

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 2013 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2013 or fiscal plan year beginning <u>01/01/2013</u> and ending <u>12/31/2013</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>RETIREMENT PLAN FOR SELECT GE BUSINESSES</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>001</u></td> </tr> <tr> <td colspan="2">1c Effective date of plan <u>01/01/1954</u></td> </tr> <tr> <td colspan="2">2b Employer Identification Number (EIN) <u>75-2617198</u></td> </tr> <tr> <td colspan="2">2c Sponsor's telephone number <u>952-828-1000</u></td> </tr> <tr> <td colspan="2">2d Business code (see instructions) <u>525990</u></td> </tr> </table>	1b Three-digit plan number (PN) ▶	<u>001</u>	1c Effective date of plan <u>01/01/1954</u>		2b Employer Identification Number (EIN) <u>75-2617198</u>		2c Sponsor's telephone number <u>952-828-1000</u>		2d Business code (see instructions) <u>525990</u>	
1b Three-digit plan number (PN) ▶	<u>001</u>										
1c Effective date of plan <u>01/01/1954</u>											
2b Employer Identification Number (EIN) <u>75-2617198</u>											
2c Sponsor's telephone number <u>952-828-1000</u>											
2d Business code (see instructions) <u>525990</u>											
2a Plan sponsor's name and address; include room or suite number (employer, if for a single-employer plan) <u>GE CIA HOLDINGS INC.</u> <u>3 CAPITAL DRIVE</u> <u>EDEN PRAIRIE, MN 55344</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. Signature of plan administrator	10/13/2014 Date	KIMBERLY JURY Enter name of individual signing as plan administrator
SIGN HERE	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
Preparer's name (including firm name, if applicable) and address; include room or suite number. (optional)			Preparer's telephone number (optional)

3a Plan administrator's name and address ☐ Same as Plan Sponsor Name ☒ Same as Plan Sponsor Address GE CAPITAL PLAN COMMITTEE		3b Administrator's EIN 06-1109503
		3c Administrator's telephone number 952-828-1000
4 If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the name, EIN and the plan number from the last return/report: a Sponsor's name		4b EIN 4c PN
5 Total number of participants at the beginning of the plan year	5	13596
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	1084
b Retired or separated participants receiving benefits	6b	2671
c Other retired or separated participants entitled to future benefits.....	6c	9127
d Subtotal. Add lines 6a , 6b , and 6c	6d	12882
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits	6e	649
f Total. Add lines 6d and 6e	6f	13531
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	6g	
h Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested	6h	0
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item).....	7	
8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions: 1A 1I 3H		
b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:		
9a Plan funding arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	
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) ☐ <u>0</u> A (Insurance Information) (4) ☒ C (Service Provider Information) (5) ☒ D (DFE/Participating Plan Information) (6) ☐ G (Financial Transaction Schedules)

SCHEDULE SB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Single-Employer Defined Benefit Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2013 This Form is Open to Public Inspection
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For calendar plan year 2013 or fiscal plan year beginning 01/01/2013 and ending 12/31/2013

▶ **Round off amounts to nearest dollar.**

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

A Name of plan <u>RETIREMENT PLAN FOR SELECT GE BUSINESSES</u>	B Three-digit plan number (PN) ▶ <u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF <u>GE CIA HOLDINGS INC.</u>	D Employer Identification Number (EIN) <u>75-2617198</u>
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B	F Prior year plan size: ☐ 100 or fewer ☐ 101-500 ☒ More than 500

Part I	Basic Information
1 Enter the valuation date: Month <u>01</u> Day <u>01</u> Year <u>2013</u>	
2 Assets:	
a Market value	2a <u>514301795</u>
b Actuarial value	2b <u>510147354</u>
3 Funding target/participant count breakdown:	
a For retired participants and beneficiaries receiving payment.....	3a <u>2826</u> (1) Number of participants <u>187214101</u> (2) Funding Target
b For terminated vested participants.....	3b <u>9504</u> <u>300252266</u>
c For active participants:	
(1) Non-vested benefits	3c(1) <u>816224</u>
(2) Vested benefits	3c(2) <u>41363444</u>
(3) Total active.....	3c(3) <u>1266</u> <u>42179668</u>
d Total.....	3d <u>13596</u> <u>529646035</u>
4 If the plan is in at-risk status, check the box and complete lines (a) and (b)..... ☐	
a Funding target disregarding prescribed at-risk assumptions	4a
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor.....	4b
5 Effective interest rate	5 <u>6.37 %</u>
6 Target normal cost	6 <u>2811922</u>

Statement by Enrolled Actuary

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

SIGN HERE		<u>09/15/2014</u>
	Signature of actuary	Date
<u>AARON L. SENS</u>		<u>14-06808</u>
	Type or print name of actuary	Most recent enrollment number
<u>HEWITT ASSOCIATES LLC</u>		<u>847-295-5000</u>
	Firm name	Telephone number (including area code)
<u>4 OVERLOOK POINT</u> <u>LINCOLNSHIRE, IL 60069</u>		
	Address of the firm	

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

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

Schedule SB (Form 5500) 2013
v. 130118

Part II Beginning of Year Carryover and Prefunding Balances		
	(a) Carryover balance	(b) Prefunding balance
7 Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	0	0
8 Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	0
9 Amount remaining (line 7 minus line 8)	0	0
10 Interest on line 9 using prior year's actual return of <u>13.31</u> %	0	0
11 Prior year's excess contributions to be added to prefunding balance:		
a Present value of excess contributions (line 38a from prior year)		21683118
b Interest on (a) using prior year's effective interest rate of <u>7.08</u> % except as otherwise provided (see instructions)		1535165
c Total available at beginning of current plan year to add to prefunding balance		23218283
d Portion of (c) to be added to prefunding balance		0
12 Other reductions in balances due to elections or deemed elections	0	0
13 Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	0	0

Part III Funding Percentages		
14 Funding target attainment percentage	14	96.31 %
15 Adjusted funding target attainment percentage	15	96.31 %
16 Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	100.52 %
17 If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

Part IV Contributions and Liquidity Shortfalls					
18 Contributions made to the plan for the plan year by employer(s) and employees:					
(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
04/14/2014	1600000	0			
07/11/2014	1600000	0			
08/28/2014	18800000	0			
			Totals ►	18(b)	22000000 18(c) 0

19 Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:		
a Contributions allocated toward unpaid minimum required contributions from prior years.	19a	0
b Contributions made to avoid restrictions adjusted to valuation date	19b	0
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c	19908295
20 Quarterly contributions and liquidity shortfalls:		
a Did the plan have a "funding shortfall" for the prior year?	☐ Yes ☒ No	
b If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner?	☐ Yes ☐ No	
c If line 20a is "Yes," see instructions and complete the following table as applicable:		

Liquidity shortfall as of end of quarter of this plan year			
(1) 1st	(2) 2nd	(3) 3rd	(4) 4th

Part V Assumptions Used to Determine Funding Target and Target Normal Cost

21 Discount rate:				
a Segment rates:	1st segment: 4.94%	2nd segment: 6.15%	3rd segment: 6.76 %	☐ N/A, full yield curve used
b Applicable month (enter code).....				21b 4
22 Weighted average retirement age				22 61
23 Mortality table(s) (see instructions) ☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute				

Part VI Miscellaneous Items

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

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

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

Part VIII Minimum Required Contribution For Current Year

31 Target normal cost and excess assets (see instructions):			
a Target normal cost (line 6).....	31a	2811922	
b Excess assets, if applicable, but not greater than line 31a	31b	0	
32 Amortization installments:	Outstanding Balance	Installment	
a Net shortfall amortization installment.....	19498681	3254175	
b Waiver amortization installment	0	0	
33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	33	0	
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)...	34	6066097	
	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement.....	0	0	0
36 Additional cash requirement (line 34 minus line 35).....	36	6066097	
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c).....	37	19908295	
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)	38a	13842198	
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	38b	0	
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	39	0	
40 Unpaid minimum required contributions for all years	40	0	

Part IX Pension Funding Relief Under Pension Relief Act of 2010 (See Instructions)

41 If an election was made to use PRA 2010 funding relief for this plan:			
a Schedule elected	☐ 2 plus 7 years ☐ 15 years		
b Eligible plan year(s) for which the election in line 41a was made	☐ 2008 ☐ 2009 ☐ 2010 ☐ 2011		
42 Amount of acceleration adjustment	42		
43 Excess installment acceleration amount to be carried over to future plan years	43		

<div>SCHEDULE C</div> <div>(Form 5500)</div> <div>Department of the Treasury Internal Revenue Service</div> <div>Department of Labor Employee Benefits Security Administration</div> <div>Pension Benefit Guaranty Corporation</div>	<div>Service Provider Information</div> <div>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).</div> <div>▶ File as an attachment to Form 5500.</div>	OMB No. 1210-0110
		2013
		This Form is Open to Public Inspection.

For calendar plan year 2013 or fiscal plan year beginning 01/01/2013 and ending 12/31/2013	
A Name of plan RETIREMENT PLAN FOR SELECT GE BUSINESSES	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 GECIA HOLDINGS INC.	D Employer Identification Number (EIN) 75-2617198

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

STATE STREET BANK & TRUST COMPANY

04-1867445

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15 19 21 25 50	TRUSTEE/CUSTODIAN	1009032	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

HEWITT ASSOCIATES LLC

36-2235791

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11 15 50	ACTUARIAL	854429	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

KPMG LLP

13-5565207

(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	ACCOUNTING	39558	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)

IVINS, PHILLIPS & BARKER CHTD

52-1229560

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29 50	LEGAL	25745	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BARCLAYS

06-1031656

(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?
33 71	SECURITIES BROKER	0	Yes ☒ No ☐	Yes ☐ No ☒	20569	Yes ☐ No ☒

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

MORGAN STANLEY & CO

13-2655998

(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?
33 71	SECURITIES BROKER	0	Yes ☒ No ☐	Yes ☐ No ☒	13726	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)

CREDIT SUISSE SECURITES (USA)

05-0546650

(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?
33 71	SECURITIES BROKER	0	Yes ☒ No ☐	Yes ☐ No ☒	13479	Yes ☐ No ☒

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

RBS SECURITIES INC

13-3172275

(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?
33 71	SECURITIES BROKER	0	Yes ☒ No ☐	Yes ☐ No ☒	12366	Yes ☐ No ☒

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

WEEDEN & CO

13-3364318

(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?
33 71	SECURITIES BROKER	0	Yes ☒ No ☐	Yes ☐ No ☒	9142	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)

CITIGROUP GLOBAL MARKETS

11-2418191

(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?
33 71	SECURITIES BROKER	0	Yes ☒ No ☐	Yes ☐ No ☒	8483	Yes ☐ No ☒

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

UBS SECURITIES LLC

13-3873460

(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?
33 71	SECURITIES BROKER	0	Yes ☒ No ☐	Yes ☐ No ☒	6929	Yes ☐ No ☒

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

INTL STRTG & INVSTMNT (ISI) GROUP

13-3599877

(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?
33 71	SECURITIES BROKER	0	Yes ☒ No ☐	Yes ☐ No ☒	4770	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)

JP MORGAN SECURITIES INC

13-3224016

(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?
33 71	SECURITIES BROKER	0	Yes ☒ No ☐	Yes ☐ No ☒	4708	Yes ☐ No ☒

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

GOLDMAN SACHS & CO

13-5108880

(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?
33 71	SECURITIES BROKER	0	Yes ☒ No ☐	Yes ☐ No ☒	4310	Yes ☐ No ☒

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

ALLIANCEBERNSTEIN LP

13-4064930

(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?
33 71	SECURITIES BROKER	0	Yes ☒ No ☐	Yes ☐ No ☒	3770	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)

BIDS TRADING LP

20-5087431

(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?
33 71	SECURITIES BROKER	0	Yes ☒ No ☐	Yes ☐ No ☒	3192	Yes ☐ No ☒

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

DEUTSCHE BANK SECURITIES INC

13-2730828

(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?
33 71	SECURITIES BROKER	0	Yes ☒ No ☐	Yes ☐ No ☒	2937	Yes ☐ No ☒

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

CIBC WORLD MARKET CORP

13-2798343

(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?
33 71	SECURITIES BROKER	0	Yes ☒ No ☐	Yes ☐ No ☒	2483	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)

CREDIT AGRICOLE (LYONNAISE)

13-2602298

(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?
33 71	SECURITIES BROKER	0	Yes ☒ No ☐	Yes ☐ No ☒	1895	Yes ☐ No ☒

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

BOFA MERRILL LYNCH (TRADING)

13-2740599

(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?
33 71	SECURITIES BROKER	0	Yes ☒ No ☐	Yes ☐ No ☒	1892	Yes ☐ No ☒

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

SALOMON SMITH BARNEY INC

11-3174366

(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?
33 71	SECURITIES BROKER	0	Yes ☒ No ☐	Yes ☐ No ☒	1673	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)

ROBERT W BAIRD & CO INC

39-6037917

(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?
33 71	SECURITIES BROKER	0	Yes ☒ No ☐	Yes ☐ No ☒	1619	Yes ☐ No ☒

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

WILLIAM BLAIR & CO LLC

36-2214610

(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?
33 71	SECURITIES BROKER	0	Yes ☒ No ☐	Yes ☐ No ☒	1591	Yes ☐ No ☒

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

LIQUIDNET INC

13-4095933

(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?
33 71	SECURITIES BROKER	0	Yes ☒ No ☐	Yes ☐ No ☒	1583	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)

KEEFE BRUYETTE & WOODS INC

13-1964616

(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?
33 71	SECURITIES BROKER	0	Yes ☒ No ☐	Yes ☐ No ☒	1543	Yes ☐ No ☒

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

JEFFERIES & COMPANY

95-2622900

(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?
33 71	SECURITIES BROKER	0	Yes ☒ No ☐	Yes ☐ No ☒	1357	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:

<p style="text-align: center;">SCHEDULE D (Form 5500)</p> <p style="text-align: center; font-size: small;">Department of the Treasury Internal Revenue Service</p> <hr/> <p style="text-align: center; font-size: small;">Department of Labor Employee Benefits Security Administration</p>	<p style="text-align: center;">DFE/Participating Plan Information</p> <p style="text-align: center; font-size: small;">This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).</p> <p style="text-align: center; font-weight: bold;">▶ File as an attachment to Form 5500.</p>	<p style="text-align: center; font-size: small;">OMB No. 1210-0110</p> <hr/> <p style="text-align: center; font-size: large; font-weight: bold;">2013</p> <hr/> <p style="text-align: center; font-size: small;">This Form is Open to Public Inspection.</p>
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For calendar plan year 2013 or fiscal plan year beginning 01/01/2013 and ending 12/31/2013

<p>A Name of plan RETIREMENT PLAN FOR SELECT GE BUSINESSES</p>	<p>B Three-digit plan number (PN) ▶</p>	<p>001</p>
<p>C Plan or DFE sponsor's name as shown on line 2a of Form 5500 GECIA HOLDINGS INC.</p>	<p>D Employer Identification Number (EIN) 75-2617198</p>	

Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)
--------	--

a Name of MTIA, CCT, PSA, or 103-12 IE: GE INVESTMENTS INT'L GROUP TRUST

b Name of sponsor of entity listed in (a): GE ASSET MANAGEMENT INCORPORATED

c EIN-PN 22-3022506-001	d Entity code E	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 8776370
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a Name of MTIA, CCT, PSA, or 103-12 IE:

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Part II Information on Participating Plans (to be completed by DFEs)

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

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

SCHEDULE H (Form 5500) <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.	<small>OMB No. 1210-0110</small> 2013 This Form is Open to Public Inspection
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For calendar plan year 2013 or fiscal plan year beginning 01/01/2013 and ending 12/31/2013		
A Name of plan RETIREMENT PLAN FOR SELECT GE BUSINESSES	B Three-digit plan number (PN) ►	001
C Plan sponsor's name as shown on line 2a of Form 5500 GEICIA HOLDINGS INC.	D Employer Identification Number (EIN) 75-2617198	

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	5267	0
b	Receivables (less allowance for doubtful accounts):			
	(1) Employer contributions.....	1b(1)	23900000	17200000
	(2) Participant contributions.....	1b(2)		
	(3) Other.....	1b(3)	1628111	1630648
c	General investments:			
	(1) Interest-bearing cash (include money market accounts & certificates of deposit).....	1c(1)		
	(2) U.S. Government securities	1c(2)	88327572	66746148
	(3) Corporate debt instruments (other than employer securities):			
	(A) Preferred	1c(3)(A)		
	(B) All other.....	1c(3)(B)	43539726	64255942
	(4) Corporate stocks (other than employer securities):			
	(A) Preferred	1c(4)(A)		
	(B) Common.....	1c(4)(B)	226929470	306437578
	(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)	4793551	9805699
	(8) Participant loans.....	1c(8)		
	(9) Value of interest in common/collective trusts	1c(9)		
	(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)	8860495	8776370
	(13) Value of interest in registered investment companies (e.g., mutual funds).....	1c(13)		
	(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
	(15) Other.....	1c(15)	140564786	145153833

1d Employer-related investments:

		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)	2937613	3922883
(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	514186591	623929101

Liabilities

g Benefit claims payable	1g		
h Operating payables	1h	426396	191998
i Acquisition indebtedness	1i	26503079	18207037
j Other liabilities	1j		
k Total liabilities (add all amounts in lines 1g through 1j)	1k	26929475	18399035

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	514557116	605530066
---	-----------	-----------	-----------

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 Contributions:**

		(a) Amount	(b) Total
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)	17200000	
(B) Participants	2a(1)(B)		
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		17200000

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)		
(F) Other	2b(1)(F)	5024279	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		5024279

(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	4524960	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)		
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		4524960

(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	12907823	
(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)		12907823

(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	56221690	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		56221690

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(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)		19724281
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		
c Other income	2c		1007281
d Total income. Add all income amounts in column (b) and enter total	2d		116610314

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	22863229	
(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)		22863229
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)	1074335	
(2) Contract administrator fees	2i(2)	92422	
(3) Investment advisory and management fees	2i(3)		
(4) Other	2i(4)	1607378	
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		2774135
j Total expenses. Add all expense amounts in column (b) and enter total	2j		25637364

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		90972950
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

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

b Did the accountant perform a limited scope audit pursuant to 29 CFR 2520.103-8 and/or 103-12(d)?

☒ Yes ☐ No

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

(1) Name: **KPMG LLP**

(2) EIN: **13-5565207**

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 lines 4a, 4e, 4f, 4g, 4h, 4k, 4m, 4n, or 5. 103-12 IEs also do not complete lines 4j and 4l. MTIAs also do not complete line 4l.

During the plan year:

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.)

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.)

	Yes	No	Amount
4a		X	
4b		X	

	Yes	No	Amount
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	
4c		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	
4d		X	
e Was this plan covered by a fidelity bond?	X		90000000
4e	X		90000000
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	
4f		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	
4g		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	
4h		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		
4i	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		
4j	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	
4k		X	
l Has the plan failed to provide any benefit when due under the plan?		X	
4l		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			
4m			
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)

5c If the plan is a defined benefit plan, is it covered under the PBGC insurance program (see ERISA section 4021)? ☒ Yes ☐ No ☐ Not determined

Part V Trust Information (optional)

6a Name of trust STATE STREET BANK & TRUST COMPANY	6b Trust's EIN 041867445
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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 2013 This Form is Open to Public Inspection.
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For calendar plan year 2013 or fiscal plan year beginning 01/01/2013 and ending 12/31/2013

A Name of plan <u>RETIREMENT PLAN FOR SELECT GE BUSINESSES</u>	B Three-digit plan number (PN) ▶ <u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>GE CIA HOLDINGS INC.</u>	D Employer Identification Number (EIN) <u>75-2617198</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>04-1867445</u>		
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.		
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year.....	3	<u>24</u>

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

4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)?.....	☐ Yes	☐ No	☒ N/A
If the plan is a defined benefit plan, go to line 8.			
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____ If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.			
6 a Enter the minimum required contribution for this plan year (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
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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
--	--	-----------------------------------	-------------------------------	-----------------------------

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.
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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

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 lines 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 lines 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 lines 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 lines 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 lines 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 lines 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 line 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 lines (a) through (c)

a Enter the percentage of plan assets held as:
 Stock: 45.0% Investment-Grade Debt: 31.0% High-Yield Debt: 3.0% Real Estate: 0.0% Other: 21.0%

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 line 19(b)?
☒ Effective duration ☐ Macaulay duration ☐ Modified duration ☐ Other (specify):

RETIREMENT PLAN FOR SELECT GE BUSINESSES
Financial Statements and Supplemental Schedules
December 31, 2013 and 2012
(With Independent Auditors' Report Thereon)

RETIREMENT PLAN FOR SELECT GE BUSINESSES

December 31, 2013 and 2012

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⁽ⁱ⁾ Schedules required by Form 5500 that are not applicable have not been included.



KPMG LLP
515 Broadway
Albany, NY 12207-2974

Independent Auditors' Report

Plan Administrator
Retirement Plan for Select GE Businesses:

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of the Retirement Plan for Select GE Businesses (the Plan), which comprise the statements of net assets available for plan benefits as of December 31, 2013 and 2012, and the related statements of changes in net assets available for plan benefits for the years then ended, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

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

Auditors' Responsibility

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

Basis for Disclaimer of Opinion

As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in note 4, which was certified by State Street Bank and Trust Company, the trustee of the Plan, except for comparing such information with the related information included in the financial statements. We have been informed by the plan administrator that the trustee holds the Plan's investment assets and executes investment transactions. The plan administrator has obtained a certification from the trustee as of December 31, 2013 and 2012, and for the years then ended, that the information provided to the plan administrator by the trustee is complete and accurate.

Disclaimer of Opinion

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

Other Matter

The supplemental schedules, Schedule H, Line 4i – schedule of assets (held at end of year) as of December 31, 2013 and Schedule H, Line 4j – schedule of reportable transactions for the year ended December 31, 2013 are required by the Department of Labor's (DOL) Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 and are presented for the purpose of additional analysis and are not a required part of the financial statements. Because of the significance of the matter described in the *Basis for Disclaimer of Opinion* paragraph, we do not express an opinion on these supplemental schedules.

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

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

KPMG LLP

Albany, New York
September 22, 2014

RETIREMENT PLAN FOR SELECT GE BUSINESSES

Statements of Net Assets Available for Plan Benefits

December 31, 2013 and 2012

	<u>2013</u>	<u>2012</u>
Assets:		
Investments at fair value as certified by trustee (note 4)	\$ 605,098,453	\$ 515,958,480
Interest receivable as certified by trustee (note 4)	1,587,213	1,094,110
Receivable from investments sold as certified by trustee (note 4)	41,203	529,020
Tax reclaim receivables as certified by trustee (note 4)	2,232	4,981
Employer contributions receivable (note 7)	<u>17,200,000</u>	<u>23,900,000</u>
Total assets	<u>623,929,101</u>	<u>541,486,591</u>
Liabilities:		
Accrued expenses	191,998	426,396
Payable for investments purchased as certified by trustee (note 4)	<u>18,207,037</u>	<u>26,503,079</u>
Total liabilities	<u>18,399,035</u>	<u>26,929,475</u>
Net assets available for plan benefits	<u>\$ 605,530,066</u>	<u>\$ 514,557,116</u>

See accompanying notes to financial statements.

RETIREMENT PLAN FOR SELECT GE BUSINESSES

Statements of Changes in Net Assets Available for Plan Benefits

Years Ended December 31, 2013 and 2012

	2013	2012
Additions to net assets attributed to:		
Investment income as certified by trustee (note 4):		
Net appreciation in fair value of investments	\$ 89,861,075	\$ 48,734,547
Dividends and interest income	9,549,239	8,584,730
	99,410,314	57,319,277
Employer contributions (note 7)	17,200,000	23,900,000
Total additions	116,610,314	81,219,277
Deductions from net assets attributed to:		
Benefit payments	22,863,229	20,451,477
Administrative expenses	2,774,135	2,595,912
Total deductions	25,637,364	23,047,389
Net increase	90,972,950	58,171,888
Net assets available for plan benefits at:		
Beginning of year	514,557,116	456,385,228
End of year	\$ 605,530,066	\$ 514,557,116

See accompanying notes to financial statements.

RETIREMENT PLAN FOR SELECT GE BUSINESSES

Notes to Financial Statements

December 31, 2013 and 2012

(1) Description of the Plan

The Retirement Plan for Select GE Businesses (the "Plan") is a frozen defined benefit pension plan sponsored by GECIA Holdings Inc. (the "Company"). The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974, as amended ("ERISA").

The Plan was frozen with respect to employees of GE Capital Fleet Services on December 26, 2010 and with respect to the employees of International Transportation & Space, Inc. and Transport International Pool on December 31, 2011. Thus, the Plan was frozen with respect to all employees on December 31, 2011. Participants will continue to earn vesting service for as long as they work for General Electric Company ("GE"). The main provisions of the Plan provide benefits to certain U.S. employees of the following three companies: Gelco Corporation, d.b.a. GE Capital Fleet Services, International Transportation & Space, Inc. and Transport International Pool, Inc. In addition, two other frozen plans are part of this Plan: the Kidder, Peabody Group Inc. Retirement Plan for Salaried and Commissioned Employees and the Heller Financial, Inc. Retirement Plan. The Stewart & Stevenson Pension Plan had previously been merged into the Kidder, Peabody Group Inc. Retirement Plan for Salaried and Commissioned Employees. Thus, the Plan includes four different sets of benefit provisions.

The main provisions of the Plan include the following: Benefits are determined using a formula that includes length of service and certain compensation. Participants become fully vested in their benefits after they have completed seven years of credited service. Participants are entitled to pension benefits (paid monthly) beginning at normal retirement age (65). The Plan permits early retirement beginning at age 55 if a participant has at least 7 years of vesting service. The Plan also provides for a disability pension to participants who meet certain criteria.

This description of the Plan is provided for general information purposes only. The complete terms of the Plan, including the terms of Kidder, Peabody, Stewart & Stevenson, and Heller Financial sections of the Plan, are provided in the Retirement Plan for Select GE Businesses Plan document. Information concerning the Plan, including benefits and vesting provisions, is also included in the Summary Plan Description and other material distributed to participants.

(2) Summary of Significant Accounting Policies

(a) Basis of Presentation

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

(b) Accounting Changes

On January 1, 2013, the Plan adopted the Financial Accounting Standards Board ("FASB") Accounting Standards Updated ASU 2011-11, *Balance Sheet – Disclosures about Offsetting Assets and Liabilities*. The amendments require that minimum disclosure be provided by all entities that have financial instruments and derivative instruments which have rights of offset or are subject to an enforceable master netting agreement or similar agreement. See note 5.

(c) Investments

Plan investments are reported at fair value. See notes 4 and 6 for additional information.

Investment transactions are recorded on a trade date basis. Interest income on such investments is earned from settlement date and is recognized on an accrual basis. Dividends are recorded on the ex-dividend date.

Securities for which exchange quotations are readily available are valued at the last sale price, or if no sales occurred on that day, at the quoted bid price. Short-term investments maturing within 60 days are valued at amortized cost, which approximates fair value.

RETIREMENT PLAN FOR SELECT GE BUSINESSES

Notes to Financial Statements

December 31, 2013 and 2012

Off-balance-sheet financial instruments and commitments are valued at current market prices and rates, and are included in receivables and liabilities on the statements of net assets available for plan benefits. The net realized and unrealized gains or losses are included in net appreciation (depreciation) in fair value of investments in the statements of changes in net assets available for plan benefits. Future contracts are valued at the settlement price established each day by the board of trade or exchange on which they principally trade.

(d) Fair Value Measurements

For financial assets and liabilities, fair value is the price the Plan would receive to sell an asset or pay to transfer a liability in an orderly transaction with a market participant at the measurement date. In the absence of active markets for the identical assets and liabilities, such measurements involve developing assumptions based on market observable data and, in the absence of such data, internal information that is consistent with what market participants would use in a hypothetical transaction that occurs at the measurement date.

Observable inputs reflect market data obtained from independent sources, while unobservable inputs reflect our market assumptions. Preference is given to observable inputs. These two types of inputs create the following fair value hierarchy:

Level 1 - Quoted prices for identical investments in active markets.

Level 2 - Quoted prices for similar investments in active markets; quoted prices for identical or similar investments in markets that are not active; and model-derived valuations whose inputs are observable or whose significant value drivers are observable.

Level 3 - Significant inputs to the valuation model are unobservable.

GE maintains policies and procedures to value investments using the best and most relevant data available. Independent pricing vendors are used to assist in valuing certain investments. The following section describes the valuation methodologies we use to measure investments at fair value.

When available, quoted market prices are used to determine the fair value of investment securities, and they are included in Level 1. Level 1 securities primarily include publicly traded equity securities.

When quoted market prices are unobservable, pricing information is obtained from independent pricing vendors. The pricing vendors use various pricing models for each asset class that are consistent with what other market participants would use. The inputs and assumptions to the model of the pricing vendors are derived from market observable sources including: benchmark yields, reported trades, broker/dealer quotes, issuer spreads, benchmark securities, bids, offers, and other market-related data. Since many fixed income securities do not trade on a daily basis, the methodology of the pricing vendors use available information as applicable such as benchmark curves, benchmarking of like securities, sector groupings, and matrix pricing. The pricing vendors consider available market observable inputs in determining the evaluation for a security. Thus, certain securities may not be priced using quoted prices, but rather determined from market observable information. These investments are included in Level 2 and primarily comprise the portfolio of corporate fixed income, and government, mortgage and asset-backed securities. In infrequent circumstances, pricing vendors may provide valuations that are based on significant unobservable inputs, and in those circumstances, the investment securities are classified in Level 3.

The Plan's ownership in the collective funds is carried at fair value based on the investment's net asset value per unit and included in Level 2.

RETIREMENT PLAN FOR SELECT GE BUSINESSES

Notes to Financial Statements

December 31, 2013 and 2012

Plan securities that are valued using techniques other than market quotations, particularly securities that are "fair valued," are subject to valuation risk. The inputs or methodology used for valuing securities are not an indication of the risk associated with investing in those securities.

Annually, GE conducts a review of the primary pricing vendor to validate that the inputs used in that vendor's pricing process are deemed to be market observable as defined in the standard. While GE is not provided access to proprietary models of the vendor, GE's review has included on-site walk-throughs of pricing process, methodologies and control procedures for each asset class which prices were provided. GE's review also includes an examination of the underlying inputs and assumptions for a sample of individual securities across asset classes, credit rating levels and various durations. GE believes that the prices received for the pricing vendor are representative of prices that would be received to sell the assets at the measurement date (exit price).

GE may use non-binding broker quotes as its primary basis for valuation when there is limited, or no, relevant market activity for a specific instrument or for other instruments that share similar characteristics. GE has not adjusted the prices obtained from the brokers. Investment securities priced using non-binding broker quotes are included in Level 3. As is the case with the primary pricing vendor, third-party brokers do not provide access to their proprietary valuation models, inputs and assumptions.

See note 6 for additional information.

(e) Management Estimates and Assumptions

The preparation of financial statements in conformity with U.S. generally accepted accounting principles requires management of the Plan to make estimates and assumptions that affect the reported amount of assets, liabilities and changes therein, disclosure of contingent assets and liabilities, and the actuarial present value of accumulated plan benefits at the date of the financial statements. Actual results could differ from those estimates.

(f) Benefit Payments

Benefit payments to participants are recorded when paid.

(g) Expenses

All reasonable expenses of the Plan are paid by the Plan, unless paid by the Company at its' sole discretion.

RETIREMENT PLAN FOR SELECT GE BUSINESSES

Notes to Financial Statements

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(3) Actuarial Present Value of Accumulated Plan Benefits

Accumulated plan benefits are those future periodic payments, including lump-sum distributions, that are attributable under the Plan's provisions to the service employees have rendered. Accumulated plan benefits include benefits expected to be paid to (a) retired or terminated employees or their beneficiaries, (b) beneficiaries of employees who have died, and (c) present employees or their beneficiaries. Benefits payable under all circumstances - retirement, death, disability and termination of employment - are included, to the extent they are deemed attributable to employee service rendered to the valuation date. Benefits to be provided via annuity contracts excluded from Plan assets are excluded from accumulated Plan benefits.

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

The actuarial present value of accumulated plan benefits, as of December 31, 2013 and 2012 follows.

	2013	2012
Vested benefits:		
Participants currently receiving payments	\$ 187,003,134	\$ 175,804,885
Other participants	326,102,701	329,943,665
	513,105,835	505,748,550
Non-vested accrued benefits	764,758	763,504
Total actuarial present value of accumulated plan benefits	<u>\$ 513,870,593</u>	<u>\$ 506,512,054</u>

The change in the actuarial present value of accumulated plan benefits follows.

	2013	2012
Actuarial present value of accumulated plan benefits at beginning of year	\$ 506,512,054	\$ 465,260,770
Increase (decrease) during the year attributable to:		
Increase for interest due to the decrease in the discount period	34,669,165	34,141,492
Increase (decrease) due to assumption changes	(4,816,364)	29,650,330
Benefits paid to participants	(22,863,229)	(20,451,477)
Increase (decrease) due to ongoing benefit accruals and others	368,967	(2,089,061)
Net increase	7,358,539	41,251,284
Actuarial present value of accumulated plan benefits at end of year	<u>\$ 513,870,593</u>	<u>\$ 506,512,054</u>

The significant actuarial assumptions used in the valuations as of December 31, 2013 and December 31, 2012 were: (a) interest rate of 7.0% per annum (b) retirement age ranging from 55 to 70 and (c) life expectancy of participants determined with the RP-2000 mortality table with generational projection of mortality improvements using scale AA. The assumption changes are due to the changes in the annual updates to the mortality table and lump sum interest rates.

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

RETIREMENT PLAN FOR SELECT GE BUSINESSES

Notes to Financial Statements

December 31, 2013 and 2012

(4) Summary of Financial Information (Unaudited)

The information presented in this note, the "Fair Value Measurements" note (note (6)) and the supplemental schedules was derived from information that was certified as complete and accurate by the Trustee and was not subject to auditing procedures by the Plan's Independent Auditor as permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

The fair value of the Plan's investments at December 31, 2013 and 2012 follows.

	2013	2012
Cash and cash equivalents	\$ —	\$ 5,267
Equity investments	310,360,461	229,867,083
Common and collective funds	153,930,203	147,321,884
Fixed income and other investments	140,807,789	138,764,246
Total investments at fair value	<u>\$ 605,098,453</u>	<u>\$ 515,958,480</u>

Investment related receivables (including interest, dividends and taxes) were \$1,630,648 and \$1,628,111 as of December 31, 2013 and 2012, respectively. Investment related payables were \$18,207,037 and \$26,503,079 as of December 31, 2013 and 2012, respectively.

The Plan's investment income (loss) during 2013 and 2012 follows.

	2013	2012
Equity investments	\$ 76,267,179	\$ 29,645,044
Common and collective funds	19,724,281	14,869,702
Fixed income and other investments	(6,130,385)	4,219,801
Total	<u>\$ 89,861,075</u>	<u>\$ 48,734,547</u>

Dividends and interest for the years ended December 31, 2013 and 2012 were \$9,549,239 and \$8,584,730, respectively.

The investments that represent 5% or more of the Plan's net assets available for benefits as of December 31, 2013 and 2012 follow.

	2013	2012
GEAM Cash Plus Fund	\$ 40,842,782	\$ 52,819,858
SPDR S&P Midcap 400 ETF Trust	81,281,970	61,081,505
GE Investment International Group Trust	104,095,852	84,372,991
	<u>\$ 226,220,604</u>	<u>\$ 198,274,354</u>

RETIREMENT PLAN FOR SELECT GE BUSINESSES

Notes to Financial Statements

December 31, 2013 and 2012

(5) Financial Instruments with Off-Balance-Sheet Risk

In the normal course of business, the Plan enters into transactions in various financial instruments with off-balance-sheet risk. These financial instruments involve varying degrees and types of risks, including credit and market risks, which may be in excess of the amounts recognized in the net assets of the Plan.

Credit risk represents the potential loss to the Plan due to possible nonperformance by obligors and counterparties of the terms of their contracts. Market risk represents the potential loss to the Plan due to the decrease in the value of an off-balance-sheet financial instrument caused primarily by changes in interest rates, foreign exchange rates, or a combination thereof.

Forward contracts and futures represent commitments to purchase or sell securities, money market instruments or foreign currencies at a future date and at a specified price. Both credit and market risk exist with respect to forward contracts. Market risk exists with respect to futures. These positions are carried at current market value, and along with the unrealized gain or loss are included in other assets and liabilities in the net assets of the Plan. Financial futures are marked to market and settled with the broker on a daily basis. The Plan does not anticipate that losses, if any, as a result of credit or market risk would materially affect the net asset position of the Plan. The Plan, to a limited extent, enters into transactions involving other financial instruments and commitments as an integral part of the overall management of the investment portfolio. The Plan has elected to offset the fair value amounts recognized for receivables and payables for derivative positions executed with the same counter party under the same master netting agreement.

The derivative contracts entered into by the Plan, summarized by primary risk exposure as noted below in the statements of net assets of the Plan as of December 31, 2013 and December 31, 2012 follow.

Year-end	Derivatives	Asset Derivatives Fair Value	Liability Derivatives Fair Value
2013	Futures contracts	\$ 41,203	\$ —
2012	Futures contracts	11,787	—

Futures contracts are classified as receivable from investments sold or payable for investments purchased on the statements of net assets available for plan benefits.

The effects of derivative instruments classified in the net appreciation (depreciation) in the value of investments on the statements of changes in net assets of the Plan for the years ended December 31, 2013 and December 31, 2012 follow.

Year-end	Derivatives	Total Notional/Cost Amount of Derivative Contracts		Realized Gain (Loss) on Derivatives Recognized in Income	Change in Unrealized Appreciation (Depreciation) on Derivatives Recognized in Income
		Purchased	Sold		
2013	Futures contracts	\$ 291,500,000	\$ 285,700,000	\$ 1,654,227	\$ 39,826
2012	Futures contracts	257,100,000	251,900,000	(1,625,629)	209,107

RETIREMENT PLAN FOR SELECT GE BUSINESSES

Notes to Financial Statements

December 31, 2013 and 2012

(6) Fair Value Measurements

The Plan's investments measured at fair value on a recurring basis at December 31, 2013 follow.

	Level 1	Level 2	Level 3	Total
<u>Investments</u>				
Equities:				
U.S. equities	\$ 307,061,528	\$ —	\$ —	\$ 307,061,528
Non- U.S. equities	3,298,933	—	—	3,298,933
Common and collective funds:				
International equity	—	112,872,222	—	112,872,222
Fixed income	—	41,057,981	—	41,057,981
Fixed income and other:				
Corporate	—	64,255,942	—	64,255,942
Government and agency	—	66,746,148	—	66,746,148
Other	—	9,805,699	—	9,805,699
Total investments	<u>\$ 310,360,461</u>	<u>\$ 294,737,992</u>	<u>\$ —</u>	<u>\$ 605,098,453</u>
<u>Other assets</u>				
Derivatives	<u>\$ 41,203</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 41,203</u>

There were no significant transfers between Level 1 and Level 2 during 2013.

The Plan's investments measured at fair value on a recurring basis at December 31, 2012 follow.

	Level 1	Level 2	Level 3	Total
<u>Investments</u>				
Cash and cash equivalents	\$ 5,267	\$ —	\$ —	\$ 5,267
Equities:				
U.S. equities	226,587,715	—	—	226,587,715
Non- U.S. equities	3,279,368	—	—	3,279,368
Common and collective funds:				
International equity	—	93,233,486	—	93,233,486
Fixed income	—	54,088,398	—	54,088,398
Fixed income and other:				
Corporate	—	43,539,726	—	43,539,726
Government and agency	—	90,431,969	—	90,431,969
Other	—	4,792,551	—	4,792,551
Total investments	<u>\$ 229,872,350</u>	<u>\$ 286,086,130</u>	<u>\$ —</u>	<u>\$ 515,958,480</u>
<u>Other liabilities</u>				
Derivatives	<u>\$ 11,787</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 11,787</u>

There were no significant transfers between level 1 and Level 2 during 2012.

(7) Funding Policy

It is the Company's policy to contribute amounts sufficient to meet minimum funding requirements as set forth in employee benefit and tax laws plus such additional amounts as the Company may determine appropriate. The Company contributed \$44,300,000 in 2012 and \$23,900,000 in 2013. In addition, the Company had a formal commitment to contribute \$17,200,000 in 2014 as of December 31, 2013.

RETIREMENT PLAN FOR SELECT GE BUSINESSES

Notes to Financial Statements

December 31, 2013 and 2012

(8) Related Party Transactions (Parties in Interest)

Certain investments of the Plan are shares of common and collective funds advised by GE Asset Management Incorporated ("GEAM"), and distributed by GE Investment Distributors Inc., a wholly owned subsidiary of GEAM. GEAM provides investment advisory services for certain investments in the Plan. Other investments in the Plan are shares of common stock issued by GE and shares of common stock issued by State Street Corporation. The value of GE common stock held by the Plan at December 31, 2013 and 2012 is \$3,922,883 and \$2,937,613, respectively.

Certain fees paid to related parties for services to the Plan were paid by the Plan. Common and collective fund operating expenses, which include expenses paid to State Street Bank and Trust Company, reduce the respective fund's assets and are reflected in the fund's share/unit price and dividends.

As described in Note 2, the Plan paid certain expenses related to Plan operations and investment activity to various service providers. These transactions may be transactions with parties in interest under ERISA. KPMG LLP, the auditor of the Plan's financial statements, is also a party in interest.

(9) Risks and Uncertainties

The Plan invests in various investment securities. Investment securities, in general, are exposed to various risks, such as interest rate, credit, and overall market volatility risk. Due to the level of risk associated with certain investment securities, it is reasonably possible that changes in the values of investment securities will occur (including in the near term) and that such changes could materially affect amounts reported in the statements of net assets available for plan benefits.

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

(10) Tax Status

The Internal Revenue Service has notified the Company by a letter dated June 23, 2014, that the Plan is qualified under the appropriate sections of the Internal Revenue Code. The Plan has been amended since that letter was issued. However, Plan management and legal counsel for the Plan have no reason to believe that those amendments have adversely affected the validity of the determination letter.

Accounting principles generally accepted in the United States of America require Plan management to evaluate tax positions taken by the Plan and recognize a tax liability (or asset) if the organization has taken an uncertain position that more likely than not would not be sustained upon examination by the Internal Revenue Service. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress. The Plan administrator believes it is no longer subject to income tax examinations for years prior to 2010.

(11) Plan Termination

Although the Company has not expressed any intent to do so, it has the right to terminate the Plan in accordance with the Plan provisions and the provisions set forth in ERISA.

In the event of complete Plan termination, the net assets of the Plan will be allocated, as prescribed by ERISA and its related regulations, generally to provide benefits in a prescribed order starting with benefits attributable to employee contributions.

RETIREMENT PLAN FOR SELECT GE BUSINESSES

Notes to Financial Statements

December 31, 2013 and 2012

Additionally, certain benefits under the Plan are insured by the Pension Benefit Guaranty Corporation ("PBGC"), a U.S. government agency, if the Plan so terminates. Generally, the PBGC guarantees most vested normal retirement benefits, early retirement benefits, and certain disability and survivor's pensions. However, the PBGC does not guarantee all types of benefits under the Plan, and the amount of benefit protection is subject to certain limitations.

Whether all participants will receive their benefits should the Plan so terminate at some future time will depend on the sufficiency, at that time, of the Plan's net assets to provide for accumulated benefit obligations and may also depend on the financial condition of the Plan sponsor and level of benefits guaranteed by the PBGC. There is a statutory ceiling on the amount of an individual's monthly benefit that the PBGC guarantees. For plan terminations occurring during 2014, that ceiling, which is adjusted periodically, is \$4,943 per month.

(12) Subsequent Events

Subsequent events after the statement of net assets available for plan benefits date through September 22, 2014, the date the financial statements were issued, have been evaluated in the preparation of the financial statements.

Effective June 30, 2014, the Plan assets were transferred into the GE Pension Trust. The Trustees of the GE Pension Trust are officers of GEAM, a wholly owned subsidiary of GE.

RETIREMENT PLAN FOR SELECT GE BUSINESSES
Schedule H, Line 4i – Schedule of Assets (Held at End of Year)
As of December 31, 2013

Description	Number of shares/ par value	Cost	Fair Value
<u>Equity investments</u>			
ABBOTT LABORATORIES	26,893	\$ 1,018,283	\$ 1,030,809
ACE LTD	27,229	1,879,515	2,819,018
ACTAVIS PLC	13,110	1,908,282	2,202,480
AES CORP	50,425	645,057	731,667
ALEXION PHARMACEUTICALS INC	6,277	667,779	835,218
AMAZON.COM INC	3,137	575,563	1,251,004
AMERICAN EXPRESS CO	32,496	1,803,237	2,948,362
AMERICAN INTERNATIONAL GROUP	79,897	2,640,573	4,078,742
AMERICAN TOWER CORP	44,822	2,967,907	3,577,692
AMERIPRISE FINANCIAL INC	33,952	1,671,745	3,906,178
AMGEN INC	46,721	4,337,873	5,333,669
ANADARKO PETROLEUM CORP	32,047	2,524,197	2,541,968
ANALOG DEVICES INC	13,894	567,248	707,621
APPLE INC	8,629	2,650,434	4,841,818
APPLIED MATERIALS INC	30,256	474,755	535,229
ARCHER DANIELS MIDLAND CO	53,786	1,698,274	2,334,312
AUTOZONE INC	3,250	1,312,556	1,553,305
BAIDU INC SPON ADR	15,014	1,252,399	2,670,690
BANK OF AMERICA CORP	93,006	1,430,057	1,448,103
BOEING CO	9,526	734,690	1,300,204
CALPINE CORP	22,410	341,817	437,219
CAMERON INTERNATIONAL CORP	18,488	1,138,714	1,100,591
CARDINAL HEALTH INC	18,602	831,238	1,242,800
CBS CORP CLASS B NON VOTING	11,205	333,955	714,207
CHEVRON CORP	35,184	3,378,144	4,394,833
CISCO SYSTEMS INC	171,445	3,426,394	3,848,940
CITIGROUP INC	94,687	3,460,042	4,934,140
CME GROUP INC	32,499	1,877,190	2,549,872
COCA COLA ENTERPRISES	60,513	1,890,723	2,670,439
COMCAST CORP CLASS A	82,921	2,632,869	4,308,990
COMCAST CORP SPECIAL CL A	37,653	1,377,146	1,878,132
COVIDIEN PLC	56,474	2,373,215	3,845,879
CSX CORP	36,981	859,815	1,063,943
CUMMINS INC	1,793	163,698	252,759
CVS CAREMARK CORP	27,678	1,445,500	1,980,914
DELTA AIR LINES INC	21,067	552,157	578,710
DENTSPLY INTERNATIONAL INC	25,780	1,044,068	1,249,814
DICK S SPORTING GOODS INC	34,739	1,589,942	2,018,336
DISCOVERY COMMUNICATIONS C	17,256	840,367	1,447,088
DOLLAR GENERAL CORP	19,049	1,040,509	1,149,036
DOVER CORP	23,532	1,334,160	2,271,779
EATON CORP PLC	9,526	500,362	725,119
EBAY INC	41,460	1,746,494	2,275,739
EMC CORP/MA	236,445	5,777,466	5,946,592
ENERGIZER HOLDINGS INC	5,601	549,652	606,252
EXPRESS SCRIPTS HOLDING CO	82,019	4,102,327	5,761,015
EXXON MOBIL CORP	33,617	3,076,208	3,402,040
FORD MOTOR CO	153,518	2,040,751	2,368,783
GENERAL DYNAMICS CORP	2,241	201,716	214,128
*GENERAL ELECTRIC CO	139,953	3,356,637	3,922,883
GENERAL MOTORS CO	19,049	764,094	778,533
GILEAD SCIENCES INC	41,907	947,483	3,149,311
GLAXOSMITHKLINE PLC SPON ADR	11,767	607,420	628,240
GOLDMAN SACHS GROUP INC	14,120	1,864,332	2,502,911
GOOGLE INC CL A	3,405	2,286,246	3,816,018
HALLIBURTON CO	70,405	2,845,682	3,573,054
HARTFORD FINANCIAL SVCS GRP	76,199	2,546,402	2,760,690
HESS CORP	16,247	1,088,707	1,348,501
HEWLETT PACKARD CO	72,836	1,825,576	2,037,951
HONEYWELL INTERNATIONAL INC	34,511	1,640,007	3,153,270
INTERPUBLIC GROUP OF COS INC	35,860	498,632	634,722
INTUIT INC	21,962	1,318,268	1,676,140
INVESCO LTD	92,670	2,166,228	3,373,188
JOHNSON + JOHNSON	44,260	3,024,520	4,053,773
JPMORGAN CHASE + CO	68,918	3,183,559	4,030,325
LAS VEGAS SANDS CORP	20,171	896,565	1,590,887
LIBERTY GLOBAL PLC SERIES C	28,019	1,285,004	2,362,562

RETIREMENT PLAN FOR SELECT GE BUSINESSES
Schedule H, Line 4i – Schedule of Assets (Held at End of Year)
As of December 31, 2013

Description	Number of shares/ par value	Cost	Fair Value
<u>Equity investments, continued</u>			
LOWE S COS INC	65,326	\$ 1,782,031	\$ 3,236,903
LYONDELLBASELL INDU CL A	43,702	2,777,119	3,508,397
MACY S INC	16,808	503,450	897,547
MARATHON OIL CORP	40,341	1,202,822	1,424,037
MCGRAW HILL FINANCIAL INC	10,758	717,148	841,276
MEDTRONIC INC	1,681	65,592	96,473
MERCK + CO. INC.	64,994	3,121,300	3,252,950
MICROSOFT CORP	19,606	548,983	733,853
MONDELEZ INTERNATIONAL INC A	51,543	1,226,344	1,819,468
MONSANTO CO	23,533	1,645,795	2,742,771
NEXTERA ENERGY INC	10,085	689,514	863,478
NIELSEN NV	5,605	173,496	257,213
NRG ENERGY INC	19,050	529,833	547,116
OCCIDENTAL PETROLEUM CORP	33,501	2,860,091	3,185,945
ORACLE CORP	61,632	1,771,587	2,358,040
PEPSICO INC	50,090	3,120,927	4,154,465
PERKINELMER INC	14,568	370,160	600,639
PFIZER INC W/D	184,893	4,227,362	5,663,273
PPG INDUSTRIES INC	2,017	224,698	382,544
PRUDENTIAL FINANCIAL INC	10,085	460,316	930,039
QUALCOMM INC	71,378	3,760,300	5,299,817
REGIONS FINANCIAL CORP	271,173	1,821,996	2,681,901
ROCKWOOD HOLDINGS INC	2,241	158,327	161,173
SCHLUMBERGER LTD	49,303	3,054,575	4,442,693
SCHWAB (CHARLES) CORP	29,137	523,063	757,562
SPDR S+P MIDCAP 400 ETF TRUST	332,850	56,364,423	81,281,970
*STATE STREET CORP	30,480	1,390,756	2,236,927
STRYKER CORP	6,723	455,075	505,166
TIME WARNER INC	56,587	2,102,280	3,945,246
TRW AUTOMOTIVE HOLDINGS CORP	15,128	891,034	1,125,372
UNITED PARCEL SERVICE CL B	18,598	1,417,005	1,954,278
UNITEDHEALTH GROUP INC	32,494	1,981,167	2,446,798
VERIZON COMMUNICATIONS INC	34,513	1,697,565	1,695,969
VISA INC CLASS A SHARES	10,085	736,080	2,245,728
WALT DISNEY CO	11,878	822,654	907,479
WELLS FARGO + CO	85,833	2,649,319	3,896,818
Total equity investments		222,676,609	310,360,461
<u>Common and collective funds</u>			
*GE INVESTMENT INTERNATIONAL GROUP TRUST	2,022,049	64,353,604	104,095,852
*GE ASSET MANAGEMENT CASH PLUS FUND	40,842,782	40,842,782	40,842,781
*GE ASSET MANAGEMENT EMERGING MARKETS TRUST FUND	246,961	7,448,560	8,776,370
*GE ASSET MANAGEMENT INCOME PLUS FUND	148,118	102,201	215,200
Total common and collective funds		112,747,148	153,930,203

RETIREMENT PLAN FOR SELECT GE BUSINESSES
Schedule H, Line 4i – Schedule of Assets (Held at End of Year)
As of December 31, 2013

Description			Number of shares/ par value	Cost	Fair Value
<u>Fixed income and other investments</u>					
<u>Corporate and foreign obligations</u>	Rate	Maturity Date			
21ST CENTURY FOX AMERICA COMPANY	6.650 %	11/15/2037	82,000	\$ 90,695	\$ 95,715
21ST CENTURY FOX AMERICA COMPANY	4.000	10/1/2023	79,000	78,524	78,080
21ST CENTURY FOX AMERICA COMPANY	5.400	10/1/2043	49,000	48,733	49,615
ABB FINANCE USA INC COMPANY	1.625	5/8/2017	173,000	172,178	172,656
ABBVIE INC	1.750	11/6/2017	155,000	154,676	154,734
ABBVIE INC	2.000	11/6/2018	239,000	242,475	236,421
ABBVIE INC	2.900	11/6/2022	104,000	103,300	97,204
AES CORP/VA	8.000	10/15/2017	9,000	8,875	10,575
AES PANAMA SA	6.350	12/21/2016	117,000	122,828	123,728
AGILENT TECHNOLOGIES INC	5.500	9/14/2015	155,000	169,900	167,107
AGRIUM INC	3.500	6/1/2023	90,000	89,909	83,839
AGRIUM INC	4.900	6/1/2043	278,000	275,882	257,429
ALLSTATE CORP	5.750	8/15/2053	108,000	108,000	108,810
ALTRIA GROUP INC COMPANY	5.375	1/31/2044	140,000	139,404	140,580
ALTRIA GROUP INC COMPANY	2.950	5/2/2023	92,000	91,857	83,556
ALTRIA GROUP INC COMPANY	4.500	5/2/2043	92,000	91,445	81,289
AMAZON.COM INC	1.200	11/29/2017	155,000	154,245	151,759
AMAZON.COM INC	2.500	11/29/2022	185,000	182,558	166,764
AMERICA MOVIL SAB DE CV COMPANY	2.375	9/8/2016	443,000	449,174	455,922
AMERICAN AXLE + MFG INC COMPANY	6.250	3/15/2021	122,000	124,915	129,625
AMERICAN AXLE + MFG INC COMPANY	7.750	11/15/2019	35,000	39,025	39,813
AMERICAN HONDA FINANCE	2.125	10/10/2018	376,000	374,549	374,452
AMERICAN INTL GROUP	4.875	6/1/2022	152,000	168,433	163,373
AMERICAN INTL GROUP	3.375	8/15/2020	196,000	195,951	197,140
AMERICAN SEAFOODS GRP/FI	10.750	5/15/2016	350,000	365,750	362,250
AMERICAN TOWER CORP	3.500	1/31/2023	87,000	86,091	79,322
AMERICAN TOWER CORP	3.400	2/15/2019	196,000	195,826	199,539
AMERICAN TOWER TRUST	1.551	3/15/2043	274,000	273,983	267,419
AMSTED INDUSTRIES	8.125	3/15/2018	95,000	94,796	100,106
ANADARKO PETROLEUM CORP	6.200	3/15/2040	187,000	225,335	206,847
ANHEUSER BUSCH INBEV FIN COMPANY	2.625	1/17/2023	101,000	99,972	92,753
ANHEUSER BUSCH INBEV WOR COMPANY	2.500	7/15/2022	451,000	424,826	417,161
ANHEUSER BUSCH INBEV WOR COMPANY	5.375	11/15/2014	93,000	100,606	96,862
ARCHER DANIELS MIDLAND C	4.016	4/16/2043	91,000	90,369	77,366
ARIZONA PUBLIC SERVICE	6.250	8/1/2016	78,000	77,577	87,513
ASCENSION HEALTH	4.847	11/15/2053	145,000	145,000	140,333
ASHLAND INC	3.000	3/15/2016	173,000	173,000	176,460
ASHLAND INC	3.875	4/15/2018	165,000	165,000	167,063
AT+T INC	0.875	2/13/2015	155,000	154,890	155,327
AT+T INC	4.350	6/15/2045	301,000	293,902	254,824
AT+T INC	2.375	11/27/2018	401,000	401,000	401,344
AUTODESK INC	1.950	12/15/2017	173,000	171,284	171,138
BANCO DO NORDESTE BRASIL	3.625	11/9/2015	100,000	99,289	100,375
BANCO LATINOAMERICANO SA	3.750	4/4/2017	150,000	155,625	153,000
BANCO RESERVAS REP DOMIN	7.000	2/1/2023	150,000	148,694	138,000
BANK OF AMERICA CORP	2.000	1/11/2018	235,000	234,620	234,583
BANK OF AMERICA CORP	2.600	1/15/2019	239,000	238,959	240,055
BANK OF AMERICA CORP	3.300	1/11/2023	296,000	295,017	280,095
BANK OF AMERICA CORP	3.875	3/22/2017	182,000	195,887	194,252
BANK OF AMERICA CORP	4.100	7/24/2023	273,000	272,779	274,158
BANK OF AMERICA CORP	5.750	12/1/2017	235,000	258,987	267,457
BARCLAYS BANK PLC	2.250	5/10/2017	405,000	405,294	417,353
BARRICK GOLD CORP	4.100	5/1/2023	93,000	90,088	84,062
BERKSHIRE HATHAWAY ENERG	6.125	4/1/2036	75,000	74,968	85,205
BERKSHIRE HATHAWAY FIN COMPANY	3.000	5/15/2022	131,000	130,626	125,584
BERKSHIRE HATHAWAY FIN COMPANY	2.900	10/15/2020	238,000	237,536	236,022
BERKSHIRE HATHAWAY INC	1.550	2/9/2018	181,000	180,748	178,963
BERKSHIRE HATHAWAY INC	4.500	2/11/2043	247,000	240,806	228,338
BHP BILLITON FIN USA LTD COMPANY	2.050	9/30/2018	99,000	98,855	98,988
BHP BILLITON FIN USA LTD COMPANY	3.850	9/30/2023	99,000	98,878	99,429
BHP BILLITON FIN USA LTD COMPANY	5.000	9/30/2043	99,000	98,985	100,657
BOMBARDIER INC	4.250	1/15/2016	219,000	221,415	228,855
BOMBARDIER INC	7.750	3/15/2020	120,000	120,756	136,200
BP CAPITAL MARKETS PLC	1.375	5/10/2018	277,000	276,227	268,842
BP CAPITAL MARKETS PLC	2.248	11/1/2016	64,000	64,000	66,231
BP CAPITAL MARKETS PLC	2.500	11/6/2022	392,000	381,941	356,910
BPCE SA	2.500	12/10/2018	302,000	301,520	300,383
BROCADE COMMUNICATIONS COMPANY	4.625	1/15/2023	74,000	74,093	68,450
BUCKEYE PARTNERS LP	2.650	11/15/2018	200,000	199,646	197,061
BURLINGTN NORTH SANTA FE	3.850	9/1/2023	196,000	195,336	192,793

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CAIXA ECONOMICA FEDERAL	2.375 %	11/6/2017	50,000	\$ 49,175	\$ 46,438
CAMERON INTL CORP	4.000	12/15/2023	101,000	100,637	99,808
CARGILL INC	6.000	11/27/2017	114,000	113,459	130,166
CASE NEW HOLLAND INDUSTR COMPANY	7.875	12/1/2017	85,000	90,525	100,300
CATHOLIC HEALTH INITIATI	2.950	11/1/2022	85,000	84,774	77,252
CATHOLIC HEALTH INITIATI	4.350	11/1/2042	54,000	53,885	46,845
CATHOLIC HEALTH INITIATI	2.600	8/1/2018	60,000	59,975	60,197
CATHOLIC HEALTH INITIATI	4.200	8/1/2023	50,000	49,884	49,027
CELGENE CORP SR	2.300	8/15/2018	98,000	97,796	97,462
CENTRAL AMERICAN BANK	5.375	9/24/2014	150,000	150,000	154,533
CEQUEL COM HLDG I/CAP CP	5.125	12/15/2021	176,000	176,000	165,000
CHESAPEAKE ENERGY CORP COMPANY	3.250	3/15/2016	175,000	174,734	176,750
CIGNA CORP	4.000	2/15/2022	254,000	273,291	258,539
CIGNA CORP	2.750	11/15/2016	153,000	154,846	159,246
CITIGROUP INC	1.250	1/15/2016	171,000	170,567	171,568
CITIGROUP INC	1.750	5/1/2018	184,000	183,869	180,926
CITIGROUP INC	3.500	5/15/2023	222,000	220,795	206,858
CITIGROUP INC	5.000	9/15/2014	282,000	280,521	290,033
CITIGROUP INC	6.675	9/13/2043	203,000	207,505	233,577
CNA FINANCIAL CORP	5.875	8/15/2020	155,000	158,056	176,705
CNH CAPITAL LLC COMPANY	3.875	11/1/2015	104,000	107,250	107,380
CNH CAPITAL LLC COMPANY	3.250	2/1/2017	109,000	109,000	110,908
COCA COLA CO/THE	3.300	9/1/2021	175,000	174,848	175,280
CODELCO INC	4.250	7/17/2042	92,000	89,743	73,576
CODELCO INC	5.625	9/21/2035	30,000	28,680	29,664
COGECO CABLE INC	4.875	5/1/2020	176,000	179,740	169,840
COMCAST CORP COMPANY	4.500	1/15/2043	139,000	140,327	125,561
COMMONWEALTH BANK	0.750	1/13/2017	250,000	249,610	250,125
CONSTELLATION BRANDS INC COMPANY	7.250	9/1/2016	174,000	198,360	197,490
CORNING INC	3.700	11/15/2023	140,000	139,688	137,881
CORP ANDINA DE FOMENTO	4.375	6/15/2022	154,000	166,177	152,488
CORP LINDLEY SA	4.625	4/12/2023	38,000	37,098	35,055
CORPORATE OFFICE PROP LP COMPANY	3.600	5/15/2023	328,000	322,296	297,281
COX COMMUNICATIONS INC	2.950	6/30/2023	223,000	211,883	194,867
COX COMMUNICATIONS INC	3.250	12/15/2022	68,000	67,934	61,532
COX COMMUNICATIONS INC	4.700	12/15/2042	39,000	38,993	32,753
CREDIT SUISSE GUERNSEY COVERED	2.600	5/27/2016	200,000	199,896	208,033
CROATIA	6.750	11/5/2019	266,000	289,460	287,945
CROWN CASTLE TOWERS LLC	6.113	1/15/2040	52,000	52,000	58,309
CVS CAREMARK CORP	2.250	12/5/2018	141,000	140,841	140,959
CVS CAREMARK CORP	5.300	12/5/2043	101,000	100,804	104,450
DAIMLER FINANCE NA LLC COMPANY	1.875	1/11/2018	172,000	171,283	169,427
DAIMLER FINANCE NA LLC COMPANY	2.375	8/1/2018	313,000	312,224	312,308
DAVITA HEALTHCARE PARTNE COMPANY	6.375	11/1/2018	142,000	137,915	149,100
DENBURY RESOURCES INC COMPANY	8.250	2/15/2020	92,000	93,610	101,315
DENBURY RESOURCES INC COMPANY	6.375	8/15/2021	120,000	119,700	127,800
DEUTSCHE BANK	4.296	5/24/2028	170,000	170,000	153,907
DIAGEO CAPITAL PLC COMPANY	1.125	4/29/2018	184,000	182,951	177,393
DIAGEO INVESTMENT CORP COMPANY	2.875	5/11/2022	228,000	227,175	217,336
DIAMOND OFFSHORE DRILL	4.875	11/1/2043	180,000	179,719	176,661
DIGITALGLOBE INC COMPANY	5.250	2/1/2021	173,000	172,784	168,675
DIRECTV HOLDINGS/FING COMPANY	3.800	3/15/2022	231,000	240,235	221,907
DIRECTV HOLDINGS/FING COMPANY	5.150	3/15/2042	186,000	187,693	167,047
DOMINICAN REPUBLIC	7.500	5/6/2021	100,000	103,545	108,500
DOMINION RESOURCES INC	1.950	8/15/2016	362,000	370,641	367,990
DPL INC	7.250	10/15/2021	160,000	160,000	162,000
DUKE ENERGY CORP	1.625	8/15/2017	154,000	153,493	153,027
DUKE ENERGY CORP	3.050	8/15/2022	104,000	105,761	98,784
EASTMAN CHEMICAL CO	2.400	6/1/2017	306,000	306,568	309,279
EATON CORP COMPANY	1.500	11/2/2017	233,000	232,746	228,417
EATON CORP COMPANY	2.750	11/2/2022	210,000	210,011	195,900
EBAY INC	2.600	7/15/2022	112,000	111,427	103,010
EBAY INC	4.000	7/15/2042	92,000	91,096	77,911

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ECOPETROL SA	7.625 %	7/23/2019	29,000	\$ 34,438	\$ 34,365
ECOPETROL SA	7.375	9/18/2043	79,000	78,584	85,636
EMC CORP/MA	1.875	6/1/2018	186,000	185,894	183,887
EMPRESA NACIONAL DE PETR	4.750	12/6/2021	200,000	195,196	198,875
ENERGY TRANSFER PARTNERS	3.600	2/1/2023	169,000	168,461	156,500
ENERGY TRANSFER PARTNERS	6.500	2/1/2042	143,000	165,257	153,690
ENTERPRISE PRODUCTS OPER COMPANY	4.450	2/15/2043	119,000	117,521	105,115
ERICKSON INC	8.250	5/1/2020	70,000	70,842	72,450
EUROPEAN INVESTMENT BANK	4.875	1/17/2017	355,000	392,777	396,109
EUROPEAN INVESTMENT BANK	0.875	12/15/2014	490,000	492,241	492,832
EXELON CORP	4.900	6/15/2015	161,000	168,953	169,743
EXPORT CREDIT BANK OF TU	5.375	11/4/2016	200,000	208,490	205,460
EXPRESS SCRIPTS HOLDING COMPANY	2.650	2/15/2017	246,000	247,722	253,546
EXPRESS SCRIPTS HOLDING COMPANY	3.125	5/15/2016	296,000	309,932	308,939
FIVE CORNERS FUNDING	4.419	11/15/2023	301,000	301,000	296,702
FLEXTRONICS INTL LTD COMPANY	4.625	2/15/2020	69,000	69,000	67,275
FLORIDA POWER + LIGHT CO	4.125	2/1/2042	89,000	88,780	81,911
FMG RESOURCES AUG 2006 COMPANY	7.000	11/1/2015	37,000	38,064	38,388
FORD CREDIT AUTO	1.280	6/15/2016	100,000	99,991	100,053
FORD MOTOR CREDIT CO LLC	5.875	8/2/2021	200,000	223,226	226,742
FOREST OIL CORPORATION COMPANY	7.250	6/15/2019	75,000	74,141	73,031
FREEMPORT MCMORAN C + G COMPANY	2.375	3/15/2018	173,000	172,983	172,577
FREEMPORT MCMORAN C + G COMPANY	5.450	3/15/2043	155,000	155,480	148,341
FRESENIUS MED CARE US COMPANY	5.750	2/15/2021	73,000	69,757	77,380
FRONTIER COMMUNICATIONS	7.125	3/15/2019	138,000	136,755	148,695
GENWORTH HOLDINGS INC COMPANY	7.700	6/15/2020	81,000	95,783	96,438
GLENCORE FUNDING LLC COMPANY	2.500	1/15/2019	268,000	266,665	259,509
GLENCORE FUNDING LLC COMPANY	4.125	5/30/2023	286,000	269,661	267,271
GOLDMAN SACHS CAPITAL I LIMITD	6.345	2/15/2034	80,000	76,665	80,720
GOLDMAN SACHS GROUP INC	2.375	1/22/2018	215,000	214,910	215,817
GOLDMAN SACHS GROUP INC	3.625	1/22/2023	177,000	176,666	171,398
GOLDMAN SACHS GROUP INC	2.900	7/19/2018	292,000	291,758	297,161
GOLDMAN SACHS GROUP INC	6.750	10/1/2037	170,000	189,166	189,133
GREAT PLAINS ENERGY INC	4.850	6/1/2021	158,000	157,848	166,475
GXS WORLDWIDE INC	9.750	6/15/2015	122,000	126,880	125,965
HCA INC	6.500	2/15/2020	168,000	168,000	184,590
HERTZ CORP COMPANY	4.250	4/1/2018	121,000	121,000	124,025
HEXION US FINANCE CORP	6.625	4/15/2020	206,000	207,545	211,150
HILTON WORLDWIDE FINANCE COMPANY	5.625	10/15/2021	182,000	182,000	188,825
HOME DEPOT INC	3.750	2/15/2024	98,000	97,491	97,543
HOME DEPOT INC	4.875	2/15/2044	98,000	96,536	99,232
HOME DEPOT INC	2.250	9/10/2018	295,000	294,584	299,057
HOST HOTELS + RESORTS LP	3.750	10/15/2023	227,000	227,232	210,470
HUGHES SATELITE SYSTEMS	6.500	6/15/2019	141,000	141,202	152,633
HUNGARY	6.250	1/29/2020	61,000	61,610	65,804
HUNGARY	4.125	2/19/2018	146,000	144,376	147,606
HUNTSMAN INTERNATIONAL L COMPANY	4.875	11/15/2020	175,000	172,895	172,375
HYUNDAI CAPITAL AMERICA	1.625	10/2/2015	154,000	153,911	154,771
HYUNDAI CAPITAL AMERICA	2.125	10/2/2017	78,000	77,893	77,467
IGATE CORP COMPANY	9.000	5/1/2016	174,000	190,875	184,875
IND + CON BANK (OR ICB)	5.010	9/29/2015	200,000	207,250	204,500
ING BANK NV	5.800	9/25/2023	234,000	236,909	244,669
INGERSOLL RAND GL HLD CO COMPANY	2.875	1/15/2019	97,000	96,855	95,606
INGERSOLL RAND GL HLD CO COMPANY	4.250	6/15/2023	92,000	91,830	89,857
INGLES MARKETS INC	5.750	6/15/2023	318,000	318,000	311,640
INTERCONTINENTALEXCHANGE COMPANY	2.500	10/15/2018	99,000	98,912	99,728
INTERCONTINENTALEXCHANGE COMPANY	4.000	10/15/2023	198,000	196,466	199,174
INVESCO FINANCE PLC COMPANY	3.125	11/30/2022	253,000	253,237	234,100
J.B. POINDEXTER + CO	9.000	4/1/2022	53,000	56,843	56,578
JEFFERIES GROUP LLC	5.125	1/20/2023	80,000	81,310	80,917
JEFFERIES GROUP LLC	6.500	1/20/2043	60,000	59,274	59,495
JPMORGAN CHASE + CO	3.200	1/25/2023	362,000	361,646	343,185
JPMORGAN CHASE + CO	3.375	5/1/2023	92,000	91,505	85,744
KAZMUNAYGAS NATIONAL CO	11.750	1/23/2015	100,000	112,500	109,750
KERR MCGEE CORP COMPANY	6.950	7/1/2024	199,000	234,925	231,171
KFW GOVT	4.500	7/16/2018	158,000	167,026	176,928
KFW GOVT	2.000	10/4/2022	535,000	521,133	489,970
KINDER MORGAN ENER PART	2.650	2/1/2019	98,000	97,861	96,913

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KINDER MORGAN ENER PART	4.150 %	2/1/2024	318,000	\$ 316,695	\$ 307,656
KINDER MORGAN ENER PART	3.500	9/1/2023	224,000	219,674	205,673
KINROSS GOLD CORP COMPANY	6.875	9/1/2041	105,000	108,647	94,088
KOREA DEVELOPMENT BANK	3.250	3/9/2016	233,000	232,953	242,010
KOREA NATIONAL OIL CORP	3.125	4/3/2017	200,000	199,412	205,983
KOREA NATIONAL OIL CORP	2.875	11/9/2015	186,000	185,699	191,565
KRAFT FOODS GROUP INC	1.625	6/4/2015	158,000	157,591	160,007
KRAFT FOODS GROUP INC	2.250	6/5/2017	162,000	161,704	164,037
KRAFT FOODS GROUP INC	5.000	6/4/2042	138,000	137,024	136,039
KRATOS DEFENSE + SEC	10.000	6/1/2017	303,000	333,518	326,861
LIBERTY MUTUAL GROUP INC COMPANY	4.250	6/15/2023	193,000	190,443	186,347
LINN ENERGY LLC/FIN CORP COMPANY	8.625	4/15/2020	117,000	123,000	126,360
LINN ENERGY LLC/FIN CORP COMPANY	7.000	11/1/2019	194,000	203,505	195,940
LOWE S COMPANIES INC	5.000	9/15/2043	98,000	97,022	100,200
LYB INTL FINANCE BV COMPANY	4.000	7/15/2023	97,000	95,718	95,744
LYB INTL FINANCE BV COMPANY	5.250	7/15/2043	49,000	47,532	49,257
MACQUARIE GROUP LTD	3.000	12/3/2018	151,000	150,396	150,392
MAJAPAHIT HOLDING BV COMPANY	7.250	6/28/2017	175,000	205,350	191,625
MAJAPAHIT HOLDING BV COMPANY	7.750	10/17/2016	100,000	105,813	109,875
MCCLATCHY CO	9.000	12/15/2022	176,000	184,833	193,600
MEMORIAL SLOAN KETTERING	4.125	7/1/2052	70,000	69,565	57,585
MERCK + CO INC	2.800	5/18/2023	277,000	276,759	256,442
MERCK + CO INC	4.150	5/18/2043	110,000	109,663	100,495
METLIFE INC	4.875	11/13/2043	155,000	154,033	152,123
METROPCS WIRELESS INC COMPANY	6.250	4/1/2021	105,000	105,000	108,938
MICROSOFT CORP	2.375	5/1/2023	368,000	366,764	332,931
MONSANTO CO	4.650	11/15/2043	100,000	99,951	97,550
MORGAN STANLEY	4.750	3/22/2017	114,000	123,675	124,410
MORGAN STANLEY	5.550	4/27/2017	370,000	418,252	412,743
MORGAN STANLEY	2.125	4/25/2018	187,000	184,325	185,387
MORGAN STANLEY	4.875	11/1/2022	170,000	171,367	174,022
MORGAN STANLEY	5.000	11/24/2025	201,000	200,185	201,601
MOSAIC CO	4.250	11/15/2023	200,000	199,580	197,519
MOSAIC CO	5.450	11/15/2033	100,000	99,626	101,885
MYLAN INC COMPANY	7.875	7/15/2020	169,000	173,105	191,231
MYLAN INC	5.400	11/29/2043	67,000	66,586	67,541
NATIONAL AGRICULTURAL CO	4.250	1/28/2016	85,000	84,663	89,559
NATIONWIDE FINANCIAL SER	5.375	3/25/2021	103,000	116,171	110,432
NCL CORP LTD COMPANY	5.000	2/15/2018	97,000	99,183	99,910
NEWFIELD EXPLORATION CO	5.750	1/30/2022	142,000	141,938	146,260
NEWFIELD EXPLORATION CO	5.625	7/1/2024	10,000	10,000	9,950
NEXEN ENERGY ULC COMPANY	6.400	5/15/2037	116,000	143,036	132,045
NEXTERA ENERGY CAPITAL COMPANY	2.600	9/1/2015	303,000	302,900	311,047
NORTHEAST UTILITIES	1.450	5/1/2018	185,000	184,876	179,180
NORTHROP GRUMMAN CORP	1.750	6/1/2018	278,000	277,233	271,206
NORTHROP GRUMMAN CORP	4.750	6/1/2043	93,000	92,911	88,134
NOVARTIS CAPITAL CORP	2.400	9/21/2022	185,000	183,566	169,614
NYSE EURONEXT COMPANY	2.000	10/5/2017	233,000	232,229	233,303
OJSC RUSS AGRIC BK(RSHB)	7.750	5/29/2018	175,000	206,063	197,094
OMNICOM GROUP INC COMPANY	3.625	5/1/2022	132,000	131,428	127,828
ORACLE CORP	3.625	7/15/2023	136,000	134,773	134,908
ORACLE CORP	1.200	10/15/2017	254,000	253,561	249,951
PACIFIC GAS + ELECTRIC	6.050	3/1/2034	147,000	167,102	168,388
PACIFICORP	6.250	10/15/2037	253,000	308,250	301,644
PERRIGO CO PLC COMPANY	2.300	11/8/2018	200,000	199,718	197,406
PERRIGO CO PLC COMPANY	4.000	11/15/2023	200,000	199,166	196,219
PETRO CO TRIN/TOBAGO LTD	6.000	5/8/2022	141,667	157,781	149,813
PETROBRAS GLOBAL FINANCE COMPANY	3.000	1/15/2019	297,000	289,467	277,942
PETROBRAS INTL FIN CO COMPANY	3.875	1/27/2016	61,000	60,794	62,797
PETROBRAS INTL FIN CO COMPANY	3.500	2/6/2017	256,000	260,790	258,343
PETROLEOS MEXICANOS COMPANY	5.500	1/21/2021	171,000	186,880	183,825
PETROLEOS MEXICANOS COMPANY	3.500	1/30/2023	376,000	351,913	344,510
PETROLEOS MEXICANOS COMPANY	4.875	1/18/2024	151,000	152,484	151,000
PETROLEOS MEXICANOS COMPANY	6.000	3/5/2020	60,000	59,273	66,660
PETROLEOS MEXICANOS COMPANY	6.500	6/2/2041	29,000	29,618	30,305
PETROLEOS MEXICANOS COMPANY	3.500	7/18/2018	190,000	189,130	194,988
PHILIP MORRIS INTL INC	4.125	3/4/2043	91,000	88,449	79,663
PHILIP MORRIS INTL INC	2.500	5/16/2016	158,000	157,484	163,971
PLAINS EXPLORATION + PRO COMPANY	6.500	11/15/2020	85,000	85,000	93,872

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<u>Description</u>			Number of		
<u>Fixed income and other investments</u>			shares/		
<u>Corporate and foreign obligations, continued</u>	<u>Rate</u>	<u>Maturity Date</u>	<u>par value</u>	<u>Cost</u>	<u>Fair Value</u>
POTOMAC EDISON CO	5.350 %	11/15/2014	50,000	\$ 49,978	\$ 51,930
POWER SECTOR ASSETS + LI	7.390	12/2/2024	100,000	118,000	122,000
POWER SECTOR ASSETS + LI	7.250	5/27/2019	100,000	118,500	118,750
PRUDENTIAL FINANCIAL INC	5.200	3/15/2044	59,000	59,000	57,083
PRUDENTIAL FINANCIAL INC	5.625	6/15/2043	110,000	112,936	107,800
PUB SVC ELEC + GAS	2.375	5/15/2023	277,000	276,116	249,069
RABOBANK NEDERLAND	4.625	12/1/2023	301,000	298,550	303,112
RABOBANK NEDERLAND	5.750	12/1/2043	250,000	245,823	265,022
RANGE RESOURCES CORP COMPANY	5.750	6/1/2021	142,000	142,178	150,520
REALTY INCOME CORP	4.650	8/1/2023	194,000	193,564	195,377
REP OF ANGOLA	7.000	8/16/2019	250,000	275,938	270,313
REPUBLIC OF CHILE	3.625	10/30/2042	62,000	61,007	48,701
REPUBLIC OF COLOMBIA	2.625	3/15/2023	200,000	177,000	175,200
REPUBLIC OF COLOMBIA	4.375	7/12/2021	200,000	211,250	206,000
REPUBLIC OF EL SALVADOR	7.650	6/15/2035	135,000	136,350	131,490
REPUBLIC OF PANAMA	4.300	4/29/2053	55,000	55,000	41,663
REPUBLIC OF PANAMA	6.700	1/26/2036	15,000	15,506	16,763
REPUBLIC OF PERU	6.550	3/14/2037	90,000	93,757	103,500
REPUBLIC OF PHILIPPINES	6.375	1/15/2032	200,000	245,875	234,750
REPUBLIC OF POLAND	5.000	3/23/2022	140,000	147,939	149,625
REPUBLIC OF POLAND	3.000	3/17/2023	98,000	92,808	89,229
REPUBLIC OF SRI LANKA	6.250	10/4/2020	100,000	101,750	98,500
REPUBLIC OF TURKEY	3.250	3/23/2023	291,000	274,093	239,348
REPUBLIC OF TURKEY	6.875	3/17/2036	278,000	360,869	272,718
REPUBLICA ORIENT URUGUAY	4.500	8/14/2024	110,000	109,816	110,000
REPUBLICA ORIENT URUGUAY	6.875	9/28/2025	55,346	66,658	63,233
REVLON CONSUMER PRODS COMPANY	5.750	2/15/2021	417,000	419,800	411,266
ROCKWELL COLLINS INC	3.700	12/15/2023	162,000	161,530	159,929
ROMANIA	6.750	2/7/2022	60,000	61,300	68,100
ROMANIA	4.375	8/22/2023	52,000	51,461	50,180
ROPER INDUSTRIES INC	2.050	10/1/2018	278,000	277,419	270,167
ROYAL BANK OF CANADA	1.200	9/19/2018	302,000	302,269	299,232
RSI HOME PRODUCTS INC	6.875	3/1/2018	174,000	175,838	182,265
RUSSIAN FEDERATION	7.500	3/31/2030	20,391	23,729	23,760
RZD CAPITAL PLC (RZD)	5.739	4/3/2017	150,000	165,938	162,563
SABINE PASS LIQUEFACTION	5.625	2/1/2021	200,000	201,500	195,500
SANOFI	1.250	4/10/2018	184,000	183,192	179,145
SCF CAPITAL LTD COMPANY	5.375	10/27/2017	200,000	211,000	201,040
SCHAEFFLER HLDG FIN BV	6.875	8/15/2018	200,000	205,500	212,000
SCHLUMBERGER INVESTMENT COMPANY	2.400	8/1/2022	230,000	226,683	210,801
SHELL INTERNATIONAL FIN COMPANY	3.400	8/12/2023	293,000	292,385	285,574
SINOCHEN OVERSEAS CAPITA COMPANY	4.500	11/12/2020	100,000	103,889	102,032
SINOPEC CAPITAL 2013 COMPANY	3.125	4/24/2023	239,000	237,619	213,282
SINOPEC GRP OVERSEA 2012 COMPANY	2.750	5/17/2017	200,000	199,434	204,496
SOUTHERN CO	2.450	9/1/2018	235,000	234,525	238,566
SPRINT CORP COMPANY	7.250	9/15/2021	109,000	109,000	117,039
STATE GRID OVERSEAS INV COMPANY	1.750	5/22/2018	200,000	199,686	193,997
STATE OIL CO OF THE AZER	5.450	2/9/2017	200,000	216,000	212,740
STATOIL ASA	3.700	3/1/2024	300,000	299,781	297,848
STATOIL ASA	4.800	11/8/2043	100,000	99,496	101,029
SUNTRUST BANKS INC	2.350	11/1/2018	199,000	198,831	197,946
T MOBILE USA INC COMPANY	5.250	9/1/2018	130,000	135,363	136,825
TALISMAN ENERGY	6.250	2/1/2038	137,000	152,003	139,309
TECK RESOURCES LIMITED COMPANY	5.400	2/1/2043	138,000	134,089	125,876
TELEFONICA EMISIONES SAU COMPANY	5.462	2/16/2021	100,000	106,543	105,514
TELEFONICA EMISIONES SAU COMPANY	3.192	4/27/2018	180,000	180,000	183,315
TENET HEALTHCARE CORP	4.750	6/1/2020	72,000	69,660	70,380
TEXTRON INC	6.200	3/15/2015	148,000	161,997	157,000
THERMO FISHER SCIENTIFIC	2.400	2/1/2019	141,000	140,712	139,687
THERMO FISHER SCIENTIFIC	4.150	2/1/2024	221,000	220,403	218,900
THOMSON REUTERS CORP	1.300	2/23/2017	100,000	99,528	99,559
THOMSON REUTERS CORP	5.650	11/23/2043	82,000	80,398	83,487
TIME WARNER CABLE INC COMPANY	5.875	11/15/2040	130,000	112,468	112,456
TIME WARNER INC COMPANY	5.350	12/15/2043	247,000	246,854	250,144
TOPS HLDG CORP/TOPS MKTS	8.875	12/15/2017	444,000	490,718	487,845
TOTAL CAPITAL CANADA LTD COMPANY	1.450	1/15/2018	171,000	170,836	169,052
TOTAL CAPITAL INTL SA COMPANY	1.550	6/28/2017	460,000	460,801	460,099
TRANSNET SOC LTD	4.500	2/10/2016	200,000	211,500	208,976
TRANSOCEAN INC COMPANY	3.800	10/15/2022	73,000	73,331	69,191
TW TELECOM HOLDINGS INC COMPANY	6.375	9/1/2023	72,000	72,000	74,880

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<u>Description</u>			Number of shares/ par value	Cost	Fair Value
<u>Fixed income and other investments</u>					
<u>Corporate and foreign obligations, continued</u>					
	Rate	Maturity Date			
UNION BANK NA	2.625 %	9/26/2018	241,000	\$ 240,945	\$ 245,327
UNIT CORP COMPANY	6.625	5/15/2021	172,000	177,590	181,460
UNITED MEXICAN STATES	6.050	1/11/2040	34,000	33,226	36,975
UNITED MEXICAN STATES	4.750	3/8/2044	214,000	211,653	192,868
UNITED MEXICAN STATES	5.750	10/12/2049	28,000	27,496	25,900
UNITED RENTALS NORTH AM	5.750	7/15/2018	174,000	189,225	185,963
US BANCORP JR	3.442	2/1/2016	272,000	287,512	283,720
VAIL RESORTS INC COMPANY	6.500	5/1/2019	171,000	170,634	181,260
VALEANT PHARMACEUTICALS COMPANY	6.375	10/15/2020	206,000	218,220	217,073
VERIZON COMMUNICATIONS	4.500	9/15/2020	303,000	324,422	324,382
VERIZON COMMUNICATIONS	5.150	9/15/2023	227,000	228,681	243,728
VERIZON COMMUNICATIONS	6.550	9/15/2043	138,000	137,839	161,454
VERIZON COMMUNICATIONS	2.450	11/1/2022	197,000	169,099	174,393
VIACOM INC	5.850	9/1/2043	148,000	148,561	155,581
VIACOM INC	2.500	12/15/2016	203,000	204,809	209,940
VIASYSTEMS INC	7.875	5/1/2019	172,000	172,430	185,975
VOYA FINANCIAL INC	5.700	7/15/2043	176,000	175,838	183,884
WAL MART STORES INC	1.950	12/15/2018	198,000	197,624	197,286
WEATHERFORD BERMUDA COMPANY	4.500	4/15/2022	159,000	159,072	160,002
WEATHERFORD BERMUDA COMPANY	5.950	4/15/2042	121,000	120,142	121,235
WEATHERFORD BERMUDA COMPANY	6.750	9/15/2040	45,000	52,130	48,670
WEINGARTEN REALTY INVEST	4.450	1/15/2024	139,000	138,420	136,147
WELLPOINT INC	5.100	1/15/2044	195,000	194,737	193,371
WELLS FARGO + COMPANY	-	12/31/2049	7,783	194,575	183,445
WELLS FARGO + COMPANY	3.450	2/13/2023	239,000	240,190	225,959
WELLS FARGO + COMPANY	5.375	11/2/2043	255,000	253,763	261,122
WINDSTREAM CORP COMPANY	6.375	8/1/2023	172,000	177,590	160,820
WM WRIGLEY JR CO	2.000	10/20/2017	99,000	98,849	98,725
WM WRIGLEY JR CO	2.900	10/21/2019	199,000	198,564	197,355
WOODSIDE FINANCE LTD COMPANY	4.500	11/10/2014	280,000	279,254	288,662
WPX ENERGY INC	5.250	1/15/2017	174,000	182,700	185,745
WYNN LAS VEGAS LLC/CORP	5.375	3/15/2022	95,000	98,325	95,950
XLIT LTD COMPANY	2.300	12/15/2018	201,000	200,377	197,420
XLIT LTD COMPANY	5.250	12/15/2043	95,000	94,782	95,636
XSTRATA FINANCE CANADA COMPANY	2.700	10/25/2017	230,000	230,696	232,610
ZHAIKMUNAI LLP COMPANY	7.125	11/13/2019	300,000	313,470	313,860
ZOETIS INC	3.250	2/1/2023	155,000	155,908	145,029
Total corporate and foreign obligations				65,025,328	64,255,942
<u>Loans secured by mortgages and other assets</u>					
BANC OF AMERICA COMMERCIAL MOR BACM 2005	5.290	11/10/2042	170,000	181,847	178,330
BANC OF AMERICA COMMERCIAL MOR BACM 2005	5.184	9/10/2047	170,000	187,106	180,971
BANC OF AMERICA COMMERCIAL MOR BACM 2006	5.675	7/10/2046	80,000	86,434	87,235
BANC OF AMERICA COMMERCIAL MOR BACM 2007	5.482	1/15/2049	385,000	409,067	401,984
BANC OF AMERICA COMMERCIAL MOR BACM 2007	5.746	2/10/2051	35,000	36,684	38,654
BANC OF AMERICA COMMERCIAL MOR BACM 2008	6.207	2/10/2051	170,000	189,132	193,898
BEAR STEARNS COMMERCIAL MORTGA BSCMS 2005	4.933	2/13/2042	151,663	163,446	157,107
BEAR STEARNS COMMERCIAL MORTGA BSCMS 2006	5.391	3/11/2039	90	91	91
BEAR STEARNS COMMERCIAL MORTGA BSCMS 2006	5.579	4/12/2038	90,000	99,464	96,900
BEAR STEARNS COMMERCIAL MORTGA BSCMS 2006	5.579	4/12/2038	140,000	145,731	151,691
BEAR STEARNS COMMERCIAL MORTGA BSCMS 2007	5.887	6/11/2050	210,000	241,179	236,583
BEAR STEARNS COMMERCIAL MORTGA BSCMS 2007	6.087	6/11/2050	190,000	218,782	213,885
COLLATERALIZED MORTGAGE OBLIGA	-	11/1/2018	953	693	951
COMM MORTGAGE TRUST COMM 2005	4.982	5/10/2043	90,000	97,495	93,798
COMM MORTGAGE TRUST COMM 2006	5.347	12/10/2046	230,000	257,816	251,246
COMM MORTGAGE TRUST COMM 2013	4.557	8/10/2046	100,000	102,992	102,844
CREDIT SUISSE MORTGAGE TRUST CSMC 2006	5.465	2/15/2039	335,000	356,042	355,825
CREDIT SUISSE MORTGAGE TRUST CSMC 2006	5.343	12/15/2039	90,000	98,764	96,089
GCCFC COMMERCIAL MORTGAGE TRUS GCCFC 2007	5.475	3/10/2039	260,000	279,263	276,667
GCCFC COMMERCIAL MORTGAGE TRUS GCCFC 2007	5.475	3/10/2039	285,000	308,713	300,704
GS MORTGAGE SECURITIES TRUST GSMS 2006	5.591	11/10/2039	320,000	361,423	350,746
GS MORTGAGE SECURITIES TRUST GSMS 2011	2.999	8/10/2044	160,000	161,596	166,413
GS MORTGAGE SECURITIES TRUST GSMS 2011	5.307	8/10/2044	80,000	88,569	86,874
GS MORTGAGE SECURITIES TRUST GSMS 2013	2.768	11/8/2029	90,000	90,000	89,445
JP MORGAN CHASE COMMERCIAL MOR JPMCC 2005	5.335	8/12/2037	286,639	291,813	298,046
JP MORGAN CHASE COMMERCIAL MOR JPMCC 2005	5.038	3/15/2046	80,000	86,838	82,513
JP MORGAN CHASE COMMERCIAL MOR JPMCC 2007	5.440	6/12/2047	270,000	270,957	296,722
JP MORGAN CHASE COMMERCIAL MOR JPMCC 2007	5.794	2/12/2051	530,000	523,944	594,133
JP MORGAN CHASE COMMERCIAL MOR JPMCC 2007	5.806	6/15/2049	350,000	406,839	389,311
JP MORGAN CHASE COMMERCIAL MOR JPMCC 2012	4.271	6/15/2045	125,000	127,461	128,407
JPMBB COMMERCIAL MORTGAGE SECU JPMBB 2013	4.026	7/15/2045	55,000	56,650	55,051

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Description			Number of		
<u>Fixed income and other investments</u>			shares/		
<u>Loans secured by mortgages and other assets, continued</u>	Rate	Maturity Date	par value	Cost	Fair Value
LB COMMERCIAL CONDUIT MORTGAGE LBCMT 2007	5.884 %	7/15/2044	180,000	\$ 207,633	\$ 199,816
LB UBS COMMERCIAL MORTGAGE TRU LBUBS 2004	0.801	12/15/2039	664,916	11,999	2,890
LB UBS COMMERCIAL MORTGAGE TRU LBUBS 2005	4.954	9/15/2030	119,334	109,568	124,647
LB UBS COMMERCIAL MORTGAGE TRU LBUBS 2006	5.156	2/15/2031	160,000	166,200	170,886
LB UBS COMMERCIAL MORTGAGE TRU LBUBS 2006	5.858	6/15/2038	78,986	90,525	85,909
LB UBS COMMERCIAL MORTGAGE TRU LBUBS 2007	6.114	7/15/2040	210,000	232,772	230,246
ML CFC COMMERCIAL MORTGAGE TRU MLCFC 2006	5.456	7/12/2046	240,000	269,634	260,359
MORGAN STANLEY BAML TRUST MSBAM 2013	4.083	7/15/2046	180,000	180,335	179,879
MORGAN STANLEY BAML TRUST MSBAM 2013	4.172	12/15/2048	110,000	102,023	92,670
MORGAN STANLEY CAPITAL I TRUST MSC 2005	4.840	12/13/2041	230,000	240,958	235,731
MORGAN STANLEY CAPITAL I TRUST MSC 2006	5.672	10/15/2042	40,000	22,600	36,902
MORGAN STANLEY CAPITAL I TRUST MSC 2006	5.162	10/12/2052	500,000	450,313	528,102
MORGAN STANLEY CAPITAL I TRUST MSC 2006	5.273	10/12/2052	140,000	151,813	149,348
MORGAN STANLEY CAPITAL I TRUST MSC 2006	5.810	8/12/2041	60,000	66,938	65,971
MORGAN STANLEY CAPITAL I TRUST MSC 2007	6.090	12/12/2049	190,000	221,795	213,204
MORGAN STANLEY CAPITAL I TRUST MSC 2008	6.280	1/11/2043	70,000	62,475	79,213
MORGAN STANLEY CAPITAL I TRUST MSC 2012	5.213	3/15/2045	100,000	114,438	106,363
WACHOVIA BANK COMMERCIAL MORTG WBCMT 2006	5.466	1/15/2045	130,000	124,694	140,057
WACHOVIA BANK COMMERCIAL MORTG WBCMT 2006	5.603	10/15/2048	315,000	351,337	338,136
WACHOVIA BANK COMMERCIAL MORTG WBCMT 2006	5.339	11/15/2048	210,000	236,203	230,286
WF RBS COMMERCIAL MORTGAGE TRU WFRBS 2011	5.248	6/15/2044	90,000	97,988	91,331
WF RBS COMMERCIAL MORTGAGE TRU WFRBS 2013	4.486	8/15/2046	77,000	65,188	65,172
WF RBS COMMERCIAL MORTGAGE TRU WFRBS 2013	4.985	9/15/2046	130,000	110,318	114,676
WF RBS COMMERCIAL MORTGAGE TRU WFRBS 2013	4.255	12/15/2046	110,000	113,295	110,791
Total loans secured by mortgages and other assets				9,727,870	9,805,699
<u>Government and agency debt obligations</u>					
AMERICAN MUNI PWR OHIO INC	6.270	2/15/2050	110,000	122,283	115,716
CALIFORNIA ST	5.700	11/1/2021	110,000	116,760	123,366
CREDIT SUISSE FIRST BOSTON	5.245	10/25/2035	30,551	28,983	273
DENVER CO PUBLIC SCHS COPS	4.242	12/15/2037	165,000	165,647	147,058
FANNIE MAE FNR 1992	8.000	5/25/2022	4	121	96
FANNIE MAE FNR 2003	7.335	5/25/2018	119,875	19,143	12,801
FANNIE MAE FNR 2003	5.000	2/25/2032	15,477	2,051	262
FANNIE MAE FNR 2003	1.237	12/25/2042	122,314	4,664	5,341
FANNIE MAE FNR 2008	5.835	7/25/2038	88,586	10,090	12,533
FANNIE MAE FNR 2010	5.000	2/25/2040	22,404	4,512	3,486
FANNIE MAE FNR 2010	5.000	9/25/2040	390,486	73,582	48,510
FANNIE MAE FNR 2012	3.500	9/25/2042	198,978	21,888	38,462
FANNIE MAE FNR	-	12/25/2022	1,125	801	1,067
FANNIEMAE STRIP FNS	8.500	3/1/2017	261	61	29
FANNIEMAE STRIP FNS	9.000	5/25/2022	1,067	348	222
FANNIEMAE STRIP FNS	8.500	7/25/2022	833	272	202
FANNIEMAE STRIP FNS	8.500	7/25/2022	768	246	86
FANNIEMAE STRIP FNS	8.000	8/1/2023	609	157	149
FANNIEMAE STRIP FNS	8.000	7/1/2024	4,056	1,223	729
FANNIEMAE STRIP FNS	8.500	1/1/2018	100	23	12
FANNIEMAE STRIP FNS	5.500	12/1/2033	10,456	2,581	1,986
FANNIEMAE STRIP FNS	0.010	12/1/2034	21,957	17,106	20,013
FANNIEMAE STRIP FNS	6.000	1/1/2035	26,513	5,269	4,403
FANNIEMAE STRIP FNS	6.000	1/1/2035	33,193	6,597	6,463
FANNIEMAE STRIP FNS	4.500	8/1/2035	61,243	13,493	11,069
FANNIEMAE STRIP FNS	4.500	1/1/2036	53,756	12,280	8,502
FANNIEMAE STRIP FNS	5.000	5/25/2038	29,584	7,488	4,227
FANNIEMAE STRIP FNS	5.000	3/25/2038	40,218	9,501	8,694
FANNIEMAE STRIP FNS	8.500	4/1/2017	642	151	74
FED HM LN PC POOL A10422	6.000	6/1/2033	10,555	11,016	11,690
FED HM LN PC POOL A10641	4.500	6/1/2033	2,209	2,153	2,345
FED HM LN PC POOL A12957	6.000	9/1/2033	8,749	9,034	9,854
FED HM LN PC POOL A13916	7.500	9/1/2033	1,292	1,389	1,393
FED HM LN PC POOL A14773	6.000	11/1/2033	25,287	26,109	28,490
FED HM LN PC POOL A14882	6.000	10/1/2033	6,354	6,561	7,128
FED HM LN PC POOL A14883	6.000	10/1/2033	3,592	3,709	4,048
FED HM LN PC POOL A14884	6.000	10/1/2033	2,815	2,907	3,172
FED HM LN PC POOL A19745	6.000	3/1/2034	5,711	5,988	6,425
FED HM LN PC POOL A24705	7.000	7/1/2034	3,610	3,853	4,084
FED HM LN PC POOL A29815	4.500	2/1/2035	5,481	5,343	5,813
FED HM LN PC POOL A30568	6.000	11/1/2034	3,934	4,048	4,348
FED HM LN PC POOL A30722	6.000	12/1/2034	9,365	9,708	10,547
FED HM LN PC POOL A30730	7.000	12/1/2034	6,191	6,590	7,004

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<u>Fixed income and other investments</u>					
<u>Government and agency debt obligations, continued</u>					
FED HM LN PC POOL A32465	6.000 %	4/1/2035	339	\$ 348	\$ 374
FED HM LN PC POOL A32584	6.000	5/1/2035	8,153	8,428	9,115
FED HM LN PC POOL A32832	6.000	5/1/2035	7,307	7,512	8,072
FED HM LN PC POOL A33103	7.000	12/1/2034	4,947	5,276	5,602
FED HM LN PC POOL A33131	6.000	12/1/2034	5,251	5,455	5,914
FED HM LN PC POOL A33755	6.000	3/1/2035	3,948	4,081	4,375
FED HM LN PC POOL A34075	7.000	2/1/2035	4,475	4,753	5,072
FED HM LN PC POOL A34934	6.000	5/1/2035	12,316	12,661	13,582
FED HM LN PC POOL A35732	5.000	7/1/2035	20,290	20,173	22,352
FED HM LN PC POOL A35815	5.000	7/1/2035	29,517	29,347	32,505
FED HM LN PC POOL A35817	5.000	7/1/2035	7,956	7,910	8,763
FED HM LN PC POOL A35870	5.000	7/1/2035	12,757	12,683	13,882
FED HM LN PC POOL A45721	5.000	7/1/2035	5,835	5,801	6,427
FED HM LN PC POOL A50871	7.000	7/1/2036	6,952	7,146	7,909
FED HM LN PC POOL A51843	7.000	8/1/2036	3,564	3,663	4,034
FED HM LN PC POOL A68323	6.000	11/1/2037	113,694	116,892	126,969
FED HM LN PC POOL A85727	5.500	4/1/2039	63,036	65,650	68,724
FED HM LN PC POOL B18168	5.500	5/1/2020	6,687	6,864	7,260
FED HM LN PC POOL B19410	6.000	5/1/2020	1,727	1,794	1,839
FED HM LN PC POOL C00932	7.000	3/1/2030	225	229	254
FED HM LN PC POOL C01025	8.000	7/1/2030	92	92	108
FED HM LN PC POOL C21516	6.000	2/1/2029	859	839	961
FED HM LN PC POOL C27167	7.000	6/1/2029	338	357	353
FED HM LN PC POOL C28420	6.500	7/1/2029	958	929	1,066
FED HM LN PC POOL C28612	6.500	7/1/2029	37	37	41
FED HM LN PC POOL C29192	6.500	7/1/2029	973	943	1,083
FED HM LN PC POOL C29468	7.000	8/1/2029	425	448	438
FED HM LN PC POOL C35123	7.500	1/1/2030	7,638	7,490	8,678
FED HM LN PC POOL C35606	7.500	1/1/2030	2,784	2,730	2,903
FED HM LN PC POOL C44227	8.500	4/1/2030	9,562	10,007	11,394
FED HM LN PC POOL C52753	7.500	1/1/2028	3,131	3,247	3,515
FED HM LN PC POOL C52755	8.000	11/1/2030	4,390	4,646	5,026
FED HM LN PC POOL C61044	7.000	4/1/2031	3,668	3,873	4,140
FED HM LN PC POOL E85726	7.000	10/1/2016	418	436	438
FED HM LN PC POOL E89347	6.000	4/1/2017	468	490	488
FED HM LN PC POOL E90346	6.000	6/1/2017	880	922	932
FED HM LN PC POOL E90755	6.000	8/1/2017	2,667	2,792	2,795
FED HM LN PC POOL G04013	5.500	1/1/2038	170,515	172,287	187,711
FED HM LN PC POOL G04126	6.000	6/1/2037	126,733	130,020	141,512
FED HM LN PC POOL Q01533	5.000	6/1/2041	584,693	641,427	641,402
FHLMC STRUCTURED PASS THROUGH FSPC	0.079	9/25/2043	350,647	5,643	3,217
FNMA TBA JAN 30 SINGLE FAM	4.500	12/1/2099	144,000	152,618	152,578
FNMA TBA JAN 30 SINGLE FAM	5.000	12/1/2099	2,415,000	2,611,596	2,622,728
FNMA TBA JAN 30 SINGLE FAM	6.500	12/1/2099	274,000	304,697	305,060
FNMA POOL 020101	5.500	10/1/2024	2,131	2,160	2,145
FNMA POOL 190876	8.000	6/1/2024	2,001	2,076	2,237
FNMA POOL 250409	8.000	11/1/2025	872	919	1,037
FNMA POOL 252493	5.500	6/1/2014	11	11	12
FNMA POOL 252568	7.500	6/1/2029	2,054	2,210	2,352
FNMA POOL 254038	8.000	10/1/2031	3,186	3,308	3,695
FNMA POOL 254125	8.000	10/1/2031	2,077	2,280	2,403
FNMA POOL 255062	7.000	12/1/2033	829	889	935
FNMA POOL 255187	6.500	2/1/2034	518	548	532
FNMA POOL 255196	7.000	2/1/2034	1,038	1,112	1,125
FNMA POOL 255272	4.000	6/1/2019	23,094	22,517	24,456
FNMA POOL 255805	4.500	8/1/2020	11,742	11,414	12,513
FNMA POOL 277554	6.500	5/1/2024	401	422	446
FNMA POOL 303441	8.000	7/1/2025	129	137	146
FNMA POOL 310020	5.500	11/1/2035	43,723	46,080	48,069
FNMA POOL 318753	8.000	8/1/2025	1,352	1,422	1,379
FNMA POOL 323561	9.000	12/1/2022	2,340	2,514	2,623
FNMA POOL 323562	9.000	12/1/2017	1,775	1,909	1,896
FNMA POOL 357859	5.500	7/1/2020	11,749	12,037	12,828
FNMA POOL 358489	7.500	12/1/2026	251	270	283
FNMA POOL 432444	6.000	2/1/2014	2	2	2
FNMA POOL 445067	6.500	10/1/2028	265	277	295
FNMA POOL 453872	6.000	1/1/2029	98	96	109
FNMA POOL 454915	5.500	4/1/2014	617	599	654
FNMA POOL 457256	7.500	12/1/2023	956	983	1,098
FNMA POOL 479950	5.500	2/1/2014	11	11	12

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<u>Government and agency debt obligations, continued</u>	<u>Rate</u>	<u>Maturity Date</u>	<u>par value</u>	<u>Cost</u>	<u>Fair Value</u>
FNMA POOL 484704	6.000 %	2/1/2029	1,978	\$ 1,935	\$ 2,226
FNMA POOL 486653	5.500	3/1/2014	79	75	84
FNMA POOL 488078	5.500	5/1/2014	81	80	86
FNMA POOL 488180	5.500	4/1/2014	90	86	96
FNMA POOL 491028	6.000	7/1/2014	87	82	87
FNMA POOL 492393	5.500	4/1/2014	56	56	60
FNMA POOL 493293	5.500	4/1/2014	178	175	189
FNMA POOL 498476	7.000	11/1/2029	630	609	648
FNMA POOL 507528	6.500	7/1/2029	38	38	42
FNMA POOL 509669	6.000	8/1/2014	132	127	132
FNMA POOL 535194	7.000	3/1/2015	255	263	260
FNMA POOL 535444	6.000	6/1/2015	21	21	21
FNMA POOL 536284	8.000	8/1/2030	1,427	1,479	1,572
FNMA POOL 537263	7.500	5/1/2015	40	43	40
FNMA POOL 542985	8.000	7/1/2030	235	242	239
FNMA POOL 545136	8.000	12/1/2015	301	314	310
FNMA POOL 551206	7.500	9/1/2015	4	4	4
FNMA POOL 557288	8.000	9/1/2030	720	778	816
FNMA POOL 563070	7.500	11/1/2015	80	83	80
FNMA POOL 569980	8.000	2/1/2031	906	941	989
FNMA POOL 570061	6.000	2/1/2031	115	112	127
FNMA POOL 607125	7.000	10/1/2016	329	343	344
FNMA POOL 608045	7.500	10/1/2031	640	684	727
FNMA POOL 609661	7.500	11/1/2031	1,568	1,617	1,785
FNMA POOL 613028	6.500	5/1/2029	250	261	256
FNMA POOL 642473	7.000	4/1/2017	1,025	1,094	1,081
FNMA POOL 644527	6.500	7/1/2032	1,100	1,158	1,224
FNMA POOL 646174	7.500	6/1/2017	123	132	123
FNMA POOL 649882	6.500	9/1/2032	2,060	2,168	2,289
FNMA POOL 650106	7.000	8/1/2017	2,947	3,129	3,114
FNMA POOL 650443	6.500	9/1/2017	164	173	173
FNMA POOL 654192	7.000	10/1/2032	4,821	5,152	5,406
FNMA POOL 655749	6.500	8/1/2017	1,968	2,066	2,073
FNMA POOL 657426	6.500	10/1/2017	552	584	582
FNMA POOL 672436	6.500	9/1/2032	1,003	1,057	1,114
FNMA POOL 675398	6.000	3/1/2033	8,602	8,989	9,529
FNMA POOL 678015	7.500	7/1/2032	1,219	1,308	1,384
FNMA POOL 678064	6.000	2/1/2033	8,669	9,080	9,603
FNMA POOL 679370	5.500	12/1/2032	30,771	32,035	34,330
FNMA POOL 680010	6.500	1/1/2033	3,096	3,257	3,443
FNMA POOL 681602	6.500	11/1/2032	1,040	1,088	1,157
FNMA POOL 683978	5.500	1/1/2033	15,256	15,863	16,758
FNMA POOL 687376	6.500	12/1/2032	1,565	1,637	1,740
FNMA POOL 689609	4.500	5/1/2018	4,342	4,291	4,620
FNMA POOL 694130	8.000	1/1/2033	244	265	252
FNMA POOL 697789	7.000	5/1/2033	735	790	787
FNMA POOL 701931	6.000	6/1/2033	2,604	2,739	2,893
FNMA POOL 708403	7.500	3/1/2033	1,195	1,284	1,315
FNMA POOL 709622	6.000	5/1/2033	3,352	3,464	3,776
FNMA POOL 710764	6.000	6/1/2033	5,613	5,905	6,308
FNMA POOL 723671	6.000	7/1/2033	4,569	4,714	5,145
FNMA POOL 725228	6.000	3/1/2034	177,151	192,209	198,775
FNMA POOL 726330	4.500	7/1/2033	5,897	5,712	6,247
FNMA POOL 726915	6.000	8/1/2033	12,143	12,435	13,680
FNMA POOL 726920	6.000	7/1/2033	2,407	2,514	2,709
FNMA POOL 726942	6.000	8/1/2033	8,285	8,484	9,333
FNMA POOL 730510	4.500	8/1/2033	2,940	2,805	3,127
FNMA POOL 734373	5.500	7/1/2033	10,042	10,131	11,192
FNMA POOL 734375	6.000	7/1/2033	11,452	11,815	12,863
FNMA POOL 740158	5.500	8/1/2033	6,439	6,401	7,177
FNMA POOL 740318	6.000	10/1/2033	6,777	6,984	7,636
FNMA POOL 742939	6.000	10/1/2033	9,092	9,407	10,150
FNMA POOL 743498	6.500	10/1/2018	658	695	697
FNMA POOL 744468	6.000	10/1/2033	4,407	4,553	4,965
FNMA POOL 744778	6.000	11/1/2033	2,423	2,500	2,684
FNMA POOL 755779	6.000	2/1/2034	9,384	9,855	10,571
FNMA POOL 757195	4.500	4/1/2034	3,978	3,889	4,215
FNMA POOL 761561	6.000	12/1/2033	7,323	7,637	8,244

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<u>Government and agency debt obligations, continued</u>	<u>Rate</u>	<u>Maturity Date</u>	<u>par value</u>	<u>Cost</u>	<u>Fair Value</u>
FNMA POOL 762073	6.000 %	1/1/2034	10,673	\$ 11,129	\$ 12,002
FNMA POOL 766573	6.500	3/1/2019	2,209	2,363	2,352
FNMA POOL 769194	6.500	1/1/2019	2,049	2,188	2,178
FNMA POOL 769202	6.500	1/1/2034	3,860	4,073	4,297
FNMA POOL 769206	7.500	12/1/2033	344	372	349
FNMA POOL 770829	6.000	4/1/2034	7,488	7,864	8,431
FNMA POOL 771185	6.500	3/1/2019	549	584	581
FNMA POOL 773393	4.000	5/1/2019	5,493	5,356	5,817
FNMA POOL 773398	4.500	5/1/2019	6,006	5,920	6,393
FNMA POOL 774248	6.500	11/1/2033	2,211	2,333	2,461
FNMA POOL 775174	4.500	5/1/2019	7,451	7,360	7,931
FNMA POOL 775226	4.500	5/1/2019	14,472	14,289	15,405
FNMA POOL 775295	6.000	5/1/2034	8,546	8,888	9,621
FNMA POOL 776463	5.000	3/1/2034	19,966	19,477	21,700
FNMA POOL 777189	4.500	5/1/2019	7,303	7,198	7,771
FNMA POOL 789590	6.500	7/1/2034	3,092	3,255	3,439
FNMA POOL 789950	6.500	8/1/2034	3,611	3,804	4,019
FNMA POOL 790967	6.000	9/1/2019	2,293	2,378	2,446
FNMA POOL 791437	5.000	10/1/2034	2,516	2,450	2,732
FNMA POOL 791530	6.000	7/1/2034	9,062	9,143	10,174
FNMA POOL 794701	6.000	10/1/2019	2,795	2,893	2,970
FNMA POOL 795921	6.000	1/1/2035	5,447	5,612	6,132
FNMA POOL 801123	4.500	6/1/2019	2,166	2,143	2,304
FNMA POOL 807273	6.000	10/1/2034	6,182	6,426	6,963
FNMA POOL 807351	6.000	11/1/2034	9,010	9,381	10,148
FNMA POOL 808504	6.000	12/1/2034	5,264	5,431	5,914
FNMA POOL 809542	6.000	2/1/2020	4,174	4,357	4,460
FNMA POOL 811100	6.000	12/1/2034	4,742	4,912	5,336
FNMA POOL 811137	6.000	3/1/2035	5,421	5,569	6,022
FNMA POOL 811157	6.000	5/1/2035	125,116	128,577	140,481
FNMA POOL 811435	5.500	6/1/2020	7,029	7,194	7,563
FNMA POOL 811446	5.500	6/1/2020	8,510	8,710	9,292
FNMA POOL 812205	4.500	2/1/2020	5,203	5,051	5,544
FNMA POOL 812247	6.000	3/1/2035	7,876	8,115	8,857
FNMA POOL 814281	6.000	1/1/2035	9,675	10,044	10,897
FNMA POOL 817256	5.500	6/1/2035	5,917	5,979	6,597
FNMA POOL 817378	5.500	8/1/2035	5,626	5,673	6,277
FNMA POOL 818770	6.000	2/1/2035	6,020	6,211	6,778
FNMA POOL 818794	6.000	1/1/2035	6,415	6,639	7,212
FNMA POOL 820015	6.000	4/1/2035	4,254	4,372	4,773
FNMA POOL 821067	6.000	3/1/2035	6,460	6,645	7,270
FNMA POOL 821536	6.000	6/1/2035	8,426	8,678	9,473
FNMA POOL 821579	6.000	6/1/2035	54,250	55,936	61,075
FNMA POOL 821580	6.000	6/1/2035	12,231	12,596	13,755
FNMA POOL 821627	5.500	6/1/2020	8,593	8,777	9,383
FNMA POOL 821706	6.000	6/1/2035	13,155	13,547	14,575
FNMA POOL 821723	5.500	6/1/2020	7,401	7,559	8,081
FNMA POOL 821756	6.000	6/1/2035	14,629	15,065	16,449
FNMA POOL 821805	5.000	6/1/2035	17,434	17,344	19,234
FNMA POOL 821864	5.000	6/1/2035	13,292	13,223	14,663
FNMA POOL 821908	5.500	6/1/2020	10,986	11,221	11,995
FNMA POOL 823277	6.000	6/1/2035	17,488	18,018	19,666
FNMA POOL 824169	6.000	4/1/2035	4,603	4,752	5,102
FNMA POOL 824530	6.000	5/1/2035	4,597	4,724	5,091
FNMA POOL 824635	5.500	6/1/2035	2,955	2,986	3,298
FNMA POOL 825608	5.500	6/1/2020	9,550	9,775	10,428
FNMA POOL 826026	5.500	7/1/2020	9,056	9,273	9,887
FNMA POOL 826080	5.000	7/1/2035	63,330	61,529	68,720
FNMA POOL 826188	5.500	7/1/2020	8,991	9,171	9,818
FNMA POOL 826688	6.000	8/1/2035	8,745	8,967	9,756
FNMA POOL 826791	5.000	8/1/2035	55,984	54,676	60,802
FNMA POOL 828015	5.000	6/1/2035	8,995	8,949	9,757
FNMA POOL 828019	5.000	7/1/2035	18,408	18,313	20,267
FNMA POOL 828156	5.500	6/1/2035	4,253	4,298	4,742
FNMA POOL 828406	5.500	7/1/2020	13,538	13,863	14,782
FNMA POOL 829022	5.000	7/1/2020	16,306	16,452	17,659
FNMA POOL 830532	5.500	7/1/2035	9,231	9,327	10,294
FNMA POOL 830930	5.500	7/1/2020	14,949	15,321	16,322
FNMA POOL 832198	5.000	7/1/2035	9,552	9,366	10,371

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FNMA POOL 834154	6.000 %	7/1/2035	7,750	\$ 7,993	\$ 8,729
FNMA POOL 834175	6.000	7/1/2035	6,032	6,198	6,783
FNMA POOL 886585	6.500	8/1/2036	17,267	17,529	19,185
FNMA POOL 886699	6.500	8/1/2036	8,422	8,550	9,411
FNMA POOL 889273	5.500	4/1/2038	104,682	103,307	116,000
FNMA POOL 889274	5.500	12/1/2035	88,214	91,618	96,954
FNMA POOL 914850	2.345	4/1/2037	756	760	788
FNMA POOL 916908	5.500	5/1/2037	34,508	35,549	38,047
FNMA POOL 995023	5.500	8/1/2037	84,705	89,244	93,127
FNMA POOL 995024	5.500	8/1/2037	243,218	261,193	267,512
FNMA POOL AB6858	3.500	11/1/2042	1,670,631	1,734,063	1,661,268
FNMA POOL AB7964	3.500	2/1/2043	1,196,061	1,292,306	1,191,222
FNMA POOL AB9550	3.000	6/1/2043	2,385,016	2,391,351	2,267,692
FNMA POOL AC5400	4.500	10/1/2039	1,723,683	1,741,997	1,826,066
FNMA POOL AD0317	5.500	1/1/2039	52,693	56,587	57,852
FNMA POOL AD1593	4.500	2/1/2040	564,040	570,033	597,539
FNMA POOL AE7731	4.500	11/1/2040	886,299	945,847	939,346
FNMA POOL AH3394	4.000	1/1/2041	523,706	558,074	539,421
FNMA POOL AH3401	4.500	1/1/2041	1,168,736	1,255,843	1,238,477
FNMA POOL AH7284	4.000	3/1/2041	630,077	671,425	649,043
FNMA POOL AI4818	5.000	6/1/2041	888,212	974,952	974,693
FNMA POOL AJ7689	4.000	12/1/2041	643,612	678,744	663,045
FNMA POOL AL0065	4.500	4/1/2041	1,092,821	1,174,270	1,158,134
FNMA POOL AT2721	3.000	5/1/2043	2,368,155	2,373,336	2,250,593
FNMA TBA 30YR SINGLE FAM	3.500	12/1/2099	7,945,000	7,908,999	7,892,240
FNMA TBA JAN 30 SINGLE FAM	6.000	12/1/2099	4,500,000	4,970,391	4,991,133
FNMA TBA SINGLE FAM	4.000	12/1/2099	1,500,000	1,547,344	1,544,063
FREDDIE MAC FHR 1980 IO	7.500	7/15/2027	1,957	504	398
FREDDIE MAC FHR 2631 DI	5.500	6/15/2033	25,564	6,902	5,176
FREDDIE MAC FHR 2643 IM	4.500	3/15/2018	15,751	2,656	622
FREDDIE MAC FHR 2645 BI	4.500	2/15/2018	2,494	362	29
FREDDIE MAC FHR 2763 JI	5.000	10/15/2018	13,286	2,690	552
FREDDIE MAC FHR 2781 IC	5.000	5/15/2018	2,861	551	39
FREDDIE MAC FHR 3536 IP	5.000	2/15/2038	19,104	2,937	1,443
FREDDIE MAC FHR 3806 DS	6.433	8/15/2025	258,148	41,667	35,261
FREDDIE MAC FHR 3862 MI	3.500	11/15/2024	93,447	11,155	7,364
FREDDIE MAC FHR 3977 AI	3.500	9/15/2029	295,538	31,124	30,925
FREDDIE MAC FHR 3983 EI	3.500	11/15/2030	274,964	34,542	38,397
FREDDIE MAC NOTES	2.375	1/13/2022	858,000	890,280	820,218
FREDDIEMAC STRIP FHS 147	8.000	2/1/2023	1,063	308	180
FREDDIEMAC STRIP FHS 171	8.000	7/1/2024	1,330	372	362
FREDDIEMAC STRIP FHS 186	-	8/1/2027	657	469	605
GNMA I TBA JAN 30 SINGLE FAM	5.000	12/1/2099	631,000	684,536	683,920
GNMA II POOL 004696	4.500	5/20/2040	161,632	176,545	173,281
GNMA II POOL 004922	4.000	1/20/2041	1,065,958	1,138,909	1,110,365
GNMA II POOL 004978	4.500	3/20/2041	773,717	794,290	830,636
GNMA II POOL MA0935	4.000	4/20/2043	1,028,356	1,073,306	1,070,788
GNMA II POOL MA1012	3.500	5/20/2043	1,541,941	1,563,624	1,557,941
GNMA II POOL MA1089	3.000	6/20/2043	822,676	801,466	796,269
GNMA POOL 158457	9.000	1/15/2017	1,262	1,360	1,353
GNMA POOL 159951	9.000	11/15/2016	6,296	6,798	6,742
GNMA POOL 352819	6.500	3/15/2024	1,635	1,646	1,824
GNMA POOL 353917	7.000	10/15/2027	310	317	347
GNMA POOL 367796	7.500	9/15/2023	4,068	4,176	4,127
GNMA POOL 384141	8.000	5/15/2024	801	796	814
GNMA POOL 456893	6.500	5/15/2028	633	632	706
GNMA POOL 462690	7.000	4/15/2028	11,431	11,576	12,778
GNMA POOL 466949	6.500	4/15/2028	1,446	1,444	1,613
GNMA POOL 473458	6.500	4/15/2028	2,845	2,834	3,174
GNMA POOL 473539	6.500	4/15/2028	6,550	6,525	7,308
GNMA POOL 477043	8.000	6/15/2030	3,137	3,118	3,533
GNMA POOL 552699	6.500	8/15/2032	4,283	4,544	4,940
GNMA POOL 603517	6.500	2/15/2033	966	1,023	1,079
GNMA POOL 603522	6.500	3/15/2033	934	988	1,042
GNMA POOL 603589	6.000	4/15/2033	21,463	22,691	24,233
GNMA POOL 603708	6.000	5/15/2033	37,794	39,955	42,670
GNMA POOL 603710	6.500	5/15/2033	8,526	9,055	9,516
GNMA POOL 603714	6.000	5/15/2033	5,068	5,358	5,722
GNMA POOL 604481	6.000	7/15/2033	11,589	12,023	13,084

RETIREMENT PLAN FOR SELECT GE BUSINESSES
Schedule H, Line 4i – Schedule of Assets (Held at End of Year)
As of December 31, 2013

Description	Rate	Maturity Date	Number of shares/ par value	Cost	Fair Value
<u>Fixed income and other investments</u>					
<u>Government and agency debt obligations, continued</u>					
GNMA POOL 607533	6.500 %	6/15/2034	6,993	\$ 7,319	\$ 7,805
GNMA POOL 607534	6.500	6/15/2034	8,686	9,092	9,695
GNMA POOL 615491	4.500	8/15/2033	8,592	8,401	9,260
GNMA POOL 616010	4.500	10/15/2033	25,300	24,771	27,267
GNMA POOL 616352	6.000	4/15/2034	3,762	3,918	4,184
GNMA POOL 618655	7.000	9/15/2036	2,205	2,281	2,497
GNMA POOL 618687	7.000	10/15/2036	2,842	2,940	3,223
GNMA POOL 621698	4.500	10/15/2033	5,450	5,329	5,873
GNMA POOL 621702	4.500	10/15/2033	3,145	3,083	3,381
GNMA POOL 631802	6.500	5/15/2024	2,887	3,048	3,220
GNMA POOL 633586	6.500	8/15/2034	2,337	2,479	2,608
GNMA POOL 636769	4.500	9/15/2034	12,082	11,844	12,897
GNMA POOL 647608	6.000	9/15/2036	1,377	1,398	1,533
GNMA POOL 655654	6.500	6/15/2036	3,300	3,368	3,684
GNMA POOL 658067	7.000	8/15/2036	3,388	3,505	3,848
GNMA POOL 658564	7.000	8/15/2036	3,093	3,200	3,507
GNMA POOL 659213	7.000	9/15/2036	1,232	1,275	1,342
GNMA POOL 780090	9.000	12/15/2021	598	641	653
GNMA POOL 780153	9.000	11/15/2017	1,157	1,247	1,221
GNMA POOL 780171	9.000	11/15/2017	313	337	341
GNMA POOL 780291	8.500	10/15/2017	13,983	14,544	14,779
GNMA POOL 781807	4.500	9/15/2034	14,641	14,314	15,735
GOVERNMENT NATIONAL MORTGAGE A GNR 2009	5.000	9/20/2038	126,559	25,806	14,652
GOVERNMENT NATIONAL MORTGAGE A GNR 2009	4.500	5/20/2038	107,926	18,213	9,622
GOVERNMENT NATIONAL MORTGAGE A GNR 2010	4.500	2/20/2038	205,546	34,429	20,110
GOVERNMENT NATIONAL MORTGAGE A GNR 2010	4.500	8/16/2039	232,487	46,425	36,425
GOVERNMENT NATIONAL MORTGAGE A GNR 2010	5.000	1/20/2038	122,000	23,714	12,651
GOVERNMENT NATIONAL MORTGAGE A GNR 2010	6.083	2/20/2040	262,798	49,603	49,498
GOVERNMENT NATIONAL MORTGAGE A GNR 2010	5.000	10/20/2037	151,950	28,111	13,784
GOVERNMENT NATIONAL MORTGAGE A GNR 2010	5.000	12/20/2035	123,739	18,329	6,107
GOVERNMENT NATIONAL MORTGAGE A GNR 2011	4.500	10/20/2037	224,549	36,630	25,899
MASTR ALTERNATIVE LOANS TRUST MALT 2003	5.000	8/25/2018	15,633	1,778	1,323
MUNI ELEC AUTH OF GEORGIA	6.637	4/1/2057	128,000	136,925	134,546
NEW JERSEY ST TRANSPRTN TRUST	6.875	12/15/2039	45,000	44,282	48,535
PORT AUTH OF NEW YORK NEW	4.458	10/1/2062	225,000	225,895	191,673
SOUTH CAROLINA ST PUBLIC	6.454	1/1/2050	80,000	80,000	85,501
US TREASURY N/B	4.500	2/15/2036	9,686,100	11,828,587	10,777,297
US TREASURY N/B	2.500	8/15/2023	2,232,600	2,195,589	2,143,993
US TREASURY N/B	3.625	8/15/2043	1,950,500	1,900,298	1,842,003
US TREASURY N/B	0.250	10/31/2015	4,634,000	4,629,432	4,627,485
US TREASURY N/B	1.250	10/31/2018	1,598,000	1,589,297	1,566,668
Total government and agency debt obligations				68,266,076	66,746,148
Total fixed income and other investments				143,019,275	140,807,789
Total Assets (Held at End of Year)				\$ 478,443,031	\$ 605,098,453

* Represents parties in interest as defined by ERISA.

RETIREMENT PLAN FOR SELECT GE BUSINESSES

Schedule H, Line 4j – Schedule of Reportable Transactions For the Year Ended December 31, 2013

Identity of party involved	Description of asset	Purchase cost	Selling price	Cost of asset	Current value of asset on transaction date	Net gain (loss)
<u>Category (a) Single Transactions</u>						
none		\$ —	\$ —	\$ —	\$ —	\$ —
<u>Category (c) Series of Transactions</u>						
FNMA TBA 3PCT APR 30YR 3.0% 12/01/2009	Gov't & agency debt oblig.	14,247,096	—	—	14,247,096	—
FNMA TBA 3PCT APR 30YR 3.0% 12/01/2010	Gov't & agency debt oblig.	—	14,335,763	14,247,096	14,335,763	88,667
US TREASURY N/B 0.625% 09/30/2017	Gov't & agency debt oblig.	12,285,020	—	—	12,285,020	—
US TREASURY N/B 0.625% 09/30/2018	Gov't & agency debt oblig.	—	21,626,916	21,712,980	21,626,916	(86,064)
*GEAM CASH PLUS FUND 1.0% 12/31/2049	Common & collective fund	168,762,034	—	—	168,762,034	—
*GEAM CASH PLUS FUND 1.0% 12/31/2049	Common & collective fund	—	180,799,109	180,799,109	180,799,109	—
		<u>\$ 195,294,150</u>	<u>\$ 216,761,788</u>	<u>\$ 216,759,185</u>	<u>\$ 412,055,938</u>	<u>\$ 2,603</u>

* Represents parties in interest as defined by ERISA.

Schedule SB Attachment (Form 5500)—2013 Plan Year
Retirement Plan for Select GE Businesses
EIN: 75-2617198 PN: 001

Schedule SB, line 26—Schedule of Active Participant Data as of January 1, 2013

Attained Age	Number of Participants and Average Accrued Benefit									
	Years of Credited Service									
	<1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40+
<25										
25-29		2	11							
30-34		8	51 \$256	19	2					
35-39		7	31 \$337	106 \$321	16	4				
40-44		7	26 \$649	78 \$411	92 \$500	28 \$524	3			
45-49		4	23 \$452	59 \$474	70 \$500	63 \$914	17			
50-54		5	10	53 \$536	58 \$424	46 \$759	36 \$1,575	28 \$1,397	1	
55-59		4	9	29 \$413	39 \$334	26 \$678	18	28 \$1,401	9	2
60-64		2	2	14	26 \$576	28 \$626	14	9	8	1
65-69			3	2	5	6	3	1	2	1
70+				2	2	1	1	1	2	2

N-1266

Schedule SB Attachment (Form 5500)—2013 Plan Year
Retirement Plan for Select GE Businesses
EIN: 75-2617198 PN: 001

Schedule SB, Part V—Statement of Actuarial Assumptions/Methods

Interest Rates for Minimum Funding Purposes	Based on segment rates with a four-month lookback (as of September 2012), each adjusted as needed to fall within the 25-year average interest rate corridor under MAP-21
1st Segment Rate	4.94%
2nd Segment Rate	6.15%
3rd Segment Rate	6.76%
Interest Rates for Maximum Tax Purposes	Based on segment rates with a four-month lookback (as of September 2012), without regard to the MAP-21 interest rate corridor
1st Segment Rate	1.75%
2nd Segment Rate	4.62%
3rd Segment Rate	5.72%
Optional Payment Form Election Percentage	100% life annuity (100% lump sum for Heller and Kidder)
Optional Payment Form Conversion Interest Rate	Same as funding interest rates above for lump sums
Optional Payment Form Conversion Mortality	Current IRC section 417(e) table for lump sums
Retirement Age	
Active Participants	See Table 1
Terminated Vested Participants	Age 63. Age 65 for Heller lump sum eligible.
Mortality Rates	
Healthy and Disabled	2013 static mortality table for annuitants and non-annuitants per §1.430(h)(3)-1(e)
Withdrawal Rates	See Table 2
Disability Rates	None
Decrement Timing	Middle of year decrements, with 100% retirement occurring at beginning of year

Schedule SB Attachment (Form 5500)—2013 Plan Year
Retirement Plan for Select GE Businesses
EIN: 75-2617198 PN: 001

Surviving Spouse Benefit	It is assumed that 80% of males and 80% of females have an eligible spouse, and that males are three years older than their spouses.
Benefit Limits	Projected benefits are limited by the current IRC section 415 maximum benefit of \$205,000.
Valuation of Plan Assets	<p>Smoothed fair market value of assets over the current and prior two years, adjusted for contributions, benefit payments, administrative expenses, and expected earnings. The average value of assets calculated in this manner is further limited to not less than 90% nor more than 110% of fair market value.</p> <p>A characteristic of this method is that the expected distribution of the value of plan assets is skewed toward understatement relative to the corresponding market values for expected long-term rates of return in excess of the third segment rate under IRC section 430(h)(2)(C)(iii).</p>
Expected Return on Assets	
2011 Plan Year	7.50%, limited to 6.57%
2012 Plan Year	7.50%
Trust Expenses Included in Target Normal Cost	\$2,790,000. Assumes prior year's expenses rounded to the nearest \$10,000.
Actuarial Method	Standard unit credit cost method
Valuation Date	January 1, 2013

Schedule SB Attachment (Form 5500)—2013 Plan Year
Retirement Plan for Select GE Businesses
EIN: 75-2617198 PN: 001

Table 1

Retirement Rates

<u>Age</u>	<u>Rate</u>
55	10.00%
56	11.00%
57	12.00%
58	13.00%
59	14.00%
60	15.00%
61	15.00%
62	20.00%
63	20.00%
64	20.00%
65	50.00%
66	50.00%
67	50.00%
68	50.00%
69	50.00%
70+	100.00%

Schedule SB Attachment (Form 5500)—2013 Plan Year
Retirement Plan for Select GE Businesses
EIN: 75-2617198 PN: 001

Table 2—Page 1 of 2

Withdrawal Rates

Age	Years of Service				
	0	1	2	3	4+
15	18.00%	17.00%	16.00%	15.00%	14.00%
16	18.00%	17.00%	16.00%	15.00%	14.00%
17	18.00%	17.00%	16.00%	15.00%	14.00%
18	18.00%	17.00%	16.00%	15.00%	14.00%
19	18.00%	17.00%	16.00%	15.00%	14.00%
20	18.00%	17.00%	16.00%	15.00%	14.00%
21	18.00%	17.00%	16.00%	15.00%	14.00%
22	18.00%	17.00%	16.00%	15.00%	14.00%
23	18.00%	17.00%	16.00%	15.00%	14.00%
24	18.00%	17.00%	16.00%	15.00%	14.00%
25	18.00%	17.00%	16.00%	15.00%	14.00%
26	18.00%	17.00%	16.00%	15.00%	14.00%
27	18.00%	17.00%	16.00%	15.00%	14.00%
28	18.00%	17.00%	16.00%	15.00%	14.00%
29	18.00%	17.00%	16.00%	15.00%	14.00%
30	18.00%	17.00%	16.00%	15.00%	14.00%
31	18.00%	17.00%	16.00%	15.00%	14.00%
32	18.00%	17.00%	16.00%	15.00%	14.00%
33	18.00%	17.00%	16.00%	15.00%	14.00%
34	18.00%	17.00%	16.00%	15.00%	14.00%
35	18.00%	17.00%	16.00%	15.00%	14.00%
36	18.00%	17.00%	16.00%	15.00%	13.80%
37	18.00%	17.00%	16.00%	15.00%	13.60%
38	18.00%	17.00%	16.00%	15.00%	13.40%
39	18.00%	17.00%	16.00%	15.00%	13.20%
40	18.00%	17.00%	16.00%	15.00%	13.00%
41	18.00%	17.00%	16.00%	15.00%	12.80%
42	18.00%	17.00%	16.00%	15.00%	12.60%
43	18.00%	17.00%	16.00%	15.00%	12.40%
44	18.00%	17.00%	16.00%	15.00%	12.20%

Schedule SB Attachment (Form 5500)—2013 Plan Year
Retirement Plan for Select GE Businesses
EIN: 75-2617198 PN: 001

Table 2—Page 2 of 2

Withdrawal Rates

Age	Years of Service				
	0	1	2	3	4+
45	18.00%	17.00%	16.00%	15.00%	12.00%
46	18.00%	17.00%	16.00%	15.00%	11.80%
47	18.00%	17.00%	16.00%	15.00%	11.60%
48	18.00%	17.00%	16.00%	15.00%	11.40%
49	18.00%	17.00%	16.00%	15.00%	11.20%
50	18.00%	17.00%	16.00%	15.00%	11.00%
51	18.00%	17.00%	16.00%	15.00%	10.80%
52	18.00%	17.00%	16.00%	15.00%	10.60%
53	18.00%	17.00%	16.00%	15.00%	10.40%
54	18.00%	17.00%	16.00%	15.00%	10.20%
55	18.00%	17.00%	16.00%	15.00%	10.00%
56	18.00%	17.00%	16.00%	15.00%	10.00%
57	18.00%	17.00%	16.00%	15.00%	10.00%
58	18.00%	17.00%	16.00%	15.00%	10.00%
59	18.00%	17.00%	16.00%	15.00%	10.00%
60	18.00%	17.00%	16.00%	15.00%	10.00%
61	18.00%	17.00%	16.00%	15.00%	10.00%
62	18.00%	17.00%	16.00%	15.00%	10.00%
63	18.00%	17.00%	16.00%	15.00%	10.00%
64	18.00%	17.00%	16.00%	15.00%	10.00%
65+	18.00%	17.00%	16.00%	15.00%	10.00%

RETIREMENT PLAN FOR SELECT GE BUSINESSES

Schedule H, Line 4j – Schedule of Reportable Transactions For the Year Ended December 31, 2013

Identity of party involved	Description of asset	Purchase cost	Selling price	Cost of asset	Current value of asset on transaction date	Net gain (loss)
<u>Category (a) Single Transactions</u>						
none		\$ —	\$ —	\$ —	\$ —	\$ —
<u>Category (c) Series of Transactions</u>						
FNMA TBA 3PCT APR 30YR 3.0% 12/01/2009	Gov't & agency debt oblig.	14,247,096	—	—	14,247,096	—
FNMA TBA 3PCT APR 30YR 3.0% 12/01/2010	Gov't & agency debt oblig.	—	14,335,763	14,247,096	14,335,763	88,667
US TREASURY N/B 0.625% 09/30/2017	Gov't & agency debt oblig.	12,285,020	—	—	12,285,020	—
US TREASURY N/B 0.625% 09/30/2018	Gov't & agency debt oblig.	—	21,626,916	21,712,980	21,626,916	(86,064)
*GEAM CASH PLUS FUND 1.0% 12/31/2049	Common & collective fund	168,762,034	—	—	168,762,034	—
*GEAM CASH PLUS FUND 1.0% 12/31/2049	Common & collective fund	—	180,799,109	180,799,109	180,799,109	—
		<u>\$ 195,294,150</u>	<u>\$ 216,761,788</u>	<u>\$ 216,759,185</u>	<u>\$ 412,055,938</u>	<u>\$ 2,603</u>

* Represents parties in interest as defined by ERISA.

**SCHEDULE SB
(Form 5500)**Department of the Treasury
Internal Revenue ServiceDepartment of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

**Single-Employer Defined Benefit Plan
Actuarial Information**

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

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

OMB No. 1210-0110

2013**This Form is Open to Public
Inspection**For calendar plan year 2013 or fiscal plan year beginning 01/01/2013 and ending 12/31/2013▶ **Round off amounts to nearest dollar.**▶ **Caution:** A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.

A Name of plan Retirement Plan for Select GE Businesses		B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF GECIA Holdings, Inc.		D Employer Identification Number (EIN) 75-2617198
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B		
F Prior year plan size: ☐ 100 or fewer ☐ 101-500 ☒ More than 500		

Part I Basic Information

1 Enter the valuation date: Month <u>1</u> Day <u>1</u> Year <u>2013</u>			
2 Assets:			
a Market value		2a	514,301,795
b Actuarial value		2b	510,147,354
3 Funding target/participant count breakdown:			
		(1) Number of participants	(2) Funding Target
a For retired participants and beneficiaries receiving payment		3a	2,826
b For terminated vested participants		3b	9,504
c For active participants:			
(1) Non-vested benefits		3c(1)	816,224
(2) Vested benefits		3c(2)	41,363,444
(3) Total active		3c(3)	1,266
d Total		3d	13,596
4 If the plan is in at-risk status, check the box and complete lines (a) and (b)..... ☐			
a Funding target disregarding prescribed at-risk assumptions		4a	
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor		4b	
5 Effective interest rate		5	6.37 %
6 Target normal cost		6	2,811,922

Statement by Enrolled Actuary

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

SIGN HERE	<u>Aaron L. Sens</u> <u>ALS</u>	<u>09/15/2014</u>
	Signature of actuary	Date
<u>Aaron L. Sens</u>		<u>14-06808</u>
Type or print name of actuary		Most recent enrollment number
<u>Hewitt Associates LLC</u>		<u>(847) 295-5000</u>
Firm name		Telephone number (including area code)
<u>4 Overlook Point</u>		
<u>Lincolnshire</u>		
IL <u>60069</u>		
Address of the firm		

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

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

Schedule SB (Form 5500) 2013
v. 130118

Part II Beginning of Year Carryover and Prefunding Balances

	(a) Carryover balance	(b) Prefunding balance
7 Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	0	0
8 Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	0
9 Amount remaining (line 7 minus line 8)	0	0
10 Interest on line 9 using prior year's actual return of <u>13.31</u> %		
11 Prior year's excess contributions to be added to prefunding balance:		
a Present value of excess contributions (line 38a from prior year)		21,683,118
b Interest on (a) using prior year's effective interest rate of <u>7.08</u> % except as otherwise provided (see instructions)		1,535,165
c Total available at beginning of current plan year to add to prefunding balance		23,218,283
d Portion of (c) to be added to prefunding balance		0
12 Other reductions in balances due to elections or deemed elections	0	0
13 Balance at beginning of current year (line 9 + line 10 + line 11d - line 12)	0	0

Part III Funding Percentages

14 Funding target attainment percentage	14	96.31 %
15 Adjusted funding target attainment percentage	15	96.31 %
16 Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	100.52 %
17 If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

Part IV Contributions and Liquidity Shortfalls

18 Contributions made to the plan for the plan year by employer(s) and employees:					
(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
04/14/2014	1,600,000				
07/11/2014	1,600,000				
08/28/2014	18,800,000				
Totals ▶			18(b)	22,000,000	18(c) 0

19 Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:	
a Contributions allocated toward unpaid minimum required contributions from prior years.	19a 0
b Contributions made to avoid restrictions adjusted to valuation date	19b 0
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c 19,908,295

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

Liquidity shortfall as of end of quarter of this plan year

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

Part V Assumptions Used to Determine Funding Target and Target Normal Cost

21 Discount rate:			
a Segment rates:	1st segment: 4.94 %	2nd segment: 6.15 %	3rd segment: 6.76 %
			☐ N/A, full yield curve used
b Applicable month (enter code).....	21b		4
22 Weighted average retirement age	22		61
23 Mortality table(s) (see instructions)	☐ Prescribed - combined	☒ Prescribed - separate	☐ Substitute

Part VI Miscellaneous Items

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

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

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

Part VIII Minimum Required Contribution For Current Year

31 Target normal cost and excess assets (see instructions):			
a Target normal cost (line 6).....	31a	2,811,922	
b Excess assets, if applicable, but not greater than line 31a	31b	0	
32 Amortization installments:	Outstanding Balance	Installment	
a Net shortfall amortization installment.....	19,498,681	3,254,175	
b Waiver amortization installment	0	0	
33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	33	0	
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33) ..	34	6,066,097	
	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement.....	0	0	0
36 Additional cash requirement (line 34 minus line 35).....	36	6,066,097	
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c).....	37	19,908,295	
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)	38a	13,842,198	
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	38b	0	
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	39	0	
40 Unpaid minimum required contributions for all years	40	0	

Part IX Pension Funding Relief Under Pension Relief Act of 2010 (See Instructions)

41 If an election was made to use PRA 2010 funding relief for this plan:			
a Schedule elected	☐ 2 plus 7 years ☐ 15 years		
b Eligible plan year(s) for which the election in line 41a was made	☐ 2008 ☐ 2009 ☐ 2010 ☐ 2011		
42 Amount of acceleration adjustment	42		
43 Excess installment acceleration amount to be carried over to future plan years	43		

Schedule SB Attachment (Form 5500)—2013 Plan Year
Retirement Plan for Select GE Businesses
EIN: 75-2617198 PN: 001

Schedule SB, line 19—Discounted Employer Contributions

Year applied for contributions: 2013

Date	Amount	Days to Discount to 1/1/2013 at 6.37%	Interest Adjusted Contribution
April 14, 2014	\$ 1,600,000	468	\$ 1,478,198
July 11, 2014	1,600,000	556	1,456,353
August 28, 2014	<u>18,800,000</u>	604	<u>16,973,744</u>
Total Contribution	\$ 22,000,000		\$ 19,908,295

Schedule SB Attachment (Form 5500)—2013 Plan Year
Retirement Plan for Select GE Businesses
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Schedule SB, line 22—Description of Weighted Average Retirement Age

The average retirement age shown in line 22 has been calculated by assuming the following retirement rates and no decrements other than retirement for this calculation. All retirements are assumed to occur at mid-year, except for the 100% retirement age.

(a)	(b)	(c)	(d)
Age	Rate	Weight	Product (a) × (b) × (c)
55.5	10.00%	1.0000	5.55
56.5	11.00%	0.9000	5.59
57.5	12.00%	0.8010	5.53
58.5	13.00%	0.7049	5.36
59.5	14.00%	0.6132	5.11
60.5	15.00%	0.5274	4.79
61.5	15.00%	0.4483	4.14
62.5	20.00%	0.3810	4.76
63.5	20.00%	0.3048	3.87
64.5	20.00%	0.2439	3.15
65.5	50.00%	0.1951	6.39
66.5	50.00%	0.0975	3.24
67.5	50.00%	0.0488	1.65
68.5	50.00%	0.0244	0.84
69.5	50.00%	0.0122	0.42
70	100.00%	0.0061	0.43
Weighted Average			60.82

Schedule SB Attachment (Form 5500)—2013 Plan Year
Retirement Plan for Select GE Businesses
EIN: 75-2617198 PN: 001

Schedule SB, Part V—Summary of Plan Provisions

Effective Date	January 1, 1977. Merged into the Kidder, Peabody Retirement Plan for Salaried and Commissioned Employees on December 31, 2001.
Participants	All nonunion employees of GE Capital Fleet Services and certain affiliated companies who are not active participants of another qualified pension plan sponsored by the company, following the completion of one year of service and the attainment of age 21.
Normal Retirement Eligibility	Age 65.
Monthly Benefit	<p>One-twelfth of the following: 1.00% of final average earnings plus 0.60% of average earnings in excess of the annual breakpoint, times credited service up to 30 years.</p> <p>The benefit shall not be less than \$4.00 a month for each year of credited service (maximum 30).</p> <p>The accrued benefit under the plan's benefit formula for GE Capital Fleet Services is calculated taking into account service and compensation through December 31, 2010. The "breakpoint" also is frozen as of December 31, 2010.</p> <p>There are no future accruals and the accrued benefits are frozen for all groups as of December 31, 2011.</p>
Commencement	At termination of employment.
Postponed Retirement Eligibility	After attaining age 65.
Monthly Benefit	The greater of the amount determined as for normal retirement based on final average earnings, monthly breakpoint, and credited service at the time of termination of employment, or the actuarial equivalent of the normal retirement benefit as if retired at age 65.
Commencement	At termination of employment.

Schedule SB Attachment (Form 5500)—2013 Plan Year
Retirement Plan for Select GE Businesses
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Fleet Participants

Early Retirement

Eligibility

After attaining age 55 and completing seven years of vesting service.

Monthly Benefit

The amount determined as for normal retirement based on final average earnings, monthly breakpoint, and credited service at the time of termination of employment, reduced by 0.555% for each of the first 60 months and 0.278% for each of the next 60 months by which commencement precedes age 65.

Commencement

Between termination of employment and age 65.

Deferred Vested Retirement

Eligibility

After completing three years of vesting service but before attaining eligibility for early or normal retirement.

Monthly Benefit

The amount determined as for early retirement. A participant will be vested in his accrued benefit according to the following schedule:

Years of Vesting Service	Vested Percentage
Less than 3	0%
3 but less than 4	20%
4 but less than 5	40%
5 but less than 6	60%
6 but less than 7	80%
7 or more	100%

Commencement

Between age 55 and age 65 (reduced the same as for early retirement), if seven years of vesting service, else age 65.

Preretirement Death Benefit

Married Participants

Eligibility

After being married for at least one year, after becoming vested, and before receiving any benefits under the plan.

Monthly Benefit

50% of the amount that would have been payable if the employee had terminated employment on the date of death (if not already terminated), survived to earliest retirement age (if not already eligible for retirement), and then begun to receive a 50% joint and survivor annuity.

Schedule SB Attachment (Form 5500)—2013 Plan Year
Retirement Plan for Select GE Businesses
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Commencement	At the later of the date of death or the date the employee would have first been eligible for early retirement.
Unmarried Participants Eligibility	After attaining age 55 and completing seven years of vesting service.
Benefit	A lump sum equal to the actuarial equivalent of 40% of the accrued benefit.
Commencement	At the date of death.
Disability Benefit Eligibility	After completing three years of vesting service and total disability.
Benefit	Normal retirement benefit using annual earnings equal to the pay rate for the year preceding the year in which total disability occurs and service projected to normal retirement date.
Commencement	Age 65.
Automatic Form of Annuity Unmarried Employees	Life annuity.
Married Employees	50% joint and survivor annuity.
Optional Form of Annuity	5-year certain and life annuity; 10-year certain and life annuity; 75% joint and survivor annuity; 100% joint and survivor annuity.
Definitions Actuarial Equivalent	A benefit of equivalent value based on the 1971 Group Annuity Mortality Table (set back one year for participants and five years for spouses) and an interest rate of 6% per annum, compounded annually.
Annual Earnings	Calendar year earnings including salary, section 401(k) and section 125 deferrals, bonuses, overtime, and commissions, as defined in the plan document.
Final Average Earnings	The average of the highest five consecutive calendar years of annual earnings during the 10-year period ending on the earlier of the participant's termination date or retirement date excluding the last partial year of earnings.

Schedule SB Attachment (Form 5500)—2013 Plan Year
Retirement Plan for Select GE Businesses
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Monthly Breakpoint	\$1,400 multiplied by the ratio of (a) the Social Security maximum taxable wage base in the year the benefit is determined to (b) \$48,000. For 2010, this amount is \$3,115.00.
Credited Service	After January 1, 1992, a plan year with 1,000 hours.
Vesting Service	Each plan year in which the participant completed at least 1,000 hours of service. Years prior to the attainment of age 18 are disregarded.
Plan Year	Calendar year.

Schedule SB Attachment (Form 5500)—2013 Plan Year
Retirement Plan for Select GE Businesses
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Former Kidder Participants

Effective Date	January 1, 1954. Merged with GE Fleet Services' Retirement Plan for Selected GE Capital Companies on December 31, 2001.
Participants	Former employees of Kidder, Peabody Inc.
Normal Retirement Eligibility	Age 65 and five years of vesting service.
Monthly Benefit	Greater of final average formula benefit or prior plan accrued benefit. The prior plan accrued benefit is only applicable to members on or before December 31, 1979. Accrued benefits were frozen as of December 31, 1995.
Postponed Retirement Eligibility	After normal retirement. Formerly required annual company approval after age 70.
Monthly Benefit	Accrued benefit to date of postponed retirement.
Early Retirement Eligibility	For retirements between January 1 and July 1, 1988, attainment of age 55 and five years of vesting service; after June 30, 1988, age 55 and 10 years.
Monthly Benefit	Accrued benefit to date of early retirement. Benefit is reduced for each year which pension commencement precedes age 65. The reduction factor is 10% for each of the first three years and 5% for each of the next seven years.
Deferred Vested Retirement Eligibility	For terminations on or after January 1, 1989 and before October 1, 1994, five years of vesting service; For terminations on or after October 1 1994, all members are 100% vested.
Monthly Benefit	Accrued benefit to date of termination of employment. Benefit for early commencement, if eligible, reduced the same as for early retirement.

Schedule SB Attachment (Form 5500)—2013 Plan Year
Retirement Plan for Select GE Businesses
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Preretirement Death Benefit

Married Participants

Eligibility

Attainment of vested status (active or terminated).

Monthly Benefit

50% of the accrued pension benefit to date of death reduced as if employee survived to earliest retirement age (if not already eligible for retirement), and then began to receive a 50% joint and survivor annuity.

Automatic Form of Annuity

Unmarried Employees

Life annuity.

Married Employees

50% joint and survivor annuity.

Optional Form of Annuity

100% joint and survivor annuity.

Schedule SB Attachment (Form 5500)—2013 Plan Year
Retirement Plan for Select GE Businesses
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Former Heller Participants

Effective Date	Established December 15, 1941. Merged into the Retirement Plan for Select GE Businesses on December 31, 2002.
Participants	Former employees of Heller Financial, Inc. who were participants prior to May 31, 2002.
Normal Retirement Eligibility	Age 65.
Monthly Benefit	Greater of final average benefit or benefit accrued under pre-1989 plan with updates. Accrued benefit frozen as of May 31, 2002.
Commencement	At termination of employment.
Postponed Retirement Eligibility	After attaining age 65.
Monthly Benefit	The greater of the amount determined as for normal retirement based on average earnings, monthly breakpoint, and credited service at the time of termination of employment, or the actuarial equivalent of the normal retirement benefit as if retired at age 65.
Commencement	At termination of employment.
Early Retirement Eligibility	After attaining age 55 and completing 15 years of vesting service.
Monthly Benefit	The amount determined as for normal retirement at the time of termination of employment, reduced by 1/15th for each of the first five years and by 1/30th for each of the next five years that payments begin early. If the participant retires after age 60 with 15 years of vesting service, the amount of his pension shall be reduced by only 3% for each year that payments begin early.
Commencement	Between termination of employment and age 65.

Schedule SB Attachment (Form 5500)—2013 Plan Year
Retirement Plan for Select GE Businesses
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Deferred Vested Retirement

Eligibility

After completing five years of vesting service but before attaining eligibility for early or normal retirement.

Monthly Benefit

The amount determined as for normal retirement. With 15 years of vesting service, participants may begin payments on the first of any month following age 55 equal to the amount payable if retired early.

Commencement

Between age 55 and age 65 (reduced the same as for early retirement) if 15 years of vesting service, else age 65.

Preretirement Death Benefit

Eligibility

After being married for at least one year, after becoming vested, and before receiving any benefits under the plan. If there is no eligible spouse, the benefit will be paid to the participant's children, if any.

Monthly Benefit

If the participant dies after attaining age 50 or completing 20 years of vesting service, an unreduced benefit of 50% of the accrued benefit at the time of death is payable immediately. If eligible spouse is more than five years younger than the participant, the benefit payable is reduced to the actuarial equivalent of the benefit payable to a spouse exactly five years younger.

If the participant dies before age 50 or completion of 20 years of vesting service, the benefit equals 50% of the accrued benefit payable at the earliest age the participant could have commenced a pension, reduced for early retirement and for the 50% joint and survivor option.

Commencement

If age 50 and five years of service or 20 years of vesting service, the date of death. Otherwise, the later of the date of death or the date the employee would have first been eligible for retirement.

Automatic Form of Annuity

For unmarried employees: life annuity.

For married employees: the actuarial equivalent 50% joint and survivor annuity.

Schedule SB Attachment (Form 5500)—2013 Plan Year
Retirement Plan for Select GE Businesses
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Optional Form of Annuity

10-year certain and life annuity; 75% joint and survivor annuity; 100% joint and survivor annuity, 5-year certain annuity, 10-year certain annuity, 15-year certain annuity.

Participants hired prior to January 1, 1993 and eligible for normal or early retirement (including deferred vested participants who have reached early retirement age) or a disability pension may elect a lump sum option.

Schedule SB Attachment (Form 5500)—2013 Plan Year
Retirement Plan for Select GE Businesses
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Former Stewart and Stevenson Participants

Participants	Former Stewart and Stevenson employees as listed in the appendix to the Retirement Plan for Select GE Businesses.
Normal Retirement Eligibility	Age 65 and five years of participation.
Monthly Benefit	Accrued benefit listed in the appendix to the Retirement Plan for Select GE Businesses.
Commencement	At termination of employment.
Postponed Retirement Eligibility	After normal retirement.
Monthly Benefit	Accrued benefit listed in the appendix to the Retirement Plan for Select GE Businesses.
Early Retirement Eligibility	After attaining 10 years of vesting service and Rule of 70.
Monthly Benefit	Accrued benefit listed in the appendix to the Retirement Plan for Select GE Businesses reduced by 1/180 for the first 60 months before age 65 and 1/360 for the next 60 months. Benefit is actuarially reduced for each additional month thereafter.
Deferred Vested Retirement Eligibility	After completing five years of vesting service.
Monthly Benefit	Accrued benefit listed in the appendix to the Retirement Plan for Select GE Businesses. If eligible, benefit at early commencement reduced the same as for early retirement.
Preretirement Death Benefit Married Participants Eligibility	Attainment of vested status.
Monthly Benefit	50% of the amount that would have been payable if the employee survived to earliest retirement age (if not already eligible for retirement), and then began to receive a 50% joint and survivor annuity.
Commencement	At the later of the date of death or the date the employee would have first been eligible for early retirement.

Schedule SB Attachment (Form 5500)—2013 Plan Year
Retirement Plan for Select GE Businesses
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Automatic Form of Annuity

Unmarried Employees

Life annuity.

Married Employees

50% joint and survivor annuity.

Large Amount Lump Sums

If present value of participant's accrued benefit is not in excess of \$10,000, such benefit is paid as a lump sum.

Optional Form of Annuity

5-year certain and life annuity; 10-year certain and life annuity; 66 2/3% joint and survivor annuity; 75% joint and survivor annuity; 100% joint and survivor annuity.

Plan Changes Since the Prior Year

The funding valuation reflects the following plan change:

A change in the mortality basis for lump sum payments from the 2012 plan year IRC section 417(e)(3) mortality table to the 2013 plan year IRC section 417(e)(3) mortality table.

Other Information to Fully and Fairly Disclose the Actuarial Position of the Plan

Due to software limitations with the electronic filing process, information filed electronically cannot be controlled by the Enrolled Actuary. The values on the signed Schedule SB will govern to the extent there are any differences in the entries filed electronically and the actual data contained on the signed Schedule SB.

RETIREMENT PLAN FOR SELECT GE BUSINESSES
Schedule H, Line 4i – Schedule of Assets (Held at End of Year)
As of December 31, 2013

Description	Number of shares/ par value	Cost	Fair Value
<u>Equity investments</u>			
ABBOTT LABORATORIES	26,893	\$ 1,018,283	\$ 1,030,809
ACE LTD	27,229	1,879,515	2,819,018
ACTAVIS PLC	13,110	1,908,282	2,202,480
AES CORP	50,425	645,057	731,667
ALEXION PHARMACEUTICALS INC	6,277	667,779	835,218
AMAZON.COM INC	3,137	575,563	1,251,004
AMERICAN EXPRESS CO	32,496	1,803,237	2,948,362
AMERICAN INTERNATIONAL GROUP	79,897	2,640,573	4,078,742
AMERICAN TOWER CORP	44,822	2,967,907	3,577,692
AMERIPRISE FINANCIAL INC	33,952	1,671,745	3,906,178
AMGEN INC	46,721	4,337,873	5,333,669
ANADARKO PETROLEUM CORP	32,047	2,524,197	2,541,968
ANALOG DEVICES INC	13,894	567,248	707,621
APPLE INC	8,629	2,650,434	4,841,818
APPLIED MATERIALS INC	30,256	474,755	535,229
ARCHER DANIELS MIDLAND CO	53,786	1,698,274	2,334,312
AUTOZONE INC	3,250	1,312,556	1,553,305
BAIDU INC SPON ADR	15,014	1,252,399	2,670,690
BANK OF AMERICA CORP	93,006	1,430,057	1,448,103
BOEING CO	9,526	734,690	1,300,204
CALPINE CORP	22,410	341,817	437,219
CAMERON INTERNATIONAL CORP	18,488	1,138,714	1,100,591
CARDINAL HEALTH INC	18,602	831,238	1,242,800
CBS CORP CLASS B NON VOTING	11,205	333,955	714,207
CHEVRON CORP	35,184	3,378,144	4,394,833
CISCO SYSTEMS INC	171,445	3,426,394	3,848,940
CITIGROUP INC	94,687	3,460,042	4,934,140
CME GROUP INC	32,499	1,877,190	2,549,872
COCA COLA ENTERPRISES	60,513	1,890,723	2,670,439
COMCAST CORP CLASS A	82,921	2,632,869	4,308,990
COMCAST CORP SPECIAL CL A	37,653	1,377,146	1,878,132
COVIDIEN PLC	56,474	2,373,215	3,845,879
CSX CORP	36,981	859,815	1,063,943
CUMMINS INC	1,793	163,698	252,759
CVS CAREMARK CORP	27,678	1,445,500	1,980,914
DELTA AIR LINES INC	21,067	552,157	578,710
DENTSPLY INTERNATIONAL INC	25,780	1,044,068	1,249,814
DICK S SPORTING GOODS INC	34,739	1,589,942	2,018,336
DISCOVERY COMMUNICATIONS C	17,256	840,367	1,447,088
DOLLAR GENERAL CORP	19,049	1,040,509	1,149,036
DOVER CORP	23,532	1,334,160	2,271,779
EATON CORP PLC	9,526	500,362	725,119
EBAY INC	41,460	1,746,494	2,275,739
EMC CORP/MA	236,445	5,777,466	5,946,592
ENERGIZER HOLDINGS INC	5,601	549,652	606,252
EXPRESS SCRIPTS HOLDING CO	82,019	4,102,327	5,761,015
EXXON MOBIL CORP	33,617	3,076,208	3,402,040
FORD MOTOR CO	153,518	2,040,751	2,368,783
GENERAL DYNAMICS CORP	2,241	201,716	214,128
*GENERAL ELECTRIC CO	139,953	3,356,637	3,922,883
GENERAL MOTORS CO	19,049	764,094	778,533
GILEAD SCIENCES INC	41,907	947,483	3,149,311
GLAXOSMITHKLINE PLC SPON ADR	11,767	607,420	628,240
GOLDMAN SACHS GROUP INC	14,120	1,864,332	2,502,911
GOOGLE INC CL A	3,405	2,286,246	3,816,018
HALLIBURTON CO	70,405	2,845,682	3,573,054
HARTFORD FINANCIAL SVCS GRP	76,199	2,546,402	2,760,690
HESS CORP	16,247	1,088,707	1,348,501
HEWLETT PACKARD CO	72,836	1,825,576	2,037,951
HONEYWELL INTERNATIONAL INC	34,511	1,640,007	3,153,270
INTERPUBLIC GROUP OF COS INC	35,860	498,632	634,722
INTUIT INC	21,962	1,318,268	1,676,140
INVESCO LTD	92,670	2,166,228	3,373,188
JOHNSON + JOHNSON	44,260	3,024,520	4,053,773
JPMORGAN CHASE + CO	68,918	3,183,559	4,030,325
LAS VEGAS SANDS CORP	20,171	896,565	1,590,887
LIBERTY GLOBAL PLC SERIES C	28,019	1,285,004	2,362,562

RETIREMENT PLAN FOR SELECT GE BUSINESSES
Schedule H, Line 4i – Schedule of Assets (Held at End of Year)
As of December 31, 2013

Description	Number of shares/ par value	Cost	Fair Value
<u>Equity investments, continued</u>			
LOWE S COS INC	65,326	\$ 1,782,031	\$ 3,236,903
LYONDELLBASELL INDU CL A	43,702	2,777,119	3,508,397
MACY S INC	16,808	503,450	897,547
MARATHON OIL CORP	40,341	1,202,822	1,424,037
MCGRAW HILL FINANCIAL INC	10,758	717,148	841,276
MEDTRONIC INC	1,681	65,592	96,473
MERCK + CO. INC.	64,994	3,121,300	3,252,950
MICROSOFT CORP	19,606	548,983	733,853
MONDELEZ INTERNATIONAL INC A	51,543	1,226,344	1,819,468
MONSANTO CO	23,533	1,645,795	2,742,771
NEXTERA ENERGY INC	10,085	689,514	863,478
NIELSEN NV	5,605	173,496	257,213
NRG ENERGY INC	19,050	529,833	547,116
OCCIDENTAL PETROLEUM CORP	33,501	2,860,091	3,185,945
ORACLE CORP	61,632	1,771,587	2,358,040
PEPSICO INC	50,090	3,120,927	4,154,465
PERKINELMER INC	14,568	370,160	600,639
PFIZER INC W/D	184,893	4,227,362	5,663,273
PPG INDUSTRIES INC	2,017	224,698	382,544
PRUDENTIAL FINANCIAL INC	10,085	460,316	930,039
QUALCOMM INC	71,378	3,760,300	5,299,817
REGIONS FINANCIAL CORP	271,173	1,821,996	2,681,901
ROCKWOOD HOLDINGS INC	2,241	158,327	161,173
SCHLUMBERGER LTD	49,303	3,054,575	4,442,693
SCHWAB (CHARLES) CORP	29,137	523,063	757,562
SPDR S+P MIDCAP 400 ETF TRUST	332,850	56,364,423	81,281,970
*STATE STREET CORP	30,480	1,390,756	2,236,927
STRYKER CORP	6,723	455,075	505,166
TIME WARNER INC	56,587	2,102,280	3,945,246
TRW AUTOMOTIVE HOLDINGS CORP	15,128	891,034	1,125,372
UNITED PARCEL SERVICE CL B	18,598	1,417,005	1,954,278
UNITEDHEALTH GROUP INC	32,494	1,981,167	2,446,798
VERIZON COMMUNICATIONS INC	34,513	1,697,565	1,695,969
VISA INC CLASS A SHARES	10,085	736,080	2,245,728
WALT DISNEY CO	11,878	822,654	907,479
WELLS FARGO + CO	85,833	2,649,319	3,896,818
Total equity investments		222,676,609	310,360,461
<u>Common and collective funds</u>			
*GE INVESTMENT INTERNATIONAL GROUP TRUST	2,022,049	64,353,604	104,095,852
*GE ASSET MANAGEMENT CASH PLUS FUND	40,842,782	40,842,782	40,842,781
*GE ASSET MANAGEMENT EMERGING MARKETS TRUST FUND	246,961	7,448,560	8,776,370
*GE ASSET MANAGEMENT INCOME PLUS FUND	148,118	102,201	215,200
Total common and collective funds		112,747,148	153,930,203

RETIREMENT PLAN FOR SELECT GE BUSINESSES
Schedule H, Line 4i – Schedule of Assets (Held at End of Year)
As of December 31, 2013

Description	Rate	Maturity Date	Number of shares/ par value	Cost	Fair Value
<u>Fixed income and other investments</u>					
<u>Corporate and foreign obligations</u>					
21ST CENTURY FOX AMERICA COMPANY	6.650 %	11/15/2037	82,000	\$ 90,695	\$ 95,715
21ST CENTURY FOX AMERICA COMPANY	4.000	10/1/2023	79,000	78,524	78,080
21ST CENTURY FOX AMERICA COMPANY	5.400	10/1/2043	49,000	48,733	49,615
ABB FINANCE USA INC COMPANY	1.625	5/8/2017	173,000	172,178	172,656
ABBVIE INC	1.750	11/6/2017	155,000	154,676	154,734
ABBVIE INC	2.000	11/6/2018	239,000	242,475	236,421
ABBVIE INC	2.900	11/6/2022	104,000	103,300	97,204
AES CORP/VA	8.000	10/15/2017	9,000	8,875	10,575
AES PANAMA SA	6.350	12/21/2016	117,000	122,828	123,728
AGILENT TECHNOLOGIES INC	5.500	9/14/2015	155,000	169,900	167,107
AGRIUM INC	3.500	6/1/2023	90,000	89,909	83,839
AGRIUM INC	4.900	6/1/2043	278,000	275,882	257,429
ALLSTATE CORP	5.750	8/15/2053	108,000	108,000	108,810
ALTRIA GROUP INC COMPANY	5.375	1/31/2044	140,000	139,404	140,580
ALTRIA GROUP INC COMPANY	2.950	5/2/2023	92,000	91,857	83,556
ALTRIA GROUP INC COMPANY	4.500	5/2/2043	92,000	91,445	81,289
AMAZON.COM INC	1.200	11/29/2017	155,000	154,245	151,759
AMAZON.COM INC	2.500	11/29/2022	185,000	182,558	166,764
AMERICA MOVIL SAB DE CV COMPANY	2.375	9/8/2016	443,000	449,174	455,922
AMERICAN AXLE + MFG INC COMPANY	6.250	3/15/2021	122,000	124,915	129,625
AMERICAN AXLE + MFG INC COMPANY	7.750	11/15/2019	35,000	39,025	39,813
AMERICAN HONDA FINANCE	2.125	10/10/2018	376,000	374,549	374,452
AMERICAN INTL GROUP	4.875	6/1/2022	152,000	168,433	163,373
AMERICAN INTL GROUP	3.375	8/15/2020	196,000	195,951	197,140
AMERICAN SEAFOODS GRP/FI	10.750	5/15/2016	350,000	365,750	362,250
AMERICAN TOWER CORP	3.500	1/31/2023	87,000	86,091	79,322
AMERICAN TOWER CORP	3.400	2/15/2019	196,000	195,826	199,539
AMERICAN TOWER TRUST	1.551	3/15/2043	274,000	273,983	267,419
AMSTED INDUSTRIES	8.125	3/15/2018	95,000	94,796	100,106
ANADARKO PETROLEUM CORP	6.200	3/15/2040	187,000	225,335	206,847
ANHEUSER BUSCH INBEV FIN COMPANY	2.625	1/17/2023	101,000	99,972	92,753
ANHEUSER BUSCH INBEV WOR COMPANY	2.500	7/15/2022	451,000	424,826	417,161
ANHEUSER BUSCH INBEV WOR COMPANY	5.375	11/15/2014	93,000	100,606	96,862
ARCHER DANIELS MIDLAND C	4.016	4/16/2043	91,000	90,369	77,366
ARIZONA PUBLIC SERVICE	6.250	8/1/2016	78,000	77,577	87,513
ASCENSION HEALTH	4.847	11/15/2053	145,000	145,000	140,333
ASHLAND INC	3.000	3/15/2016	173,000	173,000	176,460
ASHLAND INC	3.875	4/15/2018	165,000	165,000	167,063
AT+T INC	0.875	2/13/2015	155,000	154,890	155,327
AT+T INC	4.350	6/15/2045	301,000	293,902	254,824
AT+T INC	2.375	11/27/2018	401,000	401,000	401,344
AUTODESK INC	1.950	12/15/2017	173,000	171,284	171,138
BANCO DO NORDESTE BRASIL	3.625	11/9/2015	100,000	99,289	100,375
BANCO LATINOAMERICANO SA	3.750	4/4/2017	150,000	155,625	153,000
BANCO RESERVAS REP DOMIN	7.000	2/1/2023	150,000	148,694	138,000
BANK OF AMERICA CORP	2.000	1/11/2018	235,000	234,620	234,583
BANK OF AMERICA CORP	2.600	1/15/2019	239,000	238,959	240,055
BANK OF AMERICA CORP	3.300	1/11/2023	296,000	295,017	280,095
BANK OF AMERICA CORP	3.875	3/22/2017	182,000	195,887	194,252
BANK OF AMERICA CORP	4.100	7/24/2023	273,000	272,779	274,158
BANK OF AMERICA CORP	5.750	12/1/2017	235,000	258,987	267,457
BARCLAYS BANK PLC	2.250	5/10/2017	405,000	405,294	417,353
BARRICK GOLD CORP	4.100	5/1/2023	93,000	90,088	84,062
BERKSHIRE HATHAWAY ENERG	6.125	4/1/2036	75,000	74,968	85,205
BERKSHIRE HATHAWAY FIN COMPANY	3.000	5/15/2022	131,000	130,626	125,584
BERKSHIRE HATHAWAY FIN COMPANY	2.900	10/15/2020	238,000	237,536	236,022
BERKSHIRE HATHAWAY INC	1.550	2/9/2018	181,000	180,748	178,963
BERKSHIRE HATHAWAY INC	4.500	2/11/2043	247,000	240,806	228,338
BHP BILLITON FIN USA LTD COMPANY	2.050	9/30/2018	99,000	98,855	98,988
BHP BILLITON FIN USA LTD COMPANY	3.850	9/30/2023	99,000	98,878	99,429
BHP BILLITON FIN USA LTD COMPANY	5.000	9/30/2043	99,000	98,985	100,657
BOMBARDIER INC	4.250	1/15/2016	219,000	221,415	228,855
BOMBARDIER INC	7.750	3/15/2020	120,000	120,756	136,200
BP CAPITAL MARKETS PLC	1.375	5/10/2018	277,000	276,227	268,842
BP CAPITAL MARKETS PLC	2.248	11/1/2016	64,000	64,000	66,231
BP CAPITAL MARKETS PLC	2.500	11/6/2022	392,000	381,941	356,910
BPCE SA	2.500	12/10/2018	302,000	301,520	300,383
BROCADE COMMUNICATIONS COMPANY	4.625	1/15/2023	74,000	74,093	68,450
BUCKEYE PARTNERS LP	2.650	11/15/2018	200,000	199,646	197,061
BURLINGTON NORTH SANTA FE	3.850	9/1/2023	196,000	195,336	192,793

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<u>Description</u>			Number of		
<u>Fixed income and other investments</u>			shares/		
<u>Corporate and foreign obligations, continued</u>	Rate	Maturity Date	par value	Cost	Fair Value
CAIXA ECONOMICA FEDERAL	2.375 %	11/6/2017	50,000	\$ 49,175	\$ 46,438
CAMERON INTL CORP	4.000	12/15/2023	101,000	100,637	99,808
CARGILL INC	6.000	11/27/2017	114,000	113,459	130,166
CASE NEW HOLLAND INDUSTR COMPANY	7.875	12/1/2017	85,000	90,525	100,300
CATHOLIC HEALTH INITIATI	2.950	11/1/2022	85,000	84,774	77,252
CATHOLIC HEALTH INITIATI	4.350	11/1/2042	54,000	53,885	46,845
CATHOLIC HEALTH INITIATI	2.600	8/1/2018	60,000	59,975	60,197
CATHOLIC HEALTH INITIATI	4.200	8/1/2023	50,000	49,884	49,027
CELGENE CORP SR	2.300	8/15/2018	98,000	97,796	97,462
CENTRAL AMERICAN BANK	5.375	9/24/2014	150,000	150,000	154,533
CEQUEL COM HLDG I/CAP CP	5.125	12/15/2021	176,000	176,000	165,000
CHESAPEAKE ENERGY CORP COMPANY	3.250	3/15/2016	175,000	174,734	176,750
CIGNA CORP	4.000	2/15/2022	254,000	273,291	258,539
CIGNA CORP	2.750	11/15/2016	153,000	154,846	159,246
CITIGROUP INC	1.250	1/15/2016	171,000	170,567	171,568
CITIGROUP INC	1.750	5/1/2018	184,000	183,869	180,926
CITIGROUP INC	3.500	5/15/2023	222,000	220,795	206,858
CITIGROUP INC	5.000	9/15/2014	282,000	280,521	290,033
CITIGROUP INC	6.675	9/13/2043	203,000	207,505	233,577
CNA FINANCIAL CORP	5.875	8/15/2020	155,000	158,056	176,705
CNH CAPITAL LLC COMPANY	3.875	11/1/2015	104,000	107,250	107,380
CNH CAPITAL LLC COMPANY	3.250	2/1/2017	109,000	109,000	110,908
COCA COLA CO/THE	3.300	9/1/2021	175,000	174,848	175,280
CODELCO INC	4.250	7/17/2042	92,000	89,743	73,576
CODELCO INC	5.625	9/21/2035	30,000	28,680	29,664
COGECO CABLE INC	4.875	5/1/2020	176,000	179,740	169,840
COMCAST CORP COMPANY	4.500	1/15/2043	139,000	140,327	125,561
COMMONWEALTH BANK	0.750	1/13/2017	250,000	249,610	250,125
CONSTELLATION BRANDS INC COMPANY	7.250	9/1/2016	174,000	198,360	197,490
CORNING INC	3.700	11/15/2023	140,000	139,688	137,881
CORP ANDINA DE FOMENTO	4.375	6/15/2022	154,000	166,177	152,488
CORP LINDLEY SA	4.625	4/12/2023	38,000	37,098	35,055
CORPORATE OFFICE PROP LP COMPANY	3.600	5/15/2023	328,000	322,296	297,281
COX COMMUNICATIONS INC	2.950	6/30/2023	223,000	211,883	194,867
COX COMMUNICATIONS INC	3.250	12/15/2022	68,000	67,934	61,532
COX COMMUNICATIONS INC	4.700	12/15/2042	39,000	38,993	32,753
CREDIT SUISSE GUERNSEY COVERED	2.600	5/27/2016	200,000	199,896	208,033
CROATIA	6.750	11/5/2019	266,000	289,460	287,945
CROWN CASTLE TOWERS LLC	6.113	1/15/2040	52,000	52,000	58,309
CVS CAREMARK CORP	2.250	12/5/2018	141,000	140,841	140,959
CVS CAREMARK CORP	5.300	12/5/2043	101,000	100,804	104,450
DAIMLER FINANCE NA LLC COMPANY	1.875	1/11/2018	172,000	171,283	169,427
DAIMLER FINANCE NA LLC COMPANY	2.375	8/1/2018	313,000	312,224	312,308
DAVITA HEALTHCARE PARTNE COMPANY	6.375	11/1/2018	142,000	137,915	149,100
DENBURY RESOURCES INC COMPANY	8.250	2/15/2020	92,000	93,610	101,315
DENBURY RESOURCES INC COMPANY	6.375	8/15/2021	120,000	119,700	127,800
DEUTSCHE BANK	4.296	5/24/2028	170,000	170,000	153,907
DIAGEO CAPITAL PLC COMPANY	1.125	4/29/2018	184,000	182,951	177,393
DIAGEO INVESTMENT CORP COMPANY	2.875	5/11/2022	228,000	227,175	217,336
DIAMOND OFFSHORE DRILL	4.875	11/1/2043	180,000	179,719	176,661
DIGITALGLOBE INC COMPANY	5.250	2/1/2021	173,000	172,784	168,675
DIRECTV HOLDINGS/FING COMPANY	3.800	3/15/2022	231,000	240,235	221,907
DIRECTV HOLDINGS/FING COMPANY	5.150	3/15/2042	186,000	187,693	167,047
DOMINICAN REPUBLIC	7.500	5/6/2021	100,000	103,545	108,500
DOMINION RESOURCES INC	1.950	8/15/2016	362,000	370,641	367,990
DPL INC	7.250	10/15/2021	160,000	160,000	162,000
DUKE ENERGY CORP	1.625	8/15/2017	154,000	153,493	153,027
DUKE ENERGY CORP	3.050	8/15/2022	104,000	105,761	98,784
EASTMAN CHEMICAL CO	2.400	6/1/2017	306,000	306,568	309,279
EATON CORP COMPANY	1.500	11/2/2017	233,000	232,746	228,417
EATON CORP COMPANY	2.750	11/2/2022	210,000	210,011	195,900
EBAY INC	2.600	7/15/2022	112,000	111,427	103,010
EBAY INC	4.000	7/15/2042	92,000	91,096	77,911

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<u>Fixed income and other investments</u>					
<u>Corporate and foreign obligations, continued</u>					
ECOPETROL SA	7.625 %	7/23/2019	29,000	\$ 34,438	\$ 34,365
ECOPETROL SA	7.375	9/18/2043	79,000	78,584	85,636
EMC CORP/MA	1.875	6/1/2018	186,000	185,894	183,887
EMPRESA NACIONAL DE PETR	4.750	12/6/2021	200,000	195,196	198,875
ENERGY TRANSFER PARTNERS	3.600	2/1/2023	169,000	168,461	156,500
ENERGY TRANSFER PARTNERS	6.500	2/1/2042	143,000	165,257	153,690
ENTERPRISE PRODUCTS OPER COMPANY	4.450	2/15/2043	119,000	117,521	105,115
ERICKSON INC	8.250	5/1/2020	70,000	70,842	72,450
EUROPEAN INVESTMENT BANK	4.875	1/17/2017	355,000	392,777	396,109
EUROPEAN INVESTMENT BANK	0.875	12/15/2014	490,000	492,241	492,832
EXELON CORP	4.900	6/15/2015	161,000	168,953	169,743
EXPORT CREDIT BANK OF TU	5.375	11/4/2016	200,000	208,490	205,460
EXPRESS SCRIPTS HOLDING COMPANY	2.650	2/15/2017	246,000	247,722	253,546
EXPRESS SCRIPTS HOLDING COMPANY	3.125	5/15/2016	296,000	309,932	308,939
FIVE CORNERS FUNDING	4.419	11/15/2023	301,000	301,000	296,702
FLEXTRONICS INTL LTD COMPANY	4.625	2/15/2020	69,000	69,000	67,275
FLORIDA POWER + LIGHT CO	4.125	2/1/2042	89,000	88,780	81,911
FMG RESOURCES AUG 2006 COMPANY	7.000	11/1/2015	37,000	38,064	38,388
FORD CREDIT AUTO	1.280	6/15/2016	100,000	99,991	100,053
FORD MOTOR CREDIT CO LLC	5.875	8/2/2021	200,000	223,226	226,742
FOREST OIL CORPORATION COMPANY	7.250	6/15/2019	75,000	74,141	73,031
FREEPORT MCMORAN C + G COMPANY	2.375	3/15/2018	173,000	172,983	172,577
FREEPORT MCMORAN C + G COMPANY	5.450	3/15/2043	155,000	155,480	148,341
FRESENIUS MED CARE US COMPANY	5.750	2/15/2021	73,000	69,757	77,380
FRONTIER COMMUNICATIONS	7.125	3/15/2019	138,000	136,755	148,695
GENWORTH HOLDINGS INC COMPANY	7.700	6/15/2020	81,000	95,783	96,438
GLENCORE FUNDING LLC COMPANY	2.500	1/15/2019	268,000	266,665	259,509
GLENCORE FUNDING LLC COMPANY	4.125	5/30/2023	286,000	269,661	267,271
GOLDMAN SACHS CAPITAL I LIMITD	6.345	2/15/2034	80,000	76,665	80,720
GOLDMAN SACHS GROUP INC	2.375	1/22/2018	215,000	214,910	215,817
GOLDMAN SACHS GROUP INC	3.625	1/22/2023	177,000	176,666	171,398
GOLDMAN SACHS GROUP INC	2.900	7/19/2018	292,000	291,758	297,161
GOLDMAN SACHS GROUP INC	6.750	10/1/2037	170,000	189,166	189,133
GREAT PLAINS ENERGY INC	4.850	6/1/2021	158,000	157,848	166,475
GXS WORLDWIDE INC	9.750	6/15/2015	122,000	126,880	125,965
HCA INC	6.500	2/15/2020	168,000	168,000	184,590
HERTZ CORP COMPANY	4.250	4/1/2018	121,000	121,000	124,025
HEXION US FINANCE CORP	6.625	4/15/2020	206,000	207,545	211,150
HILTON WORLDWIDE FINANCE COMPANY	5.625	10/15/2021	182,000	182,000	188,825
HOME DEPOT INC	3.750	2/15/2024	98,000	97,491	97,543
HOME DEPOT INC	4.875	2/15/2044	98,000	96,536	99,232
HOME DEPOT INC	2.250	9/10/2018	295,000	294,584	299,057
HOST HOTELS + RESORTS LP	3.750	10/15/2023	227,000	227,232	210,470
HUGHES SATELITE SYSTEMS	6.500	6/15/2019	141,000	141,202	152,633
HUNGARY	6.250	1/29/2020	61,000	61,610	65,804
HUNGARY	4.125	2/19/2018	146,000	144,376	147,606
HUNTSMAN INTERNATIONAL L COMPANY	4.875	11/15/2020	175,000	172,895	172,375
HYUNDAI CAPITAL AMERICA	1.625	10/2/2015	154,000	153,911	154,771
HYUNDAI CAPITAL AMERICA	2.125	10/2/2017	78,000	77,893	77,467
IGATE CORP COMPANY	9.000	5/1/2016	174,000	190,875	184,875
IND + CON BANK (OR ICB)	5.010	9/29/2015	200,000	207,250	204,500
ING BANK NV	5.800	9/25/2023	234,000	236,909	244,669
INGERSOLL RAND GL HLD CO COMPANY	2.875	1/15/2019	97,000	96,855	95,606
INGERSOLL RAND GL HLD CO COMPANY	4.250	6/15/2023	92,000	91,830	89,857
INGLES MARKETS INC	5.750	6/15/2023	318,000	318,000	311,640
INTERCONTINENTALEXCHANGE COMPANY	2.500	10/15/2018	99,000	98,912	99,728
INTERCONTINENTALEXCHANGE COMPANY	4.000	10/15/2023	198,000	196,466	199,174
INVESCO FINANCE PLC COMPANY	3.125	11/30/2022	253,000	253,237	234,100
J.B. POINDEXTER + CO	9.000	4/1/2022	53,000	56,843	56,578
JEFFERIES GROUP LLC	5.125	1/20/2023	80,000	81,310	80,917
JEFFERIES GROUP LLC	6.500	1/20/2043	60,000	59,274	59,495
JPMORGAN CHASE + CO	3.200	1/25/2023	362,000	361,646	343,185
JPMORGAN CHASE + CO	3.375	5/1/2023	92,000	91,505	85,744
KAZMUNAYGAS NATIONAL CO	11.750	1/23/2015	100,000	112,500	109,750
KERR MCGEE CORP COMPANY	6.950	7/1/2024	199,000	234,925	231,171
KFW GOVT	4.500	7/16/2018	158,000	167,026	176,928
KFW GOVT	2.000	10/4/2022	535,000	521,133	489,970
KINDER MORGAN ENER PART	2.650	2/1/2019	98,000	97,861	96,913

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<u>Fixed income and other investments</u>					
<u>Corporate and foreign obligations, continued</u>					
KINDER MORGAN ENER PART	4.150 %	2/1/2024	318,000	\$ 316,695	\$ 307,656
KINDER MORGAN ENER PART	3.500	9/1/2023	224,000	219,674	205,673
KINROSS GOLD CORP COMPANY	6.875	9/1/2041	105,000	108,647	94,088
KOREA DEVELOPMENT BANK	3.250	3/9/2016	233,000	232,953	242,010
KOREA NATIONAL OIL CORP	3.125	4/3/2017	200,000	199,412	205,983
KOREA NATIONAL OIL CORP	2.875	11/9/2015	186,000	185,699	191,565
KRAFT FOODS GROUP INC	1.625	6/4/2015	158,000	157,591	160,007
KRAFT FOODS GROUP INC	2.250	6/5/2017	162,000	161,704	164,037
KRAFT FOODS GROUP INC	5.000	6/4/2042	138,000	137,024	136,039
KRATOS DEFENSE + SEC	10.000	6/1/2017	303,000	333,518	326,861
LIBERTY MUTUAL GROUP INC COMPANY	4.250	6/15/2023	193,000	190,443	186,347
LINN ENERGY LLC/FIN CORP COMPANY	8.625	4/15/2020	117,000	123,000	126,360
LINN ENERGY LLC/FIN CORP COMPANY	7.000	11/1/2019	194,000	203,505	195,940
LOWE S COMPANIES INC	5.000	9/15/2043	98,000	97,022	100,200
LYB INTL FINANCE BV COMPANY	4.000	7/15/2023	97,000	95,718	95,744
LYB INTL FINANCE BV COMPANY	5.250	7/15/2043	49,000	47,532	49,257
MACQUARIE GROUP LTD	3.000	12/3/2018	151,000	150,396	150,392
MAJAPAHIT HOLDING BV COMPANY	7.250	6/28/2017	175,000	205,350	191,625
MAJAPAHIT HOLDING BV COMPANY	7.750	10/17/2016	100,000	105,813	109,875
MCCLATCHY CO	9.000	12/15/2022	176,000	184,833	193,600
MEMORIAL SLOAN KETTERING	4.125	7/1/2052	70,000	69,565	57,585
MERCK + CO INC	2.800	5/18/2023	277,000	276,759	256,442
MERCK + CO INC	4.150	5/18/2043	110,000	109,663	100,495
METLIFE INC	4.875	11/13/2043	155,000	154,033	152,123
METROPCS WIRELESS INC COMPANY	6.250	4/1/2021	105,000	105,000	108,938
MICROSOFT CORP	2.375	5/1/2023	368,000	366,764	332,931
MONSANTO CO	4.650	11/15/2043	100,000	99,951	97,550
MORGAN STANLEY	4.750	3/22/2017	114,000	123,675	124,410
MORGAN STANLEY	5.550	4/27/2017	370,000	418,252	412,743
MORGAN STANLEY	2.125	4/25/2018	187,000	184,325	185,387
MORGAN STANLEY	4.875	11/1/2022	170,000	171,367	174,022
MORGAN STANLEY	5.000	11/24/2025	201,000	200,185	201,601
MOSAIC CO	4.250	11/15/2023	200,000	199,580	197,519
MOSAIC CO	5.450	11/15/2033	100,000	99,626	101,885
MYLAN INC COMPANY	7.875	7/15/2020	169,000	173,105	191,231
MYLAN INC	5.400	11/29/2043	67,000	66,586	67,541
NATIONAL AGRICULTURAL CO	4.250	1/28/2016	85,000	84,663	89,559
NATIONWIDE FINANCIAL SER	5.375	3/25/2021	103,000	116,171	110,432
NCL CORP LTD COMPANY	5.000	2/15/2018	97,000	99,183	99,910
NEWFIELD EXPLORATION CO	5.750	1/30/2022	142,000	141,938	146,260
NEWFIELD EXPLORATION CO	5.625	7/1/2024	10,000	10,000	9,950
NEXEN ENERGY ULC COMPANY	6.400	5/15/2037	116,000	143,036	132,045
NEXTERA ENERGY CAPITAL COMPANY	2.600	9/1/2015	303,000	302,900	311,047
NORTHEAST UTILITIES	1.450	5/1/2018	185,000	184,876	179,180
NORTHROP GRUMMAN CORP	1.750	6/1/2018	278,000	277,233	271,206
NORTHROP GRUMMAN CORP	4.750	6/1/2043	93,000	92,911	88,134
NOVARTIS CAPITAL CORP	2.400	9/21/2022	185,000	183,566	169,614
NYSE EURONEXT COMPANY	2.000	10/5/2017	233,000	232,229	233,303
OJSC RUSS AGRIC BK(RSHB)	7.750	5/29/2018	175,000	206,063	197,094
OMNICOM GROUP INC COMPANY	3.625	5/1/2022	132,000	131,428	127,828
ORACLE CORP	3.625	7/15/2023	136,000	134,773	134,908
ORACLE CORP	1.200	10/15/2017	254,000	253,561	249,951
PACIFIC GAS + ELECTRIC	6.050	3/1/2034	147,000	167,102	168,388
PACIFICORP	6.250	10/15/2037	253,000	308,250	301,644
PERRIGO CO PLC COMPANY	2.300	11/8/2018	200,000	199,718	197,406
PERRIGO CO PLC COMPANY	4.000	11/15/2023	200,000	199,166	196,219
PETRO CO TRIN/TOBAGO LTD	6.000	5/8/2022	141,667	157,781	149,813
PETROBRAS GLOBAL FINANCE COMPANY	3.000	1/15/2019	297,000	289,467	277,942
PETROBRAS INTL FIN CO COMPANY	3.875	1/27/2016	61,000	60,794	62,797
PETROBRAS INTL FIN CO COMPANY	3.500	2/6/2017	256,000	260,790	258,343
PETROLEOS MEXICANOS COMPANY	5.500	1/21/2021	171,000	186,880	183,825
PETROLEOS MEXICANOS COMPANY	3.500	1/30/2023	376,000	351,913	344,510
PETROLEOS MEXICANOS COMPANY	4.875	1/18/2024	151,000	152,484	151,000
PETROLEOS MEXICANOS COMPANY	6.000	3/5/2020	60,000	59,273	66,660
PETROLEOS MEXICANOS COMPANY	6.500	6/2/2041	29,000	29,618	30,305
PETROLEOS MEXICANOS COMPANY	3.500	7/18/2018	190,000	189,130	194,988
PHILIP MORRIS INTL INC	4.125	3/4/2043	91,000	88,449	79,663
PHILIP MORRIS INTL INC	2.500	5/16/2016	158,000	157,484	163,971
PLAINS EXPLORATION + PRO COMPANY	6.500	11/15/2020	85,000	85,000	93,872

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<u>Fixed income and other investments</u>					
<u>Corporate and foreign obligations, continued</u>					
POTOMAC EDISON CO	5.350 %	11/15/2014	50,000	\$ 49,978	\$ 51,930
POWER SECTOR ASSETS + LI	7.390	12/2/2024	100,000	118,000	122,000
POWER SECTOR ASSETS + LI	7.250	5/27/2019	100,000	118,500	118,750
PRUDENTIAL FINANCIAL INC	5.200	3/15/2044	59,000	59,000	57,083
PRUDENTIAL FINANCIAL INC	5.625	6/15/2043	110,000	112,936	107,800
PUB SVC ELEC + GAS	2.375	5/15/2023	277,000	276,116	249,069
RABOBANK NEDERLAND	4.625	12/1/2023	301,000	298,550	303,112
RABOBANK NEDERLAND	5.750	12/1/2043	250,000	245,823	265,022
RANGE RESOURCES CORP COMPANY	5.750	6/1/2021	142,000	142,178	150,520
REALTY INCOME CORP	4.650	8/1/2023	194,000	193,564	195,377
REP OF ANGOLA	7.000	8/16/2019	250,000	275,938	270,313
REPUBLIC OF CHILE	3.625	10/30/2042	62,000	61,007	48,701
REPUBLIC OF COLOMBIA	2.625	3/15/2023	200,000	177,000	175,200
REPUBLIC OF COLOMBIA	4.375	7/12/2021	200,000	211,250	206,000
REPUBLIC OF EL SALVADOR	7.650	6/15/2035	135,000	136,350	131,490
REPUBLIC OF PANAMA	4.300	4/29/2053	55,000	55,000	41,663
REPUBLIC OF PANAMA	6.700	1/26/2036	15,000	15,506	16,763
REPUBLIC OF PERU	6.550	3/14/2037	90,000	93,757	103,500
REPUBLIC OF PHILIPPINES	6.375	1/15/2032	200,000	245,875	234,750
REPUBLIC OF POLAND	5.000	3/23/2022	140,000	147,939	149,625
REPUBLIC OF POLAND	3.000	3/17/2023	98,000	92,808	89,229
REPUBLIC OF SRI LANKA	6.250	10/4/2020	100,000	101,750	98,500
REPUBLIC OF TURKEY	3.250	3/23/2023	291,000	274,093	239,348
REPUBLIC OF TURKEY	6.875	3/17/2036	278,000	360,869	272,718
REPUBLICA ORIENT URUGUAY	4.500	8/14/2024	110,000	109,816	110,000
REPUBLICA ORIENT URUGUAY	6.875	9/28/2025	55,346	66,658	63,233
REVLON CONSUMER PRODS COMPANY	5.750	2/15/2021	417,000	419,800	411,266
ROCKWELL COLLINS INC	3.700	12/15/2023	162,000	161,530	159,929
ROMANIA	6.750	2/7/2022	60,000	61,300	68,100
ROMANIA	4.375	8/22/2023	52,000	51,461	50,180
ROPER INDUSTRIES INC	2.050	10/1/2018	278,000	277,419	270,167
ROYAL BANK OF CANADA	1.200	9/19/2018	302,000	302,269	299,232
RSI HOME PRODUCTS INC	6.875	3/1/2018	174,000	175,838	182,265
RUSSIAN FEDERATION	7.500	3/31/2030	20,391	23,729	23,760
RZD CAPITAL PLC (RZD)	5.739	4/3/2017	150,000	165,938	162,563
SABINE PASS LIQUEFACTION	5.625	2/1/2021	200,000	201,500	195,500
SANOFI	1.250	4/10/2018	184,000	183,192	179,145
SCF CAPITAL LTD COMPANY	5.375	10/27/2017	200,000	211,000	201,040
SCHAEFFLER HLDG FIN BV	6.875	8/15/2018	200,000	205,500	212,000
SCHLUMBERGER INVESTMENT COMPANY	2.400	8/1/2022	230,000	226,683	210,801
SHELL INTERNATIONAL FIN COMPANY	3.400	8/12/2023	293,000	292,385	285,574
SINOCHEN OVERSEAS CAPITA COMPANY	4.500	11/12/2020	100,000	103,889	102,032
SINOPEC CAPITAL 2013 COMPANY	3.125	4/24/2023	239,000	237,619	213,282
SINOPEC GRP OVERSEA 2012 COMPANY	2.750	5/17/2017	200,000	199,434	204,496
SOUTHERN CO	2.450	9/1/2018	235,000	234,525	238,566
SPRINT CORP COMPANY	7.250	9/15/2021	109,000	109,000	117,039
STATE GRID OVERSEAS INV COMPANY	1.750	5/22/2018	200,000	199,686	193,997
STATE OIL CO OF THE AZER	5.450	2/9/2017	200,000	216,000	212,740
STATOIL ASA	3.700	3/1/2024	300,000	299,781	297,848
STATOIL ASA	4.800	11/8/2043	100,000	99,496	101,029
SUNTRUST BANKS INC	2.350	11/1/2018	199,000	198,831	197,946
T MOBILE USA INC COMPANY	5.250	9/1/2018	130,000	135,363	136,825
TALISMAN ENERGY	6.250	2/1/2038	137,000	152,003	139,309
TECK RESOURCES LIMITED COMPANY	5.400	2/1/2043	138,000	134,089	125,876
TELEFONICA EMISIONES SAU COMPANY	5.462	2/16/2021	100,000	106,543	105,514
TELEFONICA EMISIONES SAU COMPANY	3.192	4/27/2018	180,000	180,000	183,315
TENET HEALTHCARE CORP	4.750	6/1/2020	72,000	69,660	70,380
TEXTRON INC	6.200	3/15/2015	148,000	161,997	157,000
THERMO FISHER SCIENTIFIC	2.400	2/1/2019	141,000	140,712	139,687
THERMO FISHER SCIENTIFIC	4.150	2/1/2024	221,000	220,403	218,900
THOMSON REUTERS CORP	1.300	2/23/2017	100,000	99,528	99,559
THOMSON REUTERS CORP	5.650	11/23/2043	82,000	80,398	83,487
TIME WARNER CABLE INC COMPANY	5.875	11/15/2040	130,000	112,468	112,456
TIME WARNER INC COMPANY	5.350	12/15/2043	247,000	246,854	250,144
TOPS HLDG CORP/TOPS MKTS	8.875	12/15/2017	444,000	490,718	487,845
TOTAL CAPITAL CANADA LTD COMPANY	1.450	1/15/2018	171,000	170,836	169,052
TOTAL CAPITAL INTL SA COMPANY	1.550	6/28/2017	460,000	460,801	460,099
TRANSNET SOC LTD	4.500	2/10/2016	200,000	211,500	208,976
TRANSOCEAN INC COMPANY	3.800	10/15/2022	73,000	73,331	69,191
TW TELECOM HOLDINGS INC COMPANY	6.375	9/1/2023	72,000	72,000	74,880

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<u>Fixed income and other investments</u>					
<u>Corporate and foreign obligations, continued</u>					
UNION BANK NA	2.625 %	9/26/2018	241,000	\$ 240,945	\$ 245,327
UNIT CORP COMPANY	6.625	5/15/2021	172,000	177,590	181,460
UNITED MEXICAN STATES	6.050	1/11/2040	34,000	33,226	36,975
UNITED MEXICAN STATES	4.750	3/8/2044	214,000	211,653	192,868
UNITED MEXICAN STATES	5.750	10/12/2049	28,000	27,496	25,900
UNITED RENTALS NORTH AM	5.750	7/15/2018	174,000	189,225	185,963
US BANCORP JR	3.442	2/1/2016	272,000	287,512	283,720
VAIL RESORTS INC COMPANY	6.500	5/1/2019	171,000	170,634	181,260
VALEANT PHARMACEUTICALS COMPANY	6.375	10/15/2020	206,000	218,220	217,073
VERIZON COMMUNICATIONS	4.500	9/15/2020	303,000	324,422	324,382
VERIZON COMMUNICATIONS	5.150	9/15/2023	227,000	228,681	243,728
VERIZON COMMUNICATIONS	6.550	9/15/2043	138,000	137,839	161,454
VERIZON COMMUNICATIONS	2.450	11/1/2022	197,000	169,099	174,393
VIACOM INC	5.850	9/1/2043	148,000	148,561	155,581
VIACOM INC	2.500	12/15/2016	203,000	204,809	209,940
VIASYSTEMS INC	7.875	5/1/2019	172,000	172,430	185,975
VOYA FINANCIAL INC	5.700	7/15/2043	176,000	175,838	183,884
WAL MART STORES INC	1.950	12/15/2018	198,000	197,624	197,286
WEATHERFORD BERMUDA COMPANY	4.500	4/15/2022	159,000	159,072	160,002
WEATHERFORD BERMUDA COMPANY	5.950	4/15/2042	121,000	120,142	121,235
WEATHERFORD BERMUDA COMPANY	6.750	9/15/2040	45,000	52,130	48,670
WEINGARTEN REALTY INVEST	4.450	1/15/2024	139,000	138,420	136,147
WELLPOINT INC	5.100	1/15/2044	195,000	194,737	193,371
WELLS FARGO + COMPANY	-	12/31/2049	7,783	194,575	183,445
WELLS FARGO + COMPANY	3.450	2/13/2023	239,000	240,190	225,959
WELLS FARGO + COMPANY	5.375	11/2/2043	255,000	253,763	261,122
WINDSTREAM CORP COMPANY	6.375	8/1/2023	172,000	177,590	160,820
WM WRIGLEY JR CO	2.000	10/20/2017	99,000	98,849	98,725
WM WRIGLEY JR CO	2.900	10/21/2019	199,000	198,564	197,355
WOODSIDE FINANCE LTD COMPANY	4.500	11/10/2014	280,000	279,254	288,662
WPX ENERGY INC	5.250	1/15/2017	174,000	182,700	185,745
WYNN LAS VEGAS LLC/CORP	5.375	3/15/2022	95,000	98,325	95,950
XLIT LTD COMPANY	2.300	12/15/2018	201,000	200,377	197,420
XLIT LTD COMPANY	5.250	12/15/2043	95,000	94,782	95,636
XSTRATA FINANCE CANADA COMPANY	2.700	10/25/2017	230,000	230,696	232,610
ZHAIKMUNAI LLP COMPANY	7.125	11/13/2019	300,000	313,470	313,860
ZOETIS INC	3.250	2/1/2023	155,000	155,908	145,029
Total corporate and foreign obligations				65,025,328	64,255,942
<u>Loans secured by mortgages and other assets</u>					
BANC OF AMERICA COMMERCIAL MOR BACM 2005	5.290	11/10/2042	170,000	181,847	178,330
BANC OF AMERICA COMMERCIAL MOR BACM 2005	5.184	9/10/2047	170,000	187,106	180,971
BANC OF AMERICA COMMERCIAL MOR BACM 2006	5.675	7/10/2046	80,000	86,434	87,235
BANC OF AMERICA COMMERCIAL MOR BACM 2007	5.482	1/15/2049	385,000	409,067	401,984
BANC OF AMERICA COMMERCIAL MOR BACM 2007	5.746	2/10/2051	35,000	36,684	38,654
BANC OF AMERICA COMMERCIAL MOR BACM 2008	6.207	2/10/2051	170,000	189,132	193,898
BEAR STEARNS COMMERCIAL MORTGA BSCMS 2005	4.933	2/13/2042	151,663	163,446	157,107
BEAR STEARNS COMMERCIAL MORTGA BSCMS 2006	5.391	3/11/2039	90	91	91
BEAR STEARNS COMMERCIAL MORTGA BSCMS 2006	5.579	4/12/2038	90,000	99,464	96,900
BEAR STEARNS COMMERCIAL MORTGA BSCMS 2006	5.579	4/12/2038	140,000	145,731	151,691
BEAR STEARNS COMMERCIAL MORTGA BSCMS 2007	5.887	6/11/2050	210,000	241,179	236,583
BEAR STEARNS COMMERCIAL MORTGA BSCMS 2007	6.087	6/11/2050	190,000	218,782	213,885
COLLATERALIZED MORTGAGE OBLIGA	-	11/1/2018	953	693	951
COMM MORTGAGE TRUST COMM 2005	4.982	5/10/2043	90,000	97,495	93,798
COMM MORTGAGE TRUST COMM 2006	5.347	12/10/2046	230,000	257,816	251,246
COMM MORTGAGE TRUST COMM 2013	4.557	8/10/2046	100,000	102,992	102,844
CREDIT SUISSE MORTGAGE TRUST CSMC 2006	5.465	2/15/2039	335,000	356,042	355,825
CREDIT SUISSE MORTGAGE TRUST CSMC 2006	5.343	12/15/2039	90,000	98,764	96,089
GCCFC COMMERCIAL MORTGAGE TRUS GCCFC 2007	5.475	3/10/2039	260,000	279,263	276,667
GCCFC COMMERCIAL MORTGAGE TRUS GCCFC 2007	5.475	3/10/2039	285,000	308,713	300,704
GS MORTGAGE SECURITIES TRUST GSMS 2006	5.591	11/10/2039	320,000	361,423	350,746
GS MORTGAGE SECURITIES TRUST GSMS 2011	2.999	8/10/2044	160,000	161,596	166,413
GS MORTGAGE SECURITIES TRUST GSMS 2011	5.307	8/10/2044	80,000	88,569	86,874
GS MORTGAGE SECURITIES TRUST GSMS 2013	2.768	11/8/2029	90,000	90,000	89,445
JP MORGAN CHASE COMMERCIAL MOR JPMCC 2005	5.335	8/12/2037	286,639	291,813	298,046
JP MORGAN CHASE COMMERCIAL MOR JPMCC 2005	5.038	3/15/2046	80,000	86,838	82,513
JP MORGAN CHASE COMMERCIAL MOR JPMCC 2007	5.440	6/12/2047	270,000	270,957	296,722
JP MORGAN CHASE COMMERCIAL MOR JPMCC 2007	5.794	2/12/2051	530,000	523,944	594,133
JP MORGAN CHASE COMMERCIAL MOR JPMCC 2007	5.806	6/15/2049	350,000	406,839	389,311
JP MORGAN CHASE COMMERCIAL MOR JPMCC 2012	4.271	6/15/2045	125,000	127,461	128,407
JPMBB COMMERCIAL MORTGAGE SECU JPMBB 2013	4.026	7/15/2045	55,000	56,650	55,051

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<u>Fixed income and other investments</u>					
<u>Loans secured by mortgages and other assets, continued</u>					
	Rate	Maturity Date			
LB COMMERCIAL CONDUIT MORTGAGE LBCMT 2007	5.884 %	7/15/2044	180,000	\$ 207,633	\$ 199,816
LB UBS COMMERCIAL MORTGAGE TRU LBUBS 2004	0.801	12/15/2039	664,916	11,999	2,890
LB UBS COMMERCIAL MORTGAGE TRU LBUBS 2005	4.954	9/15/2030	119,334	109,568	124,647
LB UBS COMMERCIAL MORTGAGE TRU LBUBS 2006	5.156	2/15/2031	160,000	166,200	170,886
LB UBS COMMERCIAL MORTGAGE TRU LBUBS 2006	5.858	6/15/2038	78,986	90,525	85,909
LB UBS COMMERCIAL MORTGAGE TRU LBUBS 2007	6.114	7/15/2040	210,000	232,772	230,246
ML CFC COMMERCIAL MORTGAGE TRU MLCFC 2006	5.456	7/12/2046	240,000	269,634	260,359
MORGAN STANLEY BAML TRUST MSBAM 2013	4.083	7/15/2046	180,000	180,335	179,879
MORGAN STANLEY BAML TRUST MSBAM 2013	4.172	12/15/2048	110,000	102,023	92,670
MORGAN STANLEY CAPITAL I TRUST MSC 2005	4.840	12/13/2041	230,000	240,958	235,731
MORGAN STANLEY CAPITAL I TRUST MSC 2006	5.672	10/15/2042	40,000	22,600	36,902
MORGAN STANLEY CAPITAL I TRUST MSC 2006	5.162	10/12/2052	500,000	450,313	528,102
MORGAN STANLEY CAPITAL I TRUST MSC 2006	5.273	10/12/2052	140,000	151,813	149,348
MORGAN STANLEY CAPITAL I TRUST MSC 2006	5.810	8/12/2041	60,000	66,938	65,971
MORGAN STANLEY CAPITAL I TRUST MSC 2007	6.090	12/12/2049	190,000	221,795	213,204
MORGAN STANLEY CAPITAL I TRUST MSC 2008	6.280	1/11/2043	70,000	62,475	79,213
MORGAN STANLEY CAPITAL I TRUST MSC 2012	5.213	3/15/2045	100,000	114,438	106,363
WACHOVIA BANK COMMERCIAL MORTG WBCMT 2006	5.466	1/15/2045	130,000	124,694	140,057
WACHOVIA BANK COMMERCIAL MORTG WBCMT 2006	5.603	10/15/2048	315,000	351,337	338,136
WACHOVIA BANK COMMERCIAL MORTG WBCMT 2006	5.339	11/15/2048	210,000	236,203	230,286
WF RBS COMMERCIAL MORTGAGE TRU WFRBS 2011	5.248	6/15/2044	90,000	97,988	91,331
WF RBS COMMERCIAL MORTGAGE TRU WFRBS 2013	4.486	8/15/2046	77,000	65,188	65,172
WF RBS COMMERCIAL MORTGAGE TRU WFRBS 2013	4.985	9/15/2046	130,000	110,318	114,676
WF RBS COMMERCIAL MORTGAGE TRU WFRBS 2013	4.255	12/15/2046	110,000	113,295	110,791
Total loans secured by mortgages and other assets				9,727,870	9,805,699
<u>Government and agency debt obligations</u>					
AMERICAN MUNI PWR OHIO INC	6.270	2/15/2050	110,000	122,283	115,716
CALIFORNIA ST	5.700	11/1/2021	110,000	116,760	123,366
CREDIT SUISSE FIRST BOSTON	5.245	10/25/2035	30,551	28,983	273
DENVER CO PUBLIC SCHS COPS	4.242	12/15/2037	165,000	165,647	147,058
FANNIE MAE FNR 1992	8.000	5/25/2022	4	121	96
FANNIE MAE FNR 2003	7.335	5/25/2018	119,875	19,143	12,801
FANNIE MAE FNR 2003	5.000	2/25/2032	15,477	2,051	262
FANNIE MAE FNR 2003	1.237	12/25/2042	122,314	4,664	5,341
FANNIE MAE FNR 2008	5.835	7/25/2038	88,586	10,090	12,533
FANNIE MAE FNR 2010	5.000	2/25/2040	22,404	4,512	3,486
FANNIE MAE FNR 2010	5.000	9/25/2040	390,486	73,582	48,510
FANNIE MAE FNR 2012	3.500	9/25/2042	198,978	21,888	38,462
FANNIE MAE FNR	-	12/25/2022	1,125	801	1,067
FANNIEMAE STRIP FNS	8.500	3/1/2017	261	61	29
FANNIEMAE STRIP FNS	9.000	5/25/2022	1,067	348	222
FANNIEMAE STRIP FNS	8.500	7/25/2022	833	272	202
FANNIEMAE STRIP FNS	8.500	7/25/2022	768	246	86
FANNIEMAE STRIP FNS	8.000	8/1/2023	609	157	149
FANNIEMAE STRIP FNS	8.000	7/1/2024	4,056	1,223	729
FANNIEMAE STRIP FNS	8.500	1/1/2018	100	23	12
FANNIEMAE STRIP FNS	5.500	12/1/2033	10,456	2,581	1,986
FANNIEMAE STRIP FNS	0.010	12/1/2034	21,957	17,106	20,013
FANNIEMAE STRIP FNS	6.000	1/1/2035	26,513	5,269	4,403
FANNIEMAE STRIP FNS	6.000	1/1/2035	33,193	6,597	6,463
FANNIEMAE STRIP FNS	4.500	8/1/2035	61,243	13,493	11,069
FANNIEMAE STRIP FNS	4.500	1/1/2036	53,756	12,280	8,502
FANNIEMAE STRIP FNS	5.000	5/25/2038	29,584	7,488	4,227
FANNIEMAE STRIP FNS	5.000	3/25/2038	40,218	9,501	8,694
FANNIEMAE STRIP FNS	8.500	4/1/2017	642	151	74
FED HM LN PC POOL A10422	6.000	6/1/2033	10,555	11,016	11,690
FED HM LN PC POOL A10641	4.500	6/1/2033	2,209	2,153	2,345
FED HM LN PC POOL A12957	6.000	9/1/2033	8,749	9,034	9,854
FED HM LN PC POOL A13916	7.500	9/1/2033	1,292	1,389	1,393
FED HM LN PC POOL A14773	6.000	11/1/2033	25,287	26,109	28,490
FED HM LN PC POOL A14882	6.000	10/1/2033	6,354	6,561	7,128
FED HM LN PC POOL A14883	6.000	10/1/2033	3,592	3,709	4,048
FED HM LN PC POOL A14884	6.000	10/1/2033	2,815	2,907	3,172
FED HM LN PC POOL A19745	6.000	3/1/2034	5,711	5,988	6,425
FED HM LN PC POOL A24705	7.000	7/1/2034	3,610	3,853	4,084
FED HM LN PC POOL A29815	4.500	2/1/2035	5,481	5,343	5,813
FED HM LN PC POOL A30568	6.000	11/1/2034	3,934	4,048	4,348
FED HM LN PC POOL A30722	6.000	12/1/2034	9,365	9,708	10,547
FED HM LN PC POOL A30730	7.000	12/1/2034	6,191	6,590	7,004

See accompanying notes to schedule of assets on page 28.

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(continued)

RETIREMENT PLAN FOR SELECT GE BUSINESSES
Schedule H, Line 4i – Schedule of Assets (Held at End of Year)
As of December 31, 2013

<u>Description</u>			Number of shares/ par value	Cost	Fair Value
<u>Fixed income and other investments</u>					
<u>Government and agency debt obligations, continued</u>	Rate	Maturity Date			
FED HM LN PC POOL A32465	6.000 %	4/1/2035	339	\$ 348	\$ 374
FED HM LN PC POOL A32584	6.000	5/1/2035	8,153	8,428	9,115
FED HM LN PC POOL A32832	6.000	5/1/2035	7,307	7,512	8,072
FED HM LN PC POOL A33103	7.000	12/1/2034	4,947	5,276	5,602
FED HM LN PC POOL A33131	6.000	12/1/2034	5,251	5,455	5,914
FED HM LN PC POOL A33755	6.000	3/1/2035	3,948	4,081	4,375
FED HM LN PC POOL A34075	7.000	2/1/2035	4,475	4,753	5,072
FED HM LN PC POOL A34934	6.000	5/1/2035	12,316	12,661	13,582
FED HM LN PC POOL A35732	5.000	7/1/2035	20,290	20,173	22,352
FED HM LN PC POOL A35815	5.000	7/1/2035	29,517	29,347	32,505
FED HM LN PC POOL A35817	5.000	7/1/2035	7,956	7,910	8,763
FED HM LN PC POOL A35870	5.000	7/1/2035	12,757	12,683	13,882
FED HM LN PC POOL A45721	5.000	7/1/2035	5,835	5,801	6,427
FED HM LN PC POOL A50871	7.000	7/1/2036	6,952	7,146	7,909
FED HM LN PC POOL A51843	7.000	8/1/2036	3,564	3,663	4,034
FED HM LN PC POOL A68323	6.000	11/1/2037	113,694	116,892	126,969
FED HM LN PC POOL A85727	5.500	4/1/2039	63,036	65,650	68,724
FED HM LN PC POOL B18168	5.500	5/1/2020	6,687	6,864	7,260
FED HM LN PC POOL B19410	6.000	5/1/2020	1,727	1,794	1,839
FED HM LN PC POOL C00932	7.000	3/1/2030	225	229	254
FED HM LN PC POOL C01025	8.000	7/1/2030	92	92	108
FED HM LN PC POOL C21516	6.000	2/1/2029	859	839	961
FED HM LN PC POOL C27167	7.000	6/1/2029	338	357	353
FED HM LN PC POOL C28420	6.500	7/1/2029	958	929	1,066
FED HM LN PC POOL C28612	6.500	7/1/2029	37	37	41
FED HM LN PC POOL C29192	6.500	7/1/2029	973	943	1,083
FED HM LN PC POOL C29468	7.000	8/1/2029	425	448	438
FED HM LN PC POOL C35123	7.500	1/1/2030	7,638	7,490	8,678
FED HM LN PC POOL C35606	7.500	1/1/2030	2,784	2,730	2,903
FED HM LN PC POOL C44227	8.500	4/1/2030	9,562	10,007	11,394
FED HM LN PC POOL C52753	7.500	1/1/2028	3,131	3,247	3,515
FED HM LN PC POOL C52755	8.000	11/1/2030	4,390	4,646	5,026
FED HM LN PC POOL C61044	7.000	4/1/2031	3,668	3,873	4,140
FED HM LN PC POOL E85726	7.000	10/1/2016	418	436	438
FED HM LN PC POOL E89347	6.000	4/1/2017	468	490	488
FED HM LN PC POOL E90346	6.000	6/1/2017	880	922	932
FED HM LN PC POOL E90755	6.000	8/1/2017	2,667	2,792	2,795
FED HM LN PC POOL G04013	5.500	1/1/2038	170,515	172,287	187,711
FED HM LN PC POOL G04126	6.000	6/1/2037	126,733	130,020	141,512
FED HM LN PC POOL Q01533	5.000	6/1/2041	584,693	641,427	641,402
FHLMC STRUCTURED PASS THROUGH FSPC	0.079	9/25/2043	350,647	5,643	3,217
FNMA TBA JAN 30 SINGLE FAM	4.500	12/1/2099	144,000	152,618	152,578
FNMA TBA JAN 30 SINGLE FAM	5.000	12/1/2099	2,415,000	2,611,596	2,622,728
FNMA TBA JAN 30 SINGLE FAM	6.500	12/1/2099	274,000	304,697	305,060
FNMA POOL 020101	5.500	10/1/2024	2,131	2,160	2,145
FNMA POOL 190876	8.000	6/1/2024	2,001	2,076	2,237
FNMA POOL 250409	8.000	11/1/2025	872	919	1,037
FNMA POOL 252493	5.500	6/1/2014	11	11	12
FNMA POOL 252568	7.500	6/1/2029	2,054	2,210	2,352
FNMA POOL 254038	8.000	10/1/2031	3,186	3,308	3,695
FNMA POOL 254125	8.000	10/1/2031	2,077	2,280	2,403
FNMA POOL 255062	7.000	12/1/2033	829	889	935
FNMA POOL 255187	6.500	2/1/2034	518	548	532
FNMA POOL 255196	7.000	2/1/2034	1,038	1,112	1,125
FNMA POOL 255272	4.000	6/1/2019	23,094	22,517	24,456
FNMA POOL 255805	4.500	8/1/2020	11,742	11,414	12,513
FNMA POOL 277554	6.500	5/1/2024	401	422	446
FNMA POOL 303441	8.000	7/1/2025	129	137	146
FNMA POOL 310020	5.500	11/1/2035	43,723	46,080	48,069
FNMA POOL 318753	8.000	8/1/2025	1,352	1,422	1,379
FNMA POOL 323561	9.000	12/1/2022	2,340	2,514	2,623
FNMA POOL 323562	9.000	12/1/2017	1,775	1,909	1,896
FNMA POOL 357859	5.500	7/1/2020	11,749	12,037	12,828
FNMA POOL 358489	7.500	12/1/2026	251	270	283
FNMA POOL 432444	6.000	2/1/2014	2	2	2
FNMA POOL 445067	6.500	10/1/2028	265	277	295
FNMA POOL 453872	6.000	1/1/2029	98	96	109
FNMA POOL 454915	5.500	4/1/2014	617	599	654
FNMA POOL 457256	7.500	12/1/2023	956	983	1,098
FNMA POOL 479950	5.500	2/1/2014	11	11	12

See accompanying notes to schedule of assets on page 28.

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(continued)

RETIREMENT PLAN FOR SELECT GE BUSINESSES
Schedule H, Line 4i – Schedule of Assets (Held at End of Year)
As of December 31, 2013

<u>Description</u>			Number of		
<u>Fixed income and other investments</u>			shares/		
<u>Government and agency debt obligations, continued</u>	Rate	Maturity Date	par value	Cost	Fair Value
FNMA POOL 484704	6.000 %	2/1/2029	1,978	\$ 1,935	\$ 2,226
FNMA POOL 486653	5.500	3/1/2014	79	75	84
FNMA POOL 488078	5.500	5/1/2014	81	80	86
FNMA POOL 488180	5.500	4/1/2014	90	86	96
FNMA POOL 491028	6.000	7/1/2014	87	82	87
FNMA POOL 492393	5.500	4/1/2014	56	56	60
FNMA POOL 493293	5.500	4/1/2014	178	175	189
FNMA POOL 498476	7.000	11/1/2029	630	609	648
FNMA POOL 507528	6.500	7/1/2029	38	38	42
FNMA POOL 509669	6.000	8/1/2014	132	127	132
FNMA POOL 535194	7.000	3/1/2015	255	263	260
FNMA POOL 535444	6.000	6/1/2015	21	21	21
FNMA POOL 536284	8.000	8/1/2030	1,427	1,479	1,572
FNMA POOL 537263	7.500	5/1/2015	40	43	40
FNMA POOL 542985	8.000	7/1/2030	235	242	239
FNMA POOL 545136	8.000	12/1/2015	301	314	310
FNMA POOL 551206	7.500	9/1/2015	4	4	4
FNMA POOL 557288	8.000	9/1/2030	720	778	816
FNMA POOL 563070	7.500	11/1/2015	80	83	80
FNMA POOL 569980	8.000	2/1/2031	906	941	989
FNMA POOL 570061	6.000	2/1/2031	115	112	127
FNMA POOL 607125	7.000	10/1/2016	329	343	344
FNMA POOL 608045	7.500	10/1/2031	640	684	727
FNMA POOL 609661	7.500	11/1/2031	1,568	1,617	1,785
FNMA POOL 613028	6.500	5/1/2029	250	261	256
FNMA POOL 642473	7.000	4/1/2017	1,025	1,094	1,081
FNMA POOL 644527	6.500	7/1/2032	1,100	1,158	1,224
FNMA POOL 646174	7.500	6/1/2017	123	132	123
FNMA POOL 649882	6.500	9/1/2032	2,060	2,168	2,289
FNMA POOL 650106	7.000	8/1/2017	2,947	3,129	3,114
FNMA POOL 650443	6.500	9/1/2017	164	173	173
FNMA POOL 654192	7.000	10/1/2032	4,821	5,152	5,406
FNMA POOL 655749	6.500	8/1/2017	1,968	2,066	2,073
FNMA POOL 657426	6.500	10/1/2017	552	584	582
FNMA POOL 672436	6.500	9/1/2032	1,003	1,057	1,114
FNMA POOL 675398	6.000	3/1/2033	8,602	8,989	9,529
FNMA POOL 678015	7.500	7/1/2032	1,219	1,308	1,384
FNMA POOL 678064	6.000	2/1/2033	8,669	9,080	9,603
FNMA POOL 679370	5.500	12/1/2032	30,771	32,035	34,330
FNMA POOL 680010	6.500	1/1/2033	3,096	3,257	3,443
FNMA POOL 681602	6.500	11/1/2032	1,040	1,088	1,157
FNMA POOL 683978	5.500	1/1/2033	15,256	15,863	16,758
FNMA POOL 687376	6.500	12/1/2032	1,565	1,637	1,740
FNMA POOL 689609	4.500	5/1/2018	4,342	4,291	4,620
FNMA POOL 694130	8.000	1/1/2033	244	265	252
FNMA POOL 697789	7.000	5/1/2033	735	790	787
FNMA POOL 701931	6.000	6/1/2033	2,604	2,739	2,893
FNMA POOL 708403	7.500	3/1/2033	1,195	1,284	1,315
FNMA POOL 709622	6.000	5/1/2033	3,352	3,464	3,776
FNMA POOL 710764	6.000	6/1/2033	5,613	5,905	6,308
FNMA POOL 723671	6.000	7/1/2033	4,569	4,714	5,145
FNMA POOL 725228	6.000	3/1/2034	177,151	192,209	198,775
FNMA POOL 726330	4.500	7/1/2033	5,897	5,712	6,247
FNMA POOL 726915	6.000	8/1/2033	12,143	12,435	13,680
FNMA POOL 726920	6.000	7/1/2033	2,407	2,514	2,709
FNMA POOL 726942	6.000	8/1/2033	8,285	8,484	9,333
FNMA POOL 730510	4.500	8/1/2033	2,940	2,805	3,127
FNMA POOL 734373	5.500	7/1/2033	10,042	10,131	11,192
FNMA POOL 734375	6.000	7/1/2033	11,452	11,815	12,863
FNMA POOL 740158	5.500	8/1/2033	6,439	6,401	7,177
FNMA POOL 740318	6.000	10/1/2033	6,777	6,984	7,636
FNMA POOL 742939	6.000	10/1/2033	9,092	9,407	10,150
FNMA POOL 743498	6.500	10/1/2018	658	695	697
FNMA POOL 744468	6.000	10/1/2033	4,407	4,553	4,965
FNMA POOL 744778	6.000	11/1/2033	2,423	2,500	2,684
FNMA POOL 755779	6.000	2/1/2034	9,384	9,855	10,571
FNMA POOL 757195	4.500	4/1/2034	3,978	3,889	4,215
FNMA POOL 761561	6.000	12/1/2033	7,323	7,637	8,244

RETIREMENT PLAN FOR SELECT GE BUSINESSES
Schedule H, Line 4i – Schedule of Assets (Held at End of Year)
As of December 31, 2013

<u>Description</u>			Number of		
<u>Fixed income and other investments</u>			shares/		
<u>Government and agency debt obligations, continued</u>	Rate	Maturity Date	par value	Cost	Fair Value
FNMA POOL 762073	6.000 %	1/1/2034	10,673	\$ 11,129	\$ 12,002
FNMA POOL 766573	6.500	3/1/2019	2,209	2,363	2,352
FNMA POOL 769194	6.500	1/1/2019	2,049	2,188	2,178
FNMA POOL 769202	6.500	1/1/2034	3,860	4,073	4,297
FNMA POOL 769206	7.500	12/1/2033	344	372	349
FNMA POOL 770829	6.000	4/1/2034	7,488	7,864	8,431
FNMA POOL 771185	6.500	3/1/2019	549	584	581
FNMA POOL 773393	4.000	5/1/2019	5,493	5,356	5,817
FNMA POOL 773398	4.500	5/1/2019	6,006	5,920	6,393
FNMA POOL 774248	6.500	11/1/2033	2,211	2,333	2,461
FNMA POOL 775174	4.500	5/1/2019	7,451	7,360	7,931
FNMA POOL 775226	4.500	5/1/2019	14,472	14,289	15,405
FNMA POOL 775295	6.000	5/1/2034	8,546	8,888	9,621
FNMA POOL 776463	5.000	3/1/2034	19,966	19,477	21,700
FNMA POOL 777189	4.500	5/1/2019	7,303	7,198	7,771
FNMA POOL 789590	6.500	7/1/2034	3,092	3,255	3,439
FNMA POOL 789950	6.500	8/1/2034	3,611	3,804	4,019
FNMA POOL 790967	6.000	9/1/2019	2,293	2,378	2,446
FNMA POOL 791437	5.000	10/1/2034	2,516	2,450	2,732
FNMA POOL 791530	6.000	7/1/2034	9,062	9,143	10,174
FNMA POOL 794701	6.000	10/1/2019	2,795	2,893	2,970
FNMA POOL 795921	6.000	1/1/2035	5,447	5,612	6,132
FNMA POOL 801123	4.500	6/1/2019	2,166	2,143	2,304
FNMA POOL 807273	6.000	10/1/2034	6,182	6,426	6,963
FNMA POOL 807351	6.000	11/1/2034	9,010	9,381	10,148
FNMA POOL 808504	6.000	12/1/2034	5,264	5,431	5,914
FNMA POOL 809542	6.000	2/1/2020	4,174	4,357	4,460
FNMA POOL 811100	6.000	12/1/2034	4,742	4,912	5,336
FNMA POOL 811137	6.000	3/1/2035	5,421	5,569	6,022
FNMA POOL 811157	6.000	5/1/2035	125,116	128,577	140,481
FNMA POOL 811435	5.500	6/1/2020	7,029	7,194	7,563
FNMA POOL 811446	5.500	6/1/2020	8,510	8,710	9,292
FNMA POOL 812205	4.500	2/1/2020	5,203	5,051	5,544
FNMA POOL 812247	6.000	3/1/2035	7,876	8,115	8,857
FNMA POOL 814281	6.000	1/1/2035	9,675	10,044	10,897
FNMA POOL 817256	5.500	6/1/2035	5,917	5,979	6,597
FNMA POOL 817378	5.500	8/1/2035	5,626	5,673	6,277
FNMA POOL 818770	6.000	2/1/2035	6,020	6,211	6,778
FNMA POOL 818794	6.000	1/1/2035	6,415	6,639	7,212
FNMA POOL 820015	6.000	4/1/2035	4,254	4,372	4,773
FNMA POOL 821067	6.000	3/1/2035	6,460	6,645	7,270
FNMA POOL 821536	6.000	6/1/2035	8,426	8,678	9,473
FNMA POOL 821579	6.000	6/1/2035	54,250	55,936	61,075
FNMA POOL 821580	6.000	6/1/2035	12,231	12,596	13,755
FNMA POOL 821627	5.500	6/1/2020	8,593	8,777	9,383
FNMA POOL 821706	6.000	6/1/2035	13,155	13,547	14,575
FNMA POOL 821723	5.500	6/1/2020	7,401	7,559	8,081
FNMA POOL 821756	6.000	6/1/2035	14,629	15,065	16,449
FNMA POOL 821805	5.000	6/1/2035	17,434	17,344	19,234
FNMA POOL 821864	5.000	6/1/2035	13,292	13,223	14,663
FNMA POOL 821908	5.500	6/1/2020	10,986	11,221	11,995
FNMA POOL 823277	6.000	6/1/2035	17,488	18,018	19,666
FNMA POOL 824169	6.000	4/1/2035	4,603	4,752	5,102
FNMA POOL 824530	6.000	5/1/2035	4,597	4,724	5,091
FNMA POOL 824635	5.500	6/1/2035	2,955	2,986	3,298
FNMA POOL 825608	5.500	6/1/2020	9,550	9,775	10,428
FNMA POOL 826026	5.500	7/1/2020	9,056	9,273	9,887
FNMA POOL 826080	5.000	7/1/2035	63,330	61,529	68,720
FNMA POOL 826188	5.500	7/1/2020	8,991	9,171	9,818
FNMA POOL 826688	6.000	8/1/2035	8,745	8,967	9,756
FNMA POOL 826791	5.000	8/1/2035	55,984	54,676	60,802
FNMA POOL 828015	5.000	6/1/2035	8,995	8,949	9,757
FNMA POOL 828019	5.000	7/1/2035	18,408	18,313	20,267
FNMA POOL 828156	5.500	6/1/2035	4,253	4,298	4,742
FNMA POOL 828406	5.500	7/1/2020	13,538	13,863	14,782
FNMA POOL 829022	5.000	7/1/2020	16,306	16,452	17,659
FNMA POOL 830532	5.500	7/1/2035	9,231	9,327	10,294
FNMA POOL 830930	5.500	7/1/2020	14,949	15,321	16,322
FNMA POOL 832198	5.000	7/1/2035	9,552	9,366	10,371

RETIREMENT PLAN FOR SELECT GE BUSINESSES
Schedule H, Line 4i – Schedule of Assets (Held at End of Year)
As of December 31, 2013

<u>Description</u>	<u>Rate</u>	<u>Maturity Date</u>	<u>Number of shares/ par value</u>	<u>Cost</u>	<u>Fair Value</u>
<u>Fixed income and other investments</u>					
<u>Government and agency debt obligations, continued</u>					
FNMA POOL 834154	6.000 %	7/1/2035	7,750	\$ 7,993	\$ 8,729
FNMA POOL 834175	6.000	7/1/2035	6,032	6,198	6,783
FNMA POOL 886585	6.500	8/1/2036	17,267	17,529	19,185
FNMA POOL 886699	6.500	8/1/2036	8,422	8,550	9,411
FNMA POOL 889273	5.500	4/1/2038	104,682	103,307	116,000
FNMA POOL 889274	5.500	12/1/2035	88,214	91,618	96,954
FNMA POOL 914850	2.345	4/1/2037	756	760	788
FNMA POOL 916908	5.500	5/1/2037	34,508	35,549	38,047
FNMA POOL 995023	5.500	8/1/2037	84,705	89,244	93,127
FNMA POOL 995024	5.500	8/1/2037	243,218	261,193	267,512
FNMA POOL AB6858	3.500	11/1/2042	1,670,631	1,734,063	1,661,268
FNMA POOL AB7964	3.500	2/1/2043	1,196,061	1,292,306	1,191,222
FNMA POOL AB9550	3.000	6/1/2043	2,385,016	2,391,351	2,267,692
FNMA POOL AC5400	4.500	10/1/2039	1,723,683	1,741,997	1,826,066
FNMA POOL AD0317	5.500	1/1/2039	52,693	56,587	57,852
FNMA POOL AD1593	4.500	2/1/2040	564,040	570,033	597,539
FNMA POOL AE7731	4.500	11/1/2040	886,299	945,847	939,346
FNMA POOL AH3394	4.000	1/1/2041	523,706	558,074	539,421
FNMA POOL AH3401	4.500	1/1/2041	1,168,736	1,255,843	1,238,477
FNMA POOL AH7284	4.000	3/1/2041	630,077	671,425	649,043
FNMA POOL AI4818	5.000	6/1/2041	888,212	974,952	974,693
FNMA POOL AJ7689	4.000	12/1/2041	643,612	678,744	663,045
FNMA POOL AL0065	4.500	4/1/2041	1,092,821	1,174,270	1,158,134
FNMA POOL AT2721	3.000	5/1/2043	2,368,155	2,373,336	2,250,593
FNMA TBA 30YR SINGLE FAM	3.500	12/1/2099	7,945,000	7,908,999	7,892,240
FNMA TBA JAN 30 SINGLE FAM	6.000	12/1/2099	4,500,000	4,970,391	4,991,133
FNMA TBA SINGLE FAM	4.000	12/1/2099	1,500,000	1,547,344	1,544,063
FREDDIE MAC FHR 1980 IO	7.500	7/15/2027	1,957	504	398
FREDDIE MAC FHR 2631 DI	5.500	6/15/2033	25,564	6,902	5,176
FREDDIE MAC FHR 2643 IM	4.500	3/15/2018	15,751	2,656	622
FREDDIE MAC FHR 2645 BI	4.500	2/15/2018	2,494	362	29
FREDDIE MAC FHR 2763 JI	5.000	10/15/2018	13,286	2,690	552
FREDDIE MAC FHR 2781 IC	5.000	5/15/2018	2,861	551	39
FREDDIE MAC FHR 3536 IP	5.000	2/15/2038	19,104	2,937	1,443
FREDDIE MAC FHR 3806 DS	6.433	8/15/2025	258,148	41,667	35,261
FREDDIE MAC FHR 3862 MI	3.500	11/15/2024	93,447	11,155	7,364
FREDDIE MAC FHR 3977 AI	3.500	9/15/2029	295,538	31,124	30,925
FREDDIE MAC FHR 3983 EI	3.500	11/15/2030	274,964	34,542	38,397
FREDDIE MAC NOTES	2.375	1/13/2022	858,000	890,280	820,218
FREDDIEMAC STRIP FHS 147	8.000	2/1/2023	1,063	308	180
FREDDIEMAC STRIP FHS 171	8.000	7/1/2024	1,330	372	362
FREDDIEMAC STRIP FHS 186	-	8/1/2027	657	469	605
GNMA I TBA JAN 30 SINGLE FAM	5.000	12/1/2099	631,000	684,536	683,920
GNMA II POOL 004696	4.500	5/20/2040	161,632	176,545	173,281
GNMA II POOL 004922	4.000	1/20/2041	1,065,958	1,138,909	1,110,365
GNMA II POOL 004978	4.500	3/20/2041	773,717	794,290	830,636
GNMA II POOL MA0935	4.000	4/20/2043	1,028,356	1,073,306	1,070,788
GNMA II POOL MA1012	3.500	5/20/2043	1,541,941	1,563,624	1,557,941
GNMA II POOL MA1089	3.000	6/20/2043	822,676	801,466	796,269
GNMA POOL 158457	9.000	1/15/2017	1,262	1,360	1,353
GNMA POOL 159951	9.000	11/15/2016	6,296	6,798	6,742
GNMA POOL 352819	6.500	3/15/2024	1,635	1,646	1,824
GNMA POOL 353917	7.000	10/15/2027	310	317	347
GNMA POOL 367796	7.500	9/15/2023	4,068	4,176	4,127
GNMA POOL 384141	8.000	5/15/2024	801	796	814
GNMA POOL 456893	6.500	5/15/2028	633	632	706
GNMA POOL 462690	7.000	4/15/2028	11,431	11,576	12,778
GNMA POOL 466949	6.500	4/15/2028	1,446	1,444	1,613
GNMA POOL 473458	6.500	4/15/2028	2,845	2,834	3,174
GNMA POOL 473539	6.500	4/15/2028	6,550	6,525	7,308
GNMA POOL 477043	8.000	6/15/2030	3,137	3,118	3,533
GNMA POOL 552699	6.500	8/15/2032	4,283	4,544	4,940
GNMA POOL 603517	6.500	2/15/2033	966	1,023	1,079
GNMA POOL 603522	6.500	3/15/2033	934	988	1,042
GNMA POOL 603589	6.000	4/15/2033	21,463	22,691	24,233
GNMA POOL 603708	6.000	5/15/2033	37,794	39,955	42,670
GNMA POOL 603710	6.500	5/15/2033	8,526	9,055	9,516
GNMA POOL 603714	6.000	5/15/2033	5,068	5,358	5,722
GNMA POOL 604481	6.000	7/15/2033	11,589	12,023	13,084

See accompanying notes to schedule of assets on page 28.

(27)

(continued)

RETIREMENT PLAN FOR SELECT GE BUSINESSES
Schedule H, Line 4i – Schedule of Assets (Held at End of Year)
As of December 31, 2013

Description			Number of		
Fixed income and other investments			shares/		
Government and agency debt obligations, continued	Rate	Maturity Date	par value	Cost	Fair Value
GNMA POOL 607533	6.500 %	6/15/2034	6,993	\$ 7,319	\$ 7,805
GNMA POOL 607534	6.500	6/15/2034	8,686	9,092	9,695
GNMA POOL 615491	4.500	8/15/2033	8,592	8,401	9,260
GNMA POOL 616010	4.500	10/15/2033	25,300	24,771	27,267
GNMA POOL 616352	6.000	4/15/2034	3,762	3,918	4,184
GNMA POOL 618655	7.000	9/15/2036	2,205	2,281	2,497
GNMA POOL 618687	7.000	10/15/2036	2,842	2,940	3,223
GNMA POOL 621698	4.500	10/15/2033	5,450	5,329	5,873
GNMA POOL 621702	4.500	10/15/2033	3,145	3,083	3,381
GNMA POOL 631802	6.500	5/15/2024	2,887	3,048	3,220
GNMA POOL 633586	6.500	8/15/2034	2,337	2,479	2,608
GNMA POOL 636769	4.500	9/15/2034	12,082	11,844	12,897
GNMA POOL 647608	6.000	9/15/2036	1,377	1,398	1,533
GNMA POOL 655654	6.500	6/15/2036	3,300	3,368	3,584
GNMA POOL 658067	7.000	8/15/2036	3,388	3,505	3,848
GNMA POOL 658564	7.000	8/15/2036	3,093	3,200	3,507
GNMA POOL 659213	7.000	9/15/2036	1,232	1,275	1,342
GNMA POOL 780090	9.000	12/15/2021	598	641	653
GNMA POOL 780153	9.000	11/15/2017	1,157	1,247	1,221
GNMA POOL 780171	9.000	11/15/2017	313	337	341
GNMA POOL 780291	8.500	10/15/2017	13,983	14,544	14,779
GNMA POOL 781807	4.500	9/15/2034	14,641	14,314	15,735
GOVERNMENT NATIONAL MORTGAGE A GNR 2009	5.000	9/20/2038	126,559	25,806	14,652
GOVERNMENT NATIONAL MORTGAGE A GNR 2009	4.500	5/20/2038	107,926	18,213	9,622
GOVERNMENT NATIONAL MORTGAGE A GNR 2010	4.500	2/20/2038	205,546	34,429	20,110
GOVERNMENT NATIONAL MORTGAGE A GNR 2010	4.500	8/16/2039	232,487	46,425	36,425
GOVERNMENT NATIONAL MORTGAGE A GNR 2010	5.000	1/20/2038	122,000	23,714	12,651
GOVERNMENT NATIONAL MORTGAGE A GNR 2010	6.083	2/20/2040	262,798	49,603	49,498
GOVERNMENT NATIONAL MORTGAGE A GNR 2010	5.000	10/20/2037	151,950	28,111	13,784
GOVERNMENT NATIONAL MORTGAGE A GNR 2010	5.000	12/20/2035	123,739	18,329	6,107
GOVERNMENT NATIONAL MORTGAGE A GNR 2011	4.500	10/20/2037	224,549	36,630	25,899
MASTR ALTERNATIVE LOANS TRUST MALT 2003	5.000	8/25/2018	15,633	1,778	1,323
MUNI ELEC AUTH OF GEORGIA	6.637	4/1/2057	128,000	136,925	134,546
NEW JERSEY ST TRANSPRTN TRUST	6.875	12/15/2039	45,000	44,282	48,535
PORT AUTH OF NEW YORK NEW	4.458	10/1/2062	225,000	225,895	191,673
SOUTH CAROLINA ST PUBLIC	6.454	1/1/2050	80,000	80,000	85,501
US TREASURY N/B	4.500	2/15/2036	9,686,100	11,828,587	10,777,297
US TREASURY N/B	2.500	8/15/2023	2,232,600	2,195,589	2,143,993
US TREASURY N/B	3.625	8/15/2043	1,950,500	1,900,298	1,842,003
US TREASURY N/B	0.250	10/31/2015	4,634,000	4,629,432	4,627,485
US TREASURY N/B	1.250	10/31/2018	1,598,000	1,589,297	1,566,668
Total government and agency debt obligations				68,266,076	66,746,148
Total fixed income and other investments				143,019,275	140,807,789
Total Assets (Held at End of Year)				\$ 478,443,031	\$ 605,098,453

* Represents parties in interest as defined by ERISA.

Schedule SB Attachment (Form 5500)—2013 Plan Year
Retirement Plan for Select GE Businesses
EIN: 75-2617198 PN: 001

Schedule SB, line 32—Schedule of Amortization Bases

Type of Base	Present Value of Installment	Date Established	Years Remaining	Amortization Installment
Shortfall	\$ 19,498,681	January 1, 2013	7	\$ 3,254,175