

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6047(e), 6057(b), and 6058(a) of the Internal Revenue Code (the Code). <p style="text-align: center;">▶ Complete all entries in accordance with the instructions to the Form 5500.</p>	OMB Nos. 1210-0110 1210-0089 <div style="text-align: center; font-size: 1.5em; font-weight: bold;">2014</div> This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2014 or fiscal plan year beginning <u>01/01/2014</u> and ending <u>12/31/2014</u>	
A This return/report is for:	☐ a multiemployer plan; ☐ a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions); 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>ONCOR RETIREMENT PLAN</u> 2a Plan sponsor's name and address; include room or suite number (employer, if for a single-employer plan) <u>ONCOR ELECTRIC DELIVERY COMPANY LLC</u> <u>1616 WOODALL RODGERS FREEWAY</u> <u>SUITE 7080</u> <u>DALLAS, TX 75202</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>10/01/2012</u></td> </tr> <tr> <td colspan="2">2b Employer Identification Number (EIN) <u>75-2967830</u></td> </tr> <tr> <td colspan="2">2c Plan Sponsor's telephone number <u>214-486-3550</u></td> </tr> <tr> <td colspan="2">2d Business code (see instructions) <u>551112</u></td> </tr> <tr> <td colspan="2" style="height: 40px;"></td> </tr> </table>	1b Three-digit plan number (PN) ▶	<u>001</u>	1c Effective date of plan <u>10/01/2012</u>		2b Employer Identification Number (EIN) <u>75-2967830</u>		2c Plan Sponsor's telephone number <u>214-486-3550</u>		2d Business code (see instructions) <u>551112</u>			
1b Three-digit plan number (PN) ▶	<u>001</u>												
1c Effective date of plan <u>10/01/2012</u>													
2b Employer Identification Number (EIN) <u>75-2967830</u>													
2c Plan Sponsor's telephone number <u>214-486-3550</u>													
2d Business code (see instructions) <u>551112</u>													

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	10/14/2015	DEBBIE DENNIS
	Signature of plan administrator	Date	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	3b Administrator's EIN 3c Administrator's telephone number <div style="background-color: #cccccc; height: 40px; width: 100%;"></div>
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 24531
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits c Other retired or separated participants entitled to future benefits..... d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested.....	6a(1) 3343 6a(2) 3288 6b 9425 6c 9286 6d 21999 6e 2348 6f 24347 6g 6h 8
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 1C 1E 3F 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) ☐ A (Insurance Information) (4) ☒ C (Service Provider Information) (5) ☒ D (DFE/Participating Plan Information) (6) ☐ G (Financial Transaction Schedules)

Part III**Form M-1 Compliance Information (to be completed by welfare benefit plans)**

11a If the plan provides welfare benefits, was the plan subject to the Form M-1 filing requirements during the plan year? (See instructions and 29 CFR 2520.101-2.) ☐ Yes ☐ No

If "Yes" is checked, complete lines 11b and 11c.

11b Is the plan currently in compliance with the Form M-1 filing requirements? (See instructions and 29 CFR 2520.101-2.) ☐ Yes ☐ No

11c Enter the Receipt Confirmation Code for the 2014 Form M-1 annual report. If the plan was not required to file the 2014 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code _____

<div>SCHEDULE SB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation</div>	<div>Single-Employer Defined Benefit Plan Actuarial Information</div> <div>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code).</div> <div>File as an attachment to Form 5500 or 5500-SF.</div>	<div>OMB No. 1210-0110</div> <div>2014</div> <div>This Form is Open to Public Inspection</div>
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For calendar plan year 2014 or fiscal plan year beginning 01/01/2014 and ending 12/31/2014	
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 ONCOR RETIREMENT PLAN	B Three-digit plan number (PN) 001
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF ONCOR ELECTRIC DELIVERY COMPANY LLC	D Employer Identification Number (EIN) 75-2967830
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B	F Prior year plan size: ☐ 100 or fewer ☐ 101-500 ☒ More than 500

Part I	Basic Information			
1	Enter the valuation date: Month 01 Day 01 Year 2014			
2	Assets:			
a	Market value	2a	2218367272	
b	Actuarial value	2b	2218367272	
3	Funding target/participant count breakdown	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a	For retired participants and beneficiaries receiving payment	11425	1285263025	1285263025
b	For terminated vested participants	9763	411479692	411479692
c	For active participants	3343	468646205	477684659
d	Total	24531	2165388922	2174427376
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	6.44%	
6	Target normal cost	6	33648978	

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		09/29/2015
Signature of actuary		Date
BRIAN P. LEVINE		14-06424
Type or print name of actuary		Most recent enrollment number
HEWITT ASSOCIATES LLC		214-989-2661
Firm name		Telephone number (including area code)
2711 NORTH HASKELL AVENUE SUITE 800 DALLAS, TX 75204-2911		
Address of the firm		

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>4.06</u> %		
11 Prior year's excess contributions to be added to prefunding balance:		
a Present value of excess contributions (line 38a from prior year)		0
b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of <u>6.28</u> %		0
b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		0
c Total available at beginning of current plan year to add to prefunding balance		0
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	102.02 %
15 Adjusted funding target attainment percentage	15	102.02 %
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	105.69 %
17 If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

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

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

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

21 Discount rate:				
a Segment rates:	1st segment: 4.99 %	2nd segment: 6.32 %	3rd segment: 6.99 %	☐ 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	
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	33648978										
b Excess assets, if applicable, but not greater than line 31a	31b	33648978										
32 Amortization installments:	<table border="1"> <thead> <tr> <th></th> <th>Outstanding Balance</th> <th>Installment</th> </tr> </thead> <tbody> <tr> <td>a Net shortfall amortization installment.....</td> <td>0</td> <td>0</td> </tr> <tr> <td>b Waiver amortization installment</td> <td>0</td> <td>0</td> </tr> </tbody> </table>				Outstanding Balance	Installment	a Net shortfall amortization installment.....	0	0	b Waiver amortization installment	0	0
	Outstanding Balance	Installment										
a Net shortfall amortization installment.....	0	0										
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											
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)...	34	0										
		Carryover balance	Prefunding balance									
35 Balances elected for use to offset funding requirement.....			0									
36 Additional cash requirement (line 34 minus line 35).....	36	0										
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c).....	37											
38 Present value of excess contributions for current year (see instructions)												
a Total (excess, if any, of line 37 over line 36)	38a	0										
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	38b											
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 C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ► File as an attachment to Form 5500.	OMB No. 1210-0110
		2014
		This Form is Open to Public Inspection.

For calendar plan year 2014 or fiscal plan year beginning 01/01/2014 and ending 12/31/2014

A Name of plan <u>ONCOR RETIREMENT PLAN</u>	B Three-digit plan number (PN) <u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>ONCOR ELECTRIC DELIVERY COMPANY LLC</u>	D Employer Identification Number (EIN) <u>75-2967830</u>

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

a Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions)..... ☒ Yes ☐ No

b If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
BANK OF NEW YORK MELLON

13-5160382

(b) Enter name and EIN or address of person who provided you disclosure 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)

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 50	ACTUARY	1514685	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BANK OF NEW YORK MELLON

13-5160382

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
21 50	TRUSTEE	686214	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MCCONNELL & JONES

76-0488832

(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	AUDITOR	25766	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)

FID MGMT TRUST CO

04-3022712

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
16 50	CONSULTANT	25509	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

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

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

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE D (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small>	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ► File as an attachment to Form 5500.	OMB No. 1210-0110 <hr/> 2014 <hr/> This Form is Open to Public Inspection.
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For calendar plan year 2014 or fiscal plan year beginning 01/01/2014 and ending 12/31/2014

A Name of plan <u>ONCOR RETIREMENT PLAN</u>	B Three-digit plan number (PN) ►	<u>001</u>
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>ONCOR ELECTRIC DELIVERY COMPANY LLC</u>	D Employer Identification Number (EIN) <u>75-2967830</u>	

Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)
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a Name of MTIA, CCT, PSA, or 103-12 IE: <u>GOVT SHORT TERM INVESTMENT</u>		
b Name of sponsor of entity listed in (a): <u>THE BANK OF NEW YORK MELLON</u>		
c EIN-PN <u>13-6154008-012</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>45789003</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>NT COLLECTIVE S&P 500 INDEX FUND NL</u>		
b Name of sponsor of entity listed in (a): <u>NORTHERN TRUST GLOBAL ADVISORS</u>		
c EIN-PN <u>45-6138589-002</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>74474386</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>GSAM COLL TR EMRG MKTS DEBT FUND</u>		
b Name of sponsor of entity listed in (a): <u>THE GOLDMAN SACHS TRUST CO., N.A.</u>		
c EIN-PN <u>13-4166989-021</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>34053229</u>
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)**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> 2014 This Form is Open to Public Inspection
For calendar plan year 2014 or fiscal plan year beginning <u>01/01/2014</u> and ending <u>12/31/2014</u>		
A Name of plan <u>ONCOR RETIREMENT PLAN</u>		B Three-digit plan number (PN) ► <u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>ONCOR ELECTRIC DELIVERY COMPANY LLC</u>		D Employer Identification Number (EIN) <u>75-2967830</u>

Part I Asset and Liability Statement			
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions.....	1b(1)		
(2) Participant contributions.....	1b(2)		
(3) Other.....	1b(3)	51936169	133493904
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit).....	1c(1)	9177073	214987
(2) U.S. Government securities	1c(2)	99274334	134845429
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	470496679	475744082
(B) All other	1c(3)(B)	760208659	826148374
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	7076685	10360623
(B) Common.....	1c(4)(B)	445667835	399913505
(5) Partnership/joint venture interests	1c(5)	0	66183115
(6) Real estate (other than employer real property).....	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans.....	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)	148145658	154316617
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities.....	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds).....	1c(13)	281935220	242545336
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other.....	1c(15)	57665482	80440015

1d Employer-related investments:

		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	2331583794	2524205987

Liabilities

g Benefit claims payable	1g		
h Operating payables	1h	1454318	1553591
i Acquisition indebtedness	1i		
j Other liabilities	1j	32233401	124350820
k Total liabilities (add all amounts in lines 1g through 1j)	1k	33687719	125904411

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	2297896075	2398301576
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Part II Income and Expense Statement

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

Income

		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)		
(B) Participants	2a(1)(B)	4180792	
(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)		4180792
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	-815	
(B) U.S. Government securities	2b(1)(B)	2488264	
(C) Corporate debt instruments	2b(1)(C)	67155725	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	4879156	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		74522330
(2) Dividends: (A) Preferred stock	2b(2)(A)	519802	
(B) Common stock	2b(2)(B)	9229798	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	4208754	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		13958354
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	1042769069	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	1004017654	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		38751415
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	128998170	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		128998170

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts.....	2b(6)		8510037
(7) Net investment gain (loss) from pooled separate accounts.....	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts.....	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities.....	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds).....	2b(10)		5181860
c Other income.....	2c		3271231
d Total income. Add all income amounts in column (b) and enter total.....	2d		277374189

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers.....	2e(1)	159936010	
(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)		159936010
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)	1057368	
(2) Contract administrator fees.....	2i(2)	539019	
(3) Investment advisory and management fees.....	2i(3)	7218293	
(4) Other.....	2i(4)	8217998	
(5) Total administrative expenses. Add lines 2i(1) through (4).....	2i(5)		17032678
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		176968688

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d.....	2k		100405501
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: MCCONNELL & JONES

(2) EIN: 76-0488832

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			
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			
e Was this plan covered by a fidelity bond?	X		20000000
4e			
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			
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			
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			
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			
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			
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			
l Has the plan failed to provide any benefit when due under the plan?.....		X	
4l			
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	6b Trust's EIN

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 2014 This Form is Open to Public Inspection.
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For calendar plan year 2014 or fiscal plan year beginning 01/01/2014 and ending 12/31/2014

A Name of plan <u>ONCOR RETIREMENT PLAN</u>	B Three-digit plan number (PN) ▶ <u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>ONCOR ELECTRIC DELIVERY COMPANY LLC</u>	D Employer Identification Number (EIN) <u>75-2967830</u>

Part I	Distributions
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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>04-3275867</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>137</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)
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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
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Part IV	ESOPs (see instructions). If this is not a plan described under Section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.
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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: 20% Investment-Grade Debt: 58% High-Yield Debt: 3% Real Estate: 0% Other: 19%

- 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):



Independent Auditor's Report

To the Oncor Retirement Committee and
the Participants of the Oncor Retirement Plan

Report on the Financial Statements

We have audited the accompanying financial statements of the Oncor Retirement Plan (the Plan), which comprise the Statements of Net Assets Available for Benefits as of December 31, 2014 and 2013, and the related Statement of Changes in Net Assets Available for Benefits for the year ended December 31, 2014, and the related Notes to Financial Statements.

Plan Management's Responsibility for the Financial Statements

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

Auditor's Responsibility

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Plan's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Plan's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by Plan management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial status of the Plan as of December 31, 2014 and 2013, and the changes in financial status for the year ended December 31, 2014, in accordance with US GAAP.

Report on Supplementary Information

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplementary information listed in the table of contents is presented for the purpose of additional analysis and is not a required part of the basic financial statements but is supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the

Employee Retirement Income Security Act of 1974. Such information is the responsibility of Plan management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or the financial statements themselves, and other additional procedures in accordance with US GAAS. In our opinion, the information is fairly stated in all material respects in relation to the basic financial statements taken as a whole.

McConnell & Jones LLP

Houston, Texas
October 7, 2015

Schedule SB Attachment (Form 5500)—2014 Plan Year
Oncor Retirement Plan
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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 2013), each adjusted as needed to fall within the 25-year average interest rate corridor under HATFA. 1st Segment Rate: 4.99%. 2nd Segment Rate: 6.32%. 3rd Segment Rate: 6.99%.
Interest Rates for Maximum Tax Purposes	Based on segment rates with a four-month lookback (as of September 2013), without regard to interest rate stabilization. 1st Segment Rate: 1.37%. 2nd Segment Rate: 4.05%. 3rd Segment Rate: 5.06%.
Pay Increases	See Table A.
Cash Balance Interest Crediting Rate	4.50%.
Cash Balance Annuity Conversion Rate	Underlying section 430 interest rates.
Social Security Wage Base Increases	Future wage indices are based on a national wage increase of 3.50% per year.
Social Security COLA Increases	3.00%.
Optional Payment Form Election Percentage	Sixty-five percent (65%) of traditional benefit participants are assumed to receive a 100% joint and survivor annuity and thirty-five percent (35%) of traditional benefit participants are assumed to receive a single life annuity at the earliest commencement date. Cash Balance participants are assumed to receive lump sums at termination or the date they would have reached 10 years of Accredited Service. The lump sums are calculated as the greater of their Cash Balance account or the present value of their 12/31/2001 accrued benefit deferred to 65 valued using the cash balance annuity conversion rate and current 417(e)(3) mortality.

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Optional Payment Form Election Percentage for
Terminated Vested Participants

Traditional Participants	65%—Joint and 100% survivor annuity. 35%—Single life annuity.
Cash Balance Participants	100% Lump sum.

Retirement Age

Active Participants	See Table B.
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Terminated Vested Participants	Age 62 for Traditional Deferred Vested participants eligible for early retirement commencement; otherwise age 65. Cash Balance participants are assumed to receive a lump sum at age 55 or, if later, once the 10-year service requirement is or would have been met.
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Mortality Rates

Healthy	2014 Static Mortality Table for Annuitants and Non-Annuitants per Treasury Regulation Section §1.430(h)(3)-1(e).
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Disabled	2014 Static Mortality Table for Annuitants and Non-Annuitants per Treasury Regulation Section 1.430(h)(3)-1(e).
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Termination Rates

See Table C.

Disability Rates

See Table D.

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 and Compensation Limits

Projected benefits and compensation are limited by the current IRC section 415 maximum benefit of \$210,000 and the IRC section 401(a)(17) compensation limit of \$260,000.

Valuation of Plan Assets

Fair market value.

Trust Expenses Included in Target Normal Cost

\$9,107,668. Expenses are equal to actual prior year administrative expenses plus current year PBGC premiums.

Actuarial Method

Standard unit credit cost method

Valuation Date

January 1, 2014

Schedule SB Attachment (Form 5500)—2014 Plan Year
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Table A

Percentage Pay Increase at Attained Age

Age	Assumed Increase	Age	Assumed Increase
15	15.00%	40	5.59%
16	15.00%	41	5.12%
17	15.00%	42	4.65%
18	15.00%	43	4.57%
19	15.00%	44	4.49%
20	15.00%	45	4.41%
21	14.53%	46	4.34%
22	14.06%	47	4.27%
23	13.59%	48	4.21%
24	13.12%	49	4.15%
25	12.65%	50	4.09%
26	12.18%	51	4.04%
27	11.71%	52	3.98%
28	11.24%	53	3.93%
29	10.77%	54	3.88%
30	10.30%	55	3.84%
31	9.83%	56	3.79%
32	9.35%	57	3.74%
33	8.88%	58	3.70%
34	8.41%	59	3.65%
35	7.94%	60	3.60%
36	7.47%	61	3.56%
37	7.00%	62	3.51%
38	6.53%	63	3.46%
39	6.06%	64	3.42%

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Table B

Annual Rates of Retirement per 100 Eligible Participants

Age	
55	10.00
56	5.00
57	6.00
58	8.00
59	9.00
60	13.00
61	15.00
62	35.00
63	20.00
64	25.00
65	100.00
66	100.00
67	100.00
68	100.00
69	100.00

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Table C

Annual Rates of Turnover per 100 Eligible Participants (with at least three years of service)

Age	Male	Female	Age	Male	Female
15	7.2000	17.1606	40	4.9000	10.2636
16	7.2000	17.1606	41	4.7000	9.8804
17	7.2000	17.1606	42	4.5000	9.4972
18	7.2000	17.1606	43	4.2000	9.1141
19	7.2000	17.1606	44	3.9000	8.7309
20	7.2000	17.1606	45	3.6000	8.3477
21	7.1000	17.1606	46	3.3000	7.9646
22	7.0000	17.1606	47	3.0000	7.5814
23	6.9000	16.7774	48	2.9000	7.1982
24	6.8000	16.3943	49	2.8000	6.8151
25	6.7000	16.0111	50	2.7000	6.4319
26	6.6000	15.6279	51	2.6000	6.0487
27	6.5000	15.2448	52	2.5000	5.6656
28	6.4000	14.8616	53	2.3000	5.2824
29	6.3000	14.4784	54	2.1000	4.8992
30	6.2000	14.0953	55	1.9000	4.5161
31	6.1000	13.7121	56	1.7000	4.1329
32	6.0000	13.3289	57	1.5000	3.7497
33	5.9000	12.9458	58	1.2000	3.3666
34	5.8000	12.5626	59	0.9000	2.9834
35	5.7000	12.1794	60	0.6000	2.6002
36	5.6000	11.7963	61	0.0300	2.2170
37	5.5000	11.4131	62	0.0000	1.8339
38	5.3000	11.0299	63	0.0000	1.4507
39	5.1000	10.6467	64	0.0000	1.0675

Participants (male and female) with less than three years of service are assumed to terminate at the following rates:

Service	Annual Rate per 100 Eligible Participants
0	25
1	20
2	15

Schedule SB Attachment (Form 5500)—2014 Plan Year
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Table D

Annual Rates of Disability per 100 Eligible Participants

Age	Male	Age	Male
15	0.0000	40	0.1821
16	0.0000	41	0.1974
17	0.0000	42	0.2129
18	0.0000	43	0.2302
19	0.0000	44	0.2512
20	0.0200	45	0.2773
21	0.0210	46	0.3071
22	0.0220	47	0.3380
23	0.0250	48	0.3737
24	0.0285	49	0.4202
25	0.0325	50	0.4758
26	0.0370	51	0.5370
27	0.0420	52	0.6080
28	0.0486	53	0.6868
29	0.0567	54	0.7759
30	0.0658	55	0.8700
31	0.0756	56	0.9672
32	0.0858	57	1.0700
33	0.0965	58	1.1693
34	0.1076	59	1.2500
35	0.1190	60	1.3750
36	0.1305	61	1.6570
37	0.1420	62	1.7820
38	0.1541	63	1.8400
39	0.1673	64	1.8620
		65	1.8750

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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.

Retirement Age	Retirement Percentage	Number of Employees Retired Per 1,000	Weighted Age
55	10.0%	100	5,500.00
56	5.0%	45	2,520.00
57	6.0%	51	2,924.10
58	8.0%	64	3,729.17
59	9.0%	67	3,926.24
60	13.0%	87	5,248.29
61	15.0%	88	5,356.28
62	35.0%	174	10,797.45
63	20.0%	65	4,075.17
64	25.0%	65	4,139.85
65	100.0%	<u>194</u>	<u>12,613.61</u>
Total		1,000	60,830.16
Average Retirement Age:		60.83016	

Schedule SB Attachment (Form 5500)—2014 Plan Year
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Schedule SB, Part V—Summary of Plan Provisions

Effective Date

October 1, 2012.

Effective October 1, 2012, the following plan participants were spun off from the EFH Retirement Plan to the Oncor Retirement Plan: 1) active employees of Oncor; 2) retirees and beneficiaries receiving benefits from the EFH Retirement Plan as of that date; 3) other former employees and beneficiaries with vested accrued benefits from the EFH Retirement Plan on that date who had not gone into pay status; and, 4) alternate payees under qualified domestic relations orders in effect under the EFH Retirement Plan as of October 1, 2012, other than qualified domestic relations orders relating to Employees who, as of October 1, 2012, are bargaining unit employees of Luminant.

Participation

Completion of at least one year of service and attainment of age 21.

Applicable Benefit Formula

Employees hired before January 1, 2001 were allowed a one-time choice between their then current pension benefit (generally Final Average Pay), and a new Cash Balance benefit. For those electing the Cash Balance Plan an opening balance equal to the value of their Traditional benefit was determined. All hires after December 31, 2000 automatically enter the Cash Balance formula. In addition certain employees were already covered by a "Prior Cash Balance Formula" and certain employees, acquired as a result of various acquisitions have special minimum benefit provisions. The most notable of those special provisions pertain to former Enserch employees and those are summarized later in this material.

Schedule SB Attachment (Form 5500)—2014 Plan Year
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Oncor Retirement Plan

Normal Retirement

Eligibility

Attainment of age 65.

Current EFH Formulas:

Traditional Final Average Pay
(Pre – 1/1/2001 hires)

Monthly amount equal to the sum of (A) and (B):

(A) $1.3\% \times (\text{average annual Earnings not in excess of } \$7,800) \times \text{Accredited Service}$; and

(B) $1.5\% \times (\text{average annual Earnings in excess of } \$7,800) \times \text{Accredited Service}$.

Prior Cash Balance Formula

Cash Balance Account is equal to the sum of (A) and (B):

(A) Pay-Based Credits equal to a percentage of Earnings for each month as an eligible employee based on the following table:

Years of Accredited Service	Percentage
0, but less than 5	2.30%
5, but less than 10	3.15%
10, but less than 15	3.80%
15, but less than 20	4.60%
20, but less than 25	5.55%
25 or more	6.75%

(B) Interest Credits at the end of each month based on the account balance as of the end of the prior month. The interest rate applied each month is the monthly average yield on the published rate on 30-year Treasury bonds for the twelve months ending November 30 of the previous plan (calendar) year.

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Normal Retirement (continued)

Current Cash Balance Formula

Cash Balance Account is equal to the sum of (A) and (B):

(A) Pay-Based Credits equal to a percentage of Earnings plus incentive pay for each month as an eligible employee based on the following table:

Age plus Years of Accredited Service	Percentage
Less than 35	3.50%
35, but less than 50	4.50%
50, but less than 65	5.50%
65 or more	6.50%

(B) Interest Credits at the end of each month based on the account balance as of the end of the prior month. The interest rate applied each month is the monthly average yield on the published rate on 30-year Treasury bonds for the twelve months ending November 30 of the previous plan (calendar) year.

Early Retirement

Eligibility

Attainment of age 55 and 15 years of Accredited Service.

Benefits

The participant's accrued benefit at the date of early retirement is payable at the Normal Retirement Age. The participant may elect an earlier commencement with early retirement reduction based on the participant's age at the annuity start date.

The early commencement benefit under the Traditional Final Average Pay formula shall be the accrued benefit under this formula reduced by 1/3% for each month the commencement date precedes the first day of the month coincident with or following their 62nd birthday.

The benefit under the Cash Balance Formula will be the account balance if the Employee has 10 years of Accredited Service or more. This benefit can be received as either a lump sum or an actuarially equivalent annuity.

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Late Retirement

Eligibility Actively employed after normal retirement eligibility.

Benefits The accrued benefit payable beginning on the first day of the month following Late Retirement is the greater of the accrued benefit calculated at termination under the applicable formula and the accrued benefit calculated at Normal Retirement Age increased actuarially to the late retirement date.

Vested Terminations

Eligibility

Traditional Formula Five years of Vesting Service and termination of employment for reasons other than disability and death.

Cash Balance Formula Three years of Vesting Service and termination of employment for reasons other than disability and death.

Benefits The benefit under the Final Average Pay Formula shall be the accrued benefit payable at age 65. If the Employee has at least 15 years of Accredited Service at termination, the benefit can commence as early as age 55 with the same reduction as for Early Retirement.

The benefit under the Cash Balance Formula will be the account balance or an actuarially equivalent annuity that can commence immediately, provided the Employee had at least 10 years of Accredited Service at termination. For other participants commencement is delayed until the date that they would have had 10 years of Accredited Service had they not terminated.

Disability Retirement

Eligibility Participant must be eligible for benefits under the company's formal long-term disability plan.

Benefits Service for purposes of Accredited Service will continue. However, average annual Earnings at the time of disability will be used to calculate retirement benefits.

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Qualified Preretirement Survivor Annuity

Eligibility

A surviving spouse is eligible for the Qualified Preretirement Survivor Annuity (QPSA) if all of the following are satisfied:

- The participant was partially or fully vested
- The participant's death occurred before the benefit commencement date of the first pension payment to the participant
- For Traditional Final Average Pay participants the participant and spouse were married for not less than one year at the time of death

Benefits

The benefit payable to the surviving spouse under the Final Average Pay plan is the greater of (A) and (B) until remarriage of the surviving spouse and the benefit under (B) thereafter:

- (A) Two-thirds of the normal retirement benefit based on average annual Earnings and years of Accredited Service at the time of the participant's death.
- (B) The retirement benefit payable as if the employee had terminated on the date of death and elected to receive the 100% Joint and Survivor Annuity Option at the earliest possible date.

The benefit payable to the surviving spouse or designated beneficiary under the Cash Balance Plan is the vested account balance in the form of a lump sum or a monthly annuity.

Postretirement Death

Eligibility

If a participant dies after having started receiving retirement benefits, the survivor may be eligible for a portion of the participant's benefit, depending on the form of payment originally elected and the period of time over which payments have been made.

Benefits

Benefit amounts are based on the form of payment the participant was receiving.

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Normal Form of Payment

Single life annuity for single participants. 100% qualified joint and survivor annuity for married participants.

Optional Forms of Payment

Actuarially equivalent amounts may be paid in any of the following forms:

- Single Life Annuity
- 50% Joint and Survivor Annuity
- 100% Joint and Survivor Annuity
- 10-Year Certain and Life Annuity
- Social Security Adjustment
- Lump Sum (only if less than \$5,000 for Traditional participants)

Employee Contributions

No employee contributions are required or allowed

Pay Limits

The Enserch plan incorporates prospective EGTRRA Limits. Pre-EGTRRA Limits are calculated under the Extended Wear-Away GATT approach.

Ad Hoc Enhancements

From time to time, the plan has sponsored ad hoc enhancements including severance benefits, early retirement windows, and ad hoc retiree cost-of-living increases. None of these has consistently shown a pattern of entitlement to include their valuation for future retirees.

Definitions

Accredited Service

Accredited Service is used to determine the amount of a participant's benefit under the plan.

Accredited Service is years and complete months of participation, up to a maximum of 40 years.

Accredited Service includes service credited under the EFH Retirement Plan; however, Accredited Service under the Oncor Retirement Plan does not include any Accredited Service for which a participant has received, or is entitled to receive, a benefit under the EFH Retirement Plan or the EFH Active Retirement Plan.

Vesting Service

Vesting Service is used to determine a participant's eligibility to receive benefits under the plan.

Vesting Service is years and complete months of service beginning no earlier than age 18.

Vesting Service includes service credited under the EFH Retirement Plan.

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Earnings

Annual remuneration, exclusive of overtime earnings or any special, incentive or other extra compensation. Includes amounts contributed to a salary reduction arrangement. Earnings for Cash Balance participants shall include cash commissions and incentive compensation.

However, in no event will Earnings exceed the statutory dollar limitation, adjusted for changes in the cost of living, as provided in section 401(a)(17) of the Code.

Final Average Earnings

Final Average Earnings will be calculated as one-third of the sum of the Participant's Earnings during the Participant's highest three years of Earnings.

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Retirement and Benefit Program of 1969 of ENSERCH Corporation and Participating
Subsidiary Companies

Participation

Employees of Enserch Corporation as of the corporate merger date in 1997, and employed with TXU as of December 31, 1997.

Normal Retirement

Eligibility

Attainment of age 65.

Benefits

Greater of (1) Enserch Benefit only, but considering all service with Enserch and TXU or (2) Enserch Benefit accrued through 12/31/1997 (or earlier transfer date) plus TXU benefits accrued thereafter. (1) does not apply for periods of service in which an employee participates in the TXU cash balance formula.

Enserch Benefit

Monthly amount equal to the greater of (A), (B) and (C):

- (A) $1.25\% \times \text{Enserch Final Average Earnings} \times \text{Enserch Benefit Service up to 35 years; plus } 0.50\% \times \text{Enserch Final Average Earnings} \times \text{Enserch Benefit Service for years 35 up to 45.}$
- (B) $1.00\% \times \text{Enserch Final Average Earnings} \times \text{Enserch Benefit Service up to 35 years; plus } 0.50\% \times \text{Enserch Final Average Earnings} \times \text{Enserch Benefit Service for years 35 up to 45; plus } 0.75\% \times (\text{Enserch Final Average Earnings in Excess of Covered Compensation}) \times \text{Enserch Benefit Service up to 35 years.}$
- (C) Post-1990 Minimum Benefit, (1) + (2) + (3):
 - (1) Frozen 4/30/1989 benefit with pay growth adjustment through 12/31/1993.
 - (2) Frozen 5/1/1989-12/31/1990 benefit with pay growth through 12/31/1990, consisting of a Base Component and an Excess Component.
 - (3) Greater of Enserch Benefit (A) or (B) above with Enserch Benefit Service after 12/31/1990 only; the 45 year service cap is disregarded.

The Post-1990 Minimum Benefit shall be no less than the prior Minimum Benefit as of 12/31/1990.

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Early Retirement

Eligibility

Retirement after attainment of age 55 and 5 years of Enserch Benefit Service or age 50 and 15 years of TXU Accredited Service.

Benefits

Normal Retirement benefit reduced for early commencement, but no earlier than Earliest Retirement Age (age 55 if satisfying the 50+15 criteria, otherwise, 10 years prior to SSRA).

The reduction factor differs for each Enserch benefit component and age, according to the following table. Benefit component labels correspond to the labels under the retirement area.

Table	1	2	3	4
Applies to:	(A), (B), (C3)	(C1)	(C2)	(C2), Excess
Unreduced Age:				
Years before Unreduced Age	SSRA	65	SSRA	SSRA
0	1.0000	1.00	1.00	1.000
1	0.9077	0.98	1.00	0.933
2	0.8255	0.96	1.00	0.867
3	0.7522	0.94	1.00	0.800
4	0.6866	0.92	1.00	0.733
5	0.6278	0.90	1.00	0.667
6	0.5748	0.84	0.95	0.633
7	0.5271	0.78	0.90	0.600
8	0.4840	0.72	0.85	0.567
9	0.4451	0.66	0.80	0.533
10	0.4098	0.60	0.75	0.500
11	Actuarial	N/A	Actuarial	N/A
	Equivalence		Equivalence	
12	Actuarial	N/A	Actuarial	N/A
	Equivalence		Equivalence	

The Excess portion of (C)(2) is reduced by both tables 3 and 4.

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Late Retirement

Eligibility	Actively employed after normal retirement eligibility.
Benefits	The accrued benefit payable beginning on the first day of the month following Late Retirement is the accrued benefit calculated at termination under the applicable formula indicated at Normal Retirement.

Vested Terminations

Eligibility	Five years of EFH Vesting Service, but including service before age 18, and termination of employment for reasons other than disability and death.
Benefits	Accrued Normal Retirement benefit, payable as early as the Earliest Retirement Age, reduced actuarially.

Disability Retirement

Eligibility	Disability as defined in the plan document, generally incapacity to perform current job or one concomitant with current qualifications, affirmed by a physician.
Benefits	100% immediate vesting, with termination date as of disability date. However, early commencement is in accordance with the reductions under Early Retirement.

Preretirement Survivor Annuity

Eligibility	<p>A surviving spouse is eligible for the Preretirement Survivor Annuity if all of the following are satisfied:</p> <ul style="list-style-type: none">▪ The participant was vested.▪ The participant's death occurred before the benefit commencement date of the first pension payment to the participant.
Benefits	Benefit as if the participant terminated employment on the date of death, selected the earliest commencement age, elected the Joint and 50% Survivor option with the spouse as joint annuitant, and then died. The spouse therefore is entitled to a single life survivor annuity.

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Unreduced Form of Payment

10 Year Certain and Life

Normal Form of Payment

Actuarially equivalent life annuity for single participants and 100% Joint and Survivor if married.

Optional Forms of Payment

Actuarially equivalent amounts may be paid in any of the following forms:

- 10 Year Certain and Life
- 100% Joint and Survivor
- Single Life Annuity
- 5 Year Certain and Life
- 15 Year Certain and Life
- 100% Joint and Survivor with 10 Years Certain
- 100% Joint and Survivor with 15 Years Certain
- 50% Joint and Survivor
- 67% Joint and Survivor
- 67% Joint and Contingent (Reduce upon either death)
- 67% Joint and Survivor with 10 Years Certain
- Age 62 Social Security Level Income

Schedule SB Attachment (Form 5500)—2014 Plan Year
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Definitions

Enserch Benefit Service

Benefit Service is credited from original hire date, and includes service with EFH (except as where specifically excluded in the formulas); however, Enserch Benefit Service does not include any service for which a participant has received, or is entitled to receive, a benefit under the EFH Retirement Plan or the EFH Active Retirement Plan.

For calculations involving Benefit Service after 12/31/1990 only, prior service shall still be considered in determining the 35 year service breakpoint.

Benefit Service includes service with Fleet Star of Texas, L.C. and Transtar Technologies, L.C.

Service is counted as determined by administrative practice.

"Compensation" if not contributed to a cafeteria plan, within the meaning of section 125 of the code, pursuant to the Participant's election.

However, in no event will Compensation exceed the statutory dollar limitation, adjusted for changes in the cost of living, as provided in section 401(a)(17) of the Code.

Enserch Final Average Earnings

Final Average Earnings is calculated as the highest monthly average of the sum of Enserch Compensation during the 60-consecutive-month period ending on the Participant's retirement or earlier date of termination. For determining which 60 months are the highest, base pay alone is considered.

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Definitions (continued)

Enserch Compensation

For full-time participants, compensation includes:

- Base Pay
- 401(k), 125,132(f) Salary Reductions
- Overtime, differentials, commissions
- Annual cash awards if allowed by incentive plan

For part-time participants, compensation includes:

- W-2 Wages

Covered Compensation

The 35 year unindexed average of Social Security Wage Bases ending in the year the participant attains Social Security Retirement Age, with Social Security Wage Bases projected at a constant level amount between projected termination date and Social Security Retirement Age.

Social Security Retirement Age

Age at which unreduced benefits are available under the Social Security Act, but as further defined by Code Section 415(b)(8). Currently this is:

- 65 if born before 1938
- 66 if born between 1938 and 1954 inclusive, and
- 67 if born after 1954

EBASCO Provisions

There were 10 active employees covered by the EBASCO plan provisions as of January 1, 2006. Those plan provisions are not summarized here due to its immaterial impact.

Schedule SB Attachment (Form 5500)—2014 Plan Year
Oncor Retirement Plan
EIN: 75-2967830 PN: 001

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.

Schedule SB Attachment (Form 5500)—2014 Plan Year
Oncor Retirement Plan
EIN: 75-2967830 PN: 001

Schedule SB, line 24—Change in Actuarial Assumptions

The funding valuation reflects the following assumption changes:

- A change in the mortality assumption from the 2013 Static Mortality Table for Annuitants and Non-Annuitants per Treasury Regulation section 1.430(h)(3)-1(e) to the 2014 Static Mortality Table for Annuitants and Non-Annuitants per Treasury Regulation section 1.430(h)(3)-1(e).
- The cash balance interest crediting rate was changed from 3.75% to 4.50% to better reflect anticipated future experience.
- For the 2014 valuation and all future years, the trust expenses are estimated to be equal to the actual prior year administrative expenses plus current year PBGC premiums.

These changes were made to better reflect the anticipated plan experience. These assumption changes did not reduce the funding shortfall by more than the thresholds stated in Internal Revenue Code Section 430(h)(5); as such, approval of the Commissioner is not required.

Schedule SB Attachment (Form 5500)—2014 Plan Year
Oncor Retirement Plan
EIN: 75-2967830 PN: 001

Schedule SB, line 26—Schedule of Active Participant Data

Number of Participants, Average Compensation and Average Cash Balance Account										
Attained Age	Years of Credited Service									
	<1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40+
<25	27	61								
	\$49,112	\$58,093								
	\$783	\$4,270								
25-29	26	205	91	1						
	\$50,161	\$62,146	\$60,462							
	\$1,004	\$6,595	\$11,760							
30-34	15	123	124	60						
		\$65,939	\$67,163	\$71,262						
		\$7,927	\$16,155	\$19,982						
35-39	7	67	49	108	37					
		\$66,212	\$69,914	\$70,561	\$76,655					
		\$10,053	\$17,111	\$25,594	\$31,999					
40-44	5	46	29	54	52	34				
		\$73,794	\$92,991	\$78,078	\$75,803	\$82,331				
		\$10,844	\$26,371	\$33,649	\$36,794	\$51,008				
45-49	4	26	22	34	28	86	146	1		
		\$106,509	\$62,348	\$79,609	\$75,459	\$89,117	\$84,392			
		\$13,564	\$20,434	\$37,783	\$37,651	\$67,812	\$49,069			
50-54	4	30	9	20	19	56	530	6	1	
		\$74,845		\$72,419		\$91,762	\$86,372			
		\$14,187		\$38,733		\$74,619	\$42,811			
55-59	6	16	14	9	12	27	66	491	4	1
						\$93,137	\$97,160	\$88,456		
						\$51,100	\$72,785	\$43,188		
60-64	3	10	7	4	4	5	34	86	226	5
							\$80,694	\$82,309	\$86,654	
							\$17,326	\$40,635	\$36,444	
65-69		1	3		1	3	7	11	16	27
										\$82,156
										\$59,821
70+						1				

N-3343

ONCOR RETIREMENT PLAN

EIN 75-2967830 PN 001

SCHEDULE H, PART IV, LINE 4j SUPPLEMENTAL SCHEDULE OF REPORTABLE TRANSACTIONS YEAR ENDED DECEMBER 31, 2014

		Series of Transactions in Excess of Five Percent of Plan Assets		Report ID: T6500
COMBINED MANAGER - ONFG00010000		1/1/2014 - 12/31/2014		Status: FINAL
				ONCOR RETIREMENT PLAN

Tran Count	Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions	Cost of Assets Disposed	Gain/Loss
5% VALUE :		114,967,519.68					
206	72201P613	PIMCO FDS PORT II	18,777,262.550	92,400,219.57	95,581,297.90	95,578,943.24	4,354.68
11	912828D56	U S TREASURY NOTE 2.375% 08/15/2024 DD 08/15/14	163,780,000.000	81,768,412.18	81,960,512.51	81,768,412.18	192,100.33
2,643	999J00325	COLLECTIVE US GOV'T STIF 15 BPS	1,393,074,980.490	685,525,417.68	707,549,562.81	707,549,562.81	0.00

ONCOR RETIREMENT PLAN
EIN 75-2967830 PN 001

SCHEDULE H, PART IV, LINE 4i
SUPPLEMENTAL SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2014

BNY MELLON		Schedule of Investments at End of Plan Year at Revalued Cost				Report ID: M1102E
COMBINED MANAGER - ONFG00010000		1/1/2014 - 12/31/2014				Status: FINAL
		ONCOR RETIREMENT PLAN				
Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss	
INTEREST-BEARING CASH						
DNFF30011002 EX9123459	GBP (GREAT BRITISH POUNDS)	25,999.220	41,906.14	40,539.28	-1,366.86	
DNFF30011002 XX9123458	EUR (EURO)	4.860	6.67	5.88	-0.79	
DNFF30014002 NC9123489	CAD CURRENCY AT BROKER	26,836.980	23,089.54	23,170.28	80.74	
DNFF40010002 996087094	BNY MELLON CASH RESERVE 0.010% 12/31/2049 DD 06/26/97	827.150	827.15	827.15	0.00	
DNFF40010002 EX9123459	GBP (GREAT BRITISH POUNDS)	1.220	1.90	1.90	0.00	
DNFF40010002 XX9123458	EUR (EURO)	1.870	2.28	2.26	-0.02	
DNFF40011002 EX9123459	GBP (GREAT BRITISH POUNDS)	1.630	2.54	2.54	0.00	
DNFF40011002 FH9123453	HKD (HONG KONG DOLLARS)	-0.380	-0.05	-0.05	0.00	
DNFF40011002 FJ9123459	JPY (JAPANESE YEN)	4.000	0.03	0.03	0.00	
DNFF40011002 FK9123456	KRW (SOUTH KOREAN WON)	16.000	0.02	0.01	-0.01	
DNFF40011002 FM9123452	SGD (SINGAPORE DOLLARS)	0.780	0.59	0.59	0.00	
DNFF40011002 NC9123455	CAD (CANADIAN DOLLARS)	0.870	0.78	0.75	-0.03	
DNFF40011002 SS9123455	SEK (SWEDISH KRONA)	1.690	0.26	0.24	-0.02	
DNFF40011002 XX9123458	EUR (EURO)	23.360	28.63	28.27	-0.36	
DNFF40012002 996087094	BNY MELLON CASH RESERVE 0.010% 12/31/2049 DD 06/26/97	14,959.190	14,959.19	14,959.19	0.00	
DNFF40012002 XX9123458	EUR (EURO)	27.320	33.24	33.06	-0.18	
DNFF70011002 LM9123455	MXN (MEXICAN PESO)	0.790	0.06	0.05	-0.01	
DNFF70012002 999BDAUS7	BANK OF AMERICA (BOA) 01/01/2049 DD 07/01/08	280,000.000	280,000.00	280,000.00	0.00	
DNFF70012002 999BPSUS7	BNP PARIBAS CASH COLLATERAL VAR RT 01/01/2049 DD 07/01/08	270,000.000	270,000.00	270,000.00	0.00	
DNFF70012002 999FDBZUS	FOB ICE CCP COLLATERAL VAR RT 01/01/2049 DD 07/01/08	869,000.000	869,000.00	869,000.00	0.00	
DNFF70012002 AA9123453	AUD (AUSTRALIAN DOLLARS)	810.670	685.62	663.41	-22.21	
DNFF70012002 EX9123459	GBP (GREAT BRITISH POUNDS)	112,517.810	177,582.40	175,443.40	-2,109.00	
DNFF70012002 FJ9123459	JPY (JAPANESE YEN)	42,197.000	359.42	351.95	-7.47	
DNFF70012002 LM9123455	MXN (MEXICAN PESO)	82,328.160	5,637.44	5,585.45	-51.99	
DNFF70012002 NC9123455	CAD (CANADIAN DOLLARS)	1.000	0.94	0.86	-0.08	
DNFF70012002 XX9123458	EUR (EURO)	16,733.330	20,492.66	20,248.17	-244.49	
DNFF70013002 999BPSUS7	BNP PARIBAS CASH COLLATERAL VAR RT 01/01/2049 DD 07/01/08	260,000.000	260,000.00	260,000.00	0.00	
DNFF70013002 999FDBZUS	FOB ICE CCP COLLATERAL VAR RT 01/01/2049 DD 07/01/08	105,000.000	105,000.00	105,000.00	0.00	
DNFF70013002 999G94142	MS ICE CCP COLLAT VAR RT 01/01/2049 DD 02/19/13	74,000.000	74,000.00	74,000.00	0.00	
DNFF70013002 AA9123453	AUD (AUSTRALIAN DOLLARS)	47.360	40.05	38.76	-1.29	
DNFF70013002 EX9123459	GBP (GREAT BRITISH POUNDS)	30,321.360	47,592.41	47,278.58	-313.83	
DNFF70013002 FJ9123459	JPY (JAPANESE YEN)	85,783.000	720.12	715.48	-4.64	
DNFF70013002 XX9123458	EUR (EURO)	14,413.490	17,674.66	17,441.04	-233.62	
TOTAL INTEREST-BEARING CASH			2,219,614.69	2,215,330.53	-4,276.16	

ONCOR RETIREMENT PLAN
EIN 75-2967830 PN 001

SCHEDULE H, PART IV, LINE 4i
SUPPLEMENTAL SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2014

BNY MELLON		Schedule of Investments at End of Plan Year at Revalued Cost			Report ID: M1102E	
COMBINED MANAGER - ONFG00010000		1/1/2014 - 12/31/2014			Status: FINAL	
					ONCOR RETIREMENT PLAN	
Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss	
U. S. GOVERNMENT SECURITIES						
DNFF70010002 912810RF7	US TREAS-CPI 1.375% 02/15/2044 DD 02/15/14	4,615,390.500	5,133,936.49	5,223,698.97	89,762.48	
DNFF70011002 912796EV7	U S TREASURY BILL 0.000% 02/19/2015 DD 08/21/14	625,000.000	624,982.99	624,982.99	0.00	
DNFF70011002 912810EY0	U S TREASURY BOND 8.500% 11/15/2026 DD 11/15/96	365,000.000	529,150.19	525,399.25	-3,750.94	
DNFF70012002 31358NC89	FNMA GTD REMIC P/T 92-82 IO 9.000% 05/25/2022 DD 05/01/92	976.890	193.76	236.48	42.72	
DNFF70012002 3138WTTN2	FNMA POOL #0AT5796 3.000% 06/01/2043 DD 05/01/13	291,099.460	276,690.02	294,770.22	18,080.20	
DNFF70012002 3138WTRV8	FNMA POOL #0AT5900 3.000% 06/01/2043 DD 06/01/13	315,217.340	299,614.11	319,324.62	19,710.51	
DNFF70012002 3138WXXG37	FNMA POOL #0AT9665 3.000% 07/01/2043 DD 06/01/13	302,811.280	287,632.02	306,554.30	18,922.28	
DNFF70012002 31393XYS0	FNMA GTD REMIC P/T 04-17 BZ 6.000% 04/25/2034 DD 03/01/04	285,438.841	324,896.32	371,527.33	46,631.01	
DNFF70012002 912796EZ8	U S TREASURY BILL 0.000% 03/19/2015 DD 09/18/14	32,000.000	31,995.92	31,995.92	0.00	
DNFF70012002 912803DY6	U S TREASURY BD PRIN STRIP 0.000% 08/15/2042 DD 08/15/12	30,000,000.000	12,296,744.91	13,661,100.00	1,364,355.09	
DNFF70012002 912803EH2	U S TREASURY BD PRIN STRIP 0.000% 05/15/2044 DD 05/15/14	4,800,000.000	1,841,702.00	2,076,336.00	234,634.00	
DNFF70012002 912810P25	US TREAS-CPI INFLAT 2.500% 01/15/2029 DD 01/15/08	661,914.000	834,866.72	821,342.61	-13,524.11	
DNFF70012002 912810RH3	U S TREASURY BOND 3.125% 08/15/2044 DD 08/15/14	1,155,000.000	1,217,647.09	1,243,426.80	25,779.71	
DNFF70013002 31358NC89	FNMA GTD REMIC P/T 92-82 IO 9.000% 05/25/2022 DD 05/01/92	683.823	135.64	165.53	29.89	
DNFF70013002 31393XYS0	FNMA GTD REMIC P/T 04-17 BZ 6.000% 04/25/2034 DD 03/01/04	190,292.824	216,597.54	247,684.88	31,087.34	
DNFF70013002 912803EE9	U S TREASURY BD PRIN STRIP 0.000% 11/15/2043 DD 11/15/13	13,500,000.000	4,280,310.00	5,937,975.00	1,657,665.00	
DNFF70013002 912803EF6	U S TREASURY BD PRIN STRIP 0.000% 02/15/2044 DD 02/15/14	6,000,000.000	2,106,501.10	2,816,120.00	509,618.90	
DNFF70013002 912810FR4	US TREAS-CPI INFLAT 2.375% 01/15/2025 DD 07/15/04	1,511,864.000	1,793,846.32	1,774,784.24	-19,062.08	
DNFF70013002 912810RH3	U S TREASURY BOND 3.125% 08/15/2044 DD 08/15/14	17,100,000.000	17,928,024.18	18,409,176.00	481,151.82	
DNFF70013002 912828B66	U S TREASURY NOTE 2.500% 02/15/2024 DD 02/15/14	3,875,000.000	3,877,115.46	4,077,549.25	200,430.79	
DNFF70013002 912828G38	U S TREASURY NOTE 2.250% 11/15/2024 DD 11/15/14	35,050,000.000	34,985,899.49	35,285,536.00	299,636.51	
DNFF70013002 912828UN8	U S TREASURY NOTE 2.000% 02/15/2023 DD 02/15/13	28,300,000.000	26,252,778.00	28,193,875.00	1,941,097.00	
DNFF70013002 912828VB3	U S TREASURY NOTE 1.750% 05/15/2023 DD 05/15/13	875,000.000	788,663.75	851,961.25	63,297.50	
DNFF70013002 912828VS6	U S TREASURY NOTE 2.500% 08/15/2023 DD 08/15/13	580,000.000	556,979.80	598,823.80	41,844.00	
DNFF70013002 912828WE6	U S TREASURY NOTE 2.750% 11/15/2023 DD 11/15/13	6,300,000.000	6,178,429.69	6,632,199.00	453,769.31	
DNFF70013002 912828WU0	US TREAS-CPI INFLATION INDEXED 0.250% 07/15/2024 DD 07/15/14	4,900,147.000	4,678,866.43	4,719,086.57	40,220.14	
TOTAL U. S. GOVERNMENT SECURITIES			127,344,199.94	134,845,429.01	7,501,229.07	
CORPORATE DEBT INSTRUMENTS - PREFERRED						
DNFF70010002 00206RBH4	AT&T INC 4.300% 12/15/2042 DD 06/15/13	25,000.000	21,206.00	23,767.75	2,561.75	
DNFF70010002 00206RCG5	AT&T INC 4.800% 06/15/2044 DD 06/10/14	2,555,000.000	2,545,699.80	2,603,442.80	57,743.00	
DNFF70010002 010392FJ2	ALABAMA POWER CO 3.850% 12/01/2042 DD 12/05/12	3,000,000.000	2,558,970.00	3,044,490.00	485,520.00	
DNFF70010002 01609WAA0	ALIBABA GROUP HOLDING LTD 144A 3.125% 11/28/2021 DD 11/28/14	2,985,000.000	2,971,806.30	2,949,120.30	-22,686.00	
DNFF70010002 01609WAJ1	ALIBABA GROUP HOLDING LTD 144A 4.500% 11/28/2034 DD 11/28/14	205,000.000	203,849.95	210,742.05	6,892.10	
DNFF70010002 026874AZ0	AMERICAN INTERNATIONAL GROUP 16.250% 05/01/2036 DD 04/20/06	1,200,000.000	1,390,536.00	1,555,080.00	164,544.00	

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Workbench Reports

ONCOR RETIREMENT PLAN
EIN 75-2967830 PN 001

SCHEDULE H, PART IV, LINE 4i
SUPPLEMENTAL SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2014

BNY MELLON		Schedule of Investments at End of Plan Year at Revalued Cost			Report ID: M1102E	
COMBINED MANAGER - ONFG00010000		1/1/2014 - 12/31/2014			Status: FINAL	
					ONCOR RETIREMENT PLAN	
Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss	
DNFF70010002	03522BDC4 ANHEUSER-BUSCH COS LLC 6.450% 09/01/2037 DD 08/24/07	980,000.000	1,193,679.20	1,268,886.20	95,207.00	
DNFF70010002	03524BAF3 ANHEUSER-BUSCH INBEV FINANCE I 4.825% 02/01/2044 DD 01/27/14	2,440,000.000	2,426,605.20	2,653,914.80	225,309.60	
DNFF70010002	039483BH4 ARCHER-DANIELS-MIDLAND CO 4.016% 04/16/2043 DD 10/16/12	2,095,000.000	1,781,106.15	2,102,123.00	321,016.85	
DNFF70010002	05541VAF3 BG ENERGY CAPITAL PLC 14.4A 5.125% 10/15/2041 DD 10/12/11	2,015,000.000	2,066,261.60	2,211,180.40	144,918.80	
DNFF70010002	05722AAZ0 BAKER HUGHES INC 5.125% 09/15/2040 DD 08/24/10	1,645,000.000	1,741,561.50	1,804,367.60	62,806.10	
DNFF70010002	084664BL4 BERKSHIRE HATHAWAY FINANCE COR 5.750% 01/15/2040 DD 01/13/10	530,000.000	586,280.70	678,225.10	91,944.40	
DNFF70010002	084664BU4 BERKSHIRE HATHAWAY FINANCE COR 4.400% 05/15/2042 DD 05/15/12	2,215,000.000	2,025,573.20	2,382,431.85	356,858.65	
DNFF70010002	12189LAA9 BURLINGTON NORTHERN SANTA FE L 5.750% 05/01/2040 DD 05/17/10	635,000.000	696,842.65	783,437.60	86,594.95	
DNFF70010002	12189LAE1 BURLINGTON NORTHERN SANTA FE L 5.400% 06/01/2041 DD 05/19/11	1,660,000.000	1,721,785.20	1,980,247.20	258,462.00	
DNFF70010002	12189LAU5 BURLINGTON NORTHERN SANTA FE L 4.550% 09/01/2044 DD 08/18/14	2,815,000.000	2,799,404.90	3,021,367.65	221,962.75	
DNFF70010002	12189TAZ7 BURLINGTON NORTHERN SANTA FE L 6.150% 05/01/2037 DD 04/13/07	690,000.000	785,665.00	908,143.50	122,578.50	
DNFF70010002	149123CB5 CATERPILLAR INC 3.803% 08/15/2042 DD 08/15/12	2,440,000.000	2,051,844.80	2,397,885.60	346,040.80	
DNFF70010002	171232AQ4 CHUBB CORP/THE 6.000% 05/11/2037 DD 05/11/07	850,000.000	992,836.00	1,110,712.00	117,776.00	
DNFF70010002	17275RAD4 CISCO SYSTEMS INC 5.900% 02/15/2039 DD 02/17/09	1,085,000.000	1,206,281.30	1,365,656.95	159,375.65	
DNFF70010002	17275RAF9 CISCO SYSTEMS INC 5.500% 01/15/2040 DD 11/17/09	2,125,000.000	2,248,313.75	2,589,482.50	341,168.75	
DNFF70010002	17858PAA9 CITY OF HOPE/THE 5.623% 11/15/2043 DD 07/25/13	3,385,000.000	3,265,340.25	4,060,510.60	795,170.35	
DNFF70010002	18600TAA0 CLEVELAND CLINIC FOUNDATION/TH 4.858% 01/01/2114 DD 09/18/14	1,680,000.000	1,680,000.00	1,726,620.00	46,620.00	
DNFF70010002	20030NAK7 COMCAST CORP 6.500% 11/15/2035 DD 11/14/05	570,000.000	664,848.00	760,944.30	96,096.30	
DNFF70010002	20030NAY7 COMCAST CORP 6.550% 07/01/2039 DD 06/18/09	3,995,000.000	4,729,800.35	5,456,051.40	726,251.05	
DNFF70010002	20030NBK6 COMCAST CORP 4.750% 03/01/2044 DD 02/26/14	4,290,000.000	4,251,990.60	4,780,733.10	528,742.50	
DNFF70010002	20825CAP9 CONOCOPHILLIPS 5.900% 05/15/2038 DD 05/08/08	4,507,000.000	5,290,181.39	5,604,724.92	314,543.53	
DNFF70010002	20825CAQ7 CONOCOPHILLIPS 6.500% 02/01/2039 DD 02/03/09	1,710,000.000	2,144,374.20	2,271,991.50	127,617.30	
DNFF70010002	209111EU3 CONSOLIDATED EDISON CO OF NEW 6.750% 04/01/2038 DD 04/04/08	286,000.000	360,803.30	398,275.02	37,471.72	
DNFF70010002	209111EY5 CONSOLIDATED EDISON CO OF NEW 5.500% 12/01/2039 DD 12/04/09	1,400,000.000	1,545,502.00	1,680,434.00	134,932.00	
DNFF70010002	209111FF5 CONSOLIDATED EDISON CO OF NEW 4.625% 12/01/2054 DD 11/24/14	345,000.000	344,120.25	377,840.55	33,720.30	
DNFF70010002	231021AQ9 CUMMINS INC 4.875% 10/01/2043 DD 09/24/13	435,000.000	435,646.15	505,905.00	70,258.85	
DNFF70010002	254010AE1 DIGNITY HEALTH 5.267% 11/01/2064 DD 10/15/14	2,155,000.000	2,155,000.00	2,337,916.40	182,916.40	
DNFF70010002	263901AB6 DUKE ENERGY INDIANA INC 6.450% 04/01/2039 DD 03/23/09	3,770,000.000	4,658,362.80	5,331,232.40	672,869.60	
DNFF70010002	26442CAM6 DUKE ENERGY CAROLINAS LLC 4.250% 12/15/2041 DD 12/08/11	1,280,000.000	1,173,211.20	1,353,832.20	180,621.00	
DNFF70010002	278062AD6 EATON CORP 4.000% 11/02/2032 DD 11/02/13	1,385,000.000	1,271,997.85	1,408,766.60	136,768.75	
DNFF70010002	278642AF0 EBAY INC 4.000% 07/15/2042 DD 07/24/12	1,970,000.000	1,670,834.55	1,753,810.70	83,076.15	
DNFF70010002	285659AF5 HP ENTERPRISE SERVICES LLC 7.450% 10/15/2028 DD 10/12/99	620,000.000	740,236.60	783,363.80	43,127.20	
DNFF70010002	29266MAF6 IBERDROLA INTERNATIONAL BV 6.750% 07/15/2036 DD 07/24/06	550,000.000	597,371.50	701,140.00	103,768.50	
DNFF70010002	30251BAC2 FMR LLC 14.4A 6.500% 12/14/2040 DD 07/06/10	2,070,000.000	2,376,732.60	2,759,703.30	382,970.70	
DNFF70010002	341081ET0 FLORIDA POWER & LIGHT CO 4.950% 06/01/2035 DD 06/07/05	1,060,000.000	1,110,911.80	1,222,805.40	111,893.60	
DNFF70010002	341081FF9 FLORIDA POWER & LIGHT CO 4.125% 02/01/2042 DD 12/13/11	350,000.000	322,122.50	373,702.00	51,579.50	

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SUPPLEMENTAL SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2014

BNY MELLON		Schedule of Investments at End of Plan Year at Revalued Cost				Report ID: M1102E	
COMBINED MANAGER - ONFG00010000		1/1/2014 - 12/31/2014				Status: FINAL	
						ONCOR RETIREMENT PLAN	
Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss		
DNFF70010002 36962G3P7	GENERAL ELECTRIC CAPITAL CORP 5.875% 01/14/2038 DD 01/14/08	8,045,000.000	9,164,139.95	10,179,821.20	1,015,681.25		
DNFF70010002 36962G4B7	GENERAL ELECTRIC CAPITAL CORP 6.875% 01/10/2039 DD 01/09/08	1,095,000.000	1,407,732.00	1,548,888.45	141,156.45		
DNFF70010002 375558BA0	GILEAD SCIENCES INC 4.500% 02/01/2045 DD 11/17/14	1,845,000.000	1,834,169.85	1,971,936.00	137,766.15		
DNFF70010002 377372AE7	GLAXOSMITHKLINE CAPITAL INC 6.375% 05/15/2038 DD 05/13/08	895,000.000	1,095,435.25	1,191,683.55	96,248.30		
DNFF70010002 38141GFD1	GOLDMAN SACHS GROUP INC/THE 6.750% 10/01/2037 DD 10/03/07	3,035,000.000	3,376,589.25	3,816,148.30	439,559.05		
DNFF70010002 404280AG4	HSBC HOLDINGS PLC 6.500% 05/02/2036 DD 05/03/06	1,200,000.000	1,421,436.00	1,541,196.00	119,760.00		
DNFF70010002 4042Q1AA5	HSBC BANK USA NA/NEW YORK NY 5.875% 11/01/2034 DD 10/25/04	5,885,000.000	6,469,615.90	7,351,695.10	882,279.20		
DNFF70010002 406216BE0	HALLIBURTON CO 4.750% 08/01/2043 DD 08/05/13	3,510,000.000	3,446,995.50	3,634,394.40	187,398.90		
DNFF70010002 437076AS1	HOME DEPOT INC/THE 5.875% 12/16/2036 DD 12/19/06	1,950,000.000	2,250,105.00	2,546,700.00	296,595.00		
DNFF70010002 437076AU6	HOME DEPOT INC/THE 5.400% 09/15/2040 DD 09/10/10	2,410,000.000	2,609,017.80	2,961,504.40	352,486.60		
DNFF70010002 437076BA9	HOME DEPOT INC/THE 4.200% 04/01/2043 DD 04/05/13	350,000.000	318,955.00	364,917.00	45,962.00		
DNFF70010002 44841CAB0	HUTCHISON WHAMPOA INTERNA 144A 4.625% 01/13/2022 DD 01/13/12	890,000.000	909,099.40	964,261.60	55,162.20		
DNFF70010002 458140AK6	INTEL CORP 4.800% 10/01/2041 DD 09/19/11	2,110,000.000	2,057,735.30	2,317,286.40	259,551.10		
DNFF70010002 461070AG9	INTERSTATE POWER & LIGHT CO 6.250% 07/15/2039 DD 07/10/09	905,000.000	1,067,863.80	1,252,456.65	184,592.85		
DNFF70010002 46625HHF0	JPMORGAN CHASE & CO 6.400% 05/15/2038 DD 05/22/08	3,630,000.000	4,332,406.00	4,742,740.20	410,335.20		
DNFF70010002 46625HJD3	JPMORGAN CHASE & CO 4.500% 01/24/2022 DD 01/23/12	2,155,000.000	2,279,408.15	2,352,721.25	73,313.10		
DNFF70010002 548661CX3	LOWE'S COS INC 4.650% 04/15/2042 DD 04/23/12	625,000.000	604,437.50	695,143.75	90,706.25		
DNFF70010002 585055AT3	MEDTRONIC INC 5.550% 03/15/2040 DD 03/16/10	970,000.000	1,058,628.90	1,142,786.10	84,157.20		
DNFF70010002 59156RAM0	METLIFE INC 5.700% 06/15/2035 DD 06/23/05	2,235,000.000	2,440,932.90	2,785,234.65	344,301.75		
DNFF70010002 59156RBB3	METLIFE INC VAR RT 09/15/2023 DD 09/10/13	1,410,000.000	1,499,661.90	1,537,449.90	37,788.00		
DNFF70010002 61980AAD5	MOTIVA ENTERPRISES LLC 144A 6.850% 01/15/2040 DD 01/11/10	1,195,000.000	1,465,667.50	1,473,960.80	8,293.30		
DNFF70010002 62952EAB3	NYU HOSPITALS CENTER 5.750% 07/01/2043 DD 08/01/13	1,775,000.000	1,796,033.75	2,176,735.75	380,702.00		
DNFF70010002 694308GS0	PACIFIC GAS & ELECTRIC CO 5.400% 01/15/2040 DD 11/18/09	2,910,000.000	3,093,824.70	3,439,736.40	345,911.70		
DNFF70010002 694308HL4	PACIFIC GAS & ELECTRIC CO 4.300% 03/15/2045 DD 11/06/14	540,000.000	533,795.40	554,288.40	20,493.00		
DNFF70010002 713448CQ9	PEPSICO INC 4.250% 10/22/2044 DD 10/22/14	850,000.000	649,122.50	678,372.50	29,250.00		
DNFF70010002 718172AU3	PHILIP MORRIS INTERNATIONAL IN 3.875% 08/21/2042 DD 08/21/12	2,435,000.000	2,061,203.15	2,311,764.65	250,561.50		
DNFF70010002 718546AK0	PHILLIPS 66 4.650% 11/15/2034 DD 11/17/14	1,725,000.000	1,703,334.00	1,768,125.00	64,791.00		
DNFF70010002 74432QBY0	PRUDENTIAL FINANCIAL INC 5.100% 08/15/2043 DD 08/15/13	2,375,000.000	2,358,755.00	2,675,105.00	316,350.00		
DNFF70010002 755111BZ3	RAYTHEON CO 4.200% 12/15/2044 DD 12/02/14	690,000.000	684,859.50	716,696.10	31,836.60		
DNFF70010002 767201AL0	RIO TINTO FINANCE USA LTD 5.200% 11/02/2040 DD 11/02/10	1,945,000.000	2,003,496.15	2,137,166.00	133,669.85		
DNFF70010002 797440BL7	SAN DIEGO GAS & ELECTRIC CO 5.350% 05/15/2040 DD 05/13/10	1,620,000.000	1,797,827.40	2,012,445.00	214,617.60		
DNFF70010002 797440BM5	SAN DIEGO GAS & ELECTRIC CO 4.500% 08/15/2040 DD 08/26/10	665,000.000	657,352.50	740,111.75	82,759.25		
DNFF70010002 822582AN2	SHELL INTERNATIONAL FINANCE BV 5.500% 03/25/2040 DD 03/25/10	2,300,000.000	2,555,162.00	2,800,733.00	245,571.00		
DNFF70010002 842400FP3	SOUTHERN CALIFORNIA EDISON CO 5.500% 03/15/2040 DD 03/11/10	1,300,000.000	1,435,824.00	1,644,868.00	209,144.00		
DNFF70010002 853254AN0	STANDARD CHARTERED PLC 144A 5.700% 03/26/2044 DD 03/26/14	2,465,000.000	2,460,070.00	2,564,068.35	103,998.35		
DNFF70010002 89352HAL3	TRANSCANADA PIPELINES LTD 5.000% 10/16/2043 DD 10/07/13	2,355,000.000	2,466,886.05	2,467,357.05	471.00		

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BNY MELLON		Schedule of Investments at End of Plan Year at Revalued Cost				Report ID: M1102E	
COMBINED MANAGER - ONFG00010000		1/1/2014 - 12/31/2014				Status: FINAL	
						ONCOR RETIREMENT PLAN	
Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss		
DNFF70010002	89417EAD1 TRAVELERS COS INC/THE 6.250% 06/15/2037 DD 05/29/07	1,200,000.000	1,529,760.00	1,594,104.00	64,344.00		
DNFF70010002	907818DX3 UNION PACIFIC CORP 4.850% 06/15/2044 DD 01/10/14	1,040,000.000	1,033,479.20	1,193,556.00	160,076.80		
DNFF70010002	913017BT5 UNITED TECHNOLOGIES CORP 4.500% 06/01/2042 DD 06/01/12	4,605,000.000	4,471,889.45	5,013,877.95	542,008.50		
DNFF70010002	931142CV3 WAL-MART STORES INC 4.875% 07/08/2040 DD 07/08/10	6,960,000.000	7,095,789.60	8,055,782.40	959,992.80		
DNFF70010002	931142DB6 WAL-MART STORES INC 5.625% 04/15/2041 DD 04/18/11	2,590,000.000	2,840,867.30	3,307,352.30	366,485.00		
DNFF70010002	949746JM4 WELLS FARGO & CO 5.375% 02/07/2035 DD 02/07/05	4,860,000.000	5,165,968.00	5,848,826.40	682,858.40		
DNFF70011002	00139PAA6 AIG SUNAMERICA GLOBAL FIN 144A 6.900% 03/15/2032 DD 03/20/02	2,870,000.000	3,479,559.30	3,951,789.10	472,229.80		
DNFF70011002	00206RBA9 AT&T INC 5.550% 08/15/2041 DD 08/18/11	5,330,000.000	5,534,846.80	5,939,219.00	404,372.20		
DNFF70011002	00206RCG5 AT&T INC 4.900% 06/15/2044 DD 06/10/14	505,000.000	503,161.80	514,574.80	11,413.00		
DNFF70011002	00440EAH0 ACE INA HOLDINGS INC 6.700% 05/15/2036 DD 05/22/08	840,000.000	1,058,030.40	1,187,062.80	129,032.40		
DNFF70011002	00440EAQ0 ACE INA HOLDINGS INC 4.150% 03/13/2043 DD 03/13/13	1,533,000.000	1,389,603.18	1,610,109.90	220,506.72		
DNFF70011002	010392FF0 ALABAMA POWER CO 5.200% 06/01/2041 DD 05/24/11	2,200,000.000	2,335,055.00	2,654,146.00	319,088.00		
DNFF70011002	035229DC4 ANHEUSER-BUSCH COS LLC 6.450% 09/01/2037 DD 08/24/07	935,000.000	1,138,867.40	1,229,702.65	90,835.25		
DNFF70011002	037833AL4 APPLE INC 3.850% 05/04/2043 DD 05/03/13	480,000.000	401,001.60	480,345.60	79,344.00		
DNFF70011002	039463BE1 ARCHER-DANIELS-MIDLAND CO 4.535% 03/28/2042 DD 09/26/11	2,377,000.000	2,219,143.43	2,817,837.64	398,694.21		
DNFF70011002	039463BH4 ARCHER-DANIELS-MIDLAND CO 4.016% 04/18/2043 DD 10/16/12	1,300,000.000	1,105,221.00	1,304,420.00	199,199.00		
DNFF70011002	04650NAB0 AT&T INC 5.350% 09/01/2040 DD 03/01/11	1,875,000.000	1,954,124.25	2,138,569.50	184,445.25		
DNFF70011002	084664BL4 BERKSHIRE HATHAWAY FINANCE COR 5.750% 01/15/2040 DD 01/13/10	3,620,000.000	4,004,407.80	4,632,405.40	627,997.60		
DNFF70011002	097023BA2 BOEING CO/THE 5.875% 02/15/2040 DD 07/28/09	900,000.000	1,067,985.00	1,180,224.00	112,239.00		
DNFF70011002	12189LAE1 BURLINGTON NORTHERN SANTA FE L 5.400% 06/01/2041 DD 05/19/11	1,745,000.000	1,809,948.90	2,081,645.40	271,696.50		
DNFF70011002	12189LAG6 BURLINGTON NORTHERN SANTA FE L 4.950% 09/15/2041 DD 08/22/11	465,000.000	458,420.25	517,238.10	58,817.85		
DNFF70011002	12189LAP6 BURLINGTON NORTHERN SANTA FE L 5.150% 09/01/2043 DD 08/22/13	410,000.000	416,510.80	472,779.20	56,268.40		
DNFF70011002	12625GAC8 CNOOC FINANCE 2013 LTD 3.000% 05/09/2023 DD 05/09/13	205,000.000	183,101.90	194,014.05	10,912.15		
DNFF70011002	12625GAD6 CNOOC FINANCE 2013 LTD 4.250% 05/09/2043 DD 05/09/13	360,000.000	303,321.60	353,257.20	49,935.60		
DNFF70011002	136375BL5 CANADIAN NATIONAL RAILWAY CO 6.250% 08/01/2034 DD 07/09/04	795,000.000	940,588.35	1,056,165.45	115,577.10		
DNFF70011002	14916RAD6 CATHOLIC HEALTH INITIATIVES 4.350% 11/01/2042 DD 10/31/12	685,000.000	594,237.50	680,074.85	85,837.35		
DNFF70011002	15189WAH3 CENTERPOINT ENERGY RESOURCES C 5.850% 01/15/2041 DD 07/15/11	825,000.000	935,673.75	1,055,678.25	120,004.50		
DNFF70011002	17275RAD4 CISCO SYSTEMS INC 5.900% 02/15/2039 DD 02/17/09	1,395,000.000	1,550,933.10	1,755,844.65	204,911.55		
DNFF70011002	18600TAA0 CLEVELAND CLINIC FOUNDATION/TH 4.858% 01/01/2114 DD 09/18/14	1,235,000.000	1,229,059.65	1,269,271.25	40,211.60		
DNFF70011002	20030NAK7 COMCAST CORP 6.500% 11/15/2035 DD 11/14/05	4,805,000.000	5,604,552.00	6,414,626.95	810,074.95		
DNFF70011002	20030NBH3 COMCAST CORP 4.250% 01/15/2033 DD 01/14/13	2,675,000.000	2,484,861.00	2,832,637.75	347,776.75		
DNFF70011002	202795HT0 COMMONWEALTH EDISON CO 6.450% 01/15/2038 DD 01/16/08	2,020,000.000	2,444,725.20	2,724,636.60	279,911.40		
DNFF70011002	202795JD3 COMMONWEALTH EDISON CO 4.700% 01/15/2044 DD 01/10/14	1,060,000.000	1,059,650.20	1,207,446.00	147,795.80		
DNFF70011002	20825CAP9 CONOCOPHILLIPS 5.900% 05/15/2038 DD 05/08/08	6,120,000.000	7,183,472.40	7,610,587.20	427,114.80		
DNFF70011002	20911ES8 CONSOLIDATED EDISON CO OF NEW 6.300% 08/15/2037 DD 08/28/07	2,500,000.000	3,028,300.00	3,307,400.00	279,100.00		
DNFF70011002	21684AAB2 COOPERATIVE CENTRALE RAIFFEIS 5.750% 12/01/2043 DD 11/29/13	1,065,000.000	1,128,995.85	1,271,034.90	142,039.05		

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BNY MELLON		Schedule of Investments at End of Plan Year at Revalued Cost				Report ID: M1102E	
COMBINED MANAGER - ONFG00010000		1/1/2014 - 12/31/2014				Status: FINAL	
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Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss		
DNFF70011002 22003BAG1	CORPORATE OFFICE PROPERTIES LP 3.800% 05/15/2023 DD 05/06/13	1,370,000.000	1,241,699.50	1,316,364.50	74,665.00		
DNFF70011002 233835AQ0	DAIMLER FINANCE NORTH AMERICA 8.500% 01/18/2031 DD 01/18/01	1,600,000.000	2,323,088.00	2,447,184.00	124,096.00		
DNFF70011002 26442CAE4	DUKE ENERGY CAROLINAS LLC 6.050% 04/15/2038 DD 04/14/08	1,900,000.000	2,255,091.00	2,470,646.00	215,555.00		
DNFF70011002 341099CL1	DUKE ENERGY FLORIDA INC 6.400% 06/15/2038 DD 06/18/08	1,650,000.000	2,034,367.50	2,281,339.50	246,972.00		
DNFF70011002 369604BF9	GENERAL ELECTRIC CO 4.125% 10/09/2042 DD 10/09/12	2,445,000.000	2,256,837.70	2,531,088.45	272,250.75		
DNFF70011002 36962G3P7	GENERAL ELECTRIC CAPITAL CORP 5.875% 01/14/2038 DD 01/14/08	1,230,000.000	1,475,286.60	1,556,392.80	81,106.20		
DNFF70011002 36962G4B7	GENERAL ELECTRIC CAPITAL CORP 6.875% 01/10/2039 DD 01/09/09	4,140,000.000	5,322,384.00	5,856,071.40	533,687.40		
DNFF70011002 36962GX22	GENERAL ELECTRIC CAPITAL CORP 6.750% 03/15/2032 DD 03/20/02	2,980,000.000	3,690,168.80	4,070,322.40	380,158.60		
DNFF70011002 375558AS2	GILEAD SCIENCES INC 5.650% 12/01/2041 DD 12/13/11	755,000.000	840,496.20	934,825.90	94,329.70		
DNFF70011002 38141GFD1	GOLDMAN SACHS GROUP INC/THE 6.750% 10/01/2037 DD 10/03/07	4,120,000.000	4,583,706.00	5,180,405.60	596,699.60		
DNFF70011002 404280AG4	HSBC HOLDINGS PLC 6.500% 05/02/2036 DD 05/03/06	2,800,000.000	3,316,684.00	3,596,124.00	279,440.00		
DNFF70011002 404280AH2	HSBC HOLDINGS PLC 6.500% 09/15/2037 DD 09/12/07	3,800,000.000	4,494,412.00	4,882,582.00	388,170.00		
DNFF70011002 406216BE0	HALLIBURTON CO 4.750% 08/01/2043 DD 08/05/13	1,565,000.000	1,536,908.25	1,620,463.60	83,555.35		
DNFF70011002 437076BD3	HOME DEPOT INC/THE 4.875% 02/15/2044 DD 09/10/13	1,210,000.000	1,225,209.70	1,406,370.90	181,161.20		
DNFF70011002 458140AN0	INTEL CORP 4.000% 12/15/2032 DD 12/11/12	1,285,000.000	1,184,345.95	1,313,886.80	129,540.85		
DNFF70011002 46625HHF0	JPMORGAN CHASE & CO 6.400% 05/15/2038 DD 05/22/08	2,835,000.000	3,383,572.50	3,704,040.90	320,468.40		
DNFF70011002 49338GAA1	KEYSPAN GAS EAST CORP 144A 5.819% 04/01/2041 DD 03/31/11	1,235,000.000	1,385,621.80	1,586,999.70	201,477.90		
DNFF70011002 539830BB4	LOCKHEED MARTIN CORP 4.070% 12/15/2042 DD 12/14/12	2,509,000.000	2,193,894.69	2,531,781.72	337,887.03		
DNFF70011002 57576TAG3	MASSACHUSETTS MUTUAL LIFE 144A 8.875% 06/01/2039 DD 06/01/09	1,630,000.000	2,335,687.80	2,630,005.00	294,317.20		
DNFF70011002 585055BN5	MEDTRONIC INC 144A 4.375% 03/15/2035 DD 12/10/14	1,280,000.000	1,268,697.60	1,357,900.80	89,203.20		
DNFF70011002 59156RAM0	METLIFE INC 5.700% 06/15/2035 DD 06/23/05	655,000.000	715,351.70	816,254.45	100,902.75		
DNFF70011002 594918AM6	MICROSOFT CORP 5.300% 02/08/2041 DD 02/08/11	850,000.000	979,174.50	1,042,822.50	63,648.00		
DNFF70011002 61945CAD5	MOSAIC CO/THE 5.450% 11/15/2033 DD 11/13/13	1,155,000.000	1,176,771.75	1,306,778.55	130,006.80		
DNFF70011002 63946BAF7	NBCUNIVERSAL MEDIA LLC 6.400% 04/30/2040 DD 04/30/11	895,000.000	1,028,918.85	1,199,112.05	170,193.20		
DNFF70011002 641423BU1	NEVADA POWER CO 6.750% 07/01/2037 DD 06/28/07	3,200,000.000	3,971,616.00	4,529,696.00	558,080.00		
DNFF70011002 64952GAF5	NEW YORK LIFE INSURANCE C 144A 6.750% 11/15/2039 DD 10/08/09	1,875,000.000	2,287,181.25	2,609,775.00	322,593.75		
DNFF70011002 65334HAJ1	NEXEN ENERGY ULC 7.500% 07/30/2039 DD 07/30/09	1,145,000.000	1,460,172.70	1,569,088.25	128,915.55		
DNFF70011002 65364UAE6	NIAGARA MOHAWK POWER CORP 144A 4.119% 11/28/2042 DD 11/28/12	1,560,000.000	1,362,694.00	1,643,210.40	280,516.40		
DNFF70011002 665772OC1	NORTHERN STATES POWER CO/MN 6.200% 07/01/2037 DD 06/26/07	1,300,000.000	1,555,814.00	1,774,773.00	218,959.00		
DNFF70011002 68389XAH8	ORACLE CORP 6.125% 07/08/2039 DD 07/08/09	1,670,000.000	1,945,867.30	2,167,994.00	222,126.70		
DNFF70011002 69351UAN3	PPL ELECTRIC UTILITIES CORP 5.200% 07/15/2041 DD 07/15/11	865,000.000	918,240.75	1,058,725.40	140,484.65		
DNFF70011002 694308GJ0	PACIFIC GAS & ELECTRIC CO 5.800% 03/01/2037 DD 03/13/07	1,720,000.000	1,896,110.80	2,106,982.80	210,872.00		
DNFF70011002 694308HD2	PACIFIC GAS & ELECTRIC CO 4.600% 06/15/2043 DD 06/14/13	2,550,000.000	2,433,286.50	2,720,289.00	287,002.50		
DNFF70011002 694475AA2	PACIFIC LIFE INSURANCE CO 144A 9.250% 06/15/2039 DD 06/19/09	1,480,000.000	2,055,290.80	2,326,040.00	272,749.20		
DNFF70011002 695114CL0	PACIFICORP 6.000% 01/15/2039 DD 01/08/09	1,150,000.000	1,332,228.00	1,512,434.00	180,205.00		
DNFF70011002 718172AC3	PHILIP MORRIS INTERNATIONAL IN 6.375% 05/16/2038 DD 05/16/08	1,600,000.000	1,896,464.00	2,045,696.00	149,232.00		

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SCHEDULE H, PART IV, LINE 4i
SUPPLEMENTAL SCHEDULE OF ASSETS (HELD AT END OF YEAR)
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BNY MELLON		Schedule of Investments at End of Plan Year at Revalued Cost			Report ID: M1102E	
COMBINED MANAGER - ONFG00010000		1/1/2014 - 12/31/2014			Status: FINAL	
					ONCOR RETIREMENT PLAN	
Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss	
DNFF70011002	718172AW9 PHILIP MORRIS INTERNATIONAL IN 4.125% 03/04/2043 DD 03/04/13	1,285,000.000	1,124,814.70	1,258,634.10	134,719.40	
DNFF70011002	744448CE9 PUBLIC SERVICE CO OF COLORADO 4.750% 08/15/2041 DD 08/09/11	650,000.000	656,487.00	753,324.00	96,837.00	
DNFF70011002	822582AN2 SHELL INTERNATIONAL FINANCE BV 5.500% 03/25/2040 DD 03/25/10	2,130,000.000	2,518,874.10	2,593,722.30	74,848.20	
DNFF70011002	828807CE5 SIMON PROPERTY GROUP LP 6.750% 02/01/2040 DD 01/25/10	930,000.000	1,166,471.10	1,294,420.50	127,949.40	
DNFF70011002	828807CL9 SIMON PROPERTY GROUP LP 4.750% 03/15/2042 DD 03/13/12	455,000.000	440,217.05	501,865.00	61,647.95	
DNFF70011002	837004CH1 SOUTH CAROLINA ELECTRIC & GAS 4.500% 06/01/2064 DD 05/27/14	490,000.000	484,796.20	529,636.10	44,839.90	
DNFF70011002	842400ES8 SOUTHERN CALIFORNIA EDISON CO 6.000% 01/15/2034 DD 01/14/04	1,650,000.000	1,941,868.50	2,144,834.00	203,065.50	
DNFF70011002	85771PAE2 STATOIL ASA 4.250% 11/23/2041 DD 11/23/11	1,020,000.000	934,962.60	1,045,489.80	110,527.20	
DNFF70011002	85771PAL6 STATOIL ASA 3.950% 05/15/2043 DD 05/15/13	990,000.000	865,953.00	967,546.80	101,593.80	
DNFF70011002	871828AV8 SYSCO CORP 4.350% 10/02/2034 DD 10/02/14	980,000.000	978,441.80	1,055,058.20	76,616.40	
DNFF70011002	871828AW7 SYSCO CORP 4.500% 10/02/2044 DD 10/02/14	1,075,000.000	1,064,164.00	1,166,020.25	101,856.25	
DNFF70011002	878091BD8 TEACHERS INSURANCE & ANNU 144A 4.900% 09/15/2044 DD 09/18/14	2,840,000.000	2,837,358.80	3,164,754.00	327,395.20	
DNFF70011002	8935268Z9 TRANSCANADA PIPELINES LTD 7.625% 01/15/2039 DD 01/09/09	1,858,000.000	2,479,965.50	2,553,337.92	73,372.42	
DNFF70011002	907818DJ4 UNION PACIFIC CORP 4.750% 09/15/2041 DD 08/09/11	430,000.000	416,773.20	483,113.60	66,340.40	
DNFF70011002	907818DZ8 UNION PACIFIC CORP 4.150% 01/15/2045 DD 08/12/14	735,000.000	723,769.20	766,031.70	42,262.50	
DNFF70011002	913017BT5 UNITED TECHNOLOGIES CORP 4.500% 06/01/2042 DD 06/01/12	1,915,000.000	1,859,637.35	2,085,032.85	225,395.50	
DNFF70011002	91324PAR3 UNITEDHEALTH GROUP INC 5.800% 03/15/2036 DD 03/02/06	1,050,000.000	1,155,073.50	1,300,131.00	145,057.50	
DNFF70011002	91324PBQ4 UNITEDHEALTH GROUP INC 5.950% 02/15/2041 DD 02/17/11	1,005,000.000	1,138,544.40	1,307,896.95	169,352.55	
DNFF70011002	91324PCD2 UNITEDHEALTH GROUP INC 4.250% 03/15/2043 DD 02/28/13	275,000.000	246,793.25	288,301.75	41,508.50	
DNFF70011002	92890HAD4 WEA FINANCE LLC / WESTFIE 144A 4.750% 09/17/2044 DD 09/17/14	1,395,000.000	1,390,577.85	1,487,739.60	97,161.75	
DNFF70011002	92976GAG6 WELLS FARGO BANK NA 5.850% 02/01/2037 DD 01/29/07	3,200,000.000	3,553,472.00	4,037,472.00	384,000.00	
DNFF70011002	92976GAJ0 WELLS FARGO BANK NA 6.600% 01/15/2038 DD 12/07/07	1,750,000.000	2,177,507.50	2,423,732.50	246,225.00	
DNFF70011002	931142QM3 WAL-MART STORES INC 6.200% 04/15/2038 DD 04/15/08	4,545,000.000	5,462,408.25	6,087,209.40	624,801.15	
DNFF70011002	931142DQ3 WAL-MART STORES INC 4.300% 04/22/2044 DD 04/22/14	2,435,000.000	2,419,148.15	2,657,924.25	238,776.10	
DNFF70011002	94974BFP0 WELLS FARGO & CO 5.375% 11/02/2043 DD 10/28/13	3,315,000.000	3,394,593.15	3,771,508.65	376,915.50	
DNFF70012002	00206RBH4 AT&T INC 4.300% 12/15/2042 DD 06/15/13	519,000.000	440,236.56	493,418.49	53,181.93	
DNFF70012002	00206RBK7 AT&T INC 4.350% 06/15/2045 DD 06/15/13	735,000.000	622,243.65	692,921.25	70,677.60	
DNFF70012002	010392FL7 ALABAMA POWER CO 4.150% 08/15/2044 DD 08/26/14	300,000.000	297,612.00	314,861.00	17,249.00	
DNFF70012002	025816BF5 AMERICAN EXPRESS CO 4.050% 12/03/2042 DD 12/03/12	1,755,000.000	1,544,084.10	1,770,935.40	226,851.30	
DNFF70012002	04650NAB0 AT&T INC 5.350% 09/01/2040 DD 03/01/11	3,400,000.000	3,364,062.00	3,681,588.00	317,526.00	
DNFF70012002	084664BU4 BERKSHIRE HATHAWAY FINANCE COR 4.400% 05/15/2042 DD 05/15/12	400,000.000	365,782.00	430,236.00	64,454.00	
DNFF70012002	12189LAA8 BURLINGTON NORTHERN SANTA FE L 5.750% 05/01/2040 DD 05/17/10	1,590,000.000	1,646,085.00	1,850,640.00	204,555.00	
DNFF70012002	12189LAG6 BURLINGTON NORTHERN SANTA FE L 4.950% 09/15/2041 DD 08/22/11	500,000.000	492,925.00	556,170.00	63,245.00	
DNFF70012002	185508AG3 CLECO POWER LLC 6.000% 12/01/2040 DD 11/15/10	475,000.000	519,113.25	568,888.50	49,775.25	
DNFF70012002	20030NAY7 COMCAST CORP 6.550% 07/01/2039 DD 06/18/09	3,700,000.000	4,380,541.00	5,053,164.00	672,623.00	
DNFF70012002	20030NBH3 COMCAST CORP 4.250% 01/15/2033 DD 01/14/13	200,000.000	191,388.00	211,786.00	20,400.00	

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BNY MELLON		Schedule of Investments at End of Plan Year at Revalued Cost				Report ID: M1102E	
COMBINED MANAGER - ONFG00010000		1/1/2014 - 12/31/2014				Status: FINAL	
						ONCOR RETIREMENT PLAN	
Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss		
DNFF70012002 21685WCJ4	COOPERATIVE CENTRALE RAIFFEIS 5.250% 05/24/2041 DD 05/24/11	1,700,000.000	1,753,941.00	2,033,217.00	279,276.00		
DNFF70012002 21987BAT5	CORP NACIONAL DEL COBRE D 144A 5.625% 10/18/2043 DD 10/18/13	700,000.000	688,030.00	789,908.00	101,878.00		
DNFF70012002 247361ZH4	DELTA AIR LINES 2010-2 CLASS A 4.950% 11/23/2020 DD 11/22/10	1,085,233.100	1,169,338.66	1,161,199.42	-8,139.24		
DNFF70012002 24736TAA5	DELTA AIR LINES 2009-1 CLASS A 7.750% 06/17/2021 DD 11/24/09	481,808.446	519,349.71	522,736.78	3,387.07		
DNFF70012002 24736VAA0	DELTA AIR LINES 2010-1 CLASS A 6.200% 01/02/2020 DD 07/02/10	465,073.672	518,557.14	511,581.04	-6,976.10		
DNFF70012002 30251BAE6	FMR LLC 144A 5.150% 02/01/2043 DD 02/01/13	300,000.000	287,991.00	340,500.00	52,509.00		
DNFF70012002 341099CH0	DUKE ENERGY FLORIDA INC 6.350% 09/15/2037 DD 09/18/07	1,000,000.000	1,226,870.00	1,388,210.00	159,340.00		
DNFF70012002 35177PAL1	ORANGE SA STEP 03/01/2031 DD 09/01/2001	1,100,000.000	1,518,737.00	1,677,918.00	159,181.00		
DNFF70012002 36962G3A0	GENERAL ELECTRIC CAPITAL CORP 6.150% 08/07/2037 DD 08/07/07	2,000,000.000	2,333,360.00	2,808,660.00	275,300.00		
DNFF70012002 36962G3P7	GENERAL ELECTRIC CAPITAL CORP 5.875% 01/14/2038 DD 01/14/06	4,700,000.000	5,353,817.00	5,947,192.00	593,375.00		
DNFF70012002 36962G4B7	GENERAL ELECTRIC CAPITAL CORP 6.875% 01/10/2039 DD 01/09/09	600,000.000	771,360.00	848,706.00	77,346.00		
DNFF70012002 38141GFD1	GOLDMAN SACHS GROUP INC/THE 6.750% 10/01/2037 DD 10/03/07	1,800,000.000	2,002,590.00	2,263,284.00	260,694.00		
DNFF70012002 404280AF6	HSBC HOLDINGS PLC 7.625% 05/17/2032 DD 05/17/05	400,000.000	500,426.00	549,864.00	49,438.00		
DNFF70012002 404280AH2	HSBC HOLDINGS PLC 6.500% 09/15/2037 DD 09/12/07	300,000.000	354,822.00	385,467.00	30,645.00		
DNFF70012002 404280AJ8	HSBC HOLDINGS PLC 6.800% 06/01/2038 DD 05/27/08	800,000.000	984,120.00	1,060,936.00	76,816.00		
DNFF70012002 404280AK5	HSBC HOLDINGS PLC 5.100% 04/05/2021 DD 04/05/11	400,000.000	444,580.00	452,160.00	7,580.00		
DNFF70012002 4042Q1AD9	HSBC BANK USA NA 7.000% 01/15/2039 DD 06/18/08	3,100,000.000	3,878,751.00	4,437,991.00	559,240.00		
DNFF70012002 437076BF8	HOME DEPOT INC/THE 4.400% 03/15/2045 DD 06/12/14	500,000.000	513,179.00	546,460.00	33,290.00		
DNFF70012002 46625HHF0	JPMORGAN CHASE & CO 6.400% 05/15/2038 DD 05/22/08	3,600,000.000	4,296,600.00	4,703,544.00	406,944.00		
DNFF70012002 46625HHQ6	JPMORGAN CHASE & CO 4.950% 03/25/2020 DD 03/25/10	100,000.000	110,903.00	110,471.00	-432.00		
DNFF70012002 46625HHS2	JPMORGAN CHASE & CO 4.400% 07/22/2020 DD 07/22/10	200,000.000	214,992.00	216,796.00	1,804.00		
DNFF70012002 46625HHV5	JPMORGAN CHASE & CO 5.500% 10/15/2040 DD 10/21/10	100,000.000	108,654.00	119,711.00	11,057.00		
DNFF70012002 46625HHZ6	JPMORGAN CHASE & CO 4.625% 05/10/2021 DD 05/10/11	800,000.000	862,400.00	880,480.00	18,080.00		
DNFF70012002 46625HJD3	JPMORGAN CHASE & CO 4.500% 01/24/2022 DD 01/23/12	600,000.000	634,638.00	655,050.00	20,412.00		
DNFF70012002 575718AA9	MASSACHUSETTS INSTITUTE OF TEC 5.600% 07/01/2039 DD 05/18/11	1,500,000.000	1,703,835.00	2,065,080.00	361,245.00		
DNFF70012002 594918AX2	MICROSOFT CORP 4.875% 12/15/2043 DD 12/06/13	900,000.000	919,872.00	1,059,363.00	139,491.00		
DNFF70012002 654579AA9	NIPPON LIFE INSURANCE CO 144A VAR RT 10/18/2042 DD 10/18/12	300,000.000	309,750.00	312,630.00	2,880.00		
DNFF70012002 68389XAM7	ORACLE CORP 5.375% 07/15/2040 DD 07/15/11	300,000.000	332,523.00	359,883.00	27,360.00		
DNFF70012002 694308GM3	PACIFIC GAS & ELECTRIC CO 6.350% 02/15/2038 DD 03/03/08	1,000,000.000	1,157,730.00	1,299,100.00	141,370.00		
DNFF70012002 694308GQ4	PACIFIC GAS & ELECTRIC CO 6.250% 03/01/2039 DD 03/06/09	600,000.000	688,276.00	783,804.00	95,528.00		
DNFF70012002 695114CL0	PACIFICORP 6.000% 01/15/2039 DD 01/08/09	200,000.000	231,692.00	263,032.00	31,340.00		
DNFF70012002 804133AB2	SAUDI ELECTRICITY GLOBAL 144A 5.060% 04/08/2043 DD 04/08/13	300,000.000	270,030.00	304,875.00	34,845.00		
DNFF70012002 822582AY8	SHELL INTERNATIONAL FINANCE BV 4.550% 08/12/2043 DD 08/12/13	1,000,000.000	975,340.00	1,093,970.00	118,630.00		
DNFF70012002 856899AC3	STATE GRID OVERSEAS INVES 144A 4.375% 05/22/2043 DD 05/22/13	500,000.000	441,870.00	523,585.00	81,715.00		
DNFF70012002 8935268Z9	TRANSCANADA PIPELINES LTD 7.625% 01/15/2039 DD 01/09/09	1,500,000.000	2,002,125.00	2,061,360.00	59,235.00		
DNFF70012002 92890HAD4	WEA FINANCE LLC / WESTFIE 144A 4.750% 09/17/2044 DD 09/17/14	200,000.000	199,366.00	213,296.00	13,930.00		

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SCHEDULE H, PART IV, LINE 4i
SUPPLEMENTAL SCHEDULE OF ASSETS (HELD AT END OF YEAR)
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BNY MELLON		Schedule of Investments at End of Plan Year at Revalued Cost			Report ID: M1102E	
COMBINED MANAGER - ONFG00010000		1/1/2014 - 12/31/2014			Status: FINAL	
					ONCOR RETIREMENT PLAN	
Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss	
DNFF70012002	92976GAJ0 WELLS FARGO BANK NA 6.600% 01/15/2038 DD 12/07/07	3,000,000.000	3,732,870.00	4,154,870.00	422,100.00	
DNFF70012002	931142DG5 WAL-MART STORES INC 4.000% 04/11/2043 DD 04/11/13	1,000,000.000	889,980.00	1,037,480.00	147,500.00	
DNFF70012002	94980VAG3 WELLS FARGO BANK NA 5.950% 08/26/2036 DD 08/29/06	1,200,000.000	1,364,916.00	1,513,284.00	148,368.00	
DNFF70012002	983024AG5 WYETH LLC 6.500% 02/01/2034 DD 12/16/03	1,050,000.000	1,285,305.00	1,415,589.00	130,284.00	
DNFF70013002	00206RBK7 AT&T INC 4.350% 06/15/2045 DD 06/15/13	25,000.000	21,164.75	23,568.75	2,404.00	
DNFF70013002	04650NAB0 AT&T INC 5.350% 09/01/2040 DD 03/01/11	3,500,000.000	3,463,005.00	3,789,870.00	326,865.00	
DNFF70013002	20030NBH3 COMCAST CORP 4.250% 01/15/2033 DD 01/14/13	3,200,000.000	2,972,544.00	3,388,576.00	416,032.00	
DNFF70013002	20826FAC0 CONOCOPHILLIPS CO 4.300% 11/15/2044 DD 11/12/14	700,000.000	696,136.00	732,263.00	36,127.00	
DNFF70013002	247361ZH4 DELTA AIR LINES 2010-2 CLASS A 4.950% 11/23/2020 DD 11/22/10	813,924.823	877,003.99	870,899.56	-6,104.43	
DNFF70013002	24736TAA5 DELTA AIR LINES 2009-1 CLASS A 7.750% 06/17/2021 DD 11/24/09	338,706.342	389,512.28	392,052.89	2,540.31	
DNFF70013002	24736VAA0 DELTA AIR LINES 2010-1 CLASS A 6.200% 01/02/2020 DD 07/02/10	332,195.473	370,397.96	365,415.02	-4,982.94	
DNFF70013002	35177PAL1 ORANGE SA STEP 03/01/2031 DD 09/01/2001	800,000.000	1,104,536.00	1,220,304.00	115,768.00	
DNFF70013002	38141GFD1 GOLDMAN SACHS GROUP INC/THE 6.750% 10/01/2037 DD 10/03/07	900,000.000	1,001,295.00	1,131,642.00	130,347.00	
DNFF70013002	401378AB0 GUARDIAN LIFE INSURANCE C 144A 4.875% 06/18/2064 DD 06/18/14	800,000.000	797,320.00	851,680.00	54,360.00	
DNFF70013002	404280AF6 HSBC HOLDINGS PLC 7.625% 05/17/2032 DD 05/17/05	300,000.000	375,321.00	412,398.00	37,077.00	
DNFF70013002	404280AH2 HSBC HOLDINGS PLC 6.500% 09/15/2037 DD 09/12/07	300,000.000	354,822.00	385,467.00	30,645.00	
DNFF70013002	404280AJ8 HSBC HOLDINGS PLC 6.800% 06/01/2038 DD 05/27/08	600,000.000	738,090.00	795,702.00	57,612.00	
DNFF70013002	404280AK5 HSBC HOLDINGS PLC 5.100% 04/05/2021 DD 04/05/11	300,000.000	333,435.00	339,120.00	5,685.00	
DNFF70013002	46625HHQ6 JPMORGAN CHASE & CO 4.950% 03/25/2020 DD 03/25/10	100,000.000	110,905.00	110,471.00	-432.00	
DNFF70013002	46625HHS2 JPMORGAN CHASE & CO 4.400% 07/22/2020 DD 07/22/10	200,000.000	214,992.00	216,796.00	1,804.00	
DNFF70013002	46625HHZ6 JPMORGAN CHASE & CO 4.625% 05/10/2021 DD 05/10/11	600,000.000	646,800.00	660,360.00	13,560.00	
DNFF70013002	585055BM7 MEDTRONIC INC 144A 3.500% 03/15/2025 DD 12/10/14	1,650,000.000	1,634,193.00	1,687,900.50	53,707.50	
DNFF70013002	637432MS1 NATIONAL RURAL UTILITIES COOPE 4.023% 11/01/2032 DD 10/16/12	447,000.000	416,599.53	473,779.77	57,180.24	
DNFF70013002	71656LBB6 PETROLEOS MEXICANOS 144A 5.500% 06/27/2044 DD 06/27/14	825,000.000	840,633.75	841,500.00	866.25	
DNFF70013002	718172BL2 PHILIP MORRIS INTERNATIONAL IN 4.250% 11/10/2044 DD 11/10/14	1,000,000.000	972,710.00	1,016,880.00	44,170.00	
DNFF70013002	931142DQ3 WAL-MART STORES INC 4.300% 04/22/2044 DD 04/22/14	600,000.000	605,562.00	654,930.00	49,368.00	
TOTAL CORPORATE DEBT INSTRUMENTS - PREFERRED			429,213,211.97	475,744,081.59	46,530,869.62	
CORPORATE DEBT INSTRUMENTS						
DNFF70010002	008916AM0 AGRUM INC 4.900% 06/01/2043 DD 05/31/13	2,135,000.000	1,977,010.00	2,211,539.75	234,529.75	
DNFF70010002	012725AC1 ALBEMARLE CORP 4.150% 12/01/2024 DD 11/24/14	485,000.000	483,341.30	492,764.85	9,423.55	
DNFF70010002	02209SAE3 ALTRIA GROUP INC 9.950% 11/10/2038 DD 11/10/08	192,000.000	292,876.80	328,444.80	35,568.00	
DNFF70010002	02209SAN3 ALTRIA GROUP INC 2.850% 08/09/2022 DD 08/09/12	945,000.000	890,219.75	918,256.50	28,036.75	
DNFF70010002	02209SAQ6 ALTRIA GROUP INC 4.500% 05/02/2043 DD 05/02/13	2,600,000.000	2,297,308.00	2,818,356.00	321,048.00	
DNFF70010002	02209SAR4 ALTRIA GROUP INC 5.375% 01/31/2044 DD 10/31/13	930,000.000	933,850.20	1,058,637.60	124,787.40	
DNFF70010002	023135AQ9 AMAZON.COM INC 4.950% 12/05/2044 DD 12/05/14	2,490,000.000	2,446,076.40	2,572,194.90	126,118.50	

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BNY MELLON		Schedule of Investments at End of Plan Year at Revalued Cost				Report ID: M1102E	
COMBINED MANAGER - ONFG00010000		1/1/2014 - 12/31/2014				Status: FINAL	
		ONCOR RETIREMENT PLAN					
Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss		
DNFF70010002 026874DA2	AMERICAN INTERNATIONAL GROUP 14.500% 07/06/2044 DD 07/16/14	3,325,000.000	3,304,850.25	3,512,895.75	207,945.50		
DNFF70010002 031162BH2	AMGEN INC 5.850% 06/15/2042 DD 06/30/11	2,205,000.000	2,335,183.20	2,623,509.00	288,325.80		
DNFF70010002 031162BK5	AMGEN INC 5.150% 11/15/2041 DD 11/10/11	2,225,000.000	2,216,745.25	2,507,908.75	291,163.50		
DNFF70010002 032511AY3	ANADARKO PETROLEUM CORP 8.450% 09/15/2038 DD 09/19/08	4,100,000.000	4,604,054.00	4,926,829.00	322,875.00		
DNFF70010002 042735AK6	ARROW ELECTRONICS INC 7.500% 01/15/2027 DD 01/15/97	1,410,000.000	1,619,272.20	1,727,997.30	108,725.10		
DNFF70010002 04363UAD8	ASCIANO FINANCE LTD 144A 6.000% 04/07/2023 DD 04/07/11	2,465,000.000	2,585,020.85	2,774,530.05	189,509.20		
DNFF70010002 05367AAD5	AVIATION CAPITAL GROUP CO 144A 6.750% 04/06/2021 DD 04/06/11	1,460,000.000	1,587,647.80	1,653,450.30	65,802.20		
DNFF70010002 054303AZ5	AVON PRODUCTS INC 6.950% 03/15/2043 DD 03/12/13	2,185,000.000	2,106,864.40	1,802,625.00	-304,239.40		
DNFF70010002 05523UAL4	BAE SYSTEMS HOLDINGS INC 144A 4.750% 10/07/2044 DD 10/07/14	935,000.000	930,109.95	998,561.30	68,451.35		
DNFF70010002 05916SEC0	BALTIMORE GAS & ELECTRIC CO 8.350% 10/01/2036 DD 04/01/07	1,470,000.000	1,727,691.00	2,006,799.90	279,108.90		
DNFF70010002 06051GEH8	BANK OF AMERICA CORP 5.000% 05/13/2021 DD 05/13/11	1,415,000.000	1,546,269.55	1,578,927.75	32,658.20		
DNFF70010002 075887BG3	BECTON DICKINSON AND CO 4.685% 12/15/2044 DD 12/15/14	1,855,000.000	1,855,000.00	1,997,760.80	142,760.80		
DNFF70010002 099724AG1	BORGWARNER INC 4.625% 09/15/2020 DD 09/16/10	470,000.000	496,832.30	514,424.40	17,592.10		
DNFF70010002 125509BT5	CIGNA CORP 5.875% 02/15/2042 DD 11/10/11	2,440,000.000	2,536,868.00	2,885,470.80	348,602.80		
DNFF70010002 126408HA4	CSX CORP 4.500% 08/01/2054 DD 07/21/14	3,485,000.000	3,467,973.60	3,649,875.35	181,901.75		
DNFF70010002 126650CD0	CVS HEALTH CORP 5.300% 12/05/2043 DD 12/05/13	1,785,000.000	2,014,015.50	2,133,824.70	119,809.20		
DNFF70010002 13342BAF2	CAMERON INTERNATIONAL CORP 5.950% 06/01/2041 DD 06/02/11	2,115,000.000	2,297,926.35	2,339,464.95	41,538.60		
DNFF70010002 13645RAF1	CANADIAN PACIFIC RAILWAY CO 5.950% 05/15/2037 DD 05/08/07	1,605,000.000	1,758,582.45	2,057,449.50	298,867.05		
DNFF70010002 15135UAF6	CENOVUS ENERGY INC 8.750% 11/15/2039 DD 05/15/10	1,940,000.000	2,273,912.80	2,210,067.40	-63,845.40		
DNFF70010002 17296TEP2	CITIGROUP INC 6.875% 03/05/2038 DD 03/05/08	3,310,000.000	4,349,020.40	4,509,709.50	160,689.10		
DNFF70010002 17296THE4	CITIGROUP INC 4.950% 11/07/2043 DD 11/07/13	4,845,000.000	5,163,676.60	5,400,576.15	236,899.55		
DNFF70010002 224044BT3	COX COMMUNICATIONS INC 144A 6.950% 06/01/2038 DD 06/05/08	2,370,000.000	2,486,058.90	2,985,878.60	499,819.70		
DNFF70010002 251799AA0	DEVON ENERGY CORP 7.950% 04/15/2032 DD 03/25/02	1,870,000.000	2,433,748.90	2,577,701.50	143,952.60		
DNFF70010002 25459HBG9	DIRECTV HOLDINGS LLC / DIRECTV 5.150% 03/15/2042 DD 03/08/12	2,625,000.000	2,400,037.50	2,712,570.00	312,532.50		
DNFF70010002 25470DAD1	DISCOVERY COMMUNICATIONS LLC 6.350% 06/01/2040 DD 06/03/10	1,700,000.000	1,880,931.00	2,023,697.00	142,766.00		
DNFF70010002 25746UBD0	DOMINION RESOURCES INC 144A 7.000% 06/15/2038 DD 06/17/08	3,260,000.000	4,095,864.00	4,377,593.20	281,729.20		
DNFF70010002 257559AJ3	DOMTAR CORP 6.250% 09/01/2042 DD 08/23/12	1,195,000.000	1,145,072.90	1,281,721.15	136,648.25		
DNFF70010002 26882PAR3	ERAC USA FINANCE LLC 144A 6.700% 06/01/2034 DD 06/02/04	815,000.000	962,647.25	1,048,407.85	85,760.60		
DNFF70010002 26882PBE1	ERAC USA FINANCE LLC 144A 7.000% 10/15/2037 DD 10/17/07	540,000.000	639,046.80	727,709.40	88,662.60		
DNFF70010002 279158AC3	ECOPETROL SA 5.875% 09/18/2023 DD 09/18/13	515,000.000	543,325.00	545,256.25	1,931.25		
DNFF70010002 279158AJ8	ECOPETROL SA 5.875% 05/28/2045 DD 05/28/14	495,000.000	491,713.20	457,875.00	-33,838.20		
DNFF70010002 283695BK9	EL PASO NATURAL GAS CO LLC VAR RT 06/15/2032 DD 06/15/03	910,000.000	1,167,793.90	1,196,631.80	28,837.90		
DNFF70010002 29078EAA3	EMBARQ CORP 7.995% 06/01/2036 DD 05/17/06	1,815,000.000	1,837,578.60	2,028,262.50	190,683.90		
DNFF70010002 29246TAA7	*EMPRESA ELECTRICA ANGAMOS 144A 4.875% 05/25/2029 DD 11/25/14	1,395,000.000	1,374,465.60	1,370,587.50	-3,878.10		
DNFF70010002 292505AG9	ENCANA CORP 6.500% 02/01/2038 DD 12/04/07	1,305,000.000	1,432,589.85	1,395,123.30	-37,466.55		
DNFF70010002 29273RAF6	ENERGY TRANSFER PARTNERS LP 6.625% 10/15/2036 DD 10/23/06	775,000.000	835,155.50	873,564.50	38,409.00		

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BNY MELLON		Schedule of Investments at End of Plan Year at Revalued Cost				Report ID: M1102E	
COMBINED MANAGER - ONFG00010000		1/1/2014 - 12/31/2014				Status: FINAL	
		ONCOR RETIREMENT PLAN					
Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss		
DNFF70010002 29273RAJ8	ENERGY TRANSFER PARTNERS LP 7.500% 07/01/2038 DD 03/28/08	1,285,000.000	1,472,466.40	1,557,618.15	85,151.75		
DNFF70010002 29273RAZ2	ENERGY TRANSFER PARTNERS LP 5.950% 10/01/2043 DD 09/19/13	460,000.000	508,980.80	504,528.00	-4,452.80		
DNFF70010002 293791AT6	ENTERPRISE PRODUCTS OPERATING 5.750% 03/01/2035 DD 03/02/05	765,000.000	808,933.95	880,201.35	71,267.40		
DNFF70010002 29379VAT0	ENTERPRISE PRODUCTS OPERATING 5.950% 02/01/2041 DD 01/13/11	1,380,000.000	1,502,889.00	1,622,452.20	119,563.20		
DNFF70010002 29379VBF9	ENTERPRISE PRODUCTS OPERATING 4.850% 10/15/2054 DD 10/14/11	855,000.000	840,943.80	875,126.70	34,182.90		
DNFF70010002 30161MAG8	EXELON GENERATION CO LLC 6.250% 10/01/2039 DD 09/23/09	790,000.000	800,578.10	948,845.30	148,267.20		
DNFF70010002 30161NAC5	EXELON CORP 5.625% 06/15/2035 DD 06/09/05	1,881,000.000	1,844,839.57	2,175,769.54	330,829.97		
DNFF70010002 340711AT7	FLORIDA GAS TRANSMISSION 144A 5.450% 07/15/2020 DD 07/19/10	1,680,000.000	1,818,247.20	1,853,443.20	35,196.00		
DNFF70010002 345370BY5	FORD MOTOR CO 6.625% 10/01/2028 DD 09/30/88	1,165,000.000	1,307,957.15	1,430,829.70	122,872.55		
DNFF70010002 345370CQ1	FORD MOTOR CO 4.750% 01/15/2043 DD 01/08/13	2,290,000.000	2,065,282.30	2,416,224.80	350,942.50		
DNFF70010002 345397WK5	FORD MOTOR CREDIT CO LLC 4.375% 08/06/2023 DD 08/06/13	1,300,000.000	1,306,968.00	1,389,752.00	82,784.00		
DNFF70010002 35671DBC8	FREEMONT-MCMORAN INC 5.450% 03/15/2043 DD 09/15/13	2,575,000.000	2,464,378.00	2,434,842.75	-29,535.25		
DNFF70010002 36190GAA5	GULFQUINTERO SA 144A 4.634% 07/31/2029 DD 07/31/14	1,020,000.000	1,020,000.00	1,032,342.00	12,342.00		
DNFF70010002 373298BP2	GEORGIA-PACIFIC LLC 7.250% 06/01/2028 DD 06/02/98	995,000.000	1,199,353.10	1,306,713.60	107,360.50		
DNFF70010002 380956AE2	GOLD CORP INC 5.450% 06/09/2044 DD 06/09/14	2,560,000.000	2,547,635.20	2,570,905.60	23,270.40		
DNFF70010002 38141EC23	GOLDMAN SACHS GROUP INC/THE 3.850% 07/08/2024 DD 07/08/14	375,000.000	379,320.00	384,600.00	5,280.00		
DNFF70010002 38141EC31	GOLDMAN SACHS GROUP INC/THE 4.800% 07/08/2044 DD 07/08/14	1,010,000.000	1,025,453.00	1,081,790.80	56,337.80		
DNFF70010002 38141GCU6	GOLDMAN SACHS GROUP INC/THE 6.125% 02/15/2033 DD 02/13/03	3,075,000.000	3,458,883.00	3,769,058.25	310,175.25		
DNFF70010002 38141GGM0	GOLDMAN SACHS GROUP INC/THE 6.250% 02/01/2041 DD 01/28/11	635,000.000	731,774.00	802,728.80	70,954.80		
DNFF70010002 38141GGS7	GOLDMAN SACHS GROUP INC/THE 5.750% 01/24/2022 DD 01/24/12	815,000.000	917,437.35	942,783.85	25,346.50		
DNFF70010002 416515BA1	HARTFORD FINANCIAL SERVICES GR 6.625% 03/30/2040 DD 03/23/10	428,000.000	517,212.32	576,186.44	58,974.12		
DNFF70010002 416515BB9	HARTFORD FINANCIAL SERVICES GR 4.300% 04/15/2043 DD 04/18/13	310,000.000	272,697.70	317,914.30	45,216.60		
DNFF70010002 418056AS6	HASBRO INC 6.350% 03/15/2040 DD 03/11/10	1,970,000.000	2,075,099.50	2,411,555.80	336,456.30		
DNFF70010002 42217KAX4	HEALTH CARE REIT INC 6.500% 03/15/2041 DD 03/14/11	935,000.000	1,038,382.95	1,228,664.80	190,281.85		
DNFF70010002 43475DAA5	HOLCIM CAPITAL CORP LTD 144A 6.500% 09/12/2043 DD 09/12/13	2,275,000.000	2,327,802.75	2,793,540.75	465,738.00		
DNFF70010002 45685EAL5	VOYA FINANCIAL INC 5.700% 07/15/2043 DD 07/26/13	315,000.000	329,112.00	377,366.85	48,254.85		
DNFF70010002 456873AC2	INGERSOLL-RAND LUXEMBOURG FINA 4.650% 11/01/2044 DD 10/28/14	650,000.000	646,145.50	660,894.00	14,748.50		
DNFF70010002 460146CC5	INTERNATIONAL PAPER CO 8.700% 06/15/2038 DD 06/04/08	1,243,000.000	1,711,909.32	1,873,598.76	161,689.44		
DNFF70010002 460146CF8	INTERNATIONAL PAPER CO 7.300% 11/15/2039 DD 12/07/09	490,000.000	605,012.80	649,695.90	44,683.10		
DNFF70010002 472319AC6	JEFFERIES GROUP LLC 6.250% 01/15/2036 DD 01/26/06	195,000.000	206,953.50	191,640.15	-15,313.35		
DNFF70010002 472319AM4	JEFFERIES GROUP LLC 6.500% 01/20/2043 DD 01/18/13	2,365,000.000	2,345,110.35	2,412,489.20	67,378.85		
DNFF70010002 478373AE3	JOHNSON CONTROLS INC 4.950% 07/02/2064 DD 06/13/14	1,050,000.000	1,049,100.70	1,082,518.50	33,417.80		
DNFF70010002 482480AF7	KLA-TENCOR CORP 5.650% 11/01/2034 DD 11/06/14	600,000.000	598,226.30	636,558.00	38,331.70		
DNFF70010002 494550BD7	KINDER MORGAN ENERGY PARTNERS 6.500% 09/01/2039 DD 09/16/09	2,750,000.000	3,014,807.50	3,060,447.50	45,640.00		
DNFF70010002 494550BF2	KINDER MORGAN ENERGY PARTNERS 6.550% 09/15/2040 DD 05/19/10	1,065,000.000	1,176,569.40	1,209,680.25	33,110.85		
DNFF70010002 494550BN5	KINDER MORGAN ENERGY PARTNERS 5.000% 08/15/2042 DD 08/13/12	1,400,000.000	1,292,984.00	1,330,518.00	37,534.00		

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BNY MELLON		Schedule of Investments at End of Plan Year at Revalued Cost			Report ID: M1102E	
COMBINED MANAGER - ONFG00010000		1/1/2014 - 12/31/2014			Status: FINAL	
					ONCOR RETIREMENT PLAN	
Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss	
DNFF70010002 50075NAZ7	MONDELEZ INTERNATIONAL INC 6.500% 02/09/2040 DD 02/08/10	2,577,000.000	3,079,515.00	3,434,445.21	354,930.21	
DNFF70010002 50076QAR7	KRAFT FOODS GROUP INC 6.875% 01/26/2039 DD 07/26/12	610,000.000	742,882.40	806,273.60	63,391.20	
DNFF70010002 50247VAB5	LYB INTERNATIONAL FINANCE BV 5.250% 07/15/2043 DD 07/16/13	1,585,000.000	1,593,305.40	1,722,340.25	129,034.85	
DNFF70010002 53079EAV6	LIBERTY MUTUAL GROUP INC 144A 5.000% 06/01/2021 DD 05/23/11	1,005,000.000	1,054,033.95	1,094,746.50	40,712.55	
DNFF70010002 53079EAZ7	LIBERTY MUTUAL GROUP INC 144A 6.500% 05/01/2042 DD 05/04/12	1,890,000.000	2,074,180.50	2,311,148.70	236,968.20	
DNFF70010002 53117CAM4	LIBERTY PROPERTY LP 4.750% 10/01/2020 DD 09/27/10	490,000.000	514,955.70	528,048.50	13,092.80	
DNFF70010002 53416TAW9	LINCOLN NATIONAL CORP 6.300% 10/09/2037 DD 10/09/07	735,000.000	845,075.60	832,523.90	-87,450.30	
DNFF70010002 55377XAA4	MTN MAURITIUS INVESTMENTS 144A 4.755% 11/11/2024 DD 11/10/14	920,000.000	920,000.00	901,600.00	-18,400.00	
DNFF70010002 55616XAH0	MACY'S RETAIL HOLDINGS INC 2.875% 02/15/2023 DD 11/20/12	2,565,000.000	2,321,376.30	2,490,820.20	169,443.90	
DNFF70010002 56585AAJ1	MARATHON PETROLEUM CORP 5.000% 09/15/2054 DD 09/05/14	1,810,000.000	1,787,737.00	1,704,422.70	-83,314.30	
DNFF70010002 577081AW2	MATTEL INC 5.450% 11/01/2041 DD 11/08/11	1,495,000.000	1,493,833.90	1,694,253.60	200,419.70	
DNFF70010002 58155TBC6	MCKESSON CORP 4.883% 03/15/2044 DD 03/10/14	1,230,000.000	1,230,000.00	1,354,931.10	124,931.10	
DNFF70010002 58155QAE3	MCKESSON CORP 6.000% 03/01/2041 DD 02/28/11	680,000.000	762,366.40	841,214.40	78,846.00	
DNFF70010002 59023VAA8	BANK OF AMERICA CORP 7.750% 05/14/2038 DD 05/14/08	5,375,000.000	6,939,501.25	7,591,112.50	651,611.25	
DNFF70010002 59151KAJ7	METHANEX CORP 5.650% 12/01/2044 DD 11/18/14	1,250,000.000	1,241,912.50	1,278,062.50	36,150.00	
DNFF70010002 59562VAR8	BERKSHIRE HATHAWAY ENERGY CO 6.500% 09/15/2037 DD 08/28/07	2,455,000.000	2,851,580.70	3,213,079.45	361,498.75	
DNFF70010002 60871RAD2	MOLSON COORS BREWING CO 5.000% 05/01/2042 DD 05/03/12	2,370,000.000	2,318,926.50	2,572,563.90	253,637.40	
DNFF70010002 61166WAQ4	MONSANTO CO 4.700% 07/15/2064 DD 07/01/14	1,975,000.000	1,956,889.25	2,070,827.00	113,937.75	
DNFF70010002 6174467Y9	MORGAN STANLEY 4.350% 09/08/2026 DD 09/08/14	1,455,000.000	1,452,439.20	1,463,780.90	11,261.70	
DNFF70010002 61746BCY0	MORGAN STANLEY 6.250% 08/09/2026 DD 08/09/06	2,800,000.000	3,236,240.00	3,375,680.00	139,440.00	
DNFF70010002 628530BC0	MYLAN INC/PA 5.400% 11/29/2043 DD 11/29/13	840,000.000	846,775.80	932,248.80	85,473.00	
DNFF70010002 638612AK7	NATIONWIDE FINANCIAL SERV 144A 5.375% 03/25/2021 DD 03/25/11	1,430,000.000	1,533,188.80	1,808,893.00	275,704.20	
DNFF70010002 65120FAB0	NEWCREST FINANCE PTY LTD 144A 5.750% 11/15/2041 DD 11/15/11	2,220,000.000	1,614,939.00	1,949,781.60	334,842.60	
DNFF70010002 652482BJ8	21ST CENTURY FOX AMERICA INC 6.200% 12/15/2034 DD 12/03/04	1,425,000.000	1,577,432.25	1,819,568.25	242,136.00	
DNFF70010002 652482BY5	21ST CENTURY FOX AMERICA INC 6.900% 08/15/2039 DD 02/15/10	4,195,000.000	4,989,810.75	5,687,077.60	687,266.85	
DNFF70010002 65473QAV5	NISOURCE FINANCE CORP 6.125% 03/01/2022 DD 12/04/09	2,340,000.000	2,594,498.40	2,773,742.40	179,244.00	
DNFF70010002 655044AG0	NOBLE ENERGY INC 5.250% 11/15/2043 DD 11/08/13	2,355,000.000	2,353,068.90	2,391,620.25	38,551.35	
DNFF70010002 680223AJ3	OLD REPUBLIC INTERNATIONAL COR 4.875% 10/01/2024 DD 09/25/14	1,045,000.000	1,039,754.10	1,090,844.15	51,090.05	
DNFF70010002 681919BA3	OMNICOM GROUP INC 3.850% 11/01/2024 DD 10/29/14	580,000.000	578,167.20	580,266.80	2,099.60	
DNFF70010002 68268NAJ2	ONEOK PARTNERS LP 3.375% 10/01/2022 DD 09/13/12	2,025,000.000	1,892,990.25	1,874,461.50	-18,528.75	
DNFF70010002 718546AH7	PHILLIPS 66 5.875% 05/01/2042 DD 11/01/12	705,000.000	764,607.75	811,878.00	47,270.25	
DNFF70010002 74432QBD6	PRUDENTIAL FINANCIAL INC 6.625% 12/01/2037 DD 12/03/07	1,315,000.000	1,576,842.80	1,735,497.55	158,654.75	
DNFF70010002 74432QBN4	PRUDENTIAL FINANCIAL INC 6.625% 06/01/2040 DD 06/21/10	345,000.000	418,371.15	451,929.30	33,558.15	
DNFF70010002 759468AB7	RELIANCE HOLDING USA INC 144A 6.250% 10/19/2040 DD 10/19/10	1,585,000.000	1,450,829.85	1,806,815.95	355,986.10	
DNFF70010002 759509AE2	RELIANCE STEEL & ALUMINUM CO 4.500% 04/15/2023 DD 04/12/13	215,000.000	210,897.80	210,712.90	-184.90	
DNFF70010002 760759AK6	REPUBLIC SERVICES INC 6.200% 03/01/2040 DD 03/04/10	2,310,000.000	2,621,896.20	2,986,575.90	364,679.70	

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SCHEDULE H, PART IV, LINE 4i
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DECEMBER 31, 2014

BNY MELLON		Schedule of Investments at End of Plan Year at Revalued Cost			Report ID: M1102E	
COMBINED MANAGER - ONFG00010000		1/1/2014 - 12/31/2014			Status: FINAL	
					ONCOR RETIREMENT PLAN	
Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss	
DNFF70010002 779382AQ3	ROWAN COS INC 5.400% 12/01/2042 DD 12/11/12	1,105,000.000	1,022,279.70	862,609.70	-59,670.00	
DNFF70010002 78573AAC4	SABMiller HOLDINGS INC 144A 4.950% 01/15/2042 DD 01/17/12	3,130,000.000	3,108,872.50	3,525,945.00	417,072.50	
DNFF70010002 843452AY9	SOUTHERN NATURAL GAS CO LLC 7.350% 02/15/2031 DD 02/13/01	120,000.000	142,994.40	142,897.20	-97.20	
DNFF70010002 845437BL5	SOUTHWESTERN ELECTRIC POWER CO 6.200% 03/15/2040 DD 03/08/10	1,310,000.000	1,427,716.60	1,698,834.20	271,117.60	
DNFF70010002 86765BAQ2	SUNOCO LOGISTICS PARTNERS DPER 5.350% 05/15/2045 DD 11/17/14	2,075,000.000	2,061,118.25	2,097,970.25	36,852.00	
DNFF70010002 87425EAJ2	TALISMAN ENERGY INC 5.650% 02/01/2037 DD 01/27/06	1,715,000.000	1,669,718.45	1,664,184.55	-5,533.90	
DNFF70010002 87425EAK9	TALISMAN ENERGY INC 6.250% 02/01/2038 DD 11/10/06	925,000.000	944,776.25	939,069.25	-5,707.00	
DNFF70010002 87425EAN3	TALISMAN ENERGY INC 5.500% 05/15/2042 DD 05/18/12	555,000.000	522,754.50	523,881.15	1,126.65	
DNFF70010002 878742AW5	TECK RESOURCES LTD 6.250% 07/15/2041 DD 07/05/11	3,245,000.000	3,230,170.35	2,991,435.70	-238,734.65	
DNFF70010002 878744AB7	TECK RESOURCES LTD 5.200% 03/01/2042 DD 02/28/12	1,980,000.000	1,747,548.00	1,816,827.20	-128,620.80	
DNFF70010002 87927VAR9	TELECOM ITALIA CAPITAL SA 7.200% 07/18/2036 DD 07/18/06	330,000.000	317,625.00	354,750.00	37,125.00	
DNFF70010002 87927VAV0	TELECOM ITALIA CAPITAL SA 7.721% 06/04/2038 DD 06/04/08	890,000.000	890,000.00	992,350.00	102,350.00	
DNFF70010002 87938WAC7	TELEFONICA EMISIONES SAU 7.045% 06/20/2036 DD 06/20/06	1,725,000.000	1,901,536.50	2,269,203.00	367,666.50	
DNFF70010002 87938WAM5	TELEFONICA EMISIONES SAU 5.134% 04/27/2020 DD 04/26/10	760,000.000	807,393.60	841,327.60	33,934.00	
DNFF70010002 87938WAP8	TELEFONICA EMISIONES SAU 5.462% 02/16/2021 DD 02/16/11	40,000.000	42,205.60	44,599.60	2,394.00	
DNFF70010002 883203BV2	TEXTRON INC 3.875% 03/01/2025 DD 11/06/14	395,000.000	394,616.65	395,695.20	1,078.55	
DNFF70010002 887315BN8	HISTORIC TW INC 6.625% 05/15/2029 DD 11/23/98	3,305,000.000	3,793,247.65	4,189,649.35	396,401.70	
DNFF70010002 887317AH6	TIME WARNER INC 6.100% 07/15/2040 DD 07/14/10	1,760,000.000	1,920,811.20	2,143,363.20	222,552.00	
DNFF70010002 887321AJ7	TIME WARNER CABLE INC 6.550% 05/01/2037 DD 04/09/07	35,000.000	39,496.80	45,062.15	5,565.35	
DNFF70010002 887321AN8	TIME WARNER CABLE INC 7.300% 07/01/2038 DD 06/19/08	165,000.000	203,798.90	227,510.25	23,711.35	
DNFF70010002 887321AU2	TIME WARNER CABLE INC 6.750% 06/15/2039 DD 06/29/09	1,375,000.000	1,772,673.40	1,797,510.00	24,836.60	
DNFF70010002 887321AY4	TIME WARNER CABLE INC 5.875% 11/15/2040 DD 11/15/10	1,140,000.000	1,141,433.55	1,359,290.40	217,856.85	
DNFF70010002 887321BB3	TIME WARNER CABLE INC 5.500% 09/01/2041 DD 09/12/11	3,295,000.000	2,895,582.90	3,828,526.40	932,943.50	
DNFF70010002 89641UAB7	TRINITY ACQUISITION PLC 6.125% 08/15/2043 DD 08/15/13	1,300,000.000	1,314,170.00	1,469,527.00	175,357.00	
DNFF70010002 902494AY9	TYSON FOODS INC 5.150% 08/15/2044 DD 08/08/14	690,000.000	687,274.50	774,887.30	87,712.80	
DNFF70010002 902917AH6	WASTE MANAGEMENT INC 7.000% 07/15/2028 DD 07/17/98	280,000.000	338,788.80	365,750.00	26,961.20	
DNFF70010002 903192AA0	UNUM GROUP 6.750% 12/15/2028 DD 12/18/98	395,000.000	436,099.75	486,572.85	50,473.10	
DNFF70010002 91529YAH9	UNUM GROUP 5.625% 09/15/2020 DD 09/15/10	795,000.000	871,439.25	895,201.80	23,762.55	
DNFF70010002 91911TAH6	VALE OVERSEAS LTD 6.875% 11/21/2036 DD 11/21/06	3,085,000.000	3,134,396.25	3,199,466.65	65,070.40	
DNFF70010002 91913YAE0	VALERO ENERGY CORP 7.500% 04/15/2032 DD 04/15/02	660,000.000	802,705.20	829,356.00	26,650.80	
DNFF70010002 91913YAL4	VALERO ENERGY CORP 6.625% 06/15/2037 DD 06/08/07	1,565,000.000	1,785,242.45	1,847,732.90	62,490.45	
DNFF70010002 92343VAP9	VERIZON COMMUNICATIONS INC 6.900% 04/15/2038 DD 04/04/08	3,335,000.000	3,968,883.45	4,368,816.65	399,933.20	
DNFF70010002 92343VBG8	VERIZON COMMUNICATIONS INC 3.850% 11/01/2042 DD 11/07/12	835,000.000	682,026.00	744,385.80	62,359.80	
DNFF70010002 92343VBT0	VERIZON COMMUNICATIONS INC 6.550% 09/15/2043 DD 09/18/13	12,115,000.000	14,174,065.40	15,521,132.25	1,347,066.85	
DNFF70010002 92343VCJ1	VERIZON COMMUNICATIONS INC 144A 4.862% 08/21/2046 DD 08/21/14	1,746,000.000	1,788,654.78	1,793,543.58	4,888.80	
DNFF70010002 92343VQC5	VERIZON COMMUNICATIONS INC 4.400% 11/01/2034 DD 10/29/14	2,105,000.000	2,089,759.80	2,092,327.90	2,568.10	

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BNY MELLON		Schedule of Investments at End of Plan Year at Revalued Cost			Report ID: M1102E	
COMBINED MANAGER - ONFG00010000		1/1/2014 - 12/31/2014			Status: FINAL	
					ONCOR RETIREMENT PLAN	
Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss	
DNFF70010002	92553PAU6 VIACOM INC 5.850% 09/01/2043 DD 08/19/13	2,745,000.000	2,981,204.70	3,052,632.15	71,427.45	
DNFF70010002	92857WAQ3 VODAFONE GROUP PLC 6.150% 02/27/2037 DD 02/27/07	1,585,000.000	1,717,775.45	1,912,508.55	194,733.10	
DNFF70010002	92911QAA5 VOTORANTIM CIMENTOS SA 144A 7.250% 04/05/2041 DD 04/05/11	935,000.000	888,250.00	963,050.00	74,800.00	
DNFF70010002	92929QAQ0 WASTE MANAGEMENT INC 7.100% 08/01/2026 DD 08/02/96	1,115,000.000	1,348,425.25	1,460,036.75	111,611.50	
DNFF70010002	92936MAD9 WPP FINANCE 2010 5.125% 09/07/2042 DD 09/07/12	1,780,000.000	1,620,992.60	1,903,354.00	282,361.40	
DNFF70010002	931427AC2 WALGREENS BOOTS ALLIANCE INC 4.800% 11/18/2044 DD 11/18/14	1,515,000.000	1,514,757.60	1,597,370.55	82,612.95	
DNFF70010002	942683AH6 ACTAVIS INC 4.625% 10/01/2042 DD 10/02/12	425,000.000	386,665.00	416,470.25	29,805.25	
DNFF70010002	94973VAH0 ANTHEM INC 5.950% 12/15/2034 DD 12/09/04	272,000.000	294,382.88	336,036.96	41,654.08	
DNFF70010002	94973VAT4 ANTHEM INC 5.800% 08/15/2040 DD 08/12/10	60,000.000	63,850.20	71,083.80	7,233.60	
DNFF70010002	94973VBF3 ANTHEM INC 5.100% 01/15/2044 DD 08/06/13	3,495,000.000	3,465,816.75	3,927,506.25	461,689.50	
DNFF70010002	962166BT0 WEYERHAEUSER CO 6.875% 12/15/2033 DD 12/17/02	170,000.000	224,580.20	222,242.70	-2,337.50	
DNFF70010002	981811AE2 WORTHINGTON INDUSTRIES INC 4.550% 04/15/2026 DD 04/15/14	530,000.000	528,881.70	560,967.90	32,086.20	
DNFF70010002	98417EAR1 GLENCORE FINANCE CANADA L 144A STEP 10/25/2042 DD 10/25/12	790,000.000	731,816.50	797,149.50	65,333.00	
DNFF70010002	988498AD3 YUM! BRANDS INC 6.875% 11/15/2037 DD 10/19/07	1,220,000.000	1,561,073.20	1,575,898.40	14,825.20	
DNFF70010002	98978VAH6 ZOETIS INC 4.700% 02/01/2043 DD 08/01/13	785,000.000	733,708.10	798,957.30	65,249.20	
DNFF70011002	001192AH6 AGL CAPITAL CORP 5.875% 03/15/2041 DD 03/21/11	1,465,000.000	1,606,855.95	1,837,359.05	230,503.10	
DNFF70011002	00507UAH4 ACTAVIS FUNDING SCS 4.850% 06/15/2044 DD 06/19/14	2,125,000.000	2,101,497.50	2,156,322.50	54,825.00	
DNFF70011002	00817YAJ7 AETNA INC 4.500% 05/15/2042 DD 05/04/12	1,265,000.000	1,175,956.65	1,339,293.45	163,336.80	
DNFF70011002	008916AJ7 AGRUM INC 6.125% 01/15/2041 DD 12/20/10	1,765,000.000	1,899,722.45	2,094,013.65	194,291.20	
DNFF70011002	013716AU9 RIO TINTO ALCAN INC 6.125% 12/15/2033 DD 12/08/03	1,015,000.000	1,142,230.25	1,231,682.20	89,451.95	
DNFF70011002	02209SAH6 ALTRIA GROUP INC 10.200% 02/06/2039 DD 02/06/09	364,000.000	567,916.44	633,774.96	65,858.52	
DNFF70011002	02209SAM5 ALTRIA GROUP INC 4.250% 08/09/2042 DD 08/09/12	2,015,000.000	1,719,641.30	1,930,894.65	211,353.35	
DNFF70011002	02209SAR4 ALTRIA GROUP INC 5.375% 01/31/2044 DD 10/31/13	1,435,000.000	1,440,940.90	1,633,489.20	192,548.30	
DNFF70011002	026874BS5 AMERICAN INTERNATIONAL GROUP IVAR RT 05/15/2068 DD 05/15/09	3,079,000.000	3,725,590.00	4,172,045.00	446,455.00	
DNFF70011002	031162BH2 AMGEN INC 5.650% 06/15/2042 DD 06/30/11	1,090,000.000	1,154,355.60	1,296,882.00	142,526.40	
DNFF70011002	031162BK5 AMGEN INC 5.150% 11/15/2041 DD 11/10/11	2,310,000.000	2,301,429.90	2,603,716.50	302,286.60	
DNFF70011002	031162BP4 AMGEN INC 5.375% 05/15/2043 DD 05/15/12	1,640,000.000	1,683,820.60	1,905,253.60	221,432.80	
DNFF70011002	032510AG3 ANADARKO PETROLEUM CORP 6.200% 03/15/2040 DD 03/16/10	4,185,000.000	4,629,154.05	4,902,518.25	273,364.20	
DNFF70011002	032511AY3 ANADARKO PETROLEUM CORP 6.450% 09/15/2036 DD 09/19/08	620,000.000	783,940.40	745,047.80	-38,892.60	
DNFF70011002	03523TBF4 ANHEUSER-BUSCH INBEV WORLDWIDE 8.200% 01/15/2039 DD 01/15/11	4,105,000.000	6,003,808.80	6,337,381.10	333,572.30	
DNFF70011002	037735CK1 APPALACHIAN POWER CO 6.700% 08/15/2037 DD 08/17/07	1,300,000.000	1,505,751.00	1,737,775.00	232,024.00	
DNFF70011002	037735CM7 APPALACHIAN POWER CO 7.000% 04/01/2038 DD 03/25/08	1,340,000.000	1,618,519.00	1,864,342.00	245,823.00	
DNFF70011002	03879QAF1 ARC PROPERTIES OPERATING PARTN 4.600% 02/06/2024 DD 08/06/14	1,470,000.000	1,467,662.70	1,356,133.80	-111,528.90	
DNFF70011002	049560AL9 ATMOS ENERGY CORP 4.150% 01/15/2043 DD 01/11/13	1,785,000.000	1,805,553.95	1,792,193.55	-13,360.40	
DNFF70011002	06051GEN5 BANK OF AMERICA CORP 5.875% 02/07/2042 DD 02/07/12	1,695,000.000	1,938,554.55	2,121,055.20	182,500.65	
DNFF70011002	06051GFG9 BANK OF AMERICA CORP 4.875% 04/01/2044 DD 04/01/14	485,000.000	484,544.10	535,823.15	51,279.05	

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BNY MELLON		Schedule of Investments at End of Plan Year at Revalued Cost				Report ID: M1102E	
COMBINED MANAGER - ONFG00010000		1/1/2014 - 12/31/2014				Status: FINAL	
		ONCOR RETIREMENT PLAN					
Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss		
DNFF70011002 06849RAK8	BARRICK NORTH AMERICA FINANCE 5.750% 05/01/2043 DD 05/02/13	710,000.000	743,690.45	704,483.30	-39,407.15		
DNFF70011002 075887BF5	BECTON DICKINSON AND CO 3.734% 12/15/2024 DD 12/15/14	325,000.000	325,000.00	334,613.50	9,613.50		
DNFF70011002 075887BG3	BECTON DICKINSON AND CO 4.685% 12/15/2044 DD 12/15/14	605,000.000	605,000.00	651,560.80	46,560.80		
DNFF70011002 11778BAB8	BSKYB FINANCE UK PLC 144A 6.500% 10/15/2035 DD 10/20/05	835,000.000	931,642.90	1,028,377.65	96,734.75		
DNFF70011002 12189LAN1	BURLINGTON NORTHERN SANTA FE L 4.450% 03/15/2043 DD 03/12/13	2,485,000.000	2,253,174.35	2,596,203.75	343,029.40		
DNFF70011002 12527GAD5	CF INDUSTRIES INC 4.950% 06/01/2043 DD 05/23/13	995,000.000	905,559.45	991,855.80	86,296.35		
DNFF70011002 125509BQ1	CIGNA CORP 5.875% 03/15/2041 DD 03/07/11	740,000.000	816,257.00	921,300.00	105,043.00		
DNFF70011002 125509BT5	CIGNA CORP 5.375% 02/15/2042 DD 11/10/11	1,045,000.000	1,086,486.50	1,235,785.65	149,299.15		
DNFF70011002 126408GS6	CSX CORP 6.220% 04/30/2040 DD 03/24/10	1,890,000.000	2,136,607.20	2,461,876.20	325,269.00		
DNFF70011002 126650BV1	CVS PASS-THROUGH TRUST 144A 5.773% 01/10/2033 DD 12/17/10	1,724,994.780	1,811,330.77	1,984,569.24	173,258.47		
DNFF70011002 126659AA8	CVS PASS-THROUGH TRUST 144A 8.353% 07/10/2031 DD 06/26/09	2,203,337.009	2,762,081.23	2,979,991.27	217,910.04		
DNFF70011002 13057QAC1	CALIFORNIA RESOURCES CORP 144A 5.500% 09/15/2021 DD 10/01/14	1,135,000.000	1,135,000.00	970,425.00	-164,575.00		
DNFF70011002 13057QAE7	CALIFORNIA RESOURCES CORP 144A 6.000% 11/15/2024 DD 10/01/14	505,000.000	505,000.00	426,725.00	-78,275.00		
DNFF70011002 14987EAA5	CCOH SAFARI LLC 5.500% 12/01/2022 DD 11/05/14	970,000.000	970,000.00	984,550.00	14,550.00		
DNFF70011002 15135UAF6	CENOVUS ENERGY INC 6.750% 11/15/2039 DD 05/15/10	1,885,000.000	2,209,446.20	2,147,410.85	-62,035.35		
DNFF70011002 15135UAK5	CENOVUS ENERGY INC 5.200% 09/15/2043 DD 08/15/13	775,000.000	768,544.25	746,379.25	-22,165.00		
DNFF70011002 171798AC5	CIMAREX ENERGY CO 4.375% 06/01/2024 DD 06/04/14	465,000.000	480,112.50	444,075.00	-36,037.50		
DNFF70011002 172967DR9	CITIGROUP INC 6.125% 08/25/2036 DD 08/25/06	2,015,000.000	2,148,332.55	2,402,021.05	253,688.50		
DNFF70011002 172967EW7	CITIGROUP INC 8.125% 07/15/2039 DD 07/23/09	2,285,000.000	3,205,146.65	3,498,175.05	293,028.40		
DNFF70011002 172967HE4	CITIGROUP INC 4.950% 11/07/2043 DD 11/07/13	470,000.000	468,162.30	523,894.90	55,732.60		
DNFF70011002 172967HS3	CITIGROUP INC 5.300% 05/06/2044 DD 05/06/14	1,500,000.000	1,493,745.00	1,643,505.00	149,760.00		
DNFF70011002 205887BS0	CONAGRA FOODS INC 4.650% 01/25/2043 DD 01/25/13	905,000.000	831,432.55	944,521.35	113,088.80		
DNFF70011002 22303QAH3	COVIDIEN INTERNATIONAL FINANCE 6.550% 10/15/2037 DD 04/15/08	1,085,000.000	1,332,108.75	1,417,281.25	85,172.50		
DNFF70011002 224044BV8	COX COMMUNICATIONS INC 144A 8.375% 03/01/2039 DD 02/20/09	930,000.000	1,127,876.10	1,325,863.80	197,987.70		
DNFF70011002 25156PAC7	DEUTSCHE TELEKOM INTERNATIONAL VAR RT 06/15/2030 DD 07/06/00	700,000.000	987,546.00	1,034,012.00	46,466.00		
DNFF70011002 25156PAR4	DEUTSCHE TELEKOM INTERNAT 144A 4.875% 03/06/2042 DD 03/06/12	1,200,000.000	1,145,148.00	1,282,716.00	137,568.00		
DNFF70011002 251799AA0	DEVON ENERGY CORP 7.950% 04/15/2032 DD 03/25/02	2,360,000.000	3,071,469.20	3,253,142.00	181,672.80		
DNFF70011002 25179MAN3	DEVON ENERGY CORP 4.750% 05/15/2042 DD 05/14/12	715,000.000	663,026.65	719,776.20	56,749.55		
DNFF70011002 25459HAX3	DIRECTV HOLDINGS LLC / DIRECTV 6.000% 08/15/2040 DD 08/17/10	130,000.000	128,375.00	145,701.40	17,326.40		
DNFF70011002 25459HAZ8	DIRECTV HOLDINGS LLC / DIRECTV 6.375% 03/01/2041 DD 03/10/11	740,000.000	767,276.40	865,178.40	97,902.00		
DNFF70011002 25470DAJ8	DISCOVERY COMMUNICATIONS LLC 4.875% 04/01/2043 DD 03/19/13	1,255,000.000	1,178,174.75	1,293,930.10	115,755.35		
DNFF70011002 25746UAV1	DOMINION RESOURCES INC/VA 5.950% 06/15/2035 DD 06/20/05	2,125,000.000	2,345,617.50	2,702,086.25	356,468.75		
DNFF70011002 25746UBM0	DOMINION RESOURCES INC/VA 4.900% 08/01/2041 DD 08/05/11	1,435,000.000	1,377,341.70	1,566,790.40	189,448.70		
DNFF70011002 260543BJ1	DOW CHEMICAL CO/THE 7.375% 11/01/2029 DD 11/01/89	1,685,000.000	2,165,410.35	2,243,105.70	77,695.35		
DNFF70011002 260543BY8	DOW CHEMICAL CO/THE 9.400% 05/15/2039 DD 05/13/09	765,000.000	1,142,841.15	1,241,235.45	98,394.30		
DNFF70011002 260543CE1	DOW CHEMICAL CO/THE 5.250% 11/15/2041 DD 11/14/11	730,000.000	727,313.60	787,319.60	60,006.00		

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SCHEDULE H, PART IV, LINE 4i
SUPPLEMENTAL SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2014

Schedule of Investments at End of Plan Year at Revalued Cost					Report ID: M1102E	
BNY MELLON					Status: FINAL	
COMBINED MANAGER - ONFG00010000					ONCOR RETIREMENT PLAN	
1/1/2014 - 12/31/2014						
Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss	
DNFF70011002 260543CL5	DOW CHEMICAL CO/THE 4.625% 10/01/2044 DD 09/16/14	585,000.000	585,111.10	602,556.50	17,445.40	
DNFF70011002 26882PBE1	ERAC USA FINANCE LLC 144A 7.000% 10/15/2037 DD 10/17/07	845,000.000	999,989.90	1,138,730.45	138,740.55	
DNFF70011002 26884TAE2	ERAC USA FINANCE LLC 144A 5.625% 03/15/2042 DD 03/15/12	840,000.000	857,934.00	980,649.60	122,715.60	
DNFF70011002 278865AM2	ECOLAB INC 5.500% 12/08/2041 DD 12/08/11	1,505,000.000	1,611,659.35	1,811,613.65	199,954.30	
DNFF70011002 28368EAE6	KINDER MORGAN INC/DE 7.750% 01/15/2032 DD 01/11/02	1,990,000.000	2,502,425.00	2,447,700.00	-54,725.00	
DNFF70011002 29273RAP4	ENERGY TRANSFER PARTNERS LP 6.050% 06/01/2041 DD 05/12/11	1,320,000.000	1,353,039.60	1,440,766.80	87,727.20	
DNFF70011002 29273RAQ2	ENERGY TRANSFER PARTNERS LP 5.200% 02/01/2022 DD 01/17/12	400,000.000	421,116.00	427,824.00	6,708.00	
DNFF70011002 29273RAR0	ENERGY TRANSFER PARTNERS LP 6.500% 02/01/2042 DD 01/17/12	470,000.000	505,132.50	540,241.50	35,109.00	
DNFF70011002 29358QAD1	ENSCO PLC 5.750% 10/01/2044 DD 09/29/14	920,000.000	915,952.00	923,100.40	7,148.40	
DNFF70011002 29379VAG8	ENTERPRISE PRODUCTS OPERATING 8.125% 10/15/2039 DD 10/05/09	3,230,000.000	3,565,629.30	3,901,613.90	335,984.60	
DNFF70011002 29379VAY9	ENTERPRISE PRODUCTS OPERATING 4.450% 02/15/2043 DD 08/13/12	1,595,000.000	1,408,895.40	1,575,875.95	166,980.55	
DNFF70011002 29380TAT2	EPR PROPERTIES 5.750% 08/15/2022 DD 08/08/12	1,655,000.000	1,687,355.25	1,807,872.35	120,517.10	
DNFF70011002 30161MAG8	EXELON GENERATION CO LLC 6.250% 10/01/2039 DD 09/23/09	950,000.000	1,107,244.00	1,141,016.50	33,772.50	
DNFF70011002 314275AC2	MACY'S RETAIL HOLDINGS INC 6.375% 03/15/2037 DD 03/12/07	1,510,000.000	1,685,069.40	1,910,754.00	225,684.60	
DNFF70011002 345370CA6	FORD MOTOR CO 7.450% 07/16/2031 DD 07/16/99	3,460,000.000	4,237,355.20	4,697,296.00	459,937.80	
DNFF70011002 35671DBC8	FREEPORT-MCMORAN INC 5.450% 03/15/2043 DD 09/15/13	3,805,000.000	3,450,129.20	3,408,779.85	-41,349.35	
DNFF70011002 35671DBJ3	FREEPORT-MCMORAN INC 5.400% 11/14/2034 DD 11/14/14	55,000.000	54,733.80	53,619.50	-1,114.30	
DNFF70011002 37045VAF7	GENERAL MOTORS CO 6.250% 10/02/2043 DD 04/02/14	1,335,000.000	1,386,731.25	1,594,791.00	208,059.75	
DNFF70011002 37045VAH3	GENERAL MOTORS CO 5.000% 04/01/2035 DD 11/12/14	1,445,000.000	1,427,067.55	1,505,820.05	78,752.50	
DNFF70011002 378272AH1	GLENCORE FUNDING LLC 144A 4.625% 04/29/2024 DD 04/29/14	1,730,000.000	1,723,010.80	1,738,304.00	15,293.20	
DNFF70011002 38141GGM0	GOLDMAN SACHS GROUP INC/THE 6.250% 02/01/2041 DD 01/28/11	1,475,000.000	1,699,790.00	1,864,606.50	164,816.50	
DNFF70011002 40049JBA4	GRUPO TELEvisa SAB 5.000% 05/13/2045 DD 05/13/14	1,690,000.000	1,631,424.60	1,719,135.60	87,711.00	
DNFF70011002 40414LAK5	HCP INC 4.200% 03/01/2024 DD 02/21/14	1,185,000.000	1,179,513.45	1,233,798.30	54,284.85	
DNFF70011002 416515BA1	HARTFORD FINANCIAL SERVICES GR 6.625% 03/30/2040 DD 03/23/10	245,000.000	296,067.80	329,826.35	33,758.55	
DNFF70011002 416518AC2	HARTFORD FINANCIAL SERVICES GR 6.625% 04/15/2042 DD 04/05/12	460,000.000	553,002.80	633,935.20	80,932.40	
DNFF70011002 42217KBB1	HEALTH CARE REIT INC 5.125% 03/15/2043 DD 12/06/12	275,000.000	254,633.50	302,709.00	48,075.50	
DNFF70011002 42307TAH1	HJ HEINZ FINANCE CO 144A 7.125% 08/01/2039 DD 07/29/09	715,000.000	774,812.50	772,200.00	-2,612.50	
DNFF70011002 42809HAD9	HESS CORP 5.600% 02/15/2041 DD 08/10/10	2,235,000.000	2,329,138.20	2,399,657.55	67,519.35	
DNFF70011002 428236BR3	HEWLETT-PACKARD CO 6.000% 09/15/2041 DD 09/19/11	1,785,000.000	1,882,298.20	2,007,678.75	125,380.55	
DNFF70011002 45687AAG7	INGERSOLL-RAND GLOBAL HOLDING 5.750% 06/15/2043 DD 12/15/13	1,700,000.000	1,725,449.00	2,003,654.00	278,205.00	
DNFF70011002 460146CK7	INTERNATIONAL PAPER CO 4.800% 06/15/2044 DD 06/10/14	1,805,000.000	1,795,595.95	1,843,266.00	47,670.05	
DNFF70011002 46625HJM3	JPMORGAN CHASE & CO 5.625% 08/16/2043 DD 08/21/13	960,000.000	1,014,499.20	1,116,384.00	101,884.80	
DNFF70011002 494550AW6	KINDER MORGAN ENERGY PARTNERS 6.950% 01/15/2038 DD 06/21/07	2,210,000.000	2,538,848.00	2,550,627.30	11,779.30	
DNFF70011002 49456BAF8	KINDER MORGAN INC/DE 4.300% 06/01/2025 DD 11/26/14	1,155,000.000	1,150,356.90	1,155,542.85	5,185.95	
DNFF70011002 49456BAG6	KINDER MORGAN INC/DE 5.300% 12/01/2034 DD 11/26/14	230,000.000	229,351.40	233,463.80	4,112.40	
DNFF70011002 49456BAH4	KINDER MORGAN INC/DE 5.550% 06/01/2045 DD 11/26/14	695,000.000	692,657.85	711,839.85	19,182.00	

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SUPPLEMENTAL SCHEDULE OF ASSETS (HELD AT END OF YEAR)
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BNY MELLON		Schedule of Investments at End of Plan Year at Revalued Cost				Report ID: M1102E	
COMBINED MANAGER - ONFG00010000		1/1/2014 - 12/31/2014				Status: FINAL	
						ONCOR RETIREMENT PLAN	
Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss		
DNFF70011002 50075NAZ7	MONDELEZ INTERNATIONAL INC 6.500% 02/09/2040 DD 02/08/10	1,547,000.000	1,846,665.00	2,061,733.31	213,068.31		
DNFF70011002 50076QAN6	KRAFT FOODS GROUP INC 6.500% 02/09/2040 DD 06/09/12	2,020,000.000	2,459,108.80	2,596,447.40	137,338.60		
DNFF70011002 501044CT6	KROGER CO/THE 5.150% 08/01/2043 DD 07/25/13	610,000.000	595,055.00	694,515.50	99,460.50		
DNFF70011002 50247VAB5	LYB INTERNATIONAL FINANCE BV 5.250% 07/15/2043 DD 07/16/13	2,335,000.000	2,364,784.50	2,537,327.75	172,543.25		
DNFF70011002 53079EAZ7	LIBERTY MUTUAL GROUP INC 144A 6.500% 05/01/2042 DD 05/04/12	1,145,000.000	1,256,580.25	1,400,140.35	143,560.10		
DNFF70011002 53079EBF0	LIBERTY MUTUAL GROUP INC 144A 4.850% 08/01/2044 DD 07/24/14	1,250,000.000	1,249,000.00	1,270,587.50	21,587.50		
DNFF70011002 534187BA6	LINCOLN NATIONAL CORP 7.000% 06/15/2040 DD 06/18/10	1,485,000.000	1,860,511.95	2,059,442.55	198,930.60		
DNFF70011002 53944YAA1	LLOYDS BANKING GROUP PLC 4.500% 11/04/2024 DD 11/04/14	1,470,000.000	1,461,694.50	1,483,436.80	21,741.30		
DNFF70011002 544152AC5	LORILLARD TOBACCO CO 8.125% 05/01/2040 DD 04/12/10	515,000.000	620,157.85	719,594.05	99,436.20		
DNFF70011002 544152AE1	LORILLARD TOBACCO CO 7.000% 08/04/2041 DD 08/04/11	570,000.000	619,880.70	719,716.20	99,835.50		
DNFF70011002 56585AAF9	MARATHON PETROLEUM CORP 6.500% 03/01/2041 DD 09/01/11	610,000.000	695,223.10	726,009.80	30,786.70		
DNFF70011002 56585AAH5	MARATHON PETROLEUM CORP 4.750% 09/15/2044 DD 09/05/14	800,000.000	790,896.00	755,528.00	-35,368.00		
DNFF70011002 59023VAA8	BANK OF AMERICA CORP 7.750% 05/14/2038 DD 05/14/08	3,670,000.000	4,738,226.90	5,183,141.00	444,914.10		
DNFF70011002 59562VAR6	BERKSHIRE HATHAWAY ENERGY CO 6.500% 09/15/2037 DD 08/28/07	3,750,000.000	4,355,775.00	4,907,962.50	552,187.50		
DNFF70011002 61166WAN1	MONSANTO CO 4.200% 07/15/2034 DD 07/01/14	440,000.000	437,162.00	458,480.00	21,318.00		
DNFF70011002 61166WAP6	MONSANTO CO 4.400% 07/15/2044 DD 07/01/14	1,060,000.000	1,041,673.50	1,088,417.00	47,743.50		
DNFF70011002 61166WAQ4	MONSANTO CO 4.700% 07/15/2064 DD 07/01/14	2,285,000.000	2,264,046.55	2,395,868.20	131,821.65		
DNFF70011002 6174467Y9	MORGAN STANLEY 4.350% 09/08/2026 DD 09/08/14	1,860,000.000	1,856,726.40	1,871,122.80	14,396.40		
DNFF70011002 61746BDJ2	MORGAN STANLEY 3.750% 02/25/2023 DD 02/25/13	930,000.000	904,955.10	954,012.60	49,057.50		
DNFF70011002 61747YDU6	MORGAN STANLEY 4.100% 05/22/2023 DD 05/21/13	910,000.000	880,652.50	921,320.40	40,667.90		
DNFF70011002 652482BN9	21ST CENTURY FOX AMERICA INC 6.150% 03/01/2037 DD 03/02/07	3,670,000.000	4,253,478.30	4,850,309.70	596,831.40		
DNFF70011002 652482BQ2	21ST CENTURY FOX AMERICA INC 6.650% 11/15/2037 DD 11/14/07	1,035,000.000	1,208,114.10	1,381,894.10	173,880.00		
DNFF70011002 652482BY5	21ST CENTURY FOX AMERICA INC 6.900% 08/15/2039 DD 02/15/10	715,000.000	852,172.75	969,311.20	117,138.45		
DNFF70011002 65473QAX1	NISOURCE FINANCE CORP 5.950% 06/15/2041 DD 06/10/11	1,530,000.000	1,594,198.80	1,912,423.50	318,224.70		
DNFF70011002 65473QBD4	NISOURCE FINANCE CORP 5.650% 02/01/2045 DD 10/10/13	1,105,000.000	1,131,895.70	1,322,782.35	190,886.65		
DNFF70011002 65504LAK3	NOBLE HOLDING INTERNATIONAL LT 5.250% 03/15/2042 DD 02/10/12	950,000.000	911,506.00	749,398.00	-162,108.00		
DNFF70011002 655844BD9	NORFOLK SOUTHERN CORP 6.000% 05/23/2039 DD 05/23/11	1,200,000.000	1,270,596.00	1,539,120.00	268,524.00		
DNFF70011002 655844BN7	NORFOLK SOUTHERN CORP 4.800% 08/15/2043 DD 08/13/13	1,465,000.000	1,418,823.20	1,631,057.75	212,234.55		
DNFF70011002 69352PAH6	PPL CAPITAL FUNDING INC 4.700% 08/01/2043 DD 05/24/13	1,295,000.000	1,166,510.10	1,391,629.30	225,019.20		
DNFF70011002 714264AK4	PERNOD RICARD SA 144A 5.500% 01/15/2042 DD 01/12/12	2,385,000.000	2,438,376.30	2,774,112.75	335,736.45		
DNFF70011002 71644EAJ1	PETRO-CANADA 6.800% 05/15/2038 DD 05/15/08	3,070,000.000	3,702,957.50	3,878,146.80	175,189.30		
DNFF70011002 71654QAZ5	PETROLEOS MEXICANOS 6.500% 06/02/2041 DD 06/02/11	1,000,000.000	1,045,000.00	1,147,500.00	102,500.00		
DNFF70011002 718546AH7	PHILLIPS 66 5.875% 05/01/2042 DD 11/01/12	1,815,000.000	1,968,458.25	2,090,154.00	121,695.75		
DNFF70011002 72650RBA9	PLAINS ALL AMERICAN PIPELINE L 5.150% 06/01/2042 DD 03/22/12	2,110,000.000	2,080,502.20	2,205,899.50	125,397.30		
DNFF70011002 743263AE5	PROGRESS ENERGY INC 7.750% 03/01/2031 DD 02/22/01	2,260,000.000	2,910,337.60	3,272,819.00	362,481.40		
DNFF70011002 744320AN2	PRUDENTIAL FINANCIAL INC VAR RT 03/15/2044 DD 03/22/13	995,000.000	862,662.50	985,050.00	22,387.50		

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SCHEDULE H, PART IV, LINE 4i
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BNY MELLON		Schedule of Investments at End of Plan Year at Revalued Cost			Report ID: M1102E	
COMBINED MANAGER - ONFG00010000		1/1/2014 - 12/31/2014			Status: FINAL	
					ONCOR RETIREMENT PLAN	
Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss	
DNFF70011002	74432QAQ8 PRUDENTIAL FINANCIAL INC 5.700% 12/14/2036 DD 12/14/06	1,890,000.000	2,030,294.70	2,246,643.00	216,348.30	
DNFF70011002	760759AK6 REPUBLIC SERVICES INC 6.200% 03/01/2040 DD 03/04/10	780,000.000	885,315.60	1,008,454.20	123,138.60	
DNFF70011002	760759AN0 REPUBLIC SERVICES INC 5.700% 05/15/2041 DD 05/09/11	1,100,000.000	1,177,242.00	1,356,278.00	179,036.00	
DNFF70011002	761713AW6 REYNOLDS AMERICAN INC 4.750% 11/01/2042 DD 10/31/12	1,055,000.000	937,705.10	1,023,930.25	86,225.15	
DNFF70011002	775109AZ4 ROGERS COMMUNICATIONS INC 5.450% 10/01/2043 DD 10/02/13	985,000.000	1,010,669.10	1,130,523.90	119,854.80	
DNFF70011002	775109BB6 ROGERS COMMUNICATIONS INC 5.000% 03/15/2044 DD 03/10/14	825,000.000	818,655.75	902,195.25	83,539.50	
DNFF70011002	780097AZ4 ROYAL BANK OF SCOTLAND GROUP P 6.000% 12/19/2023 DD 12/19/13	975,000.000	981,942.00	1,055,340.00	73,398.00	
DNFF70011002	78573AAQ4 SABMiller HOLDINGS INC 144A 4.950% 01/15/2042 DD 01/17/12	710,000.000	705,207.50	799,815.00	94,607.50	
DNFF70011002	816851AP4 SEMPRA ENERGY 6.000% 10/15/2039 DD 10/08/09	2,980,000.000	3,273,410.80	3,681,521.80	408,111.00	
DNFF70011002	837004CE8 SOUTH CAROLINA ELECTRIC & GAS 5.450% 02/01/2041 DD 01/27/11	1,050,000.000	1,145,224.50	1,293,957.00	148,732.50	
DNFF70011002	843646AJ9 SOUTHERN POWER CO 5.250% 07/15/2043 DD 07/16/13	985,000.000	978,410.35	1,135,173.10	156,762.75	
DNFF70011002	84756NAE9 SPECTRA ENERGY PARTNERS LP 5.950% 09/25/2043 DD 09/25/13	930,000.000	994,207.20	1,103,882.10	109,674.90	
DNFF70011002	85207UAF2 SPRINT CORP 7.875% 09/15/2023 DD 09/15/14	305,000.000	327,875.00	301,096.00	-26,779.00	
DNFF70011002	85207UAH8 SPRINT CORP 7.125% 06/15/2024 DD 06/15/14	810,000.000	822,150.00	753,300.00	-68,850.00	
DNFF70011002	86765BAP4 SUNOCO LOGISTICS PARTNERS OPER 5.300% 04/01/2044 DD 04/03/14	2,191,400.000	2,191,400.20	2,212,450.25	21,050.05	
DNFF70011002	878742AS4 TECK RESOURCES LTD 6.000% 08/15/2040 DD 08/17/10	2,165,000.000	2,069,458.55	1,946,313.35	-123,145.20	
DNFF70011002	878742AZ8 TECK RESOURCES LTD 5.400% 02/01/2043 DD 08/08/12	520,000.000	474,318.00	439,509.20	-34,808.80	
DNFF70011002	87938WAC7 TELEFONICA EMISIONES SAU 7.045% 06/20/2036 DD 06/20/06	2,375,000.000	2,720,934.84	3,124,265.00	403,330.16	
DNFF70011002	887317AD7 TIME WARNER INC 6.500% 11/15/2036 DD 11/13/06	4,200,000.000	4,745,496.00	5,343,114.00	597,618.00	
DNFF70011002	887317AE5 TIME WARNER INC 6.200% 03/15/2040 DD 03/11/10	1,215,000.000	1,338,516.90	1,479,153.15	140,636.25	
DNFF70011002	887317AS4 TIME WARNER INC 5.350% 12/15/2043 DD 12/16/13	2,280,000.000	2,309,024.40	2,589,578.40	280,554.00	
DNFF70011002	88732JAU2 TIME WARNER CABLE INC 6.750% 08/15/2039 DD 06/29/09	450,000.000	563,440.50	588,276.00	24,835.50	
DNFF70011002	88732JAY4 TIME WARNER CABLE INC 5.875% 11/15/2040 DD 11/15/10	1,140,000.000	1,252,479.90	1,359,290.40	106,810.50	
DNFF70011002	893830AZ2 TRANSOCEAN INC 7.350% 12/15/2041 DD 12/05/11	950,000.000	1,021,690.20	855,969.00	-165,721.20	
DNFF70011002	89641UAB7 TRINITY ACQUISITION PLC 8.125% 08/15/2043 DD 08/15/13	1,180,000.000	1,172,644.00	1,329,116.40	156,472.40	
DNFF70011002	90131HAB1 21ST CENTURY FOX AMERICA INC 5.400% 10/01/2043 DD 09/30/13	335,000.000	339,207.60	398,830.90	59,623.30	
DNFF70011002	902494AZ6 TYSON FOODS INC 4.875% 08/15/2034 DD 08/08/14	765,000.000	764,892.90	839,182.05	74,289.15	
DNFF70011002	902917AH6 WASTE MANAGEMENT INC 7.000% 07/15/2028 DD 07/17/95	530,000.000	641,278.80	692,312.50	51,033.70	
DNFF70011002	907818DT2 UNION PACIFIC CORP 4.821% 02/01/2044 DD 08/21/13	790,000.000	765,130.80	901,950.90	136,820.10	
DNFF70011002	91911TAK9 VALE OVERSEAS LTD 6.875% 11/10/2039 DD 11/10/09	4,045,000.000	4,234,515.30	4,308,167.70	73,649.40	
DNFF70011002	91913YAP5 VALERO ENERGY CORP 10.500% 03/15/2039 DD 03/17/09	800,000.000	1,201,424.00	1,264,160.00	62,736.00	
DNFF70011002	92277GAB3 VENTAS REALTY LP 5.700% 09/30/2043 DD 09/26/13	1,355,000.000	1,387,086.40	1,625,512.20	238,425.80	
DNFF70011002	92343VAP9 VERIZON COMMUNICATIONS INC 6.900% 04/15/2038 DD 04/04/08	1,295,000.000	1,541,140.65	1,696,437.05	155,296.40	
DNFF70011002	92343VBE3 VERIZON COMMUNICATIONS INC 4.750% 11/01/2041 DD 11/03/11	280,000.000	271,105.60	297,299.30	26,193.70	
DNFF70011002	92343VBS2 VERIZON COMMUNICATIONS INC 6.400% 09/15/2033 DD 09/18/13	922,000.000	1,060,410.64	1,135,701.16	75,290.52	
DNFF70011002	92343VBT0 VERIZON COMMUNICATIONS INC 6.550% 09/15/2043 DD 09/18/13	1,580,000.000	1,848,536.80	2,024,217.00	175,680.20	

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BNY MELLON		Schedule of Investments at End of Plan Year at Revalued Cost				Report ID: M1102E	
COMBINED MANAGER - ONFG00010000		1/1/2014 - 12/31/2014				Status: FINAL	
		ONCOR RETIREMENT PLAN					
Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss		
DNFF70011002 92343VCJ1	VERIZON COMMUNICATIONS IN 144A 4.862% 08/21/2046 DD 08/21/14	8,989,000.000	8,197,767.50	9,233,770.47	1,036,002.97		
DNFF70011002 92343VCL6	VERIZON COMMUNICATIONS IN 144A 5.012% 08/21/2054 DD 08/21/14	2,788,000.000	2,567,454.69	2,884,325.40	316,870.71		
DNFF70011002 94973VBB2	ANTHEM INC 4.650% 01/15/2043 DD 09/10/12	1,690,000.000	1,564,602.00	1,758,884.40	194,282.40		
DNFF70011002 94973VBK2	ANTHEM INC 4.650% 08/15/2044 DD 08/12/14	1,030,000.000	1,027,847.30	1,090,800.90	62,953.60		
DNFF70011002 969457BV1	WILLIAMS COS INC/THE 5.750% 08/24/2044 DD 06/24/14	835,000.000	833,104.55	726,333.10	-106,771.45		
DNFF70011002 96950FAF1	WILLIAMS PARTNERS LP 6.300% 04/15/2040 DD 02/09/10	1,395,000.000	1,499,220.46	1,560,544.65	61,324.20		
DNFF70012002 00101JAF3	ADT CORP/THE 3.500% 07/15/2022 DD 01/15/13	250,000.000	217,612.50	213,125.00	-4,487.50		
DNFF70012002 00101JAG1	ADT CORP/THE 4.875% 07/15/2042 DD 01/15/13	650,000.000	489,125.00	481,000.00	-8,125.00		
DNFF70012002 02109TAC6	ALROSA FINANCE SA 144A 7.750% 11/03/2020 DD 11/03/10	200,000.000	215,500.00	188,000.00	-27,500.00		
DNFF70012002 02209SAE3	ALTRIA GROUP INC 9.950% 11/10/2038 DD 11/10/08	401,000.000	611,685.40	685,870.65	74,285.25		
DNFF70012002 02209SAQ6	ALTRIA GROUP INC 4.500% 05/02/2043 DD 05/02/13	1,100,000.000	971,938.00	1,107,766.00	135,828.00		
DNFF70012002 023135AP1	AMAZON.COM INC 4.800% 12/05/2034 DD 12/05/14	200,000.000	198,350.00	209,948.00	11,598.00		
DNFF70012002 023135AQ9	AMAZON.COM INC 4.950% 12/05/2044 DD 12/05/14	500,000.000	491,180.00	516,505.00	25,325.00		
DNFF70012002 023551AJ3	HESS CORP 7.300% 08/15/2031 DD 08/15/01	100,000.000	122,127.00	124,240.00	2,113.00		
DNFF70012002 023767AA4	AMERICAN AIRLINES 2011-1 CLASS 5.250% 07/31/2022 DD 01/25/11	153,409.219	162,230.25	165,298.43	3,068.18		
DNFF70012002 030288AB0	AMERICAN TRANSMISSION SYS 144A 5.000% 09/01/2044 DD 09/25/14	100,000.000	99,007.00	106,977.00	7,970.00		
DNFF70012002 031162BE9	AMGEN INC 4.950% 10/01/2041 DD 09/16/10	3,500,000.000	3,325,210.00	3,751,475.00	426,265.00		
DNFF70012002 031162BH2	AMGEN INC 5.650% 06/15/2042 DD 06/30/11	400,000.000	423,616.00	475,920.00	52,304.00		
DNFF70012002 031162BK5	AMGEN INC 5.150% 11/15/2041 DD 11/10/11	150,000.000	149,443.50	169,072.50	19,629.00		
DNFF70012002 032511BG1	ANADARKO PETROLEUM CORP 7.950% 06/15/2038 DD 06/12/09	2,150,000.000	2,832,711.00	2,927,203.50	94,492.50		
DNFF70012002 037735CK1	APPALACHIAN POWER CO 6.700% 08/15/2037 DD 08/17/07	1,600,000.000	1,853,232.00	2,138,800.00	285,568.00		
DNFF70012002 037735CM7	APPALACHIAN POWER CO 7.000% 04/01/2038 DD 03/25/08	900,000.000	1,087,065.00	1,252,170.00	165,105.00		
DNFF70012002 039380AG5	ARCH COAL INC 7.250% 08/15/2021 DD 12/15/11	300,000.000	229,500.00	87,375.00	-142,125.00		
DNFF70012002 04363UAD8	ASCIANO FINANCE LTD 144A 6.000% 04/07/2023 DD 04/07/11	600,000.000	629,214.00	675,342.00	46,128.00		
DNFF70012002 05367AAA1	AVIATION CAPITAL GROUP CO 144A 7.125% 10/15/2020 DD 10/07/10	500,000.000	560,125.00	575,525.00	15,400.00		
DNFF70012002 05463DAA8	AXIAL CORP 4.875% 05/15/2023 DD 06/26/14	200,000.000	189,000.00	188,750.00	-250.00		
DNFF70012002 05533UAC2	BBVA BANCOMER SA/TEXAS 144A 6.750% 09/30/2022 DD 07/19/12	400,000.000	426,000.00	440,000.00	14,000.00		
DNFF70012002 05943BAK7	BANK ONE CORP 6.000% 04/29/2027 DD 04/29/97	1,100,000.000	1,404,876.00	1,484,109.00	79,233.00		
DNFF70012002 05966TAP2	BANCO SANTANDER BRASIL SA 144A 4.625% 02/13/2017 DD 02/13/12	400,000.000	416,000.00	414,520.00	-1,480.00		
DNFF70012002 06050TJZ6	BANK OF AMERICA NA 6.000% 10/15/2036 DD 10/26/06	1,000,000.000	1,147,660.00	1,252,560.00	104,900.00		
DNFF70012002 06739FHK0	BARCLAYS BANK PLC VAR RT 04/10/2023 DD 04/10/13	300,000.000	320,250.00	327,000.00	6,750.00		
DNFF70012002 06740L8C2	BARCLAYS BANK PLC 7.625% 11/21/2022 DD 11/21/12	700,000.000	756,000.00	765,394.00	9,394.00		
DNFF70012002 067901AA6	BARRICK GOLD CORP 5.800% 11/15/2034 DD 11/12/04	400,000.000	338,436.00	367,496.00	29,060.00		
DNFF70012002 06849RAC6	BARRICK NORTH AMERICA FINANCE 7.500% 08/15/2038 DD 08/11/08	900,000.000	905,813.00	1,063,602.00	157,789.00		
DNFF70012002 12485TAJ2	CBS CORP 4.650% 07/01/2042 DD 06/20/12	900,000.000	884,938.00	912,150.00	27,212.00		
DNFF70012002 12505VAB2	CHARTER COMM OPERATING 8/14 TLG	250,000.000	249,218.75	251,407.50	2,188.75		

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BNY MELLON		Schedule of Investments at End of Plan Year at Revalued Cost			Report ID: M1102E	
COMBINED MANAGER - ONFG00010000		1/1/2014 - 12/31/2014			Status: FINAL	
		ONCOR RETIREMENT PLAN				
Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss	
DNFF70012002 12516UAD7	CEMEX FINANCE LLC 144A 6.000% 04/01/2024 DD 04/01/14	400,000.000	400,000.00	390,000.00	-10,000.00	
DNFF70012002 126408GK3	CSX CORP 6.150% 05/01/2037 DD 04/25/07	300,000.000	334,971.00	388,020.00	53,049.00	
DNFF70012002 126650BS8	CVS PASS-THROUGH TRUST 144A 7.507% 01/10/2032 DD 12/22/09	1,250,276.502	1,490,429.61	1,594,452.62	104,023.01	
DNFF70012002 13342BAD7	CAMERON INTERNATIONAL CORP 7.000% 07/15/2038 DD 06/26/08	1,100,000.000	1,330,045.00	1,350,492.00	20,448.00	
DNFF70012002 13342BAF2	CAMERON INTERNATIONAL CORP 5.950% 06/01/2041 DD 06/02/11	200,000.000	217,298.00	221,226.00	3,928.00	
DNFF70012002 13643EAH8	CANADIAN OIL SANDS LTD 144A 6.000% 04/01/2042 DD 03/29/12	700,000.000	715,834.00	632,037.00	-83,797.00	
DNFF70012002 14149YBB3	CARDINAL HEALTH INC 4.500% 11/15/2044 DD 11/19/14	800,000.000	787,440.00	823,720.00	36,280.00	
DNFF70012002 14967BAE3	CC HOLDINGS GS V LLC / CROWN C 3.849% 04/15/2023 DD 04/15/13	1,000,000.000	936,100.00	993,310.00	57,210.00	
DNFF70012002 15135UAF6	CENOVUS ENERGY INC 6.750% 11/15/2039 DD 05/15/10	1,050,000.000	1,230,726.00	1,196,170.50	-34,555.50	
DNFF70012002 17178FAA4	CIELO SA / CIELO USA INC 144A 3.750% 11/16/2022 DD 11/16/12	600,000.000	534,000.00	540,000.00	6,000.00	
DNFF70012002 17296TEH0	CITIGROUP INC 6.000% 08/15/2017 DD 08/15/07	300,000.000	341,928.00	331,911.00	-10,017.00	
DNFF70012002 17296TEW7	CITIGROUP INC 8.125% 07/15/2039 DD 07/23/09	700,000.000	981,883.00	1,071,651.00	89,768.00	
DNFF70012002 18683KAC5	CLIFFS NATURAL RESOURCES INC 6.250% 10/01/2040 DD 09/20/10	300,000.000	255,573.00	156,000.00	-99,573.00	
DNFF70012002 212015AH4	CONTINENTAL RESOURCES INC/OK 5.000% 09/15/2022 DD 03/08/12	450,000.000	467,437.50	435,375.00	-32,062.50	
DNFF70012002 212015AL5	CONTINENTAL RESOURCES INC/OK 4.500% 04/15/2023 DD 04/05/13	200,000.000	202,750.00	190,230.00	-12,520.00	
DNFF70012002 22303QAH3	COVIDIEN INTERNATIONAL FINANCE 6.550% 10/15/2037 DD 04/15/08	900,000.000	1,104,875.00	1,175,625.00	70,650.00	
DNFF70012002 22404BVB8	COX COMMUNICATIONS INC 144A 8.375% 03/01/2039 DD 02/20/09	1,200,000.000	1,455,324.00	1,710,792.00	255,468.00	
DNFF70012002 22546DAA4	CREDIT SUISSE AG 144A 6.500% 08/08/2023 DD 08/08/13	600,000.000	665,700.00	658,632.00	-7,068.00	
DNFF70012002 25156PAC7	DEUTSCHE TELEKOM INTERNATIONAL VAR RT 06/15/2030 DD 07/06/00	2,000,000.000	2,821,560.00	2,954,320.00	132,760.00	
DNFF70012002 25179SAD2	DEVON FINANCING CORP LLC 7.875% 09/30/2031 DD 10/03/01	600,000.000	771,720.00	818,490.00	46,770.00	
DNFF70012002 25459HAX3	DIRECTV HOLDINGS LLC / DIRECTV 6.000% 08/15/2040 DD 08/17/10	375,000.000	370,312.50	420,292.50	49,980.00	
DNFF70012002 25470DAG4	DISCOVERY COMMUNICATIONS LLC 4.950% 05/15/2042 DD 05/17/12	500,000.000	464,425.00	518,870.00	54,445.00	
DNFF70012002 257559AK0	DOMTAR CORP 6.750% 02/15/2044 DD 11/26/13	100,000.000	107,605.44	113,248.00	5,642.56	
DNFF70012002 278865AM2	ECOLAB INC 5.500% 12/08/2041 DD 12/08/11	300,000.000	331,926.00	361,119.00	29,193.00	
DNFF70012002 28370TAF6	KINDER MORGAN ENERGY PARTNERS 4.700% 11/01/2042 DD 11/08/12	400,000.000	342,432.00	361,196.00	18,764.00	
DNFF70012002 292505AE4	ENCANA CORP 6.625% 08/15/2037 DD 08/13/07	800,000.000	884,800.00	871,248.00	-13,552.00	
DNFF70012002 292505AG9	ENCANA CORP 6.500% 02/01/2038 DD 12/04/07	600,000.000	658,662.00	641,436.00	-17,226.00	
DNFF70012002 29273RAJ8	ENERGY TRANSFER PARTNERS LP 7.500% 07/01/2038 DD 03/28/08	1,700,000.000	1,994,576.00	2,109,821.00	115,345.00	
DNFF70012002 29379VAG8	ENTERPRISE PRODUCTS OPERATING 6.125% 10/15/2039 DD 10/05/09	500,000.000	551,955.00	603,965.00	52,010.00	
DNFF70012002 29379VAV5	ENTERPRISE PRODUCTS OPERATING 5.700% 02/15/2042 DD 08/24/11	600,000.000	632,580.00	693,876.00	61,296.00	
DNFF70012002 29379VBA0	ENTERPRISE PRODUCTS OPERATING 4.850% 03/15/2044 DD 03/18/13	400,000.000	396,548.00	417,088.00	20,540.00	
DNFF70012002 29379VBC6	ENTERPRISE PRODUCTS OPERATING 5.100% 02/15/2045 DD 02/12/14	400,000.000	399,380.00	430,076.00	30,696.00	
DNFF70012002 29379VBF9	ENTERPRISE PRODUCTS OPERATING 4.950% 10/15/2054 DD 10/14/14	50,000.000	49,178.00	51,177.00	1,999.00	
DNFF70012002 31428XAX4	FEDEX CORP 4.900% 01/15/2034 DD 01/09/14	500,000.000	507,170.00	558,435.00	51,265.00	
DNFF70012002 33766JAF0	FIRSTENERGY SOLUTIONS CORP 6.800% 08/15/2039 DD 08/07/09	700,000.000	708,890.00	751,163.00	42,273.00	
DNFF70012002 34539FWB5	FORD MOTOR CREDIT CO LLC 4.207% 04/15/2016 DD 04/15/12	1,100,000.000	1,172,094.00	1,138,555.00	-33,539.00	

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		Schedule of Investments at End of Plan Year at Revalued Cost			Report ID: M1102E	
COMBINED MANAGER - ONFG00010000		1/1/2014 - 12/31/2014			Status: FINAL	
					ONCOR RETIREMENT PLAN	
Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss	
DNFF70012002	35671DBC8 FREEMONT-MCMORAN INC 5.450% 03/15/2043 DD 09/15/13	800,000.000	579,872.00	567,342.00	-12,530.00	
DNFF70012002	37045VAH3 GENERAL MOTORS CO 5.000% 04/01/2035 DD 11/12/14	250,000.000	246,897.50	260,522.50	13,625.00	
DNFF70012002	37045VAJ9 GENERAL MOTORS CO 5.200% 04/01/2045 DD 11/12/14	350,000.000	347,431.00	369,250.00	21,819.00	
DNFF70012002	380956AE2 GOLD CORP INC 5.450% 06/09/2044 DD 06/09/14	500,000.000	497,585.00	502,130.00	4,545.00	
DNFF70012002	38141EA25 GOLDMAN SACHS GROUP INC/THE 7.500% 02/15/2019 DD 02/05/09	700,000.000	852,579.00	832,622.00	-19,957.00	
DNFF70012002	38141GCU6 GOLDMAN SACHS GROUP INC/THE 6.125% 02/15/2033 DD 02/13/03	1,800,000.000	2,024,712.00	2,206,278.00	181,566.00	
DNFF70012002	38141GGQ1 GOLDMAN SACHS GROUP INC/THE 5.250% 07/27/2021 DD 07/27/11	200,000.000	218,866.00	225,732.00	6,866.00	
DNFF70012002	38141GGS7 GOLDMAN SACHS GROUP INC/THE 5.750% 01/24/2022 DD 01/24/12	200,000.000	225,135.00	231,358.00	6,223.00	
DNFF70012002	38239FAA7 GOODMAN FUNDING PTY LTD 144A 6.375% 11/12/2020 DD 11/12/10	500,000.000	551,445.00	575,850.00	24,405.00	
DNFF70012002	4041A2AH7 HBOS PLC 144A 6.750% 05/21/2018 DD 05/21/08	2,900,000.000	3,280,277.00	3,232,050.00	-48,227.00	
DNFF70012002	42307TAH1 HJ HEINZ FINANCE CO 144A 7.125% 08/01/2039 DD 07/29/09	1,800,000.000	1,849,500.00	1,944,000.00	94,500.00	
DNFF70012002	44701QAZ5 HUNTSMAN INTERNATIONAL LLC 4.875% 11/15/2020 DD 11/19/12	600,000.000	591,000.00	595,500.00	4,500.00	
DNFF70012002	476556CX1 JERSEY CENTRAL POWER & LIGHT CO 6.150% 06/01/2037 DD 12/01/07	1,800,000.000	1,857,795.00	2,143,548.00	285,753.00	
DNFF70012002	482480AF7 KLA-TENCOR CORP 5.650% 11/01/2034 DD 11/06/14	100,000.000	99,764.00	106,093.00	6,329.00	
DNFF70012002	494550AC9 KINDER MORGAN ENERGY PARTNERS 7.300% 08/15/2033 DD 08/18/02	300,000.000	353,268.00	360,588.00	7,320.00	
DNFF70012002	494550AW6 KINDER MORGAN ENERGY PARTNERS 6.950% 01/15/2038 DD 06/21/07	1,500,000.000	1,723,200.00	1,731,195.00	7,995.00	
DNFF70012002	494550BH8 KINDER MORGAN ENERGY PARTNERS 6.375% 03/01/2041 DD 03/04/11	500,000.000	539,400.00	556,850.00	17,450.00	
DNFF70012002	494550BK1 KINDER MORGAN ENERGY PARTNERS 5.825% 09/01/2041 DD 08/17/11	800,000.000	797,720.00	796,592.00	-1,128.00	
DNFF70012002	570506AQ8 MARKWEST ENERGY PARTNERS LP / 5.500% 02/15/2023 DD 08/10/12	650,000.000	654,875.00	658,125.00	3,250.00	
DNFF70012002	570506AR6 MARKWEST ENERGY PARTNERS LP / 4.500% 07/15/2023 DD 01/10/13	600,000.000	562,500.00	577,500.00	15,000.00	
DNFF70012002	574599AT3 MASCO CORP 7.750% 06/01/2029 DD 08/03/99	400,000.000	439,252.00	460,000.00	20,748.00	
DNFF70012002	583491AC9 MECCANICA HOLDINGS USA INC 144A 6.250% 01/15/2040 DD 10/27/09	400,000.000	338,520.00	380,000.00	41,480.00	
DNFF70012002	59018YJ69 BANK OF AMERICA CORP 6.400% 08/28/2017 DD 08/28/07	700,000.000	807,037.00	779,919.00	-27,118.00	
DNFF70012002	59018YN64 BANK OF AMERICA CORP 6.875% 04/25/2018 DD 04/25/08	600,000.000	709,422.00	689,148.00	-20,274.00	
DNFF70012002	59804VAB1 MIDSTATES PETROLEUM CO INC / M 10.750% 10/01/2020 DD 10/01/13	400,000.000	435,000.00	212,000.00	-223,000.00	
DNFF70012002	60871RAD2 MOLSON COORS BREWING CO 5.000% 05/01/2042 DD 05/03/12	200,000.000	195,690.00	217,094.00	21,404.00	
DNFF70012002	6174467P8 MORGAN STANLEY 5.500% 07/24/2020 DD 07/26/10	300,000.000	335,520.00	338,469.00	2,949.00	
DNFF70012002	61747YCG8 MORGAN STANLEY 7.300% 05/13/2019 DD 05/13/09	1,400,000.000	1,700,174.00	1,660,610.00	-39,564.00	
DNFF70012002	617482Y92 MORGAN STANLEY 6.375% 07/24/2042 DD 07/24/12	200,000.000	234,255.00	265,606.00	31,351.00	
DNFF70012002	620076BE8 MOTOROLA SOLUTIONS INC 5.500% 09/01/2044 DD 08/19/14	200,000.000	199,762.00	210,862.00	11,100.00	
DNFF70012002	62912XAB0 NGPL PIPECO LLC 144A 7.119% 12/15/2017 DD 12/21/07	500,000.000	452,500.00	491,250.00	38,750.00	
DNFF70012002	65120FAB0 NEWCREST FINANCE PTY LTD 144A 5.750% 11/15/2041 DD 11/15/11	425,000.000	309,166.25	373,269.00	64,102.75	
DNFF70012002	651639AM8 NEWMONT MINING CORP 6.250% 10/01/2039 DD 09/18/09	500,000.000	442,260.00	507,175.00	64,915.00	
DNFF70012002	652482CE8 21ST CENTURY FOX AMERICA INC 6.150% 02/15/2041 DD 08/15/11	1,000,000.000	1,114,520.00	1,272,650.00	158,130.00	
DNFF70012002	65504LAG2 NOBLE HOLDING INTERNATIONAL LT 6.050% 03/01/2041 DD 02/03/11	800,000.000	824,344.00	687,880.00	-136,464.00	
DNFF70012002	67054LAC1 NUMERICABLE-SFR SAS 144A 6.250% 05/15/2024 DD 05/08/14	200,000.000	200,000.00	201,500.00	1,500.00	

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BNY MELLON		Schedule of Investments at End of Plan Year at Revalued Cost			Report ID: M1102E	
COMBINED MANAGER - ONFG00010000		1/1/2014 - 12/31/2014			Status: FINAL	
					ONCOR RETIREMENT PLAN	
Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss	
DNFF70012002 68268NAD5	ONEOK PARTNERS LP 6.850% 10/15/2037 DD 09/28/07	300,000.000	341,394.00	348,839.00	7,545.00	
DNFF70012002 68268NAG6	ONEOK PARTNERS LP 6.125% 02/01/2041 DD 01/26/11	100,000.000	105,896.00	107,672.00	1,676.00	
DNFF70012002 68268NAM5	ONEOK PARTNERS LP 6.200% 09/15/2043 DD 09/12/13	600,000.000	647,646.00	657,846.00	10,200.00	
DNFF70012002 690742AD3	OWENS CORNING 4.200% 12/15/2022 DD 10/22/12	200,000.000	190,986.00	202,976.00	11,990.00	
DNFF70012002 693506BE6	PPG INDUSTRIES INC 5.500% 11/15/2040 DD 11/12/10	400,000.000	416,948.00	483,272.00	66,324.00	
DNFF70012002 69362BAJ1	PSEG POWER LLC 8.825% 04/15/2031 DD 10/15/01	900,000.000	1,224,000.00	1,325,628.00	101,628.00	
DNFF70012002 694308GE1	PACIFIC GAS & ELECTRIC CO 6.050% 03/01/2034 DD 03/23/04	1,500,000.000	1,727,999.21	1,909,650.00	181,650.79	
DNFF70012002 723787AB3	PIONEER NATURAL RESOURCES CO 7.200% 01/15/2028 DD 01/13/98	500,000.000	601,190.00	613,905.00	12,715.00	
DNFF70012002 72650RBA9	PLAINS ALL AMERICAN PIPELINE L 5.150% 06/01/2042 DD 03/22/12	800,000.000	788,816.00	836,360.00	47,544.00	
DNFF70012002 72650RBC5	PLAINS ALL AMERICAN PIPELINE L 4.300% 01/31/2043 DD 12/10/12	900,000.000	779,832.00	847,440.00	67,608.00	
DNFF70012002 72650RBH4	PLAINS ALL AMERICAN PIPELINE L 4.900% 02/15/2045 DD 12/09/14	800,000.000	799,008.00	813,000.00	13,992.00	
DNFF70012002 74432QBS3	PRUDENTIAL FINANCIAL INC 5.625% 05/12/2041 DD 05/12/11	200,000.000	215,542.00	234,662.00	19,120.00	
DNFF70012002 76716XAB8	RIO OIL FINANCE TRUST SER 144A 6.750% 01/06/2027 DD 11/21/14	550,000.000	549,250.00	525,250.00	-24,000.00	
DNFF70012002 77340RAD9	ROCKIES EXPRESS PIPELINE 144A 7.500% 07/15/2038 DD 06/27/08	500,000.000	440,000.00	550,000.00	110,000.00	
DNFF70012002 77340RAM9	ROCKIES EXPRESS PIPELINE 144A 6.875% 04/15/2040 DD 03/22/10	1,050,000.000	868,875.00	1,118,250.00	249,375.00	
DNFF70012002 775109AL5	ROGERS COMMUNICATIONS INC 7.500% 08/15/2038 DD 08/06/08	700,000.000	882,539.00	878,264.00	-4,275.00	
DNFF70012002 775109BB6	ROGERS COMMUNICATIONS INC 5.000% 03/15/2044 DD 03/10/14	300,000.000	297,693.00	328,071.00	30,378.00	
DNFF70012002 78442FAZ1	NAVIENT CORP 5.625% 08/01/2033 DD 07/21/03	2,300,000.000	1,906,125.00	1,736,500.00	-169,625.00	
DNFF70012002 78442FEH7	NAVIENT CORP 8.450% 06/15/2018 DD 06/18/08	200,000.000	233,000.00	223,000.00	-10,000.00	
DNFF70012002 845743BL6	SOUTHWESTERN PUBLIC SERVICE CO 6.000% 10/01/2036 DD 10/06/06	1,000,000.000	1,106,610.00	1,292,730.00	186,120.00	
DNFF70012002 85207UAF2	SPRINT CORP 7.875% 09/15/2023 DD 09/15/14	300,000.000	338,250.00	296,160.00	-42,090.00	
DNFF70012002 85207UAH8	SPRINT CORP 7.125% 06/15/2024 DD 06/15/14	500,000.000	508,750.00	465,000.00	-43,750.00	
DNFF70012002 86765BAH2	SUNOCO LOGISTICS PARTNERS OPER 6.850% 02/15/2040 DD 02/12/10	100,000.000	110,921.00	114,287.00	3,366.00	
DNFF70012002 86765BAK5	SUNOCO LOGISTICS PARTNERS OPER 6.100% 02/15/2042 DD 08/02/11	100,000.000	102,099.00	108,462.00	6,363.00	
DNFF70012002 87612BAP7	TARGA RESOURCES PARTNERS LP / 4.250% 11/15/2023 DD 05/14/14	300,000.000	268,500.00	273,000.00	4,500.00	
DNFF70012002 878742AS4	TECK RESOURCES LTD 6.000% 08/15/2040 DD 08/17/10	600,000.000	573,522.00	539,394.00	-34,128.00	
DNFF70012002 878742AW5	TECK RESOURCES LTD 6.250% 07/15/2041 DD 07/05/11	900,000.000	895,867.00	829,674.00	-66,213.00	
DNFF70012002 87927VAV0	TELECOM ITALIA CAPITAL SA 7.721% 06/04/2038 DD 06/04/08	200,000.000	200,000.00	223,000.00	23,000.00	
DNFF70012002 87938WAC7	TELEFONICA EMISIONES SAU 7.045% 06/20/2036 DD 06/20/06	500,000.000	642,905.00	657,740.00	14,835.00	
DNFF70012002 887317AD7	TIME WARNER INC 6.500% 11/15/2036 DD 11/13/06	500,000.000	564,940.00	636,085.00	71,145.00	
DNFF70012002 887317AH8	TIME WARNER INC 6.100% 07/15/2040 DD 07/14/10	500,000.000	545,665.00	608,810.00	63,225.00	
DNFF70012002 887317AL9	TIME WARNER INC 6.250% 03/29/2041 DD 04/01/11	1,600,000.000	1,776,768.00	1,986,784.00	210,016.00	
DNFF70012002 887317AP0	TIME WARNER INC 4.900% 06/15/2042 DD 06/13/12	500,000.000	474,645.00	526,810.00	52,165.00	
DNFF70012002 88732JAN8	TIME WARNER CABLE INC 7.300% 07/01/2038 DD 06/19/08	1,600,000.000	1,595,488.00	2,206,160.00	610,672.00	
DNFF70012002 88732JAU2	TIME WARNER CABLE INC 6.750% 06/15/2039 DD 06/29/09	1,000,000.000	975,488.00	1,307,280.00	331,792.00	
DNFF70012002 88947EAK6	TOLL BROTHERS FINANCE CORP 5.875% 02/15/2022 DD 02/07/12	300,000.000	310,500.00	320,250.00	9,750.00	

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Schedule of Investments at End of Plan Year at Revalued Cost				Report ID: M1102E		
Status: FINAL				ONCOR RETIREMENT PLAN		
COMBINED MANAGER - ONFG00010000				1/1/2014 - 12/31/2014		
Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss	
DNFF70012002 893830AF6	TRANSOCEAN INC 7.500% 04/15/2031 DD 04/05/01	100,000.000	114,291.00	92,277.00	-22,014.00	
DNFF70012002 893830AT6	TRANSOCEAN INC 6.800% 03/15/2038 DD 12/11/07	400,000.000	445,204.00	342,764.00	-102,440.00	
DNFF70012002 893830AY5	TRANSOCEAN INC 6.500% 11/15/2020 DD 09/21/10	200,000.000	228,388.00	188,594.00	-39,794.00	
DNFF70012002 90131HAF2	21ST CENTURY FOX AMERICA 144A 4.750% 09/15/2044 DD 09/15/14	900,000.000	899,289.00	983,493.00	84,204.00	
DNFF70012002 90261AAB8	UBS AG/STAMFORD CT 7.625% 08/17/2022 DD 08/17/12	1,300,000.000	1,531,250.00	1,530,568.00	-682.00	
DNFF70012002 90345WAA2	US AIRWAYS 2012-1 CLASS A PASS 5.900% 04/01/2026 DD 05/14/12	357,725.580	389,920.69	398,864.02	8,943.13	
DNFF70012002 90345WAD6	US AIRWAYS 2012-2 CLASS A PASS 4.625% 12/03/2026 DD 12/13/12	996,251.720	1,011,195.50	1,048,064.31	36,868.81	
DNFF70012002 909317BE8	UAL 2009-2A PASS THROUGH TRUST 9.750% 07/15/2018 DD 11/24/09	1,187,192.765	1,365,271.67	1,317,783.97	-47,487.70	
DNFF70012002 91912EAA3	VALE SA 5.625% 09/11/2042 DD 09/11/12	700,000.000	635,446.00	651,987.00	16,541.00	
DNFF70012002 92343VAK0	VERIZON COMMUNICATIONS INC 6.400% 02/15/2038 DD 02/12/08	800,000.000	898,376.00	887,088.00	-11,288.00	
DNFF70012002 92343VAV4	VERIZON COMMUNICATIONS INC 6.000% 04/01/2041 DD 03/28/11	200,000.000	219,586.00	235,726.00	16,140.00	
DNFF70012002 92343VBS2	VERIZON COMMUNICATIONS INC 6.400% 09/15/2033 DD 09/18/13	1,146,000.000	1,318,037.52	1,411,619.88	93,582.36	
DNFF70012002 92343VBT0	VERIZON COMMUNICATIONS INC 6.550% 09/15/2043 DD 09/18/13	2,515,000.000	2,973,055.63	3,222,092.25	249,033.62	
DNFF70012002 92343VCJ1	VERIZON COMMUNICATIONS IN 144A 4.862% 08/21/2046 DD 08/21/14	1,589,000.000	1,502,174.07	1,632,268.47	130,094.40	
DNFF70012002 92343VCL6	VERIZON COMMUNICATIONS IN 144A 5.012% 08/21/2054 DD 08/21/14	2,521,000.000	2,345,726.28	2,608,100.55	262,374.27	
DNFF70012002 92343VCQ5	VERIZON COMMUNICATIONS INC 4.400% 11/01/2034 DD 10/29/14	800,000.000	595,656.00	596,388.00	732.00	
DNFF70012002 92553PAP7	VIACOM INC 4.375% 03/15/2043 DD 03/15/13	600,000.000	554,994.00	552,480.00	-2,514.00	
DNFF70012002 92553PAW2	VIACOM INC 5.250% 04/01/2044 DD 03/11/14	400,000.000	416,292.00	422,992.00	6,700.00	
DNFF70012002 92718WAE8	VIMPEL COM HOLDINGS BV 144A 5.950% 02/13/2023 DD 02/13/13	350,000.000	329,875.00	265,825.00	-64,050.00	
DNFF70012002 92857WAQ3	VODAFONE GROUP PLC 6.150% 02/27/2037 DD 02/27/07	1,100,000.000	1,192,147.00	1,327,293.00	135,146.00	
DNFF70012002 92857WBD1	VODAFONE GROUP PLC 4.375% 02/19/2043 DD 02/19/13	800,000.000	766,912.00	779,672.00	12,760.00	
DNFF70012002 94973VAY3	ANTHEM INC 4.625% 05/15/2042 DD 05/07/12	500,000.000	462,105.00	524,680.00	62,575.00	
DNFF70012002 962166AW4	WEYERHAEUSER CO 6.950% 10/01/2027 DD 10/08/97	150,000.000	173,038.50	183,940.50	10,902.00	
DNFF70012002 962166BR4	WEYERHAEUSER CO 7.375% 03/15/2032 DD 09/15/02	2,300,000.000	2,814,395.00	3,062,105.00	247,710.00	
DNFF70012002 962166BT0	WEYERHAEUSER CO 6.875% 12/15/2033 DD 12/17/02	500,000.000	589,725.00	653,655.00	63,930.00	
DNFF70012002 96332HCG2	WHIRLPOOL CORP 5.150% 03/01/2043 DD 02/27/13	700,000.000	674,905.00	775,103.00	100,198.00	
DNFF70012002 969457BM1	WILLIAMS COS INC/THE VAR RT 03/15/2032 DD 03/15/03	1,000,000.000	1,167,510.00	1,167,070.00	-440.00	
DNFF70012002 983130AT2	WYNN LAS VEGAS LLC /WYNN LAS 5.375% 03/15/2022 DD 09/15/12	700,000.000	707,000.00	710,500.00	3,500.00	
DNFF70012002 983130AU9	WYNN LAS VEGAS LLC /WYNN 144A 4.250% 05/30/2023 DD 05/22/13	500,000.000	468,750.00	475,000.00	6,250.00	
DNFF70012002 98313RAA4	WYNN MACAU LTD 144A 5.250% 10/15/2021 DD 10/16/13	300,000.000	300,375.00	282,000.00	-18,375.00	
DNFF70012002 EFB3VG955	BANQUE PSA FINANCE SA REGS 4.250% 02/25/2016	200,000.000	287,067.77	250,692.59	-36,375.18	
DNFF70012002 EFBWFB46	NUMERICABLE-SFR SAS REGS 5.625% 05/15/2024	200,000.000	276,590.00	250,480.35	-26,109.65	
DNFF70012002 ESBBDV0L31	CREDIT SUISSE AG REGS VAR RT 09/18/2025	500,000.000	737,203.25	683,677.64	-53,525.61	
DNFF70012002 EKB3FMY00	BARCLAYS BANK PLC VAR RT 11/29/2049	400,000.000	879,667.50	816,606.25	-63,061.25	
DNFF70012002 F22797RT7	*CREDIT AGRICOLE SA REGS VAR RT 01/23/2024 DD 01/23/14	500,000.000	533,750.00	508,765.00	-24,985.00	
DNFF70012002 G2967PAB0	*AVAGO 4/14 COV-LITE TLB	897,744.360	882,033.83	893,632.69	11,598.86	

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BNY MELLON		Schedule of Investments at End of Plan Year at Revalued Cost				Report ID: M1102E	
COMBINED MANAGER - ONFG00010000		1/1/2014 - 12/31/2014				Status: FINAL	
		ONCOR RETIREMENT PLAN					
Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss		
DNFF70012002	G3066LAA8 ENN ENERGY HOLDINGS LTD REGS 6.000% 05/13/2021 DD 05/13/11	300,000.000	320,394.00	336,315.00	15,921.00		
DNFF70012002	NAB5844N0 UBS AG/JERSEY REGS VAR RT 02/22/2022	200,000.000	219,000.00	214,511.20	-4,488.80		
DNFF70012002	NABMJ68Q3 UBS AG REGS 5.125% 05/15/2024	200,000.000	196,750.00	200,798.00	4,048.00		
DNFF70012002	P2252TJA8 CEMEX SAB DE CV REGS 9.500% 06/15/2018 DD 09/17/12	300,000.000	340,500.00	327,000.00	-13,500.00		
DNFF70013002	02209SAE3 ALTRIA GROUP INC 9.950% 11/10/2038 DD 11/10/08	676,000.000	1,031,170.40	1,156,399.40	125,229.00		
DNFF70013002	02209SAH6 ALTRIA GROUP INC 10.200% 02/06/2039 DD 02/06/09	97,000.000	151,340.37	168,890.58	17,550.21		
DNFF70013002	023767AA4 AMERICAN AIRLINES 2011-1 CLASS 5.250% 07/31/2022 DD 01/25/11	153,409.219	162,230.25	165,298.43	3,068.18		
DNFF70013002	02667QDG0 AMERICAN INTERNATIONAL GROUP 15.850% 01/16/2018 DD 12/12/07	1,300,000.000	1,491,165.00	1,453,530.00	-37,635.00		
DNFF70013002	04363UAD8 ASCIANO FINANCE LTD 144A 6.000% 04/07/2023 DD 04/07/11	500,000.000	524,345.00	562,785.00	38,440.00		
DNFF70013002	05367AAA1 AVIATION CAPITAL GROUP CO 144A 7.125% 10/15/2020 DD 10/07/10	400,000.000	448,100.00	460,420.00	12,320.00		
DNFF70013002	05943BAK7 BANK ONE CORP 8.000% 04/29/2027 DD 04/29/97	800,000.000	1,021,728.00	1,079,352.00	57,624.00		
DNFF70013002	05958AAJ7 BANCO DO BRASIL SA/CAYMAN 3.875% 10/10/2022 DD 10/10/12	3,800,000.000	3,306,000.00	3,486,500.00	180,500.00		
DNFF70013002	06051GEC9 BANK OF AMERICA CORP 5.625% 07/01/2020 DD 06/22/10	300,000.000	342,815.00	341,577.00	-1,238.00		
DNFF70013002	067901AA6 BARRICK GOLD CORP 5.800% 11/15/2034 DD 11/12/04	300,000.000	253,827.00	275,622.00	21,795.00		
DNFF70013002	06849RAC6 BARRICK NORTH AMERICA FINANCE 7.500% 09/15/2038 DD 09/11/08	1,000,000.000	1,006,570.00	1,181,780.00	175,210.00		
DNFF70013002	06849RAG7 BARRICK NORTH AMERICA FINANCE 5.700% 05/30/2041 DD 06/01/11	200,000.000	171,822.00	196,358.00	24,536.00		
DNFF70013002	06849UAD7 BARRICK PDAUSTRALIA FINANCE P 5.950% 10/15/2039 DD 10/16/09	500,000.000	432,620.00	479,010.00	46,390.00		
DNFF70013002	125581GQ5 CIT GROUP INC 5.000% 08/15/2022 DD 08/03/12	700,000.000	682,500.00	719,250.00	36,750.00		
DNFF70013002	126650BS8 CVS PASS-THROUGH TRUST 144A 7.507% 01/10/2032 DD 12/22/09	982,380.073	1,171,051.79	1,252,784.15	81,732.36		
DNFF70013002	13643EAH8 CANADIAN OIL SANDS LTD 144A 6.000% 04/01/2042 DD 03/29/12	600,000.000	613,572.00	541,746.00	-71,826.00		
DNFF70013002	14987BAE3 CC HOLDINGS GS V LLC / CROWN C 3.849% 04/15/2023 DD 04/15/13	1,000,000.000	936,100.00	993,310.00	57,210.00		
DNFF70013002	15135UAF6 CENOVUS ENERGY INC 6.750% 11/15/2039 DD 05/15/10	1,100,000.000	1,289,332.00	1,253,131.00	-36,201.00		
DNFF70013002	18683KAC5 CLIFFS NATURAL RESOURCES INC 6.250% 10/01/2040 DD 09/20/10	400,000.000	340,764.00	208,000.00	-132,764.00		
DNFF70013002	224044BV8 COX COMMUNICATIONS INC 144A 8.375% 03/01/2039 DD 02/20/09	900,000.000	1,091,493.00	1,283,094.00	191,601.00		
DNFF70013002	224044BY2 COX COMMUNICATIONS INC 144A 4.700% 12/15/2042 DD 11/29/12	700,000.000	587,881.00	699,377.00	111,496.00		
DNFF70013002	24823UAH1 DENBURY RESOURCES INC 4.625% 07/15/2023 DD 02/05/13	100,000.000	90,250.00	86,750.00	-3,500.00		
DNFF70013002	25156PAC7 DEUTSCHE TELEKOM INTERNATIONAL VAR RT 06/15/2030 DD 07/06/00	1,100,000.000	1,551,855.00	1,624,876.00	73,021.00		
DNFF70013002	25179BAAD DEVON ENERGY CORP 7.950% 04/15/2032 DD 03/25/02	800,000.000	1,041,176.00	1,102,760.00	61,584.00		
DNFF70013002	25179SAD2 DEVON FINANCING CORP LLC 7.875% 09/30/2031 DD 10/03/01	1,000,000.000	1,286,200.00	1,364,150.00	77,950.00		
DNFF70013002	25470DAG4 DISCOVERY COMMUNICATIONS LLC 4.950% 05/15/2042 DD 05/17/12	400,000.000	371,540.00	414,936.00	43,396.00		
DNFF70013002	26441YAX5 DUKE REALTY LP 3.625% 04/15/2023 DD 03/15/13	1,100,000.000	1,015,267.00	1,104,268.00	89,001.00		
DNFF70013002	292505AE4 ENCANA CORP 6.625% 08/15/2037 DD 08/13/07	600,000.000	663,600.00	653,436.00	-10,164.00		
DNFF70013002	29273RAJ8 ENERGY TRANSFER PARTNERS LP 7.500% 07/01/2038 DD 03/28/08	1,300,000.000	1,525,264.00	1,613,469.00	88,205.00		
DNFF70013002	29805YAA1 ESAL GMBH 144A 6.250% 02/05/2023 DD 02/05/13	1,200,000.000	1,077,000.00	1,137,000.00	60,000.00		
DNFF70013002	33766JAF0 FIRSTENERGY SOLUTIONS CORP 6.800% 08/15/2039 DD 08/07/09	500,000.000	506,350.00	536,545.00	30,195.00		
DNFF70013002	337932AF4 FIRSTENERGY CORP 4.250% 03/15/2023 DD 03/05/13	2,400,000.000	2,237,160.00	2,476,344.00	239,184.00		

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BNY MELLON		Schedule of Investments at End of Plan Year at Revalued Cost				Report ID: M1102E	
COMBINED MANAGER - ONFG00010000		1/1/2014 - 12/31/2014				Status: FINAL	
		ONCOR RETIREMENT PLAN					
Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss		
DNFF70013002 345397VM2	FORD MOTOR CREDIT CO LLC 8.125% 01/15/2020 DD 12/14/09	200,000.000	250,090.00	247,732.00	-2,358.00		
DNFF70013002 345397WB5	FORD MOTOR CREDIT CO LLC 4.207% 04/15/2016 DD 04/15/12	800,000.000	852,432.00	828,040.00	-24,392.00		
DNFF70013002 380956AD4	GOLD CORP INC 3.700% 03/15/2023 DD 03/20/13	2,700,000.000	2,414,772.00	2,632,284.00	217,512.00		
DNFF70013002 38141EA58	GOLDMAN SACHS GROUP INC/THE 5.375% 03/15/2020 DD 03/08/10	3,400,000.000	3,781,242.00	3,810,380.00	29,138.00		
DNFF70013002 38141GCU6	GOLDMAN SACHS GROUP INC/THE 6.125% 02/15/2033 DD 02/13/03	1,300,000.000	1,462,292.00	1,593,423.00	131,131.00		
DNFF70013002 38239FAA7	GOODMAN FUNDING PTY LTD 144A 6.375% 11/12/2020 DD 11/12/10	400,000.000	441,156.00	460,680.00	19,524.00		
DNFF70013002 404121AF2	HCA INC 4.750% 05/01/2023 DD 10/23/12	500,000.000	470,000.00	508,750.00	38,750.00		
DNFF70013002 40419VAJ1	HEINZ 3/13 (USD) COV-LITE TLB2	682,348.879	687,098.02	677,354.08	-9,743.94		
DNFF70013002 4041A2AH7	HBOS PLC 144A 6.750% 05/21/2018 DD 05/21/08	3,100,000.000	3,506,503.00	3,454,950.00	-51,553.00		
DNFF70013002 423074AR4	HJ HEINZ CO 4.250% 10/15/2020 DD 06/05/14	100,000.000	96,750.00	101,000.00	4,250.00		
DNFF70013002 42307TAH1	HJ HEINZ FINANCE CO 144A 7.125% 08/01/2039 DD 07/29/09	1,300,000.000	1,335,750.00	1,404,000.00	68,250.00		
DNFF70013002 46625HJM3	JPMORGAN CHASE & CO 5.625% 08/16/2043 DD 08/21/13	2,000,000.000	2,113,540.00	2,325,800.00	212,260.00		
DNFF70013002 476556CX1	JERSEY CENTRAL POWER & LIGHT CO 6.150% 06/01/2037 DD 12/01/07	1,300,000.000	1,341,743.00	1,548,118.00	206,375.00		
DNFF70013002 494550AQ8	KINDER MORGAN ENERGY PARTNERS 7.300% 08/15/2033 DD 08/19/02	200,000.000	235,512.00	240,392.00	4,880.00		
DNFF70013002 494550AW6	KINDER MORGAN ENERGY PARTNERS 6.950% 01/15/2038 DD 06/21/07	1,100,000.000	1,263,680.00	1,269,543.00	5,863.00		
DNFF70013002 59018YN64	BANK OF AMERICA CORP 6.875% 04/25/2018 DD 04/25/08	500,000.000	591,185.00	574,290.00	-16,895.00		
DNFF70013002 59125QAB4	METALINVEST FINANCE LTD 144A 5.625% 04/17/2020 DD 04/17/13	200,000.000	194,000.00	151,764.00	-42,236.00		
DNFF70013002 59156RAP3	METLIFE INC 6.400% 12/15/2066 DD 12/21/06	1,200,000.000	1,233,000.00	1,338,000.00	105,000.00		
DNFF70013002 591894BY5	METROPOLITAN EDISON CO 144A 3.500% 03/15/2023 DD 03/15/13	1,000,000.000	933,490.00	894,760.00	-38,730.00		
DNFF70013002 608190AJ3	MOHAWK INDUSTRIES INC 3.850% 02/01/2023 DD 01/31/13	600,000.000	570,000.00	600,240.00	30,240.00		
DNFF70013002 6174467P6	MORGAN STANLEY 5.500% 07/24/2020 DD 07/26/10	1,200,000.000	1,342,080.00	1,353,876.00	11,796.00		
DNFF70013002 651639AM8	NEWMONT MINING CORP 6.250% 10/01/2039 DD 09/18/09	1,600,000.000	1,415,232.00	1,622,960.00	207,728.00		
DNFF70013002 652482CE8	21ST CENTURY FOX AMERICA INC 6.150% 02/15/2041 DD 08/15/11	700,000.000	780,164.00	890,855.00	110,691.00		
DNFF70013002 654902AC9	NOKIA OYJ 6.625% 05/15/2039 DD 05/07/09	600,000.000	589,500.00	663,000.00	73,500.00		
DNFF70013002 65504LAG2	NOBLE HOLDING INTERNATIONAL LT 6.050% 03/01/2041 DD 02/03/11	800,000.000	618,256.00	515,810.00	-102,346.00		
DNFF70013002 68268NAD5	ONEOK PARTNERS LP 6.850% 10/15/2037 DD 09/28/07	200,000.000	227,596.00	232,826.00	5,030.00		
DNFF70013002 68268NAG8	ONEOK PARTNERS LP 6.125% 02/01/2041 DD 01/26/11	100,000.000	105,896.00	107,572.00	1,676.00		
DNFF70013002 69362BAJ1	PSEG POWER LLC 6.625% 04/15/2031 DD 10/15/01	700,000.000	952,000.00	1,031,044.00	79,044.00		
DNFF70013002 723787AB3	PIONEER NATURAL RESOURCES CO 7.200% 01/15/2028 DD 01/13/98	400,000.000	480,952.00	491,124.00	10,172.00		
DNFF70013002 74340XAW1	PROLOGIS LP 4.250% 08/15/2023 DD 08/15/13	800,000.000	790,288.00	845,304.00	55,016.00		
DNFF70013002 747262AH6	QVC INC 5.125% 07/02/2022 DD 01/02/13	1,500,000.000	1,483,665.00	1,578,630.00	94,965.00		
DNFF70013002 749685AS2	RPM INTERNATIONAL INC 3.450% 11/15/2022 DD 10/23/12	1,000,000.000	913,780.00	984,810.00	71,030.00		
DNFF70013002 77340RAD9	ROCKIES EXPRESS PIPELINE 144A 7.500% 07/15/2038 DD 06/27/08	400,000.000	352,000.00	440,000.00	88,000.00		
DNFF70013002 77340RAM9	ROCKIES EXPRESS PIPELINE 144A 6.875% 04/15/2040 DD 03/22/10	725,000.000	599,837.50	772,125.00	172,187.50		
DNFF70013002 775109AL5	ROGERS COMMUNICATIONS INC 7.500% 08/15/2038 DD 08/06/08	500,000.000	630,385.00	698,760.00	68,375.00		
DNFF70013002 78442FAZ1	NAVIENT CORP 5.625% 08/01/2033 DD 07/21/03	1,700,000.000	1,408,875.00	1,283,500.00	-125,375.00		

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SCHEDULE H, PART IV, LINE 4i
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BNY MELLON		Schedule of Investments at End of Plan Year at Revalued Cost			Report ID: M1102E	
COMBINED MANAGER - ONFG00010000		1/1/2014 - 12/31/2014			Status: FINAL	
					ONCOR RETIREMENT PLAN	
Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss	
DNFF70013002 78442FEK0	NAVIENT CORP 6.250% 01/25/2016 DD 01/14/11	500,000.000	540,000.00	520,000.00	-20,000.00	
DNFF70013002 78442FEN4	NAVIENT CORP 4.625% 09/25/2017 DD 09/12/12	1,000,000.000	1,038,020.00	1,015,000.00	-23,020.00	
DNFF70013002 78442FER5	NAVIENT CORP 5.500% 01/15/2019 DD 09/20/13	100,000.000	103,775.00	102,250.00	-1,525.00	
DNFF70013002 81725WAG8	SENSATA TECHNOLOGIES BV 144A 4.875% 10/15/2023 DD 04/17/13	700,000.000	655,000.00	695,500.00	38,500.00	
DNFF70013002 87124VAD1	SYDNEY AIRPORT FINANCE CO 144A 3.900% 03/22/2023 DD 10/23/12	2,500,000.000	2,370,325.00	2,571,850.00	201,525.00	
DNFF70013002 878742AS4	TECK RESOURCES LTD 6.000% 08/15/2040 DD 08/17/10	500,000.000	477,935.00	449,495.00	-28,440.00	
DNFF70013002 88033GCA6	TENET HEALTHCARE CORP 4.375% 10/01/2021 DD 05/30/13	800,000.000	752,000.00	794,000.00	42,000.00	
DNFF70013002 882384AC4	TEXAS EASTERN TRANSMISSION 144A 2.800% 10/15/2022 DD 10/24/12	400,000.000	357,680.00	379,136.00	21,456.00	
DNFF70013002 883556AX0	THERMO FISHER SCIENTIFIC INC 4.500% 03/01/2021 DD 02/22/11	2,400,000.000	2,526,552.00	2,592,552.00	66,000.00	
DNFF70013002 884903BQ7	THOMSON REUTERS CORP 4.300% 11/23/2023 DD 11/21/13	2,200,000.000	2,209,460.00	2,340,382.00	130,922.00	
DNFF70013002 887317AD7	TIME WARNER INC 6.500% 11/15/2036 DD 11/13/06	400,000.000	451,952.00	508,868.00	56,916.00	
DNFF70013002 887317AH8	TIME WARNER INC 6.100% 07/15/2040 DD 07/14/10	100,000.000	109,137.00	121,782.00	12,645.00	
DNFF70013002 887317AL9	TIME WARNER INC 6.250% 03/29/2041 DD 04/01/11	1,200,000.000	1,332,576.00	1,490,088.00	157,512.00	
DNFF70013002 887321AN8	TIME WARNER CABLE INC 7.300% 07/01/2038 DD 06/19/08	1,200,000.000	1,196,616.00	1,654,620.00	458,004.00	
DNFF70013002 887321AU2	TIME WARNER CABLE INC 6.750% 06/15/2039 DD 06/29/09	600,000.000	565,020.00	784,368.00	219,348.00	
DNFF70013002 893830AF6	TRANSOCEAN INC 7.500% 04/15/2031 DD 04/05/01	200,000.000	228,582.00	184,554.00	-44,028.00	
DNFF70013002 893830AT6	TRANSOCEAN INC 6.800% 03/15/2038 DD 12/11/07	175,000.000	194,776.75	149,959.25	-44,817.50	
DNFF70013002 893830AY5	TRANSOCEAN INC 6.500% 11/15/2020 DD 09/21/10	200,000.000	228,388.00	188,594.00	-39,794.00	
DNFF70013002 896818AH4	TRIUMPH GROUP INC 4.875% 04/01/2021 DD 02/26/13	300,000.000	291,000.00	296,250.00	5,250.00	
DNFF70013002 90345WAA2	US AIRWAYS 2012-1 CLASS A PASS 5.900% 04/01/2026 DD 05/14/12	156,504.930	170,590.38	174,503.00	3,912.62	
DNFF70013002 90345WAD6	US AIRWAYS 2012-2 CLASS A PASS 4.625% 12/03/2026 DD 12/13/12	1,811,366.790	1,838,537.30	1,901,935.13	63,397.83	
DNFF70013002 909317BE8	UAL 2009-2A PASS THROUGH TRUST 9.750% 07/15/2018 DD 11/24/09	917,376.237	1,054,982.66	1,018,287.62	-36,695.04	
DNFF70013002 92343VAK0	VERIZON COMMUNICATIONS INC 6.400% 02/15/2038 DD 02/12/08	600,000.000	673,782.00	740,316.00	66,534.00	
DNFF70013002 92343VAW4	VERIZON COMMUNICATIONS INC 6.000% 04/01/2041 DD 03/28/11	100,000.000	109,793.00	117,863.00	8,070.00	
DNFF70013002 92343VBR4	VERIZON COMMUNICATIONS INC 5.150% 09/15/2023 DD 09/18/13	500,000.000	536,845.00	552,115.00	15,270.00	
DNFF70013002 92343VBS2	VERIZON COMMUNICATIONS INC 6.400% 09/15/2033 DD 09/18/13	3,164,000.000	3,638,979.68	3,897,351.92	258,372.24	
DNFF70013002 92343VBT0	VERIZON COMMUNICATIONS INC 6.550% 09/15/2043 DD 09/18/13	671,000.000	835,696.95	859,651.65	23,954.70	
DNFF70013002 92343VCJ1	VERIZON COMMUNICATIONS IN 144A 4.862% 08/21/2046 DD 08/21/14	3,287,000.000	3,031,509.92	3,376,505.01	344,995.09	
DNFF70013002 92343VCL6	VERIZON COMMUNICATIONS IN 144A 5.012% 08/21/2054 DD 08/21/14	672,000.000	658,771.15	695,217.60	36,446.45	
DNFF70013002 94973VAY3	ANTHEM INC 4.625% 05/15/2042 DD 05/07/12	400,000.000	369,684.00	419,744.00	50,060.00	
DNFF70013002 969457BM1	WILLIAMS COS INC/THE VAR RT 03/15/2032 DD 03/15/03	700,000.000	817,257.00	816,949.00	-308.00	
DNFF70013002 96950FAF1	WILLIAMS PARTNERS LP 6.300% 04/15/2040 DD 02/09/10	100,000.000	107,471.00	111,867.00	4,396.00	
DNFF70013002 98313RAA4	WYNN MACAU LTD 144A 5.250% 10/15/2021 DD 10/16/13	300,000.000	300,375.00	282,000.00	-18,375.00	
DNFF70013002 98417EAR1	GLENCORE FINANCE CANADA L 144A STEP 10/25/2042 DD 10/25/12	275,000.000	254,746.25	277,488.75	22,742.50	
DNFF70013002 98978VAB9	ZOETIS INC 3.250% 02/01/2023 DD 08/01/13	200,000.000	187,134.00	197,286.00	10,152.00	
DNFF70013002 EIBKKNDD6	BANCO POPOLARE SC REGS 3.500% 03/14/2019	375,000.000	505,639.48	473,085.69	-32,553.79	

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BNY MELLON		Schedule of Investments at End of Plan Year at Revalued Cost			Report ID: M1102E
COMBINED MANAGER - ONFG00010000		1/1/2014 - 12/31/2014			Status: FINAL
					ONCOR RETIREMENT PLAN
Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
DNFF70013002	EPBJQJRB3 *NOVO BANCO SA 5.000% 04/23/2019	100,000.000	129,509.65	119,341.18	-10,168.37
DNFF70013002	EXB3FMY00 BARCLAYS BANK PLC VAR RT 11/29/2049	100,000.000	219,916.88	204,651.56	-15,265.32
DNFF70013002	EXB7KPHK7 *TIME WARNER CABLE INC 5.250% 07/15/2042	300,000.000	503,189.84	547,265.88	44,076.04
TOTAL CORPORATE DEBT INSTRUMENTS			770,280,630.72	826,148,374.30	55,667,743.58
CORPORATE STOCK - PREFERRED					
DNFF60010002	999D06705 FSP HIGHLAND PLACE I CORP	40.000	1,680,000.00	2,580,000.00	900,000.00
DNFF60010002	999D10616 ESP SATELLITE PLACE CORP PFD	80.000	3,240,000.00	3,240,000.00	0.00
DNFF60010002	999D13495 FSP 1441 MAIN STREET CORP PFD ST	50.000	2,150,000.00	2,150,000.00	0.00
DNFF70012002	02917T401 AMERICAN REALTY CAPITAL PROPER PFD 6.700% CUMULATIVE	1,600.000	34,966.05	36,560.00	1,593.95
DNFF70012002	268317AM6 ELECTRICITE DE FRANCE SA 144A VAR RT 12/29/2049 DD 01/22/14	200,000.000	198,750.00	210,750.00	12,000.00
DNFF70012002	48126HAC4 JPMORGAN CHASE & CO 6.100% 10/29/2049 DD 09/23/14	800,000.000	800,000.00	798,000.00	-2,000.00
DNFF70013002	268317AM6 ELECTRICITE DE FRANCE SA 144A VAR RT 12/29/2049 DD 01/22/14	700,000.000	695,625.00	737,625.00	42,000.00
DNFF70013002	361860208 GMAC CAPITAL TRUST I PFD 8.125% CUMULATIVE	250.000	8,685.00	8,607.50	-77.50
DNFF70013002	61761JQK8 MORGAN STANLEY VAR RT 12/29/2049 DD 04/29/14	600,000.000	600,000.00	601,080.00	1,080.00
TOTAL CORPORATE STOCK - PREFERRED			9,405,028.05	10,360,622.50	954,594.45
CORPORATE STOCK - COMMON					
DNFF30010002	020002101 ALLSTATE CORP/THE	14,900.000	810,424.41	1,046,725.00	236,300.59
DNFF30010002	026874784 AMERICAN INTERNATIONAL GROUP I	42,000.000	2,142,489.12	2,352,420.00	209,930.88
DNFF30010002	036752103 ANTHEM INC	8,800.000	828,683.34	854,556.00	25,872.66
DNFF30010002	060505104 BANK OF AMERICA CORP	95,221.000	1,479,889.20	1,703,503.69	223,614.49
DNFF30010002	064058100 BANK OF NEW YORK MELLON CORP/T	12,200.000	421,691.73	494,954.00	73,262.27
DNFF30010002	075896100 BED BATH & BEYOND INC	7,400.000	462,031.97	563,658.00	101,626.03
DNFF30010002	097023105 BOEING CO/THE	5,500.000	720,983.89	714,890.00	-6,093.89
DNFF30010002	131347304 CALPINE CORP	29,000.000	664,433.27	641,770.00	-22,663.27
DNFF30010002	14040H105 CAPITAL ONE FINANCIAL CORP	11,600.000	884,653.02	957,580.00	72,926.98
DNFF30010002	172967424 CITIGROUP INC	38,951.000	1,980,238.60	2,107,638.61	127,400.01
DNFF30010002	174610105 CITIZENS FINANCIAL GROUP INC	35,200.000	766,595.19	875,072.00	108,476.81
DNFF30010002	20030N200 COMCAST CORP	8,800.000	335,424.03	391,442.00	56,017.97
DNFF30010002	219350105 CORNING INC	57,900.000	1,042,375.58	1,327,647.00	285,271.42
DNFF30010002	231021106 CUMMINS INC	7,700.000	1,082,315.71	1,110,109.00	27,793.29
DNFF30010002	29082A107 EMBRAER SAADR	5,400.000	173,772.00	199,044.00	25,272.00
DNFF30010002	294821608 TELEFONAKTIEBOLAGET LM ERICSSO ADR	59,900.000	737,714.52	724,790.00	-12,924.52
DNFF30010002	37045V100 GENERAL MOTORS CO	30,300.000	1,046,588.69	1,057,773.00	11,184.31
DNFF30010002	37733W105 GLAXOSMITHKLINE PLC ADR	29,200.000	1,479,265.80	1,248,008.00	-231,257.80

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BNY MELLON		Schedule of Investments at End of Plan Year at Revalued Cost			Report ID: M1102E	
COMBINED MANAGER - ONFG00010000		1/1/2014 - 12/31/2014			Status: FINAL	
		ONCOR RETIREMENT PLAN				
Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss	
DNFF30010002 38141G104	GOLDMAN SACHS GROUP INC/THE	2,600.000	443,715.01	503,958.00	60,239.99	
DNFF30010002 426236103	HEWLETT-PACKARD CO	28,600.000	800,228.00	1,147,718.00	347,490.00	
DNFF30010002 438128308	HONDA MOTOR CO LTD ADR	16,400.000	549,365.55	484,128.00	-65,237.55	
DNFF30010002 444859102	HUMANA INC	4,300.000	443,026.66	617,609.00	174,582.34	
DNFF30010002 459200101	INTERNATIONAL BUSINESS MACHINE	3,900.000	726,892.84	625,716.00	-103,176.84	
DNFF30010002 460690100	INTERPUBLIC GROUP OF COS INC/T	26,500.000	469,050.00	550,405.00	81,355.00	
DNFF30010002 46625H100	JPMORGAN CHASE & CO	33,900.000	1,960,427.93	2,121,462.00	161,034.07	
DNFF30010002 478366107	JOHNSON CONTROLS INC	23,000.000	1,152,906.10	1,111,820.00	-41,086.10	
DNFF30010002 487836108	KELLOGG CO	5,600.000	341,223.57	366,464.00	25,240.43	
DNFF30010002 532457108	ELI LILLY & CO	10,000.000	562,166.32	688,900.00	127,733.68	
DNFF30010002 56418H100	MANPOWERGROUP INC	2,900.000	248,994.00	197,693.00	-51,301.00	
DNFF30010002 565849106	MARATHON OIL CORP	35,500.000	1,182,713.62	1,004,295.00	-178,418.62	
DNFF30010002 580135101	MCDONALD'S CORP	3,600.000	337,687.38	337,320.00	-367.38	
DNFF30010002 585055106	MEDTRONIC INC	7,500.000	478,933.55	541,500.00	62,566.45	
DNFF30010002 594918104	MICROSOFT CORP	24,700.000	926,236.72	1,147,315.00	221,078.28	
DNFF30010002 609207105	MONDELEZ INTERNATIONAL INC	8,400.000	225,820.00	232,480.00	6,660.00	
DNFF30010002 626717102	MURPHY OIL CORP	30,500.000	1,776,917.75	1,540,660.00	-236,057.75	
DNFF30010002 629377508	NRG ENERGY INC	14,900.000	427,392.58	401,555.00	-25,837.58	
DNFF30010002 68389X105	ORACLE CORP	35,800.000	1,376,431.20	1,608,926.00	231,494.80	
DNFF30010002 69351T106	PPL CORP	21,200.000	660,250.57	770,196.00	109,945.43	
DNFF30010002 693718108	PACCAR INC	7,300.000	432,391.06	496,473.00	64,081.94	
DNFF30010002 701094104	PARKER-HANNIFIN CORP	2,500.000	322,939.80	322,375.00	-564.80	
DNFF30010002 718172109	PHILIP MORRIS INTERNATIONAL IN	2,800.000	233,227.16	228,060.00	-5,167.16	
DNFF30010002 744573106	PUBLIC SERVICE ENTERPRISE GROU	24,800.000	798,232.43	1,026,968.00	228,735.57	
DNFF30010002 780259206	ROYAL DUTCH SHELL PLC ADR	24,601.000	1,760,614.44	1,647,036.95	-113,577.49	
DNFF30010002 80105N105	SANOFI ADR	26,400.000	1,373,120.06	1,204,104.00	-169,016.06	
DNFF30010002 842587107	SOUTHERN CO/THE	5,100.000	209,497.57	250,461.00	40,963.43	
DNFF30010002 854502101	STANLEY BLACK & DECKER INC	5,600.000	451,664.00	538,048.00	86,384.00	
DNFF30010002 87612E106	TARGET CORP	16,600.000	1,043,923.12	1,260,106.00	216,182.88	
DNFF30010002 882508104	TEXAS INSTRUMENTS INC	9,400.000	401,638.13	502,571.00	100,932.87	
DNFF30010002 88732J207	TIME WARNER CABLE INC	7,000.000	976,072.82	1,064,420.00	88,347.18	
DNFF30010002 91324P102	UNITEDHEALTH GROUP INC	11,800.000	888,606.36	1,192,862.00	304,255.64	
DNFF30010002 91529Y106	UNUM GROUP	25,800.000	893,171.90	899,904.00	6,732.10	
DNFF30010002 92857W308	VODAFONE GROUP PLC SPONSORED ADR NO PAR	41,563.000	2,253,672.04	1,420,207.71	-833,464.33	
DNFF30010002 931142103	WAL-MART STORES INC	15,100.000	1,180,147.16	1,296,788.00	116,640.84	
DNFF30010002 949746101	WELLS FARGO & CO	12,394.000	562,794.37	679,439.06	116,644.71	

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BNY MELLON		Schedule of Investments at End of Plan Year at Revalued Cost			Report ID: M1102E	
COMBINED MANAGER - ONFG00010000		1/1/2014 - 12/31/2014			Status: FINAL	
					ONCOR RETIREMENT PLAN	
Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss	
DNFF30010002 98956P102	ZIMMER HOLDINGS INC	4,900.000	456,631.00	555,758.00	99,127.00	
DNFF30010002 N20944109	CNH INDUSTRIAL NV	27,400.000	242,466.32	220,844.00	-21,622.32	
DNFF30011002 025816109	AMERICAN EXPRESS CO	20,606.000	1,869,582.38	1,917,182.24	47,599.86	
DNFF30011002 064058100	BANK OF NEW YORK MELLON CORP/T	34,956.000	1,221,362.64	1,418,164.92	196,802.28	
DNFF30011002 071813109	BAXTER INTERNATIONAL INC	17,838.000	1,247,587.90	1,314,676.02	67,088.12	
DNFF30011002 084670108	BERKSHIRE HATHAWAY INC	11.000	1,956,900.00	2,486,000.00	529,100.00	
DNFF30011002 17275R102	CISCO SYSTEMS INC	47,732.000	1,070,628.76	1,327,665.58	257,036.82	
DNFF30011002 20825C104	CONOCOPHILLIPS	10,892.000	776,584.80	759,107.52	-17,477.28	
DNFF30011002 25179M103	DEVON ENERGY CORP	20,865.000	1,290,917.55	1,277,146.55	-13,770.90	
DNFF30011002 291011104	EMERSON ELECTRIC CO	8,767.000	615,268.06	541,186.91	-74,081.15	
DNFF30011002 38259P508	GOOGLE INC	557.000	312,466.16	295,677.62	-16,888.54	
DNFF30011002 38259P706	GOOGLE INC	557.000	311,769.31	293,204.80	-18,564.51	
DNFF30011002 406216101	HALLIBURTON CO	20,725.000	1,051,793.75	815,114.25	-236,679.50	
DNFF30011002 478160104	JOHNSON & JOHNSON	14,587.000	1,336,023.33	1,525,362.59	189,339.26	
DNFF30011002 60975R105	MONOGENESIS CORP	1.000	0.00	0.00	0.00	
DNFF30011002 626188106	MUENCHENER RUECKVERSICHERUNGS-ADR	31,792.000	701,585.86	637,652.14	-63,933.72	
DNFF30011002 641069406	NESTLE SAADR	25,342.000	1,860,711.01	1,860,508.27	-202.74	
DNFF30011002 66987V109	NOVARTIS AG ADR	9,900.000	795,762.00	917,334.00	121,572.00	
DNFF30011002 780259206	ROYAL DUTCH SHELL PLC ADR	7,770.000	554,466.19	520,201.50	-34,264.69	
DNFF30011002 88578Y101	3M CO	5,632.000	817,938.00	958,314.24	140,376.24	
DNFF30011002 89151E109	TOTAL SA ADR	23,573.000	1,444,317.71	1,206,937.60	-237,380.11	
DNFF30011002 904784709	UNILEVER NV	47,000.000	1,690,810.00	1,834,880.00	-55,930.00	
DNFF30011002 949746101	WELLS FARGO & CO	25,739.000	1,168,550.60	1,411,011.98	242,461.38	
DNFF30011002 989825104	ZURICH INSURANCE GROUP AG	30,264.000	822,038.97	949,351.42	127,312.45	
DNFF30011002 ENB3YQJD2	TNT EXPRESS NV	110,561.000	1,025,730.92	741,299.02	-284,431.90	
DNFF30011002 EX0408289	STANDARD CHARTERED PLC	87,679.000	1,813,318.60	1,316,550.82	-496,767.78	
DNFF30011002 EXB01FLG9	GAS PLC	301,237.000	1,309,981.38	1,305,306.83	-4,674.55	
DNFF30011002 NC2523636	PACIFIC RUBIALES ENERGY CORP NEW	57,300.000	1,029,439.66	355,697.82	-673,741.84	
DNFF30012002 035290105	ANIXTER INTERNATIONAL INC	11,300.000	1,005,774.88	999,598.00	-6,176.88	
DNFF30012002 090572207	BIO-RAD LABORATORIES INC	11,400.000	1,409,154.00	1,374,384.00	-34,770.00	
DNFF30012002 095180105	BLOUNT INTERNATIONAL INC	144,832.000	2,069,239.67	2,544,698.24	475,458.57	
DNFF30012002 096761101	BOB EVANS FARMS INC/DE	10,400.000	526,136.00	532,272.00	6,136.00	
DNFF30012002 104674106	BRADY CORP	56,300.000	1,638,093.94	1,539,242.00	-98,851.94	
DNFF30012002 109696104	BRINK'S CO/THE	47,900.000	1,611,783.21	1,169,239.00	-442,544.21	
DNFF30012002 110394103	BRISTOW GROUP INC	38,400.000	2,851,580.92	2,526,336.00	-325,244.92	
DNFF30012002 159864107	CHARLES RIVER LABORATORIES INT	36,700.000	1,946,568.00	2,335,588.00	389,020.00	

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SCHEDULE H, PART IV, LINE 4i
SUPPLEMENTAL SCHEDULE OF ASSETS (HELD AT END OF YEAR)
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BNY MELLON		Schedule of Investments at End of Plan Year at Revalued Cost			Report ID: M1102E	
COMBINED MANAGER - ONFG00010000		1/1/2014 - 12/31/2014			Status: FINAL	
					ONCOR RETIREMENT PLAN	
Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss	
DNFF30012002 178566105	CITY NATIONAL CORP/CA	14,700.000	1,164,534.00	1,187,807.00	23,373.00	
DNFF30012002 21075N204	CONTANGO OIL & GAS CO	26,629.000	1,260,526.40	778,631.96	-481,894.44	
DNFF30012002 251893103	DEVRY EDUCATION GROUP INC	11,600.000	411,800.00	550,652.00	138,852.00	
DNFF30012002 26483E100	DUN & BRADSTREET CORP/THE	7,200.000	860,057.52	870,812.00	10,854.48	
DNFF30012002 303250104	FAIR ISAAC CORP	24,700.000	1,552,148.00	1,785,810.00	233,662.00	
DNFF30012002 31847R102	FIRST AMERICAN FINANCIAL CORP	89,600.000	2,522,178.90	3,037,440.00	515,261.10	
DNFF30012002 364730101	GANNETT CO INC	79,400.000	2,348,652.00	2,535,242.00	186,590.00	
DNFF30012002 404132102	HCC INSURANCE HOLDINGS INC	13,800.000	636,732.00	738,576.00	101,844.00	
DNFF30012002 440327104	HORACE MANN EDUCATORS CORP	20,604.000	649,850.16	683,640.72	33,790.56	
DNFF30012002 45167R104	IDEX CORP	11,900.000	876,814.99	926,296.00	47,481.01	
DNFF30012002 458665304	INTERFACE INC	48,407.000	1,013,799.92	797,263.29	-216,536.63	
DNFF30012002 460335201	INTERNATIONAL SPEEDWAY CORP	58,200.000	3,063,190.00	1,842,030.00	-221,160.00	
DNFF30012002 47102X105	JANUS CAPITAL GROUP INC	121,100.000	1,496,007.00	1,953,343.00	455,336.00	
DNFF30012002 48020Q107	JONES LANG LASALLE INC	17,500.000	1,791,825.00	2,623,775.00	831,950.00	
DNFF30012002 537008104	LITTELFUSE INC	24,555.000	2,274,859.07	2,373,731.85	98,872.78	
DNFF30012002 55003T107	LUMBER LIQUIDATORS HOLDINGS IN	17,700.000	982,031.04	1,173,687.00	191,655.96	
DNFF30012002 553777103	MTS SYSTEMS CORP	28,900.000	2,001,321.02	2,168,367.00	167,045.98	
DNFF30012002 55826P100	MADISON SQUARE GARDEN CO/THE	22,300.000	1,254,541.76	1,678,298.00	423,756.24	
DNFF30012002 56382Q102	MANNING & NAPIER INC	53,600.000	836,610.21	740,752.00	-95,858.21	
DNFF30012002 577128101	MATTHEWS INTERNATIONAL CORP	14,900.000	634,889.00	725,183.00	90,294.00	
DNFF30012002 589433101	MEREDITH CORP	28,200.000	1,460,760.00	1,531,824.00	71,064.00	
DNFF30012002 596278101	MIDDLEBY CORP/THE	5,800.000	463,466.40	574,780.00	111,313.60	
DNFF30012002 606501104	MITCHAM INDUSTRIES INC	74,450.000	1,318,509.50	441,488.50	-877,021.00	
DNFF30012002 742962103	PRIVATEBANCORP INC	24,200.000	700,106.00	808,280.00	108,174.00	
DNFF30012002 777780107	ROSETTA STONE INC	73,400.000	886,832.54	716,384.00	-170,448.54	
DNFF30012002 829073105	SIMPSON MANUFACTURING CO INC	47,700.000	1,698,914.43	1,650,420.00	-48,494.43	
DNFF30012002 835898107	SOTHEBYS	14,600.000	776,720.00	630,428.00	-146,292.00	
DNFF30012002 878155100	TEAM INC	53,400.000	2,244,457.11	2,160,564.00	-83,893.11	
DNFF30012002 90346E103	US SILICA HOLDINGS INC	44,100.000	1,490,635.07	1,132,929.00	-357,706.07	
DNFF30012002 989207105	ZEBRA TECHNOLOGIES CORP	16,000.000	862,595.74	1,238,560.00	375,964.26	
DNFF30013002 01609W102	ALIBABA GROUP HOLDING LTD	12,386.000	903,770.10	1,287,400.84	383,630.74	
DNFF30013002 025816109	AMERICAN EXPRESS CO	8,539.000	795,336.55	794,468.56	-867.99	
DNFF30013002 03674X106	ANTERO RESOURCES CORP	15,929.000	967,438.34	846,398.62	-321,039.72	
DNFF30013002 037833100	APPLE INC	20,018.000	1,998,782.10	2,208,586.84	210,804.74	
DNFF30013002 09062X103	BIOGEN INC	4,584.000	1,327,681.80	1,556,038.80	228,357.00	
DNFF30013002 124857202	CBS CORP	14,131.000	874,026.22	782,009.54	-92,016.68	

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COMBINED MANAGER - ONFG00010000		1/1/2014 - 12/31/2014				Status: FINAL
						ONCOR RETIREMENT PLAN
Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss	
DNFF30013002 126650100	CVS HEALTH CORP	8,141.000	563,153.15	784,059.71	220,906.56	
DNFF30013002 13645T100	CANADIAN PACIFIC RAILWAY LTD	9,364.000	1,419,939.85	1,804,349.16	384,409.31	
DNFF30013002 151020104	CELGENE CORP	9,233.000	758,466.78	1,032,803.38	274,336.60	
DNFF30013002 20030N101	COMCAST CORP	27,703.000	1,471,650.48	1,607,051.03	135,400.55	
DNFF30013002 247361702	DELTA AIR LINES INC	18,748.000	844,853.17	922,214.12	77,360.95	
DNFF30013002 254687106	WALT DISNEY CO/THE	15,048.000	1,149,667.20	1,417,371.12	267,703.92	
DNFF30013002 30303M102	FACEBOOK INC	26,970.000	1,528,832.96	2,104,199.40	575,366.44	
DNFF30013002 339041105	FLEETCOR TECHNOLOGIES INC	3,017.000	401,952.45	448,658.07	46,705.62	
DNFF30013002 369550108	GENERAL DYNAMICS CORP	8,190.000	684,113.13	851,867.80	167,754.67	
DNFF30013002 375558103	GILEAD SCIENCES INC	21,134.000	1,583,445.59	1,992,090.84	408,645.25	
DNFF30013002 40412C101	HCA HOLDINGS INC	20,424.000	1,365,166.35	1,498,917.36	133,751.01	
DNFF30013002 46625H100	JPMORGAN CHASE & CO	7,010.000	442,357.36	438,685.80	-3,671.56	
DNFF30013002 53576A108	LINKEDIN CORP	1,376.000	313,398.45	316,080.96	2,682.51	
DNFF30013002 61166W101	MONSANTO CO	11,070.000	1,291,788.36	1,322,532.90	30,744.54	
DNFF30013002 654106103	NIKE INC	17,250.000	1,481,114.43	1,658,587.50	177,473.07	
DNFF30013002 695127100	PACIRA PHARMACEUTICALS INC/DE	4,888.000	490,107.14	433,370.08	-56,737.06	
DNFF30013002 741503403	PRICELINE GROUP INC/THE	758.000	895,483.48	864,279.18	-31,204.30	
DNFF30013002 808513105	CHARLES SCHWAB CORP/THE	28,380.000	798,240.62	856,792.20	58,551.58	
DNFF30013002 824348106	SHERWIN-WILLIAMS CO/THE	5,590.000	1,025,765.00	1,470,393.60	444,628.60	
DNFF30013002 855244109	STARBUCKS CORP	12,413.000	925,109.31	1,018,486.65	93,377.34	
DNFF30013002 85590A401	STARWOOD HOTELS & RESORTS WORL	16,570.000	1,319,854.54	1,343,329.90	23,475.36	
DNFF30013002 88160R101	TESLA MOTORS INC	4,201.000	1,128,869.85	934,344.41	-194,525.44	
DNFF30013002 907818108	UNION PACIFIC CORP	14,902.000	1,277,910.06	1,775,275.26	497,365.20	
DNFF30013002 91324P102	UNITEDHEALTH GROUP INC	10,368.000	986,898.70	1,048,101.12	61,202.42	
DNFF30013002 92826C839	VISA INC	7,935.000	1,811,640.21	2,080,557.00	268,916.79	
DNFF30013002 983134107	WYNN RESORTS LTD	7,317.000	1,444,623.82	1,088,476.92	-356,146.90	
DNFF30013002 EX0059587	ARM HOLDINGS PLC	29,633.000	444,583.70	469,742.29	25,158.59	
DNFF30013002 G0063B108	ACTAVIS PLC	5,007.000	1,326,474.66	1,288,851.87	-37,622.79	
DNFF30013002 N07059210	ASML HOLDING NV NY REGISTRY SHS NEW 2012	10,780.000	1,018,206.41	1,162,407.40	144,200.99	
DNFF40010002 112585104	BROOKFIELD ASSET MANAGEMENT IN	8,725.000	385,037.47	437,384.25	52,346.78	
DNFF40010002 136375102	CANADIAN NATIONAL RAILWAY CO	3,837.000	218,785.74	264,407.67	45,621.93	
DNFF40010002 13645T100	CANADIAN PACIFIC RAILWAY LTD	1,302.000	197,018.64	250,882.38	53,863.74	
DNFF40010002 881624209	TEVA PHARMACEUTICAL INDUSTRIES ADR	10,896.000	591,246.39	632,379.96	41,133.57	
DNFF40010002 AA8065582	AUSTRALIA & NEW ZEALAND BANKIN GROUP NPV	23,690.000	761,816.90	822,119.57	60,302.67	
DNFF40010002 AA8087289	TELSTRA CORP LTD	177,001.000	846,869.84	864,747.15	17,877.31	
DNFF40010002 AA6185497	CSLLTD	4,420.000	272,692.18	313,530.83	40,838.65	

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BNY MELLON		Schedule of Investments at End of Plan Year at Revalued Cost			Report ID: M1102E	
COMBINED MANAGER - ONFG00010000		1/1/2014 - 12/31/2014			Status: FINAL	
					ONCOR RETIREMENT PLAN	
Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss	
DNFF40010002	AA6198573 REA GROUP LTD	3,240.000	109,453.63	120,269.85	10,816.32	
DNFF40010002	EB5596995 UCB SA	2,242.000	181,925.49	171,457.31	-10,468.18	
DNFF40010002	EBB0LKSK8 TELENET GROUP HOLDING NV	3,976.000	230,835.25	223,406.16	-7,429.09	
DNFF40010002	ED4408204 FIELMANN AG	1,750.000	116,258.88	119,749.57	3,490.69	
DNFF40010002	ED4598584 CONTINENTAL AG	3,395.000	753,617.34	721,180.42	-32,436.92	
DNFF40010002	ED5069213 BAYER AG	7,648.000	1,067,695.87	1,045,754.25	-21,941.62	
DNFF40010002	ED5086571 BASF SE	8,780.000	711,598.70	571,614.07	-139,984.63	
DNFF40010002	ED5531006 MORPHOSYS AG	1,350.000	103,893.99	125,180.28	21,286.29	
DNFF40010002	ED5756025 BAYERISCHE MOTOREN WERKE AG AG EUR1	4,779.000	561,192.71	519,124.55	-42,068.16	
DNFF40010002	ED7508929 WIRECARD AG	8,301.000	253,776.85	277,952.07	24,175.22	
DNFF40010002	EDB0YZ024 DEUTSCHE WOHNEN AG	5,304.000	115,306.49	125,666.50	10,360.01	
DNFF40010002	EDB4YVF55 BRENNTAG AG	4,304.000	250,368.44	242,226.65	-8,141.79	
DNFF40010002	EDBBJPFY8 DEUTSCHE ANNINGTON IMMOBILIEN	4,178.000	114,117.77	142,137.88	28,020.11	
DNFF40010002	EDBCZM1B8 PROSIEBENSAT.1 MEDIA AG	8,842.000	443,578.65	376,869.90	-66,708.75	
DNFF40010002	EE4065665 ABERTIS INFRAESTRUCTURAS SA EUR3	13,242.000	286,982.55	263,265.81	-23,716.74	
DNFF40010002	EE5474007 BANKINTER SA	45,377.000	336,869.45	367,941.45	31,072.00	
DNFF40010002	EE5501908 BANCO BILBAO VIZCAYA ARGENTARI ARGENTARIA SA EURO.49	34,275.000	430,345.54	325,740.44	-104,605.10	
DNFF40010002	EE5669358 REPSOL SA	30,711.000	765,175.27	577,680.90	-187,494.37	
DNFF40010002	EEB1G40S5 MAPFRE SA	32,893.000	149,725.05	111,963.62	-37,761.53	
DNFF40010002	EEB3MSM24 AMADEUS IT HOLDING SA	14,799.000	631,389.38	592,470.63	-38,918.75	
DNFF40010002	EEBT00KX3 REPSOL SA EUR1 (STK DIV 08-JAN-2015)	30,711.000	414.23	16,982.97	16,568.74	
DNFF40010002	EEBTL1KV5 BANCO BILBAO VIZCAYA ARGENTARIA RTS EXP 07-JAN-2015	34,275.000	3,362.24	3,276.49	-85.75	
DNFF40010002	EF4163434 CAP GEMINI SA	2,599.000	191,238.91	187,059.64	-4,179.07	
DNFF40010002	EF4196897 INGENICO	1,163.000	109,225.86	122,828.11	13,602.25	
DNFF40010002	EF4572709 BOLLORÉ SA	18,900.000	121,055.67	86,219.69	-34,835.98	
DNFF40010002	EF4937571 VALEO SA	3,215.000	362,513.85	403,036.19	40,522.34	
DNFF40010002	EF5253978 HERMES INTERNATIONAL	434.000	157,876.83	154,817.67	-3,059.16	
DNFF40010002	EF5972643 EUROFINS SCIENTIFIC SE	623.000	166,687.95	159,656.26	-8,831.69	
DNFF40010002	EF7088422 AXA SA	38,938.000	1,084,359.82	904,880.58	-179,479.24	
DNFF40010002	EF7212477 ESSILOR INTERNATIONAL SA	4,232.000	462,078.93	474,607.94	12,529.01	
DNFF40010002	EF7309687 BNP PARIBAS SA	12,762.000	883,328.03	760,705.34	-122,622.69	
DNFF40010002	EFB08V9H8 PLASTIC OMNIUM SA	3,988.000	145,193.88	109,132.74	-36,061.14	
DNFF40010002	EFB15C551 TOTAL SA POST SUBDIVISION	9,284.000	592,925.92	477,674.11	-115,251.81	
DNFF40010002	EI4076838 INTESA SANPAOLO SPA	307,781.000	806,829.12	902,026.42	95,197.30	
DNFF40010002	EIB1HKSV2 BANCA GENERALI SPA	7,402.000	229,592.69	206,454.01	-23,138.68	
DNFF40010002	ENB1YY4B2 UNIBAIL-RODAMCO SE	1,433.000	367,769.69	369,082.25	1,312.56	

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BNY MELLON		Schedule of Investments at End of Plan Year at Revalued Cost			Report ID: M1102E	
COMBINED MANAGER - ONFG00010000		1/1/2014 - 12/31/2014			Status: FINAL	
					ONCOR RETIREMENT PLAN	
Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss	
DNFF40010002	ES7103066 NOVARTIS AG	9,936.000	880,409.08	823,453.53	43,044.45	
DNFF40010002	ES7110384 ROCHE HOLDING AG	3,041.000	875,003.12	826,011.07	-48,992.05	
DNFF40010002	ES7110723 ADECCO SA	3,748.000	310,845.60	259,698.89	-51,146.71	
DNFF40010002	ES7113990 CLARIANT AG	18,776.000	376,839.51	315,940.84	-60,898.57	
DNFF40010002	ES7123874 NESTLE SA	9,622.000	763,859.51	706,410.61	-57,448.90	
DNFF40010002	ES7156031 SONOVA HOLDING AG	1,963.000	289,462.59	290,207.52	744.93	
DNFF40010002	ES7156833 STRAUMANN HOLDING AG	579.000	108,595.01	146,112.06	37,519.05	
DNFF40010002	ESB119Q67 PARTNERS GROUP HOLDING AG (REGD)	1,759.000	478,025.72	512,484.78	34,479.06	
DNFF40010002	ESB1WGG94 GEBERIT AG SUBD(VISION)	967.000	294,117.61	329,324.01	35,206.40	
DNFF40010002	ESB1YD5Q3 ACTELION LTD SUBD)	4,054.000	409,571.38	470,413.32	60,841.94	
DNFF40010002	EX0053671 ASHTED GROUP PLC	13,892.000	196,790.89	249,535.88	52,744.89	
DNFF40010002	EX0100159 BTG PLC	16,884.000	160,653.90	209,294.70	48,640.80	
DNFF40010002	EX0265275 DERWENT LONDON PLC	2,466.000	101,805.60	116,045.43	14,141.83	
DNFF40010002	EX0405202 HALMA PLC	11,478.000	114,727.98	123,042.37	8,314.39	
DNFF40010002	EX0709959 PRUDENTIAL PLC	57,928.000	1,285,639.54	1,347,637.57	61,998.03	
DNFF40010002	EX0718677 RIO TINTO PLC	8,423.000	387,284.40	300,451.88	-86,832.52	
DNFF40010002	EX0790876 SSE PLC	22,438.000	563,461.82	567,480.24	4,018.42	
DNFF40010002	EX0876287 BG GROUP PLC	14,405.000	311,275.96	194,287.62	-116,988.34	
DNFF40010002	EX0969702 BABCOCK INTERNATIONAL GROUP PL	22,420.000	446,993.07	369,659.71	-77,133.36	
DNFF40010002	EX3091355 BT GROUP PLC	120,340.000	757,802.98	753,375.18	-4,427.80	
DNFF40010002	EX3208983 NEXT PLC	5,402.000	524,771.09	574,453.27	49,682.18	
DNFF40010002	EX3398644 ITV PLC	228,696.000	734,828.84	767,390.80	32,561.96	
DNFF40010002	EXB0744B6 BUNZL PLC	12,793.000	307,231.89	351,873.64	44,641.75	
DNFF40010002	EXB0LCW07 HIKMA PHARMACEUTICALS PLC GBP0.10 WHEN ISSUED	3,883.000	106,372.96	119,819.90	13,446.94	
DNFF40010002	EXB10RZP7 UNILEVER PLC	18,846.000	848,815.67	772,254.24	-76,561.43	
DNFF40010002	EXB1KJJ48 WHITBREAD PLC ORD GBP0.76797385	7,590.000	484,396.17	564,515.55	80,119.38	
DNFF40010002	EXB1Z4ST0 PROVIDENT FINANCIAL PLC GBP0.20727272	3,340.000	89,837.66	128,218.37	38,380.71	
DNFF40010002	EXB23K0M2 CAPITA PLC	15,288.000	262,829.40	257,686.77	-5,142.63	
DNFF40010002	EXB24CGK6 RECKITT BENCKISER GROUP PLC ORD GBP0.10	9,072.000	764,654.82	736,981.38	-27,673.44	
DNFF40010002	EXB2B0DG6 REED ELSEVIER PLC ORD GBP0.14	23,520.000	381,092.80	403,409.16	22,316.36	
DNFF40010002	EXB2QKY08 SHIRE PLC	11,533.000	743,892.79	815,161.70	71,268.91	
DNFF40010002	EXB4T3BW4 GLENCORE PLC	250,925.000	1,364,295.50	1,169,069.36	-195,226.14	
DNFF40010002	EXB55Q3P0 GENEL ENERGY PLC	16,292.000	247,691.03	177,823.11	-69,867.92	
DNFF40010002	EXB7KR2P8 EASYJET PLC GBP0.27285714 (POSTCONS)	23,254.000	583,155.18	605,884.54	22,729.36	
DNFF40010002	EXB8KF9B6 WPP PLC	11,245.000	235,837.76	235,829.16	-8.60	
DNFF40010002	EXBK6M9K0 HISCOX LTD	11,083.000	143,344.50	124,510.82	-18,833.68	

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BNY MELLON		Schedule of Investments at End of Plan Year at Revalued Cost			Report ID: M1102E	
COMBINED MANAGER - ONFG00010000		1/1/2014 - 12/31/2014			Status: FINAL	
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Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss	
DNFF40010002	EXBLN3L1 COMPASS GROUP PLC	26,764.000	455,812.87	458,466.75	3,553.78	
DNFF40010002	EXBN33FD8 INTERCONTINENTAL HOTELS GROUP	8,450.000	319,749.83	341,908.44	22,158.61	
DNFF40010002	EZB1RR824 SMURFIT KAPPA GROUP PLC EURO.001 (WI)	8,526.000	222,296.06	192,925.77	-29,370.29	
DNFF40010002	FH6267352 HONG KONG EXCHANGES AND CLEARI HKD 1	8,200.000	167,464.58	181,556.08	14,091.50	
DNFF40010002	FHB0190C8 TECHTRONIC INDUSTRIES CO LTD	44,000.000	124,842.82	141,846.71	17,003.89	
DNFF40010002	FHB4QL6N7 CHINA HIGH PRECISION AUTOMATIO GROUP LTD	249,000.000	11,239.72	1,284.36	-9,955.36	
DNFF40010002	FHB4TX885 AIA GROUP LTD	201,400.000	1,058,360.48	1,120,641.82	62,281.44	
DNFF40010002	FJ6054400 ASAHI GROUP HOLDINGS LTD	7,500.000	239,631.08	234,361.31	-5,269.77	
DNFF40010002	FJ6054608 ASAHI KASEI CORP	71,000.000	545,638.19	654,660.30	109,022.11	
DNFF40010002	FJ6250503 DAITO TRUST CONSTRUCTION CO LT	1,800.000	187,512.01	205,879.96	18,367.95	
DNFF40010002	FJ6250727 DAIKIN INDUSTRIES LTD	9,800.000	598,258.87	625,347.15	27,088.28	
DNFF40010002	FJ6356409 FUJI HEAVY INDUSTRIES LTD	30,800.000	891,480.80	1,104,633.17	213,152.37	
DNFF40010002	FJ6356838 FANUC CORP	3,300.000	592,337.52	548,967.82	-43,369.70	
DNFF40010002	FJ6390929 NOMURA RESEARCH INSTITUTE LTD	9,200.000	289,921.19	284,298.75	-5,622.44	
DNFF40010002	FJ6441508 HOYA CORP	15,900.000	447,271.23	544,388.82	97,117.59	
DNFF40010002	FJ6467800 ITOCHU CORP	30,400.000	375,715.70	327,593.30	-48,122.40	
DNFF40010002	FJ6463807 KAD CORP	8,800.000	316,996.85	349,152.16	32,155.31	
DNFF40010002	FJ6490992 KEYENCE CORP	1,400.000	599,400.58	628,333.10	28,932.52	
DNFF40010002	FJ6563020 SUMITOMO MITSUI FINANCIAL GROU	27,100.000	1,308,707.59	988,886.06	-319,821.53	
DNFF40010002	FJ6610409 MURATA MANUFACTURING CO LTD	8,600.000	856,679.20	950,414.90	93,735.70	
DNFF40010002	FJ6616505 SEIKO EPSON CORP	7,700.000	361,950.59	326,894.35	-35,056.24	
DNFF40010002	FJ6640687 NIDEC CORP	4,900.000	284,730.75	320,863.24	36,132.49	
DNFF40010002	FJ6642402 MINEBEA CO LTD	17,256.000	191,520.49	259,642.38	68,121.89	
DNFF40010002	FJ6644804 NITORI HOLDINGS CO LTD	4,000.000	192,030.47	216,189.16	24,158.69	
DNFF40010002	FJ6659422 OMRON CORP	10,800.000	478,553.89	490,929.54	12,375.65	
DNFF40010002	FJ6661147 ORIX CORP	68,000.000	1,136,425.83	864,072.69	-272,353.14	
DNFF40010002	FJ6758455 RYOHIN KEIKAKU CO LTD	1,700.000	200,760.48	210,984.60	10,224.12	
DNFF40010002	FJ6763968 SMC CORP/JAPAN	1,500.000	398,301.00	399,874.96	1,573.96	
DNFF40010002	FJ6791597 SECOC CO LTD	6,400.000	392,165.46	370,724.37	-21,441.09	
DNFF40010002	FJ6858479 SCSK CORP	4,100.000	112,941.10	103,615.66	-9,325.44	
DNFF40010002	FJ6858909 SUMITOMO REALTY & DEVELOPMENT	15,000.000	609,217.87	516,889.75	-92,328.22	
DNFF40010002	FJ6864329 SURUGA BANK LTD	18,000.000	322,991.29	333,742.01	10,750.72	
DNFF40010002	FJ6869724 TADANO LTD	6,000.000	108,610.09	75,165.77	-33,444.32	
DNFF40010002	FJ6883808 SYSMEX CORP	8,100.000	311,947.75	364,143.61	52,195.86	
DNFF40010002	FJ6985389 ASTELLAS PHARMA INC	64,100.000	833,207.27	901,661.00	68,453.73	
DNFF40010002	FJB02K2M5 M3 INC	7,800.000	120,796.33	133,297.46	12,501.13	

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BNY MELLON		Schedule of Investments at End of Plan Year at Revalued Cost			Report ID: M1102E	
COMBINED MANAGER - ONFG00010000		1/1/2014 - 12/31/2014			Status: FINAL	
					ONCOR RETIREMENT PLAN	
Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss	
DNFF40010002	FJB0MKZNS	2,900.000	137,534.80	169,072.83	31,538.13	
DNFF40010002	FJB292RC9	4,400.000	109,304.03	92,774.51	-16,529.52	
DNFF40010002	FJB3CY701	3,400.000	107,196.42	107,802.74	706.32	
DNFF40010002	FJBQRR208	3,400.000	105,802.14	97,552.02	-8,250.12	
DNFF40010002	G4705A100	2,054.000	117,066.48	104,733.46	-12,333.02	
DNFF40010002	M22465104	8,338.000	565,923.17	655,116.66	89,193.49	
DNFF40010002	N6596X108	8,022.000	279,033.46	460,080.80	181,047.34	
DNFF40010002	NC2011640	9,768.000	259,681.75	410,622.85	150,941.10	
DNFF40010002	NC2112224	10,468.000	319,799.72	315,599.02	-4,200.70	
DNFF40010002	NC2171576	16,045.000	659,868.17	497,592.40	-162,275.77	
DNFF40010002	NC2466141	16,251.000	745,482.83	838,191.01	92,708.18	
DNFF40010002	NC2897220	5,568.000	258,419.30	266,850.58	8,431.28	
DNFF40010002	NCB15C4L4	334.000	83,816.74	98,613.18	15,694.44	
DNFF40010002	NCB3KT085	10,749.000	357,625.56	299,663.47	-57,962.09	
DNFF40010002	NCB3NB1P6	20,000.000	759,840.19	637,168.14	-122,672.05	
DNFF40010002	NCB4TP8G8	2,812.000	119,823.76	144,211.35	24,387.59	
DNFF40010002	NCB6775F4	5,390.000	199,863.30	155,755.06	-44,108.24	
DNFF40010002	SDB8FMFX8	3,406.000	261,338.55	287,259.01	25,919.46	
DNFF40010002	SDBHC8X98	16,267.000	748,199.39	688,084.52	-60,114.87	
DNFF40010002	SF5226037	25,064.000	1,261,399.54	1,177,359.87	-84,039.67	
DNFF40010002	SFB09M9D1	9,005.000	383,125.85	412,105.64	28,979.79	
DNFF40010002	SN4732491	40,817.000	929,362.38	824,772.83	-104,589.55	
DNFF40010002	SNB4PH0C0	6,586.000	128,016.75	107,167.27	-20,851.48	
DNFF40010002	SS4846522	28,347.000	718,262.78	707,928.14	-10,334.64	
DNFF40010002	SS5687438	8,250.000	288,239.96	259,955.83	-28,284.03	
DNFF40010002	SS5698781	2,905.000	153,267.56	153,928.91	661.35	
DNFF40010002	SS7371437	3,790.000	106,218.66	112,321.40	6,102.74	
DNFF40010002	SSB1QGR45	21,055.000	584,515.08	587,412.51	2,897.43	
DNFF40010002	SSB1XFTL9	5,702.000	190,151.49	176,269.79	-13,881.70	
DNFF40010002	SSB39RNH1	1,217.000	91,332.79	114,498.20	23,165.41	
DNFF40011002	783513104	8,000.000	281,580.00	427,620.00	146,040.00	
DNFF40011002	EB4497740	12,915.000	731,992.28	726,614.37	-5,377.91	
DNFF40011002	ED4846280	9,577.000	822,281.84	675,154.68	-147,127.16	
DNFF40011002	ED5089213	7,801.000	1,091,515.55	1,066,674.81	-24,840.74	
DNFF40011002	ED5529026	9,200.000	797,392.11	767,805.77	-29,586.34	
DNFF40011002	ED5740813	8,858.000	1,410,411.30	1,279,632.23	-130,779.07	

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 Schedule of Investments at End of Plan Year at Revalued Cost			Report ID: M1102E			
COMBINED MANAGER - ONFG00010000			1/1/2014 - 12/31/2014			
			Status: FINAL			
			ONCOR RETIREMENT PLAN			
Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss	
DNFF40011002	EEB16FTB7 TECNICAS REUNIDAS SA	11,539.000	613,291.05	506,708.81	-106,582.24	
DNFF40011002	EF4834109 SCHNEIDER ELECTRIC SE	16,566.000	1,466,930.48	1,214,969.17	-253,961.31	
DNFF40011002	EF4874162 TECHNIP SA	20,979.000	2,026,436.50	1,254,431.35	-772,005.15	
DNFF40011002	EF5671732 SANOFI	17,655.000	1,875,415.43	1,816,357.32	-259,058.11	
DNFF40011002	EF7088422 AXA SA	26,969.000	751,042.68	626,732.87	-124,309.81	
DNFF40011002	EF7309687 BNP PARIBAS SA	22,055.000	1,881,511.78	1,314,633.77	-366,878.01	
DNFF40011002	EFB0C2CQ3 GDF SUEZ	42,139.000	1,007,866.04	990,741.47	-17,244.57	
DNFF40011002	EFB11ZRK7 LEGRAND SA	23,812.000	1,312,863.83	1,254,693.03	-58,190.80	
DNFF40011002	EFB15C551 TOTAL SA POST SUBDIVISION	23,071.000	1,412,045.30	1,187,033.54	-225,011.76	
DNFF40011002	EN4148818 REED ELSEVIER NV	87,393.000	1,854,517.04	2,098,078.01	243,560.97	
DNFF40011002	EN5458315 AKZO NOBEL NV	30,704.000	2,383,665.22	2,141,892.08	-241,773.14	
DNFF40011002	EN5481556 POSTNL NV	138,622.000	792,708.86	519,992.61	-272,716.25	
DNFF40011002	ENB12T3J2 UNILEVER NV	16,272.000	656,404.12	642,679.43	-13,724.69	
DNFF40011002	ES5980614 GIVAUDAN SA	505.000	723,415.97	911,251.45	187,835.48	
DNFF40011002	ES5983816 ZURICH INSURANCE GROUP AG CHF0.1	3,678.000	1,069,962.17	1,153,758.97	83,796.80	
DNFF40011002	ES7103066 NOVARTIS AG	20,576.000	1,647,283.08	1,912,336.94	265,053.86	
DNFF40011002	ES7110384 ROGHE HOLDING AG	4,562.000	1,281,168.60	1,239,152.42	-42,016.18	
DNFF40011002	ES7113990 CLARIANT AG	39,416.000	746,198.32	663,247.14	-82,951.18	
DNFF40011002	ES7171584 CREDIT SUISSE GROUP AG REGD	25,816.000	816,654.20	651,602.96	-165,051.24	
DNFF40011002	ESBRJL171 UBS GROUP AG	94,521.000	1,809,464.38	1,625,687.00	-183,777.38	
DNFF40011002	EX0096167 BALFOUR BEATTY PLC	112,290.000	533,577.52	371,186.95	-162,390.57	
DNFF40011002	EX0216237 AVIVA PLC	177,074.000	1,331,669.98	1,337,717.26	6,047.28	
DNFF40011002	EX0287584 BRITISH AMERICAN TOBACCO PLC GBP0.25	32,533.000	1,742,730.79	1,775,447.81	32,717.02	
DNFF40011002	EX0718877 RIO TINTO PLC	17,969.000	994,057.99	840,544.90	-153,513.09	
DNFF40011002	EX0870611 LLOYDS BANKING GROUP PLC GBP0.1	973,260.000	1,272,344.88	1,150,610.69	-121,734.19	
DNFF40011002	EX0876287 BG GROUP PLC	61,524.000	1,269,319.11	829,805.72	-439,513.39	
DNFF40011002	EX0925282 GLAXOSMITHKLINE PLC	54,308.000	1,243,822.32	1,165,193.35	-78,128.97	
DNFF40011002	EX3023234 MICHAEL PAGE INTERNATIONAL PLC	96,454.000	779,589.46	619,480.72	-160,108.74	
DNFF40011002	EX3121525 CARNIVAL PLC	27,536.000	1,106,547.64	1,253,287.48	146,739.84	
DNFF40011002	EX3134866 BARCLAYS PLC	351,340.000	1,572,073.36	1,333,958.49	-238,114.87	
DNFF40011002	EX3319525 KINGFISHER PLC	141,322.000	689,710.65	750,313.30	60,602.65	
DNFF40011002	EXB03MLX5 ROYAL DUTCH SHELL PLC A SHS	10,634.000	380,929.73	357,073.22	-23,856.51	
DNFF40011002	EXB0H2K56 PETROFAC LTD	13,431.000	217,452.22	147,224.28	-70,227.94	
DNFF40011002	EXB5M6XC0 INTERNATIONAL CONSOLIDATED AIR AIRLINES GROUP SA	166,200.000	1,103,721.30	1,259,715.27	155,993.97	
DNFF40011002	EXBH4HK80 VODAFONE GROUP PLC	273,863.000	1,907,921.62	950,762.00	-957,159.62	
DNFF40011002	EXBMHTPY1 REXAM PLC	79,754.000	788,345.92	564,329.45	-224,016.47	

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BNY MELLON		Schedule of Investments at End of Plan Year at Revalued Cost			Report ID: M1102E	
COMBINED MANAGER - ONFG00010000		1/1/2014 - 12/31/2014			Status: FINAL	
					ONCOR RETIREMENT PLAN	
Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss	
DNFF40011002 FH6073552	CHINA MOBILE LTD	136,768.000	1,276,386.54	1,596,098.44	317,711.90	
DNFF40011002 FH6158163	HSBC HOLDINGS PLC REG	135,695.000	1,472,672.48	1,294,858.05	-177,814.43	
DNFF40011002 FH6416132	CHINA MERCHANTS HOLDINGS INTER ORD HK\$0.10	179,612.000	643,526.02	604,508.56	-39,017.46	
DNFF40011002 FHB003089	CNOOC LTD	686,000.000	1,136,542.70	923,530.43	-213,012.27	
DNFF40011002 FJ6248994	KDDI CORP	29,900.000	1,832,600.04	1,904,552.23	71,952.19	
DNFF40011002 FJ6298544	EAST JAPAN RAILWAY CO	8,800.000	651,835.86	669,605.87	17,770.01	
DNFF40011002 FJ6429107	HITACHI LTD	154,000.000	1,148,333.21	1,156,910.58	8,577.37	
DNFF40011002 FJ6473469	JGC CORP	26,000.000	963,030.19	540,406.16	-422,624.03	
DNFF40011002 FJ6496585	KOMATSU LTD	33,000.000	712,809.89	738,746.37	25,936.48	
DNFF40011002 FJ6563020	SUMITOMO MITSUI FINANCIAL GROU	27,500.000	1,348,862.58	1,003,482.17	-345,380.41	
DNFF40011002 FJ6642329	NIKON CORP	78,100.000	1,438,885.27	1,044,850.86	-394,034.41	
DNFF40011002 FJ6804580	SHIN-ETSU CHEMICAL CO LTD	16,400.000	955,277.68	1,075,961.42	120,683.74	
DNFF40011002 FJ6900644	TOYOTA MOTOR CORP	20,800.000	1,270,500.90	1,311,200.57	40,699.67	
DNFF40011002 FK6175079	KT&G CORP	14,553.000	1,027,335.54	1,007,581.66	-19,753.88	
DNFF40011002 FK6224877	SK TELECOM CO LTD	6,620.000	1,398,836.20	1,614,120.12	215,283.92	
DNFF40011002 FK6451058	HYUNDAI MOTOR CO	7,355.000	1,478,938.38	1,130,869.39	-348,068.99	
DNFF40011002 FM6205138	SEMBICORP MARINE LTD	171,000.000	602,684.93	420,692.78	-181,992.15	
DNFF40011002 FMB08X160	SEMBICORP INDUSTRIES LTD (POST REORGANIZATION)	86,000.000	373,942.67	288,808.39	-85,134.28	
DNFF40011002 NG2454246	IMPERIAL OIL LTD	15,200.000	672,945.71	656,816.48	-16,130.23	
DNFF40012002 064058100	BANK OF NEW YORK MELLON CORP/T	100,683.000	3,517,864.02	4,084,709.31	566,845.29	
DNFF40012002 136375102	CANADIAN NATIONAL RAILWAY CO	69,393.000	3,949,041.42	4,781,871.63	832,830.21	
DNFF40012002 254687106	WALT DISNEY CO/THE	67,152.000	5,130,412.80	6,325,046.88	1,194,634.08	
DNFF40012002 438516106	HONEYWELL INTERNATIONAL INC	53,506.000	4,888,843.22	5,346,319.52	457,476.30	
DNFF40012002 585055106	MEDTRONIC INC	60,155.000	3,468,295.00	4,343,191.00	874,896.00	
DNFF40012002 68389X105	ORACLE CORP	91,124.000	3,486,404.24	4,097,846.28	611,442.04	
DNFF40012002 74005P104	PRAXAIR INC	23,800.000	3,094,714.00	3,083,628.00	-11,086.00	
DNFF40012002 883556102	THERMO FISHER SCIENTIFIC INC	44,229.000	4,924,899.15	5,541,451.41	616,552.26	
DNFF40012002 88579Y101	3M CO	21,306.000	2,968,166.50	3,501,001.82	532,835.32	
DNFF40012002 887317303	TIME WARNER INC	63,572.000	4,232,829.03	5,430,320.24	1,197,491.21	
DNFF40012002 911312106	UNITED PARCEL SERVICE INC	40,761.000	4,283,165.88	4,531,400.37	248,234.49	
DNFF40012002 913017109	UNITED TECHNOLOGIES CORP	42,956.000	4,845,667.22	4,939,940.00	94,272.78	
DNFF40012002 92826C839	VISA INC	21,131.000	4,705,451.08	5,540,548.20	835,097.12	
DNFF40012002 941848103	WATERS CORP	27,623.000	2,762,300.00	3,113,664.56	351,364.56	
DNFF40012002 ED5740813	LINDE AG	22,073.000	4,624,061.21	4,116,594.67	-507,466.54	
DNFF40012002 EF4081414	LVMH MOET HENNESSY LOUIS VUITT	24,730.000	4,441,103.81	3,957,519.95	-483,583.86	
DNFF40012002 EFB11ZRK7	LEGRAND SA	58,073.000	3,205,668.92	3,059,960.88	-145,708.04	

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COMBINED MANAGER - ONFG00010000					Status: FINAL
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Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
DNFF40012002 EFB1Y9TB7	DANONE SA EUR0.25 (POST SUBDIVISION)	56,693.000	4,054,867.72	3,735,344.31	-319,623.41
DNFF40012002 EN5458315	AKZO NOBEL NV	37,012.000	2,867,497.65	2,581,934.27	-285,563.38
DNFF40012002 EN7782554	HEINEKEN NV	40,816.000	2,760,377.35	2,911,505.18	151,127.83
DNFF40012002 ES7123874	NESTLE SA	50,219.000	3,687,300.50	3,686,887.79	-412.71
DNFF40012002 ESBGRWZ17	CIE FINANCIERE RICHEMONT SA	29,328.000	2,926,346.12	2,620,969.56	-307,376.56
DNFF40012002 EX0237407	DIAGEO PLC	123,754.000	4,071,992.37	3,566,928.90	-505,063.47
DNFF40012002 EXB24CGK6	RECKITT BENCKISER GROUP PLC ORD GBP0.10	55,015.000	4,296,669.35	4,469,249.43	172,580.08
DNFF40012002 G1151C101	ACCENTURE PLC	58,854.000	4,836,422.05	5,265,181.74	428,759.69
TOTAL CORPORATE STOCK - COMMON			390,058,682.46	397,637,139.76	7,578,457.30
PARTNERSHIP/JOINT VENTURE INTEREST					
DNFF30012002 G54050102	LAZARD LTD	45,500.000	2,062,090.00	2,276,365.00	214,305.00
DNFF60011002 99VVA07V4	RREEF AMERICA REIT 2	315,971.432	30,213,104.05	31,286,689.58	1,073,585.53
DNFF99010002 99VVAZJA0	SANKATY BANK LDAN	34,896,425.900	35,905,129.23	34,696,425.90	-1,008,703.33
TOTAL PARTNERSHIP/JOINT VENTURE INTEREST			66,180,295.28	66,459,480.48	279,187.20
OTHER INVESTMENTS					
DNFF30014002 99F192C5C	CANADIAN DOLLAR FUTURES (CME) EXP MAR 15	4.000	0.00	1,040.00	1,040.00
DNFF30014002 99F282C5C	S&P MID 400 EMINI (CME) EXP MAR 15	10.000	0.00	58,820.00	58,820.00
DNFF30014002 99F295C5C	S & P 500 EMINI INDEX FUT CME EXP MAR 15	-85.000	0.00	-92,675.00	-92,675.00
DNFF30014002 99F353C5X	RUSSELL 2000 MINI INDEX FUTURE EXP MAR 15	11.000	0.00	63,930.00	63,930.00
DNFF30014002 99F700C5A	US ULTRA BOND (CBT) EXP MAR 15	-337.000	0.00	2,525,100.22	2,525,100.22
DNFF30014002 99F734C5X	MSCI EAFE INDEX FUTURE (NYL) EXP MAR 15	34.000	0.00	31,039.33	31,039.33
DNFF30014002 99F740C5X	MINI MSCI EMG MKT FUTURE (NYL) EXP MAR 15	144.000	0.00	218,765.00	218,765.00
DNFF30014002 NCF218C5R	S&P/TSE 60 INDEX FUTURES (MSE) EXP MAR 15	3.000	0.00	19,581.26	19,581.26
DNFF70010002 195325BR5	COLOMBIA GOVERNMENT INTERNATIO 5.625% 02/26/2044 DD 01/28/14	490,000.000	548,755.90	551,250.00	2,494.10
DNFF70011002 99F133C5A	US TREAS BD FUTURE (CBT) EXP MAR 15	116.000	0.00	342,500.00	342,500.00
DNFF70011002 99F139C5A	US 10YR TREAS NTS FUTURE (CBT) EXP MAR 15	146.000	0.00	100,515.63	100,515.63
DNFF70011002 99F700C5A	US ULTRA BOND (CBT) EXP MAR 15	-152.000	0.00	-852,750.00	-852,750.00
DNFF70012002 02765UDN1	AMERICAN MUNI PWR-OHIO INC OH 5.939% 02/15/2047 DD 09/29/10	2,000,000.000	2,034,140.00	2,514,660.00	480,520.00
DNFF70012002 02765UEQ3	AMERICAN MUNI PWR-OHIO INC OH 6.270% 02/15/2050 DD 05/23/11	300,000.000	315,591.00	384,000.00	68,409.00
DNFF70012002 072024PY2	BAY AREA CA TOLL AUTH TOLL BRI 6.907% 10/01/2050 DD 11/04/10	1,400,000.000	1,700,006.00	2,048,774.00	348,768.00
DNFF70012002 105756BW9	BRAZILIAN GOVERNMENT INTERNATI 5.000% 01/27/2045 DD 08/01/14	300,000.000	293,976.00	294,000.00	24.00
DNFF70012002 12082TAL6	BURBANK CA WTR & PWR ELEC REVE 6.323% 06/01/2040 DD 03/31/10	1,000,000.000	1,033,030.00	1,184,140.00	151,110.00
DNFF70012002 13063BJC7	CALIFORNIA ST 7.600% 11/01/2040 DD 12/01/10	600,000.000	790,458.00	936,198.00	145,740.00
DNFF70012002 13077CTL8	CALIFORNIA ST UNIV REVENUE 6.484% 11/01/2041 DD 04/06/10	1,200,000.000	1,357,920.00	1,595,438.00	237,518.00

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SCHEDULE H, PART IV, LINE 4i
SUPPLEMENTAL SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2014

BNY MELLON		Schedule of Investments at End of Plan Year at Revalued Cost				Report ID: M1102E	
COMBINED MANAGER - ONFG00010000		1/1/2014 - 12/31/2014				Status: FINAL	
		ONCOR RETIREMENT PLAN					
Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss		
DNFF70012002 16772PAQ9	CHICAGO IL TRANSIT AUTH SALES 6.200% 12/01/2040 DD 04/06/10	600,000.000	624,616.00	710,822.00	86,304.00		
DNFF70012002 234667JL8	DALLAS CNTY TX HOSP DIST 5.621% 08/15/2044 DD 09/17/09	1,500,000.000	1,642,366.00	1,929,045.00	286,680.00		
DNFF70012002 455780BR6	INDONESIA GOVERNMENT INTE 144A 6.750% 01/15/2044 DD 01/15/14	500,000.000	493,670.00	618,750.00	125,080.00		
DNFF70012002 500630BX5	KOREA DEVELOPMENT BANK/THE 3.000% 09/14/2022 DD 09/14/12	400,000.000	375,744.00	401,792.00	26,048.00		
DNFF70012002 544380PC0	LOS ANGELES CA CMNTY CLG DIST 6.680% 08/01/2036 DD 08/10/10	600,000.000	712,026.00	803,418.00	91,392.00		
DNFF70012002 544646ZR6	LOS ANGELES CA UNIF SCH DIST 6.756% 07/01/2034 DD 03/04/10	700,000.000	860,396.00	975,352.00	114,954.00		
DNFF70012002 5446526E5	LOS ANGELES CA WSTWTR SYS REVE 5.713% 06/01/2039 DD 10/21/10	1,300,000.000	1,380,080.00	1,636,817.00	256,737.00		
DNFF70012002 5447122H4	LOS ANGELES CNTY CA MET TRANSP 5.735% 06/01/2039 DD 11/16/10	1,000,000.000	1,065,350.00	1,250,010.00	184,660.00		
DNFF70012002 54473ENS9	LOS ANGELES CNTY CA PUBLIC WKS 7.618% 08/01/2040 DD 11/23/10	1,600,000.000	2,105,836.00	2,817,344.00	511,506.00		
DNFF70012002 59259NZN6	MET TRANSPRTN AUTH NY DEDICATE 6.089% 11/15/2040 DD 03/25/10	500,000.000	559,210.00	666,500.00	107,290.00		
DNFF70012002 64971M4P4	NEW YORK CITY NY TRANSITIONAL 5.508% 08/01/2037 DD 08/16/10	500,000.000	553,715.00	622,665.00	68,950.00		
DNFF70012002 64972FT63	NEW YORK CITY NY MUNI WTR FIN 5.440% 06/15/2043 DD 09/23/10	900,000.000	969,993.00	1,144,017.00	174,024.00		
DNFF70012002 6498022E2	NEW YORK ST DORM AUTH ST PERSO 5.289% 03/15/2033 DD 10/14/10	1,300,000.000	1,386,047.00	1,552,798.00	166,751.00		
DNFF70012002 650035TD0	NEW YORK ST URBAN DEV CORP REV 5.770% 03/15/2039 DD 12/01/09	1,100,000.000	1,203,543.00	1,356,762.00	153,219.00		
DNFF70012002 73358WJA3	PORT AUTH OF NEW YORK & NEW JE 4.458% 10/01/2062 DD 10/10/12	1,700,000.000	1,448,196.00	1,804,431.00	356,235.00		
DNFF70012002 79741TAR5	SAN DIEGO CNTY CA WTR AUTH FIN 6.138% 05/01/2049 DD 02/04/10	100,000.000	114,999.00	135,223.00	20,224.00		
DNFF70012002 79765RTK5	SAN FRANCISCO CITY & CNTY CA P 6.000% 11/01/2040 DD 08/04/10	600,000.000	683,814.00	771,834.00	88,020.00		
DNFF70012002 89602NVM3	TRIBOROUGH NY BRIDGE & TUNNEL 5.550% 11/15/2040 DD 10/28/10	2,000,000.000	2,019,420.00	2,463,640.00	444,220.00		
DNFF70012002 91412GDZ5	UNIV OF CALIFORNIA CA REVENUES 5.946% 05/15/2045 DD 09/30/10	600,000.000	662,436.00	757,956.00	95,520.00		
DNFF70012002 91412GEA9	UNIV OF CALIFORNIA CA REVENUES 6.296% 05/15/2050 DD 09/30/10	500,000.000	513,000.00	606,950.00	93,950.00		
DNFF70012002 99QACBXV1	CDS SP FORD MOTOR CO SNR S* P 500BP 2023 MAR 20	1,700,000.000	413,498.85	429,633.81	16,334.96		
DNFF70012002 99QACDMT4	CDS_SP UL PETROBRAS INTR. LAR 1000BPS 2018 MAR 20	700,000.000	-39,558.95	-72,154.82	-32,595.87		
DNFF70012002 99QACDWQ9	CCP_CD X IG20 5Y CME REC 100BPS 2018 JUN 20	18,700,000.000	371,771.52	360,312.72	-11,458.80		
DNFF70012002 99QACHV40	CDS_SP UL D.R. HORTON INC R 1000BPS 2018 SEP 20	100,000.000	-2,238.20	-499.68	1,738.52		
DNFF70012002 99QACJZ75	CDS_SP UL ITALY GOVT SW R 1000BPS 2018 DEC 20	800,000.000	-23,153.08	-909.67	22,243.41		
DNFF70012002 99QACSUE5	CCP_CD X SP UL CDX IG23 5Y R 100 BPS 2019 DEC 20	51,600,000.000	822,029.36	825,032.40	3,003.04		
DNFF70012002 99QACSY68	CCP_CD X_SP UL CDX HY23 5Y R 500BP 2019 DEC 20 ICE	300,000.000	20,020.02	18,600.30	-1,419.72		
DNFF70012002 EEB8BHTZ9	JUNTA DE CASTILLA Y LEON 6.270% 02/19/2018	700,000.000	1,075,656.51	987,222.68	-88,433.83		
DNFF70012002 EEB963LY5	JUNTA DE CASTILLA Y LEON 6.505% 03/01/2019	700,000.000	1,102,054.10	1,030,114.84	-71,939.26		
DNFF70012002 LB9QDW1W2	IRS ZCS P BRAZIL CDI R 11.5% 2021 JAN 04	200,000.000	375.13	-1,131.11	-1,506.24		
DNFF70012002 LM9QDW7N2	CCP_IRS P MXN TIE 0BP R 5.840% 2021 SEP 14 CME	900,000.000	137.21	350.68	213.47		
DNFF70012002 LM9QDYAW4	CCP_IRS P MXN TIE-BANXICO 28 REC 5.81% 2021 SEP 29	3,300,000.000	0.00	807.33	807.33		
DNFF70012002 NA4230812	RUSSIAN FOREIGN BOND - EU REGS VAR RT /31/2030	851,500.000	951,223.75	883,005.50	-68,218.25		
DNFF70012002 NA9QC47R0	CDS SP UL KB HOME R 500BPS 2018 SEP 20	400,000.000	40,724.80	40,400.67	-324.13		
DNFF70012002 NA9QC5HT2	CDS SP UL D.R. HORTON INC R 100BPS 2018 SEP 20	500,000.000	-11,191.02	-2,498.40	8,692.62		
DNFF70012002 NA9QC6019	CDS SP UL KINGDOM OF SPAIN R 100BPS 2018 DEC 20	400,000.000	-9,154.10	4,913.62	14,067.72		

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SCHEDULE H, PART IV, LINE 4i
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BNY MELLON		Schedule of Investments at End of Plan Year at Revalued Cost				Report ID: M1102E	
COMBINED MANAGER - ONFG00010000		1/1/2014 - 12/31/2014				Status: FINAL	
		ONCOR RETIREMENT PLAN					
Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss		
DNFF70012002 NA9QC8TX4	CDS SP UL UNITED MEXICAN STAT R 100BPS 2018 DEC 20	3,600,000.000	20,860.42	24,865.10	4,004.68		
DNFF70012002 NA9QC8UN4	CDS SP UL REPUBLIC OF ITALY R 100BPS 2018 DEC 20	1,600,000.000	-46,306.16	-1,819.34	44,486.82		
DNFF70012002 NA9QC8US3	CDS SP UL REPUBLIC OF ITALY R 100BPS 2018 DEC 20	100,000.000	-2,894.14	-113.71	2,780.43		
DNFF70012002 NA9QC8UW4	CDS SP UL REPUBLIC OF ITALY R 100BPS 2018 DEC 20	100,000.000	-2,894.14	-113.71	2,780.43		
DNFF70012002 NA9QC8XF6	CDS SP UL KINGDOM OF SPAIN R 100BPS 2018 DEC 20	1,000,000.000	-22,885.26	12,284.06	35,169.32		
DNFF70012002 NA9QC8XJ0	CDS SP UL KINGDOM OF SPAIN R 100BPS 2018 DEC 20	1,000,000.000	-22,885.26	12,284.06	35,169.32		
DNFF70012002 NA9QC8X30	CDS SP UL REPUBLIC OF ITALY R 100BPS 2018 DEC 20	800,000.000	-23,153.08	-909.67	22,243.41		
DNFF70012002 NA9QCM0F3	CDS SP UL PRUDENTIAL FINANCIA R 100BPS 2017 DEC 20	800,000.000	13,470.32	16,432.77	2,962.45		
DNFF70012002 NA9QCM998	CDS SP UL CITIGROUP INC. R 100BPS 2017 DEC 20	500,000.000	9,145.06	8,026.58	-1,118.48		
DNFF70012002 NA9QCNA37	CDS SP UL METLIFE INC. R 100BPS 2017 DEC 20	2,800,000.000	47,294.94	52,170.80	4,875.86		
DNFF70012002 NA9QCNB55	CDS SP UL BERKSHIRE HATHAWAY R 100BPS 2017 DEC 20	1,800,000.000	33,371.10	37,079.21	3,708.11		
DNFF70012002 NA9QCNK69	CDS SP UL PRUDENTIAL FINANCIA R 100BPS 2017 DEC 20	200,000.000	3,367.58	4,108.19	740.61		
DNFF70012002 NA9QCW8H9	CDS SP UL PETROLEO BRASILEIRO R 100BPS 2018 JUN 20	200,000.000	-12,531.52	-21,832.93	-9,301.41		
DNFF70012002 NA9QD0T44	CDS SP UL PETROLEO BRASILEIRO R 100BPS 2019 DEC 20	400,000.000	0.00	-57,427.52	-57,427.52		
DNFF70012002 NA9QDFMR7	CDS SP UL FEDERATIVE REPUBLIC R 100BPS 2019 MAR 20	1,000,000.000	0.00	-27,285.66	-27,285.66		
DNFF70012002 NA9QDH2R5	CDS SP UL RUSSIAN FEDERATION R 100BPS 2019 MAR 20	800,000.000	0.00	-83,486.91	-83,486.91		
DNFF70012002 NA9QDH2S3	CDS SP UL RUSSIAN FEDERATION R 100BPS 2019 MAR 20	100,000.000	0.00	-13,914.49	-13,914.49		
DNFF70012002 NA9QDMR63	CDS SP UL FREEPORT-MCMORAN CO R 100BPS 2019 JUN 20	600,000.000	0.00	-23,674.37	-23,674.37		
DNFF70012002 NA9QDNJC7	CDS SP UL JSC GAZPROM R 100BPS 2019 JUN 20	500,000.000	0.00	-106,517.35	-106,517.35		
DNFF70012002 NA9QDNQZ8	CDS SP UL JSC GAZPROM R 100BPS 2019 JUN 20	200,000.000	0.00	-42,606.94	-42,606.94		
DNFF70012002 NA9QDVZP2	CDS SP UL PETBRAS R 100BPS 2019 SEP 20	500,000.000	0.00	-69,023.55	-69,023.55		
DNFF70012002 XX9QDNH53	CDS SP UL VIRGIN MEDIA FINANC R 500BPS 2021 JUN 20	400,000.000	56,379.33	70,342.55	13,963.22		
DNFF70012002 XX9QDNLK5	CDS_SP UL VIRGIN MEDIA FINANCE 5000BPS 2021 JUN 20	100,000.000	13,971.18	17,585.64	3,614.46		
DNFF70012002 XX9QDNRA45	CDS_SP UL VIRGIN MEDIA FINANCE P 5000BPS 2021 JUN 20	100,000.000	13,102.71	17,585.64	4,482.93		
DNFF70012002 XX9QDQU02	CDS SP UL CREDIT AGRICOLE SAR 100BPS 2019 JUN 20	100,000.000	2,834.19	2,290.20	-543.99		
DNFF70012002 XX9QDQUU6	CDS SP UL BANCO SANTANDER S. R 300BPS 2019 JUN 20	100,000.000	15,186.10	12,405.59	-2,780.51		
DNFF70012002 XX9QDV558	CCP_IRS P EUR 6MB R 1.250% CME 2025 MAR 18	2,000,000.000	17,299.15	-96,060.41	-113,379.56		
DNFF70012002 XX9QDX828	CCP_CDX SP UL ITRAXX EUROPE S REC 100BPS 2019 DEC 20	200,000.000	4,284.89	4,373.60	88.71		
DNFF70013002 02765UDN1	AMERICAN MUNI PWR-OHIO INC OH 5.939% 02/15/2047 DD 09/29/10	1,400,000.000	1,423,898.00	1,760,262.00	336,364.00		
DNFF70013002 02765UEQ3	AMERICAN MUNI PWR-OHIO INC OH 6.270% 02/15/2050 DD 05/23/11	200,000.000	210,394.00	256,000.00	45,606.00		
DNFF70013002 072024PY2	BAY AREA CA TOLL AUTH TOLL BRI 6.907% 10/01/2050 DD 11/04/10	1,000,000.000	1,214,290.00	1,463,410.00	249,120.00		
DNFF70013002 12082TAL6	BURBANK CA WTR & PWR ELEC REVE 6.323% 06/01/2040 DD 03/31/10	700,000.000	723,121.00	828,898.00	105,777.00		
DNFF70013002 13063BJC7	CALIFORNIA ST 7.600% 11/01/2040 DD 12/01/10	500,000.000	658,715.00	780,165.00	121,450.00		
DNFF70013002 13077CTL8	CALIFORNIA ST UNIV REVENUE 8.464% 11/01/2041 DD 04/06/10	900,000.000	1,018,440.00	1,196,577.00	178,137.00		
DNFF70013002 16772PAQ9	CHICAGO IL TRANSIT AUTH SALES 6.200% 12/01/2040 DD 04/06/10	400,000.000	416,412.00	473,948.00	57,536.00		
DNFF70013002 23466TJL8	DALLAS CNTY TX HOSP DIST 5.621% 08/15/2044 DD 09/17/09	1,100,000.000	1,204,401.00	1,414,633.00	210,232.00		

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SCHEDULE H, PART IV, LINE 4i
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DECEMBER 31, 2014

BNY MELLON		Schedule of Investments at End of Plan Year at Revalued Cost				Report ID: M1102E
COMBINED MANAGER - ONFG00010000		1/1/2014 - 12/31/2014				Status: FINAL
		ONCOR RETIREMENT PLAN				
Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss	
DNFF70013002 343136L70	FLORIDA ST TURNPIKE AUTH 6.800% 07/01/2039 DD 07/09/08	800,000.000	862,828.00	825,624.00	\$2,696.00	
DNFF70013002 54438CPC0	LOS ANGELES CA CMNTY CLG DIST 6.680% 08/01/2036 DD 08/10/10	500,000.000	593,355.00	669,515.00	76,160.00	
DNFF70013002 5446526E5	LOS ANGELES CA WSTWTR SYS REVE 5.713% 06/01/2039 DD 10/21/10	1,000,000.000	1,061,600.00	1,259,090.00	197,490.00	
DNFF70013002 5447122H4	LOS ANGELES CNTY CA MET TRANSP 5.735% 06/01/2039 DD 11/16/10	700,000.000	745,745.00	875,007.00	129,262.00	
DNFF70013002 54473EN89	LOS ANGELES CNTY CA PUBLIC WKS 7.618% 08/01/2040 DD 11/23/10	1,300,000.000	1,520,883.00	1,890,304.00	369,421.00	
DNFF70013002 59259NZN6	MET TRANSPRTN AUTH NY DEDICATE 6.089% 11/15/2040 DD 03/25/10	400,000.000	447,368.00	533,200.00	85,832.00	
DNFF70013002 64966HYX2	NEW YORK NY 6.246% 06/01/2035 DD 06/16/10	400,000.000	425,728.00	467,716.00	41,988.00	
DNFF70013002 6499022E2	NEW YORK ST DORM AUTH ST PERSO 5.288% 03/15/2033 DD 10/14/10	1,000,000.000	1,066,190.00	1,194,460.00	128,270.00	
DNFF70013002 650035TD0	NEW YORK ST URBAN DEV CORP REV 5.770% 03/15/2039 DD 12/01/08	800,000.000	875,304.00	986,736.00	111,432.00	
DNFF70013002 79765RTK5	SAN FRANCISCO CITY & CNTY CA P 6.000% 11/01/2040 DD 08/04/10	500,000.000	569,845.00	643,195.00	73,350.00	
DNFF70013002 89602NVM3	TRIBOROUGH NY BRIDGE & TUNNEL 5.550% 11/15/2040 DD 10/28/10	1,500,000.000	1,514,565.00	1,847,730.00	333,165.00	
DNFF70013002 91412GDZ5	UNIV OF CALIFORNIA CA REVENUES 5.946% 05/15/2045 DD 09/30/10	500,000.000	552,030.00	631,630.00	79,600.00	
DNFF70013002 91412GEA9	UNIV OF CALIFORNIA CA REVENUES 6.296% 05/15/2050 DD 09/30/10	400,000.000	410,400.00	485,560.00	75,160.00	
DNFF70013002 99F139C5A	US 10YR TREAS NTS FUTURE (CBT) EXP MAR 15	25.000	0.00	20,094.65	20,094.65	
DNFF70013002 99QACHWK3	CCP IRS USD LIBOR-BBA 3M CME REC 1.45% 2018 SEP 05	8,200,000.000	-76,362.42	-12,649.16	\$3,713.26	
DNFF70013002 99QACSUE5	CCP_CDS SP UL CDX IG23.5Y R 100 BPS 2019 DEC 20	26,800,000.000	443,579.57	428,505.20	-15,074.37	
DNFF70013002 99ZAL21T1	BANC OF AM CORP REPO 0.170% 01/05/2015 DD 12/31/14	8,100,000.000	8,100,000.00	8,100,000.00	0.00	
DNFF70013002 99ZAL2ZC1	DEUTSCHE BANK REPO 0.120% 01/02/2015 DD 12/30/14	7,900,000.000	7,900,000.00	7,900,000.00	0.00	
DNFF70013002 EEBNBZ11	SPAIN GOVERNMENT BOND 144A 2.750% 10/31/2024	1,200,000.000	1,625,522.29	1,601,491.49	-24,030.80	
DNFF70013002 E187M5HQ9	ITALY BUONI POLIENNALI DEL TES 5.500% 11/01/2022	400,000.000	664,129.55	622,410.03	-41,719.52	
DNFF70013002 LB9QC5M82	ZCS R 11.47% P CDI 2017 JAN 02	800,000.000	591.66	-2,351.28	-2,942.94	
DNFF70013002 LB9QDCDM5	IRS ZCS R 12.25% - CDI BFB 2017 JAN 02	18,500,000.000	17,642.53	29,342.36	11,699.83	
DNFF70013002 NA4230812	RUSSIAN FOREIGN BOND - EU REGS VAR RT /31/2030	1,899,500.000	2,115,568.13	1,969,781.50	-145,786.63	
DNFF70013002 NA9QC6DW7	CDS SP UL PROLOGIS L PR 100BPS 2018 DEC 20	500,000.000	3,749.99	8,001.16	4,251.17	
DNFF70013002 NA9QC70P4	CDS SP UL FEDERATIVE REPUBLIC R 100BPS 2018 DEC 20	100,000.000	-4,018.25	-2,410.94	1,607.31	
DNFF70013002 NA9QC9N67	CDS SP UL BERKSHIRE HATHAWAY R 100BPS 2023 DEC 20	1,000,000.000	-18,902.29	1,978.31	20,880.60	
DNFF70013002 NA9QCXEHO	CDS SP UL FEDERATIVE REPUBLIC R 100BPS 2018 JUN 20	100,000.000	-3,082.22	-1,750.89	1,331.33	
DNFF70013002 NA9QDBSJ8	CDS SP UL REPUBLIC OF ITALY R 100BPS 2018 DEC 20	2,600,000.000	20,053.33	19,651.14	-402.19	
DNFF70013002 NA9QDD5P5	CDS SP UL FORD MOTOR CREDIT C R 500BPS 2019 MAR 20	2,200,000.000	422,578.75	391,025.73	-31,553.02	
DNFF70013002 NA9QDF554	CDS SP UL TECK RESOURCES LIM R 100BPS 2019 MAR 20	400,000.000	0.00	-17,594.04	-17,594.04	
DNFF70013002 NA9QDHJH9	CDS SP UL METLIFE INC. R 100BPS 2019 MAR 20	2,800,000.000	31,627.54	54,705.53	23,077.99	
DNFF70013002 NA9QDHJM8	CDS SP UL AMERICAN INTERNATIO R 100BPS 2019 MAR 20	2,000,000.000	-31,438.40	50,303.24	18,864.84	
DNFF70013002 NA9QDJ0K8	CDS SP UL REPUBLIC OF ITALY R 100BPS 2019 MAR 20	1,300,000.000	0.00	-3,614.16	-3,614.16	
DNFF70013002 NA9QDKX78	CDS SP UL H. J. HEINZ COMPANY R 100BPS 2019 JUN 20	1,200,000.000	0.00	-22,722.38	-22,722.38	
DNFF70013002 NA9QDLSV9	CDS SP UL PETROLEO BRASILEIRO R 100BPS 2019 JUN 20	2,000,000.000	0.00	-264,700.92	-264,700.92	
DNFF70013002 NA9QDNDZ2	CDS SP UL TECK RESOURCES LIM R 100BPS 2019 JUN 20	600,000.000	0.00	-33,001.48	-33,001.48	

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 Schedule of Investments at End of Plan Year at Revalued Cost			Report ID: M1102E			
COMBINED MANAGER - ONFG00010000			1/1/2014 - 12/31/2014			
			Status: FINAL			
			ONCOR RETIREMENT PLAN			
Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss	
DNFF70013002	NA9QDRU92 CDS SP UL KINGDOM OF SPAIN R 100BPS 2019 SEP 20	3,800,000.000	65,334.72	37,585.00	-27,749.72	
DNFF70013002	NA9QDSY70 CDS SP UL REPUBLIC OF ITALY R 100BPS 2017 SEP 20	1,700,000.000	11,831.42	9,955.68	-1,875.74	
DNFF70013002	NA9QDT6J3 CDS SP UL ACAFP_T R 100BPS 2019 SEP 20	1,200,000.000	12,598.64	21,705.53	9,106.89	
DNFF70013002	NA9QDX0K7 CDS SP UL REPUBLIC OF ITALY R 100BPS 2019 DEC 20	900,000.000	0.00	-8,070.61	-8,070.61	
DNFF70013002	NAB4KRN2 MEXICO GOVERNMENT INTERNATIONAL 5.750% 10/12/2110	1,100,000.000	1,017,500.00	1,182,500.00	165,000.00	
DNFF70013002	XX9QCYYK8 CDS_SP UL FINMECCANICA FIN P 5000BPS 2018 JUN 20	800,000.000	106,765.12	130,911.32	24,146.20	
DNFF70013002	XX9QDNJQ5 CDS SP UL FRANCE SNR R 100BP 2019 JUN 20	2,000,000.000	34,149.88	65,367.80	31,217.92	
DNFF70013002	XX9QDV558 CCP_IRS P EUR 6MB R 1.250% CME 2025 MAR 16	1,200,000.000	10,379.50	-57,648.25	-68,027.75	
DNFF70013002	99QACN9PN IRS USD R 100BPS P 4.21% BOA PUT APR 16 004 210 ED 042516	1,800,000.000	72,000.00	9,999.18	-62,000.82	
DNFF70013002	99QACT9LV IRS P USD 2Y 28BPS R 1.125% CALL DEC 15 001.125 ED 121615	12,900,000.000	36,456.52	22,827.84	-13,628.68	
DNFF70012002	999BRGUS0 BARCLAYS CASH COLLATERAL VAR RT 01/01/2049 DD 07/01/08	-150,000.000	-150,000.00	-150,000.00	0.00	
DNFF70012002	999CBKUS7 CITI CASH COLLATERAL VAR RT 01/01/2049 DD 07/01/08	-300,000.000	-300,000.00	-300,000.00	0.00	
DNFF70012002	99QACBXW9 CDS_SP FORD MOTOR CO SNR 6* P 500BP 2023 MAR 20	-1,700,000.000	0.00	0.00	0.00	
DNFF70012002	99QACDMV9 CDS SP UL PETROBRAS INTL LA R 1000BPS 2018 MAR 20	-700,000.000	0.00	0.00	0.00	
DNFF70012002	99QACDWP1 CCP CDX IG20 5Y CME REC 100BPS 2018 JUN 20	-18,700,000.000	0.00	0.00	0.00	
DNFF70012002	99QACHV57 CDS SP UL D.R. HORTON INC R 1000BPS 2018 SEP 20	-100,000.000	0.00	0.00	0.00	
DNFF70012002	99QACJZ83 CDS SP UL ITALY GOVT SW R 1000BPS 2018 DEC 20	-800,000.000	0.00	0.00	0.00	
DNFF70012002	99QACSUD7 CCP CDS SP UL CDX IG23 5Y R 100BPS 2019 DEC 20	-51,600,000.000	-0.06	0.00	0.06	
DNFF70012002	99QACS35 CCP CDX SP UL CDX HY23 5Y R 500BP 2019 DEC 20 ICE	-300,000.000	-0.02	0.00	0.02	
DNFF70012002	LB9QDW1X0 IRS_ZCS P BRAZIL CDI R 11.5% 2021 JAN 04	-200,000.000	0.00	0.00	0.00	
DNFF70012002	LM9QDW7P7 CCP_IRS P MXN TIE 0BP R 5.840% 2021 SEP 14 CME	-900,000.000	0.00	0.00	0.00	
DNFF70012002	LM9QDYAX2 CCP_IRS_P MXN TIE-BANXICO 28 REC 5.81% 2021 SEP 29	-3,300,000.000	-121.30	0.00	121.30	
DNFF70012002	NA9QC47U3 CDS_SP UL KB HOME R 500BPS 2018 SEP 20	-400,000.000	0.00	0.00	0.00	
DNFF70012002	NA9QC5HW5 CDS_SP UL D.R. HORTON INC R 100BPS 2018 SEP 20	-500,000.000	0.00	0.00	0.00	
DNFF70012002	NA9QC6035 CDS_SP UL KINGDOM OF SPAIN R 100BPS 2018 DEC 20	-400,000.000	0.00	0.00	0.00	
DNFF70012002	NA9QC8TY2 CDS_SP UL UNITED MEXICAN STAT R 100BPS 2018 DEC 20	-3,600,000.000	0.00	0.00	0.00	
DNFF70012002	NA9QC8UR5 CDS_SP UL REPUBLIC OF ITALY R 100BPS 2018 DEC 20	-1,600,000.000	0.00	0.00	0.00	
DNFF70012002	NA9QC8UT1 CDS_SP UL REPUBLIC OF ITALY R 100BPS 2018 DEC 20	-100,000.000	0.00	0.00	0.00	
DNFF70012002	NA9QC8UX2 CDS_SP UL REPUBLIC OF ITALY R 100BPS 2018 DEC 20	-100,000.000	0.00	0.00	0.00	
DNFF70012002	NA9QC8XH4 CDS_SP UL KINGDOM OF SPAIN R 100BPS 2018 DEC 20	-1,000,000.000	0.00	0.00	0.00	
DNFF70012002	NA9QC8XK7 CDS_SP UL KINGDOM OF SPAIN R 100BPS 2018 DEC 20	-1,000,000.000	0.00	0.00	0.00	
DNFF70012002	NA9QC8XT8 CDS_SP UL REPUBLIC OF ITALY R 100BPS 2018 DEC 20	-800,000.000	0.00	0.00	0.00	
DNFF70012002	NA9QCM0G1 CDS_SP UL PRUDENTIAL FINANCIAR 100BPS 2017 DEC 20	-800,000.000	0.00	0.00	0.00	
DNFF70012002	NA9QCNA86 CDS_SP UL METLIFE INC. R 100BPS 2017 DEC 20	-2,800,000.000	0.00	0.00	0.00	
DNFF70012002	NA9QCNA07 CDS_SP UL CITIGROUP INC. R 100BPS 2017 DEC 20	-500,000.000	0.00	0.00	0.00	
DNFF70012002	NA9QCNBK8 CDS_SP UL BERKSHIRE HATHAWAY R 100BPS 2017 DEC 20	-1,800,000.000	0.00	0.00	0.00	

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SCHEDULE H, PART IV, LINE 4i
SUPPLEMENTAL SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2014

BNY MELLON		Schedule of Investments at End of Plan Year at Revalued Cost				Report ID: M1102E	
COMBINED MANAGER - ONFG00010000		1/1/2014 - 12/31/2014				Status: FINAL	
						ONCOR RETIREMENT PLAN	
Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss		
DNFF70012002 NA9QCNLB7	CDS_SP UL PRUDENTIAL FINANCIAL R 100BPS 2017 DEC 20	-200,000.000	0.00	0.00	0.00		
DNFF70012002 NA9QCW8J5	CDS_SP UL PETROLEO BRASILEIRO R 100BPS 2018 JUN 20	-200,000.000	0.00	0.00	0.00		
DNFF70012002 NA9QD0T51	CDS_SP UL PETROLEO BRASILEIRO R 100BPS 2019 DEC 20	-400,000.000	-44,209.69	0.00	44,209.69		
DNFF70012002 NA9QDFMT3	CDS_SP UL FEDERATIVE REPUBLIC R 100BPS 2019 MAR 20	-1,000,000.000	-34,064.52	0.00	34,064.52		
DNFF70012002 NA9QDH2X2	CDS_SP UL RUSSIAN FEDERATION R 100BPS 2019 MAR 20	-800,000.000	-22,365.12	0.00	22,365.12		
DNFF70012002 NA9QDH2Y0	CDS_SP UL RUSSIAN FEDERATION R 100BPS 2019 MAR 20	-100,000.000	-3,727.53	0.00	3,727.53		
DNFF70012002 NA9QDMR89	CDS_SP UL FREEPORT-MCMORAN CO R 100BPS 2019 JUN 20	-600,000.000	-9,489.20	0.00	9,489.20		
DNFF70012002 NA9QDNJE3	CDS_SP UL JSC GAZPROM R 100BPS 2019 JUN 20	-500,000.000	-57,936.50	0.00	57,936.50		
DNFF70012002 NA9QDNQ39	CDS_SP UL JSC GAZPROM R 100BPS 2019 JUN 20	-200,000.000	-22,060.60	0.00	22,060.60		
DNFF70012002 NA9QDVZQ0	CDS_SP UL PETBRA R 100BPS 2019 SEP 20	-500,000.000	-25,623.66	0.00	25,623.66		
DNFF70012002 XX9QDNH79	CDS_SP UL VIRGIN MEDIA FINANC R 500BPS 2021 JUN 20	-400,000.000	0.00	0.00	0.00		
DNFF70012002 XX9QDNLL3	CDS_SP UL VIRGIN MEDIA FINANCE 500BPS 2021 JUN 20	-100,000.000	0.00	0.00	0.00		
DNFF70012002 XX9QDNRS2	CDS_SP UL VIRGIN MEDIA FINANCE P 500BPS 2021 JUN 20	-100,000.000	0.00	0.00	0.00		
DNFF70012002 XX9QDQU10	CDS_SP UL CREDIT AGRICOLE SA R 100BPS 2019 JUN 20	-100,000.000	0.00	0.00	0.00		
DNFF70012002 XX9QDQUY8	CDS_SP UL BANCO SANTANDER S. R 300BPS 2019 JUN 20	-100,000.000	0.00	0.00	0.00		
DNFF70012002 XX9QDV541	CCP IRS P EUR6MB R 1.250% CME 2025 MAR 18	-2,000,000.000	-0.01	0.00	0.01		
DNFF70012002 XX9QDX836	CCP_CDX_SP UL ITRAXX EUROPE S REC 100BPS 2019 DEC 20	-200,000.000	-0.02	0.00	0.02		
DNFF70013002 999BRCU80	BARCLAYS CASH COLLATERAL VAR RT 01/01/2049 DD 07/01/08	-10,000.000	-10,000.00	-10,000.00	0.00		
DNFF70013002 999FBFUS1	CSFB INT CASH COLLATERAL VAR RT 01/01/2049 DD 07/01/08	-260,000.000	-260,000.00	-260,000.00	0.00		
DNFF70013002 999GSTUS1	GOLDMAN INTL (GST) CASH COLL VAR RT 01/01/2049 DD 07/01/08	-430,000.000	-430,000.00	-430,000.00	0.00		
DNFF70013002 999MYCUS8	MORGAN STANLEY (MYC) CASH COLL VAR RT 01/01/2049 DD 07/01/08	-35,000.000	-35,000.00	-35,000.00	0.00		
DNFF70013002 99QACHWJ6	CCP_IRS USD-LIBOR-BBA 3M CME REC 1.45% 2018 SEP 05	-8,200,000.000	0.00	0.00	0.00		
DNFF70013002 99QACSUD7	CCP CDS SP UL CDXIG23 5Y R 100BPS 2019 DEC 20	-26,800,000.000	-0.02	0.00	0.02		
DNFF70013002 LB9QC5M90	ZCS_R 11.47% P CDI 2017 JAN 02	-800,000.000	0.00	0.00	0.00		
DNFF70013002 LB9QDCDN3	IRS_ZCS R 12.255 - CDI FBF 2017 JAN 02	-18,500,000.000	0.00	0.00	0.00		
DNFF70013002 NA9QC6DY3	CDS_SP UL PROLOGIS L.P. R 100BPS 2018 DEC 20	-500,000.000	0.00	0.00	0.00		
DNFF70013002 NA9QC70Q2	CDS_SP UL FEDERATIVE REPUBLIC R 100BPS 2018 DEC 20	-100,000.000	0.00	0.00	0.00		
DNFF70013002 NA9QC9N83	CDS_SP UL BERKSHIRE HATHAWAY R 100BPS 2023 DEC 20	-1,000,000.000	0.00	0.00	0.00		
DNFF70013002 NA9QCXEJ6	CDS_SP UL FEDERATIVE REPUBLIC R 100BPS 2018 JUN 20	-100,000.000	0.00	0.00	0.00		
DNFF70013002 NA9QDBSL3	CDS_SP UL REPUBLIC OF ITALY R 100BPS 2016 DEC 20	-2,600,000.000	0.00	0.00	0.00		
DNFF70013002 NA9QDD5Q3	CDS_SP UL FORD MOTOR CREDIT C R 500BPS 2019 MAR 20	-2,200,000.000	0.00	0.00	0.00		
DNFF70013002 NA9QDF588	CDS_SP UL TECK RESOURCES LIM R 100BPS 2019 MAR 20	-400,000.000	-11,063.72	0.00	11,063.72		
DNFF70013002 NA9QDHJL0	CDS_SP UL METLIFE INC. R 100BPS 2019 MAR 20	-2,800,000.000	0.00	0.00	0.00		
DNFF70013002 NA9QDHUP1	CDS_SP UL AMERICAN INTERNATIONAL R 100BPS 2019 MAR 20	-2,000,000.000	0.00	0.00	0.00		
DNFF70013002 NA9QDJ0L6	CDS_SP UL REPUBLIC OF ITALY R 100BPS 2019 MAR 20	-1,300,000.000	-22,846.06	0.00	22,846.06		
DNFF70013002 NA9QDKX86	CDS_SP UL H. J. HEINZ COMPANY R 100BPS 2019 JUN 20	-1,200,000.000	-20,090.16	0.00	20,090.16		

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SCHEDULE H, PART IV, LINE 4i
SUPPLEMENTAL SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2014

BNY MELLON		Schedule of Investments at End of Plan Year at Revalued Cost				Report ID: M1102E
COMBINED MANAGER - ONFG00010000		1/1/2014 - 12/31/2014				Status: FINAL
						ONCOR RETIREMENT PLAN
Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss	
DNFF70013002	NA9QDLSW7 CDS_SP UL PETROLEO BRASILEIRO R 100BPS 2019 JUN 20	-2,000,000.000	-128,873.64	0.00	128,873.64	
DNFF70013002	NA9QDND33 CDS_SP UL TECK RESOURCES LIM R 100BPS 2019 JUN 20	-600,000.000	-18,119.62	0.00	18,119.62	
DNFF70013002	NA9QDRV86 CDS_SP UL KINGDOM OF SPAIN R 100BPS 2019 SEP 20	-3,800,000.000	0.00	0.00	0.00	
DNFF70013002	NA9QDSY88 CDS_SP UL REPUBLIC OF ITALY R 100BPS 2017 SEP 20	-1,700,000.000	0.00	0.00	0.00	
DNFF70013002	NA9QDT6K0 CDS_SP UL ACAFP_T R 100BPS 2019 SEP 20	-1,200,000.000	0.00	0.00	0.00	
DNFF70013002	NA9QDX0M3 CDS_SP UL REPUBLIC OF ITALY R 100BPS 2019 DEC 20	-900,000.000	-14,939.40	0.00	14,939.40	
DNFF70013002	XX9QCYL6 CDS SP UL FINMECCANICA FIN P 5000BPS 2018 JUN 20	-800,000.000	0.00	0.00	0.00	
DNFF70013002	XX9QDNJP7 CDS SP UL FRANCE SNF SP R 100BPS 2019 JUN 20	-2,000,000.000	0.00	0.00	0.00	
DNFF70013002	XX9QDV541 GCP IRS P EUR 6MB R 1250% CME 2025 MAR 18	-1,200,000.000	-0.01	0.00	0.01	
DNFF70012002	NA9ST29EA BRUSD SPOT OPTION 2015 CALL MAY 15 002.650 ED 052715	-1,700,000.000	-53,915.50	-98,440.20	-44,524.70	
DNFF70013002	99QACG98R IRS P USD 003M R 5 2% 08/02/21 PUT JUL 16 005.200 ED 07/29/16	-21,700,000.000	-245,077.63	-12,670.63	232,407.00	
DNFF70013002	99QACN8PM IRS R USD 100BPS P 4.00% BOA PUT APR 16 004.000 ED 042516	-16,800,000.000	-168,938.55	-31,421.04	137,517.51	
DNFF70013002	99QAC89BA CDS SP UL IG23 5Y 100BPS 12/15 CALL FEB 15 000.550 ED 021815	-8,100,000.000	-4,117.50	=1,397.33	2,720.17	
DNFF70013002	99QAC89MF CDS SP UL IG23 5Y 100BPS PUT JAN 15 000.750 ED 01/21/15	-11,700,000.000	-12,870.00	-5,416.98	7,453.02	
DNFF70013002	99QAC89NA CDS SP UL IG23 5Y 100BPS 12/19 PUT FEB 15 000.800 ED 02/18/15	-15,900,000.000	-25,680.00	-16,791.67	8,888.33	
DNFF70013002	99QAC89NL CDS SP UL IG23 5Y 100BPS PUT FEB 15 000.850 ED 021815	-9,900,000.000	-21,780.00	-7,452.23	14,327.77	
DNFF70013002	99QAC89OJ CDS SP UL IG23 5Y 100BPS PUT MAR 15 001.000 ED 031815	-13,100,000.000	-28,492.50	-9,496.71	18,995.79	
DNFF70013002	99QACT9LU IRS P USD 10Y 13BPS R 2% CALL DEC 15 002.000 ED 121615	-2,800,000.000	-36,400.00	-25,980.70	10,419.30	
DNFF70013002	XX9QDY9AC CDS SP UL CDX ITRA V1 5Y CALL JAN 15 000.600 ED 1/21/15	-1,600,000.000	=1,942.64	=1,885.14	57.50	
DNFF70013002	XX9QDY9MF CDS SP UL CDX ITRA V1 5Y PUT JAN 15 001.000 ED 01/21/15	-1,600,000.000	-4,396.49	-87.20	4,309.29	
DNFF70013002	XX9QDY9NF CDS SP UL CDX ITRA V1 5Y PUT FEB 15 000.750 ED 02/18/15	-500,000.000	-670.30	-313.27	357.03	
TOTAL OTHER INVESTMENTS			70,209,814.70	80,440,014.12	10,230,199.42	
COMMON/COLLECTIVE TRUST						
DNFF10010002	999J00325 COLLECTIVE US GOV'T STIF 15 BPS	14,523,253.320	14,523,253.32	14,523,253.32	0.00	
DNFF30010002	999J00325 COLLECTIVE US GOV'T STIF 15 BPS	958,706.970	958,706.97	958,706.97	0.00	
DNFF30011002	999J00325 COLLECTIVE US GOV'T STIF 15 BPS	3,426,467.550	3,426,467.55	3,426,467.55	0.00	
DNFF30012002	999J00325 COLLECTIVE US GOV'T STIF 15 BPS	2,154,503.350	2,154,503.35	2,154,503.35	0.00	
DNFF30013002	999J00325 COLLECTIVE US GOV'T STIF 15 BPS	2,983,386.760	2,983,386.76	2,983,386.76	0.00	
DNFF30014002	999J00325 COLLECTIVE US GOV'T STIF 15 BPS	7,062,210.030	7,062,210.03	7,062,210.03	0.00	
DNFF40010002	999J00325 COLLECTIVE US GOV'T STIF 15 BPS	1,852,092.780	1,852,092.78	1,852,092.78	0.00	
DNFF40011002	999J00325 COLLECTIVE US GOV'T STIF 15 BPS	2,064,212.160	2,064,212.16	2,064,212.16	0.00	
DNFF40012002	999J00325 COLLECTIVE US GOV'T STIF 15 BPS	1,655,346.720	1,655,346.72	1,655,346.72	0.00	
DNFF70010002	999J00325 COLLECTIVE US GOV'T STIF 15 BPS	3,293,617.850	3,293,617.85	3,293,617.85	0.00	
DNFF70011002	999J00325 COLLECTIVE US GOV'T STIF 15 BPS	4,125,259.820	4,125,259.82	4,125,259.82	0.00	
DNFF70012002	999J00325 COLLECTIVE US GOV'T STIF 15 BPS	1,113,093.940	1,113,093.94	1,113,093.94	0.00	

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SCHEDULE H, PART IV, LINE 4i
SUPPLEMENTAL SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2014

		Schedule of Investments at End of Plan Year at Revalued Cost			Report ID: M1102E	
COMBINED MANAGER - ONFG00010000		1/1/2014 - 12/31/2014			Status: FINAL	
ONCOR RETIREMENT PLAN						
Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss	
DNFF70013002 999J00325	COLLECTIVE US GOV'T STIF 15 BPS	576,849.300	576,849.30	576,849.30	0.00	
DNFF80010002 99VVAQ9L6	NT COLLECTIVE S&P500 INDEX FUND-NON LENDING	11,252.262	50,167,935.61	74,474,386.10	24,306,450.49	
DNFF99011002 99VVAZHT1	THE GSAM EMERGING MARKETS DEBT COLLECTIVE TRUST	3,054,101.222	35,000,000.00	34,053,228.63	-946,771.37	
TOTAL COMMON/COLLECTIVE TRUST			130,956,938.16	154,316,617.28	23,359,679.12	
REGISTERED INVESTMENT COMPANIES						
DNFF40010002 093001196	WILLIAM BLAIR EMG MKTS GR-IN	1,072,552.109	14,271,197.63	14,039,707.11	-231,490.52	
DNFF50010002 817440608	MORGAN STANLEY INS M/C GR-I	1,002,933.091	36,140,679.24	39,455,387.80	3,314,708.56	
DNFF50011002 233203421	DFA EMERG MKTS CORE EQUITY	1,968,840.663	37,716,426.58	37,250,469.13	-465,957.45	
DNFF50012002 901165100	TWEEDY BROWNE GLOBAL VALUE	2,146,751.087	52,919,686.96	55,901,398.31	2,981,511.35	
DNFF70012002 72201P613	PIMCO FDS PORT II	131,072.507	1,311,804.39	1,311,773.65	-130.74	
DNFF70012002 72201P878	PIMCO FDS LONG DURATION CORP BD PORTFOLIO	3,112,138.986	37,519,616.54	38,248,188.14	728,571.60	
DNFF70013002 72201P613	PIMCO FDS PORT II	5,487,461.335	54,935,979.43	54,918,513.04	-17,466.39	
DNFF70013002 72201P878	PIMCO FDS LONG DURATION CORP BD PORTFOLIO	115,532.832	1,351,954.50	1,419,898.51	67,944.01	
TOTAL REGISTERED INVESTMENT COMPANIES			236,167,645.27	242,545,335.69	6,377,690.42	
GRAND TOTAL			2,234,037,259.24	2,392,712,433.26	158,675,174.02	
					-15,188,339.60 C	
					173,863,513.62 I	

Oncor Retirement Plan

Financial Statements
as of December 31, 2014 and 2013 and for the
Year Ended December 31, 2014,
Supplemental Schedules as of and for the
Year Ended December 31, 2014 and
Independent Auditors' Report

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Note:

The accompanying financial statements have been prepared for the purpose of filing with the Department of Labor's Form 5500. Supplemental schedules required by 29 CFR 2520.103-10 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, other than the schedules listed above, are omitted because of the absence of the conditions under which they are required.



Independent Auditor's Report

To the Oncor Retirement Committee and
the Participants of the Oncor Retirement Plan

Report on the Financial Statements

We have audited the accompanying financial statements of the Oncor Retirement Plan (the Plan), which comprise the Statements of Net Assets Available for Benefits as of December 31, 2014 and 2013, and the related Statement of Changes in Net Assets Available for Benefits for the year ended December 31, 2014, and the related Notes to Financial Statements.

Plan Management's Responsibility for the Financial Statements

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

Auditor's Responsibility

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Plan's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Plan's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by Plan management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial status of the Plan as of December 31, 2014 and 2013, and the changes in financial status for the year ended December 31, 2014, in accordance with US GAAP.

Report on Supplementary Information

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplementary information listed in the table of contents is presented for the purpose of additional analysis and is not a required part of the basic financial statements but is supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the

Employee Retirement Income Security Act of 1974. Such information is the responsibility of Plan management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or the financial statements themselves, and other additional procedures in accordance with US GAAS. In our opinion, the information is fairly stated in all material respects in relation to the basic financial statements taken as a whole.

McConnell & Jones LLP

Houston, Texas
October 7, 2015

ONCOR RETIREMENT PLAN

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

	At December 31,	
	2014	2013
ASSETS		
INVESTMENTS, AT FAIR VALUE (Notes 3 and 4):		
Interest bearing cash	\$ 180,878	\$ 9,140,912
Common stocks	375,918,694	420,665,869
Preferred stocks	10,316,719	6,578,957
Fixed income securities:		
United States (U.S.) Government	133,908,256	97,888,384
Corporate bonds	1,272,802,944	1,198,827,896
Common funds:		
Mutual funds	232,085,000	269,530,326
Commingled trusts	147,624,659	140,949,885
Partnerships/joint venture interests	66,183,115	4,024,233
Other investments	<u>78,946,651</u>	<u>51,588,168</u>
Total investments	2,317,966,916	2,199,194,630
NET ASSETS HELD IN 401(h) ACCOUNT (Notes 1, 4 and 6)	73,048,470	80,931,900
ACCRUED INTEREST AND DIVIDENDS	19,369,751	20,151,502
RECEIVABLE FROM SALES OF SECURITIES	<u>110,579,315</u>	<u>30,248,692</u>
Total assets	2,520,964,452	2,330,526,724
LIABILITIES		
AMOUNTS RELATED TO OBLIGATION OF 401(h) ACCOUNT (Notes 1 and 6)	73,048,470	80,931,900
PAYABLE FOR SECURITIES PURCHASED	12,158,797	1,183,577
ACCRUED EXPENSES	1,506,271	1,403,097
OTHER LIABILITIES	<u>108,997,808</u>	<u>30,043,975</u>
Total liabilities	<u>195,711,346</u>	<u>113,562,549</u>
NET ASSETS AVAILABLE FOR BENEFITS	<u>\$ 2,325,253,106</u>	<u>\$ 2,216,964,175</u>

See Notes to Financial Statements.

ONCOR RETIREMENT PLAN

STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

	<u>Year Ended</u> <u>December 31, 2014</u>
ADDITIONS:	
Investment income (loss):	
Net appreciation in fair value of investments	\$ 176,462,390
Interest and dividends	85,821,853
Other investment income	<u>3,147,829</u>
Total additions	<u>265,432,072</u>
DEDUCTIONS:	
Benefits paid to participants	140,938,338
Administrative expenses (Note 2)	<u>16,204,803</u>
Total deductions	<u>157,143,140</u>
NET INCREASE IN NET ASSETS AVAILABLE FOR BENEFITS	108,288,931
NET ASSETS AVAILABLE FOR BENEFITS:	
Beginning of year	<u>2,216,964,175</u>
End of year	<u>\$ 2,325,253,106</u>

See Notes to Financial Statements.

ONCOR RETIREMENT PLAN

NOTES TO FINANCIAL STATEMENTS

1. THE PLAN

General — The Oncor Retirement Plan (the “Plan”) is a noncontributory defined benefit pension plan that covers eligible employees of Oncor Electric Delivery Company LLC (“Oncor” or “the Company”) and certain retired and terminated vested plan participants who previously participated in the EFH Retirement Plan of Energy Future Holdings Corp. and its U.S. subsidiaries other than Oncor (“EFH”). The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974, as amended (“ERISA”).

The Bank of New York Mellon Corporation is the Plan’s trustee (the “Trustee”) and holds the Plan’s assets. Fidelity Investments is the administrative service provider. The Plan provisions and a description of the Plan are included in the Plan document, originally effective October 1, 2012 with EFH as the Plan Sponsor. Pursuant to the terms of a Master Agreement dated December 27, 2012 between EFH and Oncor, Oncor assumed the sponsorship of the Plan effective January 1, 2013. Reference should be made to such documents for a more complete understanding of Plan benefits and operations.

Eligible employees generally become participants in the Plan upon completion of one Year of Service (as defined in the Plan document) and attainment of age 21. Plan participants under the Traditional Formula with five or more years of Vesting Service, as defined in the Plan document, after age 18 or who retire on or after attainment of age 65 are fully vested in the Plan and are eligible to receive monthly retirement benefits based on participant pay and Accredited Service, as defined in the Plan document. Plan participants under the Cash Balance Formula with three or more years of Vesting Service after age 18 or who retire on or after attainments of age 65 are fully vested in the Plan and are eligible to receive a lump sum or monthly retirement benefits based on contribution credits as determined by age, Accredited Service and participant earnings, as defined in the Plan document, plus interest credits under the Cash Balance Formula (described below). The Plan permits early retirement beginning at age 55 with at least 15 years of Accredited Service. Some reductions in normal monthly retirement benefits occur under the Traditional Retirement Formula if participants elect to begin receiving benefits prior to reaching age 62. Certain death benefits are also provided under the Plan.

All eligible employees who were first hired on or after January 1, 2001, and who therefore became eligible to participate in the Plan on or after January 1, 2002, are covered under the Cash Balance Formula component of the Plan. Under the Cash Balance Formula, the Company makes a monthly contribution to a hypothetical account established for each Cash Balance Formula participant. The amount of the Company contribution is equal to a percentage of the participant’s eligible compensation determined on the basis of the participant’s combined age and years of Accredited Service according to the following table:

Age + Years of Accredited Service	Contribution Credit
<35	3.5%
35–49	4.5%
50–64	5.5%
65+	6.5%

Employees who have incurred a separation from service and are rehired who have accrued a benefit under the Traditional Plan Formula but have not yet commenced payment of that benefit, shall upon such Participant’s commencement of participation in the Plan have that benefit converted to a hypothetical account balance and shall thereafter be a part of such Participant’s Cash Balance Formula benefit.

Participants can receive their Cash Balance Formula benefit upon retirement or when they otherwise terminate employment with the Company, provided that, if the separation from employment is for a reason other than retirement and the participant has less than 10 years of Accredited Service under the Plan, the participant may not receive their Cash Balance Formula benefit until the participant would have attained 10 years of Accredited Service had they not separated from employment or the participant attains age 65 (whichever comes first), except as explained in the paragraph immediately below. Participants may, at their election, receive their benefit earned under the Cash Balance Formula in the form of a single lump sum or one of the monthly annuities available under the Plan. The amount of the Cash Balance Formula benefit is based on the value of the participant’s Cash Balance Formula account.

ONCOR RETIREMENT PLAN

NOTES TO FINANCIAL STATEMENTS

For all Plan participants who terminate employment before retirement with a benefit in the Plan that is less than or equal to \$1,000, their benefit is distributed to them in a lump sum upon termination of employment. If a participant's benefit is greater than \$1,000 but less than or equal to \$5,000 upon termination of employment before retirement, the participant may elect to receive their benefit in the form of a lump sum upon termination of employment. Otherwise, upon direction of the Oncor Retirement Plan Committee, the benefit may be transferred to an individual retirement account.

For certain military personnel who do not return to active employment due to death or disability while on active duty, the Company will make contributions to the Plan for the period during which the employee was on active duty, and in the event of death, will apply the provisions of the Plan relating to survivor benefits as if the participant were an active employee on the date of death.

Plan Termination — The Plan is subject to termination at any time by the Board of Directors of Oncor, in which event all Plan assets will be used for the benefit of participants and their beneficiaries under the Plan. In the event of liquidation, the distribution of assets shall conform to the law and shall recognize the priority of claims and interests in the payment of benefits in accordance with applicable provisions of the law. Whether a particular participant's accumulated benefits will be paid depends on both the priority of those benefits and the level of benefits guaranteed at the time by the Pension Benefit Guaranty Corporation ("PBGC"). Some benefits may be fully or partially provided for by the then-existing assets and the PBGC, while other benefits may not be provided for at all.

Section 401(h) Medical Benefit Component — The Plan includes a separate medical benefit account ("401(h) account") in addition to the normal plan retirement benefits, to fund a portion of postretirement health care obligations for retirees and their beneficiaries in accordance with Section 401(h) of the Internal Revenue Code ("IRC"). Accordingly, the Plan's investments in the 401(h) account may not be used for, or diverted to, any purpose other than providing health benefits for retirees and their beneficiaries. The related obligations for health benefits are not included in the Plan's actuarial present value of accumulated plan benefits (see Note 5) but are reflected as obligations in the separate financial statements of the Oncor Retiree Welfare Plan. Plan participants do not contribute to the 401(h) account except for retired employee's share of health care premiums. Employer contributions are at the discretion of Oncor management. See Notes 4 and 6 for details of the 401(h) net assets at December 31, 2014 and 2013.

Contributions — The Company's contributions to the Plan to fund the benefits are based on an independent actuarial study and satisfy the minimum funding requirements of ERISA for the years 2014 and 2013. The Company did not make any contributions to the Plan for the 2014 or 2013 plan years. The Company did not make any 401(h) contributions during the 2014 and 2013 plan years except for retired employees' share of insurance premiums. The assets of the Plan attributable to the contributions made by the Company are to be used solely to provide benefits to participants of the Plan.

Party-in-Interest — Certain plan investments are managed by Standish Mellon, a subsidiary of the trustee. These transactions qualify as party-in-interest transactions allowable under ERISA regulations.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting — The financial statements of the Plan are prepared under the accrual method of accounting. Benefit payments are recorded when paid. Subsequent events have been evaluated through October 7, 2015, the date these financial statements were available to be issued.

Accounting Standards Updates — In May 2015, the Financial Accounting Standards Board (FASB) issued a new accounting standards update (ASU 2015-07), which removed the requirement to categorize within the fair value hierarchy all investments for which fair value is measured using the net asset value per share practical expedient. In July 2015, the FASB issued a new accounting standards update (ASU 2015-12), which simplified some of the presentation and disclosure requirements for defined benefit pension plans. The new standards permit early adoption and are reflected in these financial statements for all periods presented.

ONCOR RETIREMENT PLAN

NOTES TO FINANCIAL STATEMENTS

Investments — The investments of the Plan are presented at fair value. Generally quoted market prices, determined as the last reported sales price on the last business day of the year, are used to present the fair value of investments of the Plan. Purchases and sales of securities, including gain or loss on sale or exchanges, are recorded on a trade-date basis. Interest income is recorded as earned on an accrual basis. Dividends are recorded on the ex-dividend date. Net appreciation in fair value of investments include the Plan's realized and unrealized gains and losses on investments bought and sold as well as held during the year, and investment related expenses, and are reflected in the Statements of Changes in Net Assets Available for Benefits.

At December 31, 2014 and 2013, the Plan held approximately \$8 million and \$7 million, respectively, of investments (approximately 0.3% of the Plan's net assets), whose fair values were determined by the Trustee in the absence of available market information. Because of the inherent uncertainty of valuation, those estimated values may differ significantly from the values that would have been used had a ready market for the securities existed, and the differences could be material. These investments consisted principally of preferred shares of private Real Estate Investment Trusts.

See Note 4 for additional information on fair value measurements.

Contributions — Contributions to the Plan are recorded in the period that the Plan's actuary determines they relate to except that a contribution receivable is recorded to the extent that amounts due are pursuant to formal commitments as well as legal or contractual requirements in existence at the end of the Plan year.

Administrative Expenses — During the year ended December 31, 2014, the Plan paid the costs and expenses of investment transactions and the fees of investment managers engaged by the Oncor Retirement Committee, which consists of certain management-level employees of the Company. The Plan also incurred trustee fees, PBGC insurance fees and relevant actuarial, audit and legal fees.

Actuarial Assumptions — The actuarial present value of accumulated plan benefits is determined by the consulting actuary by applying actuarial assumptions to adjust the accumulated plan benefits to reflect the time value of money and the probability of payment between the valuation date and the expected payment date. The more significant actuarial assumptions used in the actuarial valuations at December 31, 2014 and 2013 include:

- The use of the following rates:

Actuarial Valuation Assumption	2014	2013
Expected return on assets – pool one (a)	5.94%	7.39%
Expected return on assets – pool two (a)	3.95%	4.72%
Weighted average expected return on assets – total plan	5.25%	6.48%
Cash balance interest crediting rate	4.50%	4.50%

(a) Pool one is associated with the service portion of plan obligations related to Oncor's regulated utility business, and pool two is associated with the service portion of plan obligations not related to Oncor's regulated utility business.

- use of the:
 - 1) RP-2014 Fully Generational Mortality Table using MP-2014 Projection Scale for 2014 and
 - 2) 2014 Static Mortality Table for Annuitants and Non Annuitants per Treasury Regulation Section 1.430(h)(3)-1(e) for 2013
- the Form of Payment assumption:
 - 1) 100% joint and survivor annuity for 65% of traditional benefit participants and single life annuities for 35% of traditional benefit participants and
 - 2) lump sum payments for all cash balance participants at termination or the date they would have reached 10 years of accredited service, if later, and

ONCOR RETIREMENT PLAN

NOTES TO FINANCIAL STATEMENTS

- the assumed rates of retirement at various ages at December 31, 2014 for all Company participants are the following:

Ages	Rates assumed
55-59	5%
60-61	10%
62-64	20-25%
65-69	20-35%
70 and older	100%

Derivatives — The Plan has established policies and procedures for risk assessment and the approval, reporting and monitoring of derivative financial instrument activities. The Plan enters into derivative financial instruments including forward foreign exchange contracts, futures contracts, written options and interest rate and credit default swaps, as described below. The instruments' maturity periods vary depending upon the objectives for which the instruments are held. The recorded fair values of the instruments are based on the applicable forward rates at December 31, 2014 and 2013.

The Plan enters into forward contracts to purchase and sell foreign currencies to manage the currency exposure associated with the Plan's foreign investments. The credit risk associated with these contracts is minimal as they are entered into with a limited number of highly rated counterparties.

The Plan enters into futures contracts, written options and purchase options to manage market risk associated with the Plan's investments and to achieve overall investment portfolio objectives. The credit risk associated with these contracts is minimal as they are traded on organized exchanges and margined daily.

The Plan uses credit default swaps to manage the risk of defaults by counterparties on bond investments. The Plan uses interest rate swaps and options to manage its exposure to interest rate risk.

The following table provides aggregate assets and liabilities of the Plan's derivatives not under hedge accounting included in other investments and other liabilities as reported in the statements of net assets available for benefits at December 31, 2014 and 2013:

	December 31, 2014			December 31, 2013		
	Asset	Liability	Notional (a)	Asset	Liability	Notional (a)
Foreign currency contracts	\$ 174,352	\$ 155	\$ 112,992,042	\$ 37,947	\$ 27,601	\$ 30,970,649
Futures contracts	3,381,386	945,425	79,585,000	2,178,252	2,220,269	201,090,000
Written options.....	—	—	—	—	625,084	181,200,000
Purchase options.....	—	—	—	484,033	—	20,900,000
Other options.....	—	98,440	1,700,000	152,446	—	1,400,000
Credit default swaps	3,189,813	920,585	77,500,000	1,929,575	375,805	181,100,000
Interest rate swaps	63,327	239,933	26,600,000	17,643	1,439,864	258,100,000

(a) Represents fair value of foreign currency contracts and underlying principal value for all other derivatives.

At December 31, 2014 and 2013, there were no derivative positions accounted for as cash flow or fair value hedges and no amounts recognized in accumulated other comprehensive income. Accordingly, for the year ended December 31, 2014, there were no gains or losses related to derivatives recognized in, or reclassified from, other comprehensive income.

Gains and losses on derivative financial instruments are recognized as fair values change. Generally, gains and losses on the derivative financial instruments held would be offset by similar fair value gains and losses on the related securities. The following table provides changes in fair value of the Plan's derivatives not under hedge accounting included in net appreciation in fair value of investments as reported in the statement of changes in net assets available for benefits for the year ended December 31, 2014:

ONCOR RETIREMENT PLAN

NOTES TO FINANCIAL STATEMENTS

	Year Ended December 31, 2014
	Gain/(Loss)
Foreign currency contracts	\$ 2,541,531
Futures contracts	9,567,359
Written options.....	1,085,242
Purchase options	(45,391)
Credit default swaps.....	(50,988)
Interest rate swaps.....	1,437,924

Use of Estimates — The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of changes in net assets during the reporting period. Actual results could differ from those estimates.

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

Benefit costs are impacted by actual and actuarial estimates of employee demographics, the level of contributions made to the Plan, expected and actual earnings on Plan assets and the discount/inflation rates used in determining the projected benefit obligation. Changes made to the provisions of the Plan may also impact current and future benefit costs. Changes in general interest rates may result in increased or decreased benefit cost obligations reported in future periods. It is reasonably possible that such changes could have a material effect on the amount of benefit obligations reported in the financial statements.

3. INVESTMENTS

The Bank of New York Mellon Corporation serves as the trustee of the Plan and invests the assets under guidelines established by the Oncor Retirement Committee. The Plan invests its funds in various assets with the principal asset types described below:

- **Common Stocks** — Shares of widely traded public companies;
- **Preferred Stocks** — Primarily preferred shares of private Real Estate Investment Trusts (REITs) which hold quality non-leveraged real estate with current income;
- **Fixed Income Securities** — United States government obligations and corporate obligations primarily of companies generally listed on nationally recognized exchanges;
- **Common Funds** — Equity, emerging market debt and governmental securities collective trusts;
- **Mutual Funds** — Funds operated by registered investment companies that provide diversification by investing in stocks, bonds, and/or other investment options;
- **Partnerships/Joint Venture Interests** — Equity, real estate and fixed income investments, and
- **Other Investments** — Fixed income securities of state and local governments and related entities, foreign government bonds, futures contracts, interest rate swaps, credit default swaps and foreign currency contracts.

The Trustee invests certain assets in The Bank of New York Mellon Corporation Collective U.S. Government Short-Term Investment Fund, which is managed by The Bank of New York Mellon Corporation.

Plan Investment Strategy and Asset Allocations

The investment objective for the Plan is to invest in a suitable mix of assets to meet the future benefit obligations at an acceptable level of risk, while minimizing the volatility of contributions. Equity securities are held to achieve returns in excess of passive indexes by participating in a wide range of investment opportunities.

ONCOR RETIREMENT PLAN

NOTES TO FINANCIAL STATEMENTS

International equity securities are used to further diversify the equity portfolio and may include investments in both developed and emerging international markets. Fixed income securities include primarily corporate bonds from a diversified range of companies, U.S. Treasuries and agency securities and money market instruments. The investment strategy for these fixed income investments is to maintain a high grade portfolio of securities, which assist in managing the volatility and magnitude of plan contributions and expense while maintaining sufficient cash and short-term investments to pay near-term benefits and expenses.

In addition to the equity and fixed income strategies described above, the Plan invests in diversified core real estate funds and in certain fixed income credit strategies (including emerging market debt and below investment grade corporate bonds and bank loans). These investments are intended to provide long-term capital appreciation and/or income, while diversifying the Plan's exposure to equity securities.

The Plan's investments are managed in two pools: pool one associated with the service portion of plan obligations related to Oncor's regulated utility business, and pool two associated with the service portion of plan obligations not related to Oncor's regulated utility business. Pool one is invested in a broadly diversified portfolio of equity, real estate and fixed income securities. Pool two, which represents about 35% of total investments at December 31, 2014, is invested in fixed income securities intended to hedge the related obligations, within practical limitations.

The target allocation ranges for the year ended December 31, 2014 by asset category were as follows:

Asset Category	Target Allocation Ranges	
	Pool One	Pool Two
U.S. equities.....	19% - 25%	—
International equities.....	14% - 20%	—
Fixed income.....	45% - 65%	100%
Real estate.....	2% - 7%	—

Expected Long-Term Rate of Return on Assets Assumption

The Plan's strategic asset allocation is determined in conjunction with the Plan's advisors and utilizes a comprehensive Asset-Liability modeling approach to evaluate potential long-term outcomes of various investment strategies. The modeling incorporates long-term rate of return assumptions for each asset class based on historical and future expected asset class returns, current market conditions, rate of inflation, current prospects for economic growth, and taking into account the diversification benefits of investing in multiple asset classes and potential benefits of employing active investment management.

Asset Class	Expected Long-Term Returns
International equity securities.....	7.50%
U.S. equity securities.....	6.80%
Real estate.....	6.10%
Credit strategies.....	4.74%
Fixed income securities.....	<u>4.40%</u>
Weighted average (a).....	5.94%

(a) The 2015 expected long-term rate of return for the pool two portion of the Oncor Retirement Plan is 3.95%.

Significant Concentrations of Risk

The Plans' investments are exposed to risks such as interest rate, capital market and credit risks. The Plan seeks to optimize return on investment consistent with levels of liquidity and investment risk which are prudent and reasonable, given prevailing capital market conditions and other factors specific to the Plan. While the Plan recognizes the importance of return, investments will be diversified in order to minimize the risk of large losses unless, under the circumstances, it is clearly prudent not to do so. There are also various restrictions and guidelines in place including limitations on types of investments allowed and portfolio weightings for certain investment securities to assist in the mitigation of the risk of large losses.

ONCOR RETIREMENT PLAN

NOTES TO FINANCIAL STATEMENTS

4. FAIR VALUE MEASUREMENTS

Accounting standards related to the determination of fair value define fair value as the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. The market approach uses prices and other relevant information generated by market transactions involving identical or comparable assets or liabilities. The income approach uses valuation techniques to convert future amounts to a single present amount. The cost approach is based on the amount that currently would be required to replace the service capacity of an asset. The Plan primarily uses the market approach of using prices and other market information for identical and/or comparable assets for those investments that are measured on a recurring basis and uses valuation techniques to maximize the use of observable inputs and minimize the use of unobservable inputs.

The Plan categorizes its investments recorded at fair value based upon the following fair value hierarchy:

- Level 1 valuations use quoted prices in active markets for identical assets that are accessible at the measurement date. An active market is a market in which transactions for the asset occur with sufficient frequency and volume to provide pricing information on an ongoing basis. The Plan's Level 1 investments primarily consist of common stocks and mutual funds that are valued using published market prices, such as those from the New York Stock Exchange.
- Level 2 valuations use inputs, in the absence of actively quoted market prices, that are observable for the asset, either directly or indirectly. Level 2 inputs include: (a) quoted prices for similar assets in active markets, (b) quoted prices for identical or similar assets in markets that are not active, (c) inputs other than quoted prices that are observable for the asset such as interest rates and yield curves observable at commonly quoted intervals and (d) inputs that are derived principally from or corroborated by observable market data by correlation or other means. The Plan's Level 2 assets primarily consist of:
 - U.S. Government fixed income securities that are valued using a combination of quoted prices and inputs that are either observable in the market or can be derived through observable market data;
 - corporate fixed income securities that are primarily valued using a spread scale representing credit risk through the use of data obtained from the new issue market, secondary trading and dealer quotes, and an option adjusted spread model used to adjust spreads of issues that have early redemption features, and
 - bank common collective trust funds representing cash and cash equivalents invested in short-term funds that do not have published net asset values.
- Level 3 valuations use unobservable inputs for the asset. Unobservable inputs are used to the extent observable inputs are not available, thereby allowing for situations in which there is little, if any, market activity for the asset at the measurement date. The Plan's Level 3 assets consist of preferred shares of private real estate investment trusts valued using an independent appraisal of the associated properties. Because these assets represent less than one percent of the Plan's net assets, no additional disclosures have been provided.

With respect to amounts presented in the following fair value hierarchy tables, the fair value measurement of an asset (e.g. an investment) is required to fall in its entirety in one level, based on the lowest level input that is significant to the fair value measurement. Assessing the significance of a particular input to the fair value measurement in its entirety requires judgment, considering factors specific to the asset being measured.

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

The following table sets forth by level within the fair value hierarchy a summary of the Plan's investments measured at fair value on a recurring basis at December 31, 2014:

ONCOR RETIREMENT PLAN

NOTES TO FINANCIAL STATEMENTS

	At December 31, 2014				
	Level 1	Level 2	Level 3	NAV(c)	Total
Interest bearing cash (a)	\$ -	\$ 180,878	\$ -	\$ -	\$ 180,878
Common Stocks	375,918,694	-	-	-	375,918,694
Preferred stocks	35,025	2,311,695	7,970,000	-	10,316,720
Fixed income securities:					
U.S. government	-	133,908,256	-	-	133,908,256
Corporate bonds (b)	-	1,272,802,943	-	-	1,272,802,943
Common funds:					
Mutual funds - United States	137,848,145	94,236,855	-	-	232,085,000
Commingled trusts - United States (c)	-	-	-	147,624,659	147,624,659
Partnership/joint venture interests	-	66,183,115	-	-	66,183,115
Other investments	-	78,946,651	-	-	78,946,651
Total assets	\$ 513,801,864	\$ 1,648,570,393	\$ 7,970,000	\$ 147,624,659	\$ 2,317,966,916

- (a) Primarily represents cash held by brokers, investment managers and others, the fair value of which is treated as Level 2.
(b) Substantially all corporate bonds are rated investment grade by a major ratings agency such as Moody's Investors Services, Inc.
(c) These investments are measured at fair value using the net asset value (NAV) per share and are not required to be classified in the fair value hierarchy. The fair value amounts presented in the table are intended to permit a reconciliation to the amounts presented in the Statement of Net Assets Available for Benefits.

The following table presents a reconciliation of the beginning and ending balances of the fair value measurements using significant unobservable inputs (Level 3) of the Plan for the year ended December 31, 2014:

	Year Ended December 31, 2014
Balance at beginning of period	\$ 6,572,272
Change due to reallocation between pension and 401(h) plans	497,728
Due to change in estimated fair value	900,000
Balance at end of period	<u>\$ 7,970,000</u>

The following table sets forth by level within the fair value hierarchy a summary of the Plan's investments measured at fair value on a recurring basis at December 31, 2013:

	At December 31, 2013				
	Level 1	Level 2	Level 3	NAV(c)	Total
Interest bearing cash (a)	\$ -	\$ 9,140,912	\$ -	\$ -	\$ 9,140,912
Common Stocks	420,665,869	-	-	-	420,665,869
Preferred stocks	6,685	-	6,572,272	-	6,578,957
Fixed income securities:					
U.S. government	-	97,888,384	-	-	97,888,384
Corporate bonds (b)	-	1,198,827,896	-	-	1,198,827,896
Common funds:					
Mutual funds - United States	166,625,516	102,904,810	-	-	269,530,326
Commingled trusts - United States (c)	-	-	-	140,949,885	140,949,885
Partnership/joint venture interests	-	4,024,233	-	-	4,024,233
Other investments	-	51,588,168	-	-	51,588,168
Total assets	\$ 587,298,070	\$ 1,464,374,403	\$ 6,572,272	\$ 140,949,885	\$ 2,199,194,630

- (a) Primarily represents cash held by brokers, investment managers and others, the fair value of which is treated as Level 2.
(b) Substantially all corporate bonds are rated investment grade by a major ratings agency such as Moody's Investors Services, Inc.
(c) These investments are measured at fair value using the net asset value (NAV) per share and are not required to be classified in the fair value hierarchy. The fair value amounts presented in the table are intended to permit a reconciliation to the amounts presented in the Statement of Net Assets Available for Benefits.

ONCOR RETIREMENT PLAN

NOTES TO FINANCIAL STATEMENTS

The following table sets forth by level within the fair value hierarchy a summary of the 401(h) account's investments measured at fair value on a recurring basis at December 31, 2014:

At December 31, 2014					
	Level 1	Level 2	Level 3	NAV(c)	Total
Interest bearing cash (a)	\$ -	\$ 34,109	\$ -	\$ -	\$ 34,109
Common Stocks	23,994,810	-	-	-	23,994,810
Preferred stocks	1,536	42,367	-	-	43,903
Fixed income securities:					
U.S. government	-	937,174	-	-	937,174
Corporate bonds (b)	-	29,089,512	-	-	29,089,512
Common funds:					
Mutual funds - United States	8,798,818	1,661,518	-	-	10,460,336
Commingled trusts - United States (c)	-	-	-	6,691,958	6,691,958
Partnership/joint venture interests	-	-	-	-	-
Other investments	-	1,493,364	-	-	1,493,364
Total assets	\$ 32,795,164	\$ 33,258,044	\$ -	\$ 6,691,958	\$ 72,745,166

- (a) Primarily represents cash held by brokers, investment managers and others, the fair value of which is treated as Level 2.
(b) Substantially all corporate bonds are rated investment grade by a major ratings agency such as Moody's Investors Services, Inc.
(c) These investments are measured at fair value using the net asset value (NAV) per share and are not required to be classified in the fair value hierarchy. The fair value amounts presented in the table are intended to permit a reconciliation to the amounts presented in the Statement of Net Assets Available for Benefits.

The following table presents a reconciliation of the beginning and ending balances of the fair value measurements using significant unobservable inputs (Level 3) of the 401(h) account's investments for the year ended December 31, 2014:

	Year Ended December 31, 2014
Balance at beginning of period	\$ 497,728
Change due to reallocation between pension and 401(h) plans	(497,728)
Balance at end of period	\$ -

The following table sets forth by level within the fair value hierarchy a summary of the 401(h) account's investments measured at fair value on a recurring basis at December 31, 2013:

At December 31, 2013					
	Level 1	Level 2	Level 3	NAV(c)	Total
Interest bearing cash (a)	\$ -	\$ 36,161	\$ -	\$ -	\$ 36,161
Common Stocks	25,001,966	-	-	-	25,001,966
Preferred stocks	-	-	497,728	-	497,728
Fixed income securities:					
U.S. government	-	1,385,950	-	-	1,385,950
Corporate bonds (b)	-	31,877,442	-	-	31,877,442
Common funds:					
Mutual funds - United States	9,903,264	2,501,630	-	-	12,404,894
Commingled trusts - United States (c)	-	-	-	7,195,773	7,195,773
Partnership/joint venture interests	-	105,582	-	-	105,582
Other investments	-	1,947,499	-	-	1,947,499
Total assets	\$ 34,905,230	\$ 37,854,264	\$ 497,728	\$ 7,195,773	\$ 80,452,995

- (a) Primarily represents cash held by brokers, investment managers and others, the fair value of which is treated as Level 2.
(b) Substantially all corporate bonds are rated investment grade by a major ratings agency such as Moody's Investors Services, Inc.
(c) These investments are measured at fair value using the net asset value (NAV) per share and are not required to be classified in the fair value hierarchy. The fair value amounts presented in the table are intended to permit a reconciliation to the amounts presented in the Statement of Net Assets Available for Benefits.

ONCOR RETIREMENT PLAN

NOTES TO FINANCIAL STATEMENTS

Net Asset Value (NAV) Per Share

In accordance with Financial Accounting Standards Board Accounting Standards Update No. 2009-12, *Investments in Certain Entities That Calculate Net Asset Value per Share (or Its Equivalent)*, the Plan discloses the category, fair value, redemption frequency, and redemption notice period for those assets whose fair value is estimated using the net asset value per share or its equivalent for which the fair value is not readily determinable at December 31, 2014 and 2013. For the Plan, such assets include investments in common collective trust funds.

The following table sets forth a summary of the Plan's investments for which the fair value has been estimated using the NAV of the investments at December 31, 2014 and 2013.

Fair Value Estimated Using NAV per Share At December 31, 2014 and 2013						
	Fair Value At December 31, 2014	Fair Value At December 31, 2013	Unfunded Commitment	Redemption Frequency	Other Redemption Restrictions	Redemption Notice Period
NTGI – Collective S&P 500 Index						
Fund (a)	\$ 70,005,923	\$ 75,825,856	None	Daily	None	1 day
Goldman Sachs Asset Management – Emerging Markets Bond Fund (b)	\$ 34,053,228	\$ —	None	Daily	None	5 day
The Bank of New York Mellon Corporation – Collective U.S. Government Short-Term Investment Fund (c)	<u>\$ 43,565,508</u>	<u>\$ 65,124,029</u>	None	Daily	None	1 day
Total	<u>\$ 147,624,659</u>	<u>\$ 140,949,885</u>				

- (a) The fund seeks to provide investment results approximating the aggregate price and dividend performance of the securities included in the S&P 500 Index.
- (b) The fund seeks a high level of return consisting of income and capital appreciation, investing primarily in sovereign and corporate debt securities and other instruments of issuers in emerging market countries.
- (c) The fund seeks to produce a reasonable rate of return while preserving capital and maintaining daily liquidity, investing primarily in securities issued by the U.S. government and its agencies.

The following table sets forth a summary of the 401(h) account's investments for which the fair value has been estimated using the NAV of the investments at December 31, 2014 and 2013.

Fair Value Estimated Using NAV per Share At December 31, 2014 and 2013						
	Fair Value At December 31, 2014	Fair Value At December 31, 2013	Unfunded Commitment	Redemption Frequency	Other Redemption Restrictions	Redemption Notice Period
NTGI – Collective S&P 500 Index						
Fund (a)	\$ 4,468,463	\$ 4,506,654	None	Daily	None	1 day
The Bank of New York Mellon Corporation – Collective U.S. Government Short-Term Investment Fund (b)	<u>\$ 2,223,495</u>	<u>\$ 2,689,119</u>	None	Daily	None	1 day
Total	<u>\$ 6,691,958</u>	<u>\$ 7,195,773</u>				

- (a) The fund seeks to provide investment results approximating the aggregate price and dividend performance of the securities included in the S&P 500 Index.
- (b) The fund seeks to produce a reasonable rate of return while preserving capital and maintaining daily liquidity, investing primarily in securities issued by the U.S. government and its agencies.

ONCOR RETIREMENT PLAN

NOTES TO FINANCIAL STATEMENTS

5. ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS

The actuarial present value of accumulated Plan benefits at December 31, 2014 and 2013 is as follows:

	<u>At December 31,</u>	
	<u>2014</u>	<u>2013</u>
Vested benefits:		
Retired participants and beneficiaries.....	\$ 1,551,363,073	\$ 1,268,863,411
Other participants	<u>1,040,345,089</u>	<u>887,722,202</u>
Total	2,591,708,162	2,156,585,613
Nonvested benefits.....	<u>11,580,370</u>	<u>9,413,808</u>
Total actuarial present value of accumulated benefits	<u>\$ 2,603,288,532</u>	<u>\$ 2,165,999,421</u>

Changes in the actuarial present value of accumulated Plan benefits for the year ended December 31, 2014, are as follows:

	<u>Year Ended December 31, 2014</u>
Actuarial present value of accumulated benefits as of beginning of year	<u>\$ 2,165,999,421</u>
Increase (decrease) during the year attributable to:	
Benefits accumulated.....	29,278,324
Increase for interest due to decrease in the discount period	135,862,032
Benefits paid to participants	(140,938,340)
Assumption changes.....	<u>413,087,095</u>
Net increase	<u>437,289,111</u>
Actuarial present value of accumulated benefits as of end of year	<u>\$ 2,603,288,532</u>

The annual rate of interest used to discount estimated future benefit payments decreased from 6.48% in 2013 to 5.25% in 2014 resulting in an approximately \$321 million increase in the actuarial present value of accumulated plan benefits. The cash balance interest crediting rate was 4.50% for both 2013 and 2014. An update in the mortality table assumptions resulted in an approximately \$123 million increase in the actuarial present value of accumulated plan benefits during the year ended December 31, 2014. An update in the retirement rates, withdrawal rates, and pay increase assumptions resulted in an approximately \$31 million decrease in the actuarial present value of accumulated plan benefits during the year ended December 31, 2014.

The foregoing actuarially determined amounts were calculated using assumptions based on the presumption that the Plan will continue. Were the Plan to terminate, different actuarial assumptions and other factors might be applicable in determining the actuarial present value of accumulated benefits.

ONCOR RETIREMENT PLAN
NOTES TO FINANCIAL STATEMENTS

6. RECONCILIATION OF FINANCIAL STATEMENTS TO FORM 5500

The following is a reconciliation of the net assets and changes in net assets per the financial statements to the Form 5500 for December 31, 2014 and 2013 and the 2014 plan year, respectively. The net assets of the 401(h) account included in the Form 5500 are not available to pay pension benefits and may be used only to pay retiree health benefits.

	At December 31, 2014		
	Amounts per Financial Statements	401(h) Account	Amounts per Form 5500
NET ASSETS			
INVESTMENTS:			
Interest bearing cash	\$ 180,878	\$ 34,109	\$ 214,987
Common stocks	375,918,694	23,994,810	399,913,505
Preferred stocks	10,316,719	43,903	10,360,622
Fixed income securities:			
U.S. Government	133,908,256	937,174	134,845,429
Corporate bonds	1,272,802,944	29,089,512	1,301,892,456
Common funds:			
Mutual funds	232,085,000	10,460,336	242,545,336
Commingled trusts	147,624,659	6,691,958	154,316,617
Partnership/joint venture interests	66,183,115	—	66,183,115
Other investments	<u>78,946,651</u>	<u>1,493,364</u>	<u>80,440,015</u>
Total investments	2,317,966,916	72,745,166	2,390,712,082
Net assets held in 401(h) account	73,048,470	—	73,048,470
Accrued interest and dividends	19,369,751	472,468	19,842,219
Receivable from sale of securities	110,579,315	3,072,370	113,651,685
Amount related to obligation of 401(h) account	(73,048,470)	—	(73,048,470)
Payable for securities purchased	(12,158,797)	(187,595)	(12,346,392)
Accrued expenses	(1,506,271)	(47,320)	(1,553,591)
Other liabilities	<u>(108,997,808)</u>	<u>(3,006,619)</u>	<u>(112,004,427)</u>
Total net assets	<u>\$ 2,325,253,106</u>	<u>\$ 73,048,470</u>	<u>\$ 2,398,301,576</u>

ONCOR RETIREMENT PLAN

NOTES TO FINANCIAL STATEMENTS

	Year Ended December 31, 2014		
	Amounts per Financial Statements	401(h) Account	Amounts per Form 5500
CHANGE IN NET ASSETS			
Investment income (loss):			
Net appreciation in fair value of investments	176,462,390	4,979,091	181,441,481
Interest and dividends.....	85,821,853	2,658,831	88,480,684
Other investment income.....	3,147,829	123,402	3,271,231
Contributions (a)	—	4,180,792	4,180,792
Benefits paid to participants	(140,938,338)	(18,997,671)	(159,936,009)
Administrative expenses.....	(16,204,803)	(827,875)	(17,032,678)
Net increase in net assets available for benefits.....	<u>\$ 108,288,931</u>	<u>\$ (7,883,430)</u>	<u>\$ 100,405,501</u>

(a) 401(h) Account contributions represent retired employees' health care premiums and rebates.

	At December 31, 2013		
	Amounts per Financial Statements	401(h) Account	Amounts per Form 5500
NET ASSETS			
INVESTMENTS:			
Interest bearing cash	\$ 9,140,912	\$ 36,161	\$ 9,177,073
Common stocks	420,665,869	25,001,966	445,667,835
Preferred stocks	6,578,957	497,728	7,076,685
Fixed income securities:			
U.S. Government	97,888,384	1,385,950	99,274,334
Corporate bonds.....	1,198,827,896	31,877,442	1,230,705,338
Common funds:			
Mutual funds.....	269,530,326	12,404,894	281,935,220
Commingled trusts.....	140,949,885	7,195,773	148,145,658
Partnership/joint venture interests.....	4,024,233	105,582	4,129,815
Other investments.....	<u>51,588,168</u>	<u>1,947,499</u>	<u>53,535,667</u>
Total investments	2,199,194,630	80,452,995	2,279,647,625
Net assets held in 401(h) account	80,931,900	—	80,931,900
Accrued interest and dividends	20,151,502	569,466	20,720,968
Receivable from sale of securities	30,248,692	966,509	31,215,201
Amount related to obligation of 401(h) account	(80,931,900)	—	(80,931,900)
Payable for securities purchased.....	(1,183,577)	(49,312)	(1,232,889)
Accrued expenses.....	(1,403,097)	(51,221)	(1,454,318)
Other liabilities.....	<u>(30,043,975)</u>	<u>(956,537)</u>	<u>(31,000,512)</u>
Total net assets.....	<u>\$ 2,216,964,175</u>	<u>\$ 80,931,900</u>	<u>\$ 2,297,896,075</u>

ONCOR RETIREMENT PLAN
NOTES TO FINANCIAL STATEMENTS

7. TAX STATUS

The Plan obtained its latest determination letter on June 23, 2014, in which the Internal Revenue Service stated that the Plan, as designed, was in compliance with the applicable requirements of the Internal Revenue Code (IRC). Therefore no provisions for income taxes have been included in the Plan's financial statements. The Plan has not been amended since receiving the determination letter.

The Plan is subject to examinations by taxing jurisdictions; however, there are currently no examinations for any tax periods in progress. Plan management believes as of December 31, 2014, the Plan is no longer subject to income tax examinations for years 2011 and prior. The Plan has recorded no uncertain tax positions.

SUPPLEMENTAL SCHEDULES

ONCOR RETIREMENT PLAN

EIN 75-2967830 PN 001

SCHEDULE H, PART IV, LINE 4i

**SUPPLEMENTAL SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2014**

Note: See attached schedules provided by the Trustee for the required disclosures.

ONCOR RETIREMENT PLAN
EIN 75-2967830 PN 001

SCHEDULE H, PART IV, LINE 4i
SUPPLEMENTAL SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2014

BNY MELLON		Schedule of Investments at End of Plan Year at Revalued Cost				Report ID: M1102E
COMBINED MANAGER - ONFG00010000		1/1/2014 - 12/31/2014				Status: FINAL
		ONCOR RETIREMENT PLAN				
Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss	
INTEREST-BEARING CASH						
DNFF30011002 EX9123459	GBP (GREAT BRITISH POUNDS)	25,999.220	41,906.14	40,539.28	-1,366.86	
DNFF30011002 XX9123458	EUR (EURO)	4.860	6.67	5.88	-0.79	
DNFF30014002 NC9123489	CAD CURRENCY AT BROKER	26,836.980	23,089.54	23,170.28	80.74	
DNFF40010002 996087094	BNY MELLON CASH RESERVE 0.010% 12/31/2049 DD 06/26/97	827.150	827.15	827.15	0.00	
DNFF40010002 EX9123459	GBP (GREAT BRITISH POUNDS)	1.220	1.90	1.90	0.00	
DNFF40010002 XX9123458	EUR (EURO)	1.870	2.28	2.26	-0.02	
DNFF40011002 EX9123459	GBP (GREAT BRITISH POUNDS)	1.630	2.54	2.54	0.00	
DNFF40011002 FH9123453	HKD (HONG KONG DOLLARS)	-0.380	-0.05	-0.05	0.00	
DNFF40011002 FJ9123459	JPY (JAPANESE YEN)	4.000	0.03	0.03	0.00	
DNFF40011002 FK9123456	KRW (SOUTH KOREAN WON)	16.000	0.02	0.01	-0.01	
DNFF40011002 FM9123452	SGD (SINGAPORE DOLLARS)	0.780	0.59	0.59	0.00	
DNFF40011002 NC9123455	CAD (CANADIAN DOLLARS)	0.870	0.78	0.75	-0.03	
DNFF40011002 SS9123455	SEK (SWEDISH KRONA)	1.690	0.26	0.24	-0.02	
DNFF40011002 XX9123458	EUR (EURO)	23.360	28.63	28.27	-0.36	
DNFF40012002 996087094	BNY MELLON CASH RESERVE 0.010% 12/31/2049 DD 06/26/97	14,959.190	14,959.19	14,959.19	0.00	
DNFF40012002 XX9123458	EUR (EURO)	27.320	33.24	33.06	-0.18	
DNFF70011002 LM9123455	MXN (MEXICAN PESO)	0.790	0.06	0.05	-0.01	
DNFF70012002 999BDAUS7	BANK OF AMERICA (BOA) 01/01/2049 DD 07/01/08	280,000.000	280,000.00	280,000.00	0.00	
DNFF70012002 999BPSUS7	BNP PARIBAS CASH COLLATERAL VAR RT 01/01/2049 DD 07/01/08	270,000.000	270,000.00	270,000.00	0.00	
DNFF70012002 999FDBZUS	FOB ICE CCP COLLATERAL VAR RT 01/01/2049 DD 07/01/08	869,000.000	869,000.00	869,000.00	0.00	
DNFF70012002 AA9123453	AUD (AUSTRALIAN DOLLARS)	810.670	685.62	663.41	-22.21	
DNFF70012002 EX9123459	GBP (GREAT BRITISH POUNDS)	112,517.810	177,582.40	175,443.40	-2,109.00	
DNFF70012002 FJ9123459	JPY (JAPANESE YEN)	42,197.000	359.42	351.95	-7.47	
DNFF70012002 LM9123455	MXN (MEXICAN PESO)	82,328.160	5,637.44	5,585.45	-51.99	
DNFF70012002 NC9123455	CAD (CANADIAN DOLLARS)	1.000	0.94	0.86	-0.08	
DNFF70012002 XX9123458	EUR (EURO)	16,733.330	20,492.66	20,248.17	-244.49	
DNFF70013002 999BPSUS7	BNP PARIBAS CASH COLLATERAL VAR RT 01/01/2049 DD 07/01/08	260,000.000	260,000.00	260,000.00	0.00	
DNFF70013002 999FDBZUS	FOB ICE CCP COLLATERAL VAR RT 01/01/2049 DD 07/01/08	105,000.000	105,000.00	105,000.00	0.00	
DNFF70013002 999G94142	MS ICE CCP COLLAT VAR RT 01/01/2049 DD 02/19/13	74,000.000	74,000.00	74,000.00	0.00	
DNFF70013002 AA9123453	AUD (AUSTRALIAN DOLLARS)	47.360	40.05	38.76	-1.29	
DNFF70013002 EX9123459	GBP (GREAT BRITISH POUNDS)	30,321.360	47,592.41	47,278.58	-313.83	
DNFF70013002 FJ9123459	JPY (JAPANESE YEN)	85,783.000	720.12	715.48	-4.64	
DNFF70013002 XX9123458	EUR (EURO)	14,413.490	17,674.66	17,441.04	-233.62	
TOTAL INTEREST-BEARING CASH			2,219,614.69	2,215,330.53	-4,276.16	

ONCOR RETIREMENT PLAN
EIN 75-2967830 PN 001

SCHEDULE H, PART IV, LINE 4i
SUPPLEMENTAL SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2014

BNY MELLON		Schedule of Investments at End of Plan Year at Revalued Cost			Report ID: M1102E	
COMBINED MANAGER - ONFG00010000		1/1/2014 - 12/31/2014			Status: FINAL	
ONCOR RETIREMENT PLAN						
Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss	
U. S. GOVERNMENT SECURITIES						
DNFF70010002 912810RF7	US TREAS-CPI 1.375% 02/15/2044 DD 02/15/14	4,615,390.500	5,133,936.49	5,223,698.97	89,762.48	
DNFF70011002 912796EV7	U S TREASURY BILL 0.000% 02/19/2015 DD 08/21/14	625,000.000	624,982.99	624,982.99	0.00	
DNFF70011002 912810EY0	U S TREASURY BOND 8.500% 11/15/2026 DD 11/15/96	365,000.000	529,150.19	525,399.25	-3,750.94	
DNFF70012002 31358NC89	FNMA GTD REMIC P/T 92-82 IO 9.000% 05/25/2022 DD 05/01/92	976.890	193.76	236.48	42.72	
DNFF70012002 3138WTTN2	FNMA POOL #0AT5796 3.000% 06/01/2043 DD 05/01/13	291,099.460	276,690.02	294,770.22	18,080.20	
DNFF70012002 3138WTRV8	FNMA POOL #0AT5900 3.000% 06/01/2043 DD 06/01/13	315,217.340	299,614.11	319,324.62	19,710.51	
DNFF70012002 3138WXXG37	FNMA POOL #0AT9665 3.000% 07/01/2043 DD 06/01/13	302,811.280	287,632.02	306,554.30	18,922.28	
DNFF70012002 31393XYS0	FNMA GTD REMIC P/T 04-17 BZ 6.000% 04/25/2034 DD 03/01/04	285,438.841	324,896.32	371,527.33	46,631.01	
DNFF70012002 912796EZ8	U S TREASURY BILL 0.000% 03/19/2015 DD 09/18/14	32,000.000	31,995.92	31,995.92	0.00	
DNFF70012002 912803DY6	U S TREASURY BD PRIN STRIP 0.000% 08/15/2042 DD 08/15/12	30,000,000.000	12,296,744.91	13,661,100.00	1,364,355.09	
DNFF70012002 912803EH2	U S TREASURY BD PRIN STRIP 0.000% 05/15/2044 DD 05/15/14	4,800,000.000	1,841,702.00	2,076,336.00	234,634.00	
DNFF70012002 912810P25	US TREAS-CPI INFLAT 2.500% 01/15/2029 DD 01/15/08	661,914.000	834,866.72	821,342.61	-13,524.11	
DNFF70012002 912810RH3	U S TREASURY BOND 3.125% 08/15/2044 DD 08/15/14	1,155,000.000	1,217,647.09	1,243,426.80	25,779.71	
DNFF70013002 31358NC89	FNMA GTD REMIC P/T 92-82 IO 9.000% 05/25/2022 DD 05/01/92	683.823	135.64	165.53	29.89	
DNFF70013002 31393XYS0	FNMA GTD REMIC P/T 04-17 BZ 6.000% 04/25/2034 DD 03/01/04	190,292.824	216,597.54	247,684.88	31,087.34	
DNFF70013002 912803EE9	U S TREASURY BD PRIN STRIP 0.000% 11/15/2043 DD 11/15/13	13,500,000.000	4,280,310.00	5,937,975.00	1,657,665.00	
DNFF70013002 912803EF6	U S TREASURY BD PRIN STRIP 0.000% 02/15/2044 DD 02/15/14	6,000,000.000	2,106,501.10	2,816,120.00	509,618.90	
DNFF70013002 912810FR4	US TREAS-CPI INFLAT 2.375% 01/15/2025 DD 07/15/04	1,511,864.000	1,793,846.32	1,774,784.24	-19,062.08	
DNFF70013002 912810RH3	U S TREASURY BOND 3.125% 08/15/2044 DD 08/15/14	17,100,000.000	17,928,024.18	18,409,176.00	481,151.82	
DNFF70013002 912828B66	U S TREASURY NOTE 2.500% 02/15/2024 DD 02/15/14	3,875,000.000	3,877,115.46	4,077,549.25	200,430.79	
DNFF70013002 912828G38	U S TREASURY NOTE 2.250% 11/15/2024 DD 11/15/14	35,050,000.000	34,985,899.49	35,285,536.00	299,636.51	
DNFF70013002 912828UN8	U S TREASURY NOTE 2.000% 02/15/2023 DD 02/15/13	28,300,000.000	26,252,778.00	28,193,875.00	1,941,097.00	
DNFF70013002 912828VB3	U S TREASURY NOTE 1.750% 05/15/2023 DD 05/15/13	875,000.000	788,663.75	851,961.25	63,297.50	
DNFF70013002 912828VS6	U S TREASURY NOTE 2.500% 08/15/2023 DD 08/15/13	580,000.000	556,979.80	598,823.80	41,844.00	
DNFF70013002 912828WE6	U S TREASURY NOTE 2.750% 11/15/2023 DD 11/15/13	6,300,000.000	6,178,429.69	6,632,199.00	453,769.31	
DNFF70013002 912828WU0	US TREAS-CPI INFLATION INDEXED 0.250% 07/15/2024 DD 07/15/14	4,900,147.000	4,678,866.43	4,719,086.57	40,220.14	
TOTAL U. S. GOVERNMENT SECURITIES			127,344,199.94	134,845,429.01	7,501,229.07	
CORPORATE DEBT INSTRUMENTS - PREFERRED						
DNFF70010002 00206RBH4	AT&T INC 4.300% 12/15/2042 DD 06/15/13	25,000.000	21,206.00	23,767.75	2,561.75	
DNFF70010002 00206RCG5	AT&T INC 4.800% 06/15/2044 DD 06/10/14	2,555,000.000	2,545,699.80	2,603,442.80	57,743.00	
DNFF70010002 010392FJ2	ALABAMA POWER CO 3.850% 12/01/2042 DD 12/05/12	3,000,000.000	2,558,970.00	3,044,490.00	485,520.00	
DNFF70010002 01609WAA0	ALIBABA GROUP HOLDING LTD 144A 3.125% 11/28/2021 DD 11/28/14	2,985,000.000	2,971,806.30	2,949,120.30	-22,686.00	
DNFF70010002 01609WAJ1	ALIBABA GROUP HOLDING LTD 144A 4.500% 11/28/2034 DD 11/28/14	205,000.000	203,849.95	210,742.05	6,892.10	
DNFF70010002 026874AZ0	AMERICAN INTERNATIONAL GROUP 16.250% 05/01/2036 DD 04/20/06	1,200,000.000	1,390,536.00	1,555,080.00	164,544.00	

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Workbench Reports

ONCOR RETIREMENT PLAN
EIN 75-2967830 PN 001

SCHEDULE H, PART IV, LINE 4i
SUPPLEMENTAL SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2014

BNY MELLON		Schedule of Investments at End of Plan Year at Revalued Cost			Report ID: M1102E	
COMBINED MANAGER - ONFG00010000		1/1/2014 - 12/31/2014			Status: FINAL	
					ONCOR RETIREMENT PLAN	
Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss	
DNFF70010002 03522BDC4	ANHEUSER-BUSCH COS LLC 6.450% 09/01/2037 DD 08/24/07	980,000.000	1,193,679.20	1,268,886.20	95,207.00	
DNFF70010002 03524BAF3	ANHEUSER-BUSCH INBEV FINANCE I 4.825% 02/01/2044 DD 01/27/14	2,440,000.000	2,426,605.20	2,653,914.80	225,309.60	
DNFF70010002 039483BH4	ARCHER-DANIELS-MIDLAND CO 4.016% 04/16/2043 DD 10/16/12	2,095,000.000	1,781,106.15	2,102,123.00	321,016.85	
DNFF70010002 05541VAF3	BG ENERGY CAPITAL PLC 14.4A 5.125% 10/15/2041 DD 10/12/11	2,015,000.000	2,066,261.60	2,211,180.40	144,918.80	
DNFF70010002 05722AAZ0	BAKER HUGHES INC 5.125% 09/15/2040 DD 08/24/10	1,645,000.000	1,741,561.50	1,804,367.60	62,806.10	
DNFF70010002 084664BL4	BERKSHIRE HATHAWAY FINANCE COR 5.750% 01/15/2040 DD 01/13/10	530,000.000	586,280.70	678,225.10	91,944.40	
DNFF70010002 084664BU4	BERKSHIRE HATHAWAY FINANCE COR 4.400% 05/15/2042 DD 05/15/12	2,215,000.000	2,025,573.20	2,382,431.85	356,858.65	
DNFF70010002 12189LAA9	BURLINGTON NORTHERN SANTA FE L 5.750% 05/01/2040 DD 05/17/10	635,000.000	696,842.65	783,437.60	86,594.95	
DNFF70010002 12189LAE1	BURLINGTON NORTHERN SANTA FE L 5.400% 06/01/2041 DD 05/19/11	1,660,000.000	1,721,785.20	1,980,247.20	258,462.00	
DNFF70010002 12189LAU5	BURLINGTON NORTHERN SANTA FE L 4.550% 09/01/2044 DD 08/18/14	2,815,000.000	2,799,404.90	3,021,367.65	221,962.75	
DNFF70010002 12189TAZ7	BURLINGTON NORTHERN SANTA FE L 6.150% 05/01/2037 DD 04/13/07	690,000.000	785,666.00	908,143.50	122,578.50	
DNFF70010002 149123CB5	CATERPILLAR INC 3.803% 08/15/2042 DD 08/15/12	2,440,000.000	2,051,844.80	2,397,885.60	346,040.80	
DNFF70010002 171232AQ4	CHUBB CORP/THE 6.000% 05/11/2037 DD 05/11/07	850,000.000	992,836.00	1,110,712.00	117,776.00	
DNFF70010002 17275RAD4	CISCO SYSTEMS INC 5.900% 02/15/2039 DD 02/17/09	1,085,000.000	1,206,281.30	1,365,656.95	159,375.65	
DNFF70010002 17275RAF9	CISCO SYSTEMS INC 5.500% 01/15/2040 DD 11/17/09	2,125,000.000	2,248,313.75	2,589,482.50	341,168.75	
DNFF70010002 17858PAA9	CITY OF HOPE/THE 5.623% 11/15/2043 DD 07/25/13	3,385,000.000	3,265,340.25	4,060,510.60	795,170.35	
DNFF70010002 18600TAA0	CLEVELAND CLINIC FOUNDATION/TH 4.858% 01/01/2114 DD 09/18/14	1,680,000.000	1,680,000.00	1,726,620.00	46,620.00	
DNFF70010002 20030NAK7	COMCAST CORP 6.500% 11/15/2035 DD 11/14/05	570,000.000	664,848.00	760,944.30	96,096.30	
DNFF70010002 20030NAY7	COMCAST CORP 6.550% 07/01/2039 DD 06/18/09	3,995,000.000	4,729,800.35	5,456,051.40	726,251.05	
DNFF70010002 20030NBK6	COMCAST CORP 4.750% 03/01/2044 DD 02/26/14	4,290,000.000	4,251,990.60	4,780,733.10	528,742.50	
DNFF70010002 20825CAP9	CONDOPHILLIPS 5.900% 05/15/2038 DD 05/08/08	4,507,000.000	5,290,181.39	5,604,724.92	314,543.53	
DNFF70010002 20825CAQ7	CONDOPHILLIPS 6.500% 02/01/2039 DD 02/03/09	1,710,000.000	2,144,374.20	2,271,991.50	127,617.30	
DNFF70010002 209111EU3	CONSOLIDATED EDISON CO OF NEW 6.750% 04/01/2038 DD 04/04/08	286,000.000	360,803.30	398,275.02	37,471.72	
DNFF70010002 209111EY5	CONSOLIDATED EDISON CO OF NEW 5.500% 12/01/2039 DD 12/04/09	1,400,000.000	1,545,502.00	1,680,434.00	134,932.00	
DNFF70010002 209111FF5	CONSOLIDATED EDISON CO OF NEW 4.625% 12/01/2054 DD 11/24/14	345,000.000	344,120.25	377,840.55	33,720.30	
DNFF70010002 231021AQ9	CUMMINS INC 4.875% 10/01/2043 DD 09/24/13	435,000.000	435,646.15	505,905.00	70,258.85	
DNFF70010002 254010AE1	DIGNITY HEALTH 5.267% 11/01/2064 DD 10/15/14	2,155,000.000	2,155,000.00	2,337,916.40	182,916.40	
DNFF70010002 263901AB6	DUKE ENERGY INDIANA INC 6.450% 04/01/2039 DD 03/23/09	3,770,000.000	4,658,362.80	5,331,232.40	672,869.60	
DNFF70010002 26442CAM6	DUKE ENERGY CAROLINAS LLC 4.250% 12/15/2041 DD 12/08/11	1,280,000.000	1,173,211.20	1,353,832.20	180,621.00	
DNFF70010002 278062AD6	EATON CORP 4.000% 11/02/2032 DD 11/02/13	1,385,000.000	1,271,997.85	1,408,766.60	136,768.75	
DNFF70010002 278642AF0	EBAY INC 4.000% 07/15/2042 DD 07/24/12	1,970,000.000	1,670,834.55	1,753,810.70	83,076.15	
DNFF70010002 285659AF5	HP ENTERPRISE SERVICES LLC 7.450% 10/15/2029 DD 10/12/99	620,000.000	740,236.60	783,363.80	43,127.20	
DNFF70010002 29266MAF6	IBERDROLA INTERNATIONAL BV 6.750% 07/15/2036 DD 07/24/06	550,000.000	597,371.50	701,140.00	103,768.50	
DNFF70010002 30251BAC2	FMR LLC 14.4A 6.500% 12/14/2040 DD 07/06/10	2,070,000.000	2,376,732.60	2,759,703.30	382,970.70	
DNFF70010002 341081ET0	FLORIDA POWER & LIGHT CO 4.950% 06/01/2035 DD 06/07/05	1,060,000.000	1,110,911.80	1,222,805.40	111,893.60	
DNFF70010002 341081FF9	FLORIDA POWER & LIGHT CO 4.125% 02/01/2042 DD 12/13/11	350,000.000	322,122.50	373,702.00	51,579.50	

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SUPPLEMENTAL SCHEDULE OF ASSETS (HELD AT END OF YEAR)
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BNY MELLON		Schedule of Investments at End of Plan Year at Revalued Cost			Report ID: M1102E	
COMBINED MANAGER - ONFG00010000		1/1/2014 - 12/31/2014			Status: FINAL	
					ONCOR RETIREMENT PLAN	
Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss	
DNFF70010002 36962G3P7	GENERAL ELECTRIC CAPITAL CORP 5.875% 01/14/2038 DD 01/14/08	8,045,000.000	9,164,139.95	10,179,821.20	1,015,681.25	
DNFF70010002 36962G4B7	GENERAL ELECTRIC CAPITAL CORP 6.875% 01/10/2039 DD 01/09/08	1,095,000.000	1,407,732.00	1,548,888.45	141,156.45	
DNFF70010002 375558BA0	GILEAD SCIENCES INC 4.500% 02/01/2045 DD 11/17/14	1,845,000.000	1,834,169.85	1,971,936.00	137,766.15	
DNFF70010002 377372AE7	GLAXOSMITHKLINE CAPITAL INC 6.375% 05/15/2038 DD 05/13/08	895,000.000	1,095,435.25	1,191,683.55	96,248.30	
DNFF70010002 38141GFD1	GOLDMAN SACHS GROUP INC/THE 6.750% 10/01/2037 DD 10/03/07	3,035,000.000	3,376,589.25	3,816,148.30	439,559.05	
DNFF70010002 404280AG4	HSBC HOLDINGS PLC 6.500% 05/02/2036 DD 05/03/06	1,200,000.000	1,421,436.00	1,541,196.00	119,760.00	
DNFF70010002 4042Q1AA5	HSBC BANK USA NA/NEW YORK NY 5.875% 11/01/2034 DD 10/25/04	5,885,000.000	6,469,615.90	7,351,695.10	882,279.20	
DNFF70010002 406216BE0	HALLIBURTON CO 4.750% 08/01/2043 DD 08/05/13	3,510,000.000	3,446,995.50	3,634,394.40	187,398.90	
DNFF70010002 437076AS1	HOME DEPOT INC/THE 5.875% 12/16/2036 DD 12/19/06	1,950,000.000	2,250,105.00	2,546,700.00	296,595.00	
DNFF70010002 437076AU6	HOME DEPOT INC/THE 5.400% 09/15/2040 DD 09/10/10	2,410,000.000	2,609,017.80	2,961,504.40	352,486.60	
DNFF70010002 437076BA9	HOME DEPOT INC/THE 4.200% 04/01/2043 DD 04/05/13	350,000.000	318,955.00	364,917.00	45,962.00	
DNFF70010002 44841CAB0	HUTCHISON WHAMPOA INTERNA 144A 4.625% 01/13/2022 DD 01/13/12	890,000.000	909,099.40	964,261.60	55,162.20	
DNFF70010002 458140AK6	INTEL CORP 4.800% 10/01/2041 DD 09/19/11	2,110,000.000	2,057,735.30	2,317,286.40	259,551.10	
DNFF70010002 461070AG9	INTERSTATE POWER & LIGHT CO 6.250% 07/15/2039 DD 07/10/09	905,000.000	1,067,863.80	1,252,456.65	184,592.85	
DNFF70010002 46625HHF0	JPMORGAN CHASE & CO 6.400% 05/15/2038 DD 05/22/08	3,630,000.000	4,332,406.00	4,742,740.20	410,335.20	
DNFF70010002 46625HJD3	JPMORGAN CHASE & CO 4.500% 01/24/2022 DD 01/23/12	2,155,000.000	2,279,408.15	2,352,721.25	73,313.10	
DNFF70010002 548661CX3	LOWE'S COS INC 4.650% 04/15/2042 DD 04/23/12	625,000.000	604,437.50	695,143.75	90,706.25	
DNFF70010002 585055AT3	MEDTRONIC INC 5.550% 03/15/2040 DD 03/16/10	970,000.000	1,058,628.90	1,142,786.10	84,157.20	
DNFF70010002 59156RAM0	METLIFE INC 5.700% 06/15/2035 DD 06/23/05	2,235,000.000	2,440,932.90	2,785,234.65	344,301.75	
DNFF70010002 59156RBB3	METLIFE INC VAR RT 09/15/2023 DD 09/10/13	1,410,000.000	1,499,661.90	1,537,449.90	37,788.00	
DNFF70010002 61980AAD5	MOTIVA ENTERPRISES LLC 144A 6.850% 01/15/2040 DD 01/11/10	1,195,000.000	1,465,667.50	1,473,960.80	8,293.30	
DNFF70010002 62952EAB3	NYU HOSPITALS CENTER 5.750% 07/01/2043 DD 08/01/13	1,775,000.000	1,796,033.75	2,176,735.75	380,702.00	
DNFF70010002 694308GS0	PACIFIC GAS & ELECTRIC CO 5.400% 01/15/2040 DD 11/18/09	2,910,000.000	3,093,824.70	3,439,736.40	345,911.70	
DNFF70010002 694308HL4	PACIFIC GAS & ELECTRIC CO 4.300% 03/15/2045 DD 11/06/14	540,000.000	533,795.40	554,288.40	20,493.00	
DNFF70010002 713448CQ9	PEPSICO INC 4.250% 10/22/2044 DD 10/22/14	850,000.000	649,122.50	678,372.50	29,250.00	
DNFF70010002 718172AU3	PHILIP MORRIS INTERNATIONAL IN 3.875% 08/21/2042 DD 08/21/12	2,435,000.000	2,061,203.15	2,311,764.65	250,561.50	
DNFF70010002 718546AK0	PHILLIPS 66 4.650% 11/15/2034 DD 11/17/14	1,725,000.000	1,703,334.00	1,768,125.00	64,791.00	
DNFF70010002 74432QBY0	PRUDENTIAL FINANCIAL INC 5.100% 08/15/2043 DD 08/15/13	2,375,000.000	2,358,755.00	2,675,105.00	316,350.00	
DNFF70010002 755111BZ3	RAYTHEON CO 4.200% 12/15/2044 DD 12/02/14	690,000.000	684,859.50	716,696.10	31,836.60	
DNFF70010002 767201AL0	RIO TINTO FINANCE USA LTD 5.200% 11/02/2040 DD 11/02/10	1,945,000.000	2,003,496.15	2,137,166.00	133,670.85	
DNFF70010002 797440BL7	SAN DIEGO GAS & ELECTRIC CO 5.350% 05/15/2040 DD 05/13/10	1,620,000.000	1,797,827.40	2,012,445.00	214,617.60	
DNFF70010002 797440BM5	SAN DIEGO GAS & ELECTRIC CO 4.500% 08/15/2040 DD 08/26/10	665,000.000	657,352.50	740,111.75	82,759.25	
DNFF70010002 822582AN2	SHELL INTERNATIONAL FINANCE BV 5.500% 03/25/2040 DD 03/25/10	2,300,000.000	2,555,162.00	2,800,733.00	245,571.00	
DNFF70010002 842400FP3	SOUTHERN CALIFORNIA EDISON CO 5.500% 03/15/2040 DD 03/11/10	1,300,000.000	1,435,824.00	1,644,868.00	209,144.00	
DNFF70010002 853254AN0	STANDARD CHARTERED PLC 144A 5.700% 03/26/2044 DD 03/26/14	2,465,000.000	2,460,070.00	2,564,068.35	103,998.35	
DNFF70010002 89352HAL3	TRANSCANADA PIPELINES LTD 5.000% 10/16/2043 DD 10/07/13	2,355,000.000	2,466,886.05	2,467,357.05	471.00	

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SUPPLEMENTAL SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2014

BNY MELLON		Schedule of Investments at End of Plan Year at Revalued Cost				Report ID: M1102E	
COMBINED MANAGER - ONFG00010000		1/1/2014 - 12/31/2014				Status: FINAL	
						ONCOR RETIREMENT PLAN	
Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss		
DNFF70010002	89417EAD1 TRAVELERS COS INC/THE 6.250% 06/15/2037 DD 05/29/07	1,200,000.000	1,529,760.00	1,594,104.00	64,344.00		
DNFF70010002	907818DX3 UNION PACIFIC CORP 4.850% 06/15/2044 DD 01/10/14	1,040,000.000	1,033,479.20	1,193,556.00	160,076.80		
DNFF70010002	913017BT5 UNITED TECHNOLOGIES CORP 4.500% 06/01/2042 DD 06/01/12	4,605,000.000	4,471,889.45	5,013,877.95	542,008.50		
DNFF70010002	931142CV3 WAL-MART STORES INC 4.875% 07/08/2040 DD 07/08/10	6,960,000.000	7,095,789.60	8,055,782.40	959,992.80		
DNFF70010002	931142DB6 WAL-MART STORES INC 5.625% 04/15/2041 DD 04/18/11	2,590,000.000	2,840,867.30	3,307,352.30	366,485.00		
DNFF70010002	949746JM4 WELLS FARGO & CO 5.375% 02/07/2035 DD 02/07/05	4,860,000.000	5,165,968.00	5,848,826.40	682,858.40		
DNFF70011002	00139PAA6 AIG SUNAMERICA GLOBAL FIN 144A 6.900% 03/15/2032 DD 03/20/02	2,870,000.000	3,479,559.30	3,951,789.10	472,229.80		
DNFF70011002	00206RBA9 AT&T INC 5.550% 08/15/2041 DD 08/18/11	5,330,000.000	5,534,846.80	5,939,219.00	404,372.20		
DNFF70011002	00206RCG5 AT&T INC 4.900% 06/15/2044 DD 06/10/14	505,000.000	503,161.80	514,574.80	11,413.00		
DNFF70011002	00440EAH0 ACE INA HOLDINGS INC 6.700% 05/15/2036 DD 05/22/08	840,000.000	1,058,030.40	1,187,062.80	129,032.40		
DNFF70011002	00440EAQ0 ACE INA HOLDINGS INC 4.150% 03/13/2043 DD 03/13/13	1,533,000.000	1,389,603.18	1,610,109.90	220,506.72		
DNFF70011002	010392FF0 ALABAMA POWER CO 5.200% 06/01/2041 DD 05/24/11	2,200,000.000	2,335,055.00	2,654,146.00	319,088.00		
DNFF70011002	035229DC4 ANHEUSER-BUSCH COS LLC 6.450% 09/01/2037 DD 08/24/07	935,000.000	1,138,867.40	1,229,702.65	90,835.25		
DNFF70011002	037833AL4 APPLE INC 3.850% 05/04/2043 DD 05/03/13	480,000.000	401,001.60	480,345.60	79,344.00		
DNFF70011002	039463BE1 ARCHER-DANIELS-MIDLAND CO 4.535% 03/28/2042 DD 09/26/11	2,377,000.000	2,219,143.43	2,817,837.64	398,694.21		
DNFF70011002	039463BH4 ARCHER-DANIELS-MIDLAND CO 4.016% 04/18/2043 DD 10/16/12	1,300,000.000	1,105,221.00	1,304,420.00	199,199.00		
DNFF70011002	04650NAB0 AT&T INC 5.350% 09/01/2040 DD 03/01/11	1,875,000.000	1,954,124.25	2,138,569.50	184,445.25		
DNFF70011002	084664BL4 BERKSHIRE HATHAWAY FINANCE CORP 5.750% 01/15/2040 DD 01/13/10	3,620,000.000	4,004,407.80	4,632,405.40	627,997.60		
DNFF70011002	097023BA2 BOEING CO/THE 5.875% 02/15/2040 DD 07/28/09	900,000.000	1,067,985.00	1,180,224.00	112,239.00		
DNFF70011002	12189LAE1 BURLINGTON NORTHERN SANTA FE L 5.400% 06/01/2041 DD 05/19/11	1,745,000.000	1,809,948.90	2,081,645.40	271,696.50		
DNFF70011002	12189LAG6 BURLINGTON NORTHERN SANTA FE L 4.950% 09/15/2041 DD 08/22/11	465,000.000	458,420.25	517,238.10	58,817.85		
DNFF70011002	12189LAP6 BURLINGTON NORTHERN SANTA FE L 5.150% 09/01/2043 DD 08/22/13	410,000.000	416,510.80	472,779.20	56,268.40		
DNFF70011002	12625GAC8 CNOOC FINANCE 2013 LTD 3.000% 05/09/2023 DD 05/09/13	205,000.000	183,101.90	194,014.05	10,912.15		
DNFF70011002	12625GAD6 CNOOC FINANCE 2013 LTD 4.250% 05/09/2043 DD 05/09/13	360,000.000	303,321.60	353,257.20	49,935.60		
DNFF70011002	136375BL5 CANADIAN NATIONAL RAILWAY CO 6.250% 08/01/2034 DD 07/09/04	795,000.000	940,588.35	1,056,165.45	115,577.10		
DNFF70011002	14916RAD6 CATHOLIC HEALTH INITIATIVES 4.350% 11/01/2042 DD 10/31/12	685,000.000	594,237.50	680,074.85	85,837.35		
DNFF70011002	15189WAH3 CENTERPOINT ENERGY RESOURCES C 5.850% 01/15/2041 DD 07/15/11	825,000.000	935,673.75	1,055,678.25	120,004.50		
DNFF70011002	17275RAD4 CISCO SYSTEMS INC 5.900% 02/15/2039 DD 02/17/09	1,395,000.000	1,550,933.10	1,755,844.65	204,911.55		
DNFF70011002	18600TAA0 CLEVELAND CLINIC FOUNDATION/TH 4.858% 01/01/2114 DD 09/18/14	1,235,000.000	1,229,059.65	1,269,271.25	40,211.60		
DNFF70011002	20030NAK7 COMCAST CORP 6.500% 11/15/2035 DD 11/14/05	4,805,000.000	5,604,552.00	6,414,626.95	810,074.95		
DNFF70011002	20030NBH3 COMCAST CORP 4.250% 01/15/2033 DD 01/14/13	2,675,000.000	2,484,861.00	2,832,637.75	347,776.75		
DNFF70011002	202795HT0 COMMONWEALTH EDISON CO 6.450% 01/15/2038 DD 01/16/08	2,020,000.000	2,444,725.20	2,724,636.60	279,911.40		
DNFF70011002	202795JD3 COMMONWEALTH EDISON CO 4.700% 01/15/2044 DD 01/10/14	1,060,000.000	1,059,650.20	1,207,446.00	147,795.80		
DNFF70011002	20825CAP9 CONOCOPHILLIPS 5.900% 05/15/2038 DD 05/08/08	6,120,000.000	7,183,472.40	7,610,587.20	427,114.80		
DNFF70011002	20911ES8 CONSOLIDATED EDISON CO OF NEW 6.300% 08/15/2037 DD 08/28/07	2,500,000.000	3,028,300.00	3,307,400.00	279,100.00		
DNFF70011002	21684AAB2 COOPERATIVE CENTRALE RAIFFEIS 5.750% 12/01/2043 DD 11/29/13	1,065,000.000	1,128,995.85	1,271,034.90	142,039.05		

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SCHEDULE H, PART IV, LINE 4i
SUPPLEMENTAL SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2014

BNY MELLON		Schedule of Investments at End of Plan Year at Revalued Cost				Report ID: M1102E	
COMBINED MANAGER - ONFG00010000		1/1/2014 - 12/31/2014				Status: FINAL	
						ONCOR RETIREMENT PLAN	
Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss		
DNFF70011002 22003BAG1	CORPORATE OFFICE PROPERTIES LP 3.800% 05/15/2023 DD 05/06/13	1,370,000.000	1,241,699.50	1,316,364.50	74,665.00		
DNFF70011002 233835AQ0	DAIMLER FINANCE NORTH AMERICA 8.500% 01/18/2031 DD 01/18/01	1,600,000.000	2,323,088.00	2,447,184.00	124,096.00		
DNFF70011002 26442CAE4	DUKE ENERGY CAROLINAS LLC 6.050% 04/15/2038 DD 04/14/08	1,900,000.000	2,255,091.00	2,470,646.00	215,555.00		
DNFF70011002 341099CL1	DUKE ENERGY FLORIDA INC 6.400% 06/15/2038 DD 06/18/08	1,650,000.000	2,034,367.50	2,281,339.50	246,972.00		
DNFF70011002 369604BF9	GENERAL ELECTRIC CO 4.125% 10/09/2042 DD 10/09/12	2,445,000.000	2,256,837.70	2,531,088.45	272,250.75		
DNFF70011002 36962G3P7	GENERAL ELECTRIC CAPITAL CORP 5.875% 01/14/2038 DD 01/14/08	1,230,000.000	1,475,286.60	1,556,392.80	81,106.20		
DNFF70011002 36962G4B7	GENERAL ELECTRIC CAPITAL CORP 6.875% 01/10/2039 DD 01/09/09	4,140,000.000	5,322,384.00	5,856,071.40	533,687.40		
DNFF70011002 36962GX22	GENERAL ELECTRIC CAPITAL CORP 6.750% 03/15/2032 DD 03/20/02	2,880,000.000	3,690,168.80	4,070,322.40	380,158.60		
DNFF70011002 375558AS2	GILEAD SCIENCES INC 5.650% 12/01/2041 DD 12/13/11	755,000.000	840,496.20	934,825.90	94,329.70		
DNFF70011002 38141GFD1	GOLDMAN SACHS GROUP INC/THE 6.750% 10/01/2037 DD 10/03/07	4,120,000.000	4,583,706.00	5,180,405.60	596,699.60		
DNFF70011002 404280AG4	HSBC HOLDINGS PLC 6.500% 05/02/2036 DD 05/03/06	2,800,000.000	3,316,684.00	3,596,124.00	279,440.00		
DNFF70011002 404280AH2	HSBC HOLDINGS PLC 6.500% 09/15/2037 DD 09/12/07	3,800,000.000	4,494,412.00	4,882,582.00	388,170.00		
DNFF70011002 406216BE0	HALLIBURTON CO 4.750% 08/01/2043 DD 08/05/13	1,565,000.000	1,536,908.25	1,620,463.60	83,555.35		
DNFF70011002 437076BD3	HOME DEPOT INC/THE 4.875% 02/15/2044 DD 09/10/13	1,210,000.000	1,225,209.70	1,406,370.90	181,161.20		
DNFF70011002 458140AN0	INTEL CORP 4.000% 12/15/2032 DD 12/11/12	1,285,000.000	1,184,345.95	1,313,886.80	129,540.85		
DNFF70011002 46625HHF0	JPMORGAN CHASE & CO 6.400% 05/15/2038 DD 05/22/08	2,835,000.000	3,383,572.50	3,704,040.90	320,468.40		
DNFF70011002 49338GAA1	KEYSPAN GAS EAST CORP 144A 5.819% 04/01/2041 DD 03/31/11	1,235,000.000	1,385,621.80	1,586,999.70	201,477.90		
DNFF70011002 539830BB4	LOCKHEED MARTIN CORP 4.070% 12/15/2042 DD 12/14/12	2,509,000.000	2,193,894.69	2,531,781.72	337,887.03		
DNFF70011002 57576TAG3	MASSACHUSETTS MUTUAL LIFE 144A 8.875% 06/01/2039 DD 06/01/09	1,630,000.000	2,335,687.80	2,630,005.00	294,317.20		
DNFF70011002 585055BN5	MEDTRONIC INC 144A 4.375% 03/15/2035 DD 12/10/14	1,280,000.000	1,268,697.60	1,357,900.80	89,203.20		
DNFF70011002 59156RAM0	METLIFE INC 5.700% 06/15/2035 DD 06/23/05	655,000.000	715,351.70	816,254.45	100,902.75		
DNFF70011002 594918AM6	MICROSOFT CORP 5.300% 02/08/2041 DD 02/08/11	850,000.000	979,174.50	1,042,822.50	63,648.00		
DNFF70011002 61945CAD5	MOSAIC CO/THE 5.450% 11/15/2033 DD 11/13/13	1,155,000.000	1,176,771.75	1,306,778.55	130,006.80		
DNFF70011002 63946BAF7	NBCUNIVERSAL MEDIA LLC 6.400% 04/30/2040 DD 04/30/11	895,000.000	1,028,918.85	1,199,112.05	170,193.20		
DNFF70011002 641423BU1	NEVADA POWER CO 6.750% 07/01/2037 DD 06/28/07	3,200,000.000	3,971,616.00	4,529,696.00	558,080.00		
DNFF70011002 64952GAF5	NEW YORK LIFE INSURANCE C 144A 6.750% 11/15/2039 DD 10/08/09	1,875,000.000	2,287,181.25	2,609,775.00	322,593.75		
DNFF70011002 65334HAJ1	NEXEN ENERGY ULC 7.500% 07/30/2039 DD 07/30/09	1,145,000.000	1,460,172.70	1,569,088.25	128,915.55		
DNFF70011002 65364UAE6	NIAGARA MOHAWK POWER CORP 144A 4.119% 11/28/2042 DD 11/28/12	1,580,000.000	1,362,694.00	1,643,210.40	280,516.40		
DNFF70011002 665772CC1	NORTHERN STATES POWER CO/MN 6.200% 07/01/2037 DD 06/26/07	1,300,000.000	1,555,814.00	1,774,773.00	218,959.00		
DNFF70011002 68389XAH8	ORACLE CORP 6.125% 07/08/2039 DD 07/08/09	1,670,000.000	1,945,867.30	2,167,994.00	222,126.70		
DNFF70011002 69351UAN3	PPL ELECTRIC UTILITIES CORP 5.200% 07/15/2041 DD 07/15/11	865,000.000	918,240.75	1,058,725.40	140,484.65		
DNFF70011002 694308GJ0	PACIFIC GAS & ELECTRIC CO 5.800% 03/01/2037 DD 03/13/07	1,720,000.000	1,896,110.80	2,106,982.80	210,872.00		
DNFF70011002 694308HD2	PACIFIC GAS & ELECTRIC CO 4.600% 06/15/2043 DD 06/14/13	2,550,000.000	2,433,286.50	2,720,289.00	287,002.50		
DNFF70011002 694475AA2	PACIFIC LIFE INSURANCE CO 144A 9.250% 06/15/2039 DD 06/19/09	1,480,000.000	2,055,290.80	2,326,040.00	272,749.20		
DNFF70011002 695114CL0	PACIFICORP 6.000% 01/15/2039 DD 01/08/09	1,150,000.000	1,332,228.00	1,512,434.00	180,205.00		
DNFF70011002 718172AC3	PHILIP MORRIS INTERNATIONAL IN 6.375% 05/16/2038 DD 05/16/08	1,600,000.000	1,896,464.00	2,045,696.00	149,232.00		

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SCHEDULE H, PART IV, LINE 4i
SUPPLEMENTAL SCHEDULE OF ASSETS (HELD AT END OF YEAR)
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BNY MELLON		Schedule of Investments at End of Plan Year at Revalued Cost			Report ID: M1102E	
COMBINED MANAGER - ONFG00010000		1/1/2014 - 12/31/2014			Status: FINAL	
					ONCOR RETIREMENT PLAN	
Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss	
DNFF70011002	718172AW9 PHILIP MORRIS INTERNATIONAL IN 4.125% 03/04/2043 DD 03/04/13	1,285,000.000	1,124,814.70	1,258,634.10	134,719.40	
DNFF70011002	744448CE9 PUBLIC SERVICE CO OF COLORADO 4.750% 08/15/2041 DD 08/09/11	650,000.000	656,487.00	753,324.00	96,837.00	
DNFF70011002	822582AN2 SHELL INTERNATIONAL FINANCE BV 5.500% 03/25/2040 DD 03/25/10	2,130,000.000	2,518,874.10	2,593,722.30	74,848.20	
DNFF70011002	828807CE5 SIMON PROPERTY GROUP LP 6.750% 02/01/2040 DD 01/25/10	930,000.000	1,166,471.10	1,294,420.50	127,949.40	
DNFF70011002	828807CL9 SIMON PROPERTY GROUP LP 4.750% 03/15/2042 DD 03/13/12	455,000.000	440,217.05	501,865.00	61,647.95	
DNFF70011002	837004CH1 SOUTH CAROLINA ELECTRIC & GAS 4.500% 06/01/2064 DD 05/27/14	490,000.000	484,796.20	529,636.10	44,839.90	
DNFF70011002	842400ES8 SOUTHERN CALIFORNIA EDISON CO 6.000% 01/15/2034 DD 01/14/04	1,650,000.000	1,941,868.50	2,144,834.00	203,065.50	
DNFF70011002	85771PAE2 STATOIL ASA 4.250% 11/23/2041 DD 11/23/11	1,020,000.000	934,962.60	1,045,489.80	110,527.20	
DNFF70011002	85771PAL6 STATOIL ASA 3.950% 05/15/2043 DD 05/15/13	990,000.000	865,953.00	967,546.80	101,593.80	
DNFF70011002	871828AV8 SYSCO CORP 4.350% 10/02/2034 DD 10/02/14	980,000.000	978,441.80	1,055,058.20	76,616.40	
DNFF70011002	871828AW7 SYSCO CORP 4.500% 10/02/2044 DD 10/02/14	1,075,000.000	1,064,164.00	1,166,020.25	101,856.25	
DNFF70011002	878091BD8 TEACHERS INSURANCE & ANNU 144A 4.900% 09/15/2044 DD 09/18/14	2,840,000.000	2,837,358.80	3,164,754.00	327,395.20	
DNFF70011002	8935268Z9 TRANSCANADA PIPELINES LTD 7.625% 01/15/2039 DD 01/09/09	1,858,000.000	2,479,965.50	2,553,337.92	73,372.42	
DNFF70011002	907818DJ4 UNION PACIFIC CORP 4.750% 09/15/2041 DD 08/09/11	430,000.000	416,773.20	483,113.60	66,340.40	
DNFF70011002	907818DZ8 UNION PACIFIC CORP 4.150% 01/15/2045 DD 08/12/14	735,000.000	723,769.20	766,031.70	42,262.50	
DNFF70011002	913017BT5 UNITED TECHNOLOGIES CORP 4.500% 06/01/2042 DD 06/01/12	1,915,000.000	1,859,637.35	2,085,032.85	225,395.50	
DNFF70011002	91324PAR3 UNITEDHEALTH GROUP INC 5.800% 03/15/2036 DD 03/02/06	1,050,000.000	1,155,073.50	1,300,131.00	145,057.50	
DNFF70011002	91324PBQ4 UNITEDHEALTH GROUP INC 5.950% 02/15/2041 DD 02/17/11	1,005,000.000	1,138,544.40	1,307,896.95	169,352.55	
DNFF70011002	91324PCD2 UNITEDHEALTH GROUP INC 4.250% 03/15/2043 DD 02/28/13	275,000.000	246,793.25	288,301.75	41,508.50	
DNFF70011002	92890HAD4 WEA FINANCE LLC / WESTFIE 144A 4.750% 09/17/2044 DD 09/17/14	1,395,000.000	1,390,577.85	1,487,739.60	97,161.75	
DNFF70011002	92976GAG6 WELLS FARGO BANK NA 5.850% 02/01/2037 DD 01/29/07	3,200,000.000	3,553,472.00	4,037,472.00	384,000.00	
DNFF70011002	92976GAJ0 WELLS FARGO BANK NA 6.600% 01/15/2038 DD 12/07/07	1,750,000.000	2,177,507.50	2,423,732.50	246,225.00	
DNFF70011002	931142QM3 WAL-MART STORES INC 6.200% 04/15/2038 DD 04/15/08	4,545,000.000	5,462,408.25	6,087,209.40	624,801.15	
DNFF70011002	931142DQ3 WAL-MART STORES INC 4.300% 04/22/2044 DD 04/22/14	2,435,000.000	2,419,148.15	2,657,924.25	238,776.10	
DNFF70011002	94974BFP0 WELLS FARGO & CO 5.375% 11/02/2043 DD 10/28/13	3,315,000.000	3,394,593.15	3,771,508.65	376,915.50	
DNFF70012002	00206RBH4 AT&T INC 4.300% 12/15/2042 DD 06/15/13	519,000.000	440,236.56	493,418.49	53,181.93	
DNFF70012002	00206RBK7 AT&T INC 4.350% 06/15/2045 DD 06/15/13	735,000.000	622,243.65	692,921.25	70,677.60	
DNFF70012002	010392FL7 ALABAMA POWER CO 4.150% 08/15/2044 DD 08/26/14	300,000.000	297,612.00	314,861.00	17,249.00	
DNFF70012002	025816BF5 AMERICAN EXPRESS CO 4.050% 12/03/2042 DD 12/03/12	1,755,000.000	1,544,084.10	1,770,935.40	226,851.30	
DNFF70012002	04650NAB0 AT&T INC 5.350% 09/01/2040 DD 03/01/11	3,400,000.000	3,364,062.00	3,681,588.00	317,526.00	
DNFF70012002	084664BU4 BERKSHIRE HATHAWAY FINANCE COR 4.400% 05/15/2042 DD 05/15/12	400,000.000	365,782.00	430,236.00	64,454.00	
DNFF70012002	12189LAA8 BURLINGTON NORTHERN SANTA FE L 5.750% 05/01/2040 DD 05/17/10	1,590,000.000	1,646,085.00	1,850,640.00	204,555.00	
DNFF70012002	12189LAG6 BURLINGTON NORTHERN SANTA FE L 4.950% 09/15/2041 DD 08/22/11	500,000.000	492,925.00	556,170.00	63,245.00	
DNFF70012002	185508AG3 CLECO POWER LLC 6.000% 12/01/2040 DD 11/15/10	475,000.000	519,113.25	568,888.50	49,775.25	
DNFF70012002	20030NAY7 COMCAST CORP 6.550% 07/01/2039 DD 06/18/09	3,700,000.000	4,380,541.00	5,053,164.00	672,623.00	
DNFF70012002	20030NBH3 COMCAST CORP 4.250% 01/15/2033 DD 01/14/13	200,000.000	191,388.00	211,786.00	20,400.00	

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SCHEDULE H, PART IV, LINE 4i
SUPPLEMENTAL SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2014

BNY MELLON		Schedule of Investments at End of Plan Year at Revalued Cost				Report ID: M1102E	
COMBINED MANAGER - ONFG00010000		1/1/2014 - 12/31/2014				Status: FINAL	
						ONCOR RETIREMENT PLAN	
Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss		
DNFF70012002 21685WCJ4	COOPERATIVE CENTRALE RAIFFEIS 5.250% 05/24/2041 DD 05/24/11	1,700,000.000	1,753,941.00	2,033,217.00	279,276.00		
DNFF70012002 21987BAT5	CORP NACIONAL DEL COBRE D 144A 5.625% 10/18/2043 DD 10/18/13	700,000.000	688,030.00	789,908.00	101,878.00		
DNFF70012002 247361ZH4	DELTA AIR LINES 2010-2 CLASS A 4.950% 11/23/2020 DD 11/22/10	1,085,233.100	1,169,338.66	1,161,199.42	-8,139.24		
DNFF70012002 24736TAA5	DELTA AIR LINES 2009-1 CLASS A 7.750% 06/17/2021 DD 11/24/09	481,808.446	519,349.71	522,736.78	3,387.07		
DNFF70012002 24736VAA0	DELTA AIR LINES 2010-1 CLASS A 6.200% 01/02/2020 DD 07/02/10	465,073.672	518,557.14	511,581.04	-6,976.10		
DNFF70012002 30251BAE6	FMR LLC 144A 5.150% 02/01/2043 DD 02/01/13	300,000.000	287,991.00	340,500.00	52,509.00		
DNFF70012002 341099CH0	DUKE ENERGY FLORIDA INC 6.350% 09/15/2037 DD 09/18/07	1,000,000.000	1,226,870.00	1,388,210.00	159,340.00		
DNFF70012002 35177PAL1	ORANGE SA STEP 03/01/2031 DD 09/01/2001	1,100,000.000	1,518,737.00	1,677,918.00	159,181.00		
DNFF70012002 36962G3A0	GENERAL ELECTRIC CAPITAL CORP 6.150% 08/07/2037 DD 08/07/07	2,000,000.000	2,333,360.00	2,808,660.00	275,300.00		
DNFF70012002 36962G3P7	GENERAL ELECTRIC CAPITAL CORP 5.875% 01/14/2038 DD 01/14/06	4,700,000.000	5,353,817.00	5,947,192.00	593,375.00		
DNFF70012002 36962G4B7	GENERAL ELECTRIC CAPITAL CORP 6.875% 01/10/2039 DD 01/09/09	600,000.000	771,360.00	848,706.00	77,346.00		
DNFF70012002 38141GFD1	GOLDMAN SACHS GROUP INC/THE 6.750% 10/01/2037 DD 10/03/07	1,800,000.000	2,002,590.00	2,263,284.00	260,694.00		
DNFF70012002 404280AF6	HSBC HOLDINGS PLC 7.625% 05/17/2032 DD 05/17/05	400,000.000	500,426.00	549,864.00	49,438.00		
DNFF70012002 404280AH2	HSBC HOLDINGS PLC 6.500% 09/15/2037 DD 09/12/07	300,000.000	354,822.00	385,467.00	30,645.00		
DNFF70012002 404280AJ8	HSBC HOLDINGS PLC 6.800% 06/01/2038 DD 05/27/08	800,000.000	984,120.00	1,060,936.00	76,816.00		
DNFF70012002 404280AK5	HSBC HOLDINGS PLC 5.100% 04/05/2021 DD 04/05/11	400,000.000	444,580.00	452,160.00	7,580.00		
DNFF70012002 4042Q1AD9	HSBC BANK USA NA 7.000% 01/15/2039 DD 06/18/08	3,100,000.000	3,878,751.00	4,437,991.00	559,240.00		
DNFF70012002 437076BF8	HOME DEPOT INC/THE 4.400% 03/15/2045 DD 06/12/14	500,000.000	513,179.00	546,460.00	33,290.00		
DNFF70012002 46625HHF0	JPMORGAN CHASE & CO 6.400% 05/15/2038 DD 05/22/08	3,600,000.000	4,296,600.00	4,703,544.00	406,944.00		
DNFF70012002 46625HHQ6	JPMORGAN CHASE & CO 4.950% 03/25/2020 DD 03/25/10	100,000.000	110,903.00	110,471.00	-432.00		
DNFF70012002 46625HHS2	JPMORGAN CHASE & CO 4.400% 07/22/2020 DD 07/22/10	200,000.000	214,992.00	216,796.00	1,804.00		
DNFF70012002 46625HHV5	JPMORGAN CHASE & CO 5.500% 10/15/2040 DD 10/21/10	100,000.000	108,654.00	119,711.00	11,057.00		
DNFF70012002 46625HHZ6	JPMORGAN CHASE & CO 4.625% 05/10/2021 DD 05/10/11	800,000.000	862,400.00	880,480.00	18,080.00		
DNFF70012002 46625HJD3	JPMORGAN CHASE & CO 4.500% 01/24/2022 DD 01/23/12	600,000.000	634,638.00	655,050.00	20,412.00		
DNFF70012002 575718AA9	MASSACHUSETTS INSTITUTE OF TEC 5.600% 07/01/2039 DD 05/18/11	1,500,000.000	1,703,835.00	2,065,080.00	361,245.00		
DNFF70012002 594918AX2	MICROSOFT CORP 4.875% 12/15/2043 DD 12/06/13	900,000.000	919,872.00	1,059,363.00	139,491.00		
DNFF70012002 654579AA9	NIPPON LIFE INSURANCE CO 144A VAR RT 10/18/2042 DD 10/18/12	300,000.000	309,750.00	312,630.00	2,880.00		
DNFF70012002 68389XAM7	ORACLE CORP 5.375% 07/15/2040 DD 07/15/11	300,000.000	332,523.00	359,883.00	27,360.00		
DNFF70012002 694308GM3	PACIFIC GAS & ELECTRIC CO 6.350% 02/15/2038 DD 03/03/08	1,000,000.000	1,157,730.00	1,299,100.00	141,370.00		
DNFF70012002 694308GQ4	PACIFIC GAS & ELECTRIC CO 6.250% 03/01/2039 DD 03/06/09	600,000.000	688,276.00	783,804.00	95,528.00		
DNFF70012002 695114CL0	PACIFICORP 6.000% 01/15/2039 DD 01/08/09	200,000.000	231,692.00	263,032.00	31,340.00		
DNFF70012002 804133AB2	SAUDI ELECTRICITY GLOBAL 144A 5.060% 04/08/2043 DD 04/08/13	300,000.000	270,030.00	304,875.00	34,845.00		
DNFF70012002 822582AY8	SHELL INTERNATIONAL FINANCE BV 4.550% 08/12/2043 DD 08/12/13	1,000,000.000	975,340.00	1,093,970.00	118,630.00		
DNFF70012002 856899AC3	STATE GRID OVERSEAS INVES 144A 4.375% 05/22/2043 DD 05/22/13	500,000.000	441,870.00	523,585.00	81,715.00		
DNFF70012002 8935268Z9	TRANSCANADA PIPELINES LTD 7.625% 01/15/2039 DD 01/09/09	1,500,000.000	2,002,125.00	2,061,360.00	59,235.00		
DNFF70012002 92890HAD4	WEA FINANCE LLC / WESTFIE 144A 4.750% 09/17/2044 DD 09/17/14	200,000.000	199,366.00	213,296.00	13,930.00		

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SCHEDULE H, PART IV, LINE 4i
SUPPLEMENTAL SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2014

BNY MELLON		Schedule of Investments at End of Plan Year at Revalued Cost				Report ID: M1102E
COMBINED MANAGER - ONFG00010000		1/1/2014 - 12/31/2014				Status: FINAL
						ONCOR RETIREMENT PLAN
Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss	
DNFF70012002	92976GAJ0 WELLS FARGO BANK NA 6.600% 01/15/2038 DD 12/07/07	3,000,000.000	3,732,870.00	4,154,870.00	422,100.00	
DNFF70012002	931142DG5 WAL-MART STORES INC 4.000% 04/11/2043 DD 04/11/13	1,000,000.000	889,980.00	1,037,480.00	147,500.00	
DNFF70012002	94980VAG3 WELLS FARGO BANK NA 5.950% 08/26/2036 DD 08/29/06	1,200,000.000	1,364,916.00	1,513,284.00	148,368.00	
DNFF70012002	983024AG5 WYETH LLC 6.500% 02/01/2034 DD 12/16/03	1,050,000.000	1,285,305.00	1,415,589.00	130,284.00	
DNFF70013002	00206RBK7 AT&T INC 4.350% 06/15/2045 DD 06/15/13	25,000.000	21,164.75	23,568.75	2,404.00	
DNFF70013002	04650NAB0 AT&T INC 5.350% 09/01/2040 DD 03/01/11	3,500,000.000	3,463,005.00	3,789,870.00	326,865.00	
DNFF70013002	20030NBH3 COMCAST CORP 4.250% 01/15/2033 DD 01/14/13	3,200,000.000	2,972,544.00	3,388,576.00	416,032.00	
DNFF70013002	20826FAC0 CONOCOPHILLIPS CO 4.300% 11/15/2044 DD 11/12/14	700,000.000	696,136.00	732,263.00	36,127.00	
DNFF70013002	247361ZH4 DELTA AIR LINES 2010-2 CLASS A 4.950% 11/23/2020 DD 11/22/10	813,924.823	877,003.99	870,899.56	-6,104.43	
DNFF70013002	24736TAA5 DELTA AIR LINES 2009-1 CLASS A 7.750% 06/17/2021 DD 11/24/09	338,706.342	389,512.28	392,052.89	2,540.31	
DNFF70013002	24736VAA0 DELTA AIR LINES 2010-1 CLASS A 6.200% 01/02/2020 DD 07/02/10	332,195.473	370,397.96	365,415.02	-4,982.94	
DNFF70013002	35177PAL1 ORANGE SA STEP 03/01/2031 DD 09/01/2001	800,000.000	1,104,536.00	1,220,304.00	115,768.00	
DNFF70013002	38141GFD1 GOLDMAN SACHS GROUP INC/THE 6.750% 10/01/2037 DD 10/03/07	900,000.000	1,001,295.00	1,131,642.00	130,347.00	
DNFF70013002	401378AB0 GUARDIAN LIFE INSURANCE C 144A 4.875% 06/18/2064 DD 06/18/14	800,000.000	797,320.00	851,680.00	54,360.00	
DNFF70013002	404280AF6 HSBC HOLDINGS PLC 7.625% 05/17/2032 DD 05/17/05	300,000.000	375,321.00	412,398.00	37,077.00	
DNFF70013002	404280AH2 HSBC HOLDINGS PLC 6.500% 09/15/2037 DD 09/12/07	300,000.000	354,822.00	385,467.00	30,645.00	
DNFF70013002	404280AJ8 HSBC HOLDINGS PLC 6.800% 06/01/2038 DD 05/27/08	600,000.000	738,090.00	795,702.00	57,612.00	
DNFF70013002	404280AK5 HSBC HOLDINGS PLC 5.100% 04/05/2021 DD 04/05/11	300,000.000	333,435.00	339,120.00	5,685.00	
DNFF70013002	46625HHQ6 JPMORGAN CHASE & CO 4.950% 03/25/2020 DD 03/25/10	100,000.000	110,905.00	110,471.00	-432.00	
DNFF70013002	46625HHS2 JPMORGAN CHASE & CO 4.400% 07/22/2020 DD 07/22/10	200,000.000	214,992.00	216,796.00	1,804.00	
DNFF70013002	46625HHZ6 JPMORGAN CHASE & CO 4.625% 05/10/2021 DD 05/10/11	600,000.000	646,800.00	660,360.00	13,560.00	
DNFF70013002	585055BM7 MEDTRONIC INC 144A 3.500% 03/15/2025 DD 12/10/14	1,650,000.000	1,634,193.00	1,687,900.50	53,707.50	
DNFF70013002	637432MS1 NATIONAL RURAL UTILITIES COOPE 4.023% 11/01/2032 DD 10/16/12	447,000.000	416,599.53	473,779.77	57,180.24	
DNFF70013002	71656LBB6 PETROLEOS MEXICANOS 144A 5.500% 06/27/2044 DD 06/27/14	825,000.000	840,633.75	841,500.00	866.25	
DNFF70013002	718172BL2 PHILIP MORRIS INTERNATIONAL IN 4.250% 11/10/2044 DD 11/10/14	1,000,000.000	972,710.00	1,016,880.00	44,170.00	
DNFF70013002	931142DQ3 WAL-MART STORES INC 4.300% 04/22/2044 DD 04/22/14	600,000.000	605,562.00	654,930.00	49,368.00	
TOTAL CORPORATE DEBT INSTRUMENTS - PREFERRED			429,213,211.97	475,744,081.59	46,530,869.62	
CORPORATE DEBT INSTRUMENTS						
DNFF70010002	008916AM0 AGRUM INC 4.900% 06/01/2043 DD 05/31/13	2,135,000.000	1,977,010.00	2,211,539.75	234,529.75	
DNFF70010002	012725AC1 ALBEMARLE CORP 4.150% 12/01/2024 DD 11/24/14	485,000.000	483,341.30	492,764.85	9,423.55	
DNFF70010002	02209SAE3 ALTRIA GROUP INC 9.950% 11/10/2038 DD 11/10/08	192,000.000	292,876.80	328,444.80	35,568.00	
DNFF70010002	02209SAN3 ALTRIA GROUP INC 2.850% 08/09/2022 DD 08/09/12	945,000.000	890,219.75	918,256.50	28,036.75	
DNFF70010002	02209SAQ6 ALTRIA GROUP INC 4.500% 05/02/2043 DD 05/02/13	2,600,000.000	2,297,308.00	2,818,356.00	321,048.00	
DNFF70010002	02209SAR4 ALTRIA GROUP INC 5.375% 01/31/2044 DD 10/31/13	930,000.000	933,850.20	1,058,637.60	124,787.40	
DNFF70010002	023135AQ9 AMAZON.COM INC 4.950% 12/05/2044 DD 12/05/14	2,490,000.000	2,446,076.40	2,572,194.90	126,118.50	

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BNY MELLON		Schedule of Investments at End of Plan Year at Revalued Cost			Report ID: M1102E	
COMBINED MANAGER - ONFG00010000		1/1/2014 - 12/31/2014			Status: FINAL	
					ONCOR RETIREMENT PLAN	
Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss	
DNFF70010002	026874DA2 AMERICAN INTERNATIONAL GROUP 14.500% 07/06/2044 DD 07/16/14	3,325,000.000	3,304,850.25	3,512,895.75	207,945.50	
DNFF70010002	031162BH2 AMGEN INC 5.850% 06/15/2042 DD 06/30/11	2,205,000.000	2,335,183.20	2,623,509.00	288,325.80	
DNFF70010002	031162BK5 AMGEN INC 5.150% 11/15/2041 DD 11/10/11	2,225,000.000	2,216,745.25	2,507,908.75	291,163.50	
DNFF70010002	032511AY3 ANADARKO PETROLEUM CORP 8.450% 09/15/2038 DD 09/19/08	4,100,000.000	4,604,054.00	4,926,829.00	322,875.00	
DNFF70010002	042735AK6 ARROW ELECTRONICS INC 7.500% 01/15/2027 DD 01/15/97	1,410,000.000	1,619,272.20	1,727,997.30	108,725.10	
DNFF70010002	04363UAD8 ASCIANO FINANCE LTD 144A 6.000% 04/07/2023 DD 04/07/11	2,465,000.000	2,585,020.85	2,774,530.05	189,509.20	
DNFF70010002	05367AAD5 AVIATION CAPITAL GROUP CO 144A 6.750% 04/06/2021 DD 04/06/11	1,460,000.000	1,587,647.80	1,653,450.30	65,802.20	
DNFF70010002	054303AZ5 AVON PRODUCTS INC 6.950% 03/15/2043 DD 03/12/13	2,185,000.000	2,106,864.40	1,802,625.00	-304,239.40	
DNFF70010002	05523UAL4 BAE SYSTEMS HOLDINGS INC 144A 4.750% 10/07/2044 DD 10/07/14	935,000.000	930,109.95	998,561.30	68,451.35	
DNFF70010002	05916SEC0 BALTIMORE GAS & ELECTRIC CO 8.350% 10/01/2036 DD 04/01/07	1,470,000.000	1,727,691.00	2,006,799.90	279,108.90	
DNFF70010002	06051GEH8 BANK OF AMERICA CORP 5.000% 05/13/2021 DD 05/13/11	1,415,000.000	1,546,269.55	1,578,927.75	32,658.20	
DNFF70010002	075887BG3 BECTON DICKINSON AND CO 4.685% 12/15/2044 DD 12/15/14	1,855,000.000	1,855,000.00	1,997,760.80	142,760.80	
DNFF70010002	099724AG1 BORGWARNER INC 4.625% 09/15/2020 DD 09/16/10	470,000.000	496,832.30	514,424.40	17,592.10	
DNFF70010002	125509BT5 CIGNA CORP 5.875% 02/15/2042 DD 11/10/11	2,440,000.000	2,536,868.00	2,885,470.80	348,602.80	
DNFF70010002	126408HA4 CSX CORP 4.500% 08/01/2054 DD 07/21/14	3,485,000.000	3,467,973.60	3,649,875.35	181,901.75	
DNFF70010002	126650CD0 CVS HEALTH CORP 5.300% 12/05/2043 DD 12/05/13	1,785,000.000	2,014,015.50	2,133,824.70	119,809.20	
DNFF70010002	13342BAF2 CAMERON INTERNATIONAL CORP 5.950% 06/01/2041 DD 06/02/11	2,115,000.000	2,297,926.35	2,339,464.95	41,538.60	
DNFF70010002	13645RAF1 CANADIAN PACIFIC RAILWAY CO 5.950% 05/15/2037 DD 05/08/07	1,605,000.000	1,758,582.45	2,057,449.50	298,867.05	
DNFF70010002	15135UAF6 CENOVUS ENERGY INC 8.750% 11/15/2039 DD 05/15/10	1,940,000.000	2,273,912.80	2,210,067.40	-63,845.40	
DNFF70010002	172967EP2 CITIGROUP INC 6.875% 03/05/2038 DD 03/05/08	3,310,000.000	4,349,020.40	4,509,709.50	160,689.10	
DNFF70010002	172967HE4 CITIGROUP INC 4.950% 11/07/2043 DD 11/07/13	4,845,000.000	5,163,676.60	5,400,576.15	236,899.55	
DNFF70010002	224044BT3 COX COMMUNICATIONS INC 144A 6.950% 06/01/2038 DD 06/05/08	2,370,000.000	2,486,058.90	2,985,878.60	499,819.70	
DNFF70010002	251799AA0 DEVON ENERGY CORP 7.950% 04/15/2032 DD 03/25/02	1,870,000.000	2,433,748.90	2,577,701.50	143,952.60	
DNFF70010002	25459HBG9 DIRECTV HOLDINGS LLC / DIRECTV 5.150% 03/15/2042 DD 03/08/12	2,625,000.000	2,400,037.50	2,712,570.00	312,532.50	
DNFF70010002	25470DAD1 DISCOVERY COMMUNICATIONS LLC 6.350% 06/01/2040 DD 06/03/10	1,700,000.000	1,880,931.00	2,023,697.00	142,766.00	
DNFF70010002	25746UBD0 DOMINION RESOURCES INC 144A 7.000% 06/15/2038 DD 06/17/08	3,260,000.000	4,095,864.00	4,377,593.20	281,729.20	
DNFF70010002	257559AJ3 DOMTAR CORP 6.250% 09/01/2042 DD 08/23/12	1,195,000.000	1,145,072.90	1,281,721.15	136,648.25	
DNFF70010002	26882PAR3 ERAC USA FINANCE LLC 144A 6.700% 06/01/2034 DD 06/02/04	815,000.000	962,647.25	1,048,407.85	85,760.60	
DNFF70010002	26882PBE1 ERAC USA FINANCE LLC 144A 7.000% 10/15/2037 DD 10/17/07	540,000.000	639,046.80	727,709.40	88,662.60	
DNFF70010002	279158AC3 EOPETROL SA 5.875% 09/18/2023 DD 09/18/13	515,000.000	543,325.00	545,256.25	1,931.25	
DNFF70010002	279158AJ8 EOPETROL SA 5.875% 05/28/2045 DD 05/28/14	495,000.000	491,713.20	457,875.00	-33,838.20	
DNFF70010002	283695BK9 EL PASO NATURAL GAS CO LLC VAR RT 06/15/2032 DD 06/15/03	910,000.000	1,167,793.90	1,196,631.80	28,837.90	
DNFF70010002	29078EAA3 EMBARQ CORP 7.995% 06/01/2036 DD 05/17/06	1,815,000.000	1,837,578.60	2,028,262.50	190,683.90	
DNFF70010002	29246TAA7 *EMPRESA ELECTRICA ANGAMOS 144A 4.875% 05/25/2029 DD 11/25/14	1,395,000.000	1,374,465.60	1,370,587.50	-3,878.10	
DNFF70010002	292505AG9 ENCANA CORP 6.500% 02/01/2038 DD 12/04/07	1,305,000.000	1,432,589.85	1,395,123.30	-37,466.55	
DNFF70010002	29273RAF6 ENERGY TRANSFER PARTNERS LP 6.625% 10/15/2036 DD 10/23/06	775,000.000	835,155.50	873,564.50	38,409.00	

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 Schedule of Investments at End of Plan Year at Revalued Cost		Report ID: M1102E			
COMBINED MANAGER - ONFG00010000		1/1/2014 - 12/31/2014			
		Status: FINAL			
		ONCOR RETIREMENT PLAN			
Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
DNFF70010002 29273RAJ8	ENERGY TRANSFER PARTNERS LP 7.500% 07/01/2038 DD 03/28/08	1,285,000.000	1,472,466.40	1,557,618.15	85,151.75
DNFF70010002 29273RAZ2	ENERGY TRANSFER PARTNERS LP 5.950% 10/01/2043 DD 09/19/13	460,000.000	508,980.80	504,528.00	-4,452.80
DNFF70010002 293791AT6	ENTERPRISE PRODUCTS OPERATING 5.750% 03/01/2035 DD 03/02/05	765,000.000	808,933.95	880,201.35	71,267.40
DNFF70010002 29379VAT0	ENTERPRISE PRODUCTS OPERATING 5.950% 02/01/2041 DD 01/13/11	1,380,000.000	1,502,889.00	1,622,452.20	119,563.20
DNFF70010002 29379VBF9	ENTERPRISE PRODUCTS OPERATING 4.850% 10/15/2054 DD 10/14/11	855,000.000	840,943.80	875,126.70	34,182.90
DNFF70010002 30161MAG8	EXELON GENERATION CO LLC 6.250% 10/01/2039 DD 09/23/09	790,000.000	800,578.10	948,845.30	148,267.20
DNFF70010002 30161NAC5	EXELON CORP 5.625% 06/15/2035 DD 06/09/05	1,881,000.000	1,844,839.57	2,175,769.54	330,829.97
DNFF70010002 340711AT7	FLORIDA GAS TRANSMISSION 144A 5.450% 07/15/2020 DD 07/19/10	1,680,000.000	1,818,247.20	1,853,443.20	35,196.00
DNFF70010002 345370BY5	FORD MOTOR CO 6.625% 10/01/2028 DD 09/30/88	1,165,000.000	1,307,957.15	1,430,829.70	122,872.55
DNFF70010002 345370CQ1	FORD MOTOR CO 4.750% 01/15/2043 DD 01/08/13	2,290,000.000	2,065,282.30	2,416,224.80	350,942.50
DNFF70010002 345397WK5	FORD MOTOR CREDIT CO LLC 4.375% 08/06/2023 DD 08/06/13	1,300,000.000	1,306,968.00	1,389,752.00	82,784.00
DNFF70010002 35671DBC8	FREEMONT-MCMORAN INC 5.450% 03/15/2043 DD 09/15/13	2,575,000.000	2,464,378.00	2,434,842.75	-29,535.25
DNFF70010002 36190GAA5	GULFQUINTERO SA 144A 4.634% 07/31/2029 DD 07/31/14	1,020,000.000	1,020,000.00	1,032,342.00	12,342.00
DNFF70010002 373298BP2	GEORGIA-PACIFIC LLC 7.250% 06/01/2028 DD 06/02/98	995,000.000	1,199,353.10	1,306,713.60	107,360.50
DNFF70010002 380956AE2	GOLD CORP INC 5.450% 06/09/2044 DD 06/09/14	2,560,000.000	2,547,635.20	2,570,905.60	23,270.40
DNFF70010002 38141EC23	GOLDMAN SACHS GROUP INC/THE 3.850% 07/08/2024 DD 07/08/14	375,000.000	379,320.00	384,600.00	5,280.00
DNFF70010002 38141EC31	GOLDMAN SACHS GROUP INC/THE 4.800% 07/08/2044 DD 07/08/14	1,010,000.000	1,025,453.00	1,081,790.80	56,337.80
DNFF70010002 38141GCU6	GOLDMAN SACHS GROUP INC/THE 6.125% 02/15/2033 DD 02/13/03	3,075,000.000	3,458,883.00	3,769,058.25	310,175.25
DNFF70010002 38141GGM0	GOLDMAN SACHS GROUP INC/THE 6.250% 02/01/2041 DD 01/28/11	635,000.000	731,774.00	802,728.80	70,954.80
DNFF70010002 38141GGS7	GOLDMAN SACHS GROUP INC/THE 5.750% 01/24/2022 DD 01/24/12	815,000.000	917,437.35	942,783.85	25,346.50
DNFF70010002 416515BA1	HARTFORD FINANCIAL SERVICES GR 6.625% 03/30/2040 DD 03/23/10	428,000.000	517,212.32	576,186.44	58,974.12
DNFF70010002 416515BB9	HARTFORD FINANCIAL SERVICES GR 4.300% 04/15/2043 DD 04/18/13	310,000.000	272,697.70	317,914.30	45,216.60
DNFF70010002 418056AS6	HASBRO INC 6.350% 03/15/2040 DD 03/11/10	1,970,000.000	2,075,099.50	2,411,555.80	336,456.30
DNFF70010002 42217KAX4	HEALTH CARE REIT INC 6.500% 03/15/2041 DD 03/14/11	935,000.000	1,038,382.95	1,228,664.80	190,281.85
DNFF70010002 43475DAA5	HOLCIM CAPITAL CORP LTD 144A 6.500% 09/12/2043 DD 09/12/13	2,275,000.000	2,327,802.75	2,793,540.75	465,738.00
DNFF70010002 45685EAL5	VOYA FINANCIAL INC 5.700% 07/15/2043 DD 07/26/13	315,000.000	329,112.00	377,366.85	48,254.85
DNFF70010002 456873AC2	INGERSOLL-RAND LUXEMBOURG FINA 4.650% 11/01/2044 DD 10/28/14	650,000.000	646,145.50	660,894.00	14,748.50
DNFF70010002 460146CC5	INTERNATIONAL PAPER CO 8.700% 06/15/2038 DD 06/04/08	1,243,000.000	1,711,909.32	1,873,598.76	161,689.44
DNFF70010002 460146CF8	INTERNATIONAL PAPER CO 7.300% 11/15/2039 DD 12/07/09	490,000.000	605,012.80	649,695.90	44,683.10
DNFF70010002 472319AC6	JEFFERIES GROUP LLC 6.250% 01/15/2036 DD 01/26/06	195,000.000	206,953.50	191,640.15	-15,313.35
DNFF70010002 472319AM4	JEFFERIES GROUP LLC 6.500% 01/20/2043 DD 01/18/13	2,365,000.000	2,345,110.35	2,412,489.20	67,378.85
DNFF70010002 478373AE3	JOHNSON CONTROLS INC 4.950% 07/02/2064 DD 06/13/14	1,050,000.000	1,049,100.70	1,082,518.50	33,417.80
DNFF70010002 482480AF7	KLA-TENCOR CORP 5.650% 11/01/2034 DD 11/06/14	600,000.000	598,226.30	636,558.00	38,331.70
DNFF70010002 494550BD7	KINDER MORGAN ENERGY PARTNERS 6.500% 09/01/2039 DD 09/16/09	2,750,000.000	3,014,807.50	3,060,447.50	45,640.00
DNFF70010002 494550BF2	KINDER MORGAN ENERGY PARTNERS 6.550% 09/15/2040 DD 05/19/10	1,065,000.000	1,176,569.40	1,209,680.25	33,110.85
DNFF70010002 494550BN5	KINDER MORGAN ENERGY PARTNERS 5.000% 08/15/2042 DD 08/13/12	1,400,000.000	1,292,984.00	1,330,518.00	37,534.00

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BNY MELLON		Schedule of Investments at End of Plan Year at Revalued Cost			Report ID: M1102E	
COMBINED MANAGER - ONFG00010000		1/1/2014 - 12/31/2014			Status: FINAL	
					ONCOR RETIREMENT PLAN	
Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss	
DNFF70010002 50075NAZ7	MONDELEZ INTERNATIONAL INC 6.500% 02/09/2040 DD 02/08/10	2,577,000.000	3,079,515.00	3,434,445.21	354,930.21	
DNFF70010002 50076QAR7	KRAFT FOODS GROUP INC 6.875% 01/26/2039 DD 07/26/12	610,000.000	742,882.40	806,273.60	63,391.20	
DNFF70010002 50247VAB5	LYB INTERNATIONAL FINANCE BV 5.250% 07/15/2043 DD 07/16/13	1,585,000.000	1,593,305.40	1,722,340.25	129,034.85	
DNFF70010002 53079EAV6	LIBERTY MUTUAL GROUP INC 144A 5.000% 06/01/2021 DD 05/23/11	1,005,000.000	1,054,033.95	1,094,746.50	40,712.55	
DNFF70010002 53079EAZ7	LIBERTY MUTUAL GROUP INC 144A 6.500% 05/01/2042 DD 05/04/12	1,890,000.000	2,074,180.50	2,311,148.70	236,968.20	
DNFF70010002 53117CAM4	LIBERTY PROPERTY LP 4.750% 10/01/2020 DD 09/27/10	490,000.000	514,955.70	528,048.50	13,092.80	
DNFF70010002 53416TAW9	LINCOLN NATIONAL CORP 6.300% 10/09/2037 DD 10/09/07	735,000.000	845,075.60	832,523.90	-87,450.30	
DNFF70010002 55377XAA4	MTN MAURITIUS INVESTMENTS 144A 4.755% 11/11/2024 DD 11/10/14	920,000.000	920,000.00	901,600.00	-18,400.00	
DNFF70010002 55616XAH0	MACY'S RETAIL HOLDINGS INC 2.875% 02/15/2023 DD 11/20/12	2,565,000.000	2,321,376.30	2,490,820.20	169,443.90	
DNFF70010002 56585AAJ1	MARATHON PETROLEUM CORP 5.000% 09/15/2054 DD 09/05/14	1,810,000.000	1,787,737.00	1,704,422.70	-83,314.30	
DNFF70010002 577081AW2	MATTEL INC 5.450% 11/01/2041 DD 11/08/11	1,495,000.000	1,493,833.90	1,694,253.60	200,419.70	
DNFF70010002 58155TBC6	MCKESSON CORP 4.883% 03/15/2044 DD 03/10/14	1,230,000.000	1,230,000.00	1,354,931.10	124,931.10	
DNFF70010002 58155QAE3	MCKESSON CORP 6.000% 03/01/2041 DD 02/28/11	680,000.000	762,366.40	841,214.40	78,846.00	
DNFF70010002 59023VAA8	BANK OF AMERICA CORP 7.750% 05/14/2038 DD 05/14/08	5,375,000.000	6,939,501.25	7,591,112.50	651,611.25	
DNFF70010002 59151KAJ7	METHANEX CORP 5.650% 12/01/2044 DD 11/18/14	1,250,000.000	1,241,912.50	1,278,062.50	36,150.00	
DNFF70010002 59562VAR8	BERKSHIRE HATHAWAY ENERGY CO 6.500% 09/15/2037 DD 08/28/07	2,455,000.000	2,851,580.70	3,213,079.45	361,498.75	
DNFF70010002 60871RAD2	MOLSON COORS BREWING CO 5.000% 05/01/2042 DD 05/03/12	2,370,000.000	2,318,926.50	2,572,563.90	253,637.40	
DNFF70010002 61166WAQ4	MONSANTO CO 4.700% 07/15/2064 DD 07/01/14	1,975,000.000	1,956,889.25	2,070,827.00	113,937.75	
DNFF70010002 6174467Y9	MORGAN STANLEY 4.350% 09/08/2026 DD 09/08/14	1,455,000.000	1,452,439.20	1,463,780.90	11,261.70	
DNFF70010002 61746BCY0	MORGAN STANLEY 6.250% 08/09/2026 DD 08/09/06	2,800,000.000	3,236,240.00	3,375,680.00	139,440.00	
DNFF70010002 628530BC0	MYLAN INC/PA 5.400% 11/29/2043 DD 11/29/13	840,000.000	846,775.80	932,248.80	85,473.00	
DNFF70010002 638612AK7	NATIONWIDE FINANCIAL SERV 144A 5.375% 03/25/2021 DD 03/25/11	1,430,000.000	1,533,188.80	1,808,893.00	275,704.20	
DNFF70010002 65120FAB0	NEWCREST FINANCE PTY LTD 144A 5.750% 11/15/2041 DD 11/15/11	2,220,000.000	1,614,939.00	1,949,781.60	334,842.60	
DNFF70010002 652482BJ8	21ST CENTURY FOX AMERICA INC 6.200% 12/15/2034 DD 12/03/04	1,425,000.000	1,577,432.25	1,819,568.25	242,136.00	
DNFF70010002 652482BY5	21ST CENTURY FOX AMERICA INC 6.900% 08/15/2039 DD 02/15/10	4,195,000.000	4,989,810.75	5,687,077.60	687,266.85	
DNFF70010002 65473QAV5	NISOURCE FINANCE CORP 6.125% 03/01/2022 DD 12/04/09	2,340,000.000	2,594,498.40	2,773,742.40	179,244.00	
DNFF70010002 655044AG0	NOBLE ENERGY INC 5.250% 11/15/2043 DD 11/08/13	2,355,000.000	2,353,068.90	2,391,620.25	38,551.35	
DNFF70010002 680223AJ3	OLD REPUBLIC INTERNATIONAL COR 4.875% 10/01/2024 DD 09/25/14	1,045,000.000	1,039,754.10	1,090,844.15	51,090.05	
DNFF70010002 681919BA3	OMNICOM GROUP INC 3.850% 11/01/2024 DD 10/29/14	580,000.000	578,167.20	580,266.80	2,099.60	
DNFF70010002 68268NAJ2	ONEOK PARTNERS LP 3.375% 10/01/2022 DD 09/13/12	2,025,000.000	1,892,990.25	1,874,461.50	-18,528.75	
DNFF70010002 718546AH7	PHILLIPS 66 5.875% 05/01/2042 DD 11/01/12	705,000.000	764,607.75	811,878.00	47,270.25	
DNFF70010002 74432QBD6	PRUDENTIAL FINANCIAL INC 6.625% 12/01/2037 DD 12/03/07	1,315,000.000	1,576,842.80	1,735,497.55	158,654.75	
DNFF70010002 74432QBN4	PRUDENTIAL FINANCIAL INC 6.625% 06/01/2040 DD 06/21/10	345,000.000	418,371.15	451,929.30	33,558.15	
DNFF70010002 759468AB7	RELIANCE HOLDING USA INC 144A 6.250% 10/19/2040 DD 10/19/10	1,585,000.000	1,450,823.85	1,806,815.95	355,992.10	
DNFF70010002 759509AE2	RELIANCE STEEL & ALUMINUM CO 4.500% 04/15/2023 DD 04/12/13	215,000.000	210,897.80	210,712.90	-184.90	
DNFF70010002 760759AK6	REPUBLIC SERVICES INC 6.200% 03/01/2040 DD 03/04/10	2,310,000.000	2,621,896.20	2,986,575.90	364,679.70	

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SUPPLEMENTAL SCHEDULE OF ASSETS (HELD AT END OF YEAR)
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BNY MELLON		Schedule of Investments at End of Plan Year at Revalued Cost				Report ID: M1102E	
COMBINED MANAGER - ONFG00010000		1/1/2014 - 12/31/2014				Status: FINAL	
		ONCOR RETIREMENT PLAN					
Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss		
DNFF70010002	779382AQ3 ROWAN COS INC 5.400% 12/01/2042 DD 12/11/12	1,105,000.000	1,022,279.70	862,609.70	-59,670.00		
DNFF70010002	78573AAC4 SABMiller HOLDINGS INC 144A 4.950% 01/15/2042 DD 01/17/12	3,130,000.000	3,108,872.50	3,525,945.00	417,072.50		
DNFF70010002	843452AY9 SOUTHERN NATURAL GAS CO LLC 7.350% 02/15/2031 DD 02/13/01	120,000.000	142,994.40	142,897.20	-97.20		
DNFF70010002	845437BL5 SOUTHWESTERN ELECTRIC POWER CO 6.200% 03/15/2040 DD 03/08/10	1,310,000.000	1,427,716.60	1,698,834.20	271,117.60		
DNFF70010002	86765BAQ2 SUNDSCO LOGISTICS PARTNERS DPER 5.350% 05/15/2045 DD 11/17/14	2,075,000.000	2,061,118.25	2,097,970.25	36,852.00		
DNFF70010002	87425EAJ2 TALISMAN ENERGY INC 5.650% 02/01/2037 DD 01/27/06	1,715,000.000	1,669,718.45	1,664,184.55	-5,533.90		
DNFF70010002	87425EAK9 TALISMAN ENERGY INC 6.250% 02/01/2038 DD 11/10/06	925,000.000	944,776.25	939,069.25	-5,707.00		
DNFF70010002	87425EAN3 TALISMAN ENERGY INC 5.500% 05/15/2042 DD 05/18/12	555,000.000	522,754.50	523,881.15	1,126.65		
DNFF70010002	878742AW5 TECK RESOURCES LTD 6.250% 07/15/2041 DD 07/05/11	3,245,000.000	3,230,170.35	2,991,435.70	-238,734.65		
DNFF70010002	878744AB7 TECK RESOURCES LTD 5.200% 03/01/2042 DD 02/28/12	1,980,000.000	1,747,548.00	1,816,927.20	-128,620.80		
DNFF70010002	87927VAR9 TELECOM ITALIA CAPITAL SA 7.200% 07/18/2036 DD 07/18/06	330,000.000	317,625.00	354,750.00	37,125.00		
DNFF70010002	87927VAV0 TELECOM ITALIA CAPITAL SA 7.721% 06/04/2038 DD 06/04/08	890,000.000	890,000.00	992,350.00	102,350.00		
DNFF70010002	87938WAC7 TELEFONICA EMISIONES SAU 7.045% 06/20/2036 DD 06/20/06	1,725,000.000	1,901,536.50	2,269,203.00	367,666.50		
DNFF70010002	87938WAM5 TELEFONICA EMISIONES SAU 5.134% 04/27/2020 DD 04/26/10	760,000.000	807,393.60	841,327.60	33,934.00		
DNFF70010002	87938WAP8 TELEFONICA EMISIONES SAU 5.462% 02/16/2021 DD 02/16/11	40,000.000	42,205.60	44,599.60	2,394.00		
DNFF70010002	883203BV2 TEXTRON INC 3.875% 03/01/2025 DD 11/06/14	395,000.000	394,616.65	395,695.20	1,078.55		
DNFF70010002	887315BN8 HISTORIC TW INC 6.625% 05/15/2029 DD 11/23/98	3,305,000.000	3,793,247.65	4,189,649.35	396,401.70		
DNFF70010002	887317AH8 TIME WARNER INC 6.100% 07/15/2040 DD 07/14/10	1,760,000.000	1,920,811.20	2,143,363.20	222,552.00		
DNFF70010002	88732JAJ7 TIME WARNER CABLE INC 6.550% 05/01/2037 DD 04/09/07	35,000.000	39,496.80	45,062.15	5,565.35		
DNFF70010002	88732JAN8 TIME WARNER CABLE INC 7.300% 07/01/2038 DD 06/19/08	165,000.000	203,798.90	227,510.25	23,711.35		
DNFF70010002	88732JAU2 TIME WARNER CABLE INC 6.750% 06/15/2039 DD 06/29/09	1,375,000.000	1,772,673.40	1,797,510.00	24,836.60		
DNFF70010002	88732JAY4 TIME WARNER CABLE INC 5.875% 11/15/2040 DD 11/15/10	1,140,000.000	1,141,433.55	1,359,290.40	217,856.85		
DNFF70010002	88732JBB3 TIME WARNER CABLE INC 5.500% 09/01/2041 DD 09/12/11	3,295,000.000	2,895,582.90	3,828,526.40	932,943.50		
DNFF70010002	89641UAB7 TRINITY ACQUISITION PLC 6.125% 08/15/2043 DD 08/15/13	1,300,000.000	1,314,170.00	1,489,527.00	175,357.00		
DNFF70010002	902494AY9 TYSON FOODS INC 5.150% 08/15/2044 DD 08/08/14	690,000.000	687,274.50	774,887.30	87,612.80		
DNFF70010002	902917AH6 WASTE MANAGEMENT INC 7.000% 07/15/2028 DD 07/17/98	280,000.000	338,788.80	365,750.00	26,961.20		
DNFF70010002	903192AA0 UNUM GROUP 6.750% 12/15/2028 DD 12/18/98	395,000.000	436,099.75	486,572.85	50,473.10		
DNFF70010002	91529YAH9 UNUM GROUP 5.625% 09/15/2020 DD 09/15/10	795,000.000	871,439.25	895,201.80	23,762.55		
DNFF70010002	91911TAH6 VALE OVERSEAS LTD 6.875% 11/21/2036 DD 11/21/06	3,085,000.000	3,134,396.25	3,199,466.65	65,070.40		
DNFF70010002	91913YAE0 VALERO ENERGY CORP 7.500% 04/15/2032 DD 04/15/02	660,000.000	802,705.20	829,356.00	26,650.80		
DNFF70010002	91913YAL4 VALERO ENERGY CORP 6.625% 06/15/2037 DD 06/08/07	1,565,000.000	1,785,242.45	1,847,732.90	62,490.45		
DNFF70010002	92343VAP9 VERIZON COMMUNICATIONS INC 6.900% 04/15/2038 DD 04/04/08	3,335,000.000	3,968,883.45	4,368,816.65	399,933.20		
DNFF70010002	92343VBG8 VERIZON COMMUNICATIONS INC 3.850% 11/01/2042 DD 11/07/12	835,000.000	682,026.00	744,385.80	62,357.80		
DNFF70010002	92343VBT0 VERIZON COMMUNICATIONS INC 6.550% 09/15/2043 DD 09/18/13	12,115,000.000	14,174,065.40	15,521,132.25	1,347,066.85		
DNFF70010002	92343VCJ1 VERIZON COMMUNICATIONS INC 144A 4.862% 08/21/2046 DD 08/21/14	1,746,000.000	1,788,654.78	1,793,543.58	4,888.80		
DNFF70010002	92343VQC5 VERIZON COMMUNICATIONS INC 4.400% 11/01/2034 DD 10/29/14	2,105,000.000	2,089,759.80	2,092,327.90	2,568.10		

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SUPPLEMENTAL SCHEDULE OF ASSETS (HELD AT END OF YEAR)
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BNY MELLON		Schedule of Investments at End of Plan Year at Revalued Cost			Report ID: M1102E	
COMBINED MANAGER - ONFG00010000		1/1/2014 - 12/31/2014			Status: FINAL	
					ONCOR RETIREMENT PLAN	
Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss	
DNFF70010002	92553PAU6 VIACOM INC 5.850% 09/01/2043 DD 08/19/13	2,745,000.000	2,981,204.70	3,052,632.15	71,427.45	
DNFF70010002	92857WAQ3 VODAFONE GROUP PLC 6.150% 02/27/2037 DD 02/27/07	1,585,000.000	1,717,775.45	1,912,508.55	194,733.10	
DNFF70010002	92911QAA5 VOTORANTIM CIMENTOS SA 144A 7.250% 04/05/2041 DD 04/05/11	935,000.000	888,250.00	963,050.00	74,800.00	
DNFF70010002	92929QAQ0 WASTE MANAGEMENT INC 7.100% 08/01/2026 DD 08/02/96	1,115,000.000	1,348,425.25	1,460,036.75	111,611.50	
DNFF70010002	92936MAD9 WPP FINANCE 2010 5.125% 09/07/2042 DD 09/07/12	1,780,000.000	1,620,992.60	1,903,354.00	282,361.40	
DNFF70010002	931427AC2 WALGREENS BOOTS ALLIANCE INC 4.800% 11/18/2044 DD 11/18/14	1,515,000.000	1,514,757.60	1,597,370.55	82,612.95	
DNFF70010002	942683AH6 ACTAVIS INC 4.625% 10/01/2042 DD 10/02/12	425,000.000	386,665.00	416,470.25	29,805.25	
DNFF70010002	94973VAH0 ANTHEM INC 5.950% 12/15/2034 DD 12/09/04	272,000.000	294,382.88	336,036.96	41,654.08	
DNFF70010002	94973VAT4 ANTHEM INC 5.800% 08/15/2040 DD 08/12/10	60,000.000	63,850.20	71,083.80	7,233.60	
DNFF70010002	94973VBF3 ANTHEM INC 5.100% 01/15/2044 DD 08/06/13	3,495,000.000	3,465,816.75	3,927,506.25	461,689.50	
DNFF70010002	962166BT0 WEYERHAEUSER CO 6.875% 12/15/2033 DD 12/17/02	170,000.000	224,580.20	222,242.70	-2,337.50	
DNFF70010002	981811AE2 WORTHINGTON INDUSTRIES INC 4.550% 04/15/2026 DD 04/15/14	530,000.000	528,881.70	560,967.90	32,086.20	
DNFF70010002	98417EAR1 GLENCORE FINANCE CANADA L 144A STEP 10/25/2042 DD 10/25/12	790,000.000	731,816.50	797,149.50	65,333.00	
DNFF70010002	988498AD3 YUM! BRANDS INC 6.875% 11/15/2037 DD 10/19/07	1,220,000.000	1,561,073.20	1,575,898.40	14,825.20	
DNFF70010002	98978VAH6 ZOETIS INC 4.700% 02/01/2043 DD 08/01/13	785,000.000	733,708.10	798,957.30	65,249.20	
DNFF70011002	001192AH6 AGL CAPITAL CORP 5.875% 03/15/2041 DD 03/21/11	1,465,000.000	1,606,855.95	1,837,359.05	230,503.10	
DNFF70011002	00507UAH4 ACTAVIS FUNDING SCS 4.850% 06/15/2044 DD 06/19/14	2,125,000.000	2,101,497.50	2,156,322.50	54,825.00	
DNFF70011002	00817YAJ7 AETNA INC 4.500% 05/15/2042 DD 05/04/12	1,265,000.000	1,175,956.65	1,339,293.45	163,336.80	
DNFF70011002	008916AJ7 AGRUM INC 6.125% 01/15/2041 DD 12/20/10	1,765,000.000	1,899,722.45	2,094,013.65	194,291.20	
DNFF70011002	013716AU9 RIO TINTO ALCAN INC 6.125% 12/15/2033 DD 12/08/03	1,015,000.000	1,142,230.25	1,231,682.20	89,451.95	
DNFF70011002	02209SAH6 ALTRIA GROUP INC 10.200% 02/06/2039 DD 02/06/09	364,000.000	567,916.44	633,774.96	65,858.52	
DNFF70011002	02209SAM5 ALTRIA GROUP INC 4.250% 08/09/2042 DD 08/09/12	2,015,000.000	1,719,641.30	1,930,894.65	211,253.35	
DNFF70011002	02209SAR4 ALTRIA GROUP INC 5.375% 01/31/2044 DD 10/31/13	1,435,000.000	1,440,940.90	1,633,489.20	192,548.30	
DNFF70011002	026874BS5 AMERICAN INTERNATIONAL GROUP IVAR RT 05/15/2068 DD 05/15/09	3,079,000.000	3,725,590.00	4,172,045.00	446,455.00	
DNFF70011002	031162BH2 AMGEN INC 5.650% 06/15/2042 DD 06/30/11	1,090,000.000	1,154,355.60	1,296,882.00	142,526.40	
DNFF70011002	031162BK5 AMGEN INC 5.150% 11/15/2041 DD 11/10/11	2,310,000.000	2,301,429.90	2,603,716.50	302,286.60	
DNFF70011002	031162BP4 AMGEN INC 5.375% 05/15/2043 DD 05/15/12	1,640,000.000	1,683,820.60	1,905,253.60	221,432.80	
DNFF70011002	032510AG3 ANADARKO PETROLEUM CORP 6.200% 03/15/2040 DD 03/16/10	4,185,000.000	4,629,154.05	4,902,518.25	273,364.20	
DNFF70011002	032511AY3 ANADARKO PETROLEUM CORP 6.450% 09/15/2036 DD 09/19/08	620,000.000	783,940.40	745,047.80	-38,892.60	
DNFF70011002	03523TBF4 ANHEUSER-BUSCH INBEV WORLDWIDE 8.200% 01/15/2039 DD 01/15/11	4,105,000.000	6,003,808.80	6,337,381.10	333,572.30	
DNFF70011002	037735CK1 APPALACHIAN POWER CO 6.700% 08/15/2037 DD 08/17/07	1,300,000.000	1,505,751.00	1,737,775.00	232,024.00	
DNFF70011002	037735CM7 APPALACHIAN POWER CO 7.000% 04/01/2038 DD 03/25/08	1,340,000.000	1,618,519.00	1,864,342.00	245,823.00	
DNFF70011002	03879QAF1 ARC PROPERTIES OPERATING PARTN 4.600% 02/06/2024 DD 08/06/14	1,470,000.000	1,467,662.70	1,356,133.80	-111,528.90	
DNFF70011002	049560AL9 ATMOS ENERGY CORP 4.150% 01/15/2043 DD 01/11/13	1,785,000.000	1,805,553.95	1,792,193.55	-13,360.40	
DNFF70011002	06051GEN5 BANK OF AMERICA CORP 5.875% 02/07/2042 DD 02/07/12	1,695,000.000	1,938,554.55	2,121,055.20	182,500.65	
DNFF70011002	06051GFG9 BANK OF AMERICA CORP 4.875% 04/01/2044 DD 04/01/14	485,000.000	484,544.10	535,823.15	51,279.05	

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SCHEDULE H, PART IV, LINE 4i
SUPPLEMENTAL SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2014

BNY MELLON		Schedule of Investments at End of Plan Year at Revalued Cost				Report ID: M1102E	
COMBINED MANAGER - ONFG00010000		1/1/2014 - 12/31/2014				Status: FINAL	
		ONCOR RETIREMENT PLAN					
Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss		
DNFF70011002 06849RAK8	BARRICK NORTH AMERICA FINANCE 5.750% 05/01/2043 DD 05/02/13	710,000.000	743,690.45	704,483.30	-39,407.15		
DNFF70011002 075887BF5	BECTON DICKINSON AND CO 3.734% 12/15/2024 DD 12/15/14	325,000.000	325,000.00	334,613.50	9,613.50		
DNFF70011002 075887BG3	BECTON DICKINSON AND CO 4.685% 12/15/2044 DD 12/15/14	605,000.000	605,000.00	651,560.80	46,560.80		
DNFF70011002 11778BAB8	BSKYB FINANCE UK PLC 144A 6.500% 10/15/2035 DD 10/20/05	835,000.000	931,642.90	1,028,377.65	96,734.75		
DNFF70011002 12189LAN1	BURLINGTON NORTHERN SANTA FE L 4.450% 03/15/2043 DD 03/12/13	2,485,000.000	2,253,174.35	2,596,203.75	343,029.40		
DNFF70011002 12527GAD5	CF INDUSTRIES INC 4.950% 06/01/2043 DD 05/23/13	995,000.000	905,559.45	991,855.80	86,296.35		
DNFF70011002 125509BQ1	CIGNA CORP 5.875% 03/15/2041 DD 03/07/11	740,000.000	816,257.00	921,300.00	105,043.00		
DNFF70011002 125509BT5	CIGNA CORP 5.375% 02/15/2042 DD 11/10/11	1,045,000.000	1,086,486.50	1,235,785.65	149,299.15		
DNFF70011002 126408GS6	CSX CORP 6.220% 04/30/2040 DD 03/24/10	1,890,000.000	2,136,607.20	2,461,876.20	325,269.00		
DNFF70011002 126650BV1	CVS PASS-THROUGH TRUST 144A 5.773% 01/10/2033 DD 12/17/10	1,724,994.780	1,811,330.77	1,984,569.24	173,258.47		
DNFF70011002 126659AA8	CVS PASS-THROUGH TRUST 144A 8.353% 07/10/2031 DD 06/26/09	2,203,337.009	2,762,081.23	2,979,991.27	217,910.04		
DNFF70011002 13057QAC1	CALIFORNIA RESOURCES CORP 144A 5.500% 09/15/2021 DD 10/01/14	1,135,000.000	1,135,000.00	970,425.00	-164,575.00		
DNFF70011002 13057QAE7	CALIFORNIA RESOURCES CORP 144A 6.000% 11/15/2024 DD 10/01/14	505,000.000	505,000.00	426,725.00	-78,275.00		
DNFF70011002 14987EAA5	CCOH SAFARI LLC 5.500% 12/01/2022 DD 11/05/14	970,000.000	970,000.00	984,550.00	14,550.00		
DNFF70011002 15135UAF6	CENOVUS ENERGY INC 6.750% 11/15/2039 DD 05/15/10	1,885,000.000	2,209,446.20	2,147,410.85	-62,035.35		
DNFF70011002 15135UAK5	CENOVUS ENERGY INC 5.200% 09/15/2043 DD 08/15/13	775,000.000	768,544.25	746,379.25	-22,165.00		
DNFF70011002 171798AC5	CIMAREX ENERGY CO 4.375% 06/01/2024 DD 06/04/14	465,000.000	480,112.50	444,075.00	-36,037.50		
DNFF70011002 172967DR9	CITIGROUP INC 6.125% 08/25/2036 DD 08/25/06	2,015,000.000	2,148,332.55	2,402,021.05	253,688.50		
DNFF70011002 172967EW7	CITIGROUP INC 8.125% 07/15/2039 DD 07/23/09	2,285,000.000	3,205,146.65	3,498,175.05	293,028.40		
DNFF70011002 172967HE4	CITIGROUP INC 4.950% 11/07/2043 DD 11/07/13	470,000.000	468,162.30	523,894.90	55,732.60		
DNFF70011002 172967HS3	CITIGROUP INC 5.300% 05/06/2044 DD 05/06/14	1,500,000.000	1,493,745.00	1,643,505.00	149,760.00		
DNFF70011002 205887BS0	CONAGRA FOODS INC 4.650% 01/25/2043 DD 01/25/13	905,000.000	831,432.55	944,521.35	113,088.80		
DNFF70011002 22303QAH3	COVIDIEN INTERNATIONAL FINANCE 6.550% 10/15/2037 DD 04/15/08	1,085,000.000	1,332,108.75	1,417,281.25	85,172.50		
DNFF70011002 224044BV8	COX COMMUNICATIONS INC 144A 8.375% 03/01/2039 DD 02/20/09	930,000.000	1,127,876.10	1,325,863.80	197,987.70		
DNFF70011002 25156PAC7	DEUTSCHE TELEKOM INTERNATIONAL VAR RT 06/15/2030 DD 07/06/00	700,000.000	987,546.00	1,034,012.00	46,466.00		
DNFF70011002 25156PAR4	DEUTSCHE TELEKOM INTERNAT 144A 4.875% 03/06/2042 DD 03/06/12	1,200,000.000	1,145,148.00	1,282,716.00	137,568.00		
DNFF70011002 251799AA0	DEVON ENERGY CORP 7.950% 04/15/2032 DD 03/25/02	2,360,000.000	3,071,469.20	3,253,142.00	181,672.80		
DNFF70011002 25179MAN3	DEVON ENERGY CORP 4.750% 05/15/2042 DD 05/14/12	715,000.000	663,026.65	719,776.20	56,749.55		
DNFF70011002 25459HAX3	DIRECTV HOLDINGS LLC / DIRECTV 6.000% 08/15/2040 DD 08/17/10	130,000.000	128,375.00	145,701.40	17,326.40		
DNFF70011002 25459HAZ8	DIRECTV HOLDINGS LLC / DIRECTV 6.375% 03/01/2041 DD 03/10/11	740,000.000	767,276.40	865,178.40	97,902.00		
DNFF70011002 25470DAJ8	DISCOVERY COMMUNICATIONS LLC 4.875% 04/01/2043 DD 03/19/13	1,255,000.000	1,178,174.75	1,293,930.10	115,755.35		
DNFF70011002 25746UAV1	DOMINION RESOURCES INC/VA 5.950% 06/15/2035 DD 06/20/05	2,125,000.000	2,345,617.50	2,702,086.25	356,468.75		
DNFF70011002 25746UBM0	DOMINION RESOURCES INC/VA 4.900% 08/01/2041 DD 08/05/11	1,435,000.000	1,377,341.70	1,566,790.40	189,448.70		
DNFF70011002 260543BJ1	DOW CHEMICAL CO/THE 7.375% 11/01/2029 DD 11/01/89	1,685,000.000	2,165,410.35	2,243,105.70	77,695.35		
DNFF70011002 260543BY8	DOW CHEMICAL CO/THE 9.400% 05/15/2039 DD 05/13/09	765,000.000	1,142,841.15	1,241,235.45	98,394.30		
DNFF70011002 260543CE1	DOW CHEMICAL CO/THE 5.250% 11/15/2041 DD 11/14/11	730,000.000	727,313.60	787,319.60	60,006.00		

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SCHEDULE H, PART IV, LINE 4i
SUPPLEMENTAL SCHEDULE OF ASSETS (HELD AT END OF YEAR)
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BNY MELLON		Schedule of Investments at End of Plan Year at Revalued Cost				Report ID: M1102E	
COMBINED MANAGER - ONFG00010000		1/1/2014 - 12/31/2014				Status: FINAL	
						ONCOR RETIREMENT PLAN	
Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss		
DNFF70011002 260543CL5	DOW CHEMICAL CO/THE 4.625% 10/01/2044 DD 09/16/14	585,000.000	585,111.10	602,556.50	17,445.40		
DNFF70011002 26882PBE1	ERAC USA FINANCE LLC 144A 7.000% 10/15/2037 DD 10/17/07	845,000.000	999,989.90	1,138,730.45	138,740.55		
DNFF70011002 26884TAE2	ERAC USA FINANCE LLC 144A 5.625% 03/15/2042 DD 03/15/12	840,000.000	857,934.00	980,649.60	122,715.60		
DNFF70011002 278865AM2	ECOLAB INC 5.500% 12/08/2041 DD 12/08/11	1,505,000.000	1,611,659.35	1,811,613.65	199,954.30		
DNFF70011002 28368EAE6	KINDER MORGAN INC/DE 7.750% 01/15/2032 DD 01/11/02	1,990,000.000	2,502,425.00	2,447,700.00	-54,725.00		
DNFF70011002 29273RAP4	ENERGY TRANSFER PARTNERS LP 6.050% 06/01/2041 DD 05/12/11	1,320,000.000	1,353,039.60	1,440,766.80	87,727.20		
DNFF70011002 29273RAQ2	ENERGY TRANSFER PARTNERS LP 5.200% 02/01/2022 DD 01/17/12	400,000.000	421,116.00	427,824.00	6,708.00		
DNFF70011002 29273RAR0	ENERGY TRANSFER PARTNERS LP 6.500% 02/01/2042 DD 01/17/12	470,000.000	505,132.50	540,241.50	35,109.00		
DNFF70011002 29358QAD1	ENSCO PLC 5.750% 10/01/2044 DD 09/29/14	920,000.000	915,952.00	923,100.40	7,148.40		
DNFF70011002 29379VAG8	ENTERPRISE PRODUCTS OPERATING 8.125% 10/15/2039 DD 10/05/09	3,230,000.000	3,565,629.30	3,901,613.90	335,984.60		
DNFF70011002 29379VAY9	ENTERPRISE PRODUCTS OPERATING 4.450% 02/15/2043 DD 08/13/12	1,595,000.000	1,408,895.40	1,575,875.95	166,980.55		
DNFF70011002 29380TAT2	EPR PROPERTIES 5.750% 08/15/2022 DD 08/08/12	1,655,000.000	1,687,355.25	1,807,872.35	120,517.10		
DNFF70011002 30161MAG8	EXELON GENERATION CO LLC 6.250% 10/01/2039 DD 09/23/09	950,000.000	1,107,244.00	1,141,016.50	33,772.50		
DNFF70011002 314275AC2	MACY'S RETAIL HOLDINGS INC 6.375% 03/15/2037 DD 03/12/07	1,510,000.000	1,685,069.40	1,910,754.00	225,684.60		
DNFF70011002 345370CA6	FORD MOTOR CO 7.450% 07/16/2031 DD 07/16/99	3,460,000.000	4,237,355.20	4,697,296.00	459,937.80		
DNFF70011002 35671DBC8	FREEMPORT-MCMORAN INC 5.450% 03/15/2043 DD 09/15/13	3,805,000.000	3,450,129.20	3,408,779.85	-41,349.35		
DNFF70011002 35671DBJ3	FREEMPORT-MCMORAN INC 5.400% 11/14/2034 DD 11/14/14	55,000.000	54,733.80	53,619.50	-1,114.30		
DNFF70011002 37045VAF7	GENERAL MOTORS CO 6.250% 10/02/2043 DD 04/02/14	1,335,000.000	1,386,731.25	1,594,791.00	208,059.75		
DNFF70011002 37045VAH3	GENERAL MOTORS CO 5.000% 04/01/2035 DD 11/12/14	1,445,000.000	1,427,067.55	1,505,820.05	78,752.50		
DNFF70011002 378272AH1	GLENCORE FUNDING LLC 144A 4.625% 04/29/2024 DD 04/29/14	1,730,000.000	1,723,010.80	1,738,304.00	15,293.20		
DNFF70011002 38141GGM0	GOLDMAN SACHS GROUP INC/THE 6.250% 02/01/2041 DD 01/28/11	1,475,000.000	1,699,790.00	1,864,606.50	164,816.50		
DNFF70011002 40049JBA4	GRUPO TELEvisa SAB 5.000% 05/13/2045 DD 05/13/14	1,690,000.000	1,631,424.60	1,719,135.60	87,711.00		
DNFF70011002 40414LAK5	HCP INC 4.200% 03/01/2024 DD 02/21/14	1,185,000.000	1,179,513.45	1,233,798.30	54,284.85		
DNFF70011002 416515BA1	HARTFORD FINANCIAL SERVICES GR 6.625% 03/30/2040 DD 03/23/10	245,000.000	296,067.80	329,826.35	33,758.55		
DNFF70011002 416518AC2	HARTFORD FINANCIAL SERVICES GR 6.625% 04/15/2042 DD 04/05/12	460,000.000	553,002.80	633,935.20	80,932.40		
DNFF70011002 42217KBB1	HEALTH CARE REIT INC 5.125% 03/15/2043 DD 12/06/12	275,000.000	254,633.50	302,709.00	48,075.50		
DNFF70011002 42307TAH1	HJ HEINZ FINANCE CO 144A 7.125% 08/01/2039 DD 07/29/09	715,000.000	774,812.50	772,200.00	-2,612.50		
DNFF70011002 42809HAD9	HESS CORP 5.600% 02/15/2041 DD 08/10/10	2,235,000.000	2,329,138.20	2,399,657.55	67,519.35		
DNFF70011002 428236BR3	HEWLETT-PACKARD CO 6.000% 09/15/2041 DD 09/19/11	1,785,000.000	1,882,298.20	2,007,678.75	125,380.55		
DNFF70011002 45687AAG7	INGERSOLL-RAND GLOBAL HOLDING 5.750% 06/15/2043 DD 12/15/13	1,700,000.000	1,725,449.00	2,003,654.00	278,205.00		
DNFF70011002 460146CK7	INTERNATIONAL PAPER CO 4.800% 06/15/2044 DD 06/10/14	1,805,000.000	1,795,595.95	1,843,266.00	47,670.05		
DNFF70011002 46625HJM3	JPMORGAN CHASE & CO 5.625% 08/16/2043 DD 08/21/13	960,000.000	1,014,499.20	1,116,384.00	101,884.80		
DNFF70011002 494550AW6	KINDER MORGAN ENERGY PARTNERS 6.950% 01/15/2038 DD 06/21/07	2,210,000.000	2,538,848.00	2,550,627.30	11,779.30		
DNFF70011002 49456BAF8	KINDER MORGAN INC/DE 4.300% 06/01/2025 DD 11/26/14	1,155,000.000	1,150,356.90	1,155,542.85	5,185.95		
DNFF70011002 49456BAG6	KINDER MORGAN INC/DE 5.300% 12/01/2034 DD 11/26/14	230,000.000	229,351.40	233,463.80	4,112.40		
DNFF70011002 49456BAH4	KINDER MORGAN INC/DE 5.550% 06/01/2045 DD 11/26/14	695,000.000	692,657.85	711,839.85	19,182.00		

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BNY MELLON		Schedule of Investments at End of Plan Year at Revalued Cost				Report ID: M1102E	
COMBINED MANAGER - ONFG00010000		1/1/2014 - 12/31/2014				Status: FINAL	
						ONCOR RETIREMENT PLAN	
Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss		
DNFF70011002 50075NAZ7	MONDELEZ INTERNATIONAL INC 6.500% 02/09/2040 DD 02/08/10	1,547,000.000	1,846,665.00	2,061,733.31	213,068.31		
DNFF70011002 50076QAN6	KRAFT FOODS GROUP INC 6.500% 02/09/2040 DD 06/09/12	2,020,000.000	2,459,108.80	2,596,447.40	137,338.60		
DNFF70011002 501044CT6	KROGER CO/THE 5.150% 08/01/2043 DD 07/25/13	610,000.000	595,055.00	694,515.50	99,460.50		
DNFF70011002 50247VAB5	LYB INTERNATIONAL FINANCE BV 5.250% 07/15/2043 DD 07/16/13	2,335,000.000	2,364,784.50	2,537,327.75	172,543.25		
DNFF70011002 53079EAZ7	LIBERTY MUTUAL GROUP INC 144A 6.500% 05/01/2042 DD 05/04/12	1,145,000.000	1,256,580.25	1,400,140.35	143,560.10		
DNFF70011002 53079EBF0	LIBERTY MUTUAL GROUP INC 144A 4.850% 08/01/2044 DD 07/24/14	1,250,000.000	1,249,000.00	1,270,587.50	21,587.50		
DNFF70011002 534187BA6	LINCOLN NATIONAL CORP 7.000% 06/15/2040 DD 06/18/10	1,485,000.000	1,860,511.95	2,059,442.55	198,930.60		
DNFF70011002 53944YAA1	LLOYDS BANKING GROUP PLC 4.500% 11/04/2024 DD 11/04/14	1,470,000.000	1,461,694.50	1,483,436.80	21,741.30		
DNFF70011002 544152AC5	LORILLARD TOBACCO CO 8.125% 05/01/2040 DD 04/12/10	515,000.000	620,157.85	719,594.05	99,436.20		
DNFF70011002 544152AE1	LORILLARD TOBACCO CO 7.000% 08/04/2041 DD 08/04/11	570,000.000	619,880.70	719,716.20	99,835.50		
DNFF70011002 56585AAF9	MARATHON PETROLEUM CORP 6.500% 03/01/2041 DD 09/01/11	610,000.000	695,223.10	726,009.80	30,786.70		
DNFF70011002 56585AAH5	MARATHON PETROLEUM CORP 4.750% 09/15/2044 DD 09/05/14	800,000.000	790,896.00	755,528.00	-35,368.00		
DNFF70011002 59023VAA8	BANK OF AMERICA CORP 7.750% 05/14/2038 DD 05/14/08	3,670,000.000	4,738,226.90	5,183,141.00	444,914.10		
DNFF70011002 59562VAR6	BERKSHIRE HATHAWAY ENERGY CO 6.500% 09/15/2037 DD 08/28/07	3,750,000.000	4,355,775.00	4,907,962.50	552,187.50		
DNFF70011002 61166WAN1	MONSANTO CO 4.200% 07/15/2034 DD 07/01/14	440,000.000	437,162.00	458,480.00	21,318.00		
DNFF70011002 61166WAP6	MONSANTO CO 4.400% 07/15/2044 DD 07/01/14	1,060,000.000	1,041,673.50	1,088,417.00	47,743.50		
DNFF70011002 61166WAQ4	MONSANTO CO 4.700% 07/15/2064 DD 07/01/14	2,285,000.000	2,264,046.55	2,395,868.20	131,821.65		
DNFF70011002 6174467Y9	MORGAN STANLEY 4.350% 09/08/2026 DD 09/08/14	1,860,000.000	1,856,726.40	1,871,122.80	14,396.40		
DNFF70011002 61746BDJ2	MORGAN STANLEY 3.750% 02/25/2023 DD 02/25/13	930,000.000	904,955.10	954,012.60	49,057.50		
DNFF70011002 61747YDU6	MORGAN STANLEY 4.100% 05/22/2023 DD 05/21/13	910,000.000	880,652.50	921,320.40	40,667.90		
DNFF70011002 652482BN9	21ST CENTURY FOX AMERICA INC 6.150% 03/01/2037 DD 03/02/07	3,670,000.000	4,253,478.30	4,850,309.70	596,831.40		
DNFF70011002 652482BQ2	21ST CENTURY FOX AMERICA INC 6.650% 11/15/2037 DD 11/14/07	1,035,000.000	1,208,114.10	1,381,894.10	173,880.00		
DNFF70011002 652482BY5	21ST CENTURY FOX AMERICA INC 6.900% 08/15/2039 DD 02/15/10	715,000.000	852,172.75	969,311.20	117,138.45		
DNFF70011002 65473QAX1	NISOURCE FINANCE CORP 5.950% 06/15/2041 DD 06/10/11	1,530,000.000	1,594,198.80	1,912,423.50	318,224.70		
DNFF70011002 65473QBD4	NISOURCE FINANCE CORP 5.650% 02/01/2045 DD 10/10/13	1,105,000.000	1,131,895.70	1,322,782.35	190,886.65		
DNFF70011002 65504LAK3	NOBLE HOLDING INTERNATIONAL LT 5.250% 03/15/2042 DD 02/10/12	950,000.000	911,506.00	749,398.00	-162,108.00		
DNFF70011002 655844BD9	NORFOLK SOUTHERN CORP 6.000% 05/23/2039 DD 05/23/11	1,200,000.000	1,270,596.00	1,539,120.00	268,524.00		
DNFF70011002 655844BN7	NORFOLK SOUTHERN CORP 4.800% 08/15/2043 DD 08/13/13	1,465,000.000	1,418,823.20	1,631,057.75	212,234.55		
DNFF70011002 69352PAH6	PPL CAPITAL FUNDING INC 4.700% 08/01/2043 DD 05/24/13	1,295,000.000	1,166,510.10	1,391,629.30	225,019.20		
DNFF70011002 714264AK4	PERNOD RICARD SA 144A 5.500% 01/15/2042 DD 01/12/12	2,385,000.000	2,438,376.30	2,774,112.75	335,736.45		
DNFF70011002 71644EAJ1	PETRO-CANADA 6.800% 05/15/2038 DD 05/15/08	3,070,000.000	3,702,957.50	3,878,146.80	175,189.30		
DNFF70011002 71654QAZ5	PETROLEOS MEXICANOS 6.500% 06/02/2041 DD 06/02/11	1,000,000.000	1,045,000.00	1,147,500.00	102,500.00		
DNFF70011002 718546AH7	PHILLIPS 66 5.875% 05/01/2042 DD 11/01/12	1,815,000.000	1,968,458.25	2,090,154.00	121,695.75		
DNFF70011002 72650RBA9	PLAINS ALL AMERICAN PIPELINE L 5.150% 06/01/2042 DD 03/22/12	2,110,000.000	2,080,502.20	2,205,899.50	125,397.30		
DNFF70011002 743263AE5	PROGRESS ENERGY INC 7.750% 03/01/2031 DD 02/22/01	2,260,000.000	2,910,337.60	3,272,819.00	362,481.40		
DNFF70011002 744320AN2	PRUDENTIAL FINANCIAL INC VAR RT 03/15/2044 DD 03/22/13	995,000.000	862,662.50	985,050.00	22,387.50		

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BNY MELLON		Schedule of Investments at End of Plan Year at Revalued Cost			Report ID: M1102E	
COMBINED MANAGER - ONFG00010000		1/1/2014 - 12/31/2014			Status: FINAL	
					ONCOR RETIREMENT PLAN	
Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss	
DNFF70011002	74432QAQ8 PRUDENTIAL FINANCIAL INC 5.700% 12/14/2036 DD 12/14/06	1,890,000.000	2,030,294.70	2,246,643.00	216,348.30	
DNFF70011002	760759AK6 REPUBLIC SERVICES INC 6.200% 03/01/2040 DD 03/04/10	780,000.000	885,315.60	1,008,454.20	123,138.60	
DNFF70011002	760759AN0 REPUBLIC SERVICES INC 5.700% 05/15/2041 DD 05/09/11	1,100,000.000	1,177,242.00	1,356,278.00	179,036.00	
DNFF70011002	761713AW6 REYNOLDS AMERICAN INC 4.750% 11/01/2042 DD 10/31/12	1,055,000.000	937,705.10	1,023,930.25	86,225.15	
DNFF70011002	775109AZ4 ROGERS COMMUNICATIONS INC 5.450% 10/01/2043 DD 10/02/13	985,000.000	1,010,669.10	1,130,523.90	119,854.80	
DNFF70011002	775109BB6 ROGERS COMMUNICATIONS INC 5.000% 03/15/2044 DD 03/10/14	825,000.000	818,655.75	902,195.25	83,539.50	
DNFF70011002	780097AZ4 ROYAL BANK OF SCOTLAND GROUP P 6.000% 12/19/2023 DD 12/19/13	975,000.000	981,942.00	1,055,340.00	73,398.00	
DNFF70011002	78573AAQ4 SABMiller HOLDINGS INC 144A 4.950% 01/15/2042 DD 01/17/12	710,000.000	705,207.50	799,815.00	94,607.50	
DNFF70011002	816851AP4 SEMPRA ENERGY 6.000% 10/15/2039 DD 10/08/09	2,980,000.000	3,273,410.80	3,681,521.80	408,111.00	
DNFF70011002	837004CE8 SOUTH CAROLINA ELECTRIC & GAS 5.450% 02/01/2041 DD 01/27/11	1,050,000.000	1,145,224.50	1,293,957.00	148,732.50	
DNFF70011002	843646AJ9 SOUTHERN POWER CO 5.250% 07/15/2043 DD 07/16/13	985,000.000	978,410.35	1,135,173.10	156,762.75	
DNFF70011002	84756NAE9 SPECTRA ENERGY PARTNERS LP 5.950% 09/25/2043 DD 09/25/13	930,000.000	994,207.20	1,103,882.10	109,674.90	
DNFF70011002	85207UAF2 SPRINT CORP 7.875% 09/15/2023 DD 09/15/14	305,000.000	327,875.00	301,096.00	-26,779.00	
DNFF70011002	85207UAH8 SPRINT CORP 7.125% 06/15/2024 DD 06/15/14	810,000.000	822,150.00	753,300.00	-68,850.00	
DNFF70011002	86765BAP4 SUNOCO LOGISTICS PARTNERS OPER 5.300% 04/01/2044 DD 04/03/14	2,191,400.000	2,191,400.20	2,212,450.25	21,050.05	
DNFF70011002	878742AS4 TECK RESOURCES LTD 6.000% 08/15/2040 DD 08/17/10	2,165,000.000	2,069,458.55	1,946,313.35	-123,145.20	
DNFF70011002	878742AZ8 TECK RESOURCES LTD 5.400% 02/01/2043 DD 08/08/12	520,000.000	474,318.00	439,509.20	-34,808.80	
DNFF70011002	87938WAC7 TELEFONICA EMISIONES SAU 7.045% 06/20/2036 DD 06/20/06	2,375,000.000	2,720,934.84	3,124,265.00	403,330.16	
DNFF70011002	887317AD7 TIME WARNER INC 6.500% 11/15/2036 DD 11/13/06	4,200,000.000	4,745,496.00	5,343,114.00	597,618.00	
DNFF70011002	887317AE5 TIME WARNER INC 6.200% 03/15/2040 DD 03/11/10	1,215,000.000	1,338,516.90	1,479,153.15	140,636.25	
DNFF70011002	887317AS4 TIME WARNER INC 5.350% 12/15/2043 DD 12/16/13	2,280,000.000	2,309,024.40	2,589,578.40	280,554.00	
DNFF70011002	88732JAU2 TIME WARNER CABLE INC 6.750% 08/15/2039 DD 06/29/09	450,000.000	563,440.50	588,276.00	24,835.50	
DNFF70011002	88732JAY4 TIME WARNER CABLE INC 5.875% 11/15/2040 DD 11/15/10	1,140,000.000	1,252,479.90	1,359,290.40	106,810.50	
DNFF70011002	893830AZ2 TRANSOCEAN INC 7.350% 12/15/2041 DD 12/05/11	950,000.000	1,021,690.20	855,969.00	-165,721.20	
DNFF70011002	89641UAB7 TRINITY ACQUISITION PLC 8.125% 08/15/2043 DD 08/15/13	1,180,000.000	1,172,644.00	1,329,116.40	156,472.40	
DNFF70011002	90131HAB1 21ST CENTURY FOX AMERICA INC 5.400% 10/01/2043 DD 09/30/13	335,000.000	339,207.60	398,830.90	59,623.30	
DNFF70011002	902494AZ6 TYSON FOODS INC 4.875% 08/15/2034 DD 08/08/14	765,000.000	764,892.90	839,182.05	74,289.15	
DNFF70011002	902917AH6 WASTE MANAGEMENT INC 7.000% 07/15/2028 DD 07/17/95	530,000.000	641,278.80	692,312.50	51,033.70	
DNFF70011002	907818DT2 UNION PACIFIC CORP 4.821% 02/01/2044 DD 08/21/13	790,000.000	765,130.80	901,950.90	136,820.10	
DNFF70011002	91911TAK9 VALE OVERSEAS LTD 6.875% 11/10/2039 DD 11/10/09	4,045,000.000	4,234,515.30	4,308,167.70	73,649.40	
DNFF70011002	91913YAP5 VALERO ENERGY CORP 10.500% 03/15/2039 DD 03/17/09	800,000.000	1,201,424.00	1,264,160.00	62,736.00	
DNFF70011002	92277GAB3 VENTAS REALTY LP 5.700% 09/30/2043 DD 09/26/13	1,355,000.000	1,387,086.40	1,625,512.20	238,425.80	
DNFF70011002	92343VAP9 VERIZON COMMUNICATIONS INC 6.900% 04/15/2038 DD 04/04/08	1,295,000.000	1,541,140.65	1,696,437.05	155,296.40	
DNFF70011002	92343VBE3 VERIZON COMMUNICATIONS INC 4.750% 11/01/2041 DD 11/03/11	280,000.000	271,105.60	297,299.30	26,193.70	
DNFF70011002	92343VBS2 VERIZON COMMUNICATIONS INC 6.400% 09/15/2033 DD 09/18/13	922,000.000	1,060,410.64	1,135,701.16	75,290.52	
DNFF70011002	92343VBT0 VERIZON COMMUNICATIONS INC 6.550% 09/15/2043 DD 09/18/13	1,580,000.000	1,848,536.80	2,024,217.00	175,680.20	

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BNY MELLON		Schedule of Investments at End of Plan Year at Revalued Cost				Report ID: M1102E	
COMBINED MANAGER - ONFG00010000		1/1/2014 - 12/31/2014				Status: FINAL	
		ONCOR RETIREMENT PLAN					
Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss		
DNFF70011002 92343VCJ1	VERIZON COMMUNICATIONS IN 144A 4.862% 08/21/2046 DD 08/21/14	8,989,000.000	8,197,767.50	9,233,770.47	1,036,002.97		
DNFF70011002 92343VCL6	VERIZON COMMUNICATIONS IN 144A 5.012% 08/21/2054 DD 08/21/14	2,788,000.000	2,567,454.69	2,884,325.40	316,870.71		
DNFF70011002 94973VBB2	ANTHEM INC 4.650% 01/15/2043 DD 09/10/12	1,690,000.000	1,564,602.00	1,758,884.40	194,282.40		
DNFF70011002 94973VBK2	ANTHEM INC 4.650% 08/15/2044 DD 08/12/14	1,030,000.000	1,027,847.30	1,090,800.90	62,953.60		
DNFF70011002 969457BV1	WILLIAMS COS INC/THE 5.750% 08/24/2044 DD 06/24/14	835,000.000	833,104.55	726,333.10	-106,771.45		
DNFF70011002 96950FAF1	WILLIAMS PARTNERS LP 6.300% 04/15/2040 DD 02/09/10	1,395,000.000	1,499,220.46	1,560,544.65	61,324.20		
DNFF70012002 00101JAF3	ADT CORP/THE 3.500% 07/15/2022 DD 01/15/13	250,000.000	217,612.50	213,125.00	-4,487.50		
DNFF70012002 00101JAG1	ADT CORP/THE 4.875% 07/15/2042 DD 01/15/13	650,000.000	489,125.00	481,000.00	-8,125.00		
DNFF70012002 02109TAC6	ALROSA FINANCE SA 144A 7.750% 11/03/2020 DD 11/03/10	200,000.000	215,500.00	188,000.00	-27,500.00		
DNFF70012002 02209SAE3	ALTRIA GROUP INC 9.950% 11/10/2038 DD 11/10/08	401,000.000	611,685.40	685,870.65	74,285.25		
DNFF70012002 02209SAQ6	ALTRIA GROUP INC 4.500% 05/02/2043 DD 05/02/13	1,100,000.000	971,938.00	1,107,766.00	135,828.00		
DNFF70012002 023135AP1	AMAZON.COM INC 4.800% 12/05/2034 DD 12/05/14	200,000.000	198,350.00	209,948.00	11,598.00		
DNFF70012002 023135AQ9	AMAZON.COM INC 4.950% 12/05/2044 DD 12/05/14	500,000.000	491,180.00	516,505.00	25,325.00		
DNFF70012002 023551AJ3	HESS CORP 7.300% 08/15/2031 DD 08/15/01	100,000.000	122,127.00	124,240.00	2,113.00		
DNFF70012002 023767AA4	AMERICAN AIRLINES 2011-1 CLASS 5.250% 07/31/2022 DD 01/25/11	153,409.219	162,230.25	165,298.43	3,068.18		
DNFF70012002 030288AB0	AMERICAN TRANSMISSION SYS 144A 5.000% 09/01/2044 DD 09/25/14	100,000.000	99,007.00	106,877.00	7,870.00		
DNFF70012002 031162BE9	AMGEN INC 4.950% 10/01/2041 DD 09/16/10	3,500,000.000	3,325,210.00	3,751,475.00	426,265.00		
DNFF70012002 031162BH2	AMGEN INC 5.650% 06/15/2042 DD 06/30/11	400,000.000	423,616.00	475,920.00	52,304.00		
DNFF70012002 031162BK5	AMGEN INC 5.150% 11/15/2041 DD 11/10/11	150,000.000	149,443.50	169,072.50	19,629.00		
DNFF70012002 032511BG1	ANADARKO PETROLEUM CORP 7.950% 06/15/2038 DD 06/12/09	2,150,000.000	2,832,711.00	2,927,203.50	94,492.50		
DNFF70012002 037735CK1	APPALACHIAN POWER CO 6.700% 08/15/2037 DD 08/17/07	1,600,000.000	1,853,232.00	2,138,800.00	285,568.00		
DNFF70012002 037735CM7	APPALACHIAN POWER CO 7.000% 04/01/2038 DD 03/25/08	900,000.000	1,087,065.00	1,252,170.00	165,105.00		
DNFF70012002 039380AG5	ARCH COAL INC 7.250% 06/15/2021 DD 12/15/11	300,000.000	229,500.00	87,375.00	-142,125.00		
DNFF70012002 04363UAD8	ASCIANO FINANCE LTD 144A 6.000% 04/07/2023 DD 04/07/11	600,000.000	629,214.00	675,342.00	46,128.00		
DNFF70012002 05367AAA1	AVIATION CAPITAL GROUP CO 144A 7.125% 10/15/2020 DD 10/07/10	500,000.000	560,125.00	575,525.00	15,400.00		
DNFF70012002 05463DAA8	AXIALL CORP 4.875% 05/15/2023 DD 06/26/14	200,000.000	189,000.00	188,750.00	-250.00		
DNFF70012002 05533UAC2	BBVA BANCOMER SA/TEXAS 144A 6.750% 09/30/2022 DD 07/19/12	400,000.000	426,000.00	440,000.00	14,000.00		
DNFF70012002 05943BAK7	BANK ONE CORP 6.000% 04/29/2027 DD 04/29/97	1,100,000.000	1,404,876.00	1,484,109.00	79,233.00		
DNFF70012002 05966TAP2	BANCO SANTANDER BRASIL SA 144A 4.625% 02/13/2017 DD 02/13/12	400,000.000	416,000.00	414,520.00	-1,480.00		
DNFF70012002 06050TJZ6	BANK OF AMERICA NA 6.000% 10/15/2036 DD 10/26/06	1,000,000.000	1,147,660.00	1,252,560.00	104,900.00		
DNFF70012002 06739FHK0	BARCLAYS BANK PLC VAR RT 04/10/2023 DD 04/10/13	300,000.000	320,250.00	327,000.00	6,750.00		
DNFF70012002 06740L8C2	BARCLAYS BANK PLC 7.625% 11/21/2022 DD 11/21/12	700,000.000	756,000.00	765,394.00	9,394.00		
DNFF70012002 067901AA6	BARRICK GOLD CORP 5.800% 11/15/2034 DD 11/12/04	400,000.000	338,436.00	367,496.00	29,060.00		
DNFF70012002 06849RAC6	BARRICK NORTH AMERICA FINANCE 7.500% 08/15/2038 DD 08/11/08	900,000.000	905,813.00	1,063,602.00	157,789.00		
DNFF70012002 12485TAJ2	CBS CORP 4.650% 07/01/2042 DD 06/20/12	900,000.000	884,938.00	912,150.00	27,212.00		
DNFF70012002 12505VAB2	CHARTER COMM OPERATING 8/14 TLG	250,000.000	249,218.75	251,407.50	2,188.75		

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BNY MELLON		Schedule of Investments at End of Plan Year at Revalued Cost			Report ID: M1102E	
COMBINED MANAGER - ONFG00010000		1/1/2014 - 12/31/2014			Status: FINAL	
					ONCOR RETIREMENT PLAN	
Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss	
DNFF70012002 12516UAD7	CEMEX FINANCE LLC 144A 6.000% 04/01/2024 DD 04/01/14	400,000.000	400,000.00	390,000.00	-10,000.00	
DNFF70012002 126408GK3	CSX CORP 6.150% 05/01/2037 DD 04/25/07	300,000.000	334,971.00	388,020.00	53,049.00	
DNFF70012002 126650BS8	CVS PASS-THROUGH TRUST 144A 7.507% 01/10/2032 DD 12/22/09	1,250,276.502	1,490,429.61	1,594,452.62	104,023.01	
DNFF70012002 13342BAD7	CAMERON INTERNATIONAL CORP 7.000% 07/15/2038 DD 06/26/08	1,100,000.000	1,330,045.00	1,350,492.00	20,447.00	
DNFF70012002 13342BAF2	CAMERON INTERNATIONAL CORP 5.950% 06/01/2041 DD 06/02/11	200,000.000	217,298.00	221,226.00	3,928.00	
DNFF70012002 13643EAH8	CANADIAN OIL SANDS LTD 144A 6.000% 04/01/2042 DD 03/29/12	700,000.000	715,834.00	632,037.00	-83,797.00	
DNFF70012002 14149YBB3	CARDINAL HEALTH INC 4.500% 11/15/2044 DD 11/19/14	800,000.000	787,440.00	823,720.00	36,280.00	
DNFF70012002 14967BAE3	CC HOLDINGS GS V LLC / CROWN C 3.849% 04/15/2023 DD 04/15/13	1,000,000.000	936,100.00	993,310.00	57,210.00	
DNFF70012002 15135UAF6	CENOVUS ENERGY INC 6.750% 11/15/2039 DD 05/15/10	1,050,000.000	1,230,726.00	1,196,170.50	-34,555.50	
DNFF70012002 17178FAA4	CIELO SA / CIELO USA INC 144A 3.750% 11/16/2022 DD 11/16/12	600,000.000	534,000.00	540,000.00	6,000.00	
DNFF70012002 17296TEH0	CITIGROUP INC 6.000% 08/15/2017 DD 08/15/07	300,000.000	341,928.00	331,911.00	-10,017.00	
DNFF70012002 17296TEW7	CITIGROUP INC 8.125% 07/15/2039 DD 07/23/09	700,000.000	981,883.00	1,071,651.00	89,768.00	
DNFF70012002 18683KAC5	CLIFFS NATURAL RESOURCES INC 6.250% 10/01/2040 DD 09/20/10	300,000.000	255,573.00	156,000.00	-99,573.00	
DNFF70012002 212015AH4	CONTINENTAL RESOURCES INC/OK 5.000% 09/15/2022 DD 03/08/12	450,000.000	467,437.50	435,375.00	-32,062.50	
DNFF70012002 212015AL5	CONTINENTAL RESOURCES INC/OK 4.500% 04/15/2023 DD 04/05/13	200,000.000	202,750.00	190,230.00	-12,520.00	
DNFF70012002 22303QAH3	COVIDIEN INTERNATIONAL FINANCE 6.550% 10/15/2037 DD 04/15/08	900,000.000	1,104,875.00	1,175,625.00	70,650.00	
DNFF70012002 22404BVB8	COX COMMUNICATIONS INC 144A 8.375% 03/01/2039 DD 02/20/09	1,200,000.000	1,455,324.00	1,710,792.00	255,468.00	
DNFF70012002 22546DAA4	CREDIT SUISSE AG 144A 6.500% 08/08/2023 DD 08/08/13	600,000.000	665,700.00	658,632.00	-7,068.00	
DNFF70012002 25156PAC7	DEUTSCHE TELEKOM INTERNATIONAL VAR RT 06/15/2030 DD 07/06/00	2,000,000.000	2,821,560.00	2,954,320.00	132,760.00	
DNFF70012002 25179SAD2	DEVON FINANCING CORP LLC 7.875% 09/30/2031 DD 10/03/01	600,000.000	771,720.00	818,490.00	46,770.00	
DNFF70012002 25459HAX3	DIRECTV HOLDINGS LLC / DIRECTV 6.000% 08/15/2040 DD 08/17/10	375,000.000	370,312.50	420,292.50	49,980.00	
DNFF70012002 25470DAG4	DISCOVERY COMMUNICATIONS LLC 4.950% 05/15/2042 DD 05/17/12	500,000.000	464,425.00	518,870.00	54,445.00	
DNFF70012002 257559AK0	DOMTAR CORP 6.750% 02/15/2044 DD 11/26/13	100,000.000	107,605.44	113,248.00	5,642.56	
DNFF70012002 278865AM2	ECOLAB INC 5.500% 12/08/2041 DD 12/08/11	300,000.000	331,926.00	361,119.00	29,193.00	
DNFF70012002 28370TAF6	KINDER MORGAN ENERGY PARTNERS 4.700% 11/01/2042 DD 11/08/12	400,000.000	342,432.00	361,196.00	18,764.00	
DNFF70012002 292505AE4	ENCANA CORP 6.625% 08/15/2037 DD 08/13/07	800,000.000	884,800.00	871,248.00	-13,552.00	
DNFF70012002 292505AG9	ENCANA CORP 6.500% 02/01/2038 DD 12/04/07	600,000.000	658,662.00	641,436.00	-17,226.00	
DNFF70012002 29273RAJ8	ENERGY TRANSFER PARTNERS LP 7.500% 07/01/2038 DD 03/28/08	1,700,000.000	1,994,576.00	2,109,821.00	115,345.00	
DNFF70012002 29379VAG8	ENTERPRISE PRODUCTS OPERATING 6.125% 10/15/2039 DD 10/05/09	500,000.000	551,955.00	603,965.00	52,010.00	
DNFF70012002 29379VAV5	ENTERPRISE PRODUCTS OPERATING 5.700% 02/15/2042 DD 08/24/11	600,000.000	632,580.00	693,876.00	61,296.00	
DNFF70012002 29379VBA0	ENTERPRISE PRODUCTS OPERATING 4.850% 03/15/2044 DD 03/18/13	400,000.000	396,548.00	417,088.00	20,540.00	
DNFF70012002 29379VBC6	ENTERPRISE PRODUCTS OPERATING 5.100% 02/15/2045 DD 02/12/14	400,000.000	399,380.00	430,076.00	30,696.00	
DNFF70012002 29379VBF9	ENTERPRISE PRODUCTS OPERATING 4.950% 10/15/2054 DD 10/14/14	50,000.000	49,178.00	51,177.00	1,999.00	
DNFF70012002 31428XAX4	FEDEX CORP 4.900% 01/15/2034 DD 01/09/14	500,000.000	507,170.00	558,435.00	51,265.00	
DNFF70012002 33766JAF0	FIRSTENERGY SOLUTIONS CORP 6.800% 08/15/2039 DD 08/07/09	700,000.000	708,890.00	751,163.00	42,273.00	
DNFF70012002 34539FWB5	FORD MOTOR CREDIT CO LLC 4.207% 04/15/2016 DD 04/15/12	1,100,000.000	1,172,094.00	1,138,555.00	-33,539.00	

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 Schedule of Investments at End of Plan Year at Revalued Cost		Report ID: M1102E			
COMBINED MANAGER - ONFG00010000		1/1/2014 - 12/31/2014			
		Status: FINAL			
		ONCOR RETIREMENT PLAN			
Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
DNFF70012002	35671DBC8 FREEMONT-MCMORAN INC 5.450% 03/15/2043 DD 09/15/13	800,000.000	579,872.00	567,342.00	-12,530.00
DNFF70012002	37045VAH3 GENERAL MOTORS CO 5.000% 04/01/2035 DD 11/12/14	250,000.000	246,897.50	260,522.50	13,625.00
DNFF70012002	37045VAJ9 GENERAL MOTORS CO 5.200% 04/01/2045 DD 11/12/14	350,000.000	347,431.00	369,250.00	21,819.00
DNFF70012002	380956AE2 GOLD CORP INC 5.450% 06/09/2044 DD 06/09/14	500,000.000	497,585.00	502,130.00	4,545.00
DNFF70012002	38141EA25 GOLDMAN SACHS GROUP INC/THE 7.500% 02/15/2019 DD 02/05/09	700,000.000	852,579.00	832,622.00	-19,957.00
DNFF70012002	38141GCU6 GOLDMAN SACHS GROUP INC/THE 6.125% 02/15/2033 DD 02/13/03	1,800,000.000	2,024,712.00	2,206,278.00	181,566.00
DNFF70012002	38141GGQ1 GOLDMAN SACHS GROUP INC/THE 5.250% 07/27/2021 DD 07/27/11	200,000.000	218,866.00	225,732.00	6,864.00
DNFF70012002	38141GGS7 GOLDMAN SACHS GROUP INC/THE 5.750% 01/24/2022 DD 01/24/12	200,000.000	225,135.00	231,358.00	6,223.00
DNFF70012002	38239FAA7 GOODMAN FUNDING PTY LTD 144A 6.375% 11/12/2020 DD 11/12/10	500,000.000	551,445.00	575,850.00	24,405.00
DNFF70012002	4041A2AH7 HBOS PLC 144A 6.750% 05/21/2018 DD 05/21/08	2,900,000.000	3,280,277.00	3,232,050.00	-48,227.00
DNFF70012002	42307TAH1 HJ HEINZ FINANCE CO 144A 7.125% 08/01/2039 DD 07/29/09	1,800,000.000	1,849,500.00	1,944,000.00	94,500.00
DNFF70012002	44701QA25 HUNTSMAN INTERNATIONAL LLC 4.875% 11/15/2020 DD 11/19/12	600,000.000	591,000.00	595,500.00	4,500.00
DNFF70012002	476556CX1 JERSEY CENTRAL POWER & LIGHT CO 6.150% 06/01/2037 DD 12/01/07	1,800,000.000	1,857,795.00	2,143,548.00	285,753.00
DNFF70012002	482480AF7 KLA-TENCOR CORP 5.650% 11/01/2034 DD 11/06/14	100,000.000	99,764.00	106,093.00	6,329.00
DNFF70012002	494550AC9 KINDER MORGAN ENERGY PARTNERS 7.300% 08/15/2033 DD 08/18/02	300,000.000	353,268.00	360,588.00	7,320.00
DNFF70012002	494550AW6 KINDER MORGAN ENERGY PARTNERS 6.950% 01/15/2038 DD 06/21/07	1,500,000.000	1,723,200.00	1,731,195.00	7,995.00
DNFF70012002	494550BH8 KINDER MORGAN ENERGY PARTNERS 6.375% 03/01/2041 DD 03/04/11	500,000.000	539,400.00	556,850.00	17,450.00
DNFF70012002	494550BK1 KINDER MORGAN ENERGY PARTNERS 5.825% 09/01/2041 DD 08/17/11	800,000.000	797,720.00	796,592.00	-1,128.00
DNFF70012002	570506AQ8 MARKWEST ENERGY PARTNERS LP / 5.500% 02/15/2023 DD 08/10/12	650,000.000	654,875.00	658,125.00	3,250.00
DNFF70012002	570506AR6 MARKWEST ENERGY PARTNERS LP / 4.500% 07/15/2023 DD 01/10/13	600,000.000	562,500.00	577,500.00	15,000.00
DNFF70012002	574599AT3 MASCO CORP 7.750% 06/01/2029 DD 08/03/99	400,000.000	439,252.00	460,000.00	20,748.00
DNFF70012002	583491AC9 MECCANICA HOLDINGS USA INC 144A 6.250% 01/15/2040 DD 10/27/09	400,000.000	338,520.00	380,000.00	41,480.00
DNFF70012002	59018YJ69 BANK OF AMERICA CORP 6.400% 08/28/2017 DD 08/28/07	700,000.000	807,037.00	779,919.00	-27,118.00
DNFF70012002	59018YN64 BANK OF AMERICA CORP 6.875% 04/25/2018 DD 04/25/08	600,000.000	709,422.00	689,148.00	-20,274.00
DNFF70012002	59804VAB1 MIDSTATES PETROLEUM CO INC / M 10.750% 10/01/2020 DD 10/01/13	400,000.000	435,000.00	212,000.00	-223,000.00
DNFF70012002	60871RAD2 MOLSON COORS BREWING CO 5.000% 05/01/2042 DD 05/03/12	200,000.000	195,690.00	217,094.00	21,404.00
DNFF70012002	6174467P8 MORGAN STANLEY 5.500% 07/24/2020 DD 07/26/10	300,000.000	335,520.00	338,469.00	2,949.00
DNFF70012002	61747YCG8 MORGAN STANLEY 7.300% 05/13/2019 DD 05/13/09	1,400,000.000	1,700,174.00	1,660,610.00	-39,564.00
DNFF70012002	617482/92 MORGAN STANLEY 6.375% 07/24/2042 DD 07/24/12	200,000.000	234,255.00	265,606.00	31,350.00
DNFF70012002	620076BE8 MOTOROLA SOLUTIONS INC 5.500% 09/01/2044 DD 08/19/14	200,000.000	199,762.00	210,862.00	11,100.00
DNFF70012002	62912XAB0 NGPL PIPECO LLC 144A 7.119% 12/15/2017 DD 12/21/07	500,000.000	452,500.00	491,250.00	38,750.00
DNFF70012002	65120FAB0 NEWCREST FINANCE PTY LTD 144A 5.750% 11/15/2041 DD 11/15/11	425,000.000	309,166.25	373,269.00	64,102.75
DNFF70012002	651639AM8 NEWMONT MINING CORP 6.250% 10/01/2039 DD 09/18/09	500,000.000	442,260.00	507,175.00	64,915.00
DNFF70012002	652482CE8 21ST CENTURY FOX AMERICA INC 6.150% 02/15/2041 DD 08/15/11	1,000,000.000	1,114,520.00	1,272,650.00	158,130.00
DNFF70012002	65504LAG2 NOBLE HOLDING INTERNATIONAL LT 6.050% 03/01/2041 DD 02/03/11	800,000.000	824,344.00	687,880.00	-136,464.00
DNFF70012002	67054LAC1 NUMERICABLE-SFR SAS 144A 6.250% 05/15/2024 DD 05/08/14	200,000.000	200,000.00	201,500.00	1,500.00

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COMBINED MANAGER - ONFG00010000		1/1/2014 - 12/31/2014				Status: FINAL	
						ONCOR RETIREMENT PLAN	
Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss		
DNFF70012002 68268NAD5	ONEOK PARTNERS LP 6.850% 10/15/2037 DD 09/28/07	300,000.000	341,394.00	348,839.00	7,545.00		
DNFF70012002 68268NAG6	ONEOK PARTNERS LP 6.125% 02/01/2041 DD 01/26/11	100,000.000	105,896.00	107,672.00	1,676.00		
DNFF70012002 68268NAM5	ONEOK PARTNERS LP 6.200% 09/15/2043 DD 09/12/13	600,000.000	647,646.00	657,846.00	10,200.00		
DNFF70012002 690742AD3	OWENS CORNING 4.200% 12/15/2022 DD 10/22/12	200,000.000	190,986.00	202,976.00	11,990.00		
DNFF70012002 693506BE6	PPG INDUSTRIES INC 5.500% 11/15/2040 DD 11/12/10	400,000.000	416,948.00	483,272.00	66,324.00		
DNFF70012002 69362BAJ1	PSEG POWER LLC 8.825% 04/15/2031 DD 10/15/01	900,000.000	1,224,000.00	1,325,628.00	101,628.00		
DNFF70012002 694308GE1	PACIFIC GAS & ELECTRIC CO 6.050% 03/01/2034 DD 03/23/04	1,500,000.000	1,727,999.21	1,909,650.00	181,650.79		
DNFF70012002 723787AB3	PIONEER NATURAL RESOURCES CO 7.200% 01/15/2028 DD 01/13/98	500,000.000	601,190.00	613,905.00	12,715.00		
DNFF70012002 72650RBA9	PLAINS ALL AMERICAN PIPELINE L 5.150% 06/01/2042 DD 03/22/12	800,000.000	788,816.00	836,360.00	47,544.00		
DNFF70012002 72650RBC5	PLAINS ALL AMERICAN PIPELINE L 4.300% 01/31/2043 DD 12/10/12	900,000.000	779,832.00	847,440.00	67,608.00		
DNFF70012002 72650RBH4	PLAINS ALL AMERICAN PIPELINE L 4.900% 02/15/2045 DD 12/09/14	800,000.000	799,008.00	813,000.00	13,992.00		
DNFF70012002 74432QBS3	PRUDENTIAL FINANCIAL INC 5.625% 05/12/2041 DD 05/12/11	200,000.000	215,542.00	234,662.00	19,120.00		
DNFF70012002 76716XAB8	RIO OIL FINANCE TRUST SER 144A 6.750% 01/06/2027 DD 11/21/14	550,000.000	549,250.00	525,250.00	-24,000.00		
DNFF70012002 77340RAD9	ROCKIES EXPRESS PIPELINE 144A 7.500% 07/15/2038 DD 06/27/08	500,000.000	440,000.00	550,000.00	110,000.00		
DNFF70012002 77340RAM9	ROCKIES EXPRESS PIPELINE 144A 6.875% 04/15/2040 DD 03/22/10	1,050,000.000	868,875.00	1,118,250.00	249,375.00		
DNFF70012002 775109AL5	ROGERS COMMUNICATIONS INC 7.500% 08/15/2038 DD 08/06/08	700,000.000	882,539.00	878,264.00	-4,275.00		
DNFF70012002 775109BB6	ROGERS COMMUNICATIONS INC 5.000% 03/15/2044 DD 03/10/14	300,000.000	297,693.00	328,071.00	30,378.00		
DNFF70012002 78442FAZ1	NAVIENT CORP 5.625% 08/01/2033 DD 07/21/03	2,300,000.000	1,906,125.00	1,736,500.00	-169,625.00		
DNFF70012002 78442FEH7	NAVIENT CORP 8.450% 06/15/2018 DD 06/18/08	200,000.000	233,000.00	223,000.00	-10,000.00		
DNFF70012002 845743BL6	SOUTHWESTERN PUBLIC SERVICE CO 6.000% 10/01/2036 DD 10/06/06	1,000,000.000	1,106,610.00	1,292,730.00	186,120.00		
DNFF70012002 85207UAF2	SPRINT CORP 7.875% 09/15/2023 DD 09/15/14	300,000.000	338,250.00	296,160.00	-42,090.00		
DNFF70012002 85207UAH8	SPRINT CORP 7.125% 06/15/2024 DD 06/15/14	500,000.000	508,750.00	465,000.00	-43,750.00		
DNFF70012002 86765BAH2	SUNOCO LOGISTICS PARTNERS OPER 6.850% 02/15/2040 DD 02/12/10	100,000.000	110,921.00	114,287.00	3,366.00		
DNFF70012002 86765BAK5	SUNOCO LOGISTICS PARTNERS OPER 6.100% 02/15/2042 DD 08/02/11	100,000.000	102,099.00	108,462.00	6,363.00		
DNFF70012002 87612BAP7	TARGA RESOURCES PARTNERS LP / 4.250% 11/15/2023 DD 05/14/14	300,000.000	268,500.00	273,000.00	4,500.00		
DNFF70012002 878742AS4	TECK RESOURCES LTD 6.000% 08/15/2040 DD 08/17/10	600,000.000	573,522.00	539,394.00	-34,128.00		
DNFF70012002 878742AW5	TECK RESOURCES LTD 6.250% 07/15/2041 DD 07/05/11	900,000.000	895,867.00	829,674.00	-66,213.00		
DNFF70012002 87927VAV0	TELECOM ITALIA CAPITAL SA 7.721% 06/04/2038 DD 06/04/08	200,000.000	200,000.00	223,000.00	23,000.00		
DNFF70012002 87938WAC7	TELEFONICA EMISIONES SAU 7.045% 06/20/2036 DD 06/20/06	500,000.000	642,905.00	657,740.00	14,835.00		
DNFF70012002 887317AD7	TIME WARNER INC 6.500% 11/15/2036 DD 11/13/06	500,000.000	564,940.00	636,085.00	71,145.00		
DNFF70012002 887317AH8	TIME WARNER INC 6.100% 07/15/2040 DD 07/14/10	500,000.000	545,665.00	608,810.00	63,225.00		
DNFF70012002 887317AL9	TIME WARNER INC 6.250% 03/29/2041 DD 04/01/11	1,600,000.000	1,776,768.00	1,986,784.00	210,016.00		
DNFF70012002 887317AP0	TIME WARNER INC 4.900% 06/15/2042 DD 06/13/12	500,000.000	474,645.00	526,810.00	52,165.00		
DNFF70012002 88732JAN8	TIME WARNER CABLE INC 7.300% 07/01/2038 DD 06/19/08	1,600,000.000	1,595,488.00	2,206,160.00	610,672.00		
DNFF70012002 88732JAU2	TIME WARNER CABLE INC 6.750% 06/15/2039 DD 06/29/09	1,000,000.000	975,488.00	1,307,280.00	331,792.00		
DNFF70012002 88947EAK6	TOLL BROTHERS FINANCE CORP 5.875% 02/15/2022 DD 02/07/12	300,000.000	310,500.00	320,250.00	9,750.00		

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Schedule of Investments at End of Plan Year at Revalued Cost				Report ID: M1102E		
Status: FINAL				ONCOR RETIREMENT PLAN		
COMBINED MANAGER - ONFG00010000				1/1/2014 - 12/31/2014		
Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss	
DNFF70012002 893830AF6	TRANSOCEAN INC 7.500% 04/15/2031 DD 04/05/01	100,000.000	114,291.00	92,277.00	-22,014.00	
DNFF70012002 893830AT6	TRANSOCEAN INC 6.800% 03/15/2038 DD 12/11/07	400,000.000	445,204.00	342,764.00	-102,440.00	
DNFF70012002 893830AY5	TRANSOCEAN INC 6.500% 11/15/2020 DD 09/21/10	200,000.000	228,388.00	188,594.00	-39,794.00	
DNFF70012002 90131HAF2	21ST CENTURY FOX AMERICA 144A 4.750% 09/15/2044 DD 09/15/14	900,000.000	899,289.00	983,493.00	84,204.00	
DNFF70012002 90261AAB8	UBS AG/STAMFORD CT 7.625% 08/17/2022 DD 08/17/12	1,300,000.000	1,531,250.00	1,530,568.00	-682.00	
DNFF70012002 90345WAA2	US AIRWAYS 2012-1 CLASS A PASS 5.900% 04/01/2026 DD 05/14/12	357,725.580	389,920.69	398,864.02	8,943.13	
DNFF70012002 90345WAD6	US AIRWAYS 2012-2 CLASS A PASS 4.625% 12/03/2026 DD 12/13/12	996,251.720	1,011,195.50	1,048,064.31	36,868.81	
DNFF70012002 909317BE8	UAL 2009-2A PASS THROUGH TRUST 9.750% 07/15/2018 DD 11/24/09	1,187,192.765	1,365,271.67	1,317,783.97	-47,487.70	
DNFF70012002 91912EAA3	VALE SA 5.625% 09/11/2042 DD 09/11/12	700,000.000	635,446.00	651,987.00	16,541.00	
DNFF70012002 92343VAK0	VERIZON COMMUNICATIONS INC 6.400% 02/15/2038 DD 02/12/08	800,000.000	898,376.00	887,088.00	-11,288.00	
DNFF70012002 92343VAV4	VERIZON COMMUNICATIONS INC 6.000% 04/01/2041 DD 03/28/11	200,000.000	219,586.00	235,726.00	16,140.00	
DNFF70012002 92343VBS2	VERIZON COMMUNICATIONS INC 6.400% 09/15/2033 DD 09/18/13	1,146,000.000	1,318,037.52	1,411,619.88	93,582.36	
DNFF70012002 92343VBT0	VERIZON COMMUNICATIONS INC 6.550% 09/15/2043 DD 09/18/13	2,515,000.000	2,973,055.63	3,222,092.25	249,033.62	
DNFF70012002 92343VCJ1	VERIZON COMMUNICATIONS IN 144A 4.862% 08/21/2046 DD 08/21/14	1,589,000.000	1,502,174.07	1,632,268.47	130,094.40	
DNFF70012002 92343VCL6	VERIZON COMMUNICATIONS IN 144A 5.012% 08/21/2054 DD 08/21/14	2,521,000.000	2,345,726.28	2,608,100.55	262,374.27	
DNFF70012002 92343VCQ5	VERIZON COMMUNICATIONS INC 4.400% 11/01/2034 DD 10/29/14	800,000.000	595,656.00	596,388.00	732.00	
DNFF70012002 92553PAP7	VIACOM INC 4.375% 03/15/2043 DD 03/15/13	600,000.000	554,994.00	552,480.00	-2,514.00	
DNFF70012002 92553PAW2	VIACOM INC 5.250% 04/01/2044 DD 03/11/14	400,000.000	416,292.00	422,992.00	6,700.00	
DNFF70012002 92718WAE8	VIMPEL COM HOLDINGS BV 144A 5.950% 02/13/2023 DD 02/13/13	350,000.000	329,875.00	265,825.00	-64,050.00	
DNFF70012002 92857WAQ3	VODAFONE GROUP PLC 6.150% 02/27/2037 DD 02/27/07	1,100,000.000	1,192,147.00	1,327,293.00	135,146.00	
DNFF70012002 92857WBD1	VODAFONE GROUP PLC 4.375% 02/19/2043 DD 02/19/13	800,000.000	766,912.00	779,672.00	12,760.00	
DNFF70012002 94973VAY3	ANTHEM INC 4.625% 05/15/2042 DD 05/07/12	500,000.000	462,105.00	524,680.00	62,575.00	
DNFF70012002 962166AW4	WEYERHAEUSER CO 6.950% 10/01/2027 DD 10/08/97	150,000.000	173,038.50	183,940.50	10,902.00	
DNFF70012002 962166BR4	WEYERHAEUSER CO 7.375% 03/15/2032 DD 09/15/02	2,300,000.000	2,814,395.00	3,062,105.00	247,710.00	
DNFF70012002 962166BT0	WEYERHAEUSER CO 6.875% 12/15/2033 DD 12/17/02	500,000.000	589,725.00	653,655.00	63,930.00	
DNFF70012002 96332HCG2	WHIRLPOOL CORP 5.150% 03/01/2043 DD 02/27/13	700,000.000	674,905.00	775,103.00	100,198.00	
DNFF70012002 969457BM1	WILLIAMS COS INC/THE VAR RT 03/15/2032 DD 03/15/03	1,000,000.000	1,167,510.00	1,167,070.00	-440.00	
DNFF70012002 983130AT2	WYNN LAS VEGAS LLC /WYNN LAS 5.375% 03/15/2022 DD 09/15/12	700,000.000	707,000.00	710,500.00	3,500.00	
DNFF70012002 983130AU9	WYNN LAS VEGAS LLC /WYNN 144A 4.250% 05/30/2023 DD 05/22/13	500,000.000	468,750.00	475,000.00	6,250.00	
DNFF70012002 98313RAA4	WYNN MACAU LTD 144A 5.250% 10/15/2021 DD 10/16/13	300,000.000	300,375.00	282,000.00	-18,375.00	
DNFF70012002 EFB3VG955	BANQUE PSA FINANCE SA REGS 4.250% 02/25/2016	200,000.000	287,067.77	250,692.59	-36,375.18	
DNFF70012002 EFBWFB46	NUMERICABLE-SFR SAS REGS 5.625% 05/15/2024	200,000.000	276,590.00	250,480.35	-26,109.65	
DNFF70012002 ESBBDV0L31	CREDIT SUISSE AG REGS VAR RT 09/18/2025	500,000.000	737,203.25	683,677.64	-53,525.61	
DNFF70012002 EXB3FMY00	BARCLAYS BANK PLC VAR RT 11/29/2049	400,000.000	879,667.50	816,606.25	-63,061.25	
DNFF70012002 F22797RT7	*CREDIT AGRICOLE SA REGS VAR RT 01/23/2024 DD 01/23/14	500,000.000	533,750.00	508,765.00	-24,985.00	
DNFF70012002 G2967PAB0	*AVAGO 4/14 COV-LITE TLB	897,744.360	882,033.83	893,632.69	11,598.86	

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BNY MELLON		Schedule of Investments at End of Plan Year at Revalued Cost				Report ID: M1102E	
COMBINED MANAGER - ONFG00010000		1/1/2014 - 12/31/2014				Status: FINAL	
		ONCOR RETIREMENT PLAN					
Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss		
DNFF70012002	G3066LAA8 ENN ENERGY HOLDINGS LTD REGS 6.000% 05/13/2021 DD 05/13/11	300,000.000	320,394.00	336,315.00	15,921.00		
DNFF70012002	NAB5844N0 UBS AG/JERSEY REGS VAR RT 02/22/2022	200,000.000	219,000.00	214,511.20	-4,488.80		
DNFF70012002	NABMJ68Q3 UBS AG REGS 5.125% 05/15/2024	200,000.000	196,750.00	200,798.00	4,048.00		
DNFF70012002	P2252TJA8 CEMEX SAB DE CV REGS 9.500% 06/15/2018 DD 09/17/12	300,000.000	340,500.00	327,000.00	-13,500.00		
DNFF70013002	02209SAE3 ALTRIA GROUP INC 9.950% 11/10/2038 DD 11/10/08	676,000.000	1,031,170.40	1,156,399.40	125,229.00		
DNFF70013002	02209SAH6 ALTRIA GROUP INC 10.200% 02/06/2039 DD 02/06/09	97,000.000	151,340.37	168,890.58	17,550.21		
DNFF70013002	023767AA4 AMERICAN AIRLINES 2011-1 CLASS 5.250% 07/31/2022 DD 01/25/11	153,409.219	162,230.25	165,298.43	3,068.18		
DNFF70013002	02667QDG0 AMERICAN INTERNATIONAL GROUP 15.850% 01/16/2018 DD 12/12/07	1,300,000.000	1,491,165.00	1,453,530.00	-37,635.00		
DNFF70013002	04363UAD8 ASCIANO FINANCE LTD 144A 6.000% 04/07/2023 DD 04/07/11	500,000.000	524,345.00	562,785.00	38,440.00		
DNFF70013002	05367AAA1 AVIATION CAPITAL GROUP CO 144A 7.125% 10/15/2020 DD 10/07/10	400,000.000	448,100.00	460,420.00	12,320.00		
DNFF70013002	05943BAK7 BANK ONE CORP 8.000% 04/29/2027 DD 04/29/97	800,000.000	1,021,728.00	1,079,352.00	57,624.00		
DNFF70013002	05958AAJ7 BANCO DO BRASIL SA/CAYMAN 3.875% 10/10/2022 DD 10/10/12	3,800,000.000	3,306,000.00	3,486,500.00	180,500.00		
DNFF70013002	06051GEC9 BANK OF AMERICA CORP 5.625% 07/01/2020 DD 06/22/10	300,000.000	342,815.00	341,577.00	-1,238.00		
DNFF70013002	067901AA6 BARRICK GOLD CORP 5.800% 11/15/2034 DD 11/12/04	300,000.000	253,827.00	275,622.00	21,795.00		
DNFF70013002	06849RAC6 BARRICK NORTH AMERICA FINANCE 7.500% 09/15/2038 DD 09/11/08	1,000,000.000	1,006,570.00	1,181,780.00	175,210.00		
DNFF70013002	06849RAG7 BARRICK NORTH AMERICA FINANCE 5.700% 05/30/2041 DD 06/01/11	200,000.000	171,822.00	196,358.00	24,536.00		
DNFF70013002	06849UAD7 BARRICK PDAUSTRALIA FINANCE P 5.950% 10/15/2039 DD 10/16/09	500,000.000	432,620.00	479,010.00	46,390.00		
DNFF70013002	125581GQ5 CIT GROUP INC 5.000% 08/15/2022 DD 08/03/12	700,000.000	682,500.00	719,250.00	36,750.00		
DNFF70013002	126650BS8 CVS PASS-THROUGH TRUST 144A 7.507% 01/10/2032 DD 12/22/09	982,380.073	1,171,051.79	1,252,784.15	81,732.36		
DNFF70013002	13643EAH8 CANADIAN OIL SANDS LTD 144A 6.000% 04/01/2042 DD 03/29/12	600,000.000	613,572.00	541,746.00	-71,826.00		
DNFF70013002	14987BAE3 CC HOLDINGS GS V LLC / CROWN C 3.849% 04/15/2023 DD 04/15/13	1,000,000.000	936,100.00	993,310.00	57,210.00		
DNFF70013002	15135UAF6 CENOVUS ENERGY INC 6.750% 11/15/2039 DD 05/15/10	1,100,000.000	1,289,332.00	1,253,131.00	-36,201.00		
DNFF70013002	18683KAC5 CLIFFS NATURAL RESOURCES INC 6.250% 10/01/2040 DD 09/20/10	400,000.000	340,764.00	208,000.00	-132,764.00		
DNFF70013002	224044BV8 COX COMMUNICATIONS INC 144A 8.375% 03/01/2039 DD 02/20/09	900,000.000	1,091,493.00	1,283,094.00	191,601.00		
DNFF70013002	224044BY2 COX COMMUNICATIONS INC 144A 4.700% 12/15/2042 DD 11/29/12	700,000.000	587,881.00	699,377.00	111,496.00		
DNFF70013002	24823UAH1 DENBURY RESOURCES INC 4.625% 07/15/2023 DD 02/05/13	100,000.000	90,250.00	86,750.00	-3,500.00		
DNFF70013002	25156PAC7 DEUTSCHE TELEKOM INTERNATIONAL VAR RT 06/15/2030 DD 07/06/00	1,100,000.000	1,551,855.00	1,624,876.00	73,021.00		
DNFF70013002	25179BAAD DEVON ENERGY CORP 7.950% 04/15/2032 DD 03/25/02	800,000.000	1,041,176.00	1,102,760.00	61,584.00		
DNFF70013002	25179SAD2 DEVON FINANCING CORP LLC 7.875% 09/30/2031 DD 10/03/01	1,000,000.000	1,286,200.00	1,364,150.00	77,950.00		
DNFF70013002	25470DAG4 DISCOVERY COMMUNICATIONS LLC 4.950% 05/15/2042 DD 05/17/12	400,000.000	371,540.00	414,936.00	43,396.00		
DNFF70013002	26441YAX5 DUKE REALTY LP 3.625% 04/15/2023 DD 03/15/13	1,100,000.000	1,015,267.00	1,104,268.00	89,001.00		
DNFF70013002	292505AE4 ENCANA CORP 6.625% 08/15/2037 DD 08/13/07	600,000.000	663,600.00	653,436.00	-10,164.00		
DNFF70013002	29273RAJ8 ENERGY TRANSFER PARTNERS LP 7.500% 07/01/2038 DD 03/28/08	1,300,000.000	1,525,264.00	1,613,469.00	88,205.00		
DNFF70013002	29805YAA1 ESAL GMBH 144A 6.250% 02/05/2023 DD 02/05/13	1,200,000.000	1,077,000.00	1,137,000.00	60,000.00		
DNFF70013002	33766JAF0 FIRSTENERGY SOLUTIONS CORP 6.800% 08/15/2039 DD 08/07/09	500,000.000	506,350.00	536,545.00	30,195.00		
DNFF70013002	337932AF4 FIRSTENERGY CORP 4.250% 03/15/2023 DD 03/05/13	2,400,000.000	2,237,160.00	2,476,344.00	239,184.00		

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SCHEDULE H, PART IV, LINE 4i
SUPPLEMENTAL SCHEDULE OF ASSETS (HELD AT END OF YEAR)
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BNY MELLON		Schedule of Investments at End of Plan Year at Revalued Cost				Report ID: M1102E	
COMBINED MANAGER - ONFG00010000		1/1/2014 - 12/31/2014				Status: FINAL	
		ONCOR RETIREMENT PLAN					
Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss		
DNFF70013002 345397VM2	FORD MOTOR CREDIT CO LLC 8.125% 01/15/2020 DD 12/14/09	200,000.000	250,090.00	247,732.00	-2,358.00		
DNFF70013002 345397WB5	FORD MOTOR CREDIT CO LLC 4.207% 04/15/2016 DD 04/15/12	800,000.000	852,432.00	828,040.00	-24,392.00		
DNFF70013002 380956AD4	GOLD CORP INC 3.700% 03/15/2023 DD 03/20/13	2,700,000.000	2,414,772.00	2,632,284.00	217,512.00		
DNFF70013002 38141EA58	GOLDMAN SACHS GROUP INC/THE 5.375% 03/15/2020 DD 03/08/10	3,400,000.000	3,781,242.00	3,810,380.00	29,138.00		
DNFF70013002 38141GCU6	GOLDMAN SACHS GROUP INC/THE 6.125% 02/15/2033 DD 02/13/03	1,300,000.000	1,462,292.00	1,593,423.00	131,131.00		
DNFF70013002 38239FAA7	GOODMAN FUNDING PTY LTD 144A 6.375% 11/12/2020 DD 11/12/10	400,000.000	441,158.00	460,680.00	19,524.00		
DNFF70013002 404121AF2	HCA INC 4.750% 05/01/2023 DD 10/23/12	500,000.000	470,000.00	508,750.00	38,750.00		
DNFF70013002 40419VAJ1	HEINZ 3/13 (USD) COV-LITE TLB2	682,348.879	687,098.02	677,354.08	-9,743.94		
DNFF70013002 4041A2AH7	HBOS PLC 144A 6.750% 05/21/2018 DD 05/21/08	3,100,000.000	3,506,503.00	3,454,950.00	-51,553.00		
DNFF70013002 423074AR4	HJ HEINZ CO 4.250% 10/15/2020 DD 06/05/14	100,000.000	96,750.00	101,000.00	4,250.00		
DNFF70013002 42307TAH1	HJ HEINZ FINANCE CO 144A 7.125% 08/01/2039 DD 07/29/09	1,300,000.000	1,335,750.00	1,404,000.00	68,250.00		
DNFF70013002 46625HJM3	JPMORGAN CHASE & CO 5.625% 08/16/2043 DD 08/21/13	2,000,000.000	2,113,540.00	2,325,800.00	212,260.00		
DNFF70013002 476556CX1	JERSEY CENTRAL POWER & LIGHT CO 6.150% 06/01/2037 DD 12/01/07	1,300,000.000	1,341,743.00	1,548,118.00	206,375.00		
DNFF70013002 494550AQ8	KINDER MORGAN ENERGY PARTNERS 7.300% 08/15/2033 DD 08/19/02	200,000.000	235,512.00	240,392.00	4,880.00		
DNFF70013002 494550AW6	KINDER MORGAN ENERGY PARTNERS 6.950% 01/15/2038 DD 06/21/07	1,100,000.000	1,263,680.00	1,269,543.00	5,863.00		
DNFF70013002 59018YN64	BANK OF AMERICA CORP 6.875% 04/25/2018 DD 04/25/08	500,000.000	591,185.00	574,290.00	-16,895.00		
DNFF70013002 59125QAB4	METALINVEST FINANCE LTD 144A 5.625% 04/17/2020 DD 04/17/13	200,000.000	194,000.00	151,764.00	-42,236.00		
DNFF70013002 59156RAP3	METLIFE INC 6.400% 12/15/2066 DD 12/21/06	1,200,000.000	1,233,000.00	1,338,000.00	105,000.00		
DNFF70013002 591894BY5	METROPOLITAN EDISON CO 144A 3.500% 03/15/2023 DD 03/15/13	1,000,000.000	933,490.00	894,760.00	-38,730.00		
DNFF70013002 608190AJ3	MOHAWK INDUSTRIES INC 3.850% 02/01/2023 DD 01/31/13	600,000.000	570,000.00	600,240.00	30,240.00		
DNFF70013002 6174467P8	MORGAN STANLEY 5.500% 07/24/2020 DD 07/26/10	1,200,000.000	1,342,080.00	1,353,876.00	11,796.00		
DNFF70013002 651639AM8	NEWMONT MINING CORP 6.250% 10/01/2039 DD 09/18/09	1,600,000.000	1,415,232.00	1,622,960.00	207,728.00		
DNFF70013002 652482CE8	21ST CENTURY FOX AMERICA INC 6.150% 02/15/2041 DD 08/15/11	700,000.000	780,164.00	890,855.00	110,691.00		
DNFF70013002 654902AC9	NOKIA OYJ 6.625% 05/15/2039 DD 05/07/09	600,000.000	589,500.00	663,000.00	73,500.00		
DNFF70013002 65504LAG2	NOBLE HOLDING INTERNATIONAL LT 6.050% 03/01/2041 DD 02/03/11	800,000.000	618,256.00	515,810.00	-102,346.00		
DNFF70013002 68268NAD5	ONEOK PARTNERS LP 6.850% 10/15/2037 DD 09/28/07	200,000.000	227,596.00	232,826.00	5,030.00		
DNFF70013002 68268NAG8	ONEOK PARTNERS LP 6.125% 02/01/2041 DD 01/26/11	100,000.000	105,896.00	107,572.00	1,676.00		
DNFF70013002 69362BAJ1	PSEG POWER LLC 6.625% 04/15/2031 DD 10/15/01	700,000.000	952,000.00	1,031,044.00	79,044.00		
DNFF70013002 723787AB3	PIONEER NATURAL RESOURCES CO 7.200% 01/15/2028 DD 01/13/98	400,000.000	480,952.00	491,124.00	10,172.00		
DNFF70013002 74340XAW1	PROLOGIS LP 4.250% 08/15/2023 DD 08/15/13	800,000.000	790,288.00	845,304.00	55,016.00		
DNFF70013002 747262AH6	QVC INC 5.125% 07/02/2022 DD 01/02/13	1,500,000.000	1,483,665.00	1,578,630.00	94,965.00		
DNFF70013002 749685AS2	RPM INTERNATIONAL INC 3.450% 11/15/2022 DD 10/23/12	1,000,000.000	913,780.00	984,810.00	71,030.00		
DNFF70013002 77340RAD9	ROCKIES EXPRESS PIPELINE 144A 7.500% 07/15/2038 DD 06/27/08	400,000.000	352,000.00	440,000.00	88,000.00		
DNFF70013002 77340RAM9	ROCKIES EXPRESS PIPELINE 144A 6.875% 04/15/2040 DD 03/22/10	725,000.000	599,837.50	772,125.00	172,187.50		
DNFF70013002 775109AL5	ROGERS COMMUNICATIONS INC 7.500% 08/15/2038 DD 08/06/08	500,000.000	630,385.00	698,760.00	68,375.00		
DNFF70013002 78442FAZ1	NAVIENT CORP 5.625% 08/01/2033 DD 07/21/03	1,700,000.000	1,408,875.00	1,283,500.00	-125,375.00		

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BNY MELLON		Schedule of Investments at End of Plan Year at Revalued Cost				Report ID: M1102E
COMBINED MANAGER - ONFG00010000		1/1/2014 - 12/31/2014				Status: FINAL
						ONCOR RETIREMENT PLAN
Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss	
DNFF70013002 78442FEK0	NAVIENT CORP 6.250% 01/25/2016 DD 01/14/11	500,000.000	540,000.00	520,000.00	-20,000.00	
DNFF70013002 78442FEN4	NAVIENT CORP 4.625% 09/25/2017 DD 09/12/12	1,000,000.000	1,038,020.00	1,015,000.00	-23,020.00	
DNFF70013002 78442FER5	NAVIENT CORP 5.500% 01/15/2019 DD 09/20/13	100,000.000	103,775.00	102,250.00	-1,525.00	
DNFF70013002 81725WAG8	SENSATA TECHNOLOGIES BV 144A 4.875% 10/15/2023 DD 04/17/13	700,000.000	655,000.00	695,500.00	38,500.00	
DNFF70013002 87124VAD1	SYDNEY AIRPORT FINANCE CO 144A 3.900% 03/22/2023 DD 10/23/12	2,500,000.000	2,370,325.00	2,571,850.00	201,525.00	
DNFF70013002 878742AS4	TECK RESOURCES LTD 6.000% 08/15/2040 DD 08/17/10	500,000.000	477,935.00	449,495.00	-28,440.00	
DNFF70013002 88033GCA6	TENET HEALTHCARE CORP 4.375% 10/01/2021 DD 05/30/13	800,000.000	752,000.00	794,000.00	42,000.00	
DNFF70013002 882384AC4	TEXAS EASTERN TRANSMISSION 144A 2.800% 10/15/2022 DD 10/24/12	400,000.000	357,680.00	379,136.00	21,456.00	
DNFF70013002 883556AX0	THERMO FISHER SCIENTIFIC INC 4.500% 03/01/2021 DD 02/22/11	2,400,000.000	2,526,552.00	2,592,552.00	66,000.00	
DNFF70013002 884903BQ7	THOMSON REUTERS CORP 4.300% 11/23/2023 DD 11/21/13	2,200,000.000	2,209,460.00	2,340,382.00	130,922.00	
DNFF70013002 887317AD7	TIME WARNER INC 6.500% 11/15/2036 DD 11/13/06	400,000.000	451,952.00	508,868.00	56,916.00	
DNFF70013002 887317AH8	TIME WARNER INC 6.100% 07/15/2040 DD 07/14/10	100,000.000	109,137.00	121,782.00	12,645.00	
DNFF70013002 887317AL9	TIME WARNER INC 6.250% 03/29/2041 DD 04/01/11	1,200,000.000	1,332,576.00	1,490,088.00	157,512.00	
DNFF70013002 887321AN8	TIME WARNER CABLE INC 7.300% 07/01/2038 DD 06/19/08	1,200,000.000	1,196,616.00	1,654,620.00	458,004.00	
DNFF70013002 887321AU2	TIME WARNER CABLE INC 6.750% 06/15/2039 DD 06/29/09	600,000.000	565,020.00	784,368.00	219,348.00	
DNFF70013002 893830AF6	TRANSOCEAN INC 7.500% 04/15/2031 DD 04/05/01	200,000.000	228,582.00	184,554.00	-44,028.00	
DNFF70013002 893830AT6	TRANSOCEAN INC 6.800% 03/15/2038 DD 12/11/07	175,000.000	194,776.75	149,959.25	-44,817.50	
DNFF70013002 893830AY5	TRANSOCEAN INC 6.500% 11/15/2020 DD 09/21/10	200,000.000	228,388.00	188,594.00	-39,794.00	
DNFF70013002 896818AH4	TRIUMPH GROUP INC 4.875% 04/01/2021 DD 02/26/13	300,000.000	291,000.00	296,250.00	5,250.00	
DNFF70013002 90345WAA2	US AIRWAYS 2012-1 CLASS A PASS 5.900% 04/01/2026 DD 05/14/12	156,504.930	170,590.38	174,503.00	3,912.62	
DNFF70013002 90345WAD6	US AIRWAYS 2012-2 CLASS A PASS 4.625% 12/03/2026 DD 12/13/12	1,811,366.790	1,838,537.30	1,901,935.13	63,397.83	
DNFF70013002 909317BE8	UAL 2009-2A PASS THROUGH TRUST 9.750% 07/15/2018 DD 11/24/09	917,376.237	1,054,982.66	1,018,287.62	-36,695.04	
DNFF70013002 92343VAK0	VERIZON COMMUNICATIONS INC 6.400% 02/15/2038 DD 02/12/08	600,000.000	673,782.00	740,316.00	66,534.00	
DNFF70013002 92343VAW4	VERIZON COMMUNICATIONS INC 6.000% 04/01/2041 DD 03/28/11	100,000.000	109,793.00	117,863.00	8,070.00	
DNFF70013002 92343VBR4	VERIZON COMMUNICATIONS INC 5.150% 09/15/2023 DD 09/18/13	500,000.000	536,845.00	552,115.00	15,270.00	
DNFF70013002 92343VBS2	VERIZON COMMUNICATIONS INC 6.400% 09/15/2033 DD 09/18/13	3,164,000.000	3,638,979.68	3,897,351.92	258,372.24	
DNFF70013002 92343VBT0	VERIZON COMMUNICATIONS INC 6.550% 09/15/2043 DD 09/18/13	671,000.000	835,696.95	859,651.65	23,954.70	
DNFF70013002 92343VCJ1	VERIZON COMMUNICATIONS IN 144A 4.862% 08/21/2046 DD 08/21/14	3,287,000.000	3,031,509.92	3,376,505.01	344,995.09	
DNFF70013002 92343VCL6	VERIZON COMMUNICATIONS IN 144A 5.012% 08/21/2054 DD 08/21/14	672,000.000	658,771.15	695,217.60	36,446.45	
DNFF70013002 94973VAY3	ANTHEM INC 4.625% 05/15/2042 DD 05/07/12	400,000.000	369,684.00	419,744.00	50,060.00	
DNFF70013002 969457BM1	WILLIAMS COS INC/THE VAR RT 03/15/2032 DD 03/15/03	700,000.000	817,257.00	816,949.00	-308.00	
DNFF70013002 98650FAF1	WILLIAMS PARTNERS LP 6.300% 04/15/2040 DD 02/09/10	100,000.000	107,471.00	111,867.00	4,396.00	
DNFF70013002 98313RAA4	WYNN MACAU LTD 144A 5.250% 10/15/2021 DD 10/16/13	300,000.000	300,375.00	282,000.00	-18,375.00	
DNFF70013002 98417EAR1	GLENCORE FINANCE CANADA L 144A STEP 10/25/2042 DD 10/25/12	275,000.000	254,746.25	277,488.75	22,742.50	
DNFF70013002 98978VAB9	ZOETIS INC 3.250% 02/01/2023 DD 08/01/13	200,000.000	187,134.00	197,286.00	10,152.00	
DNFF70013002 EIBKKND66	BANCO POPOLARE SC REGS 3.500% 03/14/2019	375,000.000	505,639.48	473,085.69	-32,553.79	

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COMBINED MANAGER - ONFG00010000	1/1/2014 - 12/31/2014	Status: FINAL
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Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
DNFF70013002	EPBJQJRB3 *NOVO BANCO SA 5.000% 04/23/2019	100,000.000	129,509.65	119,341.18	-10,168.37
DNFF70013002	EXB3FMY00 BARCLAYS BANK PLC VAR RT 11/29/2049	100,000.000	219,916.88	204,651.56	-15,265.32
DNFF70013002	EXB7KPHK7 *TIME WARNER CABLE INC 5.250% 07/15/2042	300,000.000	503,189.84	547,265.88	44,076.04
TOTAL CORPORATE DEBT INSTRUMENTS			770,280,630.72	826,148,374.30	55,867,743.58
CORPORATE STOCK - PREFERRED					
DNFF60010002	999D06705 FSP HIGHLAND PLACE I CORP	40.000	1,680,000.00	2,580,000.00	900,000.00
DNFF60010002	999D10616 ESP SATELLITE PLACE CORP PFD	80.000	3,240,000.00	3,240,000.00	0.00
DNFF60010002	999D13495 FSP 1441 MAIN STREET CORP PFD ST	50.000	2,150,000.00	2,150,000.00	0.00
DNFF70012002	02917T401 AMERICAN REALTY CAPITAL PROPER PFD 6.700% CUMULATIVE	1,600.000	34,966.05	36,560.00	1,593.95
DNFF70012002	268317AM6 ELECTRICITE DE FRANCE SA 144A VAR RT 12/29/2049 DD 01/22/14	200,000.000	198,750.00	210,750.00	12,000.00
DNFF70012002	48126HAC4 JPMORGAN CHASE & CO 6.100% 10/29/2049 DD 09/23/14	800,000.000	800,000.00	798,000.00	-2,000.00
DNFF70013002	268317AM6 ELECTRICITE DE FRANCE SA 144A VAR RT 12/29/2049 DD 01/22/14	700,000.000	695,625.00	737,625.00	42,000.00
DNFF70013002	361860208 GMAC CAPITAL TRUST I PFD 8.125% CUMULATIVE	250.000	8,685.00	8,607.50	-77.50
DNFF70013002	61761JQK8 MORGAN STANLEY VAR RT 12/29/2049 DD 04/29/14	600,000.000	600,000.00	601,080.00	1,080.00
TOTAL CORPORATE STOCK - PREFERRED			9,405,028.05	10,360,622.50	954,594.45
CORPORATE STOCK - COMMON					
DNFF30010002	020002101 ALLSTATE CORP/THE	14,900.000	810,424.41	1,046,725.00	236,300.59
DNFF30010002	026874784 AMERICAN INTERNATIONAL GROUP I	42,000.000	2,142,489.12	2,352,420.00	209,930.88
DNFF30010002	036752103 ANTHEM INC	8,800.000	628,683.34	854,556.00	225,872.66
DNFF30010002	060505104 BANK OF AMERICA CORP	95,221.000	1,479,889.20	1,703,503.69	223,614.49
DNFF30010002	064058100 BANK OF NEW YORK MELLON CORP/T	12,200.000	421,691.73	494,954.00	73,262.27
DNFF30010002	075896100 BED BATH & BEYOND INC	7,400.000	462,031.97	563,658.00	101,626.03
DNFF30010002	097023105 BOEING CO/THE	5,500.000	720,983.89	714,890.00	-6,093.89
DNFF30010002	131347304 CALPINE CORP	29,000.000	664,433.27	641,770.00	-22,663.27
DNFF30010002	14040H105 CAPITAL ONE FINANCIAL CORP	11,600.000	884,653.02	957,580.00	72,926.98
DNFF30010002	172967424 CITIGROUP INC	38,951.000	1,980,238.60	2,107,638.61	127,400.01
DNFF30010002	174610105 CITIZENS FINANCIAL GROUP INC	35,200.000	766,595.19	875,072.00	108,476.81
DNFF30010002	20030N200 COMCAST CORP	8,800.000	335,424.03	391,442.00	56,017.97
DNFF30010002	219350105 CORNING INC	57,900.000	1,042,375.58	1,327,847.00	285,271.42
DNFF30010002	231021106 CUMMINS INC	7,700.000	1,082,315.71	1,110,109.00	27,793.29
DNFF30010002	29082A107 EMBRAER SAADR	5,400.000	173,772.00	199,044.00	25,272.00
DNFF30010002	294821608 TELEFONAKTIEBOLAGET LM ERICSSO ADR	59,900.000	737,714.52	724,790.00	-12,924.52
DNFF30010002	37045V100 GENERAL MOTORS CO	30,300.000	1,046,588.69	1,057,773.00	11,184.31
DNFF30010002	37733W105 GLAXOSMITHKLINE PLC ADR	29,200.000	1,479,265.80	1,248,008.00	-231,257.80

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BNY MELLON		Schedule of Investments at End of Plan Year at Revalued Cost			Report ID: M1102E	
COMBINED MANAGER - ONFG00010000		1/1/2014 - 12/31/2014			Status: FINAL	
					ONCOR RETIREMENT PLAN	
Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss	
DNFF30010002 38141G104	GOLDMAN SACHS GROUP INC/THE	2,600.000	443,715.01	503,958.00	60,239.99	
DNFF30010002 426236103	HEWLETT-PACKARD CO	28,600.000	800,228.00	1,147,718.00	347,490.00	
DNFF30010002 438128308	HONDA MOTOR CO LTD ADR	16,400.000	549,365.55	484,128.00	-65,237.55	
DNFF30010002 444859102	HUMANA INC	4,300.000	443,026.66	617,609.00	174,582.34	
DNFF30010002 459200101	INTERNATIONAL BUSINESS MACHINE	3,900.000	726,892.84	625,716.00	-103,176.84	
DNFF30010002 460690100	INTERPUBLIC GROUP OF COS INC/T	26,500.000	469,050.00	550,405.00	81,355.00	
DNFF30010002 46625H100	JPMORGAN CHASE & CO	33,900.000	1,960,427.93	2,121,462.00	161,034.07	
DNFF30010002 478366107	JOHNSON CONTROLS INC	23,000.000	1,152,906.10	1,111,820.00	-41,086.10	
DNFF30010002 487836108	KELLOGG CO	5,600.000	341,223.57	366,464.00	25,240.43	
DNFF30010002 532457108	ELI LILLY & CO	10,000.000	562,166.32	688,900.00	127,733.68	
DNFF30010002 56418H100	MANPOWERGROUP INC	2,900.000	248,994.00	197,693.00	-51,301.00	
DNFF30010002 565849106	MARATHON OIL CORP	35,500.000	1,182,713.62	1,004,295.00	-178,418.62	
DNFF30010002 580135101	MCDONALD'S CORP	3,600.000	337,687.38	337,320.00	-367.38	
DNFF30010002 585055106	MEDTRONIC INC	7,500.000	478,933.55	541,500.00	62,566.45	
DNFF30010002 594918104	MICROSOFT CORP	24,700.000	926,236.72	1,147,315.00	221,078.28	
DNFF30010002 609207105	MONDELEZ INTERNATIONAL INC	8,400.000	225,820.00	232,480.00	6,660.00	
DNFF30010002 626717102	MURPHY OIL CORP	30,500.000	1,776,917.75	1,540,660.00	-236,057.75	
DNFF30010002 629377508	NRG ENERGY INC	14,900.000	427,392.58	401,555.00	-25,837.58	
DNFF30010002 68389X105	ORACLE CORP	35,800.000	1,376,431.20	1,608,926.00	231,494.80	
DNFF30010002 69351T106	PPL CORP	21,200.000	660,250.57	770,196.00	109,945.43	
DNFF30010002 693718108	PACCAR INC	7,300.000	432,391.06	496,473.00	64,081.94	
DNFF30010002 701094104	PARKER-HANNIFIN CORP	2,500.000	322,939.80	322,375.00	-564.80	
DNFF30010002 718172109	PHILIP MORRIS INTERNATIONAL IN	2,800.000	233,227.16	228,060.00	-5,167.16	
DNFF30010002 744573106	PUBLIC SERVICE ENTERPRISE GROU	24,800.000	798,232.43	1,026,968.00	228,735.57	
DNFF30010002 780259206	ROYAL DUTCH SHELL PLC ADR	24,601.000	1,760,614.44	1,647,036.95	-113,577.49	
DNFF30010002 80105N105	SANOFI ADR	26,400.000	1,373,120.06	1,204,104.00	-169,016.06	
DNFF30010002 842587107	SOUTHERN CO/THE	5,100.000	209,497.57	250,461.00	40,963.43	
DNFF30010002 854502101	STANLEY BLACK & DECKER INC	5,600.000	451,664.00	538,048.00	86,384.00	
DNFF30010002 87612E106	TARGET CORP	16,600.000	1,043,923.12	1,260,106.00	216,182.88	
DNFF30010002 882508104	TEXAS INSTRUMENTS INC	9,400.000	401,638.13	502,571.00	100,932.87	
DNFF30010002 88732J207	TIME WARNER CABLE INC	7,000.000	976,072.82	1,064,420.00	88,347.18	
DNFF30010002 91324P102	UNITEDHEALTH GROUP INC	11,800.000	888,606.36	1,192,862.00	304,255.64	
DNFF30010002 91529Y106	UNUM GROUP	25,800.000	893,171.90	899,904.00	6,732.10	
DNFF30010002 92857W308	VODAFONE GROUP PLC SPONSORED ADR NO PAR	41,563.000	2,253,672.04	1,420,207.71	-833,464.33	
DNFF30010002 931142103	WAL-MART STORES INC	15,100.000	1,180,147.16	1,296,788.00	116,640.84	
DNFF30010002 949746101	WELLS FARGO & CO	12,394.000	562,794.37	679,439.06	116,644.71	

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BNY MELLON		Schedule of Investments at End of Plan Year at Revalued Cost			Report ID: M1102E	
COMBINED MANAGER - ONFG00010000		1/1/2014 - 12/31/2014			Status: FINAL	
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Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss	
DNFF30010002	88956P102 ZIMMER HOLDINGS INC	4,900.000	456,631.00	555,758.00	99,127.00	
DNFF30010002	N20944109 CNH INDUSTRIAL NV	27,400.000	242,466.32	220,844.00	-21,622.32	
DNFF30011002	025816109 AMERICAN EXPRESS CO	20,606.000	1,869,582.38	1,917,182.24	47,599.86	
DNFF30011002	064058100 BANK OF NEW YORK MELLON CORP/T	34,956.000	1,221,362.64	1,418,164.92	196,802.28	
DNFF30011002	071813109 BAXTER INTERNATIONAL INC	17,838.000	1,247,587.90	1,314,676.02	67,088.12	
DNFF30011002	084670108 BERKSHIRE HATHAWAY INC	11.000	1,956,900.00	2,486,000.00	529,100.00	
DNFF30011002	17275R102 CISCO SYSTEMS INC	47,732.000	1,070,628.76	1,327,665.58	257,036.82	
DNFF30011002	20825C104 CONOCOPHILLIPS	10,892.000	776,584.80	759,107.52	-17,477.28	
DNFF30011002	25179M103 DEVON ENERGY CORP	20,865.000	1,290,917.55	1,277,146.55	-13,770.90	
DNFF30011002	291011104 EMERSON ELECTRIC CO	8,767.000	615,268.06	541,186.91	-74,081.15	
DNFF30011002	38259P508 GOOGLE INC	557.000	312,466.16	295,677.62	-16,888.54	
DNFF30011002	38259P706 GOOGLE INC	557.000	311,769.31	293,204.80	-18,564.51	
DNFF30011002	406216101 HALLIBURTON CO	20,725.000	1,051,793.75	815,114.25	-236,679.50	
DNFF30011002	478160104 JOHNSON & JOHNSON	14,587.000	1,336,023.33	1,525,362.59	189,339.26	
DNFF30011002	60975R105 MONOGENESIS CORP	1.000	0.00	0.00	0.00	
DNFF30011002	626188106 MUENCHENER RUECKVERSICHERUNGS-ADR	31,792.000	701,585.86	637,652.14	-63,933.72	
DNFF30011002	641069406 NESTLE SAADR	25,342.000	1,860,711.01	1,860,508.27	-202.74	
DNFF30011002	66987V109 NOVARTIS AG ADR	9,900.000	795,762.00	917,334.00	121,572.00	
DNFF30011002	780259206 ROYAL DUTCH SHELL PLC ADR	7,770.000	554,466.19	520,201.50	-34,264.69	
DNFF30011002	88578Y101 3M CO	5,632.000	817,938.00	958,314.24	140,376.24	
DNFF30011002	89151E109 TOTAL SA ADR	23,573.000	1,444,317.71	1,206,937.60	-237,380.11	
DNFF30011002	904784709 UNILEVER NV	47,000.000	1,690,810.00	1,834,880.00	-55,930.00	
DNFF30011002	949746101 WELLS FARGO & CO	25,739.000	1,168,550.60	1,411,011.98	242,461.38	
DNFF30011002	989825104 ZURICH INSURANCE GROUP AG	30,264.000	822,038.97	949,351.42	127,312.45	
DNFF30011002	ENB3YQJD2 TNT EXPRESS NV	110,561.000	1,025,730.92	741,299.02	-284,431.90	
DNFF30011002	EX0408289 STANDARD CHARTERED PLC	87,679.000	1,813,318.60	1,316,550.82	-496,767.78	
DNFF30011002	EXB01FLG9 GAS PLC	301,237.000	1,309,981.38	1,305,306.83	-4,674.55	
DNFF30011002	NC2523636 PACIFIC RUBIALES ENERGY CORP NEW	57,300.000	1,029,439.66	355,697.82	-673,741.84	
DNFF30012002	035290105 ANIXTER INTERNATIONAL INC	11,300.000	1,005,774.88	999,598.00	-6,176.88	
DNFF30012002	090572207 BIO-RAD LABORATORIES INC	11,400.000	1,409,154.00	1,374,384.00	-34,770.00	
DNFF30012002	095180105 BLOUNT INTERNATIONAL INC	144,832.000	2,069,239.67	2,544,698.24	475,458.57	
DNFF30012002	096761101 BOB EVANS FARMS INC/DE	10,400.000	526,136.00	532,272.00	6,136.00	
DNFF30012002	104674106 BRADY CORP	56,300.000	1,638,093.94	1,539,242.00	-98,851.94	
DNFF30012002	109696104 BRINK'S CO/TE	47,900.000	1,611,783.21	1,169,239.00	-442,544.21	
DNFF30012002	110394103 BRISTOW GROUP INC	38,400.000	2,851,580.92	2,526,336.00	-325,244.92	
DNFF30012002	159864107 CHARLES RIVER LABORATORIES INT	36,700.000	1,946,568.00	2,335,588.00	389,020.00	

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BNY MELLON		Schedule of Investments at End of Plan Year at Revalued Cost			Report ID: M1102E
COMBINED MANAGER - ONFG00010000		1/1/2014 - 12/31/2014			Status: FINAL
ONCOR RETIREMENT PLAN					
Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
DNFF30012002 178566105	CITY NATIONAL CORP/CA	14,700.000	1,164,534.00	1,187,807.00	23,273.00
DNFF30012002 21075N204	CONTANGO OIL & GAS CO	26,629.000	1,260,526.40	778,631.96	-481,894.44
DNFF30012002 251893103	DEVRY EDUCATION GROUP INC	11,600.000	411,800.00	550,652.00	138,852.00
DNFF30012002 26483E100	DUN & BRADSTREET CORP/THE	7,200.000	860,057.52	870,812.00	10,754.48
DNFF30012002 303250104	FAIR ISAAC CORP	24,700.000	1,552,148.00	1,785,810.00	233,662.00
DNFF30012002 31847R102	FIRST AMERICAN FINANCIAL CORP	89,600.000	2,522,178.90	3,037,440.00	515,261.10
DNFF30012002 364730101	GANNETT CO INC	79,400.000	2,348,652.00	2,535,242.00	186,590.00
DNFF30012002 404132102	HCC INSURANCE HOLDINGS INC	13,800.000	636,732.00	738,576.00	101,844.00
DNFF30012002 440327104	HORACE MANN EDUCATORS CORP	20,604.000	649,850.16	683,640.72	33,790.56
DNFF30012002 45167R104	IDEX CORP	11,900.000	878,814.99	926,296.00	47,481.01
DNFF30012002 458665304	INTERFACE INC	48,407.000	1,013,799.92	797,263.29	-216,536.63
DNFF30012002 460335201	INTERNATIONAL SPEEDWAY CORP	58,200.000	3,063,190.00	1,842,030.00	-221,160.00
DNFF30012002 47102X105	JANUS CAPITAL GROUP INC	121,100.000	1,496,007.00	1,953,343.00	455,336.00
DNFF30012002 48020Q107	JONES LANG LASALLE INC	17,500.000	1,791,825.00	2,623,775.00	831,950.00
DNFF30012002 537008104	LITTELFUSE INC	24,555.000	2,274,859.07	2,373,731.85	98,872.78
DNFF30012002 55003T107	LUMBER LIQUIDATORS HOLDINGS IN	17,700.000	982,031.04	1,173,687.00	191,655.96
DNFF30012002 553777103	MTS SYSTEMS CORP	28,900.000	2,001,321.02	2,168,367.00	167,045.98
DNFF30012002 55826P100	MADISON SQUARE GARDEN CO/THE	22,300.000	1,254,541.76	1,678,298.00	423,756.24
DNFF30012002 56382Q102	MANNING & NAPIER INC	53,600.000	836,610.21	740,752.00	-95,858.21
DNFF30012002 577128101	MATTHEWS INTERNATIONAL CORP	14,900.000	634,889.00	725,183.00	90,294.00
DNFF30012002 589433101	MEREDITH CORP	28,200.000	1,460,760.00	1,531,824.00	71,064.00
DNFF30012002 596278101	MIDDLEBY CORP/THE	5,800.000	463,466.40	574,780.00	111,313.60
DNFF30012002 606501104	MITCHAM INDUSTRIES INC	74,450.000	1,318,509.50	441,488.50	-877,021.00
DNFF30012002 742962103	PRIVATEBANCORP INC	24,200.000	700,106.00	808,280.00	108,174.00
DNFF30012002 777780107	ROSETTA STONE INC	73,400.000	886,832.54	716,384.00	-170,448.54
DNFF30012002 829073105	SIMPSON MANUFACTURING CO INC	47,700.000	1,698,914.43	1,650,420.00	-48,494.43
DNFF30012002 835898107	SOTHEBY'S	14,600.000	776,720.00	630,428.00	-146,292.00
DNFF30012002 878155100	TEAM INC	53,400.000	2,244,457.11	2,160,564.00	-83,893.11
DNFF30012002 90346E103	US SILICA HOLDINGS INC	44,100.000	1,490,635.07	1,132,929.00	-357,706.07
DNFF30012002 989207105	ZEBRA TECHNOLOGIES CORP	16,000.000	862,595.74	1,238,560.00	375,964.26
DNFF30013002 01609W102	ALIBABA GROUP HOLDING LTD	12,386.000	903,770.10	1,287,400.84	383,630.74
DNFF30013002 025816109	AMERICAN EXPRESS CO	8,539.000	795,336.55	794,468.56	-867.99
DNFF30013002 03674X106	ANTERO RESOURCES CORP	15,929.000	967,438.34	846,398.62	-321,039.72
DNFF30013002 037833100	APPLE INC	20,018.000	1,998,782.10	2,208,586.84	210,804.74
DNFF30013002 09062X103	BIOGEN INC	4,584.000	1,327,681.80	1,556,038.80	228,357.00
DNFF30013002 124857202	CBS CORP	14,131.000	874,026.22	782,009.54	-92,016.68

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DECEMBER 31, 2014

BNY MELLON		Schedule of Investments at End of Plan Year at Revalued Cost				Report ID: M1102E
COMBINED MANAGER - ONFG00010000		1/1/2014 - 12/31/2014				Status: FINAL
						ONCOR RETIREMENT PLAN
Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss	
DNFF30013002 126650100	CVS HEALTH CORP	8,141.000	563,153.15	784,059.71	220,906.56	
DNFF30013002 13645T100	CANADIAN PACIFIC RAILWAY LTD	9,364.000	1,419,939.85	1,804,349.16	384,409.31	
DNFF30013002 151020104	CELGENE CORP	9,233.000	758,466.78	1,032,803.38	274,336.60	
DNFF30013002 20030N101	COMCAST CORP	27,703.000	1,471,650.48	1,607,051.03	135,400.55	
DNFF30013002 247361702	DELTA AIR LINES INC	18,748.000	844,853.17	922,214.12	77,360.95	
DNFF30013002 254687106	WALT DISNEY CO/THE	15,048.000	1,149,667.20	1,417,371.12	267,703.92	
DNFF30013002 30303M102	FACEBOOK INC	26,970.000	1,528,832.96	2,104,199.40	575,366.44	
DNFF30013002 339041105	FLEETCOR TECHNOLOGIES INC	3,017.000	401,952.45	448,658.07	46,705.62	
DNFF30013002 369550108	GENERAL DYNAMICS CORP	8,190.000	684,113.13	851,867.80	167,754.67	
DNFF30013002 375558103	GILEAD SCIENCES INC	21,134.000	1,583,445.59	1,992,090.84	408,645.25	
DNFF30013002 40412C101	HCA HOLDINGS INC	20,424.000	1,365,166.35	1,498,917.36	133,751.01	
DNFF30013002 46625H100	JPMORGAN CHASE & CO	7,010.000	442,357.36	438,685.80	-3,671.56	
DNFF30013002 53576A108	LINKEDIN CORP	1,376.000	313,398.45	316,080.96	2,682.51	
DNFF30013002 61166W101	MONSANTO CO	11,070.000	1,291,788.36	1,322,532.90	30,744.54	
DNFF30013002 654106103	NIKE INC	17,250.000	1,481,114.43	1,658,587.50	177,473.07	
DNFF30013002 695127100	PACIRA PHARMACEUTICALS INC/DE	4,888.000	490,107.14	433,370.08	-56,737.06	
DNFF30013002 741503403	PRICELINE GROUP INC/THE	758.000	895,483.48	864,279.18	-31,204.30	
DNFF30013002 808513105	CHARLES SCHWAB CORP/THE	28,380.000	798,240.62	856,792.20	58,551.58	
DNFF30013002 824348106	SHERWIN-WILLIAMS CO/THE	5,590.000	1,025,765.00	1,470,393.60	444,628.60	
DNFF30013002 855244109	STARBUCKS CORP	12,413.000	925,109.31	1,018,486.65	93,377.34	
DNFF30013002 85590A401	STARWOOD HOTELS & RESORTS WORL	16,570.000	1,319,854.54	1,343,329.90	23,475.36	
DNFF30013002 88160R101	TESLA MOTORS INC	4,201.000	1,128,869.85	934,344.41	-194,525.44	
DNFF30013002 907818108	UNION PACIFIC CORP	14,902.000	1,277,910.06	1,775,275.26	497,365.20	
DNFF30013002 91324P102	UNITEDHEALTH GROUP INC	10,368.000	986,898.70	1,048,101.12	61,202.42	
DNFF30013002 92826C839	VISA INC	7,935.000	1,811,640.21	2,080,557.00	268,916.79	
DNFF30013002 983134107	WYNN RESORTS LTD	7,317.000	1,444,623.82	1,088,476.92	-356,146.90	
DNFF30013002 EX0059587	ARM HOLDINGS PLC	29,633.000	444,583.70	469,742.29	15,158.59	
DNFF30013002 G0063B108	ACTAVIS PLC	5,007.000	1,326,474.66	1,288,851.87	-37,622.79	
DNFF30013002 N07059210	ASML HOLDING NV NY REGISTRY SHS NEW 2012	10,780.000	1,018,206.41	1,162,407.40	144,200.99	
DNFF40010002 112585104	BROOKFIELD ASSET MANAGEMENT IN	8,725.000	385,037.47	437,384.25	52,346.78	
DNFF40010002 136375102	CANADIAN NATIONAL RAILWAY CO	3,837.000	218,785.74	264,407.67	45,621.93	
DNFF40010002 13645T100	CANADIAN PACIFIC RAILWAY LTD	1,302.000	197,018.64	250,882.38	53,863.74	
DNFF40010002 881624209	TEVA PHARMACEUTICAL INDUSTRIES ADR	10,896.000	591,246.39	632,379.96	41,133.57	
DNFF40010002 AA8065582	AUSTRALIA & NEW ZEALAND BANKIN GROUP NPV	23,690.000	761,816.90	822,119.57	-139,799.33	
DNFF40010002 AA8087289	TELSTRA CORP LTD	177,001.000	846,869.84	864,747.15	17,877.31	
DNFF40010002 AA6185497	CSLLTD	4,420.000	272,692.18	313,530.83	40,838.65	

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Schedule of Investments at End of Plan Year at Revalued Cost			Report ID: M1102E			
COMBINED MANAGER - ONFG00010000			Status: FINAL			
			ONCOR RETIREMENT PLAN			
			1/1/2014 - 12/31/2014			
Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss	
DNFF40010002	AA6198573 REA GROUP LTD	3,240.000	109,453.63	120,269.85	10,816.32	
DNFF40010002	EB5596995 UCB SA	2,242.000	181,925.49	171,457.31	-10,468.18	
DNFF40010002	EBB0LKSK8 TELENET GROUP HOLDING NV	3,976.000	230,835.25	223,406.16	-7,429.09	
DNFF40010002	ED4408204 FIELMANN AG	1,750.000	116,258.88	119,749.57	3,490.69	
DNFF40010002	ED4598584 CONTINENTAL AG	3,395.000	753,617.34	721,180.42	-32,436.92	
DNFF40010002	ED5069213 BAYER AG	7,648.000	1,067,695.87	1,045,754.25	-21,941.62	
DNFF40010002	ED5086571 BASF SE	8,780.000	711,598.70	571,614.07	-139,984.63	
DNFF40010002	ED5531006 MORPHOSYS AG	1,350.000	103,893.99	125,180.28	21,286.29	
DNFF40010002	ED5756025 BAYERISCHE MOTOREN WERKE AG AG EUR1	4,779.000	561,192.71	519,124.55	-42,068.16	
DNFF40010002	ED7508929 WIRECARD AG	8,301.000	253,776.85	277,952.07	24,175.22	
DNFF40010002	EDB0YZ024 DEUTSCHE WOHNEN AG	5,304.000	115,306.49	125,666.50	10,360.01	
DNFF40010002	EDB4YVF55 BRENNTAG AG	4,304.000	250,368.44	242,226.65	-8,141.79	
DNFF40010002	EDBBJPFY8 DEUTSCHE ANNINGTON IMMOBILIEN	4,178.000	114,117.77	142,137.88	28,020.11	
DNFF40010002	EDBCZM1B8 PROSIEBENSAT.1 MEDIA AG	8,842.000	443,578.65	376,869.90	-66,708.75	
DNFF40010002	EE4065665 ABERTIS INFRAESTRUCTURAS SA EUR3	13,242.000	286,982.55	263,265.81	-23,716.74	
DNFF40010002	EE5474007 BANKINTER SA	45,377.000	336,869.45	367,941.45	31,072.00	
DNFF40010002	EE5501908 BANCO BILBAO VIZCAYA ARGENTARI ARGENTARIA SA EURO.49	34,275.000	430,345.54	325,740.44	-104,605.10	
DNFF40010002	EE5669358 REPSOL SA	30,711.000	765,175.27	577,680.90	-187,494.37	
DNFF40010002	EEB1G40S5 MAPFRE SA	32,893.000	149,725.05	111,963.62	-37,761.53	
DNFF40010002	EEB3MSM24 AMADEUS IT HOLDING SA	14,799.000	631,389.38	592,470.63	-38,918.75	
DNFF40010002	EEBT00KX3 REPSOL SA EUR1 (STK DIV 08-JAN-2015)	30,711.000	414.23	16,982.97	16,568.74	
DNFF40010002	EEBTL1KV5 BANCO BILBAO VIZCAYA ARGENTARIA RTS EXP 07-JAN-2015	34,275.000	3,362.24	3,276.49	-85.75	
DNFF40010002	EF4163434 CAP GEMINI SA	2,599.000	191,238.91	187,059.64	-4,179.07	
DNFF40010002	EF4196897 INGENICO	1,163.000	109,225.86	122,828.11	13,602.25	
DNFF40010002	EF4572709 BOLLORÉ SA	18,900.000	121,055.67	86,219.69	-34,835.98	
DNFF40010002	EF4937571 VALEO SA	3,215.000	362,513.85	403,036.19	40,522.34	
DNFF40010002	EF5253978 HERMES INTERNATIONAL	434.000	157,876.83	154,817.67	-3,059.16	
DNFF40010002	EF5972643 EUROFINS SCIENTIFIC SE	623.000	166,687.95	159,656.26	-8,831.69	
DNFF40010002	EF7088422 AXA SA	38,938.000	1,084,359.82	904,880.58	-179,479.24	
DNFF40010002	EF7212477 ESSILOR INTERNATIONAL SA	4,232.000	462,078.93	474,607.94	12,529.01	
DNFF40010002	EF7309687 BNP PARIBAS SA	12,762.000	883,328.03	760,705.34	-122,622.69	
DNFF40010002	EFB08V9H8 PLASTIC OMNIUM SA	3,988.000	145,193.88	109,132.74	-36,061.14	
DNFF40010002	EFB15C551 TOTAL SA POST SUBDIVISION	9,284.000	592,925.92	477,674.11	-115,251.81	
DNFF40010002	EI4076838 INTESA SANPAOLO SPA	307,781.000	806,829.12	902,026.42	95,197.30	
DNFF40010002	EIB1HKSV2 BANCA GENERALI SPA	7,402.000	229,592.69	206,454.01	-23,138.68	
DNFF40010002	ENB1YY4B2 UNIBAIL-RODAMCO SE	1,433.000	367,769.69	369,082.25	1,312.56	

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BNY MELLON		Schedule of Investments at End of Plan Year at Revalued Cost			Report ID: M1102E	
COMBINED MANAGER - ONFG00010000		1/1/2014 - 12/31/2014			Status: FINAL	
					ONCOR RETIREMENT PLAN	
Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss	
DNFF40010002	ES7103066 NOVARTIS AG	8,936.000	880,409.08	823,453.53	43,044.45	
DNFF40010002	ES7110384 ROCHE HOLDING AG	3,041.000	875,003.12	826,011.07	-48,992.05	
DNFF40010002	ES7110723 ADECCO SA	3,748.000	310,845.60	259,698.89	-51,146.71	
DNFF40010002	ES7113990 CLARIANT AG	18,776.000	376,839.51	315,940.84	-60,898.57	
DNFF40010002	ES7123874 NESTLE SA	9,622.000	763,859.51	706,410.61	-57,448.90	
DNFF40010002	ES7156031 SONOVA HOLDING AG	1,963.000	289,462.59	290,207.52	744.93	
DNFF40010002	ES7156833 STRAUMANN HOLDING AG	579.000	108,595.01	146,112.06	37,519.05	
DNFF40010002	ESB119Q67 PARTNERS GROUP HOLDING AG (REGD)	1,759.000	478,005.72	512,484.78	34,479.06	
DNFF40010002	ESB1WGG94 GEBERIT AG SUBD(VISION)	967.000	294,117.61	329,324.01	35,206.40	
DNFF40010002	ESB1YD5Q3 ACTELION LTD SUBD)	4,054.000	409,571.38	470,413.32	60,841.94	
DNFF40010002	EX0053671 ASHTEAD GROUP PLC	13,892.000	196,790.89	249,535.88	52,744.89	
DNFF40010002	EX0100159 BTG PLC	16,884.000	160,653.90	209,294.70	48,640.80	
DNFF40010002	EX0265275 DERWENT LONDON PLC	2,466.000	101,805.60	116,045.43	14,141.83	
DNFF40010002	EX0405202 HALMA PLC	11,478.000	114,727.98	123,042.37	8,314.39	
DNFF40010002	EX0709959 PRUDENTIAL PLC	57,928.000	1,285,639.54	1,347,637.57	61,998.03	
DNFF40010002	EX0718677 RIO TINTO PLC	8,423.000	387,284.40	300,451.88	-86,832.52	
DNFF40010002	EX0790876 SSE PLC	22,438.000	563,461.82	567,480.24	4,018.42	
DNFF40010002	EX0876287 BG GROUP PLC	14,405.000	311,275.96	194,287.62	-116,988.34	
DNFF40010002	EX0969702 BABCOCK INTERNATIONAL GROUP PL	22,420.000	446,993.07	369,659.71	-77,133.36	
DNFF40010002	EX3091355 BT GROUP PLC	120,340.000	757,802.98	753,375.18	-4,427.80	
DNFF40010002	EX3208983 NEXT PLC	5,402.000	524,771.09	574,453.27	49,682.18	
DNFF40010002	EX3398644 ITV PLC	228,696.000	734,828.84	767,390.80	32,561.96	
DNFF40010002	EXB074486 BUNZL PLC	12,793.000	307,231.89	351,873.64	44,641.75	
DNFF40010002	EXB0LCW07 HIKMA PHARMACEUTICALS PLC GBP0.10 WHEN ISSUED	3,883.000	106,372.96	119,819.90	13,446.94	
DNFF40010002	EXB10RZP7 UNILEVER PLC	18,846.000	848,815.67	772,254.24	-76,561.43	
DNFF40010002	EXB1KJJ48 WHITBREAD PLC ORD GBP0.76797385	7,590.000	484,396.17	564,515.55	80,119.38	
DNFF40010002	EXB1Z4ST0 PROVIDENT FINANCIAL PLC GBP0.20727272	3,340.000	89,837.66	128,218.37	38,380.71	
DNFF40010002	EXB23K0M2 CAPITA PLC	15,288.000	262,829.40	257,686.77	-5,142.63	
DNFF40010002	EXB24CGK6 RECKITT BENCKISER GROUP PLC ORD GBP0.10	9,072.000	764,654.82	736,981.38	-27,673.44	
DNFF40010002	EXB2B0DG6 REED ELSEVIER PLC ORD GBP0.14	23,520.000	381,092.80	403,409.16	22,316.36	
DNFF40010002	EXB2QKY08 SHIRE PLC	11,533.000	743,892.79	815,161.70	71,268.91	
DNFF40010002	EXB4T3BW4 GLENCORE PLC	250,925.000	1,364,295.50	1,169,069.36	-195,226.14	
DNFF40010002	EXB55Q3P0 GENEL ENERGY PLC	16,292.000	247,691.03	177,823.11	-69,867.92	
DNFF40010002	EXB7KR2P8 EASYJET PLC GBP0.27285714 (POSTCONS)	23,254.000	583,155.18	605,884.54	22,729.36	
DNFF40010002	EXB8KF9B6 WPP PLC	11,245.000	235,837.76	235,829.16	-8.60	
DNFF40010002	EXBK6M9K0 HISCOX LTD	11,083.000	143,344.50	124,510.82	-18,833.68	

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COMBINED MANAGER - ONFG00010000		1/1/2014 - 12/31/2014			Status: FINAL	
					ONCOR RETIREMENT PLAN	
Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss	
DNFF40010002	EXBLN3L1 COMPASS GROUP PLC	26,764.000	455,812.87	458,466.75	3,553.78	
DNFF40010002	EXBN33FD8 INTERCONTINENTAL HOTELS GROUP	8,450.000	319,749.83	341,908.44	22,158.61	
DNFF40010002	EZB1RR824 SMURFIT KAPPA GROUP PLC EURO.001 (WI)	8,526.000	222,296.06	192,925.77	-29,370.29	
DNFF40010002	FH6267352 HONG KONG EXCHANGES AND CLEARI HKD 1	8,200.000	167,464.58	181,556.08	14,091.50	
DNFF40010002	FHB0190C8 TECHTRONIC INDUSTRIES CO LTD	44,000.000	124,842.82	141,846.71	17,003.89	
DNFF40010002	FHB4QL6N7 CHINA HIGH PRECISION AUTOMATIO GROUP LTD	249,000.000	11,239.72	1,284.36	-9,955.36	
DNFF40010002	FHB4TX885 AIA GROUP LTD	201,400.000	1,058,360.48	1,120,641.82	62,281.44	
DNFF40010002	FJ6054400 ASAHI GROUP HOLDINGS LTD	7,500.000	239,631.08	234,361.31	-5,269.77	
DNFF40010002	FJ6054608 ASAHI KASEI CORP	71,000.000	545,638.19	654,660.30	109,022.11	
DNFF40010002	FJ6250503 DAITO TRUST CONSTRUCTION CO LT	1,800.000	187,512.01	205,879.96	18,367.95	
DNFF40010002	FJ6250727 DAIKIN INDUSTRIES LTD	9,800.000	598,258.87	625,347.15	27,088.28	
DNFF40010002	FJ6356409 FUJI HEAVY INDUSTRIES LTD	30,800.000	891,480.80	1,104,633.17	213,152.37	
DNFF40010002	FJ6356838 FANUC CORP	3,300.000	592,337.52	548,967.82	-43,369.70	
DNFF40010002	FJ6390929 NOMURA RESEARCH INSTITUTE LTD	9,200.000	289,921.19	284,298.75	-5,622.44	
DNFF40010002	FJ6441508 HOYA CORP	15,900.000	447,271.23	544,388.82	97,117.59	
DNFF40010002	FJ6467800 ITOCHU CORP	30,400.000	375,715.70	327,593.30	-48,122.40	
DNFF40010002	FJ6463807 KAO CORP	8,800.000	316,996.85	349,152.16	32,155.31	
DNFF40010002	FJ6490992 KEYENCE CORP	1,400.000	599,400.58	628,333.10	28,932.52	
DNFF40010002	FJ6563020 SUMITOMO MITSUI FINANCIAL GROU	27,100.000	1,308,707.59	988,886.06	-319,821.53	
DNFF40010002	FJ6610409 MURATA MANUFACTURING CO LTD	8,600.000	856,679.20	950,414.90	93,735.70	
DNFF40010002	FJ6616505 SEIKO EPSON CORP	7,700.000	361,950.59	326,894.35	-35,056.24	
DNFF40010002	FJ6640687 NIDEC CORP	4,900.000	284,730.75	320,863.24	36,132.49	
DNFF40010002	FJ6642402 MINEBEA CO LTD	17,256.000	191,520.49	259,642.38	68,121.89	
DNFF40010002	FJ6644804 NITORI HOLDINGS CO LTD	4,000.000	192,030.47	216,189.16	24,158.69	
DNFF40010002	FJ6659422 OMRON CORP	10,800.000	478,553.89	490,929.54	12,375.65	
DNFF40010002	FJ6661147 ORIX CORP	68,000.000	1,136,425.83	864,072.69	-272,353.14	
DNFF40010002	FJ6758455 RYOHIN KEIKAKU CO LTD	1,700.000	200,760.48	210,984.60	10,224.12	
DNFF40010002	FJ6763968 SMC CORP/JAPAN	1,500.000	398,301.00	399,874.96	1,573.96	
DNFF40010002	FJ6791597 SECOM CO LTD	6,400.000	392,165.46	370,724.37	-21,441.09	
DNFF40010002	FJ6858479 SCSK CORP	4,100.000	112,941.10	103,615.66	-9,325.44	
DNFF40010002	FJ6858909 SUMITOMO REALTY & DEVELOPMENT	15,000.000	609,217.87	516,889.75	-92,328.22	
DNFF40010002	FJ6864329 SURUGA BANK LTD	18,000.000	322,991.29	333,742.01	10,750.72	
DNFF40010002	FJ6869724 TADANO LTD	6,000.000	108,610.09	75,165.77	-33,444.32	
DNFF40010002	FJ6883808 SYSMEX CORP	8,100.000	311,947.75	364,143.61	52,195.86	
DNFF40010002	FJ6985389 ASTELLAS PHARMA INC	64,100.000	833,207.27	901,661.00	68,453.73	
DNFF40010002	FJB02K2M5 M3 INC	7,800.000	120,796.33	133,297.46	12,501.13	

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COMBINED MANAGER - ONFG00010000		1/1/2014 - 12/31/2014			Status: FINAL	
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Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss	
DNFF40010002	FJB0MKZNS	TSURUHA HOLDINGS INC	2,900.000	137,534.80	169,072.83	31,538.13
DNFF40010002	FJB292RC9	START TODAY CO LTD	4,400.000	109,304.03	92,774.51	-16,529.52
DNFF40010002	FJB3CY701	TEMP HOLDINGS CO LTD	3,400.000	107,196.42	107,802.74	706.32
DNFF40010002	FJBQRR208	RECRUIT HOLDINGS CO LTD	3,400.000	105,802.14	97,552.02	-8,250.12
DNFF40010002	G4705A100	ICON PLC	2,054.000	117,066.48	104,733.46	-12,333.02
DNFF40010002	M22465104	CHECK POINT SOFTWARE TECHNOLOG	8,338.000	565,923.17	655,116.66	89,193.49
DNFF40010002	N6596X109	NXP SEMICONDUCTORS NV	8,022.000	279,033.46	460,080.80	181,047.34
DNFF40010002	NC2011640	ALIMENTATION GOUACHE-TARD INC	9,768.000	259,681.75	410,622.85	150,941.10
DNFF40010002	NC2112224	SAPUTO INC	10,468.000	319,799.72	315,599.02	-4,200.70
DNFF40010002	NC2171576	CANADIAN NATURAL RESOURCES LTD	16,045.000	659,868.17	497,592.40	-162,275.77
DNFF40010002	NC2466141	ENBRIDGE INC	16,251.000	745,482.83	838,191.01	92,708.18
DNFF40010002	NC2897220	TORONTO DOMINION BANK NEW	5,568.000	258,419.30	266,850.58	8,431.28
DNFF40010002	NCB15C4L4	CONSTELLATION SOFTWARE INC	334.000	83,816.74	98,613.18	15,694.44
DNFF40010002	NCB3KT085	CI FINANCIAL INC	10,749.000	357,625.56	299,663.47	-57,962.09
DNFF40010002	NCB3NB1P6	SUNCOR ENERGY INC NEW	20,000.000	759,840.19	637,168.14	-122,672.05
DNFF40010002	NCB4TP8G9	DOLLARAMA INC	2,812.000	119,823.76	144,211.35	24,387.59
DNFF40010002	NCB6775F4	PEYTO EXPLORATION & DEV CORP NEW	5,390.000	199,863.30	155,755.06	-44,108.24
DNFF40010002	SDB8FMFX8	COLOPLAST A/S	3,406.000	261,338.55	287,259.01	25,919.46
DNFF40010002	SDBHC6X98	NOVO NORDISK A/S	16,267.000	748,199.39	688,084.52	-60,114.87
DNFF40010002	SF5226037	SAMPO OYJ	25,064.000	1,261,399.54	1,177,359.87	-84,039.67
DNFF40010002	SFB09M9D1	KONE OYJ	9,005.000	383,125.85	412,105.64	28,979.79
DNFF40010002	SN4732491	TELENOR ASA	40,817.000	929,362.38	824,772.83	-104,589.55
DNFF40010002	SNB4PH0C0	GJENSIDIGE FORSIKRING ASA	6,586.000	128,015.75	107,167.27	-20,851.48
DNFF40010002	SS4846522	SWEDBANK AB	28,347.000	718,262.78	707,928.14	-10,334.64
DNFF40010002	SS5687438	HENNES & MAURITZ AB	8,250.000	288,239.96	259,955.83	-28,284.03
DNFF40010002	SS5698781	ASSA ABLOY AB	2,905.000	153,267.56	153,928.91	661.35
DNFF40010002	SS7371437	INTRUM JUSTITIA AB	3,790.000	106,218.66	112,321.40	6,102.74
DNFF40010002	SSB1QGR45	ATLAS COPCO AB (POST SPLIT)	21,055.000	584,515.08	587,412.51	2,897.43
DNFF40010002	SSB1XFTL9	HEXAGON AB	5,702.000	190,151.49	176,269.79	-13,881.70
DNFF40010002	SSB39RNH1	HEXPOL AB SER"B"NPV	1,217.000	91,332.79	114,498.20	23,165.41
DNFF40011002	783513104	RYANAIR HOLDINGS PLC ADR	8,000.000	281,580.00	427,620.00	146,040.00
DNFF40011002	EB4497740	KBC GROEP NV	12,915.000	731,992.28	726,614.37	-5,377.91
DNFF40011002	ED4846280	SAP SE	9,577.000	822,281.84	675,154.68	-147,127.16
DNFF40011002	ED5069213	BAYER AG	7,801.000	1,091,515.55	1,066,674.81	-24,840.74
DNFF40011002	ED5529026	DAIMLER AG (REGD)	9,200.000	797,392.11	767,805.77	-29,586.34
DNFF40011002	ED5740813	LINDE AG	8,858.000	1,410,411.30	1,279,632.23	-130,779.07

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DNFF40011002	EEB16FTB7 TECNICAS REUNIDAS SA	11,539.000	613,291.05	506,708.81	-106,582.24	
DNFF40011002	EF4834109 SCHNEIDER ELECTRIC SE	16,566.000	1,466,930.48	1,214,969.17	-253,961.31	
DNFF40011002	EF4874162 TECHNIP SA	20,979.000	2,026,436.50	1,254,431.35	-772,005.15	
DNFF40011002	EF5671732 SANOFI	17,655.000	1,875,415.43	1,816,357.32	-259,058.11	
DNFF40011002	EF7088422 AXA SA	26,969.000	751,042.68	626,732.87	-124,309.81	
DNFF40011002	EF7309687 BNP PARIBAS SA	22,055.000	1,881,511.78	1,314,633.77	-366,878.01	
DNFF40011002	EFB0C2CQ3 GDF SUEZ	42,139.000	1,007,866.04	990,741.47	-17,244.57	
DNFF40011002	EFB11ZRK7 LEGRAND SA	23,812.000	1,312,863.83	1,254,693.03	-58,190.80	
DNFF40011002	EFB15C551 TOTAL SA POST SUBDIVISION	23,071.000	1,412,045.30	1,187,033.54	-225,011.76	
DNFF40011002	EN4148818 REED ELSEVIER NV	87,393.000	1,854,517.04	2,098,078.01	243,560.97	
DNFF40011002	EN5458315 AKZO NOBEL NV	30,704.000	2,383,665.22	2,141,892.08	-241,773.14	
DNFF40011002	EN5481556 POSTNL NV	138,622.000	792,708.86	519,992.61	-272,716.25	
DNFF40011002	ENB12T3J2 UNILEVER NV	16,272.000	656,404.12	642,679.43	-13,724.69	
DNFF40011002	ES5980614 GIVAUDAN SA	505.000	723,415.97	911,251.45	187,835.48	
DNFF40011002	ES5983816 ZURICH INSURANCE GROUP AG CHF0.1	3,678.000	1,069,962.17	1,153,758.97	83,796.80	
DNFF40011002	ES7103066 NOVARTIS AG	20,576.000	1,647,283.08	1,912,336.94	265,053.86	
DNFF40011002	ES7110384 ROGHE HOLDING AG	4,562.000	1,281,168.60	1,239,152.42	-42,016.18	
DNFF40011002	ES7113990 CLARIANT AG	39,416.000	746,198.32	663,247.14	-82,951.18	
DNFF40011002	ES7171584 CREDIT SUISSE GROUP AG REGD	25,816.000	816,654.20	651,602.96	-165,051.24	
DNFF40011002	ESBRJL171 UBS GROUP AG	94,521.000	1,809,464.38	1,625,687.00	-183,777.38	
DNFF40011002	EX0096167 BALFOUR BEATTY PLC	112,290.000	533,577.52	371,186.95	-162,390.57	
DNFF40011002	EX0216237 AVIVA PLC	177,074.000	1,331,669.98	1,337,717.26	6,047.28	
DNFF40011002	EX0287584 BRITISH AMERICAN TOBACCO PLC GBP0.25	32,533.000	1,742,730.79	1,775,447.81	32,717.02	
DNFF40011002	EX0718877 RIO TINTO PLC	17,969.000	994,057.99	840,544.90	-153,513.09	
DNFF40011002	EX0870611 LLOYDS BANKING GROUP PLC GBP0.1	973,260.000	1,272,344.88	1,150,610.69	-121,734.19	
DNFF40011002	EX0876287 BG GROUP PLC	61,524.000	1,269,319.11	829,805.72	-439,513.39	
DNFF40011002	EX0925282 GLAXOSMITHKLINE PLC	54,308.000	1,243,822.32	1,165,193.35	-78,128.97	
DNFF40011002	EX3023234 MICHAEL PAGE INTERNATIONAL PLC	96,454.000	779,589.46	619,480.72	-160,108.74	
DNFF40011002	EX3121525 CARNIVAL PLC	27,536.000	1,106,547.64	1,253,287.48	146,739.84	
DNFF40011002	EX3134666 BARCLAYS PLC	351,340.000	1,572,073.36	1,333,958.49	-238,114.87	
DNFF40011002	EX3319525 KINGFISHER PLC	141,322.000	689,710.65	750,313.30	60,602.65	
DNFF40011002	EXB03MLX5 ROYAL DUTCH SHELL PLC A SHS	10,634.000	380,929.73	357,073.22	-23,856.51	
DNFF40011002	EXB0H2K56 PETROFAC LTD	13,431.000	217,452.22	147,224.28	-70,227.94	
DNFF40011002	EXB5M6XC0 INTERNATIONAL CONSOLIDATED AIR AIRLINES GROUP SA	166,200.000	1,103,721.30	1,259,715.27	155,993.97	
DNFF40011002	EXBH4HK80 VODAFONE GROUP PLC	273,863.000	1,907,921.62	950,762.00	-957,159.62	
DNFF40011002	EXBMHTPY1 REXAM PLC	79,754.000	788,345.92	564,329.45	-224,016.47	

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DNFF40011002 FH6073552	CHINA MOBILE LTD	136,768.000	1,276,386.54	1,596,098.44	317,711.90	
DNFF40011002 FH6158163	HSBC HOLDINGS PLC REG	135,695.000	1,472,672.48	1,294,858.05	-177,814.43	
DNFF40011002 FH6416132	CHINA MERCHANTS HOLDINGS INTER ORD HK\$0.10	179,612.000	643,526.02	604,508.56	-39,017.46	
DNFF40011002 FHB003089	CNOOC LTD	686,000.000	1,136,542.70	923,530.43	-213,012.27	
DNFF40011002 FJ6248994	KDDI CORP	29,900.000	1,832,600.04	1,904,552.23	71,952.19	
DNFF40011002 FJ6298544	EAST JAPAN RAILWAY CO	8,800.000	651,835.86	669,605.87	17,770.01	
DNFF40011002 FJ6429107	HITACHI LTD	154,000.000	1,148,333.21	1,156,910.58	8,577.37	
DNFF40011002 FJ6473469	JGC CORP	26,000.000	963,030.19	540,406.16	-422,624.03	
DNFF40011002 FJ6496585	KOMATSU LTD	33,000.000	712,809.89	738,746.37	25,936.48	
DNFF40011002 FJ6563020	SUMITOMO MITSUI FINANCIAL GROU	27,500.000	1,348,862.58	1,003,482.17	-345,380.41	
DNFF40011002 FJ6642329	NIKON CORP	78,100.000	1,438,885.27	1,044,850.86	-394,034.41	
DNFF40011002 FJ6804580	SHIN-ETSU CHEMICAL CO LTD	16,400.000	955,277.68	1,075,961.42	120,683.74	
DNFF40011002 FJ6900644	TOYOTA MOTOR CORP	20,800.000	1,270,500.90	1,311,200.57	40,699.67	
DNFF40011002 FK6175079	KT&G CORP	14,553.000	1,027,335.54	1,007,581.66	-19,753.88	
DNFF40011002 FK6224877	SK TELECOM CO LTD	6,620.000	1,398,836.20	1,614,120.12	215,283.92	
DNFF40011002 FK6451058	HYUNDAI MOTOR CO	7,355.000	1,478,938.38	1,130,869.39	-348,068.99	
DNFF40011002 FM6205138	SEMBICORP MARINE LTD	171,000.000	602,684.93	420,692.78	-181,992.15	
DNFF40011002 FMB08X160	SEMBICORP INDUSTRIES LTD (POST REORGANIZATION)	86,000.000	373,942.67	288,808.39	-85,134.28	
DNFF40011002 NG2454246	IMPERIAL OIL LTD	15,200.000	672,945.71	656,816.48	-16,130.23	
DNFF40012002 064058100	BANK OF NEW YORK MELLON CORP/T	100,683.000	3,517,864.02	4,084,709.31	566,845.29	
DNFF40012002 136375102	CANADIAN NATIONAL RAILWAY CO	69,393.000	3,949,041.42	4,781,871.63	832,830.21	
DNFF40012002 254687106	WALT DISNEY CO/THE	67,152.000	5,130,412.80	6,325,046.88	1,194,634.08	
DNFF40012002 438516106	HONEYWELL INTERNATIONAL INC	53,506.000	4,888,843.22	5,346,319.52	457,476.30	
DNFF40012002 585055106	MEDTRONIC INC	60,155.000	3,468,295.00	4,343,191.00	874,896.00	
DNFF40012002 68389X105	ORACLE CORP	91,124.000	3,486,404.24	4,097,846.28	611,442.04	
DNFF40012002 74005P104	PRAXAIR INC	23,800.000	3,094,714.00	3,083,628.00	-11,086.00	
DNFF40012002 883556102	THERMO FISHER SCIENTIFIC INC	44,229.000	4,924,899.15	5,541,451.41	616,552.26	
DNFF40012002 88579Y101	3M CO	21,306.000	2,968,166.50	3,501,001.82	532,835.32	
DNFF40012002 887317303	TIME WARNER INC	63,572.000	4,232,829.03	5,430,320.24	1,197,491.21	
DNFF40012002 911312106	UNITED PARCEL SERVICE INC	40,761.000	4,283,165.88	4,531,400.37	248,234.49	
DNFF40012002 913017109	UNITED TECHNOLOGIES CORP	42,956.000	4,845,667.22	4,939,940.00	94,272.78	
DNFF40012002 92826C839	VISA INC	21,131.000	4,705,451.08	5,540,548.20	835,097.12	
DNFF40012002 941848103	WATERS CORP	27,623.000	2,762,300.00	3,113,664.56	351,364.56	
DNFF40012002 ED5740813	LINDE AG	22,073.000	4,624,061.21	4,116,594.67	-507,466.54	
DNFF40012002 EF4081414	LVMH MOET HENNESSY LOUIS VUITT	24,730.000	4,441,103.81	3,957,519.95	-483,583.86	
DNFF40012002 EFB11ZRK7	LEGRAND SA	58,073.000	3,205,668.92	3,059,960.88	-145,708.04	

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SCHEDULE H, PART IV, LINE 4i
SUPPLEMENTAL SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2014

BNY MELLON		Schedule of Investments at End of Plan Year at Revalued Cost			Report ID: M1102E	
COMBINED MANAGER - ONFG00010000		1/1/2014 - 12/31/2014			Status: FINAL	
					ONCOR RETIREMENT PLAN	
Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss	
DNFF40012002 EFB1Y9TB7	DANONE SA EUR0.25 (POST SUBDIVISION)	56,693.000	4,054,967.72	3,735,344.31	-319,623.41	
DNFF40012002 EN5458315	AKZO NOBEL NV	37,012.000	2,867,497.65	2,581,934.27	-285,563.38	
DNFF40012002 EN7782554	HEINEKEN NV	40,816.000	2,760,377.35	2,911,505.18	151,127.83	
DNFF40012002 ES7123874	NESTLE SA	50,219.000	3,687,300.50	3,686,887.79	-412.71	
DNFF40012002 ESBGRWZ17	CIE FINANCIERE RICHEMONT SA	29,328.000	2,928,348.12	2,620,969.56	-307,378.56	
DNFF40012002 EX0237407	DIAGEO PLC	123,754.000	4,071,992.37	3,566,928.90	-505,063.47	
DNFF40012002 EXB24CGK6	RECKITT BENCKISER GROUP PLC ORD GBP0.10	55,015.000	4,296,869.35	4,469,249.43	172,380.08	
DNFF40012002 G1151C101	ACCENTURE PLC	58,854.000	4,836,422.05	5,265,181.74	428,759.69	
TOTAL CORPORATE STOCK - COMMON			390,058,682.46	397,637,139.76	7,578,257.30	
PARTNERSHIP/JOINT VENTURE INTEREST						
DNFF30012002 G54050102	LAZARD LTD	45,500.000	2,062,090.00	2,276,365.00	214,305.00	
DNFF60011002 99VVA07V4	RREEF AMERICA REIT 2	315,971.432	30,213,104.05	31,286,689.58	1,073,585.53	
DNFF99010002 99VVAZJA0	SANKATY BANK LDAN	34,896,425.900	35,905,129.23	34,696,425.90	-1,008,703.33	
TOTAL PARTNERSHIP/JOINT VENTURE INTEREST			66,180,295.28	66,459,480.48	279,187.20	
OTHER INVESTMENTS						
DNFF30014002 99F192C5C	CANADIAN DOLLAR FUTURES (CME) EXP MAR 15	4.000	0.00	1,040.00	1,040.00	
DNFF30014002 99F282C5C	S&P MID 400 EMINI (CME) EXP MAR 15	10.000	0.00	58,820.00	58,820.00	
DNFF30014002 99F295C5C	S & P 500 EMINI INDEX FUT CME EXP MAR 15	-85.000	0.00	-92,675.00	-92,675.00	
DNFF30014002 99F353C5X	RUSSELL 2000 MINI INDEX FUTURE EXP MAR 15	11.000	0.00	63,930.00	63,930.00	
DNFF30014002 99F700C5A	US ULTRA BOND (CBT) EXP MAR 15	337.000	0.00	2,525,100.22	2,525,100.22	
DNFF30014002 99F734C5X	MSCI EAFE INDEX FUTURE (NYL) EXP MAR 15	34.000	0.00	31,039.33	31,039.33	
DNFF30014002 99F740C5X	MINI MSCI EMG MKT FUTURE (NYL) EXP MAR 15	144.000	0.00	218,765.00	218,765.00	
DNFF30014002 NCF218C5R	S&P/TSE 60 INDEX FUTURES (MSE) EXP MAR 15	3.000	0.00	19,581.26	19,581.26	
DNFF70010002 195325BR5	COLOMBIA GOVERNMENT INTERNATIONAL 5.625% 02/26/2044 DD 01/28/14	490,000.000	548,755.90	551,250.00	2,494.10	
DNFF70011002 99F133C5A	US TREAS BD FUTURE (CBT) EXP MAR 15	116.000	0.00	342,500.00	342,500.00	
DNFF70011002 99F139C5A	US 10YR TREAS NTS FUTURE (CBT) EXP MAR 15	146.000	0.00	100,515.63	100,515.63	
DNFF70011002 99F700C5A	US ULTRA BOND (CBT) EXP MAR 15	-152.000	0.00	-852,750.00	-852,750.00	
DNFF70012002 02765UDN1	AMERICAN MUNI PWR-OHIO INC OH 5.939% 02/15/2047 DD 09/29/10	2,000,000.000	2,034,140.00	2,514,660.00	480,520.00	
DNFF70012002 02765UEQ3	AMERICAN MUNI PWR-OHIO INC OH 6.270% 02/15/2050 DD 05/23/11	300,000.000	315,591.00	384,000.00	68,409.00	
DNFF70012002 072024PY2	BAY AREA CA TOLL AUTH TOLL BRI 6.907% 10/01/2050 DD 11/04/10	1,400,000.000	1,700,006.00	2,048,774.00	348,768.00	
DNFF70012002 105756BW9	BRAZILIAN GOVERNMENT INTERNATIONAL 5.000% 01/27/2045 DD 08/01/14	300,000.000	293,976.00	294,000.00	24.00	
DNFF70012002 12082TAL6	BURBANK CA WTR & PWR ELEC REVE 6.323% 06/01/2040 DD 03/31/10	1,000,000.000	1,033,030.00	1,184,140.00	151,110.00	
DNFF70012002 13063BJC7	CALIFORNIA ST 7.600% 11/01/2040 DD 12/01/10	600,000.000	790,458.00	936,198.00	145,740.00	
DNFF70012002 13077CTL8	CALIFORNIA ST UNIV REVENUE 6.484% 11/01/2041 DD 04/06/10	1,200,000.000	1,357,920.00	1,595,438.00	237,518.00	

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SUPPLEMENTAL SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2014

BNY MELLON		Schedule of Investments at End of Plan Year at Revalued Cost				Report ID: M1102E	
COMBINED MANAGER - ONFG00010000		1/1/2014 - 12/31/2014				Status: FINAL	
						ONCOR RETIREMENT PLAN	
Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss		
DNFF70012002 16772PAQ9	CHICAGO IL TRANSIT AUTH SALES 6.200% 12/01/2040 DD 04/06/10	600,000.000	624,616.00	710,822.00	86,304.00		
DNFF70012002 234667JL8	DALLAS CNTY TX HOSP DIST 5.621% 08/15/2044 DD 09/17/09	1,500,000.000	1,642,366.00	1,929,045.00	286,680.00		
DNFF70012002 455780BR6	INDONESIA GOVERNMENT INTE 144A 6.750% 01/15/2044 DD 01/15/14	500,000.000	493,670.00	618,750.00	125,080.00		
DNFF70012002 500630BX5	KOREA DEVELOPMENT BANK/THE 3.000% 09/14/2022 DD 09/14/12	400,000.000	375,744.00	401,792.00	26,048.00		
DNFF70012002 544380PC0	LOS ANGELES CA CMNTY CLG DIST 6.680% 08/01/2036 DD 08/10/10	600,000.000	712,026.00	803,418.00	91,392.00		
DNFF70012002 544646ZR6	LOS ANGELES CA UNIF SCH DIST 6.756% 07/01/2034 DD 03/04/10	700,000.000	860,396.00	975,352.00	114,954.00		
DNFF70012002 5446526E5	LOS ANGELES CA WSTWTR SYS REVE 5.713% 06/01/2039 DD 10/21/10	1,300,000.000	1,380,080.00	1,638,817.00	258,737.00		
DNFF70012002 5447122H4	LOS ANGELES CNTY CA MET TRANSP 5.735% 06/01/2039 DD 11/16/10	1,000,000.000	1,065,350.00	1,250,010.00	184,660.00		
DNFF70012002 54473ENS9	LOS ANGELES CNTY CA PUBLIC WKS 7.618% 08/01/2040 DD 11/23/10	1,600,000.000	2,105,836.00	2,817,344.00	511,506.00		
DNFF70012002 59259NZN6	MET TRANSPRTN AUTH NY DEDICATE 6.089% 11/15/2040 DD 03/25/10	500,000.000	559,210.00	666,500.00	107,290.00		
DNFF70012002 64971M4P4	NEW YORK CITY NY TRANSITIONAL 5.508% 08/01/2037 DD 08/16/10	500,000.000	553,715.00	622,665.00	68,950.00		
DNFF70012002 64972FT63	NEW YORK CITY NY MUNI WTR FIN 5.440% 06/15/2043 DD 09/23/10	900,000.000	969,993.00	1,144,017.00	174,024.00		
DNFF70012002 6498022E2	NEW YORK ST DORM AUTH ST PERSO 5.289% 03/15/2033 DD 10/14/10	1,300,000.000	1,386,047.00	1,552,798.00	166,751.00		
DNFF70012002 650035TD0	NEW YORK ST URBAN DEV CORP REV 5.770% 03/15/2039 DD 12/01/09	1,100,000.000	1,203,543.00	1,356,762.00	153,219.00		
DNFF70012002 73358WJA3	PORT AUTH OF NEW YORK & NEW JE 4.458% 10/01/2062 DD 10/10/12	1,700,000.000	1,448,196.00	1,804,431.00	356,235.00		
DNFF70012002 79741TAR5	SAN DIEGO CNTY CA WTR AUTH FIN 6.138% 05/01/2049 DD 02/04/10	100,000.000	114,999.00	135,223.00	20,224.00		
DNFF70012002 79765RTK5	SAN FRANCISCO CITY & CNTY CA P 6.000% 11/01/2040 DD 08/04/10	600,000.000	683,814.00	771,834.00	88,020.00		
DNFF70012002 89602NVM3	TRIBOROUGH NY BRIDGE & TUNNEL 5.550% 11/15/2040 DD 10/28/10	2,000,000.000	2,019,420.00	2,463,640.00	444,220.00		
DNFF70012002 91412GDZ5	UNIV OF CALIFORNIA CA REVENUES 5.946% 05/15/2045 DD 09/30/10	600,000.000	662,436.00	757,956.00	95,520.00		
DNFF70012002 91412GEA9	UNIV OF CALIFORNIA CA REVENUES 6.296% 05/15/2050 DD 09/30/10	500,000.000	513,000.00	606,950.00	93,950.00		
DNFF70012002 99QACBXV1	CDS SP FORD MOTOR CO SNR S* P 500BP 2023 MAR 20	1,700,000.000	413,498.85	429,633.81	16,334.96		
DNFF70012002 99QACDMT4	CDS_SP UL PETROBRAS INTR. LAR 1000BPS 2018 MAR 20	700,000.000	-39,558.95	-72,154.82	-32,595.87		
DNFF70012002 99QACDWQ9	CCP_CD X IG20 5Y CME REC 100BPS 2018 JUN 20	18,700,000.000	371,771.52	360,312.72	-11,458.80		
DNFF70012002 99QACHV40	CDS_SP UL D.R. HORTON INC R 1000BPS 2018 SEP 20	100,000.000	-2,238.20	-499.68	1,738.52		
DNFF70012002 99QACJZ75	CDS_SP UL ITALY GOVT SW R 1000BPS 2018 DEC 20	800,000.000	-23,153.08	-909.67	22,243.41		
DNFF70012002 99QACSUE5	CCP_CD X SP UL CDX IG23 5Y R 100 BPS 2019 DEC 20	51,600,000.000	822,029.36	825,032.40	3,003.04		
DNFF70012002 99QACSY68	CCP_CD X_SP UL CDX HY23 5Y R 500BP 2019 DEC 20 ICE	300,000.000	20,020.02	18,600.30	-1,419.72		
DNFF70012002 EEB8BHTZ9	JUNTA DE CASTILLA Y LEON 6.270% 02/19/2018	700,000.000	1,075,656.51	987,222.68	-88,433.83		
DNFF70012002 EEB963LY5	JUNTA DE CASTILLA Y LEON 6.505% 03/01/2019	700,000.000	1,102,054.10	1,030,114.84	-71,939.26		
DNFF70012002 LB9QDW1W2	IRS ZCS P BRAZIL CDI R 11.5% 2021 JAN 04	200,000.000	375.13	-1,131.11	-1,506.24		
DNFF70012002 LM9QDW7N2	CCP_IRS P MXN TIE 0BP R 5.840% 2021 SEP 14 CME	900,000.000	137.21	350.68	213.47		
DNFF70012002 LM9QDYAW4	CCP_IRS P MXN TIE-BANXICO 28 REC 5.81% 2021 SEP 29	3,300,000.000	0.00	807.33	807.33		
DNFF70012002 NA4230812	RUSSIAN FOREIGN BOND - EU REGS VAR RT /31/2030	851,500.000	951,223.75	883,005.50	-68,218.25		
DNFF70012002 NA9QC47R0	CDS SP UL KB HOME R 500BPS 2018 SEP 20	400,000.000	40,724.80	40,400.67	-324.13		
DNFF70012002 NA9QC5HT2	CDS SP UL D.R. HORTON INC R 100BPS 2018 SEP 20	500,000.000	-11,191.02	-2,498.40	8,692.62		
DNFF70012002 NA9QC6019	CDS SP UL KINGDOM OF SPAIN R 100BPS 2018 DEC 20	400,000.000	-9,154.10	4,913.62	14,067.72		

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SCHEDULE H, PART IV, LINE 4i
SUPPLEMENTAL SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2014

BNY MELLON		Schedule of Investments at End of Plan Year at Revalued Cost				Report ID: M1102E	
COMBINED MANAGER - ONFG00010000		1/1/2014 - 12/31/2014				Status: FINAL	
		ONCOR RETIREMENT PLAN					
Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss		
DNFF70012002 NA9QC8TX4	CDS SP UL UNITED MEXICAN STAT R 100BPS 2018 DEC 20	3,600,000.000	20,860.42	24,865.10	4,004.68		
DNFF70012002 NA9QC8UN4	CDS SP UL REPUBLIC OF ITALY R 100BPS 2018 DEC 20	1,600,000.000	-46,306.16	-1,819.34	44,486.82		
DNFF70012002 NA9QC8US3	CDS SP UL REPUBLIC OF ITALY R 100BPS 2018 DEC 20	100,000.000	-2,894.14	-113.71	2,780.43		
DNFF70012002 NA9QC8UW4	CDS SP UL REPUBLIC OF ITALY R 100BPS 2018 DEC 20	100,000.000	-2,894.14	-113.71	2,780.43		
DNFF70012002 NA9QC8XF6	CDS SP UL KINGDOM OF SPAIN R 100BPS 2018 DEC 20	1,000,000.000	-22,885.26	12,284.06	35,169.32		
DNFF70012002 NA9QC8XJ0	CDS SP UL KINGDOM OF SPAIN R 100BPS 2018 DEC 20	1,000,000.000	-22,885.26	12,284.06	35,169.32		
DNFF70012002 NA9QC8X30	CDS SP UL REPUBLIC OF ITALY R 100BPS 2018 DEC 20	800,000.000	-23,153.08	-909.67	22,243.41		
DNFF70012002 NA9QCM0F3	CDS SP UL PRUDENTIAL FINANCIA R 100BPS 2017 DEC 20	800,000.000	13,470.32	16,432.77	2,962.45		
DNFF70012002 NA9QCM998	CDS SP UL CITIGROUP INC. R 100BPS 2017 DEC 20	500,000.000	9,145.06	8,026.58	-1,118.48		
DNFF70012002 NA9QCNA37	CDS SP UL METLIFE INC. R 100BPS 2017 DEC 20	2,800,000.000	47,294.94	52,170.80	4,875.86		
DNFF70012002 NA9QCNB55	CDS SP UL BERKSHIRE HATHAWAY R 100BPS 2017 DEC 20	1,800,000.000	33,371.10	37,079.21	3,708.11		
DNFF70012002 NA9QCNK69	CDS SP UL PRUDENTIAL FINANCIA R 100BPS 2017 DEC 20	200,000.000	3,367.58	4,108.19	740.61		
DNFF70012002 NA9QCW8H9	CDS SP UL PETROLEO BRASILEIRO R 100BPS 2018 JUN 20	200,000.000	-12,531.52	-21,832.93	-9,301.41		
DNFF70012002 NA9QD0T44	CDS SP UL PETROLEO BRASILEIRO R 100BPS 2019 DEC 20	400,000.000	0.00	-57,427.52	-57,427.52		
DNFF70012002 NA9QDFMR7	CDS SP UL FEDERATIVE REPUBLIC R 100BPS 2019 MAR 20	1,000,000.000	0.00	-27,285.66	-27,285.66		
DNFF70012002 NA9QDH2R5	CDS SP UL RUSSIAN FEDERATION R 100BPS 2019 MAR 20	800,000.000	0.00	-83,486.91	-83,486.91		
DNFF70012002 NA9QDH2S3	CDS SP UL RUSSIAN FEDERATION R 100BPS 2019 MAR 20	100,000.000	0.00	-13,914.49	-13,914.49		
DNFF70012002 NA9QDMR63	CDS SP UL FREEPORT-MCMORAN CO R 100BPS 2019 JUN 20	600,000.000	0.00	-23,674.37	-23,674.37		
DNFF70012002 NA9QDNJC7	CDS SP UL JSC GAZPROM R 100BPS 2019 JUN 20	500,000.000	0.00	-106,517.35	-106,517.35		
DNFF70012002 NA9QDNQZ8	CDS SP UL JSC GAZPROM R 100BPS 2019 JUN 20	200,000.000	0.00	-42,606.94	-42,606.94		
DNFF70012002 NA9QDVZP2	CDS SP UL PETBRAS R 100BPS 2019 SEP 20	500,000.000	0.00	-69,023.55	-69,023.55		
DNFF70012002 XX9QDNH53	CDS SP UL VIRGIN MEDIA FINANC R 500BPS 2021 JUN 20	400,000.000	56,379.33	70,342.55	13,963.22		
DNFF70012002 XX9QDNLK5	CDS_SP UL VIRGIN MEDIA FINANCE 5000BPS 2021 JUN 20	100,000.000	13,971.18	17,585.64	3,614.46		
DNFF70012002 XX9QDNR45	CDS_SP UL VIRGIN MEDIA FINANCE P 5000BPS 2021 JUN 20	100,000.000	13,102.71	17,585.64	4,482.93		
DNFF70012002 XX9QDQU02	CDS SP UL CREDIT AGRICOLE SAR 100BPS 2019 JUN 20	100,000.000	2,834.19	2,290.20	-543.99		
DNFF70012002 XX9QDQUU6	CDS SP UL BANCO SANTANDER S. R 300BPS 2019 JUN 20	100,000.000	15,186.10	12,405.59	-2,780.51		
DNFF70012002 XX9QDV558	CCP_IRS P EUR 6MB R 1.250% CME 2025 MAR 18	2,000,000.000	17,299.15	-96,080.41	-113,379.56		
DNFF70012002 XX9QDX828	CCP_CDX SP UL ITRAXX EUROPE S REC 100BPS 2019 DEC 20	200,000.000	4,284.89	4,373.60	88.71		
DNFF70013002 02765UDN1	AMERICAN MUNI PWR-OHIO INC OH 5.939% 02/15/2047 DD 09/29/10	1,400,000.000	1,423,898.00	1,760,262.00	336,364.00		
DNFF70013002 02765UEQ3	AMERICAN MUNI PWR-OHIO INC OH 6.270% 02/15/2050 DD 05/23/11	200,000.000	210,394.00	256,000.00	45,606.00		
DNFF70013002 072024PY2	BAY AREA CA TOLL AUTH TOLL BRI 6.907% 10/01/2050 DD 11/04/10	1,000,000.000	1,214,290.00	1,463,410.00	249,120.00		
DNFF70013002 12082TAL6	BURBANK CA WTR & PWR ELEC REVE 6.323% 06/01/2040 DD 03/31/10	700,000.000	723,121.00	828,898.00	105,777.00		
DNFF70013002 13063BJC7	CALIFORNIA ST 7.600% 11/01/2040 DD 12/01/10	500,000.000	658,715.00	780,165.00	121,450.00		
DNFF70013002 13077CTL8	CALIFORNIA ST UNIV REVENUE 8.464% 11/01/2041 DD 04/06/10	900,000.000	1,018,440.00	1,196,577.00	178,137.00		
DNFF70013002 16772PAQ9	CHICAGO IL TRANSIT AUTH SALES 6.200% 12/01/2040 DD 04/06/10	400,000.000	416,412.00	473,948.00	57,536.00		
DNFF70013002 23466TJL8	DALLAS CNTY TX HOSP DIST 5.621% 08/15/2044 DD 09/17/09	1,100,000.000	1,204,401.00	1,414,633.00	210,232.00		

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BNY MELLON		Schedule of Investments at End of Plan Year at Revalued Cost				Report ID: M1102E
COMBINED MANAGER - ONFG00010000		1/1/2014 - 12/31/2014				Status: FINAL
		ONCOR RETIREMENT PLAN				
Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss	
DNFF70013002 343136L70	FLORIDA ST TURNPIKE AUTH 6.800% 07/01/2039 DD 07/09/08	800,000.000	862,828.00	825,624.00	\$2,696.00	
DNFF70013002 54438CPC0	LOS ANGELES CA CMNTY CLG DIST 6.680% 08/01/2036 DD 08/10/10	500,000.000	593,355.00	669,515.00	76,160.00	
DNFF70013002 5446526E5	LOS ANGELES CA WSTWTR SYS REVE 5.713% 06/01/2039 DD 10/21/10	1,000,000.000	1,061,600.00	1,259,090.00	197,490.00	
DNFF70013002 5447122H4	LOS ANGELES CNTY CA MET TRANSP 5.735% 06/01/2039 DD 11/16/10	700,000.000	745,745.00	875,007.00	129,262.00	
DNFF70013002 54473EN89	LOS ANGELES CNTY CA PUBLIC WKS 7.618% 08/01/2040 DD 11/23/10	1,300,000.000	1,520,883.00	1,890,304.00	369,421.00	
DNFF70013002 59259NZN6	MET TRANSPRTN AUTH NY DEDICATE 6.089% 11/15/2040 DD 03/25/10	400,000.000	447,368.00	533,200.00	85,832.00	
DNFF70013002 64966HYX2	NEW YORK NY 6.246% 06/01/2035 DD 06/16/10	400,000.000	425,728.00	467,716.00	41,988.00	
DNFF70013002 6499022E2	NEW YORK ST DORM AUTH ST PERSO 5.288% 03/15/2033 DD 10/14/10	1,000,000.000	1,066,190.00	1,194,460.00	128,270.00	
DNFF70013002 650035TD0	NEW YORK ST URBAN DEV CORP REV 5.770% 03/15/2039 DD 12/01/08	800,000.000	875,304.00	986,736.00	111,432.00	
DNFF70013002 79765RTK5	SAN FRANCISCO CITY & CNTY CA P 6.000% 11/01/2040 DD 08/04/10	500,000.000	569,845.00	643,195.00	73,350.00	
DNFF70013002 89602NVM3	TRIBOROUGH NY BRIDGE & TUNNEL 5.550% 11/15/2040 DD 10/28/10	1,500,000.000	1,514,565.00	1,847,730.00	333,165.00	
DNFF70013002 91412GDZ5	UNIV OF CALIFORNIA CA REVENUES 5.946% 05/15/2045 DD 09/30/10	500,000.000	552,030.00	631,630.00	79,600.00	
DNFF70013002 91412GEA9	UNIV OF CALIFORNIA CA REVENUES 6.296% 05/15/2050 DD 09/30/10	400,000.000	410,400.00	485,560.00	75,160.00	
DNFF70013002 99F139C5A	US 10YR TREAS NTS FUTURE (CBT) EXP MAR 15	25.000	0.00	20,094.65	20,094.65	
DNFF70013002 99QACHWK3	CCP IRS USD LIBOR-BBA 3M CME REC 1.45% 2018 SEP 05	8,200,000.000	-76,362.42	-12,649.16	\$3,713.26	
DNFF70013002 99QACSUE5	CCP_CDS SP UL CDX IG23.5Y R 100 BPS 2019 DEC 20	26,800,000.000	443,579.57	428,505.20	-15,074.37	
DNFF70013002 99ZAL21T1	BANC OF AM CORP REPO 0.170% 01/05/2015 DD 12/31/14	8,100,000.000	8,100,000.00	8,100,000.00	0.00	
DNFF70013002 99ZAL2ZC1	DEUTSCHE BANK REPO 0.120% 01/02/2015 DD 12/30/14	7,900,000.000	7,900,000.00	7,900,000.00	0.00	
DNFF70013002 EEBNBZ11	SPAIN GOVERNMENT BOND 144A 2.750% 10/31/2024	1,200,000.000	1,625,522.29	1,601,491.49	-24,030.80	
DNFF70013002 E187M5HQ9	ITALY BUONI POLIENNALI DEL TES 5.500% 11/01/2022	400,000.000	664,129.55	622,410.03	-41,719.52	
DNFF70013002 LB9QC5M82	ZCS R 11.47% P CDI 2017 JAN 02	800,000.000	591.66	-2,351.28	-2,942.94	
DNFF70013002 LB9QDCDM5	IRS ZCS R 12.25% - CDI BFB 2017 JAN 02	18,500,000.000	17,642.53	29,342.36	11,699.83	
DNFF70013002 NA4230812	RUSSIAN FOREIGN BOND - EU REGS VAR RT /31/2030	1,899,500.000	2,115,568.13	1,969,781.50	-145,786.63	
DNFF70013002 NA9QC6DW7	CDS SP UL PROLOGIS L PR 100BPS 2018 DEC 20	500,000.000	3,749.99	8,001.16	4,251.17	
DNFF70013002 NA9QC70P4	CDS SP UL FEDERATIVE REPUBLIC R 100BPS 2018 DEC 20	100,000.000	-4,018.25	-2,410.94	1,607.31	
DNFF70013002 NA9QC9N67	CDS SP UL BERKSHIRE HATHAWAY R 100BPS 2023 DEC 20	1,000,000.000	-18,902.29	1,978.31	20,880.60	
DNFF70013002 NA9QCXEHO	CDS SP UL FEDERATIVE REPUBLIC R 100BPS 2018 JUN 20	100,000.000	-3,082.22	-1,750.89	1,331.33	
DNFF70013002 NA9QDBSJ8	CDS SP UL REPUBLIC OF ITALY R 100BPS 2018 DEC 20	2,600,000.000	20,053.33	19,651.14	-402.19	
DNFF70013002 NA9QDD5P5	CDS SP UL FORD MOTOR CREDIT C R 500BPS 2019 MAR 20	2,200,000.000	422,578.75	391,025.73	-31,553.02	
DNFF70013002 NA9QDF554	CDS SP UL TECK RESOURCES LIM R 100BPS 2019 MAR 20	400,000.000	0.00	-17,594.04	-17,594.04	
DNFF70013002 NA9QDHU9	CDS SP UL METLIFE INC. R 100BPS 2019 MAR 20	2,800,000.000	31,627.54	54,705.53	23,077.99	
DNFF70013002 NA9QDHUM8	CDS SP UL AMERICAN INTERNATIO R 100BPS 2019 MAR 20	2,000,000.000	-31,438.40	50,303.24	18,864.84	
DNFF70013002 NA9QDJ0K8	CDS SP UL REPUBLIC OF ITALY R 100BPS 2019 MAR 20	1,300,000.000	0.00	-3,614.16	-3,614.16	
DNFF70013002 NA9QDKX78	CDS SP UL H. J. HEINZ COMPANY R 100BPS 2019 JUN 20	1,200,000.000	0.00	-22,722.38	-22,722.38	
DNFF70013002 NA9QDLSV9	CDS SP UL PETROLEO BRASILEIRO R 100BPS 2019 JUN 20	2,000,000.000	0.00	-264,700.92	-264,700.92	
DNFF70013002 NA9QDNDZ2	CDS SP UL TECK RESOURCES LIM R 100BPS 2019 JUN 20	600,000.000	0.00	-33,001.48	-33,001.48	

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Schedule of Investments at End of Plan Year at Revalued Cost			Report ID: M1102E		
BNY MELLON			Status: FINAL		
COMBINED MANAGER - ONFG00010000			1/1/2014 - 12/31/2014		
			ONCOR RETIREMENT PLAN		
Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
DNFF70013002	NA9QDRU92 CDS SP UL KINGDOM OF SPAIN R 100BPS 2019 SEP 20	3,800,000.000	65,334.72	37,585.00	-27,749.72
DNFF70013002	NA9QDSY70 CDS SP UL REPUBLIC OF ITALY R 100BPS 2017 SEP 20	1,700,000.000	11,831.42	9,955.68	-1,875.74
DNFF70013002	NA9QDT6J3 CDS SP UL ACAFP_T R 100BPS 2019 SEP 20	1,200,000.000	12,598.64	21,705.53	9,106.89
DNFF70013002	NA9QDX0K7 CDS SP UL REPUBLIC OF ITALY R 100BPS 2019 DEC 20	900,000.000	0.00	-8,070.61	-8,070.61
DNFF70013002	NAB4KRN2 MEXICO GOVERNMENT INTERNATIONAL 5.750% 10/12/2110	1,100,000.000	1,017,500.00	1,182,500.00	165,000.00
DNFF70013002	XX9QCYYK8 CDS_SP UL FINMECCANICA FIN P 5000BPS 2018 JUN 20	800,000.000	106,765.12	130,911.32	24,146.20
DNFF70013002	XX9QDNJQ5 CDS SP UL FRANCE SNR R 100BP 2019 JUN 20	2,000,000.000	34,149.88	65,367.80	31,217.92
DNFF70013002	XX9QDV558 CCP_IRS P EUR 6MB R 1.250% CME 2025 MAR 16	1,200,000.000	10,379.50	-57,648.25	-68,027.75
DNFF70013002	99QACN9PN IRS USD R 100BPS P 4.21% BOA PUT APR 16 004 210 ED 042516	1,800,000.000	72,000.00	9,999.18	-62,000.82
DNFF70013002	99QACT9LV IRS P USD 2Y 28BPS R 1.125% CALL DEC 15 001.125 ED 121615	12,900,000.000	36,456.52	22,827.84	-13,628.68
DNFF70012002	999BRGUS0 BARCLAYS CASH COLLATERAL VAR RT 01/01/2049 DD 07/01/08	-150,000.000	-150,000.00	-150,000.00	0.00
DNFF70012002	999CBKUS7 CITI CASH COLLATERAL VAR RT 01/01/2049 DD 07/01/08	-300,000.000	-300,000.00	-300,000.00	0.00
DNFF70012002	99QACBXW9 CDS_SP FORD MOTOR CO SNR 6* P 500BP 2023 MAR 20	-1,700,000.000	0.00	0.00	0.00
DNFF70012002	99QACDMV9 CDS SP UL PETROBRAS INTL LA R 1000BPS 2018 MAR 20	-700,000.000	0.00	0.00	0.00
DNFF70012002	99QACDWP1 CCP CDX IG20 5Y CME REC 100BPS 2018 JUN 20	-18,700,000.000	0.00	0.00	0.00
DNFF70012002	99QACHV57 CDS SP UL D.R. HORTON INC R 1000BPS 2018 SEP 20	-100,000.000	0.00	0.00	0.00
DNFF70012002	99QACJZ83 CDS SP UL ITALY GOVT SW R 1000BPS 2018 DEC 20	-800,000.000	0.00	0.00	0.00
DNFF70012002	99QACSUD7 CCP CDS SP UL CDX IG23 5Y R 100BPS 2019 DEC 20	-51,600,000.000	-0.06	0.00	0.06
DNFF70012002	99QACS35 CCP CDX SP UL CDX HY23 5Y R 500BP 2019 DEC 20 ICE	-300,000.000	-0.02	0.00	0.02
DNFF70012002	LB9QDW1X0 IRS_ZCS P BRAZIL CDI R 11.5% 2021 JAN 04	-200,000.000	0.00	0.00	0.00
DNFF70012002	LM9QDW7P7 CCP_IRS P MXN TIE 0BP R 5.840% 2021 SEP 14 CME	-900,000.000	0.00	0.00	0.00
DNFF70012002	LM9QDYAX2 CCP_IRS_P MXN TIE-BANXICO 28 REC 5.81% 2021 SEP 29	-3,300,000.000	-121.30	0.00	121.30
DNFF70012002	NA9QC47U3 CDS_SP UL KB HOME R 500BPS 2018 SEP 20	-400,000.000	0.00	0.00	0.00
DNFF70012002	NA9QC5HW5 CDS_SP UL D.R. HORTON INC R 100BPS 2018 SEP 20	-500,000.000	0.00	0.00	0.00
DNFF70012002	NA9QC6035 CDS_SP UL KINGDOM OF SPAIN R 100BPS 2018 DEC 20	-400,000.000	0.00	0.00	0.00
DNFF70012002	NA9QC8TY2 CDS_SP UL UNITED MEXICAN STAT R 100BPS 2018 DEC 20	-3,600,000.000	0.00	0.00	0.00
DNFF70012002	NA9QC8UR5 CDS_SP UL REPUBLIC OF ITALY R 100BPS 2018 DEC 20	-1,600,000.000	0.00	0.00	0.00
DNFF70012002	NA9QC8UT1 CDS_SP UL REPUBLIC OF ITALY R 100BPS 2018 DEC 20	-100,000.000	0.00	0.00	0.00
DNFF70012002	NA9QC8UX2 CDS_SP UL REPUBLIC OF ITALY R 100BPS 2018 DEC 20	-100,000.000	0.00	0.00	0.00
DNFF70012002	NA9QC8XH4 CDS_SP UL KINGDOM OF SPAIN R 100BPS 2018 DEC 20	-1,000,000.000	0.00	0.00	0.00
DNFF70012002	NA9QC8XK7 CDS_SP UL KINGDOM OF SPAIN R 100BPS 2018 DEC 20	-1,000,000.000	0.00	0.00	0.00
DNFF70012002	NA9QC8XT8 CDS_SP UL REPUBLIC OF ITALY R 100BPS 2018 DEC 20	-800,000.000	0.00	0.00	0.00
DNFF70012002	NA9QCM0G1 CDS_SP UL PRUDENTIAL FINANCIAL R 100BPS 2017 DEC 20	-800,000.000	0.00	0.00	0.00
DNFF70012002	NA9QCNA86 CDS_SP UL METLIFE INC. R 100BPS 2017 DEC 20	-2,800,000.000	0.00	0.00	0.00
DNFF70012002	NA9QCNA07 CDS_SP UL CITIGROUP INC. R 100BPS 2017 DEC 20	-500,000.000	0.00	0.00	0.00
DNFF70012002	NA9QCNBK8 CDS_SP UL BERKSHIRE HATHAWAY R 100BPS 2017 DEC 20	-1,800,000.000	0.00	0.00	0.00

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BNY MELLON		Schedule of Investments at End of Plan Year at Revalued Cost				Report ID: M1102E	
COMBINED MANAGER - ONFG00010000		1/1/2014 - 12/31/2014				Status: FINAL	
						ONCOR RETIREMENT PLAN	
Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss		
DNFF70012002 NA9QCNLB7	CDS_SP UL PRUDENTIAL FINANCIAL R 100BPS 2017 DEC 20	-200,000.000	0.00	0.00	0.00		
DNFF70012002 NA9QCW8J5	CDS_SP UL PETROLEO BRASILEIRO R 100BPS 2018 JUN 20	-200,000.000	0.00	0.00	0.00		
DNFF70012002 NA9QD0T51	CDS_SP UL PETROLEO BRASILEIRO R 100BPS 2019 DEC 20	-400,000.000	-44,209.69	0.00	44,209.69		
DNFF70012002 NA9QDFMT3	CDS_SP UL FEDERATIVE REPUBLIC R 100BPS 2019 MAR 20	-1,000,000.000	-34,064.52	0.00	34,064.52		
DNFF70012002 NA9QDH2X2	CDS_SP UL RUSSIAN FEDERATION R 100BPS 2019 MAR 20	-800,000.000	-22,365.12	0.00	22,365.12		
DNFF70012002 NA9QDH2Y0	CDS_SP UL RUSSIAN FEDERATION R 100BPS 2019 MAR 20	-100,000.000	-3,727.53	0.00	3,727.53		
DNFF70012002 NA9QDMR89	CDS_SP UL FREEPORT-MCMORAN CO R 100BPS 2019 JUN 20	-600,000.000	-9,489.20	0.00	9,489.20		
DNFF70012002 NA9QDNJE3	CDS_SP UL JSC GAZPROM R 100BPS 2019 JUN 20	-500,000.000	-57,936.50	0.00	57,936.50		
DNFF70012002 NA9QDNQ39	CDS_SP UL JSC GAZPROM R 100BPS 2019 JUN 20	-200,000.000	-22,060.60	0.00	22,060.60		
DNFF70012002 NA9QDVZQ0	CDS_SP UL PETBRA R 100BPS 2019 SEP 20	-500,000.000	-25,623.66	0.00	25,623.66		
DNFF70012002 XX9QDNH79	CDS_SP UL VIRGIN MEDIA FINANC R 500BPS 2021 JUN 20	-400,000.000	0.00	0.00	0.00		
DNFF70012002 XX9QDNLL3	CDS_SP UL VIRGIN MEDIA FINANCE 500BPS 2021 JUN 20	-100,000.000	0.00	0.00	0.00		
DNFF70012002 XX9QDNRS2	CDS_SP UL VIRGIN MEDIA FINANCE P 500BPS 2021 JUN 20	-100,000.000	0.00	0.00	0.00		
DNFF70012002 XX9QDQU10	CDS_SP UL CREDIT AGRICOLE SA R 100BPS 2019 JUN 20	-100,000.000	0.00	0.00	0.00		
DNFF70012002 XX9QDQUY8	CDS_SP UL BANCO SANTANDER S. R 300BPS 2019 JUN 20	-100,000.000	0.00	0.00	0.00		
DNFF70012002 XX9QDV541	CCP IRS P EUR6MB R 1.250% CME 2025 MAR 18	-2,000,000.000	-0.01	0.00	0.01		
DNFF70012002 XX9QDX836	CCP_CD_X_SP UL ITRAXX EUROPE S REC 100BPS 2019 DEC 20	-200,000.000	-0.02	0.00	0.02		
DNFF70013002 999BRCU80	BARCLAYS CASH COLLATERAL VAR RT 01/01/2049 DD 07/01/08	-10,000.000	-10,000.00	-10,000.00	0.00		
DNFF70013002 999FBFUS1	CSFB INT CASH COLLATERAL VAR RT 01/01/2049 DD 07/01/08	-260,000.000	-260,000.00	-260,000.00	0.00		
DNFF70013002 999GSTUS1	GOLDMAN INTL (GST) CASH COLL VAR RT 01/01/2049 DD 07/01/08	-430,000.000	-430,000.00	-430,000.00	0.00		
DNFF70013002 999MYCUS8	MORGAN STANLEY (MYC) CASH COLL VAR RT 01/01/2049 DD 07/01/08	-35,000.000	-35,000.00	-35,000.00	0.00		
DNFF70013002 99QACHWJ6	CCP_IRS USD-LIBOR-BBA 3M CME REC 1.45% 2018 SEP 05	-8,200,000.000	0.00	0.00	0.00		
DNFF70013002 99QACSUD7	CCP_CDS SP UL CDXIG23 5Y R 100BPS 2019 DEC 20	-26,800,000.000	-0.02	0.00	0.02		
DNFF70013002 LB9QC5M90	ZCS_R 11.47% P CDI 2017 JAN 02	-800,000.000	0.00	0.00	0.00		
DNFF70013002 LB9QDCDN3	IRS_ZCS R 12.255 - CDI FBF 2017 JAN 02	-18,500,000.000	0.00	0.00	0.00		
DNFF70013002 NA9QC6DY3	CDS_SP UL PROLOGIS L.P. R 100BPS 2018 DEC 20	-500,000.000	0.00	0.00	0.00		
DNFF70013002 NA9QC70Q2	CDS_SP UL FEDERATIVE REPUBLIC R 100BPS 2018 DEC 20	-100,000.000	0.00	0.00	0.00		
DNFF70013002 NA9QC9N83	CDS_SP UL BERKSHIRE HATHAWAY R 100BPS 2023 DEC 20	-1,000,000.000	0.00	0.00	0.00		
DNFF70013002 NA9QCXEJ6	CDS_SP UL FEDERATIVE REPUBLIC R 100BPS 2018 JUN 20	-100,000.000	0.00	0.00	0.00		
DNFF70013002 NA9QDBSL3	CDS_SP UL REPUBLIC OF ITALY R 100BPS 2016 DEC 20	-2,600,000.000	0.00	0.00	0.00		
DNFF70013002 NA9QDD5Q3	CDS_SP UL FORD MOTOR CREDIT C R 500BPS 2019 MAR 20	-2,200,000.000	0.00	0.00	0.00		
DNFF70013002 NA9QDF588	CDS_SP UL TECK RESOURCES LIM R 100BPS 2019 MAR 20	-400,000.000	-11,063.72	0.00	11,063.72		
DNFF70013002 NA9QDHJL0	CDS_SP UL METLIFE INC. R 100BPS 2019 MAR 20	-2,800,000.000	0.00	0.00	0.00		
DNFF70013002 NA9QDHUP1	CDS_SP UL AMERICAN INTERNATIONAL R 100BPS 2019 MAR 20	-2,000,000.000	0.00	0.00	0.00		
DNFF70013002 NA9QDJ0L6	CDS_SP UL REPUBLIC OF ITALY R 100BPS 2019 MAR 20	-1,300,000.000	-22,846.06	0.00	22,846.06		
DNFF70013002 NA9QDKX86	CDS_SP UL H. J. HEINZ COMPANY R 100BPS 2019 JUN 20	-1,200,000.000	-20,090.16	0.00	20,090.16		

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BNY MELLON		Schedule of Investments at End of Plan Year at Revalued Cost				Report ID: M1102E
COMBINED MANAGER - ONFG00010000		1/1/2014 - 12/31/2014				Status: FINAL
						ONCOR RETIREMENT PLAN
Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss	
DNFF70013002	NA9QDLSW7 CDS_SP UL PETROLEO BRASILEIRO R 100BPS 2019 JUN 20	-2,000,000.000	-128,873.64	0.00	128,873.64	
DNFF70013002	NA9QDND33 CDS_SP UL TECK RESOURCES LIM R 100BPS 2019 JUN 20	-600,000.000	-18,119.62	0.00	18,119.62	
DNFF70013002	NA9QDRV86 CDS_SP UL KINGDOM OF SPAIN R 100BPS 2019 SEP 20	-3,800,000.000	0.00	0.00	0.00	
DNFF70013002	NA9QDSY88 CDS_SP UL REPUBLIC OF ITALY R 100BPS 2017 SEP 20	-1,700,000.000	0.00	0.00	0.00	
DNFF70013002	NA9QDT6K0 CDS_SP UL ACAFP_T R 100BPS 2019 SEP 20	-1,200,000.000	0.00	0.00	0.00	
DNFF70013002	NA9QDX0M3 CDS_SP UL REPUBLIC OF ITALY R 100BPS 2019 DEC 20	-900,000.000	-14,939.40	0.00	14,939.40	
DNFF70013002	XX9QCYL6 CDS SP UL FINMECCANICA FIN P 5000BPS 2018 JUN 20	-800,000.000	0.00	0.00	0.00	
DNFF70013002	XX9QDNJP7 CDS SP UL FRANCE SNF SP R 100BPS 2019 JUN 20	-2,000,000.000	0.00	0.00	0.00	
DNFF70013002	XX9QDV541 GCP IRS P EUR 6MB R 1250% CME 2025 MAR 18	-1,200,000.000	-0.01	0.00	0.01	
DNFF70012002	NA9ST29EA BRLUSD SPOT OPTION 2015 CALL MAY 15 002.650 ED 052715	-1,700,000.000	-53,915.50	-98,440.20	-44,524.70	
DNFF70013002	99QACG98R IRS P USD 003M R 5 2% 08/02/21 PUT JUL 16 005.200 ED 07/29/16	-21,700,000.000	-245,077.63	-12,670.63	232,407.00	
DNFF70013002	99QACN8PM IRS R USD 100BPS P 4.00% BOA PUT APR 16 004.000 ED 042516	-16,800,000.000	-168,938.55	-31,421.04	137,517.51	
DNFF70013002	99QAC89BA CDS SP UL IG23 5Y 100BPS 12/15 CALL FEB 15 000.550 ED 021815	-8,100,000.000	-4,117.50	=1,397.33	2,720.17	
DNFF70013002	99QAC89MF CDS SP UL IG23 5Y 100BPS PUT JAN 15 000.750 ED 01/21/15	-11,700,000.000	-12,870.00	-5,416.98	7,453.02	
DNFF70013002	99QAC89NA CDS SP UL IG23 5Y 100BPS 12/19 PUT FEB 15 000.800 ED 02/18/15	-15,900,000.000	-25,680.00	-16,791.67	8,888.33	
DNFF70013002	99QAC89NL CDS SP UL IG23 5Y 100BPS PUT FEB 15 000.850 ED 021815	-9,900,000.000	-21,780.00	-7,452.23	14,327.77	
DNFF70013002	99QAC89OJ CDS SP UL IG23 5Y 100BPS PUT MAR 15 001.000 ED 031815	-13,100,000.000	-28,492.50	-9,496.71	18,995.79	
DNFF70013002	99QACT9LU IRS P USD 10Y 13BPS R 2% CALL DEC 15 002.000 ED 121615	-2,800,000.000	-36,400.00	-25,980.70	10,419.30	
DNFF70013002	XX9QDY9AC CDS SP UL CDX ITRA V1 5Y CALL JAN 15 000.600 ED 1/21/15	-1,600,000.000	=1,942.64	=1,885.14	57.50	
DNFF70013002	XX9QDY9MF CDS SP UL CDX ITRA V1 5Y PUT JAN 15 001.000 ED 01/21/15	-1,600,000.000	-4,396.49	-87.20	4,309.29	
DNFF70013002	XX9QDY9NF CDS SP UL CDX ITRA V1 5Y PUT FEB 15 000.750 ED 02/18/15	-500,000.000	-670.30	-313.27	357.03	
TOTAL OTHER INVESTMENTS			70,209,814.70	80,440,014.12	10,230,199.42	
COMMON/COLLECTIVE TRUST						
DNFF10010002	999J00325 COLLECTIVE US GOV'T STIF 15 BPS	14,523,253.320	14,523,253.32	14,523,253.32	0.00	
DNFF30010002	999J00325 COLLECTIVE US GOV'T STIF 15 BPS	958,706.970	958,706.97	958,706.97	0.00	
DNFF30011002	999J00325 COLLECTIVE US GOV'T STIF 15 BPS	3,426,467.550	3,426,467.55	3,426,467.55	0.00	
DNFF30012002	999J00325 COLLECTIVE US GOV'T STIF 15 BPS	2,154,503.350	2,154,503.35	2,154,503.35	0.00	
DNFF30013002	999J00325 COLLECTIVE US GOV'T STIF 15 BPS	2,983,386.760	2,983,386.76	2,983,386.76	0.00	
DNFF30014002	999J00325 COLLECTIVE US GOV'T STIF 15 BPS	7,062,210.030	7,062,210.03	7,062,210.03	0.00	
DNFF40010002	999J00325 COLLECTIVE US GOV'T STIF 15 BPS	1,852,092.780	1,852,092.78	1,852,092.78	0.00	
DNFF40011002	999J00325 COLLECTIVE US GOV'T STIF 15 BPS	2,064,212.160	2,064,212.16	2,064,212.16	0.00	
DNFF40012002	999J00325 COLLECTIVE US GOV'T STIF 15 BPS	1,655,346.720	1,655,346.72	1,655,346.72	0.00	
DNFF70010002	999J00325 COLLECTIVE US GOV'T STIF 15 BPS	3,293,617.850	3,293,617.85	3,293,617.85	0.00	
DNFF70011002	999J00325 COLLECTIVE US GOV'T STIF 15 BPS	4,125,259.820	4,125,259.82	4,125,259.82	0.00	
DNFF70012002	999J00325 COLLECTIVE US GOV'T STIF 15 BPS	1,113,093.940	1,113,093.94	1,113,093.94	0.00	

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SUPPLEMENTAL SCHEDULE OF ASSETS (HELD AT END OF YEAR)
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BNY MELLON		Schedule of Investments at End of Plan Year at Revalued Cost			Report ID: M1102E	
COMBINED MANAGER - ONFG00010000		1/1/2014 - 12/31/2014			Status: FINAL	
					ONCOR RETIREMENT PLAN	
Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss	
DNFF70013002 999J00325	COLLECTIVE US GOV'T STIF 15 BPS	576,849.300	576,849.30	576,849.30	0.00	
DNFF80010002 99VVAQ9L6	NT COLLECTIVE S&P500 INDEX FUND-NON LENDING	11,252.262	50,167,935.61	74,474,386.10	24,306,450.49	
DNFF99011002 99VVAZHT1	THE GSAM EMERGING MARKETS DEBT COLLECTIVE TRUST	3,054,101.222	35,000,000.00	34,053,228.63	-946,771.37	
TOTAL COMMON/COLLECTIVE TRUST			130,956,938.16	154,316,617.28	23,359,679.12	
REGISTERED INVESTMENT COMPANIES						
DNFF40010002 093001196	WILLIAM BLAIR EMG MKTS GR-IN	1,072,552.109	14,271,197.63	14,039,707.11	-231,490.52	
DNFF50010002 817440508	MORGAN STANLEY INS M/C GR-I	1,002,933.091	36,140,679.24	39,455,387.80	3,314,708.56	
DNFF50011002 233203421	DFA EMERG MKTS CORE EQUITY	1,968,840.663	37,716,426.58	37,250,469.13	-465,957.45	
DNFF50012002 901165100	TWEEDY BROWNE GLOBAL VALUE	2,146,751.087	52,919,686.96	55,901,398.31	2,981,511.35	
DNFF70012002 72201P613	PIMCO FDS PORT II	131,072.507	1,311,804.39	1,311,773.65	-130.74	
DNFF70012002 72201P878	PIMCO FDS LONG DURATION CORP BD PORTFOLIO	3,112,138.986	37,519,616.54	38,248,188.14	728,571.60	
DNFF70013002 72201P613	PIMCO FDS PORT II	5,487,461.335	54,935,979.43	54,918,513.04	-17,466.39	
DNFF70013002 72201P878	PIMCO FDS LONG DURATION CORP BD PORTFOLIO	115,532.832	1,351,954.50	1,419,898.51	67,944.01	
TOTAL REGISTERED INVESTMENT COMPANIES			236,167,645.27	242,545,335.69	6,377,690.42	
GRAND TOTAL			2,234,037,259.24	2,392,712,433.26	158,675,174.02	
					-15,188,339.60 C	
					173,863,513.62 I	

ONCOR RETIREMENT PLAN

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SCHEDULE H, PART IV, LINE 4i

**SUPPLEMENTAL SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
YEAR ENDED DECEMBER 31, 2014**

Note: See attached schedules provided by the Trustee for the required disclosures.

ONCOR RETIREMENT PLAN
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SCHEDULE H, PART IV, LINE 4i
SUPPLEMENTAL SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
YEAR ENDED DECEMBER 31, 2014

5500 Acquisitions & Dispositions of Assets within Plan Year				Report ID: M2574E
BNY MELLON		1/1/2014 - 12/31/2014		Status: FINAL
COMBINED MANAGER - ONFG00010000				ONCOR RETIREMENT PLAN
Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions
00130HBU8	AES CORPORATION 5.500% 03/15/2024 DD 03/07/14	315,000.000	-315,000.00	321,300.00
015398AB6	ALFA SA 144A 5.250% 03/25/2024 DD 03/25/14	1,400,000.000	-1,396,878.00	1,420,470.00
015398AC4	ALFA SA 144A 6.875% 03/25/2044 DD 03/25/14	1,260,000.000	-1,253,662.20	1,388,082.50
02154VAA8	ALTICE SA 144A 7.750% 05/15/2022 DD 05/08/14	580,000.000	-580,000.00	604,650.00
037833AT7	APPLE INC 4.450% 05/06/2044 DD 05/06/14	1,130,000.000	-1,123,886.70	1,162,803.90
075898AB6	BED BATH & BEYOND INC 4.815% 08/01/2034 DD 07/17/14	555,000.000	-554,988.90	563,383.65
08861JAB5	BHARTI AIRTEL INTERNATIO 5.350% 05/20/2024 DD 05/20/14	405,000.000	-404,659.80	430,110.00
105756BV1	FED REPUBLIC OF BRAZIL 4.250% 01/07/2025 DD 11/01/13	1,975,000.000	-2,035,237.50	-2,008,582.50
12527GAF0	CF INDUSTRIES INC 5.150% 03/15/2034 DD 03/11/14	1,275,000.000	-1,268,370.00	1,341,888.90
12543DAS9	CHS/CMNTY HEALTH SYS INC 144A 5.125% 08/01/2021 DD 01/27/14	230,000.000	-230,000.00	233,581.25
125581GS1	CIT GROUP INC 3.875% 02/19/2019 DD 02/19/14	705,000.000	-705,000.00	712,931.25
12803W2D4	CAIXA ECONOMICA FEDERAL 144A 4.250% 05/13/2019 DD 05/13/14	2,010,000.000	-2,002,924.80	2,016,915.00
247126AJ4	DELPHI CORP 4.150% 03/15/2024 DD 03/03/14	1,580,000.000	-1,574,454.20	1,584,276.40
257375AF2	DOMINION GAS HOLDINGS LLC 4.800% 11/01/2043 DD 05/01/14	1,080,000.000	-1,057,477.20	1,132,938.60
28245VAB1	ENTEL CHILE SA 144A 4.750% 08/01/2026 DD 07/22/14	2,465,000.000	-2,459,157.95	2,483,425.00
30283FAB7	FWOT-2 ESCROW CORP 144A 6.875% 02/01/2022 DD 01/27/14	215,000.000	-215,000.00	219,031.25
36120PAC7	GTL TRADE FINANCE INC 144A 7.250% 04/16/2044 DD 04/16/14	590,000.000	-590,000.00	616,550.00
37045XAG9	GENERAL MOTORS FINL CO 4.375% 09/25/2021 DD 09/25/14	1,380,000.000	-1,381,725.00	1,417,950.00
37247DAB2	GENWORTH HOLDINGS INC 6.500% 06/15/2034 DD 06/15/04	255,000.000	-296,412.00	236,272.80
38148BAA6	GOLDMAN SACHS GROUP INC VAR RT 12/29/2049 DD 04/28/14	1,700,000.000	-1,700,000.00	1,731,241.25
451102AX5	ICAHN ENTERPRISES LP / ICAHN E 6.000% 08/01/2020 DD 08/01/13	1,090,000.000	-1,090,000.00	1,158,125.00
45112EAF6	IGICI BANK LTD/DUBAI 144A 3.500% 03/18/2020 DD 09/18/14	1,120,000.000	-1,116,113.60	1,117,532.00
48625HJ05	JPMORGAN CHASE & CO 4.850% 02/01/2044 DD 01/28/14	480,000.000	-479,169.60	531,580.80
585055BD7	MEDTRONIC INC 4.825% 03/15/2044 DD 02/27/14	795,000.000	-789,737.10	831,411.00
585055BP0	MEDTRONIC INC 144A 4.825% 03/15/2045 DD 12/10/14	1,630,000.000	-1,625,631.60	1,682,528.00
62886EAS7	NCR CORP 6.375% 12/15/2023 DD 06/15/14	925,000.000	-929,937.50	989,750.00
629377BX9	NRG ENERGY INC 144A 6.250% 05/01/2024 DD 04/21/14	1,965,000.000	-1,965,000.00	1,984,812.50
665772CL1	NORTHERN STATES PWR-MINN 4.125% 05/15/2044 DD 05/13/14	995,000.000	-992,104.55	1,035,824.85
68389XAV7	ORACLE CORP 4.300% 07/08/2034 DD 07/08/14	2,545,000.000	-2,543,982.00	2,573,627.50
685218AB5	ORANGE SA 5.500% 02/06/2044 DD 02/06/14	1,220,000.000	-1,236,883.65	1,378,783.00
688225AE1	OSHKOSH CORP 144A 5.375% 03/01/2022 DD 02/21/14	395,000.000	-395,000.00	402,900.00
714294AH8	PERRIGO CO PLC 5.300% 11/15/2043 DD 05/15/14	1,180,000.000	-1,207,162.25	1,312,761.80
715638BM3	PERUMIAN GOVERNMENT INTERNATIO 5.625% 11/18/2050 DD 11/18/10	1,030,000.000	-1,155,742.40	1,175,001.25
71567PAC4	PERSUSAHAN PENERBIT SBSN 144A 4.350% 09/10/2024 DD 09/10/14	1,290,000.000	-1,290,000.00	1,289,106.25
71647NAK5	PETROBRAS GLOBAL FINANCE 7.250% 03/17/2044 DD 03/17/14	950,000.000	-943,525.35	995,190.50
71654QAL6	PETROLEOS MEXICANOS 8.000% 05/03/2019 DD 05/03/09	300,000.000	-367,650.00	343,125.00
71656LAY7	PETROLEOS MEXICANOS 144A 6.375% 01/23/2045 DD 01/23/14	2,885,000.000	-2,863,420.20	3,357,342.50
72650RBE1	PLAINS ALL AMER PIPELINE 4.700% 06/15/2044 DD 04/23/14	500,000.000	-498,670.00	498,005.00

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SCHEDULE H, PART IV, LINE 4i
SUPPLEMENTAL SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
YEAR ENDED DECEMBER 31, 2014

BNY MELLON		5500 Acquisitions & Dispositions of Assets within Plan Year			Report ID: M2574E
COMBINED MANAGER - ONFG00010000		1/1/2014 - 12/31/2014			Status: FINAL
		ONCOR RETIREMENT PLAN			
Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions	
78716XAA0	RIO OIL FINANCE TRUST 144A 6.250% 07/06/2024 DD 06/20/14	1,815,000.000	-1,814,963.70	1,892,388.75	
80626PAD2	SCHAEFFLER FINANCE BV 144A 6.750% 11/15/2022 DD 10/28/14	575,000.000	-575,000.00	598,000.00	
87264AAM7	T-MOBILE USA INC 6.000% 03/01/2023 DD 09/05/14	475,000.000	-475,000.00	485,687.50	
87264AAN5	T-MOBILE USA INC 6.375% 03/01/2025 DD 09/05/14	495,000.000	-495,000.00	506,137.50	
91087BAA8	UNITED MEXICAN STATES 3.800% 01/30/2025 DD 11/25/14	2,480,000.000	-2,463,508.00	2,485,895.00	
92890HAB8	WEA FINANCE LLC WESTFIEL 144A 2.700% 09/17/2019 DD 09/17/14	200,000.000	-199,800.00	201,158.00	
92890HAC6	WEA FINANCE LLC WESTFIEL 144A 3.750% 09/17/2024 DD 09/17/14	230,000.000	-229,144.40	229,712.50	
949746RG8	WELLS FARGO & COMPANY VAR RT 12/29/2049 DD 04/22/14	780,000.000	-780,000.00	791,700.00	
99F133F4A	US TREAS BD FUTURE (CBT) EXP JUN 14	333.000	0.00	647,218.77	
99F133I4A	US TREAS BD FUTURE (CBT) EXP SEP 14	242.000	0.00	740,796.84	
99F133L4A	US TREAS BD FUTURE (CBT) EXP DEC 14	240.000	0.00	431,687.58	
99F139F4A	US 10YR TREAS NTS FUTURE (CBT) EXP JUN 14	65.000	0.00	-230,234.38	
99F139I4A	US 10YR TREAS NTS FUTURE (CBT) EXP SEP 14	76.000	0.00	6,176.43	
99F139L4A	US 10YR TREAS NTS FUTURE (CBT) EXP DEC 14	91.000	0.00	74,437.51	
99F183F4A	US 5YR TREAS NTS FUTURE (CBT) EXP JUN 14	118.000	0.00	-81,125.00	
99F183I4A	US 5YR TREAS NTS FUTURE (CBT) EXP SEP 14	111.000	0.00	38,429.68	
99F183L4A	US 5YR TREAS NTS FUTURE (CBT) EXP DEC 14	16.000	0.00	10,312.49	
99F192F4C	CANADIAN DOLLAR FUTURES (CME) EXP JUN 14	31.000	0.00	-17.50	
99F192I4C	CANADIAN DOLLAR FUTURES (CME) EXP SEP 14	5.000	0.00	13,700.00	
99F192L4C	CANADIAN DOLLAR FUTURES (CME) EXP DEC 14	5.000	0.00	16,375.00	
99F282F4C	S&P MID 400 EMINI FUT (CME) EXP JUN 14	49.000	0.00	183,749.65	
99F282I4C	S&P MID 400 EMINI FUT (CME) EXP SEP 14	25.000	0.00	129,830.64	
99F282F4C	S & P 500 E MINI IND FUT (CME) EXP JUN 14	83.000	0.00	-176,367.90	
99F282I4C	S & P 500 EMINI IND FUT (CME) EXP SEP 14	123.000	0.00	-203,160.00	
99F282L4C	S & P 500 E MINI IND FUT (CME) EXP DEC 14	98.000	0.00	-229,353.46	
99F353F4X	RUSSELL 2000 MINI IND FUT (NYF) EXP JUN 14	32.000	0.00	265,860.00	
99F353I4X	RUSSELL 2000 MINI IND FUT (NYF) EXP SEP 14	28.000	0.00	168,010.00	
99F700F4A	US ULTRA BOND FUT (CBT) EXP JUN 14	153.000	0.00	1,224,202.02	
99F700I4A	US ULTRA BOND (CBT) EXP SEP 14	35.000	0.00	363,601.89	
99F700L4A	US ULTRA BOND FUTURE (CBT) EXP DEC 14	118.000	0.00	113,421.12	
99F734F4X	MSCI EAFE INDEX FUTURE (NYL) EXP JUN 14	415.000	0.00	205,834.98	
99F734I4X	MSCI EAFE INDEX FUTURE (NYF) EXP SEP 14	59.000	0.00	183,595.00	
99F734L4X	MSCI EAFE INDEX FUTURE (NYL) EXP DEC 14	63.000	0.00	325,605.65	
99F740F4X	MINI MSCI EMG MKT FUTURE (NYL) EXP JUN 14	250.000	0.00	1,023,535.00	
99F740I4X	MINI MSCI EMG MKT FUTURE (NYF) EXP SEP 14	93.000	0.00	120,860.00	
99F740L4X	MINI MSCI EMG MKT FUTURE (NYF) EXP DEC 14	38.000	0.00	-244,880.00	
99QACH9PD	CDS-SP UL CDX IG21 V1 5Y PUT APR 14 000.800 ED 04/16/14	40,000,000.000	54,000.00	-5,160.00	
99QACW9DC	IRS R US0003M P 2% 04/04/14 PUT MAR 14 002.000 ED 03/31/14	20,100,000.000	23,115.00	-9,045.00	

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SCHEDULE H, PART IV, LINE 4i
SUPPLEMENTAL SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
YEAR ENDED DECEMBER 31, 2014

BNY MELLON		5500 Acquisitions & Dispositions of Assets within Plan Year			Report ID: M2574E
COMBINED MANAGER - ONFG00010000		1/1/2014 - 12/31/2014			Status: FINAL
		ONCOR RETIREMENT PLAN			
Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions	
99QACK9RK	CDS SP UL CDX IG21 V15Y 122018 PUT JUN 14 000.800 ED 081814	26,800,000.000	58,520.00	-2,971.25	
99QACK9RL	CDS SP UL CDX IG21 V1 5Y PUT JUN 14 000.800 ED 081814	14,700,000.000	34,177.50	-2,021.25	
99QACL9OH	IRS R US0003M P 3.3% 03/10/24 PUT MAR 14 003.300 ED 03/08/14	9,500,000.000	-5,000.00	80,000.00	
99QACM7N4	CCP CDX UL CDX IG22 5Y VAR RT 06/20/2019 DD 03/20/14	88,900,000.000	0.19	-0.10	
99QACM7P9	CCP CDX UL CDX IG22 5Y 1.000% 06/20/2019 DD 03/20/14	88,900,000.000	-1,415,693.97	1,620,431.88	
99QACM8P8	CCP CDX HY22 5Y ICE 5.000% 06/20/2019 DD 03/20/14	396,000.000	-32,373.01	29,040.02	
99QACM8Q8	CCP CDX HY22 5Y ICE VAR RT 06/20/2019 DD 03/20/14	396,000.000	0.01	-0.02	
99QACM9VA	CDS SP UL CDX IG22 V1 5YR PUT OCT 14 000.8000 ED 101514	9,400,000.000	13,630.00	-3,080.00	
99QACM9XJ	CDS SP UL CDX IG22 V1 5YR PUT DEC 14 000.900 ED 121714	7,200,000.000	9,342.22	-216.00	
99QACM9XU	CDS SP UL CDX IG22 V1 5YR PUT DEC 14 000.900 ED 121714	4,500,000.000	3,585.00	-135.00	
99QACN9GE	IRD R US0006M P 2.7% 061824 CALL JUL 14 002.700 ED 071614	6,400,000.000	21,760.00	-37,760.00	
99QACN9GM	IRD R US0006 P 2.7% 071824 CALL JUL 14 002.700 ED 071614	6,400,000.000	24,320.00	-37,760.00	
99QACN9SD	IRD R US0006M P 3.15% 061824 PUT JUL 14 003.150 ED 071614	6,400,000.000	30,720.00	-5,120.00	
99QACN9SK	IRD R US0006M P 3.15% 071824 PUT JUL 14 003.150 ED 071614	6,400,000.000	24,320.00	-5,120.00	
99QACPLA9	CCP IRS USD-LIBOR-BBA 3M CME PAY 2.70% 2024 MAY 21	9,400,000.000	0.03	-132,691.24	
99QACPLB7	CCP IRS USD-LIBOR-BBA 3M CME PAY 2.70% 2024 MAY 21	9,400,000.000	-0.03	0.03	
99QACQ9XE	CDS SP UL CDX IG22 V1 5YR PUT DEC 14 000.950 ED 121714	900,000.000	1,125.00	-18.00	
99QACS9VD	IRS P USD 30Y 100BPS R 3.150% PUT OCT 15 003.150 ED 10/26/15	2,800,000.000	0.00	174,720.00	
99QACS9XB	CDS SP UL CDX IG22 V1 5YR PUT DEC 14 000.950 ED 121714	2,100,000.000	2,362.50	-42.00	
99ZAKJ9L4	CREDIT SUISSE REPO 0.030% 01/09/2014 DD 01/08/14	200,000.000	-200,000.00	200,000.00	
99ZAKJ9V1	BANC OF AM CORP REPO 0.040% 01/07/2014 DD 01/03/14	400,000.000	-400,000.00	400,000.00	
99ZAL0A32	BNP PARIBAS CAT 2 REPO 0.140% 12/12/2014 DD 12/10/14	12,000,000.000	-12,000,000.00	12,000,000.00	
99ZAL0HN1	BNP PARIBAS CAT 2 REPO 0.160% 12/15/2014 DD 12/11/14	10,600,000.000	-10,600,000.00	10,600,000.00	
99ZAL13A2	BNP PARIBAS CAT 2 REPO 0.140% 12/26/2014 DD 12/23/14	7,800,000.000	-7,800,000.00	7,800,000.00	
99ZAL1FH4	CREDIT SUISSE REPO 0.170% 12/19/2014 DD 12/18/14	3,300,000.000	-3,300,000.00	3,300,000.00	
99ZAL1HA7	BNP PARIBAS CAT 2 REPO 0.170% 12/22/2014 DD 12/18/14	4,100,000.000	-4,100,000.00	4,100,000.00	
99ZAL1MP8	CREDIT SUISSE REPO 0.190% 12/22/2014 DD 12/19/14	5,100,000.000	-5,100,000.00	5,100,000.00	
99ZAL1QA7	BNP PARIBAS CAT 2 REPO 0.160% 12/23/2014 DD 12/19/14	9,300,000.000	-9,300,000.00	9,300,000.00	
99ZAL1WG7	BNP PARIBAS CAT 2 REPO 0.140% 12/24/2014 DD 12/22/14	7,700,000.000	-7,700,000.00	7,700,000.00	
99ZAL2AE4	BNP PARIBAS CAT 2 REPO 0.130% 12/29/2014 DD 12/24/14	7,800,000.000	-7,800,000.00	7,800,000.00	
99ZAL2F66	BNP PARIBAS CAT 2 REPO 0.130% 12/30/2014 DD 12/26/14	7,900,000.000	-7,900,000.00	7,900,000.00	
99ZAL2NZ3	BNP PARIBAS CAT 2 REPO 0.120% 12/31/2014 DD 12/29/14	7,900,000.000	-7,900,000.00	7,900,000.00	
99ZALE9V2	BNP PARIBAS CAT 2 REPO 0.080% 08/06/2014 DD 08/04/14	1,600,000.000	-1,600,000.00	1,600,000.00	
99ZALH275	BNP PARIBAS CAT 2 REPO 0.070% 08/21/2014 DD 08/19/14	6,400,000.000	-6,400,000.00	6,400,000.00	
99ZALH7Q8	BNP PARIBAS CAT 2 REPO 0.070% 08/22/2014 DD 08/20/14	3,300,000.000	-3,300,000.00	3,300,000.00	
99ZALHR29	BNP PARIBAS CAT 2 REPO 0.070% 08/20/2014 DD 08/18/14	30,000,000.000	-30,000,000.00	30,000,000.00	
99ZALJ0X6	BNP PARIBAS CAT 2 REPO 0.060% 08/27/2014 DD 08/25/14	1,800,000.000	-1,800,000.00	1,800,000.00	
99ZALJ8T7	BNP PARIBAS CAT 2 REPO 0.050% 08/28/2014 DD 08/26/14	2,000,000.000	-2,000,000.00	2,000,000.00	

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SCHEDULE H, PART IV, LINE 4i
SUPPLEMENTAL SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
YEAR ENDED DECEMBER 31, 2014

BNY MELLON		5500 Acquisitions & Dispositions of Assets within Plan Year			Report ID: M2574E	
COMBINED MANAGER - ONFG00010000		1/1/2014 - 12/31/2014			Status: FINAL	
		ONCOR RETIREMENT PLAN				
Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions		
99ZALJG76	BNP PARIBAS CAT 2 REPO 0.080% 08/25/2014 DD 08/21/14	3,400,000.000	-3,400,000.00	3,400,000.00		
99ZALJQU4	BNP PARIBAS CAT 2 REPO 0.070% 08/26/2014 DD 08/22/14	2,000,000.000	-2,000,000.00	2,000,000.00		
99ZALK6K5	BNP PARIBAS CAT 2 REPO 0.080% 09/04/2014 DD 09/02/14	4,900,000.000	-4,900,000.00	4,900,000.00		
99ZALKDH4	BNP PARIBAS CAT 2 REPO 0.050% 08/29/2014 DD 08/27/14	2,000,000.000	-2,000,000.00	2,000,000.00		
99ZALKLF9	BARCLAYS CP REPO REPO 0.070% 09/02/2014 DD 08/28/14	1,700,000.000	-1,700,000.00	1,700,000.00		
99ZALKVN1	DEUTSCHE BANK REPO 0.090% 09/03/2014 DD 08/29/14	2,400,000.000	-2,400,000.00	2,400,000.00		
99ZALL1G7	BNP PARIBAS CAT 2 REPO 0.070% 09/10/2014 DD 09/08/14	5,100,000.000	-5,100,000.00	5,100,000.00		
99ZALLF31	BNP PARIBAS CAT 2 REPO 0.080% 09/05/2014 DD 09/03/14	4,800,000.000	-4,800,000.00	4,800,000.00		
99ZALLPF3	BNP PARIBAS CAT 2 REPO 0.080% 09/08/2014 DD 09/04/14	4,900,000.000	-4,900,000.00	4,900,000.00		
99ZALLUD2	BNP PARIBAS CAT 2 REPO 0.070% 09/09/2014 DD 09/05/14	5,200,000.000	-5,200,000.00	5,200,000.00		
99ZALM563	BNP PARIBAS CAT 2 REPO 0.080% 09/17/2014 DD 09/15/14	3,700,000.000	-3,700,000.00	3,700,000.00		
99ZALM9S1	BNP PARIBAS CAT 2 REPO 0.070% 09/18/2014 DD 09/16/14	3,600,000.000	-3,600,000.00	3,600,000.00		
99ZALMBZ2	BNP PARIBAS CAT 2 REPO 0.080% 09/11/2014 DD 09/09/14	5,100,000.000	-5,100,000.00	5,100,000.00		
99ZALMJ68	BNP PARIBAS CAT 2 REPO 0.050% 09/12/2014 DD 09/10/14	5,000,000.000	-5,000,000.00	5,000,000.00		
99ZALMN48	BNP PARIBAS CAT 2 REPO 0.050% 09/15/2014 DD 09/11/14	3,300,000.000	-3,300,000.00	3,300,000.00		
99ZALMYL8	DEUTSCHE BANK REPO 0.080% 09/16/2014 DD 09/12/14	3,800,000.000	-3,800,000.00	3,800,000.00		
99ZALN5J3	BNP PARIBAS CAT 2 REPO 0.040% 09/24/2014 DD 09/22/14	2,700,000.000	-2,700,000.00	2,700,000.00		
99ZALNHV3	BNP PARIBAS CAT 2 REPO 0.050% 09/19/2014 DD 09/17/14	3,700,000.000	-3,700,000.00	3,700,000.00		
99ZALNQ27	BNP PARIBAS CAT 2 REPO 0.050% 09/22/2014 DD 09/18/14	3,700,000.000	-3,700,000.00	3,700,000.00		
99ZALNYD4	BNP PARIBAS CAT 2 REPO 0.040% 09/23/2014 DD 09/19/14	4,100,000.000	-4,100,000.00	4,100,000.00		
99ZALPBV4	BNP PARIBAS CAT 2 REPO 0.040% 09/25/2014 DD 09/23/14	2,800,000.000	-2,800,000.00	2,800,000.00		
99ZALPL19	BNP PARIBAS CAT 2 REPO 0.040% 09/26/2014 DD 09/24/14	2,800,000.000	-2,800,000.00	2,800,000.00		
99ZALPQW6	BNP PARIBAS CAT 2 REPO 0.040% 09/29/2014 DD 09/25/14	2,800,000.000	-2,800,000.00	2,800,000.00		
99ZALQP39	CREDIT SUISSE REPO 0.050% 10/03/2014 DD 10/02/14	100,000.000	-100,000.00	100,000.00		
99ZALXRP3	BNP PARIBAS CAT 2 REPO 0.100% 11/24/2014 DD 11/20/14	900,000.000	-900,000.00	900,000.00		
99ZALY3W2	BNP PARIBAS CAT 2 REPO 0.160% 12/04/2014 DD 12/02/14	1,600,000.000	-1,600,000.00	1,600,000.00		
99ZALZ368	BNP PARIBAS CAT 2 REPO 0.150% 12/11/2014 DD 12/09/14	12,200,000.000	-12,200,000.00	12,200,000.00		
99ZALZTP6	BNP PARIBAS CAT 2 REPO 0.170% 12/09/2014 DD 12/05/14	14,000,000.000	-14,000,000.00	14,000,000.00		
99ZALZW31	BNP PARIBAS CAT 2 REPO 0.150% 12/10/2014 DD 12/08/14	13,900,000.000	-13,900,000.00	13,900,000.00		
AA6352147	FLIGHT CENTRE TRAVEL GROUP LTD	2,338.000	-112,878.34	83,234.90		
ED5287484	DEUTSCHE LUFTHANSAAG ORD NPV REGD VINK	25,602.000	-671,254.80	525,547.31		
EDB1FYW65	GAGFAH SA	6,054.000	-117,543.26	132,963.85		
EDB923933	OSRAM LIGHT AG	0.000	-1,401.99	0.00		
EEB01SPF1	GRIFOLS SA EUR0.5	4,524.000	-242,587.82	178,424.54		
EEBL25BZ5	BBVA(BILB-VIZ-ARG) EUR0.49 (STK/DIV 14-APR-2014)	45.000	-10.61	11.31		
EEBMJN25	ABERTIS INFRAESTR EUR3 (RFD) 28-MAY-2014	12.000	-12.74	12.90		
EEBNBPM02	REPSOL SARTS EXP 04-JUL-2014	14.000	-9.50	9.43		
EEBP9DL99	INDITEX SA	3,965.000	-121,767.43	109,061.22		

ONCOR RETIREMENT PLAN
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SCHEDULE H, PART IV, LINE 4i
SUPPLEMENTAL SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
YEAR ENDED DECEMBER 31, 2014

5500 Acquisitions & Dispositions of Assets within Plan Year		Report ID: M2574E		
COMBINED MANAGER - ONFG00010000		Status: FINAL		
1/1/2014 - 12/31/2014		ONCOR RETIREMENT PLAN		
Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions
EEBR30VR8	BANCO BILBAO VIZCAYA ARGENTARI RTS EXP 13-OCT-2014	25.000	-2.51	2.38
EF5330040	DASSAULT SYSTEMES SA EUR1	3,063.000	-201,779.88	187,746.65
EFB058TZ0	SAFRAN SA EUR0.20	5,729.000	-388,432.24	342,830.04
EFBLDYX59	PEUGEOT SA WTS EXP 29-APR-2017	29,908.000	-44,587.09	46,278.29
EFBLY1R55	PEUGEOT SA EUR1 (SUB RIGHTS 15-MAY-2014)	4.000	-8.87	8.48
ES4808088	SIKA FINANZ AG CHF0.6 (BR)	49.000	-195,463.29	157,471.29
EX0089588	VERIZON COMMUNICATIONS INC	12,345.000	-586,420.18	581,755.74
EX0240542	SCHRODERS (NEW) ORD GBP1	4,359.000	-190,835.42	171,894.66
EX0773963	TRAVIS PERKINS ORD GBP0.10	3,623.000	-114,036.21	103,166.80
EX0822018	DS SMITH PLC GBP0.10	23,253.000	-128,048.53	106,447.91
EXB1VN8X3	DRAX GROUP ORD GBP0.1155172	2,593.000	-28,340.31	27,394.79
EXB1Z7RQ0	TUI TRAVEL PLC ORD GBP0	20,578.000	-153,033.44	122,229.03
EXBCKFJ99	ROLLS ROYCE HOLDINGS C SHS ENTITLEMENT (JAN 2014)	12,094,782.000	-19,553.02	19,848.73
EXBGLP8L4	IMI ORD GBP0.2857	22,701.000	-524,460.93	480,224.89
EXBJFL1R8	ROLLS ROYCE HOLDINGS C SHS ENTITLEMENT (JULY 2014)	546,988.000	-917.74	937.73
EXBR885X2	INDIVIOR PLC ORD USD2	64,087.000	-87,839.85	144,318.53
EZ4182240	CRH ORD EUR0.32 DUBLIN LIST	13,739.000	-408,157.41	331,399.49
FH6190273	CHEUNG KONG (HLDGS) HK\$0.50	15,000.000	-284,504.72	263,081.30
FJ6229598	RAKUTEN INC NPV	13,900.000	-227,833.15	200,245.20
FJB0N9WT9	FAN COMMUNICATIONS INC NPV	5,900.000	-105,964.64	74,760.09
LB9QDB9Z3	IRS ZCS F BZDIOVRA R 12.255% 2017 JAN 02	400,000.000	-345.36	3,274.14
NA9QDGF00	CDS SP UL REPUBLIC OF ITALY R 100BPS 2018 MAR 20	2,600,000.000	-1,284.06	20,219.77
NA9QDL1F3	CDS_SP UL H. J. HEINZ COMPANY R 100BPS 2019 JUN 20	1,000,000.000	16,536.20	-17,667.62
NA9QDSY62	CDS_SP UL FEDERATIVE REPUBLIC R 100BPS 2019 SEP 20	1,600,000.000	36,317.44	-50,083.41
NA9RA09FK	JPY/USD SPOT OPTION 2014 CALL JUN 14 108.000 ED 6/12/14	1,860,000.000	4,103.40	-186.00
NA9RA09FM	JPY/USD SPOT OPTION 2014 CALL JUN 14 108.000 ED 6/12/14	240,000.000	595.20	-24.00
NC2254646	GILDAN ACTIVEWEAR INC	3,700.000	-199,180.43	201,487.95
NCF218F4R	S&P/TSE 60 INDEX FUTURES (MSE) EXP JUN 14	25.000	0.00	972.85
NCF218I4R	S&P/TSE 60 INDEX FUTURE (MSE) EXP SEP 14	3.000	0.00	-16,539.38
NCF218L4R	S&P/TSE 60 INDEX FUTURE (MSE) EXP DEC 14	3.000	0.00	47,714.02
SSB0M42T0	ELEKTA SER B NPV	8,868.000	-99,110.18	91,349.35
XX9QC8VV8	CCP_CDX SP UL ITRAXX EUR 20 1.000% S 2018 DEC 20 ICE	800,000.000	-15,237.84	14,169.05
XX9QC8VW6	CCP_CDX SP UL ITRAXX EUR 20 R 100BPS 2018 DEC 20 ICE	800,000.000	0.01	-0.04
XX9QC79RC	CDX SP UL ITRAXX EUROPE S20 5Y PUT JUN 14 001.000 ED 06/18/14	3,200,000.000	7,926.93	-329.27
XX9QC79RD	CDX SP UL ITRAXX EUROPE S20 5Y PUT JUN 14 001.000 ED 06/18/14	3,700,000.000	9,114.88	-380.72
XX9QC79RX	CDX SP UL ITRAXX EUR 122018 PUT JUN 14 000.900 ED 06/18/14	4,400,000.000	10,687.22	-603.66
XX9QDJHF0	CCP_IRS EUR-EURIBOR-6M GME PAY 2.00% 2024 SEP 17	3,200,000.000	117,096.17	-322,021.63
XX9QDJHG6	CCP_IRS EUR-EURIBOR-6M GME PAY 2.00% 2024 SEP 17	3,200,000.000	-9,002.52	0.02

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SCHEDULE H, PART IV, LINE 4i
SUPPLEMENTAL SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
YEAR ENDED DECEMBER 31, 2014

BNY MELLON		5500 Acquisitions & Dispositions of Assets within Plan Year			Report ID: M2574E
COMBINED MANAGER - ONFG00010000		1/1/2014 - 12/31/2014			Status: FINAL
		ONCOR RETIREMENT PLAN			
Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions	
XX9QDK7W1	CCP_CDX ITRAXX MAIN 21 5Y 1.000% BP 2019 JUN 20 ICE	6,100,000.000	-132,729.14	122,984.82	
XX9QDK7X9	CCP_CDX ITRAXX MAIN 21 5Y REC 100BP 2019 JUN 20 ICE	6,100,000.000	0.05	-0.08	
XX9QDM9XE	CDS-SP UL ITRAXX MAIN21 V1 5YR PUT DEC 14 000.950 ED 12/17/14	500,000.000	956.67	-15.68	
XX9QDRJ86	CCP_CDX ITRAXX MAIN 21 5Y 0.000% BP 2019 JUN 20 ICE	11,300,000.000	-0.01	0.02	
XX9QDRJ84	CCP_CDX ITRAXX MAIN 21 5Y PAY_100BP 2019 JUN 20 ICE	11,300,000.000	223,674.90	-301,442.68	

ONCOR RETIREMENT PLAN

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**SCHEDULE H, PART IV, LINE 4j
SUPPLEMENTAL SCHEDULE OF REPORTABLE TRANSACTIONS
YEAR ENDED DECEMBER 31, 2014**

Note: See attached schedules provided by the Trustee for the required disclosures.

ONCOR RETIREMENT PLAN

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SCHEDULE H, PART IV, LINE 4j SUPPLEMENTAL SCHEDULE OF REPORTABLE TRANSACTIONS YEAR ENDED DECEMBER 31, 2014

		Series of Transactions in Excess of Five Percent of Plan Assets		Report ID: T6500
COMBINED MANAGER - ONFG00010000		1/1/2014 - 12/31/2014		Status: FINAL
				ONCOR RETIREMENT PLAN

Tran Count	Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions	Cost of Assets Disposed	Gain/Loss
5% VALUE :		114,967,519.68					
206	72201P613	PIMCO FDS PORT II	18,777,262.550	92,400,219.57	95,581,297.90	95,578,943.24	4,354.68
11	912828D56	U S TREASURY NOTE 2.375% 08/15/2024 DD 08/15/14	163,780,000.000	81,768,412.18	81,960,512.51	81,768,412.18	192,100.33
2,643	999J00325	COLLECTIVE US GOV'T STIF 15 BPS	1,393,074,980.490	685,525,417.68	707,549,562.81	707,549,562.81	0.00

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SCHEDULE H, PART IV, LINE 4i
SUPPLEMENTAL SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
YEAR ENDED DECEMBER 31, 2014

5500 Acquisitions & Dispositions of Assets within Plan Year				Report ID: M2574E
BNY MELLON		1/1/2014 - 12/31/2014		Status: FINAL
COMBINED MANAGER - ONFG00010000				ONCOR RETIREMENT PLAN
Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions
00130HBU8	AES CORPORATION 5.500% 03/15/2024 DD 03/07/14	315,000.000	-315,000.00	321,300.00
015398AB6	ALFA SA 144A 5.250% 03/25/2024 DD 03/25/14	1,400,000.000	-1,396,878.00	1,420,470.00
015398AC4	ALFA SA 144A 6.875% 03/25/2044 DD 03/25/14	1,260,000.000	-1,253,662.20	1,388,082.50
02154VAA8	ALTICE SA 144A 7.750% 05/15/2022 DD 05/08/14	580,000.000	-580,000.00	604,650.00
037833AT7	APPLE INC 4.450% 05/06/2044 DD 05/06/14	1,130,000.000	-1,123,886.70	1,162,803.90
075898AB6	BED BATH & BEYOND INC 4.815% 08/01/2034 DD 07/17/14	555,000.000	-554,988.90	563,383.65
08861JAB5	BHARTI AIRTEL INTERNATIO 5.350% 05/20/2024 DD 05/20/14	405,000.000	-404,659.80	430,110.00
105756BV1	FED REPUBLIC OF BRAZIL 4.250% 01/07/2025 DD 11/01/13	1,975,000.000	-2,035,237.50	-2,008,582.50
12527GAF0	CF INDUSTRIES INC 5.150% 03/15/2034 DD 03/11/14	1,275,000.000	-1,268,370.00	1,341,888.90
12543DAS9	CHS/CMNTY HEALTH SYS INC 144A 5.125% 08/01/2021 DD 01/27/14	230,000.000	-230,000.00	233,581.25
125581GS1	CIT GROUP INC 3.875% 02/19/2019 DD 02/19/14	705,000.000	-705,000.00	712,931.25
12803W2D4	CAIXA ECONOMICA FEDERAL 144A 4.250% 05/13/2019 DD 05/13/14	2,010,000.000	-2,002,924.80	2,016,915.00
247126AJ4	DELPHI CORP 4.150% 03/15/2024 DD 03/03/14	1,580,000.000	-1,574,454.20	1,584,276.40
257375AF2	DOMINION GAS HOLDINGS LLC 4.800% 11/01/2043 DD 05/01/14	1,080,000.000	-1,057,477.20	1,132,938.60
28245VAB1	ENTEL CHILE SA 144A 4.750% 08/01/2026 DD 07/22/14	2,465,000.000	-2,459,157.95	2,483,425.00
30283FAB7	FWOT-2 ESCROW CORP 144A 6.875% 02/01/2022 DD 01/27/14	215,000.000	-215,000.00	219,031.25
36120PAC7	GTL TRADE FINANCE INC 144A 7.250% 04/16/2044 DD 04/16/14	590,000.000	-590,000.00	616,550.00
37045XAG9	GENERAL MOTORS FINL CO 4.375% 09/25/2021 DD 09/25/14	1,380,000.000	-1,381,725.00	1,417,950.00
37247DAB2	GENWORTH HOLDINGS INC 6.500% 06/15/2034 DD 06/15/04	255,000.000	-296,412.00	236,272.80
38148BAA6	GOLDMAN SACHS GROUP INC VAR RT 12/29/2049 DD 04/28/14	1,700,000.000	-1,700,000.00	1,731,241.25
451102AX5	ICAHN ENTERPRISES LP / ICAHN E 6.000% 08/01/2020 DD 08/01/13	1,090,000.000	-1,090,000.00	1,158,125.00
45112EAF6	IGICI BANK LTD/DUBAI 144A 3.500% 03/18/2020 DD 09/18/14	1,120,000.000	-1,116,113.60	1,117,532.00
48625HJ05	JPMORGAN CHASE & CO 4.850% 02/01/2044 DD 01/28/14	480,000.000	-479,169.60	531,580.80
585055BD7	MEDTRONIC INC 4.825% 03/15/2044 DD 02/27/14	795,000.000	-789,737.10	831,411.00
585055BP0	MEDTRONIC INC 144A 4.825% 03/15/2045 DD 12/10/14	1,630,000.000	-1,625,631.60	1,682,528.00
62886EAS7	NCR CORP 6.375% 12/15/2023 DD 06/15/14	925,000.000	-929,937.50	989,750.00
629377BX9	NRG ENERGY INC 144A 8.250% 05/01/2024 DD 04/21/14	1,965,000.000	-1,965,000.00	1,984,812.50
665772CL1	NORTHERN STATES PWR-MINN 4.125% 05/15/2044 DD 05/13/14	995,000.000	-992,104.55	1,035,824.85
68389XAV7	ORACLE CORP 4.300% 07/08/2034 DD 07/08/14	2,545,000.000	-2,543,982.00	2,573,627.50
685218AB5	ORANGE SA 5.500% 02/06/2044 DD 02/06/14	1,220,000.000	-1,236,883.65	1,378,783.00
688225AE1	OSHKOSH CORP 144A 5.375% 03/01/2022 DD 02/21/14	395,000.000	-395,000.00	402,900.00
714294AH8	PERRIGO CO PLC 5.300% 11/15/2043 DD 05/15/14	1,180,000.000	-1,207,162.25	1,312,761.80
715638BM3	PERUMIAN GOVERNMENT INTERNATIO 5.625% 11/18/2050 DD 11/18/10	1,030,000.000	-1,155,742.40	1,175,001.25
71567PAC4	PERSUSAHAN PENERBIT SBSN 144A 4.350% 09/10/2024 DD 09/10/14	1,290,000.000	-1,290,000.00	1,289,106.25
71647NAK5	PETROBRAS GLOBAL FINANCE 7.250% 03/17/2044 DD 03/17/14	950,000.000	-943,525.35	995,190.50
71654QAL6	PETROLEOS MEXICANOS 8.000% 05/03/2019 DD 05/03/09	300,000.000	-367,650.00	343,125.00
71656LAY7	PETROLEOS MEXICANOS 144A 6.375% 01/23/2045 DD 01/23/14	2,885,000.000	-2,863,420.20	3,357,342.50
72650RBE1	PLAINS ALL AMER PIPELINE 4.700% 06/15/2044 DD 04/23/14	500,000.000	-498,670.00	498,005.00

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SCHEDULE H, PART IV, LINE 4i
SUPPLEMENTAL SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
YEAR ENDED DECEMBER 31, 2014

BNY MELLON		5500 Acquisitions & Dispositions of Assets within Plan Year			Report ID: M2574E
COMBINED MANAGER - ONFG00010000		1/1/2014 - 12/31/2014			Status: FINAL
		ONCOR RETIREMENT PLAN			
Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions	
78716XAA0	RIO OIL FINANCE TRUST 144A 6.250% 07/06/2024 DD 06/20/14	1,815,000.000	-1,814,963.70	1,892,388.75	
80626PAD2	SCHAEFFLER FINANCE BV 144A 6.750% 11/15/2022 DD 10/28/14	575,000.000	-575,000.00	598,000.00	
87264AAM7	T-MOBILE USA INC 6.000% 03/01/2023 DD 09/05/14	475,000.000	-475,000.00	485,687.50	
87264AAN5	T-MOBILE USA INC 6.375% 03/01/2025 DD 09/05/14	495,000.000	-495,000.00	506,137.50	
91087BAA8	UNITED MEXICAN STATES 3.800% 01/30/2025 DD 11/25/14	2,480,000.000	-2,463,508.00	2,485,895.00	
92890HAB8	WEA FINANCE LLC WESTFIEL 144A 2.700% 09/17/2019 DD 09/17/14	200,000.000	-199,600.00	201,158.00	
92890HAC6	WEA FINANCE LLC WESTFIEL 144A 3.750% 09/17/2024 DD 09/17/14	230,000.000	-229,144.40	229,712.50	
949746RG8	WELLS FARGO & COMPANY VAR RT 12/29/2049 DD 04/22/14	780,000.000	-780,000.00	791,700.00	
99F133F4A	US TREAS BD FUTURE (CBT) EXP JUN 14	333.000	0.00	647,218.77	
99F133I4A	US TREAS BD FUTURE (CBT) EXP SEP 14	242.000	0.00	740,796.84	
99F133L4A	US TREAS BD FUTURE (CBT) EXP DEC 14	240.000	0.00	431,687.58	
99F139F4A	US 10YR TREAS NTS FUTURE (CBT) EXP JUN 14	65.000	0.00	-230,234.38	
99F139I4A	US 10YR TREAS NTS FUTURE (CBT) EXP SEP 14	76.000	0.00	6,176.43	
99F139L4A	US 10YR TREAS NTS FUTURE (CBT) EXP DEC 14	91.000	0.00	74,437.51	
99F183F4A	US 5YR TREAS NTS FUTURE (CBT) EXP JUN 14	118.000	0.00	-81,125.00	
99F183I4A	US 5YR TREAS NTS FUTURE (CBT) EXP SEP 14	111.000	0.00	38,429.68	
99F183L4A	US 5YR TREAS NTS FUTURE (CBT) EXP DEC 14	16.000	0.00	10,312.49	
99F192F4C	CANADIAN DOLLAR FUTURES (CME) EXP JUN 14	31.000	0.00	-17.50	
99F192I4C	CANADIAN DOLLAR FUTURES (CME) EXP SEP 14	5.000	0.00	13,700.00	
99F192L4C	CANADIAN DOLLAR FUTURES (CME) EXP DEC 14	5.000	0.00	16,375.00	
99F282F4C	S&P MID 400 EMINI FUT (CME) EXP JUN 14	49.000	0.00	183,749.65	
99F282I4C	S&P MID 400 EMINI FUT (CME) EXP SEP 14	25.000	0.00	129,830.64	
99F282F4C	S & P 500 E MINI IND FUT (CME) EXP JUN 14	83.000	0.00	-176,367.90	
99F282I4C	S & P 500 EMINI IND FUT (CME) EXP SEP 14	123.000	0.00	-203,160.00	
99F282L4C	S & P 500 E MINI IND FUT (CME) EXP DEC 14	98.000	0.00	-229,353.46	
99F353F4X	RUSSELL 2000 MINI IND FUT (NYF) EXP JUN 14	32.000	0.00	265,860.00	
99F353I4X	RUSSELL 2000 MINI IND FUT (NYF) EXP SEP 14	28.000	0.00	168,010.00	
99F700F4A	US ULTRA BOND FUT (CBT) EXP JUN 14	153.000	0.00	1,224,202.02	
99F700I4A	US ULTRA BOND (CBT) EXP SEP 14	35.000	0.00	363,601.89	
99F700L4A	US ULTRA BOND FUTURE (CBT) EXP DEC 14	118.000	0.00	113,421.12	
99F734F4X	MSCI EAFE INDEX FUTURE (NYL) EXP JUN 14	415.000	0.00	205,834.98	
99F734I4X	MSCI EAFE INDEX FUTURE (NYF) EXP SEP 14	59.000	0.00	183,595.00	
99F734L4X	MSCI EAFE INDEX FUTURE (NYL) EXP DEC 14	63.000	0.00	325,605.65	
99F740F4X	MINI MSCI EMG MKT FUTURE (NYL) EXP JUN 14	250.000	0.00	1,023,535.00	
99F740I4X	MINI MSCI EMG MKT FUTURE (NYF) EXP SEP 14	93.000	0.00	120,860.00	
99F740L4X	MINI MSCI EMG MKT FUTURE (NYF) EXP DEC 14	38.000	0.00	-244,880.00	
99QACH9PD	CDS-SP UL CDX IG21 V1 5Y PUT APR 14 000.800 ED 04/16/14	40,000,000.000	54,000.00	-5,160.00	
99QACW9DC	IRS R US0003M P 2% 04/04/14 PUT MAR 14 002.000 ED 03/31/14	20,100,000.000	23,115.00	-9,045.00	

ONCOR RETIREMENT PLAN
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SCHEDULE H, PART IV, LINE 4i
SUPPLEMENTAL SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
YEAR ENDED DECEMBER 31, 2014

BNY MELLON		5500 Acquisitions & Dispositions of Assets within Plan Year			Report ID: M2574E
COMBINED MANAGER - ONFG00010000		1/1/2014 - 12/31/2014			Status: FINAL
		ONCOR RETIREMENT PLAN			
Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions	
99QACK9RK	CDS SP UL CDX IG21 V15Y 122018 PUT JUN 14 000.800 ED 081814	26,800,000.000	58,520.00	-2,971.25	
99QACK9RL	CDS SP UL CDX IG21 V1 5Y PUT JUN 14 000.800 ED 081814	14,700,000.000	34,177.50	-2,021.25	
99QACL9OH	IRS R US0003M P 3.3% 03/10/24 PUT MAR 14 003.300 ED 03/08/14	9,500,000.000	-5,000.00	80,000.00	
99QACM7N4	CCP CDX UL CDX IG22 5Y VAR RT 06/20/2019 DD 03/20/14	88,900,000.000	0.19	-0.10	
99QACM7P9	CCP CDX UL CDX IG22 5Y 1.000% 06/20/2019 DD 03/20/14	88,900,000.000	-1,415,693.97	1,620,431.88	
99QACM8P8	CCP CDX HY22 5Y ICE 5.000% 06/20/2019 DD 03/20/14	396,000.000	-32,373.01	29,040.02	
99QACM8Q8	CCP CDX HY22 5Y ICE VAR RT 06/20/2019 DD 03/20/14	396,000.000	0.01	-0.02	
99QACM9VA	CDS SP UL CDX IG22 V1 5YR PUT OCT 14 000.8000 ED 101514	9,400,000.000	13,630.00	-3,080.00	
99QACM9XJ	CDS SP UL CDX IG22 V1 5YR PUT DEC 14 000.900 ED 121714	7,200,000.000	9,342.22	-216.00	
99QACM9XU	CDS SP UL CDX IG22 V1 5YR PUT DEC 14 000.900 ED 121714	4,500,000.000	3,585.00	-135.00	
99QACN9GE	IRD R US0006M P 2.7% 061824 CALL JUL 14 002.700 ED 071614	6,400,000.000	21,760.00	-37,760.00	
99QACN9GM	IRD R US0006 P 2.7% 071824 CALL JUL 14 002.700 ED 071614	6,400,000.000	24,320.00	-37,760.00	
99QACN9SD	IRD R US0006M P 3.15% 061824 PUT JUL 14 003.150 ED 071614	6,400,000.000	30,720.00	-5,120.00	
99QACN9SK	IRD R US0006M P 3.15% 071824 PUT JUL 14 003.150 ED 071614	6,400,000.000	24,320.00	-5,120.00	
99QACPLA9	CCP IRS USD-LIBOR-BBA 3M CME PAY 2.70% 2024 MAY 21	9,400,000.000	0.03	-132,691.24	
99QACPLB7	CCP IRS USD-LIBOR-BBA 3M CME PAY 2.70% 2024 MAY 21	9,400,000.000	-0.03	0.03	
99QACQ9XE	CDS SP UL CDX IG22 V1 5YR PUT DEC 14 000.950 ED 121714	900,000.000	1,125.00	-18.00	
99QACS9VD	IRS P USD 30Y 100BPS R 3.150% PUT OCT 15 003.150 ED 10/26/15	2,800,000.000	0.00	174,720.00	
99QACS9XB	CDS SP UL CDX IG22 V1 5YR PUT DEC 14 000.950 ED 121714	2,100,000.000	2,362.50	-42.00	
99ZAKJ9L4	CREDIT SUISSE REPO 0.030% 01/09/2014 DD 01/08/14	200,000.000	-200,000.00	200,000.00	
99ZAKJ9V1	BANC OF AM CORP REPO 0.040% 01/07/2014 DD 01/03/14	400,000.000	-400,000.00	400,000.00	
99ZAL0A32	BNP PARIBAS CAT 2 REPO 0.140% 12/12/2014 DD 12/10/14	12,000,000.000	-12,000,000.00	12,000,000.00	
99ZAL0HN1	BNP PARIBAS CAT 2 REPO 0.160% 12/15/2014 DD 12/11/14	10,600,000.000	-10,600,000.00	10,600,000.00	
99ZAL13A2	BNP PARIBAS CAT 2 REPO 0.140% 12/26/2014 DD 12/23/14	7,800,000.000	-7,800,000.00	7,800,000.00	
99ZAL1FH4	CREDIT SUISSE REPO 0.170% 12/19/2014 DD 12/18/14	3,300,000.000	-3,300,000.00	3,300,000.00	
99ZAL1HA7	BNP PARIBAS CAT 2 REPO 0.170% 12/22/2014 DD 12/18/14	4,100,000.000	-4,100,000.00	4,100,000.00	
99ZAL1MP8	CREDIT SUISSE REPO 0.190% 12/22/2014 DD 12/19/14	5,100,000.000	-5,100,000.00	5,100,000.00	
99ZAL1QA7	BNP PARIBAS CAT 2 REPO 0.160% 12/23/2014 DD 12/19/14	9,300,000.000	-9,300,000.00	9,300,000.00	
99ZAL1WG7	BNP PARIBAS CAT 2 REPO 0.140% 12/24/2014 DD 12/22/14	7,700,000.000	-7,700,000.00	7,700,000.00	
99ZAL2AE4	BNP PARIBAS CAT 2 REPO 0.130% 12/29/2014 DD 12/24/14	7,800,000.000	-7,800,000.00	7,800,000.00	
99ZAL2F66	BNP PARIBAS CAT 2 REPO 0.130% 12/30/2014 DD 12/26/14	7,900,000.000	-7,900,000.00	7,900,000.00	
99ZAL2NZ3	BNP PARIBAS CAT 2 REPO 0.120% 12/31/2014 DD 12/29/14	7,900,000.000	-7,900,000.00	7,900,000.00	
99ZALE9V2	BNP PARIBAS CAT 2 REPO 0.080% 08/06/2014 DD 08/04/14	1,600,000.000	-1,600,000.00	1,600,000.00	
99ZALH275	BNP PARIBAS CAT 2 REPO 0.070% 08/21/2014 DD 08/19/14	6,400,000.000	-6,400,000.00	6,400,000.00	
99ZALH7Q8	BNP PARIBAS CAT 2 REPO 0.070% 08/22/2014 DD 08/20/14	3,300,000.000	-3,300,000.00	3,300,000.00	
99ZALHR29	BNP PARIBAS CAT 2 REPO 0.070% 08/20/2014 DD 08/18/14	30,000,000.000	-30,000,000.00	30,000,000.00	
99ZALJ0X6	BNP PARIBAS CAT 2 REPO 0.060% 08/27/2014 DD 08/25/14	1,800,000.000	-1,800,000.00	1,800,000.00	
99ZALJ8T7	BNP PARIBAS CAT 2 REPO 0.050% 08/28/2014 DD 08/26/14	2,000,000.000	-2,000,000.00	2,000,000.00	

ONCOR RETIREMENT PLAN
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SCHEDULE H, PART IV, LINE 4i
SUPPLEMENTAL SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
YEAR ENDED DECEMBER 31, 2014

BNY MELLON		5500 Acquisitions & Dispositions of Assets within Plan Year			Report ID: M2574E
COMBINED MANAGER - ONFG00010000		1/1/2014 - 12/31/2014			Status: FINAL
		ONCOR RETIREMENT PLAN			
Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions	
99ZALJG76	BNP PARIBAS CAT 2 REPO 0.080% 08/25/2014 DD 08/21/14	3,400,000.000	-3,400,000.00	3,400,000.00	
99ZALJQU4	BNP PARIBAS CAT 2 REPO 0.070% 08/26/2014 DD 08/22/14	2,000,000.000	-2,000,000.00	2,000,000.00	
99ZALK6K5	BNP PARIBAS CAT 2 REPO 0.080% 09/04/2014 DD 09/02/14	4,900,000.000	-4,900,000.00	4,900,000.00	
99ZALKDH4	BNP PARIBAS CAT 2 REPO 0.050% 08/29/2014 DD 08/27/14	2,000,000.000	-2,000,000.00	2,000,000.00	
99ZALKLF9	BARCLAYS CP REPO REPO 0.070% 09/02/2014 DD 08/28/14	1,700,000.000	-1,700,000.00	1,700,000.00	
99ZALKVN1	DEUTSCHE BANK REPO 0.090% 09/03/2014 DD 08/29/14	2,400,000.000	-2,400,000.00	2,400,000.00	
99ZALL1G7	BNP PARIBAS CAT 2 REPO 0.070% 09/10/2014 DD 09/08/14	5,100,000.000	-5,100,000.00	5,100,000.00	
99ZALLF31	BNP PARIBAS CAT 2 REPO 0.080% 09/05/2014 DD 09/03/14	4,800,000.000	-4,800,000.00	4,800,000.00	
99ZALLPF3	BNP PARIBAS CAT 2 REPO 0.080% 09/08/2014 DD 09/04/14	4,900,000.000	-4,900,000.00	4,900,000.00	
99ZALLUD2	BNP PARIBAS CAT 2 REPO 0.070% 09/09/2014 DD 09/05/14	5,200,000.000	-5,200,000.00	5,200,000.00	
99ZALM563	BNP PARIBAS CAT 2 REPO 0.080% 09/17/2014 DD 09/15/14	3,700,000.000	-3,700,000.00	3,700,000.00	
99ZALM9S1	BNP PARIBAS CAT 2 REPO 0.070% 09/18/2014 DD 09/16/14	3,600,000.000	-3,600,000.00	3,600,000.00	
99ZALMBZ2	BNP PARIBAS CAT 2 REPO 0.060% 09/11/2014 DD 09/09/14	5,100,000.000	-5,100,000.00	5,100,000.00	
99ZALMJ68	BNP PARIBAS CAT 2 REPO 0.050% 09/12/2014 DD 09/10/14	5,000,000.000	-5,000,000.00	5,000,000.00	
99ZALMN48	BNP PARIBAS CAT 2 REPO 0.050% 09/15/2014 DD 09/11/14	3,300,000.000	-3,300,000.00	3,300,000.00	
99ZALMYL8	DEUTSCHE BANK REPO 0.080% 09/16/2014 DD 09/12/14	3,800,000.000	-3,800,000.00	3,800,000.00	
99ZALN5J3	BNP PARIBAS CAT 2 REPO 0.040% 09/24/2014 DD 09/22/14	2,700,000.000	-2,700,000.00	2,700,000.00	
99ZALNHV3	BNP PARIBAS CAT 2 REPO 0.050% 09/19/2014 DD 09/17/14	3,700,000.000	-3,700,000.00	3,700,000.00	
99ZALNQ27	BNP PARIBAS CAT 2 REPO 0.050% 09/22/2014 DD 09/18/14	3,700,000.000	-3,700,000.00	3,700,000.00	
99ZALNYD4	BNP PARIBAS CAT 2 REPO 0.040% 09/23/2014 DD 09/19/14	4,100,000.000	-4,100,000.00	4,100,000.00	
99ZALPBV4	BNP PARIBAS CAT 2 REPO 0.040% 09/25/2014 DD 09/23/14	2,800,000.000	-2,800,000.00	2,800,000.00	
99ZALPL19	BNP PARIBAS CAT 2 REPO 0.040% 09/26/2014 DD 09/24/14	2,800,000.000	-2,800,000.00	2,800,000.00	
99ZALPQW6	BNP PARIBAS CAT 2 REPO 0.040% 09/29/2014 DD 09/25/14	2,800,000.000	-2,800,000.00	2,800,000.00	
99ZALQ3P39	CREDIT SUISSE REPO 0.050% 10/03/2014 DD 10/02/14	100,000.000	-100,000.00	100,000.00	
99ZALXRP3	BNP PARIBAS CAT 2 REPO 0.100% 11/24/2014 DD 11/20/14	900,000.000	-900,000.00	900,000.00	
99ZALY3W2	BNP PARIBAS CAT 2 REPO 0.160% 12/04/2014 DD 12/02/14	1,600,000.000	-1,600,000.00	1,600,000.00	
99ZALZ366	BNP PARIBAS CAT 2 REPO 0.150% 12/11/2014 DD 12/09/14	12,200,000.000	-12,200,000.00	12,200,000.00	
99ZALZTP6	BNP PARIBAS CAT 2 REPO 0.170% 12/09/2014 DD 12/05/14	14,000,000.000	-14,000,000.00	14,000,000.00	
99ZALZW31	BNP PARIBAS CAT 2 REPO 0.150% 12/10/2014 DD 12/08/14	13,900,000.000	-13,900,000.00	13,900,000.00	
AA6352147	FLIGHT CENTRE TRAVEL GROUP LTD	2,338.000	-112,878.34	83,234.90	
ED5287484	DEUTSCHE LUFTHANSAAG ORD NPV REGD VINK	25,602.000	-671,254.80	525,547.31	
EDB1FYW65	GAGFAH SA	6,054.000	-117,543.26	132,963.85	
EDB923933	OSRAM LIGHT AG	0.000	-1,401.99	0.00	
EEB01SPF1	GRIFOLS SA EUR0.5	4,524.000	-242,587.82	178,424.54	
EEBL25BZ5	BBVA(BILB-VIZ-ARG) EUR0.49 (STK/DIV 14-APR-2014)	45.000	-10.61	11.31	
EEBMJN25	ABERTIS INFRAESTR EUR3 (RFD) 28-MAY-2014	12.000	-12.74	12.90	
EEBNBPM02	REPSOL SARTS EXP 04-JUL-2014	14.000	-9.50	9.43	
EEBP9DL99	INDITEX SA	3,965.000	-121,767.43	109,061.22	

ONCOR RETIREMENT PLAN
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SCHEDULE H, PART IV, LINE 4i
SUPPLEMENTAL SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
YEAR ENDED DECEMBER 31, 2014

5500 Acquisitions & Dispositions of Assets within Plan Year				Report ID: M2574E
BNY MELLON		1/1/2014 - 12/31/2014		Status: FINAL
COMBINED MANAGER - ONFG00010000				ONCOR RETIREMENT PLAN
Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions
EEBR30VR8	BANCO BILBAO VIZCAYA ARGENTARI RTS EXP 13-OCT-2014	25.000	-2.51	2.38
EF5330040	DASSAULT SYSTEMES SA EUR1	3,063.000	-201,779.88	187,746.65
EFB058TZ0	SAFRAN SA EUR0.20	5,729.000	-388,432.24	342,830.04
EFBLDYX59	PEUGEOT SA WTS EXP 29-APR-2017	29,908.000	-44,587.09	46,278.29
EFBLY1R55	PEUGEOT SA EUR1 (SUB RIGHTS 15-MAY-2014)	4.000	-8.87	8.48
ES4808088	SIKA FINANZAG CHF0.6 (BR)	49.000	-195,463.29	157,471.29
EX0089568	VERIZON COMMUNICATIONS INC	12,345.000	-586,420.18	581,755.74
EX0240542	SCHRODERS (NEW) ORD GBP1	4,359.000	-190,835.42	171,894.66
EX0773963	TRAVIS PERKINS ORD GBP0.10	3,623.000	-114,036.21	103,166.80
EX0822018	DS SMITH PLC GBP0.10	23,253.000	-128,048.53	106,447.91
EXB1VN8X3	DRAX GROUP ORD GBP0.1155172	2,593.000	-28,340.31	27,394.79
EXB1Z7RQ0	TUI TRAVEL PLC ORD GBP0	20,578.000	-153,033.44	122,229.03
EXBCKFJ99	ROLLS ROYCE HOLDINGS C SHS ENTITLEMENT (JAN 2014)	12,094,782.000	-19,553.02	19,848.73
EXBGLP8L4	IMI ORD GBP0.2857	22,701.000	-524,460.93	480,224.89
EXBJFL1R8	ROLLS ROYCE HOLDINGS C SHS ENTITLEMENT (JULY 2014)	546,988.000	-917.74	937.73
EXBR885X2	INDIVIOR PLC ORD USD	64,087.000	-87,839.85	144,318.53
EZ4182240	GRH ORD EUR0.32 DUBLIN LIST	13,739.000	-408,157.41	331,399.49
FH6190273	CHEUNG KONG(HLDGS) HK\$0.50	15,000.000	-284,504.72	263,081.30
FJ6229598	RAKUTEN INC NPV	13,900.000	-227,833.15	200,245.20
FJB0N9WT9	FAN COMMUNICATIONS INC NPV	5,900.000	-105,964.64	74,760.09
LB9QDB9Z3	IRS ZCS F BZDIOVRA R 12.255% 2017 JAN 02	400,000.000	-345.36	3,274.14
NA9QDGF00	CDS SP UL REPUBLIC OF ITALY R 100BPS 2018 MAR 20	2,600,000.000	-1,284.06	20,219.77
NA9QDL1F3	CDS_SP UL H. J. HEINZ COMPANY R 100BPS 2019 JUN 20	1,000,000.000	16,536.20	-17,667.62
NA9QDSY62	CDS_SP UL FEDERATIVE REPUBLIC R 100BPS 2019 SEP 20	1,600,000.000	36,317.44	-50,083.41
NA9RA09FK	JPY/USD SPOT OPTION 2014 CALL JUN 14 108.000 ED 6/12/14	1,860,000.000	4,103.40	-186.00
NA9RA09FM	JPY/USD SPOT OPTION 2014 CALL JUN 14 108.000 ED 6/12/14	240,000.000	595.20	-24.00
NC2254646	GILDAN ACTIVEWEAR INC	3,700.000	-199,180.43	201,467.95
NCF218F4R	S&P/TSE 60 INDEX FUTURES (MSE) EXP JUN 14	25.000	0.00	872.85
NCF218I4R	S&P/TSE 60 INDEX FUTURE (MSE) EXP SEP 14	3.000	0.00	-16,539.38
NCF218L4R	S&P/TSE 60 INDEX FUTURE (MSE) EXP DEC 14	3.000	0.00	47,714.02
SSB0M42T0	ELEKTA SER B NPV	8,868.000	-99,110.18	91,349.35
XX9QC08V8	CCP_CDX SP UL ITRAXX EUR 20 1.000% S 2018 DEC 20 ICE	800,000.000	-15,237.84	14,169.05
XX9QC08V6	CCP_CDX SP UL ITRAXX EUR 20 R 100BPS 2018 DEC 20 ICE	800,000.000	0.01	-0.04
XX9QC079C	CDX SP UL ITRAXX EUROPE S20 5Y PUT JUN 14 001.000 ED 06/18/14	3,200,000.000	7,926.93	-329.27
XX9QC079D	CDX SP UL ITRAXX EUROPE S20 5Y PUT JUN 14 001.000 ED 06/18/14	3,700,000.000	9,114.88	-380.72
XX9QC079F	CDX SP UL ITRAXX EUR 122018 PUT JUN 14 000.900 ED 06/18/14	4,400,000.000	10,687.22	-603.66
XX9QDJHF0	CCP_IRS EUR-EURIBOR-6M GME PAY 2.00% 2024 SEP 17	3,200,000.000	117,096.17	-322,021.63
XX9QDJHG6	CCP_IRS EUR-EURIBOR-6M GME PAY 2.00% 2024 SEP 17	3,200,000.000	-9,002.52	0.02

ONCOR RETIREMENT PLAN
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SCHEDULE H, PART IV, LINE 4i
SUPPLEMENTAL SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
YEAR ENDED DECEMBER 31, 2014

BNY MELLON		5500 Acquisitions & Dispositions of Assets within Plan Year			Report ID: M2574E
COMBINED MANAGER - ONFG00010000		1/1/2014 - 12/31/2014			Status: FINAL
					ONCOR RETIREMENT PLAN
Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions	
XX9QDK7W1	CCP_CDX ITRAXX MAIN 21 5Y 1.000% BP 2019 JUN 20 ICE	6,100,000.000	-132,729.14	122,984.82	
XX9QDK7X9	CCP_CDX ITRAXX MAIN 21 5Y REC 100BP 2019 JUN 20 ICE	6,100,000.000	0.05	-0.08	
XX9QDM9XE	CDS-SP UL ITRAXX MAIN21 V1 5YR PUT DEC 14 000.950 ED 12/17/14	500,000.000	956.67	-15.68	
XX9QDRJ86	CCP_CDX ITRAXX MAIN 21 5Y 0.000% BP 2019 JUN 20 ICE	11,300,000.000	-0.01	0.02	
XX9QDRJ84	CCP_CDX ITRAXX MAIN 21 5Y PAY_100BP 2019 JUN 20 ICE	11,300,000.000	223,674.90	-301,442.68	

SCHEDULE SB (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>	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 2014 This Form is Open to Public Inspection
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For calendar plan year 2014 or fiscal plan year beginning 01/01/2014 and ending 12/31/2014

► 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>Oncor Retirement Plan</u> C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF <u>Oncor Electric Delivery</u>	B Three-digit plan number (PN) <u>001</u> D Employer Identification Number (EIN) <u>75-2967830</u> E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B F Prior year plan size: ☐ 100 or fewer ☐ 101-500 ☒ More than 500
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Part I Basic Information			
1 Enter the valuation date: Month <u>1</u> Day <u>1</u> Year <u>2014</u>			
2 Assets:			
a Market value	2a	2,218,367,272	
b Actuarial value	2b	2,218,367,272	
3 Funding target/participant count breakdown	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a For retired participants and beneficiaries receiving payment.....	11,425	1,285,263,025	1,285,263,025
b For terminated vested participants.....	9,763	411,479,692	411,479,692
c For active participants.....	3,343	468,646,205	477,684,659
d Total.....	24,531	2,165,388,922	2,174,427,376
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	6.44 %	
6 Target normal cost	6	33,648,978	

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>Brian P. Levine</u> Signature of actuary	<u>09/29/2015</u> Date
	<u>Brian P. Levine</u> Type or print name of actuary	<u>14-06424</u> Most recent enrollment number
	<u>Hewitt Associates LLC</u> Firm name	<u>(214) 989-2661</u> Telephone number (including area code)
	<u>2711 North Haskell Avenue</u> <u>Suite 800</u> <u>Dallas TX 75204-2911</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) 2014
v. 140124

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)		
9 Amount remaining (line 7 minus line 8)	0	0
10 Interest on line 9 using prior year's actual return of <u>4.06%</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)		0
b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of <u>6.28%</u>		0
b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		0
c Total available at beginning of current plan year to add to prefunding balance		0
d Portion of (c) to be added to prefunding balance		
12 Other reductions in balances due to elections or deemed elections		
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	102.02 %
15 Adjusted funding target attainment percentage	15	102.02 %
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	105.69 %
17 If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

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

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

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

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

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: 4.99 %	2nd segment: 6.32 %	3rd segment: 6.99 %
			☐ 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	
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	33,648,978
b Excess assets, if applicable, but not greater than line 31a		31b	33,648,978
32 Amortization installments:		Outstanding Balance Installment	
a Net shortfall amortization installment		0	0
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	
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)...		34	0
		Carryover balance	Prefunding balance
35 Balances elected for use to offset funding requirement.....			0
36 Additional cash requirement (line 34 minus line 35)		36	0
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c).....		37	
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)		38a	0
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances		38b	
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	