

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), 6057(b), and 6058(a) of the Internal Revenue Code (the Code). <p style="text-align: center;">▶ Complete all entries in accordance with the instructions to the Form 5500.</p>	OMB Nos. 1210-0110 1210-0089 <div style="text-align: center; font-size: 1.5em; font-weight: bold;">2011</div> This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2011 or fiscal plan year beginning <u>01/01/2011</u> and ending <u>12/31/2011</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>INVENSYS 401(K) PLAN</u>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">1b Three-digit plan number (PN) ▶</td> <td style="width: 20%; text-align: center;"><u>020</u></td> </tr> <tr> <td colspan="2">1c Effective date of plan <u>03/11/1989</u></td> </tr> </table>	1b Three-digit plan number (PN) ▶	<u>020</u>	1c Effective date of plan <u>03/11/1989</u>	
1b Three-digit plan number (PN) ▶	<u>020</u>				
1c Effective date of plan <u>03/11/1989</u>					
2a Plan sponsor's name and address, including room or suite number (Employer, if for single-employer plan) <u>INVENSYS INC.</u> <u>33 COMMERCIAL STREET B51-2C</u> <u>FOXBORO, MA 02035</u>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>2b Employer Identification Number (EIN) <u>04-3387605</u></td> </tr> <tr> <td>2c Sponsor's telephone number <u>508-549-6899</u></td> </tr> <tr> <td>2d Business code (see instructions) <u>339900</u></td> </tr> </table>	2b Employer Identification Number (EIN) <u>04-3387605</u>	2c Sponsor's telephone number <u>508-549-6899</u>	2d Business code (see instructions) <u>339900</u>	
2b Employer Identification Number (EIN) <u>04-3387605</u>					
2c Sponsor's telephone number <u>508-549-6899</u>					
2d Business code (see instructions) <u>339900</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	Filed with authorized/valid electronic signature.	10/12/2012	TINA LALIBERTE
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	10/12/2012	TINA LALIBERTE
	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 (2011)
v.012611

3a Plan administrator's name and address (if same as plan sponsor, enter "Same") ADMINISTRATIVE COMMITTEE C/O INVENSYS INC. 33 COMMERCIAL STREET B51-2C FOXBORO, MA 02035	3b Administrator's EIN 04-3387605 <hr/> 3c Administrator's telephone number 508-549-6899
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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 <hr/> 4c PN
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5 Total number of participants at the beginning of the plan year	5	9716
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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	4630
b Retired or separated participants receiving benefits.....	6b	154
c Other retired or separated participants entitled to future benefits.....	6c	4559
d Subtotal. Add lines 6a , 6b , and 6c	6d	9343
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.....	6e	95
f Total. Add lines 6d and 6e	6f	9438
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item).....	6g	8104
h Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested.....	6h	7

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:

2E 2G 2J 2K 3H

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)	9b Plan benefit arrangement (check all that apply)
(1) ☐ Insurance	(1) ☐ Insurance
(2) ☐ Code section 412(e)(3) insurance contracts	(2) ☐ Code section 412(e)(3) insurance contracts
(3) ☒ Trust	(3) ☒ Trust
(4) ☐ General assets of the sponsor	(4) ☐ General assets of the sponsor

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)

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
		2011
		This Form is Open to Public Inspection.

For calendar plan year 2011 or fiscal plan year beginning 01/01/2011 and ending 12/31/2011

A Name of plan INVENSYS 401(K) PLAN	B Three-digit plan number (PN) ▶	020
C Plan sponsor's name as shown on line 2a of Form 5500 INVENSYS INC.	D Employer Identification Number (EIN) 04-3387605	

Part I Service Provider Information (see instructions)

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
AMERICAN FUNDS

95-1411037

(b) Enter name and EIN or address of person who provided you disclosure on eligible indirect compensation
DODGE & COX

13-5673135

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

06-1298481

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

95-2632339

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

PRUDENTIAL INVESTMENTS

22-3703799

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

STATE STREET MASTER FUNDS

04-1867445

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

T. ROWE PRICE

52-2264646

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

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

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

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

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

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)

BOIVIN & ASSOCIATES, CPA'S PPLC

27-1516157

(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 50	SERVICE PROVIDER	22000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

INVENSYS, INC.

04-3387605

(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?
14 50	PLAN ADMINISTRATOR	18348	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 ☐

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)

(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 ☐

(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 ☐

(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 2011 This Form is Open to Public Inspection.
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For calendar plan year 2011 or fiscal plan year beginning 01/01/2011 and ending 12/31/2011

A Name of plan <u>INVENSYS 401(K) PLAN</u>	B Three-digit plan number (PN) ►	<u>020</u>
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>INVENSYS INC.</u>	D Employer Identification Number (EIN) <u>04-3387605</u>	

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)
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a Name of MTIA, CCT, PSA, or 103-12 IE: <u>RVST MONEY MARKET FUND I</u>			
b Name of sponsor of entity listed in (a): <u>AMERIPRISE TRUST COMPANY</u>			
c EIN-PN <u>41-0007957-029</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>27176748</u>	
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>RVST INCOME FUND I</u>			
b Name of sponsor of entity listed in (a): <u>AMERIPRISE TRUST COMPANY</u>			
c EIN-PN <u>41-0007957-017</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>9539668</u>	
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>INVESTMENT GRADE BOND</u>			
b Name of sponsor of entity listed in (a): <u>AMERIPRISE TRUST CO</u>			
c EIN-PN <u>41-0007957-023</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>23659295</u>	
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>SSGA S&P 500 FLAGSHIP FUND CLASS C</u>			
b Name of sponsor of entity listed in (a): <u>STATE STREET BANK</u>			
c EIN-PN <u>04-0025081-078</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>33597633</u>	
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>T. ROWE PRICE RETIREMT INCOME TRUST</u>			
b Name of sponsor of entity listed in (a): <u>T. ROWE PRICE</u>			
c EIN-PN <u>35-6785642-005</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>4533717</u>	
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>T. ROWE PRICE RETIREMENT 2005 TRUST</u>			
b Name of sponsor of entity listed in (a): <u>T. ROWE PRICE</u>			
c EIN-PN <u>35-6785642-006</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>3726935</u>	
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>T. ROWE PRICE RETIREMENT 2010 TRUST</u>			
b Name of sponsor of entity listed in (a): <u>T. ROWE PRICE</u>			
c EIN-PN <u>35-6785642-007</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>13505605</u>	

a Name of MTIA, CCT, PSA, or 103-12 IE: T. ROWE PRICE RETIREMENT 2015 TRUST**b** Name of sponsor of entity listed in (a): T. ROWE PRICE

c EIN-PN 35-6785642-008	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 23477374
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a Name of MTIA, CCT, PSA, or 103-12 IE: T. ROWE PRICE RETIREMENT 2020 TRUST**b** Name of sponsor of entity listed in (a): T. ROWE PRICE

c EIN-PN 35-6785642-009	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 23086651
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a Name of MTIA, CCT, PSA, or 103-12 IE: T. ROWE PRICE RETIREMENT 2025 TRUST**b** Name of sponsor of entity listed in (a): T. ROWE PRICE

c EIN-PN 35-6785642-010	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 18888097
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a Name of MTIA, CCT, PSA, or 103-12 IE: T. ROWE PRICE RETIREMENT 2030 TRUST**b** Name of sponsor of entity listed in (a): T. ROWE PRICE

c EIN-PN 35-6785642-011	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 13577010
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a Name of MTIA, CCT, PSA, or 103-12 IE: T. ROWE PRICE RETIREMENT 2035 TRUST**b** Name of sponsor of entity listed in (a): T. ROWE PRICE

c EIN-PN 35-6785642-012	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 5750995
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a Name of MTIA, CCT, PSA, or 103-12 IE: T. ROWE PRICE RETIREMENT 2040 TRUST**b** Name of sponsor of entity listed in (a): T. ROWE PRICE

c EIN-PN 35-6785642-013	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 4140914
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a Name of MTIA, CCT, PSA, or 103-12 IE: T. ROWE PRICE RETIREMENT 2045 TRUST**b** Name of sponsor of entity listed in (a): T. ROWE PRICE

c EIN-PN 35-6785642-014	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 1490348
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a Name of MTIA, CCT, PSA, or 103-12 IE: T. ROWE PRICE RETIREMENT 2050 TRUST**b** Name of sponsor of entity listed in (a): T. ROWE PRICE

c EIN-PN 35-6785642-015	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 1229860
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a Name of MTIA, CCT, PSA, or 103-12 IE: T. ROWE PRICE RETIREMENT 2055 TRUST**b** Name of sponsor of entity listed in (a): T. ROWE PRICE

c EIN-PN 35-6785642-016	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 215436
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a Name of MTIA, CCT, PSA, or 103-12 IE: RVST 2013 DECL DURATION BOND FD**b** Name of sponsor of entity listed in (a): AMERIPRISE TRUST COMPANY

c EIN-PN 41-0007957-070	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 18873943
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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
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plan sponsor**c** EIN-PN**a** Plan name**b** Name of
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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) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	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 2011 This Form is Open to Public Inspection
For calendar plan year 2011 or fiscal plan year beginning <u>01/01/2011</u> and ending <u>12/31/2011</u>		
A Name of plan <u>INVENSYS 401(K) PLAN</u>	B Three-digit plan number (PN) ►	<u>020</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>INVENSYS INC.</u>	D Employer Identification Number (EIN) <u>04-3387605</u>	

Part I	Asset and Liability Statement		(a) Beginning of Year	(b) End of Year
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	Total noninterest-bearing cash	1a		
b	Receivables (less allowance for doubtful accounts):			
	(1) Employer contributions	1b(1)	479346	694278
	(2) Participant contributions	1b(2)	738666	528640
	(3) Other.....	1b(3)	516138	381286
c	General investments:			
	(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	1592850	-179760
	(2) U.S. Government securities.....	1c(2)	76503159	78409977
	(3) Corporate debt instruments (other than employer securities):			
	(A) Preferred	1c(3)(A)		
	(B) All other.....	1c(3)(B)	38851860	33829467
	(4) Corporate stocks (other than employer securities):			
	(A) Preferred	1c(4)(A)		
	(B) Common	1c(4)(B)	58934054	54960955
	(5) Partnership/joint venture interests	1c(5)		
	(6) Real estate (other than employer real property)	1c(6)		
	(7) Loans (other than to participants)	1c(7)		
	(8) Participant loans	1c(8)	8598106	8911868
	(9) Value of interest in common/collective trusts.....	1c(9)	216331223	229411334
	(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)	339687317	314698681
	(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
	(15) Other	1c(15)	816446	990330

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	743049165	722637056

Liabilities

g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j	22949	14696
k Total liabilities (add all amounts in lines 1g through 1j)	1k	22949	14696

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	743026216	722622360
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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)	17284154	
(B) Participants	2a(1)(B)	27628571	
(C) Others (including rollovers)	2a(1)(C)	1565543	
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		46478268
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)		
(B) U.S. Government securities	2b(1)(B)		
(C) Corporate debt instruments	2b(1)(C)		
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)	423187	
(F) Other	2b(1)(F)	-678924	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		-255737
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	3813231	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		3813231
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)		
(B) Aggregate carrying amount (see instructions)	2b(4)(B)		
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		0

		(a) Amount	(b) Total
2b (5) Unrealized appreciation (depreciation) of assets: (A) Real estate.....	2b(5)(A)		
(B) Other	2b(5)(B)	3058685	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		3058685
(6) Net investment gain (loss) from common/collective trusts	2b(6)		-15554261
(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)		-11975505
c Other income.....	2c		12075162
d Total income. Add all income amounts in column (b) and enter total.....	2d		37639843

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	64084273	
(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)		64084273
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)	85353	
(2) Contract administrator fees	2i(2)	720	
(3) Investment advisory and management fees	2i(3)	569776	
(4) Other	2i(4)	18348	
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		674197
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		64758470

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		-27118627
l Transfers of assets:			
(1) To this plan.....	2l(1)		6714771
(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: BOIVIN & ASSOCIATES, CPA'S, PLLC

(2) EIN: 27-1516157

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		10000000
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.			
4n			

- 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 2011 This Form is Open to Public Inspection.
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For calendar plan year 2011 or fiscal plan year beginning 01/01/2011 and ending 12/31/2011

A Name of plan <u>INVENSYS 401(K) PLAN</u>	B Three-digit plan number (PN) ▶ <u>020</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>INVENSYS INC.</u>	D Employer Identification Number (EIN) <u>04-3387605</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>56-1354495</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	

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 (include any prior year accumulated funding deficiency not waived)	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 or other authority 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. If no, check the "No" box.....	☐ Increase	☐ Decrease	☐ Both	☐ No
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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) 2011
v.012611

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: _____% Investment-Grade Debt: _____% High-Yield Debt: _____% Real Estate: _____% Other: _____%

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): _____

**FINANCIAL STATEMENTS
AND SUPPLEMENTAL SCHEDULE
Invensys 401(k) Plan
Years Ended December 31, 2011 and 2010**

Invensys 401(k) Plan
Financial Statements and
Supplemental Schedule

Years Ended December 31, 2011 and 2010

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Report of Independent Auditors

The Administrative Committee and Participants
Invensys Inc.

We were engaged to audit the financial statements of the Invensys 401(k) Plan as of December 31, 2011 and 2010, and for the years then ended, and the supplemental schedule as of December 31, 2011, as listed in the table of contents. These financial statements and supplemental schedule 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 investment information summarized in Note 3, which was certified by Wells Fargo Bank, N.A., the trustee of the Plan, except for comparing the information with the related information included in the financial statements and supplemental schedule. We have been informed by the plan administrator that the trustee holds the Plan's investment assets and executes investment transactions. The plan administrator has obtained a certification from the trustee as of and for the years ended December 31, 2011 and 2010, that the information provided to the plan administrator by the trustee is complete and accurate.

Because of the significance of the information that we did not audit, we are unable to, and do not, express an opinion on the accompanying financial statements and supplemental schedule taken as a whole. The supplemental schedule is presented for the purpose of additional analysis and is not a required part of the financial statements but is required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974. The form and content of the information included in the financial statements and supplemental schedule, other than that derived from the investment information certified by the trustee, have been audited by us in accordance with auditing standards generally accepted in the United States of America and, in our opinion, are presented in compliance with the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974.

Boivin & Associates, CPAs, PLLC

Boivin & Associates, CPAs, PLLC

Merrimack, New Hampshire

October 11, 2012

Invensys 401(k) Plan

Statements of Net Assets Available for Benefits

	December 31	
	2011	2010
Assets		
Investments, at fair value	\$ 712,120,984	\$ 732,716,909
Receivables:		
Participants contributions	694,278	738,666
Employer matching contributions	528,640	479,346
Accrued income	381,286	516,138
Notes receivable from participants	8,911,868	8,598,106
Total receivables	10,516,072	10,332,256
Total assets	722,637,056	743,049,165
Liabilities		
Accrued expenses	14,696	22,949
Total liabilities	14,696	22,949
Net assets available for benefits at fair value	722,622,360	743,026,216
Adjustment from fair value to contract value for fully benefit-responsive investment contracts	(3,097,097)	(38,412)
Net assets available for benefits	\$ 719,525,263	\$ 742,987,804

See accompanying notes.

Invensys 401(k) Plan

Statements of Changes in Net Assets Available for Benefits

	Years Ended December 31	
	2011	2010
Additions		
Interest and dividend income	\$ 3,134,307	\$ 3,738,912
Net (depreciation) appreciation in fair value of investments	<u>(15,454,604)</u>	68,908,596
	(12,230,297)	72,647,508
Interest income from notes receivable from participants	423,187	475,844
Transfer of assets from the Eurotherm Target Benefit Plan	6,714,771	—
Contributions:		
Participants	27,628,571	24,841,034
Employer	17,284,154	14,328,770
Rollovers	<u>1,565,543</u>	2,096,109
	46,478,268	41,265,913
Total additions	41,295,929	114,389,265
Deductions		
Benefits paid directly to participants	64,084,273	74,116,813
Administrative expenses	<u>674,197</u>	833,462
Total deductions	64,758,470	74,950,275
Net (decrease) increase	(23,462,541)	39,438,990
Net assets available for benefits at beginning of year	742,987,804	703,548,814
Net assets available for benefits at end of year	<u><u>\$ 719,525,263</u></u>	<u><u>\$ 742,987,804</u></u>

See accompanying notes.

Invensys 401(k) Plan

Notes to Financial Statements

December 31, 2011

1. Description of the Plan

The following description of the Invensys 401(k) Plan (the Plan) is provided for general information purposes only. Participants should refer to the Plan agreement for more complete descriptions of the Plan's provisions. The Plan is a defined contribution plan covering employees of Invensys, Inc. (the Company or Plan Sponsor) and designated United States affiliates, as defined in the Plan.

On March 20, 2010, Wachovia Bank, N.A. and Wachovia Bank of Delaware, N.A. (collectively "Wachovia") merged into Wells Fargo Bank, N.A. ("Wells Fargo"). As a result of this merger, the separate existence of Wachovia ceased and Wells Fargo succeeded, by operation of law, to all Wachovia's rights, title, property and appointments (such as trustee, custodian and all other fiduciary appointments) and is subject to all of Wachovia's debts, obligations (including contractual obligations) and liabilities.

By resolution on April 4, 2011, the Company approved the merger of the Eurotherm Target Benefit Plan (Eurotherm Plan) into the Plan, effective May 1, 2011 and to fully vest Participants in the Eurotherm Plan who were actively employed by Eurotherm (or its successor) on May 1, 2011. Effective May 1, 2011, the assets from the Eurotherm Target Benefit Plan merged into the Plan.

Vesting

All employee contributions and the earnings thereon are 100% vested at all times. The employer matching contributions, plus earnings, made on behalf of certain participants, are subject to a three-year "cliff" vesting period, while other participants are vested immediately. Certain employer profit-sharing contributions are subject to a graded vesting period, and other employer profit-sharing contributions are subject to a five-year cliff vesting period. All funds merged from prior plans have been grandfathered in with respect to payment options and availability of funds for distribution, and are subject to the provisions of the prior plans, with some exceptions.

Participant and Employer Contributions

Participants are allowed to contribute on a before-tax and after-tax basis, and, subject to Internal Revenue Service (IRS) limitations, up to 50% of annual compensation. Effective May 1, 2008, highly compensated employees may contribute up to 12% of eligible compensation. Participants who have attained age fifty before the end of the Plan year are eligible to make catch-up contributions. Participants may also contribute amounts representing distributions from other qualified defined benefit or defined contribution plans.

Invensys 401(k) Plan

Notes to Financial Statements (continued)

1. Description of the Plan (continued)

Participant and Employer Contributions (continued)

Beginning January 1, 2005, for participants hired after January 1, 2005 and participants hired before January 1, 2005 who make an affirmative and irrevocable defined contribution (DC) only choice, the Company makes matching contributions equal to 25% to 100% based on the first 1% to 8% of pay, as allowed by the affiliated company and documented in the Plan. For participants hired before January 1, 2005 who do not make a DC only choice and for all other participants prior to January 1, 2005, the Company makes or made, as applicable, matching contributions equal to 50% of participant contributions based on the first 4% to 8% of pay, as allowed by the affiliated company and as documented in the Plan. Participant and Company matching contributions, profit-sharing contributions, and rollovers may be directed into one or a combination of investment options offered by the Plan.

The Company voted September 16, 2009 to cease all employer profit sharing contributions, supplemental employer contributions and employer core contributions effective November 1, 2009 and to provide that only those plan participants eligible for such contributions will receive an allocation for the 2009 plan year based on eligible compensation through October 31, 2009.

Effective January 1, 2011, for the Teamsters Union employees, Invensys modified the Employer matching contribution formula to match dollar for dollar up to 6% for pre-tax and after-tax contributions and to cease Employer Core Contributions. In addition, the vesting schedule was modified to 100% vesting in all Employer matching contributions for employees who were active on the respective effective dates.

Effective April 1, 2010, for non-union employees and effective July 1, 2010 for the Safetran Louisville BRS union employees, Invensys modified the Employer matching contribution formula to match dollar for dollar up to 6% for pre-tax and after-tax contributions. In addition, the vesting schedule was modified to 100% vesting in all Employer matching contributions for employees who were active on the respective effective dates.

Forfeitures

Forfeited balances of terminated participants' non-vested accounts are used to reduce future Company contributions or pay plan expenses. At December 31, 2011 and 2010, the forfeited balances available to offset future employer contributions and plan expenses amounted to \$350,232 and \$314,736, respectively. Forfeitures utilized during the years ended December 31, 2011 and 2010 amounted to \$ 158,002 and \$168,149, respectively.

Invensys 401(k) Plan

Notes to Financial Statements (continued)

1. Description of the Plan (continued)

Participant Loans

The Plan allows participants to request a loan in an amount that does not exceed the lesser of \$50,000 or 50% of the participant's vested account balance. Loan terms range from one to five years or up to ten years for the purchase of a primary residence. The loans are secured by the balance in the participant's account and bear interest at a rate of Prime plus 1%. Principal and interest are paid ratably through payroll deductions.

Participant Accounts

Each of the participant's accounts is credited with the participant's contributions and allocations of (a) the Company's contributions and (b) plan income (loss), and is charged with an allocation of administrative expenses. The benefit to which a participant is entitled is the benefit that can be provided from the participant's account.

Plan Termination

Although it has not expressed any intent to do so, the Company has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provisions of ERISA. In the event of a Plan termination, participants will become 100% vested in their accounts.

2. Significant Accounting Policies

Basis of Accounting

The financial statements have been prepared on the accrual basis of accounting.

As described in Financial Accounting Standards Board Accounting Standards Codification Topic 946-210-45, *Other Presentation Matters – Fully Benefit-Responsive Investment Contracts (FSP)*, investments held by a defined contribution plan are required to be reported at fair value (Invensys Stable Value Fund). However, contract value is the relevant measurement attribute for that portion of the net assets available for benefits of a defined-contribution plan attributable to fully benefit-responsive investment contracts because contract value is the amount participants would received if they were to initiate permitted transactions under the terms of the plan. As required by the FSP, the statements of net assets available for benefits presents the fair value of the investment contracts as well as the adjustment of the fully benefit-responsive investment contracts from fair value to contract value. The statements of changes in net assets available for benefits are prepared on a contract value basis.

Invensys 401(k) Plan

Notes to Financial Statements (continued)

2. Significant Accounting Policies (continued)

Valuation of Investments and Income Recognition

The Plan's investments are stated at fair value, including the Plan's benefit-responsive investment contracts. Fair value is defined as the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date (an exit price). Mutual funds are valued at the net asset value of shares held by the Plan at year-end. The fair value of participation units owned by the Plan in common/collective trust funds is based on the redemption value of the funds on the last business day of the plan year. Investments in securities (common stocks) traded on a national securities exchange are valued at the last reported sales price on the last business day of the year. Investments in fixed income securities (U.S. government, domestic and foreign bonds) are valued by a pricing service which determines valuations for normal institutional-size trading units of such securities using methods based upon market transactions for comparable securities and various relationships between securities which are generally recognized by institutional traders, or at fair value as determined in good faith by the trustee of the Trust.

The T. Rowe Price Institutional Large-Cap Growth Fund is an individually managed portfolio of investments, primarily common stocks, which is unitized daily to create a net asset value for this investment and plan transactions.

Investment contracts held by a defined-contribution plan are required to be reported at fair value. However, contract value is the relevant measurement attribute for that portion of the net assets available for benefits of a defined-contribution plan attributable to fully benefit-responsive investment contracts because contract value is the amount participants would receive if they were to initiate permitted transactions under the terms of the plan. The Plan invests in investment contracts through the Invensys Stable Value Fund, a stable value fund specifically managed for the Plan. As required, the statements of net assets available for benefits presents the fair value of the investment contracts as well as the adjustment of the fully benefit-responsive investment contracts from fair value to contract value. The statement of changes in net assets available for benefits is prepared on a contract value basis.

Invensys 401(k) Plan

Notes to Financial Statements (continued)

2. Significant Accounting Policies (continued)

Valuation of Investments and Income Recognition (continued)

The Invensys Stable Value Fund includes synthetic guaranteed investment contracts. These investments include a portfolio of high quality fixed income securities placed in a trust, with ownership by the Plan. The Plan, through the Invensys Stable Value Fund, also invests in certain securities collateralized by residential and commercial mortgages, credit card receivables and other assets that may be affected by, among other things, changes in: interest rates, the quality of the underlying assets or the market's assessment thereof, factors concerning interests in and structure of the issuer or the originator of the receivables, or the creditworthiness of the entities that provide credit enhancements. Individual assets are valued at fair value. The Plan purchases third party issued benefit-responsive wrapper contracts that guarantee that participant transactions are executed at contract value. The fair value of the wrap contracts are determined using a discounted cash flow model which considers recent rebids as determined by recognized dealers, discount rate and the duration of the underlying portfolio.

The average yield of the investments in the Invensys Stable Value Fund was approximately 3.15% in 2011 and 5.61% in 2010. The average interest rate credited to participant accounts was 1.65% and 1.67% in 2011 and 2010, respectively.

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

The valuation methods described above may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, while plan management believes the valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

Management fees and operating expenses charged to the Plan for investments in the mutual funds are deducted from income earned on a daily basis and are not separately reflected. Consequently, management fees and operating expenses are reflected as a reduction of investment return for such investments.

Invensys 401(k) Plan

Notes to Financial Statements (continued)

2. Significant Accounting Policies (continued)

Notes Receivable From Participants

Notes receivable from participants are measured at their unpaid principal balance plus any accrued but unpaid interest. Interest income on notes receivable from participants is recorded when it is earned. Delinquent participant loans are reclassified as distributions based upon the terms of the plan document.

Administrative Expenses

Administrative expenses are generally paid for by the Plan and allocated to participant accounts.

Use of Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates that affect the amounts reported in the financial statements and accompanying notes. Actual results could differ from those estimates.

New Accounting Pronouncements

In May 2011, the FASB issued Accounting Standards Update 2011-04, *Amendments to Achieve Common Fair Value Measurements and Disclosure Requirements in U.S. GAAP and IFRS*, (ASU 2011-04). ASU 2011-04 amended ASC 820 to converge the fair value measurement guidance in U.S. GAAP and International Financial Reporting Standards (IFRS). Some of the amendments clarify the application of existing fair value measurement requirements, while other amendments change a particular principle in ASC 820. In addition, ASU 2011-04 requires additional fair value disclosures. The amendments are to be applied prospectively and are effective for annual periods beginning after December 15, 2011. Plan management is currently evaluating the effect that the provisions of ASU 2011-04 will have on the Plan's financial statements.

Invensys 401(k) Plan

Notes to Financial Statements (continued)

3. Investments

All investment information disclosed in the accompanying financial statements and schedule, including investments held at December 31, 2011 and 2010 and net appreciation (depreciation) in fair value of investments, interest, and dividends for the years then ended, was obtained or derived from information supplied to the plan administrator and certified as complete and accurate by the trustee.

Investments that represent 5% or more of the fair value of the Plan's net assets available for benefits are set forth below:

	December 31	
	2011	2010
Dodge & Cox Stock Fund	\$ 99,985,882	\$ 111,792,281
PIMCO Total Return Fund	63,969,662	64,809,350
American Europacific Growth Fund	51,572,103	64,266,640
Prudential Jennison Small Co Z Fund	47,257,626	48,432,116
RVST Investment Grade Bond Fund	36,410,638	40,013,929

During the years ended December 31, 2011 and 2010, the investments appreciated (depreciated) in fair value (as determined by quoted market prices) as follows:

	2011	2010
Mutual funds	\$ (11,975,505)	\$ 39,444,568
Common/collective trust funds	(15,554,261)	21,053,121
Common stocks	12,075,162	8,410,907
	<u>\$ (15,454,604)</u>	<u>\$ 68,908,596</u>

Invensys 401(k) Plan

Notes to Financial Statements (continued)

4. Fair Value Measurements

ASC Topic 820, "Fair Value Measurements" (ASC Topic 820) defines fair value as the exchange price that would be received for an asset or paid to transfer a liability (an exit price) in the principal or most advantageous market for the asset or liability in an orderly transaction between market participants on the measurement date. ASC Topic 820 also establishes a fair value hierarchy which requires an entity to maximize the use of observable inputs when measuring fair value.

The standard describes three levels of inputs that may be used to measure fair value:

- Level 1 Inputs are quoted prices (unadjusted) in active markets that are accessible at the measurement date for identical, unrestricted assets or liabilities;
- Level 2 Quoted prices in markets that are not considered to be active or financial instruments for which all significant inputs are observable, either directly or indirectly;
- Level 3 Prices or valuations that require inputs that are both significant to the fair value measurement and unobservable.

A financial instrument's categorization within the valuation hierarchy is based upon the lowest level of input that is significant to the fair value measurement.

There have been no changes in the valuation methodologies (Note 2) used at December 31, 2011 and 2010.

Invensys 401(k) Plan

Notes to Financial Statements (continued)

4. Fair Value Measurements (continued)

The following table sets forth by level within the fair value hierarchy the Plan's investment assets and liabilities, if any, as of December 31, 2011.

	Level 1	Level 2	Level 3
Mutual funds:			
Domestic equity investments	\$ 190,349,107	\$	\$
Fixed income investments	63,969,662		
International investments	51,572,103		
Balanced investments	8,807,809		
	<u>314,698,681</u>		
T. Rowe Price Institutional Large Cap Growth Fund:			
Common stocks	54,960,955		
Short-term investments/other	(179,760)		
	<u>54,781,195</u>		
Common/collective trust funds:			
Lifecycle investments		113,622,942	
Domestic equity investments		33,597,633	
		<u>147,220,575</u>	
Invensys Stable Value Fund:			
Common/collective trust funds – fixed income and short-term investments		82,190,759	
Government obligations		78,409,977	
Corporate obligations		33,829,467	
Wrap contracts			990,330
		<u>194,430,203</u>	<u>990,330</u>
Total investments	<u>\$ 369,479,876</u>	<u>\$ 341,650,778</u>	<u>\$ 990,330</u>

The table below sets forth a summary of changes in fair value of the Plan's level 3 investment assets for the year ended December 31, 2011.

	Wrap contracts
Balance, at beginning of year	\$ 816,446
Purchases	–
Change in unrealized gain	173,884
Balance, at end of year	<u>\$ 990,330</u>

Invensys 401(k) Plan

Notes to Financial Statements (continued)

4. Fair Value Measurements (continued)

The following table sets forth by level within the fair value hierarchy the Plan's investment assets and liabilities, if any, as of December 31, 2010.

	Level 1	Level 2	Level 3
Mutual funds:			
Domestic equity investments	\$ 203,004,073	\$	\$
Fixed income investments	72,416,605		
International investments	64,266,640		
	<u>339,687,318</u>		
T. Rowe Price Institutional Large Cap Growth Fund:			
Common stocks	58,934,054		
Short-term investments	1,223,250	369,600	
	<u>60,157,304</u>	<u>369,600</u>	
Common/collective trust funds:			
Lifecycle investments		111,221,785	
Domestic equity investments		38,299,851	
		<u>149,521,636</u>	
Invensys Stable Value Fund:			
Common/collective trust funds – fixed income and short-term investments		66,809,586	
Government obligations	76,503,159		
Corporate obligations		38,851,860	
Wrap contracts			816,446
	<u>76,503,159</u>	<u>105,661,446</u>	<u>816,446</u>
Total investments	<u>\$ 476,347,781</u>	<u>\$ 255,552,682</u>	<u>\$ 816,446</u>

The table below sets forth a summary of changes in fair value of the Plan's level 3 investment assets for the year ended December 31, 2010.

	Wrap contracts
Balance, at beginning of year	\$ 622,504
Purchases	—
Change in unrealized gain	193,942
Balance, at end of year	<u>\$ 816,446</u>

Invensys 401(k) Plan

Notes to Financial Statements (continued)

5. Risks and Uncertainties

The Plan invests in various investment securities. Investment securities are exposed to various risks such as interest rate, market and credit risks. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in the values of investments' securities will occur in the near term and that such changes could materially affect participants' account balances and the amounts reported in the statements of net assets available for benefits.

The Plan invests in certain securities collateralized by residential and commercial mortgages, credit card receivables, auto loans and other assets that may be affected by, among other things, changes in interest rates, the quality of the underlying assets or the market's assessment thereof, factors concerning interest in and the structure of the issuer or the originator of the receivables, or the creditworthiness of the entities that provide credit enhancements. Certain securities have experienced decreases in liquidity as well as declines in the market value of certain categories of collateral underlying the securities.

6. Parties-In-Interest

Section 3(14) of ERISA defines a party-in-interest to include, among others, fiduciaries or employees of the Plan, any person who provides services to the Plan or an employer whose employees are covered by the Plan. Accordingly, loans to participants and the management of investments held by the trustee are considered party-in-interest transactions.

7. Income Tax Status

The Plan has received a determination letter from the IRS, dated December 23, 2002, stating that the Plan is qualified under Section 401(a) of the Internal Revenue Code (the Code) and, therefore, the related trust is exempt from taxation. Subsequent to this issuance of the determination letter, the Plan was amended. Once qualified, the Plan is required to operate in conformity with the Code to maintain its qualification. The plan administrator believes that the Plan, as amended, is designed and is currently being operated in compliance with the applicable requirements of the Code.

Accounting standards require recording uncertain income tax positions that exist in the Plan's financial statements. Plan management has determined there are no uncertain tax positions and believes there is no adjustment or disclosure required in the Plan's financial statements.

Invensys 401(k) Plan

Notes to Financial Statements (continued)

8. Reconciliation of Financial Statements to Form 5500

The following is a reconciliation of net assets available for benefits per the financial statements to the Form 5500 at December 31, 2011 and 2010. The difference relates to the recording of the fair value of the Invensys Stable Value Fund in the Form 5500 versus contract value in the financial statements in accordance with the FSP.

	2011	2010
Net assets available for benefits, per Form 5500	\$ 722,622,360	\$ 743,026,216
FSP adjustment	(3,097,097)	(38,412)
Net assets available for benefits, per financial statements	<u>\$ 719,525,263</u>	<u>\$ 742,987,804</u>

9. Subsequent Events

The Company has evaluated all subsequent events through October 11, 2012, the date the financial statements were available to be issued. During this period, there have been no material events that would require recognition in the financial statements or disclosures to the financial statements.

Supplemental Schedule

Invensys 401(k) Plan

EIN: #04-3387605 / Plan #020

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

December 31, 2011

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment	Shares/ Units	(e) Current Value
	T. Rowe Price Retirement Trust 2005	Collective funds – balanced	330,402	\$ 3,726,935
	T. Rowe Price Retirement Trust 2010	Collective funds – equity	1,217,818	13,505,605
	T. Rowe Price Retirement Trust 2015	Collective funds – balanced	2,157,846	23,477,374
	T. Rowe Price Retirement Trust 2020	Collective funds – equity	2,157,631	23,086,651
	T. Rowe Price Retirement Trust 2025	Collective funds – equity	1,812,299	18,888,097
	T. Rowe Price Retirement Trust 2030	Collective funds – equity	1,311,788	13,577,010
	T. Rowe Price Retirement Trust 2035	Collective funds – equity	562,169	5,750,995
	T. Rowe Price Retirement Trust 2040	Collective funds – equity	404,781	4,140,914
	T. Rowe Price Retirement Trust 2045	Collective funds – equity	145,684	1,490,348
	T. Rowe Price Retirement Trust 2050	Collective funds – equity	119,986	1,229,860
	T. Rowe Price Retirement Trust 2055	Collective funds – equity	21,080	215,436
	T. Rowe Price Retirement Income Trust	Collective funds – equity	399,094	4,533,717
	SSgA S&P 500 Index Securities Lending Fund	Collective funds – equity	1,361,993	33,597,633
	Total collective funds			147,220,575
	Dodge & Cox Stock Fund	Mutual funds – equity	983,725	99,985,882
	PIMCO Total Return Fund	Mutual funds – fixed income	4,232,097	63,969,662
	American Europacific Growth Fund	Mutual funds – international	1,469,700	51,572,103
	Prudential Jennison Small Co Z	Mutual funds – equity	2,272,001	47,257,626
	Managers Cadence Mid-Cap Fund	Mutual funds – equity	1,066,774	26,456,002
	Dreyfus –Small Cap Equity Fund	Mutual funds – equity	670,543	16,649,597
	PIMCO All Asset Fund	Mutual funds – balanced	763,242	8,807,809
	Total mutual funds			314,698,681
	T. Rowe Price Institutional Large-Cap Growth Fund:			
	Common stocks:			
	Akamai Technologies	Common stock	3,300	106,524
	Alexion Pharmaceutical	Common stock	4,100	293,150

Invensys 401(k) Plan

EIN: #04-3387605 / Plan #020

Schedule H, Line 4i – Schedule of Assets
(Held at End of Year)-Continued

December 31, 2011

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment	Shares/ Units/Par	(e) Current Value
Common stocks (continued):				
	Altera Corp.	Common stock	4,200	\$ 155,820
	Amazon.com Inc.	Common stock	10,700	1,852,170
	Apple Inc.	Common stock	11,200	4,536,000
	ASML Holding NV NY	Common stock	8,600	359,394
	Atmel Corporation	Common stock	60,800	492,480
	Autodesk Inc.	Common stock	13,000	394,290
	Baidu Inc.	Common stock	10,300	1,199,641
	Baxter International Inc.	Common stock	9,700	479,956
	Biogen Idec Inc.	Common stock	5,000	550,250
	Boeing Company	Common stock	18,300	1,342,305
	Broadcom Corp.	Common stock	32,500	954,200
	Carnival Corp.	Common stock	28,600	933,504
	Celgene Corp.	Common stock	15,200	1,027,520
	Chipotle Mexican Grill Inc.	Common stock	1,900	641,706
	Cimarex Energy Co.	Common stock	11,100	687,090
	Crown Castle Intl Corp.	Common stock	32,500	1,456,000
	Danaher Corp.	Common stock	36,800	1,731,072
	Dentsply Intl Inc.	Common stock	11,000	384,890
	Ebay Inc.	Common stock	16,900	512,577
	Edwards Lifesciences Corp.	Common stock	6,300	445,410
	EMC Corp.	Common stock	42,200	908,988
	EOG Resources Inc.	Common stock	9,400	925,994
	Express Scripts Inc.	Common stock	15,300	683,757
	Facebook Inc. CL A	Common stock	5,681	171,491
	Facebook Inc. CL B	Common stock	10,394	294,621
	Fastenal Co.	Common stock	10,900	475,349
	FMC Technologies Inc.	Common stock	6,800	355,164
	Fossil Incorporated	Common stock	4,600	365,056
	Franklin Resources Inc.	Common stock	8,900	854,934
	Gilead Sciences Inc.	Common stock	10,300	421,579
	Google Inc.	Common stock	4,450	2,874,255
	Groupon Inc.	Common stock	14,500	299,135

Invensys 401(k) Plan

EIN: #04-3387605 / Plan #020

Schedule H, Line 4i – Schedule of Assets
(Held at End of Year)-Continued

December 31, 2011

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment	Shares/ Units/Par	(e) Current Value
Common stocks (continued):				
	Human Genome Sciences Inc.	Common stock	20,000	\$ 147,800
	Informatica Corp.	Common stock	10,800	398,844
	Juniper Networks Inc.	Common stock	77,200	1,575,652
	Las Vegas Sands Corp.	Common stock	20,300	867,419
	Liberty Interactive Corp.	Common stock	42,000	681,030
	Linkedin Corp.	Common stock	2,700	170,127
	MasterCard Inc.	Common stock	4,000	1,491,280
	McKesson Corp.	Common stock	17,400	1,355,634
	Netapp Inc.	Common stock	17,200	623,844
	Netflix Com Inc.	Common stock	2,500	173,225
	Nuance Communications Inc.	Common stock	28,500	717,060
	Pall Corp.	Common stock	4,200	240,030
	Peabody Energy Corp.	Common stock	23,600	781,396
	Praxair Inc.	Common stock	12,200	1,304,180
	Precision Castparts Corp.	Common stock	6,100	1,005,219
	Priceline.com Inc.	Common stock	3,400	1,590,214
	Qualcomm Inc.	Common stock	28,700	1,569,890
	Ralph Lauren Corp.	Common stock	1,800	248,544
	Range Resources Corp.	Common stock	9,500	588,430
	Red Hat Inc.	Common stock	13,200	545,028
	Salesforce Com Inc.	Common stock	4,800	487,008
	Sandisk Corp.	Common stock	16,100	792,281
	Schlumberger Ltd.	Common stock	17,300	1,181,763
	Starbucks Corp.	Common stock	25,400	1,168,654
	Starwood Hotels & Resorts	Common stock	21,300	1,021,761
	Stryker Corp.	Common stock	11,400	566,694
	Union Pacific Corp.	Common stock	11,800	1,250,092
	UnitedHealth Group Inc.	Common stock	16,500	836,220
	United Parcel Service	Common stock	13,600	995,384
	United Technologies	Common stock	7,700	562,793

Invensys 401(k) Plan

EIN: #04-3387605 / Plan #020

Schedule H, Line 4i – Schedule of Assets
(Held at End of Year)-Continued

December 31, 2011

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment	Shares/ Units/Par	(e) Current Value
Common stocks (continued):				
	Valeant Pharmaceuticals	Common stock	8,300	\$ 387,527
	Whole Foods Market Inc.	Common stock	5,100	354,858
	Zynga Inc.	Common stock	12,200	114,802
				<u>54,960,955</u>
Short-term investments/other:				
	Settlement liability and other accruals			(414,397)
	State Street Bank & Trust Co.	Short-term investment fund		<u>234,637</u>
				<u>(179,760)</u>
	Total T. Rowe Price Institutional Large-Cap Growth Fund			54,781,195
Invensys Stable Value Fund:				
Common/collective trust funds:				
	RVST 2013 Decl Duration Bond Fund	Fixed income fund	1,881,719	18,873,943
	RVST Investment Grade Bond Fund	Fixed income fund	1,684,118	36,410,638
	RVST Money Market Fund I	Collective fund-income	4,666,854	4,666,854
	RVST Income Fund I	Collective fund-income	112,842	9,539,668
	RVST Money Market Fund I	Collective fund-income	12,699,656	<u>12,699,656</u>
				82,190,759
Government obligations:				
	FNMA TBA, 15 yr., 3.5000%, 1/15/26	Government obligations	1,650,000	1,725,281
	FNMA TBA, 15 yr., 4.0000%, 1/15/26	Government obligations	700,000	738,172

Invensys 401(k) Plan

EIN: #04-3387605 / Plan #020

Schedule H, Line 4i – Schedule of Assets
(Held at End of Year)-Continued

December 31, 2011

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment	Shares/ Units/Par	(e) Current Value
Government obligations (continued):				
	FNMA TBA, 1/01/19	Government obligations	100,000	\$ 106,594
	FNMA TBA, 1/01/18	Government obligations	970,000	1,043,053
	FNMA TBA, 15 yr., 5.50%, 1/01/15	Government obligations	150,000	162,703
	FNMA TBA, 30 yr., 6.50%, 1/01/30	Government obligations	1,000,000	1,112,656
	FHLMC Gold TBA, 15 yr., 3.5000%, 1/15/26	Government obligations	3,150,000	3,283,383
	FHLMC Gold #E97247, 6/01/18	Government obligations	101,652	110,016
	FHLMC Gold #E99565, 9/01/18	Government obligations	49,928	54,255
	Federal Home Mortgage Corp. Pool #A64908, 6.5000%, 8/01/37	Government obligations	172,698	193,779
	Federal Home Loan Mortgage Corp. Pool #G13804, 3/01/25	Government obligations	1,262,748	1,354,414
	Freddie MAC Giant, 9/01/38	Government obligations	884,207	981,087
	FGLMC 6 2008, 12/01/38	Government obligations	472,236	522,502
	Federal Home Mortgage Corp Pool #J13715, 3.5000%, 12/01/20	Government obligations	292,660	306,317
	FHLMC (Non Gold) ARM #1G2450, 8/01/36	Government obligations	438,218	467,680
	Federal Home Loan Mortgage Corp MTN, 4.0000%, 6/12/13	Government obligations	3,468,000	3,649,539
	FHLMC Gold #C66932, 5/01/32	Government obligations	78,304	87,226
	Federal Farm Credit Banks, 8/22/13	Government obligations	660,000	660,756
	Federal Farm Credit Banks, 5/28/13	Government obligations	575,000	575,429
	Federal Farm Credit Banks, 4/21/14	Government obligations	1,345,000	1,342,835
	Federal Farm Credit Banks, 4/25/14	Government obligations	660,000	657,864
	Federal Farm Credit Banks, 6/06/14	Government obligations	990,000	990,193

Invensys 401(k) Plan

EIN: #04-3387605 / Plan #020

Schedule H, Line 4i – Schedule of Assets
(Held at End of Year)-Continued

December 31, 2011

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment	Shares/ Units/Par	(e) Current Value
Government obligations (continued):				
	Federal Farm Credit Banks, 12/23/13	Government obligations	1,345,000	\$ 1,345,484
	Federal Farm Credit Banks, 12/23/13	Government obligations	1,850,000	1,844,185
	Federal Farm Credit Banks, 7/15/16	Government obligations	615,000	616,635
	Federal Home Mortgage Corp. Pool, #C90765, 5.0000%, 12/01/23	Government obligations	763,786	833,031
	FHLMC #780514 ARM, 5/01/33	Government obligations	42,289	44,737
	Federal Natl Mtg Assn, 0.8750%, 2/14/14	Government obligations	505,000	505,194
	Federal Natl Mtg Assn, 1.2500%, 9/28/16	Government obligations	1,210,000	1,214,910
	FNMA, 1.375%, 11/15/16	Government obligations	5,155,000	5,209,781
	Federal Natl Mtg Assn, 1/20/16	Government obligations	610,000	608,107
	FHLMC REMIC Series 3812 BE, 2.7500%, 9/15/18	Government obligations	1,137,129	1,173,092
	Federal Home Loan Mortgage Corp., 5.1250%, 11/17/17	Government obligations	2,700,000	3,251,048
	Freddie MAC, 0.375%, 11/27/13	Government obligations	1,250,000	1,247,981
	FNMA #254684, 3/01/18	Government obligations	347,408	375,234
	FNMA #323439, 12/01/28	Government obligations	100,121	111,607
	FNMA #387608, 9/01/15	Government obligations	742,640	808,467
	FNMA #535126, 12/01/28	Government obligations	45,574	50,800
	FNMA #535802, 2/01/16	Government obligations	67,470	71,866
	FNMA #545701, 7/01/12	Government obligations	182	184
	FNMA #545864, 8/01/17	Government obligations	192,073	208,461
	FNMA #555528, 4/01/33	Government obligations	331,402	369,422
	FNMA #636030, 4/01/32	Government obligations	95,692	109,391
	FNMA #640996, 5/01/32	Government obligations	80,590	96,404
	FNMA #646147, 6/01/32	Government obligations	292,726	344,602

Invensys 401(k) Plan

EIN: #04-3387605 / Plan #020

Schedule H, Line 4i – Schedule of Assets
(Held at End of Year)-Continued

December 31, 2011

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment	Shares/ Units/Par	(e) Current Value
Government obligations (continued):				
	FNMA #648349, 6/01/17 Federal Natl Mtg Assn Pool	Government obligations	76,180	\$ 83,010
	#672194, 5.0000%, 12/01/17	Government obligations	318,616	344,135
	FNMA #681400, 3/01/18	Government obligations	124,737	136,638
	FNMA 2004-60 PA, 4/25/34	Government obligations	189,152	205,584
	FNMA REMIC Trust 2009-37 KA, 4.0000%, 3/25/24	Government obligations	849,885	893,656
	FNMA REMIC Trust 2011-15 HT, 5.5000%, 3/25/26	Government obligations	1,073,810	1,167,661
	FNMA REMIC Trust 2011-23, 2.75000%, 6/25/20	Government obligations	1,895,547	1,955,410
	FNMA REMIC Trust 2011-16, 3.50000%, 3/25/26	Government obligations	323,515	338,139
	FNMA, 2.75, 3/13/14	Government obligations	2,255,000	2,362,938
	FNMA REMIC Trust 2010-M5, 2.25900%, 7/25/20	Government obligations	516,374	529,649
	FHLMC REMIC Series 3676, 4.0000%, 7/15/24	Government obligations	1,310,356	1,363,073
	FANNIE MAE 2010-M4, 6/25/20	Government obligations	491,225	508,567
	FNMA REMIC Trust 2010-87B, 4.0000%, 2/25/24	Government obligations	677,284	702,267
	FNMA #703937, 5/01/18	Government obligations	38,934	42,394
	FNMA #705304, 6/01/33	Government obligations	78,322	83,512
	FNMA #712057, 7/01/18	Government obligations	204,353	218,812
	Federal Natl. Mtg. Assn Pool #723746, 4.0000%, 8/01/18	Government obligations	1,302,157	1,385,134
	FNMA #724867, 6/01/18	Government obligations	103,574	112,939
	Federal Natl. Mtg. Assn GTD MTG PASS, 12/01/33	Government obligations	541,965	604,141
	FNMA #725090, 11/01/33	Government obligations	81,067	86,951
	FNMA #725815, 12/01/33	Government obligations	338,014	377,532
	FNMA #735935, 12/01/18	Government obligations	341,870	369,251

Invensys 401(k) Plan

EIN: #04-3387605 / Plan #020

Schedule H, Line 4i – Schedule of Assets
(Held at End of Year)-Continued

December 31, 2011

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment	Shares/ Units/Par	(e) Current Value
Government obligations (continued):				
	FNMA #745727, 5/01/16	Government obligations	922,624	\$ 1,034,348
	FNMA #753940, 12/01/18	Government obligations	300,425	324,487
	FNMA #764082, 1/01/34	Government obligations	115,293	119,190
	FNMA ARM #768117, 8/01/34	Government obligations	184,672	197,792
	FNMA ARM #786628, 7/01/34	Government obligations	50,106	53,862
	FNMA ARM #799769, 11/01/34	Government obligations	87,254	91,057
	FNMA ARM #801344, 10/01/34	Government obligations	74,479	78,644
	FNMA #809534, 5.09%, 2/01/35	Government obligations	108,913	114,941
	FNMA ARM #826908, 8/01/35	Government obligations	304,016	325,979
	FNMA ARM #849082, 1/01/36	Government obligations	76,994	81,678
	FNMA ARM #866097, 2/01/36	Government obligations	122,062	129,284
	FNMA ARM #872753, 6/01/36	Government obligations	81,873	88,075
	FNMA #883281, 7/01/36	Government obligations	167,151	190,840
	FNMA ARM #887096, 7/01/36	Government obligations	128,717	138,205
	FNMA #889052 6, 2/01/38	Government obligations	761,234	841,759
	FNMA POOL #890231, 5.0000%, 7/1/25	Government obligations	361,049	388,613
	FNMA POOL #995097, 6.5000%, 10/1/37	Government obligations	299,120	335,773
	FNMA POOL #995753, 4.5000%, 5/1/24	Government obligations	1,026,580	1,094,723
	FNMA 10 Year, 3.5%, 10/1/20	Government obligations	770,547	810,128
	Federal Natl. Mtge. Assn Pool #MA0629, 3.5000%, 1/1/21	Government obligations	2,027,985	2,123,625
	FNMA MORTPASS, 3.5%, 10/1/20 PN#AE4151	Government obligations	643,960	674,330
	GNMA II #003501, 1/20/34	Government obligations	457,957	520,011
	GNMA Series 2009-80, 3.308%, 3/16/38	Government obligations	860,473	892,304
	GNMA Remic Trust 2009-114, 12/16/38	Government obligations	1,137,064	1,170,422
	GNMA Remic Trust 2009-86, 9/16/35	Government obligations	445,870	465,967

Invensys 401(k) Plan

EIN: #04-3387605 / Plan #020

Schedule H, Line 4i – Schedule of Assets (Held at End of Year)-Continued

December 31, 2011

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment	Shares/ Units/Par	(e) Current Value
Government obligations (continued):				
	GNMA Remic Trust 2011-6, 1/16/35	Government obligations	585,511	\$ 593,060
	GNMA Remic Trust 2009-99 A, 3.4210%, 11/16/35	Government obligations	1,392,640	1,447,101
	GNMA Remic, 2.461%, 8/16/22	Government obligations	620,168	623,897
	GNMA Remic Trust 2011-49, 7/16/38	Government obligations	986,360	1,009,201
	GNMA Remic Trust 2010-74, 9/16/33	Government obligations	838,987	850,393
	GNMA Remic Trust 2010-102, 7/16/32	Government obligations	499,699	498,140
	GNMA Remic Trust 2010-100, 6/16/50	Government obligations	859,791	871,675
	GNMA Remic Trust 2010-122 A, 1.8970%, 1/16/32	Government obligations	771,598	778,135
	GNMA Remic Trust 2010-141 A, 1.8640%, 8/16/31	Government obligations	529,890	533,198
	GNMA Remic Trust 2010-148, 11/16/35	Government obligations	925,302	929,141
	GNMA 10-159, 1/16/33	Government obligations	517,657	524,369
	US Treasury NTS 2.0000%, 1/15/14%	Government obligations	525,000	681,320
	US Treasury NTS 1.8750%, 7/15/15	Government obligations	1,020,000	1,309,505
	US Treasury NTS 1.2500%, 4/15/14	Government obligations	585,000	655,897
	US Treasury NTS 0.8750%, 11/30/16	Government obligations	380,000	381,158
				78,409,977

Invensys 401(k) Plan

EIN: #04-3387605 / Plan #020

Schedule H, Line 4i – Schedule of Assets
(Held at End of Year)-Continued

December 31, 2011

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment	Shares/ Units/Par	(e) Current Value
Corporate obligations:				
	Royal Bank of Scotland, 2.65%, GTD NT, 4/23/12	Corporate Bond	700,000	\$ 703,492
	AT&T Inc, 2.5%, 8/15/15	Corporate Bond	720,000	745,645
	Ally Master Owner Trust 2011-3 A-1, 5/15/16	Corporate Bond	850,000	844,591
	Ally Master Owner Trust, 9/15/19		600,000	598,387
	BANC AMER CMBS 2005-3 A- 3A, 4.6210%, 7/10/43	Corporate Bond	425,000	432,378
	BACM 2006-2-AAB, 5/10/36	Corporate Bond	547,362	573,777
	Bank Amer FDG Corp, 7.3750%, 5/15/14	Corporate Bond	625,000	648,037
	Bank New York Mtn Bk Ent, 2.9500%, 6/18/15	Corporate Bond	660,000	685,224
	BARCLAYS BK PLC 2.7 03/05/12	Corporate Bond	1,290,000	1,295,036
	Baxter International, 1.85%, 1/15/17	Corporate Bond	135,000	136,049
	BSCMS 2005-T20-A2, 10/12/42	Corporate Bond	592,083	596,856
	Berkshire Hathaway, 8/15/14	Corporate Bond	205,000	205,459
	Brazos Higher Education Authority, 1/27/20	Corporate Bond	544,299	541,673
	CIT Education Ln Tr 2005-1 A-2, 0.3995%, 3/15/22	Corporate Bond	258,195	256,965
	CNH Equipment Trust, 1.17%, 5/15/15	Corporate Bond	367,193	367,845
	Campbell Soup Co., 3.05%, 7/15/17	Corporate Bond	355,000	378,775
	CDN Imperial Bk of Commerce, 1.4500%, 9/13/13	Corporate Bond	840,000	840,224
	Canadian Natl. RY Co., 1.4500%, 12/15/16	Corporate Bond	290,000	288,441

Invensys 401(k) Plan

EIN: #04-3387605 / Plan #020

Schedule H, Line 4i – Schedule of Assets
(Held at End of Year)-Continued

December 31, 2011

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment	Shares/ Units/Par	(e) Current Value
Corporate obligations (continued):				
	Canadian Natl. Res., 1.45%, 11/14/14	Corporate Bond	565,000	\$ 567,971
	Citigroup Inc., 5.5000%, 10/15/14	Corporate Bond	25,000	25,701
	Cooperative Centrale Raiff, 2.1250%, 10/13/15	Corporate Bond	725,000	708,776
	Deutsche Financial, 6.00%, 4/15/28	Corporate Bond	16,678	16,812
	Education FDG NTS 2004-IV A-2, 0.4695%, 12/15/22	Corporate Bond	320,644	318,315
	Federal Farm Credit Bks, 7/24/13	Corporate Bond	360,000	360,141
	Florida Power Corp, 5.6500%, 6/15/18	Corporate Bond	405,000	483,904
	Ford Credit FLP TR TALF 2009 A, 1.7480%, 9/15/14	Corporate Bond	1,120,000	1,128,440
	Ford Credit, 4%, 9/15/15	Corporate Bond	275,000	274,932
	General Electric, 1.14%, 5/09/16	Corporate Bond	575,000	537,584
	General Mills, 5/16/14	Corporate Bond	665,000	662,671
	Goldman Sachs Group Inc., 5.1250%, 1/15/15	Corporate Bond	650,000	664,371
	Great Amer. LS REC TALF 2009- A-4, 3.1900%, 12/15/13	Corporate Bond	700,000	712,190
	Intl Business Machines, 1.95%, 7/22/16	Corporate Bond	500,000	514,580
	Iowa St Ln 2005-1 A-2, 0.4028%, 3/25/22	Corporate Bond	464,749	456,876
	JP MORGAN CHASE & CO, 3.7000%, 1/20/15	Corporate Bond	650,000	673,923
	JPMCC 2004-LN2-A1, 7/15/41	Corporate Bond	145,511	147,027
	JPMCC 2005-CIBC12-, 9/12/37	Corporate Bond	470,081	489,358
	Kellogg Co, 3.25%, 5/21/18	Corporate Bond	1,100,000	1,156,790
	LB-UBS CMBS 2007-C7, 9/15/45	Corporate Bond	750,000	819,900

Invensys 401(k) Plan

EIN: #04-3387605 / Plan #020

Schedule H, Line 4i – Schedule of Assets
(Held at End of Year)-Continued

December 31, 2011

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment	Shares/ Units/Par	(e) Current Value
Corporate obligations (continued):				
	Morgan Stanley, 5.3750%, 10/15/15	Corporate Bond	650,000	\$ 635,134
	MSC 2006-HQ9-AAB, 7/12/44	Corporate Bond	755,000	786,613
	Nelnet Ed Ln FDG 2004-2 A-4, 0.3968%, 8/25/19	Corporate Bond	601,924	596,545
	North Carolina St Ed Assistance Authority Rev Student Ln Bkd NTS-SER 2-A-1, 10/26/20	Corporate Bond	548,024	540,485
	Northstar Education Fin. 2005 1A- 1, 0.3728%, 10/28/26	Corporate Bond	192,400	189,966
	Pacific Gas & Elec. Co., 4.8000%, 3/1/14	Corporate Bond	565,000	606,794
	Pacificorp 5.45% 9/15/13	Corporate Bond	100,000	107,028
	Panhandle-Plains Higher Ed. 5/15/21	Corporate Bond	579,538	573,178
	Panhandle-Plains Higher Ed. 7/01/21	Corporate Bond	650,000	637,534
	Private Expt. FDG Corp. 5.4500% 9/15/17	Corporate Bond	560,000	678,474
	Private Export, 3.05%, 10/15/14	Corporate Bond	1,100,000	1,169,149
	Proctor & Gamble, 1.8%, 11/15/15	Corporate Bond	485,000	500,826
	Raytheon Co., 1.4000%, 12/15/14	Corporate Bond	570,000	572,761
	Royal Bank of Canada BD CDS, 4/17/14	Corporate Bond	470,000	465,176
	SLM Student Loan TR 2010-1 A, 0.6346%, 3/25/25	Corporate Bond	482,170	477,546
	SLM Student Loan TR 2006-6 A-2, 0.3538%, 10/25/22	Corporate Bond	330,000	325,260
	Thomson Reuters Corp., 6.5000%, 7/15/18	Corporate Bond	370,000	443,296
	Toronto Dominion Bank, 7/14/14	Corporate Bond	110,000	109,880

Invensys 401(k) Plan

EIN: #04-3387605 / Plan #020

Schedule H, Line 4i – Schedule of Assets (Held at End of Year)-Continued

December 31, 2011

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment	Shares/ Units/Par	(e) Current Value
Corporate obligations (continued):				
	US Bancorp medium term notes- Book, 7/27/15	Corporate Bond	390,000	\$ 399,885
	UnitedHealth Group, Inc., 6.0000%, 2/15/18	Corporate Bond	565,000	671,763
	Utah ST BRD Regents Student LN, 5/01/23	Corporate Bond	850,000	845,843
	Verizon Communications Inc., 3.0000%, 4/1/16	Corporate Bond	430,000	450,292
	Verizon Communications Inc., 2.0000%, 11/1/16	Corporate Bond	195,000	195,552
	WBCMT 2006-C27-APB, 7/17/45	Corporate Bond	966,990	991,371
				<u>33,829,467</u>
	Wrap contracts			<u>990,330</u>
	Total Invensys Stable Value Fund			<u>195,420,533</u>
	Total investments			<u>\$ 712,120,984</u>
*	Participant loans	4.25% to 10.50%		<u>\$ 8,911,868</u>

* Indicates party-in-interest to the Plan.

Note: Cost information has not been included because all investments are participant-directed.

**FINANCIAL STATEMENTS
AND SUPPLEMENTAL SCHEDULE
Invensys 401(k) Plan
Years Ended December 31, 2011 and 2010**

Invensys 401(k) Plan
Financial Statements and
Supplemental Schedule

Years Ended December 31, 2011 and 2010

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Report of Independent Auditors

The Administrative Committee and Participants
Invensys Inc.

We were engaged to audit the financial statements of the Invensys 401(k) Plan as of December 31, 2011 and 2010, and for the years then ended, and the supplemental schedule as of December 31, 2011, as listed in the table of contents. These financial statements and supplemental schedule 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 investment information summarized in Note 3, which was certified by Wells Fargo Bank, N.A., the trustee of the Plan, except for comparing the information with the related information included in the financial statements and supplemental schedule. We have been informed by the plan administrator that the trustee holds the Plan's investment assets and executes investment transactions. The plan administrator has obtained a certification from the trustee as of and for the years ended December 31, 2011 and 2010, that the information provided to the plan administrator by the trustee is complete and accurate.

Because of the significance of the information that we did not audit, we are unable to, and do not, express an opinion on the accompanying financial statements and supplemental schedule taken as a whole. The supplemental schedule is presented for the purpose of additional analysis and is not a required part of the financial statements but is required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974. The form and content of the information included in the financial statements and supplemental schedule, other than that derived from the investment information certified by the trustee, have been audited by us in accordance with auditing standards generally accepted in the United States of America and, in our opinion, are presented in compliance with the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974.

Boivin & Associates, CPAs, PLLC

Boivin & Associates, CPAs, PLLC

Merrimack, New Hampshire

October 11, 2012

Invensys 401(k) Plan

Statements of Net Assets Available for Benefits

	December 31	
	2011	2010
Assets		
Investments, at fair value	\$ 712,120,984	\$ 732,716,909
Receivables:		
Participants contributions	694,278	738,666
Employer matching contributions	528,640	479,346
Accrued income	381,286	516,138
Notes receivable from participants	8,911,868	8,598,106
Total receivables	<u>10,516,072</u>	<u>10,332,256</u>
Total assets	<u>722,637,056</u>	<u>743,049,165</u>
Liabilities		
Accrued expenses	<u>14,696</u>	22,949
Total liabilities	<u>14,696</u>	<u>22,949</u>
Net assets available for benefits at fair value	722,622,360	743,026,216
Adjustment from fair value to contract value for fully benefit-responsive investment contracts	<u>(3,097,097)</u>	<u>(38,412)</u>
Net assets available for benefits	<u><u>\$ 719,525,263</u></u>	<u><u>\$ 742,987,804</u></u>

See accompanying notes.

Invensys 401(k) Plan

Statements of Changes in Net Assets Available for Benefits

	Years Ended December 31	
	2011	2010
Additions		
Interest and dividend income	\$ 3,134,307	\$ 3,738,912
Net (depreciation) appreciation in fair value of investments	(15,454,604)	68,908,596
	(12,230,297)	72,647,508
Interest income from notes receivable from participants	423,187	475,844
Transfer of assets from the Eurotherm Target Benefit Plan	6,714,771	—
Contributions:		
Participants	27,628,571	24,841,034
Employer	17,284,154	14,328,770
Rollovers	1,565,543	2,096,109
	46,478,268	41,265,913
Total additions	41,295,929	114,389,265
Deductions		
Benefits paid directly to participants	64,084,273	74,116,813
Administrative expenses	674,197	833,462
Total deductions	64,758,470	74,950,275
Net (decrease) increase	(23,462,541)	39,438,990
Net assets available for benefits at beginning of year	742,987,804	703,548,814
Net assets available for benefits at end of year	<u>\$ 719,525,263</u>	<u>\$ 742,987,804</u>

See accompanying notes.

Invensys 401(k) Plan

Notes to Financial Statements

December 31, 2011

1. Description of the Plan

The following description of the Invensys 401(k) Plan (the Plan) is provided for general information purposes only. Participants should refer to the Plan agreement for more complete descriptions of the Plan's provisions. The Plan is a defined contribution plan covering employees of Invensys, Inc. (the Company or Plan Sponsor) and designated United States affiliates, as defined in the Plan.

On March 20, 2010, Wachovia Bank, N.A. and Wachovia Bank of Delaware, N.A. (collectively "Wachovia") merged into Wells Fargo Bank, N.A. ("Wells Fargo"). As a result of this merger, the separate existence of Wachovia ceased and Wells Fargo succeeded, by operation of law, to all Wachovia's rights, title, property and appointments (such as trustee, custodian and all other fiduciary appointments) and is subject to all of Wachovia's debts, obligations (including contractual obligations) and liabilities.

By resolution on April 4, 2011, the Company approved the merger of the Eurotherm Target Benefit Plan (Eurotherm Plan) into the Plan, effective May 1, 2011 and to fully vest Participants in the Eurotherm Plan who were actively employed by Eurotherm (or its successor) on May 1, 2011. Effective May 1, 2011, the assets from the Eurotherm Target Benefit Plan merged into the Plan.

Vesting

All employee contributions and the earnings thereon are 100% vested at all times. The employer matching contributions, plus earnings, made on behalf of certain participants, are subject to a three-year "cliff" vesting period, while other participants are vested immediately. Certain employer profit-sharing contributions are subject to a graded vesting period, and other employer profit-sharing contributions are subject to a five-year cliff vesting period. All funds merged from prior plans have been grandfathered in with respect to payment options and availability of funds for distribution, and are subject to the provisions of the prior plans, with some exceptions.

Participant and Employer Contributions

Participants are allowed to contribute on a before-tax and after-tax basis, and, subject to Internal Revenue Service (IRS) limitations, up to 50% of annual compensation. Effective May 1, 2008, highly compensated employees may contribute up to 12% of eligible compensation. Participants who have attained age fifty before the end of the Plan year are eligible to make catch-up contributions. Participants may also contribute amounts representing distributions from other qualified defined benefit or defined contribution plans.

Invensys 401(k) Plan

Notes to Financial Statements (continued)

1. Description of the Plan (continued)

Participant and Employer Contributions (continued)

Beginning January 1, 2005, for participants hired after January 1, 2005 and participants hired before January 1, 2005 who make an affirmative and irrevocable defined contribution (DC) only choice, the Company makes matching contributions equal to 25% to 100% based on the first 1% to 8% of pay, as allowed by the affiliated company and documented in the Plan. For participants hired before January 1, 2005 who do not make a DC only choice and for all other participants prior to January 1, 2005, the Company makes or made, as applicable, matching contributions equal to 50% of participant contributions based on the first 4% to 8% of pay, as allowed by the affiliated company and as documented in the Plan. Participant and Company matching contributions, profit-sharing contributions, and rollovers may be directed into one or a combination of investment options offered by the Plan.

The Company voted September 16, 2009 to cease all employer profit sharing contributions, supplemental employer contributions and employer core contributions effective November 1, 2009 and to provide that only those plan participants eligible for such contributions will receive an allocation for the 2009 plan year based on eligible compensation through October 31, 2009.

Effective January 1, 2011, for the Teamsters Union employees, Invensys modified the Employer matching contribution formula to match dollar for dollar up to 6% for pre-tax and after-tax contributions and to cease Employer Core Contributions. In addition, the vesting schedule was modified to 100% vesting in all Employer matching contributions for employees who were active on the respective effective dates.

Effective April 1, 2010, for non-union employees and effective July 1, 2010 for the Safetran Louisville BRS union employees, Invensys modified the Employer matching contribution formula to match dollar for dollar up to 6% for pre-tax and after-tax contributions. In addition, the vesting schedule was modified to 100% vesting in all Employer matching contributions for employees who were active on the respective effective dates.

Forfeitures

Forfeited balances of terminated participants' non-vested accounts are used to reduce future Company contributions or pay plan expenses. At December 31, 2011 and 2010, the forfeited balances available to offset future employer contributions and plan expenses amounted to \$350,232 and \$314,736, respectively. Forfeitures utilized during the years ended December 31, 2011 and 2010 amounted to \$ 158,002 and \$168,149, respectively.

Invensys 401(k) Plan

Notes to Financial Statements (continued)

1. Description of the Plan (continued)

Participant Loans

The Plan allows participants to request a loan in an amount that does not exceed the lesser of \$50,000 or 50% of the participant's vested account balance. Loan terms range from one to five years or up to ten years for the purchase of a primary residence. The loans are secured by the balance in the participant's account and bear interest at a rate of Prime plus 1%. Principal and interest are paid ratably through payroll deductions.

Participant Accounts

Each of the participant's accounts is credited with the participant's contributions and allocations of (a) the Company's contributions and (b) plan income (loss), and is charged with an allocation of administrative expenses. The benefit to which a participant is entitled is the benefit that can be provided from the participant's account.

Plan Termination

Although it has not expressed any intent to do so, the Company has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provisions of ERISA. In the event of a Plan termination, participants will become 100% vested in their accounts.

2. Significant Accounting Policies

Basis of Accounting

The financial statements have been prepared on the accrual basis of accounting.

As described in Financial Accounting Standards Board Accounting Standards Codification Topic 946-210-45, *Other Presentation Matters – Fully Benefit-Responsive Investment Contracts (FSP)*, investments held by a defined contribution plan are required to be reported at fair value (Invensys Stable Value Fund). However, contract value is the relevant measurement attribute for that portion of the net assets available for benefits of a defined-contribution plan attributable to fully benefit-responsive investment contracts because contract value is the amount participants would received if they were to initiate permitted transactions under the terms of the plan. As required by the FSP, the statements of net assets available for benefits presents the fair value of the investment contracts as well as the adjustment of the fully benefit-responsive investment contracts from fair value to contract value. The statements of changes in net assets available for benefits are prepared on a contract value basis.

Invensys 401(k) Plan

Notes to Financial Statements (continued)

2. Significant Accounting Policies (continued)

Valuation of Investments and Income Recognition

The Plan's investments are stated at fair value, including the Plan's benefit-responsive investment contracts. Fair value is defined as the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date (an exit price). Mutual funds are valued at the net asset value of shares held by the Plan at year-end. The fair value of participation units owned by the Plan in common/collective trust funds is based on the redemption value of the funds on the last business day of the plan year. Investments in securities (common stocks) traded on a national securities exchange are valued at the last reported sales price on the last business day of the year. Investments in fixed income securities (U.S. government, domestic and foreign bonds) are valued by a pricing service which determines valuations for normal institutional-size trading units of such securities using methods based upon market transactions for comparable securities and various relationships between securities which are generally recognized by institutional traders, or at fair value as determined in good faith by the trustee of the Trust.

The T. Rowe Price Institutional Large-Cap Growth Fund is an individually managed portfolio of investments, primarily common stocks, which is unitized daily to create a net asset value for this investment and plan transactions.

Investment contracts held by a defined-contribution plan are required to be reported at fair value. However, contract value is the relevant measurement attribute for that portion of the net assets available for benefits of a defined-contribution plan attributable to fully benefit-responsive investment contracts because contract value is the amount participants would receive if they were to initiate permitted transactions under the terms of the plan. The Plan invests in investment contracts through the Invensys Stable Value Fund, a stable value fund specifically managed for the Plan. As required, the statements of net assets available for benefits presents the fair value of the investment contracts as well as the adjustment of the fully benefit-responsive investment contracts from fair value to contract value. The statement of changes in net assets available for benefits is prepared on a contract value basis.

Invensys 401(k) Plan

Notes to Financial Statements (continued)

2. Significant Accounting Policies (continued)

Valuation of Investments and Income Recognition (continued)

The Invensys Stable Value Fund includes synthetic guaranteed investment contracts. These investments include a portfolio of high quality fixed income securities placed in a trust, with ownership by the Plan. The Plan, through the Invensys Stable Value Fund, also invests in certain securities collateralized by residential and commercial mortgages, credit card receivables and other assets that may be affected by, among other things, changes in: interest rates, the quality of the underlying assets or the market's assessment thereof, factors concerning interests in and structure of the issuer or the originator of the receivables, or the creditworthiness of the entities that provide credit enhancements. Individual assets are valued at fair value. The Plan purchases third party issued benefit-responsive wrapper contracts that guarantee that participant transactions are executed at contract value. The fair value of the wrap contracts are determined using a discounted cash flow model which considers recent rebids as determined by recognized dealers, discount rate and the duration of the underlying portfolio.

The average yield of the investments in the Invensys Stable Value Fund was approximately 3.15% in 2011 and 5.61% in 2010. The average interest rate credited to participant accounts was 1.65% and 1.67% in 2011 and 2010, respectively.

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

The valuation methods described above may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, while plan management believes the valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

Management fees and operating expenses charged to the Plan for investments in the mutual funds are deducted from income earned on a daily basis and are not separately reflected. Consequently, management fees and operating expenses are reflected as a reduction of investment return for such investments.

Invensys 401(k) Plan

Notes to Financial Statements (continued)

2. Significant Accounting Policies (continued)

Notes Receivable From Participants

Notes receivable from participants are measured at their unpaid principal balance plus any accrued but unpaid interest. Interest income on notes receivable from participants is recorded when it is earned. Delinquent participant loans are reclassified as distributions based upon the terms of the plan document.

Administrative Expenses

Administrative expenses are generally paid for by the Plan and allocated to participant accounts.

Use of Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates that affect the amounts reported in the financial statements and accompanying notes. Actual results could differ from those estimates.

New Accounting Pronouncements

In May 2011, the FASB issued Accounting Standards Update 2011-04, *Amendments to Achieve Common Fair Value Measurements and Disclosure Requirements in U.S. GAAP and IFRS*, (ASU 2011-04). ASU 2011-04 amended ASC 820 to converge the fair value measurement guidance in U.S. GAAP and International Financial Reporting Standards (IFRS). Some of the amendments clarify the application of existing fair value measurement requirements, while other amendments change a particular principle in ASC 820. In addition, ASU 2011-04 requires additional fair value disclosures. The amendments are to be applied prospectively and are effective for annual periods beginning after December 15, 2011. Plan management is currently evaluating the effect that the provisions of ASU 2011-04 will have on the Plan's financial statements.

Invensys 401(k) Plan

Notes to Financial Statements (continued)

3. Investments

All investment information disclosed in the accompanying financial statements and schedule, including investments held at December 31, 2011 and 2010 and net appreciation (depreciation) in fair value of investments, interest, and dividends for the years then ended, was obtained or derived from information supplied to the plan administrator and certified as complete and accurate by the trustee.

Investments that represent 5% or more of the fair value of the Plan's net assets available for benefits are set forth below:

	December 31	
	2011	2010
Dodge & Cox Stock Fund	\$ 99,985,882	\$ 111,792,281
PIMCO Total Return Fund	63,969,662	64,809,350
American Europacific Growth Fund	51,572,103	64,266,640
Prudential Jennison Small Co Z Fund	47,257,626	48,432,116
RVST Investment Grade Bond Fund	36,410,638	40,013,929

During the years ended December 31, 2011 and 2010, the investments appreciated (depreciated) in fair value (as determined by quoted market prices) as follows:

	2011	2010
Mutual funds	\$ (11,975,505)	\$ 39,444,568
Common/collective trust funds	(15,554,261)	21,053,121
Common stocks	12,075,162	8,410,907
	<u>\$ (15,454,604)</u>	<u>\$ 68,908,596</u>

Invensys 401(k) Plan

Notes to Financial Statements (continued)

4. Fair Value Measurements

ASC Topic 820, "Fair Value Measurements" (ASC Topic 820) defines fair value as the exchange price that would be received for an asset or paid to transfer a liability (an exit price) in the principal or most advantageous market for the asset or liability in an orderly transaction between market participants on the measurement date. ASC Topic 820 also establishes a fair value hierarchy which requires an entity to maximize the use of observable inputs when measuring fair value.

The standard describes three levels of inputs that may be used to measure fair value:

- Level 1 Inputs are quoted prices (unadjusted) in active markets that are accessible at the measurement date for identical, unrestricted assets or liabilities;
- Level 2 Quoted prices in markets that are not considered to be active or financial instruments for which all significant inputs are observable, either directly or indirectly;
- Level 3 Prices or valuations that require inputs that are both significant to the fair value measurement and unobservable.

A financial instrument's categorization within the valuation hierarchy is based upon the lowest level of input that is significant to the fair value measurement.

There have been no changes in the valuation methodologies (Note 2) used at December 31, 2011 and 2010.

Invensys 401(k) Plan

Notes to Financial Statements (continued)

4. Fair Value Measurements (continued)

The following table sets forth by level within the fair value hierarchy the Plan's investment assets and liabilities, if any, as of December 31, 2011.

	Level 1	Level 2	Level 3
Mutual funds:			
Domestic equity investments	\$ 190,349,107	\$	\$
Fixed income investments	63,969,662		
International investments	51,572,103		
Balanced investments	8,807,809		
	<u>314,698,681</u>		
T. Rowe Price Institutional Large Cap Growth Fund:			
Common stocks	54,960,955		
Short-term investments/other	(179,760)		
	<u>54,781,195</u>		
Common/collective trust funds:			
Lifecycle investments		113,622,942	
Domestic equity investments		33,597,633	
		<u>147,220,575</u>	
Invensys Stable Value Fund:			
Common/collective trust funds – fixed income and short-term investments		82,190,759	
Government obligations		78,409,977	
Corporate obligations		33,829,467	
Wrap contracts			990,330
		<u>194,430,203</u>	<u>990,330</u>
Total investments	<u>\$ 369,479,876</u>	<u>\$ 341,650,778</u>	<u>\$ 990,330</u>

The table below sets forth a summary of changes in fair value of the Plan's level 3 investment assets for the year ended December 31, 2011.

	Wrap contracts
Balance, at beginning of year	\$ 816,446
Purchases	–
Change in unrealized gain	173,884
Balance, at end of year	<u>\$ 990,330</u>

Invensys 401(k) Plan

Notes to Financial Statements (continued)

4. Fair Value Measurements (continued)

The following table sets forth by level within the fair value hierarchy the Plan's investment assets and liabilities, if any, as of December 31, 2010.

	Level 1	Level 2	Level 3
Mutual funds:			
Domestic equity investments	\$ 203,004,073	\$	\$
Fixed income investments	72,416,605		
International investments	64,266,640		
	<u>339,687,318</u>		
T. Rowe Price Institutional Large Cap Growth Fund:			
Common stocks	58,934,054		
Short-term investments	1,223,250	369,600	
	<u>60,157,304</u>	<u>369,600</u>	
Common/collective trust funds:			
Lifecycle investments		111,221,785	
Domestic equity investments		38,299,851	
		<u>149,521,636</u>	
Invensys Stable Value Fund:			
Common/collective trust funds – fixed income and short-term investments		66,809,586	
Government obligations	76,503,159		
Corporate obligations		38,851,860	
Wrap contracts			816,446
	<u>76,503,159</u>	<u>105,661,446</u>	<u>816,446</u>
Total investments	<u>\$ 476,347,781</u>	<u>\$ 255,552,682</u>	<u>\$ 816,446</u>

The table below sets forth a summary of changes in fair value of the Plan's level 3 investment assets for the year ended December 31, 2010.

	Wrap contracts
Balance, at beginning of year	\$ 622,504
Purchases	—
Change in unrealized gain	193,942
Balance, at end of year	<u>\$ 816,446</u>

Invensys 401(k) Plan

Notes to Financial Statements (continued)

5. Risks and Uncertainties

The Plan invests in various investment securities. Investment securities are exposed to various risks such as interest rate, market and credit risks. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in the values of investments' securities will occur in the near term and that such changes could materially affect participants' account balances and the amounts reported in the statements of net assets available for benefits.

The Plan invests in certain securities collateralized by residential and commercial mortgages, credit card receivables, auto loans and other assets that may be affected by, among other things, changes in interest rates, the quality of the underlying assets or the market's assessment thereof, factors concerning interest in and the structure of the issuer or the originator of the receivables, or the creditworthiness of the entities that provide credit enhancements. Certain securities have experienced decreases in liquidity as well as declines in the market value of certain categories of collateral underlying the securities.

6. Parties-In-Interest

Section 3(14) of ERISA defines a party-in-interest to include, among others, fiduciaries or employees of the Plan, any person who provides services to the Plan or an employer whose employees are covered by the Plan. Accordingly, loans to participants and the management of investments held by the trustee are considered party-in-interest transactions.

7. Income Tax Status

The Plan has received a determination letter from the IRS, dated December 23, 2002, stating that the Plan is qualified under Section 401(a) of the Internal Revenue Code (the Code) and, therefore, the related trust is exempt from taxation. Subsequent to this issuance of the determination letter, the Plan was amended. Once qualified, the Plan is required to operate in conformity with the Code to maintain its qualification. The plan administrator believes that the Plan, as amended, is designed and is currently being operated in compliance with the applicable requirements of the Code.

Accounting standards require recording uncertain income tax positions that exist in the Plan's financial statements. Plan management has determined there are no uncertain tax positions and believes there is no adjustment or disclosure required in the Plan's financial statements.

Invensys 401(k) Plan

Notes to Financial Statements (continued)

8. Reconciliation of Financial Statements to Form 5500

The following is a reconciliation of net assets available for benefits per the financial statements to the Form 5500 at December 31, 2011 and 2010. The difference relates to the recording of the fair value of the Invensys Stable Value Fund in the Form 5500 versus contract value in the financial statements in accordance with the FSP.

	2011	2010
Net assets available for benefits, per Form 5500	\$ 722,622,360	\$ 743,026,216
FSP adjustment	(3,097,097)	(38,412)
Net assets available for benefits, per financial statements	<u>\$ 719,525,263</u>	<u>\$ 742,987,804</u>

9. Subsequent Events

The Company has evaluated all subsequent events through October 11, 2012, the date the financial statements were available to be issued. During this period, there have been no material events that would require recognition in the financial statements or disclosures to the financial statements.

Supplemental Schedule

Invensys 401(k) Plan

EIN: #04-3387605 / Plan #020

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

December 31, 2011

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment	Shares/ Units	(e) Current Value
	T. Rowe Price Retirement Trust 2005	Collective funds – balanced	330,402	\$ 3,726,935
	T. Rowe Price Retirement Trust 2010	Collective funds – equity	1,217,818	13,505,605
	T. Rowe Price Retirement Trust 2015	Collective funds – balanced	2,157,846	23,477,374
	T. Rowe Price Retirement Trust 2020	Collective funds – equity	2,157,631	23,086,651
	T. Rowe Price Retirement Trust 2025	Collective funds – equity	1,812,299	18,888,097
	T. Rowe Price Retirement Trust 2030	Collective funds – equity	1,311,788	13,577,010
	T. Rowe Price Retirement Trust 2035	Collective funds – equity	562,169	5,750,995
	T. Rowe Price Retirement Trust 2040	Collective funds – equity	404,781	4,140,914
	T. Rowe Price Retirement Trust 2045	Collective funds – equity	145,684	1,490,348
	T. Rowe Price Retirement Trust 2050	Collective funds – equity	119,986	1,229,860
	T. Rowe Price Retirement Trust 2055	Collective funds – equity	21,080	215,436
	T. Rowe Price Retirement Income Trust	Collective funds – equity	399,094	4,533,717
	SSgA S&P 500 Index Securities Lending Fund	Collective funds – equity	1,361,993	33,597,633
	Total collective funds			147,220,575
	Dodge & Cox Stock Fund	Mutual funds – equity	983,725	99,985,882
	PIMCO Total Return Fund	Mutual funds – fixed income	4,232,097	63,969,662
	American Europacific Growth Fund	Mutual funds – international	1,469,700	51,572,103
	Prudential Jennison Small Co Z	Mutual funds – equity	2,272,001	47,257,626
	Managers Cadence Mid-Cap Fund	Mutual funds – equity	1,066,774	26,456,002
	Dreyfus –Small Cap Equity Fund	Mutual funds – equity	670,543	16,649,597
	PIMCO All Asset Fund	Mutual funds – balanced	763,242	8,807,809
	Total mutual funds			314,698,681
	T. Rowe Price Institutional Large- Cap Growth Fund:			
	Common stocks:			
	Akamai Technologies	Common stock	3,300	106,524
	Alexion Pharmaceutical	Common stock	4,100	293,150

Invensys 401(k) Plan

EIN: #04-3387605 / Plan #020

Schedule H, Line 4i – Schedule of Assets
(Held at End of Year)-Continued

December 31, 2011

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment	Shares/ Units/Par	(e) Current Value
Common stocks (continued):				
	Altera Corp.	Common stock	4,200	\$ 155,820
	Amazon.com Inc.	Common stock	10,700	1,852,170
	Apple Inc.	Common stock	11,200	4,536,000
	ASML Holding NV NY	Common stock	8,600	359,394
	Atmel Corporation	Common stock	60,800	492,480
	Autodesk Inc.	Common stock	13,000	394,290
	Baidu Inc.	Common stock	10,300	1,199,641
	Baxter International Inc.	Common stock	9,700	479,956
	Biogen Idec Inc.	Common stock	5,000	550,250
	Boeing Company	Common stock	18,300	1,342,305
	Broadcom Corp.	Common stock	32,500	954,200
	Carnival Corp.	Common stock	28,600	933,504
	Celgene Corp.	Common stock	15,200	1,027,520
	Chipotle Mexican Grill Inc.	Common stock	1,900	641,706
	Cimarex Energy Co.	Common stock	11,100	687,090
	Crown Castle Intl Corp.	Common stock	32,500	1,456,000
	Danaher Corp.	Common stock	36,800	1,731,072
	Dentsply Intl Inc.	Common stock	11,000	384,890
	Ebay Inc.	Common stock	16,900	512,577
	Edwards Lifesciences Corp.	Common stock	6,300	445,410
	EMC Corp.	Common stock	42,200	908,988
	EOG Resources Inc.	Common stock	9,400	925,994
	Express Scripts Inc.	Common stock	15,300	683,757
	Facebook Inc. CL A	Common stock	5,681	171,491
	Facebook Inc. CL B	Common stock	10,394	294,621
	Fastenal Co.	Common stock	10,900	475,349
	FMC Technologies Inc.	Common stock	6,800	355,164
	Fossil Incorporated	Common stock	4,600	365,056
	Franklin Resources Inc.	Common stock	8,900	854,934
	Gilead Sciences Inc.	Common stock	10,300	421,579
	Google Inc.	Common stock	4,450	2,874,255
	Groupon Inc.	Common stock	14,500	299,135

Invensys 401(k) Plan

EIN: #04-3387605 / Plan #020

Schedule H, Line 4i – Schedule of Assets
(Held at End of Year)-Continued

December 31, 2011

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment	Shares/ Units/Par	(e) Current Value
Common stocks (continued):				
	Human Genome Sciences Inc.	Common stock	20,000	\$ 147,800
	Informatica Corp.	Common stock	10,800	398,844
	Juniper Networks Inc.	Common stock	77,200	1,575,652
	Las Vegas Sands Corp.	Common stock	20,300	867,419
	Liberty Interactive Corp.	Common stock	42,000	681,030
	Linkedin Corp.	Common stock	2,700	170,127
	MasterCard Inc.	Common stock	4,000	1,491,280
	McKesson Corp.	Common stock	17,400	1,355,634
	Netapp Inc.	Common stock	17,200	623,844
	Netflix Com Inc.	Common stock	2,500	173,225
	Nuance Communications Inc.	Common stock	28,500	717,060
	Pall Corp.	Common stock	4,200	240,030
	Peabody Energy Corp.	Common stock	23,600	781,396
	Praxair Inc.	Common stock	12,200	1,304,180
	Precision Castparts Corp.	Common stock	6,100	1,005,219
	Priceline.com Inc.	Common stock	3,400	1,590,214
	Qualcomm Inc.	Common stock	28,700	1,569,890
	Ralph Lauren Corp.	Common stock	1,800	248,544
	Range Resources Corp.	Common stock	9,500	588,430
	Red Hat Inc.	Common stock	13,200	545,028
	Salesforce Com Inc.	Common stock	4,800	487,008
	Sandisk Corp.	Common stock	16,100	792,281
	Schlumberger Ltd.	Common stock	17,300	1,181,763
	Starbucks Corp.	Common stock	25,400	1,168,654
	Starwood Hotels & Resorts	Common stock	21,300	1,021,761
	Stryker Corp.	Common stock	11,400	566,694
	Union Pacific Corp.	Common stock	11,800	1,250,092
	UnitedHealth Group Inc.	Common stock	16,500	836,220
	United Parcel Service	Common stock	13,600	995,384
	United Technologies	Common stock	7,700	562,793

Invensys 401(k) Plan

EIN: #04-3387605 / Plan #020

Schedule H, Line 4i – Schedule of Assets
(Held at End of Year)-Continued

December 31, 2011

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment	Shares/ Units/Par	(e) Current Value
Common stocks (continued):				
	Valeant Pharmaceuticals	Common stock	8,300	\$ 387,527
	Whole Foods Market Inc.	Common stock	5,100	354,858
	Zynga Inc.	Common stock	12,200	114,802
				<u>54,960,955</u>
Short-term investments/other:				
	Settlement liability and other accruals			(414,397)
	State Street Bank & Trust Co.	Short-term investment fund		<u>234,637</u>
				<u>(179,760)</u>
	Total T. Rowe Price Institutional Large-Cap Growth Fund			54,781,195
Invensys Stable Value Fund:				
Common/collective trust funds:				
	RVST 2013 Decl Duration Bond Fund	Fixed income fund	1,881,719	18,873,943
	RVST Investment Grade Bond Fund	Fixed income fund	1,684,118	36,410,638
	RVST Money Market Fund I	Collective fund-income	4,666,854	4,666,854
	RVST Income Fund I	Collective fund-income	112,842	9,539,668
	RVST Money Market Fund I	Collective fund-income	12,699,656	<u>12,699,656</u>
				82,190,759
Government obligations:				
	FNMA TBA, 15 yr., 3.5000%, 1/15/26	Government obligations	1,650,000	1,725,281
	FNMA TBA, 15 yr., 4.0000%, 1/15/26	Government obligations	700,000	738,172

Invensys 401(k) Plan

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Schedule H, Line 4i – Schedule of Assets
(Held at End of Year)-Continued

December 31, 2011

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment	Shares/ Units/Par	(e) Current Value
Government obligations (continued):				
	FNMA TBA, 1/01/19	Government obligations	100,000	\$ 106,594
	FNMA TBA, 1/01/18	Government obligations	970,000	1,043,053
	FNMA TBA, 15 yr., 5.50%, 1/01/15	Government obligations	150,000	162,703
	FNMA TBA, 30 yr., 6.50%, 1/01/30	Government obligations	1,000,000	1,112,656
	FHLMC Gold TBA, 15 yr., 3.5000%, 1/15/26	Government obligations	3,150,000	3,283,383
	FHLMC Gold #E97247, 6/01/18	Government obligations	101,652	110,016
	FHLMC Gold #E99565, 9/01/18	Government obligations	49,928	54,255
	Federal Home Mortgage Corp. Pool #A64908, 6.5000%, 8/01/37	Government obligations	172,698	193,779
	Federal Home Loan Mortgage Corp. Pool #G13804, 3/01/25	Government obligations	1,262,748	1,354,414
	Freddie MAC Giant, 9/01/38	Government obligations	884,207	981,087
	FGLMC 6 2008, 12/01/38	Government obligations	472,236	522,502
	Federal Home Mortgage Corp Pool #J13715, 3.5000%, 12/01/20	Government obligations	292,660	306,317
	FHLMC (Non Gold) ARM #1G2450, 8/01/36	Government obligations	438,218	467,680
	Federal Home Loan Mortgage Corp MTN, 4.0000%, 6/12/13	Government obligations	3,468,000	3,649,539
	FHLMC Gold #C66932, 5/01/32	Government obligations	78,304	87,226
	Federal Farm Credit Banks, 8/22/13	Government obligations	660,000	660,756
	Federal Farm Credit Banks, 5/28/13	Government obligations	575,000	575,429
	Federal Farm Credit Banks, 4/21/14	Government obligations	1,345,000	1,342,835
	Federal Farm Credit Banks, 4/25/14	Government obligations	660,000	657,864
	Federal Farm Credit Banks, 6/06/14	Government obligations	990,000	990,193

Invensys 401(k) Plan

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Schedule H, Line 4i – Schedule of Assets
(Held at End of Year)-Continued

December 31, 2011

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment	Shares/ Units/Par	(e) Current Value
Government obligations (continued):				
	Federal Farm Credit Banks, 12/23/13	Government obligations	1,345,000	\$ 1,345,484
	Federal Farm Credit Banks, 12/23/13	Government obligations	1,850,000	1,844,185
	Federal Farm Credit Banks, 7/15/16	Government obligations	615,000	616,635
	Federal Home Mortgage Corp. Pool, #C90765, 5.0000%, 12/01/23	Government obligations	763,786	833,031
	FHLMC #780514 ARM, 5/01/33	Government obligations	42,289	44,737
	Federal Natl Mtg Assn, 0.8750%, 2/14/14	Government obligations	505,000	505,194
	Federal Natl Mtg Assn, 1.2500%, 9/28/16	Government obligations	1,210,000	1,214,910
	FNMA, 1.375%, 11/15/16	Government obligations	5,155,000	5,209,781
	Federal Natl Mtg Assn, 1/20/16	Government obligations	610,000	608,107
	FHLMC REMIC Series 3812 BE, 2.7500%, 9/15/18	Government obligations	1,137,129	1,173,092
	Federal Home Loan Mortgage Corp., 5.1250%, 11/17/17	Government obligations	2,700,000	3,251,048
	Freddie MAC, 0.375%, 11/27/13	Government obligations	1,250,000	1,247,981
	FNMA #254684, 3/01/18	Government obligations	347,408	375,234
	FNMA #323439, 12/01/28	Government obligations	100,121	111,607
	FNMA #387608, 9/01/15	Government obligations	742,640	808,467
	FNMA #535126, 12/01/28	Government obligations	45,574	50,800
	FNMA #535802, 2/01/16	Government obligations	67,470	71,866
	FNMA #545701, 7/01/12	Government obligations	182	184
	FNMA #545864, 8/01/17	Government obligations	192,073	208,461
	FNMA #555528, 4/01/33	Government obligations	331,402	369,422
	FNMA #636030, 4/01/32	Government obligations	95,692	109,391
	FNMA #640996, 5/01/32	Government obligations	80,590	96,404
	FNMA #646147, 6/01/32	Government obligations	292,726	344,602

Invensys 401(k) Plan

EIN: #04-3387605 / Plan #020

Schedule H, Line 4i – Schedule of Assets
(Held at End of Year)-Continued

December 31, 2011

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment	Shares/ Units/Par	(e) Current Value
Government obligations (continued):				
	FNMA #648349, 6/01/17 Federal Natl Mtg Assn Pool	Government obligations	76,180	\$ 83,010
	#672194, 5.0000%, 12/01/17	Government obligations	318,616	344,135
	FNMA #681400, 3/01/18	Government obligations	124,737	136,638
	FNMA 2004-60 PA, 4/25/34	Government obligations	189,152	205,584
	FNMA REMIC Trust 2009-37 KA, 4.0000%, 3/25/24	Government obligations	849,885	893,656
	FNMA REMIC Trust 2011-15 HT, 5.5000%, 3/25/26	Government obligations	1,073,810	1,167,661
	FNMA REMIC Trust 2011-23, 2.75000%, 6/25/20	Government obligations	1,895,547	1,955,410
	FNMA REMIC Trust 2011-16, 3.50000%, 3/25/26	Government obligations	323,515	338,139
	FNMA, 2.75, 3/13/14	Government obligations	2,255,000	2,362,938
	FNMA REMIC Trust 2010-M5, 2.25900%, 7/25/20	Government obligations	516,374	529,649
	FHLMC REMIC Series 3676, 4.0000%, 7/15/24	Government obligations	1,310,356	1,363,073
	FANNIE MAE 2010-M4, 6/25/20	Government obligations	491,225	508,567
	FNMA REMIC Trust 2010-87B, 4.0000%, 2/25/24	Government obligations	677,284	702,267
	FNMA #703937, 5/01/18	Government obligations	38,934	42,394
	FNMA #705304, 6/01/33	Government obligations	78,322	83,512
	FNMA #712057, 7/01/18	Government obligations	204,353	218,812
	Federal Natl. Mtg. Assn Pool #723746, 4.0000%, 8/01/18	Government obligations	1,302,157	1,385,134
	FNMA #724867, 6/01/18	Government obligations	103,574	112,939
	Federal Natl. Mtg. Assn GTD MTG PASS, 12/01/33	Government obligations	541,965	604,141
	FNMA #725090, 11/01/33	Government obligations	81,067	86,951
	FNMA #725815, 12/01/33	Government obligations	338,014	377,532
	FNMA #735935, 12/01/18	Government obligations	341,870	369,251

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December 31, 2011

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment	Shares/ Units/Par	(e) Current Value
Government obligations (continued):				
	FNMA #745727, 5/01/16	Government obligations	922,624	\$ 1,034,348
	FNMA #753940, 12/01/18	Government obligations	300,425	324,487
	FNMA #764082, 1/01/34	Government obligations	115,293	119,190
	FNMA ARM #768117, 8/01/34	Government obligations	184,672	197,792
	FNMA ARM #786628, 7/01/34	Government obligations	50,106	53,862
	FNMA ARM #799769, 11/01/34	Government obligations	87,254	91,057
	FNMA ARM #801344, 10/01/34	Government obligations	74,479	78,644
	FNMA #809534, 5.09%, 2/01/35	Government obligations	108,913	114,941
	FNMA ARM #826908, 8/01/35	Government obligations	304,016	325,979
	FNMA ARM #849082, 1/01/36	Government obligations	76,994	81,678
	FNMA ARM #866097, 2/01/36	Government obligations	122,062	129,284
	FNMA ARM #872753, 6/01/36	Government obligations	81,873	88,075
	FNMA #883281, 7/01/36	Government obligations	167,151	190,840
	FNMA ARM #887096, 7/01/36	Government obligations	128,717	138,205
	FNMA #889052 6, 2/01/38	Government obligations	761,234	841,759
	FNMA POOL #890231, 5.0000%, 7/1/25	Government obligations	361,049	388,613
	FNMA POOL #995097, 6.5000%, 10/1/37	Government obligations	299,120	335,773
	FNMA POOL #995753, 4.5000%, 5/1/24	Government obligations	1,026,580	1,094,723
	FNMA 10 Year, 3.5%, 10/1/20	Government obligations	770,547	810,128
	Federal Natl. Mtge. Assn Pool #MA0629, 3.5000%, 1/1/21	Government obligations	2,027,985	2,123,625
	FNMA MORTPASS, 3.5%, 10/1/20 PN#AE4151	Government obligations	643,960	674,330
	GNMA II #003501, 1/20/34	Government obligations	457,957	520,011
	GNMA Series 2009-80, 3.308%, 3/16/38	Government obligations	860,473	892,304
	GNMA Remic Trust 2009-114, 12/16/38	Government obligations	1,137,064	1,170,422
	GNMA Remic Trust 2009-86, 9/16/35	Government obligations	445,870	465,967

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December 31, 2011

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment	Shares/ Units/Par	(e) Current Value
Government obligations (continued):				
	GNMA Remic Trust 2011-6, 1/16/35	Government obligations	585,511	\$ 593,060
	GNMA Remic Trust 2009-99 A, 3.4210%, 11/16/35	Government obligations	1,392,640	1,447,101
	GNMA Remic, 2.461%, 8/16/22	Government obligations	620,168	623,897
	GNMA Remic Trust 2011-49, 7/16/38	Government obligations	986,360	1,009,201
	GNMA Remic Trust 2010-74, 9/16/33	Government obligations	838,987	850,393
	GNMA Remic Trust 2010-102, 7/16/32	Government obligations	499,699	498,140
	GNMA Remic Trust 2010-100, 6/16/50	Government obligations	859,791	871,675
	GNMA Remic Trust 2010-122 A, 1.8970%, 1/16/32	Government obligations	771,598	778,135
	GNMA Remic Trust 2010-141 A, 1.8640%, 8/16/31	Government obligations	529,890	533,198
	GNMA Remic Trust 2010-148, 11/16/35	Government obligations	925,302	929,141
	GNMA 10-159, 1/16/33	Government obligations	517,657	524,369
	US Treasury NTS 2.0000%, 1/15/14%	Government obligations	525,000	681,320
	US Treasury NTS 1.8750%, 7/15/15	Government obligations	1,020,000	1,309,505
	US Treasury NTS 1.2500%, 4/15/14	Government obligations	585,000	655,897
	US Treasury NTS 0.8750%, 11/30/16	Government obligations	380,000	381,158
				78,409,977

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December 31, 2011

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment	Shares/ Units/Par	(e) Current Value
Corporate obligations:				
	Royal Bank of Scotland, 2.65%, GTD NT, 4/23/12	Corporate Bond	700,000	\$ 703,492
	AT&T Inc, 2.5%, 8/15/15	Corporate Bond	720,000	745,645
	Ally Master Owner Trust 2011-3 A-1, 5/15/16	Corporate Bond	850,000	844,591
	Ally Master Owner Trust, 9/15/19		600,000	598,387
	BANC AMER CMBS 2005-3 A- 3A, 4.6210%, 7/10/43	Corporate Bond	425,000	432,378
	BACM 2006-2-AAB, 5/10/36	Corporate Bond	547,362	573,777
	Bank Amer FDG Corp, 7.3750%, 5/15/14	Corporate Bond	625,000	648,037
	Bank New York Mtn Bk Ent, 2.9500%, 6/18/15	Corporate Bond	660,000	685,224
	BARCLAYS BK PLC 2.7 03/05/12	Corporate Bond	1,290,000	1,295,036
	Baxter International, 1.85%, 1/15/17	Corporate Bond	135,000	136,049
	BSCMS 2005-T20-A2, 10/12/42	Corporate Bond	592,083	596,856
	Berkshire Hathaway, 8/15/14	Corporate Bond	205,000	205,459
	Brazos Higher Education Authority, 1/27/20	Corporate Bond	544,299	541,673
	CIT Education Ln Tr 2005-1 A-2, 0.3995%, 3/15/22	Corporate Bond	258,195	256,965
	CNH Equipment Trust, 1.17%, 5/15/15	Corporate Bond	367,193	367,845
	Campbell Soup Co., 3.05%, 7/15/17	Corporate Bond	355,000	378,775
	CDN Imperial Bk of Commerce, 1.4500%, 9/13/13	Corporate Bond	840,000	840,224
	Canadian Natl. RY Co., 1.4500%, 12/15/16	Corporate Bond	290,000	288,441

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Schedule H, Line 4i – Schedule of Assets
(Held at End of Year)-Continued

December 31, 2011

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment	Shares/ Units/Par	(e) Current Value
Corporate obligations (continued):				
	Canadian Natl. Res., 1.45%, 11/14/14	Corporate Bond	565,000	\$ 567,971
	Citigroup Inc., 5.5000%, 10/15/14	Corporate Bond	25,000	25,701
	Cooperative Centrale Raiff, 2.1250%, 10/13/15	Corporate Bond	725,000	708,776
	Deutsche Financial, 6.00%, 4/15/28	Corporate Bond	16,678	16,812
	Education FDG NTS 2004-IV A-2, 0.4695%, 12/15/22	Corporate Bond	320,644	318,315
	Federal Farm Credit Bks, 7/24/13	Corporate Bond	360,000	360,141
	Florida Power Corp, 5.6500%, 6/15/18	Corporate Bond	405,000	483,904
	Ford Credit FLP TR TALF 2009 A, 1.7480%, 9/15/14	Corporate Bond	1,120,000	1,128,440
	Ford Credit, 4%, 9/15/15	Corporate Bond	275,000	274,932
	General Electric, 1.14%, 5/09/16	Corporate Bond	575,000	537,584
	General Mills, 5/16/14	Corporate Bond	665,000	662,671
	Goldman Sachs Group Inc., 5.1250%, 1/15/15	Corporate Bond	650,000	664,371
	Great Amer. LS REC TALF 2009- A-4, 3.1900%, 12/15/13	Corporate Bond	700,000	712,190
	Intl Business Machines, 1.95%, 7/22/16	Corporate Bond	500,000	514,580
	Iowa St Ln 2005-1 A-2, 0.4028%, 3/25/22	Corporate Bond	464,749	456,876
	JP MORGAN CHASE & CO, 3.7000%, 1/20/15	Corporate Bond	650,000	673,923
	JPMCC 2004-LN2-A1, 7/15/41	Corporate Bond	145,511	147,027
	JPMCC 2005-CIBC12-, 9/12/37	Corporate Bond	470,081	489,358
	Kellogg Co, 3.25%, 5/21/18	Corporate Bond	1,100,000	1,156,790
	LB-UBS CMBS 2007-C7, 9/15/45	Corporate Bond	750,000	819,900

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Schedule H, Line 4i – Schedule of Assets
(Held at End of Year)-Continued

December 31, 2011

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment	Shares/ Units/Par	(e) Current Value
Corporate obligations (continued):				
	Morgan Stanley, 5.3750%, 10/15/15	Corporate Bond	650,000	\$ 635,134
	MSC 2006-HQ9-AAB, 7/12/44	Corporate Bond	755,000	786,613
	Nelnet Ed Ln FDG 2004-2 A-4, 0.3968%, 8/25/19	Corporate Bond	601,924	596,545
	North Carolina St Ed Assistance Authority Rev Student Ln Bkd NTS-SER 2-A-1, 10/26/20	Corporate Bond	548,024	540,485
	Northstar Education Fin. 2005 1A- 1, 0.3728%, 10/28/26	Corporate Bond	192,400	189,966
	Pacific Gas & Elec. Co., 4.8000%, 3/1/14	Corporate Bond	565,000	606,794
	Pacificorp 5.45% 9/15/13	Corporate Bond	100,000	107,028
	Panhandle-Plains Higher Ed. 5/15/21	Corporate Bond	579,538	573,178
	Panhandle-Plains Higher Ed. 7/01/21	Corporate Bond	650,000	637,534
	Private Expt. FDG Corp. 5.4500% 9/15/17	Corporate Bond	560,000	678,474
	Private Export, 3.05%, 10/15/14	Corporate Bond	1,100,000	1,169,149
	Proctor & Gamble, 1.8%, 11/15/15	Corporate Bond	485,000	500,826
	Raytheon Co., 1.4000%, 12/15/14	Corporate Bond	570,000	572,761
	Royal Bank of Canada BD CDS, 4/17/14	Corporate Bond	470,000	465,176
	SLM Student Loan TR 2010-1 A, 0.6346%, 3/25/25	Corporate Bond	482,170	477,546
	SLM Student Loan TR 2006-6 A-2, 0.3538%, 10/25/22	Corporate Bond	330,000	325,260
	Thomson Reuters Corp., 6.5000%, 7/15/18	Corporate Bond	370,000	443,296
	Toronto Dominion Bank, 7/14/14	Corporate Bond	110,000	109,880

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(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment	Shares/ Units/Par	(e) Current Value
Corporate obligations (continued):				
	US Bancorp medium term notes- Book, 7/27/15	Corporate Bond	390,000	\$ 399,885
	UnitedHealth Group, Inc., 6.0000%, 2/15/18	Corporate Bond	565,000	671,763
	Utah ST BRD Regents Student LN, 5/01/23	Corporate Bond	850,000	845,843
	Verizon Communications Inc., 3.0000%, 4/1/16	Corporate Bond	430,000	450,292
	Verizon Communications Inc., 2.0000%, 11/1/16	Corporate Bond	195,000	195,552
	WBCMT 2006-C27-APB, 7/17/45	Corporate Bond	966,990	991,371
				<u>33,829,467</u>
	Wrap contracts			<u>990,330</u>
	Total Invensys Stable Value Fund			<u>195,420,533</u>
	Total investments			<u>\$ 712,120,984</u>
*	Participant loans	4.25% to 10.50%		<u>\$ 8,911,868</u>

* Indicates party-in-interest to the Plan.

Note: Cost information has not been included because all investments are participant-directed.

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December 31, 2011

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment	Shares/ Units/Par	(e) Current Value
Common stocks (continued):				
	Valeant Pharmaceuticals	Common stock	8,300	\$ 387,527
	Whole Foods Market Inc.	Common stock	5,100	354,858
	Zynga Inc.	Common stock	12,200	114,802
				<u>54,960,955</u>
Short-term investments/other:				
	Settlement liability and other accruals			(414,397)
	State Street Bank & Trust Co.	Short-term investment fund		<u>234,637</u>
				<u>(179,760)</u>
	Total T. Rowe Price Institutional Large-Cap Growth Fund			54,781,195
Invensys Stable Value Fund:				
Common/collective trust funds:				
	RVST 2013 Decl Duration Bond Fund	Fixed income fund	1,881,719	18,873,943
	RVST Investment Grade Bond Fund	Fixed income fund	1,684,118	36,410,638
	RVST Money Market Fund I	Collective fund-income	4,666,854	4,666,854
	RVST Income Fund I	Collective fund-income	112,842	9,539,668
	RVST Money Market Fund I	Collective fund-income	12,699,656	<u>12,699,656</u>
				82,190,759
Government obligations:				
	FNMA TBA, 15 yr., 3.5000%, 1/15/26	Government obligations	1,650,000	1,725,281
	FNMA TBA, 15 yr., 4.0000%, 1/15/26	Government obligations	700,000	738,172

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Schedule H, Line 4i – Schedule of Assets
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December 31, 2011

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment	Shares/ Units/Par	(e) Current Value
Government obligations (continued):				
	FNMA TBA, 1/01/19	Government obligations	100,000	\$ 106,594
	FNMA TBA, 1/01/18	Government obligations	970,000	1,043,053
	FNMA TBA, 15 yr., 5.50%, 1/01/15	Government obligations	150,000	162,703
	FNMA TBA, 30 yr., 6.50%, 1/01/30	Government obligations	1,000,000	1,112,656
	FHLMC Gold TBA, 15 yr., 3.5000%, 1/15/26	Government obligations	3,150,000	3,283,383
	FHLMC Gold #E97247, 6/01/18	Government obligations	101,652	110,016
	FHLMC Gold #E99565, 9/01/18	Government obligations	49,928	54,255
	Federal Home Mortgage Corp. Pool #A64908, 6.5000%, 8/01/37	Government obligations	172,698	193,779
	Federal Home Loan Mortgage Corp. Pool #G13804, 3/01/25	Government obligations	1,262,748	1,354,414
	Freddie MAC Giant, 9/01/38	Government obligations	884,207	981,087
	FGLMC 6 2008, 12/01/38	Government obligations	472,236	522,502
	Federal Home Mortgage Corp Pool #J13715, 3.5000%, 12/01/20	Government obligations	292,660	306,317
	FHLMC (Non Gold) ARM #1G2450, 8/01/36	Government obligations	438,218	467,680
	Federal Home Loan Mortgage Corp MTN, 4.0000%, 6/12/13	Government obligations	3,468,000	3,649,539
	FHLMC Gold #C66932, 5/01/32	Government obligations	78,304	87,226
	Federal Farm Credit Banks, 8/22/13	Government obligations	660,000	660,756
	Federal Farm Credit Banks, 5/28/13	Government obligations	575,000	575,429
	Federal Farm Credit Banks, 4/21/14	Government obligations	1,345,000	1,342,835
	Federal Farm Credit Banks, 4/25/14	Government obligations	660,000	657,864
	Federal Farm Credit Banks, 6/06/14	Government obligations	990,000	990,193

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December 31, 2011

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment	Shares/ Units/Par	(e) Current Value
Government obligations (continued):				
	Federal Farm Credit Banks, 12/23/13	Government obligations	1,345,000	\$ 1,345,484
	Federal Farm Credit Banks, 12/23/13	Government obligations	1,850,000	1,844,185
	Federal Farm Credit Banks, 7/15/16	Government obligations	615,000	616,635
	Federal Home Mortgage Corp. Pool, #C90765, 5.0000%, 12/01/23	Government obligations	763,786	833,031
	FHLMC #780514 ARM, 5/01/33	Government obligations	42,289	44,737
	Federal Natl Mtg Assn, 0.8750%, 2/14/14	Government obligations	505,000	505,194
	Federal Natl Mtg Assn, 1.2500%, 9/28/16	Government obligations	1,210,000	1,214,910
	FNMA, 1.375%, 11/15/16	Government obligations	5,155,000	5,209,781
	Federal Natl Mtg Assn, 1/20/16	Government obligations	610,000	608,107
	FHLMC REMIC Series 3812 BE, 2.7500%, 9/15/18	Government obligations	1,137,129	1,173,092
	Federal Home Loan Mortgage Corp., 5.1250%, 11/17/17	Government obligations	2,700,000	3,251,048
	Freddie MAC, 0.375%, 11/27/13	Government obligations	1,250,000	1,247,981
	FNMA #254684, 3/01/18	Government obligations	347,408	375,234
	FNMA #323439, 12/01/28	Government obligations	100,121	111,607
	FNMA #387608, 9/01/15	Government obligations	742,640	808,467
	FNMA #535126, 12/01/28	Government obligations	45,574	50,800
	FNMA #535802, 2/01/16	Government obligations	67,470	71,866
	FNMA #545701, 7/01/12	Government obligations	182	184
	FNMA #545864, 8/01/17	Government obligations	192,073	208,461
	FNMA #555528, 4/01/33	Government obligations	331,402	369,422
	FNMA #636030, 4/01/32	Government obligations	95,692	109,391
	FNMA #640996, 5/01/32	Government obligations	80,590	96,404
	FNMA #646147, 6/01/32	Government obligations	292,726	344,602

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December 31, 2011

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment	Shares/ Units/Par	(e) Current Value
Government obligations (continued):				
	FNMA #648349, 6/01/17 Federal Natl Mtg Assn Pool	Government obligations	76,180	\$ 83,010
	#672194, 5.0000%, 12/01/17	Government obligations	318,616	344,135
	FNMA #681400, 3/01/18	Government obligations	124,737	136,638
	FNMA 2004-60 PA, 4/25/34	Government obligations	189,152	205,584
	FNMA REMIC Trust 2009-37 KA, 4.0000%, 3/25/24	Government obligations	849,885	893,656
	FNMA REMIC Trust 2011-15 HT, 5.5000%, 3/25/26	Government obligations	1,073,810	1,167,661
	FNMA REMIC Trust 2011-23, 2.75000%, 6/25/20	Government obligations	1,895,547	1,955,410
	FNMA REMIC Trust 2011-16, 3.50000%, 3/25/26	Government obligations	323,515	338,139
	FNMA, 2.75, 3/13/14	Government obligations	2,255,000	2,362,938
	FNMA REMIC Trust 2010-M5, 2.25900%, 7/25/20	Government obligations	516,374	529,649
	FHLMC REMIC Series 3676, 4.0000%, 7/15/24	Government obligations	1,310,356	1,363,073
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	FNMA REMIC Trust 2010-87B, 4.0000%, 2/25/24	Government obligations	677,284	702,267
	FNMA #703937, 5/01/18	Government obligations	38,934	42,394
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	Federal Natl. Mtg. Assn Pool #723746, 4.0000%, 8/01/18	Government obligations	1,302,157	1,385,134
	FNMA #724867, 6/01/18	Government obligations	103,574	112,939
	Federal Natl. Mtg. Assn GTD MTG PASS, 12/01/33	Government obligations	541,965	604,141
	FNMA #725090, 11/01/33	Government obligations	81,067	86,951
	FNMA #725815, 12/01/33	Government obligations	338,014	377,532
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December 31, 2011

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment	Shares/ Units/Par	(e) Current Value
Government obligations (continued):				
	FNMA #745727, 5/01/16	Government obligations	922,624	\$ 1,034,348
	FNMA #753940, 12/01/18	Government obligations	300,425	324,487
	FNMA #764082, 1/01/34	Government obligations	115,293	119,190
	FNMA ARM #768117, 8/01/34	Government obligations	184,672	197,792
	FNMA ARM #786628, 7/01/34	Government obligations	50,106	53,862
	FNMA ARM #799769, 11/01/34	Government obligations	87,254	91,057
	FNMA ARM #801344, 10/01/34	Government obligations	74,479	78,644
	FNMA #809534, 5.09%, 2/01/35	Government obligations	108,913	114,941
	FNMA ARM #826908, 8/01/35	Government obligations	304,016	325,979
	FNMA ARM #849082, 1/01/36	Government obligations	76,994	81,678
	FNMA ARM #866097, 2/01/36	Government obligations	122,062	129,284
	FNMA ARM #872753, 6/01/36	Government obligations	81,873	88,075
	FNMA #883281, 7/01/36	Government obligations	167,151	190,840
	FNMA ARM #887096, 7/01/36	Government obligations	128,717	138,205
	FNMA #889052 6, 2/01/38	Government obligations	761,234	841,759
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	FNMA 10 Year, 3.5%, 10/1/20	Government obligations	770,547	810,128
	Federal Natl. Mtge. Assn Pool #MA0629, 3.5000%, 1/1/21	Government obligations	2,027,985	2,123,625
	FNMA MORTPASS, 3.5%, 10/1/20 PN#AE4151	Government obligations	643,960	674,330
	GNMA II #003501, 1/20/34	Government obligations	457,957	520,011
	GNMA Series 2009-80, 3.308%, 3/16/38	Government obligations	860,473	892,304
	GNMA Remic Trust 2009-114, 12/16/38	Government obligations	1,137,064	1,170,422
	GNMA Remic Trust 2009-86, 9/16/35	Government obligations	445,870	465,967

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December 31, 2011

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment	Shares/ Units/Par	(e) Current Value
Government obligations (continued):				
	GNMA Remic Trust 2011-6, 1/16/35	Government obligations	585,511	\$ 593,060
	GNMA Remic Trust 2009-99 A, 3.4210%, 11/16/35	Government obligations	1,392,640	1,447,101
	GNMA Remic, 2.461%, 8/16/22	Government obligations	620,168	623,897
	GNMA Remic Trust 2011-49, 7/16/38	Government obligations	986,360	1,009,201
	GNMA Remic Trust 2010-74, 9/16/33	Government obligations	838,987	850,393
	GNMA Remic Trust 2010-102, 7/16/32	Government obligations	499,699	498,140
	GNMA Remic Trust 2010-100, 6/16/50	Government obligations	859,791	871,675
	GNMA Remic Trust 2010-122 A, 1.8970%, 1/16/32	Government obligations	771,598	778,135
	GNMA Remic Trust 2010-141 A, 1.8640%, 8/16/31	Government obligations	529,890	533,198
	GNMA Remic Trust 2010-148, 11/16/35	Government obligations	925,302	929,141
	GNMA 10-159, 1/16/33	Government obligations	517,657	524,369
	US Treasury NTS 2.0000%, 1/15/14%	Government obligations	525,000	681,320
	US Treasury NTS 1.8750%, 7/15/15	Government obligations	1,020,000	1,309,505
	US Treasury NTS 1.2500%, 4/15/14	Government obligations	585,000	655,897
	US Treasury NTS 0.8750%, 11/30/16	Government obligations	380,000	381,158
				<u>78,409,977</u>

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Schedule H, Line 4i – Schedule of Assets
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(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment	Shares/ Units/Par	(e) Current Value
Corporate obligations:				
	Royal Bank of Scotland, 2.65%, GTD NT, 4/23/12	Corporate Bond	700,000	\$ 703,492
	AT&T Inc, 2.5%, 8/15/15	Corporate Bond	720,000	745,645
	Ally Master Owner Trust 2011-3 A-1, 5/15/16	Corporate Bond	850,000	844,591
	Ally Master Owner Trust, 9/15/19		600,000	598,387
	BANC AMER CMBS 2005-3 A- 3A, 4.6210%, 7/10/43	Corporate Bond	425,000	432,378
	BACM 2006-2-AAB, 5/10/36	Corporate Bond	547,362	573,777
	Bank Amer FDG Corp, 7.3750%, 5/15/14	Corporate Bond	625,000	648,037
	Bank New York Mtn Bk Ent, 2.9500%, 6/18/15	Corporate Bond	660,000	685,224
	BARCLAYS BK PLC 2.7 03/05/12	Corporate Bond	1,290,000	1,295,036
	Baxter International, 1.85%, 1/15/17	Corporate Bond	135,000	136,049
	BSCMS 2005-T20-A2, 10/12/42	Corporate Bond	592,083	596,856
	Berkshire Hathaway, 8/15/14	Corporate Bond	205,000	205,459
	Brazos Higher Education Authority, 1/27/20	Corporate Bond	544,299	541,673
	CIT Education Ln Tr 2005-1 A-2, 0.3995%, 3/15/22	Corporate Bond	258,195	256,965
	CNH Equipment Trust, 1.17%, 5/15/15	Corporate Bond	367,193	367,845
	Campbell Soup Co., 3.05%, 7/15/17	Corporate Bond	355,000	378,775
	CDN Imperial Bk of Commerce, 1.4500%, 9/13/13	Corporate Bond	840,000	840,224
	Canadian Natl. RY Co., 1.4500%, 12/15/16	Corporate Bond	290,000	288,441

Invensys 401(k) Plan

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Schedule H, Line 4i – Schedule of Assets
(Held at End of Year)-Continued

December 31, 2011

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment	Shares/ Units/Par	(e) Current Value
Corporate obligations (continued):				
	Canadian Natl. Res., 1.45%, 11/14/14	Corporate Bond	565,000	\$ 567,971
	Citigroup Inc., 5.5000%, 10/15/14	Corporate Bond	25,000	25,701
	Cooperative Centrale Raiff, 2.1250%, 10/13/15	Corporate Bond	725,000	708,776
	Deutsche Financial, 6.00%, 4/15/28	Corporate Bond	16,678	16,812
	Education FDG NTS 2004-IV A-2, 0.4695%, 12/15/22	Corporate Bond	320,644	318,315
	Federal Farm Credit Bks, 7/24/13	Corporate Bond	360,000	360,141
	Florida Power Corp, 5.6500%, 6/15/18	Corporate Bond	405,000	483,904
	Ford Credit FLP TR TALF 2009 A, 1.7480%, 9/15/14	Corporate Bond	1,120,000	1,128,440
	Ford Credit, 4%, 9/15/15	Corporate Bond	275,000	274,932
	General Electric, 1.14%, 5/09/16	Corporate Bond	575,000	537,584
	General Mills, 5/16/14	Corporate Bond	665,000	662,671
	Goldman Sachs Group Inc., 5.1250%, 1/15/15	Corporate Bond	650,000	664,371
	Great Amer. LS REC TALF 2009- A-4, 3.1900%, 12/15/13	Corporate Bond	700,000	712,190
	Intl Business Machines, 1.95%, 7/22/16	Corporate Bond	500,000	514,580
	Iowa St Ln 2005-1 A-2, 0.4028%, 3/25/22	Corporate Bond	464,749	456,876
	JP MORGAN CHASE & CO, 3.7000%, 1/20/15	Corporate Bond	650,000	673,923
	JPMCC 2004-LN2-A1, 7/15/41	Corporate Bond	145,511	147,027
	JPMCC 2005-CIBC12-, 9/12/37	Corporate Bond	470,081	489,358
	Kellogg Co, 3.25%, 5/21/18	Corporate Bond	1,100,000	1,156,790
	LB-UBS CMBS 2007-C7, 9/15/45	Corporate Bond	750,000	819,900

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(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment	Shares/ Units/Par	(e) Current Value
Corporate obligations (continued):				
	Morgan Stanley, 5.3750%, 10/15/15	Corporate Bond	650,000	\$ 635,134
	MSC 2006-HQ9-AAB, 7/12/44	Corporate Bond	755,000	786,613
	Nelnet Ed Ln FDG 2004-2 A-4, 0.3968%, 8/25/19	Corporate Bond	601,924	596,545
	North Carolina St Ed Assistance Authority Rev Student Ln Bkd NTS-SER 2-A-1, 10/26/20	Corporate Bond	548,024	540,485
	Northstar Education Fin. 2005 1A- 1, 0.3728%, 10/28/26	Corporate Bond	192,400	189,966
	Pacific Gas & Elec. Co., 4.8000%, 3/1/14	Corporate Bond	565,000	606,794
	Pacificorp 5.45% 9/15/13	Corporate Bond	100,000	107,028
	Panhandle-Plains Higher Ed. 5/15/21	Corporate Bond	579,538	573,178
	Panhandle-Plains Higher Ed. 7/01/21	Corporate Bond	650,000	637,534
	Private Expt. FDG Corp. 5.4500% 9/15/17	Corporate Bond	560,000	678,474
	Private Export, 3.05%, 10/15/14	Corporate Bond	1,100,000	1,169,149
	Proctor & Gamble, 1.8%, 11/15/15	Corporate Bond	485,000	500,826
	Raytheon Co., 1.4000%, 12/15/14	Corporate Bond	570,000	572,761
	Royal Bank of Canada BD CDS, 4/17/14	Corporate Bond	470,000	465,176
	SLM Student Loan TR 2010-1 A, 0.6346%, 3/25/25	Corporate Bond	482,170	477,546
	SLM Student Loan TR 2006-6 A-2, 0.3538%, 10/25/22	Corporate Bond	330,000	325,260
	Thomson Reuters Corp., 6.5000%, 7/15/18	Corporate Bond	370,000	443,296
	Toronto Dominion Bank, 7/14/14	Corporate Bond	110,000	109,880

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Schedule H, Line 4i – Schedule of Assets
(Held at End of Year)-Continued

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(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment	Shares/ Units/Par	(e) Current Value
Corporate obligations (continued):				
	US Bancorp medium term notes- Book, 7/27/15	Corporate Bond	390,000	\$ 399,885
	UnitedHealth Group, Inc., 6.0000%, 2/15/18	Corporate Bond	565,000	671,763
	Utah ST BRD Regents Student LN, 5/01/23	Corporate Bond	850,000	845,843
	Verizon Communications Inc., 3.0000%, 4/1/16	Corporate Bond	430,000	450,292
	Verizon Communications Inc., 2.0000%, 11/1/16	Corporate Bond	195,000	195,552
	WBCMT 2006-C27-APB, 7/17/45	Corporate Bond	966,990	991,371
				<u>33,829,467</u>
	Wrap contracts			<u>990,330</u>
	Total Invensys Stable Value Fund			<u>195,420,533</u>
	Total investments			<u>\$ 712,120,984</u>
*	Participant loans	4.25% to 10.50%		<u>\$ 8,911,868</u>

* Indicates party-in-interest to the Plan.

Note: Cost information has not been included because all investments are participant-directed.