
ERP OPERATING LP	55,000	56,775	60,262	6/15/2017	5.75%	
ERP OPERATING LP	875,000	767,777	958,720	6/15/2017	5.75%	
ESA 2010-ESHA A	344,447	344,446	338,760	11/5/2027	2.95%	
ESTERLINE TECHNOLOGIES CORP	60,000	60,000	61,800	8/1/2020	7.00%	
EXELON GENERATION CO LLC	200,000	199,196	190,552	10/1/2041	5.75%	
EXELON GENERATION CO LLC	223,000	222,104	212,465	10/1/2041	5.75%	
FBG FIN LTD NT 144A	385,000	375,937	381,239	6/15/2035	5.88%	
FEDERAL HOME LN BK CONS BD	340,000	339,909	339,891	1/4/2012	0.37%	
FEDERAL HOME LN BK CONS BD	385,000	385,000	384,319	5/4/2012	0.45%	
FEDERAL HOME LN BK CONS BD	410,000	410,000	409,779	11/7/2011	0.35%	
FEDERAL HOME LN BK CONS BD	425,000	425,000	424,894	11/18/2011	0.40%	
FEDERAL HOME LN BK CONS BD	470,000	470,000	467,838	11/16/2012	0.70%	
FEDERAL HOME LN BK CONS BD	560,000	559,770	559,658	10/28/2011	0.30%	
FEDERAL HOME LN BK CONS BD	580,000	580,000	579,362	12/9/2011	0.40%	
FEDERAL HOME LN BK CONS BD	1,315,000	1,315,000	1,314,329	12/28/2011	0.50%	
FEDERAL HOME LN BK CONS DISC	70,000	69,989	69,989	1/19/2011	0.00%	
FEDERAL HOME LN MTG CORP	485,000	484,854	485,267	9/28/2012	0.80%	
FEDERAL HOME LN MTG CORP	520,000	519,798	519,740	4/3/2012	0.23%	
FEDERAL HOME LN MTG CORP	590,000	646,365	610,750	3/27/2019	3.75%	
FEDERAL HOME LN MTG CORP	960,000	959,424	959,770	10/26/2011	0.26%	
FEDERAL NATL MTG ASSN	300,000	300,000	299,510	10/19/2012	0.70%	
FEDERAL NATL MTG ASSN	450,000	449,818	450,621	9/13/2012	0.40%	
FEDERAL NATL MTG ASSN	585,000	584,544	583,397	11/9/2012	0.63%	
FEDERAL NATL MTG ASSN	825,000	825,000	822,335	11/1/2012	0.55%	
FEDERAL NATL MTG ASSN	1,300,000	1,322,204	1,306,539	2/15/2011	4.50%	
FEDERAL NATL MTG ASSN DEB CPN	1,000,000	605,060	626,180	11/15/2021	0.00%	
FEDERAL NATL MTG ASSN DISC	70,000	69,986	69,986	2/1/2011	0.00%	
FEDERAL NATL MTG ASSN STRIP	1,250,000	408,037	481,600	5/15/2030	0.00%	
FEDERAL REALTY INVESTMENT TRUS	105,000	104,803	111,355	4/1/2020	5.90%	
FERRELLGAS LP/FERRELLGAS 144A	235,000	235,000	229,125	5/1/2021	6.50%	
FERRELLGAS LP/FERRELLGAS FINAN	115,000	113,389	126,500	10/1/2017	9.13%	
FHLMC POOL #C4-6008	12,804	12,748	14,398	12/1/2030	6.50%	
FHLMC POOL #C9-0781	278,790	250,563	280,909	10/1/2023	3.50%	

ROCKWELL COLLINS PENSION PLAN**EIN #52-2314475, PLAN #: 001****FORM 5500, SCHEDULE H, PART IV, LINE 4i****SCHEDULE OF ASSETS (HELD AT END OF YEAR)****AS OF DECEMBER 31, 2010 (CONTINUED)**

Description of Investment including Identity of, Issue, Maturity Date, Rate of Interest	Par		Fair Value	Maturity Date	Interest Rate	Par Value Restricted Under Lending Agreement
	Value	Cost				
FHLMC MULTI MTG 3201 OG PO	489,689	259,229	390,459	8/15/2036	0.00%	
FHLMC MULTICLAS MTG	397,510	286,828	351,156	9/15/2036	0.00%	
FHLMC MULTICLASS CTFS 3149 CZ	526,252	568,076	579,519	5/15/2036	6.00%	
FHLMC MULTICLASS MT	500,000	378,906	376,545	4/15/2036	0.00%	
FHLMC MULTICLASS MTG	108,617	84,381	101,391	11/15/2033	8.66%	
FHLMC MULTICLASS MTG	91,952	105,745	110,233	2/15/2032	15.58%	
FHLMC MULTICLASS MTG	122,953	89,141	116,986	10/15/2033	8.61%	
FHLMC MULTICLASS MTG	138,263	103,611	134,969	4/15/2034	8.68%	
FHLMC MULTICLASS MTG	164,350	170,564	177,079	8/15/2016	6.00%	
FHLMC MULTICLASS MTG	204,690	121,535	196,024	5/15/2034	8.53%	
FHLMC MULTICLASS MTG	192,959	203,994	208,419	10/15/2016	6.00%	
FHLMC MULTICLASS MTG	185,029	198,097	212,532	8/15/2029	7.00%	
FHLMC MULTICLASS MTG	257,623	169,903	221,144	10/15/2033	0.00%	
FHLMC MULTICLASS MTG	255,891	270,924	269,002	10/15/2033	15.92%	
FHLMC MULTICLASS MTG	332,077	315,058	318,618	11/15/2033	8.61%	
FHLMC MULTICLASS MTG	393,417	297,030	341,600	2/15/2036	0.00%	
FHLMC MULTICLASS MTG	446,795	299,353	360,300	10/15/2033	0.00%	
FHLMC MULTICLASS MTG	337,693	361,923	381,404	10/15/2030	7.00%	
FHLMC MULTICLASS MTG	402,905	348,513	382,357	11/15/2033	8.68%	
FHLMC MULTICLASS MTG	388,498	418,645	427,410	8/15/2031	6.50%	
FHLMC MULTICLASS MTG	426,484	448,875	447,254	10/15/2033	15.78%	
FHLMC MULTICLASS MTG	591,439	634,318	673,306	9/15/2023	6.50%	
FHLMC MULTICLASS MTG	700,000	766,500	767,298	6/15/2029	7.00%	
FHLMC MULTICLASS MTG	1,000,000	1,034,687	1,148,440	4/15/2029	6.50%	
FHLMC MULTICLASS MTG 2690 SJ	273,232	228,533	262,204	10/15/2033	8.76%	
FHLMC MULTICLASS MTG 2762 LO P	67,471	35,001	64,104	3/15/2034	0.00%	
FHLMC MULTICLASS MTG 2953 LZ	1,410,777	1,337,254	1,503,281	3/15/2035	6.00%	
FHLMC MULTICLASS MTG 2979 BS	300,000	291,750	515,892	5/15/2035	23.32%	
FHLMC MULTICLASS MTG 3461 LZ	464,560	498,844	507,067	6/15/2038	6.00%	
FHLMC MULTICLASS MTG 3607 BO	200,000	114,000	148,552	4/15/2036	0.00%	
FHLMC MULTICLASS MTG 3611 PO	437,631	356,396	384,918	7/15/2034	0.00%	
FHLMC MULTICLASS MTG 3632 BA	500,000	515,000	635,090	2/15/2040	16.63%	
FHLMC MULTICLASS MTG R007 ZA	657,814	730,834	715,827	5/15/2036	6.00%	
FIFTH THIRD BANCORP	100,000	99,650	102,216	1/15/2017	5.45%	
FINANCING CORP STRIP	250,000	161,455	182,303	9/26/2019	0.00%	
FIREKEEPERS DEVELOPMENT AUTHOR	375,000	366,719	443,438	5/1/2015	13.88%	
FIRST HORIZON ASSET SECU 9 1A6	1,488,604	1,330,163	1,359,959	11/25/2033	5.50%	
FIRSTENERGY CORP	270,000	298,733	284,623	11/15/2031	7.38%	
FLEETBOSTON FINANCIAL CORP	175,000	175,499	171,427	7/15/2028	6.70%	
FLORIDA POWER & LIGHT	1,500,000	1,496,280	1,517,925	2/1/2041	5.25%	
FLORIDA POWER & LIGHT CO	100,000	99,456	110,809	2/1/2038	5.95%	
FLORIDA POWER & LIGHT CO	180,000	190,138	196,571	10/1/2033	5.95%	

ROCKWELL COLLINS PENSION PLAN**EIN #52-2314475, PLAN #: 001****FORM 5500, SCHEDULE H, PART IV, LINE 4i****SCHEDULE OF ASSETS (HELD AT END OF YEAR)****AS OF DECEMBER 31, 2010 (CONTINUED)**

Description of Investment including Identity of, Issue, Maturity Date, Rate of Interest	Par Value	Cost	Fair Value	Maturity Date	Interest Rate	Par Value Restricted Under Lending Agreement
FLORIDA POWER & LIGHT CO	290,000	294,428	306,318	2/1/2037	5.65%	
FLORIDA POWER CORP	20,000	19,928	22,582	6/15/2018	5.65%	
FLORIDA POWER CORP	190,000	211,626	220,928	6/15/2038	6.40%	
FLORIDA POWER CORP	1,250,000	1,472,800	1,453,475	6/15/2038	6.40%	
FMG RESOURCES AUG 2006 144A	150,000	150,000	153,750	11/1/2015	7.00%	
FMR LLC	250,000	248,217	237,765	11/15/2039	6.45%	
FNMA POOL #0490445	184,361	179,291	203,271	3/1/2029	6.00%	
FNMA POOL #0524958	20,563	21,559	22,649	3/1/2015	7.50%	
FNMA POOL #0888829	959,186	1,082,082	1,043,077	6/1/2037	5.83%	
FNMA GTD REMIC P/T	4,645	894	265	6/25/2022	5.50%	
FNMA GTD REMIC P/T	61,420	51,698	53,926	12/1/2032	0.00%	
FNMA GTD REMIC P/T	108,407	99,599	104,353	8/25/2033	7.12%	
FNMA GTD REMIC P/T	244,307	263,623	275,496	9/25/2031	7.00%	
FNMA GTD REMIC P/T	352,567	375,759	390,510	4/25/2032	6.50%	
FNMA GTD REMIC P/T	1,300,000	1,167,004	1,354,834	5/25/2019	4.00%	
FNMA GTD REMIC P/T 03-35 EA PO	566,880	410,988	518,951	5/25/2033	0.00%	
FNMA GTD REMIC P/T 03-35 SW	269,727	307,489	310,992	5/25/2033	19.21%	
FNMA GTD REMIC P/T 03-65 ST	262,803	258,369	266,441	7/25/2033	8.31%	
FNMA GTD REMIC P/T 03-69 NS	230,646	238,142	246,277	7/25/2033	13.10%	
FNMA GTD REMIC P/T 03-86 ZA	299,085	315,051	323,685	9/25/2033	5.50%	
FNMA GTD REMIC P/T 03-W2 2A9	723,523	748,397	797,235	7/25/2042	5.90%	
FNMA GTD REMIC P/T 04-83 SO PO	256,882	234,726	236,319	9/25/2033	0.00%	
FNMA GTD REMIC P/T 05-110 GK	2,000,000	1,971,875	2,190,980	8/25/2034	5.50%	
FNMA GTD REMIC P/T 05-59 SU	350,000	416,281	486,154	6/25/2035	24.20%	
FNMA GTD REMIC P/T 06-53 WE	1,000,000	1,020,625	1,099,760	6/25/2036	6.00%	
FNMA GTD REMIC P/T 06-63 ZH	669,358	738,366	799,414	7/25/2036	6.50%	
FNMA GTD REMIC P/T 06-69 DZ	1,092,823	1,122,282	1,182,009	8/25/2036	6.50%	
FNMA GTD REMIC P/T 06-78 CL BZ	665,752	724,957	740,070	8/25/2036	6.50%	
FNMA GTD REMIC P/T 06-79 PL	1,000,000	1,060,000	1,164,580	8/25/2036	6.50%	
FNMA GTD REMIC P/T 07-32 Z	1,474,178	1,622,542	1,554,771	4/25/2037	5.50%	
FNMA GTD REMIC P/T 07-78 CB	400,000	433,875	436,552	8/25/2037	6.00%	
FNMA GTD REMIC P/T 08-26 CL ZK	286,769	309,964	286,046	4/25/2038	5.00%	
FNMA GTD REMIC P/T 09-84 CL WS	786,820	62,823	93,057	10/25/2039	5.64%	
FNMA GTD REMIC P/T 09-99 SC	517,397	44,545	57,669	12/25/2039	5.92%	
FNMA GTD REMIC P/T 10-122 CJ	550,000	410,094	420,118	11/25/2040	3.00%	
FNMA GTD REMIC P/T 10-35 SJ	500,000	606,875	597,390	4/25/2040	16.80%	
FNMA GTD REMIC P/T 2004-W10 A6	1,000,000	1,101,250	1,079,840	8/25/2034	5.75%	
FORD MOTOR CREDIT CO LLC	650,000	642,232	732,004	10/1/2014	8.70%	
FORDO 2009-C A3	293,294	298,392	297,341	11/15/2013	2.72%	
FPL GROUP CAPITAL INC	390,000	437,560	432,264	3/1/2019	6.00%	
FRANCE TELECOM SA	250,000	243,185	243,360	9/16/2015	2.13%	
FRANCE TELECOM SA	250,000	266,505	277,380	7/8/2019	5.38%	

ROCKWELL COLLINS PENSION PLAN**EIN #52-2314475, PLAN #: 001****FORM 5500, SCHEDULE H, PART IV, LINE 4i****SCHEDULE OF ASSETS (HELD AT END OF YEAR)****AS OF DECEMBER 31, 2010 (CONTINUED)**

Description of Investment including Identity of, Issue, Maturity Date, Rate of Interest	Par Value	Cost	Fair Value	Maturity Date	Interest Rate	Par Value Restricted Under Lending Agreement
FRANCE TELECOM SA NT	205,000	272,367	278,683	3/1/2031	8.50%	
FREESCALE SEMICONDUCTOR INC	260,000	260,000	286,000	4/15/2018	9.25%	
FRONTIER COMMUNICATIONS CORP	295,000	295,000	323,763	4/15/2017	8.25%	
GCB 144AA WIND AF SA ESCROWED	170,000	-	-	7/15/2017	11.75%	
GCB144A WIND ACQUISITF ESCROW	400,000	-	-	7/15/2017	12.25%	
GENERAL ELECTRIC CAPITAL CORP	145,000	152,236	161,326	8/7/2019	6.00%	
GENERAL ELECTRIC CAPITAL CORP	145,000	160,799	167,571	1/10/2039	6.88%	
GENERAL ELECTRIC CAPITAL CORP	200,000	217,976	213,480	1/8/2016	5.00%	
GENERAL ELECTRIC CAPITAL CORP	300,000	299,199	327,153	5/1/2018	5.63%	
GENERAL ELECTRIC CAPITAL CORP	500,000	525,425	528,525	5/4/2020	5.55%	
GENERAL ELECTRIC CAPITAL CORP	544,000	542,307	581,803	1/8/2020	5.50%	
GENERAL ELECTRIC CAPITAL CORP	600,000	582,222	632,454	8/7/2037	6.15%	
GENERAL ELECTRIC CAPITAL CORP	700,000	711,651	792,484	3/15/2032	6.75%	
GENERAL ELECTRIC CAPITAL CORP	1,150,000	1,078,478	1,193,758	1/14/2038	5.88%	
GENERAL ELECTRIC CAPITAL CORP	1,535,000	1,480,591	1,593,407	1/14/2038	5.88%	
GENERAL ELECTRIC CAPITAL CORP	3,500,000	3,546,165	3,689,315	8/7/2037	6.15%	
GENERAL ELECTRIC CAPITAL CORP	4,000,000	3,923,320	4,152,200	1/14/2038	5.88%	
GENERAL ELECTRIC CO	500,000	553,840	540,045	12/6/2017	5.25%	
GENERAL MARITIME CORP	210,000	207,221	202,650	11/15/2017	12.00%	25
GENESIS ENERGY LP/GENESIS 144A	105,000	105,000	104,475	12/15/2018	7.88%	
GENON ESCROW CORP	400,000	390,985	397,000	10/15/2020	9.88%	
GENON ESCROW CORP	775,000	765,579	770,156	10/15/2018	9.50%	
GENWORTH FINANCIAL INC	290,000	188,650	228,375	11/15/2066	6.15%	
GEOEYE INC	90,000	90,000	94,050	10/1/2016	8.63%	
GEOEYE INC	145,000	145,070	163,850	10/1/2015	9.63%	
GEOKINETICS HOLDINGS USA INC	145,000	142,235	139,200	12/15/2014	9.75%	
GEORGIA GULF CORP	190,000	189,595	206,150	1/15/2017	9.00%	
GEORGIA POWER CO	316,000	312,846	292,758	9/1/2040	4.75%	
GEORGIA POWER CO	2,500,000	2,230,625	2,316,125	9/1/2040	4.75%	
GLAXOSMITHKLINE CAPITAL INC	325,000	364,598	384,121	5/15/2038	6.38%	
GLAXOSMITHKLINE CAPITAL INC	1,750,000	1,994,405	2,068,343	5/15/2038	6.38%	
GLOBAL CROSSING LTD	255,000	260,120	287,513	9/15/2015	12.00%	
GLOBAL CROSSING LTD 144A	250,000	250,000	247,500	11/15/2019	9.00%	
GLOBAL CROSSING UK FINANCE PLC	150,000	156,000	155,250	12/15/2014	10.75%	
GMAC MORTGAGE CORP LOAN J7 A7	714,939	625,194	693,019	11/25/2033	5.00%	
GNMA GTD REM P/T 07-028 BO PO	176,572	121,945	156,639	5/20/2037	0.00%	
GNMA GTD REMIC 2002-54 GB	163,810	173,946	180,098	8/20/2032	6.50%	
GNMA GTD REMIC P/T 01-8 Z	546,445	584,389	603,374	3/20/2031	6.50%	
GNMA GTD REMIC P/T 02-45 QE	81,925	90,323	92,088	6/20/2032	6.50%	
GNMA GTD REMIC P/T 05-045 ZA	764,404	766,079	807,463	6/16/2035	6.00%	
GNMA GTD REMIC P/T 05-92 PB	1,200,000	1,306,500	1,317,648	12/20/2035	6.00%	
GNMA GTD REMIC P/T 07-71 SB IO	389,908	24,857	48,232	7/20/2036	6.44%	

ROCKWELL COLLINS PENSION PLAN**EIN #52-2314475, PLAN #: 001****FORM 5500, SCHEDULE H, PART IV, LINE 4i****SCHEDULE OF ASSETS (HELD AT END OF YEAR)****AS OF DECEMBER 31, 2010 (CONTINUED)**

Description of Investment including Identity of, Issue, Maturity Date, Rate of Interest	Par Value	Cost	Fair Value	Maturity Date	Interest Rate	Par Value Restricted Under Lending Agreement
GNMA GTD REMIC P/T 09-1 KS	299,971	317,594	340,419	11/20/2034	12.98%	
GNMA GTD REMIC P/T 09-32 ZA	157,772	155,171	157,791	5/20/2039	5.50%	
GNMA GTD REMIC P/T 09-61 ZQ	649,439	684,090	715,129	8/16/2039	6.00%	
GNMA GTD REMIC P/T 09-67 ZC	1,075,909	1,173,411	1,115,309	8/16/2039	5.50%	
GNMA GTD REMIC P/T 09-79 OK	401,876	336,822	362,496	11/16/2037	0.00%	
GNMA GTD REMIC P/T 10-14 CO	399,982	238,490	345,441	8/20/2035	0.00%	
GNMA GTD REMIC P/T 10-42 VZ	622,356	660,970	617,066	10/20/2039	5.50%	
GNMA GTD REMIC P/T 2002-40 UK	261,844	278,536	302,838	6/20/2032	6.50%	
GNMA GTD REMIC P/T 2009-40 SL	1,138,017	72,904	134,775	3/16/2034	6.24%	
GOLDMAN SACHS GROUP INC/THE	175,000	165,394	193,121	9/1/2017	6.25%	
GOLDMAN SACHS GROUP INC/THE	220,000	221,399	238,674	1/18/2018	5.95%	
GOLDMAN SACHS GROUP INC/THE	250,000	243,240	239,788	1/15/2027	5.95%	
GOLDMAN SACHS GROUP INC/THE	333,000	330,000	344,109	3/15/2020	5.38%	
GOLDMAN SACHS GROUP INC/THE	300,000	344,218	349,797	2/15/2019	7.50%	
GOLDMAN SACHS GROUP INC/THE	400,000	428,848	429,760	1/15/2016	5.35%	
GOLDMAN SACHS GROUP INC/THE	600,000	652,296	648,396	6/15/2020	6.00%	
GOLDMAN SACHS GROUP INC/THE	1,505,000	1,269,526	1,538,712	10/1/2037	6.75%	
GOLDMAN SACHS GROUP INC/THE	4,000,000	3,933,320	4,089,600	10/1/2037	6.75%	
GOOGLE INC DISC	530,000	529,087	529,087	2/3/2011	0.00%	
GOVCO LLC DISC	1,310,000	1,309,063	1,309,063	2/17/2011	0.00%	
GSAA TRUST 10 A1A	441,483	432,171	387,905	11/25/2037	6.00%	
GSR MORTGAGE LOAN TRUST 3F 4A3	1,555,873	1,452,443	1,460,109	4/25/2033	5.75%	
GSR MORTGAGE LOAN TRUST 8F 2A3	257,941	236,871	260,946	9/25/2034	6.00%	
HALLIBURTON CO	75,000	73,273	96,368	9/15/2039	7.45%	
HALLIBURTON CO	105,000	119,725	123,302	9/15/2038	6.70%	
HALLIBURTON CO	360,000	465,905	472,806	2/15/2021	8.75%	
HALLIBURTON CO	1,000,000	1,131,560	1,174,300	9/15/2038	6.70%	
HARLEY-DAVIDSON FUNDING CORP	280,000	279,828	294,258	12/15/2014	5.75%	
HARRIS CORPORATION	330,000	328,198	334,534	12/15/2040	6.15%	
HART 2009-A A2	72,990	72,985	73,051	2/15/2012	1.11%	
HART 2010-A A2	90,000	89,995	90,116	11/15/2012	0.86%	
HARTFORD FINANCIAL SERVICES GR	300,000	220,875	318,750	6/15/2068	8.13%	
HCA INC	275,000	260,634	302,500	2/15/2017	9.88%	
HDMOT 2009-4 A2	229,467	229,453	229,717	10/15/2012	1.16%	
HEALTHCARE REALTY TRUST INC	75,000	74,164	78,531	4/1/2014	5.13%	
HERTZ CORP SR SUB NT	200,000	208,294	211,000	1/1/2016	10.50%	200,000
HERTZ CORP/THE	115,000	115,000	119,313	10/15/2018	7.50%	
HESS CORP	135,000	134,060	134,019	2/15/2041	5.60%	
HESS CORP	300,000	356,060	376,506	10/1/2029	7.88%	
HESS CORP	410,000	403,997	407,019	2/15/2041	5.60%	
HEWLETT-PACKARD CO	255,000	267,883	264,996	2/24/2012	4.25%	
HISTORIC TW INC	285,000	300,342	373,994	2/1/2023	9.15%	

ROCKWELL COLLINS PENSION PLAN**EIN #52-2314475, PLAN #: 001****FORM 5500, SCHEDULE H, PART IV, LINE 4i****SCHEDULE OF ASSETS (HELD AT END OF YEAR)****AS OF DECEMBER 31, 2010 (CONTINUED)**

Description of Investment including Identity of, Issue, Maturity Date, Rate of Interest	Par Value	Cost	Fair Value	Maturity Date	Interest Rate	Par Value Restricted Under Lending Agreement
HJ HEINZ FINANCE CO	130,000	149,776	152,870	8/1/2039	7.13%	
HOME DEPOT INC	230,000	221,152	239,235	12/16/2036	5.88%	
HOME DEPOT INC	875,000	675,640	910,131	12/16/2036	5.88%	
HONDA AUTO RECEIVABLES OW 2 A3	171,160	174,797	173,077	7/15/2011	2.79%	
HONEYWELL INTERNATIONAL INC	120,000	139,606	131,437	3/15/2037	5.70%	
HOST HOTELS & RESORTS LP	71,000	68,193	72,065	11/1/2013	7.13%	
HP ENTERPRISE SERVICES LLC	205,000	257,851	263,327	10/15/2029	7.45%	
HSBC AUTOMOTIVE TR 06-3 CL A4	226,704	236,496	228,622	9/17/2013	5.34%	
HSBC BANK USA NA/NEW YORK NY	2,250,000	2,258,505	2,228,895	11/1/2034	5.88%	
HSBC FINANCE CORP	400,000	433,680	424,880	6/30/2015	5.00%	
HSBC HOLDINGS PLC	110,000	122,015	118,945	6/1/2038	6.80%	
HSBC HOLDINGS PLC	455,000	488,620	476,494	9/15/2037	6.50%	
HSBC HOLDINGS PLC	480,000	509,088	502,675	9/15/2037	6.50%	
HSBC HOLDINGS PLC	3,500,000	3,643,850	3,665,340	9/15/2037	6.50%	
HUGHES NETWORK SYSTEMS LLC/HNS	190,000	172,776	195,938	4/15/2014	9.50%	
HUNTSMAN INTERNATIONAL LLC	45,000	45,000	48,600	3/15/2021	8.63%	
HUNTSMAN INTERNATIONAL LLC	85,000	85,000	92,437	3/15/2020	8.63%	
ICAHN ENTERPRISES/FIN	200,000	207,000	199,000	1/15/2018	8.00%	
ILFC CAPITAL TR I ENHANCED CAP	100,000	74,000	75,706	12/21/2065	5.96%	
ILFC E CAPITAL TR II 144A	100,000	77,000	78,000	12/21/2065	6.25%	
INDYMAC INDEX MORTGAG AR11 3A1	721,776	688,415	368,279	6/25/2036	4.60%	
INEOS FINANCE PLC	150,000	150,000	159,563	5/15/2015	9.00%	
ING GROEP NV	261,000	179,070	224,460	12/29/2049	5.78%	
INMARSAT FINANCE PLC	90,000	89,330	94,500	12/1/2017	7.38%	
INSIGHT COMMUNICATIONS CO INC	170,000	173,162	181,050	7/15/2018	9.38%	
INTEGRA TELECOM HOLDINGS INC	155,000	155,000	160,425	4/15/2016	10.75%	
INTELSAT SUBSIDIARY HOLDING CO	145,000	135,825	148,262	1/15/2015	8.88%	
INTERNATIONAL BUSINESS MACHINE	100,000	131,893	137,357	10/15/2038	8.00%	
INTERNATIONAL BUSINESS MACHINE	300,000	298,884	381,888	10/15/2018	7.63%	
INTERNATIONAL BUSINESS MACHINE	400,000	471,952	459,100	9/14/2017	5.70%	
INTERNATIONAL BUSINESS MACHINE	440,000	438,816	479,393	11/30/2039	5.60%	
INTERNATIONAL LEASE FINANCE CO	100,000	83,963	102,125	11/15/2013	6.63%	
INTERNATIONAL LEASE FINANCE CO	140,000	139,099	150,150	3/15/2017	8.75%	
INTERNATIONAL LEASE FINANCE CO	210,000	208,377	225,750	9/15/2015	8.63%	
INTL LEASE FINANCE CORP	145,000	143,782	149,350	12/15/2020	8.25%	
INTUIT INC	60,000	63,092	65,412	3/15/2017	5.75%	
JABIL CIRCUIT INC	45,000	44,719	50,962	3/15/2018	8.25%	
JARDEN CORP	200,000	202,250	208,500	1/15/2020	7.50%	
JDOT 2009-B A2	47,814	47,811	47,830	3/15/2012	0.85%	
JEFFERIES GROUP INC	30,000	31,756	34,301	7/15/2019	8.50%	
JEFFERIES GROUP INC	290,000	243,174	277,275	6/8/2027	6.45%	
JEFFERIES GROUP INC	320,000	258,160	286,656	1/15/2036	6.25%	

ROCKWELL COLLINS PENSION PLAN**EIN #52-2314475, PLAN #: 001****FORM 5500, SCHEDULE H, PART IV, LINE 4i****SCHEDULE OF ASSETS (HELD AT END OF YEAR)****AS OF DECEMBER 31, 2010 (CONTINUED)**

Description of Investment including Identity of, Issue, Maturity Date, Rate of Interest	Par		Fair Value	Maturity Date	Interest Rate	Par Value Restricted Under Lending Agreement
	Value	Cost				
FLORIDA POWER & LIGHT CO	290,000	294,428	306,318	2/1/2037	5.65%	
FLORIDA POWER CORP	20,000	19,928	22,582	6/15/2018	5.65%	
FLORIDA POWER CORP	190,000	211,626	220,928	6/15/2038	6.40%	
FLORIDA POWER CORP	1,250,000	1,472,800	1,453,475	6/15/2038	6.40%	
FMG RESOURCES AUG 2006 144A	150,000	150,000	153,750	11/1/2015	7.00%	
FMR LLC	250,000	248,217	237,765	11/15/2039	6.45%	
FNMA POOL #0490445	184,361	179,291	203,271	3/1/2029	6.00%	
FNMA POOL #0524958	20,563	21,559	22,649	3/1/2015	7.50%	
FNMA POOL #0888829	959,186	1,082,082	1,043,077	6/1/2037	5.83%	
FNMA GTD REMIC P/T	4,645	894	265	6/25/2022	5.50%	
FNMA GTD REMIC P/T	61,420	51,698	53,926	12/1/2032	0.00%	
FNMA GTD REMIC P/T	108,407	99,599	104,353	8/25/2033	7.12%	
FNMA GTD REMIC P/T	244,307	263,623	275,496	9/25/2031	7.00%	
FNMA GTD REMIC P/T	352,567	375,759	390,510	4/25/2032	6.50%	
FNMA GTD REMIC P/T	1,300,000	1,167,004	1,354,834	5/25/2019	4.00%	
FNMA GTD REMIC P/T 03-35 EA PO	566,880	410,988	518,951	5/25/2033	0.00%	
FNMA GTD REMIC P/T 03-35 SW	269,727	307,489	310,992	5/25/2033	19.21%	
FNMA GTD REMIC P/T 03-65 ST	262,803	258,369	266,441	7/25/2033	8.31%	
FNMA GTD REMIC P/T 03-69 NS	230,646	238,142	246,277	7/25/2033	13.10%	
FNMA GTD REMIC P/T 03-86 ZA	299,085	315,051	323,685	9/25/2033	5.50%	
FNMA GTD REMIC P/T 03-W2 2A9	723,523	748,397	797,235	7/25/2042	5.90%	
FNMA GTD REMIC P/T 04-83 SO PO	256,882	234,726	236,319	9/25/2033	0.00%	
FNMA GTD REMIC P/T 05-110 GK	2,000,000	1,971,875	2,190,980	8/25/2034	5.50%	
FNMA GTD REMIC P/T 05-59 SU	350,000	416,281	486,154	6/25/2035	24.20%	
FNMA GTD REMIC P/T 06-53 WE	1,000,000	1,020,625	1,099,760	6/25/2036	6.00%	
FNMA GTD REMIC P/T 06-63 ZH	669,358	738,366	799,414	7/25/2036	6.50%	
FNMA GTD REMIC P/T 06-69 DZ	1,092,823	1,122,282	1,182,009	8/25/2036	6.50%	
FNMA GTD REMIC P/T 06-78 CL BZ	665,752	724,957	740,070	8/25/2036	6.50%	
FNMA GTD REMIC P/T 06-79 PL	1,000,000	1,060,000	1,164,580	8/25/2036	6.50%	
FNMA GTD REMIC P/T 07-32 Z	1,474,178	1,622,542	1,554,771	4/25/2037	5.50%	
FNMA GTD REMIC P/T 07-78 CB	400,000	433,875	436,552	8/25/2037	6.00%	
FNMA GTD REMIC P/T 08-26 CL ZK	286,769	309,964	286,046	4/25/2038	5.00%	
FNMA GTD REMIC P/T 09-84 CL WS	786,820	62,823	93,057	10/25/2039	5.64%	
FNMA GTD REMIC P/T 09-99 SC	517,397	44,545	57,669	12/25/2039	5.92%	
FNMA GTD REMIC P/T 10-122 CJ	550,000	410,094	420,118	11/25/2040	3.00%	
FNMA GTD REMIC P/T 10-35 SJ	500,000	606,875	597,390	4/25/2040	16.80%	
FNMA GTD REMIC P/T 2004-W10 A6	1,000,000	1,101,250	1,079,840	8/25/2034	5.75%	
FORD MOTOR CREDIT CO LLC	650,000	642,232	732,004	10/1/2014	8.70%	
FORDO 2009-C A3	293,294	298,392	297,341	11/15/2013	2.72%	
FPL GROUP CAPITAL INC	390,000	437,560	432,264	3/1/2019	6.00%	
FRANCE TELECOM SA	250,000	243,185	243,360	9/16/2015	2.13%	
FRANCE TELECOM SA	250,000	266,505	277,380	7/8/2019	5.38%	

ROCKWELL COLLINS PENSION PLAN**EIN #52-2314475, PLAN #: 001****FORM 5500, SCHEDULE H, PART IV, LINE 4i****SCHEDULE OF ASSETS (HELD AT END OF YEAR)****AS OF DECEMBER 31, 2010 (CONTINUED)**

Description of Investment including Identity of, Issue, Maturity Date, Rate of Interest	Par Value	Cost	Fair Value	Maturity Date	Interest Rate	Par Value Restricted Under Lending Agreement
FRANCE TELECOM SA NT	205,000	272,367	278,683	3/1/2031	8.50%	
FREESCALE SEMICONDUCTOR INC	260,000	260,000	286,000	4/15/2018	9.25%	
FRONTIER COMMUNICATIONS CORP	295,000	295,000	323,763	4/15/2017	8.25%	
GCB 144AA WIND AF SA ESCROWED	170,000	-	-	7/15/2017	11.75%	
GCB144A WIND ACQUISITF ESCROW	400,000	-	-	7/15/2017	12.25%	
GENERAL ELECTRIC CAPITAL CORP	145,000	152,236	161,326	8/7/2019	6.00%	
GENERAL ELECTRIC CAPITAL CORP	145,000	160,799	167,571	1/10/2039	6.88%	
GENERAL ELECTRIC CAPITAL CORP	200,000	217,976	213,480	1/8/2016	5.00%	
GENERAL ELECTRIC CAPITAL CORP	300,000	299,199	327,153	5/1/2018	5.63%	
GENERAL ELECTRIC CAPITAL CORP	500,000	525,425	528,525	5/4/2020	5.55%	
GENERAL ELECTRIC CAPITAL CORP	544,000	542,307	581,803	1/8/2020	5.50%	
GENERAL ELECTRIC CAPITAL CORP	600,000	582,222	632,454	8/7/2037	6.15%	
GENERAL ELECTRIC CAPITAL CORP	700,000	711,651	792,484	3/15/2032	6.75%	
GENERAL ELECTRIC CAPITAL CORP	1,150,000	1,078,478	1,193,758	1/14/2038	5.88%	
GENERAL ELECTRIC CAPITAL CORP	1,535,000	1,480,591	1,593,407	1/14/2038	5.88%	
GENERAL ELECTRIC CAPITAL CORP	3,500,000	3,546,165	3,689,315	8/7/2037	6.15%	
GENERAL ELECTRIC CAPITAL CORP	4,000,000	3,923,320	4,152,200	1/14/2038	5.88%	
GENERAL ELECTRIC CO	500,000	553,840	540,045	12/6/2017	5.25%	
GENERAL MARITIME CORP	210,000	207,221	202,650	11/15/2017	12.00%	25
GENESIS ENERGY LP/GENESIS 144A	105,000	105,000	104,475	12/15/2018	7.88%	
GENON ESCROW CORP	400,000	390,985	397,000	10/15/2020	9.88%	
GENON ESCROW CORP	775,000	765,579	770,156	10/15/2018	9.50%	
GENWORTH FINANCIAL INC	290,000	188,650	228,375	11/15/2066	6.15%	
GEOEYE INC	90,000	90,000	94,050	10/1/2016	8.63%	
GEOEYE INC	145,000	145,070	163,850	10/1/2015	9.63%	
GEOKINETICS HOLDINGS USA INC	145,000	142,235	139,200	12/15/2014	9.75%	
GEORGIA GULF CORP	190,000	189,595	206,150	1/15/2017	9.00%	
GEORGIA POWER CO	316,000	312,846	292,758	9/1/2040	4.75%	
GEORGIA POWER CO	2,500,000	2,230,625	2,316,125	9/1/2040	4.75%	
GLAXOSMITHKLINE CAPITAL INC	325,000	364,598	384,121	5/15/2038	6.38%	
GLAXOSMITHKLINE CAPITAL INC	1,750,000	1,994,405	2,068,343	5/15/2038	6.38%	
GLOBAL CROSSING LTD	255,000	260,120	287,513	9/15/2015	12.00%	
GLOBAL CROSSING LTD 144A	250,000	250,000	247,500	11/15/2019	9.00%	
GLOBAL CROSSING UK FINANCE PLC	150,000	156,000	155,250	12/15/2014	10.75%	
GMAC MORTGAGE CORP LOAN J7 A7	714,939	625,194	693,019	11/25/2033	5.00%	
GNMA GTD REM P/T 07-028 BO PO	176,572	121,945	156,639	5/20/2037	0.00%	
GNMA GTD REMIC 2002-54 GB	163,810	173,946	180,098	8/20/2032	6.50%	
GNMA GTD REMIC P/T 01-8 Z	546,445	584,389	603,374	3/20/2031	6.50%	
GNMA GTD REMIC P/T 02-45 QE	81,925	90,323	92,088	6/20/2032	6.50%	
GNMA GTD REMIC P/T 05-045 ZA	764,404	766,079	807,463	6/16/2035	6.00%	
GNMA GTD REMIC P/T 05-92 PB	1,200,000	1,306,500	1,317,648	12/20/2035	6.00%	
GNMA GTD REMIC P/T 07-71 SB IO	389,908	24,857	48,232	7/20/2036	6.44%	

ROCKWELL COLLINS PENSION PLAN
EIN #52-2314475, PLAN #: 001

FORM 5500, SCHEDULE H, PART IV, LINE 4i
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2010 (CONTINUED)

Description of Investment including Identity of, Issue, Maturity Date, Rate of Interest	Par Value	Cost	Fair Value	Maturity Date	Interest Rate	Par Value Restricted
						Under Lending Agreement
GNMA GTD REMIC P/T 09-1 KS	299,971	317,594	340,419	11/20/2034	12.98%	
GNMA GTD REMIC P/T 09-32 ZA	157,772	155,171	157,791	5/20/2039	5.50%	
GNMA GTD REMIC P/T 09-61 ZQ	649,439	684,090	715,129	8/16/2039	6.00%	
GNMA GTD REMIC P/T 09-67 ZC	1,075,909	1,173,411	1,115,309	8/16/2039	5.50%	
GNMA GTD REMIC P/T 09-79 OK	401,876	336,822	362,496	11/16/2037	0.00%	
GNMA GTD REMIC P/T 10-14 CO	399,982	238,490	345,441	8/20/2035	0.00%	
GNMA GTD REMIC P/T 10-42 VZ	622,356	660,970	617,066	10/20/2039	5.50%	
GNMA GTD REMIC P/T 2002-40 UK	261,844	278,536	302,838	6/20/2032	6.50%	
GNMA GTD REMIC P/T 2009-40 SL	1,138,017	72,904	134,775	3/16/2034	6.24%	
GOLDMAN SACHS GROUP INC/THE	175,000	165,394	193,121	9/1/2017	6.25%	
GOLDMAN SACHS GROUP INC/THE	220,000	221,399	238,674	1/18/2018	5.95%	
GOLDMAN SACHS GROUP INC/THE	250,000	243,240	239,788	1/15/2027	5.95%	
GOLDMAN SACHS GROUP INC/THE	333,000	330,000	344,109	3/15/2020	5.38%	
GOLDMAN SACHS GROUP INC/THE	300,000	344,218	349,797	2/15/2019	7.50%	
GOLDMAN SACHS GROUP INC/THE	400,000	428,848	429,760	1/15/2016	5.35%	
GOLDMAN SACHS GROUP INC/THE	600,000	652,296	648,396	6/15/2020	6.00%	
GOLDMAN SACHS GROUP INC/THE	1,505,000	1,269,526	1,538,712	10/1/2037	6.75%	
GOLDMAN SACHS GROUP INC/THE	4,000,000	3,933,320	4,089,600	10/1/2037	6.75%	
GOOGLE INC DISC	530,000	529,087	529,087	2/3/2011	0.00%	
GOVCO LLC DISC	1,310,000	1,309,063	1,309,063	2/17/2011	0.00%	
GSAA TRUST 10 A1A	441,483	432,171	387,905	11/25/2037	6.00%	
GSR MORTGAGE LOAN TRUST 3F 4A3	1,555,873	1,452,443	1,460,109	4/25/2033	5.75%	
GSR MORTGAGE LOAN TRUST 8F 2A3	257,941	236,871	260,946	9/25/2034	6.00%	
HALLIBURTON CO	75,000	73,273	96,368	9/15/2039	7.45%	
HALLIBURTON CO	105,000	119,725	123,302	9/15/2038	6.70%	
HALLIBURTON CO	360,000	465,905	472,806	2/15/2021	8.75%	
HALLIBURTON CO	1,000,000	1,131,560	1,174,300	9/15/2038	6.70%	
HARLEY-DAVIDSON FUNDING CORP	280,000	279,828	294,258	12/15/2014	5.75%	
HARRIS CORPORATION	330,000	328,198	334,534	12/15/2040	6.15%	
HART 2009-A A2	72,990	72,985	73,051	2/15/2012	1.11%	
HART 2010-A A2	90,000	89,995	90,116	11/15/2012	0.86%	
HARTFORD FINANCIAL SERVICES GR	300,000	220,875	318,750	6/15/2068	8.13%	
HCA INC	275,000	260,634	302,500	2/15/2017	9.88%	
HDMOT 2009-4 A2	229,467	229,453	229,717	10/15/2012	1.16%	
HEALTHCARE REALTY TRUST INC	75,000	74,164	78,531	4/1/2014	5.13%	
HERTZ CORP SR SUB NT	200,000	208,294	211,000	1/1/2016	10.50%	200,000
HERTZ CORP/THE	115,000	115,000	119,313	10/15/2018	7.50%	
HESS CORP	135,000	134,060	134,019	2/15/2041	5.60%	
HESS CORP	300,000	356,060	376,506	10/1/2029	7.88%	
HESS CORP	410,000	403,997	407,019	2/15/2041	5.60%	
HEWLETT-PACKARD CO	255,000	267,883	264,996	2/24/2012	4.25%	
HISTORIC TW INC	285,000	300,342	373,994	2/1/2023	9.15%	

ROCKWELL COLLINS PENSION PLAN**EIN #52-2314475, PLAN #: 001****FORM 5500, SCHEDULE H, PART IV, LINE 4i****SCHEDULE OF ASSETS (HELD AT END OF YEAR)****AS OF DECEMBER 31, 2010 (CONTINUED)**

Description of Investment including Identity of, Issue, Maturity Date, Rate of Interest	Par Value	Cost	Fair Value	Maturity Date	Interest Rate	Par Value Restricted Under Lending Agreement
HJ HEINZ FINANCE CO	130,000	149,776	152,870	8/1/2039	7.13%	
HOME DEPOT INC	230,000	221,152	239,235	12/16/2036	5.88%	
HOME DEPOT INC	875,000	675,640	910,131	12/16/2036	5.88%	
HONDA AUTO RECEIVABLES OW 2 A3	171,160	174,797	173,077	7/15/2011	2.79%	
HONEYWELL INTERNATIONAL INC	120,000	139,606	131,437	3/15/2037	5.70%	
HOST HOTELS & RESORTS LP	71,000	68,193	72,065	11/1/2013	7.13%	
HP ENTERPRISE SERVICES LLC	205,000	257,851	263,327	10/15/2029	7.45%	
HSBC AUTOMOTIVE TR 06-3 CL A4	226,704	236,496	228,622	9/17/2013	5.34%	
HSBC BANK USA NA/NEW YORK NY	2,250,000	2,258,505	2,228,895	11/1/2034	5.88%	
HSBC FINANCE CORP	400,000	433,680	424,880	6/30/2015	5.00%	
HSBC HOLDINGS PLC	110,000	122,015	118,945	6/1/2038	6.80%	
HSBC HOLDINGS PLC	455,000	488,620	476,494	9/15/2037	6.50%	
HSBC HOLDINGS PLC	480,000	509,088	502,675	9/15/2037	6.50%	
HSBC HOLDINGS PLC	3,500,000	3,643,850	3,665,340	9/15/2037	6.50%	
HUGHES NETWORK SYSTEMS LLC/HNS	190,000	172,776	195,938	4/15/2014	9.50%	
HUNTSMAN INTERNATIONAL LLC	45,000	45,000	48,600	3/15/2021	8.63%	
HUNTSMAN INTERNATIONAL LLC	85,000	85,000	92,437	3/15/2020	8.63%	
ICAHN ENTERPRISES/FIN	200,000	207,000	199,000	1/15/2018	8.00%	
ILFC CAPITAL TR I ENHANCED CAP	100,000	74,000	75,706	12/21/2065	5.96%	
ILFC E CAPITAL TR II 144A	100,000	77,000	78,000	12/21/2065	6.25%	
INDYMAC INDEX MORTGAG AR11 3A1	721,776	688,415	368,279	6/25/2036	4.60%	
INEOS FINANCE PLC	150,000	150,000	159,563	5/15/2015	9.00%	
ING GROEP NV	261,000	179,070	224,460	12/29/2049	5.78%	
INMARSAT FINANCE PLC	90,000	89,330	94,500	12/1/2017	7.38%	
INSIGHT COMMUNICATIONS CO INC	170,000	173,162	181,050	7/15/2018	9.38%	
INTEGRA TELECOM HOLDINGS INC	155,000	155,000	160,425	4/15/2016	10.75%	
INTELSAT SUBSIDIARY HOLDING CO	145,000	135,825	148,262	1/15/2015	8.88%	
INTERNATIONAL BUSINESS MACHINE	100,000	131,893	137,357	10/15/2038	8.00%	
INTERNATIONAL BUSINESS MACHINE	300,000	298,884	381,888	10/15/2018	7.63%	
INTERNATIONAL BUSINESS MACHINE	400,000	471,952	459,100	9/14/2017	5.70%	
INTERNATIONAL BUSINESS MACHINE	440,000	438,816	479,393	11/30/2039	5.60%	
INTERNATIONAL LEASE FINANCE CO	100,000	83,963	102,125	11/15/2013	6.63%	
INTERNATIONAL LEASE FINANCE CO	140,000	139,099	150,150	3/15/2017	8.75%	
INTERNATIONAL LEASE FINANCE CO	210,000	208,377	225,750	9/15/2015	8.63%	
INTL LEASE FINANCE CORP	145,000	143,782	149,350	12/15/2020	8.25%	
INTUIT INC	60,000	63,092	65,412	3/15/2017	5.75%	
JABIL CIRCUIT INC	45,000	44,719	50,962	3/15/2018	8.25%	
JARDEN CORP	200,000	202,250	208,500	1/15/2020	7.50%	
JDOT 2009-B A2	47,814	47,811	47,830	3/15/2012	0.85%	
JEFFERIES GROUP INC	30,000	31,756	34,301	7/15/2019	8.50%	
JEFFERIES GROUP INC	290,000	243,174	277,275	6/8/2027	6.45%	
JEFFERIES GROUP INC	320,000	258,160	286,656	1/15/2036	6.25%	

ROCKWELL COLLINS PENSION PLAN**EIN #52-2314475, PLAN #: 001****FORM 5500, SCHEDULE H, PART IV, LINE 4i****SCHEDULE OF ASSETS (HELD AT END OF YEAR)****AS OF DECEMBER 31, 2010 (CONTINUED)**

Description of Investment including Identity of, Issue, Maturity Date, Rate of Interest	Par Value	Cost	Fair Value	Maturity Date	Interest Rate	Par Value Restricted Under Lending Agreement
JOHN DEERE CAPITAL CORP	60,000	59,816	66,296	4/3/2018	5.35%	
JOHNSON CONTROLS INC	265,000	270,819	270,536	1/15/2036	6.00%	
JP MORGAN CHASE CAPITAL XXV	3,000,000	2,992,500	3,093,270	10/1/2037	6.80%	
JPMCC 2009-IWST C	300,000	314,742	329,688	12/5/2027	7.45%	
JPMORGAN CHASE & CO	750,000	750,195	738,187	7/22/2020	4.40%	
JPMORGAN CHASE & CO	3,000,000	3,310,590	3,402,570	5/15/2038	6.40%	
JPMORGAN CHASE BANK NA	300,000	337,557	332,568	10/1/2017	6.00%	
KANSAS CITY SOUTHERN RAILWAY	60,000	43,200	64,500	6/1/2015	8.00%	
KB HOME	190,000	186,227	201,400	9/15/2017	9.10%	
KELLOGG CO	171,000	216,237	214,302	4/1/2031	7.45%	
KENTUCKY UTILITIES	1,000,000	995,280	981,040	11/1/2040	5.13%	
KERR-MCGEE CORP	75,000	86,433	85,975	9/15/2031	7.88%	
KEYCORP	75,000	74,691	81,429	5/14/2013	6.50%	
KIMBERLY-CLARK CORP	15,000	14,945	18,794	11/1/2018	7.50%	
KINDER MORGAN ENERGY PARTNERS	70,000	69,790	73,593	9/15/2040	6.55%	
KINDER MORGAN ENERGY PARTNERS	315,000	346,267	325,404	9/1/2039	6.50%	
KOHL'S CORP	460,000	400,356	530,435	12/15/2037	6.88%	
KONINKLIJKE PHILIPS ELECTRONIC	35,000	43,804	41,812	6/1/2026	7.20%	
KONINKLIJKE PHILIPS ELECTRONIC	255,000	314,698	304,095	3/11/2038	6.88%	
KONINKLIJKE PHILIPS ELECTRONIC	1,500,000	1,829,130	1,788,795	3/11/2038	6.88%	
KOPPERS INC	43,000	42,274	46,117	12/1/2019	7.88%	
KRAFT FOODS INC	100,000	99,940	114,230	2/1/2018	6.13%	
KRAFT FOODS INC	100,000	100,095	116,106	2/1/2038	6.88%	
KRAFT FOODS INC	120,000	118,843	134,476	2/9/2040	6.50%	
KRAFT FOODS INC	120,000	131,286	137,208	8/23/2018	6.13%	
KRAFT FOODS INC	175,000	177,758	188,347	2/10/2020	5.38%	
KRAFT FOODS INC	225,000	237,634	262,138	1/26/2039	6.88%	
KRAFT FOODS INC	275,000	278,765	305,896	11/1/2031	6.50%	
KRAFT FOODS INC	455,000	530,491	528,282	2/1/2038	6.88%	
KRATOS DEFENSE & SECURITY SOLU	260,000	261,600	287,950	6/1/2017	10.00%	
KREDITANSTALT FUR WIEDERAUFBAU	620,000	628,841	620,949	1/20/2011	4.63%	
KROGER CO/THE	10,000	13,026	12,089	4/1/2031	7.50%	
KROGER CO/THE	37,000	36,674	35,069	7/15/2040	5.40%	
KROGER CO/THE	145,000	169,516	177,213	6/1/2029	7.70%	
KROGER CO/THE	200,000	216,618	226,632	1/15/2020	6.15%	
KROGER CO/THE	325,000	320,947	308,038	7/15/2040	5.40%	
LANTHEUS MEDICAL IMAGING INC	145,000	145,000	151,525	5/15/2017	9.75%	
LB-UBS COMMERCIAL MORTGA C7 A4	435,000	476,550	469,156	11/15/2030	5.20%	
LEAR CORP	55,000	54,602	58,850	3/15/2018	7.88%	
LEAR CORP	55,000	54,540	59,812	3/15/2020	8.13%	
LEHMAN XS TR 2005-6 CL 3A2B	1,163,571	1,163,389	1,134,679	11/25/2035	5.42%	
LEVEL 3 FINANCING INC	285,000	226,336	262,200	2/15/2017	8.75%	

ROCKWELL COLLINS PENSION PLAN**EIN #52-2314475, PLAN #: 001****FORM 5500, SCHEDULE H, PART IV, LINE 4i****SCHEDULE OF ASSETS (HELD AT END OF YEAR)****AS OF DECEMBER 31, 2010 (CONTINUED)**

Description of Investment including Identity of, Issue, Maturity Date, Rate of Interest	Par Value	Cost	Fair Value	Maturity Date	Interest Rate	Par Value Restricted
						Under Lending Agreement
LEVEL 3 FINANCING INC	380,000	261,802	328,700	2/15/2015	4.34%	
LIBERTY MUT GROUP INC JR 144A	120,000	132,600	145,200	6/15/2058	10.75%	
LIBERTY MUT GRP SER B 144A	125,000	101,813	112,282	3/15/2037	7.00%	
LIBERTY PROPERTY LP	75,000	74,830	84,965	10/1/2017	6.63%	
LINCOLN NATIONAL CORP	140,000	163,282	175,119	7/1/2019	8.75%	
LINCOLN NATIONAL CORP	215,000	232,807	233,806	6/15/2040	7.00%	
LINN ENERGY LLC	145,000	142,638	158,775	7/1/2018	9.88%	
LINN ENERGY LLC/LINN ENERGY FI	180,000	175,594	193,950	4/15/2020	8.63%	
LIVE NATION ENTERTAINMENT INC	90,000	90,000	91,125	5/15/2018	8.13%	
LOCKHEED MARTIN CORP	687,000	680,281	717,091	6/1/2040	5.72%	
LOCKHEED MARTIN CORP	1,750,000	1,950,393	1,897,630	9/1/2036	6.15%	
LOWE'S COMPANIES INC	300,000	298,731	290,043	4/15/2021	3.75%	
LOWE'S COS INC	255,000	298,661	298,957	9/15/2037	6.65%	
LOWE'S COS INC	380,000	459,112	457,113	5/15/2037	7.11%	
LOWE'S COS INC	1,500,000	1,594,980	1,572,540	10/15/2036	5.80%	
LTD BRANDS INC	110,000	110,000	116,050	5/1/2020	7.00%	
LYONDELL CHEMICAL CO	415,000	415,000	459,094	11/1/2017	8.00%	
MACK-CALI REALTY LP	158,000	152,010	165,496	1/15/2015	5.13%	
MACY'S RETAIL HOLDINGS INC	10,000	9,150	11,000	7/15/2017	7.45%	
MACY'S RETAIL HOLDINGS INC	75,000	60,000	79,500	1/15/2013	5.88%	
MACY'S RETAIL HOLDINGS INC	265,000	269,306	310,050	7/15/2015	8.38%	
MANITOWOC COMPANY INC	55,000	55,756	58,437	11/1/2020	8.50%	
MANUFACTURERS & TRADERS TRUST	250,000	258,265	280,662	12/4/2017	6.63%	
MARATHON OIL CORP	190,000	221,379	235,969	2/15/2019	7.50%	
MARATHON OIL CORP	235,000	274,505	268,426	10/1/2037	6.60%	
MARINA DISTRICT FIN CO 144A	110,000	109,654	108,075	10/15/2015	9.50%	
MARINA DISTRICT FIN CO 144A	135,000	133,617	132,975	8/15/2018	9.88%	
MASSACHUSETTS ELECTRIC CO	271,000	270,095	280,921	11/15/2039	5.90%	
MASTR ASSET BKD 05-AB1 CL A3B	1,088,812	751,683	1,000,074	10/25/2032	5.23%	
MBIA INC	405,000	250,050	265,226	12/1/2034	5.70%	
MCDONALD'S CORP	250,000	249,653	241,140	7/15/2020	3.50%	
MCDONALD'S CORP	1,000,000	967,410	980,877	7/15/2040	4.88%	
MCE FINANCE LTD	90,000	88,804	103,162	5/15/2018	10.25%	
MCJUNKIN RED MAN CORP	135,000	131,794	127,575	12/15/2016	9.50%	
MECCANICA HOLDINGS USA	300,000	342,333	311,865	7/15/2039	7.38%	
MERCK & CO INC	1,000,000	1,234,730	1,218,310	9/15/2037	6.55%	
MERRILL LYNCH & CO INC	100,000	95,541	100,336	5/2/2017	5.70%	
MERRILL LYNCH & CO INC	200,000	199,708	211,454	8/28/2017	6.40%	
MERRILL LYNCH & CO INC	400,000	416,535	437,744	4/25/2018	6.88%	
MERRILL LYNCH & CO INC	600,000	653,640	656,616	4/25/2018	6.88%	
MERRILL LYNCH & CO INC	750,000	827,876	778,372	5/14/2038	7.75%	
MERRILL LYNCH & CO INC	1,750,000	1,840,528	1,816,202	5/14/2038	7.75%	

ROCKWELL COLLINS PENSION PLAN**EIN #52-2314475, PLAN #: 001****FORM 5500, SCHEDULE H, PART IV, LINE 4i****SCHEDULE OF ASSETS (HELD AT END OF YEAR)****AS OF DECEMBER 31, 2010 (CONTINUED)**

Description of Investment including Identity of, Issue, Maturity Date, Rate of Interest	Par Value	Cost	Fair Value	Maturity Date	Interest Rate	Par Value Restricted Under Lending Agreement
MERRILL LYNCH MORTGAGE LC1 A4	250,000	240,205	268,517	1/12/2044	5.29%	
MERRILL LYNCH/COUNTRYWIDE 1 A4	425,000	427,318	458,796	2/12/2039	5.43%	
METLIFE INC	75,000	75,263	87,441	8/15/2018	6.82%	
METLIFE INC	250,000	276,078	270,752	6/15/2015	5.00%	
METLIFE INC	288,000	293,293	293,979	6/15/2035	5.70%	
METLIFE INC	400,000	408,146	408,408	2/8/2021	4.75%	
METLIFE INC	2,250,000	2,322,045	2,372,242	2/6/2041	5.88%	
METROPCS WIRELESS INC	285,000	282,939	295,687	9/1/2018	7.88%	
MGM RESORTS INTERNATIONAL	155,000	150,635	173,987	5/15/2014	10.38%	
MICROSOFT CORP	77,000	76,161	72,084	10/1/2040	4.50%	
MICROSOFT CORP	1,000,000	947,150	936,160	10/1/2040	4.50%	
MIDAMERICAN ENERGY HOLDINGS CO	250,000	318,315	321,807	9/15/2028	8.48%	
MIDAMERICAN ENERGY HOLDINGS CO	785,000	901,690	888,008	9/15/2037	6.50%	
MIRANT MID-ATLANTIC LLC SER C	292,288	338,567	325,536	12/30/2028	10.06%	
MOHAWK INDUSTRIES INC	160,000	137,439	171,600	1/15/2016	6.88%	
MONT BLANC CAP DISC	1,130,000	1,129,458	1,129,458	1/19/2011	0.00%	
MORGAN STANLEY	40,000	42,908	43,609	10/15/2013	6.75%	
MORGAN STANLEY	100,000	93,662	101,968	9/23/2019	5.63%	
MORGAN STANLEY	100,000	89,535	108,300	4/28/2015	6.00%	
MORGAN STANLEY	240,000	246,175	253,930	12/28/2017	5.95%	
MORGAN STANLEY	400,000	423,240	416,720	4/27/2017	5.55%	
MORGAN STANLEY	400,000	427,968	433,908	4/1/2018	6.63%	
MORGAN STANLEY	600,000	593,204	606,162	7/24/2020	5.50%	
MORGAN STANLEY	1,250,000	1,159,025	1,322,550	12/28/2017	5.95%	
MORGAN STANLEY MORTGAGE 7 5A2	942,854	939,797	548,534	6/25/2036	5.96%	
MTR GAMING GROUP INC	235,000	227,772	243,812	7/15/2014	12.63%	
NATIONAL MONEY MART CO	140,000	139,157	151,200	12/15/2016	10.38%	
NATIONWIDE MUT INS CO 144A	290,000	302,762	292,224	4/1/2033	7.88%	
NAVIOS MARITIME ACQ CORP	45,000	45,000	46,012	11/1/2017	8.63%	
NAVISTAR INTERNATIONAL CORP	135,000	130,043	145,125	11/1/2021	8.25%	
NBC UNIVERSAL INC	105,000	104,707	104,989	4/1/2041	5.95%	
NBC UNIVERSAL INC	140,000	139,962	148,674	4/30/2040	6.40%	
NEVADA POWER CO	35,000	38,394	39,725	7/1/2037	6.75%	
NEVADA POWER CO	50,000	49,837	57,731	8/1/2018	6.50%	
NEVADA POWER CO	73,000	72,773	70,252	9/15/2040	5.38%	
NEVADA POWER CO	170,000	191,325	200,248	3/15/2019	7.13%	
NEVADA POWER CO	300,000	351,702	335,649	4/1/2036	6.65%	
NEWELL RUBBERMAID INC	62,000	61,975	61,501	8/15/2020	4.70%	
NEWPAGE CORP	210,000	198,138	197,400	12/31/2014	11.38%	
NEWS AMERICA HOLDINGS INC	65,000	82,297	84,653	4/26/2023	8.88%	
NEWS AMERICA INC	35,000	39,797	42,228	5/18/2018	7.25%	
NEWS AMERICA INC	90,000	93,493	96,696	12/15/2035	6.40%	

ROCKWELL COLLINS PENSION PLAN
EIN #52-2314475, PLAN #: 001

FORM 5500, SCHEDULE H, PART IV, LINE 4i
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2010 (CONTINUED)

Description of Investment including Identity of, Issue, Maturity Date, Rate of Interest	Par Value	Cost	Fair Value	Maturity Date	Interest Rate	Par Value Restricted Under Lending Agreement
NEWS AMERICA INC	140,000	155,252	160,289	8/15/2039	6.90%	
NEWS AMERICA INC	450,000	453,371	507,532	4/30/2028	7.30%	
NEWS AMERICA INC	785,000	787,693	818,425	3/1/2037	6.15%	
NEWS AMERICA INC	900,000	745,425	996,831	11/15/2037	6.65%	
NEXEN INC	275,000	298,282	299,060	7/30/2039	7.50%	
NEXSTAR BROADCASTING INC / MIS	85,000	84,459	90,312	4/15/2017	8.88%	
NEXTEL COMMUNICATIONS INC	30,000	16,875	30,037	8/1/2015	7.38%	
NEXTEL COMMUNICATIONS INC	45,000	27,263	45,112	10/31/2013	6.88%	
NIAGARA MOHAWK POWER CORP	150,000	150,000	159,282	8/15/2019	4.88%	
NII CAPITAL CORP	155,000	153,740	167,012	12/15/2019	8.88%	
NISKA GAS STORAGE US LLC/NISKA	460,000	460,000	492,200	3/15/2018	8.88%	
NISOURCE FINANCE CORP	55,000	54,302	55,912	12/15/2040	6.25%	
NISOURCE FINANCE CORP	150,000	156,635	161,619	3/1/2022	6.13%	
NISOURCE FINANCE CORP	140,000	146,576	161,980	1/15/2019	6.80%	
NISSAN AUTO LEASE TRUST B A2	73,232	73,225	73,278	9/15/2011	1.22%	
NOMURA HOLDINGS INC	130,000	132,820	139,138	3/4/2020	6.70%	
NORFOLK SOUTHERN CORP	165,000	187,044	201,531	5/15/2017	7.70%	
NORFOLK SOUTHERN CORP	245,000	294,470	293,348	2/15/2031	7.25%	
NORFOLK SOUTHERN RAILWAY CO	255,000	346,277	351,043	6/15/2020	9.75%	
NORTHERN STATES POWER CO/MN	137,000	136,740	141,061	11/1/2039	5.35%	
NORTHERN STATES POWER CO/MN	365,000	396,408	421,462	6/1/2036	6.25%	
NOTHERN TRUST COMPANY	260,000	261,833	290,875	11/9/2017	5.85%	
NOVA CHEMICALS CORP	155,000	153,710	169,337	11/1/2019	8.63%	
NOVELIS INC 144A	540,000	540,000	560,250	12/15/2020	8.75%	
NRG ENERGY INC	310,000	310,000	317,750	9/1/2020	8.25%	
NUCOR CORP	385,000	420,021	446,542	12/1/2037	6.40%	
NUCOR CORP	1,750,000	2,028,390	2,029,737	12/1/2037	6.40%	
OFFSHORE GROUP INVESTMENTS LTD	320,000	308,355	347,200	8/1/2015	11.50%	
OHIO POWER CO	235,000	247,974	261,346	2/15/2033	6.60%	
OLD LINE FDG CORP DISC	1,500,000	1,499,866	1,499,866	1/5/2011	0.00%	
OMNICARE INC	90,000	78,538	90,450	6/1/2013	6.13%	
ONCOR ELECTRIC DELIVERY CO LLC	75,000	90,862	86,417	5/1/2032	7.00%	
OPTI CANADA INC	180,000	175,504	180,450	12/15/2012	9.00%	
ORACLE CORP	100,000	110,453	116,552	4/15/2038	6.50%	
ORACLE CORP	115,000	114,946	131,554	4/15/2018	5.75%	
ORACLE CORP	233,000	230,765	235,938	7/15/2040	5.38%	
ORACLE CORP	2,250,000	2,442,375	2,524,972	7/8/2039	6.13%	
OXEA FINANCE/CY SCA	125,000	125,000	135,469	7/15/2017	9.50%	
PACIFIC GAS & ELECTRIC CO	180,000	192,964	197,082	3/1/2034	6.05%	
PACIFIC GAS & ELECTRIC CO	250,000	287,140	281,452	11/30/2017	5.63%	
PACIFIC GAS & ELECTRIC CO	399,000	393,330	403,034	1/15/2040	5.40%	
PACIFIC GAS & ELECTRIC CO	512,000	504,090	542,628	3/1/2037	5.80%	

ROCKWELL COLLINS PENSION PLAN**EIN #52-2314475, PLAN #: 001****FORM 5500, SCHEDULE H, PART IV, LINE 4i****SCHEDULE OF ASSETS (HELD AT END OF YEAR)****AS OF DECEMBER 31, 2010 (CONTINUED)**

Description of Investment including Identity of, Issue, Maturity Date, Rate of Interest	Par Value	Cost	Fair Value	Maturity Date	Interest Rate	Par Value Restricted
						Under Lending Agreement
PACIFIC GAS & ELECTRIC CO	2,500,000	2,642,800	2,649,550	3/1/2037	5.80%	
PACIFIC LIFE GBL MTN #SR00005	250,000	250,348	255,630	5/15/2017	5.00%	
PACIFICORP	50,000	53,771	57,227	7/15/2018	5.65%	
PACIFICORP	125,000	127,803	132,892	4/1/2037	5.75%	
PACIFICORP	275,000	301,554	311,646	10/15/2037	6.25%	
PACIFICORP	655,000	832,386	839,107	11/15/2031	7.70%	
PACIFICORP	1,750,000	1,965,653	1,930,215	1/15/2039	6.00%	
PAETEC ESCROW CORP	315,000	304,523	323,662	12/1/2018	9.88%	
PAETEC HOLDING CORP	185,000	181,330	197,487	6/30/2017	8.88%	
PARKER HANNIFIN CORP	165,000	177,961	187,232	5/15/2038	6.25%	
PARKER HANNIFIN CORP	275,000	272,181	258,461	9/15/2022	3.50%	
PATHEON INC	135,000	135,000	134,662	4/15/2017	8.63%	
PEARSON DLR FIN TWO PLC 144A	140,000	151,336	155,588	5/6/2018	6.25%	
PENN VIRGINIA RESOURCE PARTNER	120,000	120,000	123,600	4/15/2018	8.25%	
PEPSICO INC	300,000	276,546	281,949	11/1/2020	3.13%	
PEPSICO INC/NC	98,000	114,556	126,088	11/1/2018	7.90%	
PEPSICO INC/NC	180,000	180,000	179,984	7/15/2011	0.33%	
PEPSICO INC/NC	1,000,000	1,066,920	1,057,030	1/15/2040	5.50%	
PETRO-CANADA	340,000	366,506	387,297	5/15/2038	6.80%	
PETRO-CANADA	397,000	424,337	451,056	5/15/2018	6.05%	
PETRO-CANADA	400,000	417,280	455,644	5/15/2038	6.80%	
PETROHAWK ENERGY CORP	20,000	19,879	20,825	6/1/2015	7.88%	
PFIZER INC	530,000	682,094	685,841	3/15/2039	7.20%	
PFIZER INC	2,000,000	2,497,520	2,588,080	3/15/2039	7.20%	
PFIZER INC NT	160,000	169,194	166,954	3/15/2012	4.45%	
PHARMACIA CORP	100,000	111,637	115,539	12/1/2028	6.60%	
PHARMANET DEVELOPMENT GROUP IN	200,000	200,435	208,000	4/15/2017	10.88%	
PHH CORP	105,000	105,000	110,775	3/1/2016	9.25%	
PHILIP MORRIS INTERNATIONAL IN	200,000	234,214	225,484	5/16/2018	5.65%	
PHILIP MORRIS INTERNATIONAL IN	495,000	599,745	574,542	5/16/2038	6.38%	
PHILIP MORRIS INTERNATIONAL IN	2,000,000	2,337,740	2,321,380	5/16/2038	6.38%	
PILGRIM'S PRIDE CORP 144A	210,000	208,469	208,950	12/15/2018	7.88%	
PINNACLE ENTERTAINMENT INC	175,000	175,000	181,125	5/15/2020	8.75%	
PLAINS ALL AMERICAN PIPELINE L	305,000	319,768	320,579	1/15/2037	6.65%	
PLASTIPAK HOLDINGS INC	120,000	117,287	134,850	8/15/2019	10.63%	
PNC FUNDING CORP	77,000	76,581	76,099	8/11/2020	4.38%	
PNC FUNDING CORP	260,000	259,493	270,995	2/8/2020	5.13%	
POTASH CORP - SASKATCHEWAN	330,000	325,745	333,043	12/1/2040	5.63%	
POTOMAC ELECTRIC POWER CO	135,000	151,836	155,894	11/15/2037	6.50%	
POTOMAC ELECTRIC POWER CO	250,000	325,558	335,082	12/15/2038	7.90%	
PPG INDUSTRIES INC	21,000	20,841	20,606	11/15/2040	5.50%	
PPG INDUSTRIES INC	125,000	154,255	163,844	5/1/2021	9.00%	

ROCKWELL COLLINS PENSION PLAN**EIN #52-2314475, PLAN #: 001****FORM 5500, SCHEDULE H, PART IV, LINE 4i****SCHEDULE OF ASSETS (HELD AT END OF YEAR)****AS OF DECEMBER 31, 2010 (CONTINUED)**

Description of Investment including Identity of, Issue, Maturity Date, Rate of Interest	Par Value	Cost	Fair Value	Maturity Date	Interest Rate	Par Value Restricted Under Lending Agreement
PPG INDUSTRIES INC	170,000	202,827	211,171	3/15/2038	7.70%	
PRESIDENT AND FELLOWS OF HARVA	1,000,000	1,017,310	1,042,390	10/1/2038	5.63%	
PRINCIPAL FINANCIAL GROUP INC	14,000	12,886	14,090	10/15/2036	6.05%	
PRINCIPAL FINANCIAL GROUP INC	130,000	161,795	163,550	5/15/2019	8.88%	
PROCTER & GAMBLE CO/THE	160,000	202,542	212,326	9/1/2024	8.00%	
PROCTER & GAMBLE ESOP DEB SR-A	83,131	105,075	104,374	1/1/2021	9.36%	
PROGRESS ENERGY INC	185,000	184,841	195,497	12/1/2039	6.00%	
PROGRESS ENERGY INC	435,000	503,895	506,249	10/30/2031	7.00%	
PROV OF NOVA SCOTIA	50,000	68,021	69,009	3/1/2020	9.25%	
PRUDENTIAL FINANCIAL INC	305,000	275,476	302,539	12/14/2036	5.70%	
PSEG POWER LLC	81,000	80,653	84,282	4/15/2020	5.13%	
PUBLIC SERVICE CO OF COLORADO	30,000	29,956	34,226	8/1/2018	5.80%	
PUBLIC SERVICE CO OF COLORADO	70,000	79,477	82,659	8/1/2038	6.50%	
PUBLIC SERVICE CO OF OKLAHOMA	239,000	238,324	250,231	12/1/2019	5.15%	
PUBLIC SERVICE ELECTRIC & GAS	195,000	194,374	198,555	11/1/2039	5.38%	
QUEBEC PROV CDA MTN #TR 00048	170,000	212,497	204,078	1/30/2026	6.35%	
QUEBECOR MEDIA INC	60,000	61,449	61,950	3/15/2016	7.75%	
QUEBECOR MEDIA INC	145,000	137,436	149,712	3/15/2016	7.75%	
QWEST CAPITAL FUNDING INC	60,000	56,550	60,600	2/15/2031	7.75%	
QWEST CORP	200,000	181,575	196,000	10/15/2035	7.25%	
RABOBANK NEDERLAND NV	240,000	233,434	219,329	9/30/2110	5.80%	
RABOBANK NEDERLAND NV	230,000	230,000	229,903	1/26/2012	0.50%	
RAIN CII CARBON LLC/CII 144A	220,000	220,000	225,500	12/1/2018	8.00%	
RANGE RESOURCES CORP	130,000	132,925	134,875	5/15/2016	7.50%	
RAYTHEON COMPANY	1,500,000	1,442,670	1,404,945	10/15/2040	4.88%	
RBSCF 2010-MB1 B	100,000	105,762	104,128	4/15/2015	4.63%	
RDS ULTRA-DEEPWATER LTD	180,000	176,241	187,650	3/15/2017	11.88%	
READER'S DIGEST ASSOCIATION IN	435,000	421,950	431,737	2/15/2017	9.50%	
RECKSON OPERATING PRTSHP	285,000	285,000	304,950	3/15/2020	7.75%	
REED ELSEVIER CAPITAL INC	150,000	186,599	190,708	1/15/2019	8.63%	
REGAL ENTERTAINMENT GROUP	90,000	90,000	95,850	8/15/2018	9.13%	
REGIONS FINANCIAL CORP	45,000	44,325	44,044	6/15/2015	5.75%	
REPUBLIC SERVICES INC	360,000	359,712	390,229	3/1/2040	6.20%	
RESIDENTIAL ACCREDIT L QR24 A5	300,793	248,153	263,663	7/25/2033	4.00%	
RESIDENTIAL ACCREDIT LO QS3 A2	26,260	28,951	28,636	2/25/2018	15.93%	
RESIDENTIAL ACCREDIT QR19 CB4	750,641	753,721	669,932	10/25/2033	5.75%	
RESIDENTIAL FUNDING MO SA2 2A1	1,233,717	1,236,609	873,583	8/25/2036	5.75%	
RESIDENTIAL FUNDING MOR S7 A17	15,371	14,237	15,344	5/25/2033	4.00%	
REVLON CONSUMER PRODUCTS CORP	335,000	338,313	354,262	11/15/2015	9.75%	
RIO TINTO ALCAN INC	420,000	481,345	494,075	3/15/2031	7.25%	
RIO TINTO FIN FUA LTD	300,000	289,497	285,448	11/2/2020	3.50%	
RIO TINTO FIN USA LTD	51,000	50,969	49,423	11/2/2040	5.20%	

ROCKWELL COLLINS PENSION PLAN

EIN #52-2314475, PLAN #: 001

FORM 5500, SCHEDULE H, PART IV, LINE 4i

SCHEDULE OF ASSETS (HELD AT END OF YEAR)

AS OF DECEMBER 31, 2010 (CONTINUED)

Description of Investment including Identity of, Issue, Maturity Date, Rate of Interest	Par Value	Cost	Fair Value	Maturity Date	Interest Rate	Par Value Restricted Under Lending Agreement
RIO TINTO FIN USA LTD	1,250,000	1,218,113	1,211,348	11/2/2040	5.20%	
RIO TINTO FINANCE USA LTD	275,000	308,058	337,527	7/15/2028	7.13%	
RITE AID CORP	165,000	150,563	158,606	3/1/2017	7.50%	
ROADHOUSE FINANCING INC	115,000	115,000	124,200	10/15/2017	10.75%	
ROCHE HOLDINGS INC	175,000	206,756	220,670	3/1/2039	7.00%	
ROTECH HEALTHCARE INC	105,000	102,048	108,150	10/15/2015	10.75%	25
ROYAL BANK OF SCOTLAND PLC/THE	250,000	244,725	245,757	9/21/2015	3.95%	
ROYAL BANK OF SCOTLAND PLC/THE	540,000	540,000	539,336	10/28/2011	0.45%	
RR DONNELLEY & SONS CO	240,000	240,000	257,069	6/15/2020	7.63%	
RSC EQUIPMENT RENTAL INC/RSC H	180,000	175,176	202,500	7/15/2017	10.00%	
SABINE PASS LNG LP	225,000	227,018	210,937	11/30/2016	7.50%	
SABLE INTERNATIONAL FINANCE LT	150,000	150,000	158,625	2/15/2017	7.75%	
SAN DIEGO GAS & ELECTRIC CO	58,000	57,360	52,293	8/15/2040	4.50%	
SANDRIDGE ENERGY INC	170,000	173,912	174,037	4/1/2015	8.63%	
SANTANDER DRIVE AUTO RECEI 3 B	200,000	199,965	199,884	5/15/2015	2.05%	
SANTANDER DRIVE AUTO RECEIV10-	315,000	314,574	314,409	10/17/2016	3.02%	
SEAGATE HDD CAYMAN	70,000	70,000	66,850	5/1/2020	6.88%	
SEAGATE HDD CAYMAN	285,000	285,000	288,562	12/15/2018	7.75%	
SEAGATE TECHNOLOGY INTERNATIONAL	45,000	42,893	52,762	5/1/2014	10.00%	
SEARS HOLDINGS CORP	175,000	175,000	163,187	10/15/2018	6.63%	
SEMPRA ENERGY	200,000	259,036	268,872	2/15/2019	9.80%	
SEMPRA ENERGY	415,000	416,303	438,489	10/15/2039	6.00%	
SEMPRA ENERGY	440,000	431,570	464,904	10/15/2039	6.00%	
SHELL INTERNATIONAL FINANCE BV	200,000	199,308	208,510	9/22/2019	4.30%	
SHELL INTERNATIONAL FINANCE BV	215,000	213,968	230,332	3/25/2040	5.50%	
SHELL INTERNATIONAL FINANCE BV	230,000	228,914	241,238	3/25/2020	4.38%	
SHELL INTERNATIONAL FINANCE BV	255,000	262,283	302,234	12/15/2038	6.38%	
SHELL INTERNATIONAL FINANCE BV	385,000	384,985	387,499	9/22/2011	1.30%	
SHELL INTERNATIONAL FINANCE BV	2,000,000	2,270,020	2,370,460	12/15/2038	6.38%	
SIAC INC	1,000,000	992,160	1,014,010	12/1/2040	5.95%	
SIEMENS NV 144A	120,000	128,377	135,469	8/17/2026	6.13%	
SIEMENS NV 144A	300,000	330,789	338,673	8/17/2026	6.13%	
SIMON PROPERTY GROUP LP	50,000	51,242	56,197	5/30/2018	6.13%	
SIMON PROPERTY GROUP LP	88,000	87,505	100,217	2/1/2040	6.75%	
SIMON PROPERTY GROUP LP	446,000	443,493	507,918	2/1/2040	6.75%	
SIMON PROPERTY GROUP LP	1,000,000	1,129,560	1,138,830	2/1/2040	6.75%	
SINCLAIR TELEVISION GROUP INC	165,000	164,010	178,612	11/1/2017	9.25%	
SIRIUS XM RADIO INC	180,000	176,185	202,050	9/1/2015	9.75%	
SOCIETE FINANCEMENT DE L'ECONO	295,000	300,643	301,087	3/26/2012	2.38%	
SOLUTIA INC	140,000	139,300	149,800	3/15/2020	7.88%	
SOLUTIA INC	145,000	145,000	158,775	11/1/2017	8.75%	
SOUNDVIEW HOME EQUITY L NS1 A1	56,339	56,339	55,044	1/25/2037	0.38%	

ROCKWELL COLLINS PENSION PLAN**EIN #52-2314475, PLAN #: 001****FORM 5500, SCHEDULE H, PART IV, LINE 4i****SCHEDULE OF ASSETS (HELD AT END OF YEAR)****AS OF DECEMBER 31, 2010 (CONTINUED)**

Description of Investment including Identity of, Issue, Maturity Date, Rate of Interest	Par Value	Cost	Fair Value	Maturity Date	Interest Rate	Par Value Restricted Under Lending Agreement
SOUTH CAROLINA ELECTRIC & GAS	1,750,000	1,957,165	1,889,510	1/15/2038	6.05%	
SOUTHERN CALIFORNIA EDISON CO	390,000	382,461	404,387	3/15/2040	5.50%	
SOUTHERN CALIFORNIA EDISON CO	575,000	603,985	639,417	3/15/2039	6.05%	
SOUTHERN CALIFORNIA EDISON CO	1,750,000	1,999,708	1,946,052	3/15/2039	6.05%	
SPECTRA ENERGY CAPITAL LLC	50,000	44,600	55,533	4/15/2018	6.20%	
SPECTRA ENERGY CAPITAL LLC	100,000	98,073	108,767	3/1/2014	5.50%	
SPECTRA ENERGY CAPITAL LLC	130,000	152,766	158,374	10/1/2019	8.00%	
SPEEDWAY MOTORSPORTS INC	30,000	29,588	32,325	6/1/2016	8.75%	
SPIRIT AEROSYSTEMS INC	65,000	63,573	67,600	10/1/2017	7.50%	
SPIRIT AEROSYSTEMS INC 144A	155,000	155,000	155,387	12/15/2020	6.75%	
SPRINT CAPITAL CORP	45,000	36,563	39,375	11/15/2028	6.88%	
SPRINT CAPITAL CORP	180,000	156,644	177,750	5/1/2019	6.90%	
SPRINT CAPITAL CORP	195,000	189,718	195,487	1/30/2011	7.63%	
SPRINT CAPITAL CORP	215,000	194,344	227,362	3/15/2012	8.38%	
SPRINT CAPITAL CORP	530,000	478,394	535,300	3/15/2032	8.75%	
SQUARETWO FINANCIAL CORP	55,000	54,046	54,175	4/1/2017	11.63%	
STANDARD PACIFIC CORP	160,000	160,000	160,000	5/15/2018	8.38%	
STANLEY BLACK & DECKER INC	1,500,000	1,447,530	1,409,460	9/1/2040	5.20%	
STATER BROTHERS HOLDINGS	95,000	89,795	97,612	4/15/2015	7.75%	
STATOIL ASA	138,000	137,558	137,971	8/17/2040	5.10%	
STATOIL ASA	125,000	149,175	157,404	9/23/2027	7.25%	
STATOIL ASA	230,000	272,957	283,569	1/15/2029	7.15%	
STATOIL ASA	1,000,000	971,060	999,790	8/17/2040	5.10%	
STRATUS TECHNOLOGIES INC	115	110,872	96,600	3/29/2015	12.00%	
SUN MEDIA CORP	22,000	21,120	22,055	2/15/2013	7.63%	
SUNGARD DATA SYSTEMS INC 144A	190,000	190,000	192,375	11/15/2020	7.63%	
SUNTRUST BANKS INC	150,000	162,843	141,997	2/15/2026	6.00%	
SUPERVALU INC	210,000	204,276	201,075	5/1/2016	8.00%	
SVENSKA HANDELSBANKEN AB	65,000	65,000	65,217	9/14/2012	1.30%	
TALISMAN ENERGY INC	320,000	342,858	341,766	2/1/2038	6.25%	
TARGA RESOURCES PARTNERS LP /	145,000	145,000	152,975	7/1/2016	8.25%	
TARGET CORP	200,000	220,265	245,188	1/15/2038	7.00%	
TARGET CORP	400,000	358,796	466,424	10/15/2037	6.50%	
TARGET CORP	3,000,000	3,717,300	3,677,820	1/15/2038	7.00%	
TCI COMMUNICATIONS INC	150,000	160,745	168,226	2/15/2028	7.13%	
TECK RESOURCES LTD	50,000	39,250	53,830	10/1/2035	6.13%	
TECK RESOURCES LTD	260,000	314,075	338,000	5/15/2019	10.75%	
TELCORDIA TECHNOLOGIES INC	370,000	370,000	371,850	5/1/2018	11.00%	
TELEFONICA EMISIONES SAU	50,000	50,000	51,087	7/15/2019	5.88%	
TELEFONICA EMISIONES SAU	150,000	180,801	153,477	6/20/2036	7.05%	
TELEFONICA EMISIONES SAU	1,000,000	1,034,050	1,023,180	6/20/2036	7.05%	
TELEFONICA EUROPE BV	100,000	124,167	116,182	9/15/2030	8.25%	

ROCKWELL COLLINS PENSION PLAN
EIN #52-2314475, PLAN #: 001

FORM 5500, SCHEDULE H, PART IV, LINE 4i
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2010 (CONTINUED)

Description of Investment including Identity of, Issue, Maturity Date, Rate of Interest	Par Value	Cost	Fair Value	Maturity Date	Interest Rate	Par Value Restricted Under Lending Agreement
TELEFONICA EUROPE BV	300,000	348,957	348,546	9/15/2030	8.25%	
TENET HEALTHCARE CORP	290,000	284,935	327,700	7/1/2019	8.88%	
TENNESSEE GAS PIPELINE CO	100,000	94,881	116,049	2/1/2016	8.00%	
TENNESSEE VALLEY AUTH BD	105,000	114,080	120,687	4/1/2036	5.88%	
TENNESSEE VALLEY AUTH BD	336,000	331,608	314,278	9/15/2060	4.63%	
TENNESSEE VALLEY AUTH BD	1,124,000	1,151,755	1,188,315	9/15/2039	5.25%	
TEREX CORP	355,000	348,400	412,244	6/1/2016	10.88%	
TEVA PHARMACEUTICAL FINANCE CO	110,000	115,523	123,859	2/1/2036	6.15%	
TEVA PHARMACEUTICAL FINANCE II	250,000	260,165	254,370	6/15/2015	3.00%	
THERMADYNE HOLDINGS CORP 144A	145,000	145,000	149,531	12/15/2017	9.00%	
THERMON INDUSTRIES INC	115,000	115,000	122,475	5/1/2017	9.50%	
THOMSON REUTERS CORP	120,000	119,579	126,133	10/15/2019	4.70%	
THOMSON REUTERS CORP	125,000	122,566	132,242	4/15/2040	5.85%	
TIME WARNER CABLE INC	165,000	203,952	209,958	2/14/2019	8.75%	
TIME WARNER CABLE INC	435,000	455,802	465,754	5/1/2037	6.55%	
TIME WARNER CABLE INC	425,000	475,044	496,957	7/1/2038	7.30%	
TIME WARNER CABLE INC	593,000	639,391	691,248	7/1/2018	6.75%	
TIME WARNER ENTERTAINMENT CO L	300,000	355,371	376,686	3/15/2023	8.38%	
TIME WARNER INC	55,000	55,571	57,711	7/15/2040	6.10%	
TIME WARNER INC	100,000	103,151	106,305	3/15/2040	6.20%	
TIME WARNER INC	305,000	369,322	372,310	5/1/2032	7.70%	
TIME WARNER INC	755,000	849,262	921,621	5/1/2032	7.70%	
TIME WARNER INC	870,000	805,469	1,057,642	4/15/2031	7.63%	
TOSCO CORP	30,000	40,132	38,857	2/15/2030	8.13%	
TOSCO CORP	100,000	120,886	124,618	1/1/2027	7.80%	
TOTAL CAPITAL SA	250,000	249,638	244,217	3/15/2016	2.30%	
TOWER AUTOMOTIVE HOLDINGS USA	99,000	96,046	106,425	9/1/2017	10.63%	
TOYOTA MOTOR CREDIT CORP	250,000	265,583	258,235	6/17/2015	3.20%	
TOYS R US PROPERTY CO I LLC	225,000	219,148	256,500	7/15/2017	10.75%	
TPC GROUP LLC	85,000	84,448	89,037	10/1/2017	8.25%	
TRANSCANADA PIPELINES LTD	400,000	398,812	390,332	10/1/2020	3.80%	
TRANSCANADA PIPELINES LTD	655,000	740,179	773,136	8/15/2018	6.50%	
TRANSCANADA PIPELINES LTD	3,029,000	3,859,332	3,916,709	1/15/2039	7.63%	
TRANSOCEAN INC	110,000	109,923	116,789	11/15/2020	6.50%	
TRANSOCEAN INC	290,000	344,038	310,749	4/15/2031	7.50%	
TRAVELERS COS INC/THE	1,250,000	1,402,900	1,389,162	6/15/2037	6.25%	
TRAVELERS PROPERTY CASUALTY CO	200,000	254,774	245,632	4/15/2026	7.75%	
TRILOGY INTERNATIONAL PARTNERS	665,000	660,090	658,350	8/15/2016	10.25%	
TRINIDAD DRILLING LTD 144A	180,000	178,643	181,800	1/15/2019	7.88%	
TRIUMPH GROUP INC	145,000	142,909	150,800	11/15/2017	8.00%	
TRIUMPH GROUP INC	215,000	213,431	234,887	7/15/2018	8.63%	
TRW AUTOMOTIVE INC	65,000	64,594	72,800	12/1/2017	8.88%	

ROCKWELL COLLINS PENSION PLAN**EIN #52-2314475, PLAN #: 001****FORM 5500, SCHEDULE H, PART IV, LINE 4i****SCHEDULE OF ASSETS (HELD AT END OF YEAR)****AS OF DECEMBER 31, 2010 (CONTINUED)**

Description of Investment including Identity of, Issue, Maturity Date, Rate of Interest						Par Value Restricted Under Lending Agreement
	Par Value	Cost	Fair Value	Maturity Date	Interest Rate	
TUTOR PERINI CORP 144A	125,000	124,073	125,625	11/1/2018	7.63%	
TYCO INTERNATIONAL FINANCE SA	195,000	244,349	249,596	1/15/2019	8.50%	
TYCO INTERNATIONAL LTD / TYCO	260,000	295,534	312,819	1/15/2021	6.88%	
U S TREAS STRIP	1,050,000	479,751	417,700	2/15/2031	0.00%	
U S TREAS STRIP GENERIC TINT	725,000	472,947	523,638	5/15/2020	0.00%	
U S TREAS STRIP GENERIC TINT	1,000,000	523,178	573,440	5/15/2024	0.00%	
U S TREASURY BOND	30,000	40,798	42,722	8/15/2021	8.13%	
U S TREASURY BOND	100,000	60,732	66,131	11/15/2021	0.00%	
U S TREASURY BOND	420,000	158,827	142,267	5/15/2034	0.00%	
U S TREASURY BOND	400,000	163,868	144,252	2/15/2033	0.00%	
U S TREASURY BOND	400,000	159,532	146,020	11/15/2032	0.00%	
U S TREASURY BOND	500,000	177,590	191,720	11/15/2031	0.00%	
U S TREASURY BOND	500,000	221,850	214,265	8/15/2029	0.00%	
U S TREASURY BOND	450,000	216,588	239,904	8/15/2025	0.00%	
U S TREASURY BOND	185,000	275,457	259,202	11/15/2024	7.50%	
U S TREASURY BOND	255,000	279,738	267,112	2/15/2040	4.63%	
U S TREASURY BOND	265,000	263,758	273,032	5/15/2038	4.50%	
U S TREASURY BOND	500,000	314,040	351,045	11/15/2020	0.00%	
U S TREASURY BOND	800,000	406,769	395,408	11/15/2026	0.00%	
U S TREASURY BOND	300,000	389,638	401,016	8/15/2025	6.88%	
U S TREASURY BOND	350,000	386,587	401,131	11/15/2028	5.25%	
U S TREASURY BOND	1,000,000	442,080	412,740	5/15/2030	0.00%	
U S TREASURY BOND	1,100,000	498,380	502,293	5/15/2028	0.00%	
U S TREASURY BOND	1,000,000	492,920	540,710	5/15/2025	0.00%	
U S TREASURY BOND	1,150,000	556,670	553,253	5/15/2027	0.00%	
U S TREASURY BOND	1,800,000	653,190	587,358	2/15/2035	0.00%	
U S TREASURY BOND	2,100,000	625,527	646,611	5/15/2036	0.00%	
U S TREASURY BOND	1,000,000	628,670	712,170	8/15/2020	0.00%	
U S TREASURY BOND	1,500,000	667,788	731,250	2/15/2027	0.00%	
U S TREASURY BOND	1,300,000	685,762	756,171	2/15/2024	0.00%	
U S TREASURY BOND	2,270,000	906,310	960,868	11/15/2029	0.00%	
U S TREASURY BOND	1,350,000	943,541	1,036,287	5/15/2019	0.00%	
U S TREASURY BOND	2,850,000	1,169,236	1,078,297	2/15/2032	0.00%	
U S TREASURY BOND	2,800,000	1,000,258	1,099,868	5/15/2031	0.00%	
U S TREASURY BOND	1,700,000	1,021,757	1,108,009	2/15/2022	0.00%	
U S TREASURY BOND	2,735,000	1,197,466	1,201,978	2/15/2029	0.00%	
U S TREASURY BOND	1,000,000	1,247,973	1,256,250	11/15/2027	6.13%	
U S TREASURY BOND	1,100,000	1,329,641	1,360,051	2/15/2026	6.00%	
U S TREASURY BOND	3,000,000	1,344,206	1,387,530	2/15/2028	0.00%	
U S TREASURY BOND	3,200,000	1,453,639	1,389,216	5/15/2029	0.00%	
U S TREASURY BOND	1,600,000	1,551,150	1,656,496	2/15/2036	4.50%	
U S TREASURY BOND	1,490,000	1,739,262	1,707,674	11/15/2028	5.25%	

ROCKWELL COLLINS PENSION PLAN**EIN #52-2314475, PLAN #: 001****FORM 5500, SCHEDULE H, PART IV, LINE 4i****SCHEDULE OF ASSETS (HELD AT END OF YEAR)****AS OF DECEMBER 31, 2010 (CONTINUED)**

Description of Investment including Identity of, Issue, Maturity Date, Rate of Interest	Par Value	Cost	Fair Value	Maturity Date	Interest Rate	Par Value Restricted
						Under Lending Agreement
U S TREASURY BOND	1,500,000	1,681,529	1,751,010	2/15/2031	5.38%	
U S TREASURY BOND	3,200,000	1,661,607	1,807,072	8/15/2024	0.00%	
U S TREASURY BOND	3,600,000	1,663,176	1,833,300	5/15/2026	0.00%	
U S TREASURY BOND	4,550,000	2,236,346	2,498,723	2/15/2025	0.00%	
U S TREASURY BOND	6,100,000	2,672,916	2,896,890	8/15/2027	0.00%	
U S TREASURY BOND	2,400,000	3,100,099	3,115,512	11/15/2026	6.50%	
U S TREASURY BOND	7,000,000	2,942,620	3,282,370	11/15/2027	0.00%	5,555
U S TREASURY BOND	7,300,000	3,683,972	4,065,005	11/15/2024	0.00%	
U S TREASURY BOND	3,420,000	4,507,419	4,541,110	8/15/2026	6.75%	
U S TREASURY BOND	4,650,000	5,255,687	5,479,002	8/15/2028	5.50%	
U S TREASURY BOND	4,900,000	6,286,699	6,305,712	8/15/2027	6.38%	
U S TREASURY BOND	7,190,000	7,165,441	7,083,300	5/15/2039	4.25%	
U S TREASURY BOND	6,595,000	8,640,883	8,674,469	2/15/2027	6.63%	
U S TREASURY BONDS	2,050,000	2,086,668	1,888,234	8/15/2040	3.88%	
U S TREASURY NOTE	300,000	309,644	303,819	5/31/2017	2.75%	
U S TREASURY NOTE	1,020,000	1,014,422	971,315	9/30/2017	1.88%	
U S TREASURY NOTE	1,665,000	1,688,252	1,689,126	9/15/2012	1.38%	
U S TREASURY NOTE	5,270,000	5,393,310	5,202,070	2/15/2019	2.75%	
U S TREASURY SEC STRIP INT PMT	400,000	173,872	147,680	8/15/2032	0.00%	
U S TREASURY SEC STRIP INT PMT	950,000	355,637	333,982	8/15/2033	0.00%	
U S TREASURY SEC STRIP INT PMT	1,900,000	837,134	794,409	2/15/2030	0.00%	
U S TREASURY SEC STRIP INT PMT	6,200,000	2,299,854	2,406,220	8/15/2031	0.00%	
UBS AG/STAMFORD CT	100,000	99,378	108,673	4/25/2018	5.75%	
UBS AG/STAMFORD CT	110,000	112,120	120,981	12/20/2017	5.88%	
UBS AG/STAMFORD CT	220,000	227,854	223,815	8/4/2020	4.88%	
UBS AG/STAMFORD CT	250,000	250,000	252,110	2/23/2012	1.38%	
UBS AG/STAMFORD CT	250,000	249,453	254,335	8/4/2020	4.88%	
UNION CARBIDE CORP	265,000	257,050	253,075	10/1/2096	7.75%	
UNION PACIFIC CORP	125,000	141,714	141,785	2/1/2029	6.63%	
UNION PACIFIC CORP	400,000	438,564	453,712	2/1/2029	6.63%	
UNION PACIFIC RESOURCES GROUP	376,000	380,065	389,634	5/15/2028	7.15%	
UNITED MARITIME GROUP LLC/UNIT	75,000	75,000	75,187	6/15/2015	11.75%	
UNITED PARCEL SERVICE INC	115,000	135,225	134,951	1/15/2038	6.20%	
UNITED PARCEL SERVICE INC	1,000,000	1,179,070	1,173,490	1/15/2038	6.20%	
UNITED PARCEL SERVICE OF AMERI	75,000	96,936	99,387	4/1/2020	8.38%	
UNITED PARCEL SERVICE OF AMERI	90,000	122,116	115,461	4/1/2030	8.38%	
UNITED RENTALS NORTH AMERICA I	315,000	309,903	350,437	12/15/2019	9.25%	
UNITED TECHNOLOGIES CORP	120,000	146,504	154,186	9/15/2029	7.50%	
UNITED TECHNOLOGIES CORP	295,000	295,764	321,597	4/15/2040	5.70%	
UNITED TECHNOLOGIES CORP	425,000	452,825	489,375	7/15/2038	6.13%	
UNITED TECHNOLOGIES CORP	2,000,000	2,298,440	2,302,940	7/15/2038	6.13%	
UNITEDHEALTH GROUP INC	8,000	8,304	8,551	3/15/2015	4.88%	

ROCKWELL COLLINS PENSION PLAN**EIN #52-2314475, PLAN #: 001****FORM 5500, SCHEDULE H, PART IV, LINE 4i****SCHEDULE OF ASSETS (HELD AT END OF YEAR)****AS OF DECEMBER 31, 2010 (CONTINUED)**

Description of Investment including Identity of, Issue, Maturity Date, Rate of Interest	Par Value	Cost	Fair Value	Maturity Date	Interest Rate	Par Value Restricted
						Under Lending Agreement
UNITEDHEALTH GROUP INC	250,000	290,100	283,787	2/15/2018	6.00%	
UNITEDHEALTH GROUP INC	2,250,000	2,586,003	2,619,472	2/15/2038	6.88%	
UNIVERSAL HOSPITAL SERVICES IN	310,000	307,589	318,525	6/1/2015	8.50%	
UNIVISION COMMUNICATIONS	75,000	75,000	78,750	11/1/2020	7.88%	
UNIVISION COMMUNICATIONS	200,000	200,000	202,500	5/15/2021	8.50%	40,212
UPC HOLDING BV	100,000	92,427	109,500	4/15/2018	9.88%	
US ONCOLOGY INC	155,000	151,785	191,037	8/15/2017	9.13%	
USG CORP	100,000	93,250	97,000	1/15/2018	9.25%	
USG CORP	300,000	315,005	316,500	8/1/2014	9.75%	
VALERO ENERGY CORP	75,000	98,065	99,558	3/15/2039	10.50%	
VALOR TELECOMMUNICATIONS ENTER	150,000	151,402	154,687	2/15/2015	7.75%	
VEOLIA ENVIRONNEMENT	125,000	144,659	145,010	6/1/2038	6.75%	
VERIZON COMMUNICATIONS INC	100,000	103,998	110,618	2/15/2038	6.40%	
VERIZON COMMUNICATIONS INC	160,000	195,035	186,616	4/15/2038	6.90%	
VERIZON COMMUNICATIONS INC	165,000	198,767	202,947	4/1/2039	7.35%	
VERIZON COMMUNICATIONS INC	250,000	290,225	280,230	2/15/2016	5.55%	
VERIZON COMMUNICATIONS INC	265,000	331,550	325,945	4/1/2039	7.35%	
VERIZON COMMUNICATIONS INC	350,000	421,722	403,952	4/1/2019	6.35%	
VERIZON COMMUNICATIONS INC	703,000	692,650	727,155	9/15/2035	5.85%	
VERIZON COMMUNICATIONS INC	2,500,000	2,614,975	2,585,900	9/15/2035	5.85%	
VERIZON COMMUNICATIONS INC	3,000,000	3,685,740	3,689,940	4/1/2039	7.35%	
VERIZON GLOBAL FUNDING CORP	775,000	959,606	961,434	12/1/2030	7.75%	
VERIZON NEW JERSEY INC	700,000	667,611	753,179	11/15/2029	7.85%	
VERIZON PENNSYLVANIA INC	120,000	133,798	139,397	12/15/2030	8.35%	
VERSO PAPER HOLDINGS LLC / VER	190,000	163,510	190,475	8/1/2016	11.38%	100,002
VERTELLUS SPECIALTIES INC	140,000	140,000	148,400	10/1/2015	9.38%	
VIACOM INC	365,000	390,872	418,783	4/30/2036	6.88%	
VIASAT INC	290,000	292,457	308,850	9/15/2016	8.88%	
VIASYSTEMS INC	70,000	67,388	78,225	1/15/2015	12.00%	
VIRGIN MEDIA FINANCE PLC	100,000	81,150	106,500	8/15/2016	9.13%	
VIRGINIA ELECTRIC AND POWER CO	250,000	285,073	287,367	9/15/2017	5.95%	
VIRGINIA ELECTRIC AND POWER CO	2,250,000	2,516,873	2,454,885	5/15/2037	6.00%	
VODAFONE GROUP PLC	226,000	235,994	248,349	6/10/2019	5.45%	
VODAFONE GROUP PLC	275,000	299,371	302,195	6/10/2019	5.45%	
VODAFONE GROUP PLC	1,000,000	1,092,280	1,070,500	2/27/2037	6.15%	
VOLKSWAGEN AUTO LEASE TRU A A2	320,000	319,968	320,106	11/22/2013	0.69%	
VOLKSWAGEN AUTO LOAN ENH 2 A3A	114,154	118,083	116,762	3/20/2013	5.47%	
WACHOVIA BANK NA	250,000	254,150	275,267	1/15/2038	6.60%	
WACHOVIA BANK NA	280,000	308,941	308,300	1/15/2038	6.60%	
WACHOVIA BANK NA	1,750,000	1,901,795	1,926,872	1/15/2038	6.60%	
WACHOVIA CORP	300,000	335,748	333,090	2/1/2018	5.75%	
WACHOVIA CORP	335,000	374,440	382,670	8/1/2026	7.57%	

ROCKWELL COLLINS PENSION PLAN**EIN #52-2314475, PLAN #: 001****FORM 5500, SCHEDULE H, PART IV, LINE 4i****SCHEDULE OF ASSETS (HELD AT END OF YEAR)****AS OF DECEMBER 31, 2010 (CONTINUED)**

Description of Investment including Identity of, Issue, Maturity Date, Rate of Interest	Par Value	Cost	Fair Value	Maturity Date	Interest Rate	Par Value Restricted
						Under Lending Agreement
WACHOVIA CORP	775,000	783,113	860,482	2/1/2018	5.75%	
WACHOVIA CORP	2,500,000	2,233,850	2,341,550	8/1/2035	5.50%	
WACHOVIA CORP NEW SR NT	70,000	71,941	77,493	6/15/2017	5.75%	
WAL-MART STORES INC	37,000	36,384	35,937	10/25/2040	5.00%	
WAL-MART STORES INC	100,000	91,909	100,635	9/1/2035	5.25%	
WAL-MART STORES INC	250,000	274,453	284,605	4/15/2038	6.20%	
WAL-MART STORES INC	300,000	302,418	291,954	7/8/2020	3.63%	
WAL-MART STORES INC	485,000	547,335	569,802	8/15/2037	6.50%	
WAL-MART STORES INC	520,000	649,516	670,571	2/15/2030	7.55%	
WAL-MART STORES INC	3,500,000	3,411,310	3,399,410	10/25/2040	5.00%	
WAL-MART STORES INC	3,500,000	3,992,100	4,111,975	8/15/2037	6.50%	
WAMU MORTGAGE PASS THRO S2 2A4	358,770	342,093	353,920	6/25/2034	5.50%	
WAMU MORTGAGE PASS THROU S8 A6	758,033	703,076	787,528	1/25/2018	4.50%	
WAMU MORTGAGE PASS THROU S9 A8	1,096,447	974,719	1,094,255	10/25/2033	5.25%	
WARNER CHILCOTT CO LLC/WARNER	230,000	232,193	232,300	9/15/2018	7.75%	
WASHINGTON MUTUAL ALTER AR8 2A	136,655	123,949	63,323	10/25/2046	1.17%	
WASTE MANAGEMENT INC	50,000	49,941	60,505	3/11/2019	7.38%	
WASTE MANAGEMENT INC	185,000	184,012	197,983	11/30/2039	6.13%	
WASTE MANAGEMENT INC	300,000	364,366	369,810	5/15/2032	7.75%	
WASTE MANAGEMENT INC	300,000	366,939	369,810	5/15/2032	7.75%	
WEA FINANCE LLC	245,000	256,103	281,841	4/15/2018	7.13%	
WEA FINANCE LLC / WT FINANCE A	165,000	171,777	183,813	9/2/2019	6.75%	
WEA FINANCE LLC / WT FINANCE A	285,000	310,584	323,464	6/2/2014	7.50%	
WEATHERFORD INTERNATIONAL LTD	125,000	172,548	174,125	3/1/2039	9.88%	
WELLPOINT INC	11,000	10,982	12,949	2/15/2019	7.00%	
WELLPOINT INC	110,000	115,753	120,074	6/15/2037	6.38%	
WELLPOINT INC	300,000	308,682	297,663	8/15/2020	4.35%	
WELLPOINT INC	1,500,000	1,628,940	1,637,370	6/15/2037	6.38%	
WELLS FARGO & CO	100,000	92,449	101,678	2/7/2035	5.38%	
WELLS FARGO & CO	140,000	148,316	144,298	8/26/2011	5.30%	
WELLS FARGO & CO	300,000	314,016	332,154	12/11/2017	5.63%	
WELLS FARGO BANK NA	300,000	336,057	331,011	5/16/2016	5.75%	
WELLS FARGO CAPITAL XIII	650,000	675,675	671,937	12/31/2049	7.70%	
WEST CORP/OLD	115,000	115,000	121,900	10/1/2018	8.63%	
WESTERN REFINING INC	345,000	315,558	372,600	6/15/2017	11.25%	
WESTPAC BANKING CORP	330,000	329,766	346,767	11/19/2019	4.88%	
WHITE MTNS RE GROUP PFD 144A	220,000	192,150	191,145	12/31/2049	7.51%	
WILLIAMS PARTNERS LP	155,000	167,650	161,338	4/15/2040	6.30%	
WILLIS NORTH AMERICA INC	160,000	172,755	164,408	3/28/2017	6.20%	
WILLIS NORTH AMERICA INC	240,000	244,610	250,145	9/29/2019	7.00%	
WIND ACQUISITION FIN SA	225,000	223,477	228,937	2/15/2018	7.25%	
WIND ACQUISITION FINANCE SA	170,000	172,070	191,675	7/15/2017	11.75%	

ROCKWELL COLLINS PENSION PLAN**EIN #52-2314475, PLAN #: 001****FORM 5500, SCHEDULE H, PART IV, LINE 4i****SCHEDULE OF ASSETS (HELD AT END OF YEAR)****AS OF DECEMBER 31, 2010 (CONTINUED)**

Description of Investment including Identity of, Issue, Maturity Date, Rate of Interest	Par Value	Cost	Fair Value	Maturity Date	Interest Rate	Par Value Restricted
						Under Lending Agreement
WIND ACQUISITION HOLDINGS FINA	400,000	465,250	464,000	7/15/2017	12.25%	
WINDSTREAM CORP	80,000	77,744	84,200	8/1/2016	8.63%	
WISCONSIN POWER & LIGHT CO	75,000	86,326	86,413	8/15/2037	6.38%	
WISCONSIN POWER & LIGHT CO	300,000	381,477	391,626	10/1/2038	7.60%	
WMG HOLDINGS CORP	170,000	171,819	162,775	12/15/2014	9.50%	
WYNN LAS VEGAS LLC / WYNN LAS	180,000	180,000	194,850	8/15/2020	7.75%	
XCEL ENERGY INC	38,000	37,877	39,121	5/15/2020	4.70%	
XEROX CORP	100,000	109,152	114,062	12/15/2039	6.75%	
XM SATELLITE RADIO INC	135,000	135,000	139,387	11/1/2018	7.63%	
XTO ENERGY INC	130,000	174,308	163,468	8/1/2037	6.75%	
TOTAL FIXED INCOME INVESTMENTS		<u>564,992,547</u>	<u>579,947,027</u>			
COMMON/COLLECTIVE TRUSTS						
JPMCB EXTENDED DURATION FUND	153,892	20,037,295	22,160,402			
LONG US TREASURY INDEX FUND	3,248,494	47,241,106	49,360,862			
TOTAL COMMON/COLLECTIVE TRUSTS		<u>67,278,401</u>	<u>71,521,264</u>			
OTHER INVESTMENTS						
AMERICAN MUN PWR-OHIO INC	120,000	120,000	123,664	2/15/2050	7.50%	
BZW CAT 2 REPO	1,132,099	1,132,099	1,132,099	1/3/2011	0.27%	
CALIFORNIA ST	155,000	158,524	160,757	4/1/2039	7.55%	
CALIFORNIA ST	210,000	213,572	219,116	3/1/2040	7.63%	
CALIFORNIA ST	290,000	293,854	292,059	10/1/2039	7.30%	
ILLINOIS ST	1,570,000	1,486,269	1,174,627	6/1/2033	5.10%	
ISHARES MSCI INDIA UNITS	350,272	2,524,512	2,851,214		0.00%	
LOS ANGELES CALIF DEPT ARPTS A	65,000	64,132	63,011	5/15/2039	6.58%	
LOS ANGELES CALIF DEPT WTR & P	155,000	155,000	141,124	7/1/2039	5.72%	
METROPOLITAN TRANSN AUTH N Y	285,000	300,424	279,491	11/15/2031	6.55%	
METROPOLITAN TRANSN AUTH N Y D	15,000	14,962	14,638	11/15/2040	6.09%	
MUNICIPAL ELEC AUTH GA	440,000	440,712	430,100	4/1/2057	6.64%	
NEW YORK N Y	310,000	307,629	312,734	12/1/2036	5.99%	
NEW YORK ST DORM AUTH ST PERS	75,000	71,840	70,145	3/15/2033	5.29%	
NEW YORK ST DORM AUTH ST PERS	160,000	151,566	149,573	3/15/2040	5.39%	
PORT AUTH N Y & N J	240,000	240,000	231,864	11/1/2040	5.65%	
PROV OF QUEBEC	455,000	597,788	624,783	9/15/2029	7.50%	
SALI CAT 2 REPO	189,944	189,944	189,944	1/3/2011	0.35%	
SALI CAT 2 REPO	236,702	236,702	236,702	1/3/2011	0.22%	
SALI CAT 2 REPO	323,516	323,516	323,516	1/3/2011	0.30%	
UNITED MEXICAN STATES	80,000	75,421	71,111	10/12/2050	5.75%	
UNITED MEXICAN STS #TR 00013	275,000	270,974	337,563	4/8/2033	7.50%	
US 10YR TREAS NTS FUTURE (CBT)	4	0	(14,875)	3/22/2011	0.00%	

ROCKWELL COLLINS PENSION PLAN
EIN #52-2314475, PLAN #: 001

FORM 5500, SCHEDULE H, PART IV, LINE 4i
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2010 (CONCLUDED)

Description of Investment including Identity of, Issue, Maturity Date, Rate of Interest	Par Value	Cost	Fair Value	Maturity Date	Interest Rate	Par Value Restricted Under Lending Agreement
US 2YR TREAS NTS FUT (CBT)	(31)	-	14,047	3/31/2011	0.00%	
US 5YR TREAS NTS FUTURE (CBT)	(32)	-	72,000	3/31/2011	0.00%	
US TREAS BD FUTURE (CBT)	37	-	(140,313)	3/22/2011	0.00%	
US ULTRA BOND (CBT)	41	-	(117,443)	3/22/2011	0.00%	
TOTAL OTHER INVESTMENTS		<u>9,369,440</u>	<u>9,243,251</u>			
INTEREST BEARING CASH						
BANK OF NOVA SCOTIA INSTL C/D		470,000	470,420	10/18/2012	0.60%	
BNY MELLON CASH RESERVE		406	406	12/31/2049	0.01%	
BNY MELLON CASH RESERVE		7,380	7,380	12/31/2049	0.01%	
BRAZIL		67,079	68,315			
BSDT-LATE MONEY DEPOSIT ACCT		10,220	10,220	12/31/2049	0.01%	
BULGARIA		10	10			
CZECH REPUBLIC		28,797	29,363			
EURO CURRENCY GEOGRAPHIC		57,865	56,710			
HONG KONG		341,340	341,520			
HUNGARY		165	172			
INDONESIA		6,576	6,600			
INTESA SANPAOLO SPA C/D		200,000	198,386	1/19/2012	0.80%	
NATIONAL BK OF CANADA INSTL CD		415,000	415,000	10/7/2011	0.43%	
NORDEA BANK FINALND INSTL CD		365,000	364,686	9/13/2012	0.70%	
NORWAY		3,529	3,637			
PHILIPPINES		803	846			
ROYAL BANK OF CANADA/NEW YORK		349,860	349,860	1/28/2013	0.44%	
SKANDINAVISKA ENSK INSTL C/D		450,000	450,000	10/13/2011	0.80%	
SOCIETE GENERALE/NEW YORK NY		300,000	299,925	2/3/2012	0.64%	
SOUTH KOREA		7,157	6,982			
TAIWAN		589,885	610,726			
UKRAINE		770	765			
UNITED KINGDOM		3,514	3,562			
WESTPAC BANKING CORP/NY		<u>325,000</u>	<u>324,737</u>	8/24/2012	0.50%	
TOTAL INTEREST BEARING CASH		<u>4,000,356</u>	<u>4,020,226</u>			
TOTAL ASSETS HELD FOR INVESTMENT PURPOSES		<u>\$ 1,949,106,221</u>	<u>\$ 2,167,228,039</u>			

ROCKWELL COLLINS PENSION PLAN**EIN #52-2314475, PLAN #: 001****FORM 5500, SCHEDULE H, PART IV, LINE 4i****SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE YEAR)****AS OF DECEMBER 31, 2010**

Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment, including Maturity Date, Rate of Interest, Collateral, or Maturity Value	Cost of Acquisition	Proceeds of Disposition
ABBEY NATL TRSY TD	ABBEY NATL TRSY TD 0.130% 01/22/2010 DD 01/21/10	\$ (2,290,000)	\$ 2,290,000
ABBEY NATL TRSY TD	ABBEY NATL TRSY TD 0.210% 05/26/2010 DD 05/25/10	(2,004,000)	2,004,000
ABBEY NATL TRSY TD	ABBEY NATL TRSY TD 0.210% 07/28/2010 DD 07/27/10	(1,059,000)	1,059,000
ABBEY NATL TRSY TD	ABBEY NATL TRSY TD 0.210% 07/30/2010 DD 07/29/10	(3,436,000)	3,436,000
ABBEY NATL TRSY TD	ABBEY NATL TRSY TD 0.210% 08/24/2010 DD 08/23/10	(1,940,000)	1,940,000
ABBEY NATL TRSY TD	ABBEY NATL TRSY TD 0.220% 07/29/2010 DD 07/28/10	(2,215,000)	2,215,000
ABBEY NATL TRSY TD	ABBEY NATL TRSY TD 0.220% 08/06/2010 DD 08/05/10	(2,148,000)	2,148,000
ABBEY NATL TRSY TD	ABBEY NATL TRSY TD 0.220% 08/09/2010 DD 08/06/10	(1,668,021)	1,668,021
ABBEY NATL TRSY TD	ABBEY NATL TRSY TD 0.240% 08/03/2010 DD 08/02/10	(3,398,212)	3,398,212
ABI ESCROW CORP 144A	ABI ESCROW CORP 144A 10.250% 10/15/2018 DD 10/04/10	(280,000)	282,588
ACCELLENT INC	ACCELLENT INC 10.000% 11/01/2017 DD 10/28/10	(245,000)	242,550
ACER INC	ACER INC	(930,218)	743,076
ACORDA THERAPEUTICS INC	ACORDA THERAPEUTICS INC	(843,265)	651,454
ADVANCED SEMI ENGR TWD10 (ASE)	ADVANCED SEMI ENGR TWD10 (ASE)	(79,128)	66,462
AES CORPORATION	AES CORPORATION 9.750% 04/15/2016 DD 04/02/09	(357,113)	421,800
AFFINION GROUP INC SR SUB	AFFINION GROUP INC SR SUB 11.500% 10/15/2015 DD 04/26/06	(747,863)	753,375
AFFINION GROUP INC SR SUB	AFFINION GROUP INC SR SUB	(288,289)	322,034

ROCKWELL COLLINS PENSION PLAN**EIN #52-2314475, PLAN #: 001****FORM 5500, SCHEDULE H, PART IV, LINE 4i****SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE YEAR)****AS OF DECEMBER 31, 2010 (CONTINUED)**

Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment, including Maturity Date, Rate of Interest, Collateral, or Maturity Value	Cost of Acquisition	Proceeds of Disposition
AIR CANADA 144A	AIR CANADA 144A 9.250% 08/01/2015 DD 08/03/10	(169,209)	179,775
AK STEEL CORP	AK STEEL CORP 7.625% 05/15/2020 DD 05/11/10	(244,469)	246,531
AKORN INC	AKORN INC	(738,637)	772,669
AKORN INC	AKORN INC 8.625% 10/01/2018 DD 09/21/10	(125,000)	125,575
ALLSTATE CORP DEB NTS	ALLSTATE CORP DEB NTS 6.750% 05/15/2018 DD 05/26/98	(149,730)	161,429
ALLY FINANCIAL INC 144A	ALLY FINANCIAL INC 144A 8.000% 03/15/2020 DD 03/15/10	(88,488)	89,775
ALLY FINANCIAL INC 144A	ALLY FINANCIAL INC 144A 8.300% 02/12/2015 DD 02/12/10	(173,598)	190,750
ALTRA HOLDINGS INC	ALTRA HOLDINGS INC 8.125% 12/01/2016 DD 06/01/10	(113,495)	119,888
ALTRA HOLDINGS INC	ALTRA HOLDINGS INC	(411,140)	378,208
AMADEUS IT HOLDING SA-A SHS	AMADEUS IT HOLDING SA-A SHS	(122,470)	172,627
AMARIN CORP PLC	AMARIN CORP PLC ADR	(762,311)	792,288
AMARIN CORP PLC	AMARIN CORP PLC 9.750% 12/01/2020 DD 12/15/10	(645,000)	657,819
AMERICA MOVIL SAB DE CV 144A	AMERICA MOVIL SAB DE CV 144A 5.000% 03/30/2020 DD 03/30/10	(430,048)	430,048
AMERICAN ACHIEVEMENT COR	AMERICAN ACHIEVEMENT COR 10.875% 04/15/2016 DD 11/01/10	(59,000)	60,284
AMERISTAR CASINOS INC	AMERISTAR CASINOS INC 9.250% 06/01/2014 DD 12/01/09	(407,597)	429,525
ANTARES PHARMA INC	ANTARES PHARMA INC	(1,106,627)	998,367
AQUARIUS PLATINUM USD0.15	AQUARIUS PLATINUM USD0.15	(105,385)	156,096

ROCKWELL COLLINS PENSION PLAN**EIN #52-2314475, PLAN #: 001****FORM 5500, SCHEDULE H, PART IV, LINE 4i****SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE YEAR)****AS OF DECEMBER 31, 2010 (CONTINUED)**

Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment, including Maturity Date, Rate of Interest, Collateral, or Maturity Value	Cost of Acquisition	Proceeds of Disposition
ARCH COAL INC	ARCH COAL INC 8.750% 08/01/2016 DD 08/01/10	(185,182)	214,700
ARCHIPELAGO LEARNING INC	ARCHIPELAGO LEARNING INC	(515,077)	372,556
ASBURY AUTOMOTIVE GROUP 144A	ASBURY AUTOMOTIVE GROUP 144A 8.375% 11/15/2020 DD 11/16/10	(120,000)	122,700
ASBURY AUTOMOTIVE GROUP 144A	ASBURY AUTOMOTIVE GROUP 144A 10.625% 05/15/2017 DD 05/07/10	(380,000)	386,300
ASSOCIATED ESTATES RLTY CORP	ASSOCIATED ESTATES RLTY CORP COM	(143,611)	143,317
ASUSTEK COMPUTER INC TWD10	ASUSTEK COMPUTER INC TWD10	(760,072)	574,272
ATKORE INTERNATIONAL INC	ATKORE INTERNATIONAL INC 9.875% 01/01/2018 DD 12/22/10	(45,000)	45,788
ATLANTIS ONE FDG DISC	ATLANTIS ONE FDG DISC 4/20/2010	(499,922)	499,922
ATP OIL & GAS CORPORATION 144A	ATP OIL & GAS CORPORATION 144A 11.875% 05/01/2015 DD 04/23/10	(482,725)	495,375
AU OPTRONICS CORP	AU OPTRONICS CORP	(248,790)	202,602
AUTOBAHN FDG CO DISC	AUTOBAHN FDG CO DISC 4/15/2010	(499,920)	499,920
AVANIR PHARMACEUTICALS INC	AVANIR PHARMACEUTICALS INC	(1,003,667)	937,109
AVIS BUDGET CAR RENTAL 144A	AVIS BUDGET CAR RENTAL 144A 9.625% 03/15/2018 DD 03/10/10	(19,727)	20,350
AWAS AVIATION CAPITAL LT 144A	AWAS AVIATION CAPITAL LT 144A 7.000% 10/15/2016 DD 10/18/10	(200,000)	200,375
AXT INC COM	AXT INC COM	(402,360)	521,401
B&G FOODS INC	B&G FOODS INC 7.625% 01/15/2018 DD 01/25/10	(69,490)	71,488
BAE SYSTEMS ORD GBP0.025	BAE SYSTEMS ORD GBP0.025	-	83,696

ROCKWELL COLLINS PENSION PLAN**EIN #52-2314475, PLAN #: 001****FORM 5500, SCHEDULE H, PART IV, LINE 4i****SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE YEAR)****AS OF DECEMBER 31, 2010 (CONTINUED)**

Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment, including Maturity Date, Rate of Interest, Collateral, or Maturity Value	Cost of Acquisition	Proceeds of Disposition
BALL CORP	BALL CORP 5.750% 05/15/2021 DD 11/18/10	(155,000)	150,156
BANCO BILBAO TD	BANCO BILBAO TD 0.250% 07/19/2010 DD 07/16/10	(1,600,528)	1,600,528
BANCO BILBAO TD	BANCO BILBAO TD 0.250% 07/20/2010 DD 07/19/10	(1,314,447)	1,314,447
BANCO BILBAO VIZCAYA	BANCO BILBAO VIZCAYA ARGENTARIA SA EUR0.49	(723,104)	683,431
BANCO SANTANDER SA - RTS	BANCO SANTANDER SA - RTS	(31,200)	31,111
BANK NOVA SCOTIA INSTL C/D	BANK NOVA SCOTIA INSTL C/D VAR RT 03/05/2012 DD 03/05/10	(200,000)	200,258
BANK OF AMERICA TD	BANK OF AMERICA TD 0.240% 03/16/2010 DD 03/15/10	(3,144,000)	3,144,000
BANK OF COMMUNICATIONS CO LTD	BANK OF COMMUNICATIONS CO LTD 'H' CNY1.00	-	28,373
BANK OF IRELAND TD	BANK OF IRELAND TD 0.400% 08/25/2010 DD 08/24/10	(4,008,000)	4,008,000
BANK OF IRELAND TD	BANK OF IRELAND TD 0.400% 08/26/2010 DD 08/25/10	(4,008,000)	4,008,000
BANK OF IRELAND TD	BANK OF IRELAND TD 0.400% 08/27/2010 DD 08/26/10	(3,785,104)	3,785,104
BANK OF IRELAND TD	BANK OF IRELAND TD 0.400% 08/30/2010 DD 08/27/10	(3,766,047)	3,766,047
BANK OF IRELAND TD	BANK OF IRELAND TD 0.400% 08/31/2010 DD 08/30/10	(3,766,047)	3,766,047
BANK OF IRELAND TD	BANK OF IRELAND TD 0.400% 09/01/2010 DD 08/31/10	(3,766,047)	3,766,047
BANK OF IRELAND TD	BANK OF IRELAND TD 0.400% 09/02/2010 DD 09/01/10	(3,766,047)	3,766,047

ROCKWELL COLLINS PENSION PLAN**EIN #52-2314475, PLAN #: 001****FORM 5500, SCHEDULE H, PART IV, LINE 4i****SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE YEAR)****AS OF DECEMBER 31, 2010 (CONTINUED)**

Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment, including Maturity Date, Rate of Interest, Collateral, or Maturity Value	Cost of Acquisition	Proceeds of Disposition
BANK OF IRELAND TD	BANK OF IRELAND TD 0.400% 09/03/2010 DD 09/02/10	(3,766,047)	3,766,047
BANK RAKYAT INDONESIA	BANK RAKYAT INDONESIA	(455,139)	467,878
BANK TOKYO MITSUBISHI INSTL CD	BANK TOKYO MITSUBISHI INSTL CD 0.200% 04/26/2010 DD 01/25/10	(850,000)	849,984
BANK TOKYO MITSUBISHI INSTL CD	BANK TOKYO MITSUBISHI INSTL CD 0.340% 07/28/2010 DD 04/28/10	(380,000)	380,000
BANK TOKYO MITSUBISHI INSTL CD	BANK TOKYO MITSUBISHI INSTL CD 0.380% 11/01/2010 DD 07/30/10	(600,000)	600,000
BCO POPULAR ESP EUR0.10	BCO POPULAR ESP EUR0.10 (POST SUBD)	(81,021)	74,661
BEAZER HOMES USA	BEAZER HOMES USA 9.125% 05/15/2019 DD 11/12/10	(354,798)	358,950
BERKSHIRE HATHAWAY FIN	BERKSHIRE HATHAWAY FIN VAR RT 01/13/2012 DD 01/13/10	(80,000)	80,002
BERRY PETROLEUM CO	BERRY PETROLEUM CO 6.750% 11/01/2020 DD 11/01/10	(140,000)	143,500
BERRY PETROLEUM CO	BERRY PLASTICS CORP 9.750% 01/15/2021 DD 11/19/10	(1,495,000)	1,476,838
BERRY PETROLEUM CO	BERRY PLASTICS CORP 144A 9.500% 05/15/2018 DD 04/30/10	(535,000)	536,138
BETFAIR GROUP PLC	BETFAIR GROUP PLC	(109,042)	120,731
BIOSCRIP INC	BIOSCRIP INC 10.250% 10/01/2015 DD 03/25/10	(60,000)	60,650
BIOSCRIP INC 144A	BIOSCRIP INC 144A 10.250% 10/01/2015 DD 03/25/10	(40,000)	40,300
BLUE ACQUISITION SUB INC 144A	BLUE ACQUISITION SUB INC 144A 9.875% 10/15/2018 DD 10/19/10	(890,000)	895,556
BNP PARIBAS CAT 1 REPO	BNP PARIBAS CAT 1 REPO 0.070% 02/25/2010 DD 02/24/10	(1,748,299)	1,748,299

ROCKWELL COLLINS PENSION PLAN**EIN #52-2314475, PLAN #: 001****FORM 5500, SCHEDULE H, PART IV, LINE 4i****SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE YEAR)****AS OF DECEMBER 31, 2010 (CONTINUED)**

Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment, including Maturity Date, Rate of Interest, Collateral, or Maturity Value	Cost of Acquisition	Proceeds of Disposition
BNP PARIBAS CAT 1 REPO	BNP PARIBAS CAT 1 REPO 0.120% 01/28/2010 DD 01/27/10	(357,098)	357,098
BNP PARIBAS CAT 1 REPO	BNP PARIBAS CAT 1 REPO 0.120% 12/27/2010 DD 12/23/10	(4,332,601)	4,332,601
BNP PARIBAS CAT 1 REPO	BNP PARIBAS CAT 1 REPO 0.150% 11/12/2010 DD 11/10/10	(7,643,931)	7,643,931
BNP PARIBAS CAT 1 REPO	BNP PARIBAS CAT 1 REPO 0.170% 06/23/2010 DD 06/22/10	(113,146)	113,146
BNP PARIBAS CAT 1 REPO	BNP PARIBAS CAT 1 REPO 0.170% 11/09/2010 DD 11/08/10	(4,996,101)	4,996,101
BNP PARIBAS CAT 1 REPO	BNP PARIBAS CAT 1 REPO 0.190% 11/08/2010 DD 11/05/10	(3,618,371)	3,618,371
BNP PARIBAS CAT 1 REPO	BNP PARIBAS CAT 1 REPO 0.220% 09/28/2010 DD 09/27/10	(101,594)	101,594
BNP PARIBAS CAT 1 REPO	BNP PARIBAS CAT 1 REPO 0.220% 11/03/2010 DD 11/02/10	(116,292)	116,292
BNP PARIBAS CAT 1 REPO	BNP PARIBAS CAT 1 REPO 0.220% 11/29/2010 DD 11/26/10	(19,891,810)	19,891,810
BNP PARIBAS CAT 1 REPO	BNP PARIBAS CAT 1 REPO 0.220% 12/20/2010 DD 12/17/10	(7,141,515)	7,141,515
BNP PARIBAS FIN REPO	BNP PARIBAS FIN REPO 0.180% 06/10/2010 DD 06/09/10	(9,065,545)	9,065,545
BNP PARIBAS FIN REPO	BNP PARIBAS FIN REPO 0.250% 02/12/2010 DD 02/11/10	(341,359)	341,359
BNP PARIBAS FIN REPO	BNP PARIBAS FIN REPO 0.250% 02/16/2010 DD 02/12/10	(1,184,176)	1,184,176
BNP PARIBAS FIN REPO	BNP PARIBAS FIN REPO 0.250% 02/19/2010 DD 02/18/10	(974,791)	974,791
BNP PARIBAS FIN REPO	BNP PARIBAS FIN REPO 0.250% 02/25/2010 DD 02/24/10	(3,330,650)	3,330,650

ROCKWELL COLLINS PENSION PLAN**EIN #52-2314475, PLAN #: 001****FORM 5500, SCHEDULE H, PART IV, LINE 4i****SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE YEAR)****AS OF DECEMBER 31, 2010 (CONTINUED)**

Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment, including Maturity Date, Rate of Interest, Collateral, or Maturity Value	Cost of Acquisition	Proceeds of Disposition
BNP PARIBAS FIN REPO	BNP PARIBAS FIN REPO 0.250% 02/26/2010 DD 02/25/10	(3,482,797)	3,482,797
BNP PARIBAS FIN REPO	BNP PARIBAS FIN REPO 0.260% 01/11/2010 DD 01/08/10	(1,321,664)	1,321,664
BNP PARIBAS FIN REPO	BNP PARIBAS FIN REPO 0.260% 01/12/2010 DD 01/11/10	(2,468,219)	2,468,219
BNP PARIBAS FIN REPO	BNP PARIBAS FIN REPO 0.260% 01/13/2010 DD 01/12/10	(499,966)	499,966
BNP PARIBAS FIN REPO	BNP PARIBAS FIN REPO 0.260% 01/14/2010 DD 01/13/10	(3,233,821)	3,233,821
BNP PARIBAS FIN REPO	BNP PARIBAS FIN REPO 0.260% 01/15/2010 DD 01/14/10	(1,661,982)	1,661,982
BNP PARIBAS FIN REPO	BNP PARIBAS FIN REPO 0.260% 01/19/2010 DD 01/15/10	(2,018,114)	2,018,114
BNP PARIBAS FIN REPO	BNP PARIBAS FIN REPO 0.260% 01/20/2010 DD 01/19/10	(2,404,702)	2,404,702
BNP PARIBAS FIN REPO	BNP PARIBAS FIN REPO 0.260% 02/09/2010 DD 02/08/10	(495,068)	495,068
BNP PARIBAS FIN REPO	BNP PARIBAS FIN REPO 0.260% 02/10/2010 DD 02/09/10	(1,341,765)	1,341,765
BNP PARIBAS FIN REPO	BNP PARIBAS FIN REPO 0.260% 02/11/2010 DD 02/10/10	(1,269,999)	1,269,999
BNP PARIBAS FIN REPO	BNP PARIBAS FIN REPO 0.260% 02/17/2010 DD 02/16/10	(2,089,883)	2,089,883
BNP PARIBAS FIN REPO	BNP PARIBAS FIN REPO 0.260% 02/18/2010 DD 02/17/10	(901,057)	901,057
BNP PARIBAS FIN REPO	BNP PARIBAS FIN REPO 0.260% 02/22/2010 DD 02/19/10	(1,103,568)	1,103,568
BNP PARIBAS FIN REPO	BNP PARIBAS FIN REPO 0.260% 02/23/2010 DD 02/22/10	(1,791,155)	1,791,155

ROCKWELL COLLINS PENSION PLAN**EIN #52-2314475, PLAN #: 001****FORM 5500, SCHEDULE H, PART IV, LINE 4i****SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE YEAR)****AS OF DECEMBER 31, 2010 (CONTINUED)**

Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment, including		Cost of Acquisition	Proceeds of Disposition
	Maturity Date, Rate of Interest, Collateral, or Maturity Value			
BNP PARIBAS FIN REPO	BNP PARIBAS FIN REPO 0.260% 02/24/2010 DD 02/23/10		(2,352,405)	2,352,405
BNP PARIBAS FIN REPO	BNP PARIBAS FIN REPO 0.260% 03/01/2010 DD 02/26/10		(3,416,758)	3,416,758
BNP PARIBAS FIN REPO	BNP PARIBAS FIN REPO 0.260% 03/03/2010 DD 03/02/10		(2,088,110)	2,088,110
BNP PARIBAS FIN REPO	BNP PARIBAS FIN REPO 0.270% 01/08/2010 DD 01/07/10		(590,608)	590,608
BNP PARIBAS FIN REPO	BNP PARIBAS FIN REPO 0.270% 01/25/2010 DD 01/22/10		(556,918)	556,918
BNP PARIBAS FIN REPO	BNP PARIBAS FIN REPO 0.270% 03/02/2010 DD 03/01/10		(697,702)	697,702
BNP PARIBAS FIN REPO	BNP PARIBAS FIN REPO 0.270% 03/04/2010 DD 03/03/10		(1,326,627)	1,326,627
BNP PARIBAS FIN REPO	BNP PARIBAS FIN REPO 0.270% 03/10/2010 DD 03/09/10		(1,238,498)	1,238,498
BNP PARIBAS FIN REPO	BNP PARIBAS FIN REPO 0.270% 03/11/2010 DD 03/10/10		(1,083,280)	1,083,280
BNP PARIBAS FIN REPO	BNP PARIBAS FIN REPO 0.270% 03/15/2010 DD 03/12/10		(810,912)	810,912
BNP PARIBAS FIN REPO	BNP PARIBAS FIN REPO 0.280% 01/21/2010 DD 01/20/10		(2,449,004)	2,449,004
BNP PARIBAS FIN REPO	BNP PARIBAS FIN REPO 0.280% 01/22/2010 DD 01/21/10		(3,340,537)	3,340,537
BNP PARIBAS FIN REPO	BNP PARIBAS FIN REPO 0.280% 01/26/2010 DD 01/25/10		(4,040,489)	4,040,489
BNP PARIBAS FIN REPO	BNP PARIBAS FIN REPO 0.280% 01/27/2010 DD 01/26/10		(3,420,123)	3,420,123
BNP PARIBAS FIN REPO	BNP PARIBAS FIN REPO 0.280% 01/28/2010 DD 01/27/10		(3,829,830)	3,829,830

ROCKWELL COLLINS PENSION PLAN**EIN #52-2314475, PLAN #: 001****FORM 5500, SCHEDULE H, PART IV, LINE 4i****SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE YEAR)****AS OF DECEMBER 31, 2010 (CONTINUED)**

Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment, including Maturity Date, Rate of Interest, Collateral, or Maturity Value	Cost of Acquisition	Proceeds of Disposition
BNP PARIBAS FIN REPO	BNP PARIBAS FIN REPO 0.280% 01/29/2010 DD 01/28/10	(1,950,144)	1,950,144
BNP PARIBAS FIN REPO	BNP PARIBAS FIN REPO 0.280% 02/01/2010 DD 01/29/10	(1,146,130)	1,146,130
BNP PARIBAS FIN REPO	BNP PARIBAS FIN REPO 0.280% 03/12/2010 DD 03/11/10	(3,114,481)	3,114,481
BNP PARIBAS FIN REPO	BNP PARIBAS FIN REPO 0.290% 01/06/2010 DD 01/05/10	(1,406,687)	1,406,687
BNP PARIBAS FIN REPO	BNP PARIBAS FIN REPO 0.290% 01/07/2010 DD 01/06/10	(1,530,491)	1,530,491
BNP PARIBAS FIN REPO	BNP PARIBAS FIN REPO 0.290% 02/03/2010 DD 02/02/10	(134,802)	134,802
BNP PARIBAS FIN REPO	BNP PARIBAS FIN REPO 0.290% 02/04/2010 DD 02/03/10	(245,449)	245,449
BNP PARIBAS FIN REPO	BNP PARIBAS FIN REPO 0.290% 03/05/2010 DD 03/04/10	(3,449,989)	3,449,989
BNP PARIBAS FIN REPO	BNP PARIBAS FIN REPO 0.290% 03/09/2010 DD 03/08/10	(589,273)	589,273
BNP PARIBAS FIN REPO	BNP PARIBAS FIN REPO 0.290% 03/24/2010 DD 03/23/10	(3,253,064)	3,253,064
BNP PARIBAS FIN REPO	BNP PARIBAS FIN REPO 0.290% 03/25/2010 DD 03/24/10	(3,124,975)	3,124,975
BNP PARIBAS FIN REPO	BNP PARIBAS FIN REPO 0.300% 02/05/2010 DD 02/04/10	(3,210,460)	3,210,460
BNP PARIBAS FIN REPO	BNP PARIBAS FIN REPO 0.300% 02/08/2010 DD 02/05/10	(1,690,760)	1,690,760
BNP PARIBAS FIN REPO	BNP PARIBAS FIN REPO 0.300% 03/18/2010 DD 03/17/10	(653,431)	653,431
BNP PARIBAS FIN REPO	BNP PARIBAS FIN REPO 0.300% 03/23/2010 DD 03/22/10	(2,847,319)	2,847,319

ROCKWELL COLLINS PENSION PLAN**EIN #52-2314475, PLAN #: 001****FORM 5500, SCHEDULE H, PART IV, LINE 4i****SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE YEAR)****AS OF DECEMBER 31, 2010 (CONTINUED)**

Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment, including Maturity Date, Rate of Interest, Collateral, or Maturity Value	Cost of Acquisition	Proceeds of Disposition
BNP PARIBAS FIN REPO	BNP PARIBAS FIN REPO 0.310% 03/22/2010 DD 03/19/10	(1,765,566)	1,765,566
BNP PARIBAS FIN REPO	BNP PARIBAS FIN REPO 0.310% 03/26/2010 DD 03/25/10	(1,647,387)	1,647,387
BNP PARIBAS FIN REPO	BNP PARIBAS FIN REPO 0.320% 03/08/2010 DD 03/05/10	(1,554,198)	1,554,198
BNP PARIBAS FIN REPO	BNP PARIBAS FIN REPO 0.320% 03/17/2010 DD 03/16/10	(2,118,991)	2,118,991
BNP PARIBAS FIN REPO	BNP PARIBAS FIN REPO 0.320% 03/19/2010 DD 03/18/10	(3,095,646)	3,095,646
BNP PARIBAS FIN REPO	BNP PARIBAS FIN REPO 0.340% 03/16/2010 DD 03/15/10	(1,375,507)	1,375,507
BOA CAT 1 REPO REPO	BOA CAT 1 REPO REPO 0.130% 12/09/2010 DD 12/08/10	(4,995,192)	4,995,192
BOA CAT 1 REPO REPO	BOA CAT 1 REPO REPO 0.140% 03/29/2010 DD 03/26/10	(1,686,358)	1,686,358
BOA CAT 1 REPO REPO	BOA CAT 1 REPO REPO 0.150% 06/14/2010 DD 06/11/10	(10,285,958)	10,285,958
BOA CAT 1 REPO REPO	BOA CAT 1 REPO REPO 0.160% 12/29/2010 DD 12/28/10	(2,000,000)	2,000,000
BOA CAT 1 REPO REPO	BOA CAT 1 REPO REPO 0.170% 03/19/2010 DD 03/18/10	(2,526,455)	2,526,455
BOA CAT 1 REPO REPO	BOA CAT 1 REPO REPO 0.180% 07/23/2010 DD 07/22/10	(999,426)	999,426
BOA CAT 1 REPO REPO	BOA CAT 1 REPO REPO 0.190% 10/05/2010 DD 10/04/10	(800,000)	800,000
BOA CAT 1 REPO REPO	BOA CAT 1 REPO REPO 0.190% 12/21/2010 DD 12/20/10	(2,000,000)	2,000,000
BOA CAT 1 REPO REPO	BOA CAT 1 REPO REPO 0.190% 12/28/2010 DD 12/27/10	(2,000,000)	2,000,000

ROCKWELL COLLINS PENSION PLAN**EIN #52-2314475, PLAN #: 001****FORM 5500, SCHEDULE H, PART IV, LINE 4i****SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE YEAR)****AS OF DECEMBER 31, 2010 (CONTINUED)**

Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment, including Maturity Date, Rate of Interest, Collateral, or Maturity Value	Cost of Acquisition	Proceeds of Disposition
BOA CAT 1 REPO REPO	BOA CAT 1 REPO REPO 0.210% 12/17/2010 DD 12/16/10	(7,125,572)	7,125,572
BOA CAT 3 REPO REPO	BOA CAT 3 REPO REPO 0.010% 04/01/2010 DD 03/31/10	(3,304,385)	3,304,385
BOA CAT 3 REPO REPO	BOA CAT 3 REPO REPO 0.170% 06/11/2010 DD 06/10/10	(4,713,569)	4,713,569
BOA CAT 3 REPO REPO	BOA CAT 3 REPO REPO 0.170% 12/23/2010 DD 12/22/10	(3,000,000)	3,000,000
BOA CAT 3 REPO REPO	BOA CAT 3 REPO REPO 0.190% 06/18/2010 DD 06/17/10	(3,357,321)	3,357,321
BOA CAT 3 REPO REPO	BOA CAT 3 REPO REPO 0.200% 06/21/2010 DD 06/18/10	(3,202,409)	3,202,409
BOA CAT 3 REPO REPO	BOA CAT 3 REPO REPO 0.210% 06/03/2010 DD 06/02/10	(8,326,621)	8,326,621
BOA CAT 3 REPO REPO	BOA CAT 3 REPO REPO 0.210% 07/09/2010 DD 07/08/10	(4,661,681)	4,661,681
BOISE PAPER HDG/CO-ISSR	BOISE PAPER HDG/CO-ISSR 8.000% 04/01/2020 DD 03/19/10	(132,720)	134,819
BOMBARDIER INC 144A	BOMBARDIER INC 144A 7.500% 03/15/2018 DD 03/29/10	(95,000)	103,550
BOMBARDIER INC 144A	BOMBARDIER INC 144A 7.750% 03/15/2020 DD 03/29/10	(145,000)	153,338
BOYD GAMING CORP 144A	BOYD GAMING CORP 144A 9.125% 12/01/2018 DD 11/10/10	(265,000)	265,606
BPCE DISC	BPCE DISC 10/18/2010	(898,608)	898,608
BPZ RESOURCES INC COM TEXAS	BPZ RESOURCES INC COM TEXAS	(543,450)	382,792
BRANCH BK & TR CO TD	BRANCH BK & TR CO TD 0.180% 05/04/2010 DD 05/03/10	(770,735)	770,735

ROCKWELL COLLINS PENSION PLAN**EIN #52-2314475, PLAN #: 001****FORM 5500, SCHEDULE H, PART IV, LINE 4i****SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE YEAR)****AS OF DECEMBER 31, 2010 (CONTINUED)**

Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment, including Maturity Date, Rate of Interest, Collateral, or Maturity Value	Cost of Acquisition	Proceeds of Disposition
BRE PPTYS INC CL A	BRE PPTYS INC CL A	(528,478)	543,900
BREITBURN ENERGY PARTNER 144A	BREITBURN ENERGY PARTNER 144A 8.625% 10/15/2020 DD 10/06/10	(78,686)	80,800
BRENNTAG AG	BRENNTAG AG	(53,345)	57,498
BRICKMAN GROUP HOLDINGS 144A	BRICKMAN GROUP HOLDINGS 144A 9.125% 11/01/2018 DD 10/14/10	(180,000)	182,700
BRIGHAM EXPLORATION CO	BRIGHAM EXPLORATION CO 8.750% 10/01/2018 DD 09/27/10	(220,000)	224,400
BROCADE COMMUNICATIONS 144A	BROCADE COMMUNICATIONS 144A 6.625% 01/15/2018 DD 01/20/10	(99,239)	101,750
BROCADE COMMUNICATIONS 144A	BROCADE COMMUNICATIONS 144A 6.875% 01/15/2020 DD 01/20/10	(99,114)	102,500
BUCKLE INC COM	BUCKLE INC COM	(389,220)	431,584
BUILDING MATERIALS CORP	BUILDING MATERIALS CORP 6.875% 08/15/2018 DD 08/12/10	(177,287)	179,556
BUILDING MATERIALS CORP 144A	BUILDING MATERIALS CORP 144A 7.000% 02/15/2020 DD 02/05/10	(140,000)	140,731
BUILDING MATERIALS CORP 144A	BUILDING MATERIALS CORP 144A 7.500% 03/15/2020 DD 03/12/10	(173,486)	174,988
BWAY HOLDINGS CO 144A	BWAY HOLDINGS CO 144A 10.000% 06/15/2018 DD 06/16/10	(46,369)	51,289
BWIN INTERACTIVE ENTERTAINMENT	BWIN INTERACTIVE ENTERTAINMENT NPV	(87,396)	73,671
BZW CAT 1 REPO REPO	BZW CAT 1 REPO REPO 0.010% 04/01/2010 DD 03/31/10	(5,270,279)	5,270,279
BZW CAT 1 REPO REPO	BZW CAT 1 REPO REPO 0.090% 02/12/2010 DD 02/11/10	(112)	112
BZW CAT 1 REPO REPO	BZW CAT 1 REPO REPO 0.180% 10/13/2010 DD 10/12/10	(3,000,000)	3,000,000

ROCKWELL COLLINS PENSION PLAN**EIN #52-2314475, PLAN #: 001****FORM 5500, SCHEDULE H, PART IV, LINE 4i****SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE YEAR)****AS OF DECEMBER 31, 2010 (CONTINUED)**

Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment, including Maturity Date, Rate of Interest, Collateral, or Maturity Value	Cost of Acquisition	Proceeds of Disposition
BZW CAT 1 REPO REPO	BZW CAT 1 REPO REPO 0.190% 06/01/2010 DD 05/28/10	(16,500,520)	16,500,520
BZW CAT 1 REPO REPO	BZW CAT 1 REPO REPO 0.200% 11/15/2010 DD 11/12/10	(7,611,248)	7,611,248
BZW CAT 1 REPO REPO	BZW CAT 1 REPO REPO 0.200% 12/28/2010 DD 12/27/10	(1,000,000)	1,000,000
BZW CAT 1 REPO REPO	BZW CAT 1 REPO REPO 0.210% 08/23/2010 DD 08/20/10	(4,000,000)	4,000,000
BZW CAT 1 REPO REPO	BZW CAT 1 REPO REPO 0.210% 11/24/2010 DD 11/23/10	(448,602)	448,602
BZW CAT 1 REPO REPO	BZW CAT 1 REPO REPO 0.210% 12/17/2010 DD 12/16/10	(7,125,572)	7,125,572
BZW CAT 1 REPO REPO	BZW CAT 1 REPO REPO 0.230% 11/17/2010 DD 11/16/10	(7,527,071)	7,527,071
BZW CAT 1 REPO REPO	BZW CAT 1 REPO REPO 0.240% 11/02/2010 DD 11/01/10	(3,000,000)	3,000,000
BZW CAT 1 REPO REPO	BZW CAT 1 REPO REPO 0.250% 10/18/2010 DD 10/15/10	(2,300,000)	2,300,000
BZW CAT 2 REPO	BZW CAT 2 REPO 0.180% 12/27/2010 DD 12/23/10	(1,568,934)	1,568,934
BZW CAT 2 REPO	BZW CAT 2 REPO 0.200% 12/09/2010 DD 12/08/10	(390,654)	390,654
BZW CAT 2 REPO	BZW CAT 2 REPO 0.200% 12/30/2010 DD 12/29/10	(1,993,844)	1,993,844
BZW CAT 2 REPO	BZW CAT 2 REPO 0.210% 07/01/2010 DD 06/30/10	(1,536,169)	1,536,169
BZW CAT 2 REPO	BZW CAT 2 REPO 0.220% 12/31/2010 DD 12/30/10	(2,891,811)	2,891,811
BZW CAT 2 REPO	BZW CAT 2 REPO 0.230% 02/19/2010 DD 02/18/10	(2,797,000)	2,797,000

ROCKWELL COLLINS PENSION PLAN**EIN #52-2314475, PLAN #: 001****FORM 5500, SCHEDULE H, PART IV, LINE 4i****SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE YEAR)****AS OF DECEMBER 31, 2010 (CONTINUED)**

Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment, including Maturity Date, Rate of Interest, Collateral, or Maturity Value	Cost of Acquisition	Proceeds of Disposition
BZW CAT 2 REPO	BZW CAT 2 REPO 0.240% 02/09/2010 DD 02/08/10	(2,000,000)	2,000,000
BZW CAT 2 REPO	BZW CAT 2 REPO 0.240% 02/22/2010 DD 02/19/10	(2,371,000)	2,371,000
BZW CAT 2 REPO	BZW CAT 2 REPO 0.240% 12/23/2010 DD 12/22/10	(4,161,159)	4,161,159
BZW CAT 2 REPO	BZW CAT 2 REPO 0.260% 01/19/2010 DD 01/15/10	(1,000,000)	1,000,000
BZW CAT 2 REPO	BZW CAT 2 REPO 0.260% 01/20/2010 DD 01/19/10	(1,000,000)	1,000,000
BZW CAT 2 REPO	BZW CAT 2 REPO 0.260% 12/21/2010 DD 12/20/10	(4,882,300)	4,882,300
BZW CAT 2 REPO	BZW CAT 2 REPO 0.260% 12/28/2010 DD 12/27/10	(4,326,800)	4,326,800
BZW CAT 2 REPO	BZW CAT 2 REPO 0.270% 01/25/2010 DD 01/22/10	(4,180,000)	4,180,000
BZW CAT 2 REPO	BZW CAT 2 REPO 0.270% 04/01/2010 DD 03/31/10	(4,345,849)	4,345,849
BZW CAT 2 REPO	BZW CAT 2 REPO 0.280% 01/21/2010 DD 01/20/10	(3,920,000)	3,920,000
BZW CAT 2 REPO	BZW CAT 2 REPO 0.280% 02/01/2010 DD 01/29/10	(4,300,000)	4,300,000
BZW CAT 2 REPO	BZW CAT 2 REPO 0.280% 02/25/2010 DD 02/24/10	(2,948,000)	2,948,000
BZW CAT 2 REPO	BZW CAT 2 REPO 0.280% 02/26/2010 DD 02/25/10	(3,331,000)	3,331,000
BZW CAT 2 REPO	BZW CAT 2 REPO 0.280% 11/26/2010 DD 11/24/10	(211,408)	211,408
BZW CAT 2 REPO	BZW CAT 2 REPO 0.280% 12/22/2010 DD 12/21/10	(206,828)	206,828

ROCKWELL COLLINS PENSION PLAN**EIN #52-2314475, PLAN #: 001****FORM 5500, SCHEDULE H, PART IV, LINE 4i****SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE YEAR)****AS OF DECEMBER 31, 2010 (CONTINUED)**

Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment, including Maturity Date, Rate of Interest, Collateral, or Maturity Value	Cost of Acquisition	Proceeds of Disposition
BZW CAT 2 REPO	BZW CAT 2 REPO 0.290% 02/18/2010 DD 02/17/10	(3,186,000)	3,186,000
BZW CAT 2 REPO	BZW CAT 2 REPO 0.290% 02/24/2010 DD 02/23/10	(2,774,000)	2,774,000
BZW CAT 2 REPO	BZW CAT 2 REPO 0.290% 03/01/2010 DD 02/26/10	(3,483,000)	3,483,000
BZW CAT 2 REPO	BZW CAT 2 REPO 0.290% 03/22/2010 DD 03/19/10	(4,000,000)	4,000,000
BZW CAT 2 REPO	BZW CAT 2 REPO 0.290% 06/29/2010 DD 06/28/10	(2,161,920)	2,161,920
BZW CAT 2 REPO	BZW CAT 2 REPO 0.290% 06/30/2010 DD 06/29/10	(1,928,885)	1,928,885
BZW CAT 2 REPO	BZW CAT 2 REPO 0.290% 07/15/2010 DD 07/14/10	(873,977)	873,977
BZW CAT 2 REPO	BZW CAT 2 REPO 0.290% 08/12/2010 DD 08/11/10	(142,137)	142,137
BZW CAT 2 REPO	BZW CAT 2 REPO 0.290% 11/19/2010 DD 11/18/10	(512,387)	512,387
BZW CAT 2 REPO	BZW CAT 2 REPO 0.290% 11/22/2010 DD 11/19/10	(396,861)	396,861
BZW CAT 2 REPO	BZW CAT 2 REPO 0.290% 11/29/2010 DD 11/26/10	(204,080)	204,080
BZW CAT 2 REPO	BZW CAT 2 REPO 0.300% 03/02/2010 DD 03/01/10	(3,417,000)	3,417,000
BZW CAT 2 REPO	BZW CAT 2 REPO 0.300% 04/20/2010 DD 04/19/10	(2,662,280)	2,662,280
BZW CAT 2 REPO	BZW CAT 2 REPO 0.300% 04/21/2010 DD 04/20/10	(2,376,618)	2,376,618
BZW CAT 2 REPO	BZW CAT 2 REPO 0.300% 04/22/2010 DD 04/21/10	(2,326,296)	2,326,296

ROCKWELL COLLINS PENSION PLAN**EIN #52-2314475, PLAN #: 001****FORM 5500, SCHEDULE H, PART IV, LINE 4i****SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE YEAR)****AS OF DECEMBER 31, 2010 (CONTINUED)**

Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment, including Maturity Date, Rate of Interest, Collateral, or Maturity Value	Cost of Acquisition	Proceeds of Disposition
BZW CAT 2 REPO	BZW CAT 2 REPO 0.300% 04/23/2010 DD 04/22/10	(2,373,495)	2,373,495
BZW CAT 2 REPO	BZW CAT 2 REPO 0.300% 04/27/2010 DD 04/26/10	(1,981,999)	1,981,999
BZW CAT 2 REPO	BZW CAT 2 REPO 0.300% 04/28/2010 DD 04/27/10	(1,534,535)	1,534,535
BZW CAT 2 REPO	BZW CAT 2 REPO 0.300% 04/29/2010 DD 04/28/10	(3,181,634)	3,181,634
BZW CAT 2 REPO	BZW CAT 2 REPO 0.300% 04/30/2010 DD 04/29/10	(3,271,805)	3,271,805
BZW CAT 2 REPO	BZW CAT 2 REPO 0.300% 06/24/2010 DD 06/23/10	(2,115,913)	2,115,913
BZW CAT 2 REPO	BZW CAT 2 REPO 0.300% 06/25/2010 DD 06/24/10	(2,948,406)	2,948,406
BZW CAT 2 REPO	BZW CAT 2 REPO 0.300% 06/28/2010 DD 06/25/10	(795,907)	795,907
BZW CAT 2 REPO	BZW CAT 2 REPO 0.300% 07/12/2010 DD 07/09/10	(1,177,372)	1,177,372
BZW CAT 2 REPO	BZW CAT 2 REPO 0.300% 07/14/2010 DD 07/13/10	(2,828,063)	2,828,063
BZW CAT 2 REPO	BZW CAT 2 REPO 0.300% 07/22/2010 DD 07/21/10	(1,467,937)	1,467,937
BZW CAT 2 REPO	BZW CAT 2 REPO 0.300% 07/23/2010 DD 07/22/10	(2,892,636)	2,892,636
BZW CAT 2 REPO	BZW CAT 2 REPO 0.300% 07/30/2010 DD 07/29/10	(4,261,901)	4,261,901
BZW CAT 2 REPO	BZW CAT 2 REPO 0.300% 08/11/2010 DD 08/10/10	(819,198)	819,198
BZW CAT 2 REPO	BZW CAT 2 REPO 0.300% 08/13/2010 DD 08/12/10	(3,611,003)	3,611,003

ROCKWELL COLLINS PENSION PLAN**EIN #52-2314475, PLAN #: 001****FORM 5500, SCHEDULE H, PART IV, LINE 4i****SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE YEAR)****AS OF DECEMBER 31, 2010 (CONTINUED)**

Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment, including Maturity Date, Rate of Interest, Collateral, or Maturity Value	Cost of Acquisition	Proceeds of Disposition
BZW CAT 2 REPO	BZW CAT 2 REPO 0.300% 08/25/2010 DD 08/24/10	(704,802)	704,802
BZW CAT 2 REPO	BZW CAT 2 REPO 0.300% 08/26/2010 DD 08/25/10	(3,593,763)	3,593,763
BZW CAT 2 REPO	BZW CAT 2 REPO 0.300% 11/10/2010 DD 11/09/10	(3,721,335)	3,721,335
BZW CAT 2 REPO	BZW CAT 2 REPO 0.300% 11/12/2010 DD 11/10/10	(59,127)	59,127
BZW CAT 2 REPO	BZW CAT 2 REPO 0.300% 12/01/2010 DD 11/30/10	(327,328)	327,328
BZW CAT 2 REPO	BZW CAT 2 REPO 0.310% 04/13/2010 DD 04/12/10	(6,820,000)	6,820,000
BZW CAT 2 REPO	BZW CAT 2 REPO 0.310% 04/14/2010 DD 04/13/10	(7,430,536)	7,430,536
BZW CAT 2 REPO	BZW CAT 2 REPO 0.310% 04/15/2010 DD 04/14/10	(228,217)	228,217
BZW CAT 2 REPO	BZW CAT 2 REPO 0.310% 04/26/2010 DD 04/23/10	(2,402,328)	2,402,328
BZW CAT 2 REPO	BZW CAT 2 REPO 0.310% 05/03/2010 DD 04/30/10	(2,294,141)	2,294,141
BZW CAT 2 REPO	BZW CAT 2 REPO 0.310% 06/17/2010 DD 06/16/10	(2,278,094)	2,278,094
BZW CAT 2 REPO	BZW CAT 2 REPO 0.310% 06/18/2010 DD 06/17/10	(230,769)	230,769
BZW CAT 2 REPO	BZW CAT 2 REPO 0.310% 06/22/2010 DD 06/21/10	(1,561,743)	1,561,743
BZW CAT 2 REPO	BZW CAT 2 REPO 0.310% 06/23/2010 DD 06/22/10	(2,206,084)	2,206,084
BZW CAT 2 REPO	BZW CAT 2 REPO 0.310% 07/06/2010 DD 07/02/10	(2,281,230)	2,281,230

ROCKWELL COLLINS PENSION PLAN**EIN #52-2314475, PLAN #: 001****FORM 5500, SCHEDULE H, PART IV, LINE 4i****SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE YEAR)****AS OF DECEMBER 31, 2010 (CONTINUED)**

Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment, including Maturity Date, Rate of Interest, Collateral, or Maturity Value	Cost of Acquisition	Proceeds of Disposition
BZW CAT 2 REPO	BZW CAT 2 REPO 0.310% 07/09/2010 DD 07/08/10	(961,049)	961,049
BZW CAT 2 REPO	BZW CAT 2 REPO 0.310% 07/13/2010 DD 07/12/10	(2,878,968)	2,878,968
BZW CAT 2 REPO	BZW CAT 2 REPO 0.310% 07/21/2010 DD 07/20/10	(318,473)	318,473
BZW CAT 2 REPO	BZW CAT 2 REPO 0.310% 07/26/2010 DD 07/23/10	(1,617,275)	1,617,275
BZW CAT 2 REPO	BZW CAT 2 REPO 0.310% 07/27/2010 DD 07/26/10	(1,475,956)	1,475,956
BZW CAT 2 REPO	BZW CAT 2 REPO 0.310% 07/28/2010 DD 07/27/10	(1,484,981)	1,484,981
BZW CAT 2 REPO	BZW CAT 2 REPO 0.310% 07/29/2010 DD 07/28/10	(2,965,574)	2,965,574
BZW CAT 2 REPO	BZW CAT 2 REPO 0.310% 08/02/2010 DD 07/30/10	(1,591,062)	1,591,062
BZW CAT 2 REPO	BZW CAT 2 REPO 0.310% 08/06/2010 DD 08/05/10	(1,629,709)	1,629,709
BZW CAT 2 REPO	BZW CAT 2 REPO 0.310% 08/10/2010 DD 08/09/10	(785,099)	785,099
BZW CAT 2 REPO	BZW CAT 2 REPO 0.310% 08/16/2010 DD 08/13/10	(3,346,690)	3,346,690
BZW CAT 2 REPO	BZW CAT 2 REPO 0.310% 08/19/2010 DD 08/18/10	(3,932,165)	3,932,165
BZW CAT 2 REPO	BZW CAT 2 REPO 0.310% 08/20/2010 DD 08/19/10	(1,341,789)	1,341,789
BZW CAT 2 REPO	BZW CAT 2 REPO 0.310% 08/23/2010 DD 08/20/10	(2,040,793)	2,040,793
BZW CAT 2 REPO	BZW CAT 2 REPO 0.310% 08/24/2010 DD 08/23/10	(4,007,524)	4,007,524

ROCKWELL COLLINS PENSION PLAN**EIN #52-2314475, PLAN #: 001****FORM 5500, SCHEDULE H, PART IV, LINE 4i****SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE YEAR)****AS OF DECEMBER 31, 2010 (CONTINUED)**

Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment, including Maturity Date, Rate of Interest, Collateral, or Maturity Value	Cost of Acquisition	Proceeds of Disposition
BZW CAT 2 REPO	BZW CAT 2 REPO 0.310% 08/30/2010 DD 08/27/10	(830,537)	830,537
BZW CAT 2 REPO	BZW CAT 2 REPO 0.310% 08/31/2010 DD 08/30/10	(2,459,964)	2,459,964
BZW CAT 2 REPO	BZW CAT 2 REPO 0.310% 09/09/2010 DD 09/08/10	(584,906)	584,906
BZW CAT 2 REPO	BZW CAT 2 REPO 0.310% 09/10/2010 DD 09/09/10	(1,753,442)	1,753,442
BZW CAT 2 REPO	BZW CAT 2 REPO 0.310% 09/13/2010 DD 09/10/10	(1,636,103)	1,636,103
BZW CAT 2 REPO	BZW CAT 2 REPO 0.310% 09/14/2010 DD 09/13/10	(1,926,548)	1,926,548
BZW CAT 2 REPO	BZW CAT 2 REPO 0.310% 09/23/2010 DD 09/22/10	(1,160,299)	1,160,299
BZW CAT 2 REPO	BZW CAT 2 REPO 0.310% 10/12/2010 DD 10/08/10	(1,626,819)	1,626,819
BZW CAT 2 REPO	BZW CAT 2 REPO 0.310% 10/13/2010 DD 10/12/10	(955,328)	955,328
BZW CAT 2 REPO	BZW CAT 2 REPO 0.310% 10/14/2010 DD 10/13/10	(1,828,206)	1,828,206
BZW CAT 2 REPO	BZW CAT 2 REPO 0.310% 10/15/2010 DD 10/14/10	(2,360,925)	2,360,925
BZW CAT 2 REPO	BZW CAT 2 REPO 0.310% 10/21/2010 DD 10/20/10	(1,778,249)	1,778,249
BZW CAT 2 REPO	BZW CAT 2 REPO 0.310% 10/26/2010 DD 10/25/10	(1,284,444)	1,284,444
BZW CAT 2 REPO	BZW CAT 2 REPO 0.310% 10/27/2010 DD 10/26/10	(4,103,911)	4,103,911
BZW CAT 2 REPO	BZW CAT 2 REPO 0.310% 10/28/2010 DD 10/27/10	(1,831,923)	1,831,923

ROCKWELL COLLINS PENSION PLAN**EIN #52-2314475, PLAN #: 001****FORM 5500, SCHEDULE H, PART IV, LINE 4i****SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE YEAR)****AS OF DECEMBER 31, 2010 (CONTINUED)**

Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment, including Maturity Date, Rate of Interest, Collateral, or Maturity Value	Cost of Acquisition	Proceeds of Disposition
BZW CAT 2 REPO	BZW CAT 2 REPO 0.310% 10/29/2010 DD 10/28/10	(3,360,534)	3,360,534
BZW CAT 2 REPO	BZW CAT 2 REPO 0.310% 11/05/2010 DD 11/04/10	(4,848,500)	4,848,500
BZW CAT 2 REPO	BZW CAT 2 REPO 0.310% 11/15/2010 DD 11/12/10	(548,260)	548,260
BZW CAT 2 REPO	BZW CAT 2 REPO 0.320% 04/19/2010 DD 04/16/10	(2,425,476)	2,425,476
BZW CAT 2 REPO	BZW CAT 2 REPO 0.320% 05/06/2010 DD 05/05/10	(417,049)	417,049
BZW CAT 2 REPO	BZW CAT 2 REPO 0.320% 05/07/2010 DD 05/06/10	(2,139,789)	2,139,789
BZW CAT 2 REPO	BZW CAT 2 REPO 0.320% 05/11/2010 DD 05/10/10	(1,851,837)	1,851,837
BZW CAT 2 REPO	BZW CAT 2 REPO 0.320% 05/12/2010 DD 05/11/10	(32,209)	32,209
BZW CAT 2 REPO	BZW CAT 2 REPO 0.320% 05/13/2010 DD 05/12/10	(129,425)	129,425
BZW CAT 2 REPO	BZW CAT 2 REPO 0.320% 05/14/2010 DD 05/13/10	(1,801,480)	1,801,480
BZW CAT 2 REPO	BZW CAT 2 REPO 0.320% 05/17/2010 DD 05/14/10	(1,833,326)	1,833,326
BZW CAT 2 REPO	BZW CAT 2 REPO 0.320% 05/18/2010 DD 05/17/10	(1,217,233)	1,217,233
BZW CAT 2 REPO	BZW CAT 2 REPO 0.320% 05/25/2010 DD 05/24/10	(1,003,360)	1,003,360
BZW CAT 2 REPO	BZW CAT 2 REPO 0.320% 05/27/2010 DD 05/26/10	(2,431,680)	2,431,680
BZW CAT 2 REPO	BZW CAT 2 REPO 0.320% 05/28/2010 DD 05/27/10	(1,541,374)	1,541,374

ROCKWELL COLLINS PENSION PLAN**EIN #52-2314475, PLAN #: 001****FORM 5500, SCHEDULE H, PART IV, LINE 4i****SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE YEAR)****AS OF DECEMBER 31, 2010 (CONTINUED)**

Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment, including Maturity Date, Rate of Interest, Collateral, or Maturity Value	Cost of Acquisition	Proceeds of Disposition
BZW CAT 2 REPO	BZW CAT 2 REPO 0.320% 06/03/2010 DD 06/02/10	(7,043,357)	7,043,357
BZW CAT 2 REPO	BZW CAT 2 REPO 0.320% 06/04/2010 DD 06/03/10	(8,156,380)	8,156,380
BZW CAT 2 REPO	BZW CAT 2 REPO 0.320% 06/07/2010 DD 06/04/10	(7,759,033)	7,759,033
BZW CAT 2 REPO	BZW CAT 2 REPO 0.320% 06/08/2010 DD 06/07/10	(6,161,080)	6,161,080
BZW CAT 2 REPO	BZW CAT 2 REPO 0.320% 06/09/2010 DD 06/08/10	(4,168,352)	4,168,352
BZW CAT 2 REPO	BZW CAT 2 REPO 0.320% 06/10/2010 DD 06/09/10	(6,592,323)	6,592,323
BZW CAT 2 REPO	BZW CAT 2 REPO 0.320% 06/11/2010 DD 06/10/10	(10,746,696)	10,746,696
BZW CAT 2 REPO	BZW CAT 2 REPO 0.320% 06/14/2010 DD 06/11/10	(8,910,938)	8,910,938
BZW CAT 2 REPO	BZW CAT 2 REPO 0.320% 06/15/2010 DD 06/14/10	(62)	62
BZW CAT 2 REPO	BZW CAT 2 REPO 0.320% 06/21/2010 DD 06/18/10	(643,259)	643,259
BZW CAT 2 REPO	BZW CAT 2 REPO 0.320% 07/07/2010 DD 07/06/10	(2,360,603)	2,360,603
BZW CAT 2 REPO	BZW CAT 2 REPO 0.320% 07/08/2010 DD 07/07/10	(2,523,697)	2,523,697
BZW CAT 2 REPO	BZW CAT 2 REPO 0.320% 07/16/2010 DD 07/15/10	(3,087,706)	3,087,706
BZW CAT 2 REPO	BZW CAT 2 REPO 0.320% 07/19/2010 DD 07/16/10	(3,121,590)	3,121,590
BZW CAT 2 REPO	BZW CAT 2 REPO 0.320% 07/20/2010 DD 07/19/10	(2,999,539)	2,999,539

ROCKWELL COLLINS PENSION PLAN**EIN #52-2314475, PLAN #: 001****FORM 5500, SCHEDULE H, PART IV, LINE 4i****SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE YEAR)****AS OF DECEMBER 31, 2010 (CONTINUED)**

Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment, including Maturity Date, Rate of Interest, Collateral, or Maturity Value	Cost of Acquisition	Proceeds of Disposition
BZW CAT 2 REPO	BZW CAT 2 REPO 0.320% 08/04/2010 DD 08/03/10	(1,790,262)	1,790,262
BZW CAT 2 REPO	BZW CAT 2 REPO 0.320% 08/05/2010 DD 08/04/10	(1,605,692)	1,605,692
BZW CAT 2 REPO	BZW CAT 2 REPO 0.320% 08/09/2010 DD 08/06/10	(1,258,468)	1,258,468
BZW CAT 2 REPO	BZW CAT 2 REPO 0.320% 08/17/2010 DD 08/16/10	(666,389)	666,389
BZW CAT 2 REPO	BZW CAT 2 REPO 0.320% 08/18/2010 DD 08/17/10	(3,663,724)	3,663,724
BZW CAT 2 REPO	BZW CAT 2 REPO 0.320% 08/27/2010 DD 08/26/10	(294,568)	294,568
BZW CAT 2 REPO	BZW CAT 2 REPO 0.320% 09/02/2010 DD 09/01/10	(4,021,184)	4,021,184
BZW CAT 2 REPO	BZW CAT 2 REPO 0.320% 09/07/2010 DD 09/03/10	(4,031,826)	4,031,826
BZW CAT 2 REPO	BZW CAT 2 REPO 0.320% 09/08/2010 DD 09/07/10	(199,608)	199,608
BZW CAT 2 REPO	BZW CAT 2 REPO 0.320% 09/16/2010 DD 09/15/10	(1,751,144)	1,751,144
BZW CAT 2 REPO	BZW CAT 2 REPO 0.320% 09/17/2010 DD 09/16/10	(3,502,466)	3,502,466
BZW CAT 2 REPO	BZW CAT 2 REPO 0.320% 09/20/2010 DD 09/17/10	(1,227,508)	1,227,508
BZW CAT 2 REPO	BZW CAT 2 REPO 0.320% 09/21/2010 DD 09/20/10	(1,953,947)	1,953,947
BZW CAT 2 REPO	BZW CAT 2 REPO 0.320% 09/22/2010 DD 09/21/10	(1,758,814)	1,758,814
BZW CAT 2 REPO	BZW CAT 2 REPO 0.320% 09/24/2010 DD 09/23/10	(609,490)	609,490

ROCKWELL COLLINS PENSION PLAN**EIN #52-2314475, PLAN #: 001****FORM 5500, SCHEDULE H, PART IV, LINE 4i****SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE YEAR)****AS OF DECEMBER 31, 2010 (CONTINUED)**

Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment, including Maturity Date, Rate of Interest, Collateral, or Maturity Value	Cost of Acquisition	Proceeds of Disposition
BZW CAT 2 REPO	BZW CAT 2 REPO 0.320% 09/27/2010 DD 09/24/10	(1,465,452)	1,465,452
BZW CAT 2 REPO	BZW CAT 2 REPO 0.320% 09/30/2010 DD 09/29/10	(5,495,051)	5,495,051
BZW CAT 2 REPO	BZW CAT 2 REPO 0.320% 10/05/2010 DD 10/04/10	(548,548)	548,548
BZW CAT 2 REPO	BZW CAT 2 REPO 0.320% 10/06/2010 DD 10/05/10	(289,625)	289,625
BZW CAT 2 REPO	BZW CAT 2 REPO 0.320% 10/07/2010 DD 10/06/10	(1,318,054)	1,318,054
BZW CAT 2 REPO	BZW CAT 2 REPO 0.320% 10/08/2010 DD 10/07/10	(3,352,672)	3,352,672
BZW CAT 2 REPO	BZW CAT 2 REPO 0.320% 10/19/2010 DD 10/18/10	(2,045,211)	2,045,211
BZW CAT 2 REPO	BZW CAT 2 REPO 0.320% 10/20/2010 DD 10/19/10	(597,475)	597,475
BZW CAT 2 REPO	BZW CAT 2 REPO 0.320% 10/22/2010 DD 10/21/10	(895,022)	895,022
BZW CAT 2 REPO	BZW CAT 2 REPO 0.320% 11/02/2010 DD 11/01/10	(1,221,127)	1,221,127
BZW CAT 2 REPO	BZW CAT 2 REPO 0.320% 11/03/2010 DD 11/02/10	(5,868,482)	5,868,482
BZW CAT 2 REPO	BZW CAT 2 REPO 0.320% 11/09/2010 DD 11/08/10	(1,467,843)	1,467,843
BZW CAT 2 REPO	BZW CAT 2 REPO 0.320% 11/18/2010 DD 11/17/10	(2,707,312)	2,707,312
BZW CAT 2 REPO	BZW CAT 2 REPO 0.320% 11/23/2010 DD 11/22/10	(1,654,094)	1,654,094
BZW CAT 2 REPO	BZW CAT 2 REPO 0.320% 11/24/2010 DD 11/23/10	(308,266)	308,266

ROCKWELL COLLINS PENSION PLAN**EIN #52-2314475, PLAN #: 001****FORM 5500, SCHEDULE H, PART IV, LINE 4i****SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE YEAR)****AS OF DECEMBER 31, 2010 (CONTINUED)**

Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment, including Maturity Date, Rate of Interest, Collateral, or Maturity Value	Cost of Acquisition	Proceeds of Disposition
BZW CAT 2 REPO	BZW CAT 2 REPO 0.320% 11/29/2010 DD 11/26/10	(17,737,816)	17,737,816
BZW CAT 2 REPO	BZW CAT 2 REPO 0.320% 12/03/2010 DD 12/02/10	(222,381)	222,381
BZW CAT 2 REPO	BZW CAT 2 REPO 0.330% 03/30/2010 DD 03/29/10	(1,772,792)	1,772,792
BZW CAT 2 REPO	BZW CAT 2 REPO 0.330% 03/31/2010 DD 03/30/10	(296,232)	296,232
BZW CAT 2 REPO	BZW CAT 2 REPO 0.330% 04/16/2010 DD 04/15/10	(3,819,327)	3,819,327
BZW CAT 2 REPO	BZW CAT 2 REPO 0.330% 05/10/2010 DD 05/07/10	(1,658,285)	1,658,285
BZW CAT 2 REPO	BZW CAT 2 REPO 0.330% 05/19/2010 DD 05/18/10	(694,966)	694,966
BZW CAT 2 REPO	BZW CAT 2 REPO 0.330% 05/20/2010 DD 05/19/10	(1,647,039)	1,647,039
BZW CAT 2 REPO	BZW CAT 2 REPO 0.330% 05/21/2010 DD 05/20/10	(101,712)	101,712
BZW CAT 2 REPO	BZW CAT 2 REPO 0.330% 05/26/2010 DD 05/25/10	(1,608,223)	1,608,223
BZW CAT 2 REPO	BZW CAT 2 REPO 0.330% 06/02/2010 DD 06/01/10	(4,253,230)	4,253,230
BZW CAT 2 REPO	BZW CAT 2 REPO 0.330% 06/16/2010 DD 06/15/10	(2,180,765)	2,180,765
BZW CAT 2 REPO	BZW CAT 2 REPO 0.330% 09/01/2010 DD 08/31/10	(3,867,666)	3,867,666
BZW CAT 2 REPO	BZW CAT 2 REPO 0.330% 09/28/2010 DD 09/27/10	(4,020,224)	4,020,224
BZW CAT 2 REPO	BZW CAT 2 REPO 0.330% 09/29/2010 DD 09/28/10	(1,682,597)	1,682,597

ROCKWELL COLLINS PENSION PLAN**EIN #52-2314475, PLAN #: 001****FORM 5500, SCHEDULE H, PART IV, LINE 4i****SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE YEAR)****AS OF DECEMBER 31, 2010 (CONTINUED)**

Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment, including Maturity Date, Rate of Interest, Collateral, or Maturity Value	Cost of Acquisition	Proceeds of Disposition
BZW CAT 2 REPO	BZW CAT 2 REPO 0.330% 10/04/2010 DD 10/01/10	(62,797)	62,797
BZW CAT 2 REPO	BZW CAT 2 REPO 0.330% 11/17/2010 DD 11/16/10	(15,511)	15,511
BZW CAT 2 REPO	BZW CAT 2 REPO 0.330% 11/30/2010 DD 11/29/10	(3,156,060)	3,156,060
BZW CAT 2 REPO	BZW CAT 2 REPO 0.330% 12/02/2010 DD 12/01/10	(1,714,784)	1,714,784
BZW CAT 2 REPO	BZW CAT 2 REPO 0.340% 04/05/2010 DD 04/01/10	(471,355)	471,355
BZW CAT 2 REPO	BZW CAT 2 REPO 0.350% 04/06/2010 DD 04/05/10	(3,193,729)	3,193,729
BZW CAT 2 REPO	BZW CAT 2 REPO 0.350% 04/12/2010 DD 04/09/10	(3,489,059)	3,489,059
BZW CAT 2 REPO	BZW CAT 2 REPO 0.350% 11/16/2010 DD 11/15/10	(1,858,125)	1,858,125
BZW CAT 2 REPO	BZW CAT 2 REPO 0.360% 04/13/2010 DD 04/12/10	(3,575,922)	3,575,922
BZW CAT 3 REPO	BZW CAT 3 REPO 0.120% 01/29/2010 DD 01/28/10	(2,281,737)	2,281,737
BZW CAT 3 REPO	BZW CAT 3 REPO 0.130% 12/09/2010 DD 12/08/10	(13,771,285)	13,771,285
BZW CAT 3 REPO	BZW CAT 3 REPO 0.140% 02/05/2010 DD 02/04/10	(704,684)	704,684
BZW CAT 3 REPO	BZW CAT 3 REPO 0.180% 04/08/2010 DD 04/07/10	(4,764)	4,764
BZW CAT 3 REPO	BZW CAT 3 REPO 0.200% 09/13/2010 DD 09/10/10	(3,844,747)	3,844,747
BZW CAT 3 REPO	BZW CAT 3 REPO 0.220% 07/21/2010 DD 07/20/10	(4,417,993)	4,417,993

ROCKWELL COLLINS PENSION PLAN**EIN #52-2314475, PLAN #: 001****FORM 5500, SCHEDULE H, PART IV, LINE 4i****SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE YEAR)****AS OF DECEMBER 31, 2010 (CONTINUED)**

Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment, including Maturity Date, Rate of Interest, Collateral, or Maturity Value	Cost of Acquisition	Proceeds of Disposition
C&S GROUP ENTERPRISES LL 144A	C&S GROUP ENTERPRISES LL 144A 8.375% 05/01/2017 DD 04/27/10	(170,000)	171,013
CACHE INC	CACHE INC	(615,807)	645,614
CALPINE CORP	CALPINE CORP 7.875% 07/31/2020 DD 07/23/10	(237,950)	251,400
CAPITALAND SGD1	CAPITALAND SGD1	(1,940,982)	1,969,731
CARDIONET INC COM	CARDIONET INC COM	(588,122)	502,321
CARDTRONICS INC	CARDTRONICS INC	(1,063,142)	1,197,298
CARRIZO OIL & GAS INC 144A	CARRIZO OIL & GAS INC 144A 8.625% 10/15/2018 DD 11/02/10	(153,918)	156,575
CASE NEW HOLLAND INC	CASE NEW HOLLAND INC 7.750% 09/01/2013 DD 03/01/10	(72,797)	81,563
CASE NEW HOLLAND INC	CASE NEW HOLLAND INC 7.875% 12/01/2017 DD 06/28/10	(337,688)	361,475
CB RICHARD ELLIS SERVICE 144A	CB RICHARD ELLIS SERVICE 144A 6.625% 10/15/2020 DD 10/08/10	(120,000)	120,950
CCO HLDGS LLC/CAP CORP 144A	CCO HLDGS LLC/CAP CORP 144A 7.250% 10/30/2017 DD 09/27/10	(185,000)	186,363
CELANESE US HOLDINGS LLC 144A	CELANESE US HOLDINGS LLC 144A 6.625% 10/15/2018 DD 09/24/10	(95,000)	96,663
CELLU TISSUE HOLDINGS INC	CELLU TISSUE HOLDINGS INC	(588,046)	454,062
CENGAGE LEARNING ACQUISIT 144A	CENGAGE LEARNING ACQUISIT 144A 10.500% 01/15/2015 DD 07/05/07	(304,150)	305,000
CENOVUS ENERGY INC	CENOVUS ENERGY INC 5.700% 10/15/2019 DD 04/15/10	(307,225)	352,142
CENTER FINANCIAL CORP CALIF COM	CENTER FINANCIAL CORP CALIF COM	(505,836)	406,781
CENTRAL EUROPEAN MEDIA ENT-A	CENTRAL EUROPEAN MEDIA ENT-A	(288,403)	159,249

ROCKWELL COLLINS PENSION PLAN
EIN #52-2314475, PLAN #: 001

FORM 5500, SCHEDULE H, PART IV, LINE 4i

SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE YEAR)
AS OF DECEMBER 31, 2010 (CONTINUED)

Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment, including Maturity Date, Rate of Interest, Collateral, or Maturity Value	Cost of Acquisition	Proceeds of Disposition
CEQUEL COMMUNICATIONS HOL 144A	CEQUEL COMMUNICATIONS HOL 144A 8.625% 11/15/2017 DD 11/04/09	(306,000)	316,125
CERUS CORP COM	CERUS CORP COM	(465,399)	533,681
CF INDUSTRIES INC	CF INDUSTRIES INC 6.875% 05/01/2018 DD 04/23/10	(115,000)	115,863
CF INDUSTRIES INC	CF INDUSTRIES INC 7.125% 05/01/2020 DD 04/23/10	(115,000)	116,438
CGCMT 2007-C6 A4	CGCMT 2007-C6 A4 VAR RT 12/10/2049 DD 07/01/07	(374,324)	384,323
CHARTA LLC DISC	CHARTA LLC DISC 6/15/2010	(899,477)	899,477
CHERKIZOVO GROUP (OJSC) GDR	CHERKIZOVO GROUP (OJSC) GDR (150 GDR EACH REPR 1 ORD) REGS	(41,513)	34,136
CHESAPEAKE ENERGY CORP	CHESAPEAKE ENERGY CORP 6.375% 06/15/2015 DD 06/15/05	(123,050)	-
CHESAPEAKE ENERGY CORP SR NT	CHESAPEAKE ENERGY CORP SR NT 9.500% 02/15/2015 DD 02/02/09	(153,300)	158,550
CHICAGO ILL TRANSIT AUTH SALES	CHICAGO ILL TRANSIT AUTH SALES 6.200% 12/01/2040 DD 04/06/10	(343,228)	315,710
CHINA MOBILE LTD	CHINA MOBILE LTD	-	205,849
CHINA OVERSEAS LAND & INVEST	CHINA OVERSEAS LAND & INVEST ORD HK\$0.10	(1,405,465)	1,351,339
CHINA PETROLEUM AND CHEMICAL	CHINA PETROLEUM AND CHEMICAL CORP (SINOPEC) 'H' CNY1	-	196,830
CIESCO L P DISC	CIESCO L P DISC 11/18/2010	(474,628)	474,628
CLARIENT INC	CLARIENT INC	(1,251,276)	1,353,383
CLEARWIRE COMM/FINANCE	CLEARWIRE COMM/FINANCE 12.000% 12/01/2017 DD 12/09/10	(680,000)	707,200

ROCKWELL COLLINS PENSION PLAN**EIN #52-2314475, PLAN #: 001****FORM 5500, SCHEDULE H, PART IV, LINE 4i****SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE YEAR)****AS OF DECEMBER 31, 2010 (CONTINUED)**

Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment, including Maturity Date, Rate of Interest, Collateral, or Maturity Value	Cost of Acquisition	Proceeds of Disposition
CLIPPER REC CORP DISC	CLIPPER REC CORP DISC 11/17/2010	(699,458)	699,458
CNG HOLDINGS INC 144A	CNG HOLDINGS INC 144A 12.250% 02/15/2015 DD 02/09/10	(95,950)	105,270
COCA COLA ENTERPRISES INC DEB	COCA COLA ENTERPRISES INC DEB 6.950% 11/15/2026 DD 11/20/96	(415,506)	456,775
COCA COLA ENTERPRISES INC DEB	COCA COLA ENTERPRISES INC DEB 12.500% 07/15/2017 DD 01/15/10	(19,174)	20,825
COMMERCIAL VEHICLE GROUP INC	COMMERCIAL VEHICLE GROUP INC	(376,537)	373,805
COMMERZBANK AG TD	COMMERZBANK AG TD 0.130% 01/29/2010 DD 01/28/10	(4,282,000)	4,282,000
COMMERZBANK AG TD	COMMERZBANK AG TD 0.130% 02/01/2010 DD 01/29/10	(1,648,000)	1,648,000
COMMERZBANK AG TD	COMMERZBANK AG TD 0.140% 02/17/2010 DD 02/16/10	(3,264,000)	3,264,000
COMMERZBANK AG TD	COMMERZBANK AG TD 0.150% 03/12/2010 DD 03/11/10	(2,095,545)	2,095,545
COMMERZBANK AG TD	COMMERZBANK AG TD 0.170% 03/05/2010 DD 03/04/10	(2,629,393)	2,629,393
COMMERZBANK AG TD	COMMERZBANK AG TD 0.170% 03/08/2010 DD 03/05/10	(1,644,000)	1,644,000
COMMERZBANK AG TD	COMMERZBANK AG TD 0.180% 03/29/2010 DD 03/26/10	(2,563,000)	2,563,000
COMMERZBANK AG TD	COMMERZBANK AG TD 0.190% 03/22/2010 DD 03/19/10	(3,226,000)	3,226,000
COMMERZBANK AG TD	COMMERZBANK AG TD 0.190% 04/28/2010 DD 04/27/10	(1,000,000)	1,000,000
COMMERZBANK AG TD	COMMERZBANK AG TD 0.190% 06/28/2010 DD 06/25/10	(2,635,000)	2,635,000

ROCKWELL COLLINS PENSION PLAN**EIN #52-2314475, PLAN #: 001****FORM 5500, SCHEDULE H, PART IV, LINE 4i****SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE YEAR)****AS OF DECEMBER 31, 2010 (CONTINUED)**

Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment, including Maturity Date, Rate of Interest, Collateral, or Maturity Value	Cost of Acquisition	Proceeds of Disposition
COMMERZBANK AG TD	COMMERZBANK AG TD 0.190% 07/15/2010 DD 07/14/10	(3,017,000)	3,017,000
COMMERZBANK AG TD	COMMERZBANK AG TD 0.200% 04/12/2010 DD 04/09/10	(6,820,000)	6,820,000
COMMERZBANK AG TD	COMMERZBANK AG TD 0.200% 04/14/2010 DD 04/13/10	(2,000,000)	2,000,000
COMMERZBANK AG TD	COMMERZBANK AG TD 0.200% 04/22/2010 DD 04/21/10	(4,452,000)	4,452,000
COMMERZBANK AG TD	COMMERZBANK AG TD 0.200% 04/30/2010 DD 04/29/10	(4,720,000)	4,720,000
COMMERZBANK AG TD	COMMERZBANK AG TD 0.200% 07/22/2010 DD 07/21/10	(2,886,000)	2,886,000
COMMERZBANK AG TD	COMMERZBANK AG TD 0.200% 07/23/2010 DD 07/22/10	(2,881,000)	2,881,000
COMMERZBANK AG TD	COMMERZBANK AG TD 0.210% 05/03/2010 DD 04/30/10	(4,826,000)	4,826,000
COMMERZBANK AG TD	COMMERZBANK AG TD 0.210% 07/21/2010 DD 07/20/10	(1,478,736)	1,478,736
COMMERZBANK AG TD	COMMERZBANK AG TD 0.210% 07/27/2010 DD 07/26/10	(2,215,000)	2,215,000
COMMERZBANK AG TD	COMMERZBANK AG TD 0.210% 07/29/2010 DD 07/28/10	(2,891,000)	2,891,000
COMMERZBANK AG TD	COMMERZBANK AG TD 0.210% 10/26/2010 DD 10/25/10	(855,485)	855,485
COMMERZBANK AG TD	COMMERZBANK AG TD 0.210% 11/08/2010 DD 11/05/10	(2,153,200)	2,153,200
COMMERZBANK AG TD	COMMERZBANK AG TD 0.220% 06/01/2010 DD 05/28/10	(972,932)	972,932
COMMERZBANK AG TD	COMMERZBANK AG TD 0.220% 07/19/2010 DD 07/16/10	(1,022,000)	1,022,000

ROCKWELL COLLINS PENSION PLAN**EIN #52-2314475, PLAN #: 001****FORM 5500, SCHEDULE H, PART IV, LINE 4i****SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE YEAR)****AS OF DECEMBER 31, 2010 (CONTINUED)**

Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment, including Maturity Date, Rate of Interest, Collateral, or Maturity Value	Cost of Acquisition	Proceeds of Disposition
COMMERZBANK AG TD	COMMERZBANK AG TD 0.220% 07/20/2010 DD 07/19/10	(1,022,000)	1,022,000
COMMERZBANK AG TD	COMMERZBANK AG TD 0.220% 07/28/2010 DD 07/27/10	(2,215,000)	2,215,000
COMMERZBANK AG TD	COMMERZBANK AG TD 0.220% 08/02/2010 DD 07/30/10	(4,311,000)	4,311,000
COMMERZBANK AG TD	COMMERZBANK AG TD 0.220% 08/04/2010 DD 08/03/10	(1,668,021)	1,668,021
COMMERZBANK AG TD	COMMERZBANK AG TD 0.220% 08/05/2010 DD 08/04/10	(802,343)	802,343
COMMERZBANK AG TD	COMMERZBANK AG TD 0.220% 11/05/2010 DD 11/04/10	(1,320,972)	1,320,972
COMMERZBANK AG TD	COMMERZBANK AG TD 0.220% 11/29/2010 DD 11/26/10	(5,701,441)	5,701,441
COMMERZBANK AG TD	COMMERZBANK AG TD 0.230% 06/02/2010 DD 06/01/10	(972,932)	972,932
COMMERZBANK AG TD	COMMERZBANK AG TD 0.230% 06/03/2010 DD 06/02/10	(972,932)	972,932
COMMERZBANK AG TD	COMMERZBANK AG TD 0.230% 06/08/2010 DD 06/07/10	(5,181,000)	5,181,000
COMMERZBANK AG TD	COMMERZBANK AG TD 0.230% 10/04/2010 DD 10/01/10	(2,500,000)	2,500,000
COMMERZBANK AG TD	COMMERZBANK AG TD 0.230% 11/19/2010 DD 11/18/10	(2,175,825)	2,175,825
COMMERZBANK AG TD	COMMERZBANK AG TD 0.230% 11/22/2010 DD 11/19/10	(1,193,098)	1,193,098
COMMERZBANK US DISC	COMMERZBANK US DISC 5/3/2010	(1,109,355)	1,109,418
COMMERZBANK US DISC	COMMERZBANK US DISC 8/2/2010	(1,118,992)	1,119,143

ROCKWELL COLLINS PENSION PLAN**EIN #52-2314475, PLAN #: 001****FORM 5500, SCHEDULE H, PART IV, LINE 4i****SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE YEAR)****AS OF DECEMBER 31, 2010 (CONTINUED)**

Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment, including Maturity Date, Rate of Interest, Collateral, or Maturity Value	Cost of Acquisition	Proceeds of Disposition
COMMERZBANK US DISC	COMMERZBANK US DISC 11/3/2010 11/3/2010	(1,298,455)	1,298,455
COMMONWLTH BK AUS TD	COMMONWLTH BK AUS TD 0.180% 03/30/2010 DD 03/29/10	(3,030,000)	3,030,000
COMMONWLTH BK AUS TD	COMMONWLTH BK AUS TD 0.190% 03/23/2010 DD 03/22/10	(3,258,000)	3,258,000
COMMONWLTH BK AUS TD	COMMONWLTH BK AUS TD 0.190% 12/08/2010 DD 12/07/10	(3,195,491)	3,195,491
COMMONWLTH BK AUS TD	COMMONWLTH BK AUS TD 0.210% 04/20/2010 DD 04/19/10	(4,452,000)	4,452,000
COMMONWLTH BK AUS TD	COMMONWLTH BK AUS TD 0.210% 04/21/2010 DD 04/20/10	(4,452,000)	4,452,000
COMMONWLTH BK AUS TD	COMMONWLTH BK AUS TD 0.210% 04/27/2010 DD 04/26/10	(2,000,000)	2,000,000
COMMONWLTH BK AUS TD	COMMONWLTH BK AUS TD 0.210% 05/04/2010 DD 05/03/10	(2,879,091)	2,879,091
COMMONWLTH BK AUS TD	COMMONWLTH BK AUS TD 0.210% 10/20/2010 DD 10/19/10	(1,451,000)	1,451,000
COMPAL ELECTRONIC INC TW\$10	COMPAL ELECTRONIC INC TW\$10	(364,413)	335,780
COMPANHIA BRASILEIRA DE DISTRIBUICA0	COMPANHIA BRASILEIRA DE DISTRIBUICA0	-	23
COMWLTH BK AUST DISC	COMWLTH BK AUST DISC 11/1/2010	(803,372)	803,372
CONSOL ENERGY INC 144A	CONSOL ENERGY INC 144A 8.000% 04/01/2017 DD 04/01/10	(320,000)	333,350
CONTINENTAL AG NPV	CONTINENTAL AG NPV	(289,530)	394,772
CONTINENTAL AIRLINES INC	CONTINENTAL AIRLINES INC 6.750% 09/15/2015 DD 08/18/10	(272,080)	277,500
CONTINENTAL RESOURCES	CONTINENTAL RESOURCES 8.250% 10/01/2019 DD 09/23/09	(143,782)	150,488

ROCKWELL COLLINS PENSION PLAN**EIN #52-2314475, PLAN #: 001****FORM 5500, SCHEDULE H, PART IV, LINE 4i****SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE YEAR)****AS OF DECEMBER 31, 2010 (CONTINUED)**

Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment, including Maturity Date, Rate of Interest, Collateral, or Maturity Value	Cost of Acquisition	Proceeds of Disposition
CONTINENTAL RESOURCES 144A	CONTINENTAL RESOURCES 144A 7.125% 04/01/2021 DD 09/16/10	(70,000)	71,688
CONTINENTAL RESOURCES 144A	CONTINENTAL RESOURCES 144A 7.375% 10/01/2020 DD 04/05/10	(74,329)	75,375
CRC FDG LLC DISC	CRC FDG LLC DISC 7/8/2010	(899,244)	899,244
CRC FDG LLC DISC	CRC FDG LLC DISC 10/13/2010	(998,680)	998,680
CREDIT AGRICOLE TD	CREDIT AGRICOLE TD 0.120% 04/01/2010 DD 03/31/10	(4,569,496)	4,569,496
CREDIT AGRICOLE TD	CREDIT AGRICOLE TD 0.130% 02/26/2010 DD 02/25/10	(3,479,000)	3,479,000
CREDIT AGRICOLE TD	CREDIT AGRICOLE TD 0.200% 04/12/2010 DD 04/09/10	(6,820,000)	6,820,000
CREDIT AGRICOLE TD	CREDIT AGRICOLE TD 0.200% 04/29/2010 DD 04/28/10	(2,000,000)	2,000,000
CREDIT AGRICOLE TD	CREDIT AGRICOLE TD 0.200% 08/13/2010 DD 08/12/10	(300,000)	300,000
CREDIT AGRICOLE TD	CREDIT AGRICOLE TD 0.210% 03/17/2010 DD 03/16/10	(3,123,000)	3,123,000
CREDIT AGRICOLE TD	CREDIT AGRICOLE TD 0.210% 04/23/2010 DD 04/22/10	(3,458,000)	3,458,000
CREDIT AGRICOLE TD	CREDIT AGRICOLE TD 0.210% 07/30/2010 DD 07/29/10	(3,436,000)	3,436,000
CREDIT AGRICOLE TD	CREDIT AGRICOLE TD 0.210% 08/20/2010 DD 08/19/10	(300,000)	300,000
CREDIT AGRICOLE TD	CREDIT AGRICOLE TD 0.210% 08/23/2010 DD 08/20/10	(300,000)	300,000
CREDIT AGRICOLE TD	CREDIT AGRICOLE TD 0.220% 03/16/2010 DD 03/15/10	(3,144,000)	3,144,000

ROCKWELL COLLINS PENSION PLAN**EIN #52-2314475, PLAN #: 001****FORM 5500, SCHEDULE H, PART IV, LINE 4i****SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE YEAR)****AS OF DECEMBER 31, 2010 (CONTINUED)**

Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment, including Maturity Date, Rate of Interest, Collateral, or Maturity Value	Cost of Acquisition	Proceeds of Disposition
CREDIT AGRICOLE TD	CREDIT AGRICOLE TD 0.220% 07/20/2010 DD 07/19/10	(1,478,736)	1,478,736
CREDIT AGRICOLE TD	CREDIT AGRICOLE TD 0.220% 07/21/2010 DD 07/20/10	(1,022,000)	1,022,000
CREDIT AGRICOLE TD	CREDIT AGRICOLE TD 0.220% 08/10/2010 DD 08/09/10	(3,516,000)	3,516,000
CREDIT AGRICOLE TD	CREDIT AGRICOLE TD 0.220% 10/05/2010 DD 10/04/10	(700,000)	700,000
CREDIT AGRICOLE TD	CREDIT AGRICOLE TD 0.220% 11/23/2010 DD 11/22/10	(1,193,098)	1,193,098
CREDIT AGRICOLE TD	CREDIT AGRICOLE TD 0.220% 11/26/2010 DD 11/24/10	(3,263,000)	3,263,000
CREDIT AGRICOLE TD	CREDIT AGRICOLE TD 0.230% 04/19/2010 DD 04/16/10	(4,454,000)	4,454,000
CREDIT AGRICOLE TD	CREDIT AGRICOLE TD 0.240% 04/16/2010 DD 04/15/10	(4,454,000)	4,454,000
CREDIT AGRICOLE TD	CREDIT AGRICOLE TD 0.240% 11/29/2010 DD 11/26/10	(12,100,000)	12,100,000
CREDIT SAISON CO NPV	CREDIT SAISON CO NPV	(207,311)	150,996
CROWN POINT CAP DISC	CROWN POINT CAP DISC 6/9/2010	(893,971)	893,971
CROWN POINT CAP DISC	CROWN POINT CAP DISC 9/8/2010	(1,497,750)	1,497,817
CROWN POINT CAP DISC	CROWN POINT CAP DISC 12/9/2010	(1,218,659)	1,218,659
CS FOB CAT 1 REPO REPO	CS FOB CAT 1 REPO REPO 0.090% 03/01/2010 DD 02/26/10	(303,345)	303,345
CS FOB CAT 1 REPO REPO	CS FOB CAT 1 REPO REPO 0.140% 03/24/2010 DD 03/23/10	(271,056)	271,056

ROCKWELL COLLINS PENSION PLAN**EIN #52-2314475, PLAN #: 001****FORM 5500, SCHEDULE H, PART IV, LINE 4i****SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE YEAR)****AS OF DECEMBER 31, 2010 (CONTINUED)**

Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment, including Maturity Date, Rate of Interest, Collateral, or Maturity Value	Cost of Acquisition	Proceeds of Disposition
CS FOB CAT 1 REPO REPO	CS FOB CAT 1 REPO REPO 0.140% 12/30/2010 DD 12/29/10	(2,508,870)	2,508,870
CTC MEDIA INC COM	CTC MEDIA INC COM	(59,661)	61,196
DANSKE BANK TD	DANSKE BANK TD 0.140% 02/25/2010 DD 02/24/10	(3,338,000)	3,338,000
DANSKE BANK TD	DANSKE BANK TD 0.160% 01/21/2010 DD 01/20/10	(3,769,000)	3,769,000
DANSKE BANK TD	DANSKE BANK TD 0.210% 07/30/2010 DD 07/29/10	(1,590,000)	1,590,000
DANSKE BANK TD	DANSKE BANK TD 0.220% 07/21/2010 DD 07/20/10	(1,022,000)	1,022,000
DANSKE BANK TD	DANSKE BANK TD 0.220% 08/09/2010 DD 08/06/10	(778,410)	778,410
DANSKE BANK TD	DANSKE BANK TD 0.220% 09/14/2010 DD 09/13/10	(704,429)	704,429
DANSKE BANK TD	DANSKE BANK TD 0.220% 10/29/2010 DD 10/28/10	(1,451,000)	1,451,000
DANSKE BANK TD	DANSKE BANK TD 0.230% 04/13/2010 DD 04/12/10	(6,647,000)	6,647,000
DANSKE BANK TD	DANSKE BANK TD 0.230% 06/25/2010 DD 06/24/10	(2,116,000)	2,116,000
DANSKE BANK TD	DANSKE BANK TD 0.250% 05/11/2010 DD 05/10/10	(2,735,000)	2,735,000
DANSKE BANK TD	DANSKE BANK TD 0.250% 05/20/2010 DD 05/19/10	(3,308,000)	3,308,000
DANSKE BANK TD	DANSKE BANK TD 0.250% 06/09/2010 DD 06/08/10	(6,161,000)	6,161,000
DANSKE BANK TD	DANSKE BANK TD 0.250% 06/10/2010 DD 06/09/10	(2,000,000)	2,000,000
DELTA ELECTRONIC TW \$10	DELTA ELECTRONIC TW \$10	(118,830)	129,808

ROCKWELL COLLINS PENSION PLAN**EIN #52-2314475, PLAN #: 001****FORM 5500, SCHEDULE H, PART IV, LINE 4i****SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE YEAR)****AS OF DECEMBER 31, 2010 (CONTINUED)**

Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment, including Maturity Date, Rate of Interest, Collateral, or Maturity Value	Cost of Acquisition	Proceeds of Disposition
DEPOMED INC	DEPOMED INC	(839,564)	934,369
DEUT CAT 1 REPO REPO	DEUT CAT 1 REPO REPO 0.130% 03/12/2010 DD 03/11/10	(4,663,379)	4,663,379
DEUT CAT 1 REPO REPO	DEUT CAT 1 REPO REPO 0.130% 12/10/2010 DD 12/09/10	(177,839)	177,839
DEUT CAT 1 REPO REPO	DEUT CAT 1 REPO REPO 0.160% 06/17/2010 DD 06/16/10	(1,698,567)	1,698,567
DEUT CAT 1 REPO REPO	DEUT CAT 1 REPO REPO 0.170% 08/12/2010 DD 08/11/10	(3,000,000)	3,000,000
DEUT CAT 1 REPO REPO	DEUT CAT 1 REPO REPO 0.190% 08/13/2010 DD 08/12/10	(1,500,000)	1,500,000
DEUT CAT 1 REPO REPO	DEUT CAT 1 REPO REPO 0.200% 09/07/2010 DD 09/03/10	(2,000,000)	2,000,000
DEUT CAT 1 REPO REPO	DEUT CAT 1 REPO REPO 0.220% 09/30/2010 DD 09/29/10	(6,647,374)	6,647,374
DEUT CAT 3 REPO REPO	DEUT CAT 3 REPO REPO 0.170% 07/15/2010 DD 07/14/10	(2,828,089)	2,828,089
DEUT CAT 3 REPO REPO	DEUT CAT 3 REPO REPO 0.280% 11/16/2010 DD 11/15/10	(7,598,838)	7,598,838
DEUTSCHE BK TD	DEUTSCHE BK TD 0.220% 05/28/2010 DD 05/27/10	(1,583,000)	1,583,000
DEXIA BANK TD	DEXIA BANK TD 0.230% 12/30/2010 DD 12/29/10	(1,848,400)	1,848,400
DIGICEL GROUP LTD 144A	DIGICEL GROUP LTD 144A 8.250% 09/01/2017 DD 12/08/09	(154,125)	155,250
DIGICEL GROUP LTD 144A	DIGICEL GROUP LTD 144A 10.500% 04/15/2018 DD 03/22/10	(165,000)	169,125
DINEEQUITY INC	DINEEQUITY INC 9.500% 10/30/2018 DD 10/19/10	(265,000)	278,825

ROCKWELL COLLINS PENSION PLAN**EIN #52-2314475, PLAN #: 001****FORM 5500, SCHEDULE H, PART IV, LINE 4i****SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE YEAR)****AS OF DECEMBER 31, 2010 (CONTINUED)**

Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment, including Maturity Date, Rate of Interest, Collateral, or Maturity Value	Cost of Acquisition	Proceeds of Disposition
DJO FIN LLC/DJO FIN CORP	DJO FIN LLC/DJO FIN CORP 9.750% 10/15/2017 DD 10/18/10	(290,000)	296,313
DNB NOR BANK ASA TD	DNB NOR BANK ASA TD 0.110% 01/19/2010 DD 01/15/10	(3,809,000)	3,809,000
DNB NOR BANK ASA TD	DNB NOR BANK ASA TD 0.120% 01/27/2010 DD 01/26/10	(3,874,000)	3,874,000
DNB NOR BANK ASA TD	DNB NOR BANK ASA TD 0.130% 01/22/2010 DD 01/21/10	(3,769,000)	3,769,000
DNB NOR BANK ASA TD	DNB NOR BANK ASA TD 0.130% 01/29/2010 DD 01/28/10	(4,335,000)	4,335,000
DNB NOR BANK ASA TD	DNB NOR BANK ASA TD 0.140% 01/20/2010 DD 01/19/10	(3,809,000)	3,809,000
DNB NOR BANK ASA TD	DNB NOR BANK ASA TD 0.140% 02/08/2010 DD 02/05/10	(1,770,000)	1,770,000
DNB NOR BANK ASA TD	DNB NOR BANK ASA TD 0.140% 02/18/2010 DD 02/17/10	(2,000,000)	2,000,000
DNB NOR BANK ASA TD	DNB NOR BANK ASA TD 0.140% 03/03/2010 DD 03/02/10	(2,692,000)	2,692,000
DNB NOR BANK ASA TD	DNB NOR BANK ASA TD 0.190% 06/30/2010 DD 06/29/10	(2,956,000)	2,956,000
DNB NOR BANK ASA TD	DNB NOR BANK ASA TD 0.190% 12/08/2010 DD 12/07/10	(5,002,800)	5,002,800
DNB NOR BANK ASA TD	DNB NOR BANK ASA TD 0.190% 12/09/2010 DD 12/08/10	(9,432,848)	9,432,848
DNB NOR BANK ASA TD	DNB NOR BANK ASA TD 0.200% 11/10/2010 DD 11/09/10	(5,027,600)	5,027,600
DNB NOR BANK ASA TD	DNB NOR BANK ASA TD 0.200% 11/12/2010 DD 11/10/10	(200,000)	200,000
DNB NOR BANK ASA TD	DNB NOR BANK ASA TD 0.200% 12/03/2010 DD 12/02/10	(286,643)	286,643

ROCKWELL COLLINS PENSION PLAN**EIN #52-2314475, PLAN #: 001****FORM 5500, SCHEDULE H, PART IV, LINE 4i****SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE YEAR)****AS OF DECEMBER 31, 2010 (CONTINUED)**

Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment, including Maturity Date, Rate of Interest, Collateral, or Maturity Value	Cost of Acquisition	Proceeds of Disposition
DROGASIL SA COM STK NPV	DROGASIL SA COM STK NPV	(260,371)	335,029
DUNKIN FINANCE CORP 144A	DUNKIN FINANCE CORP 144A 9.625% 12/01/2018 DD 11/23/10	(561,450)	570,688
DXP ENTERPRISES INC	DXP ENTERPRISES INC	(596,193)	571,544
DYNCORP INTERNTL INC 144A	DYNCORP INTERNTL INC 144A 10.375% 07/01/2017 DD 07/07/10	(75,563)	76,650
EBAY INC COM	EBAY INC COM	(1,373,913)	1,504,895
EHOSTAR DBS CORP SR NT	EHOSTAR DBS CORP SR NT 7.125% 02/01/2016 DD 08/01/06	(85,406)	86,913
EHOSTAR DBS CORP SR NT	EHOSTAR DBS CORP SR NT 7.750% 05/31/2015 DD 05/27/08	(144,638)	148,750
EDISON ASSET SEC DISC	EDISON ASSET SEC DISC 9/7/2010 9/7/2010	(1,198,635)	1,198,545
EDISON MISSION ENERGY	EDISON MISSION ENERGY 7.000% 05/15/2017 DD 11/15/07	(146,150)	156,500
EDISON MISSION ENERGY SR NT	EDISON MISSION ENERGY SR NT 7.200% 05/15/2019 DD 11/15/07	(253,300)	277,400
EL PASO ENERGY MTN #TR 00005	EL PASO ENERGY MTN #TR 00005 7.750% 01/15/2032 DD 01/11/02	(551,219)	550,925
EQUINIX INC	EQUINIX INC 8.125% 03/01/2018 DD 03/03/10	(120,000)	123,600
EXCO RESOURCES INC	EXCO RESOURCES INC 7.500% 09/15/2018 DD 09/15/10	(487,724)	491,288
EXPRESS LLC 144A	EXPRESS LLC 144A 8.750% 03/01/2018 DD 03/05/10	(78,879)	79,600
EXTREME NETWORKS	EXTREME NETWORKS	(1,143,848)	1,122,978
FALCON ASSET SEC DISC	FALCON ASSET SEC DISC 11/18/2010	(769,690)	769,690

ROCKWELL COLLINS PENSION PLAN**EIN #52-2314475, PLAN #: 001****FORM 5500, SCHEDULE H, PART IV, LINE 4i****SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE YEAR)****AS OF DECEMBER 31, 2010 (CONTINUED)**

Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment, including Maturity Date, Rate of Interest, Collateral, or Maturity Value	Cost of Acquisition	Proceeds of Disposition
FELCOR LODGING LP	FELCOR LODGING LP 10.000% 10/01/2014 DD 10/01/09	(224,090)	258,775
FERRO CORP	FERRO CORP 7.875% 08/15/2018 DD 08/24/10	(70,000)	73,525
FIRST DATA CORP SR NT	FIRST DATA CORP SR NT 9.875% 09/24/2015 DD 09/30/08	(429,975)	447,125
FIRST DATA CORPORATION 144A	FIRST DATA CORPORATION 144A 8.875% 08/15/2020 DD 08/20/10	(142,661)	142,800
FLEURY SA	FLEURY SA	(93,118)	110,407
FMG RESOURCES AUG 2006	FMG RESOURCES AUG 2006 6.375% 02/01/2016 DD 12/15/10	(125,000)	124,663
FMG RESOURCES AUG 2006	FMG RESOURCES AUG 2006 6.875% 02/01/2018 DD 12/15/10	(245,000)	243,594
FOREST OIL CORPORATION	FOREST OIL CORPORATION 8.500% 02/15/2014 DD 08/15/09	(261,663)	284,350
FOXCONN TECH CO TWD10	FOXCONN TECH CO TWD10	(85,746)	77,439
FRAC TECH SVCS/FRAC TECH 144A	FRAC TECH SVCS/FRAC TECH 144A 7.125% 11/15/2018 DD 11/12/10	(180,000)	179,325
FREESCALE SEMICONDUCTOR I 144A	FREESCALE SEMICONDUCTOR I 144A 10.750% 08/01/2020 DD 09/30/10	(210,000)	211,313
FREESCALE SEMICONDUCTOR INC SR	FREESCALE SEMICONDUCTOR INC SR 10.125% 12/15/2016 DD 06/15/07	(237,138)	258,650
FRONTIER COMMUNICATIONS CORP	FRONTIER COMMUNICATIONS CORP 7.875% 04/15/2015 DD 04/12/10	(180,000)	195,300
GALAXY ENTERTAINMENT GROUP LTD	GALAXY ENTERTAINMENT GROUP LTD HKD0.10	(102,247)	114,303
GCB 144A WIND ACQUISIT ESCROW	GCB 144A WIND ACQUISIT ESCROW 0.000% 12/01/2015 DD 11/28/05	-	1,688
GIBSON ENERGY /GEP MIDSTR 144A	GIBSON ENERGY /GEP MIDSTR 144A 10.000% 01/15/2018 DD 01/19/10	(27,254)	27,790

ROCKWELL COLLINS PENSION PLAN**EIN #52-2314475, PLAN #: 001****FORM 5500, SCHEDULE H, PART IV, LINE 4i****SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE YEAR)****AS OF DECEMBER 31, 2010 (CONTINUED)**

Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment, including Maturity Date, Rate of Interest, Collateral, or Maturity Value	Cost of Acquisition	Proceeds of Disposition
GIRAFFE ACQUISITION CORP	GIRAFFE ACQUISITION CORP 9.125% 12/01/2018 DD 11/23/10	(140,000)	141,775
GMAC INC	GMAC INC 6.750% 12/01/2014 DD 12/31/08	(397,238)	392,200
GOLDMAN CAT 3 REPO	GOLDMAN CAT 3 REPO 0.190% 05/05/2010 DD 05/04/10	(686,637)	686,637
GOLDMAN CAT 3 REPO	GOLDMAN CAT 3 REPO 0.190% 06/09/2010 DD 06/08/10	(6,161,161)	6,161,161
GOLDMAN CAT 3 REPO	GOLDMAN CAT 3 REPO 0.190% 06/23/2010 DD 06/22/10	(2,200,119)	2,200,119
GOLDMAN CAT 3 REPO	GOLDMAN CAT 3 REPO 0.210% 11/18/2010 DD 11/17/10	(3,760,959)	3,760,959
GOODYEAR TIRE & RUBBER C	GOODYEAR TIRE & RUBBER C 8.250% 08/15/2020 DD 08/13/10	(242,949)	243,725
GOTHAM FDG CORP DISC	GOTHAM FDG CORP DISC 4/12/2010	(499,944)	499,944
GOTHAM FDG CORP DISC	GOTHAM FDG CORP DISC 5/12/2010	(1,299,729)	1,299,934
GOVCO LLC DISC	GOVCO LLC DISC 6/14/2010	(899,460)	899,460
GOVCO LLC DISC	GOVCO LLC DISC 11/10/2010	(598,909)	598,909
GRAHAM PACK CO LP / GPC 144A	GRAHAM PACK CO LP / GPC 144A 8.250% 10/01/2018 DD 09/23/10	(190,000)	192,375
GRAPHIC PACKAGING INTL	GRAPHIC PACKAGING INTL 7.875% 10/01/2018 DD 09/29/10	(50,000)	50,875
GRAY TELEVISION INC 144A	GRAY TELEVISION INC 144A 10.500% 06/29/2015 DD 04/29/10	(637,553)	647,788
GREEN DOT CORP-CLASS A	GREEN DOT CORP-CLASS A	(5,400)	6,683
GREENBRIER COS INC	GREENBRIER COS INC	(1,066,242)	1,367,734

ROCKWELL COLLINS PENSION PLAN**EIN #52-2314475, PLAN #: 001****FORM 5500, SCHEDULE H, PART IV, LINE 4i****SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE YEAR)****AS OF DECEMBER 31, 2010 (CONTINUED)**

Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment, including Maturity Date, Rate of Interest, Collateral, or Maturity Value	Cost of Acquisition	Proceeds of Disposition
GREENWH CAT 2 REPO	GREENWH CAT 2 REPO 0.210% 07/01/2010 DD 06/30/10	(3,528,000)	3,528,000
GREENWH CAT 2 REPO	GREENWH CAT 2 REPO 0.250% 03/15/2010 DD 03/12/10	(3,114,000)	3,114,000
GREENWH CAT 2 REPO	GREENWH CAT 2 REPO 0.270% 01/25/2010 DD 01/22/10	(4,180,000)	4,180,000
GREENWH CAT 2 REPO	GREENWH CAT 2 REPO 0.270% 03/24/2010 DD 03/23/10	(3,258,000)	3,258,000
GREENWH CAT 2 REPO	GREENWH CAT 2 REPO 0.280% 02/01/2010 DD 01/29/10	(4,300,000)	4,300,000
GREENWH CAT 2 REPO	GREENWH CAT 2 REPO 0.280% 02/16/2010 DD 02/12/10	(1,000,000)	1,000,000
GREENWH CAT 2 REPO	GREENWH CAT 2 REPO 0.280% 02/19/2010 DD 02/18/10	(2,797,000)	2,797,000
GREENWH CAT 2 REPO	GREENWH CAT 2 REPO 0.280% 02/25/2010 DD 02/24/10	(4,908,315)	4,908,315
GREENWH CAT 2 REPO	GREENWH CAT 2 REPO 0.280% 02/26/2010 DD 02/25/10	(3,331,000)	3,331,000
GREENWH CAT 2 REPO	GREENWH CAT 2 REPO 0.280% 03/18/2010 DD 03/17/10	(3,123,000)	3,123,000
GREENWH CAT 2 REPO	GREENWH CAT 2 REPO 0.280% 03/23/2010 DD 03/22/10	(3,226,000)	3,226,000
GREENWH CAT 2 REPO	GREENWH CAT 2 REPO 0.280% 03/31/2010 DD 03/30/10	(3,369,000)	3,369,000
GREENWH CAT 2 REPO	GREENWH CAT 2 REPO 0.290% 02/03/2010 DD 02/02/10	(2,000,000)	2,000,000
GREENWH CAT 2 REPO	GREENWH CAT 2 REPO 0.290% 02/18/2010 DD 02/17/10	(3,186,000)	3,186,000
GREENWH CAT 2 REPO	GREENWH CAT 2 REPO 0.290% 02/22/2010 DD 02/19/10	(2,371,000)	2,371,000

ROCKWELL COLLINS PENSION PLAN**EIN #52-2314475, PLAN #: 001****FORM 5500, SCHEDULE H, PART IV, LINE 4i****SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE YEAR)****AS OF DECEMBER 31, 2010 (CONTINUED)**

Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment, including Maturity Date, Rate of Interest, Collateral, or Maturity Value	Cost of Acquisition	Proceeds of Disposition
GREENWH CAT 2 REPO	GREENWH CAT 2 REPO 0.290% 02/24/2010 DD 02/23/10	(2,774,000)	2,774,000
GREENWH CAT 2 REPO	GREENWH CAT 2 REPO 0.290% 03/01/2010 DD 02/26/10	(5,035,215)	5,035,215
GREENWH CAT 2 REPO	GREENWH CAT 2 REPO 0.290% 03/03/2010 DD 03/02/10	(2,000,000)	2,000,000
GREENWH CAT 2 REPO	GREENWH CAT 2 REPO 0.290% 03/26/2010 DD 03/25/10	(3,000,000)	3,000,000
GREENWH CAT 2 REPO	GREENWH CAT 2 REPO 0.290% 04/05/2010 DD 04/01/10	(3,000,000)	3,000,000
GREENWH CAT 2 REPO	GREENWH CAT 2 REPO 0.290% 06/30/2010 DD 06/29/10	(3,431,000)	3,431,000
GREENWH CAT 2 REPO	GREENWH CAT 2 REPO 0.290% 08/12/2010 DD 08/11/10	(3,547,000)	3,547,000
GREENWH CAT 2 REPO	GREENWH CAT 2 REPO 0.300% 02/02/2010 DD 02/01/10	(546,229)	546,229
GREENWH CAT 2 REPO	GREENWH CAT 2 REPO 0.300% 02/08/2010 DD 02/05/10	(1,000,000)	1,000,000
GREENWH CAT 2 REPO	GREENWH CAT 2 REPO 0.300% 03/10/2010 DD 03/09/10	(3,018,000)	3,018,000
GREENWH CAT 2 REPO	GREENWH CAT 2 REPO 0.300% 03/17/2010 DD 03/16/10	(3,000,000)	3,000,000
GREENWH CAT 2 REPO	GREENWH CAT 2 REPO 0.300% 03/19/2010 DD 03/18/10	(2,000,000)	2,000,000
GREENWH CAT 2 REPO	GREENWH CAT 2 REPO 0.300% 04/12/2010 DD 04/09/10	(6,928,000)	6,928,000
GREENWH CAT 2 REPO	GREENWH CAT 2 REPO 0.300% 04/20/2010 DD 04/19/10	(4,606,000)	4,606,000
GREENWH CAT 2 REPO	GREENWH CAT 2 REPO 0.300% 04/21/2010 DD 04/20/10	(4,415,000)	4,415,000

ROCKWELL COLLINS PENSION PLAN**EIN #52-2314475, PLAN #: 001****FORM 5500, SCHEDULE H, PART IV, LINE 4i****SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE YEAR)****AS OF DECEMBER 31, 2010 (CONTINUED)**

Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment, including Maturity Date, Rate of Interest, Collateral, or Maturity Value	Cost of Acquisition	Proceeds of Disposition
GREENWH CAT 2 REPO	GREENWH CAT 2 REPO 0.300% 04/22/2010 DD 04/21/10	(4,576,000)	4,576,000
GREENWH CAT 2 REPO	GREENWH CAT 2 REPO 0.300% 04/23/2010 DD 04/22/10	(4,418,000)	4,418,000
GREENWH CAT 2 REPO	GREENWH CAT 2 REPO 0.300% 04/27/2010 DD 04/26/10	(4,461,000)	4,461,000
GREENWH CAT 2 REPO	GREENWH CAT 2 REPO 0.300% 04/28/2010 DD 04/27/10	(4,643,000)	4,643,000
GREENWH CAT 2 REPO	GREENWH CAT 2 REPO 0.300% 04/29/2010 DD 04/28/10	(4,635,000)	4,635,000
GREENWH CAT 2 REPO	GREENWH CAT 2 REPO 0.300% 06/28/2010 DD 06/25/10	(2,948,000)	2,948,000
GREENWH CAT 2 REPO	GREENWH CAT 2 REPO 0.300% 07/12/2010 DD 07/09/10	(3,242,000)	3,242,000
GREENWH CAT 2 REPO	GREENWH CAT 2 REPO 0.300% 07/22/2010 DD 07/21/10	(2,832,000)	2,832,000
GREENWH CAT 2 REPO	GREENWH CAT 2 REPO 0.300% 07/23/2010 DD 07/22/10	(2,000,000)	2,000,000
GREENWH CAT 2 REPO	GREENWH CAT 2 REPO 0.300% 08/11/2010 DD 08/10/10	(3,511,000)	3,511,000
GREENWH CAT 2 REPO	GREENWH CAT 2 REPO 0.300% 08/13/2010 DD 08/12/10	(3,374,000)	3,374,000
GREENWH CAT 2 REPO	GREENWH CAT 2 REPO 0.300% 08/25/2010 DD 08/24/10	(4,008,000)	4,008,000
GREENWH CAT 2 REPO	GREENWH CAT 2 REPO 0.300% 08/26/2010 DD 08/25/10	(4,054,000)	4,054,000
GREENWH CAT 2 REPO	GREENWH CAT 2 REPO 0.300% 11/10/2010 DD 11/09/10	(3,677,939)	3,677,939
GREENWH CAT 2 REPO	GREENWH CAT 2 REPO 0.300% 11/12/2010 DD 11/10/10	(5,299,900)	5,299,900

ROCKWELL COLLINS PENSION PLAN**EIN #52-2314475, PLAN #: 001****FORM 5500, SCHEDULE H, PART IV, LINE 4i****SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE YEAR)****AS OF DECEMBER 31, 2010 (CONTINUED)**

Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment, including Maturity Date, Rate of Interest, Collateral, or Maturity Value	Cost of Acquisition	Proceeds of Disposition
GREENWH CAT 2 REPO	GREENWH CAT 2 REPO 0.300% 12/09/2010 DD 12/08/10	(3,015,214)	3,015,214
GREENWH CAT 2 REPO	GREENWH CAT 2 REPO 0.310% 04/13/2010 DD 04/12/10	(6,820,000)	6,820,000
GREENWH CAT 2 REPO	GREENWH CAT 2 REPO 0.310% 04/14/2010 DD 04/13/10	(6,658,000)	6,658,000
GREENWH CAT 2 REPO	GREENWH CAT 2 REPO 0.310% 04/15/2010 DD 04/14/10	(5,656,000)	5,656,000
GREENWH CAT 2 REPO	GREENWH CAT 2 REPO 0.310% 04/26/2010 DD 04/23/10	(4,547,000)	4,547,000
GREENWH CAT 2 REPO	GREENWH CAT 2 REPO 0.310% 05/03/2010 DD 04/30/10	(4,712,000)	4,712,000
GREENWH CAT 2 REPO	GREENWH CAT 2 REPO 0.310% 06/17/2010 DD 06/16/10	(1,000,000)	1,000,000
GREENWH CAT 2 REPO	GREENWH CAT 2 REPO 0.310% 06/22/2010 DD 06/21/10	(2,000,000)	2,000,000
GREENWH CAT 2 REPO	GREENWH CAT 2 REPO 0.310% 07/09/2010 DD 07/08/10	(3,163,000)	3,163,000
GREENWH CAT 2 REPO	GREENWH CAT 2 REPO 0.310% 07/13/2010 DD 07/12/10	(2,955,000)	2,955,000
GREENWH CAT 2 REPO	GREENWH CAT 2 REPO 0.310% 07/26/2010 DD 07/23/10	(4,421,667)	4,421,667
GREENWH CAT 2 REPO	GREENWH CAT 2 REPO 0.310% 08/02/2010 DD 07/30/10	(4,262,000)	4,262,000
GREENWH CAT 2 REPO	GREENWH CAT 2 REPO 0.310% 08/06/2010 DD 08/05/10	(3,048,000)	3,048,000
GREENWH CAT 2 REPO	GREENWH CAT 2 REPO 0.310% 08/10/2010 DD 08/09/10	(3,125,000)	3,125,000
GREENWH CAT 2 REPO	GREENWH CAT 2 REPO 0.310% 08/16/2010 DD 08/13/10	(3,611,000)	3,611,000

ROCKWELL COLLINS PENSION PLAN**EIN #52-2314475, PLAN #: 001****FORM 5500, SCHEDULE H, PART IV, LINE 4i****SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE YEAR)****AS OF DECEMBER 31, 2010 (CONTINUED)**

Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment, including Maturity Date, Rate of Interest, Collateral, or Maturity Value	Cost of Acquisition	Proceeds of Disposition
GREENWH CAT 2 REPO	GREENWH CAT 2 REPO 0.310% 08/19/2010 DD 08/18/10	(3,663,000)	3,663,000
GREENWH CAT 2 REPO	GREENWH CAT 2 REPO 0.310% 08/20/2010 DD 08/19/10	(3,926,000)	3,926,000
GREENWH CAT 2 REPO	GREENWH CAT 2 REPO 0.310% 08/23/2010 DD 08/20/10	(3,925,000)	3,925,000
GREENWH CAT 2 REPO	GREENWH CAT 2 REPO 0.310% 08/24/2010 DD 08/23/10	(3,916,000)	3,916,000
GREENWH CAT 2 REPO	GREENWH CAT 2 REPO 0.310% 08/30/2010 DD 08/27/10	(3,603,000)	3,603,000
GREENWH CAT 2 REPO	GREENWH CAT 2 REPO 0.310% 08/31/2010 DD 08/30/10	(3,584,000)	3,584,000
GREENWH CAT 2 REPO	GREENWH CAT 2 REPO 0.310% 09/03/2010 DD 09/02/10	(978,662)	978,662
GREENWH CAT 2 REPO	GREENWH CAT 2 REPO 0.310% 09/14/2010 DD 09/13/10	(2,000,000)	2,000,000
GREENWH CAT 2 REPO	GREENWH CAT 2 REPO 0.310% 09/15/2010 DD 09/14/10	(1,895,255)	1,895,255
GREENWH CAT 2 REPO	GREENWH CAT 2 REPO 0.310% 10/13/2010 DD 10/12/10	(2,353,000)	2,353,000
GREENWH CAT 2 REPO	GREENWH CAT 2 REPO 0.310% 10/14/2010 DD 10/13/10	(4,190,300)	4,190,300
GREENWH CAT 2 REPO	GREENWH CAT 2 REPO 0.310% 10/15/2010 DD 10/14/10	(3,821,000)	3,821,000
GREENWH CAT 2 REPO	GREENWH CAT 2 REPO 0.310% 10/21/2010 DD 10/20/10	(3,881,900)	3,881,900
GREENWH CAT 2 REPO	GREENWH CAT 2 REPO 0.310% 10/26/2010 DD 10/25/10	(1,120,106)	1,120,106
GREENWH CAT 2 REPO	GREENWH CAT 2 REPO 0.310% 10/27/2010 DD 10/26/10	(1,373,223)	1,373,223

ROCKWELL COLLINS PENSION PLAN**EIN #52-2314475, PLAN #: 001****FORM 5500, SCHEDULE H, PART IV, LINE 4i****SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE YEAR)****AS OF DECEMBER 31, 2010 (CONTINUED)**

Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment, including Maturity Date, Rate of Interest, Collateral, or Maturity Value	Cost of Acquisition	Proceeds of Disposition
GREENWH CAT 2 REPO	GREENWH CAT 2 REPO 0.310% 10/28/2010 DD 10/27/10	(3,265,718)	3,265,718
GREENWH CAT 2 REPO	GREENWH CAT 2 REPO 0.310% 10/29/2010 DD 10/28/10	(2,198,802)	2,198,802
GREENWH CAT 2 REPO	GREENWH CAT 2 REPO 0.310% 11/04/2010 DD 11/03/10	(4,886,771)	4,886,771
GREENWH CAT 2 REPO	GREENWH CAT 2 REPO 0.310% 11/05/2010 DD 11/04/10	(2,782,957)	2,782,957
GREENWH CAT 2 REPO	GREENWH CAT 2 REPO 0.310% 11/08/2010 DD 11/05/10	(4,125,761)	4,125,761
GREENWH CAT 2 REPO	GREENWH CAT 2 REPO 0.310% 11/15/2010 DD 11/12/10	(5,171,000)	5,171,000
GREENWH CAT 2 REPO	GREENWH CAT 2 REPO 0.310% 12/21/2010 DD 12/20/10	(4,882,300)	4,882,300
GREENWH CAT 2 REPO	GREENWH CAT 2 REPO 0.310% 12/27/2010 DD 12/23/10	(1,227,344)	1,227,344
GREENWH CAT 2 REPO	GREENWH CAT 2 REPO 0.310% 12/29/2010 DD 12/28/10	(4,463,200)	4,463,200
GREENWH CAT 2 REPO	GREENWH CAT 2 REPO 0.310% 12/30/2010 DD 12/29/10	(1,604,818)	1,604,818
GREENWH CAT 2 REPO	GREENWH CAT 2 REPO 0.310% 12/31/2010 DD 12/30/10	(1,630,807)	1,630,807
GREENWH CAT 2 REPO	GREENWH CAT 2 REPO 0.320% 03/05/2010 DD 03/04/10	(2,000,000)	2,000,000
GREENWH CAT 2 REPO	GREENWH CAT 2 REPO 0.320% 03/09/2010 DD 03/08/10	(2,952,000)	2,952,000
GREENWH CAT 2 REPO	GREENWH CAT 2 REPO 0.320% 03/16/2010 DD 03/15/10	(2,857,000)	2,857,000
GREENWH CAT 2 REPO	GREENWH CAT 2 REPO 0.320% 04/19/2010 DD 04/16/10	(4,408,000)	4,408,000

ROCKWELL COLLINS PENSION PLAN**EIN #52-2314475, PLAN #: 001****FORM 5500, SCHEDULE H, PART IV, LINE 4i****SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE YEAR)****AS OF DECEMBER 31, 2010 (CONTINUED)**

Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment, including Maturity Date, Rate of Interest, Collateral, or Maturity Value	Cost of Acquisition	Proceeds of Disposition
GREENWH CAT 2 REPO	GREENWH CAT 2 REPO 0.320% 05/24/2010 DD 05/21/10	(2,768,983)	2,768,983
GREENWH CAT 2 REPO	GREENWH CAT 2 REPO 0.320% 05/25/2010 DD 05/24/10	(1,240,942)	1,240,942
GREENWH CAT 2 REPO	GREENWH CAT 2 REPO 0.320% 05/27/2010 DD 05/26/10	(2,000,000)	2,000,000
GREENWH CAT 2 REPO	GREENWH CAT 2 REPO 0.320% 05/28/2010 DD 05/27/10	(1,500,000)	1,500,000
GREENWH CAT 2 REPO	GREENWH CAT 2 REPO 0.320% 06/01/2010 DD 05/28/10	(3,000,000)	3,000,000
GREENWH CAT 2 REPO	GREENWH CAT 2 REPO 0.320% 06/03/2010 DD 06/02/10	(5,303,000)	5,303,000
GREENWH CAT 2 REPO	GREENWH CAT 2 REPO 0.320% 06/04/2010 DD 06/03/10	(5,296,000)	5,296,000
GREENWH CAT 2 REPO	GREENWH CAT 2 REPO 0.320% 06/07/2010 DD 06/04/10	(5,173,000)	5,173,000
GREENWH CAT 2 REPO	GREENWH CAT 2 REPO 0.320% 06/08/2010 DD 06/07/10	(5,208,000)	5,208,000
GREENWH CAT 2 REPO	GREENWH CAT 2 REPO 0.320% 06/09/2010 DD 06/08/10	(6,161,000)	6,161,000
GREENWH CAT 2 REPO	GREENWH CAT 2 REPO 0.320% 06/10/2010 DD 06/09/10	(6,152,000)	6,152,000
GREENWH CAT 2 REPO	GREENWH CAT 2 REPO 0.320% 06/11/2010 DD 06/10/10	(5,971,000)	5,971,000
GREENWH CAT 2 REPO	GREENWH CAT 2 REPO 0.320% 06/14/2010 DD 06/11/10	(6,980,000)	6,980,000
GREENWH CAT 2 REPO	GREENWH CAT 2 REPO 0.320% 07/07/2010 DD 07/06/10	(2,000,000)	2,000,000
GREENWH CAT 2 REPO	GREENWH CAT 2 REPO 0.320% 07/08/2010 DD 07/07/10	(3,000,000)	3,000,000

ROCKWELL COLLINS PENSION PLAN**EIN #52-2314475, PLAN #: 001****FORM 5500, SCHEDULE H, PART IV, LINE 4i****SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE YEAR)****AS OF DECEMBER 31, 2010 (CONTINUED)**

Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment, including Maturity Date, Rate of Interest, Collateral, or Maturity Value	Cost of Acquisition	Proceeds of Disposition
GREENWH CAT 2 REPO	GREENWH CAT 2 REPO 0.320% 07/16/2010 DD 07/15/10	(3,019,000)	3,019,000
GREENWH CAT 2 REPO	GREENWH CAT 2 REPO 0.320% 07/19/2010 DD 07/16/10	(3,034,000)	3,034,000
GREENWH CAT 2 REPO	GREENWH CAT 2 REPO 0.320% 08/04/2010 DD 08/03/10	(4,989,333)	4,989,333
GREENWH CAT 2 REPO	GREENWH CAT 2 REPO 0.320% 08/17/2010 DD 08/16/10	(3,798,000)	3,798,000
GREENWH CAT 2 REPO	GREENWH CAT 2 REPO 0.320% 08/18/2010 DD 08/17/10	(3,805,000)	3,805,000
GREENWH CAT 2 REPO	GREENWH CAT 2 REPO 0.320% 08/27/2010 DD 08/26/10	(3,956,000)	3,956,000
GREENWH CAT 2 REPO	GREENWH CAT 2 REPO 0.320% 09/02/2010 DD 09/01/10	(4,103,000)	4,103,000
GREENWH CAT 2 REPO	GREENWH CAT 2 REPO 0.320% 09/07/2010 DD 09/03/10	(2,618,000)	2,618,000
GREENWH CAT 2 REPO	GREENWH CAT 2 REPO 0.320% 09/08/2010 DD 09/07/10	(4,032,000)	4,032,000
GREENWH CAT 2 REPO	GREENWH CAT 2 REPO 0.320% 10/05/2010 DD 10/04/10	(4,313,000)	4,313,000
GREENWH CAT 2 REPO	GREENWH CAT 2 REPO 0.320% 10/06/2010 DD 10/05/10	(4,142,000)	4,142,000
GREENWH CAT 2 REPO	GREENWH CAT 2 REPO 0.320% 10/07/2010 DD 10/06/10	(2,309,000)	2,309,000
GREENWH CAT 2 REPO	GREENWH CAT 2 REPO 0.320% 10/08/2010 DD 10/07/10	(1,129,000)	1,129,000
GREENWH CAT 2 REPO	GREENWH CAT 2 REPO 0.320% 10/18/2010 DD 10/15/10	(474,723)	474,723
GREENWH CAT 2 REPO	GREENWH CAT 2 REPO 0.320% 10/19/2010 DD 10/18/10	(1,677,000)	1,677,000

ROCKWELL COLLINS PENSION PLAN**EIN #52-2314475, PLAN #: 001****FORM 5500, SCHEDULE H, PART IV, LINE 4i****SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE YEAR)****AS OF DECEMBER 31, 2010 (CONTINUED)**

Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment, including Maturity Date, Rate of Interest, Collateral, or Maturity Value	Cost of Acquisition	Proceeds of Disposition
GREENWH CAT 2 REPO	GREENWH CAT 2 REPO 0.320% 10/20/2010 DD 10/19/10	(345,026)	345,026
GREENWH CAT 2 REPO	GREENWH CAT 2 REPO 0.320% 10/22/2010 DD 10/21/10	(1,068,182)	1,068,182
GREENWH CAT 2 REPO	GREENWH CAT 2 REPO 0.320% 10/25/2010 DD 10/22/10	(828,524)	828,524
GREENWH CAT 2 REPO	GREENWH CAT 2 REPO 0.320% 11/01/2010 DD 10/29/10	(2,142,993)	2,142,993
GREENWH CAT 2 REPO	GREENWH CAT 2 REPO 0.320% 11/02/2010 DD 11/01/10	(1,127,700)	1,127,700
GREENWH CAT 2 REPO	GREENWH CAT 2 REPO 0.320% 11/03/2010 DD 11/02/10	(1,355,907)	1,355,907
GREENWH CAT 2 REPO	GREENWH CAT 2 REPO 0.320% 11/09/2010 DD 11/08/10	(3,514,441)	3,514,441
GREENWH CAT 2 REPO	GREENWH CAT 2 REPO 0.320% 11/18/2010 DD 11/17/10	(5,104,200)	5,104,200
GREENWH CAT 2 REPO	GREENWH CAT 2 REPO 0.320% 11/19/2010 DD 11/18/10	(5,075,000)	5,075,000
GREENWH CAT 2 REPO	GREENWH CAT 2 REPO 0.320% 11/23/2010 DD 11/22/10	(4,845,400)	4,845,400
GREENWH CAT 2 REPO	GREENWH CAT 2 REPO 0.320% 11/24/2010 DD 11/23/10	(4,873,600)	4,873,600
GREENWH CAT 2 REPO	GREENWH CAT 2 REPO 0.320% 11/26/2010 DD 11/24/10	(2,328,158)	2,328,158
GREENWH CAT 2 REPO	GREENWH CAT 2 REPO 0.320% 11/29/2010 DD 11/26/10	(2,459,072)	2,459,072
GREENWH CAT 2 REPO	GREENWH CAT 2 REPO 0.320% 12/20/2010 DD 12/17/10	(4,846,000)	4,846,000
GREENWH CAT 2 REPO	GREENWH CAT 2 REPO 0.320% 12/22/2010 DD 12/21/10	(5,157,300)	5,157,300

ROCKWELL COLLINS PENSION PLAN**EIN #52-2314475, PLAN #: 001****FORM 5500, SCHEDULE H, PART IV, LINE 4i****SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE YEAR)****AS OF DECEMBER 31, 2010 (CONTINUED)**

Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment, including Maturity Date, Rate of Interest, Collateral, or Maturity Value	Cost of Acquisition	Proceeds of Disposition
GREENWH CAT 2 REPO	GREENWH CAT 2 REPO 0.320% 12/23/2010 DD 12/22/10	(4,447,100)	4,447,100
GREENWH CAT 2 REPO	GREENWH CAT 2 REPO 0.330% 04/16/2010 DD 04/15/10	(3,992,000)	3,992,000
GREENWH CAT 2 REPO	GREENWH CAT 2 REPO 0.330% 05/21/2010 DD 05/20/10	(3,000,000)	3,000,000
GREENWH CAT 2 REPO	GREENWH CAT 2 REPO 0.330% 06/02/2010 DD 06/01/10	(6,275,000)	6,275,000
GREENWH CAT 2 REPO	GREENWH CAT 2 REPO 0.330% 08/03/2010 DD 08/02/10	(696,388)	696,388
GREENWH CAT 2 REPO	GREENWH CAT 2 REPO 0.330% 09/01/2010 DD 08/31/10	(3,736,000)	3,736,000
GREENWH CAT 2 REPO	GREENWH CAT 2 REPO 0.330% 11/17/2010 DD 11/16/10	(5,298,600)	5,298,600
GREENWH CAT 2 REPO	GREENWH CAT 2 REPO 0.330% 11/22/2010 DD 11/19/10	(5,171,100)	5,171,100
GREENWH CAT 2 REPO	GREENWH CAT 2 REPO 0.330% 12/28/2010 DD 12/27/10	(4,326,800)	4,326,800
GREENWH CAT 2 REPO	GREENWH CAT 2 REPO 0.350% 03/08/2010 DD 03/05/10	(3,097,000)	3,097,000
GREENWH CAT 2 REPO	GREENWH CAT 2 REPO 0.350% 11/16/2010 DD 11/15/10	(5,156,400)	5,156,400
GREENWICH CAPITAL REPO	GREENWICH CAPITAL REPO 0.090% 01/26/2010 DD 01/25/10	(1,038,055)	1,038,055
GREENWICH CAPITAL REPO	GREENWICH CAPITAL REPO 0.140% 12/09/2010 DD 12/08/10	(15,784)	15,784
GREENWICH CAPITAL REPO	GREENWICH CAPITAL REPO 0.200% 09/10/2010 DD 09/09/10	(4,000,000)	4,000,000
GREENWICH CAPITAL REPO	GREENWICH CAPITAL REPO 0.210% 12/22/2010 DD 12/21/10	(2,768,647)	2,768,647

ROCKWELL COLLINS PENSION PLAN**EIN #52-2314475, PLAN #: 001****FORM 5500, SCHEDULE H, PART IV, LINE 4i****SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE YEAR)****AS OF DECEMBER 31, 2010 (CONTINUED)**

Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment, including Maturity Date, Rate of Interest, Collateral, or Maturity Value	Cost of Acquisition	Proceeds of Disposition
GREENWICH CAPITAL REPO	GREENWICH CAPITAL REPO 0.220% 07/21/2010 DD 07/20/10	(2,109,128)	2,109,128
GROUP COMERCIAL CHEDRAUI SA	GROUP COMERCIAL CHEDRAUI SA	(55,933)	61,004
HANG LUNG GROUP LTD	HANG LUNG GROUP LTD	(24,268)	23,561
HANKOOK TIRE MANUFACTURING	HANKOOK TIRE MANUFACTURING KRW500	(101,003)	131,790
HARRAHS OPERATING CO INC	HARRAHS OPERATING CO INC 11.250% 06/01/2017 DD 12/01/09	(176,856)	189,375
HARVEST OPERATIONS CORP 144A	HARVEST OPERATIONS CORP 144A 6.875% 10/01/2017 DD 10/04/10	(69,523)	71,388
HAYNES INTERNATIONAL INC	HAYNES INTERNATIONAL INC	(1,067,700)	1,089,868
HCA INC	HCA INC 8.500% 04/15/2019 DD 04/15/10	(290,265)	338,250
HENGDELI HOLDINGS LTD	HENGDELI HOLDINGS LTD HKD0.005	(49,973)	51,533
HEXION US FIN/NOVA SCOTI 144A	HEXION US FIN/NOVA SCOTI 144A 9.000% 11/15/2020 DD 11/05/10	(440,000)	449,038
HON HAI PRECISION INDUSTRY	HON HAI PRECISION INDUSTRY	(2,257,321)	1,868,492
HOST HOTELS & RESORTS LP	HOST HOTELS & RESORTS LP 9.000% 05/15/2017 DD 05/11/09	(111,089)	126,213
HOT TOPIC INC	HOT TOPIC INC	(593,315)	599,612
HUNTSMAN INTERNATIONAL L	HUNTSMAN INTERNATIONAL L 8.625% 03/15/2020 DD 03/17/10	(200,000)	202,000
HUNTSMAN INTL LLC	HUNTSMAN INTL LLC 5.500% 06/30/2016 DD 06/23/09	(112,000)	135,800
HYNIX SEMICONDUCTOR INC	HYNIX SEMICONDUCTOR INC KRW5000	(313,035)	279,618
HYPERMARCAS SA	HYPERMARCAS SA UNITS (S/R 08/12/2010)	-	15

ROCKWELL COLLINS PENSION PLAN**EIN #52-2314475, PLAN #: 001****FORM 5500, SCHEDULE H, PART IV, LINE 4i****SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE YEAR)****AS OF DECEMBER 31, 2010 (CONTINUED)**

Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment, including Maturity Date, Rate of Interest, Collateral, or Maturity Value	Cost of Acquisition	Proceeds of Disposition
IAMGOLD CORP	IAMGOLD CORP	(78,082)	101,976
ICAHN ENTERPRISES LP / IC 144A	ICAHN ENTERPRISES LP / IC 144A 8.000% 01/15/2018 DD 01/15/10	(362,833)	365,156
ICAHN ENTERPRISES/FIN	ICAHN ENTERPRISES/FIN 8.000% 01/15/2018 DD 07/15/10	(633,749)	658,488
INNERWORKINGS INC	INNERWORKINGS INC	(752,087)	726,438
INTELSAT JACKSON HLDG 144A	INTELSAT JACKSON HLDG 144A 7.250% 10/15/2020 DD 09/30/10	(185,000)	185,981
INTERACTIVE DATA CORP 144A	INTERACTIVE DATA CORP 144A 10.250% 08/01/2018 DD 07/29/10	(215,000)	220,075
INTERNATIONAL COAL GROUP INC	INTERNATIONAL COAL GROUP INC 9.125% 04/01/2018 DD 03/22/10	(94,333)	103,550
INTERNATIONAL LEASE FIN CORP	INTERNATIONAL LEASE FIN CORP 5.650% 06/01/2014 DD 05/29/07	(190,644)	216,500
INTERNATIONAL LEASE FIN CORP	INTERNATIONAL LEASE FIN CORP 5.875% 05/01/2013 DD 04/29/03	(385,950)	393,200
INVENTIV HEALTH INC	INVENTIV HEALTH INC 10.000% 08/15/2018 DD 08/04/10	(285,000)	289,587
ISHARES II PLC-ISHARES II DJ	ISHARES II PLC-ISHARES II DJ EURO STOXX 50 NAV	(20,131,730)	19,379,153
JBS SA	JBS SA CON DEB (S/RIGHTS 29-JAN-2010)	-	2
JP MORGAN CANADA TD	JP MORGAN CANADA TD 0.100% 02/23/2010 DD 02/22/10	(2,261,000)	2,261,000
JP MORGAN CANADA TD	JP MORGAN CANADA TD 0.160% 04/12/2010 DD 04/09/10	(6,928,000)	6,928,000
JP MORGAN CHASE TD	JP MORGAN CHASE TD 0.130% 07/14/2010 DD 07/13/10	(1,491,000)	1,491,000
JP MORGAN CHASE TD	JP MORGAN CHASE TD 0.150% 04/09/2010 DD 04/08/10	(6,928,000)	6,928,000

ROCKWELL COLLINS PENSION PLAN**EIN #52-2314475, PLAN #: 001****FORM 5500, SCHEDULE H, PART IV, LINE 4i****SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE YEAR)****AS OF DECEMBER 31, 2010 (CONTINUED)**

Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment, including Maturity Date, Rate of Interest, Collateral, or Maturity Value	Cost of Acquisition	Proceeds of Disposition
JP MORGAN CHASE TD	JP MORGAN CHASE TD 0.160% 04/13/2010 DD 04/12/10	(5,000,000)	5,000,000
JPM CAT 1 REPO REPO	JPM CAT 1 REPO REPO 0.100% 01/05/2010 DD 01/04/10	(490,268)	490,268
JPM CAT 1 REPO REPO	JPM CAT 1 REPO REPO 0.100% 01/28/2010 DD 01/27/10	(3,628,260)	3,628,260
JPM CAT 1 REPO REPO	JPM CAT 1 REPO REPO 0.100% 02/18/2010 DD 02/17/10	(54,665)	54,665
JPM CAT 1 REPO REPO	JPM CAT 1 REPO REPO 0.140% 12/07/2010 DD 12/06/10	(700,066)	700,066
JPM CAT 1 REPO REPO	JPM CAT 1 REPO REPO 0.170% 05/28/2010 DD 05/27/10	(5,343,483)	5,343,483
JPM CAT 1 REPO REPO	JPM CAT 1 REPO REPO 0.170% 09/09/2010 DD 09/08/10	(5,000,000)	5,000,000
JPM CAT 1 REPO REPO	JPM CAT 1 REPO REPO 0.180% 06/01/2010 DD 05/28/10	(15,804,310)	15,804,310
JPM CAT 1 REPO REPO	JPM CAT 1 REPO REPO 0.180% 08/02/2010 DD 07/30/10	(6,280,689)	6,280,689
JPM CAT 1 REPO REPO	JPM CAT 1 REPO REPO 0.180% 08/20/2010 DD 08/19/10	(5,785,262)	5,785,262
JPM CAT 1 REPO REPO	JPM CAT 1 REPO REPO 0.190% 08/16/2010 DD 08/13/10	(4,000,000)	4,000,000
JPM CAT 1 REPO REPO	JPM CAT 1 REPO REPO 0.190% 08/23/2010 DD 08/20/10	(1,000,000)	1,000,000
JPM CAT 1 REPO REPO	JPM CAT 1 REPO REPO 0.190% 09/08/2010 DD 09/07/10	(3,000,000)	3,000,000
JPM CAT 1 REPO REPO	JPM CAT 1 REPO REPO 0.190% 10/22/2010 DD 10/21/10	(2,320,202)	2,320,202
JPM CAT 1 REPO REPO	JPM CAT 1 REPO REPO 0.190% 10/25/2010 DD 10/22/10	(2,054,277)	2,054,277

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Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment, including Maturity Date, Rate of Interest, Collateral, or Maturity Value	Cost of Acquisition	Proceeds of Disposition
JPM CAT 1 REPO REPO	JPM CAT 1 REPO REPO 0.190% 12/22/2010 DD 12/21/10	(5,971,645)	5,971,645
JPM CAT 1 REPO REPO	JPM CAT 1 REPO REPO 0.200% 08/19/2010 DD 08/18/10	(3,000,000)	3,000,000
JPM CAT 1 REPO REPO	JPM CAT 1 REPO REPO 0.210% 09/21/2010 DD 09/20/10	(2,726,702)	2,726,702
JPM CAT 1 REPO REPO	JPM CAT 1 REPO REPO 0.240% 08/17/2010 DD 08/16/10	(5,596,419)	5,596,419
JUPITER SEC CORP DISC	JUPITER SEC CORP DISC 4/20/2010	(499,922)	499,922
KBC BANK N V N Y TD	KBC BANK N V N Y TD 0.120% 02/23/2010 DD 02/22/10	(2,773,000)	2,773,000
KBC BANK N V N Y TD	KBC BANK N V N Y TD 0.150% 03/04/2010 DD 03/03/10	(821,000)	821,000
KBC BANK N V N Y TD	KBC BANK N V N Y TD 0.160% 03/09/2010 DD 03/08/10	(1,000,000)	1,000,000
KBC BANK N V N Y TD	KBC BANK N V N Y TD 0.200% 08/25/2010 DD 08/24/10	(4,008,000)	4,008,000
KBC BANK N V N Y TD	KBC BANK N V N Y TD 0.210% 10/27/2010 DD 10/26/10	(4,477,900)	4,477,900
KBC BANK N V N Y TD	KBC BANK N V N Y TD 0.210% 11/04/2010 DD 11/03/10	(4,438,800)	4,438,800
KEMET CORP	KEMET CORP 10.500% 05/01/2018 DD 05/05/10	(78,948)	79,369
KID BRANDS INC	KID BRANDS INC	(933,884)	965,617
KIRKLANDS INC COM	KIRKLANDS INC COM	(800,169)	672,312
LADISH CO INC	LADISH CO INC	(1,081,294)	1,280,063
LELEL 3 FINANCING INC 144A	LELEL 3 FINANCING INC 144A 10.000% 02/01/2018 DD 01/20/10	(322,969)	311,187

ROCKWELL COLLINS PENSION PLAN**EIN #52-2314475, PLAN #: 001****FORM 5500, SCHEDULE H, PART IV, LINE 4i****SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE YEAR)****AS OF DECEMBER 31, 2010 (CONTINUED)**

Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment, including Maturity Date, Rate of Interest, Collateral, or Maturity Value	Cost of Acquisition	Proceeds of Disposition
LEVEL 3 FINANCING INC	LEVEL 3 FINANCING INC 9.250% 11/01/2014 DD 05/01/07	(126,613)	126,225
LEVI STRAUSS & CO 144A	LEVI STRAUSS & CO 144A 7.625% 05/15/2020 DD 05/06/10	(125,000)	126,250
LIBBEY GLASS INC	LIBBEY GLASS INC 10.000% 02/15/2015 DD 02/08/10	(102,986)	105,823
LIBERTY MUT GROUP SER 144A	LIBERTY MUT GROUP SER 144A 7.800% 03/15/2037 DD 03/07/07	(102,000)	117,000
LINN ENERGY LLC/ FIN CORP	LINN ENERGY LLC/ FIN CORP 7.750% 02/01/2021 DD 09/13/10	(358,664)	363,475
LIQUIDITY SERVICES INC	LIQUIDITY SERVICES INC	(788,323)	834,306
LITTON INDS DEBS	LITTON INDS DEBS 6.980% 03/15/2036 DD 03/15/96	(393,145)	446,187
LLOYDS TSB BANK PLC	LLOYDS TSB BANK PLC 5.800% 01/13/2020 DD 01/12/10	(289,324)	260,458
LMI AEROSPACE INC	LMI AEROSPACE INC	(1,029,004)	980,436
LOCAL COM CORP COM	LOCAL COM CORP COM	(474,051)	239,983
LOS ANGELES CALIF UNI SCH DIST	LOS ANGELES CALIF UNI SCH DIST 6.758% 07/01/2034 DD 03/04/10	(300,836)	302,602
LSB INDUSTRIES INC	LSB INDUSTRIES INC	(892,879)	980,784
M L GOVT CAT 3 REPO	M L GOVT CAT 3 REPO 0.220% 06/02/2010 DD 06/01/10	(9,247,594)	9,247,594
M L GOVT CAT 3 REPO	M L GOVT CAT 3 REPO 0.220% 06/08/2010 DD 06/07/10	(5,208,123)	5,208,123
MACQ BK-CW13 MAP GROUP	MACQ BK-CW13 MAP GROUP	(241,853)	280,719
MACQUARIE ATLAS ROADS	MACQUARIE ATLAS ROADS	(2,941)	4,378
MAGMA DESIGN AUTOMATION INC	MAGMA DESIGN AUTOMATION INC	(1,126,382)	1,288,376

ROCKWELL COLLINS PENSION PLAN**EIN #52-2314475, PLAN #: 001****FORM 5500, SCHEDULE H, PART IV, LINE 4i****SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE YEAR)****AS OF DECEMBER 31, 2010 (CONTINUED)**

Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment, including Maturity Date, Rate of Interest, Collateral, or Maturity Value	Cost of Acquisition	Proceeds of Disposition
MAGNACHIP SEMICONDUCTOR	MAGNACHIP SEMICONDUCTOR 10.500% 04/15/2018 DD 04/09/10	(54,271)	55,825
MANTECH INTERNATIONAL CO	MANTECH INTERNATIONAL CO 7.250% 04/15/2018 DD 04/13/10	(75,000)	76,125
MARQUETTE TRANS CO/FINAN 144A	MARQUETTE TRANS CO/FINAN 144A 10.875% 01/15/2017 DD 01/19/10	(148,835)	151,431
MASSMART ZAR0.01	MASSMART ZAR0.01	(268,596)	368,815
MASTERCARD INC	MASTERCARD INC	(1,430,662)	1,174,348
MAZDA MOTOR CORP NPV	MAZDA MOTOR CORP NPV	(179,167)	146,211
MEDIA GENERAL INC	MEDIA GENERAL INC 11.750% 02/15/2017 DD 02/12/10	(102,113)	106,887
MEDIA GENERAL INC	MEDIA GENERAL INC 11.750% 02/15/2017 DD 02/12/10	(34,038)	37,538
MEDIATEK INC	MEDIATEK INC	(807,651)	776,509
MERCK KGAA NPV	MERCK KGAA NPV	(143,665)	131,364
METROPCS WIRELESS INC	METROPCS WIRELESS INC 6.625% 11/15/2020 DD 11/17/10	(290,000)	280,575
MGM MIRAGE INC	MGM MIRAGE INC 11.375% 03/01/2018 DD 09/22/09	(204,600)	207,350
MGM MIRAGE INC 144A	MGM MIRAGE INC 144A 9.000% 03/15/2020 DD 03/16/10	(180,000)	189,225
MICHAEL FOODS INC 144A	MICHAEL FOODS INC 144A 9.750% 07/15/2018 DD 06/29/10	(280,000)	287,700
MICHAELS STORES INC	MICHAELS STORES INC 7.750% 11/01/2018 DD 10/21/10	(188,598)	189,050
MIDWEST GMNG BOR/MW FINA	MIDWEST GMNG BOR/MW FINA 11.625% 04/15/2016 DD 04/09/10	(93,994)	95,800
MMC NORILSK NICKEL JSC-ADR	MMC NORILSK NICKEL JSC-ADR	(379,574)	507,590

ROCKWELL COLLINS PENSION PLAN**EIN #52-2314475, PLAN #: 001****FORM 5500, SCHEDULE H, PART IV, LINE 4i****SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE YEAR)****AS OF DECEMBER 31, 2010 (CONTINUED)**

Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment, including Maturity Date, Rate of Interest, Collateral, or Maturity Value	Cost of Acquisition	Proceeds of Disposition
MOMENTIVE PERFORMANCE 144A	MOMENTIVE PERFORMANCE 144A 9.000% 01/15/2021 DD 11/05/10	(740,000)	758,869
MONT BLANC CAP DISC	MONT BLANC CAP DISC 6/14/2010	(699,567)	699,567
MONT BLANC CAP DISC	MONT BLANC CAP DISC 9/14/2010	(299,614)	299,614
MONT BLANC CAP DISC	MONT BLANC CAP DISC 11/16/2010	(1,149,457)	1,149,457
MORGAN STANLEY	MORGAN STANLEY 5.500% 01/26/2020 DD 01/26/10	(249,505)	232,720
MU FINANCE PLC 144A	MU FINANCE PLC 144A 8.375% 02/01/2017 DD 01/29/10	(196,130)	193,250
MYLAN INC	MYLAN INC 7.625% 07/15/2017 DD 05/19/10	(152,438)	154,125
MYLAN INC 144A	MYLAN INC 144A 7.875% 07/15/2020 DD 05/19/10	(453,556)	471,825
NANOMETRICS INC	NANOMETRICS INC	(529,737)	506,473
NATEXIS BANQUES TD	NATEXIS BANQUES TD 0.120% 07/01/2010 DD 06/30/10	(3,679,000)	3,679,000
NATEXIS BANQUES TD	NATEXIS BANQUES TD 0.130% 01/19/2010 DD 01/15/10	(3,118,000)	3,118,000
NATEXIS BANQUES TD	NATEXIS BANQUES TD 0.130% 01/20/2010 DD 01/19/10	(3,920,000)	3,920,000
NATEXIS BANQUES TD	NATEXIS BANQUES TD 0.130% 01/26/2010 DD 01/25/10	(4,039,000)	4,039,000
NATEXIS BANQUES TD	NATEXIS BANQUES TD 0.140% 02/23/2010 DD 02/22/10	(2,261,000)	2,261,000
NATEXIS BANQUES TD	NATEXIS BANQUES TD 0.140% 02/24/2010 DD 02/23/10	(2,261,000)	2,261,000

ROCKWELL COLLINS PENSION PLAN**EIN #52-2314475, PLAN #: 001****FORM 5500, SCHEDULE H, PART IV, LINE 4i****SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE YEAR)****AS OF DECEMBER 31, 2010 (CONTINUED)**

Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment, including Maturity Date, Rate of Interest, Collateral, or Maturity Value	Cost of Acquisition	Proceeds of Disposition
NATEXIS BANQUES TD	NATEXIS BANQUES TD 0.140% 03/01/2010 DD 02/26/10	(2,581,000)	2,581,000
NATEXIS BANQUES TD	NATEXIS BANQUES TD 0.150% 02/17/2010 DD 02/16/10	(3,264,000)	3,264,000
NATEXIS BANQUES TD	NATEXIS BANQUES TD 0.160% 03/03/2010 DD 03/02/10	(2,692,000)	2,692,000
NATEXIS BANQUES TD	NATEXIS BANQUES TD 0.160% 03/04/2010 DD 03/03/10	(2,629,393)	2,629,393
NATEXIS BANQUES TD	NATEXIS BANQUES TD 0.170% 03/05/2010 DD 03/04/10	(2,629,393)	2,629,393
NATEXIS BANQUES TD	NATEXIS BANQUES TD 0.170% 03/09/2010 DD 03/08/10	(2,629,393)	2,629,393
NATEXIS BANQUES TD	NATEXIS BANQUES TD 0.190% 03/08/2010 DD 03/05/10	(2,629,393)	2,629,393
NATEXIS BANQUES TD	NATEXIS BANQUES TD 0.190% 12/08/2010 DD 12/07/10	(5,002,800)	5,002,800
NATEXIS BANQUES TD	NATEXIS BANQUES TD 0.200% 04/22/2010 DD 04/21/10	(1,433,000)	1,433,000
NATEXIS BANQUES TD	NATEXIS BANQUES TD 0.200% 04/28/2010 DD 04/27/10	(4,547,000)	4,547,000
NATEXIS BANQUES TD	NATEXIS BANQUES TD 0.200% 04/29/2010 DD 04/28/10	(4,547,000)	4,547,000
NATEXIS BANQUES TD	NATEXIS BANQUES TD 0.200% 04/30/2010 DD 04/29/10	(4,826,000)	4,826,000
NATEXIS BANQUES TD	NATEXIS BANQUES TD 0.200% 06/25/2010 DD 06/24/10	(2,793,237)	2,793,237
NATEXIS BANQUES TD	NATEXIS BANQUES TD 0.200% 07/12/2010 DD 07/09/10	(2,000,000)	2,000,000
NATEXIS BANQUES TD	NATEXIS BANQUES TD 0.200% 12/09/2010 DD 12/08/10	(9,432,866)	9,432,866

ROCKWELL COLLINS PENSION PLAN**EIN #52-2314475, PLAN #: 001****FORM 5500, SCHEDULE H, PART IV, LINE 4i****SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE YEAR)****AS OF DECEMBER 31, 2010 (CONTINUED)**

Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment, including Maturity Date, Rate of Interest, Collateral, or Maturity Value	Cost of Acquisition	Proceeds of Disposition
NATEXIS BANQUES TD	NATEXIS BANQUES TD 0.210% 04/09/2010 DD 04/08/10	(6,928,000)	6,928,000
NATEXIS BANQUES TD	NATEXIS BANQUES TD 0.210% 04/12/2010 DD 04/09/10	(6,928,000)	6,928,000
NATEXIS BANQUES TD	NATEXIS BANQUES TD 0.210% 04/13/2010 DD 04/12/10	(6,647,000)	6,647,000
NATEXIS BANQUES TD	NATEXIS BANQUES TD 0.210% 04/21/2010 DD 04/20/10	(3,375,000)	3,375,000
NATEXIS BANQUES TD	NATEXIS BANQUES TD 0.210% 04/26/2010 DD 04/23/10	(4,547,000)	4,547,000
NATEXIS BANQUES TD	NATEXIS BANQUES TD 0.210% 04/27/2010 DD 04/26/10	(4,547,000)	4,547,000
NATEXIS BANQUES TD	NATEXIS BANQUES TD 0.210% 06/14/2010 DD 06/11/10	(6,980,000)	6,980,000
NATEXIS BANQUES TD	NATEXIS BANQUES TD 0.210% 07/21/2010 DD 07/20/10	(1,022,000)	1,022,000
NATEXIS BANQUES TD	NATEXIS BANQUES TD 0.210% 07/23/2010 DD 07/22/10	(1,217,810)	1,217,810
NATEXIS BANQUES TD	NATEXIS BANQUES TD 0.210% 08/05/2010 DD 08/04/10	(1,641,000)	1,641,000
NATEXIS BANQUES TD	NATEXIS BANQUES TD 0.210% 08/10/2010 DD 08/09/10	(1,000,000)	1,000,000
NATEXIS BANQUES TD	NATEXIS BANQUES TD 0.210% 08/16/2010 DD 08/13/10	(300,000)	300,000
NATEXIS BANQUES TD	NATEXIS BANQUES TD 0.210% 10/25/2010 DD 10/22/10	(2,936,000)	2,936,000
NATEXIS BANQUES TD	NATEXIS BANQUES TD 0.220% 06/01/2010 DD 05/28/10	(972,932)	972,932
NATEXIS BANQUES TD	NATEXIS BANQUES TD 0.220% 07/20/2010 DD 07/19/10	(1,600,528)	1,600,528

ROCKWELL COLLINS PENSION PLAN**EIN #52-2314475, PLAN #: 001****FORM 5500, SCHEDULE H, PART IV, LINE 4i****SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE YEAR)****AS OF DECEMBER 31, 2010 (CONTINUED)**

Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment, including Maturity Date, Rate of Interest, Collateral, or Maturity Value	Cost of Acquisition	Proceeds of Disposition
NATEXIS BANQUES TD	NATEXIS BANQUES TD 0.220% 10/01/2010 DD 09/30/10	(3,000,000)	3,000,000
NATEXIS BANQUES TD	NATEXIS BANQUES TD 0.220% 11/19/2010 DD 11/18/10	(2,175,825)	2,175,825
NATEXIS BANQUES TD	NATEXIS BANQUES TD 0.230% 07/16/2010 DD 07/15/10	(649,075)	649,075
NATEXIS BANQUES TD	NATEXIS BANQUES TD 0.230% 11/29/2010 DD 11/26/10	(12,100,000)	12,100,000
NATEXIS BANQUES TD	NATEXIS BANQUES TD 0.240% 06/02/2010 DD 06/01/10	(972,932)	972,932
NATEXIS BANQUES TD	NATEXIS BANQUES TD 0.250% 09/01/2010 DD 08/31/10	(2,154,938)	2,154,938
NATEXIS BANQUES TD	NATEXIS BANQUES TD 0.260% 12/01/2010 DD 11/30/10	(226,357)	226,357
NATIONAL AUST FDG DISC	NATIONAL AUST FDG DISC 10/1/2010	(898,591)	898,591
NATIONWIDE BLDG DISC	NATIONWIDE BLDG DISC 6/14/2010	(899,415)	899,415
NCL CORP LTD 144A	NCL CORP LTD 144A 9.500% 11/15/2018 DD 11/09/10	(40,000)	41,450
NEENAH PAPER INC	NEENAH PAPER INC	(947,385)	873,048
NEIMAN MARCUS GROUP INC	NEIMAN MARCUS GROUP INC 10.375% 10/15/2015 DD 04/15/06	(384,150)	408,525
NETLIST INC	NETLIST INC	(789,628)	826,924
NEW COMMUNICATIONS HLDGS	NEW COMMUNICATIONS HLDGS 8.500% 04/15/2020 DD 04/12/10	(370,000)	378,825
NEW JERSEY ST TRANSN TR FD	NEW JERSEY ST TRANSN TR FD 6.561% 12/15/2040 DD 01/14/10	(302,710)	275,134
NEXTERA ENERGY INC	NEXTERA ENERGY INC	(1,562,616)	1,841,725

ROCKWELL COLLINS PENSION PLAN**EIN #52-2314475, PLAN #: 001****FORM 5500, SCHEDULE H, PART IV, LINE 4i****SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE YEAR)****AS OF DECEMBER 31, 2010 (CONTINUED)**

Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment, including Maturity Date, Rate of Interest, Collateral, or Maturity Value	Cost of Acquisition	Proceeds of Disposition
NIELSEN FINANCE LLC / NIE 144A	NIELSEN FINANCE LLC / NIE 144A 7.750% 10/15/2018 DD 10/12/10	(856,801)	864,587
NN INC	NN INC	(783,067)	905,309
NORCRAFT COS/FINANCE	NORCRAFT COS/FINANCE 10.500% 12/15/2015 DD 06/15/10	(28,527)	30,269
NORDEA NORTH AMER DISC	NORDEA NORTH AMER DISC 9/20/2010	(898,800)	898,800
NORTEK INC 144A	NORTEK INC 144A 10.000% 12/01/2018 DD 11/23/10	(535,000)	539,681
NOVELIS INC	NOVELIS INC 8.375% 12/15/2017 DD 12/17/10	(180,000)	183,150
NOVELL INC	NOVELL INC	(960,537)	1,201,938
NSK LTD ORD	NSK LTD ORD	(64,887)	48,846
NXP BV/NXP FUNDING LLC 144A	NXP BV/NXP FUNDING LLC 144A 9.750% 08/01/2018 DD 07/20/10	(150,000)	154,875
OGK-2-CLS	OGK-2-CLS	(82,836)	87,629
OGK-2-CLS	OGK-2-CLS	(4,337)	0
OGK-4 OJSC	OGK-4 OJSC	(901,599)	36,506
OGK-4 OJSC	OGK-4 OJSC	(1,574,300)	0
OGK-4 RUB1	OGK-4 RUB1	(480)	630
OMEGA HLTHCARE INVESTORS	OMEGA HLTHCARE INVESTORS 6.750% 10/15/2022 DD 10/04/10	(223,186)	221,812
OMNOVA SOLUTIONS INC 144A	OMNOVA SOLUTIONS INC 144A 7.875% 11/01/2018 DD 11/03/10	(55,000)	56,237
OPLINK COMMUNICATIONS INC	OPLINK COMMUNICATIONS INC	(937,587)	982,345
OPNET TECHNOLOGIES INC	OPNET TECHNOLOGIES INC	(930,750)	1,128,655

ROCKWELL COLLINS PENSION PLAN**EIN #52-2314475, PLAN #: 001****FORM 5500, SCHEDULE H, PART IV, LINE 4i****SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE YEAR)****AS OF DECEMBER 31, 2010 (CONTINUED)**

Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment, including Maturity Date, Rate of Interest, Collateral, or Maturity Value	Cost of Acquisition	Proceeds of Disposition
OPTI CANADA INC	OPTI CANADA INC 9.750% 08/15/2013 DD 08/20/10	(135,100)	137,350
OVERSEAS SHIPLDG GROUP	OVERSEAS SHIPLDG GROUP 8.125% 03/30/2018 DD 03/29/10	(172,485)	182,294
PAETEC HOLDING CORP 144A	PAETEC HOLDING CORP 144A 8.875% 06/30/2017 DD 12/31/09	(140,739)	141,750
PARKER DRILLING CO 144A	PARKER DRILLING CO 144A 9.125% 04/01/2018 DD 03/22/10	(115,000)	117,656
PATRIOT COAL CORP	PATRIOT COAL CORP 8.250% 04/30/2018 DD 05/05/10	(119,135)	120,394
PDI INC	PDI INC	(1,124,514)	1,117,897
PEABODY ENERGY CORP	PEABODY ENERGY CORP 6.500% 09/15/2020 DD 08/25/10	(95,000)	95,944
PEGATRON CORP	PEGATRON CORP	(191,619)	121,013
PERUSAHAAN GAS NEGARA PT	PERUSAHAAN GAS NEGARA PT	(451,012)	426,726
PETCO ANIMAL SUPPLIES IN	PETCO ANIMAL SUPPLIES IN 9.250% 12/01/2018 DD 11/24/10	(590,000)	612,125
PETROHAWK ENERGY CORP	PETROHAWK ENERGY CORP 7.250% 08/15/2018 DD 08/17/10	(279,300)	286,637
PETROPAVLOVSK PLC ORD GBP0.01	PETROPAVLOVSK PLC ORD GBP0.01	(263,860)	245,312
PHIBRO ANIMAL HEALTH COR	PHIBRO ANIMAL HEALTH COR 9.250% 07/01/2018 DD 07/09/10	(138,928)	146,300
PIONEER DRILLING CO	PIONEER DRILLING CO 9.875% 03/15/2018 DD 09/15/10	(201,575)	219,975
POLYONE CORP	POLYONE CORP 7.375% 09/15/2020 DD 09/24/10	(75,000)	77,812
POLYPORE INTERNATIONAL IN 144A	POLYPORE INTERNATIONAL IN 144A 7.500% 11/15/2017 DD 11/26/10	(140,000)	143,137

ROCKWELL COLLINS PENSION PLAN**EIN #52-2314475, PLAN #: 001****FORM 5500, SCHEDULE H, PART IV, LINE 4i****SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE YEAR)****AS OF DECEMBER 31, 2010 (CONTINUED)**

Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment, including Maturity Date, Rate of Interest, Collateral, or Maturity Value	Cost of Acquisition	Proceeds of Disposition
PRECISION DRILLING CORP 144A	PRECISION DRILLING CORP 144A 6.625% 11/15/2020 DD 11/17/10	(215,000)	218,537
PRESTIGE BRANDS INC 144A	PRESTIGE BRANDS INC 144A 8.250% 04/01/2018 DD 03/24/10	(27,598)	28,210
PRIDE INTERNATIONAL INC	PRIDE INTERNATIONAL INC 6.875% 08/15/2020 DD 08/06/10	(195,000)	220,837
PROLOGIS NT	PROLOGIS NT 6.625% 05/15/2018 DD 05/07/08	(157,361)	155,654
PROVIDENT FUNDING ASSOCIA 144A	PROVIDENT FUNDING ASSOCIA 144A 10.250% 04/15/2017 DD 04/06/10	(315,000)	327,375
PRYSMIAN CAB & SYS NPV	PRYSMIAN CAB & SYS NPV	(192,111)	175,264
QLT INC	QLT INC	(1,061,349)	1,020,569
QUALITY DISTRIBUTION INC	QUALITY DISTRIBUTION INC	(966,881)	975,183
QUANTA COMPUTER TWD10	QUANTA COMPUTER TWD10	(294,100)	293,644
QWEST COMMUNICATIONS INTERNATI	QWEST COMMUNICATIONS INTERNATI	(853,080)	1,125,797
RABOBANK USA FINL DISC	RABOBANK USA FINL DISC 7/21/2010	(823,922)	823,917
RABOBANK USA FINL DISC	RABOBANK USA FINL DISC 10/12/2010	(499,550)	499,550
RADIATION THERAPY SERVIC 144A	RADIATION THERAPY SERVIC 144A 9.875% 04/15/2017 DD 04/20/10	(322,956)	329,050
RBS GLOBAL & REXNORD COR 144A	RBS GLOBAL & REXNORD COR 144A 8.500% 05/01/2018 DD 04/28/10	(1,650,000)	1,651,113
REGENCY ENERGY PARTNERS LP/REG	REGENCY ENERGY PARTNERS LP/REG 9.375% 06/01/2016 DD 05/20/09	(203,166)	238,650
RENT-A-CENTER INC 144A	RENT-A-CENTER INC 144A 6.625% 11/15/2020 DD 11/02/10	(140,000)	141,050
RENTAL SVC CORP RSC HLDGS III	RENTAL SVC CORP RSC HLDGS III 9.500% 12/01/2014 DD 06/01/07	(283,475)	285,650

ROCKWELL COLLINS PENSION PLAN**EIN #52-2314475, PLAN #: 001****FORM 5500, SCHEDULE H, PART IV, LINE 4i****SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE YEAR)****AS OF DECEMBER 31, 2010 (CONTINUED)**

Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment, including Maturity Date, Rate of Interest, Collateral, or Maturity Value	Cost of Acquisition	Proceeds of Disposition
REYNOLDS GRP ISS/REYNOLD	REYNOLDS GRP ISS/REYNOLD 8.500% 05/15/2018 DD 05/04/10	(840,000)	842,350
RITE AID CORP	RITE AID CORP 8.000% 08/15/2020 DD 08/16/10	(235,000)	246,300
ROADRUNNER TRANSPORTATION SYST	ROADRUNNER TRANSPORTATION SYST	(336,166)	246,641
ROLLS ROYCE GROUP	ROLLS ROYCE GROUP C SHS ENTITLEMENT (JULY 2010)	(62,892)	62,020
ROLLS-ROYCE GROUP - C SHS	ROLLS-ROYCE GROUP - C SHS	(52,870)	0
ROLLS-ROYCE GROUP-C	ROLLS-ROYCE GROUP-C	0	22,497
ROOFING SUPPLY GROUP LLC 144A	ROOFING SUPPLY GROUP LLC 144A 8.625% 12/01/2017 DD 11/17/10	(50,000)	51,187
ROSETTA RESOURCES INC 144A	ROSETTA RESOURCES INC 144A 9.500% 04/15/2018 DD 04/15/10	(270,000)	274,725
ROYAL BANK CANADA DISC	ROYAL BANK CANADA DISC 8/10/2010	(499,583)	499,583
ROYAL BANK OF SCOTLAND GRP ORD 25P	ROYAL BANK OF SCOTLAND GRP ORD 25P	(1,005,518)	962,327
ROYAL BK SCOTLAND TD	ROYAL BK SCOTLAND TD 0.210% 06/29/2010 DD 06/28/10	(3,431,000)	3,431,000
ROYAL BK SCOTLAND TD	ROYAL BK SCOTLAND TD 0.210% 07/15/2010 DD 07/14/10	(3,017,000)	3,017,000
ROYAL BK SCOTLAND TD	ROYAL BK SCOTLAND TD 0.210% 08/11/2010 DD 08/10/10	(3,516,000)	3,516,000
ROYAL BK SCOTLAND TD	ROYAL BK SCOTLAND TD 0.220% 04/14/2010 DD 04/13/10	(5,645,000)	5,645,000
ROYAL BK SCOTLAND TD	ROYAL BK SCOTLAND TD 0.220% 04/30/2010 DD 04/29/10	(4,826,000)	4,826,000
ROYAL BK SCOTLAND TD	ROYAL BK SCOTLAND TD 0.220% 06/25/2010 DD 06/24/10	(1,439,996)	1,439,996

ROCKWELL COLLINS PENSION PLAN**EIN #52-2314475, PLAN #: 001****FORM 5500, SCHEDULE H, PART IV, LINE 4i****SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE YEAR)****AS OF DECEMBER 31, 2010 (CONTINUED)**

Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment, including Maturity Date, Rate of Interest, Collateral, or Maturity Value	Cost of Acquisition	Proceeds of Disposition
ROYAL BK SCOTLAND TD	ROYAL BK SCOTLAND TD 0.220% 08/17/2010 DD 08/16/10	(300,000)	300,000
ROYAL BK SCOTLAND TD	ROYAL BK SCOTLAND TD 0.220% 09/13/2010 DD 09/10/10	(704,429)	704,429
ROYAL BK SCOTLAND TD	ROYAL BK SCOTLAND TD 0.230% 05/21/2010 DD 05/20/10	(1,000,000)	1,000,000
ROYAL BK SCOTLAND TD	ROYAL BK SCOTLAND TD 0.230% 06/11/2010 DD 06/10/10	(6,980,000)	6,980,000
ROYAL BK SCOTLAND TD	ROYAL BK SCOTLAND TD 0.230% 06/14/2010 DD 06/11/10	(6,980,000)	6,980,000
ROYAL BK SCOTLAND TD	ROYAL BK SCOTLAND TD 0.230% 07/02/2010 DD 07/01/10	(1,428,492)	1,428,492
ROYAL BK SCOTLAND TD	ROYAL BK SCOTLAND TD 0.230% 07/06/2010 DD 07/02/10	(1,428,492)	1,428,492
ROYAL BK SCOTLAND TD	ROYAL BK SCOTLAND TD 0.230% 07/07/2010 DD 07/06/10	(2,428,000)	2,428,000
ROYAL BK SCOTLAND TD	ROYAL BK SCOTLAND TD 0.230% 07/12/2010 DD 07/09/10	(2,000,000)	2,000,000
ROYAL BK SCOTLAND TD	ROYAL BK SCOTLAND TD 0.230% 07/13/2010 DD 07/12/10	(2,000,000)	2,000,000
ROYAL BK SCOTLAND TD	ROYAL BK SCOTLAND TD 0.240% 05/20/2010 DD 05/19/10	(2,072,000)	2,072,000
ROYAL BK SCOTLAND TD	ROYAL BK SCOTLAND TD 0.240% 06/03/2010 DD 06/02/10	(972,932)	972,932
ROYAL BK SCOTLAND TD	ROYAL BK SCOTLAND TD 0.240% 06/04/2010 DD 06/03/10	(5,181,000)	5,181,000
ROYAL BK SCOTLAND TD	ROYAL BK SCOTLAND TD 0.240% 06/07/2010 DD 06/04/10	(5,181,000)	5,181,000
ROYAL BK SCOTLAND TD	ROYAL BK SCOTLAND TD 0.240% 06/08/2010 DD 06/07/10	(5,181,000)	5,181,000

ROCKWELL COLLINS PENSION PLAN**EIN #52-2314475, PLAN #: 001****FORM 5500, SCHEDULE H, PART IV, LINE 4i****SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE YEAR)****AS OF DECEMBER 31, 2010 (CONTINUED)**

Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment, including Maturity Date, Rate of Interest, Collateral, or Maturity Value	Cost of Acquisition	Proceeds of Disposition
ROYAL BK SCOTLAND TD	ROYAL BK SCOTLAND TD 0.240% 06/09/2010 DD 06/08/10	(6,161,000)	6,161,000
ROYAL BK SCOTLAND TD	ROYAL BK SCOTLAND TD 0.240% 06/10/2010 DD 06/09/10	(4,000,000)	4,000,000
ROYAL BK SCOTLAND TD	ROYAL BK SCOTLAND TD 0.240% 07/08/2010 DD 07/07/10	(2,428,000)	2,428,000
RYANAIR HLDGS ORD EUR0.00635	RYANAIR HLDGS ORD EUR0.00635	(297,201)	306,799
SAFEWAY INC DEBENTURE	SAFEWAY INC DEBENTURE 7.250% 02/01/2031 DD 01/31/01	(337,612)	312,403
SAFRAN SA EUR0.20	SAFRAN SA EUR0.20	(90,571)	85,043
SALI CAT 1 REPO	SALI CAT 1 REPO 0.110% 02/26/2010 DD 02/25/10	(3,867,766)	3,867,766
SALI CAT 1 REPO	SALI CAT 1 REPO 0.210% 10/26/2010 DD 10/25/10	(2,991,001)	2,991,001
SALI CAT 1 REPO	SALI CAT 1 REPO 0.250% 08/03/2010 DD 08/02/10	(849,788)	849,788
SALI CAT 2 REPO	SALI CAT 2 REPO 0.220% 03/04/2010 DD 03/03/10	(2,691,000)	2,691,000
SALI CAT 2 REPO	SALI CAT 2 REPO 0.250% 03/18/2010 DD 03/17/10	(2,576,000)	2,576,000
SALI CAT 2 REPO	SALI CAT 2 REPO 0.250% 03/30/2010 DD 03/29/10	(3,202,000)	3,202,000
SALI CAT 2 REPO	SALI CAT 2 REPO 0.260% 06/29/2010 DD 06/28/10	(3,431,000)	3,431,000
SALI CAT 2 REPO	SALI CAT 2 REPO 0.270% 03/17/2010 DD 03/16/10	(3,004,000)	3,004,000
SALI CAT 2 REPO	SALI CAT 2 REPO 0.270% 04/07/2010 DD 04/06/10	(2,869,974)	2,869,974
SALI CAT 2 REPO	SALI CAT 2 REPO 0.270% 11/10/2010 DD 11/09/10	(1,333,540)	1,333,540

ROCKWELL COLLINS PENSION PLAN**EIN #52-2314475, PLAN #: 001****FORM 5500, SCHEDULE H, PART IV, LINE 4i****SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE YEAR)****AS OF DECEMBER 31, 2010 (CONTINUED)**

Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment, including Maturity Date, Rate of Interest, Collateral, or Maturity Value	Cost of Acquisition	Proceeds of Disposition
SALI CAT 2 REPO	SALI CAT 2 REPO 0.270% 12/09/2010 DD 12/08/10	(384,925)	384,925
SALI CAT 2 REPO	SALI CAT 2 REPO 0.280% 01/26/2010 DD 01/25/10	(3,961,000)	3,961,000
SALI CAT 2 REPO	SALI CAT 2 REPO 0.280% 01/27/2010 DD 01/26/10	(4,040,000)	4,040,000
SALI CAT 2 REPO	SALI CAT 2 REPO 0.280% 07/13/2010 DD 07/12/10	(2,955,000)	2,955,000
SALI CAT 2 REPO	SALI CAT 2 REPO 0.280% 10/26/2010 DD 10/25/10	(393,079)	393,079
SALI CAT 2 REPO	SALI CAT 2 REPO 0.280% 10/27/2010 DD 10/26/10	(447,429)	447,429
SALI CAT 2 REPO	SALI CAT 2 REPO 0.280% 10/28/2010 DD 10/27/10	(1,622,103)	1,622,103
SALI CAT 2 REPO	SALI CAT 2 REPO 0.280% 10/29/2010 DD 10/28/10	(723,719)	723,719
SALI CAT 2 REPO	SALI CAT 2 REPO 0.280% 11/04/2010 DD 11/03/10	(546,678)	546,678
SALI CAT 2 REPO	SALI CAT 2 REPO 0.280% 11/05/2010 DD 11/04/10	(1,028,605)	1,028,605
SALI CAT 2 REPO	SALI CAT 2 REPO 0.280% 11/08/2010 DD 11/05/10	(1,604,703)	1,604,703
SALI CAT 2 REPO	SALI CAT 2 REPO 0.280% 12/27/2010 DD 12/23/10	(260,503)	260,503
SALI CAT 2 REPO	SALI CAT 2 REPO 0.280% 12/30/2010 DD 12/29/10	(309,303)	309,303
SALI CAT 2 REPO	SALI CAT 2 REPO 0.280% 12/31/2010 DD 12/30/10	(342,926)	342,926
SALI CAT 2 REPO	SALI CAT 2 REPO 0.290% 02/23/2010 DD 02/22/10	(2,261,000)	2,261,000

ROCKWELL COLLINS PENSION PLAN**EIN #52-2314475, PLAN #: 001****FORM 5500, SCHEDULE H, PART IV, LINE 4i****SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE YEAR)****AS OF DECEMBER 31, 2010 (CONTINUED)**

Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment, including Maturity Date, Rate of Interest, Collateral, or Maturity Value	Cost of Acquisition	Proceeds of Disposition
SALI CAT 2 REPO	SALI CAT 2 REPO 0.290% 03/16/2010 DD 03/15/10	(2,171,000)	2,171,000
SALI CAT 2 REPO	SALI CAT 2 REPO 0.290% 09/20/2010 DD 09/17/10	(1,514,000)	1,514,000
SALI CAT 2 REPO	SALI CAT 2 REPO 0.290% 10/22/2010 DD 10/21/10	(232,930)	232,930
SALI CAT 2 REPO	SALI CAT 2 REPO 0.290% 10/25/2010 DD 10/22/10	(154,626)	154,626
SALI CAT 2 REPO	SALI CAT 2 REPO 0.290% 11/01/2010 DD 10/29/10	(694,961)	694,961
SALI CAT 2 REPO	SALI CAT 2 REPO 0.290% 11/03/2010 DD 11/02/10	(564,908)	564,908
SALI CAT 2 REPO	SALI CAT 2 REPO 0.290% 11/09/2010 DD 11/08/10	(1,235,858)	1,235,858
SALI CAT 2 REPO	SALI CAT 2 REPO 0.290% 11/19/2010 DD 11/18/10	(1,880,549)	1,880,549
SALI CAT 2 REPO	SALI CAT 2 REPO 0.290% 11/26/2010 DD 11/24/10	(738,573)	738,573
SALI CAT 2 REPO	SALI CAT 2 REPO 0.290% 11/29/2010 DD 11/26/10	(3,876,720)	3,876,720
SALI CAT 2 REPO	SALI CAT 2 REPO 0.300% 03/10/2010 DD 03/09/10	(3,018,000)	3,018,000
SALI CAT 2 REPO	SALI CAT 2 REPO 0.300% 03/11/2010 DD 03/10/10	(2,832,000)	2,832,000
SALI CAT 2 REPO	SALI CAT 2 REPO 0.300% 03/15/2010 DD 03/12/10	(3,114,000)	3,114,000
SALI CAT 2 REPO	SALI CAT 2 REPO 0.300% 09/29/2010 DD 09/28/10	(474,000)	474,000
SALI CAT 2 REPO	SALI CAT 2 REPO 0.300% 10/04/2010 DD 10/01/10	(545,000)	545,000

ROCKWELL COLLINS PENSION PLAN**EIN #52-2314475, PLAN #: 001****FORM 5500, SCHEDULE H, PART IV, LINE 4i****SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE YEAR)****AS OF DECEMBER 31, 2010 (CONTINUED)**

Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment, including Maturity Date, Rate of Interest, Collateral, or Maturity Value	Cost of Acquisition	Proceeds of Disposition
SALI CAT 2 REPO	SALI CAT 2 REPO 0.300% 11/22/2010 DD 11/19/10	(1,820,531)	1,820,531
SALI CAT 2 REPO	SALI CAT 2 REPO 0.300% 12/01/2010 DD 11/30/10	(1,206,962)	1,206,962
SALI CAT 2 REPO	SALI CAT 2 REPO 0.310% 01/15/2010 DD 01/14/10	(2,000,000)	2,000,000
SALI CAT 2 REPO	SALI CAT 2 REPO 0.310% 07/01/2010 DD 06/30/10	(3,528,000)	3,528,000
SALI CAT 2 REPO	SALI CAT 2 REPO 0.320% 01/25/2010 DD 01/22/10	(4,180,000)	4,180,000
SALI CAT 2 REPO	SALI CAT 2 REPO 0.320% 03/09/2010 DD 03/08/10	(2,952,000)	2,952,000
SALI CAT 2 REPO	SALI CAT 2 REPO 0.330% 01/21/2010 DD 01/20/10	(3,920,000)	3,920,000
SALI CAT 2 REPO	SALI CAT 2 REPO 0.330% 01/22/2010 DD 01/21/10	(4,150,000)	4,150,000
SALI CAT 2 REPO	SALI CAT 2 REPO 0.330% 01/28/2010 DD 01/27/10	(3,874,000)	3,874,000
SALI CAT 2 REPO	SALI CAT 2 REPO 0.330% 01/29/2010 DD 01/28/10	(3,830,000)	3,830,000
SALI CAT 2 REPO	SALI CAT 2 REPO 0.330% 02/01/2010 DD 01/29/10	(4,300,000)	4,300,000
SALI CAT 2 REPO	SALI CAT 2 REPO 0.330% 02/19/2010 DD 02/18/10	(2,797,000)	2,797,000
SALI CAT 2 REPO	SALI CAT 2 REPO 0.330% 02/25/2010 DD 02/24/10	(2,948,000)	2,948,000
SALI CAT 2 REPO	SALI CAT 2 REPO 0.330% 02/26/2010 DD 02/25/10	(3,331,000)	3,331,000
SALI CAT 2 REPO	SALI CAT 2 REPO 0.330% 03/31/2010 DD 03/30/10	(2,862,000)	2,862,000

ROCKWELL COLLINS PENSION PLAN**EIN #52-2314475, PLAN #: 001****FORM 5500, SCHEDULE H, PART IV, LINE 4i****SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE YEAR)****AS OF DECEMBER 31, 2010 (CONTINUED)**

Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment, including Maturity Date, Rate of Interest, Collateral, or Maturity Value	Cost of Acquisition	Proceeds of Disposition
SALI CAT 2 REPO	SALI CAT 2 REPO 0.340% 02/18/2010 DD 02/17/10	(3,186,000)	3,186,000
SALI CAT 2 REPO	SALI CAT 2 REPO 0.340% 02/22/2010 DD 02/19/10	(2,371,000)	2,371,000
SALI CAT 2 REPO	SALI CAT 2 REPO 0.340% 02/24/2010 DD 02/23/10	(2,774,000)	2,774,000
SALI CAT 2 REPO	SALI CAT 2 REPO 0.340% 03/01/2010 DD 02/26/10	(3,483,000)	3,483,000
SALI CAT 2 REPO	SALI CAT 2 REPO 0.340% 08/12/2010 DD 08/11/10	(3,547,000)	3,547,000
SALI CAT 2 REPO	SALI CAT 2 REPO 0.350% 02/02/2010 DD 02/01/10	(4,210,000)	4,210,000
SALI CAT 2 REPO	SALI CAT 2 REPO 0.350% 03/02/2010 DD 03/01/10	(3,417,000)	3,417,000
SALI CAT 2 REPO	SALI CAT 2 REPO 0.350% 08/11/2010 DD 08/10/10	(3,511,000)	3,511,000
SALI CAT 2 REPO	SALI CAT 2 REPO 0.350% 08/13/2010 DD 08/12/10	(3,374,000)	3,374,000
SALI CAT 2 REPO	SALI CAT 2 REPO 0.350% 08/25/2010 DD 08/24/10	(4,008,000)	4,008,000
SALI CAT 2 REPO	SALI CAT 2 REPO 0.350% 08/26/2010 DD 08/25/10	(4,054,000)	4,054,000
SALI CAT 2 REPO	SALI CAT 2 REPO 0.350% 11/10/2010 DD 11/09/10	(1,159,618)	1,159,618
SALI CAT 2 REPO	SALI CAT 2 REPO 0.350% 12/09/2010 DD 12/08/10	(770,404)	770,404
SALI CAT 2 REPO	SALI CAT 2 REPO 0.360% 05/04/2010 DD 05/03/10	(778,770)	778,770
SALI CAT 2 REPO	SALI CAT 2 REPO 0.360% 08/16/2010 DD 08/13/10	(3,611,000)	3,611,000

ROCKWELL COLLINS PENSION PLAN**EIN #52-2314475, PLAN #: 001****FORM 5500, SCHEDULE H, PART IV, LINE 4i****SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE YEAR)****AS OF DECEMBER 31, 2010 (CONTINUED)**

Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment, including Maturity Date, Rate of Interest, Collateral, or Maturity Value	Cost of Acquisition	Proceeds of Disposition
SALI CAT 2 REPO	SALI CAT 2 REPO 0.360% 08/19/2010 DD 08/18/10	(3,663,000)	3,663,000
SALI CAT 2 REPO	SALI CAT 2 REPO 0.360% 08/20/2010 DD 08/19/10	(3,926,000)	3,926,000
SALI CAT 2 REPO	SALI CAT 2 REPO 0.360% 08/24/2010 DD 08/23/10	(3,916,000)	3,916,000
SALI CAT 2 REPO	SALI CAT 2 REPO 0.360% 08/30/2010 DD 08/27/10	(3,603,000)	3,603,000
SALI CAT 2 REPO	SALI CAT 2 REPO 0.360% 08/31/2010 DD 08/30/10	(3,584,000)	3,584,000
SALI CAT 2 REPO	SALI CAT 2 REPO 0.360% 10/12/2010 DD 10/08/10	(2,341,000)	2,341,000
SALI CAT 2 REPO	SALI CAT 2 REPO 0.360% 10/26/2010 DD 10/25/10	(394,882)	394,882
SALI CAT 2 REPO	SALI CAT 2 REPO 0.360% 10/27/2010 DD 10/26/10	(493,345)	493,345
SALI CAT 2 REPO	SALI CAT 2 REPO 0.360% 10/28/2010 DD 10/27/10	(1,402,367)	1,402,367
SALI CAT 2 REPO	SALI CAT 2 REPO 0.360% 10/29/2010 DD 10/28/10	(642,264)	642,264
SALI CAT 2 REPO	SALI CAT 2 REPO 0.360% 11/04/2010 DD 11/03/10	(608,025)	608,025
SALI CAT 2 REPO	SALI CAT 2 REPO 0.360% 11/05/2010 DD 11/04/10	(923,230)	923,230
SALI CAT 2 REPO	SALI CAT 2 REPO 0.360% 11/08/2010 DD 11/05/10	(1,337,215)	1,337,215
SALI CAT 2 REPO	SALI CAT 2 REPO 0.360% 12/21/2010 DD 12/20/10	(4,882,300)	4,882,300
SALI CAT 2 REPO	SALI CAT 2 REPO 0.360% 12/27/2010 DD 12/23/10	(520,828)	520,828

ROCKWELL COLLINS PENSION PLAN**EIN #52-2314475, PLAN #: 001****FORM 5500, SCHEDULE H, PART IV, LINE 4i****SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE YEAR)
AS OF DECEMBER 31, 2010 (CONTINUED)**

Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment, including Maturity Date, Rate of Interest, Collateral, or Maturity Value	Cost of Acquisition	Proceeds of Disposition
SALI CAT 2 REPO	SALI CAT 2 REPO 0.360% 12/30/2010 DD 12/29/10	(615,155)	615,155
SALI CAT 2 REPO	SALI CAT 2 REPO 0.360% 12/31/2010 DD 12/30/10	(647,186)	647,186
SALI CAT 2 REPO	SALI CAT 2 REPO 0.370% 07/16/2010 DD 07/15/10	(3,019,000)	3,019,000
SALI CAT 2 REPO	SALI CAT 2 REPO 0.370% 08/05/2010 DD 08/04/10	(3,000,000)	3,000,000
SALI CAT 2 REPO	SALI CAT 2 REPO 0.370% 08/09/2010 DD 08/06/10	(3,000,000)	3,000,000
SALI CAT 2 REPO	SALI CAT 2 REPO 0.370% 08/18/2010 DD 08/17/10	(3,805,000)	3,805,000
SALI CAT 2 REPO	SALI CAT 2 REPO 0.370% 08/27/2010 DD 08/26/10	(3,956,000)	3,956,000
SALI CAT 2 REPO	SALI CAT 2 REPO 0.370% 10/20/2010 DD 10/19/10	(65,705)	65,705
SALI CAT 2 REPO	SALI CAT 2 REPO 0.370% 10/22/2010 DD 10/21/10	(183,167)	183,167
SALI CAT 2 REPO	SALI CAT 2 REPO 0.370% 10/25/2010 DD 10/22/10	(142,274)	142,274
SALI CAT 2 REPO	SALI CAT 2 REPO 0.370% 11/01/2010 DD 10/29/10	(715,579)	715,579
SALI CAT 2 REPO	SALI CAT 2 REPO 0.370% 11/02/2010 DD 11/01/10	(200,437)	200,437
SALI CAT 2 REPO	SALI CAT 2 REPO 0.370% 11/03/2010 DD 11/02/10	(361,603)	361,603
SALI CAT 2 REPO	SALI CAT 2 REPO 0.370% 11/09/2010 DD 11/08/10	(1,124,337)	1,124,337
SALI CAT 2 REPO	SALI CAT 2 REPO 0.370% 11/19/2010 DD 11/18/10	(1,802,706)	1,802,706

ROCKWELL COLLINS PENSION PLAN**EIN #52-2314475, PLAN #: 001****FORM 5500, SCHEDULE H, PART IV, LINE 4i****SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE YEAR)****AS OF DECEMBER 31, 2010 (CONTINUED)**

Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment, including Maturity Date, Rate of Interest, Collateral, or Maturity Value	Cost of Acquisition	Proceeds of Disposition
SALI CAT 2 REPO	SALI CAT 2 REPO 0.370% 11/26/2010 DD 11/24/10	(851,905)	851,905
SALI CAT 2 REPO	SALI CAT 2 REPO 0.370% 11/29/2010 DD 11/26/10	(914,063)	914,063
SALI CAT 2 REPO	SALI CAT 2 REPO 0.370% 12/20/2010 DD 12/17/10	(4,846,000)	4,846,000
SALI CAT 2 REPO	SALI CAT 2 REPO 0.380% 03/29/2010 DD 03/26/10	(2,000,000)	2,000,000
SALI CAT 2 REPO	SALI CAT 2 REPO 0.380% 04/16/2010 DD 04/15/10	(3,992,000)	3,992,000
SALI CAT 2 REPO	SALI CAT 2 REPO 0.380% 10/04/2010 DD 10/01/10	(4,284,000)	4,284,000
SALI CAT 2 REPO SALI CAT 2 REPO	SALI CAT 2 REPO 0.380% 11/22/2010 DD 11/19/10	(1,989,956)	1,989,956
SALI CAT 2 REPO	SALI CAT 2 REPO 0.380% 11/30/2010 DD 11/29/10	(7,443,736)	7,443,736
SALI CAT 2 REPO	SALI CAT 2 REPO 0.390% 06/30/2010 DD 06/29/10	(3,431,000)	3,431,000
SALI CAT 2 REPO	SALI CAT 2 REPO 0.390% 12/14/2010 DD 12/13/10	(289,554)	289,554
SALI CAT 2 REPO	SALI CAT 2 REPO 0.400% 03/08/2010 DD 03/05/10	(3,097,000)	3,097,000
SALI CAT 2 REPO	SALI CAT 2 REPO 0.400% 04/12/2010 DD 04/09/10	(6,928,000)	6,928,000
SALI CAT 2 REPO	SALI CAT 2 REPO 0.400% 04/20/2010 DD 04/19/10	(4,606,000)	4,606,000
SALI CAT 2 REPO	SALI CAT 2 REPO 0.400% 04/21/2010 DD 04/20/10	(4,415,000)	4,415,000
SALI CAT 2 REPO	SALI CAT 2 REPO 0.400% 04/22/2010 DD 04/21/10	(4,576,000)	4,576,000

ROCKWELL COLLINS PENSION PLAN**EIN #52-2314475, PLAN #: 001****FORM 5500, SCHEDULE H, PART IV, LINE 4i****SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE YEAR)****AS OF DECEMBER 31, 2010 (CONTINUED)**

Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment, including Maturity Date, Rate of Interest, Collateral, or Maturity Value	Cost of Acquisition	Proceeds of Disposition
SALI CAT 2 REPO	SALI CAT 2 REPO 0.400% 04/23/2010 DD 04/22/10	(4,418,000)	4,418,000
SALI CAT 2 REPO	SALI CAT 2 REPO 0.400% 04/27/2010 DD 04/26/10	(4,461,000)	4,461,000
SALI CAT 2 REPO	SALI CAT 2 REPO 0.400% 04/28/2010 DD 04/27/10	(4,643,000)	4,643,000
SALI CAT 2 REPO	SALI CAT 2 REPO 0.400% 04/29/2010 DD 04/28/10	(4,635,000)	4,635,000
SALI CAT 2 REPO	SALI CAT 2 REPO 0.400% 06/28/2010 DD 06/25/10	(2,948,000)	2,948,000
SALI CAT 2 REPO	SALI CAT 2 REPO 0.400% 07/12/2010 DD 07/09/10	(3,242,000)	3,242,000
SALI CAT 2 REPO	SALI CAT 2 REPO 0.400% 07/30/2010 DD 07/29/10	(3,000,000)	3,000,000
SALI CAT 2 REPO	SALI CAT 2 REPO 0.400% 10/01/2010 DD 09/30/10	(3,184,476)	3,184,476
SALI CAT 2 REPO	SALI CAT 2 REPO 0.400% 11/10/2010 DD 11/09/10	(1,128,136)	1,128,136
SALI CAT 2 REPO	SALI CAT 2 REPO 0.400% 11/12/2010 DD 11/10/10	(5,299,900)	5,299,900
SALI CAT 2 REPO	SALI CAT 2 REPO 0.400% 12/08/2010 DD 12/07/10	(1,969,672)	1,969,672
SALI CAT 2 REPO	SALI CAT 2 REPO 0.400% 12/09/2010 DD 12/08/10	(404,195)	404,195
SALI CAT 2 REPO	SALI CAT 2 REPO 0.410% 04/13/2010 DD 04/12/10	(6,820,000)	6,820,000
SALI CAT 2 REPO	SALI CAT 2 REPO 0.410% 04/14/2010 DD 04/13/10	(6,658,000)	6,658,000
SALI CAT 2 REPO	SALI CAT 2 REPO 0.410% 04/15/2010 DD 04/14/10	(5,000,000)	5,000,000

ROCKWELL COLLINS PENSION PLAN**EIN #52-2314475, PLAN #: 001****FORM 5500, SCHEDULE H, PART IV, LINE 4i****SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE YEAR)****AS OF DECEMBER 31, 2010 (CONTINUED)**

Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment, including Maturity Date, Rate of Interest, Collateral, or Maturity Value	Cost of Acquisition	Proceeds of Disposition
SALI CAT 2 REPO	SALI CAT 2 REPO 0.410% 04/26/2010 DD 04/23/10	(4,547,000)	4,547,000
SALI CAT 2 REPO	SALI CAT 2 REPO 0.410% 05/03/2010 DD 04/30/10	(4,712,000)	4,712,000
SALI CAT 2 REPO	SALI CAT 2 REPO 0.410% 07/09/2010 DD 07/08/10	(3,163,000)	3,163,000
SALI CAT 2 REPO	SALI CAT 2 REPO 0.410% 07/27/2010 DD 07/26/10	(2,802,000)	2,802,000
SALI CAT 2 REPO	SALI CAT 2 REPO 0.410% 07/28/2010 DD 07/27/10	(2,000,000)	2,000,000
SALI CAT 2 REPO	SALI CAT 2 REPO 0.410% 08/02/2010 DD 07/30/10	(4,262,000)	4,262,000
SALI CAT 2 REPO	SALI CAT 2 REPO 0.410% 08/23/2010 DD 08/20/10	(3,925,000)	3,925,000
SALI CAT 2 REPO	SALI CAT 2 REPO 0.410% 09/03/2010 DD 09/02/10	(4,021,000)	4,021,000
SALI CAT 2 REPO	SALI CAT 2 REPO 0.410% 10/26/2010 DD 10/25/10	(412,242)	412,242
SALI CAT 2 REPO	SALI CAT 2 REPO 0.410% 10/27/2010 DD 10/26/10	(513,484)	513,484
SALI CAT 2 REPO	SALI CAT 2 REPO 0.410% 10/28/2010 DD 10/27/10	(1,453,830)	1,453,830
SALI CAT 2 REPO	SALI CAT 2 REPO 0.410% 10/29/2010 DD 10/28/10	(675,227)	675,227
SALI CAT 2 REPO	SALI CAT 2 REPO 0.410% 11/04/2010 DD 11/03/10	(669,084)	669,084
SALI CAT 2 REPO	SALI CAT 2 REPO 0.410% 11/05/2010 DD 11/04/10	(696,603)	696,603
SALI CAT 2 REPO	SALI CAT 2 REPO 0.410% 11/08/2010 DD 11/05/10	(973,314)	973,314

ROCKWELL COLLINS PENSION PLAN**EIN #52-2314475, PLAN #: 001****FORM 5500, SCHEDULE H, PART IV, LINE 4i****SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE YEAR)****AS OF DECEMBER 31, 2010 (CONTINUED)**

Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment, including Maturity Date, Rate of Interest, Collateral, or Maturity Value	Cost of Acquisition	Proceeds of Disposition
SALI CAT 2 REPO	SALI CAT 2 REPO 0.410% 11/15/2010 DD 11/12/10	(5,171,000)	5,171,000
SALI CAT 2 REPO	SALI CAT 2 REPO 0.410% 12/06/2010 DD 12/03/10	(1,471,022)	1,471,022
SALI CAT 2 REPO	SALI CAT 2 REPO 0.410% 12/07/2010 DD 12/06/10	(843,642)	843,642
SALI CAT 2 REPO	SALI CAT 2 REPO 0.410% 12/15/2010 DD 12/14/10	(1,609,743)	1,609,743
SALI CAT 2 REPO	SALI CAT 2 REPO 0.410% 12/27/2010 DD 12/23/10	(1,198,967)	1,198,967
SALI CAT 2 REPO	SALI CAT 2 REPO 0.410% 12/29/2010 DD 12/28/10	(2,252,665)	2,252,665
SALI CAT 2 REPO	SALI CAT 2 REPO 0.420% 04/19/2010 DD 04/16/10	(4,408,000)	4,408,000
SALI CAT 2 REPO	SALI CAT 2 REPO 0.420% 06/03/2010 DD 06/02/10	(5,303,000)	5,303,000
SALI CAT 2 REPO	SALI CAT 2 REPO 0.420% 06/04/2010 DD 06/03/10	(5,296,000)	5,296,000
SALI CAT 2 REPO	SALI CAT 2 REPO 0.420% 06/07/2010 DD 06/04/10	(5,173,000)	5,173,000
SALI CAT 2 REPO	SALI CAT 2 REPO 0.420% 06/08/2010 DD 06/07/10	(5,208,000)	5,208,000
SALI CAT 2 REPO	SALI CAT 2 REPO 0.420% 06/09/2010 DD 06/08/10	(6,161,000)	6,161,000
SALI CAT 2 REPO	SALI CAT 2 REPO 0.420% 06/10/2010 DD 06/09/10	(6,152,000)	6,152,000
SALI CAT 2 REPO	SALI CAT 2 REPO 0.420% 06/11/2010 DD 06/10/10	(5,971,000)	5,971,000
SALI CAT 2 REPO	SALI CAT 2 REPO 0.420% 06/14/2010 DD 06/11/10	(6,980,000)	6,980,000

ROCKWELL COLLINS PENSION PLAN**EIN #52-2314475, PLAN #: 001****FORM 5500, SCHEDULE H, PART IV, LINE 4i****SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE YEAR)****AS OF DECEMBER 31, 2010 (CONTINUED)**

Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment, including Maturity Date, Rate of Interest, Collateral, or Maturity Value	Cost of Acquisition	Proceeds of Disposition
SALI CAT 2 REPO	SALI CAT 2 REPO 0.420% 06/15/2010 DD 06/14/10	(816,391)	816,391
SALI CAT 2 REPO	SALI CAT 2 REPO 0.420% 07/19/2010 DD 07/16/10	(3,034,000)	3,034,000
SALI CAT 2 REPO	SALI CAT 2 REPO 0.420% 08/17/2010 DD 08/16/10	(3,418,000)	3,418,000
SALI CAT 2 REPO	SALI CAT 2 REPO 0.420% 09/02/2010 DD 09/01/10	(4,103,000)	4,103,000
SALI CAT 2 REPO	SALI CAT 2 REPO 0.420% 10/20/2010 DD 10/19/10	(142,685)	142,685
SALI CAT 2 REPO	SALI CAT 2 REPO 0.420% 10/22/2010 DD 10/21/10	(401,899)	401,899
SALI CAT 2 REPO	SALI CAT 2 REPO 0.420% 10/25/2010 DD 10/22/10	(327,894)	327,894
SALI CAT 2 REPO	SALI CAT 2 REPO 0.420% 11/01/2010 DD 10/29/10	(665,976)	665,976
SALI CAT 2 REPO	SALI CAT 2 REPO 0.420% 11/02/2010 DD 11/01/10	(494,920)	494,920
SALI CAT 2 REPO	SALI CAT 2 REPO 0.420% 11/03/2010 DD 11/02/10	(370,309)	370,309
SALI CAT 2 REPO	SALI CAT 2 REPO 0.420% 11/09/2010 DD 11/08/10	(1,115,235)	1,115,235
SALI CAT 2 REPO	SALI CAT 2 REPO 0.420% 11/18/2010 DD 11/17/10	(5,104,200)	5,104,200
SALI CAT 2 REPO	SALI CAT 2 REPO 0.420% 11/19/2010 DD 11/18/10	(1,341,715)	1,341,715
SALI CAT 2 REPO	SALI CAT 2 REPO 0.420% 11/23/2010 DD 11/22/10	(4,535,600)	4,535,600
SALI CAT 2 REPO	SALI CAT 2 REPO 0.420% 11/24/2010 DD 11/23/10	(4,788,400)	4,788,400

ROCKWELL COLLINS PENSION PLAN**EIN #52-2314475, PLAN #: 001****FORM 5500, SCHEDULE H, PART IV, LINE 4i****SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE YEAR)****AS OF DECEMBER 31, 2010 (CONTINUED)**

Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment, including Maturity Date, Rate of Interest, Collateral, or Maturity Value	Cost of Acquisition	Proceeds of Disposition
SALI CAT 2 REPO	SALI CAT 2 REPO 0.420% 11/26/2010 DD 11/24/10	(556,443)	556,443
SALI CAT 2 REPO	SALI CAT 2 REPO 0.420% 11/29/2010 DD 11/26/10	(550,101)	550,101
SALI CAT 2 REPO	SALI CAT 2 REPO 0.420% 12/17/2010 DD 12/16/10	(4,847,086)	4,847,086
SALI CAT 2 REPO	SALI CAT 2 REPO 0.430% 05/26/2010 DD 05/25/10	(740,000)	740,000
SALI CAT 2 REPO	SALI CAT 2 REPO 0.430% 06/02/2010 DD 06/01/10	(6,275,000)	6,275,000
SALI CAT 2 REPO	SALI CAT 2 REPO 0.430% 08/03/2010 DD 08/02/10	(4,217,000)	4,217,000
SALI CAT 2 REPO	SALI CAT 2 REPO 0.430% 09/01/2010 DD 08/31/10	(3,736,000)	3,736,000
SALI CAT 2 REPO	SALI CAT 2 REPO 0.430% 11/17/2010 DD 11/16/10	(5,298,600)	5,298,600
SALI CAT 2 REPO	SALI CAT 2 REPO 0.430% 11/22/2010 DD 11/19/10	(1,360,613)	1,360,613
SALI CAT 2 REPO	SALI CAT 2 REPO 0.430% 12/28/2010 DD 12/27/10	(1,129,208)	1,129,208
SALI CAT 2 REPO	SALI CAT 2 REPO 0.440% 12/16/2010 DD 12/15/10	(1,887,901)	1,887,901
SALI CAT 2 REPO	SALI CAT 2 REPO 0.450% 11/16/2010 DD 11/15/10	(5,156,400)	5,156,400
SALI CAT 3 REPO	SALI CAT 3 REPO 0.150% 03/12/2010 DD 03/11/10	(2,727,698)	2,727,698
SALI CAT 3 REPO	SALI CAT 3 REPO 0.190% 07/14/2010 DD 07/13/10	(4,515,367)	4,515,367
SALI CAT 5 REPO	SALI CAT 5 REPO 0.070% 01/14/2010 DD 01/13/10	(819,353)	819,353

ROCKWELL COLLINS PENSION PLAN**EIN #52-2314475, PLAN #: 001****FORM 5500, SCHEDULE H, PART IV, LINE 4i****SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE YEAR)****AS OF DECEMBER 31, 2010 (CONTINUED)**

Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment, including Maturity Date, Rate of Interest, Collateral, or Maturity Value	Cost of Acquisition	Proceeds of Disposition
SANTANDER FIN DISC 10/1/2010	SANTANDER FIN DISC 10/1/2010	(298,865)	299,160
SATCON TECHNOLOGY CORP	SATCON TECHNOLOGY CORP	(829,343)	934,630
SCHAWK INC	SCHAWK INC	(1,097,525)	1,186,158
SCHIFF NUTRITION INTERNATIONAL	SCHIFF NUTRITION INTERNATIONAL	(1,133,509)	1,107,323
SCIENTIFIC GAMES INTERNA 144A	SCIENTIFIC GAMES INTERNA 144A 8.125% 09/15/2018 DD 09/22/10	(95,000)	97,962
SENACA FOODS CORPORATION CL A	SENACA FOODS CORPORATION CL A	(259,642)	243,082
SERACARE LIFE SCIENCES INC DEL	SERACARE LIFE SCIENCES INC DEL COM	(588,739)	436,668
SHARP CORP Y50	SHARP CORP Y50	(50,339)	44,585
SHIRE PLC ORD GBP0.05	SHIRE PLC ORD GBP0.05	(407,049)	433,299
SILICON IMAGE INC	SILICON IMAGE INC	(1,035,837)	1,126,986
SINCLAIR TELEVISION GROU	SINCLAIR TELEVISION GROU 8.375% 10/15/2018 DD 10/04/10	(98,567)	99,400
SIRIUS XM RADIO INC 144A	SIRIUS XM RADIO INC 144A 8.750% 04/01/2015 DD 03/17/10	(575,000)	571,362
SISTEMA JSFC GDR REPR 1/50	SISTEMA JSFC GDR REPR 1/50 RUB0.09 REGS	(187,669)	156,016
SJM HOLDINGS LIMITED HKD1.00	SJM HOLDINGS LIMITED HKD1.00	(209,755)	209,351
SLM CORP	SLM CORP 8.000% 03/25/2020 DD 03/22/10	(275,290)	272,975
SMITH & NEPHEW ORD USD0.20	SMITH & NEPHEW ORD USD0.20	(119,525)	105,333
SOCIETE GEN NY TD	SOCIETE GEN NY TD 0.140% 02/24/2010 DD 02/23/10	(2,261,000)	2,261,000
SOCIETE GEN NY TD	SOCIETE GEN NY TD 0.150% 03/10/2010 DD 03/09/10	(2,453,000)	2,453,000

ROCKWELL COLLINS PENSION PLAN**EIN #52-2314475, PLAN #: 001****FORM 5500, SCHEDULE H, PART IV, LINE 4i****SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE YEAR)****AS OF DECEMBER 31, 2010 (CONTINUED)**

Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment, including Maturity Date, Rate of Interest, Collateral, or Maturity Value	Cost of Acquisition	Proceeds of Disposition
SOCIETE GEN NY TD	SOCIETE GEN NY TD 0.150% 03/11/2010 DD 03/10/10	(2,095,545)	2,095,545
SOCIETE GEN NY TD	SOCIETE GEN NY TD 0.160% 03/09/2010 DD 03/08/10	(2,453,000)	2,453,000
SOCIETE GEN NY TD	SOCIETE GEN NY TD 0.190% 03/26/2010 DD 03/25/10	(1,356,000)	1,356,000
SOCIETE GEN NY TD	SOCIETE GEN NY TD 0.200% 04/28/2010 DD 04/27/10	(1,000,000)	1,000,000
SOCIETE GEN NY TD	SOCIETE GEN NY TD 0.200% 07/22/2010 DD 07/21/10	(2,679,000)	2,679,000
SOCIETE GEN NY TD	SOCIETE GEN NY TD 0.200% 08/11/2010 DD 08/10/10	(1,000,000)	1,000,000
SOCIETE GEN NY TD	SOCIETE GEN NY TD 0.210% 04/19/2010 DD 04/16/10	(2,646,000)	2,646,000
SOCIETE GEN NY TD	SOCIETE GEN NY TD 0.210% 04/23/2010 DD 04/22/10	(4,071,529)	4,071,529
SOCIETE GEN NY TD	SOCIETE GEN NY TD 0.230% 05/28/2010 DD 05/27/10	(1,583,000)	1,583,000
SOCIETE GEN NY TD	SOCIETE GEN NY TD 0.230% 06/01/2010 DD 05/28/10	(972,932)	972,932
SOCIETE GENERALE TD	SOCIETE GENERALE TD 0.150% 02/17/2010 DD 02/16/10	(687,119)	687,119
SOCIETE GENERALE TD	SOCIETE GENERALE TD 0.150% 02/23/2010 DD 02/22/10	(2,261,000)	2,261,000
SOCIETE GENERALE TD	SOCIETE GENERALE TD 0.200% 08/12/2010 DD 08/11/10	(300,000)	300,000
SOCIETE GENERALE TD	SOCIETE GENERALE TD 0.210% 11/10/2010 DD 11/09/10	(5,027,600)	5,027,600
SOCIETE GENERALE TD	SOCIETE GENERALE TD 0.210% 12/08/2010 DD 12/07/10	(2,896,399)	2,896,399

ROCKWELL COLLINS PENSION PLAN**EIN #52-2314475, PLAN #: 001****FORM 5500, SCHEDULE H, PART IV, LINE 4i****SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE YEAR)****AS OF DECEMBER 31, 2010 (CONTINUED)**

Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment, including Maturity Date, Rate of Interest, Collateral, or Maturity Value	Cost of Acquisition	Proceeds of Disposition
SOCIETE GENERALE TD	SOCIETE GENERALE TD 0.210% 12/09/2010 DD 12/08/10	(2,390,679)	2,390,679
SOCIETE GENERALE TD	SOCIETE GENERALE TD 0.220% 08/09/2010 DD 08/06/10	(889,611)	889,611
SOCIETE GENERALE TD	SOCIETE GENERALE TD 0.220% 08/10/2010 DD 08/09/10	(3,220,000)	3,220,000
SOCIETE GENERALE TD	SOCIETE GENERALE TD 0.220% 08/19/2010 DD 08/18/10	(300,000)	300,000
SOCIETE GENERALE TD	SOCIETE GENERALE TD 0.220% 08/24/2010 DD 08/23/10	(827,980)	827,980
SOCIETE GENERALE TD	SOCIETE GENERALE TD 0.220% 10/21/2010 DD 10/20/10	(1,451,000)	1,451,000
SOCIETE GENERALE TD	SOCIETE GENERALE TD 0.220% 10/22/2010 DD 10/21/10	(1,451,000)	1,451,000
SOCIETE GENERALE TD	SOCIETE GENERALE TD 0.220% 10/25/2010 DD 10/22/10	(1,451,000)	1,451,000
SOCIETE GENERALE TD	SOCIETE GENERALE TD 0.220% 10/26/2010 DD 10/25/10	(1,451,000)	1,451,000
SOCIETE GENERALE TD	SOCIETE GENERALE TD 0.220% 10/27/2010 DD 10/26/10	(1,451,000)	1,451,000
SOCIETE GENERALE TD	SOCIETE GENERALE TD 0.220% 10/28/2010 DD 10/27/10	(1,451,000)	1,451,000
SOCIETE GENERALE TD	SOCIETE GENERALE TD 0.220% 10/29/2010 DD 10/28/10	(1,451,000)	1,451,000
SOCIETE GENERALE TD	SOCIETE GENERALE TD 0.220% 11/04/2010 DD 11/03/10	(1,451,000)	1,451,000
SOCIETE GENERALE TD	SOCIETE GENERALE TD 0.220% 11/05/2010 DD 11/04/10	(4,606,951)	4,606,951
SOCIETE GENERALE TD	SOCIETE GENERALE TD 0.220% 11/08/2010 DD 11/05/10	(3,949,623)	3,949,623

ROCKWELL COLLINS PENSION PLAN**EIN #52-2314475, PLAN #: 001****FORM 5500, SCHEDULE H, PART IV, LINE 4i****SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE YEAR)****AS OF DECEMBER 31, 2010 (CONTINUED)**

Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment, including Maturity Date, Rate of Interest, Collateral, or Maturity Value	Cost of Acquisition	Proceeds of Disposition
SOCIETE GENERALE TD	SOCIETE GENERALE TD 0.220% 11/12/2010 DD 11/10/10	(1,000,000)	1,000,000
SOCIETE GENERALE TD	SOCIETE GENERALE TD 0.220% 11/15/2010 DD 11/12/10	(1,000,000)	1,000,000
SOCIETE GENERALE TD	SOCIETE GENERALE TD 0.220% 11/18/2010 DD 11/17/10	(200,000)	200,000
SOCIETE GENERALE TD	SOCIETE GENERALE TD 0.220% 12/27/2010 DD 12/23/10	(2,236,530)	2,236,530
SOCIETE GENERALE TD	SOCIETE GENERALE TD 0.230% 06/29/2010 DD 06/28/10	(2,896,000)	2,896,000
SOCIETE GENERALE TD	SOCIETE GENERALE TD 0.230% 07/09/2010 DD 07/08/10	(2,735,000)	2,735,000
SOCIETE GENERALE TD	SOCIETE GENERALE TD 0.230% 08/18/2010 DD 08/17/10	(300,000)	300,000
SOCIETE GENERALE TD	SOCIETE GENERALE TD 0.230% 10/20/2010 DD 10/19/10	(1,451,000)	1,451,000
SOCIETE GENERALE TD	SOCIETE GENERALE TD 0.230% 11/01/2010 DD 10/29/10	(963,105)	963,105
SOCIETE GENERALE TD	SOCIETE GENERALE TD 0.230% 11/02/2010 DD 11/01/10	(963,105)	963,105
SOCIETE GENERALE TD	SOCIETE GENERALE TD 0.230% 11/03/2010 DD 11/02/10	(1,451,000)	1,451,000
SOCIETE GENERALE TD	SOCIETE GENERALE TD 0.230% 11/09/2010 DD 11/08/10	(4,752,758)	4,752,758
SOCIETE GENERALE TD	SOCIETE GENERALE TD 0.230% 11/17/2010 DD 11/16/10	(200,000)	200,000
SOCIETE GENERALE TD	SOCIETE GENERALE TD 0.230% 11/29/2010 DD 11/26/10	(12,100,000)	12,100,000
SOCIETE GENERALE TD	SOCIETE GENERALE TD 0.240% 06/11/2010 DD 06/10/10	(6,980,000)	6,980,000

ROCKWELL COLLINS PENSION PLAN**EIN #52-2314475, PLAN #: 001****FORM 5500, SCHEDULE H, PART IV, LINE 4i****SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE YEAR)****AS OF DECEMBER 31, 2010 (CONTINUED)**

Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment, including Maturity Date, Rate of Interest, Collateral, or Maturity Value	Cost of Acquisition	Proceeds of Disposition
SOCIETE GENERALE TD	SOCIETE GENERALE TD 0.240% 06/14/2010 DD 06/11/10	(6,980,000)	6,980,000
SOCIETE GENERALE TD	SOCIETE GENERALE TD 0.240% 06/25/2010 DD 06/24/10	(2,792,007)	2,792,007
SOCIETE GENERALE TD	SOCIETE GENERALE TD 0.240% 06/28/2010 DD 06/25/10	(1,000,000)	1,000,000
SOCIETE GENERALE TD	SOCIETE GENERALE TD 0.240% 12/30/2010 DD 12/29/10	(4,340,546)	4,340,546
SOCIETE GENERALE TD	SOCIETE GENERALE TD 0.250% 06/09/2010 DD 06/08/10	(3,000,000)	3,000,000
SOCIETE GENERALE TD	SOCIETE GENERALE TD 0.250% 06/10/2010 DD 06/09/10	(3,000,000)	3,000,000
SOCIETE GENERALE TD	SOCIETE GENERALE TD 0.250% 07/06/2010 DD 07/02/10	(1,177,899)	1,177,899
SOCIETE GENERALE TD	SOCIETE GENERALE TD 0.250% 11/16/2010 DD 11/15/10	(1,000,000)	1,000,000
SOCIETE GENERALE TD	SOCIETE GENERALE TD 0.250% 12/31/2010 DD 12/30/10	(2,000,000)	2,000,000
SOLARWINDS INC	SOLARWINDS INC	(709,488)	493,527
SONIC AUTOMOTIVE INC 144A	SONIC AUTOMOTIVE INC 144A 9.000% 03/15/2018 DD 03/12/10	(332,652)	340,862
SOUFUN HOLDINGS LTD	SOUFUN HOLDINGS LTD	(14,875)	23,076
SOUZA CRUZ BRCZ1	SOUZA CRUZ BRCZ1	(458,759)	504,862
SPANSION LLC	SPANSION LLC 7.875% 11/15/2017 DD 11/09/10	(55,000)	55,950
SPECTRUM BRANDS INC	SPECTRUM BRANDS INC 9.500% 06/15/2018 DD 06/16/10	(192,336)	194,156
SRS LABS INC	SRS LABS INC	(543,450)	532,756

ROCKWELL COLLINS PENSION PLAN**EIN #52-2314475, PLAN #: 001****FORM 5500, SCHEDULE H, PART IV, LINE 4i****SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE YEAR)****AS OF DECEMBER 31, 2010 (CONTINUED)**

Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment, including Maturity Date, Rate of Interest, Collateral, or Maturity Value	Cost of Acquisition	Proceeds of Disposition
SSI INVST II/CO-ISSR LLC	SSI INVST II/CO-ISSR LLC 11.125% 06/01/2018 DD 05/26/10	(198,694)	202,500
STALLION OILFIELD HLDNGS 144A	STALLION OILFIELD HLDNGS 144A 10.500% 02/15/2015 DD 02/12/10	(193,146)	191,662
STATS CHIPPAC LTD	STATS CHIPPAC LTD 7.500% 08/12/2015 DD 08/12/10	(100,000)	101,750
STONERIDGE INC 144A	STONERIDGE INC 144A 9.500% 10/15/2017 DD 10/04/10	(95,000)	96,306
SUBURBAN PROPANE PARTNERS	SUBURBAN PROPANE PARTNERS 7.375% 03/15/2020 DD 03/23/10	(114,006)	115,281
SUNGARD DATA SYSTEMS INC 144A	SUNGARD DATA SYSTEMS INC 144A 7.375% 11/15/2018 DD 11/16/10	(250,000)	247,900
SUPERIOR WELL SERVICES INC	SUPERIOR WELL SERVICES INC	(867,124)	1,189,561
SUSSEER HOLDINGS & FINANC	SUSSEER HOLDINGS & FINANC 8.500% 05/15/2016 DD 05/07/10	(69,192)	70,412
SUSSEER HOLDINGS CORP	SUSSEER HOLDINGS CORP	(955,855)	973,440
SWIFT SERVICES HLDGS INC	SWIFT SERVICES HLDGS INC 10.000% 11/15/2018 DD 12/21/10	(195,000)	197,087
SYNCREON GLOBAL IRE/FIN 144A	SYNCREON GLOBAL IRE/FIN 144A 9.500% 05/01/2018 DD 04/30/10	(120,000)	120,053
SYNOVIS LIFE TECHNOLOGIES INC	SYNOVIS LIFE TECHNOLOGIES INC	(1,003,537)	979,853
TAIWAN SEMICONDUCTOR MFG	TAIWAN SEMICONDUCTOR MFG TW\$10	(895,235)	875,107
TECHTARGET INC	TECHTARGET INC	(1,211,246)	1,162,069
TEEKAY CORP	TEEKAY CORP 8.500% 01/15/2020 DD 01/27/10	(188,444)	206,625
TEMBEC INDUSTRIES INC	TEMBEC INDUSTRIES INC 11.250% 12/15/2018 DD 08/17/10	(98,717)	94,225

ROCKWELL COLLINS PENSION PLAN**EIN #52-2314475, PLAN #: 001****FORM 5500, SCHEDULE H, PART IV, LINE 4i****SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE YEAR)****AS OF DECEMBER 31, 2010 (CONTINUED)**

Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment, including Maturity Date, Rate of Interest, Collateral, or Maturity Value	Cost of Acquisition	Proceeds of Disposition
TENET HEALTHCARE CORP 144A	TENET HEALTHCARE CORP 144A 8.000% 08/01/2020 DD 08/17/10	(235,000)	235,850
TENNECO INC	TENNECO INC 7.750% 08/15/2018 DD 08/03/10	(50,000)	50,525
TENNECO INC 144A	TENNECO INC 144A 6.875% 12/15/2020 DD 12/23/10	(120,000)	121,394
THAI BEVERAGE PUBLIC COMPANY	THAI BEVERAGE PUBLIC COMPANY	(115,001)	133,459
THAMES ASSET #1 DISC	THAMES ASSET #1 DISC 4/9/2010	(499,953)	499,953
THUNDER BAY FDG DISC	THUNDER BAY FDG DISC 9/14/2010	(1,148,528)	1,148,543
TIME WARNER CABLE INC	TIME WARNER CABLE INC	(476,465)	544,353
TITAN INTERNATIONAL INC 144A	TITAN INTERNATIONAL INC 144A 7.875% 10/01/2017 DD 10/01/10	(65,000)	65,325
TNK-BP HLDGS RUB1	TNK-BP HLDGS RUB1	(152,496)	162,229
TNK-BP HLDGS RUB1 PRF	TNK-BP HLDGS RUB1 PRF	(137,017)	144,638
TOYS R US DELAWARE INC 144A	TOYS R US DELAWARE INC 144A 7.375% 09/01/2016 DD 08/24/10	(90,000)	94,500
TOYS R US PROPERTY CO LLC	TOYS R US PROPERTY CO LLC 8.500% 12/01/2017 DD 06/01/10	(315,434)	345,600
TPC GROUP INC	TPC GROUP INC	(651,999)	703,687
TRANS UNION LLC/TRANSUNI 144A	TRANS UNION LLC/TRANSUNI 144A 11.375% 06/15/2018 DD 06/15/10	(90,000)	91,350
TRAVELPORT LLC/TRAVELPOR 144A	TRAVELPORT LLC/TRAVELPOR 144A 9.000% 03/01/2016 DD 08/18/10	(345,000)	347,587
TRIANGLE PETROLEUM CORP	TRIANGLE PETROLEUM CORP	(285,264)	217,107
TRIMAS CORP	TRIMAS CORP	(910,439)	1,045,276
TRIQUINT SEMICONDUCTOR INC	TRIQUINT SEMICONDUCTOR INC	(418,264)	510,723

ROCKWELL COLLINS PENSION PLAN**EIN #52-2314475, PLAN #: 001****FORM 5500, SCHEDULE H, PART IV, LINE 4i****SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE YEAR)****AS OF DECEMBER 31, 2010 (CONTINUED)**

Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment, including Maturity Date, Rate of Interest, Collateral, or Maturity Value	Cost of Acquisition	Proceeds of Disposition
TVA SA PLN0.2	TVA SA PLN0.2 (POST SUBDIVISION)	(239,064)	225,425
TW TELECOM HOLDINGS INC 144A	TW TELECOM HOLDINGS INC 144A 8.000% 03/01/2018 DD 03/17/10	(114,177)	116,687
UBS TD	UBS TD 0.170% 03/15/2010 DD 03/12/10	(2,638,000)	2,638,000
UDR INC COM REIT	UDR INC COM REIT	(456,878)	462,571
UNITED AIRLINES INC 144A	UNITED AIRLINES INC 144A 9.875% 08/01/2013 DD 01/15/10	(143,925)	147,175
UNITED CO RUSAL	UNITED CO RUSAL	(185,280)	150,802
UNITED RENTALS NORTH AM	UNITED RENTALS NORTH AM 8.375% 09/15/2020 DD 10/26/10	(630,000)	643,262
UNIVERSAL STAINLESS & ALLOY	UNIVERSAL STAINLESS & ALLOY	(63,000)	64,021
UNIVISION COMMUNICATIONS 144A	UNIVISION COMMUNICATIONS 144A 12.000% 07/01/2014 DD 07/09/09	(91,225)	93,819
US STEEL CORP	US STEEL CORP 7.375% 04/01/2020 DD 03/19/10	(223,031)	225,469
USA TRUCK INC	USA TRUCK INC	(333,058)	305,798
USG CORP 144A	USG CORP 144A 8.375% 10/15/2018 DD 11/09/10	(135,000)	131,625
VALEANT PHARMACEUTICALS 144A	VALEANT PHARMACEUTICALS 144A 7.625% 03/15/2020 DD 04/09/10	(110,000)	110,394
VASCULAR SOLUTIONS INC COM	VASCULAR SOLUTIONS INC COM	(1,795,229)	1,901,371
VENOCO INC	VENOCO INC	(937,925)	970,390
VERSO PAPER HLDGS LLC/IN	VERSO PAPER HLDGS LLC/IN 11.500% 07/01/2014 DD 01/01/10	(160,944)	187,687
VICAL INC COM	VICAL INC COM	(457,914)	420,967

ROCKWELL COLLINS PENSION PLAN**EIN #52-2314475, PLAN #: 001****FORM 5500, SCHEDULE H, PART IV, LINE 4i****SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE YEAR)****AS OF DECEMBER 31, 2010 (CONTINUED)**

Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment, including Maturity Date, Rate of Interest, Collateral, or Maturity Value	Cost of Acquisition	Proceeds of Disposition
VIKING ACQUISITION INC	VIKING ACQUISITION INC 9.250% 11/01/2018 DD 11/05/10	(355,000)	363,156
VISANT CORP	VISANT CORP 10.000% 10/01/2017 DD 09/22/10	(220,000)	223,212
VITESSE SEMICONDUCTOR CORP	VITESSE SEMICONDUCTOR CORP	(589,795)	236,267
VOLKSWAGEN AG-RTS	VOLKSWAGEN AG-RTS	-	1,314
WABASH NATIONAL CORP	WABASH NATIONAL CORP	(1,231,820)	1,262,321
WEB.COM GROUP INC	WEB.COM GROUP INC	(1,000,088)	1,068,428
WHOLESALE GENERATION CO 5	WHOLESALE GENERATION CO 5 RUB1	(70,610)	71,283
WHOLESALE GENERATION COMPANY -	WHOLESALE GENERATION COMPANY - 3 RUB1	(179,939)	157,869
WHOLESALE GENERATION COMPANY 6	WHOLESALE GENERATION COMPANY 6 RUB1	(87,545)	101,730
WIENERBERGER AG NPV	WIENERBERGER AG NPV	(92,567)	80,288
WINDMILL FDG CORP DISC	WINDMILL FDG CORP DISC 6/7/2010	(899,508)	899,508
WINDMILL FDG CORP DISC	WINDMILL FDG CORP DISC 9/9/2010	(599,648)	599,648
WISTRON CORP TWD10	WISTRON CORP TWD10	(163,551)	145,341
WYNDHAM WORLDWIDE	WYNDHAM WORLDWIDE 7.375% 03/01/2020 DD 02/25/10	(104,998)	105,719
WYNN LAS VEGAS LLC / WYNN LAS	WYNN LAS VEGAS LLC / WYNN LAS 7.875% 11/01/2017 DD 05/01/10	<u>(317,819)</u>	<u>350,594</u>
		<u>\$ (2,810,076,136)</u>	<u>\$ 2,808,884,660</u>

ROCKWELL COLLINS PENSION PLAN
EIN #52-2314475, PLAN #: 001

FORM 5500, SCHEDULE H, PART IV, LINE 4j
SCHEDULE OF REPORTABLE TRANSACTIONS
YEAR ENDED DECEMBER 31, 2010

TRANSACTIONS INVOLVING AN AMOUNT IN EXCESS OF 5% OF THE CURRENT VALUE
OF PLAN ASSETS AT THE BEGINNING OF THE PLAN YEAR

Identity of Party Involved	Description of Asset	No. of Transactions	Purchase Price	Selling Price	Cost of Asset	Current Value of Asset on Transaction	Net Gain (Loss)
SERIES OF TRANSACTIONS							
The Bank of New York Mellon	LONG CREDIT INDEX FUND	6	\$ 6,869,714	\$ -	\$ -	\$ -	\$ -
The Bank of New York Mellon	LONG CREDIT INDEX FUND	3	-	110,507,632	95,576,038	95,576,038	14,931,595

Attachment to 2010 Schedule SB, Part V
Summary of Plan Provisions

ROCKWELL COLLINS, INC.
ROCKWELL COLLINS PENSION PLAN

Outline of Benefit Provisions

Plan Benefits Valued

The valuation is based on benefit provisions in effect on the valuation date, including future increases under existing bargaining agreements.

1. Active Employees:
 - a. Salaried Employees -

Entitled to vested, accrued benefit as of September 30, 2006. Accrue eligibility service toward early retirement benefits.

- b. Hourly Employees -

Accrue benefits under one of the sub-plans, descriptions of which are attached.

2. Inactive Participants:

Entitled to vested, accrued benefit determined as of the date of separation.

Changes from Prior Valuation

None

Attachment to 2010 Schedule SB, Part V
Summary of Plan Provisions

ROCKWELL COLLINS, INC.
ROCKWELL COLLINS PENSION PLAN

Certain Salaried Employees Sub-Plan

Outline of Benefit Provisions

1. Effective Date:
 - a. Sub-Plan - December 31, 1940.
 - b. Latest Amendment - October 31, 2005.
Benefits frozen as of September 30, 2006.
2. Definitions:
 - a. Eligible Employee - Employees on certain salaried payrolls are covered by the sub-plan.
 - b. Earnings - Total salary or wages for the year (not in excess of \$220,000 for 2006, indexed thereafter) including overtime, accrued bonuses, commissions and elective deferrals of bonus, but excluding expense reimbursement, foreign service premium, performance awards, relocation payments, tuition payments and similar items. Earnings after September 30, 2006 are not used in determining the benefit.
 - c. Average Annual Earnings - Highest amount that can be determined by averaging the Earnings for any 5 consecutive calendar years within the 10 calendar years immediately preceding the date of determination.
 - d. Social Security Earnings Limit - The lesser of Average Annual Earnings, or the average of the Social Security wage bases during the 35 calendar years ending with the calendar year before the year in which employee reaches Social Security retirement age, assuming no change in the wage base after the calendar year of determination.
 - e. Offset Percentage -

	With	No
	Pre-1993	Pre-1993
<u>Year of Birth</u>	<u>Service</u>	<u>Service</u>
1937 & earlier	.455%	.480%
1938 thru 1954	.425%	.455%
1955 & later	.400%	.430%

Attachment to 2010 Schedule SB, Part V
Summary of Plan Provisions

ROCKWELL COLLINS, INC.
ROCKWELL COLLINS PENSION PLAN

Certain Salaried Employees Sub-Plan

3. Retirement Dates:
 - a. Normal - First day of the month coincident with or next following the date employee reaches age 65.
 - b. Regular Early - First day of any month after employee reaches age 55, but before age 65.
 - c. 55/Rule of 85 - First day of any month after employee with pre-1993 service reaches age 55 (but before age 62) with 85 "points" (i.e., the sum of age and service equals 85 or more). An employee with no pre-1993 service is not eligible.
 - d. Late - First day of any month after employee reaches normal retirement date.
 - e. Disability - On total and permanent disability and entitlement to disability benefits under the LTD plan.
4. Retirement Benefits:
 - a. Normal - Annual benefit equal to the greatest of:

Career-Average ("Tack-On") Benefit: Benefit accrued December 31, 1993 plus, for each year of service thereafter through September 30, 2006, 1-1/2% of Earnings.

Alternate Benefit: For an employee with pre-1993 service, the annual benefit equals i. minus ii.:
 - i. 2-2/3% of Average Annual Earnings per year of credited service earned prior to September 30, 2006 (maximum 15 years) plus 1/2% of such earnings per year in excess of 15 (maximum 20 years). If date of determination is prior to age 62, benefit is determined as if the employee remained in covered employment until age 62 at the average annual earnings on the date of determination, and is multiplied by the ratio of actual service to service projected to age 62.

Attachment to 2010 Schedule SB, Part V
Summary of Plan Provisions

ROCKWELL COLLINS, INC.
ROCKWELL COLLINS PENSION PLAN

Certain Salaried Employees Sub-Plan

4. Retirement Benefits: (Cont'd)
- a. Normal (Cont'd) -
- ii. The Offset Percentage of the Social Security Earnings Limit per year of credited service earned prior to September 30, 2006 (maximum 15 years) plus .25% of such limit per year in excess of 15 (maximum 20 years). If date of determination is prior to age 62, the offset is determined as if employee remained in covered employment until the earlier of age 62 or 85 "points", and is multiplied by the ratio of actual service to service projected to earlier of age 62 or 85 "points".

For an employee with no pre-1993 service, the annual benefit equals 1-1/2% of Average Annual Earnings minus Offset Percentage of the Social Security Earnings Limit, per year of credited service earned prior to September 30, 2006 (maximum 35 years).

Minimum Benefit - 1-1/2% of Average Annual Earnings up to a maximum of \$28,000 per year of credited service earned prior to September 30, 2006 (no maximum).

- b. Regular Early -

Benefit determined as for normal retirement, based on service and earnings to earlier of early retirement date and September 30, 2006; payable immediately with reduction of 1/2% for each month that benefit commencement precedes the following un-reduced retirement ages:

<u>Benefit</u> <u>Attributable To</u>	<u>With</u> <u>Pre-1993</u> <u>Service</u>	<u>No</u> <u>Pre-1993</u> <u>Service</u>
Pre-2003 Service	60	62
Post-2002 Service	62	62

Attachment to 2010 Schedule SB, Part V
Summary of Plan Provisions

ROCKWELL COLLINS, INC.
ROCKWELL COLLINS PENSION PLAN

Certain Salaried Employees Sub-Plan

4. Retirement Benefits: (Cont'd)
b. Regular Early (Cont'd) -

Supplemental Benefit: If employee is at least age 60 and has 15 years of service (or an employee with pre-1993 service is at least age 55 and has 30 years of service), a supplement of \$325 per month is payable until the earliest of age 62, eligibility for Social Security benefits, or death. If employee attained eligibility for supplemental benefit after September 30, 2006, the monthly supplement is multiplied by the ratio of service at September 30, 2006 to service at the date that eligibility for the supplemental benefit was attained.

- c. 55/Rule of 85 -

PRE-2003 RETIREMENTS

Lifetime Benefit: Greater of:

- i. Regular early retirement benefit.
- ii. 2-2/3% of Average Annual Earnings per year of credited service earned prior to September 30, 2006 (maximum 15 years) plus 1/2% of such earnings per year in excess of 15 (maximum 20 years),

minus

The Offset Percentage of the Social Security Earnings Limit per year of credited service earned prior to September 30, 2006 (maximum 15 years) plus .25% of such limit per year in excess of 15 (maximum 20 years).

Benefit Prior to Age 62: Greater of:

- iii. Regular early retirement benefit including any supplement.
- iv. 2-2/3% of Average Annual Earnings per year of credited service earned prior to September 30, 2006 (maximum 15 years) plus 1/2% of such earnings per year in excess of 15 (maximum 20 years).

Attachment to 2010 Schedule SB, Part V
Summary of Plan Provisions

ROCKWELL COLLINS, INC.
ROCKWELL COLLINS PENSION PLAN

Certain Salaried Employees Sub-Plan

4. Retirement Benefits: (Cont'd)
c. 55/Rule of 55 (Cont'd) -

POST-2002 RETIREMENTS

Lifetime Benefit: Greater of:

- i. Regular early retirement benefit.
- ii. Sum of (A) plus (B):

(A) 2-2/3% of Average Annual Earnings per year of credited service earned prior to September 30, 2006 (maximum 15 years) plus 1/2% of such earnings per year in excess of 15 (maximum 20 years),

minus

the Offset Percentage of the Social Security Earnings Limit per year of credited service earned prior to September 30, 2006 (maximum 15 years) plus .25% of such limit per year in excess of 15 (maximum 20 years), based on credited service projected to the later of 12/31/2002 and attainment of 85 "points", with the net result multiplied by the ratio of credited service at 12/31/2002 to such projected service.

(B) 2-2/3% of Average Annual Earnings per year of credited service earned prior to September 30, 2006 (maximum 15 years) plus 1/2% of such earnings per year in excess of 15 (maximum 20 years),

Attachment to 2010 Schedule SB, Part V
Summary of Plan Provisions

ROCKWELL COLLINS, INC.
ROCKWELL COLLINS PENSION PLAN

Certain Salaried Employees Sub-Plan

4. Retirement Benefits: (Cont'd)
c. 55/Rule of 55 (Cont'd) -

minus

the Offset Percentage of the Social Security Earnings Limit per year of credited service earned prior to September 30, 2006 (maximum 15 years) plus .25% of such limit per year in excess of 15 (maximum 20 years),

minus

the amount determined in (A) above, with the net result reduced by 1/2% for each month that benefit commencement precedes age 62.

Benefit Prior to Age 62: Greater of:

- iii. Regular early retirement benefit including any supplement.
- iv. Sum of (A) plus (B):
 - (A) 2-2/3% of Average Annual Earnings per year of service earned prior to September 30, 2006 (maximum 15 years) plus 1/2% of such earnings per year in excess of 15 (maximum 20 years), based on credited service projected to the later of 12/31/2002 and the attainment of 85 points, the result multiplied by the ratio of credited service at 12/31/2002 to such projected service.
 - (B) Amount determined in ii.(B) above.

- d. Late -

Benefit determined as for normal retirement, based on service and earnings to earlier of actual retirement date and September 30, 2006.

Attachment to 2010 Schedule SB, Part V
Summary of Plan Provisions

ROCKWELL COLLINS, INC.
ROCKWELL COLLINS PENSION PLAN

Certain Salaried Employees Sub-Plan

4. Retirement Benefits: (Cont'd)
 - e. Disability -

Benefit determined as for normal retirement, based on service and earnings to earlier of date of disability and September 30, 2006; payable at normal retirement date. If employee recovers before normal retirement date and returns to work, period of disability is counted in determining vesting service and credited service.
5. Termination Benefits:

On termination of employment after 5 years of service, an employee is entitled to a deferred vested benefit determined as for normal retirement, based on credited service and earnings to earlier of date of determination and September 30, 2006. The benefit is payable without reduction beginning at age 62, or with reduction beginning as early as age 55. If employee dies before benefits commence, the surviving spouse will receive a benefit (commencing when the employee would have attained age 55 or at death, whichever is later) as if the employee had survived to age 55, retired with the joint and survivor annuity in 7.c. below, and then died.
6. Death Benefits Before Retirement:
 - a. Lump Sum -

On death of employee prior to age 65, a lump-sum death benefit equal to one year's base salary at earlier of date of death and September 30, 2006, or death benefit accrued as of December 31, 1971 if greater, is payable to the employee's designated beneficiary.
 - b. Survivor Benefit -

In lieu of the lump-sum benefit in 6.a. above, the surviving spouse is entitled to the following annual benefit:

 - i. On death after age 55 and prior to age 65, the greater of 25% of the Average Annual Earnings at earlier of date of death and September 30, 2006 (reduced 1-1/2% for each year that the spouse is more than 5 years younger than the employee) or the survivor benefit the spouse would have received if the employee had retired and elected the joint and survivor annuity in 7.c. below.

Attachment to 2010 Schedule SB, Part V
Summary of Plan Provisions

ROCKWELL COLLINS, INC.
ROCKWELL COLLINS PENSION PLAN

Certain Salaried Employees Sub-Plan

6. Death Benefits Before Retirement:
(Cont'd)
- b. Survivor Benefit - (Cont'd)
 - ii. On death after 10 years of service and prior to age 55, 25% of the Average Annual Earnings at earlier of date of death and September 30, 2006 (reduced by 1-1/2% for each year that the spouse is more than 5 years younger than the employee).
 - iii. On death after 5 years but less than 10 years of service and prior to age 55, the survivor benefit the spouse would have received if the employee had survived to age 55, retired with the joint and survivor annuity in 7.c. below, and then died, with payments commencing when employee would have attained age 55.
7. Death Benefits After Retirement:
- a. Lump Sum - None.
 - b. Normal Form for Single Participants - Single life annuity.
 - c. Normal Form for Married Participants - Joint and survivor annuity providing an income of 95% of the benefit otherwise payable during the employee's lifetime and, after his death, 60% of the reduced benefit during the remaining lifetime of the surviving spouse.
 - d. Optional Forms - Surviving spouse option for 90%/75% or 85%/100%; joint annuitant option for 50%, 75% or 100% with approximate actuarial reduction.
8. Employee Contributions: None.

Attachment to 2010 Schedule SB, Part V
Summary of Plan Provisions

ROCKWELL COLLINS, INC.
ROCKWELL COLLINS PENSION PLAN

Collins Radio Production Employees Sub-Plan

Outline of Benefit Provisions

1. Effective Date:
 - a. Sub-Plan - January 1, 1947.
 - b. Latest Amendment - May 1, 2008.
2. Eligibility: Bargaining unit employees of Collins Radio.
3. Retirement Dates:
 - a. Normal - First day of the month following the employee's 65th birthday.
 - b. Early - First day of any month after the employee reaches age 55 and completes 10 years of vesting service, but before age 65.
 - c. Late - First day of any month after normal retirement date.
 - d. Disability - On total and permanent disability at any age after 10 years of vesting service.
4. Retirement Benefits:
 - a. Normal - Monthly benefit equals the post-4/30/92 benefit unit times post-4/30/92 service (maximum 30 years), plus the pre-5/1/92 benefit unit times total service (maximum 30 years) in excess of post-4/30/92 service, plus a lifetime supplement of \$50. 12/31/92 is used instead of 4/30/92 for any employee eligible to retire before 1/1/93.

Attachment to 2010 Schedule SB, Part V
Summary of Plan Provisions

ROCKWELL COLLINS, INC.
ROCKWELL COLLINS PENSION PLAN

Collins Radio Production Employees Sub-Plan

4. Retirement Benefits: (Cont'd)
a. Normal (Cont'd) -

Post-4/30/92 benefit unit:

Labor Grade	Cedar Rapids IBEW 1362	Cedar Rapids IBT 238	Cedar Rapids IBEW 1429	Dallas IUE 787
1	\$44.00			\$44.00
2	48.00			45.75
3	49.50			47.25
4	51.75			49.75
5	54.75		\$52.00	52.75
6	57.75	\$48.00		56.50
7	60.75	49.50	47.00	60.00
8	64.00	51.75		63.75
9	66.50	53.25		67.25
10	69.00	54.75		69.00
11		57.75		
12		60.75		

Pre-5/1/92 benefit unit: 102% of the greater of \$18 or 1/12 the sum of \$44.20 plus 1.9% of the highest average W-2 pay for 3 consecutive calendar years out of the 10 calendar years preceding the earlier of the date of termination or 5/1/92. Pre-5/1/92 benefit unit further increased by 6% for retirements between 5/1/2003 and 3/31/2010 and 3% for retirements on 4/1/2010 and thereafter.

- b. Early - Benefit determined as for normal retirement, based on credited service and labor grade at early retirement date, payable immediately with subsidized reduction from age 62. Lifetime supplement payable without reduction.
- c. Late - Benefit determined as for normal retirement, based on credited service and labor grade at actual retirement date.
- d. Disability - Benefit determined as for normal retirement, based on credited service and labor grade at date of disability, payable immediately with subsidized reduction from age 62. Lifetime supplement payable without reduction.

Attachment to 2010 Schedule SB, Part V
Summary of Plan Provisions

ROCKWELL COLLINS, INC.
ROCKWELL COLLINS PENSION PLAN

Collins Radio Production Employees Sub-Plan

5. Termination Benefits: On termination of employment after 5 years of vesting service, an employee is entitled to a deferred vested benefit determined as for normal retirement, based on credited service and labor grade at date of termination. The deferred vested benefit is payable without reduction beginning at age 65 or with subsidized reduction from age 62 at any time after age 55 if the employee had at least 10 years of vesting service at termination. Lifetime supplement payable without reduction.
6. Death Benefits Before Retirement: Upon death after 1 year of marriage and 5 years of vesting service, the surviving spouse will receive 50% of the benefit which would have been payable to the employee if the employee had retired on the first day of the month in which the employee died and had taken the joint and survivor annuity. If death occurs prior to the employee's earliest retirement date, the benefit will commence when the employee would have been eligible to retire and will be determined as if the employee had survived to that date and then died.
7. Death Benefits After Retirement:
 - a. Normal Form for Single Participants - Single life annuity.
 - b. Normal Form for Married Participants - A married employee who does not elect a straight life annuity will automatically receive a benefit payable during the employee's lifetime consisting of the lifetime supplement plus 88% of the balance of the otherwise determined retirement benefit. On the employee's death, 50% of the reduced income will continue to the surviving spouse for the spouse's remaining lifetime. The employee's percentage is reduced 1/2% for each year that the employee's age exceeds the spouse's age, or increased 1/2% for each year that the spouse's age exceeds the employee's age (maximum increase is 10%).
 - c. Optional Forms - Actuarially equivalent joint and survivor annuity for 50%, 75% or 100% or Social Security leveling option.
8. Employee Contributions: None.

Attachment to 2010 Schedule SB, Part V
Summary of Plan Provisions

ROCKWELL COLLINS, INC.
ROCKWELL COLLINS PENSION PLAN

Coralville Hourly Employees Sub-Plan

Outline of Benefit Provisions

1. Effective Date:
 - a. Sub-Plan - April 1, 1986.
 - b. Latest Amendment - May 1, 2008.
2. Eligibility: Hourly payroll employees of the Coralville, Iowa Plant are covered by the sub-plan.
3. Retirement Dates:
 - a. Normal - First day of the month following the employee's 65th birthday.
 - b. Early - First day of any month after the employee reaches age 55 and completes 10 years of vesting service, but before normal retirement age.
 - c. Late - First day of any month after employee reaches normal retirement date.
 - d. Disability - None.
4. Retirement Benefits:
 - a. Normal - Monthly benefit equals \$32.00 per year of credited service (maximum 30 years).
 - b. Early - Monthly benefit determined as for normal retirement, based on service credited to early retirement date, payable immediately with reduction of 1/2% for each month by which actual retirement precedes normal retirement date.
 - c. Late - Benefit determined as for normal retirement, based on employee's credited service to actual retirement date.
 - d. Disability - Benefit determined as for normal retirement, based on credited service and labor grade at date of disability, payable immediately with subsidized reduction from age 62. Lifetime supplement payable without reduction.

Attachment to 2010 Schedule SB, Part V
Summary of Plan Provisions

ROCKWELL COLLINS, INC.
ROCKWELL COLLINS PENSION PLAN

Coralville Hourly Employees Sub-Plan

5. Termination Benefits: On termination of employment after 5 years of vesting service, an employee is entitled to a deferred vested benefit determined as for normal retirement, based on his service credited to his date of termination. The deferred vested benefit is payable without reduction at or after age 65, or beginning at any time after age 55 with reduction of 1/2% for each month by which benefit commencement precedes age 65. If the employee dies after one year of marriage and before benefits commence, his surviving spouse will receive a benefit (commencing at age 55 or at death, whichever is later) as if the employee had survived to age 55, retired with an actuarially reduced joint and 50% survivor annuity, and then died.
6. Death Benefits Before Retirement: Upon death after one year of marriage and 5 years of vesting service, the surviving spouse will receive 50% of the benefit which would have been payable to the employee if he had retired on the first day of the month in which he died and had taken the joint and survivor annuity. If death occurs prior to age 55 and after 10 years of vesting service, the benefit will commence at age 55 and will be determined as if the employee had survived to age 55 and then died. If death occurs prior to age 65 with less than 10 years of vesting service, the benefit will commence at age 65 and will be determined as if the employee had survived to age 65 and then died.
7. Death Benefits After Retirement:
- a. Normal Form for Single Participants - Single life annuity.
 - b. Normal Form for Married Participants - Reduced joint and survivor annuity providing 50% of the employee's reduced benefit to the spouse after his death. Reduction is 10%, plus 1/24% for each month employee's age exceeds spouse's age by more than 60 months, or minus 1/24% for each month spouse's age exceeds employee's age by more than 60 months. Not effective during first year of marriage.
8. Employee Contributions: None.

Attachment to 2010 Schedule SB, Part V
Summary of Plan Provisions

ROCKWELL COLLINS, INC.
ROCKWELL COLLINS PENSION PLAN

Electronics Salaried Employees Sub-Plan

Outline of Benefit Provisions

1. Effective Date:
 - a. Sub-Plan - January 1, 1947.
 - b. Latest Amendment - October 31, 2005. Benefits frozen as of September 30, 2006.
2. Definitions:
 - a. Eligible Employee - Salaried employees at certain locations of Electronics Operations are covered by the sub-plan.
 - b. Earnings - Total salary or wages for the year (not in excess of \$220,000 for 2006, indexed thereafter) including overtime, accrued bonuses, commissions and elective deferrals of bonus, but excluding expense reimbursement, foreign service premium, performance awards, relocation payments, tuition payments and similar items. Earnings after September 30, 2006 are not used in determining the benefit.
 - c. Average Annual Earnings - Highest amount that can be determined by averaging the Earnings for any 5 consecutive calendar years within the 10 calendar years immediately preceding the date of determination.
 - d. Social Security Earnings Limit - The lesser of Average Annual Earnings, or the average of the Social Security wage bases during the 35 calendar years ending with the calendar year before the year in which employee reaches Social Security retirement age, assuming no change in the wage base after the calendar year of determination.
 - e. Offset Percentage -

	With Pre-1993 <u>Service</u>	No Pre-1993 <u>Service</u>
<u>Year of Birth</u>		
1937 & earlier	.455%	.480%
1938 thru 1954	.425%	.455%
1955 & later	.400%	.430%

Attachment to 2010 Schedule SB, Part V
Summary of Plan Provisions

ROCKWELL COLLINS, INC.
ROCKWELL COLLINS PENSION PLAN

Electronics Salaried Employees Sub-Plan

3. Retirement Dates:
 - a. Normal - First day of the month coincident with or next following the date employee reaches age 65.
 - b. Regular Early - First day of any month after employee reaches age 55, but before age 65.
 - c. 55/Rule of 85 - First day of any month after employee with pre-1993 service reaches age 55 (but before age 62) with 85 "points" (i.e., the sum of age and service equals 85 or more). An employee with no pre-1993 service is not eligible.
 - d. Late - First day of any month after employee reaches normal retirement date.
 - e. Disability - On total and permanent disability and entitlement to disability benefits under the LTD plan.
4. Retirement Benefits:
 - a. Normal - Annual benefit equal to the greatest of:

Career-Average ("Tack-On") Benefit: Benefit accrued December 31, 1993 plus, for each year of service thereafter through September 30, 2006, 1-1/2% of Earnings.

Alternate Benefit: For an employee with pre-1993 service, the annual benefit equals i. minus ii.:
 - i. 2-2/3% of Average Annual Earnings per year of credited service earned prior to September 30, 2006 (maximum 15 years) plus 1/2% of such earnings per year in excess of 15 (maximum 20 years). If date of determination is prior to age 62, benefit is determined as if the employee remained in covered employment until age 62 at the average annual earnings on the date of determination, and is multiplied by the ratio of actual service to service projected to age 62.

Attachment to 2010 Schedule SB, Part V
Summary of Plan Provisions

ROCKWELL COLLINS, INC.
ROCKWELL COLLINS PENSION PLAN

Electronics Salaried Employees Sub-Plan

4. Retirement Benefits: (Cont'd)
a. Normal (Cont'd) -

- ii The Offset Percentage of the Social Security Earnings Limit per year of credited service earned prior to September 30, 2006 (maximum 15 years) plus .25% of such limit per year in excess of 15 (maximum 20 years). If date of determination is prior to age 62, the offset is determined as if employee remained in covered employment until the earlier of age 62 or 85 "points", and is multiplied by the ratio of actual service to service projected to earlier of age 62 or 85 "points".

For an employee with no pre-1993 service, the annual benefit equals 1-1/2% of Average Annual Earnings minus Offset Percentage of the Social Security Earnings Limit, per year of credited service earned prior to September 30, 2006 (maximum 35 years).

Minimum Benefit - 1-1/2% of Average Annual Earnings up to a maximum of \$28,000 per year of credited service earned prior to September 30, 2006 (no maximum).

b. Regular Early -

Benefit determined as for normal retirement, based on service and earnings to earlier of early retirement date and September 30, 2006; payable immediately with reduction of 1/2% for each month that benefit commencement precedes the following unreduced retirement ages:

<u>Benefit</u> <u>Attributable To</u>	<u>With</u> <u>Pre-1993</u> <u>Service</u>	<u>No</u> <u>Pre-1993</u> <u>Service</u>
Pre-2003 Service	60	62
Post-2002 Service	62	62

Supplemental Benefit: If employee is at least age 60 and has 15 years of service (or an employee with pre-1993 service is at least age 55 and has 30 years of service), a supplement of \$325 per month is payable until the earliest of age 62, eligibility for Social Security benefits, or death. If employee attained eligibility for supplemental benefit after September 30, 2006, the monthly supplement is multiplied by the ratio of service at September 30, 2006 to service at the date that eligibility for the supplemental benefit was attained.

Attachment to 2010 Schedule SB, Part V
Summary of Plan Provisions

ROCKWELL COLLINS, INC.
ROCKWELL COLLINS PENSION PLAN

Electronics Salaried Employees Sub-Plan

4. Retirement Benefits: (Cont'd)
c. 55/Rule of 85 -

PRE-2003 RETIREMENTS

Lifetime Benefit: Greater of:

- i. Regular early retirement benefit.
- ii. $2\frac{2}{3}\%$ of Average Annual Earnings per year of credited service earned prior to September 30, 2006 (maximum 15 years) plus $\frac{1}{2}\%$ of such earnings per year in excess of 15 (maximum 20 years),

minus

The Offset Percentage of the Social Security Earnings Limit per year of credited service earned prior to September 30, 2006 (maximum 15 years) plus .25% of such limit per year in excess of 15 (maximum 20 years).

Benefit Prior to Age 62: Greater of:

- iii. Regular early retirement benefit including any supplement.
- iv. $2\frac{2}{3}\%$ of Average Annual Earnings per year of credited service earned prior to September 30, 2006 (maximum 15 years) plus $\frac{1}{2}\%$ of such earnings per year in excess of 15 (maximum 20 years).

POST-2002 RETIREMENTS

Lifetime Benefit: Greater of:

- i. Regular early retirement benefit.
- ii. Sum of (A) plus (B):
 - (A) $2\frac{2}{3}\%$ of Average Annual Earnings per year of credited service earned prior to September 30, 2006 (maximum 15 years) plus $\frac{1}{2}\%$ of such earnings per year in excess of 15 (maximum 20 years),

Attachment to 2010 Schedule SB, Part V
Summary of Plan Provisions

ROCKWELL COLLINS, INC.
ROCKWELL COLLINS PENSION PLAN

Electronics Salaried Employees Sub-Plan

4. Retirement Benefits: (Cont'd)
c. 55/Rule of 85 -

minus

the Offset Percentage of the Social Security Earnings Limit per year of credited service earned prior to September 30, 2006 (maximum 15 years) plus .25% of such limit per year in excess of 15 (maximum 20 years), based on credited service projected to the later of 12/31/2002 and attainment of 85 "points", with the net result multiplied by the ratio of credited service at 12/31/2002 to such projected service.

- (B) 2-2/3% of Average Annual Earnings per year of credited service earned prior to September 30, 2006 (maximum 15 years) plus 1/2% of such earnings per year in excess of 15 (maximum 20 years),

minus

the Offset Percentage of the Social Security Earnings Limit per year of credited service earned prior to September 30, 2006 (maximum 15 years) plus .25% of such limit per year in excess of 15 (maximum 20 years),

minus

the amount determined in (A) above, with the net result reduced by 1/2% for each month that benefit commencement precedes age 62.

Attachment to 2010 Schedule SB, Part V
Summary of Plan Provisions

ROCKWELL COLLINS, INC.
ROCKWELL COLLINS PENSION PLAN

Electronics Salaried Employees Sub-Plan

4. Retirement Benefits: (Cont'd)
- c. 55/Rule of 85 (Cont'd) - Benefit Prior to Age 62: Greater of:
- iii. Regular early retirement benefit including any supplement.
- iv. Sum of (A) plus (B):
- (A) 2-2/3% of Average Annual Earnings per year of service earned prior to September 30, 2006 (maximum 15 years) plus 1/2% of such earnings per year in excess of 15 (maximum 20 years), based on credited service projected to the later of 12/31/2002 and the attainment of 85 points, the result multiplied by the ratio of credited service at 12/31/2002 to such projected service.
- (B) Amount determined in ii.(B) above.
- d. Late - Benefit determined as for normal retirement, based on service and earnings to earlier of actual retirement date and September 30, 2006.
- e. Disability - Benefit determined as for normal retirement, based on service and earnings to earlier of date of disability and September 30, 2006; payable at normal retirement date. If employee recovers before normal retirement date and returns to work, period of disability is counted in determining vesting service and credited service.
5. Termination Benefits: On termination of employment after 5 years of service, an employee is entitled to a deferred vested benefit determined as for normal retirement, based on credited service and earnings to earlier of date of termination and September 30, 2006. The benefit is payable without reduction beginning at age 62, or with reduction beginning as early as age 55. If employee dies before benefits commence, the surviving spouse will receive a benefit (commencing when the employee would have attained age 55 or at death, whichever is later) as if the employee had survived to age 55, retired with the joint and survivor annuity in 7.c. below, and then died.

Attachment to 2010 Schedule SB, Part V
Summary of Plan Provisions

ROCKWELL COLLINS, INC.
ROCKWELL COLLINS PENSION PLAN

Electronics Salaried Employees Sub-Plan

6. Death Benefits Before Retirement:
- a. Lump Sum -

On death of employee prior to age 65, a lump-sum death benefit equal to one year's base salary at earlier of date of death and September 30, 2006 is payable to the employee's designated beneficiary.
 - b. Survivor Benefit -

In lieu of the lump-sum benefit in 6.a. above, the surviving spouse is entitled to the following annual benefit:

 - i. On death after age 55 and prior to age 65, 25% of Average Annual Earnings at earlier of date of death and September 30, 2006 (reduced 1-1/2% for each year that the spouse is more than 5 years younger than the employee).
 - ii. On death after 5 years but less than 10 years of service and prior to age 55, the survivor benefit the spouse would have received if the employee had survived to age 55, retired with the joint and survivor annuity in 7.c. below, and then died, with payments commencing when employee would have attained age 55.
7. Death Benefits After Retirement:
- a. Lump Sum -

None.
 - b. Normal Form for Single Participants -

Single life annuity.
 - c. Normal Form for Married Participants -

Joint and survivor annuity providing an income of 95% of the benefit otherwise payable during the employee's lifetime and, after his death, 60% of the reduced benefit during the remaining lifetime of the surviving spouse.
 - d. Optional Forms -

Surviving spouse option for 90%/75% or 85%/100%; joint annuitant option for 50%, 75% or 100% with approximate actuarial reduction.
8. Employee Contributions:
- None.

Attachment to 2010 Schedule SB, Part V
Summary of Plan Provisions

ROCKWELL COLLINS, INC.
ROCKWELL COLLINS PENSION PLAN

Kaiser Aerospace Retirement Plan

Outline of Benefit Provisions

1. Effective Date:
 - a. Plan - January 1, 1976.
 - b. Latest Amendment - October 31, 2004. Benefits frozen as of September 30, 2006.
2. Definitions:
 - a. Eligible Employee - Salaried employees of the Kaiser Aerospace operations acquired by Rockwell Collins are covered by the plan.
 - b. Earnings - Total salary or wages for the year (not in excess of \$220,000 for 2006, indexed thereafter) including overtime, accrued bonuses, commissions and elective deferrals of bonus, but excluding expense reimbursement, foreign service premium, performance awards, relocation payments, tuition payments and similar items. Earnings after September 30, 2006 are not used in determining the benefit.
 - c. Average Annual Earnings - Highest amount that can be determined by averaging the Earnings for any 5 consecutive calendar years within the 10 calendar years immediately preceding the date of determination.
 - d. Social Security Earnings Limit - The lesser of Average Annual Earnings, or the average of the Social Security wage bases during the 35 calendar years ending with the calendar year before the year in which employee reaches Social Security retirement age, assuming no change in the wage base after the calendar year of determination.
 - e. Offset Percentage -

<u>Year of Birth</u>	
1937 & earlier	.480%
1938 thru 1954	.455%
1955 & later	.430%
3. Retirement Dates:
 - a. Normal - First day of the month coincident with or next following the date employee reaches age 65.

Attachment to 2010 Schedule SB, Part V
Summary of Plan Provisions

ROCKWELL COLLINS, INC.
ROCKWELL COLLINS PENSION PLAN

Kaiser Aerospace Retirement Plan

3. Retirement Dates: (Cont'd)
- b. Early - First day of any month after employee reaches age 55, but before age 65.
 - c. Late - First day of any month after employee reaches normal retirement date.
 - d. Disability - None.
4. Retirement Benefits:
- a. Normal - Annual benefit equal to the greatest of:

Career-Average ("Tack-On") Benefit: Benefit accrued under the prior formula as of 12/31/2000 plus, for each year of service thereafter through September 30, 2006, 1-1/2% of Earnings.

1-1/2% of Average Annual Earnings minus Offset Percentage of the Social Security Earnings Limit, per year of credited service earned prior to September 30, 2006 (maximum 35 years).

Minimum Benefit - 1-1/2% of Average Annual Earnings up to a maximum of \$28,000 per year of credited service, earned prior to September 30, 2006 (no maximum).
 - b. Early - Benefit determined as for normal retirement, based on service and earnings to earlier of early retirement date and September 30, 2006; payable immediately with reduction of 1/2% for each month that benefit commencement precedes age 62.

Supplemental Benefit: If employee is at least age 60 and has 15 years of service, a supplement of \$325 per month is payable until the earliest of age 62, eligibility for Social Security benefits, or death. If employee attained eligibility for supplemental benefit after September 30, 2006, the monthly supplement is multiplied by the ratio of service at September 30, 2006 to service at the date that eligibility for the supplemental benefit was attained.
 - c. Late - Benefit determined as for normal retirement, based on service and earnings to earlier of actual retirement date and September 30, 2006.
 - d. Disability - None.

Attachment to 2010 Schedule SB, Part V
Summary of Plan Provisions

ROCKWELL COLLINS, INC.
ROCKWELL COLLINS PENSION PLAN

Kaiser Aerospace Retirement Plan

5. Termination Benefits: On termination of employment after 5 years of service, an employee is entitled to a deferred vested benefit determined as for normal retirement, based on credited service and earnings to earlier of date of termination and September 30, 2006. The benefit is payable without reduction beginning at age 62, or with reduction beginning as early as age 55. If employee dies before benefits commence, the surviving spouse will receive a benefit (commencing when the employee would have attained age 55 or at death, whichever is later) as if the employee had survived to age 55, retired with the joint and survivor annuity in 7.c. below, and then died.
6. Death Benefits Before Retirement:
- a. Lump Sum - On death of employee prior to age 65, a lump-sum death benefit equal to one year's base salary at earlier of date of death and September 30, 2006 is payable to the employee's designated beneficiary.
- b. Survivor Benefit - In lieu of the lump-sum benefit in 6.a. above, the surviving spouse is entitled to the following annual benefit:
- i. On death after age 55 and prior to age 65, 25% of Average Annual Earnings at earlier of date of death and September 30, 2006 (reduced 1-1/2% for each year that the spouse is more than 5 years younger than the employee).
- ii. On death after 5 years but less than 10 years of service and prior to age 55, the survivor benefit the spouse would have received if the employee had survived to age 55, retired with the joint and survivor annuity in 7.c. below, and then died, with payments commencing when employee would have attained age 55.

Attachment to 2010 Schedule SB, Part V
Summary of Plan Provisions

ROCKWELL COLLINS, INC.
ROCKWELL COLLINS PENSION PLAN

Kaiser Aerospace Retirement Plan

7. Death Benefits After Retirement:
- a. Lump Sum - None.
 - b. Normal Form for Single Participants - Single life annuity.
 - c. Normal Form for Married Participants - Joint and survivor annuity providing an income of 95% of the benefit otherwise payable during the employee's lifetime and, after his death, 60% of the reduced benefit during the remaining lifetime of the surviving spouse.
 - d. Optional Forms - Surviving spouse option for 90%/75% or 85%/100%; joint annuitant option for 50%, 75% or 100% with approximate actuarial reduction.
8. Employee Contributions: None.

Attachment to 2010 Schedule SB, Part V
Summary of Plan Provisions

ROCKWELL COLLINS, INC.
ROCKWELL COLLINS PENSION PLAN

Off-Site Electronics Sub-Plan

Outline of Benefit Provisions

1. Effective Date:
 - a. Plan Merger - December 31, 1993.
 - b. Latest Amendment - October 31, 2005. Benefits frozen as of September 30, 2006.
2. Eligibility: Employees entitled to benefits under the following former retirement plans:

Bellevue, Iowa Hourly Payroll
Decorah, Iowa Hourly Payroll
Manchester, Iowa Hourly Payroll
Mason City, Iowa Hourly Payroll
Sumner, Iowa Hourly Payroll
Maine Electronics Inc. Hourly Payroll
Maine Electronics Inc. Salary Payroll
3. Retirement Dates:
 - a. Normal - First day of the month following the employee's 65th birthday.
 - b. Early - First day of any month after the employee reaches age 55 and completes 10 years of vesting service, but before normal retirement age.
 - c. Late - First day of any month following normal retirement date.
 - d. Disability - On total and permanent disability after 10 years of vesting service.

Attachment to 2010 Schedule SB, Part V
Summary of Plan Provisions

ROCKWELL COLLINS, INC.
ROCKWELL COLLINS PENSION PLAN

Off-Site Electronics Sub-Plan

4. Retirement Benefits:

a. Normal -

Monthly benefit equals the following benefit unit for each year of credited service earned prior to September 30, 2006 (maximum 30 years):

<u>Labor Grade</u>	<u>Bellevue Decorah Manchester</u>	<u>Mason City Sumner</u>
A	\$18.00	\$12.00
B	19.00	13.00
C	20.00	14.00

For employees of the former Maine Hourly and Maine Salaried plans, the benefit unit is \$10.00 and the maximum service is 35 years.

b. Early -

Monthly benefit determined as for normal retirement, based on service credited to earlier of early retirement date and September 30, 2006, payable immediately with reduction of 1/2% for each month by which actual retirement precedes normal retirement date.

c. Late -

Benefit determined as for normal retirement, based on employee's credited service to earlier of his actual retirement date and September 30, 2006.

d. Disability -

Monthly benefit determined as for normal retirement, based on service credited to earlier of date of disability and September 30, 2006, payable without reduction after 6 months of disability.

5. Termination Benefits:

On termination of employment after 5 years of vesting service, an employee is entitled to a deferred vested benefit determined as for normal retirement, based on his service credited to earlier of his date of termination and September 30, 2006. The deferred vested benefit is payable without reduction at or after age 65, or beginning at any time after age 55 with reduction of 1/2% for each month by which benefit commencement precedes age 65. If the employee dies after one year of marriage and before benefits commence, his surviving spouse will receive a benefit (commencing at age 55 or at death, whichever is later) as if the employee had survived to age 55, retired with an actuarially reduced joint and 50% survivor annuity, and then died.

Attachment to 2010 Schedule SB, Part V
Summary of Plan Provisions

ROCKWELL COLLINS, INC.
ROCKWELL COLLINS PENSION PLAN

Off-Site Electronics Sub-Plan

6. Death Benefits Before Retirement: Upon death after one year of marriage and 5 years of vesting service, the surviving spouse will receive 50% of the benefit which would have been payable to the employee if he had retired on the first day of the month in which he died and had taken the joint and survivor annuity. If death occurs prior to age 55 and after 10 years of vesting service, the benefit will commence at age 55 and will be determined as if the employee had survived to age 55 and then died. If death occurs prior to age 65 with less than 10 years of vesting service, the benefit will commence at age 65 and will be determined as if the employee had survived to age 65 and then died.
7. Death Benefits After Retirement:
- a. Lump Sum - \$1,000 payable to the beneficiary of an early retiree and, if the retiree is not covered by group insurance, to the beneficiary of a disabled, late or normal retiree. The beneficiary of a terminated vested retiree will not receive the lump sum. If the former plan is Maine Salaried, the amount payable is \$1,000 to \$5,000 depending on pay. This benefit will be eliminated for active employees as of October 1, 2006 and retirees as of January 1, 2007.
 - b. Normal Form for Single Participants - Single life annuity.
 - c. Normal Form for Married Participants - Reduced joint and survivor annuity providing 50% (55% if former plan is Maine) of the employee's reduced benefit to the spouse after his death. Reduction is 10%, plus 1/24% for each month employee's age exceeds spouse's age by more than 60 months, or minus 1/24% for each month spouse's age exceeds employee's age by more than 60 months. Not effective during first year of marriage.
8. Employee Contributions: None.