

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: 24pt; font-weight: bold;">2014</div> This Form is Open to Public Inspection
---	---	---

Part I	Annual Report Identification Information
For calendar plan year 2014 or fiscal plan year beginning <u>10/01/2014</u> and ending <u>09/30/2015</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>GENERAL MOTORS HOURLY-RATE EMPLOYEES PENSION PLAN</u>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">1b Three-digit plan number (PN) ▶</td> <td style="width: 20%; text-align: center;"><u>003</u></td> </tr> <tr> <td colspan="2">1c Effective date of plan <u>10/01/1950</u></td> </tr> </table>	1b Three-digit plan number (PN) ▶	<u>003</u>	1c Effective date of plan <u>10/01/1950</u>	
1b Three-digit plan number (PN) ▶	<u>003</u>				
1c Effective date of plan <u>10/01/1950</u>					
2a Plan sponsor's name and address; include room or suite number (employer, if for a single-employer plan) <u>GENERAL MOTORS LLC</u> <u>KEVIN W. COBB</u> <u>300 RENAISSANCE CENTER</u> <u>MC 482-C33-D71</u> <u>DETROIT, MI 48265</u>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">2b Employer Identification Number (EIN) <u>27-0383222</u></td> </tr> <tr> <td>2c Plan Sponsor's telephone number <u>800-489-8686</u></td> </tr> <tr> <td>2d Business code (see instructions) <u>336100</u></td> </tr> </table>	2b Employer Identification Number (EIN) <u>27-0383222</u>	2c Plan Sponsor's telephone number <u>800-489-8686</u>	2d Business code (see instructions) <u>336100</u>	
2b Employer Identification Number (EIN) <u>27-0383222</u>					
2c Plan Sponsor's telephone number <u>800-489-8686</u>					
2d Business code (see instructions) <u>336100</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.	06/30/2016	KEVIN COBB
	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 442508
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	6a(1) 37577
a(2) Total number of active participants at the end of the plan year	6a(2) 35764
b Retired or separated participants receiving benefits	6b 287530
c Other retired or separated participants entitled to future benefits.....	6c 23489
d Subtotal. Add lines 6a(2) , 6b , and 6c	6d 346783
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	6e 83993
f Total. Add lines 6d and 6e	6f 430776
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	6g
h Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested.....	6h 21
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 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>
--	---	--

For calendar plan year 2014 or fiscal plan year beginning 10/01/2014 and ending 09/30/2015

▶ 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 GENERAL MOTORS HOURLY-RATE EMPLOYEES PENSION PLAN	B Three-digit plan number (PN) ▶ 003
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF GENERAL MOTORS LLC	D Employer Identification Number (EIN) 27-0383222

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 10 Day 01 Year 2014			
2 Assets:			
a Market value	2a	58597307141	
b Actuarial value	2b	57617119245	
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.....	379408	47188658563	47188658563
b For terminated vested participants.....	25523	588532470	588532470
c For active participants.....	37577	4064718064	4722637104
d Total.....	442508	51841909097	52499828137
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	6.33%	
6 Target normal cost	6	251707466	

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		06/15/2016
Signature of actuary		Date
MARY E GIBBON		14-06921
Type or print name of actuary		Most recent enrollment number
TOWERS WATSON DELAWARE INC		703-258-8163
Firm name		Telephone number (including area code)
901 NORTH GLEBE ROAD ARLINGTON, VA 22203		
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 ☐

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)	9709130109	0
8 Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	2119153550	0
9 Amount remaining (line 7 minus line 8)	7589976559	0
10 Interest on line 9 using prior year's actual return of 10.54%	799983529	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 _____ %		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)	8389960088	0

Part III Funding Percentages		
14 Funding target attainment percentage	14	93.76 %
15 Adjusted funding target attainment percentage	15	109.74 %
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	89.68 %
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
02/24/2016	1000000000	0			
03/21/2016	400000000	0			
03/31/2016	100000000	0			
04/01/2016	482067500	0			
Totals ▶			18(b)	1982067500	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	1814128889
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
0	0	0
		(4) 4th 0

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 62
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	251707466	
b Excess assets, if applicable, but not greater than line 31a	31b	0	
32 Amortization installments:	Outstanding Balance	Installment	
a Net shortfall amortization installment.....	13644218671	1873719831	
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	2125427297	
	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement.....	1775000000	0	1775000000
36 Additional cash requirement (line 34 minus line 35).....	36	350427297	
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c).....	37	1814128889	
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)	38a	1463701592	
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	97750000	
43 Excess installment acceleration amount to be carried over to future plan years	43	0	

SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2014
		This Form is Open to Public Inspection.

For calendar plan year 2014 or fiscal plan year beginning 10/01/2014 and ending 09/30/2015

A Name of plan <u>GENERAL MOTORS HOURLY-RATE EMPLOYEES PENSION PLAN</u>	B Three-digit plan number (PN) ▶ <u>003</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>GENERAL MOTORS LLC</u>	D Employer Identification Number (EIN) <u>27-0383222</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 <u>SEE ATTACHED PDF REPORT FOR PART I, LINE 1 DISCLOSURES, MI 00000</u>
--

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

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

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

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

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

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

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

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

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

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

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

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

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

SEE ATTACHED PDF REPORT
FOR PART I, LINE 2
DISCLOSURES, MI 00000

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

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

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

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

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

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

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

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

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

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

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

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

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
NOT APPLICABLE		
(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 2014 This Form is Open to Public Inspection.
---	--	--

For calendar plan year 2014 or fiscal plan year beginning 10/01/2014 and ending 09/30/2015

A Name of plan <u>GENERAL MOTORS HOURLY-RATE EMPLOYEES PENSION PLAN</u>	B Three-digit plan number (PN) ►	<u>003</u>
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>GENERAL MOTORS LLC</u>	D Employer Identification Number (EIN) <u>27-0383222</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)
---------------	--

a Name of MTIA, CCT, PSA, or 103-12 IE: <u>MARKET ADVANTAGE LTD. CL D</u>				
b Name of sponsor of entity listed in (a): <u>BLACKROCK</u>				
c EIN-PN <u>98-0655535-001</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>456211653</u>		
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>ALL WEATHER PORT CL B SERIES CX</u>				
b Name of sponsor of entity listed in (a): <u>BRIDGEWATER ASSOCIATES, LP</u>				
c EIN-PN <u>98-0501379-001</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>147317348</u>		
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>BRIDGEWATER PURE ALP FD II SERIES C</u>				
b Name of sponsor of entity listed in (a): <u>BRIDGEWATER ASSOCIATES, LP</u>				
c EIN-PN <u>98-0503009-001</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>82325598</u>		
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>GMAM INVESTMENT FUNDS TRUST</u>				
b Name of sponsor of entity listed in (a): <u>GENERAL MOTORS INVESTMENT MANAGEMENT CORPORATION</u>				
c EIN-PN <u>13-3160892-001</u>	d Entity code <u>M</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>2850403686</u>		
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>GMAM GROUP PENSION TRUST III</u>				
b Name of sponsor of entity listed in (a): <u>GENERAL MOTORS INVESTMENT MANAGEMENT CORPORATION</u>				
c EIN-PN <u>01-6231432-001</u>	d Entity code <u>M</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>1214352929</u>		
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>GMAM GROUP PENSION TRUST I</u>				
b Name of sponsor of entity listed in (a): <u>GENERAL MOTORS INVESTMENT MANAGEMENT CORPORATION</u>				
c EIN-PN <u>01-0719298-001</u>	d Entity code <u>M</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>1647971</u>		
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>WHITE PLAZA GROUP TRUST</u>				
b Name of sponsor of entity listed in (a): <u>GENERAL MOTORS INVESTMENT MANAGEMENT CORPORATION</u>				
c EIN-PN <u>11-3317084-001</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>769649281</u>		

a Name of MTIA, CCT, PSA, or 103-12 IE: **FIRST PLAZA GROUP TRUST II**

b Name of sponsor of entity listed in (a): **GENERAL MOTORS INVESTMENT MANAGEMENT CORPORATION**

c EIN-PN 26-6389533-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 531790966
---------------------------------------	-------------------------------	--

a Name of MTIA, CCT, PSA, or 103-12 IE: **FIRST PLAZA GROUP TRUST**

b Name of sponsor of entity listed in (a): **GENERAL MOTORS INVESTMENT MANAGEMENT CORPORATION**

c EIN-PN 25-6295264-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 6461603045
---------------------------------------	-------------------------------	---

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

<div>SCHEDULE G (Form 5500) Department of Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration</div>	<div>Financial Transaction Schedules</div> <div>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).</div> <div>► File as an attachment to Form 5500.</div>	<div>OMB No. 1210-0110</div> <div>2014</div> <div>This Form is Open to Public Inspection.</div>
---	--	---

For calendar plan year 2014 or fiscal plan year beginning 10/01/2014 and ending 09/30/2015		
A Name of plan GENERAL MOTORS HOURLY-RATE EMPLOYEES PENSION PLAN		B Three-digit plan number (PN) ► 003
C Plan sponsor's name as shown on line 2a of Form 5500 GENERAL MOTORS LLC		D Employer Identification Number (EIN) 27-0383222

Part I	Schedule of Loans or Fixed Income Obligations in Default or Classified as Uncollectible Complete as many entries as needed to report all loans or fixed income obligations in default or classified as uncollectible. Check box (a) if obligor is known to be a party in interest. Attach Overdue Loan Explanation for each loan listed. See Instructions.
--------	--

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items
☐	GLOBAL AVIATION HOLDINGS INC 101 WORLD DRIVE PEACHTREE CITY, GA 30269	2ND LIEN GUARANTEED SR. SECURED TERM LOAN ISSUED ON 02.13.13 WITH A MATURITY DATE OF 07.31.17

	Amount received during reporting year			Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest
91439			13589		13589

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items
☐	KAUPTHING BANK HF BORGARTUN 26 105 REYKJAVIK IE	PRIVATE PLACEMENT ISSUED 02.28.08 WITH A MATUR. DATE OF 02.28.15, INTEREST RATE 7.625%, SR.UNSECURED DEBT

	Amount received during reporting year			Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest
7033000			7033000	7033000	

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items
☐	HELLAS TELECOMM. LUXEMBOURG II SCA 12 RUE GUILLAUME KROLL L-1883 LUXEMBOURG LU	PRIVATE PLACEMENT ISS.12.21.06, MATUR.DATE OF 01.15.15, INT. RATE 0%, SUBORDINATE UNCOLLATERALIZED DEBT

	Amount received during reporting year			Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest
1677000			1677000	1677000	

(a)	(b) Identity and address of obligor		(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items		
☐					
		Amount received during reporting year			Amount overdue
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest

(a)	(b) Identity and address of obligor		(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items		
☐					
		Amount received during reporting year			Amount overdue
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest

(a)	(b) Identity and address of obligor		(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items		
☐					
		Amount received during reporting year			Amount overdue
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest

(a)	(b) Identity and address of obligor		(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items		
☐					
		Amount received during reporting year			Amount overdue
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest

(a)	(b) Identity and address of obligor		(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items		
☐					
		Amount received during reporting year			Amount overdue
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest

Part II Schedule of Leases in Default or Classified as Uncollectible

Complete as many entries as needed to report all leases in default or classified as uncollectible. Check box (a) if lessor or lessee is known to be a party in interest. Attach Overdue Lease Explanation for each lease listed. (See instructions)

(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization, or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)			
☐						
(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears	

(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization, or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)			
☐						
(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears	

(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization, or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)			
☐						
(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears	

(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization, or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)			
☐						
(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears	

(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization, or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)			
☐						
(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears	

(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization, or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)			
☐						
(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears	

Part III Nonexempt Transactions

Complete as many entries as needed to report all nonexempt transactions. **Caution:** If a nonexempt prohibited transaction occurred with respect to a disqualified person, file Form 5330 with the IRS to pay the excise tax on the transaction.

(a) Identity of party involved	(b) Relationship to plan, employer, or other party-in-interest	(c) Description of transaction including maturity date, rate of interest, collateral, par or maturity value			(d) Purchase price
(e) Selling price	(f) Lease rental	(g) Transaction expenses	(h) Cost of asset	(i) Current value of asset	(j) Net gain (or loss) on each transaction

(a) Identity of party involved	(b) Relationship to plan, employer, or other party-in-interest	(c) Description of transaction including maturity date, rate of interest, collateral, par or maturity value			(d) Purchase price
(e) Selling price	(f) Lease rental	(g) Transaction expenses	(h) Cost of asset	(i) Current value of asset	(j) Net gain (or loss) on each transaction

(a) Identity of party involved	(b) Relationship to plan, employer, or other party-in-interest	(c) Description of transaction including maturity date, rate of interest, collateral, par or maturity value			(d) Purchase price
(e) Selling price	(f) Lease rental	(g) Transaction expenses	(h) Cost of asset	(i) Current value of asset	(j) Net gain (or loss) on each transaction

(a) Identity of party involved	(b) Relationship to plan, employer, or other party-in-interest	(c) Description of transaction including maturity date, rate of interest, collateral, par or maturity value			(d) Purchase price
(e) Selling price	(f) Lease rental	(g) Transaction expenses	(h) Cost of asset	(i) Current value of asset	(j) Net gain (or loss) on each transaction

(a) Identity of party involved	(b) Relationship to plan, employer, or other party-in-interest	(c) Description of transaction including maturity date, rate of interest, collateral, par or maturity value			(d) Purchase price
(e) Selling price	(f) Lease rental	(g) Transaction expenses	(h) Cost of asset	(i) Current value of asset	(j) Net gain (or loss) on each transaction

(a) Identity of party involved	(b) Relationship to plan, employer, or other party-in-interest	(c) Description of transaction including maturity date, rate of interest, collateral, par or maturity value			(d) Purchase price
(e) Selling price	(f) Lease rental	(g) Transaction expenses	(h) Cost of asset	(i) Current value of asset	(j) Net gain (or loss) on each transaction

(a) Identity of party involved	(b) Relationship to plan, employer, or other party-in-interest	(c) Description of transaction including maturity date, rate of interest, collateral, par or maturity value			(d) Purchase price
(e) Selling price	(f) Lease rental	(g) Transaction expenses	(h) Cost of asset	(i) Current value of asset	(j) Net gain (or loss) on each transaction

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>10/01/2014</u> and ending <u>09/30/2015</u>		
A Name of plan <u>GENERAL MOTORS HOURLY-RATE EMPLOYEES PENSION PLAN</u>		B Three-digit plan number (PN) ► <u>003</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>GENERAL MOTORS LLC</u>		D Employer Identification Number (EIN) <u>27-0383222</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	478745029	180603587
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions.....	1b(1)	23596076	1982067500
(2) Participant contributions.....	1b(2)		
(3) Other.....	1b(3)	728361402	1096949484
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit).....	1c(1)	39546240	89513669
(2) U.S. Government securities	1c(2)	13480691496	12348882872
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	14653219459	12973955029
(B) All other	1c(3)(B)	6310979001	8694217383
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	4650728	2489680
(B) Common.....	1c(4)(B)	5141765762	3282701406
(5) Partnership/joint venture interests	1c(5)	3016140	114139620
(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)	8134398647	8448897890
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)	5204496068	4066404586
(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)	4644988631	4910264371
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other.....	1c(15)	636175024	473018273

1d Employer-related investments:

		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		18049958
(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	59484629703	58682155308

Liabilities

g Benefit claims payable	1g		
h Operating payables	1h	886308045	1285220638
i Acquisition indebtedness	1i		
j Other liabilities	1j		
k Total liabilities (add all amounts in lines 1g through 1j)	1k	886308045	1285220638

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	58598321658	57396934670
---	-----------	-------------	-------------

Part II Income and Expense Statement

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

Income**a Contributions:**

		(a) Amount	(b) Total
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)	1982067500	
(B) Participants	2a(1)(B)		
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		1982067500

b Earnings on investments:**(1) Interest:**

(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	4874505	
(B) U.S. Government securities	2b(1)(B)	376375991	
(C) Corporate debt instruments	2b(1)(C)	926138585	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	31684566	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		1339073647

(2) Dividends: (A) Preferred stock	2b(2)(A)	2881678	
(B) Common stock	2b(2)(B)	87287300	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	18909597	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		109078575

(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	111531591965	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	110063292731	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		1468299234

(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	-1211789476	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		-1211789476

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts.....	2b(6)		659679622
(7) Net investment gain (loss) from pooled separate accounts.....	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts.....	2b(8)		-217635234
(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)		75872397
c Other income.....	2c		49224847
d Total income. Add all income amounts in column (b) and enter total.....	2d		4253871112

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers.....	2e(1)	5236471995	
(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)		5236471995
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)	4791344	
(2) Contract administrator fees.....	2i(2)	27140960	
(3) Investment advisory and management fees.....	2i(3)	96518130	
(4) Other.....	2i(4)	90335671	
(5) Total administrative expenses. Add lines 2i(1) through (4).....	2i(5)		218786105
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		5455258100

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d.....	2k		-1201386988
l Transfers of assets:			
(1) To this plan.....	2l(1)		
(2) From this plan.....	2l(2)		

Part III Accountant's Opinion

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

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

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

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

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

(1) Name: **DELOITTE & TOUCHE LLP**

(2) EIN: **13-3891517**

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

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

Part IV Compliance Questions

4 CCTs and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and GIAs do not complete 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		8723589

	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		150000000
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		12504200756
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.)		X	
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.
---	--	--

For calendar plan year 2014 or fiscal plan year beginning 10/01/2014 and ending 09/30/2015

A Name of plan <u>GENERAL MOTORS HOURLY-RATE EMPLOYEES PENSION PLAN</u>	B Three-digit plan number (PN) ▶ <u>003</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>GENERAL MOTORS LLC</u>	D Employer Identification Number (EIN) <u>27-0383222</u>

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

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

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....	1
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>0</u>

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

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

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

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

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

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: 17.5% Investment-Grade Debt: 58.9% High-Yield Debt: 0.0% Real Estate: 4.8% Other: 18.8%

- 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):



GENERAL MOTORS
HOURLY-RATE EMPLOYEES PENSION PLAN

Employer ID: 27-0383222

Plan Number: 003

Financial Statements as of September 30, 2015 and 2014 and for the
Year Ended September 30, 2015

Supplemental Schedules as of and for the Year Ended September 30, 2015
and Independent Auditors' Report

GENERAL MOTORS HOURLY-RATE EMPLOYEES PENSION PLAN

TABLE OF CONTENTS

	Page
INDEPENDENT AUDITORS' REPORT	1
FINANCIAL STATEMENTS	
Statements of Net Assets Available for Benefits as of September 30, 2015 and 2014.....	3
Statement of Changes in Net Assets Available for Benefits for the Year Ended September 30, 2015.....	4
Statements of Accumulated Plan Benefits as of September 30, 2015 and 2014 and Statement of Changes in Accumulated Plan Benefits for the Year Ended September 30, 2015.....	5
Notes to Financial Statements.....	6
SUPPLEMENTAL SCHEDULES	
Schedule H, Part IV, Line 4i—Schedule of Assets (Held at End of Year) as of September 30, 2015.....	i
Schedule H, Part IV, Line 4j—Schedule of Reportable Transactions for the Year Ended September 30, 2015.....	ii

All other schedules required by Section 2520.103-10 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 have been omitted because they are not applicable.

INDEPENDENT AUDITORS' REPORT

To the Plan Administrator and Participants of the
General Motors Hourly-Rate Employees Pension Plan:

We have audited the accompanying financial statements of the General Motors Hourly-Rate Employees Pension Plan (the "Plan"), which comprise the statements of net assets available for benefits and of accumulated plan benefits as of September 30, 2015 and 2014, and the related statements of changes in net assets available for benefits and of changes in accumulated plan benefits for the year ended September 30, 2015, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

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

Auditors' Responsibility

Our responsibility is to express an opinion on these financial statements based on our audits. We conducted our audits in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

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 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 General Motors Hourly-Rate Employees Pension Plan as of September 30, 2015 and 2014, and the changes in its financial status for the year ended September 30, 2015, in accordance with accounting principles generally accepted in the United States of America.

Emphasis of Matter – Adoption of New Accounting Guidance

As discussed in Note 2 to the financial statements, in 2015 the Plan retrospectively adopted Financial Accounting Standards Board Accounting Standards Update (ASU) No. 2015-07, *Disclosures for Investments in Certain Entities That Calculate Net Asset Value per Share (or Its Equivalent)* and ASU No. 2015-12, *Plan Accounting: Defined Benefit Pension Plans (Topic 960), Defined Contribution Pension Plans (Topic 962), Health and Welfare Benefit Plans (Topic 965)*. Our opinion is not modified with respect to this matter.

Emphasis of Matter – Investment Valuation

As discussed in Note 6 to the financial statements, the financial statements include investments valued at \$13 billion (22% of net assets) and \$12 billion (21% of net assets) as of September 30, 2015 and 2014, respectively, whose fair values have been estimated by management in the absence of readily determinable fair values. Management's estimates are based on the methods described in Note 2. Our opinion is not modified with respect to this matter.

Report on Supplemental Schedules

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental Schedule of Assets (Held at End of Year) as of September 30, 2015 and the supplemental Schedule of Reportable Transactions for the year ended September 30, 2015 are presented for the purpose of additional analysis and are not a required part of the financial statements but are 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 schedules are the responsibility of the Plan's management and were derived from and relate directly to the underlying accounting and other records used to prepare the financial statements. These schedules have been subjected to the auditing procedures applied in our audits of the financial statements and certain additional procedures, including comparing and reconciling such schedules directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, such schedules are fairly stated in all material respects in relation to the financial statements as a whole.

Deloitte + Touche LLP

June 17, 2016

GENERAL MOTORS HOURLY-RATE EMPLOYEES PENSION PLAN

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

AS OF SEPTEMBER 30, 2015 AND 2014

(in thousands)

	<u>2015</u>	<u>2014</u>
Assets		
Cash	\$ 180,604	\$ 478,745
Investments at estimated fair value:		
Interests in Investment Trusts	7,763,043	7,539,690
Interests in Master Trusts	4,066,405	5,204,496
Equity securities	3,232,738	4,675,000
Debt securities	34,535,612	35,189,516
Investment funds (measured at NAV)	5,409,151	5,249,695
Other investments, net	415,586	395,532
Receivables:		
Due from brokers for securities sold	752,642	381,583
Accrued investment income	323,538	336,181
Contributions from GM	1,982,068	23,596
Other	20,769	10,598
Total assets	<u>58,682,156</u>	<u>59,484,632</u>
Liabilities		
Payable to brokers for securities purchased	1,235,853	815,456
Accrued administrative expenses and other	49,368	70,852
Total liabilities	<u>1,285,221</u>	<u>886,308</u>
Net assets available for benefits	<u><u>\$57,396,935</u></u>	<u><u>\$58,598,324</u></u>

See notes to financial statements.

GENERAL MOTORS HOURLY-RATE EMPLOYEES PENSION PLAN
STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
FOR THE YEAR ENDED SEPTEMBER 30, 2015
(in thousands)

Additions

Contributions from GM	\$ 1,982,068
Investment income (loss):	
Net investment gain from Investment Trusts	669,249
Net investment loss from Master Trusts	(217,635)
Net realized and unrealized gain from direct investments	322,810
Interest income	1,339,073
Dividend income	109,079
Other income, net	49,225
Total additions	<u>4,253,869</u>

Deductions

Benefits paid to participants	5,236,472
Administrative expenses	<u>218,786</u>
Total deductions	<u>5,455,258</u>
Net decrease	(1,201,389)

Net assets available for benefits

Beginning of year	<u>58,598,324</u>
End of year	<u><u>\$ 57,396,935</u></u>

See notes to financial statements.

GENERAL MOTORS HOURLY-RATE EMPLOYEES PENSION PLAN
STATEMENTS OF ACCUMULATED PLAN BENEFITS
AS OF SEPTEMBER 30, 2015 AND 2014
(in thousands)

	<u>2015</u>	<u>2014</u>
Actuarial present value of accumulated Plan benefits		
Vested benefits:		
Participants currently receiving payments	\$56,190,281	\$58,851,391
Non-retired participants	6,263,818	6,167,206
Terminated vested and transferred participants	<u>933,846</u>	<u>995,450</u>
Total vested benefits	63,387,945	66,014,047
Non-vested benefits	<u>638,872</u>	<u>854,924</u>
Total	<u><u>\$64,026,817</u></u>	<u><u>\$66,868,971</u></u>

STATEMENT OF CHANGES IN ACCUMULATED PLAN BENEFITS
FOR THE YEAR ENDED SEPTEMBER 30, 2015
(in thousands)

	<u>2015</u>
Actuarial present value of accumulated Plan benefits, beginning of year	\$66,868,971
Increase (decrease) during the year attributable to:	
Benefits accumulated	243,170
Interest	2,537,904
Benefits paid	(5,236,472)
Changes in actuarial assumptions	(122,231)
Experience gain	<u>(264,525)</u>
Net decrease	<u>(2,842,154)</u>
Actuarial present value of accumulated Plan benefits, end of year	<u><u>\$64,026,817</u></u>

See notes to financial statements.

GENERAL MOTORS HOURLY-RATE EMPLOYEES PENSION PLAN

NOTES TO FINANCIAL STATEMENTS

Note 1. Description of the Plan

The following description of the General Motors Hourly-Rate Employees Pension Plan ("Plan") provides only general information. The plan sponsor is General Motors LLC ("GM LLC", "GM" or "Company"), an indirect wholly-owned subsidiary of General Motors Company ("GM Company"). Participants should refer to the Plan document for a more complete description of the Plan's provisions. The Plan is subject to the requirements of the Employee Retirement Income Security Act of 1974 ("ERISA") and the Internal Revenue Code ("IRC"), as amended.

General

The Plan is a collectively bargained defined benefit pension plan covering substantially all GM hourly-rate employees in the United States hired before October 1, 2007. Benefits provided under the Plan are based on an employee's credited service and generally vest after five years.

The Investment Funds Committee ("IFC") of the GM LLC Board of Managers ("BOM") is a named fiduciary of the Plan responsible for reviewing and approving on an annual basis the Plan's investment allocation policy. General Motors Investment Management Corporation ("GMIMCo") is the Plan's named fiduciary for investment purposes. GMIMCo is an indirect wholly-owned subsidiary of GM Company. State Street Bank and Trust Company ("State Street" or "Trustee") serves as the Plan's trustee.

Note 2. Significant Accounting Policies

Basis of Accounting

The accompanying financial statements have been prepared on the accrual basis of accounting in accordance with accounting principles generally accepted in the United States of America ("U.S. GAAP").

Use of Estimates

The preparation of the financial statements in conformity with U.S. GAAP requires management to make estimates and assumptions that affect the reported amounts of net assets available for benefits and accumulated plan benefits and the reported amounts of changes therein. Actual results could differ from those estimates.

Contributions

GM contributions are made periodically and are within the limits established by ERISA. Contributions made up to eight and one-half months after the Plan year are recorded as contributions receivable or are otherwise recorded when received.

Payment of Benefits

Benefit payments are recorded when paid.

GENERAL MOTORS HOURLY-RATE EMPLOYEES PENSION PLAN

NOTES TO FINANCIAL STATEMENTS – (CONTINUED)

Note 2. Significant Accounting Policies (continued)

Administrative Expenses

Certain Plan administrative expenses were partly paid by the Company and such costs were not reflected in these financial statements.

Interests in Master Trusts and Investment Trusts

A portion of the Plan's investments were held in the GMAM Group Pension Trust I ("GMAM I"), GMAM Group Pension Trust III ("GMAM III") and GMAM Investment Funds Trust ("GIFT"), each a master trust (collectively, "Master Trusts"). The GM sponsored benefit plans that participated in the Master Trusts were the Plan and the General Motors Salaried Retirement Program ("Salaried Plan").

The Plan also owned beneficial interests in various group trusts ("Investment Trusts") which are sponsored and managed by GMIMCo. The Investment Trusts permit commingling of the assets of more than one employee benefit plan for investment and administrative purposes, including plans of unrelated sponsors.

The Master Trusts and the Investment Trusts are tax exempt under the IRC and are direct filing entities. The plans that participated in either the Master Trusts and/or the Investment Trusts owned a divided beneficial interest in certain underlying investments, and changes therein, directly held by these respective trusts.

The net investment income (loss) attributable to the Master Trusts and Investment Trusts was allocated by the Trustee to each participating plan based on that plan's divided beneficial interest of the underlying securities in each applicable Master Trust and Investment Trust. Security transactions were recorded on a trade-date basis. Investment income (loss) was recognized as earned based on the terms of the investments and the periods during which the investments were directly owned or held by the Master Trusts and Investment Trusts.

Risks and Uncertainties

The Plan, Master Trusts and the Investment Trusts hold numerous investment securities which are exposed to various risks such as interest rate risk, credit risk and overall market risk. Due to the level of risk associated with certain investment securities, it is reasonably possible that changes in the values of investment securities will occur in the near term and those changes could materially affect the amounts reported in the financial statements.

GENERAL MOTORS HOURLY-RATE EMPLOYEES PENSION PLAN

NOTES TO FINANCIAL STATEMENTS – (CONTINUED)

Note 2. Significant Accounting Policies (continued)

Fair Value Hierarchy

Accounting Standards Codification (“ASC”) 820, *Fair Value Measurement* (“ASC 820”), promulgated by the Financial Accounting Standards Board (“FASB”), established a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1 measurements) and the lowest priority to unobservable inputs (Level 3 measurements). The three levels of the fair value hierarchy under ASC 820 are described below.

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

The policy of the Plan, Master Trusts and the Investment Trusts is to transfer investments between the levels of the fair value hierarchy at the beginning of the year based upon changes to observable inputs that are significant to the overall fair value measurements.

Investment Valuation

The Plan’s investments and the investments held within the Master Trusts and Investment Trusts were estimated at fair value as described below.

Equity securities – Common and preferred stocks for which market quotations are readily available at the measurement date are valued at the last reported sale price or official closing price on the primary market or exchange on which they are actively traded and are classified in Level 1. Common and preferred stocks for which the market is not considered to be active are valued via the use of observable inputs which may include the use of adjusted market prices last available, bids or last available sales prices and/or other observable inputs and are classified in Level 2. Common and preferred stocks classified in Level 3 are those privately issued securities or other issues that are valued via the use of valuation models using significant unobservable inputs that generally consider aged (stale) pricing, earnings multiples, discounted cash flows and/or other qualitative and quantitative factors.

Debt securities – Valuations for debt securities are based on quotations received from independent pricing services or from dealers who make markets in such securities. Debt securities priced via pricing services that utilize matrix pricing which considers readily observable inputs such as the yield or price of bonds of comparable quality, coupon, maturity and type as well as dealer supplied prices are classified in Level 2. Debt securities that are typically priced by dealers and pricing services via the use of proprietary pricing models that incorporate significant unobservable inputs are classified in Level 3. These inputs primarily consist of yield and credit spread assumptions, prepayment curves, discount rates, default assumptions and recovery rates.

GENERAL MOTORS HOURLY-RATE EMPLOYEES PENSION PLAN

NOTES TO FINANCIAL STATEMENTS – (CONTINUED)

Note 2. Significant Accounting Policies (continued)

Investment funds – Investments in exchange traded funds and mutual funds, for which market quotations are readily available, are valued at the last reported sale price, official closing price or publicly available net asset value (or its equivalent) (“NAV”) on the primary market or exchange on which they are traded and are classified in Level 1. Investments in non-exchange traded and private investment funds (including hedge funds, private equity funds, real estate funds and other alternative investment funds) are valued based on their respective NAV as a practical expedient to estimate fair value that is provided by the respective investment sponsors or investment advisers and reviewed and approved by the Plan’s management. If Plan management concludes a reported NAV does not reflect fair value, or has not been determined as of the financial reporting measurement date, an adjustment may be necessary based on a review of material factors such as changes to the composition or performance of the underlying investment(s) or comparable investments, overall market conditions, expected sale prices for private investments which are probable of being sold in the short term and other economic factors that may possibly have a favorable or unfavorable effect on the reported NAV.

Private equity and debt investments – This category includes direct private equity investments acquired through private placement transactions and indirect investments made through private equity and debt investment funds. Direct investments are generally valued in good faith via the use of the market approach (earnings multiples from comparable companies) or the income approach (discounted cash flow techniques), and may consider inputs such as revenue growth and gross margin assumptions, discount rates, discounts for lack of liquidity, market capitalization rates and the selection of comparable companies. As these valuations incorporate significant unobservable inputs, such investments are classified in Level 3. Refer to *Investment funds* above for a discussion on fair value estimates related to private equity and debt investment funds.

Real estate and other alternative investments – This category includes publicly traded real estate investment trusts, direct real estate, real estate mezzanine loans, infrastructure, and natural resource investments (collectively, “other alternative investments”) acquired through private placement transactions and indirect investments made through real estate and other alternative investment funds. Publicly traded real estate investment trusts are classified in Level 1. Fair value estimates for direct investments are generally valued in good faith via the use of the market approach (comparable sales) or the income approach (discounted cash flow techniques), and may consider inputs such as annual gross rents, projected vacancy rates, collection loss and recovery rates, natural resource production and reserve estimates, forward price curves, operating expenses, discount rates, discounts for lack of liquidity and the selection of comparables. As these valuations incorporate significant unobservable inputs, such investments are classified in Level 3. Refer to *Investment funds* above for a discussion on fair value estimates related to real estate and other alternative investment funds.

Valuation Control Processes

GMIMCo has policies and procedures in place that apply to the valuation of the investments held by the Plan, Master Trusts and Investment Trusts. GMIMCo, including through its valuation committee (“Valuation Committee”), makes valuation decisions pertinent to those investments, oversees the implementation of its valuation policies and procedures and appraises and makes recommendations as deemed necessary concerning valuation policy issues, inclusive of decisions regarding price sources, pricing methodologies and selection of pricing service providers. The Valuation Committee is comprised of representatives from various GMIMCo functional groups, including investment, operations, controllers and enterprise risk management. The Valuation Committee meets at least quarterly to discuss valuation matters.

GENERAL MOTORS HOURLY-RATE EMPLOYEES PENSION PLAN

NOTES TO FINANCIAL STATEMENTS – (CONTINUED)

Note 2. Significant Accounting Policies (continued)

Investment funds, private equity and debt funds and real estate funds are generally valued using NAV (or its equivalent) as a practical expedient. There is monitoring of the respective funds' processes and controls surrounding the calculation of NAV. Supporting control activities may include review of a fund's audited financial statements to ensure that the determination of fair value of the underlying investments is consistent with U.S. GAAP, administration and review of fund surveys that address investment valuation and related internal controls, back-testing of estimated NAVs and periodic investment performance review.

Valuations for direct private equity, private debt and real estate typically use a market or income approach, and are generally provided by the applicable third party managers, general partners and/or investment advisers, with potential adjustments made by the Valuation Committee as deemed necessary (e.g., if warranted by market or company/property specific factors).

Recently Adopted Accounting Standards

In July 2015, the FASB issued ASU 2015-12, *Plan Accounting: Defined Benefit Pension Plans (Topic 960), Defined Contribution Pension Plans (Topic 962), Health and Welfare Benefit Plans (Topic 965): (Part I) Fully Benefit-Responsive Investment Contracts, (Part II) Plan Investment Disclosures, (Part III) Measurement Date Practical Expedient* ("ASU 2015-12"). This new guidance reduces complexity in employee benefit plan accounting and reporting and encompasses the following: Part I mandates that fully benefit-responsive investment contracts be measured and presented only at contract value; Part II eliminates disclosures of individual investments that equal or exceed 5% of net assets available for benefits and net appreciation or depreciation of investments by general type, requires the grouping of investments by general type versus by nature and risk and removes the disclosure of investment strategy for those investments measured using net asset value ("NAV") as a practical expedient under certain circumstances; Part III permits the measurement of investments and related accounts as of a month-end date closest to the plan's fiscal year end when the fiscal period does not coincide with a month-end date. ASU 2015-12 is effective for fiscal years beginning after December 15, 2015 with early adoption permitted. The provisions of ASU 2015-12 must be applied retrospectively, except Part III which requires prospective application.

The FASB issued ASU 2015-07, *Disclosures for Investments in Certain Entities that Calculate Net Asset Value per Share (or Its Equivalent)* ("ASU 2015-07") in May 2015. ASU 2015-07 requires that an investment for which the fair value is measured using NAV as a practical expedient be removed from categorization within the fair value hierarchy. Reconciliation is required between the fair value of the investments included in the fair value hierarchy to the amounts presented in the statement of financial position. Disclosures regarding the nature and risks of investments for which fair value is measured using NAV have been retained. ASU 2015-07 is effective for annual reporting periods beginning after December 15, 2015 for public business entities and beginning after December 15, 2016 for all other entities. ASU 2015-07 must be applied retrospectively and early adoption is permitted.

The Plan early adopted the provisions of ASU 2015-12 and ASU 2015-07 effective October 1, 2014 which only affected presentation and disclosures in the financial statements. ASU 2015-12, Parts I and III were not applicable as the Plan did not: 1) hold any fully benefit-responsive investment contracts or 2) measure its investments at a date other than at fiscal year end, respectively. Certain prior year information throughout these financial statements has been reclassified to conform to the current year presentation.

GENERAL MOTORS HOURLY-RATE EMPLOYEES PENSION PLAN

NOTES TO FINANCIAL STATEMENTS – (CONTINUED)

Note 3. Directly Held Investments

The following tables present by level within the fair value hierarchy the net investments directly held by the Plan by major category as of September 30, 2015 and 2014 (in thousands):

2015				
	Level 1	Level 2	Level 3	Total
Investments measured at fair value				
Equity securities	\$ 3,231,154	\$ 886	\$ 698	\$ 3,232,738
Debt securities				
Government and agency	-	12,719,050	-	12,719,050
Corporate debt and other	-	21,804,246	12,316	21,816,562
Other investments, net	309,228	(6,889)	23,869	326,208
Net investments subject to leveling	<u>\$ 3,540,382</u>	<u>\$ 34,517,293</u>	<u>\$ 36,883</u>	<u>38,094,558</u>
Investments measured at net asset value				
Investment funds				5,409,151
Other				89,378
Net investments				<u>\$ 43,593,087</u>
2014				
	Level 1	Level 2	Level 3	Total
Investments measured at fair value				
Equity securities	\$ 4,673,006	\$ 891	\$ 1,103	\$ 4,675,000
Debt securities				
Government and agency	-	14,102,229	-	14,102,229
Corporate debt and other	-	21,007,285	80,002	21,087,287
Other investments, net	447,689	(98,057)	45,900	395,532
Net investments subject to leveling	<u>\$ 5,120,695</u>	<u>\$ 35,012,348</u>	<u>\$ 127,005</u>	<u>40,260,048</u>
Investments measured at net asset value				
Investment funds				5,249,695
Net investments				<u>\$ 45,509,743</u>

Transfers between Level 1, Level 2 and Level 3 were not significant during the years ended September 30, 2015 and 2014.

The activity attributable to Level 3 investments was immaterial during the year ended September 30, 2015.

Information regarding investment restrictions and unfunded commitments pertaining to the Plan's directly held investments for which fair value is measured at NAV is contained in Note 8. Investment Redemption Restrictions, Unfunded Commitment and Other Provisions.

GENERAL MOTORS HOURLY-RATE EMPLOYEES PENSION PLAN

NOTES TO FINANCIAL STATEMENTS – (CONTINUED)

Note 4. Investment in Master Trusts

The net assets of the Master Trusts and the Plan's beneficial interests therein at September 30, 2015 were as follows (in thousands):

	2015			
	GMAM I	GMAM III	GIFT	Combined
Assets				
Cash	\$ (365)	\$ 4,090	\$ 21,606	\$ 25,331
Investments at fair value				
Equity securities	295	966,155	2,731,333	3,697,783
Investment funds	-	313,716	11,195	324,911
Other investments, net	1,498	34,171	79,351	115,020
Total investments	1,793	1,314,042	2,821,879	4,137,714
Receivables				
Accrued investment income	-	1,839	7,967	9,806
Due from brokers for securities sold	-	38,852	6,286	45,138
Other receivables	1,189	809	4,336	6,334
Total receivables	1,189	41,500	18,589	61,278
Total assets	2,617	1,359,632	2,862,074	4,224,323
Liabilities				
Payable for securities purchased and other	-	38,155	10,267	48,422
Total net assets	<u>\$ 2,617</u>	<u>\$ 1,321,477</u>	<u>\$ 2,851,807</u>	<u>\$ 4,175,901</u>
Plan's beneficial interest	<u>63.1%</u>	<u>91.9%</u>	<u>99.9%</u>	

GENERAL MOTORS HOURLY-RATE EMPLOYEES PENSION PLAN

NOTES TO FINANCIAL STATEMENTS – (CONTINUED)

Note 4. Investment in Master Trusts (continued)

The net assets of the Master Trusts and the Plan's beneficial interests therein at September 30, 2014 were as follows (in thousands):

	2014			
	GMAM I	GMAM III	GIFT	Combined
Assets				
Cash	\$ 210	\$ 7,762	\$ 39,047	\$ 47,019
Investments at fair value				
Equity securities	-	1,027,054	3,711,862	4,738,916
Investment funds	-	370,514	21,217	391,731
Other investments, net	(5,471)	57,788	89,393	141,710
Total investments	(5,471)	1,455,356	3,822,472	5,272,357
Receivables				
Accrued investment income	-	1,606	8,305	9,911
Due from brokers for securities sold	-	10,839	13,038	23,877
Other receivables	10,625	580	4,353	15,558
Total receivables	10,625	13,025	25,696	49,346
Total assets	5,364	1,476,143	3,887,215	5,368,722
Liabilities				
Payable for securities purchased and other	-	18,937	16,429	35,366
Total net assets	<u>\$ 5,364</u>	<u>\$ 1,457,206</u>	<u>\$ 3,870,786</u>	<u>\$ 5,333,356</u>
Plan's beneficial interest	<u>76.0%</u>	<u>91.4%</u>	<u>99.9%</u>	

The net investment income (loss) attributable to the Master Trusts for the year ended September 30, 2015 was as follows (in thousands):

	GMAM I	GMAM III	GIFT
Investment income (loss)			
Net realized and unrealized losses on investments	\$ (2,134)	\$ (45,900)	\$ (292,786)
Dividend and interest income	493	46,659	101,914
Other loss, net	(618)	(259)	(6,236)
	(2,259)	500	(197,108)
Administrative expenses and other, net	-	(646)	(5,010)
Net investment loss	<u>\$ (2,259)</u>	<u>\$ (146)</u>	<u>\$ (202,118)</u>
Plan's share of Master Trust net investment loss	<u>\$ (1,540)</u>	<u>\$ (14,424)</u>	<u>\$ (201,671)</u>

GENERAL MOTORS HOURLY-RATE EMPLOYEES PENSION PLAN

NOTES TO FINANCIAL STATEMENTS – (CONTINUED)

Note 4. Investment in Master Trusts (continued)

The Plan's share of GMAM III investment loss was principally attributable to its divided beneficial ownership interest in certain equity securities that generated adverse total returns for the year ended September 30, 2015.

The components of the changes in the net assets of the Master Trusts for the year ended September 30, 2015 were as follows (in thousands):

	<u>GMAM I</u>	<u>GMAM III</u>	<u>GIFT</u>
Net investment loss	\$ (2,259)	\$ (146)	\$ (202,118)
Net redemptions	(488)	(135,583)	(816,861)
Decrease in net assets	<u>\$ (2,747)</u>	<u>\$ (135,729)</u>	<u>\$ (1,018,979)</u>

The following tables present by level within the fair value hierarchy the combined net investments of the Master Trusts by major category as of September 30, 2015 and 2014 (in thousands):

2015				
	Level 1	Level 2	Level 3	Total
Investments measured at fair value				
Equity securities	\$ 3,676,666	\$ 19,276	\$ 1,841	\$ 3,697,783
Other investments, net	54,324	59,393	1,303	115,020
Net investments subject to leveling	<u>\$ 3,730,990</u>	<u>\$ 78,669</u>	<u>\$ 3,144</u>	3,812,803
Investments measured at net asset value				
Investment funds				324,911
Net investments				<u>\$ 4,137,714</u>
2014				
	Level 1	Level 2	Level 3	Total
Investments measured at fair value				
Equity securities	\$ 4,704,497	\$ 33,440	\$ 979	\$ 4,738,916
Other investments, net	83,236	63,944	(5,470)	141,710
Net investments subject to leveling	<u>\$ 4,787,733</u>	<u>\$ 97,384</u>	<u>\$ (4,491)</u>	4,880,626
Investments measured at net asset value				
Investment funds				391,731
Net investments				<u>\$ 5,272,357</u>

Transfers between Level 1, Level 2 and Level 3 were not significant during the years ended September 30, 2015 and 2014.

The activity attributable to Level 3 investments was immaterial during the year ended September 30, 2015.

GENERAL MOTORS HOURLY-RATE EMPLOYEES PENSION PLAN

NOTES TO FINANCIAL STATEMENTS – (CONTINUED)

Note 4. Investment in Master Trusts (continued)

Information regarding investment restrictions and unfunded commitments pertaining to the Master Trusts' investments for which fair value is measured at NAV is contained in Note 8. Investment Redemption Restrictions, Unfunded Commitments and Other Provisions.

Note 5. Investment Trusts

The fair value of the Plan's investments in the Investment Trusts at September 30, 2015 and 2014 is presented in the following table (in thousands):

Trusts	Trust EIN	2015	2014
First Plaza Group Trust	25-6295264	\$ 6,461,603	\$ 6,074,061
First Plaza Group Trust II	26-6389533	531,791	624,293
White Plaza Group Trust	11-3317084	769,649	841,336
Total beneficial interests in Investment Trusts		\$ 7,763,043	\$ 7,539,690

The following table provides a summary of the beneficial interests in the net assets of the Investment Trusts by participating plan, excluding amounts attributable to plans of unrelated sponsors, and the aggregate fair value of the underlying net investments subject to ASC 820 leveling as of September 30, 2015 and 2014 (in thousands):

	2015	2014
Plan	\$ 7,763,043	\$ 7,539,690
Salaried Plan	1,688,954	2,641,293
Total net assets of the Investment Trusts	9,451,997	10,180,983
Less:		
Cash	120,489	39,020
Net non-security assets	5,890	25,431
Fair value of net investments subject to leveling	\$ 9,325,618	\$ 10,116,532

The combined Investment Trusts' net investment income aggregated \$875.5 million for the year ended September 30, 2015 and principally consisted of \$414.5 million of interest and dividend income and \$461.0 million of net realized and unrealized gains. The Plan's share of the combined Investment Trusts' net investment income totaled \$669.2 million.

GENERAL MOTORS HOURLY-RATE EMPLOYEES PENSION PLAN

NOTES TO FINANCIAL STATEMENTS – (CONTINUED)

Note 5. Investment Trusts (continued)

The following tables present by level within the fair value hierarchy the underlying net investments of the Investment Trusts on an aggregate basis by major category as of September 30, 2015 and 2014 (in thousands):

	2015			
	Level 1	Level 2	Level 3	Total
Investments measured at fair value				
Private equity and debt investments	\$ -	\$ -	\$ 357,439	\$ 357,439
Real estate and other alternative investments	-	-	39,796	39,796
Other investments, net	57,509	348	1,864	59,721
Net investments subject to leveling	<u>\$ 57,509</u>	<u>\$ 348</u>	<u>\$ 399,099</u>	<u>456,956</u>
Investments measured at net asset value				
Investment funds				453,550
Private equity and debt investments				4,754,870
Real estate and other alternative investments				3,660,242
Net investments				<u>\$ 9,325,618</u>

	2014			
	Level 1	Level 2	Level 3	Total
Investments measured at fair value				
Private equity and debt investments	\$ -	\$ -	\$ 477,708	\$ 477,708
Real estate and other alternative investments	-	-	112,561	112,561
Other investments, net	31,802	2,485	-	34,287
Net investments subject to leveling	<u>\$ 31,802</u>	<u>\$ 2,485</u>	<u>\$ 590,269</u>	<u>624,556</u>
Investments measured at net asset value				
Investment funds				497,722
Private equity and debt investments				5,370,043
Real estate and other alternative investments				3,624,211
Net investments				<u>\$ 10,116,532</u>

Transfers between Level 1, Level 2 and Level 3 were not significant during the years ended September 30, 2015 and 2014.

The activity attributable to Level 3 investments was immaterial during the year ended September 30, 2015.

Refer to Note 8. Investment Redemption Restrictions, Unfunded Commitments and Other Provisions for related disclosures pertaining to the Investment Trusts' investments for which fair value is measured at NAV.

GENERAL MOTORS HOURLY-RATE EMPLOYEES PENSION PLAN

NOTES TO FINANCIAL STATEMENTS – (CONTINUED)

Note 6. Investment Risks

The IFC establishes the Plan's investment allocation policy and GMIMCo oversees the allocation of investments with a view towards achieving the desired investment objectives. The Plan, Master Trusts and Investment Trusts are/were exposed to various types of risks associated with the financial instruments and markets in which the Plan, Master Trusts and Investment Trusts invest. These risks include market risk, credit risk and liquidity risk. The overall risk management strategies and policies complement the Plan's investment strategy as discussed below.

Market Risk - Market risk includes the potential for both gains and losses and encompasses currency risk, interest rate risk and price risk.

Currency Risk – The Plan, Master Trusts and Investments Trusts may/did invest in financial instruments denominated in foreign currencies and might be/were exposed to risks that the foreign currency exchange rates might fluctuate in a manner that adversely effects the value of foreign currency denominated assets or liabilities. Foreign currency contracts may be used to manage currency risk.

Interest Rate Risk – The Plan, Master Trusts and Investments Trusts may/did invest in fixed income securities for which any change to the relevant interest rates for particular securities might result in an investment manager being unable to secure similar returns upon expiration of contracts or the sale of securities. In addition, changes to prevailing interest rates or changes in expectations of future interest rates might result in an increase or decrease in the fair value of the securities held. Interest rate swaps and other financial derivative instruments may be used to manage interest rate risk.

Price Risk – Price risk is the risk that the value of the financial instrument will fluctuate as a result of changes in market prices, whether caused by factors specific to an individual investment, its issuer or any factor affecting the value of financial instruments or securities. Price risk is generally managed by constructing a diversified portfolio of financial instruments. In addition, price risk may be hedged using derivative instruments such as options, swaps or futures.

Credit Risk - Counterparty credit risk is the risk that a counterparty to a financial instrument will default on its commitment. Counterparty credit risk is primarily related to over-the-counter derivative instruments used to manage exposures related to interest rates on long-term securities and foreign currency exchange rate fluctuations. The risk of default can be influenced by various factors including macro-economic conditions, market liquidity, fiscal and monetary policies and counterparty-specific characteristics and activities. Certain agreements with counterparties employ set-off, collateral support arrangements and other risk mitigation procedures designed to reduce the net exposure to credit risk in the event of counterparty default. Credit policies and processes are in place to manage exposure to credit risk on an ongoing basis and to manage concentrations of counterparty risk by seeking to undertake transactions with large well-capitalized counterparties and by monitoring the creditworthiness of these counterparties.

GENERAL MOTORS HOURLY-RATE EMPLOYEES PENSION PLAN

NOTES TO FINANCIAL STATEMENTS – (CONTINUED)

Note 6. Investment Risks (continued)

Liquidity Risk - Liquidity risk is the risk that the Plan will encounter difficulty in meeting obligations associated with its financial liabilities, primarily benefit payments as they become due. This situation might arise due to circumstances outside the Plan's control, such as general market disruption or an operational problem affecting the Plan sponsor or third parties. The ability to sell assets might also be impaired if other market participants are seeking to simultaneously sell similar assets.

Certain investment funds, private equity and debt investments, real estate investments and derivative contracts owned by the Plan, Master Trusts or Investment Trusts may be/were illiquid. As a result, it may not be possible to quickly liquidate some of these investments at an amount close to or equal to fair value in order to meet liquidity requirements or to respond to specific events such as deterioration in the creditworthiness of any particular issuer or counterparty.

Illiquid investments held in the portfolio are generally long-term investments that complement the long-term nature of the Plan's accumulated plan benefits and are not used to fund benefit payments when currently due. GMIMCo monitors liquidity risk on an ongoing basis and has procedures in place designed to maintain flexibility in addressing Plan-specific, broader industry and market liquidity events.

The Plan's, Master Trusts' and Investment Trusts' investments, whose fair values were based on estimates in the absence of readily determinable fair values, aggregated approximately \$13 billion and \$12 billion at September 30, 2015 and 2014, respectively. The fair values of these investments represented approximately 22% and 21% of the Plan's net assets available for benefits at September 30, 2015 and 2014, respectively. Because of the inherent uncertainty of these estimates, the values for these types of investments may differ significantly from the fair values that would have been used had a ready market for these investments existed, and the differences could be material.

Note 7. Derivative Financial Instruments

The Plan, Master Trusts and Investment Trusts may enter into various derivative financial instruments ("derivative contract(s)") to hedge or protect the underlying investments from changes in the interest rate, foreign exchange, commodities and securities markets. Losses may arise if the value of the derivative contract decreases due to an unfavorable change in the value of the underlying assets or if the counterparty does not perform under the contract. The aggregate fair value of the derivative contracts held by the Plan and Master Trusts at September 30, 2015 and 2014 were not significant and detailed disclosures have been excluded. The Investment Trusts did not hold any derivative contracts at September 30, 2015 and 2014.

The notional amount of the derivative contracts held by Plan aggregated approximately \$14 billion at September 30, 2015 and principally represented interest rate swaps and financial futures contracts. The notional amount is the contractual amount applicable to the derivative contracts and not the amount at risk.

GENERAL MOTORS HOURLY-RATE EMPLOYEES PENSION PLAN

NOTES TO FINANCIAL STATEMENTS – (CONTINUED)

Note 8. Investment Redemption Restrictions, Unfunded Commitments and Other Provisions

The Plan, Master Trusts and Investment Trusts held various investment funds, private equity and debt investments and real estate investments. Certain investment holdings are either represented by shares, units or other interests in which the NAV determined by the investment sponsor or manager is used as a practical expedient to estimate fair value. These investments may contain redemption restrictions, have specified liquidation terms and conditions or require additional capital contributions. A discussion of these provisions for the respective investments underlying the Plan, Master Trusts and Investment Trusts follows.

Investment Funds

The investment funds held by the Plan, Master Trusts and Investment Trusts may be subject to initial period lock-up restrictions. An investment fund lock-up restriction is a provision which does not allow the investor to make a withdrawal from the fund during a specified initial period. In addition, investment funds may invest a portion of their assets in illiquid investments which are held in "side pockets" and represent separately held accounts. Certain investment funds may not be redeemed at all due to redemption restrictions imposed by fund managers. Distributions from such investment funds will be received as the underlying investments are liquidated.

The following describes the principal investment funds and their related strategies held by the Plan, Master Trusts and Investment Trusts.

Funds of hedge funds invest in a portfolio of alternative investment funds. Funds of hedge fund managers typically seek to achieve their objectives by allocating capital across a broad array of alternative investment funds and/or investment managers. Included in this group is the General Motors Asset Management Absolute Return Strategy Fund I ("ARS") which is managed by GMIMCo. Generally, investors in ARS do not have the right to redeem their interest from the fund. However, pursuant to ARS's offering documents and the Securities and Exchange Commission requirements for registered investment companies, redemption of interests from ARS may occur through a tender offer and payment for the interests tendered must be made within four-to-six months thereafter.

Multi-strategy funds represent investment funds that invest in broadly diversified portfolios of equity, fixed income and derivative instruments. Certain investment funds may also employ multiple alternative investment strategies, in combination, such as global macro, event-driven and relative value (which seeks to take advantage of pricing discrepancies between instruments including equities, debt, options and futures).

Other investment funds include equity funds that invest in U.S. and foreign company equity securities; fixed income funds that hold global high quality and high yield debt securities of public and private company and government issuers; global macro funds that pursue leveraged transactions and funds that invest in event-driven situations (i.e., mergers, hostile takeovers, reorganizations, recapitalizations, share buybacks or leveraged buyouts) and managed futures.

GENERAL MOTORS HOURLY-RATE EMPLOYEES PENSION PLAN

NOTES TO FINANCIAL STATEMENTS – (CONTINUED)

Note 8. Investment Redemption Restrictions, Unfunded Commitments and Other Provisions (continued)

The following tables summarize the fair value, redemption restrictions, unfunded commitments and other provisions related to certain investment funds directly held by the Plan at September 30, 2015 and 2014 (dollars in thousands).

Description	2015				
	Fair Value	Unfunded Commitments	Redemption Attributes		
			Redeemable *	Frequency	Notice Period
Funds of hedge funds ^(a)	\$ 4,334,383	\$ -	0%	N/A	N/A
Multi-strategy funds ^(b)	561,902	-	94%	Monthly	3 - 10 Days
Other investment funds ^(c)	512,866	-	95%	Daily, Monthly, Quarterly	0 - 90 Days
Total	\$ 5,409,151	\$ -			

Description	2014				
	Fair Value	Unfunded Commitments	Redemption Attributes		
			Redeemable *	Frequency	Notice Period
Funds of hedge funds ^(a)	\$ 4,215,885	\$ -	0%	N/A	N/A
Multi-strategy funds ^(b)	720,335	-	99%	Monthly, Quarterly	3 - 60 Days
Other investment funds ^(c)	313,475	-	92%	Daily, Weekly, Monthly	0 - 5 Days
Total	\$ 5,249,695	\$ -			

* Represents the ratio of the fair value of these investment funds to the total fair value of investment funds in this category.

(a) Entire balance represents investment in ARS.

(b) Approximately 93% (16% at September 30, 2014) of the nonredeemable investments funds in this strategy were in liquidation.

(c) Substantially all of the nonredeemable investment funds in this category were in the process of liquidation.

GENERAL MOTORS HOURLY-RATE EMPLOYEES PENSION PLAN

NOTES TO FINANCIAL STATEMENTS – (CONTINUED)

Note 8. Investment Redemption Restrictions, Unfunded Commitments and Other Provisions (continued)

The following tables summarize the fair value, redemption restrictions, unfunded commitments and other provisions related to certain investment funds held by the Master Trusts and the Plan's beneficial interest of the investment funds held by the Investment Trusts at September 30, 2015 and 2014 (dollars in thousands).

Description	2015				
	Fair Value	Unfunded Commitments	Redemption Attributes		
			Redeemable *	Frequency	Notice Period
Master Trusts					
Multi-strategy funds ^(a)	\$ 270,726	\$ -	0%	N/A	N/A
Other investment funds ^(b)	54,185	-	21%	Daily	0 - 30 Days
Total	<u>\$ 324,911</u>	<u>\$ -</u>			
Investment Trusts					
Funds of hedge funds ^(c)	\$ 219,239	\$ 6,364	99%	Semi-Annually	95 Days
Other investment funds ^(c)	76,324	-	47%	Semi-Annually	90 Days
Total	<u>\$ 295,563</u>	<u>\$ 6,364</u>			
Description	2014				
	Fair Value	Unfunded Commitments	Redemption Attributes		
			Redeemable *	Frequency	Notice Period
Master Trusts					
Multi-strategy funds ^(a)	\$ 308,788	\$ -	0%	N/A	N/A
Other investment funds ^(b)	82,943	-	26%	Daily	0 - 30 Days
Total	<u>\$ 391,731</u>	<u>\$ -</u>			
Investment Trusts[@]					
Funds of hedge funds ^(c)	\$ 227,289	\$ 9,291	99%	Semi-Annually	95 Days
Other investment funds ^(c)	94,956	-	46%	Semi-Annually	90 Days
Total	<u>\$ 322,245</u>	<u>\$ 9,291</u>			

* Represents the ratio of the fair value of these investment funds to the total fair value of investment funds in this category.

@ Previously reported in the 2014 financial statements as the aggregate holdings of the Investment Trusts.

- (a) Represents investment funds that were estimated to be liquidated within 3 years (4 years at September 30, 2014).
- (b) Approximately 89% (92% at September 30, 2014) of the nonredeemable investment funds in this category are expected to be liquidated in 2 years (3 years at September 30, 2014).
- (c) The redeemable investment funds of this strategy were subject to an initial lock-up period of 3 years.

GENERAL MOTORS HOURLY-RATE EMPLOYEES PENSION PLAN

NOTES TO FINANCIAL STATEMENTS – (CONTINUED)

Note 8. Investment Redemption Restrictions, Unfunded Commitments and Other Provisions (continued)

Private Equity and Debt Investments

These investments represent private equity and debt funds that pursue multiple strategies, including venture capital, leveraged buyouts, distressed debt and private investments in public equity. In addition, these funds may be structured with a focus on domestic or foreign equity and debt. Private equity and debt investments do not permit redemptions and there is no public market for these investments. A typical private equity and debt investment is made in a partnership that has a ten-year term, with two-to-three one-year extensions to the partnership term with the consent of either the partnership's limited partner advisory committee or a majority of the limited partners. Generally, the only way an investor is able to exit a private equity and debt investment prior to liquidation of the partnership is to sell its interest in the partnership in the private secondary market for such interest at a discount that will vary from time-to-time depending on market supply and demand. Due to the nature and inherent illiquidity of private market investments, the range of estimated liquidation periods for these investments may differ from their contractual lives.

Real Estate and Other Alternative Investments

These investments represent funds that primarily invest in entities which are principally engaged in the ownership, acquisition, development, financing, sale and/or management of income-producing real estate properties, including commercial and residential properties as well as energy, natural resources and other industrial assets. These funds typically seek long-term growth of capital and current income that is above average relative to public equity funds. These investments are generally not redeemable. Distributions from each fund will be received as the underlying investments are liquidated.

GENERAL MOTORS HOURLY-RATE EMPLOYEES PENSION PLAN

NOTES TO FINANCIAL STATEMENTS – (CONTINUED)

Note 8. Investment Redemption Restrictions, Unfunded Commitments and Other Provisions (continued)

The following tables summarize the fair value, unfunded commitments and estimated liquidation periods of private equity and debt funds and certain real estate investments directly held by the Plan and the Plan's beneficial interests of the private equity and debt funds and certain real estate investments held by the Investment Trusts as of September 30, 2015 and 2014 (dollars in thousands). The Plan did not directly hold any private equity and debt investments or real estate investments subject to disclosure at September 30, 2014.

Description	2015				
	Fair Value	Unfunded Commitments	Estimated Liquidation Period		
			Five Years or Less	Six to Ten Years	More Than Ten Years
Plan Direct					
Private equity and debt investments	\$ 4,952	\$ 24,675	0%	0%	100%
Real estate and other alternative investments	84,426	205,546	0%	100%	0%
Total	\$ 89,378	\$ 230,221			
Investment Trusts					
Private equity and debt investments	\$ 3,810,184	\$ 780,330	40%	53%	7%
Real estate and other alternative investments	3,183,317	453,365	34%	9%	57%
Total	\$ 6,993,501	\$ 1,233,695			
Description	2014				
	Fair Value	Unfunded Commitments	Estimated Liquidation Period		
			Five Years or Less	Six to Ten Years	More Than Ten Years
Investment Trusts [@]					
Private equity and debt investments	\$ 4,333,785	\$ 971,737	8%	71%	21%
Real estate and other alternative investments	2,367,083	554,310	45%	10%	45%
Total	\$ 6,700,868	\$ 1,526,047			

[@] Previously reported in the 2014 financial statements as the aggregate holdings of the Investment Trusts.

GENERAL MOTORS HOURLY-RATE EMPLOYEES PENSION PLAN

NOTES TO FINANCIAL STATEMENTS – (CONTINUED)

Note 9. Termination Priorities

Although it has not expressed any intention to do so, GM has the right under the Plan, in certain circumstances and subject to collective bargaining obligations, to discontinue its contributions at any time and to terminate the Plan in accordance with the provisions set forth in ERISA. If GM exercises its right to terminate the Plan voluntarily, participants will receive the full amount of their benefit entitlement as of the date of termination.

In the event that the Plan is terminated under a distress termination, the net assets of the Plan will be allocated for payment of Plan benefits to the participants in an order of priority determined in accordance with ERISA, applicable regulations thereunder and the Plan document.

Certain benefits under the Plan are insured by the Pension Benefit Guaranty Corporation (“PBGC”). Generally, the PBGC guarantees most vested normal age retirement benefits, certain early retirement benefits and certain disability and survivor pensions. However, the PBGC does not guarantee all types of benefits under the Plan and the amount of benefit protection is subject to certain limitations. Vested benefits under the Plan are guaranteed at the level in effect on the date of the Plan’s termination, subject to a statutory ceiling on the amount of an individual’s monthly benefit.

Whether all participants receive their benefits should the Plan be terminated under a distress termination at some future date will depend on the sufficiency, at that time, of the Plan’s net assets to provide those benefits, the priority of those benefits to be paid and the level and type of benefits guaranteed by the PBGC at that time. Some benefits may be fully or partially provided for by the then-existing assets and the PBGC guaranty, while other benefits may not be provided for at all.

Note 10. Federal Income Tax Status

The Internal Revenue Service determined and informed the Company by a letter dated March 18, 2014 that the Plan and related trusts were designed in accordance with applicable provisions of the IRC. Management believes the Plan is designed and is being operated in compliance with the applicable provisions of the IRC, and the Plan and related trusts continue to be tax-exempt. Therefore, no provision for income taxes has been included in the Plan’s financial statements.

The Plan’s management has analyzed the tax positions taken by the Plan and has concluded that as of September 30, 2015, there were no uncertain positions taken or expected to be taken that would require recognition of a liability (or asset) or disclosure in the financial statements. The Plan is subject to audit by taxing jurisdictions. There are currently no audits for any tax periods in progress. Plan management believes the Plan is no longer subject to audit for periods prior to the 2012 plan year.

GENERAL MOTORS HOURLY-RATE EMPLOYEES PENSION PLAN

NOTES TO FINANCIAL STATEMENTS – (CONTINUED)

Note 11. Actuarial Present Value of Accumulated Plan Benefits

Accumulated plan benefits are those future periodic payments which are attributable to the service participants have rendered under the Plan's provisions. Accumulated plan benefits include benefits expected to be paid to (a) retired or terminated participants or their beneficiaries, (b) beneficiaries of employees who have died and (c) active participants or their beneficiaries.

The actuarial present value of accumulated plan benefits is the amount that results from applying actuarial assumptions to adjust the accumulated plan benefits to reflect the time value of money through discounts for interest and the probability of payment by means of decrements such as for death, disability, withdrawal or retirement between the valuation date and the expected date of payment. The actuarial assumptions are based on the presumption that the Plan will continue. Different actuarial assumptions and other factors might be applicable in determining the actuarial present value of accumulated plan benefits if the Plan were to terminate.

The following significant actuarial assumptions were used in the valuations for the years ended September 30, 2015 and 2014:

- The interest rate used to discount accumulated plan benefits was 3.97% and 3.95% at September 30, 2015 and 2014, respectively.
- The mortality of retired and non-retired participants was estimated using 2014 GM Specific Hourly Male and Female Mortality tables projected with Scale AA from October 1, 2010 to September 30, 2014 and thereafter with MP-2014 with 0.75% ultimate rate.
- The withdrawal rate, retirement rate and incidence of total and permanent disability were based on GM experience.
- The weighted average basic benefit per month, per year of credited service for those hired before October 1, 2007 for retirements occurring on October 1, 2010 and later, was \$54.01 for United Automobile, Aerospace and Agricultural Implement Workers of America International Union ("UAW") and International Union Electrical Workers – Communication Workers of America employees and \$51.36 for all other hourly employees.
- Also included in accumulated plan benefits were assumptions for early retirement supplements, interim supplements and temporary benefit levels as bargained with the UAW and other labor unions.
- For the years ended September 30, 2015 and 2014, it was assumed that approximately 75% of all male participants and 35% of all female participants would not reject the surviving spouse coverage, and the husband-wife age difference is three years for males and two years for females.

The decrease in accumulated plan benefits obligation due to changes in actuarial assumptions was principally due to the increase in the discount rate from 3.95% to 3.97%. The experience gain of approximately \$264.5 million reflects greater than expected retirements, terminations and deaths and participant census data refinements.

GENERAL MOTORS HOURLY-RATE EMPLOYEES PENSION PLAN

NOTES TO FINANCIAL STATEMENTS – (CONTINUED)

Note 12. Employer Contributions

For the year ended September 30, 2015, the Company met the minimum funding requirements under ERISA and no contributions were due. The Company made discretionary cash contributions to the Plan in early 2016 aggregating \$1.982 billion.

Pursuant to the terms of a settlement agreement related to a certain claim filed under the Contracts Disputes Act, 41 U.S.C., GM made a cash contribution to the Plan in the amount of \$23.6 million in June 2015.

The aforementioned contributions were recorded as contributions receivable at September 30, 2015 and 2014, as applicable, in accordance with the Plan's accounting policy.

Note 13. Related-Party Transactions

The Plan, Master Trusts and Investment Trusts entered into related-party transactions which generally include investments or transactions with trustees, fund managers, GM Company and its subsidiaries and other GM sponsored benefit plans as described throughout these financial statements. Such transactions were within the scope of the investment guidelines as established by the IFC.

On July 1, 2015, the Plan purchased an additional beneficial interest in the First Plaza Group Trust from the Salaried Plan for cash consideration aggregating \$750.1 million. Evercore Trust Company, N.A. acted as the independent fiduciary on behalf of the Plan and GMIMCo as named fiduciary of the Salaried Plan in consummating the transaction.

Note 14. Reconciliation of Financial Statements to the Form 5500

There were no reconciling differences between the amounts reported in the *Statements of Net Assets Available for Benefits* or in the *Statement of Changes in Net Assets Available for Benefits* per these financial statements and the respective Forms 5500 as of September 30, 2015 and 2014 and for the year ended September 30, 2015.

Note 15. Subsequent Events

Subsequent events have been evaluated through June 17, 2016 which is the date these financial statements were available to be issued.

2015 Special Attrition Program

The Company and the UAW entered into a new four year labor agreement that was ratified on November 20, 2015 ("2015 National Agreement"). The 2015 National Agreement provided for the implementation of a special attrition program for up to a maximum of 4,000 retirement eligible hourly employees ("2015 SAP"). GM announced the 2015 SAP during the fourth quarter of 2015 and offered cash incentives for individuals that voluntarily elected to retire. The 2015 SAP was substantially completed by May 1, 2016. Cash incentives paid to participating employees were distributed from GM operating funds. The effect of the 2015 SAP will increase accumulated plan benefits by approximately \$291 million due to earlier than expected retirements.

SUPPLEMENTAL SCHEDULES

GENERAL MOTORS HOURLY-RATE EMPLOYEES PENSION PLAN

SCHEDULE H, PART IV, LINE 4i—SCHEDULE OF ASSETS

EMPLOYER ID: 27-0383222

(HELD AT END OF YEAR)

PLAN NUMBER: 003

AS OF SEPTEMBER 30, 2015

(in thousands)

(a) (b) Identity of Issue, Borrower, or Similar Party		(c) Type of Investment	(d) Cost	(e) Current Value
* Investment in First Plaza Group Trust (25-6295264)		Common/Collective Trust	\$ 6,701,397	\$ 6,461,603
* Investment in First Plaza Group Trust II (26-6389533)		Common/Collective Trust	560,395	531,791
* Investment in White Plaza Group Trust (11-3317084)		Common/Collective Trust	892,391	769,649
Total Investment Trusts			<u>8,154,183</u>	<u>7,763,043</u>
Directly held investments:				
Cash equivalents and other short-term investments (see attached)	Cash equivalents and other short-term investments		89,452	89,514
Equity securities (see attached)	Equity securities		2,865,977	3,232,738
Debt securities (see attached)	Debt securities		34,437,729	34,535,612
** Investment funds (see attached)	Investment funds		4,493,427	5,597,012
Private equity and debt investments (see attached)	Private equity and debt investments		32,886	28,821
Real estate and other alternative investments (see attached)	Real estate and other alternative investments		138,709	138,362
Derivatives, net (see attached)	Derivatives		(43,179)	(28,972)
Total directly held investments			<u>42,015,001</u>	<u>43,593,087</u>
Total investments			<u>\$ 50,169,184</u>	<u>\$ 51,356,130</u>

* Denotes parties-in-interest.

** Includes ARS with a cost of \$3,294,965 and current value of \$4,334,383. ARS is a party-in-interest.

Note:

In compliance with the Department of Labor's Rule and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, investments in Master Trust assets are excluded from this schedule.

GENERAL MOTORS HOURLY-RATE EMPLOYEES PENSION PLAN

SCHEDULE H, PART IV, LINE 4j—SCHEDULE OF REPORTABLE TRANSACTIONS

FOR THE YEAR ENDED SEPTEMBER 30, 2015

EMPLOYER ID: 27-0383222

PLAN NUMBER: 003

(in thousands, except number of transactions)

(a) Identity of Party Involved	(b) Description of Asset	Number of Transactions	(c) Purchase Price	(d) Selling Price	(g) Cost of Asset	(h) Current Value of Assets on Transaction Date	(i) Net Gain (Loss)
Single transactions:							
No single transaction equaled or exceeded the 5% reporting threshold as defined in the Department of Labor's Rules and Regulation for Reporting and Disclosure.							
Series of transactions:							
U.S. Government	US Treasury notes & bonds 05/15/2030, 6.250%	61	\$ 1,573,216	\$ -	\$ -	\$ 1,573,216	\$ -
U.S. Government	US Treasury notes & bonds 05/15/2030, 6.250%	60	-	1,550,910	1,540,854	1,550,910	10,056
U.S. Government	US Treasury notes & bonds 02/15/2036, 4.500%	128	2,147,303	-	-	2,147,303	-
U.S. Government	US Treasury notes & bonds 02/15/2036, 4.500%	114	-	2,104,758	2,109,845	2,104,758	(5,087)
U.S. Government	US Treasury notes & bonds 08/15/2044, 3.125%	355	1,385,253	-	-	1,385,253	-
U.S. Government	US Treasury notes & bonds 08/15/2044, 3.125%	282	-	1,530,144	1,497,095	1,530,144	33,049
U.S. Government	US Treasury notes & bonds 11/15/2044, 3.000%	432	2,422,204	-	-	2,422,204	-
U.S. Government	US Treasury notes & bonds 11/15/2044, 3.000%	353	-	2,324,621	2,326,802	2,324,621	(2,181)

GENERAL MOTORS HOURLY-RATE EMPLOYEES PENSION PLAN

SCHEDULE H, PART IV, LINE 4j—SCHEDULE OF REPORTABLE TRANSACTIONS
FOR THE YEAR ENDED SEPTEMBER 30, 2015
(in thousands, except number of transactions)

EMPLOYER ID: 27-0383222
PLAN NUMBER: 003

(a) Identity of Party Involved	(b) Description of Asset	Number of Transactions	(c) Purchase Price	(d) Selling Price	(g) Cost of Asset	(h) Current Value of Assets on Transaction Date	(i) Net Gain (Loss)
U.S. Government	US Treasury notes & bonds 02/15/2045, 2.500%	567	3,626,188	-	-	3,626,188	-
U.S. Government	US Treasury notes & bonds 02/15/2045, 2.500%	475	-	3,561,022	3,577,257	3,561,022	(16,235)
U.S. Government	US Treasury notes & bonds 05/15/2045, 3.000%	359	2,622,480	-	-	2,622,480	-
U.S. Government	US Treasury notes & bonds 05/15/2045, 3.000%	230	-	2,045,593	2,032,477	2,045,593	13,116
U.S. Government	US Treasury notes & bonds 02/15/2025, 2.000%	341	4,676,823	-	-	4,676,823	-
U.S. Government	US Treasury notes & bonds 02/15/2025, 2.000%	328	-	4,582,745	4,587,653	4,582,745	(4,908)
U.S. Government	US Treasury notes & bonds 08/15/2025, 2.000%	210	3,531,950	-	-	3,531,950	-
U.S. Government	US Treasury notes & bonds 08/15/2025, 2.000%	191	-	3,202,435	3,201,002	3,202,435	1,433
U.S. Government	US Treasury notes & bonds 05/15/2025, 2.125%	361	4,473,046	-	-	4,473,046	-
U.S. Government	US Treasury notes & bonds 05/15/2025, 2.125%	305	-	4,350,736	4,346,984	4,350,736	3,752

GENERAL MOTORS HOURLY-RATE EMPLOYEES PENSION PLAN

EMPLOYER ID: 27-0383222

PLAN NUMBER: 003

SCHEDULE H, PART IV, LINE 4i-SCHEDULE OF ASSETS (HELD AT END OF YEAR)

DIRECTLY HELD INVESTMENTS

AS OF SEPTEMBER 30, 2015

(in thousands)

(a)	(b) Identity of Issue, Borrow, or Similar Party	(c) Type of Investment	(d) Cost	(e) Current Value
Cash equivalents and other short-term investments				
	BRIDGEWATER STIF II	Cash equivalents and other short-term investments	\$ 39,727	\$ 39,797
*	SSC GOVERNMENT MM GVMXX	Cash equivalents and other short-term investments	49,252	49,252
	BANK DU MONTREAL	Cash equivalents and other short-term investments	38	37
	BILLET A TERME De QUE PN.	Cash equivalents and other short-term investments	152	149
	C.I.B.C.	Cash equivalents and other short-term investments	113	112
	HONDA CANADA FINANCE INC.	Cash equivalents and other short-term investments	38	37
	ROYAL BANK DU CANADA	Cash equivalents and other short-term investments	132	130
Total cash equivalents and other short-term investments			89,452	89,514
Equity securities				
	1 800 FLOWERS.COM INC CL A	Equity Securities	2,747	2,229
	2U INC	Equity Securities	1,320	2,291
	3D SYSTEMS CORP	Equity Securities	997	401
	3M CO	Equity Securities	2,059	3,072
	ABBOTT LABORATORIES	Equity Securities	7,958	9,337
	ABBVIE INC	Equity Securities	5,886	8,721
	ABERCROMBIE + FITCH CO CL A	Equity Securities	1,106	540
	ABIOMED INC	Equity Securities	561	676
	ACCENTURE PLC CL A	Equity Securities	1,227	2,104
	ACE LTD	Equity Securities	846	1,166
	ACTIVISION BLIZZARD INC	Equity Securities	2,684	4,321
	ACUIITY BRANDS INC	Equity Securities	285	281
	ADOBE SYSTEMS INC	Equity Securities	23,555	38,239
	ADT CORP/THE	Equity Securities	210	209
	ADVANCE AUTO PARTS INC	Equity Securities	211	472
	ADVISORY BOARD CO/THE	Equity Securities	583	755
	AECOM	Equity Securities	2,078	1,893
	AECON GROUP INC	Equity Securities	460	359
	AEROJET ROCKETDYNE HOLDINGS	Equity Securities	246	248
	AES CORP	Equity Securities	288	223
*	AETNA INC	Equity Securities	7,988	12,244
	AFFILIATED MANAGERS GROUP	Equity Securities	259	327
	AFFYMETRIX INC	Equity Securities	457	801
	AFLAC INC	Equity Securities	845	888
	AGCO CORP	Equity Securities	2,959	2,866
	AGILENT TECHNOLOGIES INC	Equity Securities	7,501	6,311
	AGRIUM INC	Equity Securities	1,449	1,445
	AGT FOOD + INGREDIENTS INC	Equity Securities	346	271
	AIR PRODUCTS + CHEMICALS INC	Equity Securities	708	876
	AIRBUS GROUP SE	Equity Securities	4,601	4,684
	AIRCASTLE LTD	Equity Securities	1,802	1,976
	AIRGAS INC	Equity Securities	193	231
	AKAMAI TECHNOLOGIES INC	Equity Securities	316	414
	ALBEMARLE CORP	Equity Securities	211	165
	ALCOA INC	Equity Securities	602	448
	ALEXION PHARMACEUTICALS INC	Equity Securities	7,347	14,039
	ALIBABA GROUP HOLDING SP ADR	Equity Securities	26,704	18,764
	ALIMENTATION COUCHE TARD B	Equity Securities	1,326	1,355
	ALKERMES PLC	Equity Securities	1,132	1,187
	ALLEGHANY CORP	Equity Securities	181	256
	ALLERGAN PLC	Equity Securities	2,791	3,640
	ALLIANCE DATA SYSTEMS CORP	Equity Securities	352	561
	ALLIANT ENERGY CORP	Equity Securities	181	246
	ALLIED WORLD ASSURANCE CO	Equity Securities	9,250	9,712
	ALLISON TRANSMISSION HOLDING	Equity Securities	5,548	4,984
	ALLSTATE CORP	Equity Securities	7,759	8,760
	ALLY FINANCIAL INC	Equity Securities	342	293
	ALNYLAM PHARMACEUTICALS INC	Equity Securities	338	209
	ALPHABET INC CL A	Equity Securities	23,874	40,707
	ALPHABET INC CL C	Equity Securities	16,868	27,887
	ALTERA CORP	Equity Securities	6,097	8,118
	ALTISOURCE PORTFOLIO SOL	Equity Securities	257	260
	ALTRIA GROUP INC	Equity Securities	9,552	11,844
	AMAZON.COM INC	Equity Securities	15,123	18,675
	AMDOCS LTD	Equity Securities	9,177	11,695
	AMEREN CORPORATION	Equity Securities	2,145	2,317
	AMERICAN AIRLINES GROUP INC	Equity Securities	9,011	8,075
	AMERICAN CAPITAL LTD	Equity Securities	3,673	2,993
	AMERICAN EAGLE OUTFITTERS	Equity Securities	8,843	8,535
	AMERICAN ELECTRIC POWER	Equity Securities	11,251	12,650
	AMERICAN EXPRESS CO	Equity Securities	1,737	2,312
	AMERICAN FINANCIAL GROUP INC	Equity Securities	1,127	2,377
	AMERICAN INTERNATIONAL GROUP	Equity Securities	10,735	12,212
	AMERICAN WATER WORKS CO INC	Equity Securities	227	380
	AMERICAN WOODMARK CORP	Equity Securities	2,117	2,215

GENERAL MOTORS HOURLY-RATE EMPLOYEES PENSION PLAN

EMPLOYER ID: 27-0383222

PLAN NUMBER: 003

SCHEDULE H, PART IV, LINE 4i-SCHEDULE OF ASSETS (HELD AT END OF YEAR)

DIRECTLY HELD INVESTMENTS

AS OF SEPTEMBER 30, 2015

(in thousands)

(a)	(b) Identity of Issue, Borrow, or Similar Party	(c) Type of Investment	(d) Cost	(e) Current Value
	AMERIPRISE FINANCIAL INC	Equity Securities	3,362	4,945
	AMERISOURCEBERGEN CORP	Equity Securities	4,279	4,226
	AMETEK INC	Equity Securities	277	435
	AMGEN INC	Equity Securities	34,833	54,836
	AMKOR TECHNOLOGY INC	Equity Securities	2,971	1,554
	AMPHENOL CORP CL A	Equity Securities	371	533
	AMSURG CORP	Equity Securities	767	866
	ANADARKO PETROLEUM CORP	Equity Securities	1,361	1,060
	ANALOG DEVICES INC	Equity Securities	2,179	2,422
	ANSYS INC	Equity Securities	217	310
	ANTERO RESOURCES CORP	Equity Securities	104	38
	ANTHEM INC	Equity Securities	12,867	16,459
	AON PLC	Equity Securities	574	844
	APACHE CORP	Equity Securities	3,972	1,728
	APPLE INC	Equity Securities	41,782	65,970
	APPLIED MATERIALS INC	Equity Securities	2,576	2,461
	AQUILEX HLDGS LLC	Equity Securities	243	-
	ARAMARK	Equity Securities	244	231
	ARCBEST CORP	Equity Securities	1,622	1,301
	ARCH CAPITAL GROUP LTD	Equity Securities	168	349
	ARCHER DANIELS MIDLAND CO	Equity Securities	17,584	17,996
	ARDMORE SHIPPING CORP	Equity Securities	147	161
	ARGAN INC	Equity Securities	2,057	2,189
	ARGONAUT GOLD INC	Equity Securities	129	40
	ARM HOLDINGS PLC SPONS ADR	Equity Securities	5,163	5,423
	ARROW ELECTRONICS INC	Equity Securities	2,784	2,802
	ARTHUR J GALLAGHER + CO	Equity Securities	272	231
	ASHLAND INC	Equity Securities	147	219
	ASML HOLDING NV NY REG SHS	Equity Securities	4,198	7,857
	ASPEN INSURANCE HOLDINGS LTD	Equity Securities	6,499	6,822
	ASPEN TECHNOLOGY INC	Equity Securities	5,855	5,887
	ASSURANT INC	Equity Securities	1,319	2,281
	ASSURED GUARANTY LTD	Equity Securities	7,725	7,725
	AT+T INC	Equity Securities	25,439	25,070
	ATHENAHEALTH INC	Equity Securities	5,177	7,601
	ATLANTIC TELE NETWORK INC	Equity Securities	1,609	1,640
	ATLAS AIR WORLDWIDE HOLDINGS	Equity Securities	8,538	5,775
	AUTODESK INC	Equity Securities	333	336
	AUTOLIV INC	Equity Securities	1,553	2,006
	AUTOMATIC DATA PROCESSING	Equity Securities	827	1,311
	AUTONATION INC	Equity Securities	186	186
	AUTOZONE INC	Equity Securities	470	843
	AVAGO TECHNOLOGIES LTD	Equity Securities	423	1,071
	AVALANCHE BIOTECHNOLOGIES IN	Equity Securities	163	72
	AVERY DENNISON CORP	Equity Securities	2,985	3,663
	AVNET INC	Equity Securities	160	192
	AXALTA COATING SYSTEMS LTD	Equity Securities	132	99
	AXIS CAPITAL HOLDINGS LTD	Equity Securities	9,421	10,244
	B/E AEROSPACE INC	Equity Securities	188	190
	BAIDU INC SPON ADR	Equity Securities	13,409	17,176
	BAKER HUGHES INC	Equity Securities	794	761
	BALL CORP	Equity Securities	174	268
	BANCO ESPIRITO SANTO REG	Equity Securities	143	-
	BANK OF AMERICA CORP	Equity Securities	11,106	12,945
	BANK OF MONTREAL	Equity Securities	5,098	3,795
*	BANK OF NEW YORK MELLON CORP	Equity Securities	1,162	1,514
	BANK OF NOVA SCOTIA	Equity Securities	7,648	5,410
	BAXALTA INC	Equity Securities	4,407	4,352
	BAXTER INTERNATIONAL INC	Equity Securities	568	605
	BB+T CORP	Equity Securities	3,683	3,968
	BEACON ROOFING SUPPLY INC	Equity Securities	816	898
	BECTON DICKINSON AND CO	Equity Securities	708	940
	BED BATH + BEYOND INC	Equity Securities	1,854	1,955
	BELDEN INC	Equity Securities	602	795
	BENEFITFOCUS INC	Equity Securities	795	664
	BERKSHIRE HATHAWAY INC CL B	Equity Securities	3,516	5,238
	BEST BUY CO INC	Equity Securities	373	370
	BIG LOTS INC	Equity Securities	4,627	5,391
	BIOGEN INC	Equity Securities	16,610	38,564
	BIOMARIN PHARMACEUTICAL INC	Equity Securities	10,112	20,246
	BIRD CONSTRUCTION INC	Equity Securities	395	299
	BLACK DIAMOND GROUP LTD	Equity Securities	350	111
	BLACKBERRY LTD	Equity Securities	11,901	5,232
	BLACKHAWK NETWORK HOLDINGS I	Equity Securities	1,249	1,485
*	BLACKROCK INC	Equity Securities	966	1,227
	BLUCORA INC	Equity Securities	4,173	3,842

GENERAL MOTORS HOURLY-RATE EMPLOYEES PENSION PLAN

EMPLOYER ID: 27-0383222

PLAN NUMBER: 003

SCHEDULE H, PART IV, LINE 4i-SCHEDULE OF ASSETS (HELD AT END OF YEAR)

DIRECTLY HELD INVESTMENTS

AS OF SEPTEMBER 30, 2015

(in thousands)

(a)	(b) Identity of Issue, Borrow, or Similar Party	(c) Type of Investment	(d) Cost	(e) Current Value
	BLUEBIRD BIO INC	Equity Securities	57	36
	BMTC GROUP INC	Equity Securities	491	408
	BOEING CO/THE	Equity Securities	15,480	17,561
	BONANZA CREEK ENERGY INC	Equity Securities	759	201
	BONTERRA ENERGY CORP	Equity Securities	375	112
	BOOT BARN HOLDINGS INC	Equity Securities	543	484
	BORGWARNER INC	Equity Securities	351	336
	BOSTON SCIENTIFIC CORP	Equity Securities	4,259	5,865
	BRINKER INTERNATIONAL INC	Equity Securities	2,106	2,054
	BRISTOL MYERS SQUIBB CO	Equity Securities	1,933	3,341
	BROADCOM CORP CL A	Equity Securities	761	945
	BROCADE COMMUNICATIONS SYS	Equity Securities	4,455	4,836
	BROWN FORMAN CORP CLASS B	Equity Securities	234	403
	BUNGE LTD	Equity Securities	13,849	12,029
	C.H. ROBINSON WORLDWIDE INC	Equity Securities	1,719	1,593
	CA INC	Equity Securities	279	305
	CABLEVISION SYSTEMS NY GRP A	Equity Securities	186	280
	CABOT CORP	Equity Securities	3,220	1,982
	CABOT OIL + GAS CORP	Equity Securities	266	304
	CAE INC	Equity Securities	2,101	1,818
	CAESARSTONE SDOT YAM LTD	Equity Securities	429	419
	CAL MAINE FOODS INC	Equity Securities	1,602	1,606
	CALLIDUS SOFTWARE INC	Equity Securities	542	856
	CALPINE CORP	Equity Securities	165	159
	CAMBREX CORP	Equity Securities	1,217	992
	CAMERON INTERNATIONAL CORP	Equity Securities	346	405
	CAMPBELL SOUP CO	Equity Securities	262	347
	CAN IMPERIAL BK OF COMMERCE	Equity Securities	2,917	2,353
	CANADIAN NATL RAILWAY CO	Equity Securities	1,370	1,130
	CANADIAN NATURAL RESOURCES	Equity Securities	5,454	2,679
	CANADIAN PACIFIC RAILWAY LTD	Equity Securities	5,382	3,715
	CANADIAN TIRE CORP CLASS A	Equity Securities	2,955	2,597
	CANADIAN WESTERN BANK	Equity Securities	637	331
	CAPITAL ONE FINANCIAL CORP	Equity Securities	4,589	5,397
	CARA OPERATIONS LTD SUB VTG	Equity Securities	87	104
	CARDINAL HEALTH INC	Equity Securities	8,121	8,022
	CARLISLE COS INC	Equity Securities	335	772
	CARLYLE MODENA CLO LTD	Equity Securities	2,612	-
	CARMAX INC	Equity Securities	7,666	11,321
	CARNIVAL CORP	Equity Securities	12,397	15,721
	CARRIZO OIL + GAS INC	Equity Securities	12	9
	CASCADES INC	Equity Securities	383	440
	CATERPILLAR INC	Equity Securities	12,926	9,377
	CAVCO INDUSTRIES INC	Equity Securities	2,861	2,567
	CBRE GROUP INC A	Equity Securities	216	323
	CBS CORP CLASS B NON VOTING	Equity Securities	465	646
	CDK GLOBAL INC	Equity Securities	248	220
	CEB INC	Equity Securities	326	292
	CELANESE CORP SERIES A	Equity Securities	5,324	5,358
	CELESTICA INC	Equity Securities	1,502	1,894
	CELGENE CORP	Equity Securities	6,563	7,558
	CELLEX THERAPEUTICS INC	Equity Securities	2,384	1,144
	CENOVUS ENERGY INC	Equity Securities	1,521	854
	CENTENE CORP	Equity Securities	280	206
	CENTERPOINT ENERGY INC	Equity Securities	268	264
	CENTRAL GARDEN + PET CO	Equity Securities	268	259
	CENTRAL PACIFIC FINANCIAL CO	Equity Securities	818	732
	CENTURYLINK INC	Equity Securities	5,455	4,296
	CERNER CORP	Equity Securities	5,812	9,015
	CF INDUSTRIES HOLDINGS INC	Equity Securities	5,838	5,304
	CGI GROUP INC CLASS A	Equity Securities	3,276	3,495
	CHARTER COMMUNICATION A	Equity Securities	296	492
	CHEMED CORP	Equity Securities	697	1,001
	CHEMOURS CO/THE	Equity Securities	51	26
	CHENIERE ENERGY INC	Equity Securities	196	367
	CHESAPEAKE ENERGY CORP	Equity Securities	3,552	1,045
	CHEVRON CORP	Equity Securities	11,673	9,374
	CHICAGO BRIDGE + IRON CO NV	Equity Securities	2,824	2,514
	CHICO S FAS INC	Equity Securities	679	772
	CHIPOTLE MEXICAN GRILL INC	Equity Securities	5,602	14,435
	CHUBB CORP	Equity Securities	4,125	6,642
	CHURCH + DWIGHT CO INC	Equity Securities	210	377
	CIGNA CORP	Equity Securities	455	1,191
	CIMAREX ENERGY CO	Equity Securities	308	346
	CINCINNATI FINANCIAL CORP	Equity Securities	193	276
	CINTAS CORP	Equity Securities	127	286

GENERAL MOTORS HOURLY-RATE EMPLOYEES PENSION PLAN

EMPLOYER ID: 27-0383222

PLAN NUMBER: 003

SCHEDULE H, PART IV, LINE 4i-SCHEDULE OF ASSETS (HELD AT END OF YEAR)

DIRECTLY HELD INVESTMENTS

AS OF SEPTEMBER 30, 2015

(in thousands)

(a)	(b) Identity of Issue, Borrow, or Similar Party	(c) Type of Investment	(d) Cost	(e) Current Value
	CIRRUS LOGIC INC	Equity Securities	6,425	6,059
	CISCO SYSTEMS INC	Equity Securities	35,457	39,605
	CIT GROUP INC	Equity Securities	3,152	2,710
*	CITIGROUP INC	Equity Securities	31,929	31,046
	CITIZENS FINANCIAL GROUP	Equity Securities	409	365
	CITRIX SYSTEMS INC	Equity Securities	7,608	7,635
	CLOROX COMPANY	Equity Securities	338	531
	CME GROUP INC	Equity Securities	726	1,013
	CMS ENERGY CORP	Equity Securities	232	350
	COACH INC	Equity Securities	495	267
	COBALT INTERNATIONAL ENERGY	Equity Securities	185	68
	COCA COLA CO/THE	Equity Securities	4,931	5,723
	COCA COLA ENTERPRISES	Equity Securities	239	373
	COGECO CABLE INC	Equity Securities	727	678
	COGENT COMMUNICATIONS HOLDIN	Equity Securities	639	763
	COGNIZANT TECH SOLUTIONS A	Equity Securities	883	1,332
	COLGATE PALMOLIVE CO	Equity Securities	1,406	1,876
	COLUMBIA PIPELINE GROUP	Equity Securities	159	195
	COMCAST CORP CLASS A	Equity Securities	18,706	21,447
	COMCAST CORP SPECIAL CL A	Equity Securities	8,875	8,958
	COMERICA INC	Equity Securities	250	268
	COMPUTER SCIENCES CORP	Equity Securities	3,010	3,079
	COMTECH TELECOMMUNICATIONS	Equity Securities	443	284
	CONAGRA FOODS INC	Equity Securities	393	581
	CONCHO RESOURCES INC	Equity Securities	417	397
	CONNECTICUT VY STRUCTURED CR	Equity Securities	3	-
	CONOCOPHILLIPS	Equity Securities	5,916	5,061
	CONSOL ENERGY INC	Equity Securities	301	75
	CONSOLIDATED EDISON INC	Equity Securities	534	663
	CONSTELLATION BRANDS INC A	Equity Securities	258	720
	CONSTELLUM NV CLASS A	Equity Securities	1,435	487
	CONTINENTAL RESOURCES INC/OK	Equity Securities	157	102
	COOPER COS INC/THE	Equity Securities	308	268
	COOPER TIRE + RUBBER	Equity Securities	1,547	2,367
	COPPER MOUNTAIN MINING CORP	Equity Securities	207	31
	CORE LABORATORIES N.V.	Equity Securities	214	140
	CORNERSTONE ONDEMAND INC	Equity Securities	993	960
	CORNING INC	Equity Securities	10,161	9,385
	COSTCO WHOLESALE CORP	Equity Securities	1,314	2,171
	CR BARD INC	Equity Securities	2,183	2,308
	CRA INTERNATIONAL INC	Equity Securities	1,406	997
	CRAY INC	Equity Securities	1,332	930
	CREE INC	Equity Securities	6,116	3,526
	CRESCENT POINT ENERGY CORP	Equity Securities	538	490
	CROWN HOLDINGS INC	Equity Securities	199	254
	CSS INDUSTRIES INC	Equity Securities	336	363
	CSX CORP	Equity Securities	7,026	6,708
	CUBIC CORP	Equity Securities	277	258
	CUMMINS INC	Equity Securities	4,730	3,778
	CVS HEALTH CORP	Equity Securities	3,118	5,997
	DANA HOLDING CORP	Equity Securities	2,141	1,939
	DANAHER CORP W/D	Equity Securities	1,247	1,827
	DARDEN RESTAURANTS INC	Equity Securities	226	304
	DAVITA HEALTHCARE PARTNERS I	Equity Securities	257	416
	DEAN FOODS CO	Equity Securities	819	811
	DECKERS OUTDOOR CORP	Equity Securities	929	771
	DEERE + CO	Equity Securities	11,911	10,548
	DELPHI AUTOMOTIVE PLC	Equity Securities	449	768
	DELTA AIR LINES INC	Equity Securities	5,769	9,467
	DENTSPLY INTERNATIONAL INC	Equity Securities	196	258
	DEVON ENERGY CORP	Equity Securities	925	488
	DEXCOM INC	Equity Securities	930	1,541
	DHT HOLDINGS INC	Equity Securities	1,137	1,119
	DHX MEDIA LTD VAR VOTING SHR	Equity Securities	548	450
	DICK S SPORTING GOODS INC	Equity Securities	141	168
	DILLARDS INC CL A	Equity Securities	3,623	3,443
	DIRECTBUY HLDGS INC	Equity Securities	106	92
	DIRECTBUY HLDGS INC.	Equity Securities	-	-
	DISCOVER FINANCIAL SERVICES	Equity Securities	478	801
	DISCOVERY COMMUNICATIONS A	Equity Securities	147	161
	DISCOVERY COMMUNICATIONS C	Equity Securities	328	262
	DISH NETWORK CORP A	Equity Securities	306	467
	DOLLAR GENERAL CORP	Equity Securities	517	740
	DOLLAR TREE INC	Equity Securities	356	524
	DOMINION RESOURCES INC/VA	Equity Securities	1,036	1,397
	DOMINO S PIZZA INC	Equity Securities	8,120	7,899

GENERAL MOTORS HOURLY-RATE EMPLOYEES PENSION PLAN

EMPLOYER ID: 27-0383222

PLAN NUMBER: 003

SCHEDULE H, PART IV, LINE 4i-SCHEDULE OF ASSETS (HELD AT END OF YEAR)

DIRECTLY HELD INVESTMENTS

AS OF SEPTEMBER 30, 2015

(in thousands)

(a)	(b) Identity of Issue, Borrow, or Similar Party	(c) Type of Investment	(d) Cost	(e) Current Value
	DOMTAR CORP	Equity Securities	2,483	1,880
	DORMAN PRODUCTS INC	Equity Securities	856	926
	DOVER CORP	Equity Securities	304	316
	DOW CHEMICAL CO W/D	Equity Securities	2,812	3,235
	DR HORTON INC	Equity Securities	189	322
	DR PEPPER SNAPPLE GROUP INC	Equity Securities	301	514
	DSW INC CLASS A	Equity Securities	1,323	1,038
	DTE ENERGY COMPANY	Equity Securities	3,937	4,206
	DU PONT (E.I.) DE NEMOURS	Equity Securities	2,564	2,460
	DUKE ENERGY CORP	Equity Securities	1,433	1,726
	DUN + BRADSTREET CORP	Equity Securities	139	166
	E TRADE FINANCIAL CORP	Equity Securities	2,041	1,983
	EASTMAN CHEMICAL CO	Equity Securities	5,695	5,029
	EATON CORP PLC	Equity Securities	921	826
	EATON VANCE CORP	Equity Securities	138	142
	EBAY INC	Equity Securities	11,186	10,588
	ECOLAB INC	Equity Securities	650	1,005
	EDGEWELL PERSONAL CARE CO	Equity Securities	157	197
	EDISON INTERNATIONAL	Equity Securities	474	658
	EDWARDS LIFESCIENCES CORP	Equity Securities	2,581	2,885
	ELDORADO GOLD CORP	Equity Securities	1,576	743
	ELECTRONIC ARTS INC	Equity Securities	623	2,392
	ELEMENT FINANCIAL CORP	Equity Securities	1,261	1,210
	ELI LILLY + CO	Equity Securities	23,755	40,440
	ELLIE MAE INC	Equity Securities	1,097	1,841
	EMC CORP/MA	Equity Securities	26,718	25,326
	EMERSON ELECTRIC CO	Equity Securities	1,346	1,039
	ENDO INTERNATIONAL PLC	Equity Securities	544	492
	ENERGEN CORP	Equity Securities	171	160
	ENERGOLD DRILLING CORP	Equity Securities	175	68
	ENSCO PLC CL A	Equity Securities	4,350	1,262
	ENSIGN ENERGY SERVICES INC	Equity Securities	162	80
	ENTEGRIS INC	Equity Securities	136	236
	ENTERGY CORP	Equity Securities	4,243	3,853
	ENVESTNET INC	Equity Securities	156	109
	ENVISION HEALTHCARE HOLDINGS	Equity Securities	230	228
	EOG RESOURCES INC	Equity Securities	1,861	2,168
	EPLUS INC	Equity Securities	1,921	1,872
	EQT CORP	Equity Securities	326	364
	EQUIFAX INC	Equity Securities	194	395
	ERICSSON (LM) TEL SP ADR	Equity Securities	8,351	6,556
	ESTEE LAUDER COMPANIES CL A	Equity Securities	433	637
	EURONET WORLDWIDE INC	Equity Securities	729	818
	EVEREST RE GROUP LTD	Equity Securities	5,609	6,721
	EVERSOURCE ENERGY	Equity Securities	390	543
	EWI CLASS A SHARES	Equity Securities	-	-
	EWI CLASS C SHARES	Equity Securities	-	-
	EXELON CORP	Equity Securities	5,188	4,753
	EXPEDIA INC	Equity Securities	169	428
	EXPEDITORS INTL WASH INC	Equity Securities	319	298
	EXPRESS INC	Equity Securities	3,578	3,351
	EXPRESS SCRIPTS HOLDING CO	Equity Securities	8,995	9,132
	EXXON MOBIL CORP	Equity Securities	23,132	21,172
	F5 NETWORKS INC	Equity Securities	1,463	1,528
	FACEBOOK INC A	Equity Securities	12,371	33,901
	FAIR ISAAC CORP	Equity Securities	689	673
	FASTENAL CO	Equity Securities	338	343
	FEDERAL SIGNAL CORP	Equity Securities	2,190	1,881
	FEDEX CORP	Equity Securities	14,340	17,334
	FIDELITY NATIONAL INFO SERV	Equity Securities	324	643
	FIDELITY SOUTHERN CORP	Equity Securities	21	23
	FIESTA RESTAURANT GROUP	Equity Securities	454	617
	FIFTH THIRD BANCORP	Equity Securities	3,302	3,590
	FINNING INTERNATIONAL INC	Equity Securities	1,905	1,015
	FIREEYE INC	Equity Securities	159	134
	FIRST QUANTUM MINERALS LTD	Equity Securities	938	235
	FIRST REPUBLIC BANK/CA	Equity Securities	203	308
	FIRSTENERGY CORP	Equity Securities	6,887	6,254
	FISERV INC	Equity Securities	319	714
	FLEETCOR TECHNOLOGIES INC	Equity Securities	218	358
	FLEETMATICS GROUP PLC	Equity Securities	1,125	1,546
	FLEXTRONICS INTL LTD	Equity Securities	10,725	11,501
	FLIR SYSTEMS INC	Equity Securities	573	570
	FLOWSERVE CORP	Equity Securities	191	188
	FLUOR CORP	Equity Securities	326	219
	FMC CORP	Equity Securities	203	152

GENERAL MOTORS HOURLY-RATE EMPLOYEES PENSION PLAN

EMPLOYER ID: 27-0383222

PLAN NUMBER: 003

SCHEDULE H, PART IV, LINE 4i-SCHEDULE OF ASSETS (HELD AT END OF YEAR)

DIRECTLY HELD INVESTMENTS

AS OF SEPTEMBER 30, 2015

(in thousands)

(a)	(b) Identity of Issue, Borrow, or Similar Party	(c) Type of Investment	(d) Cost	(e) Current Value
	FMC TECHNOLOGIES INC	Equity Securities	8,982	6,165
	FNF GROUP	Equity Securities	171	329
	FOOT LOCKER INC	Equity Securities	6,618	8,392
	FORD MOTOR CO	Equity Securities	9,667	8,172
	FOREST CITY ENTERPRISES CL A	Equity Securities	891	870
	FORTINET INC	Equity Securities	619	1,139
	FORTIS INC	Equity Securities	684	643
	FORTUNE BRANDS HOME + SECURI	Equity Securities	249	256
	FOUNDATION MEDICINE INC	Equity Securities	84	71
	FOX FACTORY HOLDING CORP	Equity Securities	757	777
	FRANKLIN RESOURCES INC	Equity Securities	597	509
	FREEMPORT MCMORAN INC	Equity Securities	1,501	340
	FREESCALE SEMICONDUCTOR LTD	Equity Securities	180	150
	FRONTIER COMMUNICATIONS CORP	Equity Securities	263	157
	GALLERY MEDIA CLAIM	Equity Securities	357	78
	GAMESTOP CORP CLASS A	Equity Securities	10,163	10,186
	GANNETT CO INC	Equity Securities	3,308	3,942
	GAP INC/THE	Equity Securities	5,739	4,097
	GARMIN LTD	Equity Securities	166	149
	GARTNER INC	Equity Securities	254	243
	GDI INTEGRATED FACILITY SERV	Equity Securities	88	75
	GENERAC HOLDINGS INC	Equity Securities	757	512
	GENERAL COMMUNICATION INC A	Equity Securities	1,838	1,846
	GENERAL DYNAMICS CORP	Equity Securities	13,372	14,688
	GENERAL ELECTRIC CO W/D	Equity Securities	6,597	8,710
	GENERAL MILLS INC	Equity Securities	850	1,153
*	GENERAL MOTORS CO	Equity Securities	1,641	1,483
	GENUINE PARTS CO	Equity Securities	334	426
	GIGAMON INC	Equity Securities	431	312
	GILEAD SCIENCES INC	Equity Securities	22,613	26,047
	GLOBAL BRASS + COPPER HOLDIN	Equity Securities	418	430
	GLOBE SPECIALTY METALS INC	Equity Securities	397	328
	GMP CAPITAL INC	Equity Securities	332	165
	GOGO INC	Equity Securities	113	81
	GOLDCORP INC	Equity Securities	2,629	1,421
*	GOLDMAN SACHS GROUP INC	Equity Securities	19,908	20,681
	GOODYEAR TIRE + RUBBER CO	Equity Securities	4,174	4,757
	GRAHAM HOLDINGS CO CLASS B	Equity Securities	423	421
	GRAY TELEVISION INC	Equity Securities	5,408	4,999
	GREAT WESTERN BANCORP INC	Equity Securities	326	342
	GROUP 1 AUTOMOTIVE INC	Equity Securities	2,265	2,239
	H+E EQUIPMENT SERVICES INC	Equity Securities	1,049	759
	H+R BLOCK INC	Equity Securities	193	354
	HABIT RESTAURANTS INC/THE A	Equity Securities	76	72
	HALLIBURTON CO	Equity Securities	3,786	2,713
	HALOGEN SOFTWARE INC	Equity Securities	178	137
	HANESBRANDS INC	Equity Securities	392	388
	HARLEY DAVIDSON INC	Equity Securities	5,582	5,162
	HARMAN INTERNATIONAL	Equity Securities	1,140	1,221
	HARRIS CORP	Equity Securities	1,309	1,962
	HARTFORD FINANCIAL SVCS GRP	Equity Securities	7,318	8,871
	HASBRO INC	Equity Securities	186	273
	HAWAIIAN HOLDINGS INC	Equity Securities	2,043	2,152
	HCA HOLDINGS INC	Equity Securities	534	882
	HD SUPPLY HOLDINGS INC	Equity Securities	1,074	896
	HEALTHSOUTH CORP W/D	Equity Securities	2,332	1,960
	HELMERICH + PAYNE	Equity Securities	1,935	1,402
	HENRY SCHEIN INC	Equity Securities	219	377
	HEROUX DEVTEK INC	Equity Securities	346	336
	HERSHEY CO/THE	Equity Securities	346	468
	HERTZ GLOBAL HOLDINGS INC	Equity Securities	273	220
	HESS CORP	Equity Securities	1,616	1,551
	HEWLETT PACKARD CO	Equity Securities	22,423	17,839
	HILTON WORLDWIDE HOLDINGS IN	Equity Securities	451	404
	HOLLYFRONTIER CORP	Equity Securities	1,400	1,596
	HOLOGIC INC	Equity Securities	953	1,110
	HOME CAPITAL GROUP INC	Equity Securities	769	418
	HOME DEPOT INC	Equity Securities	2,087	5,176
	HONEYWELL INTERNATIONAL INC	Equity Securities	3,205	4,922
	HORMEL FOODS CORP	Equity Securities	171	353
	HUDSON CITY BANCORP INC	Equity Securities	164	158
	HUMANA INC	Equity Securities	401	921
	HUNT (JB) TRANSPRT SVCS INC	Equity Securities	172	241
	HUNTINGTON BANCSHARES INC	Equity Securities	2,317	2,940
	HUNTINGTON INGALLS INDUSTRIE	Equity Securities	8,099	8,032
	HUNTSMAN CORP	Equity Securities	1,414	779

GENERAL MOTORS HOURLY-RATE EMPLOYEES PENSION PLAN

EMPLOYER ID: 27-0383222

PLAN NUMBER: 003

SCHEDULE H, PART IV, LINE 4i-SCHEDULE OF ASSETS (HELD AT END OF YEAR)

DIRECTLY HELD INVESTMENTS

AS OF SEPTEMBER 30, 2015

(in thousands)

(a)	(b) Identity of Issue, Borrow, or Similar Party	(c) Type of Investment	(d) Cost	(e) Current Value
	IAC/INTERACTIVECORP	Equity Securities	1,674	1,495
	IDEX CORP	Equity Securities	1,385	1,390
	IDT CORP CLASS B	Equity Securities	937	878
	IHS INC CLASS A	Equity Securities	228	277
	ILLINOIS TOOL WORKS	Equity Securities	738	955
	ILLUMINA INC	Equity Securities	11,321	10,313
	IMAX CORP	Equity Securities	324	522
	INC RESEARCH HOLDINGS INC A	Equity Securities	1,915	1,816
	INCYTE CORP	Equity Securities	439	607
	INDUSTRIAL ALLIANCE INSURANC	Equity Securities	2,262	1,678
	INGERSOLL RAND PLC	Equity Securities	392	477
	INGREDION INC	Equity Securities	5,321	6,374
	INPUT CAPITAL CORP	Equity Securities	243	202
	INSYS THERAPEUTICS INC	Equity Securities	199	236
	INTACT FINANCIAL CORP	Equity Securities	1,335	1,433
	INTEL CORP	Equity Securities	18,832	22,655
	INTELIQUENT INC	Equity Securities	3,337	4,613
	INTERCEPT PHARMACEUTICALS IN	Equity Securities	35	21
	INTERCONTINENTAL EXCHANGE IN	Equity Securities	626	892
	INTERNATIONAL PAPER CO	Equity Securities	6,288	5,024
	INTERPUBLIC GROUP OF COS INC	Equity Securities	195	288
	INTL BUSINESS MACHINES CORP	Equity Securities	15,944	13,136
	INTL FLAVORS + FRAGRANCES	Equity Securities	171	272
	INTREXON CORP	Equity Securities	1,006	873
	INTUIT INC	Equity Securities	4,102	6,283
	INTUITIVE SURGICAL INC	Equity Securities	515	598
	INVESCO LTD	Equity Securities	419	484
	ISIS PHARMACEUTICALS INC	Equity Securities	309	190
	ISLE OF CAPRI CASINOS	Equity Securities	1,185	1,265
	JABIL CIRCUIT INC	Equity Securities	1,256	1,454
	JACK HENRY + ASSOCIATES INC	Equity Securities	560	1,112
	JACK IN THE BOX INC	Equity Securities	4,991	4,592
	JACOBS ENGINEERING GROUP INC	Equity Securities	5,758	4,434
	JARDEN CORP	Equity Securities	316	335
	JAZZ PHARMACEUTICALS PLC	Equity Securities	396	305
	JETBLUE AIRWAYS CORP	Equity Securities	3,551	11,499
	JM SMUCKER CO/THE	Equity Securities	260	385
	JOHNSON + JOHNSON	Equity Securities	27,353	31,716
	JOHNSON CONTROLS INC	Equity Securities	901	933
	JONES LANG LASALLE INC	Equity Securities	734	1,035
*	JPMORGAN CHASE + CO	Equity Securities	22,834	28,198
	JUNIPER NETWORKS INC	Equity Securities	4,588	4,768
	K12 INC	Equity Securities	222	205
	KANSAS CITY SOUTHERN	Equity Securities	248	335
	KAR AUCTION SERVICES INC	Equity Securities	565	1,082
	KELLOGG CO	Equity Securities	512	600
	KEURIG GREEN MOUNTAIN INC	Equity Securities	234	216
	KEYCORP	Equity Securities	6,320	6,864
	KEYSIGHT TECHNOLOGIES IN	Equity Securities	2,453	2,361
	KIMBERLY CLARK CORP	Equity Securities	950	1,384
	KINDER MORGAN INC W/I	Equity Securities	2,361	1,744
	KIRBY CORP	Equity Securities	3,054	3,312
	KITE PHARMA INC	Equity Securities	1,381	1,278
	KLA TENCOR CORP	Equity Securities	2,258	1,927
	KNOWLEDGE UNIVERSE	Equity Securities	-	369
	KOHL'S CORP	Equity Securities	4,727	3,857
	KRAFT HEINZ CO/THE	Equity Securities	918	1,411
	KROGER CO	Equity Securities	2,446	5,963
	KULICKE + SOFFA INDUSTRIES	Equity Securities	3,028	1,954
	L 3 COMMUNICATIONS HOLDINGS	Equity Securities	3,426	3,918
	L BRANDS INC	Equity Securities	10,661	18,601
	LABORATORY CRP OF AMER HLDGS	Equity Securities	325	363
	LAM RESEARCH CORP	Equity Securities	4,969	4,652
	LAS VEGAS SANDS CORP	Equity Securities	737	516
	LEAR CORP	Equity Securities	3,102	4,710
	LEGG MASON INC	Equity Securities	137	143
	LEGGETT + PLATT INC	Equity Securities	125	190
	LENDINGCLUB CORP	Equity Securities	9,891	6,866
	LENNAR CORP A	Equity Securities	182	334
	LEUCADIA NATIONAL CORP	Equity Securities	280	210
	LEVEL 3 COMMUNICATIONS INC	Equity Securities	328	422
	LEXMARK INTERNATIONAL INC A	Equity Securities	679	554
	LIBERTY GLOBAL PLC A	Equity Securities	264	360
	LIBERTY GLOBAL PLC SERIES C	Equity Securities	733	882
	LIBERTY INTERACTIVE CORP Q A	Equity Securities	238	395
	LIBERTY MEDIA CORP A	Equity Securities	81	136

GENERAL MOTORS HOURLY-RATE EMPLOYEES PENSION PLAN

EMPLOYER ID: 27-0383222

PLAN NUMBER: 003

SCHEDULE H, PART IV, LINE 4i-SCHEDULE OF ASSETS (HELD AT END OF YEAR)

DIRECTLY HELD INVESTMENTS

AS OF SEPTEMBER 30, 2015

(in thousands)

(a)	(b) Identity of Issue, Borrow, or Similar Party	(c) Type of Investment	(d) Cost	(e) Current Value
	LIBERTY MEDIA CORP C	Equity Securities	170	273
	LINCOLN NATIONAL CORP	Equity Securities	2,902	3,432
	LINEAR TECHNOLOGY CORP	Equity Securities	314	342
	LINKEDIN CORP A	Equity Securities	18,067	17,226
	LIQUIDITY SERVICES INC	Equity Securities	441	443
	LKQ CORP	Equity Securities	1,284	1,812
	LOCKHEED MARTIN CORP	Equity Securities	915	1,897
	LOEWS CORP	Equity Securities	450	410
	LOWE S COS INC	Equity Securities	1,056	2,257
	LULULEMON ATHLETICA INC	Equity Securities	190	192
	LUMENPULSE INC	Equity Securities	168	103
	LYONDELLBASELL INDU CL A	Equity Securities	7,665	7,953
	M + T BANK CORP	Equity Securities	367	493
	MACDONALD DETTWILER + ASSOC	Equity Securities	2,123	1,532
	MACY S INC	Equity Securities	5,942	5,263
	MAGNA INTERNATIONAL INC	Equity Securities	4,298	4,225
	MALLINCKRODT PLC	Equity Securities	345	262
	MANPOWERGROUP INC	Equity Securities	165	223
	MANULIFE FINANCIAL CORP	Equity Securities	6,662	5,382
	MARATHON OIL CORP	Equity Securities	2,689	2,428
	MARATHON PETROLEUM CORP	Equity Securities	13,337	15,043
	MARKETO INC	Equity Securities	162	157
	MARRIOTT INTERNATIONAL CL A	Equity Securities	378	521
	MARSH + MCLENNAN COS	Equity Securities	4,269	7,083
	MARTIN MARIETTA MATERIALS	Equity Securities	197	284
	MARTINREA INTERNATIONAL INC	Equity Securities	359	243
	MARVELL TECHNOLOGY GROUP LTD	Equity Securities	277	135
	MASCO CORP	Equity Securities	156	299
	MASTEC INC	Equity Securities	1,787	1,469
	MASTERCARD INC CLASS A	Equity Securities	1,295	3,075
	MATSON INC	Equity Securities	649	666
	MATTEL INC	Equity Securities	305	239
	MAXIM INTEGRATED PRODUCTS	Equity Securities	283	351
	MAXIMUS INC	Equity Securities	488	447
	MCCORMICK + CO NON VTG SHRS	Equity Securities	228	340
	MCDONALD S CORP	Equity Securities	2,885	3,253
	MCGRAW HILL FINANCIAL INC	Equity Securities	494	815
	MCKESSON CORP	Equity Securities	2,687	3,061
	MDU RESOURCES GROUP INC	Equity Securities	156	124
	MEAD JOHNSON NUTRITION CO	Equity Securities	530	500
	MEDICINES COMPANY	Equity Securities	599	846
	MEDIDATA SOLUTIONS INC	Equity Securities	1,224	1,122
	MEDIVATION INC	Equity Securities	323	238
	MEDNAX INC	Equity Securities	1,226	2,279
	MEDTRONIC PLC	Equity Securities	11,160	9,982
	MEG ENERGY CORP	Equity Securities	1,790	355
	MENTOR GRAPHICS CORP	Equity Securities	2,542	2,470
	MERCK + CO. INC.	Equity Securities	15,733	15,969
	MERITOR INC	Equity Securities	3,338	2,566
*	METLIFE INC	Equity Securities	6,891	6,969
	METTLER TOLEDO INTERNATIONAL	Equity Securities	172	284
	MGM RESORTS INTERNATIONAL	Equity Securities	251	285
	MICHAEL KORS HOLDINGS LTD	Equity Securities	398	291
	MICROCHIP TECHNOLOGY INC	Equity Securities	293	326
	MICRON TECHNOLOGY INC	Equity Securities	7,342	6,051
	MICROSOFT CORP	Equity Securities	34,177	45,321
	MOBILEYE NV	Equity Securities	9,164	7,713
	MOHAWK INDUSTRIES INC	Equity Securities	185	361
	MOLINA HEALTHCARE INC	Equity Securities	8,433	8,932
	MOLSON COORS BREWING CO B	Equity Securities	271	421
	MONDELEZ INTERNATIONAL INC A	Equity Securities	1,351	2,327
	MONSANTO CO	Equity Securities	19,086	16,920
	MONSTER BEVERAGE CORP	Equity Securities	291	654
	MOODY S CORP	Equity Securities	319	626
*	MORGAN STANLEY	Equity Securities	14,953	13,793
	MOSAIC CO/THE	Equity Securities	639	335
	MOTOROLA SOLUTIONS INC	Equity Securities	281	420
	MURPHY OIL CORP	Equity Securities	335	148
	MYLAN NV	Equity Securities	842	566
	MYRIAD GENETICS INC	Equity Securities	902	959
	NABORS INDUSTRIES LTD	Equity Securities	215	100
	NANTKWEST INC	Equity Securities	261	92
	NASDAQ INC	Equity Securities	125	225
	NATIONAL OILWELL VARCO INC	Equity Securities	7,313	4,460
	NATURAL GROCERS BY VITAMIN C	Equity Securities	743	767
	NAVIENT CORP	Equity Securities	136	154

GENERAL MOTORS HOURLY-RATE EMPLOYEES PENSION PLAN

EMPLOYER ID: 27-0383222

PLAN NUMBER: 003

SCHEDULE H, PART IV, LINE 4i-SCHEDULE OF ASSETS (HELD AT END OF YEAR)

DIRECTLY HELD INVESTMENTS

AS OF SEPTEMBER 30, 2015

(in thousands)

(a)	(b) Identity of Issue, Borrow, or Similar Party	(c) Type of Investment	(d) Cost	(e) Current Value
	NCR CORPORATION	Equity Securities	377	282
	NELNET INC CL A	Equity Securities	4,560	4,039
	NET 1 UEPS TECHNOLOGIES INC	Equity Securities	6,001	5,125
	NETAPP INC	Equity Securities	13,492	10,836
	NETFLIX INC	Equity Securities	609	1,431
	NETGEAR INC	Equity Securities	2,855	2,596
	NETSUITE INC	Equity Securities	68	92
	NETWORK COMMUNICATIONS	Equity Securities	-	70
	NEUSTAR INC CLASS A	Equity Securities	1,798	1,837
	NEW FLYER INDUSTRIES INC	Equity Securities	184	236
	NEW RELIC INC	Equity Securities	385	408
	NEW YORK COMMUNITY BANCORP	Equity Securities	278	306
	NEWELL RUBBERMAID INC	Equity Securities	187	361
	NEWMONT MINING CORP	Equity Securities	835	271
	NEWPARK RESOURCES INC	Equity Securities	769	501
	NEWS CORP CLASS A	Equity Securities	143	180
	NEXTERA ENERGY INC	Equity Securities	1,072	1,508
	NIELSEN HOLDINGS PLC	Equity Securities	451	525
	NIKE INC CL B	Equity Securities	4,896	12,334
	NOBINA AB	Equity Securities	1,504	78
	NOBLE CORP PLC	Equity Securities	6,044	3,167
	NOBLE ENERGY INC	Equity Securities	705	455
	NOODLES + CO	Equity Securities	219	135
	NORDSTROM INC	Equity Securities	252	342
	NORFOLK SOUTHERN CORP	Equity Securities	1,527	1,653
	NORTHERN TRUST CORP	Equity Securities	420	515
	NORTHROP GRUMMAN CORP	Equity Securities	4,037	7,749
	NORWEGIAN CRUISE LINE HOLDIN	Equity Securities	2,838	3,381
	NOVARTIS AG SPONSORED ADR	Equity Securities	10,233	13,083
	NRG ENERGY INC	Equity Securities	235	167
	NUANCE COMMUNICATIONS INC	Equity Securities	7,603	6,991
	NUCOR CORP	Equity Securities	485	403
	NVIDIA CORP	Equity Securities	4,323	5,375
	O REILLY AUTOMOTIVE INC	Equity Securities	305	836
	OASIS PETROLEUM INC	Equity Securities	400	235
	OCCIDENTAL PETROLEUM CORP	Equity Securities	2,418	1,752
	OCEANEERING INTL INC	Equity Securities	174	159
	OGE ENERGY CORP	Equity Securities	163	171
	OMNICOM GROUP	Equity Securities	428	553
	OMNIVISION TECHNOLOGIES INC	Equity Securities	1,989	2,282
	ONEOK INC	Equity Securities	232	236
	OPHTHOTEC CORP	Equity Securities	978	908
	ORACLE CORP	Equity Securities	15,380	15,385
	ORBITAL ATK INC	Equity Securities	4,055	3,680
	OSHKOSH CORP	Equity Securities	2,776	1,911
	OSISKO GOLD ROYALTIES LTD	Equity Securities	48	38
	OUTERWALL INC W/I	Equity Securities	6,651	5,619
	P G + E CORP	Equity Securities	760	852
	PACCAR INC	Equity Securities	673	623
	PACIFIC ETHANOL INC	Equity Securities	447	3
	PACKAGING CORP OF AMERICA	Equity Securities	237	205
	PAINTED PONY PETROLEUM	Equity Securities	237	107
	PALO ALTO NETWORKS INC	Equity Securities	8,001	8,669
	PARAGON OFFSHORE PLC	Equity Securities	427	8
	PAREX RESOURCES INC	Equity Securities	237	181
	PAREXEL INTERNATIONAL CORP	Equity Securities	1,416	1,288
	PARKER HANNIFIN CORP	Equity Securities	488	486
	PARTNERRE LTD	Equity Securities	421	677
	PATRICK INDUSTRIES INC	Equity Securities	258	261
	PATTERSON COS INC	Equity Securities	89	113
	PAYCHEX INC	Equity Securities	367	522
	PAYPAL HOLDINGS INC	Equity Securities	3,171	3,357
	PEGASUS COMPANIES INC	Equity Securities	170	88
	PENTAIR PLC	Equity Securities	253	319
	PEOPLE S UNITED FINANCIAL	Equity Securities	162	182
	PEPCO HOLDINGS INC	Equity Securities	204	241
	PEPSICO INC	Equity Securities	20,563	22,050
	PERKINELMER INC	Equity Securities	2,625	2,822
	PERRIGO CO PLC	Equity Securities	799	780
	PETROWEST CORP CL A	Equity Securities	192	30
	PFD ADELPHIA	Equity Securities	3	1
	PFIZER INC	Equity Securities	36,312	42,747
	PHILIP MORRIS INTERNATIONAL	Equity Securities	3,700	4,194
	PHILLIPS 66	Equity Securities	4,496	6,386
	PILGRIM S PRIDE CORP	Equity Securities	2,227	1,955
	PINNACLE FOODS INC	Equity Securities	831	766

GENERAL MOTORS HOURLY-RATE EMPLOYEES PENSION PLAN

EMPLOYER ID: 27-0383222

PLAN NUMBER: 003

SCHEDULE H, PART IV, LINE 4i-SCHEDULE OF ASSETS (HELD AT END OF YEAR)

DIRECTLY HELD INVESTMENTS

AS OF SEPTEMBER 30, 2015

(in thousands)

(a)	(b) Identity of Issue, Borrow, or Similar Party	(c) Type of Investment	(d) Cost	(e) Current Value
	PINNACLE WEST CAPITAL	Equity Securities	169	230
	PIONEER NATURAL RESOURCES CO	Equity Securities	639	619
	PITNEY BOWES INC	Equity Securities	1,002	1,380
	PNC FINANCIAL SERVICES GROUP	Equity Securities	7,186	8,548
	POLARIS INDUSTRIES INC	Equity Securities	162	264
	POTASH CORP OF SASKATCHEWAN	Equity Securities	2,709	1,104
	POWER CORP OF CANADA	Equity Securities	1,248	927
	PPG INDUSTRIES INC	Equity Securities	517	822
	PPL CORP	Equity Securities	640	767
	PRAXAIR INC	Equity Securities	3,472	3,199
	PRECISION CASTPARTS CORP	Equity Securities	834	1,115
	PRICELINE GROUP INC/THE	Equity Securities	8,634	17,270
	PRIMERO MINING CORP	Equity Securities	178	87
	PRINCIPAL FINANCIAL GROUP	Equity Securities	359	467
	PROCTER + GAMBLE CO/THE	Equity Securities	6,226	6,690
	PROGRESS SOFTWARE CORP	Equity Securities	728	746
	PROGRESSIVE CORP	Equity Securities	2,042	2,499
	PROGRESSIVE WASTE SOLUTIONS	Equity Securities	308	308
*	PRUDENTIAL FINANCIAL INC	Equity Securities	5,191	5,691
	PTC THERAPEUTICS INC	Equity Securities	873	358
	PUBLIC SERVICE ENTERPRISE GP	Equity Securities	11,588	12,586
	PULTEGROUP INC	Equity Securities	125	207
	PUMA BIOTECHNOLOGY INC	Equity Securities	305	111
	PVH CORP	Equity Securities	277	321
	QIAGEN N.V.	Equity Securities	4,410	4,972
	QLOGIC CORP	Equity Securities	924	809
	QORVO INC	Equity Securities	1,104	695
	QUALCOMM INC	Equity Securities	19,054	16,099
	QUANTA SERVICES INC	Equity Securities	557	716
	QUEBECOR INC CL B	Equity Securities	2,897	2,488
	QUEST DIAGNOSTICS INC	Equity Securities	3,952	3,778
	QUINTILES TRANSNATIONAL HOLD	Equity Securities	205	237
	RACKSPACE HOSTING INC	Equity Securities	177	104
	RAGING RIVER EXPLORATION INC	Equity Securities	288	218
	RALPH LAUREN CORP	Equity Securities	276	259
	RAMBUS INC	Equity Securities	1,350	807
	RANGE RESOURCES CORP	Equity Securities	1,007	618
	RAYMOND JAMES FINANCIAL INC	Equity Securities	1,272	1,955
	RAYTHEON COMPANY	Equity Securities	3,929	6,213
	REALOGY HOLDINGS CORP	Equity Securities	238	203
	REALPAGE INC	Equity Securities	719	540
	RED HAT INC	Equity Securities	335	455
	REGENERON PHARMACEUTICALS	Equity Securities	8,173	20,055
	REGIONS FINANCIAL CORP	Equity Securities	5,205	5,150
	RELIANCE STEEL + ALUMINUM	Equity Securities	8,007	7,405
	RENAISSANCE HOLDINGS LTD	Equity Securities	101	151
	RENTRAK CORP	Equity Securities	254	245
	REPUBLIC SERVICES INC	Equity Securities	311	390
	RESMED INC	Equity Securities	211	262
	REX AMERICAN RESOURCES CORP	Equity Securities	1,515	1,200
	REYNOLDS AMERICAN INC	Equity Securities	715	1,266
	RICHELIEU HARDWARE LTD	Equity Securities	641	720
	RITCHIE BROS AUCTIONEERS	Equity Securities	3,041	3,243
	RITE AID CORP	Equity Securities	291	202
	RMP ENERGY INC	Equity Securities	276	49
	ROBERT HALF INTL INC	Equity Securities	179	279
	ROCHE HOLDING AG GENUSSSCHEIN	Equity Securities	6,983	8,496
	ROCKWELL AUTOMATION INC	Equity Securities	2,547	2,858
	ROCKWELL COLLINS INC	Equity Securities	321	386
	ROCKY MOUNTAIN DEALERSHIPS	Equity Securities	293	153
	ROFIN SINAR TECHNOLOGIES INC	Equity Securities	2,468	2,604
	ROGERS COMMUNICATIONS INC B	Equity Securities	2,204	2,003
	ROPER TECHNOLOGIES INC	Equity Securities	339	527
	ROSS STORES INC	Equity Securities	5,490	7,967
	ROVI CORP	Equity Securities	964	527
	ROYAL BANK OF CANADA W/I	Equity Securities	8,854	6,797
	ROYAL CARIBBEAN CRUISES LTD	Equity Securities	1,622	2,287
	RPX CORP	Equity Securities	1,713	1,714
	RR DONNELLEY + SONS CO	Equity Securities	1,631	1,476
	SALESFORCE.COM INC	Equity Securities	16,268	28,420
	SANDERSON FARMS INC	Equity Securities	3,735	2,997
	SANDISK CORP	Equity Securities	9,989	9,049
	SANDSTORM GOLD LTD	Equity Securities	152	96
	SANGAMO BIOSCIENCES INC	Equity Securities	331	97
	SANOFI ADR	Equity Securities	993	890
	SAPUTO INC	Equity Securities	189	146

GENERAL MOTORS HOURLY-RATE EMPLOYEES PENSION PLAN

EMPLOYER ID: 27-0383222

PLAN NUMBER: 003

SCHEDULE H, PART IV, LINE 4i-SCHEDULE OF ASSETS (HELD AT END OF YEAR)

DIRECTLY HELD INVESTMENTS

AS OF SEPTEMBER 30, 2015

(in thousands)

(a)	(b) Identity of Issue, Borrow, or Similar Party	(c) Type of Investment	(d) Cost	(e) Current Value
	SBA COMMUNICATIONS CORP CL A	Equity Securities	266	448
	SCANA CORP	Equity Securities	3,438	3,882
	SCHLUMBERGER LTD	Equity Securities	15,951	13,272
	SCHNITZER STEEL INDS INC A	Equity Securities	1,908	1,669
	SCHWAB (CHARLES) CORP	Equity Securities	18,983	26,070
	SCRIPPS NETWORKS INTER CL A	Equity Securities	138	122
	SEAGATE TECHNOLOGY	Equity Securities	2,631	4,202
	SEALED AIR CORP	Equity Securities	179	313
	SEATTLE GENETICS INC	Equity Securities	1,129	1,269
	SEI INVESTMENTS COMPANY	Equity Securities	153	269
	SELECT COMFORT CORPORATION	Equity Securities	6,130	4,741
	SEMPRA ENERGY	Equity Securities	561	789
	SEMTECH CORP	Equity Securities	135	79
	SENSATA TECHNOLOGIES HOLDING	Equity Securities	242	235
	SERVICENOW INC	Equity Securities	273	347
	SHAW COMMUNICATIONS INC B	Equity Securities	801	628
	SHAWCOR LTD	Equity Securities	771	319
	SHERWIN WILLIAMS CO/THE	Equity Securities	299	603
	SIGMA ALDRICH	Equity Securities	331	568
	SIGNATURE BANK	Equity Securities	852	1,539
	SIGNET JEWELERS LTD	Equity Securities	373	395
	SIRIUS XM HOLDINGS INC	Equity Securities	200	357
	SKYWORKS SOLUTIONS INC	Equity Securities	400	539
	SMITH (A.O.) CORP	Equity Securities	206	573
	SMITH + WESSON HOLDING CORP	Equity Securities	1,304	1,289
	SNAP ON INC	Equity Securities	295	317
	SOLAR CAPITAL LTD	Equity Securities	2,111	1,677
	SOLAZYME INC	Equity Securities	1,435	583
	SONY CORP SPONSORED ADR	Equity Securities	11,360	12,793
	SOUTHERN CO/THE	Equity Securities	1,285	1,390
	SOUTHWEST AIRLINES CO	Equity Securities	8,804	21,191
	SOUTHWESTERN ENERGY CO	Equity Securities	4,279	2,832
	SPARTANNASH CO	Equity Securities	935	936
	SPECTRA ENERGY CORP	Equity Securities	675	596
	SPIRIT AEROSYSTEMS HOLD CL A	Equity Securities	3,352	3,210
	SPLUNK INC	Equity Securities	8,597	9,753
	SPOK HOLDINGS INC	Equity Securities	1,316	1,338
	SPRINT CORP	Equity Securities	223	125
	ST JUDE MEDICAL INC	Equity Securities	475	611
	STANCORP FINANCIAL GROUP	Equity Securities	1,067	2,581
	STANFIELD CARRERA CLO	Equity Securities	3,264	-
	STANLEY BLACK + DECKER INC	Equity Securities	8,733	8,828
	STAPLES INC	Equity Securities	429	251
	STARBUCKS CORP	Equity Securities	1,213	2,897
	STARWOOD HOTELS + RESORTS	Equity Securities	373	396
*	STATE STREET CORP	Equity Securities	1,818	2,526
	STEEL DYNAMICS INC	Equity Securities	7,085	6,532
	STELLA JONES INC	Equity Securities	594	696
	STERICYCLE INC	Equity Securities	262	396
	STINGRAY DIGITAL VARIABLE S	Equity Securities	114	112
	STOCK BUILDING SUPPLY HOLDIN	Equity Securities	164	151
	STRYKER CORP	Equity Securities	778	1,106
	SUNCOR ENERGY INC	Equity Securities	6,784	4,914
	SUNEDISON INC	Equity Securities	280	66
	SUNTRUST BANKS INC	Equity Securities	544	695
	SUPERVALU INC W/D	Equity Securities	2,674	2,479
	SWIFT TRANSPORTATION CO	Equity Securities	1,053	646
	SYMANTEC CORP	Equity Securities	19,533	16,740
	SYNCHRONOSS TECHNOLOGIES INC	Equity Securities	451	322
	SYNCHRONY FINANCIAL W/I	Equity Securities	191	203
	SYNOPSYS INC	Equity Securities	6,303	5,973
	SYSCO CORP	Equity Securities	633	773
	T MOBILE US INC	Equity Securities	253	377
	T ROWE PRICE GROUP INC	Equity Securities	599	607
	TABLEAU SOFTWARE INC CL A	Equity Securities	167	136
	TAMARACK VALLEY ENERGY LTD	Equity Securities	345	110
	TANGOE INC/CT	Equity Securities	1,337	567
	TARGET CORP	Equity Securities	10,055	11,465
	TD AMERITRADE HOLDING CORP	Equity Securities	221	289
	TE CONNECTIVITY LTD	Equity Securities	1,661	1,791
	TEAM HEALTH HOLDINGS INC	Equity Securities	472	385
	TECH DATA CORP	Equity Securities	297	301
	TEGNA INC	Equity Securities	1,632	2,087
	TERADATA CORP	Equity Securities	226	145
	TESLA MOTORS INC	Equity Securities	933	2,516
	TESORO CORP	Equity Securities	798	1,056

GENERAL MOTORS HOURLY-RATE EMPLOYEES PENSION PLAN

EMPLOYER ID: 27-0383222

PLAN NUMBER: 003

SCHEDULE H, PART IV, LINE 4i-SCHEDULE OF ASSETS (HELD AT END OF YEAR)

DIRECTLY HELD INVESTMENTS

AS OF SEPTEMBER 30, 2015

(in thousands)

(a)	(b) Identity of Issue, Borrow, or Similar Party	(c) Type of Investment	(d) Cost	(e) Current Value
	TESSERA TECHNOLOGIES INC	Equity Securities	370	583
	TEXAS INSTRUMENTS INC	Equity Securities	16,322	21,443
	TEXTRON INC	Equity Securities	260	350
	THERMO FISHER SCIENTIFIC INC	Equity Securities	7,719	8,219
	THOR INDUSTRIES INC	Equity Securities	263	233
	TIFFANY + CO	Equity Securities	316	330
	TILLY S INC CLASS A SHRS	Equity Securities	489	297
	TIME WARNER CABLE	Equity Securities	2,057	4,585
	TIME WARNER INC	Equity Securities	1,118	1,959
	TIMKEN CO	Equity Securities	582	404
	TJX COMPANIES INC	Equity Securities	2,300	5,012
	TOLL BROTHERS INC	Equity Securities	175	230
	TOPBUILD CORP	Equity Securities	5,591	5,912
	TORC OIL + GAS LTD	Equity Securities	258	106
	TORCHMARK CORP	Equity Securities	136	239
	TOREX GOLD RESOURCES INC	Equity Securities	216	157
	TORONTO DOMINION BANK	Equity Securities	10,110	8,008
	TOTAL ENERGY SERVICES INC	Equity Securities	358	219
	TOTAL SYSTEM SERVICES INC	Equity Securities	119	252
	TOURMALINE OIL CORP	Equity Securities	3,461	1,784
*	TOWERS WATSON + CO CL A	Equity Securities	202	280
	TRACTOR SUPPLY COMPANY	Equity Securities	174	386
	TRANSCANADA CORP	Equity Securities	2,361	1,501
	TRANSDIGM GROUP INC	Equity Securities	252	408
	TRANSFORCE INC	Equity Securities	959	723
	TRANSOCEAN LTD	Equity Securities	6,849	2,267
	TRANSUNION	Equity Securities	724	734
	TRAVELERS COS INC/THE	Equity Securities	2,142	3,661
	TRIBUNE MEDIA CO A	Equity Securities	5,898	3,599
	TRIBUNE PUBLISHING CO	Equity Securities	75	31
	TRIMBLE NAVIGATION LTD	Equity Securities	6,313	4,374
	TRINITY INDUSTRIES INC	Equity Securities	2,508	1,882
	TRIPADVISOR INC	Equity Securities	222	286
	TRIUMPH GROUP INC	Equity Securities	1,697	1,469
	TUCOWS INC CLASS A	Equity Securities	958	885
	TWENTY FIRST CENTURY FOX B	Equity Securities	531	425
	TWENTY FIRST CENTURY FOX A	Equity Securities	749	1,162
	TWITTER INC	Equity Securities	820	550
	TYCO INTERNATIONAL PLC	Equity Securities	619	472
	TYSON FOODS INC CL A	Equity Securities	3,511	5,362
	UGI CORP	Equity Securities	8,420	8,917
	ULTA SALON COSMETICS + FRAGR	Equity Securities	191	376
	UNDER ARMOUR INC CLASS A	Equity Securities	250	590
	UNILIFE CORP	Equity Securities	350	95
	UNION PACIFIC CORP	Equity Securities	2,143	3,349
	UNITED CONTINENTAL HOLDINGS	Equity Securities	6,394	8,715
	UNITED PARCEL SERVICE CL B	Equity Securities	3,786	4,899
	UNITED RENTALS INC	Equity Securities	340	204
	UNITED TECHNOLOGIES CORP	Equity Securities	2,500	2,575
	UNITED THERAPEUTICS CORP	Equity Securities	4,851	4,024
	UNITEDHEALTH GROUP INC	Equity Securities	13,250	15,984
	UNIVERSAL CORP/VA	Equity Securities	1,782	1,849
	UNIVERSAL DISPLAY CORP	Equity Securities	1,183	1,244
	UNIVERSAL HEALTH SERVICES B	Equity Securities	172	381
	UNUM GROUP	Equity Securities	2,668	2,818
	URBAN OUTFITTERS INC	Equity Securities	4,242	3,398
	US BANCORP	Equity Securities	1,838	2,495
	VALEANT PHARMACEUTICALS INTE	Equity Securities	5,028	6,805
	VALERO ENERGY CORP	Equity Securities	17,114	22,107
	VALIDUS HOLDINGS LTD	Equity Securities	3,685	4,611
	VANTIV INC CL A	Equity Securities	167	243
	VARIAN MEDICAL SYSTEMS INC	Equity Securities	267	269
	VECTREN CORP	Equity Securities	7,866	8,094
	VELAN INC	Equity Securities	14	11
	VERISIGN INC	Equity Securities	157	270
	VERISK ANALYTICS INC	Equity Securities	246	395
	VERIZON COMMUNICATIONS INC	Equity Securities	16,222	15,799
	VERMILION ENERGY INC	Equity Securities	1,633	862
	VERTEX PHARMACEUTICALS INC	Equity Securities	474	853
	VF CORP	Equity Securities	420	796
	VIACOM INC CLASS B	Equity Securities	7,048	5,687
	VIRTUSA CORP	Equity Securities	5	15
	VISA INC CLASS A SHARES	Equity Securities	14,987	46,467
	VMWARE INC CLASS A	Equity Securities	4,077	3,842
	VOYA FINANCIAL INC	Equity Securities	8,068	8,130
	VULCAN MATERIALS CO	Equity Securities	231	398

GENERAL MOTORS HOURLY-RATE EMPLOYEES PENSION PLAN

EMPLOYER ID: 27-0383222

PLAN NUMBER: 003

SCHEDULE H, PART IV, LINE 4i-SCHEDULE OF ASSETS (HELD AT END OF YEAR)

DIRECTLY HELD INVESTMENTS

AS OF SEPTEMBER 30, 2015

(in thousands)

(a)	(b) Identity of Issue, Borrow, or Similar Party	(c) Type of Investment	(d) Cost	(e) Current Value
	WABASH NATIONAL CORP	Equity Securities	4,434	3,855
	WABCO HOLDINGS INC	Equity Securities	755	1,229
	WABTEC CORP	Equity Securities	321	308
	WAL MART STORES INC	Equity Securities	8,511	8,766
	WALGREENS BOOTS ALLIANCE INC	Equity Securities	5,660	6,441
	WALT DISNEY CO/THE	Equity Securities	5,392	12,115
	WASTE MANAGEMENT INC	Equity Securities	641	796
	WATERS CORP	Equity Securities	1,152	1,391
	WATSCO INC	Equity Securities	1,403	2,433
	WEATHERFORD INTERNATIONAL PL	Equity Securities	525	220
	WEB.COM GROUP INC	Equity Securities	7,332	6,575
	WEC ENERGY GROUP INC	Equity Securities	437	595
	WELLS FARGO + CO	Equity Securities	13,707	19,522
	WEST FRASER TIMBER CO LTD	Equity Securities	817	493
	WESTERN DIGITAL CORP	Equity Securities	4,620	5,645
	WESTERN REFINING INC	Equity Securities	4,898	4,840
	WESTERN UNION CO	Equity Securities	3,687	3,345
	WESTERN URANIUM CORP	Equity Securities	69	-
	WESTJET AIRLINES LTD VV	Equity Securities	2,642	1,704
	WESTLAKE CHEMICAL CORP	Equity Securities	177	119
	WESTPORT INNOVATIONS INC	Equity Securities	52	14
	WESTROCK CO	Equity Securities	1,601	1,473
	WHIRLPOOL CORP	Equity Securities	5,786	6,547
	WHITECAP RESOURCES INC	Equity Securities	417	249
	WHITEWAVE FOODS CO	Equity Securities	285	237
	WHITING PETROLEUM CORP	Equity Securities	326	104
	WHOLE FOODS MARKET INC	Equity Securities	9,313	6,714
	WILLIAMS COS INC	Equity Securities	770	890
	WILLIS GROUP HOLDINGS PLC	Equity Securities	229	217
	WINPAK LTD	Equity Securities	596	733
	WORKDAY INC CLASS A	Equity Securities	261	234
	WORLD ACCEPTANCE CORP	Equity Securities	415	201
	WPX ENERGY INC	Equity Securities	8,420	5,197
	WR BERKLEY CORP	Equity Securities	138	230
	WW GRAINGER INC	Equity Securities	388	446
	WYNDHAM WORLDWIDE CORP	Equity Securities	167	295
	WYNN RESORTS LTD	Equity Securities	345	152
	XCEL ENERGY INC	Equity Securities	460	601
	XEROX CORP	Equity Securities	5,544	4,650
	XILINX INC	Equity Securities	316	376
	XL GROUP PLC	Equity Securities	247	385
	XYLEM INC	Equity Securities	211	232
	YAHOO INC	Equity Securities	2,407	1,951
	YAMANA GOLD INC	Equity Securities	774	214
	YUM BRANDS INC	Equity Securities	899	1,201
	ZILLOW GROUP INC A	Equity Securities	68	55
	ZILLOW GROUP INC C	Equity Securities	156	103
	ZIMMER BIOMET HOLDINGS INC	Equity Securities	2,076	3,092
	ZOETIS INC	Equity Securities	505	663
		Total equity securities	2,865,977	3,232,738
Debt securities				
	21ST CENTURY FOX AMERICA	Debt Securities	71,464	71,833
	3M COMPANY	Debt Securities	7,266	7,710
	ABB FINANCE USA INC	Debt Securities	10,803	10,923
	ABB TREASURY CENTER USA	Debt Securities	1,180	1,264
	ABBNEY NATL TREASURY SERV	Debt Securities	13,074	13,443
	ABBOTT LABORATORIES	Debt Securities	34,599	34,163
	ABBVIE INC	Debt Securities	153,879	148,826
	ABN AMRO BANK NV	Debt Securities	3,720	3,701
	ACE CAPITAL TRUST II	Debt Securities	4,626	4,839
	ACE INA HOLDINGS	Debt Securities	23,400	22,838
	ACE INA HOLDINGS INC	Debt Securities	3,369	3,202
	ACTAVIS FUNDING SCS	Debt Securities	169,884	162,792
	ACTAVIS INC	Debt Securities	12,639	12,618
	ADELPHIA	Debt Securities	7	2
	ADELPHIA COMMUNICATIONS	Debt Securities	-	-
	ADT CORP	Debt Securities	8,433	7,584
	AEGON FUNDING CO LLC	Debt Securities	4,055	3,983
	AERCAP IRELAND CAP LTD/A	Debt Securities	4,000	3,995
*	AETNA INC	Debt Securities	53,062	53,070
	AFLAC INC	Debt Securities	676	795
	AGL CAPITAL CORP	Debt Securities	3,661	3,576
	AGRIUM INC	Debt Securities	21,378	20,546
	AIA GROUP LTD	Debt Securities	21,462	21,848
	AID ISRAEL	Debt Securities	23,400	25,686
	AIR CANADA 2013 1A PTT	Debt Securities	477	481

GENERAL MOTORS HOURLY-RATE EMPLOYEES PENSION PLAN

EMPLOYER ID: 27-0383222

PLAN NUMBER: 003

SCHEDULE H, PART IV, LINE 4i-SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DIRECTLY HELD INVESTMENTS
AS OF SEPTEMBER 30, 2015
(in thousands)

(a)	(b) Identity of Issue, Borrow, or Similar Party	(c) Type of Investment	(d) Cost	(e) Current Value
	AIR LEASE CORP	Debt Securities	23,433	23,058
	AIR PRODUCTS + CHEMICALS	Debt Securities	991	1,006
	AIRBUS GROUP FINANCE BV	Debt Securities	8,479	8,286
	ALABAMA POWER CO	Debt Securities	102,541	99,361
	ALBEMARLE CORP	Debt Securities	1,371	1,393
	ALBERTA ENERGY CO LTD	Debt Securities	3,868	3,048
	ALCOA INC	Debt Securities	2,712	2,687
	ALEXANDRIA REAL ESTATE E	Debt Securities	4,720	4,719
	ALIBABA GROUP HOLDING	Debt Securities	16,228	15,225
	ALLEGHANY CORP	Debt Securities	832	865
	ALLEGHENY ENERGY SUPPLY	Debt Securities	8,501	7,941
	ALLERGAN INC	Debt Securities	3,314	3,348
	ALLIED WORLD ASSURANCE	Debt Securities	1,727	1,669
	ALLINA HEALTH SYSTEM	Debt Securities	4,125	4,246
	ALLSTATE CORP	Debt Securities	25,426	25,785
	ALLTEL CORP	Debt Securities	13,077	12,253
	ALLTEL CORPORATION	Debt Securities	2,955	3,069
	ALLY FINANCIAL INC	Debt Securities	5,903	5,903
	ALROSA FINANCE SA	Debt Securities	1,284	1,252
	ALTRIA GROUP INC	Debt Securities	73,485	75,167
	AMAZON.COM INC	Debt Securities	51,395	52,164
	AMER AIRLN 13 1 A PASS T	Debt Securities	1,376	1,515
	AMER AIRLN 14 1 A PTT	Debt Securities	1,092	1,085
	AMER AIRLN 14 1 B PTT	Debt Securities	1,083	1,083
	AMER AIRLN 15 1 A PTT	Debt Securities	14,200	13,923
	AMER AIRLN 15 2 AA PTT	Debt Securities	11,250	11,292
	AMEREN ILLINOIS CO	Debt Securities	8,487	8,840
	AMERICA MOVIL SAB DE CV	Debt Securities	78,485	77,173
	AMERICAN AIRLINES 2013 2	Debt Securities	2,802	2,779
	AMERICAN CAMPUS CMNTYS	Debt Securities	9,587	9,664
	AMERICAN ELECTRIC POWER	Debt Securities	7,576	7,283
	AMERICAN EXPRESS CO	Debt Securities	43,987	42,335
	AMERICAN EXPRESS CREDIT	Debt Securities	15,989	16,062
	AMERICAN HONDA FINANCE	Debt Securities	668	714
	AMERICAN INTL GROUP	Debt Securities	81,635	81,067
	AMERICAN MUNI PWR OHIO INC OH	Debt Securities	5,161	6,051
	AMERICAN TOWER CORP	Debt Securities	62,109	63,003
	AMERICAN TOWER TRUST I	Debt Securities	3,388	3,444
	AMERICAN TRANSMISSION SY	Debt Securities	6,955	6,880
	AMERICAN WATER CAPITAL C	Debt Securities	7,474	7,609
	AMERIPRISE FINANCIAL INC	Debt Securities	22,326	22,492
	AMERISOURCEBERGEN CORP	Debt Securities	11,305	11,255
	AMGEN INC	Debt Securities	89,978	88,231
	ANADARKO FINANCE CO	Debt Securities	4,341	4,258
	ANADARKO PETROLEUM CORP	Debt Securities	42,607	43,120
	ANGLO AMERICAN CAPITAL	Debt Securities	11,849	10,029
	ANHEUSER BUSCH COS LLC	Debt Securities	18,254	17,059
	ANHEUSER BUSCH INBEV FIN	Debt Securities	46,012	43,911
	ANHEUSER BUSCH INBEV WOR	Debt Securities	141,740	136,853
	ANTHEM INC	Debt Securities	53,148	52,744
	AON CORP	Debt Securities	29,760	30,017
	AON PLC	Debt Securities	22,249	21,769
	AP MOELLER MAERSK A/S	Debt Securities	1,729	1,753
	APACHE CORP	Debt Securities	52,641	45,797
	APOLLO MANAGEMENT HOLDIN	Debt Securities	1,397	1,386
	APPALACHIAN POWER CO	Debt Securities	24,576	25,090
	APPLE INC	Debt Securities	207,949	204,321
	APPLIED MATERIALS INC	Debt Securities	1,508	1,517
	ARCELORMITTAL	Debt Securities	1,627	1,348
	ARCH CAPITAL GROUP LTD	Debt Securities	782	998
	ARCH CAPITAL GRP US INC	Debt Securities	7,072	7,260
	ARCHER DANIELS MIDLAND C	Debt Securities	264	263
	ARIZONA PUBLIC SERVICE	Debt Securities	18,397	18,531
	ASCENSION HEALTH	Debt Securities	12,155	13,192
	ASHLAND INC	Debt Securities	995	930
	ASSOC BANC CORP	Debt Securities	5,470	5,482
	ASTRAZENECA PLC	Debt Securities	38,087	37,915
	AT+T CORP	Debt Securities	6,837	6,375
	AT+T INC	Debt Securities	126,656	123,882
	AT+T MOBILITY LLC	Debt Securities	17,788	16,323
	ATLANTIC CITY ELECTRIC	Debt Securities	1,398	1,518
	ATMOS ENERGY CORP	Debt Securities	9,474	9,091
	AUST + NZ BANKING GROUP	Debt Securities	1,913	2,030
	AUTOMATIC DATA PROCESSNG	Debt Securities	17,805	17,974
	AUTOZONE INC	Debt Securities	16,279	16,328
	AVALONBAY COMMUNITIES	Debt Securities	3,933	3,883

GENERAL MOTORS HOURLY-RATE EMPLOYEES PENSION PLAN

EMPLOYER ID: 27-0383222

PLAN NUMBER: 003

SCHEDULE H, PART IV, LINE 4i-SCHEDULE OF ASSETS (HELD AT END OF YEAR)

DIRECTLY HELD INVESTMENTS

AS OF SEPTEMBER 30, 2015

(in thousands)

(a)	(b) Identity of Issue, Borrow, or Similar Party	(c) Type of Investment	(d) Cost	(e) Current Value
	AVALONBAY COMMUNITIES IN	Debt Securities	15,939	15,630
	AVENTINE RENEWABLE ENRGY	Debt Securities	41	-
	AVERY DENNISON CORP	Debt Securities	499	488
	AVIATION CAPITAL GROUP	Debt Securities	3,312	3,377
	AVNET INC	Debt Securities	2,882	2,998
	AXIAL CORP	Debt Securities	1,178	1,008
	AXIS SPECIALTY FINAN PLC	Debt Securities	5,568	5,731
	AXIS SPECIALTY FINANCE	Debt Securities	6,107	6,227
	BAE SYSTEMS FINANCE INC	Debt Securities	10,250	10,331
	BAE SYSTEMS HOLDINGS INC	Debt Securities	6,805	6,729
	BAE SYSTEMS PLC	Debt Securities	3,130	3,252
	BAIDU INC	Debt Securities	7,449	7,421
	BAKER HUGHES INC	Debt Securities	18,421	16,609
	BALTIMORE GAS + ELECTRIC	Debt Securities	12,021	12,387
	BANCO DO BRASIL (CAYMAN)	Debt Securities	2,504	1,941
	BANCO SANTANDER BRAS CI	Debt Securities	7,218	6,985
	BANCO SANTANDER CHILE	Debt Securities	4,629	4,491
	BANCO SANTANDER SA	Debt Securities	530	533
	BANCO VOTORANTIM	Debt Securities	2,527	2,557
	BANK OF AMERICA CORP	Debt Securities	378,249	383,787
	BANK OF AMERICA NA	Debt Securities	12,550	12,532
*	BANK OF NEW YORK MELLON	Debt Securities	15,165	15,187
	BANK OF NOVA SCOTIA	Debt Securities	927	1,013
*	BANK OF NY MELLON CORP	Debt Securities	14,931	15,023
	BANK ONE CAPITAL III	Debt Securities	842	858
	BARCLAYS BANK PLC	Debt Securities	32,717	31,583
	BARCLAYS PLC	Debt Securities	47,715	47,031
	BARRICK GOLD CORP	Debt Securities	20,110	18,617
	BARRICK INTL BARBADOS	Debt Securities	1,327	1,143
	BARRICK NA FINANCE LLC	Debt Securities	18,633	15,511
	BARRICK PD AU FIN PTY LT	Debt Securities	5,632	4,515
	BAT INTL FINANCE PLC	Debt Securities	33,690	34,436
	BAXALTA INC	Debt Securities	18,285	18,417
	BAY AREA CA TOLL AUTH TOLL BRI	Debt Securities	24,057	29,146
	BAYER US FINANCE LLC	Debt Securities	33,032	33,406
	BAYLOR SCOTT + WHITE HOL	Debt Securities	13,380	12,544
	BB+T CORPORATION	Debt Securities	25,973	26,183
	BBVA BANCOMER SA TEXAS	Debt Securities	8,735	8,805
	BEAM INC	Debt Securities	16,422	16,081
	BEAR STEARNS COS LLC	Debt Securities	37,959	35,672
	BECTON DICKINSON	Debt Securities	4,017	3,999
	BECTON DICKINSON AND CO	Debt Securities	25,170	25,424
	BED BATH + BEYOND INC	Debt Securities	6,377	6,043
	BELLSOUTH CAP FUNDING	Debt Securities	2,927	2,711
	BEMIS COMPANY INC	Debt Securities	1,808	1,940
	BERKLEY (WR) CORPORATION	Debt Securities	6,345	6,437
	BERKSHIRE HATHAWAY ENERG	Debt Securities	67,726	69,533
	BERKSHIRE HATHAWAY FIN	Debt Securities	39,563	39,092
	BERKSHIRE HATHAWAY INC	Debt Securities	49,657	50,271
	BESTFOODS	Debt Securities	5,383	5,214
	BG ENERGY CAPITAL PLC	Debt Securities	14,153	14,147
	BHP BILLITON FIN USA LTD	Debt Securities	44,728	43,854
	BHP BILLITON FINANCE	Debt Securities	320	285
	BIOGEN INC	Debt Securities	48,871	49,574
	BK TOKYO MITSUBISHI UFJ	Debt Securities	32,744	33,147
	BLACK HILLS CORP	Debt Securities	2,588	2,739
*	BLACKROCK INC	Debt Securities	17,524	18,198
	BLACKSTONE HOLDINGS FINA	Debt Securities	24,193	24,308
	BLUE CROSS BLUE SHIELD M	Debt Securities	13,529	13,485
	BLUE CUBE SPINCO INC	Debt Securities	600	623
	BM+FBOVESPA SA	Debt Securities	946	921
	BNP PARIBAS	Debt Securities	48,554	49,408
	BOARDWALK PIPELINES LP	Debt Securities	9,496	8,818
	BOEING CO	Debt Securities	42,602	42,208
	BORGWARNER INC	Debt Securities	5,950	5,662
	BOSTON GAS COMPANY	Debt Securities	18,779	18,743
	BOSTON PROPERTIES LP	Debt Securities	15,634	15,520
	BOSTON SCIENTIFIC CORP	Debt Securities	37,372	38,243
	BP CAPITAL MARKETS PLC	Debt Securities	102,548	102,850
	BPCE SA	Debt Securities	28,589	28,844
	BRAMBLES USA INC	Debt Securities	5,958	6,200
	BRANCH BANKING + TRUST	Debt Securities	34,262	34,556
	BRANDYWINE OPER PARTNERS	Debt Securities	32,013	31,925
	BRASKEM AMERICA FINANCE	Debt Securities	515	373
	BRASKEM FINANCE LTD	Debt Securities	1,574	1,409
	BRISTOL MYERS SQUIBB CO	Debt Securities	13,325	13,906

GENERAL MOTORS HOURLY-RATE EMPLOYEES PENSION PLAN

EMPLOYER ID: 27-0383222

PLAN NUMBER: 003

SCHEDULE H, PART IV, LINE 4i-SCHEDULE OF ASSETS (HELD AT END OF YEAR)

DIRECTLY HELD INVESTMENTS

AS OF SEPTEMBER 30, 2015

(in thousands)

(a)	(b) Identity of Issue, Borrow, or Similar Party	(c) Type of Investment	(d) Cost	(e) Current Value
	BRITISH GAS INTL FINANCE	Debt Securities	1,057	1,496
	BRITISH TELECOM PLC	Debt Securities	557	608
	BRITISH TRANSCO FINANCE	Debt Securities	2,067	1,894
	BRIXMOR OPERATING PART	Debt Securities	2,297	2,229
	BROADCOM CORP	Debt Securities	11,048	11,154
	BROWN FORMAN CORP	Debt Securities	6,189	6,167
	BUCKEYE PARTNERS LP	Debt Securities	7,381	6,969
	BUNGE LIMITED FINANCE CO	Debt Securities	1,343	1,412
	BURLINGTN NORTH SANTA FE	Debt Securities	82,338	82,713
	BURLINGTON RESOURCES FIN	Debt Securities	995	910
	CA INC	Debt Securities	2,078	2,094
	CABOT CORP	Debt Securities	2,145	2,177
	CALIFORNIA INSTITUTE OF	Debt Securities	13,650	14,073
	CALIFORNIA RESOURCES CRP	Debt Securities	8,957	6,417
	CALIFORNIA ST	Debt Securities	81,976	89,380
	CALIFORNIA ST EARTHQUAKE AUTH	Debt Securities	7,700	7,841
	CAMDEN PROPERTY TRUST	Debt Securities	10,209	10,168
	CAMERON INTL CORP	Debt Securities	14,115	14,292
	CAMPBELL SOUP CO	Debt Securities	2,871	3,187
	CANADIAN NAT L RAILWAY	Debt Securities	999	1,155
	CANADIAN NATL RAILWAY	Debt Securities	31,582	31,885
	CANADIAN NATL RESOURCES	Debt Securities	24,165	22,386
	CANADIAN OIL SANDS LTD	Debt Securities	3,527	2,236
	CANADIAN PACIFIC RR CO	Debt Securities	26,776	27,479
	CANTOR FITZGERALD LP	Debt Securities	5,028	5,299
	CAPITAL ONE BANK USA NA	Debt Securities	20,532	20,143
	CAPITAL ONE FINANCIAL CO	Debt Securities	22,881	22,477
	CAPITAL ONE NA	Debt Securities	25,250	25,251
	CARDINAL HEALTH INC	Debt Securities	16,720	16,550
	CARGILL INC	Debt Securities	20,566	21,086
	CARLYLE HOLDINGS FINANCE	Debt Securities	8,820	8,701
	CARLYLE HOLDINGS II FIN	Debt Securities	7,594	7,960
	CASE NEW HOLLAND INDUSTR	Debt Securities	998	897
	CATERPILLAR FINANCIAL SE	Debt Securities	18,901	18,039
	CATERPILLAR INC	Debt Securities	69,822	67,368
	CATHOLIC HEALTH INITIATI	Debt Securities	12,101	12,037
	CBS CORP	Debt Securities	16,998	16,765
	CC HOLDINGS GS V LLC/CRO	Debt Securities	13,593	14,155
	CCO HLDGS LLC/CAP CORP	Debt Securities	3,119	3,116
	CCO SAFARI II LLC	Debt Securities	75,141	74,780
	CDK GLOBAL INC	Debt Securities	4,010	4,032
	CELGENE CORP	Debt Securities	44,114	43,499
	CENOVUS ENERGY INC	Debt Securities	14,791	13,674
	CENTERPOINT ENER HOUSTON	Debt Securities	20,541	21,580
	CENTERPOINT ENERGY RESOU	Debt Securities	4,163	4,543
	CENTRICA PLC	Debt Securities	4,965	5,058
	CF INDUSTRIES INC	Debt Securities	19,747	18,801
	CHARLES SCHWAB CORP	Debt Securities	13,991	14,308
	CHESAPEAKE ENERGY CORP	Debt Securities	8,055	6,272
	CHEVRON CORP	Debt Securities	44,529	43,991
	CHICAGO IL	Debt Securities	21,888	18,702
	CHICAGO IL TRANSIT AUTH SALES	Debt Securities	10,376	9,558
	CHINA RESOURCES GAS GROU	Debt Securities	1,997	2,071
	CHUBB CORP	Debt Securities	31,066	30,591
	CIELO SA/CIELO USA INC	Debt Securities	1,931	1,859
	CIGNA CORP	Debt Securities	32,405	31,653
	CIMAREX ENERGY CO	Debt Securities	769	730
	CINCINNATI FINL CORP	Debt Securities	1,840	2,162
	CINCINNATI OH WTR SYS REVENUE	Debt Securities	335	388
	CINTAS CORPORATION NO. 2	Debt Securities	9,911	9,959
	CISCO SYSTEMS INC	Debt Securities	90,768	91,859
	CIT GROUP INC	Debt Securities	6,960	6,640
*	CITICORP LEASE PASS THRU	Debt Securities	2,343	2,166
*	CITIGROUP CAPITAL III	Debt Securities	2,024	2,399
*	CITIGROUP COMMERCIAL MORTGAGE	Debt Securities	23,229	23,587
*	CITIGROUP INC	Debt Securities	297,179	304,622
	CITIZENS FINANCIAL GROUP	Debt Securities	15,477	15,718
	CITY OF HOPE/THE	Debt Securities	3,002	3,475
	CLEVELAND CLINIC FOUND	Debt Securities	3,279	3,192
	CLEVELAND ELECTRIC ILLUM	Debt Securities	6,111	5,924
	CLOROX COMPANY	Debt Securities	2,624	2,637
	CME GROUP INC	Debt Securities	40,863	43,380
	CMS ENERGY CORP	Debt Securities	14,910	14,856
	CNA FINANCIAL CORP	Debt Securities	7,928	8,334
	CNOOC FINANCE 2012 LTD	Debt Securities	1,507	1,438
	CNOOC FINANCE 2013 LTD	Debt Securities	2,266	2,251

GENERAL MOTORS HOURLY-RATE EMPLOYEES PENSION PLAN

EMPLOYER ID: 27-0383222

PLAN NUMBER: 003

SCHEDULE H, PART IV, LINE 4i-SCHEDULE OF ASSETS (HELD AT END OF YEAR)

DIRECTLY HELD INVESTMENTS

AS OF SEPTEMBER 30, 2015

(in thousands)

(a)	(b) Identity of Issue, Borrow, or Similar Party	(c) Type of Investment	(d) Cost	(e) Current Value
	CNOOC FINANCE 2015 AU	Debt Securities	10,021	9,906
	CNOOC FINANCE 2015 US	Debt Securities	2,576	2,474
	CNPC GENERAL CAPITAL LTD	Debt Securities	2,700	2,736
	CNPC HK OVERSEAS CAPITAL	Debt Securities	3,645	3,774
	COBB MARIETTA COLISEUM EXHIB	Debt Securities	4,395	4,398
	COCA COLA CO/THE	Debt Securities	24,735	25,160
	COCA COLA FEMSA SAB CV	Debt Securities	3,579	3,723
	CODELCO INC	Debt Securities	20,911	19,271
	COLGATE PALMOLIVE CO	Debt Securities	22,799	22,969
	COLONIAL PIPELINE CO	Debt Securities	3,033	2,835
	COLUMBIA PIPELINE GROUP	Debt Securities	8,052	7,912
	COMCAST CABLE COMMUNICAT	Debt Securities	8,410	8,039
	COMCAST CORP	Debt Securities	223,423	235,115
	COMM MORTGAGE TRUST	Debt Securities	34,844	35,284
	COMMONWEALTH EDISON CO	Debt Securities	73,195	73,583
	COMPASS BANK	Debt Securities	5,298	4,987
	CONAGRA FOODS INC	Debt Securities	9,491	9,438
	CONNECTICUT LIGHT + PWR	Debt Securities	20,934	20,975
	CONOCO FUNDING CO	Debt Securities	6,381	6,714
	CONOCOPHILLIPS	Debt Securities	62,354	58,494
	CONOCOPHILLIPS COMPANY	Debt Securities	57,400	55,948
	CONOCOPHILLIPS HLDG CO	Debt Securities	8,358	8,180
	CONSOLIDATED EDISON CO O	Debt Securities	108,362	106,021
	CONSTELLATION ENERGY GRO	Debt Securities	2,773	3,060
	CONSUMERS ENERGY CO	Debt Securities	20,423	20,167
	CONTINENTAL RESOURCES	Debt Securities	48,909	41,020
	CONTL AIRLINES 1998 1	Debt Securities	11	14
	CONTL AIRLINES 2001 1	Debt Securities	71	78
	CONTL AIRLINES 2007 1	Debt Securities	2,165	2,241
	CONTL AIRLINES 2009 2	Debt Securities	6,857	6,981
	CONTL AIRLINES 2010 A	Debt Securities	244	256
	CONTL AIRLINES 2012 1 A	Debt Securities	1,826	1,871
	CONTL AIRLINES 2012 2 A	Debt Securities	9,504	9,202
	COOPERATIVE CENTRALE RA	Debt Securities	301	320
	CORNING INC	Debt Securities	25,719	26,313
	CORPORATE OFFICE PROP LP	Debt Securities	6,265	6,251
	COSTCO WHOLESALE CORP	Debt Securities	1,169	1,164
	COVENTRY HEALTH CARE INC	Debt Securities	27,401	27,613
	COVIDIEN INTL FINANCE SA	Debt Securities	52,986	53,451
	COX COMMUNICATIONS INC	Debt Securities	45,177	40,440
	CRED SUIS GP FUN LTD	Debt Securities	102,211	101,298
	CREDIT AGRICOLE SA	Debt Securities	17,181	16,804
*	CREDIT SUISSE FIRST BOSTON MOR	Debt Securities	-	-
*	CREDIT SUISSE NEW YORK	Debt Securities	88,569	88,965
*	CREDIT SUISSE USA INC	Debt Securities	4,055	3,984
	CRH AMERICA INC	Debt Securities	10,849	10,887
	CROWN CASTLE INTL CORP	Debt Securities	4,907	5,183
	CROWN CASTLE TOWERS LLC	Debt Securities	14,208	14,054
	CSN ISLANDS XI CORP	Debt Securities	220	93
	CSX CORP	Debt Securities	35,397	33,236
	CUMMINS INC	Debt Securities	6,415	6,766
	CURATORS OF THE UNIV OF MISSOU	Debt Securities	1,317	1,436
	CVS HEALTH CORP	Debt Securities	95,577	98,569
	CVS PASS THROUGH TRUST	Debt Securities	19,926	20,703
	DAI ICHI LIFE INSURANCE	Debt Securities	7,400	7,641
	DAIMLER FINANCE NA LLC	Debt Securities	64,316	62,759
	DANAHER CORP	Debt Securities	10,512	10,797
	DARDEN RESTAURANTS INC	Debt Securities	1,323	1,374
	DCP MIDSTREAM LLC	Debt Securities	7,061	6,047
	DCP MIDSTREAM OPERATING	Debt Securities	16,390	14,611
	DCT IND OPER PTNR LP	Debt Securities	772	775
	DDR CORP	Debt Securities	22,710	23,057
	DEERE + COMPANY	Debt Securities	33,592	33,747
	DELHAIZE GROUP SA	Debt Securities	1,260	1,393
	DELMARVA PWR + LIGHT CO	Debt Securities	9,274	9,410
	DELPHI CORP	Debt Securities	5,415	5,459
	DELTA AIR LINES 2007 1 A	Debt Securities	1,296	1,388
	DELTA AIR LINES 2009 1A	Debt Securities	3,956	4,006
	DELTA AIR LINES 2010 1 A	Debt Securities	119	124
	DELTA AIR LINES 2010 2A	Debt Securities	1,677	1,689
	DELTA AIR LINES 2011 1	Debt Securities	1,972	2,085
	DELTA AIR LINES 2012 1A	Debt Securities	4,198	4,185
*	DEUTSCHE BANK AG	Debt Securities	29,765	28,995
	DEUTSCHE TELEKOM INT FIN	Debt Securities	29,116	29,753
	DEVON ENERGY CORPORATION	Debt Securities	22,098	21,254
	DEVON FINANCING CORP LLC	Debt Securities	3,785	3,357

GENERAL MOTORS HOURLY-RATE EMPLOYEES PENSION PLAN

EMPLOYER ID: 27-0383222

PLAN NUMBER: 003

SCHEDULE H, PART IV, LINE 4i-SCHEDULE OF ASSETS (HELD AT END OF YEAR)

DIRECTLY HELD INVESTMENTS

AS OF SEPTEMBER 30, 2015

(in thousands)

(a)	(b) Identity of Issue, Borrow, or Similar Party	(c) Type of Investment	(d) Cost	(e) Current Value
	DIAGEO CAPITAL PLC	Debt Securities	16,330	16,491
	DIAGEO INVESTMENT CORP	Debt Securities	21,527	21,049
	DIAMOND OFFSHORE DRILL	Debt Securities	4,926	3,270
	DIGITAL DELTA HOLDINGS	Debt Securities	10,950	11,087
	DIGITAL REALTY TRUST LP	Debt Securities	1,054	1,107
	DIGNITY HEALTH	Debt Securities	10,167	10,411
	DIRECTV HOLDINGS/FING	Debt Securities	33,271	33,173
	DISCOVER BANK	Debt Securities	33,029	33,894
	DISCOVER FINANCIAL SVS	Debt Securities	17,921	17,445
	DISCOVERY COMMUNICATIONS	Debt Securities	11,556	10,394
	DOMINION GAS HLDGS LLC	Debt Securities	16,973	16,392
	DOMINION RESOURCES INC	Debt Securities	28,617	28,430
	DOMTAR CORP	Debt Securities	3,857	3,812
	DORIC NIMROD 2013 1 CL A	Debt Securities	4,341	4,514
	DORIC NIMROD AIR 2012 1A	Debt Securities	1,177	1,226
	DOVER CORP	Debt Securities	3,707	3,812
	DOW CHEMICAL CO/THE	Debt Securities	42,519	41,073
	DR PEPPER SNAPPLE GROUP	Debt Securities	13,148	12,918
	DTE ELECTRIC CO	Debt Securities	40,955	40,579
	DTE ENERGY COMPANY	Debt Securities	2,312	2,704
	DUKE ENERGY CAROLINAS	Debt Securities	86,763	86,000
	DUKE ENERGY CORP	Debt Securities	25,389	26,083
	DUKE ENERGY FLORIDA INC	Debt Securities	3,151	3,105
	DUKE ENERGY FLORIDA LLC	Debt Securities	8,067	8,473
	DUKE ENERGY INDIANA INC	Debt Securities	32,323	34,441
	DUKE ENERGY OHIO INC	Debt Securities	29,230	28,192
	DUKE ENERGY PROGRESS INC	Debt Securities	49,068	49,810
	DUKE ENERGY PROGRESS LLC	Debt Securities	5,583	5,693
	DUKE REALTY LP	Debt Securities	16,830	17,060
	DUN + BRADSTREET CORP	Debt Securities	6,299	6,397
	DUQUESNE LIGHT HOLDINGS	Debt Securities	527	601
	E.I. DU PONT DE NEMOURS	Debt Securities	11,223	11,099
	E.ON INTL FINANCE BV	Debt Securities	6,345	6,096
	EASTMAN CHEMICAL CO	Debt Securities	9,450	9,058
	EATON CORP	Debt Securities	4,460	4,494
	EBAY INC	Debt Securities	17,470	16,882
	ECOLAB INC	Debt Securities	6,705	6,790
	ECOPETROL SA	Debt Securities	745	692
	EDWARDS LIFESCIENCES COR	Debt Securities	8,463	8,561
	EL INVESTMENT CO LLC	Debt Securities	23,136	23,764
	EL PASO ELECTRIC CO	Debt Securities	250	303
	EL PASO NATURAL GAS	Debt Securities	17,856	16,270
	ELECTRICITE DE FRANCE SA	Debt Securities	16,434	17,374
	ELI LILLY + CO	Debt Securities	14,477	14,283
	EMBARQ CORP	Debt Securities	1,160	1,130
	EMBOTELLADORA ANDINA SA	Debt Securities	798	849
	EMC CORP/MA	Debt Securities	5,566	5,578
	EMD FINANCE LLC	Debt Securities	32,130	31,520
	EMERSON ELECTRIC CO	Debt Securities	4,978	4,923
	EMPRESA NACIONAL DE ELEC	Debt Securities	495	495
	ENABLE MIDSTREAM PARTNER	Debt Securities	9,231	7,716
	ENBRIDGE ENERGY PARTNERS	Debt Securities	19,586	18,249
	ENBRIDGE INC	Debt Securities	3,208	2,630
	ENCANA CORP	Debt Securities	3,211	2,579
	ENDURANCE SPECIALTY HLDG	Debt Securities	2,977	3,388
	ENEL FINANCE INTL NV	Debt Securities	5,887	6,031
	ENERGY N W WA ELEC REVENUE	Debt Securities	6,450	6,471
	ENERGY TRANSFER PARTNERS	Debt Securities	90,303	82,353
	ENLINK MIDSTREAM PARTNER	Debt Securities	4,237	4,190
	ENSCO PLC	Debt Securities	10,639	7,914
	ENTERGY ARKANSAS INC	Debt Securities	3,542	3,535
	ENTERGY CORP	Debt Securities	9,591	9,993
	ENTERGY GULF STATES LA	Debt Securities	12,605	12,544
	ENTERGY MISSISSIPPI INC	Debt Securities	8,383	8,452
	ENTERGY TEXAS INC	Debt Securities	669	715
	ENTERPRISE PRODUCTS OPER	Debt Securities	100,502	93,250
	EOG RESOURCES INC	Debt Securities	21,070	20,362
	EPR PROPERTIES	Debt Securities	5,218	5,043
	EQT MIDSTREAM PARTNERS L	Debt Securities	4,176	3,708
	EQUITY ONE INC	Debt Securities	11,351	11,166
	ERAC USA FINANCE LLC	Debt Securities	15,390	15,633
	ERP OPERATING LP	Debt Securities	57,376	58,187
	ESSEX PORTFOLIO LP	Debt Securities	10,360	10,416
	ESTEE LAUDER CO INC	Debt Securities	5,310	5,536
	EVEREST REINSURANCE HLDG	Debt Securities	5,500	5,340
	EVERSOURCE ENERGY	Debt Securities	17,240	16,767

GENERAL MOTORS HOURLY-RATE EMPLOYEES PENSION PLAN

EMPLOYER ID: 27-0383222

PLAN NUMBER: 003

SCHEDULE H, PART IV, LINE 4i-SCHEDULE OF ASSETS (HELD AT END OF YEAR)

DIRECTLY HELD INVESTMENTS

AS OF SEPTEMBER 30, 2015

(in thousands)

(a)	(b) Identity of Issue, Borrow, or Similar Party	(c) Type of Investment	(d) Cost	(e) Current Value
	EXCEL TRUST LP	Debt Securities	671	668
	EXELON CORP	Debt Securities	16,335	16,590
	EXELON GENERATION CO LLC	Debt Securities	11,567	11,781
	EXPERIAN FINANCE PLC	Debt Securities	2,787	2,815
	EXPRESS SCRIPTS HOLDING	Debt Securities	3,856	3,829
	EXXON MOBIL CORPORATION	Debt Securities	32,775	32,216
	FAIRFAX FINL HLDGS LTD	Debt Securities	716	767
	FANNIE MAE	Debt Securities	561,827	570,264
	FANNIEMAE ACES	Debt Securities	6,250	6,082
	FARMERS EXCHANGE CAP II	Debt Securities	533	536
	FARMERS EXCHANGE CAP III	Debt Securities	940	932
	FED FARM CRD DISCOUNT NT	Debt Securities	31,895	31,895
	FED HOME LN DISCOUNT NT	Debt Securities	570,440	570,440
	FED REPUBLIC OF BRAZIL	Debt Securities	5,880	4,500
	FEDERAL FARM CREDIT BANK	Debt Securities	680,677	680,677
	FEDERAL HOME LOAN BANK	Debt Securities	486,735	486,916
	FEDERAL REALTY INVESTMEN	Debt Securities	14,255	13,826
	FEDERAL REALTY INVS TRST	Debt Securities	4,965	5,012
	FEDEX CORP	Debt Securities	30,871	31,074
	FHLMC MULTIFAMILY STRUCTURED P	Debt Securities	6,953	6,811
	FHLMC STRUCTURED PASS THROUGH	Debt Securities	-	-
	FIDELITY NATIONAL INFORM	Debt Securities	1,843	1,924
	FIDELITY NATL FINANCIAL	Debt Securities	3,893	3,958
	FIFTH THIRD BANCORP	Debt Securities	26,116	27,075
	FIFTH THIRD BANK	Debt Securities	5,720	5,809
	FIRST AMERICAN FINANCIAL	Debt Securities	1,523	1,504
	FIRST HORIZON NATIONAL	Debt Securities	712	706
	FIRST NIAGARA FIN GRP	Debt Securities	405	395
	FIRST TENNESSEE BANK	Debt Securities	6,385	6,469
	FIRSTENERGY CORP	Debt Securities	17,929	17,171
	FIRSTENERGY SOLUTIONS CO	Debt Securities	15,561	14,473
	FIRSTMERIT CORPORATION	Debt Securities	2,614	2,689
	FISERV INC	Debt Securities	11,009	11,212
	FLEXTRONICS INTL LTD	Debt Securities	3,092	3,090
	FLORIDA GAS TRANSMISSION	Debt Securities	20,001	19,704
	FLORIDA POWER + LIGHT CO	Debt Securities	83,981	84,673
	FLORIDA ST HURRICANE CATASTROP	Debt Securities	9,021	9,183
	FLOWERVE CORPORATION	Debt Securities	1,464	1,456
	FLUOR CORP	Debt Securities	8,925	9,008
	FMC TECHNOLOGIES INC	Debt Securities	2,157	1,963
	FMR LLC	Debt Securities	14,455	15,833
	FNMA POOL AS0302	Debt Securities	2,607	2,713
	FNMA POOL AU1629	Debt Securities	8,739	9,022
	FNMA TBA 30 YR 3	Debt Securities	3,001	3,034
	FNMA TBA 30 YR 3.5	Debt Securities	12,430	12,491
	FORD MOTOR COMPANY	Debt Securities	33,414	32,768
	FORD MOTOR CREDIT CO LLC	Debt Securities	72,275	71,205
	FOREST LABORATORIES LLC	Debt Securities	6,174	6,192
	FORTUNE BRANDS HOME + SE	Debt Securities	8,445	8,565
	FRANKLIN RESOURCES INC	Debt Securities	8,698	8,919
	FREDDIE MAC	Debt Securities	355,168	367,620
	FREDDIE MAC DISCOUNT NT	Debt Securities	48,639	48,639
	FREEPORT MCMORAN INC	Debt Securities	39,965	31,770
	FREEPORT MCMORAN OIL+GAS	Debt Securities	13,382	10,804
	FRONTIER COMMUNICATIONS	Debt Securities	6,620	6,393
	GAP INC/THE	Debt Securities	5,679	5,412
	GATX CORP	Debt Securities	1,082	1,101
	GECC/LJ VP HOLDINGS LLC	Debt Securities	3,051	3,080
	GENERAL DYNAMICS CORP	Debt Securities	7,894	7,778
	GENERAL ELEC CAP CORP	Debt Securities	236,897	267,093
	GENERAL ELECTRIC CO	Debt Securities	96,195	97,674
	GENERAL MILLS INC	Debt Securities	534	554
*	GENERAL MOTORS CO	Debt Securities	3,825	3,622
*	GENERAL MOTORS FINL CO	Debt Securities	13,132	12,945
	GENZYME CORP	Debt Securities	2,243	2,357
	GEORGE WASHINGTON UNIVER	Debt Securities	6,600	6,551
	GEORGIA PACIFIC LLC	Debt Securities	15,072	15,565
	GEORGIA POWER COMPANY	Debt Securities	32,259	29,839
	GILEAD SCIENCES INC	Debt Securities	163,747	163,492
	GLAXOSMITHKLINE CAP INC	Debt Securities	48,951	48,135
	GLAXOSMITHKLINE CAPITAL	Debt Securities	33,308	33,901
	GLENORE FINANCE CANADA	Debt Securities	1,427	1,120
	GLENORE FUNDING LLC	Debt Securities	11,392	8,914
	GLITNIR BANKI HF	Debt Securities	1,559	2,393
	GLOBAL AVIATION HLDGS INC	Debt Securities	91	-
	GLP CAPITAL LP / FIN II	Debt Securities	2,987	2,994

GENERAL MOTORS HOURLY-RATE EMPLOYEES PENSION PLAN

EMPLOYER ID: 27-0383222

PLAN NUMBER: 003

SCHEDULE H, PART IV, LINE 4i-SCHEDULE OF ASSETS (HELD AT END OF YEAR)

DIRECTLY HELD INVESTMENTS

AS OF SEPTEMBER 30, 2015

(in thousands)

(a)	(b) Identity of Issue, Borrow, or Similar Party	(c) Type of Investment	(d) Cost	(e) Current Value
	GNMA POOL 394493	Debt Securities	1	1
	GNMA POOL 434493	Debt Securities	-	-
	GNMA POOL 434555	Debt Securities	1	1
	GNMA POOL 434822	Debt Securities	-	-
	GNMA POOL 457164	Debt Securities	2	2
	GNMA POOL 469089	Debt Securities	1	1
	GNMA POOL 470776	Debt Securities	1	1
	GNMA POOL 477010	Debt Securities	1	1
	GNMA POOL 478148	Debt Securities	1	1
	GNMA POOL 493996	Debt Securities	1	1
	GNMA POOL 494429	Debt Securities	1	2
	GNMA POOL 498140	Debt Securities	1	1
	GNMA POOL 498844	Debt Securities	-	-
	GNMA POOL 499474	Debt Securities	2	2
	GNMA POOL 504473	Debt Securities	-	-
	GNMA POOL 507929	Debt Securities	1	1
	GNMA POOL 509609	Debt Securities	1	1
	GNMA POOL 515525	Debt Securities	2	2
	GNMA POOL 515877	Debt Securities	1	1
	GNMA POOL 518122	Debt Securities	1	1
	GNMA POOL 518516	Debt Securities	1	1
	GNMA POOL 520128	Debt Securities	-	-
	GNMA POOL 533028	Debt Securities	1	1
	GNMA POOL 537449	Debt Securities	4	4
	GNMA POOL 537873	Debt Securities	-	1
	GNMA POOL 537971	Debt Securities	2	2
	GNMA POOL 580971	Debt Securities	2	3
	GOLD FIELDS OROGEN HOLD	Debt Securities	2,641	2,186
	GOLDCORP INC	Debt Securities	13,322	12,697
*	GOLDMAN SACHS CAPITAL I	Debt Securities	1,161	1,094
*	GOLDMAN SACHS GROUP INC	Debt Securities	326,258	339,829
	GOODMAN FUNDING PTY LTD	Debt Securities	1,434	1,534
	GOOGLE INC	Debt Securities	6,859	7,061
	GOVT OF BERMUDA	Debt Securities	6,288	6,105
	GREAT PLAINS ENERGY INC	Debt Securities	6,330	6,784
	GRUPO TELEVISIA SAB	Debt Securities	4,377	4,396
	GS MORTGAGE SECURITIES TRUST	Debt Securities	1,771	1,808
	GTE CORP	Debt Securities	15,096	14,230
	GTL TRADE FINANCE INC	Debt Securities	6,893	5,881
	GUARDIAN LIFE INSURANCE	Debt Securities	7,380	7,431
	GULFSTREAM NATURAL GAS	Debt Securities	10,821	10,894
	HAIGHTS CROSS OPERATING	Debt Securities	4,777	688
	HAIGHTS CROSS OPERATING COMPAN	Debt Securities	8,425	-
	HALLIBURTON CO	Debt Securities	44,441	42,604
	HALLIBURTON COMPANY	Debt Securities	3,729	3,709
	HARRIS CORPORATION	Debt Securities	8,363	8,147
	HARTFORD FINL SVCS GRP	Debt Securities	22,962	23,389
	HARVARD UNIVERSITY	Debt Securities	3,696	3,542
	HASHEMITE KINGDOM OF JOR	Debt Securities	35,384	36,347
	HCA INC	Debt Securities	824	802
	HCP INC	Debt Securities	63,601	62,655
	HEALTH NET INC	Debt Securities	1,168	1,120
	HEINEKEN NV	Debt Securities	5,877	5,817
	HELLAS II	Debt Securities	4	-
	HERTZ II 15 1 A	Debt Securities	11,390	11,334
	HESS CORP	Debt Securities	11,989	10,557
	HEWLETT PACKARD CO	Debt Securities	25,515	25,267
	HIGHMARK INC	Debt Securities	676	688
	HIGHWOODS REALTY LP	Debt Securities	6,716	6,704
	HILAND PART LP/CORP	Debt Securities	366	342
	HILTON USA TRUST	Debt Securities	3,573	3,510
	HISTORIC TW INC	Debt Securities	4,918	4,933
	HOLCIM CAPITAL CORP	Debt Securities	638	682
	HOME DEPOT INC	Debt Securities	231,579	234,407
	HONEYWELL INTERNATIONAL	Debt Securities	13,419	13,911
	HOSPIRA INC	Debt Securities	3,550	3,598
	HOSPITALITY PROP TRUST	Debt Securities	7,023	7,138
	HOSPITALITY PROPERTIES T	Debt Securities	7,265	7,207
	HOST HOTELS + RESORTS LP	Debt Securities	2,296	2,410
	HOWARD HUGHES MEDICAL IN	Debt Securities	3,250	3,370
	HP ENTERPRISE CO	Debt Securities	25,688	25,552
	HSBC BANK PLC	Debt Securities	7,483	8,170
	HSBC BANK USA	Debt Securities	15,238	15,525
	HSBC BANK USA NA	Debt Securities	11,046	11,150
	HSBC BANK USA/BUFFALO	Debt Securities	1,381	1,420
	HSBC FINANCE CORP	Debt Securities	28,412	29,378

GENERAL MOTORS HOURLY-RATE EMPLOYEES PENSION PLAN

EMPLOYER ID: 27-0383222

PLAN NUMBER: 003

SCHEDULE H, PART IV, LINE 4i-SCHEDULE OF ASSETS (HELD AT END OF YEAR)

DIRECTLY HELD INVESTMENTS

AS OF SEPTEMBER 30, 2015

(in thousands)

(a)	(b) Identity of Issue, Borrow, or Similar Party	(c) Type of Investment	(d) Cost	(e) Current Value
	HSBC HOLDINGS PLC	Debt Securities	146,366	151,424
	HSBC USA INC	Debt Securities	19,396	19,232
	HUMANA INC	Debt Securities	13,809	13,952
	HUNTINGTON NATIONAL BANK	Debt Securities	7,519	7,495
	HUSKY ENERGY INC	Debt Securities	2,406	2,277
	HUTCH WHAMPOA INT 11 LTD	Debt Securities	6,823	7,265
	HUTCH WHAMPOA INT 12 II	Debt Securities	1,816	1,810
	HUTCH WHAMPOA INT 14 LTD	Debt Securities	4,190	4,184
	HYATT HOTELS CORP	Debt Securities	2,389	2,605
	HYDRO QUEBEC	Debt Securities	8,448	8,232
	IBERDROLA INTL BV	Debt Securities	1,097	1,288
	IBM CORP	Debt Securities	59,331	57,358
	IDAHO POWER CORP	Debt Securities	3,317	3,292
	ILLINOIS ST	Debt Securities	4,253	4,288
	ILLINOIS ST TOLL HIGHWAY AUTH	Debt Securities	1,234	1,223
	ILLINOIS TOOL WORKS INC	Debt Securities	3,990	3,906
	IMPERIAL TOBACCO FINANCE	Debt Securities	41,770	42,670
	INDIANA MICHIGAN POWER	Debt Securities	5,611	5,777
	INDIANAPOLIS PWR + LIGHT	Debt Securities	9,995	10,314
	ING BANK NV	Debt Securities	24,229	24,284
	INGERSOLL RAND GL HLD CO	Debt Securities	6,173	6,191
	INGERSOLL RAND LUX FINAN	Debt Securities	1,920	1,684
	INTEL CORP	Debt Securities	60,774	61,063
	INTER AMERICAN DEVEL BK	Debt Securities	1,411	1,721
	INTERCONTINENTALEXCHANGE	Debt Securities	19,551	20,410
	INTERNATIONAL PAPER CO	Debt Securities	33,395	33,526
	INTERNATIONAL TRANSMISSI	Debt Securities	2,626	2,858
	INTERPUBLIC GROUP COS	Debt Securities	2,632	2,589
	INTERSTATE POWER + LIGHT	Debt Securities	10,738	11,161
	INTESA SANPAOLO SPA	Debt Securities	24,103	24,482
	INTL LEASE FINANCE CORP	Debt Securities	642	621
	INVESCO FINANCE PLC	Debt Securities	6,334	6,926
	ISRAEL ELECTRIC CORP LTD	Debt Securities	7,503	7,765
	ITC HOLDINGS CORP	Debt Securities	4,429	4,569
	JABIL CIRCUIT INC	Debt Securities	800	778
	JANUS CAPITAL GROUP INC	Debt Securities	9,226	9,554
	JAPAN TOBACCO INC	Debt Securities	14,984	15,134
	JEFFERIES GROUP LLC	Debt Securities	5,646	5,395
	JERSEY CENTRAL PWR + LT	Debt Securities	4,608	4,749
	JM SMUCKER CO	Debt Securities	22,502	22,248
	JOHN DEERE CAPITAL CORP	Debt Securities	56,594	56,987
	JOHN SEVIER COMB CYCLE	Debt Securities	4,177	4,373
	JOHNS HOPKINS UNIVERSITY	Debt Securities	2,300	2,272
	JOHNSON (S.C.) + SON INC	Debt Securities	13,403	13,454
	JOHNSON + JOHNSON	Debt Securities	56,756	60,219
	JOHNSON CONTROLS INC	Debt Securities	5,182	5,340
*	JPMBB COMMERCIAL MORTGAGE SECU	Debt Securities	15,141	15,481
*	JPMORGAN CHASE + CO	Debt Securities	374,362	379,887
	KAISER FOUNDATION HOSPIT	Debt Securities	18,601	19,122
	KANSAS CITY POWER + LT	Debt Securities	2,190	2,326
	KANSAS CITY SOUTHERN MEX	Debt Securities	5,130	5,155
	KANSAS GAS + ELECTRIC CO	Debt Securities	3,013	2,882
	KAUPTHING BANK	Debt Securities	853	1,308
	KAUPTHING BANK HF	Debt Securities	1,089	1,618
	KELLOGG CO	Debt Securities	1,165	1,132
	KENTUCKY UTILITIES CO	Debt Securities	10,573	11,714
	KERR MCGEE CORP	Debt Securities	9,097	8,627
	KEY BANK NA	Debt Securities	21,705	21,676
	KEYCORP	Debt Securities	22,392	23,087
	KEYSPAN CORP	Debt Securities	5,963	6,442
	KEYSPAN GAS EAST CORP	Debt Securities	8,999	10,193
	KILROY REALTY LP	Debt Securities	4,429	4,350
	KIMBERLY CLARK CORP	Debt Securities	18,095	17,713
	KIMBERLY CLARK DE MEXICO	Debt Securities	6,391	6,524
	KIMCO REALTY CORP	Debt Securities	13,276	13,010
	KINDER MORGAN ENER PART	Debt Securities	80,405	71,601
	KINDER MORGAN INC/DELAWA	Debt Securities	28,217	24,340
	KKR GROUP FINANCE CO	Debt Securities	1,924	1,924
	KKR GROUP FINANCE CO III	Debt Securities	4,896	4,879
	KLA TENCOR CORP	Debt Securities	2,596	2,600
	KOHL S CORPORATION	Debt Securities	6,388	6,487
	KONINKLIJKE PHILIPS NV	Debt Securities	25,078	23,515
	KRAFT FOODS GROUP INC	Debt Securities	7,395	7,429
	KRAFT HEINZ FOODS CO	Debt Securities	73,416	75,321
	KROGER CO/THE	Debt Securities	15,083	15,550
	L 3 COMMUNICATIONS CORP	Debt Securities	1,535	1,476

GENERAL MOTORS HOURLY-RATE EMPLOYEES PENSION PLAN

EMPLOYER ID: 27-0383222

PLAN NUMBER: 003

SCHEDULE H, PART IV, LINE 4i-SCHEDULE OF ASSETS (HELD AT END OF YEAR)

DIRECTLY HELD INVESTMENTS

AS OF SEPTEMBER 30, 2015

(in thousands)

(a)	(b) Identity of Issue, Borrow, or Similar Party	(c) Type of Investment	(d) Cost	(e) Current Value
	LABORATORY CORP OF AMER	Debt Securities	6,046	5,860
	LACLEDE GAS CO	Debt Securities	399	409
	LACLEDE GROUP INC	Debt Securities	4,195	4,278
	LAFARGE SA	Debt Securities	4,051	4,183
	LAM RESEARCH CORP	Debt Securities	1,569	1,539
	LAND O LAKES INC	Debt Securities	750	788
	LASMO (USA) INC	Debt Securities	2,250	2,233
	LAZARD GROUP LLC	Debt Securities	3,975	3,817
	LBI HF	Debt Securities	132	475
	LEASEPLAN CORPORATION NV	Debt Securities	3,468	3,509
	LEGG MASON INC	Debt Securities	3,500	3,553
	LEHMAN BROS CAP TR VII	Debt Securities	-	-
	LEHMAN BROTHERS HOLDINGS	Debt Securities	3,005	488
	LEHMAN TREASURY BV	Debt Securities	893	62
	LEND PROC SER/BLK KNIGHT	Debt Securities	879	883
	LEXINGTON REALTY TRUST	Debt Securities	3,842	3,915
	LG+E AND KU ENERGY LLC	Debt Securities	3,126	3,400
	LIBERTY MUTUAL GROUP INC	Debt Securities	17,151	18,240
	LIBERTY PROPERTY LP	Debt Securities	31,090	31,490
	LIFE TECHNOLOGIES CORP	Debt Securities	4,374	4,418
	LINCOLN NATIONAL CORP	Debt Securities	18,260	18,837
	LLOYDS BANK PLC	Debt Securities	20,741	20,657
	LLOYDS BANKING GROUP PLC	Debt Securities	2,497	2,508
	LOCKHEED MARTIN CORP	Debt Securities	57,320	55,456
	LONG BEACH MORTGAGE LOAN TRUST	Debt Securities	524	489
	LOS ANGELES CA CMNTY CLG DIST	Debt Securities	1,124	1,456
	LOS ANGELES CA DEPT WTR PWR	Debt Securities	11,694	11,648
	LOS ANGELES CA UNIF SCH DIST	Debt Securities	2,028	1,980
	LOUISIANA ST PUBLIC FACS AUTH	Debt Securities	717	661
	LOUISVILLE GAS + ELEC	Debt Securities	22,992	23,887
	LOWE S COMPANIES INC	Debt Securities	50,635	52,048
	LOWE S COS INC	Debt Securities	30,377	30,667
	LYB INTL FINANCE BV	Debt Securities	13,385	12,621
	LYONDELLBASEL IND AS SCA	Debt Securities	83	233
	LYONDELLBASELL IND NV	Debt Securities	54,028	50,811
	MACK CALI REALTY LP	Debt Securities	1,513	1,579
	MACQUARIE BANK LTD	Debt Securities	6,016	6,199
	MACYS RETAIL HLDGS INC	Debt Securities	18,537	17,679
	MAGELLAN MIDSTREAM PARTN	Debt Securities	6,609	6,241
	MAGNA INTERNATIONAL INC	Debt Securities	3,812	3,787
	MARATHON OIL CORP	Debt Securities	4,337	4,085
	MARATHON PETROLEUM CORP	Debt Securities	26,495	25,318
	MARKEL CORPORATION	Debt Securities	18,134	18,329
	MARKS + SPENCER PLC	Debt Securities	853	869
	MARRIOTT INTERNATIONAL	Debt Securities	2,466	2,477
	MARSH + MCLENNAN COS INC	Debt Securities	43,245	44,699
	MARTIN MARIETTA MATERIAL	Debt Securities	2,516	2,518
	MARYLAND ST TRANSPRTN AUTH TRA	Debt Securities	1,338	1,351
	MASS INSTITUTE OF TECH	Debt Securities	20,400	21,792
	MASS MUTUAL LIFE	Debt Securities	2,354	2,517
	MASS MUTUAL LIFE INS CO	Debt Securities	15,767	15,841
	MASSACHUSETTS ELECTRIC	Debt Securities	5,454	5,404
	MASSMUTUAL GLOBAL FUNDIN	Debt Securities	9,947	10,016
	MASTERCARD INC	Debt Securities	24,560	25,178
	MASTR ADJUSTABLE RATE MORTGAGE	Debt Securities	-	-
	MAXIM INTEGRATED PRODUCT	Debt Securities	3,136	3,177
	MAYO CLINIC	Debt Securities	2,200	2,074
	MCCORMICK + CO	Debt Securities	964	1,030
	MCDONALD S CORP	Debt Securities	65,370	62,363
	MCGRAW HILL FINANCIAL IN	Debt Securities	14,728	14,793
	MCKESSON CORP	Debt Securities	17,205	17,310
	MEAD JOHNSON NUTRITION C	Debt Securities	3,634	3,414
	MECCANICA HOLDINGS USA	Debt Securities	2,103	2,304
	MEDTRONIC INC	Debt Securities	237,166	238,935
	MEMORIAL SLOAN KETTERING	Debt Securities	10,861	10,664
	MERCATOR CLO PLC	Debt Securities	42	607
	MERCK + CO INC	Debt Securities	108,665	108,680
	MERCK SHARP + DOHME CORP	Debt Securities	11,416	11,937
	MET GOVT NASHVILLE DAVIDSON	Debt Securities	500	634
*	MET LIFE GLOB FUNDING I	Debt Securities	18,703	19,033
	MET TRANSPRTN AUTH NY DEDICATE	Debt Securities	2,211	2,168
*	METLIFE CAPITAL TRUST IV	Debt Securities	3,821	4,085
*	METLIFE CAPITAL TRUST X	Debt Securities	19,544	21,231
*	METLIFE INC	Debt Securities	147,758	149,640
	MEXICAN UDIBONOS	Debt Securities	7,138	5,297
	MICRON TECHNOLOGY INC	Debt Securities	9,350	9,175

GENERAL MOTORS HOURLY-RATE EMPLOYEES PENSION PLAN

EMPLOYER ID: 27-0383222

PLAN NUMBER: 003

SCHEDULE H, PART IV, LINE 4i-SCHEDULE OF ASSETS (HELD AT END OF YEAR)

DIRECTLY HELD INVESTMENTS

AS OF SEPTEMBER 30, 2015

(in thousands)

(a)	(b) Identity of Issue, Borrow, or Similar Party	(c) Type of Investment	(d) Cost	(e) Current Value
	MICROSOFT CORP	Debt Securities	141,971	138,884
	MID AMERICA APARTMENTS L	Debt Securities	803	785
	MID AMERICA APT LP	Debt Securities	3,842	3,879
	MIDAMERICAN ENERGY CO	Debt Securities	35,299	37,073
	MIDAMERICAN FUNDING LLC	Debt Securities	1,435	1,668
	MIDCONTINENT EXPRESS PIP	Debt Securities	4,173	3,592
	MISSISSIPPI POWER CO	Debt Securities	2,744	2,331
	MIZUHO BANK LTD	Debt Securities	8,945	9,076
	MOHAWK INDUSTRIES INC	Debt Securities	3,399	3,449
	MOLSON COORS BREWING CO	Debt Securities	4,753	4,079
	MONDELEZ INTERNATIONAL	Debt Securities	8,539	8,757
	MONONGAHELA POWER CO	Debt Securities	19,146	19,645
	MONSANTO CO	Debt Securities	78,064	72,734
	MOODY S CORPORATION	Debt Securities	20,080	20,724
*	MORGAN STANLEY	Debt Securities	330,918	335,918
	MOSAIC CO	Debt Securities	6,084	6,138
	MOSAIC GLOBAL HLDG	Debt Securities	1,809	1,687
	MOTIVA ENTERPRISES LLC	Debt Securities	7,435	6,671
	MOTOROLA SOLUTIONS INC	Debt Securities	2,778	2,424
	MUFG AMERICAS HLDGS CORP	Debt Securities	9,444	9,109
	MUFG UNION BANK NA	Debt Securities	9,038	8,947
	MUNI ELEC AUTH OF GEORGIA	Debt Securities	8,126	8,316
	MURPHY OIL CORP	Debt Securities	4,808	3,738
	MURPHY OIL CORPORATION	Debt Securities	825	733
	MUTUAL OF OMAHA INS CO	Debt Securities	835	820
	MYLAN INC	Debt Securities	9,586	9,568
	MYRIAD INTL HOLDINGS BV	Debt Securities	3,924	3,848
	N TX TOLLWAY AUTH REVENUE	Debt Securities	3,309	3,657
	NABORS INDUSTRIES INC	Debt Securities	7,218	6,591
	NARRAGANSETT ELECTRIC	Debt Securities	10,852	10,958
	NATIONAL CITY CORP	Debt Securities	3,407	3,355
	NATIONAL FUEL GAS CO	Debt Securities	499	471
	NATIONAL OILWELL VARCO I	Debt Securities	19,371	16,629
	NATIONAL RETAIL PROP INC	Debt Securities	649	653
	NATIONAL RURAL UTIL COOP	Debt Securities	18,568	18,426
	NATIONWIDE BLDG SOCIETY	Debt Securities	3,230	3,265
	NATIONWIDE FINANCIAL SER	Debt Securities	788	798
	NATIONWIDE MUTUAL INSURA	Debt Securities	21,895	24,605
	NATL RETAIL PROPERTIES	Debt Securities	1,227	1,242
	NAVIENT CORP	Debt Securities	48,882	42,992
	NBCUNIVERSAL MEDIA LLC	Debt Securities	51,638	53,830
	NETAPP INC	Debt Securities	8,211	8,117
	NEUBERGER BERMAN GRP/FIN	Debt Securities	596	550
	NEVADA POWER CO	Debt Securities	15,841	15,582
	NEW CINGULAR WIRELESS SV	Debt Securities	4,251	4,055
	NEW JERSEY ST TURNPIKE AUTH	Debt Securities	17,242	18,432
	NEW YORK CITY NY MUNI WTR FIN	Debt Securities	2,282	2,282
	NEW YORK CITY NY TRANSITIONAL	Debt Securities	11,799	13,527
	NEW YORK LIFE GLOBAL FDG	Debt Securities	5,890	5,843
	NEW YORK LIFE INSURANCE	Debt Securities	10,046	10,024
	NEW YORK ST URBAN DEV CORP REV	Debt Securities	2,962	3,464
	NEWCREST FINANCE PTY LTD	Debt Securities	3,381	2,554
	NEWELL RUBBERMAID INC	Debt Securities	4,698	4,760
	NEWFIELD EXPLORATION CO	Debt Securities	4,799	4,758
	NEWMONT MINING CORP	Debt Securities	5,718	4,843
	NIAGARA MOHAWK POWER	Debt Securities	39,901	39,004
	NIKE INC	Debt Securities	3,473	3,466
	NIPPON LIFE INSURANCE	Debt Securities	3,700	3,811
	NISOURCE FINANCE CORP	Debt Securities	34,284	34,892
	NOBLE ENERGY INC	Debt Securities	14,901	13,685
	NOBLE HOLDING INTL LTD	Debt Securities	1,984	1,565
	NOKIA OYJ	Debt Securities	844	810
	NOMURA HOLDINGS INC	Debt Securities	2,034	2,229
	NORDEA BANK AB	Debt Securities	16,711	17,509
	NORDSTROM INC	Debt Securities	8,347	8,757
	NORFOLK SOUTHERN CORP	Debt Securities	29,617	29,777
	NORTH SHORE LONG ISLAND	Debt Securities	3,151	3,671
	NORTHERN STATES PWR MINN	Debt Securities	27,715	27,319
	NORTHERN TRUST CORP	Debt Securities	4,408	4,547
	NORTHROP GRUMMAN CORP	Debt Securities	23,199	23,802
	NORTHROP GRUMMAN SYSTEMS	Debt Securities	1,425	1,465
	NORTHWEST FLORIDA TIMBER	Debt Securities	2,206	2,009
	NORTHWESTERN CORP	Debt Securities	500	499
	NORTHWESTERN MUTUAL LIFE	Debt Securities	24,488	25,321
	NORTHWESTERN UNIVERSITY	Debt Securities	15,879	16,952
	NOVA CHEMICALS CORP	Debt Securities	2,444	2,245

GENERAL MOTORS HOURLY-RATE EMPLOYEES PENSION PLAN

EMPLOYER ID: 27-0383222

PLAN NUMBER: 003

SCHEDULE H, PART IV, LINE 4i-SCHEDULE OF ASSETS (HELD AT END OF YEAR)

DIRECTLY HELD INVESTMENTS

AS OF SEPTEMBER 30, 2015

(in thousands)

(a)	(b) Identity of Issue, Borrow, or Similar Party	(c) Type of Investment	(d) Cost	(e) Current Value
	NOVANT HEALTH INC	Debt Securities	4,985	4,826
	NOVARTIS CAPITAL CORP	Debt Securities	54,961	56,745
	NOVARTIS SECS INVEST LTD	Debt Securities	6,029	5,990
	NSTAR ELECTRIC CO	Debt Securities	4,310	4,352
	NUCOR CORP	Debt Securities	1,476	1,412
	NV ENERGY INC	Debt Securities	3,277	3,206
	NVR INC	Debt Securities	947	955
	NY + PRESBYTERIAN HOSPIT	Debt Securities	9,795	9,263
	NYU HOSPITALS CENTER	Debt Securities	9,860	10,539
	OCCIDENTAL PETROLEUM COR	Debt Securities	38,787	38,696
	OCHSNER CLINIC FOUNDATIO	Debt Securities	3,885	4,046
	OGLETHORPE POWER CORP	Debt Securities	10,865	10,881
	OHIO EDISON CO	Debt Securities	1,841	1,779
	OHIO NAT FINANCIAL SRVS	Debt Securities	337	389
	OHIO POWER COMPANY	Debt Securities	32,266	32,920
	OHIO ST UNIV	Debt Securities	1,951	1,776
	OHIO ST WTR DEV AUTH WTR POLL	Debt Securities	150	168
	OHIO UNIV GEN RECPTS ATHENS	Debt Securities	1,745	1,896
	OKLAHOMA G+E CO	Debt Securities	17,652	17,598
	OMEGA HLTHCARE INVESTORS	Debt Securities	13,269	13,330
	OMNICOM GROUP INC	Debt Securities	7,731	7,782
	OMX TIMBER FIN INV LLC 1	Debt Securities	529	547
	ONCOR ELECTRIC DELIVERY	Debt Securities	67,011	65,274
	ONE GAS INC	Debt Securities	10,814	11,314
	ONEOK PARTNERS LP	Debt Securities	19,875	17,619
	ONTARIO T BILL	Debt Securities	207	205
	ORACLE CORP	Debt Securities	355,899	349,051
	ORANGE SA	Debt Securities	15,501	15,709
	OREGON ST DEPT OF TRANSPRTN HI	Debt Securities	222	281
	OWENS CORNING	Debt Securities	9,676	9,716
	PACIFIC BELL TELEPHONE	Debt Securities	5,026	4,744
	PACIFIC GAS + ELECTRIC	Debt Securities	240,026	243,953
	PACIFIC LIFE INSURANCE C	Debt Securities	35,188	38,921
	PACIFIC LIFECORP	Debt Securities	4,575	4,931
	PACIFICORP	Debt Securities	102,438	101,538
	PACKAGING CORP OF AMERIC	Debt Securities	199	198
	PARKER HANNIFIN CORP	Debt Securities	11,566	11,770
	PECO ENERGY CO	Debt Securities	20,175	21,083
	PENNSYLVANIA ELECTRIC CO	Debt Securities	1,417	1,389
	PENNSYLVANIA ST TURNPIKE COMMI	Debt Securities	2,215	2,268
	PENSKE TRUCK LEASING/PTL	Debt Securities	26,644	26,547
	PENTAIR FINANCE SA	Debt Securities	6,002	5,890
	PENTAIR INC	Debt Securities	948	1,006
	PEOPLE S UNITED FIN INC	Debt Securities	1,316	1,315
	PEOPLES UNITED BANK	Debt Securities	3,454	3,478
	PEPSI BOTTLING GROUP INC	Debt Securities	13,596	14,003
	PEPSICO INC	Debt Securities	55,077	54,395
	PERNOD RICARD SA	Debt Securities	8,557	8,444
	PERRIGO CO PLC	Debt Securities	9,473	8,823
	PERRIGO FINANCE PLC	Debt Securities	13,921	13,906
	PETRO CANADA	Debt Securities	22,908	22,522
	PETROBRAS GLOBAL FINANCE	Debt Securities	44,099	35,418
	PETROLEOS MEXICANOS	Debt Securities	55,335	46,634
	PFIZER INC	Debt Securities	94,253	92,119
	PG+E CORP	Debt Securities	1,500	1,510
	PHARMACIA CORP	Debt Securities	10,056	10,129
	PHILIP MORRIS INTL INC	Debt Securities	186,873	186,674
	PHILLIPS 66	Debt Securities	22,890	22,838
	PHILLIPS 66 PARTNERS LP	Debt Securities	1,090	1,031
	PIONEER NATURAL RESOURCE	Debt Securities	16,730	16,208
	PLAINS ALL AMER PIPELINE	Debt Securities	57,891	56,288
	PNC BANK NA	Debt Securities	66,293	65,484
	PNC FINANCIAL SERVICES	Debt Securities	10,051	10,108
	PNC FUNDING CORP	Debt Securities	21,713	22,557
	POLAR TANKERS INC	Debt Securities	1,395	1,507
	PORT AUTH OF NEW YORK NEW JE	Debt Securities	12,186	13,566
	POST APARTMENT HOMES LP	Debt Securities	2,193	2,172
	POTASH CORP SASKATCHEWAN	Debt Securities	8,572	8,289
	POTOMAC ELECTRIC POWER	Debt Securities	7,843	7,637
	PPG INDUSTRIES INC	Debt Securities	4,682	4,782
	PPL CAPITAL FUNDING INC	Debt Securities	9,624	9,716
	PPL ELECTRIC UTILITIES	Debt Securities	30,471	31,299
	PPL WEM LTD/WESTERN PWR	Debt Securities	1,543	1,558
	PRAXAIR INC	Debt Securities	32,114	31,301
	PRECISION CASTPARTS CORP	Debt Securities	9,899	9,900
	PRES + FELLOWS OF HARVAR	Debt Securities	16,024	15,966

GENERAL MOTORS HOURLY-RATE EMPLOYEES PENSION PLAN

EMPLOYER ID: 27-0383222

PLAN NUMBER: 003

SCHEDULE H, PART IV, LINE 4i-SCHEDULE OF ASSETS (HELD AT END OF YEAR)

DIRECTLY HELD INVESTMENTS

AS OF SEPTEMBER 30, 2015

(in thousands)

(a)	(b) Identity of Issue, Borrow, or Similar Party	(c) Type of Investment	(d) Cost	(e) Current Value
	PRICOA GLOBAL FUNDING 1	Debt Securities	7,500	7,553
	PRIDE INTERNATIONAL INC	Debt Securities	12,171	9,546
	PRINCIPAL FINANCIAL GROU	Debt Securities	30,061	28,968
	PRIVATE EXPORT FUNDING	Debt Securities	14,730	15,584
	PROCTER + GAMBLE ESOP	Debt Securities	5,636	5,047
	PROCTER + GAMBLE CO/THE	Debt Securities	27,464	27,565
	PROGRESS ENERGY INC	Debt Securities	28,031	27,265
	PROGRESSIVE CORP	Debt Securities	10,551	10,033
	PROLOGIS LP	Debt Securities	18,507	19,038
	PROVINCE OF QUEBEC	Debt Securities	151	144
*	PRUDENTIAL FINANCIAL INC	Debt Securities	60,080	61,995
	PSEG POWER LLC	Debt Securities	2,701	2,674
	PUB SVC ELEC + GAS	Debt Securities	39,541	39,869
	PUB SVC NEW HAMP	Debt Securities	3,573	3,802
	PUBLIC SERVICE CO OF NEW	Debt Securities	187	209
	PUBLIC SERVICE COLORADO	Debt Securities	47,605	47,105
	PUBLIC SERVICE EL + GAS	Debt Securities	3,557	3,513
	PUBLIC SERVICE ELECTRIC	Debt Securities	13,451	13,393
	PUBLIC SERVICE OKLAHOMA	Debt Securities	2,994	3,235
	PUGET ENERGY INC	Debt Securities	19,794	19,595
	PUGET SOUND ENERGY INC	Debt Securities	28,657	28,709
	QBE CAP FUNDING III LTD	Debt Securities	2,800	3,122
	QBE INSURANCE GROUP LTD	Debt Securities	4,953	5,034
	QUALCOMM INC	Debt Securities	33,720	30,785
	QUEST DIAGNOSTICS INC	Debt Securities	14,269	14,072
	QUESTAR PIPELINE CO	Debt Securities	208	210
	QVC INC	Debt Securities	31,848	30,878
	QWEST CORP	Debt Securities	8,717	8,463
	RABOBANK NEDERLAND	Debt Securities	91,135	93,591
	RABOBANK NEDERLAND NY	Debt Securities	9,108	9,067
	RAYTHEON COMPANY	Debt Securities	27,885	28,524
	REALTY INCOME CORP	Debt Securities	14,001	13,698
	REGENCY CENTERS LP	Debt Securities	12,261	12,253
	REGENCY ENERGY PART/FINA	Debt Securities	14,181	13,539
	REGENCY ENERGY PARTNERS	Debt Securities	8,744	7,907
	REGIONS BANK	Debt Securities	18,116	18,217
	REGIONS FINANCIAL CORP	Debt Securities	1,541	1,627
	REGL TRANSPRTN DIST CO SALES T	Debt Securities	325	429
	REINSURANCE GRP OF AMER	Debt Securities	733	793
	RENSSELAER POLYTECHNIC I	Debt Securities	1,084	1,142
	REPUBLIC OF CHILE	Debt Securities	341	293
	REPUBLIC OF COLOMBIA	Debt Securities	12,411	11,571
	REPUBLIC OF PANAMA	Debt Securities	167	170
	REPUBLIC SERVICES INC	Debt Securities	16,436	16,550
	RETAIL OPPORTUNITY IN	Debt Securities	1,536	1,634
	REYNOLDS AMERICAN INC	Debt Securities	110,231	114,495
	RICE UNIVERSITY	Debt Securities	12,970	12,304
	RIO OIL FINANCE TRUST	Debt Securities	11,047	6,995
	RIO TINTO ALCAN INC	Debt Securities	2,251	2,177
	RIO TINTO FIN USA LTD	Debt Securities	73,545	69,894
	RIO TINTO FIN USA PLC	Debt Securities	36,574	35,860
	ROCHE HOLDING INC	Debt Securities	78,594	79,186
	ROCK TENN CO	Debt Securities	3,404	3,566
	ROCKWELL AUTOMATION	Debt Securities	1,750	1,703
	ROCKWELL COLLINS INC	Debt Securities	4,532	4,702
	ROGERS COMMUNICATIONS IN	Debt Securities	16,793	17,693
	ROHM + HAAS CO	Debt Securities	3,034	3,577
	ROPER TECHNOLOGIES INC	Debt Securities	10,992	10,850
	ROSNEFT FINANCE SA	Debt Securities	6,333	5,767
	ROYAL BK OF SCOTLAND PLC	Debt Securities	5,383	5,752
	ROYAL BK SCOTLND GRP PLC	Debt Securities	12,152	12,075
	RUWAIS POWER CO	Debt Securities	730	816
	SABINE PASS LIQUEFACTION	Debt Securities	10,222	9,142
	SABMILLER HOLDINGS INC	Debt Securities	45,302	44,948
	SALT RIVER AZ PROJ AGRIC IMPT	Debt Securities	1,543	1,677
	SAMSUNG ELECTRON AMERICA	Debt Securities	9,120	9,157
	SAN ANTONIO TX ELEC GAS REVE	Debt Securities	5,022	5,234
	SAN DIEGO CNTY CA REGL ARPT AU	Debt Securities	1,305	1,503
	SAN DIEGO G + E	Debt Securities	38,888	40,051
	SANOFI	Debt Securities	6,517	6,667
	SANTANDER HOLDINGS USA	Debt Securities	8,102	8,092
	SANTANDER UK GROUP HLDGS	Debt Securities	2,842	2,826
	SANTANDER UK PLC	Debt Securities	1,829	1,908
	SAUDI ELEC GLOBAL SUKUK	Debt Securities	5,800	5,749
	SBA TOWER TRUST	Debt Securities	6,207	6,035
	SCANA CORPORATION	Debt Securities	4,125	4,167

GENERAL MOTORS HOURLY-RATE EMPLOYEES PENSION PLAN

EMPLOYER ID: 27-0383222

PLAN NUMBER: 003

SCHEDULE H, PART IV, LINE 4i-SCHEDULE OF ASSETS (HELD AT END OF YEAR)

DIRECTLY HELD INVESTMENTS

AS OF SEPTEMBER 30, 2015

(in thousands)

(a)	(b) Identity of Issue, Borrow, or Similar Party	(c) Type of Investment	(d) Cost	(e) Current Value
	SCENTRE GROUP TRUST 1/2	Debt Securities	23,957	23,586
	SCHLUMBERGER INVESTMENT	Debt Securities	36,022	35,950
	SCHLUMBERGER NORGE AS	Debt Securities	6,608	7,128
	SCHLUMBERGER OILFIELD UK	Debt Securities	2,374	2,509
	SEAGATE HDD CAYMAN	Debt Securities	6,160	5,961
	SELECT INCOME REIT	Debt Securities	17,592	17,530
	SEMPRA ENERGY	Debt Securities	8,062	8,043
	SES GLOBAL AMERICAS HLDG	Debt Securities	477	483
	SHELL INTERNATIONAL FIN	Debt Securities	207,128	203,963
	SHERWIN WILLIAMS CO	Debt Securities	12,084	12,266
	SIEMENS FINANCIERINGSMAT	Debt Securities	61,591	62,768
	SIERRA PACIFIC POWER CO	Debt Securities	2,542	2,451
	SIGNET UK FINANCE PLC	Debt Securities	2,450	2,484
	SIMON PROPERTY GROUP LP	Debt Securities	97,258	98,053
	SINOPEC GRP OVERSEA 2012	Debt Securities	623	633
	SINOPEC GRP OVERSEA 2014	Debt Securities	19,389	19,374
	SINOPEC GRP OVERSEA 2015	Debt Securities	1,444	1,429
	SK TELECOM CO LTD	Debt Securities	746	753
	SKY GROUP FINANCE PLC	Debt Securities	975	1,056
	SKY PLC	Debt Securities	14,889	14,658
	SL GREEN REALTY CORP	Debt Securities	10,052	10,276
	SLM STUDENT LOAN TRUST	Debt Securities	3,038	3,147
	SMUCKER (J.M.) CO	Debt Securities	366	371
	SOUTH CAROLINA ELEC+GAS	Debt Securities	56,581	56,518
	SOUTH CAROLINA ST PUBLIC SVC A	Debt Securities	1,630	1,758
	SOUTHEAST SUPPLY HEADER	Debt Securities	2,283	2,223
	SOUTHERN BAPTIST HOSPITA	Debt Securities	12,415	12,858
	SOUTHERN CAL EDISON	Debt Securities	105,040	104,832
	SOUTHERN CALIF GAS CO	Debt Securities	11,327	11,112
	SOUTHERN COPPER CORP	Debt Securities	19,905	17,542
	SOUTHERN NAT GAS/ISSUING	Debt Securities	887	910
	SOUTHERN NATURAL GAS	Debt Securities	2,775	2,546
	SOUTHERN POWER CO	Debt Securities	10,354	10,274
	SOUTHWESTERN ELEC POWER	Debt Securities	3,284	3,365
	SOUTHWESTERN ENERGY CO	Debt Securities	24,175	22,198
	SOUTHWESTERN PUBLIC SERV	Debt Securities	15,969	16,997
	SPECTRA ENERGY CAPITAL	Debt Securities	2,462	2,365
	SPECTRA ENERGY PARTNERS	Debt Securities	11,718	11,558
	ST JUDE MEDICAL INC	Debt Securities	24,098	24,163
	STANFORD UNIVERSITY	Debt Securities	998	1,025
	STANLEY BLACK + DECKER I	Debt Securities	649	676
	STARBUCKS CORP	Debt Securities	16,320	16,662
	STARWOOD HOTELS + RESORT	Debt Securities	12,169	11,629
	STATE OF QATAR	Debt Securities	752	988
*	STATE STREET CAP TR IV	Debt Securities	4,921	4,850
*	STATE STREET CORP	Debt Securities	46,253	47,077
	STATOIL ASA	Debt Securities	58,180	57,630
	STIFEL FINANCIAL CORP	Debt Securities	3,503	3,499
	STRIP PRINC	Debt Securities	46,831	46,551
	STRIPS	Debt Securities	122,489	122,419
	STRYKER CORP	Debt Securities	674	691
	SUMITOMO MITSUI BANKING	Debt Securities	13,715	14,084
	SUMITOMO MITSUI FINANCIA	Debt Securities	2,509	2,576
	SUNCOR ENERGY INC	Debt Securities	10,975	10,527
	SUNOCO LOGISTICS PARTNER	Debt Securities	28,885	25,176
	SWEDBANK AB	Debt Securities	7,278	7,388
	SWISS RE SOLUTIONS	Debt Securities	817	819
	SWISS RE TREASURY (US)	Debt Securities	8,896	9,110
	SYDNEY AIRPORT FINANCE	Debt Securities	193	220
	SYMANTEC CORP	Debt Securities	3,362	3,366
	SYNCHRONY FINANCIAL	Debt Securities	37,978	38,125
	SYNGENTA FINANCE NV	Debt Securities	6,827	6,189
	SYSCO CORPORATION	Debt Securities	18,703	19,067
	T MOBILE USA INC	Debt Securities	7,600	7,296
	TAHOMA CDO LTD	Debt Securities	12,053	-
	TALISMAN ENERGY	Debt Securities	4,643	4,218
	TAMPA ELECTRIC CO	Debt Securities	22,397	22,258
	TANGER PROPERTIES L.P.	Debt Securities	110	110
	TANGER PROPERTIES LP	Debt Securities	1,022	1,041
	TAQA ABU DHABI NATL ENER	Debt Securities	1,063	1,030
	TARGET CORP	Debt Securities	45,988	46,742
	TC PIPELINES LP	Debt Securities	1,175	1,133
	TCI COMMUNICATIONS INC	Debt Securities	1,003	1,204
	TD AMERITRADE HOLDING CO	Debt Securities	19,228	19,473
	TEACHERS INSUR + ANNUITY	Debt Securities	36,380	37,455
	TECK RESOURCES LIMITED	Debt Securities	10,443	5,972

GENERAL MOTORS HOURLY-RATE EMPLOYEES PENSION PLAN

EMPLOYER ID: 27-0383222

PLAN NUMBER: 003

SCHEDULE H, PART IV, LINE 4i-SCHEDULE OF ASSETS (HELD AT END OF YEAR)

DIRECTLY HELD INVESTMENTS

AS OF SEPTEMBER 30, 2015

(in thousands)

(a)	(b) Identity of Issue, Borrow, or Similar Party	(c) Type of Investment	(d) Cost	(e) Current Value
	TECO FINANCE INC	Debt Securities	4,462	4,401
	TELECOM ITALIA CAPITAL	Debt Securities	8,940	8,682
	TELEFONICA EMISIONES SAU	Debt Securities	5,717	6,308
	TEMASEK FINANCIAL I LTD	Debt Securities	654	652
	TENCENT HOLDINGS LTD	Debt Securities	2,897	2,948
	TENN VALLEY AUTHORITY	Debt Securities	162,560	163,790
	TENNESSEE GAS PIPELINE	Debt Securities	4,563	4,074
	TESCO PLC	Debt Securities	5,567	4,424
	TEVA PHARM FIN CO LLC	Debt Securities	1,321	1,310
	TEVA PHARM FIN IV BV	Debt Securities	5,243	5,268
	TEVA PHARMA FIN IV LLC	Debt Securities	615	624
	TEVA PHARMACEUT FIN BV	Debt Securities	5,015	4,960
	TEXAS EASTERN TRANSMISS	Debt Securities	2,393	2,275
	TEXAS EASTERN TRANSMISSI	Debt Securities	15,787	14,978
	TEXAS GAS TRANSMISSION	Debt Securities	974	958
	TEXAS HEALTH RESOURCES	Debt Securities	3,854	3,854
	TEXTRON INC	Debt Securities	3,355	3,402
	THERMO FISHER SCIENTIFIC	Debt Securities	22,641	23,150
	THOMSON REUTERS CORP	Debt Securities	10,929	10,503
	TIAA ASSET MGMT FIN LLC	Debt Securities	3,006	3,063
	TIME WARNER CABLE INC	Debt Securities	50,556	45,522
	TIME WARNER COS INC	Debt Securities	4,019	3,851
	TIME WARNER ENT	Debt Securities	5,879	5,664
	TIME WARNER ENTERTAINMEN	Debt Securities	3,236	2,836
	TIME WARNER INC	Debt Securities	72,997	75,094
	TJX COS INC	Debt Securities	4,264	4,297
	TOLEDO EDISON COMPANY	Debt Securities	2,183	2,406
	TOLL BROS FINANCE CORP	Debt Securities	4,789	4,871
	TOSCO CORP	Debt Securities	5,132	4,881
	TOTAL CAPITAL CANADA LTD	Debt Securities	9,251	9,290
	TOTAL CAPITAL INTL SA	Debt Securities	13,081	13,239
	TOTAL CAPITAL SA	Debt Securities	4,449	4,721
	TOYOTA MOTOR CREDIT CORP	Debt Securities	32,188	32,555
	TRANS CANADA PIPELINES	Debt Securities	99,678	93,247
	TRANSCANADA TRUST	Debt Securities	12,050	11,538
	TRANSCONT GAS PIPE CORP	Debt Securities	2,347	1,871
	TRANSCONT GAS PIPE LINE	Debt Securities	2,444	2,147
	TRANSOCEAN INC	Debt Securities	1,522	1,491
	TRAVELERS COS INC	Debt Securities	45,974	46,204
	TRAVELERS PPTY CASUALTY	Debt Securities	9,672	9,602
	TREASURY BILL	Debt Securities	904	905
	TRINITY ACQUISITION PLC	Debt Securities	1,477	1,448
	TRINITY HEALTH	Debt Securities	3,081	2,955
	TRUST F/1401	Debt Securities	2,202	2,253
	TSMC GLOBAL LTD	Debt Securities	5,771	5,723
	TSY INFL IX N/B	Debt Securities	60,839	60,136
	TUFTS UNIVERSITY	Debt Securities	1,232	1,296
	TYCO ELECTRONICS GROUP S	Debt Securities	5,400	5,638
	TYCO INTERNATIONAL FINAN	Debt Securities	10,300	10,657
	TYCO INTL FIN/TYCO FIRE	Debt Securities	1,177	1,156
	TYSON FOODS INC	Debt Securities	5,492	5,583
	UAL 2009 2A PASS THRU TR	Debt Securities	1,520	1,501
*	UBS AG STAMFORD CT	Debt Securities	12,291	12,263
*	UBS GROUP FUNDING	Debt Securities	30,391	30,302
	UDR INC	Debt Securities	7,661	7,937
	UIL HOLDINGS CORPORATION	Debt Securities	446	484
	UNILEVER CAPITAL CORP	Debt Securities	16,157	16,511
	UNION CARBIDE CORP	Debt Securities	615	698
	UNION ELECTRIC CO	Debt Securities	21,030	21,082
	UNION PACIFIC CORP	Debt Securities	49,503	50,366
	UNITED AIR 2013 1 A PTT	Debt Securities	4,724	4,951
	UNITED AIR 2014 1 A PTT	Debt Securities	5,250	5,368
	UNITED MEXICAN STATES	Debt Securities	17,998	17,113
	UNITED PARCEL SERVICE	Debt Securities	25,146	25,258
	UNITED TECHNOLOGIES CORP	Debt Securities	151,852	146,981
	UNITEDHEALTH GROUP INC	Debt Securities	234,815	242,045
	UNIV OF CALIFORNIA CA REVENUES	Debt Securities	6,635	6,967
	UNIV OF CALIFORNIA CA RGTS MED	Debt Securities	2,859	2,931
	UNIV OF NOTRE DAME	Debt Securities	2,975	2,800
	UNIV OF SOUTHERN CALIFOR	Debt Securities	2,027	2,349
	UNIV OF TEXAS TX	Debt Securities	8,380	9,867
	UNIVERSITY OF PENNSYLVAN	Debt Securities	3,684	3,689
	UNP RR CO 2006 PASS TRST	Debt Securities	1,697	1,759
	UNUM GROUP	Debt Securities	5,405	5,766
	UPS OF AMERICA INC	Debt Securities	1,440	1,658
	US AIRWAYS 2011 1A PTT	Debt Securities	2,196	2,553

GENERAL MOTORS HOURLY-RATE EMPLOYEES PENSION PLAN

EMPLOYER ID: 27-0383222

PLAN NUMBER: 003

SCHEDULE H, PART IV, LINE 4i-SCHEDULE OF ASSETS (HELD AT END OF YEAR)

DIRECTLY HELD INVESTMENTS

AS OF SEPTEMBER 30, 2015

(in thousands)

(a)	(b) Identity of Issue, Borrow, or Similar Party	(c) Type of Investment	(d) Cost	(e) Current Value
	US AIRWAYS 2012 1A PTT	Debt Securities	5,094	5,430
	US AIRWAYS 2012 2A PTT	Debt Securities	2,510	2,594
	US AIRWAYS 2013 1A PTT	Debt Securities	2,102	2,163
	US BANCORP	Debt Securities	23,068	23,692
	US TREASURY N/B	Debt Securities	8,940,875	9,147,349
	USAA CAPITAL CORP	Debt Securities	5,000	5,034
	VALE OVERSEAS LIMITED	Debt Securities	5,856	4,441
	VALE SA	Debt Securities	1,438	995
	VALERO ENERGY CORP	Debt Securities	4,962	5,212
	VALIDUS HOLDINGS LTD	Debt Securities	1,090	991
	VALMONT INDUSTRIES INC	Debt Securities	205	211
	VENTAS REALTY LP	Debt Securities	10,786	10,862
	VENTAS REALTY LP/CAP CRP	Debt Securities	12,664	12,694
	VERIZON COMMUNICATIONS	Debt Securities	237,461	224,598
	VERIZON NEW YORK INC	Debt Securities	8,765	8,726
	VF CORP	Debt Securities	3,338	3,681
	VIACOM INC	Debt Securities	22,251	21,112
	VICORP RESTAURANTS INC	Debt Securities	1	-
	VIRGIN AUST 2013 1A TRST	Debt Securities	1,395	1,450
	VIRGINIA ELEC + POWER CO	Debt Securities	141,471	145,617
	VODAFONE GROUP PLC	Debt Securities	34,745	33,516
	VOLKSWAGEN GROUP AMERICA	Debt Securities	1,766	1,654
	VOLKSWAGEN INTL FIN NV	Debt Securities	1,620	1,623
	VORNADO REALTY LP	Debt Securities	1,010	1,096
	VOYA FINANCIAL INC	Debt Securities	16,177	17,264
	WACHOVIA CORP	Debt Securities	3,203	3,551
	WAL MART STORES INC	Debt Securities	223,442	229,872
	WALGREEN CO	Debt Securities	2,266	2,245
	WALGREENS BOOTS ALLIANCE	Debt Securities	26,370	26,240
	WALT DISNEY COMPANY/THE	Debt Securities	15,587	15,798
	WASHINGTON DC MET AREA TRANSIT	Debt Securities	2,515	2,852
	WASHINGTON REIT	Debt Securities	6,942	6,948
	WASTE MANAGEMENT INC	Debt Securities	17,425	17,795
	WEA FINANCE LLC/WESTFIEL	Debt Securities	33,391	32,777
	WEATHERFORD BERMUDA	Debt Securities	3,005	2,394
	WEINGARTEN REALTY INVEST	Debt Securities	6,688	6,684
	WELLS FARGO + COMPANY	Debt Securities	312,756	316,611
	WELLS FARGO BANK NA	Debt Securities	22,336	24,329
	WELLS FARGO MORTGAGE BACKED SE	Debt Securities	182	178
	WELLTOWER INC	Debt Securities	25,143	25,699
	WESFARMERS LTD	Debt Securities	3,250	3,259
	WEST FRASER TIMBER CO	Debt Securities	1,595	1,549
	WEST MASS ELECTRIC CO	Debt Securities	5,001	4,978
	WESTAR ENERGY INC	Debt Securities	26,485	27,519
	WESTERN GAS PARTNERS	Debt Securities	11,639	11,429
	WESTERN GAS PARTNERS LP	Debt Securities	4,289	4,069
	WESTLAKE AUTOMOBILE RECEIVABLE	Debt Securities	10,335	10,344
	WESTPAC BANKING CORP	Debt Securities	1,556	1,577
	WEYERHAEUSER CO	Debt Securities	41,814	43,181
	WHIRLPOOL CORP	Debt Securities	6,156	6,372
	WILLIAMS COMPANIES INC	Debt Securities	17,013	12,734
	WILLIAMS COS INC	Debt Securities	2,009	1,595
	WILLIAMS PARTNERS LP	Debt Securities	105,435	92,924
	WILLIAMS PARTNERS/ACMP	Debt Securities	6,768	6,052
	WILLIS GROUP HOLDING PLC	Debt Securities	554	564
	WINDSTREAM HLDGS MIDWEST	Debt Securities	2,952	2,016
	WISC ELEC POWER	Debt Securities	2,744	2,687
	WISCONSIN ELECTRIC POWER	Debt Securities	894	913
	WISCONSIN POWER + LIGHT	Debt Securities	13,298	13,466
	WISCONSIN PUBLIC SERVICE	Debt Securities	19,539	20,680
	WM WRIGLEY JR CO	Debt Securities	15,062	15,321
	WOODSIDE FINANCE LTD	Debt Securities	2,184	2,236
	WP CAREY INC	Debt Securities	4,882	4,997
	WPX ENERGY INC	Debt Securities	3,000	2,415
	WW GRAINGER INC	Debt Securities	18,962	19,989
	WYETH LLC	Debt Securities	53,554	51,543
	WYNDHAM WORLDWIDE CORP	Debt Securities	7,606	7,438
	WYNN LAS VEGAS LLC/CORP	Debt Securities	16,381	14,613
	WYNN MACAU LTD	Debt Securities	12,272	10,374
	XCEL ENERGY INC	Debt Securities	16,748	16,187
	XEROX CORPORATION	Debt Securities	958	889
	XLIT LTD	Debt Securities	7,616	7,709
	XTO ENERGY INC	Debt Securities	6,024	5,910
	YAMANA GOLD INC	Debt Securities	11,325	10,634
	YUM BRANDS INC	Debt Securities	3,896	3,915
	ZFS FINANCE USA TRUST II	Debt Securities	299	337

GENERAL MOTORS HOURLY-RATE EMPLOYEES PENSION PLAN

EMPLOYER ID: 27-0383222

PLAN NUMBER: 003

SCHEDULE H, PART IV, LINE 4i-SCHEDULE OF ASSETS (HELD AT END OF YEAR)

DIRECTLY HELD INVESTMENTS

AS OF SEPTEMBER 30, 2015

(in thousands)

(a)	(b) Identity of Issue, Borrow, or Similar Party	(c) Type of Investment	(d) Cost	(e) Current Value
	ZFS FINANCE USA TRUST V	Debt Securities	3,817	3,604
	ZIMMER BIOMET HOLDINGS	Debt Securities	42,210	41,548
	ZIONS BANCORPORATION	Debt Securities	97	101
	ZOETIS INC	Debt Securities	28,659	26,823
		Total debt securities	34,437,729	34,535,612
Investment funds				
	ALL WEATHER PORT CL B SERIE CX	Investment fund	122,895	147,316
	BDGWTR PURE ALP FD II SER CC	Investment fund	54,162	82,326
	BRIDGEWATER OPTIMAL PORT LTD	Investment fund	179,000	170,455
	* GM ARS FUND I GM HOURLY	Investment fund	3,294,965	4,334,383
	* GOLDMAN SACHS INV PART OFF	Investment fund	430	256
	* GOLDMAN SACHS INVEST PARTNERS	Investment fund	2,201	1,583
	GS	Investment fund	23,842	31,021
	* GSIP CLASS SP3A SERIES 1	Investment fund	126	52
	* GSIP OFFSHOR LP	Investment fund	52	2
	* GSIP OFFSHORE CL 30A SER 1	Investment fund	48	-
	* GSIP OFFSHORE LP	Investment fund	7	11
	* GSIP OS LP CL SP12A SRS 1	Investment fund	426	407
	LIBERTY HARBOR OFFSHORE 1 LTD	Investment fund	20	4
	LISPENARD STREET CREDIT FUND	Investment fund	162	245
	LISPENARD STREET FUND	Investment fund	389	648
	MARKET ADVANTAGE LTD CL D	Investment fund	379,857	456,212
	MULTI STRATEGY FUND E	Investment fund	73,001	71,462
	REDBOURN PARTNERS LTD	Investment fund	19,601	23,532
	SPIN CAP PACNET HLDNGS CL A	Investment fund	642	188
	GMO BENCHMARK FREE FUND	Investment fund	341,601	276,909
		Total investment funds	4,493,427	5,597,012
Private equity and debt investments				
	CLEV CMN NEW	Private equity and debt investments	9,764	582
	EOS FITNESS	Private equity and debt investments	8,500	8,556
	HAIGHTS CROSS COMM COMMON STOCK	Private equity and debt investments	105	-
	INSIGHT VENTURE PARTNERS IX LP	Private equity and debt investments	2,600	2,416
	NEWARK EXP LIT	Private equity and debt investments	-	139
	NEWARK IND ESC	Private equity and debt investments	-	3,342
	REDPOINT VENTURES VI, L.P.	Private equity and debt investments	750	671
	RITA	Private equity and debt investments	-	752
	SABA SOFTWARE INC	Private equity and debt investments	8,000	8,085
	SOCIAL CAPITAL PRTRNSHP 3 LP	Private equity and debt investments	1,975	1,865
	SPECTRUM	Private equity and debt investments	1,188	1,744
	WCP II	Private equity and debt investments	4	1
	WORNCIK DDJ ESC	Private equity and debt investments	-	84
	WORNICK IND ESC	Private equity and debt investments	-	584
		Total private equity and debt investments	32,886	28,821
Real estate and other alternative investments				
	AMERICAN CAPITAL AGENCY CORP	Real estate and other alternative investments	324	218
	AMERICAN TOWER CORP	Real estate and other alternative investments	934	1,253
	ANNALY CAPITAL MANAGEMENT INC	Real estate and other alternative investments	489	317
	AVALONBAY COMMUNITIES INC	Real estate and other alternative investments	594	772
	BOSTON PROPERTIES INC	Real estate and other alternative investments	507	605
	BRIXMOR PROPERTY GROUP INC	Real estate and other alternative investments	6,659	6,264
	CAMDEN PROPERTY TRUST	Real estate and other alternative investments	189	229
	COMMUNICATIONS SALES + LE	Real estate and other alternative investments	217	90
	CROWN CASTLE INTL CORP	Real estate and other alternative investments	700	919
	DIGITAL REALTY TRUST INC	Real estate and other alternative investments	276	296
	DUKE REALTY CORP	Real estate and other alternative investments	190	247
	EQUINIX INC	Real estate and other alternative investments	257	503
	EQUITY LIFESTYLE PROPERTIES	Real estate and other alternative investments	4,854	5,002
	EQUITY RESIDENTIAL	Real estate and other alternative investments	752	945
	ESSEX PROPERTY TRUST INC	Real estate and other alternative investments	344	481
	EXTRA SPACE STORAGE INC	Real estate and other alternative investments	260	285
	FEDERAL REALTY INVS TRUST	Real estate and other alternative investments	276	367
	GENERAL GROWTH PROPERTIES	Real estate and other alternative investments	400	527
	GREENOAK ASIA FEEDER II LP	Real estate and other alternative investments	13,089	12,534
	GREENOAK SPAIN REAL ESTATE FD	Real estate and other alternative investments	15,953	15,630
	H2 SPECIAL OPPORTUNITIES III	Real estate and other alternative investments	25,319	25,915
	HCP INC	Real estate and other alternative investments	603	574
	HOST HOTELS + RESORTS INC	Real estate and other alternative investments	450	402
	INVESTORS REAL ESTATE TRUST	Real estate and other alternative investments	2,535	2,440
	IRON MOUNTAIN INC	Real estate and other alternative investments	156	171
	KIMCO REALTY CORP	Real estate and other alternative investments	267	336
	KMF X	Real estate and other alternative investments	33,060	30,347
	LIBERTY PROPERTY TRUST	Real estate and other alternative investments	202	185
	MACERICH CO/THE	Real estate and other alternative investments	275	362
	PLUM CREEK TIMBER CO	Real estate and other alternative investments	269	269
	PROLOGIS INC	Real estate and other alternative investments	603	657
	PUBLIC STORAGE	Real estate and other alternative investments	657	1,044

GENERAL MOTORS HOURLY-RATE EMPLOYEES PENSION PLAN

EMPLOYER ID: 27-0383222

PLAN NUMBER: 003

SCHEDULE H, PART IV, LINE 4i-SCHEDULE OF ASSETS (HELD AT END OF YEAR)

DIRECTLY HELD INVESTMENTS

AS OF SEPTEMBER 30, 2015

(in thousands)

(a)	(b) Identity of Issue, Borrow, or Similar Party	(c) Type of Investment	(d) Cost	(e) Current Value
	REALTY INCOME CORP	Real estate and other alternative investments	312	356
	REGENCY CENTERS CORP	Real estate and other alternative investments	167	219
	SIMON PROPERTY GROUP INC	Real estate and other alternative investments	14,954	16,056
	SL GREEN REALTY CORP	Real estate and other alternative investments	274	354
	TAUBMAN CENTERS INC	Real estate and other alternative investments	8,499	8,200
	UDR INC	Real estate and other alternative investments	254	323
	VENTAS INC	Real estate and other alternative investments	567	611
	VEREIT INC	Real estate and other alternative investments	425	275
	VORNADO REALTY TRUST	Real estate and other alternative investments	474	515
	WELLTOWER INC	Real estate and other alternative investments	714	785
	WEYERHAEUSER CO	Real estate and other alternative investments	409	482
	Total real estate and other alternative investments		138,709	138,362
Derivatives				
	Forward Foreign Currency Contracts - AUD/EUR	Derivatives	-	(10)
	Forward Foreign Currency Contracts - AUD/JPY	Derivatives	-	(53)
	Forward Foreign Currency Contracts - AUD/USD	Derivatives	-	(48)
	Forward Foreign Currency Contracts - CAD/JPY	Derivatives	-	(103)
	Forward Foreign Currency Contracts - CAD/USD	Derivatives	-	(35)
	Forward Foreign Currency Contracts - EUR/AUD	Derivatives	-	(30)
	Forward Foreign Currency Contracts - EUR/CAD	Derivatives	-	(26)
	Forward Foreign Currency Contracts - EUR/JPY	Derivatives	-	(120)
	Forward Foreign Currency Contracts - EUR/USD	Derivatives	-	(165)
	Forward Foreign Currency Contracts - GBP/EUR	Derivatives	-	(28)
	Forward Foreign Currency Contracts - GBP/JPY	Derivatives	-	(90)
	Forward Foreign Currency Contracts - GBP/NZD	Derivatives	-	(23)
	Forward Foreign Currency Contracts - GBP/USD	Derivatives	-	(80)
	Forward Foreign Currency Contracts - JPY/AUD	Derivatives	-	25
	Forward Foreign Currency Contracts - JPY/GBP	Derivatives	-	50
	Forward Foreign Currency Contracts - JPY/USD	Derivatives	-	62
	Forward Foreign Currency Contracts - MXN/USD	Derivatives	-	(2)
	Forward Foreign Currency Contracts - NZD/JPY	Derivatives	-	4
	Forward Foreign Currency Contracts - NZD/USD	Derivatives	-	(8)
	Forward Foreign Currency Contracts - SEK/GBP	Derivatives	-	38
	Forward Foreign Currency Contracts - SEK/NOK	Derivatives	-	61
	Forward Foreign Currency Contracts - SEK/USD	Derivatives	-	(38)
	Forward Foreign Currency Contracts - USD/AUD	Derivatives	-	2,520
	Forward Foreign Currency Contracts - USD/CAD	Derivatives	-	156
	Forward Foreign Currency Contracts - USD/CHF	Derivatives	-	16
	Forward Foreign Currency Contracts - USD/EUR	Derivatives	-	2,144
	Forward Foreign Currency Contracts - USD/GBP	Derivatives	-	9,532
	Forward Foreign Currency Contracts - USD/JPY	Derivatives	-	(648)
	Forward Foreign Currency Contracts - USD/MXN	Derivatives	-	22
	Forward Foreign Currency Contracts - USD/NOK	Derivatives	-	277
	Forward Foreign Currency Contracts - USD/NZD	Derivatives	-	(123)
	90DAY EUR FUTR DEC16	Derivatives	-	(3,133)
	90DAY EUR FUTR DEC18	Derivatives	-	(1,078)
	90DAY EUR FUTR JUN17	Derivatives	-	(2,544)
	90DAY EUR FUTR JUN18	Derivatives	-	(547)
	90DAY EUR FUTR MAR17	Derivatives	-	(2,214)
	90DAY EUR FUTR SEP18	Derivatives	-	(493)
	AUST 10Y BOND FUT DEC15	Derivatives	-	259
	EURO STOXX 50 DEC15	Derivatives	-	(2,842)
	FTSE 100 IDX FUT DEC15	Derivatives	-	(14)
	HANG SENG IDX FUT OCT15	Derivatives	-	148
	MINI MSCI EMG MKT DEC15	Derivatives	-	(1,058)
	NOV15 153.5 PUT FSO	Derivatives	-	29
	NOV15 157.5 CALL FSO	Derivatives	-	1
	RUSSELL 2000 MINI DEC15	Derivatives	-	(1,202)
	S+P MID 400 EMINI DEC15	Derivatives	-	(29)
	S+P/TSX 60 IX FUT DEC15	Derivatives	-	(37)
	S+P500 EMINI FUT DEC15	Derivatives	-	(5,823)
	SPI 200 FUTURES DEC15	Derivatives	-	(1)
	TOPIX INDX FUTR DEC15	Derivatives	-	(964)
	US 10YR NOTE (CBT)DEC15	Derivatives	-	7,200
	US 2YR NOTE (CBT) DEC15	Derivatives	-	(715)
	US 5YR NOTE (CBT) DEC15	Derivatives	-	214
	US LONG BOND(CBT) DEC15	Derivatives	-	1,591
	US ULTRA BOND CBT DEC15	Derivatives	-	(8,363)
	317513RG6 INFLOOR USD CPURNSA	Derivatives	(35)	(3)
	B69084 IRS USD P F 2.43000/R V 03MLIBOR	Derivatives	-	(6,629)
	BWU00C8G8 IRS USD P F 2.25/R V 03MLIBOR	Derivatives	(83)	(2,364)
	BWU00D7M4 IRS USD P F 1.5/R V 03MLIBOR	Derivatives	(1,775)	(1,912)
	BWU00D7N2 IRS USD P F 2.0/R V 03MLIBOR	Derivatives	119	(666)
	BWU00D7O0 IRS USD P F 2.5/R V 03MLIBOR	Derivatives	(42)	(82)
	BWU00DAF5 IRS USD P F 2.0/R V 03MLIBOR	Derivatives	(630)	(3,733)
	BWU00DXE3 IRS USD P F 2.335/R V 03MLIBOR	Derivatives	-	(570)

GENERAL MOTORS HOURLY-RATE EMPLOYEES PENSION PLAN

EMPLOYER ID: 27-0383222

PLAN NUMBER: 003

SCHEDULE H, PART IV, LINE 4i-SCHEDULE OF ASSETS (HELD AT END OF YEAR)

DIRECTLY HELD INVESTMENTS

AS OF SEPTEMBER 30, 2015

(in thousands)

(a)	(b) Identity of Issue, Borrow, or Similar Party	(c) Type of Investment	(d) Cost	(e) Current Value
	BWU00E7A8 IRS GBP P F 2.0/R V 06MLIBOR	Derivatives	204	(194)
	BWU00E181 IRS USD P F 2.35/R V 03MLIBOR	Derivatives	-	(3,710)
	S26945 IRS USD P V 03MLIBOR/R F 2.6645	Derivatives	-	656
	S69085 IRS USD P V 03MLIBOR/R F 1.732	Derivatives	-	4,777
	SWU001CR3 IRS MXN P V 01MTIIE/R F 6.0	Derivatives	(5)	33
	SWU006X73 IRS MXN P V 01MTIIE/R F 6.8	Derivatives	1,210	589
	SWU009F51 IRS BRL P V 00MBZDIO/R F 11.68	Derivatives	(36)	(662)
	SWU009GC5 IRS MXN P V 01MTIIE/R F 5.5	Derivatives	(1)	(21)
	SWU00AH07 IRS MXN P V 01MTIIE/R F 6.65	Derivatives	106	56
	SWU00ALG7 IRS MXN P V 01MTIIE/R F 5.81	Derivatives	(1)	11
	SWU00B8J4 IRS MXN P V 01MTIIE/R F 6.75	Derivatives	1,207	673
	SWU0801T5 IRS MXN P V 01MTIIE/R F 6.75	Derivatives	18	970
	SWU0NB255 IRS USD P F 1.54/R V 00MCPI	Derivatives	-	(85)
	317U016K0 IRO USD 5Y P 3.00000	Derivatives	(2,972)	(2,331)
	317U017K9 IRO USD 30Y P 3.1800	Derivatives	2,920	2,368
	317U034K8 IRO USD 10Y P 2.7500	Derivatives	(1,699)	(1,183)
	317U035K7 IRO USD 30Y P 3.0800	Derivatives	1,695	1,199
	317U103K4 IRO USD 10Y C 1.8500	Derivatives	(164)	(187)
	317U104K3 IRO USD 10Y P 2.3500	Derivatives	(160)	(146)
	317U545J3 IRO USD 10Y C 2.3500	Derivatives	(770)	(3,829)
	317U547J1 IRO USD 10Y	Derivatives	(65)	(343)
	317U643H8 IRO USD 2Y C 1.0000	Derivatives	1,223	2,201
	317U800J3 IRO USD 5Y P 2.9000	Derivatives	(832)	(616)
	317U801J2 IRO USD 30Y P 2.9325	Derivatives	832	756
	317U833G0 IRO USD 5Y P 3.9200	Derivatives	(269)	(49)
	317U834G9 IRO USD 30Y P 3.9500	Derivatives	2,384	603
	317U979G4 IRO USD 5Y P 3.8800	Derivatives	(2,133)	(343)
	SWAPTION 98O124509	Derivatives	(26,885)	(2,842)
	SWAPTION 98O124707	Derivatives	(16,680)	(3,026)
	COASTAL DEV MASS 0.14 2ND WTS	Derivatives	140	-
Total derivatives			(43,179)	(28,972)
Total directly held investments			\$ 42,015,001	\$ 43,593,087

* Denotes parties-in-interest

General Motors Hourly-Rate Employees Pension Plan
Form 5500 – Sch. H, Part IV, Line 4j—Schedule of Reportable Transactions
Plan No. – 003
Plan Year: 10/01/2014 – 09/30/2015

Schedule of Reportable Transactions

The Schedule of Reportable Transactions is included with the attached Financial Statements.

<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>
For calendar plan year 2014 or fiscal plan year beginning 10/01/2014 and ending 09/30/2015		
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 General Motors Hourly-Rate Employees Pension Plan		B Three-digit plan number (PN) 003
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF General Motors LLC		D Employer Identification Number (EIN) 27-0383222
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 10 Day 01 Year 2014		
2 Assets:		
a Market value		2a 58597307141
b Actuarial value		2b 57617119245
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		379408 47188658563 47188658563
b For terminated vested participants		25523 588532470 588532470
c For active participants		37577 4064718064 4722637104
d Total		442508 51841909097 52499828137
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 6.33%
6 Target normal cost		6 251707466
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	MEB	June 15, 2016
Mary E Gibbon		Date
Type or print name of actuary		1406921
Towers Watson Delaware Inc		Most recent enrollment number
Firm name		703-258-8163
901 North Glebe Road		Telephone number (including area code)
Arlington VA 22203		
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).....	9709130109	0
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	2119153550	0
9	Amount remaining (line 7 minus line 8)	7589976559	0
10	Interest on line 9 using prior year's actual return of <u>10.54</u> %	799983529	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>6.53</u> %		0
	b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		
	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)	8389960088	0

Part III Funding Percentages			
14	Funding target attainment percentage	14	93.76%
15	Adjusted funding target attainment percentage	15	109.74%
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	89.68%
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
02/24/2016	1000000000	0			
03/21/2016	4000000000	0			
03/31/2016	1000000000	0			
04/01/2016	482067500	0			
Totals ►			18(b)	1982067500	18(c) 0

19 Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:			
a Contributions allocated toward unpaid minimum required contributions from prior years.....	19a		0
b Contributions made to avoid restrictions adjusted to valuation date	19b		0
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c		1814128889
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
0	0	0	0

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

21 Discount rate:				
a Segment rates:	1st segment: 4.99%	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 62
23 Mortality table(s) (see instructions) ☐ Prescribed - combined ☐ Prescribed - separate ☒ Substitute				

Part VI Miscellaneous Items

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

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

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

Part VIII Minimum Required Contribution For Current Year

31 Target normal cost and excess assets (see instructions):			
a Target normal cost (line 6)	31a	251707466	
b Excess assets, if applicable, but not greater than line 31a	31b	0	
32 Amortization installments:	Outstanding Balance		Installment
a Net shortfall amortization installment	13644218671		1873719831
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	2125427297	
	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement	1775000000	0	1775000000
36 Additional cash requirement (line 34 minus line 35)	36	350427297	
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	37	1814128889	
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)	38a	1463701592	
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	97750000	
43 Excess installment acceleration amount to be carried over to future plan years	43	0	

Schedule SB - Statement by Enrolled Actuary

Plan Sponsor	General Motors LLC
EIN/PN	27-0383222 / 003
Plan Name	General Motors Hourly-Rate Employees Pension Plan
Valuation Date	October 1, 2014
Enrolled Actuary	Mary Gibbon
Enrollment Number	14-06921

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

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

Schedule SB, Line 22 – Description of Weighted Average Retirement Age
General Motors Hourly-Rate Employees Pension Plan
EIN/PIN 27-0383222/003

For each active and transferred employee, an average retirement age for each possible decrement is calculated as the probability of decrementing in each year multiplied by the percentage of the employee not previously decremented.

The weighted average retirement age is calculated as the average of these individual employee ages, per decrement, weighted by the total number expected to leave due to each decrement. These decrements are disability retirement, 30 years of service, years of service and age totaling 85, 55 years of age and 10 years of service, consent retirement, and normal retirement.

Representative retirement rates are found in the attachment Schedule SB, Part V – Statement of Actuarial Assumptions/Methods.

Schedule SB, Line 23 – Information on Use of Substitute Mortality Tables
General Morots Hourly-Rate Employees Pension Plan
EIN/PIN 27-0383222/003

The IRS has approved GM's use of plan specific mortality tables based on GM's on mortality experience for funding purposes.

GM Specific Hourly Healthy Male Mortality Table projected with 100% scale AA from 10/01/2004 is used for healthy mortality for males for current and prior valuations.

GM Specific Hourly Healthy Female Mortality Table projected with 100% scale AA from 10/01/2004 is used for healthy mortality for females for current and prior valuations.

GM Specific Hourly Disabled Male Mortality Table projected with 100% scale AA from 10/01/2004 is used for disabled mortality for males for current and prior valuations.

GM Specific Hourly Disabled Female Mortality Table projected with 100% scale AA from 10/01/2004 is used for disabled mortality for females for current and prior valuations.

Schedule SB, Line 24 – Change in Actuarial Assumptions
General Motors Hourly-Rate Employees Pension Plan
EIN/PIN 27-0383222/003

The assumed plan-related expenses added to the target normal cost were changed from \$106,277,000 for 2013 to \$104,409,000 for 2014.

There was a change in the interest crediting rate for certain former Saturn employees, and this change was treated as an assumption change.

Schedule SB, Line 32 - Schedule of Amortization Bases
General Motors Hourly-Rate Employees Pension Plan
EIN/PIN 27-0383222/003

	Type of Base	Year Established	Initial Amount	Remaining Amortization Period (Years)	Outstanding Balance	Amortization Payment
1	Shortfall	10/1/2012	(497,834,666)	5	(355,388,388)	(78,162,825)
2	Shortfall	10/1/2011	1,368,271,238	4	811,487,946	217,921,656
3	Shortfall	10/1/2010	16,680,968,000	11*	13,188,119,113	1,733,961,000**
Total					13,644,218,671	1,873,719,831

* Funding relief under the Pension Act of 2010 was elected for the 2011 plan year using the 15-year amortiaaztion method.

** Amount reflects installment acceleration amount of (IAA) of \$97,750,000 for the 2014 plan year.

Part V— Statement of actuarial assumptions and methods

Economic Assumptions

Interest rate basis:

Segment rates based on bond yields during the fourth month preceding the valuation date.

- Applicable month

June, 2014

Interest Rates:

Not Reflecting Corridors

Reflecting Corridors

- First segment rate

1.16%

4.99%

- Second segment rate

4.04%

6.32%

- Third segment rate

5.11%

6.99%

- Effective interest rate

4.10%

6.33%

Expected Return (before applying limitation under Notice 2009-22):

Year Ending 9/30/2015
6.28%

Year Ending 9/30/2014
6.41%

Demographic Assumptions

Inclusion date The valuation date coincident with or next following the date on which the employee begins to earn Credited Service.

New or rehired employees It was assumed there will be no new or rehired employees.

Mortality

■ Healthy

GM Specific Hourly Healthy Male Mortality Table projected with 100% scale AA from 10/1/2004 is used for healthy mortality for males.

GM Specific Hourly Healthy Female Mortality Table projected with 100% scale AA from 10/1/2004 is used for healthy mortality for females.

The sample rates at 10/1/2014 by gender are shown below:

Percentage not surviving during the year		
Age	Males	Females
20	0.0258%	0.0150%
30	0.0711%	0.0227%
40	0.1661%	0.1093%
50	0.3043%	0.2317%
60	0.7524%	0.6543%
70	2.1494%	1.9901%
80	6.3713%	4.9745%
90	18.0226%	14.5741%
100	35.4365%	32.4889%

■ Disabled

GM Specific Hourly Disabled Male Mortality Table projected with 100% scale AA from 10/1/2004 is used for disability mortality for males.

GM Specific Hourly Disabled Mortality Table projected with 100% scale AA from 10/1/2004 is used for disabled mortality for females.

The sample rates at 10/1/2014 by gender are shown below:

Percentage not surviving during the year		
Age	Males	Females
20	0.0258%	0.0150%
30	0.3644%	0.0227%
40	1.2093%	0.1952%
50	1.6430%	0.5738%
60	2.5831%	1.6596%
70	4.7908%	3.1821%
80	10.2693%	6.4125%
90	23.6183%	14.8962%
100	36.0727%	35.7953%

Disability rates

The rates at which participants become disabled by age are shown below:

Age	Percentage becoming disabled during the year
40	0.25%
45	0.46%
50	0.70%
55	0.85%
60	0.85%
65	0.00%

*Utilization of SSDIB related to temporary benefits is assumed to be 80%. Participants on SSDIB do not receive the temporary supplement, and disability commencements assumed to be utilizing SSDIB will not receive the temporary supplement.

Withdrawal rates

Representative termination rates not due to disability, retirement or mortality

Attained Age	Percentage leaving during the year Completed years of service					
	0	1	2	3	4	5 and over
25	21.9%	6.7%	4.1%	3.8%	3.5%	2.0%
30	22.5%	6.3%	3.8%	3.6%	2.9%	1.3%
35	15.0%	7.4%	3.7%	3.6%	2.7%	1.3%
40	9.2%	7.6%	3.5%	3.0%	2.3%	1.3%
45	7.0%	6.3%	3.2%	2.6%	1.9%	0.9%
50	5.6%	5.4%	3.1%	2.4%	1.8%	0.9%
55+	5.5%	5.1%	2.7%	2.3%	1.6%	0.9%

Note that the above termination rate is applicable only where there is no voluntary early retirement rate.

Retirement rates

For purposes of determining the Funding Target and Target Normal Cost (both disregarding at-risk assumptions), the rates at which participants retire by age and by service are shown below.

Percentage retiring during the year				
Age	Voluntary early 30-32 years	Voluntary early > 32 years	Voluntary early other	Consent early retirement
50	7.5%	0.0%	0.0%	N/A
52	9.0%	8.0%	0.0%	N/A
55	14.0%	11.0%	0.0%	2.0%
57	18.0%	11.0%	1.0%	2.0%
60	23.0%	13.0%	7.0%	2.0%
62	26.0%	20.0%	16.0%	0.0%
65	30.0%	30.5%	30.5%	0.0%
67	30.0%	20.5%	20.5%	0.0%
70	100.0%	100.0%	100.0%	0.0%

The factors below are used to modify retirement rates in years 2014 to 2017 due to accelerated attrition programs offered in 2006, 2008 and 2009.

	Over 32 Years of Service	Consent Early
10/1/2014	65.1%	66.5%
10/1/2015	52.8%	80.0%
10/1/2016	74.0%	80.0%
10/1/2017	100.0%	100.0%

All participants on layoff from closed plants in remote locations who are retirement eligible are expected to retire under the applicable provision in the last quarter of 2014. Other participants who do not meet these criteria are expected to remain on layoff with no future pension accruals to the MSR eligibility date. Participants who cannot reach MSR eligibility are expected to terminate immediately.

Nexteer DBG participants will continue under the 7-year service benefit until November 30, 2015, following the sale of this division in late 2010.

Form of payment	<p>It is assumed that 75% of male employees and 35% of female employees retain the automatic survivor benefit election. All other participants are assumed to elect a SLA.</p> <p>The normal forms of payment of a temporary annuity is assumed to be elected for the Early Retirement Supplements, Temporary and Interim benefits.</p> <p>It is assumed 100% deferred vested participants elect to take deferred annuity form of payment.</p>
Assumptions Used with Respect to the Survivor Options	For purposes of valuing the pre-retirement surviving spouse's benefit, it is assumed that 75% (prior: 80%) of male employees and 35% (prior: 40%) of female employees would not reject the automatic survivor benefit election.
Spouse age	Male employees are assumed to have a female spouse three years younger. Female employees are assumed to have a male spouse two years younger.
Average Benefit Unit	The average Part A basic benefit unit is assumed to be \$54.01 per month per year of service for UAW and IUE members and \$51.36 per month per year of service for all others.
Administrative expenses	The assumed plan-related expenses are \$104,409,000 for the current year and \$106,277,000 for the prior year.
At-risk assumptions	For at-risk calculations, all participants eligible to elect benefits during the current and subsequent ten plan years are assumed to commence benefits at the earliest possible date under the plan, but not before the end of the current plan year, except in accordance with the regular valuation assumptions. In addition, all participants (not just those eligible to begin benefits within the next 11 years) are assumed to elect the most valuable form of benefit under the plan.
Timing of benefit payments	Annuity payments are payable monthly at the beginning of the month.
Saturn IRP Interest Credit and Annuity Conversion Rate	The former Saturn IRP offset calculation uses an annuity conversion rate of 3.33% equal to the 30-year Treasury rate for the month of July preceding the valuation date.

Methods

Valuation date	First day of plan year for the twelve-month period ends September 30, 2015.
Funding target	Present value of accrued benefits as required by regulations with IRC§430.
Target normal cost	Present value of benefits expected to accrue during plan year plus plan-related expenses expected to be paid from plan assets during plan year.
Actuarial value of assets	<p>Average of the fair market value of assets on the valuation date and the two immediately preceding valuation dates, adjusted for contributions, benefits, administrative expenses and expected earnings (with such expected earnings limited as described in IRS Notice 2009-22) . The average asset value must be within 10% of market value, including discounted contributions receivable (discounted using the effective interest rate for the 2013 plan year.)</p> <p>The method of computing the actuarial value of assets complies with rules governing the calculation of such values under the Pension Protection Act of 2006 (PPA). These rules produce smoothed values that reflect the underlying market value of plan assets but fluctuate less than the market value. As a result, the actuarial value of assets will be lower than the market value in some years and greater in other years. However, over the long term under PPA's smoothing rules, the method has a significant bias to produce an actuarial value of assets that is below the market value of assets if the actual expected return exceeds limits required under IRS Notice 2009-22.</p>
Benefits not valued	<p>All benefits described in the Plan Provisions section of this report were valued based on discussions with GM regarding the likelihood that these benefits will be paid.</p> <p>Note that the Mutually Satisfactory plant closing benefits for age 50 with 10 years of credited service are not assumed in future years and are not valued in this valuation.</p> <p>Willis Towers Watson has reviewed the plan provisions with GM and, based on that review, is not aware of any significant benefits required to be valued that were not.</p>

Assumption Rationale

Discount Rate The basis chosen was selected by the plan sponsor from among choices prescribed by law, all of which are based on observed market data over certain periods of time.

Mortality Assumptions used for funding purposes are as prescribed by IRC§430(h).

All other assumptions are described in the January 14, 2015 GM assumptions memo.

Source of Prescribed Methods

The methods used for funding purposes as described in Appendix A, including the method of determining plan assets, are “prescribed methods set by law,” as defined in the Actuarial Standards of Practice (ASOPs). These methods are required by IRC§430, or were selected by the plan sponsor from a range of methods permitted by IRC§430.

Changes in assumptions and methods since prior valuation

The assumed plan related expenses added to the target normal cost were changed from \$106,277,000 for 2013 to \$104,409,000 for 2014.

There was a change in the interest crediting rate for certain former Saturn employees and this change was treated as an assumption change.

Part V – Summary of plan provisions

Plan Provisions

The plan was originally effective October 1, 1950 (as amended through October 1, 2014)

Plan Year	October 1, 2014 to September 30, 2015
Covered employees	Any full time hourly-rate employee with unbroken Seniority prior to September 30, 2007 or Tier I full time hourly-rate employees
Seniority	Seniority is the period following the most recent date of hire.

Definitions

Credited service	Credited Service is computed for each calendar year for each employee on total hours compensated. A full year of Credited Service is 1,700 or more compensated hours, a proportionate credit is given to the nearest 1/10 of a year.
Vesting	5 years of elapsed time Service.
Normal retirement date (NRD)	First of month coinciding with or next following the attainment of age 65.
Eligibility Requirements	<p><i>Normal retirement:</i> age 65.</p> <p><i>Voluntary Early Retirement:</i> age 60 with 10 years of service, ages 55-59 and 85 points, or any age and 30 years of service.</p> <p><i>Consent Early Retirement:</i> age 55 with 10 years of service and satisfies objective standards as set forth in the Plan.</p> <p><i>Total and Permanent Disability Retirement:</i> 10 years of service and totally and permanently disabled prior to age 65.</p> <p><i>Vested Deferred Benefit:</i> 5 years of elapsed time Credited Service.</p> <p><i>Pre-Retirement Survivor Benefit:</i> 5 years of elapsed time Credited Service.</p>
Monthly Retirement Benefits	<p><i>Basic Benefit</i> payable for life; rate per year of credited service:</p>

unreduced Social Security benefit (the “80% date”), for employees retiring with 30 or more years of service is equal to \$3,170 (\$3,020) minus the Basic Benefit after reduction for early retirement but prior to any reduction for the survivor option and after reduction for any temporary benefit which might be payable for UAW members under the current plan (for non-UAW members under the current plan and for all under the prior plan).

Temporary Benefit payable to age 62 or the “80% date” for Consent Early Retirements and Total and Permanently Disability Retirements: rate per year of credited service is \$51.40 (49.80) up to a maximum benefit of \$1,542 (\$1,494) for UAW members under the current plan (for non-UAW members under the current plan and for all under the prior plan).

Interim Supplement payable to age 62 or the “80% date” with employees retiring voluntarily with less than 30 years of service is equal to the rate shown below per year of credited service:

Age at Retirement	Current Plan (UAW & IUE)	Current Plan (all others)
55	\$22.60	\$21.90
56	26.70	25.85
57	32.25	31.25
58	37.80	36.60
59	42.20	40.85
60	48.85	47.30
61	48.85	47.30

Special Survivor Benefit: \$14.10 for UAW and IEU, \$13.10 for all others per month per year of credited service for surviving spouses of retirees who retired prior to January 1, 1962 and elected the special survivor option first available in 1968 are entitled to a survivor benefit for life upon the death of the retiree.

Early retirement reduction factors

The sample early retirement reduction are shown below:

Percentage		
Age	Retirement Eligible	Vested Termination
42	21.0%	N/A
45	26.1%	N/A
50	38.3%	N/A
55	57.9%	42.8%
60	86.7%	64.0%
62	100.0%	78.4%
65	100.0%	100.0%

Eligibility and Benefits Paid Upon the Following Events

Normal retirement	Unreduced basic benefit.
Early retirement	<p>Ages 62-65: unreduced Basic Benefit.</p> <p>Ages 60-62 with less than 85 points: Basic Benefit reduced by table from age 62 plus Interim Supplement.</p> <p>Prior to age 62 with 30 years of service or age 55 and over with 85 points: Basic Benefit reduced by table plus Early Retirement or Interim Supplement. Basic Benefit unreduced for payments after 62.</p>
Consent Early Retirement	Unreduced Basic Benefit plus Temporary Benefit. May be eligible for Early Retirement Supplement.
Total and Permanent Disability	Unreduced Basic Benefit plus Temporary Benefit. May be eligible for Early Retirement Supplement.
Vested Deferred Benefits	Basic Benefit payable at age 65 (employee may elect a reduced pension starting as early as age 55).
Pre-Retirement Survivor Benefit	Basic Benefit determined as if the employee had retired voluntarily on the date of death without rejection of the surviving spouse option. If the employee is not eligible to retire, 50% of the accrued benefit as of the date of death is paid to the surviving spouse. The surviving spouse may elect to begin receiving this benefit following the employee's 65th birthday or to begin receiving a reduced benefit as early as the employee's 55th birthday.
Surviving Spouse Coverage	<p>(a) Applies to Basic Benefit.</p> <p>(b) Generally effective at retirement, except deferred to age 55 for disability retirements with less than 30 years of service.</p> <p>(c) Adjustment factor is 95% plus (minus) $\frac{1}{2}\%$ for each year in excess of 5 that the spouse's age exceeds (is less than) the employee's age. Maximum 100%.</p> <p>(d) Surviving spouse receives 65% of 95% (adjusted for age) of the employee's benefit.</p> <p>(e) For voluntary early retirements eligible for a re-determined benefit at age 62, the amount of benefit for the surviving spouse is based on the re-determined amount payable after 62.</p> <p>(f) Restoration of full basic benefit at the spouse's death by application of the employee. Upon remarriage the employee may re-elect the option.</p>

Other Plan Provisions

Special Provisions for Foundry and Asbestos Service

Employees who retire with years of service accrued on certain foundry and asbestos jobs receive additional credited service related thereto. Total credited service for any such employee is

(i) Service otherwise credited plus

(ii) Years of Foundry or Asbestos Service	Additional credited service
0 - 10.0	0%
10.1 – 25.0	33 1/3% of all service in excess of 10.0 years.
25.1 and over	20% of all such service.

Divestiture

Certain former employees continue to accrue service while employed at a divested unit for purposes of satisfying eligibility conditions for GM retirement benefits. Also, for certain former employees, the GM benefit is based on the benefit unit in effect at the date of separation from the divested unit. There are also certain former employees who continue to accrue full GM benefits for service with a divested unit through the particular date set in the respective sales agreements.

GM Delphi Benefit Guarantee Uplift

Active and retired UAW and IUE Benefit Guarantee Covered participants in the Delphi Hourly-Rate Employees Pension Plan are provided the difference in benefits resulting from the changes in benefit units at 10/1/2007 from the GM plan. .

GM Delphi Benefit Guarantee 7 Years of Service Benefit Guarantee

Active UAW, IUE, and USW Benefit Guarantee Covered participants in the Delphi Hourly-Rate Employees Pension Plan will receive a maximum seven years of benefit guarantee service accruals in the General Motors hourly plan beginning December 1, 2008 through November 30, 2015.

GM Delphi Benefit Guarantee Top-Up

Eligibility Conditions: UAW, IUE and USW union members hired prior to February 28, 1999 (Seniority before May 28, 1999).

Covered Benefits: Delphi Hourly Plan Benefits based on plan provisions in effect prior to the plan termination that are not paid by the PBGC.

Pension Increases

This report reflects the 2007 UAW contract adopted in 2007 and the special termination benefit for Moraine.

Nexteer DBG participants who were affected by the sale of GM Global Steering Solutions, LLC in December 2010 will continue to accrue under the 7-year service benefit while they remain active at the divested unit.

Future Plan Changes

No future plan changes were recognized in determining pension cost or in determining minimum and maximum contributions.

Changes in Benefits Valued Since Prior Year

There has been no change in benefits valued since the prior valuation.

Schedule SB, Line 26
Schedule of Active Participant Data as of October 1, 2014
General Motors Hourly-Rate Employees Pension Plan
EIN/PIN 27-0383222/003

Attained Age	Completed Years of Credited Service																						
	Under 1		1 to 4		5 to 9		10 to 14		15 to 19		20 to 24		25 to 29		30 to 34		35 to 39		40 & Over		Total		
		Avg.		Avg.		Avg.		Avg.		Avg.		Avg.		Avg.		Avg.		Avg.		Avg.			
	No.	Comp.	No.	Comp.	No.	Comp.	No.	Comp.	No.	Comp.	No.	Comp.	No.	Comp.	No.	Comp.	No.	Comp.	No.	Comp.			
Under 25	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3	\$	-
25 to 29	-	-	2	-	346	60,417.93	7	-	-	-	-	-	-	-	-	-	-	-	-	-	355	\$	60,639
30 to 34	-	-	8	-	544	60,279.59	327	60,783.96	15	-	-	-	-	-	-	-	-	-	-	-	894	\$	60,438
35 to 39	2	-	78	58,502.40	690	59,802.71	857	60,751.48	765	61,189.49	88	61,396.64	-	-	-	-	-	-	-	-	2,480	\$	60,589
40 to 44	2	-	138	57,865.00	772	58,655.92	1,036	60,481.90	1,874	61,106.77	474	62,439.76	4	-	-	-	-	-	-	-	4,300	\$	60,567
45 to 49	4	-	123	55,833.63	682	58,706.78	855	60,873.13	1,628	61,349.05	662	63,490.99	690	61,467.07	156	61,459.73	-	-	-	-	4,800	\$	61,060
50 to 54	1	-	104	54,146.00	653	58,527.95	557	60,905.42	1,031	61,588.19	619	63,661.74	1,986	61,680.54	1,254	62,418.58	437	62,053.02	5	-	6,647	\$	61,524
55 to 59	1	-	102	51,036.67	496	57,961.21	286	61,122.47	634	61,608.16	415	63,791.60	1,533	62,947.30	1,880	62,914.69	4,245	62,166.09	346	62,541.39	9,938	\$	62,119
60 to 64	-	-	39	42,222.40	239	58,036.61	137	60,656.60	232	61,409.58	177	63,477.13	788	64,068.54	872	64,247.91	1,256	62,542.29	1,434	62,329.56	5,174	\$	62,573
65 & Over	-	-	22	45,638.04	85	55,366.17	15	-	44	61,572.73	46	62,077.15	167	62,769.04	210	65,055.57	270	63,161.51	848	62,147.55	1,707	\$	62,145
Total	13	\$ 57,800	616	\$ 54,390	4,507	\$ 58,981	4,077	\$ 60,769	6,223	\$ 61,323	2,481	\$ 63,282	5,168	\$ 62,434	4,372	\$ 63,089	6,208	\$ 62,278	2,633	\$ 62,303	36,298	\$	61,590

General Motors Hourly-Rate Employees Pension Plan
Form 5500
Plan No. – 003
Plan Year: 10/01/2014 – 09/30/2015

Schedule of Active Participant Data

The Schedule of Active Participant Data is included with the attached Signed Schedule SB.

General Motors Hourly-Rate Employees Pension Plan
Form 5500
Plan No. – 003
Plan Year: 10/01/2014 – 09/30/2015

Summary of Actuarial Methods and Assumptions

Summary of Actuarial Methods and Assumptions is included with the attached Signed
Schedule SB.

General Motors Hourly-Rate Employees Pension Plan
Form 5500
Plan No. – 003
Plan Year: 10/01/2014 – 09/30/2015

Change in Non Prescribed Actuarial Assumptions

Change in Non Prescribed Actuarial Assumptions is included with the attached Signed
Schedule SB.

General Motors Hourly-Rate Employees Pension Plan
Form 5500
Plan No. – 003
Plan Year: 10/01/2014 – 09/30/2015

Information on Use of Substitute Mortality Tables

Information on Use of Substitute Mortality Tables is included with the attached Signed
Schedule SB.

General Motors Hourly-Rate Employees Pension Plan
Form 5500
Plan No. – 003
Plan Year: 10/01/2014 – 09/30/2015

Schedule of Amortization Bases

Schedule of Amortization Bases is included with the attached Signed Schedule SB.

General Motors Hourly-Rate Employees Pension Plan
Form 5500
Plan No. – 003
Plan Year: 10/01/2014 – 09/30/2015

Summary of Plan Provisions

The Summary of Plan Provisions is included with the attached Signed Schedule SB.

Form 5500 - Sch. C - Service Provider Information

For fiscal plan year beginning 10/1/2014 and ending 9/30/2015

A. Name of Plan -- General Motors Hourly-Rate Employees Pension Plan

B. Plan Number -- 003

C. Plan Sponsor -- General Motors LLC

D. EIN -- 27-0383222

PART I. 1 INFORMATION ON PERSONS RECEIVING ONLY ELIGIBLE INDIRECT COMPENSATION**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.

☒ Yes ☐ No**1(b)****Persons Who Provided Disclosures on Eligible Indirect Compensation**

Name of Party Providing Disclosure Information	EIN (No SocSec #)	Address (Report if EIN Unknown or for self-employed persons.)
Advantage Partners, LLP		Walkers SPV Limited, Walker House, 87 George Town, Grand Cayman KY1-9002
Advent International Corporation		75 State Street, Suite # 2900, Boston, MA 02109
Apollo Advisors VII, L.P.		One Manhattanville Road, Purchase, NY 10577
Apollo Advisors VIII, LP		One Manhattanville Road, Purchase, NY 10577
Atlantic-Pacific Capital, Inc.		Riverside Partners, 699 Boylston Street, Boston, MA 02116
Atlas Venture Advisors, Inc.		25 First St., Suite 303, Cambridge, MA 02141
BDCM Opportunity Fund II Adviser, L.L.C	42-1713257	
BDCM Opportunity Fund III Adviser, L.L.C	42-1713257	
BlackRock Institutional Trust Company, N.A	94-3112180	
Blackstone Strategic Alliance Advisors L.L.C.	20-8087954	
Blackstone Management Associates IV L.L.C.	13-4186516	
Blackstone Management Associates V L.L.C.	13-4186516	
Blackstone Management Associates VI L.L.C.	26-1971725	
Blum Capital Partners, LP (Blum)	94-3205364	
Bridgewater Associates, LP		One Glendinning Place, Westport, CT 06880
Capital Royalty LP	32-0074639	
Centerbridge Advisors, LLC	20-4174365	
Centerbridge Capital Partners II, L.P.	27-3060225	
Centerbridge Capital Partners, L.P.	03-0587680	
Cerberus Asia Capital Management, LLC	06-1564744	
Cerberus European Investments, LLC	20-0831785	
Cerberus Global Investment Advisors, LLC	86-1057076	
Cerberus Global Investments B.V.		Oude Utrechtseweg 32, Baarn, 3743 KN Netherlands
Cerberus Institutional Management II, LLC	13-4196316	
Cerberus Japan K.K.		Cerberus Japan K.K. Marunouchi Mitsui Building 3rd Floor, 2-2-2, Marunouchi Chiyoda-ku, Tokyo 100-0005 Japan
Cerberus Operations and Advisory Company, LLC	20-5804477	
Cerberus UK Management Ltd.		Cerberus UK Management Ltd. 84 Grosvenor, 2nd floor London, W1K 3JZ UK
CID Venture Capital Management II Limited		25th Fl., 97 Tun Hwa S. Road Sec 2, Taipei 106, Taiwan
CID Venture Capital Management III Limited		25th Fl., 97 Tun Hwa S. Road Sec 2, Taipei 106, Taiwan
CIE Management II Limited		Heritage Hall, Le Marchant Street, St. Peter Port, Guernsey, GY1 4HY, Channel Islands
CJP II General Partner, L.P.	98-0504194	
Collier International General Partner IV, L.P.		PO BOX 255, Trafalgar Court, Les Banques, St. Peter Port, Guernsey, GY1 3Q1, Channel Islands
Collier International General Partner V, L.P.		PO BOX 255, Trafalgar Court, Les Banques, St. Peter Port, Guernsey, GY1 3Q1, Channel Islands
Contrarian Capital Management, LLC	93-1183419	
Cornerstone Real Estate Advisers (member of the MassMutual Financial Group of companies)		One Financial Plaza, Hartford, CT 06103
CT OPI Manager, LLC		345 Park Avenue, 42nd, Floor, New York, NY 10154
Dodge & Cox	94-1441976	
Drawbridge Long Dated Value Advisors LLC		1345 Avenue of the Americas, New York, NY 10105
EIG Partners		1700 Pennsylvania Ave NW, Suite 800, Washington, DC 20006
EQT IV (No. 1) Limited Partnership	98-0432688	
EQT V (No. 1) Limited Partnership	98-0506794	
EQT VI (No. 1) Limited Partnership	98-1297826	
Ferrer Friedman & Company LLC	06-1433502	
FIG LLC		1345 Avenue of the Americas, NY, NY 10105
First Reserve XII Advisors, L.L.C.	90-0413653	
Fortress Credit Opportunities Advisors LLC		1345 Avenue of the Americas, NY, NY 10105
Fortress Credit Opportunities III Advisors LLC		1345 Avenue of the Americas, NY, NY 10105
FRC Founders Corporation	06-1210123	
Friedman Fleischer & Lowe, LLC		1 Maritime Plaza, Suite 2200, San Francisco CA 94111

Form 5500 - Sch. C - Service Provider Information

For fiscal plan year beginning 10/1/2014 and ending 9/30/2015

A. Name of Plan -- General Motors Hourly-Rate Employees Pension Plan

B. Plan Number -- 003

C. Plan Sponsor -- General Motors LLC

D. EIN -- 27-0383222

PART I. 1 INFORMATION ON PERSONS RECEIVING ONLY ELIGIBLE INDIRECT COMPENSATION**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.

☒ Yes ☐ No**1(b)****Persons Who Provided Disclosures on Eligible Indirect Compensation**

Name of Party Providing Disclosure Information	EIN (No SocSec #)	Address (Report if EIN Unknown or for self-employed persons.)
Goldman, Sachs & Co.	13-3501777	
H/2 SO Manager III LP		680 Washington Blvd, 7th FL, Stamford CT 06901
H/2 SO Manager LP		680 Washington Blvd, 7th FL, Stamford CT 06901
HarbourVest Partners LP	74-3130888	
Hellman & Friedman LLC	38-3708132	
HGGC, LLC		1950 University Ave., Suite 350, Palo Alto, CA 94303
HIPEP III-Partnership Associates L.L.C.	04-3402910	
HIPEP IV-Partnership Associates LLC	04-3541759	
Housatonic Partners Management Company, Inc.		One Post Street, Suite 2600, San Francisco, CA 94104
Ignition GP II, LLC	91-2135217	
Ignition GP III, LLC	20-1482899	
Ignition GP IV, LLC	20-0880534	
Ignition Growth GP, LLC	26-0880560	
Ignition Growth Management, LLC	26-0880560	
Ignition Ventures Management, LLC	20-0880534	
Ignition Ventures Management, LLC	91-2135217	
Ignition Ventures Management, LLC	20-1482899	
J.W. Childs Management, L.P.		Bay Colony Corporate Center North Entrance, 1000 Winter Street, Ste. 4300, Waltham, MA 02451
JP Morgan Hedge Fund Services		JPMorgan Hedge Fund Services, A division of JPMorgan, Chase Bank, N.A. 1 Beacon Street, 20th Floor Boston, MA 02108
Lexington Advisors Inc.	34-2047997	
Lionstone Partners LTD	76-0694729	
MatlinPatterson Global Advisers LLC	13-4202931	
MatlinPatterson Global Opportunities Investment III, L.P.	20-8724246	
MatlinPatterson Global Partners III LLC	20-8724069	
MHR Fund Management LLC	13-3902251	
Morgan Stanley Investment Management Inc.	13-3040307	
Mount Kellett Capital Management LP	90-0365238	
MP (Thrift) Global Advisers III LLC	26-3957925	
MP (Thrift) Global Opportunities III, L.P.	26-3960142	
MV Management X, LLC	32-0133493	
MV Management XI, LLC	32-0328318	
Oak Hill Advisors, L.P. ("OHA")	13-4077194	
Oaktree Value Opportunities Fund, L.P.	71-1035237	
OCM Opportunities Fund VII, L.P.	98-0521250	
OCM Opportunities Fund VIIb, L.P.	20-8514102	
Open Door Investment Management Limited		2 Embarcadero Center, San Francisco, CA 94111
Pangea Two Management, LP	27-2707100	
Partridge Hill Overseas Management, LLC	13-3968110	
Peabody Management		535 Madison Avenue, NY, NY 10022
Perella Weinberg Real Estate Fund I GP LP		55 St. James Street, London SW1A, UK
Philadelphia Financial		100 Campus Drive Suite 250, Florham Park NJ 07932
Prospect Partners Management Group II, L.P.		Prospect Partners LLC, 200 West Madison Street, Suite 2710, Chicago, IL 60606
Prospect Partners Management Group III, L.P.		Prospect Partners LLC, 200 West Madison Street, Suite 2710, Chicago, IL 60606
Prospect Partners Management Group, L.P.		Prospect Partners LLC, 200 West Madison Street, Suite 2710, Chicago, IL 60606
Providence Equity Partners L.L.C.		50 Kennedy Plaza, 18th Floor, Providence RI 02903
Silver Lake Management Company II, L.L.C.	41-2116731	
Silver Lake Management Company III, L.L.C.	20-5884738	
Silver Lake Management Company IV, L.L.C.	30-0783331	
Storm Ventures LLC	41-2070163	

PART I. 1 INFORMATION ON PERSONS RECEIVING ONLY ELIGIBLE INDIRECT COMPENSATION		
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. [X] Yes [] No		
1(b)		
Persons Who Provided Disclosures on Eligible Indirect Compensation		
Name of Party Providing Disclosure Information	EIN (No SocSec #)	Address (Report if EIN Unknown or for self-employed persons.)
SVOF/MM, LLC, Managing Member		2951 28th Street, Suite 1000, Santa Monica, CA 90405
TA Associates XI GP, L.P.	26-4726952	
TC Group IV, L.P.	41-2160799	
TC Group V, L.P.	26-0204255	
Tennenbaum Capital Partners, LLC, Manager		2951 28th Street, Suite 1000, Santa Monica, CA 90405
The Värde Fund IX G.P., LLC	26-1594071	
The Värde Fund X (GP), L.P.	27-1014484	
TPG Biotech III Cayman BL, L.P.	98-1154376	
TPG Biotechnology Partners I, LP	40-0001764	
TPG Biotechnology Partners II, LP	20-3556149	
TPG Biotechnology Partners III, LP	26-2171974	
TPG Biotechnology Partners IV, LP	45-5555599	
TPG Partners III, L.P.	75-2852146	
TPG Partners IV, L.P.	20-0347894	
TPG Partners V, L.P.	20-4578637	
TPG Partners VI, L.P.	26-1684644	
Värde Management, L.P.	20-8368769	
Vestar Capital Partners V, LP	13-3715250	
Yamato Servicing K.K.		Yamato Servicing K.K. Meiji Yasuda Seimei Building 8th floor, 2-1-1, Marunouchi Chiyoda-ku, Tokyo 100-0005 Japan

PART I. 2 INFORMATION ON OTHER SERVICE PROVIDERS RECEIVING DIRECT OR INDIRECT COMPENSATION												
2(a)			2(b)	2(c)	2(d)	2(e)		2(f)		2(g)	2(h)	
Service Providers Receiving Direct or Indirect Compensation			Service Code	Relationship to employer, employee organization, or person known to be a party-in-interest	Enter direct compensation paid by the plan. If none, enter -0-.	Did service provider receive indirect compensation? (sources other than plan or plan sponsor)		Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?		Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	Did the service provider give you a formula instead of an amount or estimated amount?	
Name	EIN	Address (Report if EIN Unknown or for self-employed persons.)				(Yes)	(No)	(Yes)	(No)		(Yes)	(No)
GM Investment Management Corp	38-2903925		31	Subsidiary	27,916,840		x					
Fidelity Institutional Operations		100 Crosby Parkyway, KC1G, Covington, KY 41015	15	Party-in-interest	18,281,430		x					
Performance Equity Management LLC	13-4162590		28	Affiliate	8,646,855		x					
State Street Bank and Trust Company	04-1867445		21	Trustee	7,871,674	x		x				
NISA Investment Advisors	48-1140940		28	Party-in-interest	6,238,812		x					
Goldman Sachs Asset Management	13-3575636		28	Party-in-interest	4,438,673	x		x				
Arrowstreet Capital LP	04-3472863		28		3,683,345		x					
Wellington Management Company	04-2683227		28	Party-in-interest	3,585,015	x		x				
Pacific Investment Management Co	33-0629048		28	Party-in-interest	3,552,673		x					
Fidelity Institutional Asset Management Trust	04-3532603		28	Party-in-interest	3,388,540	x		x				
AEW Capital Management L.P.	04-3329433		28		3,217,970		x					
Marathon Asset Management	95-4328983		28		3,105,992		x					
LSV Asset Management	232-772200		28	Party-in-interest	3,084,709		x					
JP Morgan Investment Management, Inc.	13-3200244		28	Party-in-interest	2,989,477		x					
BlackRock Financial Management	13-3806691		28	Party-in-interest	2,661,049		x					
Capital Guardian Trust Company	95-2553868		28	Party-in-interest	2,586,827		x					
Bridgewater Associates, Inc.	27-1437501		28	Party-in-interest	2,533,727		x					
Principal Global Investors, LLC	42-1479618		28		2,120,760		x					
Numeric Investors LP	04-3068821		28	Party-in-interest	2,058,371	x		x				
Primecap	95-3868081		28	Party-in-interest	2,036,737		x					
Prudential Fixed Income	22-2540245		28	Party-in-interest	1,964,144		x					
Genesis Asset Managers Ltd.	98-0425769		28		1,838,130		x					
Morgan Stanley	31-73044510		28	Party-in-interest	1,360,483		x					
Sands Capital Management	20-2830751		28	Party-in-interest	1,287,602	x		x				
Trilogy Global Advisors, LLC	20-3003629		28		1,258,389	x		x				
Westbrook Partners Fund V	86-1089101		28		1,172,770		x					
Legal & General Investment	20-8058531		28	Party-in-interest	1,046,429		x					
Mondrian Investment Partners Ltd.	57-7554887		28		1,037,222	x		x				
SS&C Technologies, Inc.	06-1169696		15		1,002,654		x					
Frontier Capital Mgmt. Co., L.L.C.	04-3492668		28	Party-in-interest	979,125		x					
Baillie Gifford Overseas Ltd	22-3438530		28		925,423		x					
Quantitative Management Associates	22-2540245		28		871,752		x					
BlackRock Institutional Trust	94-3112180		28	Party-in-interest	850,673		x					
Towers Watson Delaware Inc.	23-1159360		11	Actuary	840,754		x					
Citi Private Equity Services	02-0634697		21		831,399		x					
Deloitte Tax LLP	86-1065772		49	Party-in-interest	783,409		x					
Standish Mellon Asset Management	25-1890416		28		740,716		x					
GlobeOp Financial Services	98-1074658		15		700,586		x					
TGM Assocaites L.P.	27-3894776		28		593,114		x					
Logan Circle Partners	20-8262386		28	Party-in-interest	580,309		x					
Blackrock Realty Advisors	94-3262034		28	Party-in-interest	565,876		x					
Deloitte	13-3891517		10	External Auditor	524,931		x					
Grantham, Mayo, Van Otterloo & Co. LLC	04-2691242		28		518,783		x					
BlackRock Capital Management	51-0395386		28	Party-in-interest	486,573		x					
Skadden, Arps, Slate, Meagher & Flo	13-1777230		29		437,086		x					
Sarofim Realty Advisors	76-0029911		28		394,081		x					
Dodge & Cox	94-1441976		28		384,510		x					
Kirkland & Ellis	36-1326630		29		368,269		x					
Jenner & Block LLP	36-2192554		29		355,334		x					
Energy Trust LLC (UBS)	13-4145449		28	Party-in-interest	349,303		x					
Bloomberg L.P.	13-3417984		49		320,562		x					
Insignis Inc. - Direct	36-4343706		49		317,909		x					
Piedmont Investment Advisors	52-2258652		28		313,099	x		x				
THE BANK OF NEW YORK MELL	13-5160382		18	Party-in-interest	310,359		x					
Mellon Global Securities	13-5160382		28		304,452		x					

PART I. 2 INFORMATION ON OTHER SERVICE PROVIDERS RECEIVING DIRECT OR INDIRECT COMPENSATION												
2(a)			2(b)	2(c)	2(d)	2(e)		2(f)		2(g)	2(h)	
Service Providers Receiving Direct or Indirect Compensation			Service Code	Relationship to employer, employee organization, or person known to be a party-in-interest	Enter direct compensation paid by the plan. If none, enter -0-.	Did service provider receive indirect compensation? (sources other than plan or plan sponsor)		Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?		Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	Did the service provider give you a formula instead of an amount or estimated amount?	
Name	EIN	Address (Report if EIN Unknown or for self-employed persons.)				(Yes)	(No)	(Yes)	(No)		(Yes)	(No)
DDJ Capital Management, LLC	04-3300754					28	Party-in-interest	261,200			x	
JP Morgan Chase & Co.	13-4994650		21	Party-in-interest	258,603		x					
MJR Realty Advisors, LLC	75-2834230		28		238,622		x					
Toront Asset Management International		590 King Street West, Suite 200 I Toronto, ON M5V 1M3	28		207,135		x					
Barra, INC.	94-2993326		49		190,299		x					
Morgan Stanley Real Estate		Suite 900 3424 Peachtree Rd NE, Atlanta, GA 30326	28		157,095		x					
Evercore Trust Company	26-4691954		49		150,000		x					
Deloitte Haskins & Sells	51-0033500		49	Party-in-interest	106,472		x					
Mayer Brown JSM	84-00005254		29		100,064		x					
Kirkpatrick & Lockhart Preston Gate	25-0921018		29		98,841		x					
London Stock Exchange		10 Paternoster Row, London EC4M 7LS, United Kingdom	49		95,626		x					
Morningstar Workstation for institutions (formerly S&P Micropal W		2668 Pay Sphere Circle, Morningstar, Chicago, IL 60674	49		76,829		x					
MSCI INC.	13 4038723		49		76,243		x					
Mellon Capital Management	25-1442864		28	Party-in-interest	75,098		x					
The Burgiss Group	22-3693659		49		74,922		x					
Transamerica Premier Life	52-0419790		28		73,690		x					
Davis & Harman LLP	52-1378164		29		57,054		x					
Weil, Gotshal & Manges, LLP	13-1456110		29		57,004		x					
Institutional Shareholder Services	06-1541449		49		56,802		x					
HARTFORD LIFE INSURANCE C	06-0974148		28		49,337		x					
KPMG Limited		68F, TAIPEI 101 TOWER, No. 7, Sec. 5, Xinyi Road, Taipei, 11	49		47,636		x					
Markit Valuation Limited	25-50001929		49		45,759		x					
First Advantage CoreFacts	54-2019342		17		41,669		x					
The Private Bank and Trust Company	36-3722148		28, 34		37,485		x					
Cadwalader, Wickersham & Taft LLP	13-4980350		29		29,434		x					
eVestment Alliance, LLC		5000 Olde Towne Parkway, Marietta, GA 30068	28		25,644		x					
Clifford Chance, New York	13-5553664		29		25,485		x					
Strategic Financial Solutions, LLC		2611 S. Mendenhall Rd., Suite 200, Memphis, TN 38119	17		24,708		x					
Osler, Hoskin & Harcourt LLP			29		23,124		x					
Cost Effectiveness Measurement Inc.	98-0180257		17		22,650		x					
Linklaters LLP	13-2733177		29		22,332		x					
KPMG, Hong Kong		10 Prince's Building, Charter Road, PO BOX 50, Central, Hor	49		22,296		x					
Morgan, Lewis & Bockius LLP	23-0891050		29		20,985		x					
Thomson Reuters, LLC	20-4530702		49		18,091		x					
Apax Partners, Guernsey		1 Glatigny Esplanade, St Peter Port, GY1 2HJ	28		16,207		x					
Maples and Calder		767 Fifth Avenue, NY, NY 10153	29		14,799		x					
CB Richard Ellis	95-2743174		28		13,208		x					
Compliance Science, Inc.	02-0693753		49		12,939		x					
Strategic Economic Decisions, Inc.	74-2139464		49		11,247		x					
King & Spalding	58-0520153		29		10,705		x					
Omgeo LLC	52-2278869		49		9,010		x					
Clifford Chance, London		10 Upper Bank Street, EL4 5JJ, London	29		8,250		x					
Beach Point Capital Management	80-0242162		28		7,575		x					