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).

▶ **Complete all entries in accordance with the instructions to the Form 5500.**

OMB Nos. 1210-0110
1210-0089

2014

This Form is Open to Public Inspection

Part I Annual Report Identification Information

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

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
- [X] 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:
- [X] Form 5558;
- [ ] automatic extension;
- [ ] the DFVC program;
- [ ] special extension (enter description)

Part II Basic Plan Information—enter all requested information

1a Name of plan
GENERAL MOTORS SALARIED RETIREMENT PROGRAM

1b Three-digit plan number (PN) ▶ 016

1c Effective date of plan 08/01/2012

2a Plan sponsor's name and address; include room or suite number (employer, if for a single-employer plan)
GENERAL MOTORS LLC

KEVIN W. COBB

300 RENAISSANCE CENTER
MC 482-C33-D71
DETROIT, MI 48265

300 RENAISSANCE CENTER
MC 482-C33-D71
DETROIT, MI 48265

2b Employer Identification Number (EIN)
27-0383222

2c Plan Sponsor's telephone number
800-489-8686

2d Business code (see instructions)
336100

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 [X] Same as Plan Sponsor	**3b** Administrator's EIN	
	3c Administrator's telephone number	
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:	**4b** EIN	
a Sponsor's name	**4c** PN	

5	Total number of participants at the beginning of the plan year	**5**	49565
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)**	22539
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	21404
b	Retired or separated participants receiving benefits	**6b**	5220
c	Other retired or separated participants entitled to future benefits	**6c**	20886
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**.	**6d**	47510
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	421
f	Total. Add lines **6d** and **6e**.	**6f**	47931
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 1C 1E 3H 1I

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)	[X]	Insurance
(2)	[ ]	Code section 412(e)(3) insurance contracts
(3)	[X]	Trust
(4)	[ ]	General assets of the sponsor

9b Plan benefit arrangement (check all that apply)

(1)	[X]	Insurance
(2)	[ ]	Code section 412(e)(3) insurance contracts
(3)	[X]	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)	[X]	**R** (Retirement Plan Information)
(2)	[ ]	**MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary
(3)	[X]	**SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary

b General Schedules

(1)	[X]		**H** (Financial Information)
(2)	[ ]		**I** (Financial Information – Small Plan)
(3)	[X]	3	**A** (Insurance Information)
(4)	[X]		**C** (Service Provider Information)
(5)	[X]		**D** (DFE/Participating Plan Information)
(6)	[X]		**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_____

SCHEDULE A (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Insurance 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.**

▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).

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
GENERAL MOTORS SALARIED RETIREMENT PROGRAM

B Three-digit plan number (PN) ▶ 016

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 **Information Concerning Insurance Contract Coverage, Fees, and Commissions** Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.

1 Coverage Information:

(a) Name of insurance carrier

AETNA LIFE INSURANCE COMPANY SEPARATE ACCOUNT 076

(b) EIN	**(c)** NAIC code	**(d)** Contract or identification number	**(e)** Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	**(g)** To
06-6033492	60054	014709	1441	10/01/2014	09/30/2015

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

(a) Total amount of commissions paid	**(b)** Total amount of fees paid

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

4	Current value of plan's interest under this contract in the general account at year end	**4**	
5	Current value of plan's interest under this contract in separate accounts at year end	**5**	13163141

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

b	Premiums paid to carrier	**6b**	
c	Premiums due but unpaid at the end of the year	**6c**	
d	If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount.	**6d**	

Specify nature of costs ▶

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity

(3) ☐ other (specify) ▶

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐

7 Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee

(3) ☐ guaranteed investment (4) ☐ other ▶

b	Balance at the end of the previous year			**7b**	
c	Additions: (1) Contributions deposited during the year	**7c(1)**			
	(2) Dividends and credits	**7c(2)**			
	(3) Interest credited during the year	**7c(3)**			
	(4) Transferred from separate account	**7c(4)**			
	(5) Other (specify below)	**7c(5)**			
	▶				
	(6) Total additions			**7c(6)**	
d	Total of balance and additions (add lines **7b** and **7c(6)**).			**7d**	
e	Deductions:				
	(1) Disbursed from fund to pay benefits or purchase annuities during year	**7e(1)**			
	(2) Administration charge made by carrier	**7e(2)**			
	(3) Transferred to separate account	**7e(3)**			
	(4) Other (specify below)	**7e(4)**			
	▶				
	(5) Total deductions			**7e(5)**	
f	Balance at the end of the current year (subtract line **7e(5)** from line **7d**)			**7f**	

Part III Welfare Benefit Contract Information

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

8 Benefit and contract type (check all applicable boxes)

a ☐ Health (other than dental or vision) **b** ☐ Dental **c** ☐ Vision **d** ☐ Life insurance

e ☐ Temporary disability (accident and sickness) **f** ☐ Long-term disability **g** ☐ Supplemental unemployment **h** ☐ Prescription drug

i ☐ Stop loss (large deductible) **j** ☐ HMO contract **k** ☐ PPO contract **l** ☐ Indemnity contract

m ☐ Other (specify) ▶

9 Experience-rated contracts:				
a Premiums: (1) Amount received	**9a(1)**			
(2) Increase (decrease) in amount due but unpaid	**9a(2)**			
(3) Increase (decrease) in unearned premium reserve	**9a(3)**			
(4) Earned (**(1)** + **(2)** - **(3)**)			**9a(4)**	
b Benefit charges (1) Claims paid	**9b(1)**			
(2) Increase (decrease) in claim reserves	**9b(2)**			
(3) Incurred claims (add **(1)** and **(2)**)			**9b(3)**	
(4) Claims charged			**9b(4)**	
c Remainder of premium: (1) Retention charges (on an accrual basis) --				
(A) Commissions	**9c(1)(A)**			
(B) Administrative service or other fees	**9c(1)(B)**			
(C) Other specific acquisition costs	**9c(1)(C)**			
(D) Other expenses	**9c(1)(D)**			
(E) Taxes	**9c(1)(E)**			
(F) Charges for risks or other contingencies	**9c(1)(F)**			
(G) Other retention charges	**9c(1)(G)**			
(H) Total retention			**9c(1)(H)**	
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.)			**9c(2)**	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement			**9d(1)**	
(2) Claim reserves			**9d(2)**	
(3) Other reserves			**9d(3)**	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line **9c(2)**.)			**9e**	
10 Nonexperience-rated contracts:				
a Total premiums or subscription charges paid to carrier			**10a**	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount			**10b**	

Specify nature of costs ▶

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A? ☐ Yes ☒ No

12 If the answer to line 11 is "Yes," specify the information not provided. ▶

SCHEDULE A (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Insurance 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.**

▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).

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
GENERAL MOTORS SALARIED RETIREMENT PROGRAM

B Three-digit plan number (PN) ▶ 016

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 **Information Concerning Insurance Contract Coverage, Fees, and Commissions** Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.

1 Coverage Information:

(a) Name of insurance carrier

THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

(b) EIN	**(c)** NAIC code	**(d)** Contract or identification number	**(e)** Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	**(g)** To
22-1211670	68241	VCA-GA-40179	1441	10/01/2014	09/30/2015

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

(a) Total amount of commissions paid	**(b)** Total amount of fees paid

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

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(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

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	(c) Amount	**(d)** Purpose	

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(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

4	Current value of plan's interest under this contract in the general account at year end	**4**	
5	Current value of plan's interest under this contract in separate accounts at year end	**5**	10091944

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

b	Premiums paid to carrier	**6b**	
c	Premiums due but unpaid at the end of the year	**6c**	
d	If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount.	**6d**	

Specify nature of costs ▶

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity

(3) ☐ other (specify) ▶

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐

7 Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee

(3) ☐ guaranteed investment (4) ☐ other ▶

b	Balance at the end of the previous year			**7b**	
c	Additions: (1) Contributions deposited during the year	**7c(1)**			
	(2) Dividends and credits	**7c(2)**			
	(3) Interest credited during the year	**7c(3)**			
	(4) Transferred from separate account	**7c(4)**			
	(5) Other (specify below)	**7c(5)**			
	▶				
	(6) Total additions			**7c(6)**	
d	Total of balance and additions (add lines **7b** and **7c(6)**).			**7d**	
e	Deductions:				
	(1) Disbursed from fund to pay benefits or purchase annuities during year	**7e(1)**			
	(2) Administration charge made by carrier	**7e(2)**			
	(3) Transferred to separate account	**7e(3)**			
	(4) Other (specify below)	**7e(4)**			
	▶				
	(5) Total deductions			**7e(5)**	
f	Balance at the end of the current year (subtract line **7e(5)** from line **7d**)			**7f**	

Part III Welfare Benefit Contract Information

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

8 Benefit and contract type (check all applicable boxes)

a ☐ Health (other than dental or vision) **b** ☐ Dental **c** ☐ Vision **d** ☐ Life insurance

e ☐ Temporary disability (accident and sickness) **f** ☐ Long-term disability **g** ☐ Supplemental unemployment **h** ☐ Prescription drug

i ☐ Stop loss (large deductible) **j** ☐ HMO contract **k** ☐ PPO contract **l** ☐ Indemnity contract

m ☐ Other (specify) ▶

9 Experience-rated contracts:				
a Premiums: (1) Amount received	**9a(1)**			
(2) Increase (decrease) in amount due but unpaid	**9a(2)**			
(3) Increase (decrease) in unearned premium reserve	**9a(3)**			
(4) Earned (**(1)** + **(2)** - **(3)**)			**9a(4)**	
b Benefit charges (1) Claims paid	**9b(1)**			
(2) Increase (decrease) in claim reserves	**9b(2)**			
(3) Incurred claims (add **(1)** and **(2)**)			**9b(3)**	
(4) Claims charged			**9b(4)**	
c Remainder of premium: (1) Retention charges (on an accrual basis) --				
(A) Commissions	**9c(1)(A)**			
(B) Administrative service or other fees	**9c(1)(B)**			
(C) Other specific acquisition costs	**9c(1)(C)**			
(D) Other expenses	**9c(1)(D)**			
(E) Taxes	**9c(1)(E)**			
(F) Charges for risks or other contingencies	**9c(1)(F)**			
(G) Other retention charges	**9c(1)(G)**			
(H) Total retention			**9c(1)(H)**	
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.)			**9c(2)**	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement			**9d(1)**	
(2) Claim reserves			**9d(2)**	
(3) Other reserves			**9d(3)**	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line **9c(2)**.)			**9e**	
10 Nonexperience-rated contracts:				
a Total premiums or subscription charges paid to carrier			**10a**	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount			**10b**	

Specify nature of costs ▶

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A? ☐ Yes ☒ No

12 If the answer to line 11 is "Yes," specify the information not provided. ▶

SCHEDULE A (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Insurance 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.**

▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).

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
GENERAL MOTORS SALARIED RETIREMENT PROGRAM

B Three-digit plan number (PN) ▶ 016

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 **Information Concerning Insurance Contract Coverage, Fees, and Commissions** Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.

1 Coverage Information:

(a) Name of insurance carrier

METROPOLITAN LIFE INSURANCE COMPANY

(b) EIN	**(c)** NAIC code	**(d)** Contract or identification number	**(e)** Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	**(g)** To
13-5581829	65978	32743	1441	10/01/2014	09/30/2015

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

(a) Total amount of commissions paid	**(b)** Total amount of fees paid

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

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	(c) Amount	**(d)** Purpose	

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(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

4	Current value of plan's interest under this contract in the general account at year end	**4**	
5	Current value of plan's interest under this contract in separate accounts at year end	**5**	18563915

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

b	Premiums paid to carrier	**6b**	
c	Premiums due but unpaid at the end of the year	**6c**	
d	If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount.	**6d**	

Specify nature of costs ▶

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity

(3) ☐ other (specify) ▶

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐

7 Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee

(3) ☐ guaranteed investment (4) ☐ other ▶

b	Balance at the end of the previous year			**7b**	
c	Additions: (1) Contributions deposited during the year	**7c(1)**			
	(2) Dividends and credits	**7c(2)**			
	(3) Interest credited during the year	**7c(3)**			
	(4) Transferred from separate account	**7c(4)**			
	(5) Other (specify below)	**7c(5)**			
	▶				
	(6) Total additions			**7c(6)**	
d	Total of balance and additions (add lines **7b** and **7c(6)**).			**7d**	
e	Deductions:				
	(1) Disbursed from fund to pay benefits or purchase annuities during year	**7e(1)**			
	(2) Administration charge made by carrier	**7e(2)**			
	(3) Transferred to separate account	**7e(3)**			
	(4) Other (specify below)	**7e(4)**			
	▶				
	(5) Total deductions			**7e(5)**	
f	Balance at the end of the current year (subtract line **7e(5)** from line **7d**)			**7f**	

Part III Welfare Benefit Contract Information

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

8 Benefit and contract type (check all applicable boxes)

a ☐ Health (other than dental or vision) **b** ☐ Dental **c** ☐ Vision **d** ☐ Life insurance

e ☐ Temporary disability (accident and sickness) **f** ☐ Long-term disability **g** ☐ Supplemental unemployment **h** ☐ Prescription drug

i ☐ Stop loss (large deductible) **j** ☐ HMO contract **k** ☐ PPO contract **l** ☐ Indemnity contract

m ☐ Other (specify) ▶

9 Experience-rated contracts:				
a Premiums: (1) Amount received	**9a(1)**			
(2) Increase (decrease) in amount due but unpaid	**9a(2)**			
(3) Increase (decrease) in unearned premium reserve	**9a(3)**			
(4) Earned (**(1)** + **(2)** - **(3)**)			**9a(4)**	
b Benefit charges (1) Claims paid	**9b(1)**			
(2) Increase (decrease) in claim reserves	**9b(2)**			
(3) Incurred claims (add **(1)** and **(2)**)			**9b(3)**	
(4) Claims charged			**9b(4)**	
c Remainder of premium: (1) Retention charges (on an accrual basis) --				
(A) Commissions	**9c(1)(A)**			
(B) Administrative service or other fees	**9c(1)(B)**			
(C) Other specific acquisition costs	**9c(1)(C)**			
(D) Other expenses	**9c(1)(D)**			
(E) Taxes	**9c(1)(E)**			
(F) Charges for risks or other contingencies	**9c(1)(F)**			
(G) Other retention charges	**9c(1)(G)**			
(H) Total retention			**9c(1)(H)**	
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.)			**9c(2)**	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement			**9d(1)**	
(2) Claim reserves			**9d(2)**	
(3) Other reserves			**9d(3)**	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line **9c(2)**.)			**9e**	
10 Nonexperience-rated contracts:				
a Total premiums or subscription charges paid to carrier			**10a**	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount			**10b**	

Specify nature of costs ▶

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A? ☐ Yes ☒ No

12 If the answer to line 11 is "Yes," specify the information not provided. ▶

SCHEDULE SB (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Single-Employer Defined Benefit Plan Actuarial Information

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

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

OMB No. 1210-0110

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

▶ **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 SALARIED RETIREMENT PROGRAM

B Three-digit plan number (PN) ▶ 016

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: [X] Single [ ] Multiple-A [ ] Multiple-B

F Prior year plan size: [ ] 100 or fewer [ ] 101-500 [X] More than 500

Part I Basic Information

1 Enter the valuation date: Month 10 Day 01 Year 2014

2 Assets:

a Market value	**2a**	6404881160
b Actuarial value	**2b**	6247350817

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	5045	941618544	941618544
b For terminated vested participants	21981	737834259	737834259
c For active participants	22539	3073485519	3286993805
d Total	49565	4752938322	4966446608

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**	6.62%
6 Target normal cost	**6**	7544000

Statement by Enrolled Actuary

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

SIGN HERE

Signature of actuary

06/15/2016
Date

MARY E GIBBON
Type or print name of actuary

14-06921
Most recent enrollment number

TOWERS WATSON DELAWARE INC
Firm name

703-258-8163
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)	780417508	0
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	0
9	Amount remaining (line 7 minus line 8)	780417508	0
10	Interest on line 9 using prior year's actual return of 11.97%	93415976	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 6.44 %		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)	873833484	0

Part III Funding Percentages

14	Funding target attainment percentage	14	108.19 %
15	Adjusted funding target attainment percentage	15	125.79 %
16	Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	105.68 %
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
	0	0			
			Totals ► 18(b)	0	18(c) 0

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

20 Quarterly contributions and liquidity shortfalls:

a Did the plan have a "funding shortfall" for the prior year? ☐ Yes ☒ No

b If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner? ☐ Yes ☐ No

c If line 20a is "Yes," see instructions and complete the following table as applicable:

Liquidity shortfall as of end of quarter of this plan year

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

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

21 Discount rate:

a Segment rates:

1st segment:	2nd segment:	3rd segment:	
4.99 %	6.32 %	6.99 %	☐ N/A, full yield curve used

b Applicable month (enter code)	**21b**	4
22 Weighted average retirement age	**22**	65

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**	7544000
b Excess assets, if applicable, but not greater than line 31a	**31b**	7544000

32 Amortization installments:

	Outstanding Balance	Installment
a Net shortfall amortization installment	0	0
b Waiver amortization installment	0	0

33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	**33**	
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)	**34**	0

	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement	0	0	0

36 Additional cash requirement (line 34 minus line 35)	**36**	0
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	**37**	0

38 Present value of excess contributions for current year (see instructions)

a Total (excess, if any, of line 37 over line 36)	**38a**	0
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	**38b**	
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	**39**	0
40 Unpaid minimum required contributions for all years	**40**	0

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

41 If an election was made to use PRA 2010 funding relief for this plan:

a Schedule elected ☐ 2 plus 7 years ☐ 15 years

b Eligible plan year(s) for which the election in line 41a was made ☐ 2008 ☐ 2009 ☐ 2010 ☐ 2011

42 Amount of acceleration adjustment	**42**	
43 Excess installment acceleration amount to be carried over to future plan years	**43**	

SCHEDULE C (Form 5500)	Service Provider Information	OMB No. 1210-0110
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	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.**	**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
GENERAL MOTORS SALARIED RETIREMENT PROGRAM

B Three-digit plan number (PN) ▶ 016

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 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).. . . . . [X] 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

SEE ATTACHED PDF REPORT
FOR PART I, LINE 1
DISCLOSURES, MI 00000

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

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(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

(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

(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

(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

(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

(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)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

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
GENERAL MOTORS SALARIED RETIREMENT PROGRAM

B Three-digit plan number (PN) ▶ 016

C Plan or DFE sponsor's name as shown on line 2a of Form 5500
GENERAL MOTORS LLC

D Employer Identification Number (EIN)
27-0383222

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: MARKET ADVANTAGE LTD. CL D

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

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)
98-0655535-001	C	33544068

a Name of MTIA, CCT, PSA, or 103-12 IE: ALIC-SEPARATE ACCOUNT 076

b Name of sponsor of entity listed in (a): AETNA LIFE INSURANCE COMPANY SEPARATE ACCOUNT 076

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)
06-6033492-005	P	13163141

a Name of MTIA, CCT, PSA, or 103-12 IE: PRUDENTIAL U.S. LONG DURATION BOND

b Name of sponsor of entity listed in (a): THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

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)
23-6994310-159	C	5916664

a Name of MTIA, CCT, PSA, or 103-12 IE: PRUDENTIAL CORE CONSERV INTD BOND

b Name of sponsor of entity listed in (a): THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

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)
23-6994310-156	C	4175280

a Name of MTIA, CCT, PSA, or 103-12 IE: GMAM INVESTMENT FUNDS TRUST

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

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)
13-3160892-001	M	1402660

a Name of MTIA, CCT, PSA, or 103-12 IE: GMAM GROUP PENSION TRUST III

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

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)
01-6231432-001	M	107124106

a Name of MTIA, CCT, PSA, or 103-12 IE: GMAM GROUP PENSION TRUST I

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

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)
01-0719298-001	M	969190

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 CORP

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) 273843441

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 CORP

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) 1205995151

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

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

c EIN-PN 11-3317084-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 209115854

a Name of MTIA, CCT, PSA, or 103-12 IE:

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

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

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

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

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

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

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

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

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

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

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

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

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

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

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

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

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

SCHEDULE G (Form 5500)

Department of Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Financial Transaction Schedules

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

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
GENERAL MOTORS SALARIED RETIREMENT PROGRAM

B Three-digit plan number (PN) ▶ 016

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
☐	KAUPTHING BANK HF BORGARTUN 26 105 REYKJAVIK IS	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
3307000			3307000	3307000	

(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 OG 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
973000			973000	973000	

(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

(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

SCHEDULE H (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Financial Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

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
GENERAL MOTORS SALARIED RETIREMENT PROGRAM

B Three-digit plan number (PN) ▶ 016

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 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	34366497	49533752
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	61920353	100130955
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	561801854	75414291
(2) U.S. Government securities	1c(2)	1119147351	2037988806
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	1199546848	1283435721
(B) All other	1c(3)(B)	187872234	363261754
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	5336069	3410875
(B) Common	1c(4)(B)	446934608	658941671
(5) Partnership/joint venture interests	1c(5)	1151803	4309448
(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)	2656459481	1732590458
(10) Value of interest in pooled separate accounts	1c(10)	29800536	13163141
(11) Value of interest in master trust investment accounts	1c(11)	128860473	109495956
(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)	29933349	59729046
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	10156790	12817255

		(a) Beginning of Year	(b) End of Year
1d Employer-related investments:			
(1) Employer securities	1d(1)		165110
(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	6473288246	6504388239
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h	56987849	139828476
i Acquisition indebtedness	1i		
j Other liabilities	1j	1348832	241445
k Total liabilities (add all amounts in lines 1g through1j)	1k	58336681	140069921
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	6414951565	6364318318

Part II Income and Expense Statement

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

Income		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: **(A)** Employers	2a(1)(A)		
(B) Participants	2a(1)(B)		
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		0
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	759056	
(B) U.S. Government securities	2b(1)(B)	43453356	
(C) Corporate debt instruments	2b(1)(C)	68807077	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	1333998	
(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		114353487
(2) Dividends: **(A)** Preferred stock	2b(2)(A)	969903	
(B) Common stock	2b(2)(B)	11778236	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	516796	
(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		13264935
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	9584833445	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	9508353191	
(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		76480254
(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	-78046934	
(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		-78046934

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		205204624
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		766993
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		13111981
(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)		1461988
c Other income	2c		1317824
d Total income. Add all **income** amounts in column (b) and enter total	2d		347915152
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	371565920	
(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)		371565920
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)	1855492	
(2) Contract administrator fees	2i(2)	4650288	
(3) Investment advisory and management fees	2i(3)	12835844	
(4) Other	2i(4)	7640855	
(5) Total administrative expenses. Add lines **2i(1)** through **(4)**	2i(5)		26982479
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		398548399
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		-50633247
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) [X] 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 [X] 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:

		Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)	4a		X	
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)	4b	X		4280000

			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.)	4c		X	
d	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	4d		X	
e	Was this plan covered by a fidelity bond?	4e	X		150000000
f	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	4f		X	
g	Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	4g	X		1859655449
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?	4h		X	
i	Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	4i	X		
j	Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked, and see instructions for format requirements.)	4j	X		
k	Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	4k		X	
l	Has the plan failed to provide any benefit when due under the plan?	4l		X	
m	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	4m		X	
n	If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.	4n			

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

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

5b(1) Name of plan(s)	**5b(2)** EIN(s)	**5b(3)** PN(s)

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
GENERAL MOTORS SALARIED RETIREMENT PROGRAM

B Three-digit plan number (PN) ▶ 016

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 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): 04-3275867

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** 1120

Part II Funding Information (If the plan is not subject to the minimum funding requirements of section of 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: 12.0% Investment-Grade Debt: 44.3% High-Yield Debt: 0.0% Real Estate: 20.4% Other: 23.3%

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

SALARIED RETIREMENT PROGRAM

Employer ID: 27-0383222

Plan Number: 016

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 SALARIED RETIREMENT PROGRAM

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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.

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INDEPENDENT AUDITORS' REPORT

To the Plan Administrator and Participants of the
General Motors Salaried Retirement Program:

We have audited the accompanying financial statements of the General Motors Salaried Retirement Program (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 Salaried Retirement Program 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 $2 billion (29% of net assets) and $3 billion (45% 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 SALARIED RETIREMENT PROGRAM

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
AS OF SEPTEMBER 30, 2015 AND 2014
(in thousands)

	2015	2014
Assets		
Cash	$ 49,491	$ 34,337
Investments at estimated fair value:		
Interests in Investment Trusts	1,688,954	2,641,293
Interests in Master Trusts	109,496	128,860
Equity securities	653,635	425,716
Debt securities	3,690,182	2,515,564
Investment funds (measured at NAV)	127,586	573,886
Other investments, net	74,953	80,826
Net assets held in 401(h) account	9,893	10,070
Receivables:		
Due from brokers for securities sold	66,679	34,629
Accrued investment income and other	33,277	26,758
Total assets	6,504,146	6,471,939
Liabilities		
Payable to brokers for securities purchased	121,578	44,953
Accrued administrative expenses and other	18,250	12,034
Amount related to obligations of 401(h) account	9,893	10,070
Total liabilities	149,721	67,057
Net assets available for benefits	$ 6,354,425	$ 6,404,882

See notes to financial statements.

GENERAL MOTORS SALARIED RETIREMENT PROGRAM

STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
FOR THE YEAR ENDED SEPTEMBER 30, 2015
(in thousands)

Additions	
Investment income:	
Net investment gain from Investment Trusts	$ 206,331
Net investment gain from Master Trusts	13,112
Net realized and unrealized gain from direct investments	76
Interest income	114,353
Dividend income	12,850
Other income, net	1,317
Total additions	348,039
Deductions	
Benefits paid to participants	371,518
Administrative expenses	26,978
Total deductions	398,496
Net decrease	(50,457)
Net assets available for benefits	
Beginning of year	6,404,882
End of year	$6,354,425

See notes to financial statements.

GENERAL MOTORS SALARIED RETIREMENT PROGRAM

STATEMENTS OF ACCUMULATED PLAN BENEFITS
AS OF SEPTEMBER 30, 2015 AND 2014
(in thousands)

	2015	2014
Actuarial present value of accumulated Plan benefits		
Vested benefits:		
Participants currently receiving payments	$ 1,506,946	$ 1,338,294
Non-retired participants	4,624,230	4,818,235
Terminated vested and transferred participants	1,028,758	1,041,983
Total vested benefits	7,159,934	7,198,512
Nonvested benefits	216,972	296,876
Total	$ 7,376,906	$ 7,495,388

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

	2015
Actuarial present value of accumulated Plan benefits, beginning of year	$ 7,495,388
Increase (decrease) during the year attributable to:	
Benefits accumulated	2,684
Interest	320,162
Benefits paid	(371,518)
Changes in actuarial assumptions	(63,785)
Experience gain	(6,025)
Net decrease	(118,482)
Actuarial present value of accumulated Plan benefits, end of year	$ 7,376,906

See notes to financial statements.

Note 1. Description of the Plan

The following description of the General Motors Salaried Retirement Program ("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 defined benefit pension plan and principally covers active GM LLC salaried employees in the United States hired on or before December 31, 2006. Benefits provided under the Plan consist of the following and correspond to an employee's date of hire.

For employees hired prior to January 1, 2001:

- *Part A – Non-Contributory Benefits* ("Part A Benefits") provide a basic monthly benefit for credited service earned through December 31, 2006. Part A Benefits are based on an employee's salaried classification as specified in the Plan and vested after five years of service.

- *Part B – Contributory Benefits* ("Part B Benefits") consist of primary and supplemental benefits. Primary Part B Benefits represent participant voluntary contributions made to the Plan and vested immediately. Participant voluntary contributions were curtailed effective January 1, 2007. Supplemental Part B Benefits are determined in accordance with a specified formula as defined in the Plan.

- *Part D – Career Average Base Salary Benefits* ("Part D Benefits") provide a monthly benefit for employees who have five or more years of eligible service and worked on and after January 1, 2007 through September 30, 2012. Part D Benefits are determined at 1.25% of the employee's average monthly base salary plus incentive compensation (beginning January 1, 2008), not to exceed applicable IRC limits. Part D benefits were frozen effective September 30, 2012.

For employees hired on or after January 1, 2001 and before January 1, 2007:

- *Part C – Account Balance Benefits* ("Part C Benefits") represent the cash balance feature of the Plan. Employees earned pay credits that were allocated to their notional accounts monthly and computed in accordance with the age and eligible base salary parameters as specified in the Plan. Pay credits vested after 3 years of service. Employee notional accounts were also allocated interest credits monthly determined at the greater of 3.25% or the 30-Year Treasury Bond rate for the month of July preceding the beginning of the Plan year. Participants ceased earning pay credits effective January 1, 2007. Participant notional accounts continue to earn interest credits.

Certain retirees and surviving spouses eligible for Company provided health care upon retirement receive, commencing at age 65 when Company health care coverage ceases, a $300 monthly benefit from the Plan.

Note 1. Description of the Plan (continued)

The Plan provides eligible salaried participants with the option to elect a lump-sum distribution of their entire pension benefit upon retirement. The lump-sum distribution amount can be taken in the form of either: 1) cash; 2) direct transfer or roll-over into the participants 401(k) account in the General Motors Retirement Savings Plan for Salaried Employees in the United States or 3) direct transfer or roll-over into an individual retirement account or an eligible retirement plan. The lump-sum option is not applicable to total and permanent disability retirements.

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.

401(h) Account

The Plan includes a medical benefit component to fund a portion of the postretirement obligations for eligible retirees and their beneficiaries. In accordance with IRC Section 401(h), the Plan's investments in the 401(h) account are restricted and may not be used for, or diverted to, any purpose other than providing health care benefits for eligible retirees and their beneficiaries. The related obligations for retiree health care benefits were not included in the Plan's obligations in the *Statements of Accumulated Plan Benefits* under U.S. GAAP (hereinafter defined). Plan participants do not contribute to the 401(h) account. Company contributions to the 401(h) account are determined annually at the discretion of GM, subject to the limitations of IRC Section 401(h).

Employee Contributions

Accumulated employee contributions and interest thereon, net of applicable benefit payments, was approximately $188 million at September 30, 2015. Interest was credited to accumulated employee contributions at 3.25%.

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.

Note 2. Significant Accounting Policies (continued)

Payment of Benefits

Benefit payments are recorded when paid.

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 Hourly-Rate Employees Pension Plan ("Hourly 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.

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.

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 apprises 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.

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 have been retained for which fair value is measured using NAV. 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.

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 at measured fair value				
Equity securities	$ 650,298	$ 1,096	$ 2,241	$ 653,635
Debt securities				
Government and agency	-	2,053,011	-	2,053,011
Corporate debt and other	-	1,634,867	2,304	1,637,171
Other investments, net	35,709	(6,488)	45,732	74,953
Net investments subject to leveling	$ 686,007	$ 3,682,486	$ 50,277	4,418,770
Investments measured at net asset value				
Investment funds				127,586
Net investments				$ 4,546,356

	2014			
	Level 1	Level 2	Level 3	Total
Investments at measured fair value				
Equity securities	$ 421,892	$ 1,813	$ 2,011	$ 425,716
Debt securities				
Government and agency	-	1,136,595	-	1,136,595
Corporate debt and other	-	1,370,936	8,033	1,378,969
Other investments, net	3,259	(12,479)	90,046	80,826
Net investments subject to leveling	$ 425,151	$ 2,496,865	$ 100,090	3,022,106
Investments measured at net asset value				
Investment funds				573,886
Net investments				$ 3,595,992

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.

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	$ 2,617	$1,321,477	$2,851,807	$4,175,901
Plan's beneficial interest	36.9%	8.1%	0.1%	

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	$ 5,364	$1,457,206	$3,870,786	$5,333,356
Plan's beneficial interest	24.0%	8.6%	0.1%	

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	$ (2,259)	$ (146)	$ (202,118)
Plan's share of Master Trust net investment income (loss)	$ (719)	$ 14,278	$ (447)

Note 4. Investment in Master Trusts (continued)

The Plan's share of GMAM III net investment income was principally attributable to its divided beneficial ownership interest in certain investment funds which generated favorable 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):

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

The following tables present 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	$ 3,730,990	$ 78,669	$ 3,144	3,812,803
Investments measured at net asset value				
Investment funds				324,911
Net investments				$ 4,137,714

	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	$ 4,787,733	$ 97,384	$ (4,491)	4,880,626
Investments measured at net asset value				
Investment funds				391,731
Net investments				$ 5,272,357

Note 4. Investment in Master Trusts (continued)

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 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	$ 1,205,995	$ 2,095,279
First Plaza Group Trust II	26-6389533	273,843	322,752
White Plaza Group Trust	11-3317084	209,116	223,262
Total beneficial interests in Investment Trusts		$ 1,688,954	$ 2,641,293

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	$ 1,688,954	$ 2,641,293
Hourly Plan	7,763,043	7,539,690
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 $206.3 million.

Note 5. Investment Trusts (continued)

See Note 14. Related Party Transactions regarding the Plan's sale of a portion of its beneficial interest in First Plaza Group Trust during the year ended September 30, 2015.

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	$ 57,509	$ 348	$ 399,099	456,956
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				$ 9,325,618

	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	$ 31,802	$ 2,485	$ 590,269	624,556
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				$ 10,116,532

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.

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.

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.

Note 6. Investment Risks (continued)

Certain investment funds, private equity and debt investments and real estate investments 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 Funds' investments, whose fair values were based on estimates in the absence of readily determinable fair values, aggregated approximately $2 billion and $3 billion at September 30, 2015 and 2014, respectively. The fair values of these investments represented approximately 29% and 45% 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 the 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 $1.9 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.

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 also 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 related strategies held by the Plan, Master Trusts and Investment Trusts.

Cash equivalents funds primarily invest in high quality short-term fixed income securities which includes U.S. and foreign government and agency obligations, commercial paper issued by domestic and international companies, bank certificates of deposits and repurchase agreements.

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).

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.

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.

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).

	2015				
	Fair	Unfunded	Redemption Attributes		
Description	Value	Commitments	Redeemable *	Frequency	Notice Period
Cash equivalents funds	$ 46,816	$ -	100%	Daily	None
Other investment funds[(a)]	80,770	-	84%	Monthly, Quarterly	3 - 90 Days
Total	$ 127,586	$ -			

	2014				
	Fair	Unfunded	Redemption Attributes		
Description	Value	Commitments	Redeemable *	Frequency	Notice Period
Cash equivalents funds	$ 560,370	$ -	100%	Daily	None
Other investment funds[(a)(b)]	13,516	-	0%	N/A	N/A
Total	$ 573,886	$ -			

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

(a) Approximately 79% of the fair value of the nonredeemable investment funds in this category were in the process of liquidation.

(b) Approximately 19% of the fair value of the investment funds within this category had designated "side-pocket" investments.

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).

	2015				
	Fair	Unfunded	Redemption Attributes		
Description	Value	Commitments	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	$ 324,911	$ -			
Investment Trusts					
Funds of hedge funds[(c)]	$ 116,126	$ 3,415	99%	Semi-Annually	95 Days
Other investment funds[(c)]	41,861	-	46%	Semi-Annually	90 Days
Total	$ 157,987	$ 3,415			

	2014				
	Fair	Unfunded	Redemption Attributes		
Description	Value	Commitments	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	$ 391,731	$ -			
Investment Trusts					
Funds of hedge funds[(c)]	$ 120,452	$ 6,595	99%	Semi-Annually	95 Days
Other investment funds[(c)]	55,025	-	45%	Semi-Annually	90 Days
Total	$ 175,477	$ 6,595			

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

(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 in this category were subject to an initial lock-up period of 3 years.

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.

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

The following tables summarize the fair value, unfunded commitments and estimated liquidation periods related to 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). Neither the Plan nor the Master Trusts held any private equity and debt investments or real estate and other alternative investments subject to disclosure at September 30, 2015 and 2014.

	2015				
			Estimated Liquidation Period		
Description	Fair Value	Unfunded Commitments	Five Years or Less	Six to Ten Years	More Than Ten Years
Investment Trusts					
Private equity and debt investments	$ 944,686	$ 171,171	51%	42%	7%
Real estate and other alternative investments	476,925	92,577	94%	6%	0%
Total	$ 1,421,611	$ 263,748			

	2014				
			Estimated Liquidation Period		
Description	Fair Value	Unfunded Commitments	Five Years or Less	Six to Ten Years	More Than Ten Years
Investment Trusts					
Private equity and debt investments	$ 1,036,258	$ 222,434	17%	56%	27%
Real estate and other alternative investments	1,257,128	184,063	53%	12%	35%
Total	$ 2,293,386	$ 406,497			

Note 9. 401(h) Account

The aggregate fair value of the net assets of the Plan's 401(h) account at September 30, 2015 and 2014 was $9.9 million and $10.1 million, respectively. The principal investment underlying the 401(h) account consisted of a publicly traded investment fund which was classified in Level 1 of the fair value hierarchy.

Note 10. Termination Priorities

Although it has not expressed any intention to do so, GM has the right under the Plan, in certain circumstances, to discontinue contributions at any time and to terminate the Plan subject to 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 11. Federal Income Tax Status

The Plan was established on August 1, 2012. The Internal Revenue Service determined and informed the Company by a letter dated May 6, 2014 that the Plan and related trusts were designed in accordance with the 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 and currently, there are no audits in progress.

Note 12. 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 4.43% and 4.38% at September 30, 2015 and 2014, respectively.

- The mortality of retired and non-retired participants was estimated using 2013 GM Specific Salaried Male and Female Mortality tables projected with Scale AA from October 1, 2009 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 assumptions were based on GM experience.

- The average basic benefit was $51.64 per month per year of credited service.

- Interest credited to participant accounts under the cash balance feature of the Plan was at the greater of 3.25% or the 30-year Treasury rate for the month of July preceding the valuation date (3.07% for July 2015 vs. 3.33% for July 2014). It was assumed 100% of the participants elect to take this benefit in the form of a lump-sum payment.

- It was assumed that approximately 80% of all male participants and 40% 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.

- For non-disability retirements, it was presumed that 50% of retirees would chose a lump sum payment and the remaining 50% would elect the annuity form of payment for retirement.

The decrease in accumulated plan benefits due to changes in actuarial assumptions was principally attributable to the increase in the discount rate from 4.38% to 4.43%.

Note 13. Employer Contributions

For the year ended September 30, 2015, the Company met the minimum funding requirements under ERISA and no contributions were due.

Note 14. 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.

Effective July 1, 2015, the Plan sold a portion of its beneficial interest in the First Plaza Group Trust to the Hourly Plan for cash consideration aggregating $750.1 million and realized a gain of $311.2 million. The cumulative net unrealized gain recognized through September 30, 2014 aggregated $247.2 million. The sale enabled the Plan to diversify its asset mix and reduce exposure to less-liquid real estate investments. Evercore Trust Company, N.A. acted as the independent fiduciary on behalf of the Hourly Plan and GMIMCo as named fiduciary of the Plan in consummating the transaction.

Note 15. Reconciliation of Financial Statements to the Form 5500

The following table presents a reconciliation of the net assets available for benefits per the financial statements to the Form 5500 as of September 30, 2015 and 2014 (in thousands).

	2015	2014
Net assets available for benefits per the financial statements	$ 6,354,425	$ 6,404,882
Add:		
Net assets held in 401(h) account	9,893	10,070
Net assets available for benefits per the Form 5500	$ 6,364,318	$ 6,414,952

The following is a reconciliation of the changes in net assets available for benefits per the financial statements to the Form 5500 for the year ended September 30, 2015 (in thousands):

	Amounts per Financial Statements	401(h) Account Activity	Amounts per Form 5500
Net investment income (loss)	$ 348,039	$ (125)	$ 347,914
Benefits paid to participants	371,518	48	371,566
Administrative expenses	26,978	4	26,982

Note 16. Subsequent Events

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

SUPPLEMENTAL SCHEDULES

GENERAL MOTORS SALARIED RETIREMENT PROGRAM

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

EMPLOYER ID: 27-0383222
PLAN NUMBER: 016

(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	$ 1,761,252	$ 1,205,995
* Investment in First Plaza Group Trust II (26-6389533)	Common/Collective Trust	283,462	273,843
* Investment in White Plaza Group Trust (11-3317084)	Common/Collective Trust	255,655	209,116
Total Investment Trusts		2,300,369	1,688,954
Directly held investments:			
Cash equivalents and other short-term investments (see attached)	Cash equivalents and other short-term investments	46,816	46,816
Equity securities (see attached)	Equity securities	709,695	653,635
Debt securities (see attached)	Debt securities	3,700,041	3,690,182
Investment funds (see attached)	Investment funds	114,739	111,407
Private equity and debt investments (see attached)	Private equity and debt investments	6,091	3,914
Real estate and other alternative investments (see attached)	Real estate and other alternative investments	8,944	8,883
Insurance contracts (see attached)	Insurance contracts	39,786	41,819
Derivatives, net (see attached)	Derivatives	(14,840)	(10,300)
Total directly held investments		4,611,272	4,546,356
Total investments		$ 6,911,641	$ 6,235,310
Investment held in 401 (h) account:			
* Vanguard STAR Fund		$ 8,127	$ 9,877

* Denotes parties-in-interest.

Note:
In compliance with the Department of Labor's Rules 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 SALARIED RETIREMENT PROGRAM

SCHEDULE H, PART IV, LINE 4j—SCHEDULE OF REPORTABLE TRANSACTIONS **EMPLOYER ID: 27-0383222**
FOR THE YEAR ENDED SEPTEMBER 30, 2015 **PLAN NUMBER: 016**
(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:							
General Motors Hourly-Rate Employees Pension Plan	Beneficial Interest in First Plaza Group Trust	1	$ -	$ 750,118	$ 438,937	$ 750,118	$ 311,181
State Street Global Advisors	SSGA Gov't Short Term Investment Fund	1	330,606	-	-	330,606	-
Series of transactions:							
General Motors Hourly-Rate Employees Pension Plan	Beneficial Interest in First Plaza Group Trust	1	-	750,118	438,937	750,118	311,181
State Street Global Advisors	SSGA Gov't Short Term Investment Fund	178	508,915	-	-	508,915	-
State Street Global Advisors	SSGA Gov't Short Term Investment Fund	169	-	1,069,284	1,069,284	1,069,284	-
U.S. Government	US Treasury notes & bonds 05/15/2030, 6.250%	62	189,516	-	-	189,516	-
U.S. Government	US Treasury notes & bonds 05/15/2030, 6.250%	54	-	189,142	188,454	189,142	688
U.S. Government	US Treasury notes & bonds 02/15/2036, 4.500%	140	366,327	-	-	366,327	-
U.S. Government	US Treasury notes & bonds 02/15/2036, 4.500%	127	-	365,737	366,794	365,737	(1,057)
U.S. Government	US Treasury notes & bonds 02/15/2040, 4.625%	43	221,714	-	-	221,714	-
U.S. Government	US Treasury notes & bonds 02/15/2040, 4.625%	35	-	154,810	155,262	154,810	(452)

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: 016

(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)
Series of transactions (continued):							
U.S. Government	US Treasury notes & bonds 02/15/2041, 4.750%	73	275,526	-	-	275,526	-
U.S. Government	US Treasury notes & bonds 02/15/2041, 4.750%	69	-	287,431	281,088	287,431	6,343
U.S. Government	US Treasury notes & bonds 11/15/2043, 3.750%	36	256,041	-	-	256,041	-
U.S. Government	US Treasury notes & bonds 11/15/2043, 3.750%	47	-	188,199	184,487	188,199	3,712
U.S. Government	US Treasury notes & bonds 02/15/2044, 3.625%	21	174,603	-	-	174,603	-
U.S. Government	US Treasury notes & bonds 02/15/2044, 3.625%	31	-	170,195	168,999	170,195	1,196
U.S. Government	US Treasury notes & bonds 05/15/2044, 3.375%	84	183,503	-	-	183,503	-
U.S. Government	US Treasury notes & bonds 05/15/2044, 3.375%	72	-	179,284	173,579	179,284	5,705
U.S. Government	US Treasury notes & bonds 08/15/2044, 3.125%	260	474,726	-	-	474,726	-
U.S. Government	US Treasury notes & bonds 08/15/2044, 3.125%	226	-	465,026	461,268	465,026	3,758

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: 016

(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)
Series of transactions (continued):							
U.S. Government	US Treasury notes & bonds 11/15/2044, 3.000%	182	439,466	-	-	439,466	-
U.S. Government	US Treasury notes & bonds 11/15/2044, 3.000%	153	-	382,405	383,510	382,405	(1,105)
U.S. Government	US Treasury notes & bonds 02/15/2045, 2.500%	250	845,242	-	-	845,242	-
U.S. Government	US Treasury notes & bonds 02/15/2045, 2.500%	232	-	839,248	837,543	839,248	1,705
U.S. Government	US Treasury notes & bonds 05/15/2045, 3.000%	230	473,828	-	-	473,828	-
U.S. Government	US Treasury notes & bonds 05/15/2045, 3.000%	148	-	320,521	318,187	320,521	2,334
U.S. Government	US Treasury notes & bonds 02/15/2025, 2.000%	56	163,835	-	-	163,835	-
U.S. Government	US Treasury notes & bonds 02/15/2025, 2.000%	47	-	163,481	163,835	163,481	(354)
U.S. Government	US Treasury notes & bonds 08/15/2025, 2.000%	53	392,418	-	-	392,418	-
U.S. Government	US Treasury notes & bonds 08/15/2025, 2.000%	47	-	362,810	362,559	362,810	251

GENERAL MOTORS SALARIED RETIREMENT PROGRAM

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: 016

(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)
Series of transactions (continued):							
U.S. Government	US Treasury notes & bonds 05/15/2025, 2.125%	82	158,037	-	-	158,037	-
U.S. Government	US Treasury notes & bonds 05/15/2025, 2.125%	71	-	157,839	158,037	157,839	(198)

SCHEDULE SB (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Single-Employer Defined Benefit Plan Actuarial Information

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

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

OMB No. 1210-0110

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

▶ **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 Salaried Retirement Program

B Three-digit plan number (PN) ▶ 016

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: [X] Single [ ] Multiple-A [ ] Multiple-B

F Prior year plan size: [ ] 100 or fewer [ ] 101-500 [X] More than 500

Part I Basic Information

1 Enter the valuation date: Month 10 Day 01 Year 2014

2 Assets:

a Market value	**2a**	6404881160
b Actuarial value	**2b**	6247350817

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	5045	941618544	941618544
b For terminated vested participants	21981	737834259	737834259
c For active participants	22539	3073485519	3286993805
d Total	49565	4752938322	4966446608

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**	6.62%
6 Target normal cost	**6**	7544000

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

MEG

Signature of actuary

June 15, 2016
Date

Mary E Gibbon
Type or print name of actuary

1406921
Most recent enrollment number

Towers Watson Delaware Inc
Firm name

703-258-8163
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)	780417508	0
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	0
9	Amount remaining (line 7 minus line 8)	780417508	0
10	Interest on line 9 using prior year's actual return of 11.97%	93415976	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 6.44%		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)	873833484	0

Part III Funding Percentages

14	Funding target attainment percentage	14	108.19%
15	Adjusted funding target attainment percentage	15	125.79%
16	Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	105.68%
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
		Totals ► 18(b)	0	18(c)	0

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

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

20 Quarterly contributions and liquidity shortfalls:

a Did the plan have a "funding shortfall" for the prior year? ☐ Yes ☒ No

b If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner? ☐ Yes ☐ No

c If line 20a is "Yes," see instructions and complete the following table as applicable:

Liquidity shortfall as of end of quarter of this plan year

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

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

21 Discount rate:

a Segment rates:

1st segment:	2nd segment:	3rd segment:	
4.99%	6.32%	6.99%	☐ N/A, full yield curve used

b Applicable month (enter code)	**21b**	4
22 Weighted average retirement age	**22**	65

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**	7544000
b Excess assets, if applicable, but not greater than line 31a	**31b**	7544000

32 Amortization installments:

	Outstanding Balance	Installment
a Net shortfall amortization installment	0	0
b Waiver amortization installment	0	0

33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	**33**	
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)	**34**	0

	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement	0	0	0

36 Additional cash requirement (line 34 minus line 35)	**36**	0
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	**37**	0

38 Present value of excess contributions for current year (see instructions)

a Total (excess, if any, of line 37 over line 36)	**38a**	0
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	**38b**	
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	**39**	0
40 Unpaid minimum required contributions for all years	**40**	0

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

41 If an election was made to use PRA 2010 funding relief for this plan:

a Schedule elected ☐ 2 plus 7 years ☐ 15 years

b Eligible plan year(s) for which the election in line 41a was made ☐ 2008 ☐ 2009 ☐ 2010 ☐ 2011

42 Amount of acceleration adjustment	**42**	
43 Excess installment acceleration amount to be carried over to future plan years	**43**	

Schedule SB – Statement by Enrolled Actuary

Plan Sponsor	General Motors LLC
EIN/PN	27-0383222 / 016
Plan Name	General Motors Salaried Retirement Program
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 contribution and dates paid shown in line 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 Salaried Retirement Program
EIN/PN: 27-0383222/016

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 totalling 85, 55 years of age and 10 years of service, and normal retirement.

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

Schedule SB, Line 24 – Changes in Actuarial Assumptions
General Motors Salaried Retirement Program
EIN/PN: 27-0383222/016

Change in assumptions and methods since prior valuation:

The interest crediting rate is changed from 3.61% (the greater of 3.25% and 3.61% for July 2013) to 3.33% (July 2014 rate) for account balances and for certain former Saturn employees.

The annual plan related expenses were changed from $6,949,000 for 2013 to $7,544,000 for 2014.

Part V – Statement of Actuarial Assumptions and Methods

Economic Assumptions

Interest rate basis: Segment rates based on bond yields during the month of 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	4.59%	6.62%

Expected Return (before applying limitation under Notice 2009-22): Year Ending 9/30/2015: 7.33% Year Ending 9/30/2014: 7.69%

Annual rates of increase

Future increases in Maximum Benefits and Plan Compensation Limits: Accrued benefits projected to be paid in future years are limited to the maximum presently allowed under IRC Section 415. Plan compensation limited to the maximum presently allowed under IRC Section 401(a)(17). No provision is made for future increases in the maximum annual benefit or compensation limit.

Demographic Assumptions

Inclusion date

The valuation date coincident with or next following the date on which the employee was hired prior to January 1, 2007.

New or rehired employees

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

Mortality

Funding Target, Target Normal Cost and Premium Funding Target

The Internal Revenue Code prescribed static mortality tables for 2014 with separate mortality tables for annuitants/non-annuitants are used for healthy males and healthy females; the disabled life mortality tables as defined under Revenue ruling 96-7 are used for disabled males and females.

Lump Sum Mortality

Lump sums are calculated using the 2014 PPA optional combined unisex generational mortality tables.

Termination

Representative termination rates not due to disability, retirement or mortality.

Attained Age	Percentage leaving during the year
20	4.8%
25	4.8%
30	4.8%
35	3.8%
40	2.7%
45	2.1%
50	1.7%
55	1.5%

Disability

The rates at which participants become disabled by age and gender are shown below.

	Percentage becoming disabled during the year	
Age	**Males**	**Females**
40	0.0%	0.0%
45	0.1%	0.1%
50	0.2%	0.2%
55	0.3%	0.3%
60	0.3%	0.3%
65	0.0%	0.0%

Utilization of SSDIB related to temporary benefits is assumed to be 90%. Participants assumed to be on SSDIB do not receive the temporary supplement, and disability commencements assumed to be utilizing SSDIB will not receive the temporary supplement.

Retirement

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

	Percentage retiring during the year			
	Non Executives	Non Executives	Executives	Executives
Age	**30 or more years for pre-1988 hires**	**Other**	**30 or more years for pre-1988 hires**	**Other**
50	4.5%	0.0%	0.0%	0.0%
52	3.0%	0.0%	0.0%	0.0%
55	3.5%	0.0%	7.5%	0.0%
57	4.3%	3.0%	7.5%	0.0%
60	5.0%	3.0%	50.0%	50.0%
62	14.0%	11.5%	25.0%	25.0%
65	20.0%	34.5%	100.0%	100.0%
67	20.0%	17.5%	0.0%	0.0%
70	100.0%	100.0%	0.0%	0.0%

Interest Credits for Account Balance Benefits

The greater of 3.25% or the 30-year Treasury rate for the month of July preceding the valuation date (3.33% for July 2014).

Form of payment

Retirement Eligible: It is assumed that 50% will elect an immediate annuity and 50% will elect an immediate lump sum.

Deferred Vested: It is assumed that 25% elect the deferred annuity form of payment at age 65 and 75% elect to take a lump sum commencing 10 years following the date of termination. Individuals beyond 10 years from their date of termination are assumed to elect a deferred annuity.

Form of Annuity: It is assumed that 80% of male employees and 40% of female employees retain the automatic survivor benefit election. All other participants are assumed to elect a SLA.

Account Balance Participants: It is assumed 100% of account balance participants elect to take the lump sum form of payment.

Level Benefit: For eligible participants who retired prior to 1/1/2009 and are currently not yet 65, 100% of those with a J&S form of payment and 15% of those with a SLA form of payment are assumed to receive a 100% J&S form of payment for the Level Benefits. All other participants who retired prior to 1/1/2009 and are currently not yet 65 are assumed to receive a SLA form of payment for the Level Benefits.

Assumptions used with respect to the survivor options

For purposes of valuing the pre-retirement surviving spouse's benefit other than the $300 monthly level benefit, it is assumed that 80% of male employees and 40% of female employees would not reject the automatic survivor benefit election.

For purposes of valuing the pre-retirement surviving spouse's benefit for the $300 monthly level benefit, it is assumed that 15% of single life annuity elections of retirees get J&S level benefit.

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 older.

Administrative expenses

The assumed plan-related expenses are $7,544,000 for the current plan year and $6,949,000 for the prior plan year.

Timing of benefit payments

Annuity payments are payable monthly at the beginning of the month and lump sum payments are payable on date of decrement.

Methods

Valuation date	First day of plan year for the twelve-month period ending September 30, 2015.
Funding target	Present value of accrued benefits as required by regulations under IRC §430.
Target normal cost	There is no benefit accrual since the plan is frozen, the normal cost is equal to plan-related expenses expected to be paid from plan assets during plan year.
Actuarial value of assets	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.) 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.
Benefits not valued	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. 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. The plan pays small benefits (with a present value up to $5,000) in a single lump sum payment. Such lumps sums are not explicitly valued as such; rather such participants benefits are valued using the benefit choice assumptions described above.

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 interest credit rate is changed from 3.61% (the greater of 3.25% and 3.61% for July 2013 rate) to 3.33% (the July 2014 rate) for account balances and for certain former Saturn employees.

The annual plan related expenses were changed from $6,949,000 for 2013 to $7,544,000 for 2014.

Part V – Summary of Plan Provisions

Plan Provisions

The plan was originally effective August 1, 2012.

Plan year

October 1, 2014 to September 30, 2015.

Covered employees

The active salaried employees and all others who had not commenced their benefits prior to December 1, 2011 and met specific criteria are spun off to GM Salaried Retirement Program from the GM Retirement Program for Salaried Employees on August 1, 2012.

Definitions

Credited service

Credited Service is computed for each month worked up to September 30, 2012. A proportionate credit is given to the nearest 1/12 of a year.

100% vesting

3 years of Vesting Service for Account Balance Plan and 5 years of Vesting Service for all others.

Plan compensation

Plan compensation is the sum of the base pay and bonus.

Statutory limits on benefit

The maximum benefit limit under Internal Revenue Code Section 415 is $210,000 for the current plan year.

Normal retirement date (NRD)

First of month coinciding with or next following the attainment of age 65.

Monthly retirement benefits (other than Account Balance Plan)

(a) Part A basic benefit rate per year of credited service prior to December 31, 2006:

Benefit Class Code	Basic Benefit Rate
A	$51.90
B	51.15
C	51.40
D	51.65

(b) Part B supplementary benefit of 1% of final 5-year average pay over $5,165 per year of credited service prior to December 31, 2006.

(c) Part B primary benefit of 1.25% of pay over $3,800 prior to December 31, 2006.

(d) Temporary benefit payable to age 62; rate per year of credited service is $ 49.80 up to a maximum benefit of $1,494 for credited service prior to December 31, 2006.

(e) Early retirement and interim supplements for credited service prior to December 31, 2006:

(i) The early retirement supplement payable to age 62 for employees retiring with 30 or more years of service is equal to $3,020 minus the Part A basic and Part B supplementary benefits 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 current plan.

(ii) The interim supplement payable to age 62, to employees retiring at age 60 with 10 years or after age 55 with 85 points but less than 30 years of service if hired prior to 1988, is equal to the rate shown below per year of credited service:

Age at Retirement	Benefit Rate
55	$ 21.90
56	25.85
57	31.25
58	36.60
59	40.85
60	47.30
61	47.30

The interim supplement is offset by any Part B supplementary benefit.

(f) Career Average benefit of 1.25% of post-2006 pay for credited service post December 31, 2006 through September 30, 2012.

(g) Level Benefit

All retirees and/or surviving spouses are eligible for an additional $300 monthly benefit (Level Benefit) if they are eligible for GM paid retiree medical benefits and age 65 and over.

This level benefit is payable at the latest of the effective date of January 1, 2009, actual retirement date and age 65. It is paid in the form of a joint and 100% survivor option for all pre-2009 retirees and all post-2008 retirees who elect a joint and survivor option for any portion of their primary pension.

Annual retirement benefits for Account Balance Plan

Account balance is the sum of Pay Credit and Interest Credit for Credited Service up to December 31, 2006. As of January 1, 2007, Pay Credit ceases; Interest Credit continues.

Pay Credit: employee will receive a percentage of base salary for each pay period based on the following schedule for Credited Service up to December 31, 2006

Age	Pay Credit Percentage
Under 30	4.0%
30 - 39	5.5%
40 - 49	7.0%
50 and over	10.0%

Interest Credits: The account balance as of the end of the previous month times Monthly Interest Credit Percentage. The account balance as of the end of the previous month shall be determined after pay credits and interest credits have been credited for such previous month.

Monthly Interest Credit Percentage: Based on an annual rate of the greater of 3.25% or 30-year Treasury rate for month of July preceding the valuation date.

Early retirement reduction Factors for non ABP

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 for Benefits

Normal Retirement

Age 65.

Early Retirement

Any age with 30 years of service or ages 55-59 with 85 points if hired prior to 1988 or age 55 with 10 years of service.

Automatic Retirement:

Age 65 for executives.

Total and Permanent Disability Retirement:

10 years of service and totally and permanently disabled prior to age 65.

Vested Deferred Benefit

3 years of service for the Account Balance Plan and 5 years of service for all others.

Pre-Retirement Survivor Benefit

3 years of service for ABP and 5 years of service for all others.

Benefits Paid Upon the Following Events

Normal retirement	Monthly pension benefit determined as of NRD. Sum of unreduced Part A Basic, Part B Supplementary, Part B Primary benefits, and Career Average benefits. Vested account balance or a monthly annuity based on vested account balance in Account Balance Plan.
Early retirement	Ages 62-65: unreduced benefits. May be eligible for Level Benefit. Ages 60-62 with less than 85 points: benefit reduced by table from age 62 plus Interim Supplement. Prior to age 62 with 30 years of service or age 55 with 85 points and hired prior to 1988: Benefits reduced by table from age 62 plus early retirement or interim supplement. Part A basic benefit re-determined at age 62 without reduction. May be eligible for Level Benefit. Age 55-59 with less than 85 points: benefit reduced by table from age 65.
Total and permanent disability retirement	Unreduced benefits plus temporary benefit. May be eligible for early retirement supplement and Level Benefit.
Vested benefits upon termination of service	Benefits payable at age 65 (employee may elect a reduced pension starting as early as age 55). Vested account balance or a monthly annuity based on vested account balance in Account Balance Plan.
Death benefits for participants in active service	Part A basic benefit determined as if the employee had retired voluntarily on date of death without rejection of surviving spouse option. If the employee is not eligible to retire, 50% of the accrued Part A basic benefit as of date of death is paid to the surviving spouse. 65% of accrued Part B supplementary and B primary benefits are payable to the surviving spouse for current plan. The surviving spouse may elect to begin receiving these benefits following the employee's 65th birthday or to begin receiving reduced benefits as early as the employee's 55th birthday. Vested account balance or a monthly annuity based on vested account balance for designated beneficiary in Account Balance Plan.
Surviving spouse coverage	(a) Applies to Part A basic, B supplementary, B primary, Career Average and ABP benefits. (b) Generally effective at retirement, except deferred to age 55 for disability retirements with less than 30 years of service. (c) Adjustment factor is 95% plus (minus) ½% for each year in excess of 5 that spouse's age exceeds (is less than) employee's age. Maximum 100%.

(d) Surviving spouse receives 65% of 95% (adjusted for age) of the employee's benefit for current plan.

(e) For voluntary early retirements eligible for a re-determined benefit at age 62, the Part A basic benefit for the surviving spouse is based on the re-determined amount payable after age 62.

(f) Restoration of Part A basic benefit at spouse's death by application of employee. Upon remarriage the employee may re-elect the option.

Other Plan Provisions

Divestiture

There are three divestitures, GMAC, ATD and EMD, which have occurred since October 1, 2006. As with some previous divestitures, these former employees continue to accrue service while employed at a divested unit for purposes of satisfying eligibility conditions for GM retirement benefits.

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 date of separation from the divested unit. The final 5-year average monthly base pay under the Part B Supplementary benefit for certain former employees equals the 5-year average base pay at separation from GM, increased by 3% per year for each year the former employee is employed at the divested unit until 2007. 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.

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 Inception

None.

Schedule SB, Line 26 - Schedule of Active Participant Data
General Motors Salaried Retirement Program
EIN/PN: 27-0383222/016
Data is as of 10/1/2014

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	
	No.	Avg. Accrued	No.	Avg. Accrued	No.	Avg. Accrued	No.	Avg. Accrued	No.	Avg. Accrued	No.	Avg. Accrued	No.	Avg. Accrued	No.	Avg. Accrued	No.	Avg. Accrued	No.	Avg. Accrued	No.	Avg. Accrued
Under 25	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 to 29	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 to 34	-	-	-	-	-	-	8	-	-	-	-	-	-	-	-	-	-	-	-	-	8	-
35 to 39	-	-	-	-	5	-	658	$ 11,255	177	$ 13,630	1	-	-	-	-	-	-	-	-	-	841	$ 11,725
40 to 44	-	-	-	-	38	$ 10,504	860	$ 12,817	943	$ 16,983	185	$ 22,259	4	-	-	-	-	-	-	-	2,030	$ 15,551
45 to 49	-	-	-	-	28	$ 10,263	749	$ 13,927	1,010	$ 18,932	881	$ 26,152	423	$ 31,539	4	-	2	-	-	-	3,097	$ 21,407
50 to 54	-	-	-	-	20	$ 16,562	568	$ 15,095	908	$ 20,536	801	$ 27,344	1,714	$ 35,066	536	$ 42,109	30	$ 20,876	2	-	4,579	$ 28,993
55 to 59	-	-	-	-	17	-	322	$ 14,808	485	$ 22,121	493	$ 27,134	966	$ 34,555	1,243	$ 42,412	837	$ 44,300	37	$ 18,242	4,400	$ 34,766
60 to 64	-	-	-	-	10	-	138	$ 15,359	159	$ 21,290	151	$ 26,772	267	$ 35,446	349	$ 40,271	528	$ 47,058	239	$ 43,218	1,841	$ 37,143
65 & Over	-	-	-	-	-	-	37	$ 16,379	42	$ 21,510	37	$ 28,518	37	$ 37,231	45	$ 41,232	47	$ 42,506	109	$ 43,099	354	$ 35,292
Total	-	-	-	-	118	$ 12,143	3,340	$ 13,471	3,724	$ 19,123	2,549	$ 26,498	3,411	$ 34,500	2,177	$ 41,925	1,444	$ 44,704	387	$ 40,578	17,150	$ 27,661

Notes:
The plan is "hard frozen" and the average accrued benefits are in lieu of compensation.
This age/service chart does not include those participants with a cash balance benefit (they are included in the following chart). This chart also does not include transfers that are included in the count on line 3(c).

Schedule SB, Line 26 - Schedule of Active Participant Data
General Motors Salaried Retirement Program
EIN/PN: 27-0383222/016
Data is as of 10/1/2014

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	
	No.	Avg. Cash Bal	No.	Avg. Cash Bal	No.	Avg. Cash Bal	No.	Avg. Cash Bal	No.	Avg. Cash Bal	No.	Avg. Cash Bal	No.	Avg. Cash Bal	No.	Avg. Cash Bal	No.	Avg. Cash Bal	No.	Avg. Cash Bal	No.	Avg. Cash Bal
Under 25	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 to 29	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1	-
30 to 34	100	1,482	233	8,582	18	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	351	$ 6,758
35 to 39	94	1,761	297	11,741	158	20,934	3	-	-	-	-	-	-	-	-	-	-	-	-	-	552	$ 12,696
40 to 44	85	2,474	300	15,917	94	32,029	2	-	-	-	-	-	-	-	-	-	-	-	-	-	481	$ 16,724
45 to 49	83	3,027	251	18,671	80	42,370	-	-	1	-	-	-	-	-	-	-	-	-	-	-	415	$ 20,066
50 to 54	73	4,258	162	24,029	69	54,529	-	-	-	-	-	-	-	-	-	-	-	-	-	-	304	$ 26,204
55 to 59	25	5,913	94	27,303	47	62,156	-	-	-	-	-	-	-	-	-	-	-	-	-	-	166	$ 33,950
60 to 64	5	-	33	31,659	17	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	55	$ 40,358
65 to 69	4	-	4	-	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	11	-
70 & Over	-	-	2	-	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5	-
Total	470	$ 2,675	1,376	$ 16,376	489	$ 36,822	5	-	1	-	-	-	-	-	-	-	-	-	-	-	2,341	$ 17,895

*The plan is "hard frozen" and the average accrued benefits are in lieu of compensation.

General Motors Salaried Retirement Program
Form 5500
Plan No. – 016
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.

GENERAL MOTORS SALARIED RETIREMENT PROGRAM

EMPLOYER ID: 27-0383222
PLAN NUMBER: 016

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				
*	SSC GOVERNMENT MM GVMXX	Cash equivalents and other short-term investments	$ 46,816	$ 46,816
		Total cash equivalents and other short-term investments	46,816	46,816
Equity securities				
	1 800 FLOWERS.COM INC CL A	Equity Securities	399	291
	1ST SOURCE CORP	Equity Securities	79	79
	3I GROUP PLC	Equity Securities	323	280
	3M CO	Equity Securities	372	341
	AAREAL BANK AG	Equity Securities	310	281
	ABB LTD REG	Equity Securities	31	28
	ABBOTT LABORATORIES	Equity Securities	1,399	1,196
	ABBVIE INC	Equity Securities	601	495
	ABU DHABI COMMERCIAL BANK	Equity Securities	317	321
	ACCENTURE PLC CL A	Equity Securities	236	236
	ACCOR SA	Equity Securities	285	260
	ACE LTD	Equity Securities	137	134
	ACEA SPA	Equity Securities	140	142
	ACERINOX SA	Equity Securities	182	116
	ACOM CO LTD	Equity Securities	121	192
	ACTELION LTD REG	Equity Securities	664	570
	ACTIVISION BLIZZARD INC	Equity Securities	326	429
	ACUITY BRANDS INC	Equity Securities	37	35
	ADARO ENERGY TBK PT	Equity Securities	48	28
	ADECCO SA REG	Equity Securities	1,582	1,527
	ADIDAS AG	Equity Securities	44	45
	ADMIRAL GROUP PLC	Equity Securities	229	238
	ADOBE SYSTEMS INC	Equity Securities	2,714	2,878
	ADT CORP/THE	Equity Securities	391	350
	ADVANCE AUTO PARTS INC	Equity Securities	49	57
	AECOM	Equity Securities	216	192
	AEON MALL CO LTD	Equity Securities	207	136
	AERCAP HOLDINGS NV	Equity Securities	412	329
	AEROJET ROCKETDYNE HOLDINGS	Equity Securities	31	31
	AES CORP	Equity Securities	34	25
*	AETNA INC	Equity Securities	1,371	1,383
	AFFILIATED MANAGERS GROUP	Equity Securities	44	34
	AFLAC INC	Equity Securities	107	99
	AGCO CORP	Equity Securities	17	14
	AGILE PROPERTY HOLDINGS LTD	Equity Securities	11	9
	AGILENT TECHNOLOGIES INC	Equity Securities	1,500	1,248
	AGRICULTURAL BANK OF CHINA H	Equity Securities	68	52
	AGRIUM INC	Equity Securities	285	232
	AIA GROUP LTD	Equity Securities	1,348	1,372
	AIR FRANCE KLM	Equity Securities	156	153
	AIR PRODUCTS + CHEMICALS INC	Equity Securities	111	102
	AIRBUS GROUP SE	Equity Securities	1,883	1,861
	AIRGAS INC	Equity Securities	32	27
	AIRPORTS OF THAILAND PCL FOR	Equity Securities	28	29
	AK TRANSNEFT OAO PREF	Equity Securities	78	76
	AKAMAI TECHNOLOGIES INC	Equity Securities	49	48
	AKZO NOBEL	Equity Securities	880	782
	ALBEMARLE CORP	Equity Securities	22	18
	ALCOA INC	Equity Securities	51	44
	ALDAR PROPERTIES PJSC	Equity Securities	26	22
	ALEXION PHARMACEUTICALS INC	Equity Securities	155	133
	ALFA LAVAL AB	Equity Securities	704	591
	ALFA S.A.B. A	Equity Securities	63	63
	ALFRESA HOLDINGS CORP	Equity Securities	300	325
	ALIBABA GROUP HOLDING SP ADR	Equity Securities	318	218
	ALIMENTATION COUCHE TARD B	Equity Securities	337	366
	ALKERMES PLC	Equity Securities	39	35
	ALLEGHANY CORP	Equity Securities	872	824
	ALLERGAN PLC	Equity Securities	520	462
	ALLIANCE DATA SYSTEMS CORP	Equity Securities	70	62
	ALLIANT ENERGY CORP	Equity Securities	23	23
	ALLIANZ SE REG	Equity Securities	712	756
	ALLIED WORLD ASSURANCE CO	Equity Securities	1,116	1,015
	ALLISON TRANSMISSION HOLDING	Equity Securities	699	641
	ALLSTATE CORP	Equity Securities	703	649
	ALLY FINANCIAL INC	Equity Securities	186	170
	ALMACENES EXITO SA	Equity Securities	12	6
	ALNYLAM PHARMACEUTICALS INC	Equity Securities	36	24
	ALPHABET INC CL A	Equity Securities	3,535	4,174
	ALPHABET INC CL C	Equity Securities	2,299	2,721
	ALPS ELECTRIC CO LTD	Equity Securities	309	280
	ALS LTD	Equity Securities	86	66
	ALSEA SAB DE CV	Equity Securities	11	11

GENERAL MOTORS SALARIED RETIREMENT PROGRAM

EMPLOYER ID: 27-0383222
PLAN NUMBER: 016

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
	ALTERA CORP	Equity Securities	660	881
	ALTICE NV A	Equity Securities	73	147
	ALTICE NV B	Equity Securities	175	216
	ALTISOURCE PORTFOLIO SOL	Equity Securities	33	33
	ALTRIA GROUP INC	Equity Securities	3,421	3,499
	ALUMINA LTD	Equity Securities	203	138
	AMADEUS IT HOLDING SA A SHS	Equity Securities	779	844
	AMAZON.COM INC	Equity Securities	657	768
	AMBARELLA INC	Equity Securities	345	348
	AMBEV SA	Equity Securities	1,056	904
	AMBEV SA ADR	Equity Securities	1,330	1,115
	AMCOR LIMITED	Equity Securities	52	46
	AMDOCS LTD	Equity Securities	1,078	1,126
	AMEC FOSTER WHEELER PLC	Equity Securities	383	307
	AMER SPORTS OYJ	Equity Securities	287	274
	AMEREN CORPORATION	Equity Securities	276	292
	AMERICA MOVIL SAB DE C SER L	Equity Securities	594	442
	AMERICAN AIRLINES GROUP INC	Equity Securities	791	580
	AMERICAN CAPITAL LTD	Equity Securities	467	389
	AMERICAN EAGLE OUTFITTERS	Equity Securities	1,112	1,071
	AMERICAN ELECTRIC POWER	Equity Securities	498	512
	AMERICAN EQUITY INVT LIFE HL	Equity Securities	90	91
	AMERICAN EXPRESS CO	Equity Securities	275	259
	AMERICAN INTERNATIONAL GROUP	Equity Securities	3,951	4,161
	AMERICAN NATIONAL INSURANCE	Equity Securities	240	225
	AMERICAN WATER WORKS CO INC	Equity Securities	34	39
	AMERICAN WOODMARK CORP	Equity Securities	248	253
	AMERIPRISE FINANCIAL INC	Equity Securities	2,072	1,833
	AMERISOURCEBERGEN CORP	Equity Securities	771	679
	AMETEK INC	Equity Securities	50	47
	AMGEN INC	Equity Securities	7,501	6,569
	AMP LTD	Equity Securities	609	462
	AMPHENOL CORP CL A	Equity Securities	70	61
	ANADARKO PETROLEUM CORP	Equity Securities	149	115
	ANALOG DEVICES INC	Equity Securities	308	282
	ANDRITZ AG	Equity Securities	377	300
	ANHEUSER BUSCH INBEV SA/NV	Equity Securities	3,187	3,198
	ANHEUSER BUSCH INBEV SPN ADR	Equity Securities	1,558	1,430
	ANHUI EXPRESSWAY CO LTD H	Equity Securities	74	57
	ANSELL LTD	Equity Securities	242	187
	ANSYS INC	Equity Securities	28	26
	ANTA SPORTS PRODUCTS LTD	Equity Securities	49	65
	ANTERO RESOURCES CORP	Equity Securities	7	4
	ANTHEM INC	Equity Securities	1,820	1,732
	AON PLC	Equity Securities	111	97
	AP THAILAND PCL FOREIGN	Equity Securities	110	78
	APACHE CORP	Equity Securities	884	505
	APPLE INC	Equity Securities	14,221	13,132
	APPLIED MATERIALS INC	Equity Securities	313	203
	ARAMARK	Equity Securities	25	24
	ARC RESOURCES LTD	Equity Securities	167	133
	ARCA CONTINENTAL SAB DE CV	Equity Securities	110	104
	ARCADIS NV	Equity Securities	159	157
	ARCBEST CORP	Equity Securities	209	168
	ARCELORMITTAL	Equity Securities	117	62
	ARCH CAPITAL GROUP LTD	Equity Securities	34	37
	ARCHER DANIELS MIDLAND CO	Equity Securities	1,885	1,637
	ARDMORE SHIPPING CORP	Equity Securities	20	22
	ARGAN INC	Equity Securities	280	283
	ARROW ELECTRONICS INC	Equity Securities	23	22
	ARTHUR J GALLAGHER + CO	Equity Securities	29	25
	ASAHI GROUP HOLDINGS LTD	Equity Securities	370	378
	ASELSAN ELEKTRONIK SANAYI	Equity Securities	162	162
	ASHLAND INC	Equity Securities	36	30
	ASIA CEMENT CHINA HOLDINGS	Equity Securities	41	23
	ASML HOLDING NV	Equity Securities	82	66
	ASML HOLDING NV NY REG SHS	Equity Securities	421	334
	ASPEN INSURANCE HOLDINGS LTD	Equity Securities	902	878
	ASPEN TECHNOLOGY INC	Equity Securities	798	758
	ASSA ABLOY AB B	Equity Securities	929	876
	ASSECO POLAND SA	Equity Securities	12	12
	ASSICURAZIONI GENERALI	Equity Securities	396	350
	ASSURANT INC	Equity Securities	21	24
	ASSURED GUARANTY LTD	Equity Securities	1,034	993
	ASTALDI SPA	Equity Securities	269	264
	ASTELLAS PHARMA INC	Equity Securities	1,728	1,809
	ASTRA AGRO LESTARI TBK PT	Equity Securities	10	5

GENERAL MOTORS SALARIED RETIREMENT PROGRAM

EMPLOYER ID: 27-0383222
PLAN NUMBER: 016

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
	ASTRAL FOODS LTD	Equity Securities	10	10
	AT+T INC	Equity Securities	1,403	1,326
	ATLANTIA SPA	Equity Securities	248	256
	ATLANTIC TELE NETWORK INC	Equity Securities	210	214
	ATLAS AIR WORLDWIDE HOLDINGS	Equity Securities	1,101	743
	ATLAS COPCO AB A SHS	Equity Securities	575	463
	ATRESMEDIA CORP DE MEDIOS DE	Equity Securities	387	316
	AU OPTRONICS CORP	Equity Securities	43	28
	AUST AND NZ BANKING GROUP	Equity Securities	423	291
	AUSTRALIAN PHARMA INDUS LTD	Equity Securities	70	67
	AUTODESK INC	Equity Securities	45	40
	AUTOLIV INC	Equity Securities	35	33
	AUTOMATIC DATA PROCESSING	Equity Securities	145	145
	AUTONATION INC	Equity Securities	300	273
	AUTOZONE INC	Equity Securities	81	88
	AVAGO TECHNOLOGIES LTD	Equity Securities	137	125
	AVERY DENNISON CORP	Equity Securities	19	17
	AVI LTD	Equity Securities	264	251
	AVIVA PLC	Equity Securities	555	463
	AVNET INC	Equity Securities	21	21
	AXA SA	Equity Securities	954	919
	AXALTA COATING SYSTEMS LTD	Equity Securities	13	10
	AXCELIS TECHNOLOGIES INC	Equity Securities	94	93
	AXEL SPRINGER SE	Equity Securities	405	411
	AXIS CAPITAL HOLDINGS LTD	Equity Securities	1,059	1,053
	AZBIL CORP	Equity Securities	111	106
	B/E AEROSPACE INC	Equity Securities	22	18
	BAE SYSTEMS PLC	Equity Securities	340	320
	BAIDU INC SPON ADR	Equity Securities	676	577
	BAKER HUGHES INC	Equity Securities	97	83
	BALL CORP	Equity Securities	36	31
	BANCA POPOL EMILIA ROMAGNA	Equity Securities	217	200
	BANCO ABC BRASIL SA	Equity Securities	80	59
	BANCO BRADESCO ADR	Equity Securities	944	511
	BANCO BRADESCO SA PREF	Equity Securities	280	146
	BANCO DE CHILE	Equity Securities	29	28
	BANCO DO BRASIL S.A.	Equity Securities	242	182
	BANCO DO BRASIL SA SPON ADR	Equity Securities	78	40
	BANCO ESPIRITO SANTO REG	Equity Securities	111	-
	BANCO SANTANDER BRASIL UNIT	Equity Securities	10	6
	BANCO SANTANDER CHILE	Equity Securities	38	33
	BANCO SANTANDER SA	Equity Securities	308	229
	BANCOLOMBIA SA PREF	Equity Securities	42	40
	BANDAI NAMCO HOLDINGS INC	Equity Securities	187	222
	BANK OF AMERICA CORP	Equity Securities	4,135	3,716
	BANK OF CHINA LTD H	Equity Securities	1,318	1,007
	BANK OF COMMUNICATIONS CO H	Equity Securities	454	325
	BANK OF IRELAND	Equity Securities	686	739
	BANK OF KYOTO LTD/THE	Equity Securities	740	677
*	BANK OF NEW YORK MELLON CORP	Equity Securities	178	164
	BANK OF YOKOHAMA LTD/THE	Equity Securities	113	109
	BARCLAYS AFRICA GROUP LTD	Equity Securities	58	47
	BARCLAYS PLC	Equity Securities	813	712
	BARLOWORLD LTD	Equity Securities	14	10
	BARRATT DEVELOPMENTS PLC	Equity Securities	87	85
	BARWA REAL ESTATE CO	Equity Securities	10	8
	BASF SE	Equity Securities	488	412
	BASSETT FURNITURE INDS	Equity Securities	117	117
	BAVARIAN NORDIC A/S	Equity Securities	53	42
	BAXALTA INC	Equity Securities	66	66
	BAXTER INTERNATIONAL INC	Equity Securities	80	69
	BAYER AG REG	Equity Securities	2,199	2,210
	BAYER AG SPONSORED ADR	Equity Securities	32	29
	BAYERISCHE MOTOREN WERKE AG	Equity Securities	421	330
	BB SEGURIDADE PARTICIPACOES	Equity Securities	90	51
	BB+T CORP	Equity Securities	123	107
	BECTON DICKINSON AND CO	Equity Securities	114	106
	BED BATH + BEYOND INC	Equity Securities	316	245
	BEIERSDORF AG	Equity Securities	516	534
	BERENDSEN PLC	Equity Securities	120	112
	BERJAYA SPORTS TOTO BHD	Equity Securities	14	11
	BERKSHIRE HATHAWAY INC CL B	Equity Securities	701	665
	BEST BUY CO INC	Equity Securities	40	45
	BETFAIR GROUP PLC	Equity Securities	271	344
	BEZEQ THE ISRAELI TELECOM CO	Equity Securities	155	164
	BG GROUP PLC	Equity Securities	935	720
	BGF RETAIL CO LTD	Equity Securities	376	338

GENERAL MOTORS SALARIED RETIREMENT PROGRAM

EMPLOYER ID: 27-0383222
PLAN NUMBER: 016

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
	BHP BILLITON LIMITED	Equity Securities	103	80
	BHP BILLITON PLC	Equity Securities	211	163
	BIG LOTS INC	Equity Securities	515	575
	BINCKBANK NV	Equity Securities	203	173
	BIO RAD LABORATORIES A	Equity Securities	424	376
	BIOGEN INC	Equity Securities	5,649	3,910
	BIOMARIN PHARMACEUTICAL INC	Equity Securities	1,697	1,464
	BIOMERIEUX	Equity Securities	274	251
	BLACKBERRY LTD	Equity Securities	841	547
*	BLACKROCK INC	Equity Securities	164	140
	BLUCORA INC	Equity Securities	508	494
	BLUESCOPE STEEL LTD	Equity Securities	99	106
	BM+FBOVESPA SA	Equity Securities	42	43
	BNK FINANCIAL GROUP INC	Equity Securities	336	295
	BNP PARIBAS	Equity Securities	1,148	1,154
	BODYCOTE PLC	Equity Securities	122	95
	BOEING CO/THE	Equity Securities	1,898	1,823
	BORGWARNER INC	Equity Securities	52	37
	BOSKALIS WESTMINSTER	Equity Securities	360	317
	BOSTON SCIENTIFIC CORP	Equity Securities	723	661
	BOTTOMLINE TECHNOLOGIES (DE)	Equity Securities	151	145
	BP PLC	Equity Securities	1,269	1,008
	BPD JAWA BARAT DAN BANTEN TB	Equity Securities	185	124
	BRAIT SE	Equity Securities	14	15
	BRASKEM SA PREF A	Equity Securities	219	212
	BRENNTAG AG	Equity Securities	114	105
	BRF SA	Equity Securities	174	163
	BRF SA ADR	Equity Securities	190	193
	BRICKWORKS LTD	Equity Securities	116	117
	BRIDGESTONE CORP	Equity Securities	370	369
	BRISTOL MYERS SQUIBB CO	Equity Securities	1,189	1,072
	BRITISH AMERICAN TOBACCO PLC	Equity Securities	129	123
	BRITVIC PLC	Equity Securities	282	255
	BROADCOM CORP CL A	Equity Securities	767	1,188
	BROOKFIELD ASSET MANAGE CL A	Equity Securities	479	423
	BROWN FORMAN CORP CLASS B	Equity Securities	51	48
	BTG PLC	Equity Securities	179	181
	BUNGE LTD	Equity Securities	1,321	1,151
	BUNZL PLC	Equity Securities	554	533
	C.H. ROBINSON WORLDWIDE INC	Equity Securities	189	176
	CA INC	Equity Securities	38	35
	CABLE + WIRELESS COMMUNICATI	Equity Securities	190	151
	CABLEVISION SYSTEMS NY GRP A	Equity Securities	19	26
	CABOT OIL + GAS CORP	Equity Securities	976	657
	CAESARSTONE SDOT YAM LTD	Equity Securities	104	52
	CAHYA MATA SARAWAK BHD	Equity Securities	60	48
	CAL MAINE FOODS INC	Equity Securities	207	208
	CALPINE CORP	Equity Securities	25	20
	CAMBREX CORP	Equity Securities	157	128
	CAMERON INTERNATIONAL CORP	Equity Securities	36	43
	CAMPBELL SOUP CO	Equity Securities	33	35
	CANADIAN NATURAL RESOURCES	Equity Securities	430	328
	CANON INC	Equity Securities	483	433
	CAP GEMINI	Equity Securities	792	842
	CAPITA PLC	Equity Securities	906	885
	CAPITAL ONE FINANCIAL CORP	Equity Securities	1,206	1,107
	CAPITAL STAGE AG	Equity Securities	168	223
	CAPITALAND LTD	Equity Securities	206	156
	CARDINAL HEALTH INC	Equity Securities	1,150	1,022
	CARLSBERG AS B	Equity Securities	274	230
	CARLYLE MODENA CLO LTD	Equity Securities	1,388	-
	CARMAX INC	Equity Securities	1,311	1,169
	CARNIVAL CORP	Equity Securities	2,009	2,107
	CARNIVAL PLC	Equity Securities	918	1,166
	CARROLS RESTAURANT GROUP INC	Equity Securities	109	108
	CATCHER TECHNOLOGY CO LTD	Equity Securities	307	298
	CATERPILLAR INC	Equity Securities	992	804
	CATHAY FINANCIAL HOLDING CO	Equity Securities	428	389
	CATO CORP CLASS A	Equity Securities	159	140
	CAVCO INDUSTRIES INC	Equity Securities	264	238
	CBRE GROUP INC A	Equity Securities	41	35
	CBS CORP CLASS B NON VOTING	Equity Securities	168	136
	CCL INDUSTRIES INC CL B	Equity Securities	222	252
	CDK GLOBAL INC	Equity Securities	27	24
	CELANESE CORP SERIES A	Equity Securities	43	36
	CELGENE CORP	Equity Securities	1,958	1,806
	CENTENE CORP	Equity Securities	33	22

GENERAL MOTORS SALARIED RETIREMENT PROGRAM

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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
	CENTERPOINT ENERGY INC	Equity Securities	29	27
	CENTRAIS ELETRICAS SANTA CAT	Equity Securities	128	80
	CENTRAL GARDEN + PET CO	Equity Securities	35	34
	CENTRAL JAPAN RAILWAY CO	Equity Securities	247	305
	CENTRAL PACIFIC FINANCIAL CO	Equity Securities	106	94
	CENTRICA PLC	Equity Securities	28	23
	CENTURYLINK INC	Equity Securities	65	55
	CERNER CORP	Equity Securities	665	588
	CERVED INFORMATION SOLUTIONS	Equity Securities	115	110
	CETIP SA MERCADOS ORGANIZADO	Equity Securities	29	21
	CF INDUSTRIES HOLDINGS INC	Equity Securities	59	40
	CHAROEN POKPHAND FOOD FORGN	Equity Securities	158	122
	CHARTER COMMUNICATION A	Equity Securities	52	53
	CHENIERE ENERGY INC	Equity Securities	62	43
	CHESAPEAKE ENERGY CORP	Equity Securities	25	17
	CHEUNG KONG PROPERTY HOLDING	Equity Securities	227	196
	CHEVRON CORP	Equity Securities	689	568
	CHIBA BANK LTD/THE	Equity Securities	146	134
	CHICAGO BRIDGE + IRON CO NV	Equity Securities	20	16
	CHINA CINDA ASSET MANAGEME H	Equity Securities	21	13
	CHINA CITIC BANK CORP LTD H	Equity Securities	484	389
	CHINA COMMUNICATIONS CONST H	Equity Securities	60	61
	CHINA COMMUNICATIONS SERVI H	Equity Securities	13	11
	CHINA CONSTRUCTION BANK H	Equity Securities	986	829
	CHINA DEVELOPMENT FINANCIAL	Equity Securities	86	61
	CHINA EVERBRIGHT BANK CO L H	Equity Securities	84	75
	CHINA EVERBRIGHT LTD	Equity Securities	863	660
	CHINA GALAXY SECURITIES CO H	Equity Securities	213	111
	CHINA JINMAO HOLDINGS GROUP	Equity Securities	13	8
	CHINA LESSO GROUP HOLDINGS L	Equity Securities	324	307
	CHINA LIFE INSURANCE CO H	Equity Securities	1,075	996
	CHINA LIFE INSURANCE CO LTD	Equity Securities	33	27
	CHINA LILANG LTD	Equity Securities	321	249
	CHINA MEDICAL SYSTEM HOLDING	Equity Securities	15	11
	CHINA MERCHANTS BANK H	Equity Securities	399	381
	CHINA MERCHANTS HLDGS INTL	Equity Securities	42	29
	CHINA MOBILE LTD	Equity Securities	831	826
	CHINA NATIONAL BUILDING MA H	Equity Securities	19	12
	CHINA OILFIELD SERVICES H	Equity Securities	35	22
	CHINA PACIFIC INSURANCE GR H	Equity Securities	140	121
	CHINA PETROLEUM + CHEMICAL H	Equity Securities	229	168
	CHINA POWER INTERNATIONAL	Equity Securities	11	9
	CHINA RAILWAY CONSTRUCTION H	Equity Securities	36	35
	CHINA RAILWAY GROUP LTD H	Equity Securities	160	208
	CHINA RESOURCES CEMENT	Equity Securities	16	10
	CHINA RESOURCES POWER HOLDIN	Equity Securities	54	50
	CHINA SHENHUA ENERGY CO H	Equity Securities	42	24
	CHINA SHINEWAY PHARMACEUTICA	Equity Securities	11	9
	CHINA SOUTHERN AIRLINES CO H	Equity Securities	25	16
	CHINA UNICOM HONG KONG LTD	Equity Securities	107	86
	CHIPOTLE MEXICAN GRILL INC	Equity Securities	72	85
	CHOICE HOTELS INTL INC	Equity Securities	241	229
	CHONGQING RURAL COMMERCIAL H	Equity Securities	218	196
	CHUBB CORP	Equity Securities	288	319
	CHUGAI PHARMACEUTICAL CO LTD	Equity Securities	15	18
	CHUNGHWA TELECOM CO LTD	Equity Securities	137	132
	CHUNGHWA TELECOM LT SPON ADR	Equity Securities	227	227
	CHURCH + DWIGHT CO INC	Equity Securities	41	42
	CIA CERVECERIAS UNIDAS SA	Equity Securities	14	14
	CIA ENERGETICA DE SP PREF B	Equity Securities	17	6
	CIA ENERGETICA MINAS GER PRF	Equity Securities	280	98
	CIE FINANCIERE RICHEMONT REG	Equity Securities	1,024	927
	CIELO SA	Equity Securities	201	192
	CIGNA CORP	Equity Securities	162	135
	CIMAREX ENERGY CO	Equity Securities	618	615
	CINCINNATI FINANCIAL CORP	Equity Securities	31	32
	CINTAS CORP	Equity Securities	34	34
	CIRRUS LOGIC INC	Equity Securities	824	778
	CISCO SYSTEMS INC	Equity Securities	5,238	4,914
	CIT GROUP INC	Equity Securities	33	28
	CITI TRENDS INC	Equity Securities	134	127
	CITIC LTD	Equity Securities	89	89
	CITIC SECURITIES CO LTD H	Equity Securities	350	178
*	CITIGROUP INC	Equity Securities	7,226	6,725
	CITIZENS FINANCIAL GROUP	Equity Securities	46	41
	CITRIX SYSTEMS INC	Equity Securities	1,251	1,254
	CJ CGV CO LTD	Equity Securities	16	14

GENERAL MOTORS SALARIED RETIREMENT PROGRAM

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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
	CJ CORP	Equity Securities	43	36
	CJ E+M CORP	Equity Securities	100	119
	CK HUTCHISON HOLDINGS LTD	Equity Securities	1,220	1,261
	CLARIANT AG REG	Equity Securities	366	370
	CLICKS GROUP LTD	Equity Securities	13	11
	CLOROX COMPANY	Equity Securities	53	58
	CLOSE BROTHERS GROUP PLC	Equity Securities	50	45
	CME GROUP INC	Equity Securities	460	445
	CMS ENERGY CORP	Equity Securities	32	35
	CNH INDUSTRIAL NV	Equity Securities	302	206
	CNOOC LTD	Equity Securities	1,359	915
	COACH INC	Equity Securities	35	29
	COBALT INTERNATIONAL ENERGY	Equity Securities	11	8
	COCA COLA AMATIL LTD	Equity Securities	201	185
	COCA COLA CO/THE	Equity Securities	1,162	1,192
	COCA COLA EAST JAPAN CO LTD	Equity Securities	141	122
	COCA COLA ENTERPRISES	Equity Securities	39	44
	COGNIZANT TECH SOLUTIONS A	Equity Securities	723	957
	COLGATE PALMOLIVE CO	Equity Securities	1,114	1,123
	COLOPLAST B	Equity Securities	981	980
	COLUMBIA PIPELINE GROUP	Equity Securities	34	22
	COMCAST CORP CLASS A	Equity Securities	4,888	4,795
	COMCAST CORP SPECIAL CL A	Equity Securities	2,096	2,079
	COMERICA INC	Equity Securities	36	29
	COMMERCIAL BANK QSC	Equity Securities	28	29
	COMMUNITY HEALTH SYSTEMS INC	Equity Securities	250	222
	COMPAGNIE DE SAINT GOBAIN	Equity Securities	494	398
	COMPASS GROUP PLC	Equity Securities	1,269	1,194
	COMPEQ MANUFACTURING CO LTD	Equity Securities	10	11
	COMPUTER SCIENCES CORP	Equity Securities	33	31
	COMTECH TELECOMMUNICATIONS	Equity Securities	73	58
	CONAGRA FOODS INC	Equity Securities	70	65
	CONCHO RESOURCES INC	Equity Securities	57	49
	CONNECTICUT VY STRUCTURED CR	Equity Securities	1	-
	CONOCOPHILLIPS	Equity Securities	285	225
	CONSOL ENERGY INC	Equity Securities	19	9
	CONSOLIDATED EDISON INC	Equity Securities	64	74
	CONSTELLATION BRANDS INC A	Equity Securities	83	88
	CONSTELLATION SOFTWARE INC	Equity Securities	360	375
	CONSTELLIUM NV CLASS A	Equity Securities	196	71
	CONTINENTAL AG	Equity Securities	1,375	1,331
	CONTINENTAL AG SPONS ADR	Equity Securities	146	146
	CONTINENTAL RESOURCES INC/OK	Equity Securities	17	12
	COOPER COS INC/THE	Equity Securities	36	30
	CORE LABORATORIES N.V.	Equity Securities	23	20
	CORNING INC	Equity Securities	313	240
	COSCO CAPITAL INC	Equity Securities	45	42
	COSTCO WHOLESALE CORP	Equity Securities	231	246
	CR BARD INC	Equity Securities	304	298
	CRAY INC	Equity Securities	159	105
*	CREDIT SUISSE GROUP AG REG	Equity Securities	1,028	841
	CREE INC	Equity Securities	485	305
	CRH PLC	Equity Securities	40	36
	CRODA INTERNATIONAL PLC	Equity Securities	236	236
	CROWN HOLDINGS INC	Equity Securities	27	23
	CRRC CORP LTD H	Equity Securities	29	24
	CSR LTD	Equity Securities	61	57
	CSS INDUSTRIES INC	Equity Securities	100	95
	CSX CORP	Equity Securities	294	237
	CTBC FINANCIAL HOLDING CO LT	Equity Securities	412	303
	CTS EVENTIM AG + CO KGAA	Equity Securities	153	149
	CUBIC CORP	Equity Securities	36	34
	CUMMINS INC	Equity Securities	707	556
	CVS GROUP PLC	Equity Securities	77	85
	CVS HEALTH CORP	Equity Securities	1,665	1,544
	CYBERARK SOFTWARE LTD/ISRAEL	Equity Securities	260	231
	CYFROWY POLSAT SA	Equity Securities	9	8
	CYNOSURE INC A	Equity Securities	198	180
	DAEWOO SECURITIES CO LTD	Equity Securities	30	21
	DAH SING BANKING GROUP LTD	Equity Securities	105	88
	DAH SING FINANCIAL HOLDINGS	Equity Securities	105	87
	DAI ICHI LIFE INSURANCE	Equity Securities	807	639
	DAICEL CORP	Equity Securities	275	266
	DAIKYONISHIKAWA CORP	Equity Securities	149	199
	DAILY MAIL+GENERAL TST A NV	Equity Securities	293	227
	DAIMLER AG REGISTERED SHARES	Equity Securities	350	439
	DAIRY CREST GROUP PLC	Equity Securities	129	126

GENERAL MOTORS SALARIED RETIREMENT PROGRAM

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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
	DAIWA SECURITIES GROUP INC	Equity Securities	592	498
	DALIAN WANDA COMMERCIAL PR H	Equity Securities	54	38
	DANA HOLDING CORP	Equity Securities	342	346
	DANAHER CORP W/D	Equity Securities	206	205
	DANONE	Equity Securities	616	585
	DANSKE BANK A/S	Equity Securities	552	593
	DARDEN RESTAURANTS INC	Equity Securities	28	27
	DAVIDE CAMPARI MILANO SPA	Equity Securities	43	44
	DAVITA HEALTHCARE PARTNERS I	Equity Securities	56	51
	DBS GROUP HOLDINGS LTD	Equity Securities	806	632
	DBV TECHNOLOGIES SA	Equity Securities	441	527
	DCC PLC	Equity Securities	335	311
	DEAN FOODS CO	Equity Securities	106	104
	DEERE + CO	Equity Securities	420	377
	DEL FRISCO S RESTAURANT GROU	Equity Securities	135	106
	DELPHI AUTOMOTIVE PLC	Equity Securities	192	167
	DELTA AIR LINES INC	Equity Securities	773	745
	DELTA ELECTRONICS THAI FORGN	Equity Securities	14	14
	DENSO CORP	Equity Securities	178	156
	DENTSPLY INTERNATIONAL INC	Equity Securities	26	25
	DENTSU INC	Equity Securities	372	450
	DEUTSCHE BOERSE AG	Equity Securities	257	272
	DEUTSCHE POST AG REG	Equity Securities	389	331
	DEUTSCHE POST AG SPON ADR	Equity Securities	164	138
	DEUTSCHE TELEKOM AG REG	Equity Securities	1,193	1,266
	DEVON ENERGY CORP	Equity Securities	89	56
	DEVRO PLC	Equity Securities	104	97
	DEXCOM INC	Equity Securities	234	206
	DGB FINANCIAL GROUP INC	Equity Securities	360	286
	DIAGEO PLC	Equity Securities	2,321	2,111
	DIALOG GROUP BHD	Equity Securities	14	11
	DIASORIN SPA	Equity Securities	202	191
	DICK S SPORTING GOODS INC	Equity Securities	21	20
	DILLARDS INC CL A	Equity Securities	197	184
	DIRECT LINE INSURANCE GROUP	Equity Securities	216	225
	DISCOVER FINANCIAL SERVICES	Equity Securities	1,552	1,396
	DISCOVERY COMMUNICATIONS A	Equity Securities	20	16
	DISCOVERY COMMUNICATIONS C	Equity Securities	34	27
	DISCOVERY LTD	Equity Securities	42	39
	DISH NETWORK CORP A	Equity Securities	55	47
	DIXONS CARPHONE PLC	Equity Securities	860	804
	DNB ASA	Equity Securities	132	103
	DOCTOR REDDY S LAB ADR	Equity Securities	309	435
	DOLLAR GENERAL CORP	Equity Securities	94	87
	DOLLAR TREE INC	Equity Securities	71	60
	DOMINION RESOURCES INC/VA	Equity Securities	154	162
	DOMINO S PIZZA INC	Equity Securities	1,053	1,014
	DON QUIJOTE HOLDINGS CO LTD	Equity Securities	126	184
	DONGBU INSURANCE CO LTD	Equity Securities	23	24
	DOOSAN CORP	Equity Securities	15	16
	DOVER CORP	Equity Securities	42	34
	DOW CHEMICAL CO W/D	Equity Securities	408	348
	DR HORTON INC	Equity Securities	33	35
	DR PEPPER SNAPPLE GROUP INC	Equity Securities	52	55
	DRB HICOM BHD	Equity Securities	52	38
	DSV A/S	Equity Securities	155	174
	DTE ENERGY COMPANY	Equity Securities	506	530
	DU PONT (E.I.) DE NEMOURS	Equity Securities	209	164
	DUBAI ISLAMIC BANK	Equity Securities	315	305
	DUKE ENERGY CORP	Equity Securities	190	194
	DULUXGROUP LTD	Equity Securities	56	48
	DUN + BRADSTREET CORP	Equity Securities	12	11
	E TRADE FINANCIAL CORP	Equity Securities	366	345
	E.ON SE	Equity Securities	103	67
	E.SUN FINANCIAL HOLDING CO	Equity Securities	49	45
	EAST JAPAN RAILWAY CO	Equity Securities	1,551	1,646
	EAST WEST BANCORP INC	Equity Securities	328	327
	EASTMAN CHEMICAL CO	Equity Securities	49	39
	EATON CORP PLC	Equity Securities	476	421
	EATON VANCE CORP	Equity Securities	16	13
	EBAY INC	Equity Securities	1,425	1,290
	EBOS GROUP LTD	Equity Securities	93	111
	ECLAT TEXTILE COMPANY LTD	Equity Securities	45	47
	ECOLAB INC	Equity Securities	114	110
	EDENRED	Equity Securities	361	206
	EDGEWELL PERSONAL CARE CO	Equity Securities	20	16
	EDISON INTERNATIONAL	Equity Securities	67	76

GENERAL MOTORS SALARIED RETIREMENT PROGRAM

EMPLOYER ID: 27-0383222
PLAN NUMBER: 016

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
	EDWARDS LIFESCIENCES CORP	Equity Securities	676	682
	EFG INTERNATIONAL AG	Equity Securities	284	212
	EISAI CO LTD	Equity Securities	373	329
	EL PUERTO DE LIVERPOOL C1	Equity Securities	285	322
	ELDORADO GOLD CORP	Equity Securities	300	255
	ELECTRONIC ARTS INC	Equity Securities	82	81
	ELI LILLY + CO	Equity Securities	3,775	4,076
	ELIS SA	Equity Securities	21	20
	EMC CORP/MA	Equity Securities	2,584	2,425
	EMERGENT BIOSOLUTIONS INC	Equity Securities	493	413
	EMERSON ELECTRIC CO	Equity Securities	143	115
	EMPRESAS COPEC SA	Equity Securities	63	52
	ENDO INTERNATIONAL PLC	Equity Securities	65	55
	ENERGA SA	Equity Securities	9	7
	ENERGEN CORP	Equity Securities	21	15
	ENN ENERGY HOLDINGS LTD	Equity Securities	25	19
	ENSCO PLC CL A	Equity Securities	19	13
	ENTEGRIS INC	Equity Securities	50	47
	ENTERCOM COMMUNICATIONS CL A	Equity Securities	90	90
	ENTERGY CORP	Equity Securities	50	46
	ENTERTAINMENT ONE LTD	Equity Securities	240	165
	ENVISION HEALTHCARE HOLDINGS	Equity Securities	28	26
	EOG RESOURCES INC	Equity Securities	1,058	881
	EPISTAR CORP	Equity Securities	13	9
	EPLUS INC	Equity Securities	255	253
	EQT CORP	Equity Securities	49	39
	EQUATORIAL ENERGIA SA ORD	Equity Securities	19	15
	EQUIFAX INC	Equity Securities	49	49
	EREGLI DEMIR VE CELIK FABRIK	Equity Securities	303	284
	ERICSSON (LM) TEL SP ADR	Equity Securities	800	604
	ERICSSON LM B SHS	Equity Securities	1,000	874
	ESPRIT HOLDINGS LTD	Equity Securities	287	230
	ESSENTRA PLC	Equity Securities	264	209
	ESTEE LAUDER COMPANIES CL A	Equity Securities	79	73
	EUROFINS SCIENTIFIC	Equity Securities	220	209
	EURONET WORLDWIDE INC	Equity Securities	104	111
	EVA AIRWAYS CORP	Equity Securities	9	8
	EVEREST RE GROUP LTD	Equity Securities	37	35
	EVERGRANDE REAL ESTATE GROUP	Equity Securities	26	34
	EVERSOURCE ENERGY	Equity Securities	55	61
	EWT CLASS A SHARES	Equity Securities	-	-
	EWT CLASS C SHARES	Equity Securities	-	-
	EXELON CORP	Equity Securities	104	98
	EXPEDIA INC	Equity Securities	44	47
	EXPEDITORS INTL WASH INC	Equity Securities	32	33
	EXPERIAN PLC	Equity Securities	337	291
	EXPRESS INC	Equity Securities	458	431
	EXPRESS SCRIPTS HOLDING CO	Equity Securities	907	1,041
	EXXON MOBIL CORP	Equity Securities	1,325	1,190
	F5 NETWORKS INC	Equity Securities	495	490
	FACEBOOK INC A	Equity Securities	718	737
	FAIRFAX MEDIA LTD	Equity Securities	104	101
	FAR EASTERN NEW CENTURY CORP	Equity Securities	31	25
	FARGLORY LAND DEVELOPMENT CO	Equity Securities	116	117
	FAST RETAILING CO LTD	Equity Securities	796	810
	FASTENAL CO	Equity Securities	46	40
	FEDEX CORP	Equity Securities	1,868	1,569
	FENG TAY ENTERPRISE CO LTD	Equity Securities	24	25
	FF GROUP	Equity Securities	150	82
	FIBRIA CELULOSE SA	Equity Securities	37	38
	FIDELITY NATIONAL INFO SERV	Equity Securities	69	74
	FIDELITY SOUTHERN CORP	Equity Securities	2	2
	FIELMANN AG	Equity Securities	71	70
	FIFTH THIRD BANCORP	Equity Securities	65	59
	FILINVEST LAND INC	Equity Securities	10	8
	FINECOBANK SPA	Equity Securities	417	367
	FINMECCANICA SPA	Equity Securities	322	597
	FIREEYE INC	Equity Securities	20	13
	FIRST FINANCIAL HOLDING CO	Equity Securities	55	45
	FIRST FINANCIAL NORTHWEST	Equity Securities	89	86
	FIRST GULF BANK	Equity Securities	41	37
	FIRST PACIFIC CO	Equity Securities	151	108
	FIRST REPUBLIC BANK/CA	Equity Securities	32	31
	FIRST RESOURCES LTD	Equity Securities	152	115
	FIRSTENERGY CORP	Equity Securities	52	50
	FIRSTRAND LTD	Equity Securities	437	421
	FISERV INC	Equity Securities	76	78

GENERAL MOTORS SALARIED RETIREMENT PROGRAM

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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
	FLEETCOR TECHNOLOGIES INC	Equity Securities	47	41
	FLEXIUM INTERCONNECT INC	Equity Securities	45	31
	FLEXTRONICS INTL LTD	Equity Securities	1,211	1,141
	FLIGHT CENTRE TRAVEL GROUP L	Equity Securities	467	338
	FLIR SYSTEMS INC	Equity Securities	15	14
	FLOWSERVE CORP	Equity Securities	26	21
	FLUOR CORP	Equity Securities	32	25
	FMC CORP	Equity Securities	26	17
	FMC TECHNOLOGIES INC	Equity Securities	37	28
	FNF GROUP	Equity Securities	38	35
	FOOT LOCKER INC	Equity Securities	362	374
	FORD MOTOR CO	Equity Securities	209	190
	FORD OTOMOTIV SANAYI AS	Equity Securities	83	67
	FOREST CITY ENTERPRISES CL A	Equity Securities	115	113
	FORTUNE BRANDS HOME + SECURI	Equity Securities	28	28
	FOSUN INTERNATIONAL LTD	Equity Securities	51	36
	FOXCONN TECHNOLOGY CO LTD	Equity Securities	289	287
	FRANKLIN RESOURCES INC	Equity Securities	74	56
	FREEPORT MCMORAN INC	Equity Securities	73	38
	FREESCALE SEMICONDUCTOR LTD	Equity Securities	16	15
	FRESENIUS MEDICAL CARE AG +	Equity Securities	802	757
	FRESENIUS SE + CO KGAA	Equity Securities	511	618
	FRONTIER COMMUNICATIONS CORP	Equity Securities	22	21
	FRUTAROM	Equity Securities	374	340
	FUBON FINANCIAL HOLDING CO	Equity Securities	419	374
	FUCHS PETROLUB SE	Equity Securities	81	78
	FUJI HEAVY INDUSTRIES LTD	Equity Securities	249	308
	FUJI MEDIA HOLDINGS INC	Equity Securities	151	139
	FUJIFILM HOLDINGS CORP	Equity Securities	1,278	1,362
	FUJIFILM HOLDINGS UNSP ADR	Equity Securities	50	92
	FUJITSU LTD	Equity Securities	362	281
	FUKUDA DENSHI CO LTD	Equity Securities	129	113
	FUKUOKA FINANCIAL GROUP INC	Equity Securities	388	355
	G.U.D. HOLDINGS LTD	Equity Securities	42	37
	G4S PLC	Equity Securities	352	286
	GAIL INDIA LTD REG S GDR	Equity Securities	16	12
	GAIN CAPITAL HOLDINGS INC	Equity Securities	142	108
	GALLERY MEDIA CLAIM	Equity Securities	187	41
	GAMESTOP CORP CLASS A	Equity Securities	1,103	1,043
	GANNETT CO INC	Equity Securities	383	426
	GAP INC/THE	Equity Securities	38	29
	GARMIN LTD	Equity Securities	18	14
	GARTNER INC	Equity Securities	26	25
	GAZPROM PAO	Equity Securities	499	296
	GAZPROM PAO SPON ADR	Equity Securities	39	20
	GEA GROUP AG	Equity Securities	57	48
	GEBERIT AG REG	Equity Securities	943	846
	GEELY AUTOMOBILE HOLDINGS LT	Equity Securities	241	230
	GENERAL COMMUNICATION INC A	Equity Securities	235	236
	GENERAL DYNAMICS CORP	Equity Securities	1,885	1,876
	GENERAL ELECTRIC CO W/D	Equity Securities	1,026	968
	GENERAL MILLS INC	Equity Securities	128	129
*	GENERAL MOTORS CO	Equity Securities	181	165
	GENUINE PARTS CO	Equity Securities	54	50
	GENWORTH FINANCIAL INC CL A	Equity Securities	180	93
	GERRESHEIMER AG	Equity Securities	39	46
	GF SECURITIES CO LTD H	Equity Securities	35	22
	GIGAMON INC	Equity Securities	55	40
	GILDAN ACTIVEWEAR INC	Equity Securities	285	252
	GILEAD SCIENCES INC	Equity Securities	4,131	3,818
	GLAXOSMITHKLINE PLC	Equity Securities	37	33
	GLENCORE PLC	Equity Securities	828	270
	GLOBAL BRASS + COPPER HOLDIN	Equity Securities	54	55
	GLOBE TELECOM INC	Equity Securities	229	213
	GLORY LTD	Equity Securities	271	245
	GLOW ENERGY PCL FOREIGN	Equity Securities	13	13
	GN STORE NORD A/S	Equity Securities	309	266
*	GOLDMAN SACHS GROUP INC	Equity Securities	2,432	2,120
	GOODBABY INTERNATIONAL HOLDI	Equity Securities	36	38
	GOODYEAR TIRE + RUBBER CO	Equity Securities	30	29
	GRAHAM HOLDINGS CO CLASS B	Equity Securities	52	52
	GRAND CITY PROPERTIES	Equity Securities	269	297
	GRAY TELEVISION INC	Equity Securities	700	643
	GREAT EASTERN HOLDINGS LTD	Equity Securities	252	205
	GREAT WESTERN BANCORP INC	Equity Securities	41	43
	GREENCORE GROUP PLC	Equity Securities	414	374
	GRIFOLS SA B	Equity Securities	352	273

GENERAL MOTORS SALARIED RETIREMENT PROGRAM

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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
	GROUPE EUROTUNNEL SE REGR	Equity Securities	451	429
	GRUMA S.A.B. B	Equity Securities	316	370
	GRUPA AZOTY SA	Equity Securities	12	12
	GRUPO AEROPORT DEL PACIFIC B	Equity Securities	27	30
	GRUPO AEROPORT DEL SURESTE B	Equity Securities	347	373
	GRUPO FINANCIERO INBURSA O	Equity Securities	22	21
	GRUPO HERDEZ SAB SERIES	Equity Securities	10	10
	GRUPO MEXICO SAB DE CV SER B	Equity Securities	146	116
	GS HOLDINGS	Equity Securities	10	8
	GUNMA BANK LTD/THE	Equity Securities	555	503
	GUOCOLEISURE LTD	Equity Securities	52	38
	GVC HOLDINGS PLC	Equity Securities	37	32
	H+R BLOCK INC	Equity Securities	30	36
	HAEMONETICS CORP/MASS	Equity Securities	292	229
	HAITONG SECURITIES CO LTD H	Equity Securities	740	461
	HALLIBURTON CO	Equity Securities	135	113
	HAMAMATSU PHOTONICS KK	Equity Securities	3	2
	HANA FINANCIAL GROUP	Equity Securities	211	183
	HANA TOUR SERVICE INC	Equity Securities	13	11
	HANESBRANDS INC	Equity Securities	51	43
	HANG SENG BANK LTD	Equity Securities	344	331
	HANKYU HANSHIN HOLDINGS INC	Equity Securities	146	165
	HANNOVER RUECK SE	Equity Securities	57	58
	HANSSEM CO LTD	Equity Securities	301	277
	HANWHA CORPORATION	Equity Securities	16	16
	HANWHA LIFE INSURANCE CO LTD	Equity Securities	11	11
	HARLEY DAVIDSON INC	Equity Securities	45	44
	HARMAN INTERNATIONAL	Equity Securities	36	29
	HARRIS CORP	Equity Securities	39	37
	HARTFORD FINANCIAL SVCS GRP	Equity Securities	533	517
	HASBRO INC	Equity Securities	30	29
	HAVAS SA	Equity Securities	218	213
	HAW PAR CORP LTD 1	Equity Securities	28	24
	HAWAIIAN HOLDINGS INC	Equity Securities	263	276
	HAYS PLC	Equity Securities	233	209
	HCA HOLDINGS INC	Equity Securities	1,208	1,486
	HD SUPPLY HOLDINGS INC	Equity Securities	138	114
	HEINEKEN NV	Equity Securities	438	457
	HELLA KGAA HUECK + CO	Equity Securities	429	332
	HELLENIC TELECOMMUN ORGANIZA	Equity Securities	19	22
	HELMERICH + PAYNE	Equity Securities	28	19
	HELVETIA HOLDING AG REG	Equity Securities	49	42
	HENNES + MAURITZ AB B SHS	Equity Securities	481	479
	HENNES + MAURITZ AB UNSP ADR	Equity Securities	143	129
	HENRY SCHEIN INC	Equity Securities	43	40
	HERSHEY CO/THE	Equity Securities	53	55
	HERTZ GLOBAL HOLDINGS INC	Equity Securities	27	25
	HESS CORP	Equity Securities	66	50
	HEWLETT PACKARD CO	Equity Securities	2,457	2,075
	HIGHWEALTH CONSTRUCTION CORP	Equity Securities	12	9
	HIKMA PHARMACEUTICALS PLC	Equity Securities	168	375
	HILTON WORLDWIDE HOLDINGS IN	Equity Securities	53	44
	HINO MOTORS LTD	Equity Securities	370	269
	HISPANIA ACTIVOS INMOBILIARI	Equity Securities	251	232
	HITACHI CAPITAL CORP	Equity Securities	196	180
	HITACHI LTD	Equity Securities	1,740	1,276
	HITACHI METALS LTD	Equity Securities	310	231
	HITE JINRO CO LTD	Equity Securities	278	275
	HKT TRUST AND HKT LTD SS	Equity Securities	123	149
	HOLLYFRONTIER CORP	Equity Securities	184	195
	HOLOGIC INC	Equity Securities	137	141
	HOME DEPOT INC	Equity Securities	1,039	1,289
	HOMESERVE PLC	Equity Securities	276	229
	HON HAI PRECISION GDR REG S	Equity Securities	-	-
	HON HAI PRECISION INDUSTRY	Equity Securities	721	673
	HONDA MOTOR CO LTD	Equity Securities	632	538
	HONEYWELL INTERNATIONAL INC	Equity Securities	690	634
	HONGKONG + SHANGHAI HOTELS	Equity Securities	101	82
	HONGKONG LAND HOLDINGS LTD	Equity Securities	303	301
	HOOKER FURNITURE CORP	Equity Securities	75	71
	HORMEL FOODS CORP	Equity Securities	34	38
	HOTA INDUSTRIAL MFG CO LTD	Equity Securities	6	6
	HOUGHTON MIFFLIN HARCOURT CO	Equity Securities	85	67
	HOWDEN JOINERY GROUP PLC	Equity Securities	216	196
	HOYA CORP	Equity Securities	863	886
	HSBC HOLDINGS PLC	Equity Securities	1,880	1,496
	HUADIAN POWER INTL CORP H	Equity Securities	155	137

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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
	HUANENG POWER INTL INC H	Equity Securities	50	47
	HUATAI SECURITIES CO LTD H	Equity Securities	29	20
	HUDSON CITY BANCORP INC	Equity Securities	18	18
	HUGO BOSS AG ORD	Equity Securities	568	554
	HUMANA INC	Equity Securities	115	107
	HUNT (JB) TRANSPRT SVCS INC	Equity Securities	33	29
	HUNTINGTON BANCSHARES INC	Equity Securities	35	33
	HUNTINGTON INGALLS INDUSTRIE	Equity Securities	1,266	1,029
	HYOSUNG CORPORATION	Equity Securities	323	298
	HYPROP INVESTMENTS LTD UTS	Equity Securities	29	26
	HYSAN DEVELOPMENT CO	Equity Securities	159	146
	HYUNDAI DEVELOPMENT CO ENGIN	Equity Securities	166	125
	HYUNDAI MOTOR CO	Equity Securities	184	194
	HYUNDAI STEEL CO	Equity Securities	407	288
	IAC/INTERACTIVECORP	Equity Securities	217	189
	IBERDROLA SA	Equity Securities	477	510
	ICAP PLC	Equity Securities	279	235
	ICICI BANK LTD SPON ADR	Equity Securities	239	206
	ICON PLC	Equity Securities	326	341
	IDEX CORP	Equity Securities	153	143
	IDT CORP CLASS B	Equity Securities	139	114
	IG GROUP HOLDINGS PLC	Equity Securities	214	210
	IHI CORP	Equity Securities	454	243
	IHS INC CLASS A	Equity Securities	39	35
	ILIAD SA	Equity Securities	758	643
	ILLINOIS TOOL WORKS	Equity Securities	121	107
	ILLUMINA INC	Equity Securities	314	272
	ILUKA RESOURCES LTD	Equity Securities	83	60
	IMERYS SA	Equity Securities	35	29
	IMI PLC	Equity Securities	36	29
	IMPERIAL OIL LTD	Equity Securities	203	170
	IMPERIAL TOBACCO GROUP PLC	Equity Securities	741	989
	INARI AMERTRON BHD	Equity Securities	122	120
	INC RESEARCH HOLDINGS INC A	Equity Securities	245	232
	INCHCAPE PLC	Equity Securities	156	130
	INCITEC PIVOT LTD	Equity Securities	392	356
	INCYTE CORP	Equity Securities	63	66
	IND + COMM BK OF CHINA H	Equity Securities	1,995	1,616
	INDEPENDENCE GROUP NL	Equity Securities	168	138
	INDOFOOD SUKSES MAKMUR TBK P	Equity Securities	24	17
	INDUSTRIA DE DISENO TEXTIL	Equity Securities	844	852
	INDUSTRIAL BANK OF KOREA	Equity Securities	164	149
	INFORMA PLC	Equity Securities	308	303
	INFOSYS LTD SP ADR	Equity Securities	559	737
	INFRASTRUTTURE WIRELESS ITAL	Equity Securities	208	244
	ING GROEP NV CVA	Equity Securities	597	635
	INGERSOLL RAND PLC	Equity Securities	68	51
	INGREDION INC	Equity Securities	252	244
	INNOLUX CORP	Equity Securities	272	185
	INSIGHT ENTERPRISES INC	Equity Securities	124	121
	INTACT FINANCIAL CORP	Equity Securities	487	489
	INTEL CORP	Equity Securities	3,106	3,124
	INTELIQUENT INC	Equity Securities	462	610
	INTERCONTINENTAL EXCHANGE IN	Equity Securities	90	94
	INTERCONTINENTAL HOTELS GROU	Equity Securities	208	216
	INTERNATIONAL PAPER CO	Equity Securities	73	57
	INTERNATIONAL PERSONAL FINAN	Equity Securities	382	310
	INTERPUBLIC GROUP OF COS INC	Equity Securities	31	31
	INTERTEK GROUP PLC	Equity Securities	550	523
	INTERVAL LEISURE GROUP	Equity Securities	182	147
	INTESA SANPAOLO	Equity Securities	1,274	1,671
	INTL BUSINESS MACHINES CORP	Equity Securities	1,018	913
	INTL CONSOLIDATED AIRLINE DI	Equity Securities	252	378
	INTL FLAVORS + FRAGRANCES	Equity Securities	33	31
	INTRAWEST RESORTS HOLDINGS I	Equity Securities	54	39
	INTUIT INC	Equity Securities	1,838	1,765
	INTUITIVE SURGICAL INC	Equity Securities	68	64
	INVESCO LTD	Equity Securities	61	50
	IPROPERTY GROUP LTD	Equity Securities	88	101
	IRISH CONTINENTAL GROUP PLC	Equity Securities	88	96
	ISAGEN SA ESP	Equity Securities	10	9
	ISETAN MITSUKOSHI HOLDINGS L	Equity Securities	249	196
	ISIS PHARMACEUTICALS INC	Equity Securities	29	20
	ISLE OF CAPRI CASINOS	Equity Securities	169	162
	ISS A/S	Equity Securities	37	37
	ISUZU MOTORS LTD	Equity Securities	246	185
	ITAU UNIBANCO HOLDING S PREF	Equity Securities	359	219

GENERAL MOTORS SALARIED RETIREMENT PROGRAM

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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
	ITAUSA INVESTIMENTOS ITAU PR	Equity Securities	151	81
	ITC HOLDINGS CORP	Equity Securities	573	557
	ITOCHU CORP	Equity Securities	317	283
	ITV PLC	Equity Securities	1,243	1,405
	JABIL CIRCUIT INC	Equity Securities	182	176
	JACK IN THE BOX INC	Equity Securities	646	593
	JACOBS ENGINEERING GROUP INC	Equity Securities	542	460
	JAFCO CO LTD	Equity Securities	258	259
	JAMES HARDIE INDUSTRIES CDI	Equity Securities	456	514
	JAPAN TOBACCO INC	Equity Securities	1,735	1,558
	JARDEN CORP	Equity Securities	37	34
	JARDINE MATHESON HLDGS LTD	Equity Securities	364	302
	JASMINE INTL PCL FOREIGN	Equity Securities	8	8
	JAZZ PHARMACEUTICALS PLC	Equity Securities	637	478
	JB FINANCIAL GROUP CO LTD	Equity Securities	10	9
	JBS SA	Equity Securities	345	313
	JETBLUE AIRWAYS CORP	Equity Securities	349	461
	JFE HOLDINGS INC	Equity Securities	667	387
	JG SUMMIT HOLDINGS INC	Equity Securities	44	42
	JM SMUCKER CO/THE	Equity Securities	44	46
	JOHNSON + JOHNSON	Equity Securities	1,811	1,695
	JOHNSON CONTROLS INC	Equity Securities	514	492
	JOHNSON MATTHEY PLC	Equity Securities	198	141
	JONES LANG LASALLE INC	Equity Securities	34	29
	JOYFUL HONDA CO LTD	Equity Securities	128	129
*	JPMORGAN CHASE + CO	Equity Securities	2,846	3,069
	JSR CORP	Equity Securities	302	235
	JULIUS BAER GROUP LTD	Equity Securities	353	329
	JUNIPER NETWORKS INC	Equity Securities	875	956
	JUPITER FUND MANAGEMENT	Equity Securities	129	120
	JUST EAT PLC	Equity Securities	372	354
	JYSKE BANK REG	Equity Securities	403	436
	K S AG REG	Equity Securities	525	593
	K12 INC	Equity Securities	28	26
	KABEL DEUTSCHLAND HOLDING AG	Equity Securities	315	300
	KANGWON LAND INC	Equity Securities	350	387
	KANSAS CITY SOUTHERN	Equity Securities	37	36
	KAO CORP	Equity Securities	1,040	943
	KASIKORNBANK PCL FOREIGN	Equity Securities	118	95
	KB FINANCIAL GROUP INC	Equity Securities	151	131
	KBC GROEP NV	Equity Securities	230	319
	KDDI CORP	Equity Securities	1,604	1,770
	KELLOGG CO	Equity Securities	62	67
	KERNEL HOLDING SA	Equity Securities	246	286
	KEURIG GREEN MOUNTAIN INC	Equity Securities	38	26
	KEYCORP	Equity Securities	622	548
	KEYENCE CORP	Equity Securities	950	844
	KEYERA CORP	Equity Securities	318	260
	KEYSIGHT TECHNOLOGIES IN	Equity Securities	286	228
	KGHM POLSKA MIEDZ SA	Equity Securities	35	34
	KIA MOTORS CORP	Equity Securities	131	136
	KIMBERLY CLARK CORP	Equity Securities	150	153
	KIMBERLY CLARK DE MEXICO A	Equity Securities	39	39
	KINDEN CORP	Equity Securities	27	25
	KINDER MORGAN INC W/I	Equity Securities	271	197
	KINGBOARD LAMINATES HOLDINGS	Equity Securities	10	9
	KIRBY CORP	Equity Securities	375	310
	KIRIN HOLDINGS CO LTD	Equity Securities	465	443
	KLA TENCOR CORP	Equity Securities	307	245
	KLABIN SA UNIT	Equity Securities	35	34
	KNOWLEDGE UNIVERSE	Equity Securities	-	193
	KOHLS CORP	Equity Securities	50	37
	KOMERCNI BANKA AS	Equity Securities	10	10
	KONE OYJ B	Equity Securities	357	321
	KONICA MINOLTA INC	Equity Securities	271	257
	KONINKLIJKE AHOLD NV	Equity Securities	1,851	1,901
	KONINKLIJKE KPN NV	Equity Securities	244	240
	KONINKLIJKE PHILIPS NV	Equity Securities	945	728
	KOREA ELECTRIC POWER CORP	Equity Securities	455	468
	KOREA GAS CORPORATION	Equity Securities	12	10
	KOREA INVESTMENT HOLDINGS CO	Equity Securities	32	26
	KOREA PETROCHEMICAL IND	Equity Securities	128	103
	KOZA ALTIN ISLETMELERI AS	Equity Securities	405	305
	KOZA ANADOLU METAL MADENCILI	Equity Securities	77	87
	KRAFT HEINZ CO/THE	Equity Securities	163	162
	KROGER CO	Equity Securities	132	130
	KT CORP	Equity Securities	140	139

GENERAL MOTORS SALARIED RETIREMENT PROGRAM

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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
	KT+G CORP	Equity Securities	711	807
	KUEHNE + NAGEL INTL AG REG	Equity Securities	375	418
	KWANG DONG PHARMACEUTICAL CO	Equity Securities	10	8
	KWG PROPERTY HOLDING LTD	Equity Securities	300	257
	KYOWA HAKKO KIRIN CO LTD	Equity Securities	109	119
	L 3 COMMUNICATIONS HOLDINGS	Equity Securities	35	31
	L BRANDS INC	Equity Securities	2,705	2,661
	L OREAL	Equity Securities	889	901
	LA QUINTA HOLDINGS INC	Equity Securities	113	82
	LABORATORY CRP OF AMER HLDGS	Equity Securities	49	43
	LAFARGEHOLCIM LTD REG	Equity Securities	940	695
	LAGARDERE SCA	Equity Securities	10	11
	LAM RESEARCH CORP	Equity Securities	50	39
	LARGAN PRECISION CO LTD	Equity Securities	275	233
	LARSEN + TOUBRO GDR REG S	Equity Securities	396	329
	LAS VEGAS SANDS CORP	Equity Securities	81	57
	LEAR CORP	Equity Securities	34	33
	LEG IMMOBILIEN AG	Equity Securities	438	519
	LEGG MASON INC	Equity Securities	21	17
	LEGGETT + PLATT INC	Equity Securities	25	21
	LEGRAND SA	Equity Securities	513	476
	LENNAR CORP A	Equity Securities	36	34
	LENOVO GROUP LTD	Equity Securities	323	251
	LEOPALACE21 CORP	Equity Securities	295	223
	LEUCADIA NATIONAL CORP	Equity Securities	32	26
	LEVEL 3 COMMUNICATIONS INC	Equity Securities	58	48
	LG CHEM LTD	Equity Securities	145	140
	LG DISPLAY CO LTD	Equity Securities	82	51
	LG HOUSEHOLD + HEALTH CARE	Equity Securities	67	73
	LG UPLUS CORP	Equity Securities	295	297
	LHC GROUP INC	Equity Securities	101	116
	LIBERTY GLOBAL PLC A	Equity Securities	53	43
	LIBERTY GLOBAL PLC SERIES C	Equity Securities	117	98
	LIBERTY INTERACTIVE CORP Q A	Equity Securities	658	616
	LIBERTY MEDIA CORP A	Equity Securities	15	14
	LIBERTY MEDIA CORP C	Equity Securities	880	799
	LIEN HWA INDUSTRIAL	Equity Securities	39	34
	LINCOLN NATIONAL CORP	Equity Securities	1,232	1,086
	LINEAR TECHNOLOGY CORP	Equity Securities	40	36
	LINKEDIN CORP A	Equity Securities	83	76
	LIQUIDITY SERVICES INC	Equity Securities	56	57
	LIXIL GROUP CORP	Equity Securities	174	172
	LKQ CORP	Equity Securities	37	34
	LLOYDS BANKING GROUP PLC	Equity Securities	1,535	1,393
	LOBLAW COMPANIES LTD	Equity Securities	198	190
	LOCALIZA RENT A CAR	Equity Securities	26	9
	LOCKHEED MARTIN CORP	Equity Securities	1,159	1,223
	LOEWS CORP	Equity Securities	43	40
	LOGITECH INTERNATIONAL REG	Equity Securities	164	142
	LOJAS RENNER S.A.	Equity Securities	46	32
	LONDON STOCK EXCHANGE GROUP	Equity Securities	291	367
	LONGFOR PROPERTIES	Equity Securities	34	27
	LONZA GROUP AG REG	Equity Securities	275	247
	LOTTE CHEMICAL CORP	Equity Securities	39	39
	LOTTE SHOPPING CO	Equity Securities	34	34
	LOWE S COS INC	Equity Securities	860	871
	LUKOIL PJSC	Equity Securities	357	234
	LULULEMON ATHLETICA INC	Equity Securities	26	20
	LUNDIN PETROLEUM AB	Equity Securities	310	263
	LUXOTTICA GROUP SPA	Equity Securities	679	696
	LVMH MOET HENNESSY LOUIS VUI	Equity Securities	1,548	1,484
	LYONDELLBASELL INDU CL A	Equity Securities	1,043	968
	M + T BANK CORP	Equity Securities	63	61
	M2 GROUP LTD	Equity Securities	78	84
	MACQUARIE GROUP LTD	Equity Securities	810	800
	MACY S INC	Equity Securities	88	67
	MAGNA INTERNATIONAL INC	Equity Securities	401	334
	MAGNIT PJSC SPON GDR REGS	Equity Securities	215	177
	MAHINDRA + MAHINDRA SPON GDR	Equity Securities	319	308
	MAKALOT INDUSTRIAL CO LTD	Equity Securities	17	17
	MAKITA CORP	Equity Securities	373	370
	MALAYSIA BUILDING SOCIETY	Equity Securities	295	209
	MALAYSIAN PACIFIC INDUSTRIES	Equity Securities	169	143
	MALLINCKRODT PLC	Equity Securities	545	294
	MANPOWERGROUP INC	Equity Securities	27	25
	MARATHON OIL CORP	Equity Securities	337	308
	MARATHON PETROLEUM CORP	Equity Securities	1,206	1,112

GENERAL MOTORS SALARIED RETIREMENT PROGRAM

EMPLOYER ID: 27-0383222
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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
	MARKETAXESS HOLDINGS INC	Equity Securities	573	520
	MARRIOTT INTERNATIONAL CL A	Equity Securities	1,396	1,226
	MARSH + MCLENNAN COS	Equity Securities	1,118	1,029
	MARTIN MARIETTA MATERIALS	Equity Securities	29	30
	MARUI GROUP CO LTD	Equity Securities	290	250
	MARVELL TECHNOLOGY GROUP LTD	Equity Securities	21	14
	MASCO CORP	Equity Securities	31	33
	MASIMO CORP	Equity Securities	116	107
	MASTERCARD INC CLASS A	Equity Securities	1,630	1,699
	MATSON INC	Equity Securities	83	85
	MATTEL INC	Equity Securities	34	27
	MAXIM INTEGRATED PRODUCTS	Equity Securities	38	37
	MCCORMICK + CO NON VTG SHRS	Equity Securities	31	33
	MCDONALD S CORP	Equity Securities	353	365
	MCGRAW HILL FINANCIAL INC	Equity Securities	101	87
	MCKESSON CORP	Equity Securities	438	370
	MDC PARTNERS INC A	Equity Securities	197	183
	MDU RESOURCES GROUP INC	Equity Securities	14	12
	MEAD JOHNSON NUTRITION CO	Equity Securities	733	516
	MEDIASET ESPANA COMUNICACION	Equity Securities	355	290
	MEDIASET SPA	Equity Securities	234	223
	MEDICLINIC INTERNATIONAL LTD	Equity Securities	29	30
	MEDIPAL HOLDINGS CORP	Equity Securities	296	298
	MEDIVATION INC	Equity Securities	34	26
	MEDTRONIC PLC	Equity Securities	1,567	1,372
	MEDY TOX INC	Equity Securities	21	16
	MEGA FINANCIAL HOLDING CO LT	Equity Securities	389	310
	MEGAFON REG S GDR	Equity Securities	31	12
	MELROSE INDUSTRIES PLC	Equity Securities	163	159
	MERCK + CO. INC.	Equity Securities	1,787	1,516
	MERISANT CO	Equity Securities	473	1,577
	MERITAGE HOMES CORP	Equity Securities	430	413
	MERITZ SECURITIES CO LTD	Equity Securities	16	10
	MERLIN ENTERTAINMENT	Equity Securities	433	351
	METCASH LTD	Equity Securities	42	36
	METHANEX CORP	Equity Securities	652	487
*	METLIFE INC	Equity Securities	1,083	961
	METRO PACIFIC INVESTMENTS CO	Equity Securities	16	16
	METSO OYJ	Equity Securities	160	121
	METTLER TOLEDO INTERNATIONAL	Equity Securities	1,183	1,068
	MGM CHINA HOLDINGS LTD	Equity Securities	230	139
	MGM RESORTS INTERNATIONAL	Equity Securities	32	31
	MICHAEL KORS HOLDINGS LTD	Equity Securities	34	34
	MICHAEL PAGE INTERNATIONAL	Equity Securities	59	49
	MICHAELS COS INC/THE	Equity Securities	638	543
	MICHELIN (CGDE)	Equity Securities	246	229
	MICRO FOCUS INTERNATIONAL	Equity Securities	702	600
	MICROCHIP TECHNOLOGY INC	Equity Securities	38	34
	MICRON TECHNOLOGY INC	Equity Securities	1,558	959
	MICROSOFT CORP	Equity Securities	5,764	6,090
	MILBON CO LTD	Equity Securities	168	145
	MILLENNIUM + COPTHORNE HOTEL	Equity Securities	45	36
	MINEBEA CO LTD	Equity Securities	304	200
	MIRACA HOLDINGS INC	Equity Securities	504	444
	MISC BHD	Equity Securities	18	18
	MISUMI GROUP INC	Equity Securities	298	236
	MITSUBISHI CHEMICAL HOLDINGS	Equity Securities	326	345
	MITSUBISHI CORP	Equity Securities	240	178
	MITSUBISHI ELECTRIC CORP	Equity Securities	1,076	813
	MITSUBISHI ESTATE CO LTD	Equity Securities	347	325
	MITSUBISHI HEAVY INDUSTRIES	Equity Securities	667	493
	MITSUBISHI LOGISTICS CORP	Equity Securities	159	138
	MITSUBISHI UFJ FINANCIAL GRO	Equity Securities	1,601	1,558
	MITSUBISHI UFJ LEASE + FINAN	Equity Securities	164	153
	MITSUI FUDOSAN CO LTD	Equity Securities	462	409
	MIZUHO FINANCIAL GROUP INC	Equity Securities	538	457
	MMC NORILSK NICKEL PJSC	Equity Securities	117	90
	MMC NORILSK NICKEL PJSC ADR	Equity Securities	493	372
	MOBILE TELESYSTEMS SP ADR	Equity Securities	56	42
	MODERN TIMES GROUP B SHS	Equity Securities	106	97
	MOHAWK INDUSTRIES INC	Equity Securities	39	36
	MOL HUNGARIAN OIL AND GAS PL	Equity Securities	22	18
	MOLINA HEALTHCARE INC	Equity Securities	974	978
	MOLSON COORS BREWING CO B	Equity Securities	42	50
	MONDELEZ INTERNATIONAL INC A	Equity Securities	457	456
	MONDI LTD	Equity Securities	30	28
	MONDI PLC	Equity Securities	236	283

GENERAL MOTORS SALARIED RETIREMENT PROGRAM

EMPLOYER ID: 27-0383222
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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
	MONEYSUPERMARKET.COM	Equity Securities	372	415
	MONSANTO CO	Equity Securities	1,055	802
	MONSTER BEVERAGE CORP	Equity Securities	82	81
	MOODY S CORP	Equity Securities	76	69
*	MORGAN STANLEY	Equity Securities	2,150	1,859
	MOSAIC CO/THE	Equity Securities	61	40
	MOSCOW EXCHANGE MICEX RTS PJ	Equity Securities	67	65
	MOTOROLA SOLUTIONS INC	Equity Securities	35	42
	MR PRICE GROUP LTD	Equity Securities	227	229
	MS+AD INSURANCE GROUP HOLDIN	Equity Securities	604	507
	MTN GROUP LTD	Equity Securities	491	391
	MURATA MANUFACTURING CO LTD	Equity Securities	592	821
	MURPHY OIL CORP	Equity Securities	25	15
	MYER HOLDINGS LTD	Equity Securities	120	84
	MYLAN NV	Equity Securities	111	64
	NABORS INDUSTRIES LTD	Equity Securities	16	10
	NAN YA PLASTICS CORP	Equity Securities	123	89
	NASDAQ INC	Equity Securities	19	21
	NASPERS LTD N SHS	Equity Securities	307	311
	NATIONAL EXPRESS GROUP PLC	Equity Securities	42	37
	NATIONAL OILWELL VARCO INC	Equity Securities	184	143
	NAUTILUS INC	Equity Securities	173	120
	NAVIENT CORP	Equity Securities	28	17
	NCR CORPORATION	Equity Securities	49	36
	NEDBANK GROUP LTD	Equity Securities	58	46
	NELNET INC CL A	Equity Securities	1,071	948
	NEOPOST SA	Equity Securities	80	48
	NESTLE SA REG	Equity Securities	1,890	1,911
	NET 1 UEPS TECHNOLOGIES INC	Equity Securities	773	660
	NETAPP INC	Equity Securities	1,404	1,151
	NETCARE LTD	Equity Securities	150	173
	NETFLIX INC	Equity Securities	145	158
	NETSUITE INC	Equity Securities	9	8
	NETWORK COMMUNICATIONS	Equity Securities	-	37
	NEW CHINA LIFE INSURANCE C H	Equity Securities	44	37
	NEW WORLD DEVELOPMENT	Equity Securities	9	7
	NEW YORK COMMUNITY BANCORP	Equity Securities	32	31
	NEWCREST MINING LTD	Equity Securities	58	60
	NEWELL RUBBERMAID INC	Equity Securities	41	40
	NEWMONT MINING CORP	Equity Securities	47	32
	NEWS CORP CLASS A	Equity Securities	21	18
	NEXTERA ENERGY INC	Equity Securities	167	166
	NGK INSULATORS LTD	Equity Securities	399	361
	NH FOODS LTD	Equity Securities	165	142
	NICHI IKO PHARMACEUTICAL CO	Equity Securities	386	306
	NICKEL ASIA CORP	Equity Securities	10	6
	NIDEC CORP	Equity Securities	297	396
	NIELSEN HOLDINGS PLC	Equity Securities	59	58
	NIKE INC CL B	Equity Securities	283	320
	NINE DRAGONS PAPER HOLDINGS	Equity Securities	13	7
	NINTENDO CO LTD	Equity Securities	682	670
	NIPPON FLOUR MILLS CO LTD	Equity Securities	174	168
	NIPPON SUISAN KAISHA LTD	Equity Securities	58	59
	NIPPON TELEGRAPH + TELE ADR	Equity Securities	298	304
	NIPPON TELEGRAPH + TELEPHONE	Equity Securities	1,783	1,674
	NITORI HOLDINGS CO LTD	Equity Securities	165	226
	NITTO BOSEKI CO LTD	Equity Securities	208	212
	NITTO DENKO CORP	Equity Securities	305	238
	NOBINA AB	Equity Securities	799	42
	NOBLE CORP PLC	Equity Securities	192	189
	NOBLE ENERGY INC	Equity Securities	914	566
	NOMURA HOLDINGS INC	Equity Securities	170	147
	NOMURA RESEARCH INSTITUTE LT	Equity Securities	170	176
	NORDEA BANK AB	Equity Securities	842	726
	NORDSTROM INC	Equity Securities	37	36
	NORFOLK SOUTHERN CORP	Equity Securities	105	92
	NORTHERN TRUST CORP	Equity Securities	62	55
	NORTHGATE PLC	Equity Securities	48	36
	NORTHROP GRUMMAN CORP	Equity Securities	112	116
	NORWEGIAN CRUISE LINE HOLDIN	Equity Securities	543	584
	NOVARTIS AG REG	Equity Securities	2,153	2,145
	NOVARTIS AG SPONSORED ADR	Equity Securities	1,404	1,259
	NOVATEK OAO SPONS GDR REG S	Equity Securities	268	257
	NOVO NORDISK A/S B	Equity Securities	2,586	3,226
	NOVO NORDISK A/S SPONS ADR	Equity Securities	894	1,117
	NRG ENERGY INC	Equity Securities	866	525
	NTT DATA CORP	Equity Securities	466	537

GENERAL MOTORS SALARIED RETIREMENT PROGRAM

EMPLOYER ID: 27-0383222
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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
	NTT DOCOMO INC	Equity Securities	59	55
	NTT DOCOMO INC SPON ADR	Equity Securities	73	70
	NTT URBAN DEVELOPMENT CORP	Equity Securities	55	54
	NUANCE COMMUNICATIONS INC	Equity Securities	698	768
	NUCOR CORP	Equity Securities	54	45
	NUFARM LTD	Equity Securities	260	296
	NVIDIA CORP	Equity Securities	944	1,211
	O REILLY AUTOMOTIVE INC	Equity Securities	92	100
	OBAYASHI CORP	Equity Securities	415	459
	OCCIDENTAL PETROLEUM CORP	Equity Securities	223	192
	OCEANEERING INTL INC	Equity Securities	18	16
	OCI MATERIALS CO LTD	Equity Securities	81	57
	OESTERREICHISCHE POST AG	Equity Securities	120	89
	OGE ENERGY CORP	Equity Securities	23	22
	OI SA PREFERENCE	Equity Securities	349	19
	OLYMPUS CORP	Equity Securities	472	428
	OMNICELL INC	Equity Securities	169	139
	OMNICOM GROUP	Equity Securities	63	59
	ONEOK INC	Equity Securities	31	26
	ONEX CORPORATION	Equity Securities	77	80
	ONTEX GROUP NV	Equity Securities	153	151
	ONWARD HOLDINGS CO LTD	Equity Securities	104	88
	OPAP SA	Equity Securities	109	101
	OPHTHOTECH CORP	Equity Securities	127	118
	OPTIMAL PAYMENTS PLC	Equity Securities	549	610
	ORACLE CORP	Equity Securities	824	715
	ORANGE	Equity Securities	978	963
	ORBITAL ATK INC	Equity Securities	522	474
	ORICA LTD	Equity Securities	143	99
	ORIFLAME HOLDING AG	Equity Securities	8	6
	ORION OYJ CLASS B	Equity Securities	347	352
	ORIX CORP	Equity Securities	879	784
	ORORA LTD	Equity Securities	14	14
	OSRAM LICHT AG	Equity Securities	578	562
	OTSUKA HOLDINGS CO LTD	Equity Securities	440	417
	OUTERWALL INC W/I	Equity Securities	1,324	1,099
	P G + E CORP	Equity Securities	89	95
	PACCAR INC	Equity Securities	84	68
	PACIFIC ETHANOL INC	Equity Securities	63	-
	PACKAGING CORP OF AMERICA	Equity Securities	26	24
	PADDY POWER PLC	Equity Securities	223	290
	PALO ALTO NETWORKS INC	Equity Securities	53	52
	PANDORA A/S	Equity Securities	391	628
	PARKER HANNIFIN CORP	Equity Securities	59	49
	PARKSON HOLDINGS BHD	Equity Securities	181	120
	PARTNER COMMUNICATIONS CO	Equity Securities	160	147
	PARTNERRE LTD	Equity Securities	26	28
	PARTNERS GROUP HOLDING AG	Equity Securities	252	270
	PASONA GROUP INC	Equity Securities	130	130
	PATRICK INDUSTRIES INC	Equity Securities	35	36
	PATRIZIA IMMOBILIEN AG	Equity Securities	206	220
	PATTERSON COS INC	Equity Securities	15	13
	PAYCHEX INC	Equity Securities	57	57
	PAYPAL HOLDINGS INC	Equity Securities	389	341
	PC CONNECTION INC	Equity Securities	102	106
	PEGASUS COMPANIES INC	Equity Securities	89	46
	PEGATRON CORP	Equity Securities	47	63
	PENTAIR PLC	Equity Securities	48	36
	PEOPLE S INSURANCE CO GROU H	Equity Securities	48	37
	PEOPLE S UNITED FINANCIAL	Equity Securities	20	19
	PEPCO HOLDINGS INC	Equity Securities	27	24
	PEPSICO INC	Equity Securities	4,059	3,961
	PERFICIENT INC	Equity Securities	82	82
	PERKINELMER INC	Equity Securities	399	363
	PERRIGO CO PLC	Equity Securities	601	600
	PERSIMMON PLC	Equity Securities	97	123
	PETROCHINA CO LTD H	Equity Securities	295	163
	PETROFAC LTD	Equity Securities	24	20
	PETRONAS CHEMICALS GROUP BHD	Equity Securities	53	44
	PETS AT HOME GROUP PLC	Equity Securities	157	138
	PEYTO EXPLORATION + DEV CORP	Equity Securities	333	281
	PFIZER INC	Equity Securities	4,060	3,757
	PGE SA	Equity Securities	122	69
	PGG WRIGHTSON LTD	Equity Securities	12	9
	PHILIP MORRIS INTERNATIONAL	Equity Securities	3,929	3,756
	PHILLIPS 66	Equity Securities	170	161
	PICC PROPERTY + CASUALTY H	Equity Securities	48	47

GENERAL MOTORS SALARIED RETIREMENT PROGRAM

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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
	PICK N PAY STORES LTD	Equity Securities	14	14
	PILGRIM S PRIDE CORP	Equity Securities	614	569
	PING AN INSURANCE GROUP CO H	Equity Securities	1,126	872
	PINNACLE FOODS INC	Equity Securities	104	96
	PINNACLE WEST CAPITAL	Equity Securities	23	26
	PIONEER NATURAL RESOURCES CO	Equity Securities	83	73
	PLAN B MEDIA PCL F	Equity Securities	12	12
	PLAYTECH PLC	Equity Securities	169	167
	PNC FINANCIAL SERVICES GROUP	Equity Securities	195	178
	POLARIS INDUSTRIES INC	Equity Securities	43	36
	POLSKI KONCERN NAFTOWY ORLEN	Equity Securities	385	365
	POLSKIE GORNICTWO NAFTOWE I	Equity Securities	222	215
	PORSCHE AUTOMOBIL UNSP ADR	Equity Securities	180	97
	POSCO	Equity Securities	363	236
	POTASH CORP OF SASKATCHEWAN	Equity Securities	635	420
	POTBELLY CORP	Equity Securities	43	39
	POU CHEN	Equity Securities	32	37
	POWERLONG REAL ESTATE HOLDIN	Equity Securities	252	230
	POWERTECH TECHNOLOGY INC	Equity Securities	13	11
	POWSZECHNY ZAKLAD UBEZPIECZE	Equity Securities	79	67
	POYA INTERNATIONAL CO LTD	Equity Securities	141	131
	PP LONDON SUMATRA INDONES PT	Equity Securities	10	8
	PPG INDUSTRIES INC	Equity Securities	116	88
	PPL CORP	Equity Securities	74	82
	PRAXAIR INC	Equity Securities	389	326
	PRECISION CASTPARTS CORP	Equity Securities	109	124
	PREMIER INVESTMENTS LTD	Equity Securities	9	8
	PRICELINE GROUP INC/THE	Equity Securities	1,014	1,102
	PRIMARY HEALTH CARE LTD	Equity Securities	276	212
	PRINCIPAL FINANCIAL GROUP	Equity Securities	1,143	1,055
	PROCTER + GAMBLE CO/THE	Equity Securities	2,677	2,633
	PROGRESS SOFTWARE CORP	Equity Securities	102	96
	PROGRESSIVE CORP	Equity Securities	236	259
	PROMOTORA Y OPERADORA DE INF	Equity Securities	25	25
	PROSIEBENSAT.1 MEDIA SE	Equity Securities	504	539
	PROVIDENT FINANCIAL PLC	Equity Securities	491	497
*	PRUDENTIAL FINANCIAL INC	Equity Securities	1,643	1,617
	PRUDENTIAL PLC	Equity Securities	258	288
	PRYSMIAN SPA	Equity Securities	489	482
	PTT PCL/FOREIGN	Equity Securities	124	76
	PUBLIC SERVICE ENTERPRISE GP	Equity Securities	557	569
	PULTEGROUP INC	Equity Securities	26	25
	PUMA BIOTECHNOLOGY INC	Equity Securities	11	8
	PVH CORP	Equity Securities	35	31
	QATAR NATIONAL BANK	Equity Securities	108	104
	QIAGEN N.V.	Equity Securities	531	531
	QORVO INC	Equity Securities	49	27
	QUAD GRAPHICS INC	Equity Securities	31	18
	QUALCOMM INC	Equity Securities	1,004	811
	QUALYS INC	Equity Securities	81	63
	QUANTA SERVICES INC	Equity Securities	23	19
	QUEBECOR INC CL B	Equity Securities	246	216
	QUEST DIAGNOSTICS INC	Equity Securities	36	31
	QUINTILES TRANSNATIONAL HOLD	Equity Securities	29	28
	RACKSPACE HOSTING INC	Equity Securities	15	10
	RAIA DROGASIL SA	Equity Securities	34	26
	RALPH LAUREN CORP	Equity Securities	616	457
	RAMI LEVY CHAIN STORES HASHI	Equity Securities	115	115
	RANDGOLD RESOURCES LTD	Equity Securities	309	257
	RANDSTAD HOLDING NV	Equity Securities	62	55
	RANGE RESOURCES CORP	Equity Securities	175	116
	RATIONAL AG	Equity Securities	162	163
	RAYMOND JAMES FINANCIAL INC	Equity Securities	30	25
	RAYTHEON COMPANY	Equity Securities	116	131
	REAL NUTRICEUTICAL GROUP LTD	Equity Securities	201	161
	REALOGY HOLDINGS CORP	Equity Securities	28	23
	REALPAGE INC	Equity Securities	166	143
	RECKITT BENCKISER GROUP PLC	Equity Securities	1,340	1,429
	RECORDATI SPA	Equity Securities	257	281
	RED ELECTRICA CORPORACION SA	Equity Securities	247	245
	RED HAT INC	Equity Securities	192	201
	REGENERON PHARMACEUTICALS	Equity Securities	153	140
	REGIONAL MANAGEMENT CORP	Equity Securities	103	88
	REGIONS FINANCIAL CORP	Equity Securities	639	587
	REGUS PLC	Equity Securities	348	395
	RELIANCE INFRASTRUCTURE GDR	Equity Securities	44	37
	RELIANCE STEEL + ALUMINUM	Equity Securities	1,028	951

GENERAL MOTORS SALARIED RETIREMENT PROGRAM

EMPLOYER ID: 27-0383222
PLAN NUMBER: 016

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
	RELX NV	Equity Securities	178	223
	RELX PLC	Equity Securities	388	398
	REMGRO LTD	Equity Securities	43	37
	RENAISSANCERE HOLDINGS LTD	Equity Securities	21	21
	RENAULT SA	Equity Securities	423	339
	RENTOKIL INITIAL PLC	Equity Securities	158	151
	REPUBLIC SERVICES INC	Equity Securities	35	37
	RESILIENT PROPERTY INCOME	Equity Securities	299	310
	RESMED INC	Equity Securities	28	25
	RESOLUTE FOREST PRODUCTS	Equity Securities	-	-
	RESONA HOLDINGS INC	Equity Securities	481	444
	REX AMERICAN RESOURCES CORP	Equity Securities	187	157
	REXAM PLC	Equity Securities	227	204
	REXEL SA	Equity Securities	339	179
	REYNOLDS AMERICAN INC	Equity Securities	2,061	2,200
	REZIDOR HOTEL GROUP AB	Equity Securities	165	163
	RICHTER GEDEON NYRT	Equity Securities	30	28
	RIGHTMOVE PLC	Equity Securities	758	804
	RIO TINTO PLC	Equity Securities	702	550
	RIPLEY CORP SA	Equity Securities	10	8
	RITCHIE BROS AUCTIONEERS	Equity Securities	312	316
	RITE AID CORP	Equity Securities	33	23
	RMB HOLDINGS LTD	Equity Securities	279	277
	ROBERT HALF INTL INC	Equity Securities	28	26
	ROCHE HOLDING AG GENUSSCHEIN	Equity Securities	3,338	3,080
	ROCKET INTERNET SE	Equity Securities	260	141
	ROCKWELL AUTOMATION INC	Equity Securities	376	325
	ROCKWELL COLLINS INC	Equity Securities	46	41
	ROFIN SINAR TECHNOLOGIES INC	Equity Securities	318	335
	ROGERS COMMUNICATIONS INC B	Equity Securities	289	278
	ROHM CO LTD	Equity Securities	175	115
	ROLLS ROYCE HOLDINGS PLC	Equity Securities	246	180
	ROPER TECHNOLOGIES INC	Equity Securities	69	63
	ROSNEFT OAO	Equity Securities	68	45
	ROSNEFT OJSC REG S GDR	Equity Securities	587	490
	ROSS STORES INC	Equity Securities	873	795
	ROSTELECOM PJSC	Equity Securities	36	39
	ROYAL BANK OF CANADA W/I	Equity Securities	1,009	903
	ROYAL CARIBBEAN CRUISES LTD	Equity Securities	222	249
	ROYAL DUTCH SHELL PLC A SHS	Equity Securities	2,426	1,674
	ROYAL DUTCH SHELL PLC B SHS	Equity Securities	238	196
	RPX CORP	Equity Securities	221	221
	RUBY TUESDAY INC	Equity Securities	146	140
	RUTH S HOSPITALITY GROUP INC	Equity Securities	119	117
	RYANAIR HOLDINGS PLC SP ADR	Equity Securities	623	911
	RYMAN HEALTHCARE LTD	Equity Securities	28	28
	S + T BANCORP INC	Equity Securities	131	144
	S OIL CORP	Equity Securities	27	26
	SABMILLER PLC	Equity Securities	662	726
	SAFRAN SA	Equity Securities	936	1,157
	SAI GLOBAL LTD	Equity Securities	52	52
	SAINSBURY (J) PLC	Equity Securities	25	17
	SAIPEM SPA	Equity Securities	163	125
	SALESFORCE.COM INC	Equity Securities	169	167
	SALLY BEAUTY HOLDINGS INC	Equity Securities	241	185
	SAMPO OYJ A SHS	Equity Securities	1,119	1,163
	SAMSUNG CARD CO	Equity Securities	84	66
	SAMSUNG ELECTR GDR	Equity Securities	2,338	1,743
	SAMSUNG ELECTRO MECHANICS CO	Equity Securities	48	40
	SAMSUNG ELECTRONICS CO LTD	Equity Securities	1,537	1,244
	SAMSUNG LIFE INSURANCE CO LT	Equity Securities	87	76
	SANDERSON FARMS INC	Equity Securities	215	192
	SANDISK CORP	Equity Securities	2,110	1,555
	SANDVIK AB	Equity Securities	896	659
	SANKEN ELECTRIC CO LTD	Equity Securities	130	70
	SANKYU INC	Equity Securities	160	169
	SANOFI	Equity Securities	2,021	1,830
	SANOFI ADR	Equity Securities	98	91
	SANSIRI PUBLIC CO LTD FORGN	Equity Securities	10	9
	SANTANDER CONSUMER USA HOLDI	Equity Securities	197	167
	SANTOS LTD	Equity Securities	682	299
	SAP SE	Equity Securities	793	659
	SASOL LTD	Equity Securities	88	52
	SBA COMMUNICATIONS CORP CL A	Equity Securities	58	52
	SBERBANK	Equity Securities	144	79
	SBERBANK PAO SPONSORED ADR	Equity Securities	769	515
	SCANA CORP	Equity Securities	25	28

GENERAL MOTORS SALARIED RETIREMENT PROGRAM

EMPLOYER ID: 27-0383222
PLAN NUMBER: 016

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
	SCHIBSTED ASA B SHS	Equity Securities	266	273
	SCHIBSTED ASA CL A	Equity Securities	274	293
	SCHLUMBERGER LTD	Equity Securities	1,241	1,062
	SCHNEIDER ELECTRIC SE	Equity Securities	841	617
	SCHNITZER STEEL INDS INC A	Equity Securities	239	215
	SCHOLASTIC CORP	Equity Securities	369	331
	SCHRODERS PLC	Equity Securities	941	1,042
	SCHWAB (CHARLES) CORP	Equity Securities	1,705	1,608
	SCRIPPS NETWORKS INTER CL A	Equity Securities	20	15
	SEAGATE TECHNOLOGY	Equity Securities	57	54
	SEAH STEEL CORPORATION	Equity Securities	226	211
	SEALED AIR CORP	Equity Securities	42	38
	SEATTLE GENETICS INC	Equity Securities	165	170
	SECOM CO LTD	Equity Securities	307	281
	SECURITAS AB B SHS	Equity Securities	688	696
	SEEK LTD	Equity Securities	256	200
	SEGA SAMMY HOLDINGS INC	Equity Securities	47	35
	SEI INVESTMENTS COMPANY	Equity Securities	127	171
	SEKISUI HOUSE LTD	Equity Securities	87	83
	SELCUK ECZA DEPOSU TICARET V	Equity Securities	10	8
	SELECT COMFORT CORPORATION	Equity Securities	1,253	853
	SELECTIVE INSURANCE GROUP	Equity Securities	210	227
	SEMICONDUCTOR MANUFACTURING	Equity Securities	288	289
	SEMPRA ENERGY	Equity Securities	89	87
	SENSATA TECHNOLOGIES HOLDING	Equity Securities	32	27
	SERCO GROUP PLC	Equity Securities	171	133
	SERVICENOW INC	Equity Securities	44	42
	SEVEN + I HOLDINGS CO LTD	Equity Securities	1,269	1,409
	SEVEN BANK LTD	Equity Securities	321	347
	SFP DINING CO LTD	Equity Securities	107	111
	SHANDONG WEIGAO GP MEDICAL H	Equity Securities	12	10
	SHANGHAI PHARMACEUTICALS H	Equity Securities	289	270
	SHANGRI LA ASIA LTD	Equity Securities	185	97
	SHANKS GROUP PLC	Equity Securities	100	88
	SHAWCOR LTD	Equity Securities	130	94
	SHENZHOU INTERNATIONAL GROUP	Equity Securities	29	31
	SHERWIN WILLIAMS CO/THE	Equity Securities	83	67
	SHIMIZU CORP	Equity Securities	140	137
	SHIN ZU SHING CO LTD	Equity Securities	225	223
	SHINHAN FINANCIAL GROUP LTD	Equity Securities	167	167
	SHINSEGAE CO LTD	Equity Securities	14	15
	SHINSEGAE INFORMATION + COMM	Equity Securities	75	76
	SHINSEI BANK LTD	Equity Securities	222	215
	SHIONOGI + CO LTD	Equity Securities	96	79
	SHIRE PLC	Equity Securities	1,009	949
	SHISEIDO CO LTD	Equity Securities	181	161
	SHOE CARNIVAL INC	Equity Securities	152	124
	SHOWA SANGYO CO LTD	Equity Securities	123	116
	SHUI ON LAND LTD	Equity Securities	11	9
	SIBANYE GOLD LTD	Equity Securities	8	6
	SIGMA ALDRICH	Equity Securities	70	69
	SIGMA PHARMACEUTICALS LTD	Equity Securities	109	104
	SIGNET JEWELERS LTD	Equity Securities	38	41
	SIKA AG BR	Equity Securities	173	154
	SILICON WORKS CO LTD	Equity Securities	82	68
	SINCLAIR IS PHARMA PLC	Equity Securities	168	153
	SINO BIOPHARMACEUTICAL	Equity Securities	317	338
	SINO LAND CO	Equity Securities	198	183
	SINO OCEAN LAND HOLDINGS	Equity Securities	31	27
	SINOPAC FINANCIAL HOLDINGS	Equity Securities	348	267
	SINOPHARM GROUP CO H	Equity Securities	23	18
	SIRIUS XM HOLDINGS INC	Equity Securities	36	36
	SISTEMA JSFC REG S SPONS GDR	Equity Securities	13	14
	SK HOLDINGS CO LTD	Equity Securities	61	49
	SK HYNIX INC	Equity Securities	260	184
	SKY PLC	Equity Securities	128	122
	SKYWEST INC	Equity Securities	278	277
	SKYWORKS SOLUTIONS INC	Equity Securities	74	59
	SKYWORTH DIGITAL HLDGS LTD	Equity Securities	14	11
	SL CORP	Equity Securities	88	89
	SLIGRO FOOD GROUP NV	Equity Securities	101	97
	SMART + FINAL STORES INC	Equity Securities	145	138
	SMARTONE TELECOMMUNICATIONS	Equity Securities	176	185
	SMILES SA	Equity Securities	307	140
	SMITH + NEPHEW PLC	Equity Securities	58	59
	SMITH + WESSON HOLDING CORP	Equity Securities	168	166
	SNAP ON INC	Equity Securities	32	30

GENERAL MOTORS SALARIED RETIREMENT PROGRAM

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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
	SOC QUIMICA Y MINERA CHILE B	Equity Securities	21	13
*	SOCIETE GENERALE SA	Equity Securities	770	713
	SOFTBANK GROUP CORP	Equity Securities	1,363	1,107
	SOLAR CAPITAL LTD	Equity Securities	270	218
	SOLAZYME INC	Equity Securities	71	60
	SOMPO JAPAN NIPPONKOA HOLDIN	Equity Securities	252	193
	SONOVA HOLDING AG REG	Equity Securities	141	133
	SONY CORP	Equity Securities	616	639
	SONY CORP SPONSORED ADR	Equity Securities	1,202	1,056
	SONY FINANCIAL HOLDINGS INC	Equity Securities	272	263
	SOUTHERN CO/THE	Equity Securities	147	156
	SOUTHWEST AIRLINES CO	Equity Securities	2,572	2,145
	SOUTHWESTERN ENERGY CO	Equity Securities	450	345
	SPAR GROUP LIMITED/THE	Equity Securities	26	24
	SPARK NEW ZEALAND LTD	Equity Securities	121	123
	SPARTANNASH CO	Equity Securities	210	176
	SPCG PCL	Equity Securities	10	9
	SPECTRA ENERGY CORP	Equity Securities	80	66
	SPECTRIS PLC	Equity Securities	201	154
	SPIRIT AEROSYSTEMS HOLD CL A	Equity Securities	429	411
	SPLUNK INC	Equity Securities	35	28
	SPOK HOLDINGS INC	Equity Securities	152	125
	SPORTS DIRECT INTERNATIONAL	Equity Securities	191	193
	SPORTSMAN S WAREHOUSE HOLDIN	Equity Securities	230	214
	SPRINT CORP	Equity Securities	14	12
	SPROUTS FARMERS MARKET INC	Equity Securities	998	835
	SSP GROUP PLC	Equity Securities	229	234
	ST JAMES S PLACE PLC	Equity Securities	708	761
	ST JUDE MEDICAL INC	Equity Securities	81	69
	STAGECOACH GROUP PLC	Equity Securities	247	201
	STANDARD BANK GROUP LTD	Equity Securities	169	133
	STANDARD CHARTERED PLC	Equity Securities	196	121
	STANFIELD CARRERA CLO	Equity Securities	1,736	-
	STANLEY BLACK + DECKER INC	Equity Securities	1,182	1,135
	STANTEC INC	Equity Securities	112	83
	STAPLES INC	Equity Securities	37	28
	STARBUCKS CORP	Equity Securities	2,094	2,230
	STARWOOD HOTELS + RESORTS	Equity Securities	57	47
	STATE BANK OF INDI GDR REG S	Equity Securities	266	237
*	STATE STREET CORP	Equity Securities	124	108
	STATOIL ASA	Equity Securities	677	472
	STEEL DYNAMICS INC	Equity Securities	896	763
	STEF TFE	Equity Securities	28	28
	STELLA INTERNATIONAL	Equity Securities	18	19
	STERICYCLE INC	Equity Securities	40	42
	STRAUMANN HOLDING AG REG	Equity Securities	290	281
	STRYKER CORP	Equity Securities	125	122
	SUEZ ENVIRONNEMENT CO	Equity Securities	237	231
	SUGI HOLDINGS CO LTD	Equity Securities	202	179
	SUL AMERICA SA UNITS	Equity Securities	10	9
	SUMITOMO CHEMICAL CO LTD	Equity Securities	1,025	960
	SUMITOMO DAINIPPON PHARMA CO	Equity Securities	191	169
	SUMITOMO ELECTRIC INDUSTRIES	Equity Securities	224	183
	SUMITOMO FORESTRY CO LTD	Equity Securities	89	79
	SUMITOMO HEAVY INDUSTRIES	Equity Securities	75	51
	SUMITOMO MITSUI FINANCIAL GR	Equity Securities	2,225	1,876
	SUMITOMO MITSUI TRUST HOLDIN	Equity Securities	319	278
	SUN CORP	Equity Securities	53	57
	SUN HUNG KAI PROPERTIES	Equity Securities	325	272
	SUN LIFE FINANCIAL INC	Equity Securities	546	523
	SUNCOR ENERGY INC	Equity Securities	596	575
	SUNDRUG CO LTD	Equity Securities	149	131
	SUNEDISON INC	Equity Securities	30	7
	SUNRISE COMMUNICATIONS GROUP	Equity Securities	241	186
	SUNTRUST BANKS INC	Equity Securities	87	76
	SUPER GROUP LTD	Equity Securities	10	8
	SURGICAL CARE AFFILIATES INC	Equity Securities	147	124
	SURGUTNEFTEGAS PREFERENCE	Equity Securities	148	124
	SURGUTNEFTEGAS SP ADR	Equity Securities	60	38
	SURGUTNEFTEGAZ SP ADR PREF	Equity Securities	55	45
	SURUGA BANK LTD	Equity Securities	367	316
	SUZUKI MOTOR CORP	Equity Securities	693	752
	SVENSKA CELLULOSA AB SCA B	Equity Securities	469	498
	SVENSKA HANDELSBANKEN A SHS	Equity Securities	496	476
	SVI PCL FOREIGN SHARE	Equity Securities	217	217
	SWEDBANK AB A SHARES	Equity Securities	459	415
	SWEDISH MATCH AB	Equity Securities	84	87

GENERAL MOTORS SALARIED RETIREMENT PROGRAM

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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
	SYKES ENTERPRISES INC	Equity Securities	404	403
	SYMANTEC CORP	Equity Securities	1,533	1,264
	SYMRISE AG	Equity Securities	414	401
	SYNCHRONY FINANCIAL W/I	Equity Securities	20	19
	SYNGENTA AG REG	Equity Securities	1,042	850
	SYNOPSYS INC	Equity Securities	823	762
	SYSCO CORP	Equity Securities	79	86
	T MOBILE US INC	Equity Securities	43	44
	T ROWE PRICE GROUP INC	Equity Securities	1,075	995
	TABLEAU SOFTWARE INC CL A	Equity Securities	20	16
	TAISEI CORP	Equity Securities	163	201
	TAIWAN MOBILE CO LTD	Equity Securities	63	58
	TAIWAN SEMICONDUCTOR MANUFAC	Equity Securities	798	817
	TAIWAN SEMICONDUCTOR SP ADR	Equity Securities	561	644
	TAKEDA PHARMACEUTICAL CO LTD	Equity Securities	294	258
	TARGET CORP	Equity Securities	1,078	1,086
	TASAKI + CO LTD	Equity Securities	73	73
	TASER INTERNATIONAL INC	Equity Securities	333	308
	TATA MOTORS LTD SPON ADR	Equity Securities	791	555
	TATA STEEL LTD GDR REG S	Equity Securities	12	7
	TATNEFT CLS	Equity Securities	145	117
	TATNEFT SPONSORED ADR	Equity Securities	560	466
	TAV HAVALIMANLARI HOLDING AS	Equity Securities	131	115
	TAYLOR WIMPEY PLC	Equity Securities	437	715
	TCC INTL HLDGS LTD	Equity Securities	215	132
	TD AMERITRADE HOLDING CORP	Equity Securities	38	32
	TDK CORP	Equity Securities	386	556
	TE CONNECTIVITY LTD	Equity Securities	97	90
	TECH DATA CORP	Equity Securities	40	41
	TECHNIP SA	Equity Securities	32	24
	TECHTRONIC INDUSTRIES CO LTD	Equity Securities	349	420
	TEGNA INC	Equity Securities	25	18
	TELECOM ITALIA RSP	Equity Securities	125	119
	TELECOM ITALIA SPA	Equity Securities	734	708
	TELEFONICA BRASIL S.A. PREF	Equity Securities	76	45
	TELEFONICA DEUTSCHLAND HOLDI	Equity Securities	268	257
	TELEFONICA SA	Equity Securities	72	60
	TELEKOMUNIKASI INDONESIA PER	Equity Securities	89	74
	TELENOR ASA ADR	Equity Securities	44	38
	TELEVISION BROADCASTS LTD	Equity Securities	143	81
	TELIASONERA AB	Equity Securities	261	238
	TELKOM SA SOC LTD	Equity Securities	365	319
	TELSTRA CORP LTD	Equity Securities	710	596
	TENAGA NASIONAL BHD	Equity Securities	81	62
	TENCENT HOLDINGS LTD	Equity Securities	945	981
	TERADATA CORP	Equity Securities	22	17
	TESCO PLC	Equity Securities	619	545
	TESLA MOTORS INC	Equity Securities	296	337
	TESORO CORP	Equity Securities	125	126
	TEVA PHARMACEUTICAL SP ADR	Equity Securities	782	823
	TEXAS INSTRUMENTS INC	Equity Securities	2,740	2,347
	TEXTRON INC	Equity Securities	309	290
	THAI UNION GROUP PCL F	Equity Securities	226	167
	THAI VEGETABLE OIL PCL FOR	Equity Securities	105	115
	THALES SA	Equity Securities	102	114
	THERMO FISHER SCIENTIFIC INC	Equity Securities	967	868
	THOMAS COOK GROUP PLC	Equity Securities	241	197
	THOR INDUSTRIES INC	Equity Securities	35	31
	TIFFANY + CO	Equity Securities	47	39
	TIME WARNER CABLE	Equity Securities	198	197
	TIME WARNER INC	Equity Securities	282	220
	TISCALI SPA	Equity Securities	76	63
	TJX COMPANIES INC	Equity Securities	763	807
	TOCHIGI BANK LTD/THE	Equity Securities	37	38
	TOHOKU ELECTRIC POWER CO INC	Equity Securities	271	271
	TOKIO MARINE HOLDINGS INC	Equity Securities	733	823
	TOKYO ELECTRON LTD	Equity Securities	215	169
	TOLL BROTHERS INC	Equity Securities	23	21
	TOOTSIE ROLL INDS	Equity Securities	32	31
	TOP GLOVE CORP BHD	Equity Securities	108	106
	TOPBUILD CORP	Equity Securities	721	762
	TOPDANMARK A/S	Equity Securities	63	66
	TOPPAN PRINTING CO LTD	Equity Securities	198	209
	TORCHMARK CORP	Equity Securities	30	28
	TORONTO DOMINION BANK	Equity Securities	880	808
	TOSHIBA MACHINE CO LTD	Equity Securities	74	72
	TOTAL SA	Equity Securities	2,283	1,879

GENERAL MOTORS SALARIED RETIREMENT PROGRAM

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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
	TOTAL SYSTEM SERVICES INC	Equity Securities	25	27
	TOTO LTD	Equity Securities	269	248
	TOTVS SA	Equity Securities	287	191
	TOURMALINE OIL CORP	Equity Securities	161	130
	TOWA BANK LTD/THE	Equity Securities	24	25
*	TOWERS WATSON + CO CL A	Equity Securities	39	35
	TOYO SEIKAN GROUP HOLDINGS L	Equity Securities	277	277
	TOYO SUISAN KAISHA LTD	Equity Securities	204	211
	TOYOTA INDUSTRIES CORP	Equity Securities	131	109
	TOYOTA MOTOR CORP	Equity Securities	2,771	2,649
	TRACTOR SUPPLY COMPANY	Equity Securities	45	42
	TRANSDIGM GROUP INC	Equity Securities	45	42
	TRANSOCEAN LTD	Equity Securities	256	220
	TRANSPACIFIC INDUSTRIES GROU	Equity Securities	103	85
	TRAVELERS COS INC/THE	Equity Securities	119	119
	TREND MICRO INC	Equity Securities	358	338
	TRIBUNE MEDIA CO A	Equity Securities	573	360
	TRIMBLE NAVIGATION LTD	Equity Securities	761	484
	TRIPADVISOR INC	Equity Securities	35	25
	TRUWORTHS INTERNATIONAL LTD	Equity Securities	30	30
	TSURUHA HOLDINGS INC	Equity Securities	350	387
	TUCOWS INC CLASS A	Equity Securities	198	190
	TUI AG DI	Equity Securities	370	404
	TUPRAS TURKIYE PETROL RAFINE	Equity Securities	17	18
	TURK SISE VE CAM FABRIKALARI	Equity Securities	293	224
	TURKCELL ILETISIM HIZMET AS	Equity Securities	32	25
	TWENTY FIRST CENTURY FOX B	Equity Securities	55	46
	TWENTY FIRST CENTURY FOX A	Equity Securities	164	135
	TWITTER INC	Equity Securities	74	54
	TYCO INTERNATIONAL PLC	Equity Securities	62	54
	TYSON FOODS INC CL A	Equity Securities	52	52
	UBI BANCA SPA	Equity Securities	277	219
*	UBS GROUP AG REG	Equity Securities	813	755
	UDG HEALTHCARE PLC	Equity Securities	504	482
	UGI CORP	Equity Securities	1,120	1,156
	ULTA SALON COSMETICS + FRAGR	Equity Securities	729	872
	ULTRAPAR PARTICIPACOES SA	Equity Securities	120	96
	UNDER ARMOUR INC CLASS A	Equity Securities	59	68
	UNICREDIT SPA	Equity Securities	379	340
	UNILEVER INDONESIA TBK PT	Equity Securities	53	45
	UNILEVER N V NY SHARES	Equity Securities	511	459
	UNILEVER NV CVA	Equity Securities	3,450	3,203
	UNILEVER PLC	Equity Securities	1,240	1,141
	UNION PACIFIC CORP	Equity Securities	3,266	2,786
	UNITE GROUP PLC	Equity Securities	274	299
	UNITED ARROWS LTD	Equity Securities	141	186
	UNITED CONTINENTAL HOLDINGS	Equity Securities	1,822	1,670
	UNITED FIRE GROUP INC	Equity Securities	112	116
	UNITED INDUSTRIAL CORP LTD	Equity Securities	11	9
	UNITED INTERNET AG REG SHARE	Equity Securities	417	449
	UNITED OVERSEAS BANK LTD	Equity Securities	374	290
	UNITED PARCEL SERVICE CL B	Equity Securities	583	582
	UNITED RENTALS INC	Equity Securities	666	458
	UNITED TECHNOLOGIES CORP	Equity Securities	353	285
	UNITED THERAPEUTICS CORP	Equity Securities	1,049	853
	UNITED TRACTORS TBK PT	Equity Securities	368	276
	UNITEDHEALTH GROUP INC	Equity Securities	2,455	2,579
	UNIVERSAL DISPLAY CORP	Equity Securities	169	122
	UNIVERSAL HEALTH INTERNATION	Equity Securities	208	128
	UNIVERSAL HEALTH SERVICES B	Equity Securities	57	50
	UNIVERSAL INSURANCE HOLDINGS	Equity Securities	180	213
	UNUM GROUP	Equity Securities	447	438
	UPM KYMMENE OYJ	Equity Securities	153	143
	URBAN OUTFITTERS INC	Equity Securities	1,050	864
	US BANCORP	Equity Securities	300	279
	USANA HEALTH SCIENCES INC	Equity Securities	187	178
	VALEANT PHARMACEUTICALS INTE	Equity Securities	925	728
	VALEO SA	Equity Securities	408	427
	VALERO ENERGY CORP	Equity Securities	1,935	1,851
	VALLOUREC SA	Equity Securities	49	21
	VANTIV INC CL A	Equity Securities	23	27
	VARIAN MEDICAL SYSTEMS INC	Equity Securities	34	30
	VECTREN CORP	Equity Securities	1,073	1,050
	VEDANTA LTD ADR	Equity Securities	498	240
	VERISIGN INC	Equity Securities	25	28
	VERISK ANALYTICS INC	Equity Securities	44	44
	VERIZON COMMUNICATIONS INC	Equity Securities	732	679

GENERAL MOTORS SALARIED RETIREMENT PROGRAM

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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
	VERTEX PHARMACEUTICALS INC	Equity Securities	113	94
	VESTAS WIND SYSTEMS A/S	Equity Securities	980	1,023
	VF CORP	Equity Securities	92	89
	VIACOM INC CLASS B	Equity Securities	624	394
	VICAT	Equity Securities	67	60
	VINA CONCHA Y TORO S.A.	Equity Securities	44	36
	VIRGIN MONEY HOLDINGS UK	Equity Securities	237	204
	VISA INC CLASS A SHARES	Equity Securities	1,218	1,254
	VISCOFAN SA	Equity Securities	252	245
	VIVENDI	Equity Securities	508	491
	VMWARE INC CLASS A	Equity Securities	318	299
	VODACOM GROUP LTD	Equity Securities	43	43
	VODAFONE GROUP PLC	Equity Securities	2,895	2,078
	VODAFONE GROUP PLC SP ADR	Equity Securities	503	492
	VOLKSWAGEN AG PREF	Equity Securities	449	202
	VONOVIA SE	Equity Securities	418	424
	VOYA FINANCIAL INC	Equity Securities	1,675	1,501
	VTB BANK JSC GDR REG S	Equity Securities	279	203
	VULCAN MATERIALS CO	Equity Securities	43	45
	WABASH NATIONAL CORP	Equity Securities	567	495
	WABCO HOLDINGS INC	Equity Securities	25	21
	WABTEC CORP	Equity Securities	38	35
	WAGEWORKS INC	Equity Securities	96	108
	WAHA CAPITAL PJSC	Equity Securities	81	72
	WAL MART STORES INC	Equity Securities	1,385	1,362
	WALGREENS BOOTS ALLIANCE INC	Equity Securities	832	789
	WALMART DE MEXICO SAB DE CV	Equity Securities	474	496
	WALT DISNEY CO/THE	Equity Securities	2,685	2,463
	WAN HAI LINES LTD	Equity Securities	97	86
	WARTSILA OYJ ABP	Equity Securities	110	93
	WASTE MANAGEMENT INC	Equity Securities	79	85
	WATERS CORP	Equity Securities	138	130
	WEATHERFORD INTERNATIONAL PL	Equity Securities	35	25
	WEB.COM GROUP INC	Equity Securities	899	793
	WEC ENERGY GROUP INC	Equity Securities	54	63
	WEG SA	Equity Securities	159	100
	WEIQIAO TEXTILE CO LTD H	Equity Securities	10	7
	WEIR GROUP PLC/THE	Equity Securities	257	197
	WELCIA HOLDINGS CO LTD	Equity Securities	213	218
	WELLS FARGO + CO	Equity Securities	1,899	1,725
	WEST JAPAN RAILWAY CO	Equity Securities	454	437
	WESTERN DIGITAL CORP	Equity Securities	461	640
	WESTERN REFINING INC	Equity Securities	645	622
	WESTERN UNION CO	Equity Securities	41	37
	WESTERN URANIUM CORP	Equity Securities	37	-
	WESTLAKE CHEMICAL CORP	Equity Securities	14	10
	WESTPAC BANKING CORP	Equity Securities	839	747
	WESTPORTS HOLDINGS BHD	Equity Securities	8	7
	WESTROCK CO	Equity Securities	62	51
	WH SMITH PLC	Equity Securities	219	212
	WHIRLPOOL CORP	Equity Securities	52	44
	WHITBREAD PLC	Equity Securities	503	773
	WHITECAP RESOURCES INC	Equity Securities	120	112
	WHITEWAVE FOODS CO	Equity Securities	34	28
	WHITING PETROLEUM CORP	Equity Securities	26	12
	WHOLE FOODS MARKET INC	Equity Securities	55	44
	WIENERBERGER AG	Equity Securities	134	144
	WILLIAM DEMANT HOLDING	Equity Securities	252	271
	WILLIAMS COS INC	Equity Securities	156	99
	WILLIS GROUP HOLDINGS PLC	Equity Securities	28	25
	WIN SEMICONDUCTORS CORP	Equity Securities	313	216
	WINBOND ELECTRONICS CORP	Equity Securities	9	8
	WIPRO LTD ADR	Equity Securities	365	350
	WISDOM MARINE LINES CO LTD	Equity Securities	253	238
	WOLSELEY PLC	Equity Securities	862	935
	WOLTERS KLUWER	Equity Securities	485	493
	WOOLWORTHS HOLDINGS LTD	Equity Securities	189	170
	WOORI BANK	Equity Securities	386	335
	WORKDAY INC CLASS A	Equity Securities	31	28
	WORLD ACCEPTANCE CORP	Equity Securities	329	142
	WPP PLC	Equity Securities	302	275
	WPX ENERGY INC	Equity Securities	1,061	669
	WR BERKLEY CORP	Equity Securities	22	22
	WW GRAINGER INC	Equity Securities	47	43
	WYNDHAM WORLDWIDE CORP	Equity Securities	583	481
	WYNN RESORTS LTD	Equity Securities	31	16
	XCEL ENERGY INC	Equity Securities	61	67

GENERAL MOTORS SALARIED RETIREMENT PROGRAM

EMPLOYER ID: 27-0383222
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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
	XEROX CORP	Equity Securities	584	545
	XILINX INC	Equity Securities	45	42
	XL GROUP PLC	Equity Securities	46	44
	XO GROUP INC	Equity Securities	191	170
	XTEP INTERNATIONAL HOLDINGS	Equity Securities	269	276
	XYLEM INC	Equity Securities	26	23
	YAHOO INC	Equity Securities	511	341
	YAMADA DENKI CO LTD	Equity Securities	91	90
	YAMAHA MOTOR CO LTD	Equity Securities	185	176
	YAMATO HOLDINGS CO LTD	Equity Securities	265	261
	YARA INTERNATIONAL ADR	Equity Securities	40	28
	YARA INTERNATIONAL ASA	Equity Securities	468	386
	YTL CORP BHD	Equity Securities	47	38
	YTL POWER INTERNATIONAL BHD	Equity Securities	296	245
	YUANTA FINANCIAL HOLDING CO	Equity Securities	47	37
	YUANTA FUTURES CO LTD	Equity Securities	38	33
	YUEXIU PROPERTY CO LTD10	Equity Securities	12	9
	YUM BRANDS INC	Equity Securities	147	128
	ZHEJIANG EXPRESSWAY CO H	Equity Securities	377	287
	ZHEN DING TECHNOLOGY HOLDING	Equity Securities	10	9
	ZHUZHOU CSR TIMES ELECTRIC H	Equity Securities	238	273
	ZIJIN MINING GROUP CO LTD H	Equity Securities	17	17
	ZILLOW GROUP INC A	Equity Securities	6	6
	ZILLOW GROUP INC C	Equity Securities	12	11
	ZIMMER BIOMET HOLDINGS INC	Equity Securities	159	132
	ZODIAC AEROSPACE	Equity Securities	406	267
	ZOETIS INC	Equity Securities	87	74
	ZTE CORP H	Equity Securities	23	21
	ZUMTOBEL GROUP AG	Equity Securities	264	195
	ZURICH INSURANCE GROUP AG	Equity Securities	917	766
		Total equity securities	**709,695**	**653,635**
Debt securities				
	21ST CENTURY FOX AMERICA	Debt securities	1,451	1,466
	3M COMPANY	Debt securities	121	123
	ABB FINANCE USA INC	Debt securities	896	836
	ABBOTT LABORATORIES	Debt securities	5,272	4,999
	ABBVIE INC	Debt securities	5,120	4,939
	ACE INA HOLDINGS	Debt securities	2,857	2,804
	ACTAVIS FUNDING SCS	Debt securities	6,440	5,976
	ACTAVIS INC	Debt securities	1,378	1,257
	ADT CORP	Debt securities	1,655	1,566
*	AETNA INC	Debt securities	8,892	8,815
	AFLAC INC	Debt securities	1,389	1,355
	AGL CAPITAL CORP	Debt securities	1,677	1,630
	AID ISRAEL	Debt securities	4,816	4,650
	AIR CANADA 2013 1A PTT	Debt securities	286	281
	AIR CANADA 2015 1A PTT	Debt securities	335	325
	ALABAMA POWER CO	Debt securities	9,620	8,936
	ALAMEDA CNTY CA JT PWRS AUTH L	Debt securities	1,296	1,292
	ALIBABA GROUP HOLDING	Debt securities	4,292	4,017
	ALLSTATE CORP	Debt securities	4,877	4,839
	ALLTEL CORP	Debt securities	837	733
	ALLTEL CORPORATION	Debt securities	645	614
	ALROSA FINANCE SA	Debt securities	659	626
	ALTRIA GROUP INC	Debt securities	1,921	1,883
	AMAZON.COM INC	Debt securities	433	404
	AMER AIRLN 13 1 A PASS T	Debt securities	742	735
	AMER AIRLN 15 1 A PTT	Debt securities	2,449	2,451
	AMEREN ILLINOIS CO	Debt securities	895	944
	AMERICA MOVIL SAB DE CV	Debt securities	9,257	8,673
	AMERICAN EXPRESS CO	Debt securities	4,069	3,937
	AMERICAN EXPRESS CREDIT	Debt securities	995	990
	AMERICAN INTL GROUP	Debt securities	4,808	4,850
	AMERICAN PRESIDENTS CO L	Debt securities	156	271
	AMERICAN TOWER CORP	Debt securities	2,103	2,079
	AMERICAN TRANSMISSION SY	Debt securities	732	717
	AMERICAN WATER CAPITAL C	Debt securities	1,210	1,235
	AMGEN INC	Debt securities	3,865	3,721
	ANADARKO FINANCE CO	Debt securities	347	305
	ANADARKO PETROLEUM CORP	Debt securities	3,580	3,211
	ANHEUSER BUSCH COS LLC	Debt securities	3,748	3,591
	ANHEUSER BUSCH INBEV FIN	Debt securities	1,160	1,088
	ANHEUSER BUSCH INBEV WOR	Debt securities	8,223	7,153
	ANTHEM INC	Debt securities	2,063	1,995
	AON CORP	Debt securities	54	53
	AON PLC	Debt securities	1,135	1,097
	APACHE CORP	Debt securities	2,741	2,363

GENERAL MOTORS SALARIED RETIREMENT PROGRAM

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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
	APPLE INC	Debt securities	21,057	20,666
	ARCH CAPITAL GRP US INC	Debt securities	815	841
	ARCHER DANIELS	Debt securities	4,070	4,065
	ARCHER DANIELS MIDLAND C	Debt securities	667	681
	ARIZONA PUBLIC SERVICE	Debt securities	1,009	938
	ASCENSION HEALTH	Debt securities	1,247	1,351
	ASHLAND INC	Debt securities	149	140
	ASTRAZENECA PLC	Debt securities	6,169	6,093
	AT+T INC	Debt securities	6,332	5,691
	AT+T MOBILITY LLC	Debt securities	634	599
	ATMOS ENERGY CORP	Debt securities	2,051	1,946
	AUTOMATIC DATA PROCESSNG	Debt securities	1,668	1,696
	AVIATION CAPITAL GROUP	Debt securities	300	303
	BAKER HUGHES INC	Debt securities	517	458
	BANCO SANTANDER CHILE	Debt securities	2,017	1,996
	BANK OF AMERICA CORP	Debt securities	28,013	28,398
*	BANK OF NY MELLON CORP	Debt securities	1,279	1,299
	BARCLAYS BANK PLC	Debt securities	200	202
	BAY AREA CA TOLL AUTH TOLL BRI	Debt securities	366	344
	BAYER US FINANCE LLC	Debt securities	480	488
	BAYLOR SCOTT + WHITE HOL	Debt securities	2,205	2,156
	BB+T CORPORATION	Debt securities	4,822	4,892
	BBVA BANCOMER SA TEXAS	Debt securities	2,048	1,921
	BECTON DICKINSON	Debt securities	964	868
	BECTON DICKINSON AND CO	Debt securities	228	206
	BED BATH + BEYOND INC	Debt securities	414	409
	BERKSHIRE HATHAWAY ENERG	Debt securities	7,112	6,976
	BERKSHIRE HATHAWAY FIN	Debt securities	7,240	6,988
	BERKSHIRE HATHAWAY INC	Debt securities	2,182	2,191
	BESTFOODS	Debt securities	3,902	3,630
	BHP BILLITON FIN USA LTD	Debt securities	9,807	9,502
	BIOGEN INC	Debt securities	2,244	2,270
	BLACKSTONE HOLDINGS FINA	Debt securities	1,191	1,131
	BOEING CO	Debt securities	7,090	6,915
	BOSTON GAS COMPANY	Debt securities	1,607	1,638
	BPCE SA	Debt securities	458	468
	BRANDYWINE OPER PARTNERS	Debt securities	2,642	2,564
	BRISTOL MYERS SQUIBB CO	Debt securities	6,295	6,275
	BROADCOM CORP	Debt securities	492	498
	BROWN FORMAN CORP	Debt securities	1,830	1,955
	BURLINGTN NORTH SANTA FE	Debt securities	3,410	3,350
	CALIFORNIA INSTITUTE OF	Debt securities	950	986
	CALIFORNIA RESOURCES CRP	Debt securities	625	372
	CALIFORNIA ST	Debt securities	5,633	5,411
	CANADIAN NATL RAILWAY	Debt securities	7,801	7,768
	CAPITAL ONE BANK USA NA	Debt securities	369	365
	CAPITAL ONE NA	Debt securities	2,932	2,943
	CARDINAL HEALTH INC	Debt securities	1,301	1,298
	CARGILL INC	Debt securities	2,743	2,686
	CARLYLE HOLDINGS II FIN	Debt securities	2,117	2,213
	CATERPILLAR INC	Debt securities	11,999	11,365
	CATHOLIC HEALTH INITIATI	Debt securities	4,367	4,157
	CBS CORP	Debt securities	148	132
	CCO SAFARI II LLC	Debt securities	3,929	3,888
	CELGENE CORP	Debt securities	990	925
	CENTERPOINT ENER HOUSTON	Debt securities	2,117	2,236
	CENTERPOINT ENERGY RESOU	Debt securities	640	591
	CF INDUSTRIES INC	Debt securities	781	743
	CHESAPEAKE ENERGY CORP	Debt securities	1,193	852
	CHICAGO IL TRANSIT AUTH SALES	Debt securities	376	364
	CHILDREN S HOSPITAL MEDI	Debt securities	765	745
	CHUBB CORP	Debt securities	6,064	5,914
	CISCO SYSTEMS INC	Debt securities	9,545	9,496
*	CITIGROUP INC	Debt securities	22,227	21,667
	CITY OF HOPE/THE	Debt securities	667	770
	CLEVELAND CLINIC FOUND	Debt securities	620	598
	CME GROUP INC	Debt securities	1,459	1,585
	CMS ENERGY CORP	Debt securities	561	545
	CNOOC CURTIS FUNDING NO.	Debt securities	900	931
	CNOOC FINANCE 2012 LTD	Debt securities	1,028	1,009
	COBB MARIETTA COLISEUM EXHIB	Debt securities	835	836
	COCA COLA FEMSA SAB CV	Debt securities	423	471
	CODELCO INC	Debt securities	2,218	2,090
	COMCAST CORP	Debt securities	27,603	27,349
	COMMONWEALTH EDISON CO	Debt securities	9,743	9,861
	CONNECTICUT LIGHT + PWR	Debt securities	2,138	2,176
	CONOCOPHILLIPS	Debt securities	7,418	6,582

GENERAL MOTORS SALARIED RETIREMENT PROGRAM

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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
	CONOCOPHILLIPS CANADA	Debt securities	510	456
	CONOCOPHILLIPS COMPANY	Debt securities	1,116	1,051
	CONSOLIDATED EDISON CO O	Debt securities	15,883	15,004
	CONSUMERS ENERGY CO	Debt securities	874	859
	CONTINENTAL RESOURCES	Debt securities	384	306
	CONTL AIRLINES 2012 2 A	Debt securities	1,949	1,876
	COOPERATIEVE CENTRALE RA	Debt securities	217	221
	CORNING INC	Debt securities	1,152	1,132
	COVIDIEN INTL FINANCE SA	Debt securities	2,330	2,233
	COX COMMUNICATIONS INC	Debt securities	4,032	3,396
*	CRED SUIS GP FUN LTD	Debt securities	548	539
*	CREDIT SUISSE	Debt securities	962	915
*	CREDIT SUISSE FIRST BOSTON MOR	Debt securities	-	-
*	CREDIT SUISSE NEW YORK	Debt securities	2,695	2,714
*	CREDIT SUISSE USA INC	Debt securities	1,363	1,233
	CROWN CASTLE INTL CORP	Debt securities	2,854	2,962
	CROWN CASTLE TOWERS LLC	Debt securities	5,658	5,545
	CUMMINS INC	Debt securities	344	321
	CVS HEALTH CORP	Debt securities	6,174	6,416
	CVS PASS THROUGH TRUST	Debt securities	742	702
	DAIMLER FINANCE NA LLC	Debt securities	7,281	6,665
	DANAHER CORP	Debt securities	802	824
	DEERE + COMPANY	Debt securities	6,178	5,787
	DELMARVA PWR + LIGHT CO	Debt securities	345	335
	DENVER CO PUBLIC SCHS COPS	Debt securities	151	150
*	DEUTSCHE BANK AG	Debt securities	1,686	1,696
	DEUTSCHE TELEKOM INT FIN	Debt securities	444	429
	DIAGEO CAPITAL PLC	Debt securities	591	579
	DIAGEO INVESTMENT CORP	Debt securities	3,475	3,425
	DIGITAL DELTA HOLDINGS	Debt securities	700	710
	DIGNITY HEALTH	Debt securities	956	942
	DISCOVERY COMMUNICATIONS	Debt securities	199	173
	DOMINION GAS HLDGS LLC	Debt securities	1,294	1,194
	DOMINION RESOURCES INC	Debt securities	3,623	3,285
	DORIC NIMROD 2013 1 CL A	Debt securities	466	451
	DOVER CORP	Debt securities	515	484
	DR PEPPER SNAPPLE GROUP	Debt securities	330	340
	DTE ELECTRIC CO	Debt securities	7,913	7,980
	DUKE ENERGY CAROLINAS	Debt securities	8,121	8,051
	DUKE ENERGY FLORIDA LLC	Debt securities	2,639	2,570
	DUKE ENERGY INDIANA INC	Debt securities	2,900	3,030
	DUKE ENERGY PROGRESS INC	Debt securities	9,741	9,644
	DUKE REALTY LP	Debt securities	1,473	1,439
	DUKE UNIV NC	Debt securities	729	715
	E.I. DU PONT DE NEMOURS	Debt securities	101	100
	EAGLE SPINCO INC	Debt securities	1,078	931
	EATON CORP	Debt securities	1,819	1,775
	EBAY INC	Debt securities	1,988	1,637
	EL INVESTMENT CO LLC	Debt securities	2,500	2,436
	EL PASO NATURAL GAS	Debt securities	2,008	1,581
	ELECTRICITE DE FRANCE SA	Debt securities	2,932	3,194
	ELI LILLY + CO	Debt securities	3,852	3,799
	ENABLE MIDSTREAM PARTNER	Debt securities	380	282
	ENERGY TRANSFER PARTNERS	Debt securities	3,257	2,807
	ENTERGY GULF STATES LA	Debt securities	480	466
	ENTERPRISE PRODUCTS OPER	Debt securities	7,169	6,507
	EOG RESOURCES INC	Debt securities	1,976	1,876
	ERAC USA FINANCE LLC	Debt securities	1,362	1,314
	ERP OPERATING LP	Debt securities	1,817	1,841
	ESTEE LAUDER CO INC	Debt securities	770	760
	EVEREST REINSURANCE HLDG	Debt securities	365	354
	EXELON CORP	Debt securities	112	109
	EXXON MOBIL CORPORATION	Debt securities	2,865	2,703
	FANNIE MAE	Debt securities	49,085	49,639
	FANNIEMAE STRIPS	Debt securities	629	670
	FED HOME LN DISCOUNT NT	Debt securities	142,043	142,043
	FEDERAL FARM CREDIT BANK	Debt securities	174,842	174,842
	FEDERAL HOME LOAN BANK	Debt securities	86,948	87,017
	FEDERAL REALTY INVESTMEN	Debt securities	1,960	1,928
	FEDEX CORP	Debt securities	2,579	2,520
	FHLMC STRUCTURED PASS THROUGH	Debt securities	-	-
	FIFTH THIRD BANCORP	Debt securities	1,289	1,310
	FIFTH THIRD BANK	Debt securities	495	499
	FINMECCANICA SPA	Debt securities	940	873
	FIRSTENERGY CORP	Debt securities	1,361	1,448
	FLORIDA POWER + LIGHT CO	Debt securities	16,596	16,249
	FORD MOTOR COMPANY	Debt securities	2,284	2,229

GENERAL MOTORS SALARIED RETIREMENT PROGRAM

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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
	FORD MOTOR CREDIT CO LLC	Debt securities	3,540	3,533
	FREDDIE MAC	Debt securities	50,126	50,745
	FREDDIE MAC DISCOUNT NT	Debt securities	9,965	9,965
	FREEPORT MCMORAN INC	Debt securities	545	382
	GE CAPITAL TRUST I	Debt securities	1,990	1,984
	GENERAL ELEC CAP CORP	Debt securities	23,743	24,439
	GENERAL ELECTRIC CO	Debt securities	2,429	2,426
	GEORGE WASHINGTON UNIVER	Debt securities	2,226	2,260
	GEORGIA POWER COMPANY	Debt securities	10,111	9,251
	GILEAD SCIENCES INC	Debt securities	23,556	22,742
	GLAXOSMITHKLINE CAP INC	Debt securities	13,024	12,494
	GLITNIR BANKI HF	Debt securities	911	1,398
	GLP CAPITAL LP / FIN II	Debt securities	405	406
	GNMA POOL 537449	Debt securities	1	1
	GNMA POOL 580971	Debt securities	-	1
*	GOLDMAN SACHS CAPITAL I	Debt securities	1,212	1,174
*	GOLDMAN SACHS GROUP INC	Debt securities	25,452	25,040
	GUARDIAN LIFE INSURANCE	Debt securities	1,398	1,328
	GULF POWER CO	Debt securities	100	99
	HAIGHTS CROSS OPERATING	Debt securities	2,675	386
	HAIGHTS CROSS OPERATING COMPAN	Debt securities	4,632	-
	HALLIBURTON CO	Debt securities	9,722	8,996
	HARLEY DAVIDSON INC	Debt securities	1,003	1,020
	HARTFORD FINL SVCS GRP	Debt securities	714	655
	HARVARD UNIVERSITY	Debt securities	974	964
	HASBRO INC	Debt securities	404	399
	HASHEMITE KINGDOM OF JOR	Debt securities	366	366
	HBOS PLC	Debt securities	2,119	2,094
	HCA INC	Debt securities	1,030	1,003
	HCP INC	Debt securities	1,660	1,605
	HELLAS II	Debt securities	2	-
	HISTORIC TW INC	Debt securities	1,153	1,100
	HOME DEPOT INC	Debt securities	21,612	21,490
	HONEYWELL INTERNATIONAL	Debt securities	730	730
	HOSPIRA INC	Debt securities	423	453
	HP ENTERPRISE CO	Debt securities	2,468	2,466
	HSBC BANK USA	Debt securities	995	1,015
	HSBC BANK USA NA	Debt securities	1,543	1,529
	HSBC FINANCE CORP	Debt securities	1,717	1,755
	HSBC HOLDINGS PLC	Debt securities	20,633	19,883
	HSBC USA INC	Debt securities	751	753
	HUMANA INC	Debt securities	980	985
	HUTCH WHAMPOA INT 11 LTD	Debt securities	1,241	1,203
	IBM CORP	Debt securities	6,028	5,527
	ILLINOIS ST	Debt securities	376	351
	ILLINOIS TOOL WORKS INC	Debt securities	2,751	2,907
	IMPERIAL TOBACCO FINANCE	Debt securities	1,246	1,267
	ING BANK NV	Debt securities	392	393
	INTEL CORP	Debt securities	11,203	10,879
	INTER AMERICAN DEVEL BK	Debt securities	703	858
	INTERCONTINENTALEXCHANGE	Debt securities	312	312
	INTERNATIONAL TRANSMISSI	Debt securities	739	804
	INTESA SANPAOLO SPA	Debt securities	700	691
	INVESCO FINANCE PLC	Debt securities	855	970
	JM SMUCKER CO	Debt securities	74	72
	JOHN SEVIER COMB CYCLE	Debt securities	1,860	1,830
	JOHNSON (S.C.) + SON INC	Debt securities	1,257	1,232
	JOHNSON + JOHNSON	Debt securities	5,877	6,119
*	JPM CHASE CAPITAL XXIII	Debt securities	2,394	2,310
*	JPMORGAN CHASE + CO	Debt securities	31,395	30,993
	KAISER FOUNDATION HOSPIT	Debt securities	911	839
	KANSAS CITY SOUTHERN MEX	Debt securities	958	968
	KANSAS GAS + ELECTRIC CO	Debt securities	661	675
	KAUPTHING BANK	Debt securities	500	766
	KAUPTHING BANK HF	Debt securities	521	761
	KENTUCKY UTILITIES CO	Debt securities	583	566
	KEY BANK NA	Debt securities	3,271	3,270
	KIMBERLY CLARK CORP	Debt securities	1,135	1,081
	KIMBERLY CLARK DE MEXICO	Debt securities	820	837
	KINDER MORGAN ENER PART	Debt securities	5,650	4,467
	KINDER MORGAN INC/DELAWA	Debt securities	2,126	1,863
	KKR GROUP FINANCE CO III	Debt securities	380	390
	KONINKLIJKE PHILIPS NV	Debt securities	2,545	2,266
	KRAFT FOODS GROUP INC	Debt securities	3,181	2,997
	KRAFT HEINZ FOODS CO	Debt securities	1,315	1,345
	LBI HF	Debt securities	78	278
	LBI MEDIA HLDGS INC	Debt securities	22	21

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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
	LBI MEDIA INC	Debt securities	62	65
	LEHMAN BROS CAP TR VII	Debt securities	-	-
	LEHMAN BROTHERS HOLDINGS	Debt securities	319	229
	LEHMAN TREASURY BV	Debt securities	276	19
	LIBERTY PROPERTY LP	Debt securities	374	390
	LOCKHEED MARTIN CORP	Debt securities	13,216	12,784
	LOEWS CORP	Debt securities	709	702
	LOUISVILLE GAS + ELEC	Debt securities	5,840	6,014
	LOWE S COMPANIES INC	Debt securities	5,501	5,411
	LOWE S COS INC	Debt securities	7,942	8,023
	MARATHON PETROLEUM CORP	Debt securities	415	373
	MARKWEST ENERGY PART/FIN	Debt securities	1,300	1,190
	MARSH + MCLENNAN COS INC	Debt securities	2,273	2,288
	MASS INSTITUTE OF TECH	Debt securities	6,903	7,025
	MASS MUTUAL LIFE INS CO	Debt securities	2,921	2,717
	MASSACHUSETTS ELECTRIC	Debt securities	2,447	2,382
	MASTERCARD INC	Debt securities	1,367	1,398
	MASTR ADJUSTABLE RATE MORTGAGE	Debt securities	-	-
	MAYO CLINIC	Debt securities	311	344
	MCDONALD S CORP	Debt securities	15,448	14,150
	MEDTRONIC INC	Debt securities	27,518	26,939
	MEMORIAL SLOAN KETTERING	Debt securities	4,079	3,863
	MERCATOR CLO PLC	Debt securities	22	316
	MERCK + CO INC	Debt securities	7,994	7,769
	MERCK SHARP + DOHME CORP	Debt securities	463	450
	MET TRANSPRTN AUTH NY DEDICATE	Debt securities	926	876
	METLIFE CAPITAL TRUST IV	Debt securities	386	368
*	METLIFE INC	Debt securities	14,273	14,102
	MEXICAN UDIBONOS	Debt securities	1,016	754
	MICROSOFT CORP	Debt securities	15,150	14,858
	MIDAMERICAN ENERGY CO	Debt securities	4,060	4,225
	MIDAMERICAN FUNDING LLC	Debt securities	600	604
	MONSANTO CO	Debt securities	11,294	10,024
*	MORGAN STANLEY	Debt securities	25,198	25,146
	MOTIVA ENTERPRISES LLC	Debt securities	815	704
	MUFG UNION BANK NA	Debt securities	2,465	2,440
	MUNI ELEC AUTH OF GEORGIA	Debt securities	1,910	1,938
	MUTUAL OF OMAHA INS CO	Debt securities	4,300	4,224
	N TX TOLLWAY AUTH REVENUE	Debt securities	553	547
	NARRAGANSETT ELECTRIC	Debt securities	393	392
	NATIONAL OILWELL VARCO I	Debt securities	679	581
	NATIONAL RURAL UTIL COOP	Debt securities	2,750	2,712
	NATIONWIDE MUTUAL INSURA	Debt securities	4,238	4,300
	NAVIENT CORP	Debt securities	1,413	1,225
	NBCUNIVERSAL MEDIA LLC	Debt securities	1,917	1,883
	NEVADA POWER CO	Debt securities	646	635
	NEW CINGULAR WIRELESS SV	Debt securities	970	952
	NEW JERSEY ST TURNPIKE AUTH	Debt securities	2,513	2,356
	NEW YORK LIFE INSURANCE	Debt securities	1,014	966
	NEW YORK ST DORM AUTH ST PERSO	Debt securities	571	565
	NEW YORK ST URBAN DEV CORP REV	Debt securities	289	284
	NEWCREST FINANCE PTY LTD	Debt securities	790	549
	NIAGARA MOHAWK POWER	Debt securities	1,236	1,234
	NIKE INC	Debt securities	947	891
	NIPPON LIFE INSURANCE	Debt securities	700	721
	NISOURCE FINANCE CORP	Debt securities	263	259
	NOBLE HOLDING INTL LTD	Debt securities	101	64
	NORDSTROM INC	Debt securities	1,185	1,223
	NORTH SHORE LONG ISLAND	Debt securities	1,038	1,210
	NORTHERN NATURAL GAS CO	Debt securities	905	928
	NORTHERN STATES PWR MINN	Debt securities	5,181	5,394
	NORTHROP GRUMMAN CORP	Debt securities	863	834
	NORTHWESTERN MUTUAL LIFE	Debt securities	2,604	2,496
	NORTHWESTERN UNIVERSITY	Debt securities	4,424	4,716
	NOVANT HEALTH INC	Debt securities	460	445
	NOVARTIS CAPITAL CORP	Debt securities	7,242	7,625
	NSTAR ELECTRIC CO	Debt securities	331	324
	NY + PRESBYTERIAN HOSPIT	Debt securities	2,385	2,255
	NYU HOSPITALS CENTER	Debt securities	1,156	1,245
	OCCIDENTAL PETROLEUM COR	Debt securities	1,885	1,895
	ODBRCHT OFFSHRE DRLL FIN	Debt securities	505	164
	OGLETHORPE POWER CORP	Debt securities	2,067	2,072
	OHIO EDISON CO	Debt securities	392	356
	OHIO POWER COMPANY	Debt securities	447	440
	OKLAHOMA G+E CO	Debt securities	1,993	1,978
	ONCOR ELECTRIC DELIVERY	Debt securities	4,212	3,995
	ONE GAS INC	Debt securities	2,353	2,439

GENERAL MOTORS SALARIED RETIREMENT PROGRAM

EMPLOYER ID: 27-0383222
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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
	ONEOK PARTNERS LP	Debt securities	2,041	1,696
	ORACLE CORP	Debt securities	19,875	19,122
	PACIFIC GAS + ELECTRIC	Debt securities	19,634	19,109
	PACIFIC LIFE INSURANCE C	Debt securities	4,134	4,174
	PACIFICORP	Debt securities	7,703	7,573
	PARKER HANNIFIN CORP	Debt securities	1,743	1,800
	PARTNERS HEALTHCARE SYST	Debt securities	575	534
	PECO ENERGY CO	Debt securities	4,008	4,227
	PEPSI BOTTLING GROUP INC	Debt securities	1,957	1,958
	PEPSICO INC	Debt securities	9,863	9,396
	PETRO CANADA	Debt securities	3,930	3,719
	PETROBRAS GLOBAL FINANCE	Debt securities	4,147	3,002
	PETROLEOS MEXICANOS	Debt securities	690	516
	PFIZER INC	Debt securities	16,414	15,493
	PHARMACIA CORP	Debt securities	1,557	1,562
	PHILIP MORRIS INTL INC	Debt securities	22,258	22,004
	PIEDMONT NATURAL GAS CO	Debt securities	380	407
	PLAINS ALL AMER PIPELINE	Debt securities	3,667	3,248
	PNC BANK NA	Debt securities	5,248	5,253
	PORT AUTH OF NEW YORK NEW JE	Debt securities	1,845	1,985
	POTASH CORP SASKATCHEWAN	Debt securities	761	792
	POTOMAC ELECTRIC POWER	Debt securities	2,457	2,440
	PPL CAPITAL FUNDING INC	Debt securities	100	105
	PPL ELECTRIC UTILITIES	Debt securities	5,628	5,409
	PRECISION CASTPARTS CORP	Debt securities	613	616
	PRES + FELLOWS OF HARVAR	Debt securities	3,015	3,051
	PRIDE INTERNATIONAL INC	Debt securities	289	168
	PRINCIPAL FINANCIAL GROU	Debt securities	419	404
	PRIVATE EXPORT FUNDING	Debt securities	2,078	2,160
	PROCTER + GAMBLE CO/THE	Debt securities	6,354	6,087
	PROGRESS ENERGY INC	Debt securities	3,529	3,341
	PROGRESSIVE CORP	Debt securities	2,253	2,132
	PSEG POWER LLC	Debt securities	151	136
	PUB SVC ELEC + GAS	Debt securities	2,792	2,920
	PUBLIC SERVICE COLORADO	Debt securities	3,884	3,702
	PUBLIC SERVICE EL + GAS	Debt securities	3,019	2,826
	PUGET SOUND ENERGY INC	Debt securities	6,129	5,968
	QUALCOMM INC	Debt securities	4,964	4,649
	RABOBANK NEDERLAND	Debt securities	15,569	15,604
	RAYTHEON COMPANY	Debt securities	4,728	4,638
	REGENCY ENERGY PART/FINA	Debt securities	889	879
	REGIONS BANK	Debt securities	2,023	2,033
	REGIONS FINANCIAL CORP	Debt securities	119	125
	REPUBLIC OF COLOMBIA	Debt securities	160	151
	REYNOLDS AMERICAN INC	Debt securities	3,908	4,153
	RICE UNIVERSITY	Debt securities	1,780	1,683
	RIO TINTO FIN USA LTD	Debt securities	6,622	6,321
	RIO TINTO FIN USA PLC	Debt securities	7,172	6,384
	ROCHE HOLDING INC	Debt securities	1,954	1,988
	ROCKWELL COLLINS INC	Debt securities	1,923	2,014
	ROSNEFT FINANCE SA	Debt securities	2,495	2,150
	SABINE PASS LIQUEFACTION	Debt securities	1,345	1,157
	SAN DIEGO G + E	Debt securities	4,802	4,735
	SANTANDER UK PLC	Debt securities	214	224
	SAUDI ELEC GLOBAL SUKUK	Debt securities	400	397
	SAUDI ELECTRICITY GLOBAL	Debt securities	2,100	1,870
	SEMPRA ENERGY	Debt securities	1,153	1,050
	SHELL INTERNATIONAL FIN	Debt securities	16,670	15,912
	SHERWIN WILLIAMS CO	Debt securities	3,066	3,111
	SIEMENS FINANCIERINGSMAT	Debt securities	2,663	2,682
	SIMON PROPERTY GROUP LP	Debt securities	9,273	8,937
	SINOPEC GRP OVERSEA 2012	Debt securities	1,024	1,013
	SINOPEC GRP OVERSEA 2014	Debt securities	349	364
	SOUTH CAROLINA ELEC+GAS	Debt securities	13,247	13,269
	SOUTHERN BAPTIST HOSPITA	Debt securities	1,305	1,352
	SOUTHERN CAL EDISON	Debt securities	20,075	19,658
	SOUTHERN CALIF GAS CO	Debt securities	2,436	2,470
	SOUTHERN POWER CO	Debt securities	610	618
	SOUTHWESTERN ENERGY CO	Debt securities	599	536
	SOUTHWESTERN PUBLIC SERV	Debt securities	881	935
	SPECTRA ENERGY PARTNERS	Debt securities	198	170
	SPRINGLEAF FUNDING TRUST	Debt securities	1,861	1,900
	ST JUDE MEDICAL INC	Debt securities	2,843	2,815
	STARBUCKS CORP	Debt securities	1,057	1,081
*	STATE STREET CORP	Debt securities	1,941	1,971
	STATOIL ASA	Debt securities	3,238	3,122
	STRIP PRINC	Debt securities	5,894	7,890

GENERAL MOTORS SALARIED RETIREMENT PROGRAM

EMPLOYER ID: 27-0383222
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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
	STRIPS	Debt securities	8,152	8,154
	STRYKER CORP	Debt securities	689	688
	SUNCOR ENERGY INC	Debt securities	1,428	1,361
	SUNOCO LOGISTICS PARTNER	Debt securities	958	777
	SVENSKA HANDELSBANKEN AB	Debt securities	495	501
	SWISS RE SOLUTIONS	Debt securities	510	511
	SWISS RE TREASURY (US)	Debt securities	703	683
	SYNCHRONY FINANCIAL	Debt securities	624	623
	SYSCO CORPORATION	Debt securities	2,703	2,738
	TAHOMA CDO LTD	Debt securities	5,275	-
	TAMPA ELECTRIC CO	Debt securities	949	973
	TARGET CORP	Debt securities	12,008	12,008
	TEACHERS INSUR + ANNUITY	Debt securities	8,153	7,761
	TENN VALLEY AUTHORITY	Debt securities	12,529	12,569
	TEVA PHARM FIN CO LLC	Debt securities	28	26
	TEXAS HEALTH RESOURCES	Debt securities	960	941
	THE MET	Debt securities	452	414
	TIAA ASSET MGMT FIN LLC	Debt securities	694	708
	TIME WARNER CABLE INC	Debt securities	1,925	1,680
	TIME WARNER INC	Debt securities	662	687
	TOLL BROS FINANCE CORP	Debt securities	1,158	1,169
	TRANS CANADA PIPELINES	Debt securities	11,148	9,974
	TRANSCANADA TRUST	Debt securities	1,123	1,072
	TRAVELERS COS INC	Debt securities	12,870	12,614
	TRAVELERS PPTY CASUALTY	Debt securities	558	568
	TREASURY BILL	Debt securities	6,840	6,840
	TRINITY HEALTH	Debt securities	1,189	1,120
	TSY INFL IX N/B	Debt securities	7,325	7,304
	TUFTS UNIVERSITY	Debt securities	568	530
	TYCO INTERNATIONAL FINAN	Debt securities	2,409	2,483
*	UBS GROUP FUNDING	Debt securities	1,697	1,692
	UNILEVER CAPITAL CORP	Debt securities	193	195
	UNION ELECTRIC CO	Debt securities	5,114	4,917
	UNION PACIFIC CORP	Debt securities	8,192	8,040
	UNITED AIR 2014 1 A PTT	Debt securities	515	511
	UNITED PARCEL SERVICE	Debt securities	5,728	5,607
	UNITED TECHNOLOGIES CORP	Debt securities	16,306	15,418
	UNITEDHEALTH GROUP INC	Debt securities	26,626	26,642
	UNIV OF CALIFORNIA CA REVENUES	Debt securities	1,965	1,939
	UNIV OF CALIFORNIA CA RGTS MED	Debt securities	492	516
	UNIV OF NOTRE DAME	Debt securities	987	932
	US TREASURY FRN	Debt securities	1,184	1,185
	US TREASURY N/B	Debt securities	1,419,811	1,465,008
	VERIZON COMMUNICATIONS	Debt securities	22,383	20,892
	VF CORP	Debt securities	811	894
	VIACOM INC	Debt securities	392	314
	VIRGINIA ELEC + POWER CO	Debt securities	19,088	18,896
	VODAFONE GROUP PLC	Debt securities	1,035	1,002
	WACHOVIA CORP	Debt securities	173	169
	WACHOVIA CORPORATION	Debt securities	420	426
	WAL MART STORES INC	Debt securities	19,287	18,700
	WALT DISNEY COMPANY/THE	Debt securities	3,196	3,076
	WASTE MANAGEMENT INC	Debt securities	871	856
	WEA FINANCE LLC/WESTFIEL	Debt securities	199	193
	WELLS FARGO + COMPANY	Debt securities	15,828	15,745
	WELLS FARGO BANK NA	Debt securities	9,368	9,087
	WELLS FARGO CAPITAL X	Debt securities	1,439	1,404
	WELLTOWER INC	Debt securities	731	692
	WESTAR ENERGY INC	Debt securities	3,892	3,886
	WESTLAKE AUTOMOBILE RECEIVABLE	Debt securities	2,295	2,297
	WEYERHAEUSER CO	Debt securities	10,378	10,055
	WI TREASURY SEC	Debt securities	1,890	1,890
	WILLIAMS PARTNERS LP	Debt securities	1,332	1,037
	WILLIAMS PARTNERS/ACMP	Debt securities	884	761
	WISCONSIN ELECTRIC POWER	Debt securities	1,749	1,749
	WISCONSIN POWER + LIGHT	Debt securities	3,676	3,660
	WISCONSIN PUBLIC SERVICE	Debt securities	3,007	3,218
	WPX ENERGY INC	Debt securities	400	322
	WW GRAINGER INC	Debt securities	1,868	1,970
	WYETH LLC	Debt securities	2,267	2,228
	WYNN LAS VEGAS LLC/CORP	Debt securities	4,444	3,825
	WYNN MACAU LTD	Debt securities	202	174
	XCEL ENERGY INC	Debt securities	1,775	1,576
	XLIT LTD	Debt securities	99	94
	ZIMMER BIOMET HOLDINGS	Debt securities	1,107	1,031
		Total debt securities	**3,700,041**	**3,690,182**

Investment funds

GENERAL MOTORS SALARIED RETIREMENT PROGRAM

EMPLOYER ID: 27-0383222
PLAN NUMBER: 016

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
	BRIDGEWATER OPTIMAL PORT LTD	Investment fund	29,000	27,615
	GMO BENCHMARK FREE FUND	Investment fund	28,000	26,257
	ISHARES MSCI EAFE ETF	Investment fund	1,357	1,235
	ISHARES MSCI EMERGING MARKETS	Investment fund	1,442	1,208
	ISHARES MSCI INDIA ETF	Investment fund	372	349
	LISPENARD STREET CREDIT FUND	Investment fund	72	108
	LISPENARD STREET FUND	Investment fund	172	287
	MARKET ADVANTAGE LTD CL D	Investment fund	35,000	33,544
	MARTIN CURRIE CHINA A	Investment fund	2,467	2,530
	MULTI STRATEGY FUND E	Investment fund	7,000	6,847
	REDBOURN PARTNERS LTD	Investment fund	8,120	9,749
	SPDR S+P 500 ETF TRUST	Investment fund	1,428	1,587
	SPIN CAP PACNET HLDNGS CL A	Investment fund	309	91
			114,739	**111,407**
Private equity and debt investments				
	CLEV CMN NEW	Private equity and debt investments	5,410	322
	HAIGHTS CROSS COMM COMMON STOCK	Private equity and debt investments	56	-
	NEWARK EXP LIT	Private equity and debt investments	-	76
	NEWARK IND ESC	Private equity and debt investments	-	1,832
	RITA	Private equity and debt investments	-	400
	SPECTRUM	Private equity and debt investments	622	913
	WCP II	Private equity and debt investments	3	-
	WORNCIK DDJ ESC	Private equity and debt investments	-	47
	WORNICK IND ESC	Private equity and debt investments	-	324
		Total private equity and debt investments	**6,091**	**3,914**
Real estate and other alternative investments				
	AEDIFICA	Real estate and other alternative investments	165	174
	AMERICAN CAPITAL AGENCY CORP	Real estate and other alternative investments	24	24
	AMERICAN TOWER CORP	Real estate and other alternative investments	150	141
	ANNALY CAPITAL MANAGEMENT IN	Real estate and other alternative investments	33	36
	ARBOR REALTY TRUST INC	Real estate and other alternative investments	80	76
	AVALONBAY COMMUNITIES INC	Real estate and other alternative investments	80	87
	BOSTON PROPERTIES INC	Real estate and other alternative investments	73	71
	BRITISH LAND CO PLC	Real estate and other alternative investments	328	396
	BRIXMOR PROPERTY GROUP INC	Real estate and other alternative investments	852	803
	CAMDEN PROPERTY TRUST	Real estate and other alternative investments	22	22
	COMMUNICATIONS SALES + LE	Real estate and other alternative investments	12	9
	CROWN CASTLE INTL CORP	Real estate and other alternative investments	105	103
	DIGITAL REALTY TRUST INC	Real estate and other alternative investments	34	33
	DUKE REALTY CORP	Real estate and other alternative investments	24	25
	EQUINIX INC	Real estate and other alternative investments	51	55
	EQUITY LIFESTYLE PROPERTIES	Real estate and other alternative investments	626	645
	EQUITY RESIDENTIAL	Real estate and other alternative investments	369	368
	ESSEX PROPERTY TRUST INC	Real estate and other alternative investments	66	67
	EXTRA SPACE STORAGE INC	Real estate and other alternative investments	26	31
	FEDERAL REALTY INVS TRUST	Real estate and other alternative investments	39	41
	FIBRA UNO ADMINISTRACION SA	Real estate and other alternative investments	62	40
	GENERAL GROWTH PROPERTIES	Real estate and other alternative investments	57	57
	HCP INC	Real estate and other alternative investments	62	63
	HOST HOTELS + RESORTS INC	Real estate and other alternative investments	59	46
	INFRAREIT INC	Real estate and other alternative investments	185	156
	INVESTORS REAL ESTATE TRUST	Real estate and other alternative investments	310	314
	INVINCIBLE INVESTMENT CORP	Real estate and other alternative investments	148	154
	IRON MOUNTAIN INC	Real estate and other alternative investments	25	25
	KIMCO REALTY CORP	Real estate and other alternative investments	36	39
	LIBERTY PROPERTY TRUST	Real estate and other alternative investments	19	19
	MACERICH CO/THE	Real estate and other alternative investments	38	38
	MACQUARIE MEXICO REAL ESTATE	Real estate and other alternative investments	13	12
	NIPPON PROLOGIS REIT INC	Real estate and other alternative investments	169	132
	PLUM CREEK TIMBER CO	Real estate and other alternative investments	28	28
	PROLOGIS INC	Real estate and other alternative investments	71	74
	PUBLIC STORAGE	Real estate and other alternative investments	103	118
	REALTY INCOME CORP	Real estate and other alternative investments	40	43
	REDEFINE PROPERTIES LTD	Real estate and other alternative investments	288	287
	REGENCY CENTERS CORP	Real estate and other alternative investments	24	25
	SIMON PROPERTY GROUP INC	Real estate and other alternative investments	2,042	2,039
	SL GREEN REALTY CORP	Real estate and other alternative investments	44	43
	SPRING REAL ESTATE INVESTMEN	Real estate and other alternative investments	88	77
	TAUBMAN CENTERS INC	Real estate and other alternative investments	1,092	1,057
	UDR INC	Real estate and other alternative investments	32	34
	VENTAS INC	Real estate and other alternative investments	71	73
	VEREIT INC	Real estate and other alternative investments	28	26
	VORNADO REALTY TRUST	Real estate and other alternative investments	57	54
	WELLTOWER INC	Real estate and other alternative investments	86	88
	WESTFIELD CORP	Real estate and other alternative investments	382	401

GENERAL MOTORS SALARIED RETIREMENT PROGRAM

EMPLOYER ID: 27-0383222
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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
	WEYERHAEUSER CO	Real estate and other alternative investments	63	55
	YUEXIU REAL ESTATE INVESTMENT	Real estate and other alternative investments	63	59
		Total real estate and other alternative investments	**8,944**	**8,883**
Derivatives				
	Forward Foreign Currency Contracts - USD/EUR	Derivatives	-	1
	Forward Foreign Currency Contracts - USD/GBP	Derivatives	-	10
	Forward Foreign Currency Contracts - USD/MXN	Derivatives	-	1
	90DAY EUR FUTR DEC16	Derivatives	-	(523)
	90DAY EUR FUTR DEC18	Derivatives	-	(161)
	90DAY EUR FUTR JUN17	Derivatives	-	(525)
	90DAY EUR FUTR MAR17	Derivatives	-	(688)
	EURO STOXX 50 DEC15	Derivatives	-	(716)
	EURO-BUND FUTURE DEC15	Derivatives	-	104
	FTSE 100 IDX FUT DEC15	Derivatives	-	(3)
	HANG SENG IDX FUT OCT15	Derivatives	-	37
	MINI MSCI EMG MKT DEC15	Derivatives	-	(266)
	NOV15 153.5 PUT FSO	Derivatives	-	4
	NOV15 157.5 CALL FSO	Derivatives	-	-
	RUSSELL 2000 MINI DEC15	Derivatives	-	(302)
	S+P/TSX 60 IX FUT DEC15	Derivatives	-	(9)
	S+P500 EMINI FUT DEC15	Derivatives	-	(1,457)
	SPI 200 FUTURES DEC15	Derivatives	-	1
	TOPIX INDX FUTR DEC15	Derivatives	-	(241)
	US 10YR NOTE (CBT)DEC15	Derivatives	-	(211)
	US 2YR NOTE (CBT) DEC15	Derivatives	-	(9)
	US 5YR NOTE (CBT) DEC15	Derivatives	-	(14)
	US LONG BOND(CBT) DEC15	Derivatives	-	237
	US ULTRA BOND CBT DEC15	Derivatives	-	928
	BWU00C4G2 IRS EUR P F .95/R V 06MEURIB	Derivatives	-	(7)
	BWU00D7O0 IRS USD P F 2.5/R V 03MLIBOR	Derivatives	208	(574)
	BWU00DXE3 IRS USD P F 2.335/R V 03MLIBOR	Derivatives	-	(82)
	BWU00E5D4 IRS EUR P F .35/R V 06MEURIB	Derivatives	-	(59)
	BWU00EI81 IRS USD P F 2.35/R V 03MLIBOR	Derivatives	-	(43)
	SWU009EA1 IRS BRL P V 00MCETIP/R F 11.68	Derivatives	(60)	(570)
	SWU00DT40 IRS BRL P V 00MBRCDI/R F 13.45	Derivatives	40	(264)
	317U016K0 IRO USD 5Y P 3.00000	Derivatives	(130)	(102)
	317U017K9 IRO USD 30Y P 3.1800	Derivatives	129	105
	317U547J1 IRO USD 10Y	Derivatives	(9)	(49)
	317U643H8 IRO USD 2Y C 1.0000	Derivatives	159	285
	317U762G5 IRO USD 5Y P 3.9100	Derivatives	(31)	(5)
	317U766G1 IRO USD 30Y P 3.9500	Derivatives	31	9
	317U842G9 IRO USD 30Y P 3.9500	Derivatives	29	9
	317U843G8 IRO USD 5Y P 3.9000	Derivatives	(28)	(5)
	SWAPTION 99O130209	Derivatives	(15,252)	(5,146)
	COASTAL DEV MASS 0.14 2ND WTS	Derivatives	74	-
		Total derivatives	**(14,840)**	**(10,300)**
Group annuity contracts				
*	AETNA J14709	Group annuity contracts	12,593	13,163
*	METLIFE 135	Group annuity contracts	7,994	8,367
*	METLIFE 632	Group annuity contracts	9,651	10,197
*	PRUPAR GA 40179	Group annuity contracts	9,548	10,092
		Total group annuity contracts	**39,786**	**41,819**
		Total directly held investments	**$ 4,611,272**	**$ 4,546,356**

***** Denotes parties-in-interest

General Motors Salaried Retirement Program
Form 5500
Plan No. – 016
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 Salaried Retirement Program
Form 5500
Plan No. – 016
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 Salaried Retirement Program
Form 5500 – Sch. H, Part IV, Line 4j—Schedule of Reportable Transactions
Plan No. – 016
Plan Year: 10/01/2014 – 09/30/2015

Schedule of Reportable Transactions

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

General Motors Salaried Retirement Program
Form 5500
Plan No. – 016
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.

Form 5500 - Sch. C - Service Provider Information
For fiscal year beginning 10/1/2014 and ending 9/30/2015
A. Name of Plan -- General Motors Salaried Retirement Program **B. Plan Number -- 016**
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. [**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.)
Advantage Partners, LLP		Walkers SPV Limited, Walker House, 87 George Town, Grand Cayman KY1-9002
Advent International Corporation		75 State Street, Sutie # 2900, Boston, MA 02109
Atlas Venture Advisors, Inc.		25 First St., STE 303, Cambridge, MA 02141
BlackRock Institutional Trust Company, N.A	94-3112180	
Blackstone Strategic Alliance Advisors L.L.C.	20-8087954	
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
Coller International General Partner IV, 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
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	
FRC Founders Corporation	06-1210123	
Friedman Fleischer & Lowe, LLC		1 Maritime Plaza, Suite 2200, San Francisco CA 94111
Goldman Sachs Asset Management, LP	13-3575636	
Grantham, Mayo, Van Otterloo & Co. LLC	45-2174907	
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 Franscisco, 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	
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

Form 5500 - Sch. C - Service Provider Information
For fiscal year beginning 10/1/2014 and ending 9/30/2015
A. Name of Plan -- General Motors Salaried Retirement Program **B. Plan Number -- 016**
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. [**X**] Yes [ ] No

1(b) Persons Who Provided Disclosures on Eligible Indirect Compensation		
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	
Mount Kellett Capital Management LP	90-0365238	
MP (Thrift) Global Advisers III LLC	26-3957925	
MP (Thrift) Global Opportunities III, L.P.	26-3960142	
Oak Hill Advisors, L.P. ("OHA")	13-4077194	
Oaktree Value Opportunities Fund, L.P.	71-1035237	
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 Parnters LLC, 200 West Madison Street, Suite 2710, Chicago, IL 60606
Prospect Partners Management Group III, L.P.		Prospect Parnters LLC, 200 West Madison Street, Suite 2710, Chicago, IL 60606
Prospect Partners Management Group, L.P.		Prospect Parnters LLC, 200 West Madison Street, Suite 2710, Chicago, IL 60606
Russell Investments		1301 Second Avenue, Seattle, WA 98101
Silver Lake Management Company II, L.L.C.	41-2116731	
Silver Lake Management Company III, L.L.C.	20-5884738	
Storm Ventures LLC	41-2070163	
SVOF/MM, LLC, Managing Member		2951 28th Street, Suite 1000, Santa Monica, CA 90405
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 Biotechnology Partners I, LP	40-0001764	
TPG Partners III, L.P.	75-2852146	
Värde Management, L.P.	20-8368769	
Yamato Servicing K.K.		Yamato Servicing K.K., Meiji Yasuda Seimei Building, 8th floor, 2-1-1, Marunouchi, Chiyoda-ku, Tokyo 100-0005 Japan

Form 5500 - Sch. C - Service Provider Information
For fiscal year beginning 10/1/2014 and ending 9/30/2015
A. Name of Plan -- General Motors Salaried Retirement Program **B. Plan Number -- 016**
C. Plan Sponsor -- General Motors LLC **D. EIN -- 27-0383222**

PART I. 2 INFORMATION ON OTHER SERVICE PROVIDERS RECEIVING DIRECT OR INDIRECT COMPENSATION

2(a) Service Providers Receiving Direct or Indirect Compensation			2(b)	2(c)	2(d)	2(e)		2(f)		2(g)	2(h)	
Name	EIN	Address (Report if EIN Unknown or for self-employed persons)	Service Code	Relationship to employer, employee organization, or person known to be a party-in-interest	Enter direct compensation paid	Did service provider receive indirect compensation? (sources other than plan or plan sponsor) (Yes)	(No)	Did indirect compensation include eligible indirect compensation, for which the plan received the (Yes)	(No)	Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f).	Did the service provider give you a formula instead of an amount or estimated amount? (Yes)	(No)
GM Investment Management Corp	38-2903925		31	Subsidiary	3,903,125		x					
Fidelity Institutional Operations		**100 Crosby Parkyway, KC1G, Covington, KY 41015**	**15**	**Party-in-interest**	**2,330,091**		x					
Performance Equity Management LLC	13-4162590		28	Affiliate	1,923,052		x					
AEW Capital Managment L.P.	04-3329433		28		1,653,615		x					
State Street Bank and Trust Company	04-1867445		21	Trustee	1,474,670	x		x				
NISA Investment Advisors	48-1140940		28		1,120,603		x					
Westrbrook Partners Fund V	86-1089101		28		792,961		x					
Blackrock Realty Advisors	94-3262034		28		558,834		x					
Arrowstreet Capital LP	04-3472863		28		542,004		x					
Towers Watson Delaware Inc.	23-1159360		11	Actuary	534,368		x					
Pacific Investment Management Co	33-0629048		28		515,860		x					
Wellington Management Company	04-2683227		28		497,635	x		x				
SS & C Technologies, Inc.	06-1169696		15		408,705		x					
Trilogy Global Advisors, LLC	20-3003629		28		337,773	x		x				
Citi Private Equity Services	02-0634697		21		313,372		x					
Deloitte	13-3891517		10	External Auditor	237,214		x					
Energy Trust LLC (UBS)	13-4145449		28		236,800		x					
Deloitte Tax LLP	86-1065772		49	Party-in-interest	229,844		x					
TGM Associates L.P.	27-3894776		28		221,577		x					
Kirkland & Ellis	36-1326630		29		213,915		x					
Sarofim Realty Advisors	76-0029911		28		206,380		x					
Blackrock Financial Management	13-3806691		28		175,586		x					
Quantitative Management Associates	22-2540245		28		161,521		x					
JP Morgan Investment Management, Inc.	13-3200244		28	Party-in-interest	157,597		x					
GlobeOp Financal Services	98-1074658		15		154,038		x					
Fidelity Institutional Asset Management Trust Company and FI/	04-3532603		28		150,772	x		x				
DDJ Capital Management, LLC	04-3300754		28		140,993		x					
Skadden, Arps, Slate, Meagher & Flo	13-1777230		29		121,711		x					
Morgan Stanley Real Estate		Suite 900 3424 Peachtree Rd NE, Atlanta, GA 30326	28		108,881		x					
Aetna Capital Management Inc.	06-6033492		23	Party-in-interest	108,302	x		x				
METLIFE-NY		PO Box 14710 Lexington KY 40512	23	Party-in-interest	88,650	x		x				
JP Morgan Chase & Co.	13-4994650		21	Party-in-interest	82,243		x					
MJR Realty Advisors, LLC	75-2834230		28		79,880		x					
Bloomberg L.P.	13-3417984		49		76,006		x					
Blackrock Capital Management	51-0395386		28		70,893		x					
Numeric Investors LLC	04-3068821		28	Party-in-interest	64,655	x		x				
Primecap	95-3868081		28	Party-in-interest	62,693		x					
Insignis Inc. - Direct	36-4343706		49		54,729		x					
Mayer Brown JSM	84-00005254		29		53,103		x					
Prudential Financial	22-1211670		23	Party-in-interest	48,593	x		x				
The Burgiss Group	22-3693659		49		40,343		x					
The Bank of New York Mellon	13-5160382		19		39,891		x					
The Private Bank and Trust Company	36-3722148		28, 34		29,759		x					
Hartford Life Insurance Company	06-0974148		28		28,319		x					
Mellon Global Securities	13-5160382		28		26,047		x					
Jenner & Block LLP	36-2192554		29		19,052		x					
Thomson Reuters, LLC	20-4530702		49		18,091		x					
Kirkpatrick & Lockhart Preston Gate	25-0921018		29		15,547		x					
Markit Valuation Limited	25-50001929		49		15,330		x					
Linklaters LLP	13-2733177		29		13,571		x					

Form 5500 - Sch. C - Service Provider Information
For fiscal year beginning 10/1/2014 and ending 9/30/2015
A. Name of Plan -- General Motors Salaried Retirement Program **B. Plan Number -- 016**
C. Plan Sponsor -- General Motors LLC **D. EIN -- 27-0383222**

PART I. 2 INFORMATION ON OTHER SERVICE PROVIDERS RECEIVING DIRECT OR INDIRECT COMPENSATION

2(a) Service Providers Receiving Direct or Indirect Compensation			2(b)	2(c)	2(d)	2(e)		2(f)		2(g)	2(h)	
Name	EIN	Address (Report if EIN Unknown or for self-employed persons)	Service Code	Relationship to employer, employee organization, or person known to be a party-in-interest	Enter direct compensation paid	Did service provider receive indirect compensation? (sources other than plan or plan sponsor) (Yes)	(No)	Did indirect compensation include eligible indirect compensation, for which the plan received the (Yes)	(No)	Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f).	Did the service provider give you a formula instead of an amount or estimated amount? (Yes)	(No)
Weil, Gotshal & Manges, LLP	13-1456110		29		12,011		x					
KPMG, Hong Kong		10 Prince's Building, Charter Road, PO BOX 50, Central, Hong Kong	49		11,804		x					
Clifford Chance, New York	13-5553664		29		9,992		x					
Maples and Calder		767 Fifth Avenue, NY, NY 10153	29		9,172		x					
London Stock Exchange		10 Paternoster Row, London EC4M 7LS, United Kingdom	49		8,340		x					
CB Richard Ellis	95-2743174		28		8,292		x					
Morningstar Workstation for institutions (formerly S&P Micropal Workstation)		2668 Pay Sphere Circle, Morningstar, Chicago, IL 60674	49		8,284		x					
Transamerica Premier Life	52-0419790		28		8,232		x					
Cadwalader, Wickersham & Taft LLP	13-4980350		29		6,824		x					
Davis & Harman LLP	52-1378164		29		6,242		x					