

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6047(e), 6057(b), and 6058(a) of the Internal Revenue Code (the Code). <p style="text-align: center;">▶ Complete all entries in accordance with the instructions to the Form 5500.</p>	OMB Nos. 1210-0110 1210-0089 <div style="text-align: center; font-size: 1.5em; font-weight: bold;">2014</div> This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2014 or fiscal plan year beginning <u>10/01/2014</u> and ending <u>09/30/2015</u>	
A This return/report is for:	☐ a multiemployer plan; ☐ a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions); or ☒ a single-employer plan; ☐ a DFE (specify) _____
B This return/report is:	☐ the first return/report; ☐ the final return/report; ☐ an amended return/report; ☐ a short plan year return/report (less than 12 months).
C If the plan is a collectively-bargained plan, check here.	☐
D Check box if filing under:	☒ Form 5558; ☐ automatic extension; ☐ the DFVC program; ☐ special extension (enter description)

Part II	Basic Plan Information —enter all requested information				
1a Name of plan <u>ALLISON TRANSMISSION RETIREMENT PROGRAM FOR SALARIED EMPLOYEES</u>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">1b Three-digit plan number (PN) ▶</td> <td style="width: 20%; text-align: center;"><u>003</u></td> </tr> <tr> <td colspan="2">1c Effective date of plan <u>10/01/2007</u></td> </tr> </table>	1b Three-digit plan number (PN) ▶	<u>003</u>	1c Effective date of plan <u>10/01/2007</u>	
1b Three-digit plan number (PN) ▶	<u>003</u>				
1c Effective date of plan <u>10/01/2007</u>					
2a Plan sponsor's name and address; include room or suite number (employer, if for a single-employer plan) <u>ALLISON TRANSMISSION, INC.</u> <u>DOUG R. BOLTON</u> <u>ONE ALLISON WAY</u> <u>INDIANAPOLIS, IN 46222-3271</u>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>2b Employer Identification Number (EIN) <u>26-0413897</u></td> </tr> <tr> <td>2c Plan Sponsor's telephone number <u>317-242-3561</u></td> </tr> <tr> <td>2d Business code (see instructions) <u>336300</u></td> </tr> </table>	2b Employer Identification Number (EIN) <u>26-0413897</u>	2c Plan Sponsor's telephone number <u>317-242-3561</u>	2d Business code (see instructions) <u>336300</u>	
2b Employer Identification Number (EIN) <u>26-0413897</u>					
2c Plan Sponsor's telephone number <u>317-242-3561</u>					
2d Business code (see instructions) <u>336300</u>					

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	<u>07/14/2016</u>	<u>DOUG R. BOLTON</u>
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE
Preparer's name (including firm name, if applicable) and address (include room or suite number) (optional)			Preparer's telephone number (optional)

3a Plan administrator's name and address ☒ Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number <div style="background-color: #cccccc; height: 40px; width: 100%;"></div>
4 If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the name, EIN and the plan number from the last return/report: a Sponsor's name	4b EIN 4c PN
5 Total number of participants at the beginning of the plan year	5 891
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits c Other retired or separated participants entitled to future benefits..... d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested.....	6a(1) 532 6a(2) 507 6b 250 6c 126 6d 883 6e 5 6f 888 6g 6h 0
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item).....	7
8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions: 1A 1C 3H b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:	
9a Plan funding arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor
10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)	
a Pension Schedules (1) ☒ R (Retirement Plan Information) (2) ☐ MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) ☒ SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary	b General Schedules (1) ☒ H (Financial Information) (2) ☐ I (Financial Information – Small Plan) (3) ☐ A (Insurance Information) (4) ☒ C (Service Provider Information) (5) ☐ D (DFE/Participating Plan Information) (6) ☐ G (Financial Transaction Schedules)

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

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

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

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

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

Receipt Confirmation Code _____

<div>SCHEDULE SB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation</div>	<div>Single-Employer Defined Benefit Plan Actuarial Information</div> <div>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code).</div> <div>File as an attachment to Form 5500 or 5500-SF.</div>	<div>OMB No. 1210-0110</div> <div>2014</div> <div>This Form is Open to Public Inspection</div>
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For calendar plan year 2014 or fiscal plan year beginning 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 ALLISON TRANSMISSION RETIREMENT PROGRAM FOR SALARIED EMPLOYEES	B Three-digit plan number (PN) 003
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF ALLISON TRANSMISSION, INC.	D Employer Identification Number (EIN) 26-0413897

E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B **F** Prior year plan size: ☐ 100 or fewer ☐ 101-500 ☒ More than 500

Part I Basic Information

1 Enter the valuation date: Month 10 Day 01 Year 2014			
2 Assets:			
a Market value	2a	61956458	
b Actuarial value	2b	61956458	
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	233	10297850	10297850
b For terminated vested participants	126	2194904	2194904
c For active participants	532	29806705	30154206
d Total	891	42299459	42646960
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	6.61%	
6 Target normal cost	6	4106150	

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

SIGN HERE		06/29/2016
Signature of actuary		Date
GARY D. DICKSON, FSA, EA, MAAA		14-03764
Type or print name of actuary		Most recent enrollment number
MERCER		513-632-2614
Firm name		Telephone number (including area code)
525 VINE STREET, SUITE 1600 CINCINNATI, OH 45202-3124		
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)	0	0
8 Portion elected for use to offset prior year's funding requirement (line 35 from prior year)		
9 Amount remaining (line 7 minus line 8)	0	0
10 Interest on line 9 using prior year's actual return of <u>12.34</u> %	0	0
11 Prior year's excess contributions to be added to prefunding balance:		
a Present value of excess contributions (line 38a from prior year)		4157662
b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of <u>6.41</u> %		266506
b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		0
c Total available at beginning of current plan year to add to prefunding balance		4424168
d Portion of (c) to be added to prefunding balance		0
12 Other reductions in balances due to elections or deemed elections		
13 Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	0	0

Part III Funding Percentages		
14 Funding target attainment percentage	14	145.27 %
15 Adjusted funding target attainment percentage	15	145.27 %
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	133.16 %
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
01/27/2015	1200000	0			
04/15/2015	400000	0			
07/16/2015	800000	0			
			Totals ►	18(b)	2400000
				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	2322509
20 Quarterly contributions and liquidity shortfalls:		
a Did the plan have a "funding shortfall" for the prior year? ☐ Yes ☒ No		
b If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner? ☐ Yes ☐ No		
c If line 20a is "Yes," see instructions and complete the following table as applicable:		
Liquidity shortfall as of end of quarter of this plan year		
(1) 1st	(2) 2nd	(3) 3rd

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

21 Discount rate:				
a Segment rates:	1st segment: 4.99 %	2nd segment: 6.32 %	3rd segment: 6.99 %	☐ N/A, full yield curve used
b Applicable month (enter code).....				21b 0
22 Weighted average retirement age				22 62
23 Mortality table(s) (see instructions) ☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute				

Part VI Miscellaneous Items

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

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

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

Part VIII Minimum Required Contribution For Current Year

31 Target normal cost and excess assets (see instructions):			
a Target normal cost (line 6).....	31a	4106150	
b Excess assets, if applicable, but not greater than line 31a	31b	4106150	
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
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	2322509	
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)	38a	2322509	
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	38b	0	
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	39	0	
40 Unpaid minimum required contributions for all years	40	0	

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

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

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

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

A Name of plan <u>ALLISON TRANSMISSION RETIREMENT PROGRAM FOR SALARIED EMPLOYEES</u>	B Three-digit plan number (PN) ▶ <u>003</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>ALLISON TRANSMISSION, INC.</u>	D Employer Identification Number (EIN) <u>26-0413897</u>

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

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

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

DOUGLAS C. LANE & ASSOCIATES, INC.

13-3776773

(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?
49	NONE	68194	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

LUTHER KING CAPITAL MANAGEMENT

75-1630300

(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?
51 18	NONE	63717	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

WELLS FARGO BANK, NA

94-1347393

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
21 15	NONE	41500	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)

CAPFINANCIAL PARTNERS, LLC

26-0058143

(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?
51	NONE	32287	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

RYAN LABS, INC.

47-3503928

(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?
51	NONE	7592	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

WELLS FARGO FUNDS MANAGEMENT, LLC

71-0828842

(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?
52	NONE	0	Yes ☒ No ☐	Yes ☐ No ☒	0	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)

PIMCO

33-0629048

(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?
52	NONE	0	Yes ☒ No ☐	Yes ☐ No ☒	0	Yes ☒ No ☐

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

MANNING & NAPIER ADVISORS, INC.

16-0995736

(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?
52	NONE	0	Yes ☒ No ☐	Yes ☐ No ☒	0	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
WELLS FARGO FUNDS MANAGEMENT, INC.	52	0
(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.	
WELLS FARGO TREASURY PLUS MONEY MKT 71-0828842	0.20% INVESTMENT MANAGEMENT FEE	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
PIMCO	52	0
(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.	
PIMCO LONG-TERM CREDIT FUND 26-4238159	0.55% INVESTMENT MANAGEMENT FEE	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
PIMCO	52	0
(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.	
PIMCO EXTENDED DURATION FUND 20-5337597	0.50% INVESTMENT MANAGEMENT FEE	

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
MANNING & NAPIER ADVISORS, INC.	52	0
(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.	
M & N FUNDS, INC. OVERSEAS SERIES 01-0731484	0.70% INVESTMENT MANAGEMENT FEE	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE H (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	<small>OMB No. 1210-0110</small> 2014 This Form is Open to Public Inspection
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For calendar plan year 2014 or fiscal plan year beginning <u>10/01/2014</u> and ending <u>09/30/2015</u>		
A Name of plan <u>ALLISON TRANSMISSION RETIREMENT PROGRAM FOR SALARIED EMPLOYEES</u>	B Three-digit plan number (PN) ▶	<u>003</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>ALLISON TRANSMISSION, INC.</u>	D Employer Identification Number (EIN) <u>26-0413897</u>	

Part I	Asset and Liability Statement		(a) Beginning of Year	(b) End of Year
1	Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
	Assets			
a	Total noninterest-bearing cash	1a	0	-156035
b	Receivables (less allowance for doubtful accounts):			
	(1) Employer contributions.....	1b(1)	2200000	0
	(2) Participant contributions.....	1b(2)		
	(3) Other.....	1b(3)	20988	362080
c	General investments:			
	(1) Interest-bearing cash (include money market accounts & certificates of deposit).....	1c(1)	4250013	1425194
	(2) U.S. Government securities	1c(2)	0	16007707
	(3) Corporate debt instruments (other than employer securities):			
	(A) Preferred	1c(3)(A)	21359756	30109093
	(B) All other	1c(3)(B)	0	9622033
	(4) Corporate stocks (other than employer securities):			
	(A) Preferred	1c(4)(A)		
	(B) Common.....	1c(4)(B)		
	(5) Partnership/joint venture interests	1c(5)		
	(6) Real estate (other than employer real property).....	1c(6)		
	(7) Loans (other than to participants)	1c(7)		
	(8) Participant loans.....	1c(8)		
	(9) Value of interest in common/collective trusts	1c(9)		
	(10) Value of interest in pooled separate accounts	1c(10)		
	(11) Value of interest in master trust investment accounts	1c(11)		
	(12) Value of interest in 103-12 investment entities.....	1c(12)		
	(13) Value of interest in registered investment companies (e.g., mutual funds).....	1c(13)	34130937	9826950
	(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
	(15) Other.....	1c(15)	0	1091725

1d Employer-related investments:

		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	61961694	68288747

Liabilities

g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j		
k Total liabilities (add all amounts in lines 1g through 1j)	1k	0	0

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	61961694	68288747
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Part II Income and Expense Statement

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

Income**a Contributions:**

		(a) Amount	(b) Total
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)	2400000	
(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)		2400000

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

(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	511	
(B) U.S. Government securities	2b(1)(B)	76348	
(C) Corporate debt instruments	2b(1)(C)	398021	
(D) Loans (other than to participants)	2b(1)(D)	0	
(E) Participant loans	2b(1)(E)	0	
(F) Other	2b(1)(F)	10035	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		484915

(2) Dividends: (A) Preferred stock	2b(2)(A)	0	
(B) Common stock	2b(2)(B)	242046	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	1147225	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		1389271

(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	208447564	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	205271133	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		3176431

(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)	0	
(B) Other	2b(5)(B)	1060334	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		1060334

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts.....	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts.....	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts.....	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities.....	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds).....	2b(10)		-975700
c Other income.....	2c		13585
d Total income. Add all income amounts in column (b) and enter total.....	2d		7548836

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers.....	2e(1)	965002	
(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)		965002
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)	0	
(2) Contract administrator fees.....	2i(2)	41500	
(3) Investment advisory and management fees.....	2i(3)	171790	
(4) Other.....	2i(4)	43491	
(5) Total administrative expenses. Add lines 2i(1) through (4).....	2i(5)		256781
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		1221783

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d.....	2k		6327053
l Transfers of assets:			
(1) To this plan.....	2l(1)		
(2) From this plan.....	2l(2)		

Part III Accountant's Opinion

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

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

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

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

☒ Yes ☐ No

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

(1) Name: **BKD, LLP**

(2) EIN: **44-0160260**

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

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

Part IV Compliance Questions

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

During the plan year:

a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.).....

b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.).....

	Yes	No	Amount
4a		X	
4b		X	

	Yes	No	Amount
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.).....		X	
e Was this plan covered by a fidelity bond?	X		500000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?.....		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?.....		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked, and see instructions for format requirements.)	X		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		X	
l Has the plan failed to provide any benefit when due under the plan?.....		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			
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.			

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

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

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

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

Part V Trust Information (optional)

6a Name of trust	6b Trust's EIN

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Retirement Plan Information This schedule is required to be filed under section 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2014 This Form is Open to Public Inspection.
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For calendar plan year 2014 or fiscal plan year beginning 10/01/2014 and ending 09/30/2015

A Name of plan <u>ALLISON TRANSMISSION RETIREMENT PROGRAM FOR SALARIED EMPLOYEES</u>	B Three-digit plan number (PN) ▶ <u>003</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>ALLISON TRANSMISSION, INC.</u>	D Employer Identification Number (EIN) <u>26-0413897</u>

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

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

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....	1	<u>0</u>
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): <u>26-6103167</u>		
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.		
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year.....	3	<u>1</u>

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

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

Part III	Amendments
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9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box.....	☐ Increase	☐ Decrease	☐ Both	☒ No
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Part IV	ESOPs (see instructions). If this is not a plan described under Section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.
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10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan?	☐ Yes	☐ No
11 a Does the ESOP hold any preferred stock?	☐ Yes	☐ No
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.).....	☐ Yes	☐ No
12 Does the ESOP hold any stock that is not readily tradable on an established securities market?	☐ Yes	☐ No

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

13 Enter the following information for each employer that contributed more than 5% of total contributions to the plan during the plan year (measured in dollars). See instructions. *Complete as many entries as needed to report all applicable employers.*

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

- 14** Enter the number of participants on whose behalf no contributions were made by an employer as an employer of the participant for:

a The current year	14a	
b The plan year immediately preceding the current plan year	14b	
c The second preceding plan year	14c	

- 15** Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to make an employer contribution during the current plan year to:

a The corresponding number for the plan year immediately preceding the current plan year	15a	
b The corresponding number for the second preceding plan year	15b	

- 16** Information with respect to any employers who withdrew from the plan during the preceding plan year:

a Enter the number of employers who withdrew during the preceding plan year	16a	
b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers	16b	

- 17** If assets and liabilities from another plan have been transferred to or merged with this plan during the plan year, check box and see instructions regarding supplemental information to be included as an attachment. ☐

Part VI Additional Information for Single-Employer and Multiemployer Defined Benefit Pension Plans

- 18** If any liabilities to participants or their beneficiaries under the plan as of the end of the plan year consist (in whole or in part) of liabilities to such participants and beneficiaries under two or more pension plans as of immediately before such plan year, check box and see instructions regarding supplemental information to be included as an attachment ☐

- 19** If the total number of participants is 1,000 or more, complete lines (a) through (c)

- a** Enter the percentage of plan assets held as:
 Stock: _____% Investment-Grade Debt: _____% High-Yield Debt: _____% Real Estate: _____% Other: _____%
- b** Provide the average duration of the combined investment-grade and high-yield debt:
☐ 0-3 years ☐ 3-6 years ☐ 6-9 years ☐ 9-12 years ☐ 12-15 years ☐ 15-18 years ☐ 18-21 years ☐ 21 years or more
- c** What duration measure was used to calculate line 19(b)?
☐ Effective duration ☐ Macaulay duration ☐ Modified duration ☐ Other (specify): _____

**Allison Transmission Retirement Program for
Salaried Employees**

EIN 26-0413897 PN 003

Independent Auditor's Report and Financial Statements

September 30, 2015 and 2014

**Allison Transmission Retirement Program for
Salaried Employees**
September 30, 2015 and 2014

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Independent Auditor's Report

Plan Administrator
Allison Transmission Retirement Program for
Salaried Employees
Indianapolis, Indiana

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of Allison Transmission Retirement Program for Salaried Employees, which comprise the statements of net assets available for benefits as of September 30, 2015 and 2014, and the related statements of changes in net assets available for benefits for the years then ended, and the statements of accumulated plan benefits and the related statements of changes in accumulated plan benefits as of October 1, 2014 and 2013, 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.

Auditor's Responsibility

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

Basis for Disclaimer of Opinion

As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the *Employee Retirement Income Security Act of 1974*, the Plan Administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note 3, which was certified by Wells Fargo Bank, N.A., the trustee of the Plan, except for comparing such information with the related information included in the financial statements. We have been informed by the Plan Administrator that the trustee holds the Plan's investment assets and executes investment transactions. The Plan Administrator has obtained certifications from the trustee as of and for the years ended September 30, 2015 and 2014, that the information provided to the Plan Administrator by the trustee is complete and accurate.

Disclaimer of Opinion

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

Other Matter

The supplemental schedules listed in the table of contents are required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the *Employee Retirement Income Security Act of 1974* and are presented for the purpose of additional analysis and are not a required part of the financial statements. Because of the significance of the matter described in the *Basis for Disclaimer of Opinion* paragraph, we do not express an opinion on these supplemental schedules.

Report of Form and Content in Compliance With DOL Rules and Regulations

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

BKD, LLP

Indianapolis, Indiana
July 11, 2016

Federal Employer Identification Number: 44-0160260

Allison Transmission Retirement Program for Salaried Employees

Statements of Net Assets Available for Benefits September 30, 2015 and 2014

Assets

	<u>2015</u>	<u>2014</u>
Investments , at fair value	\$ 68,082,702	\$ 59,740,706
Receivables		
Employer contributions	-	2,200,000
Accrued income	362,080	20,988
Due from broker for securities sold	857,386	-
	<u>1,219,466</u>	<u>2,220,988</u>
 Total assets	 69,302,168	 61,961,694

Liabilities

Due to broker for securities sold	<u>1,013,421</u>	<u>-</u>
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Net Assets Available for Benefits

<u>\$ 68,288,747</u>	<u>\$ 61,961,694</u>
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Allison Transmission Retirement Program for Salaried Employees

Statements of Changes in Net Assets Available for Benefits Years Ended September 30, 2015 and 2014

	<u>2015</u>	<u>2014</u>
Additions		
Investment Income		
Net appreciation in fair value of investments	\$ 3,269,014	\$ 4,721,824
Interest and dividends	1,853,029	1,421,473
Other income	26,793	25,405
Net investment income	<u>5,148,836</u>	<u>6,168,702</u>
Employer Contributions	<u>2,400,000</u>	<u>4,400,000</u>
Total additions	<u>7,548,836</u>	<u>10,568,702</u>
Deductions		
Benefits paid to participants	965,002	676,122
Administrative expenses	213,290	179,693
Pension Benefit Guaranty Corporation premiums	43,491	37,555
Total deductions	<u>1,221,783</u>	<u>893,370</u>
Net Increase	6,327,053	9,675,332
Net Assets Available for Benefits, Beginning of Year	<u>61,961,694</u>	<u>52,286,362</u>
Net Assets Available for Benefits, End of Year	<u><u>\$ 68,288,747</u></u>	<u><u>\$ 61,961,694</u></u>

Allison Transmission Retirement Program for Salaried Employees

Statements of Accumulated Plan Benefits and Changes in Accumulated Plan Benefits October 1, 2014 and 2013

Statements of Accumulated Plan Benefits

	October 1,	
	2014	2013
Vested benefits		
Participants and beneficiaries currently receiving payments	\$ 10,442,284	\$ 6,991,748
Other participants	33,511,577	28,748,178
	43,953,861	35,739,926
Nonvested benefits	285,639	1,071,988
	<u>44,239,500</u>	<u>36,811,914</u>
Total actuarial present value of accumulated plan benefits	<u>\$ 44,239,500</u>	<u>\$ 36,811,914</u>

Statements of Changes in Accumulated Plan Benefits

	Years Ended October 1,	
	2014	2013
Actuarial present value of accumulated plan benefits, beginning of year	\$ 36,811,914	\$ 30,169,581
Increase (decrease) during the year and period attributable to		
Benefits accumulated	4,687,479	4,313,294
Increase for interest due to the decrease in the discount period	2,551,198	2,094,296
Benefits paid	(676,122)	(463,497)
Change in actuarial assumptions (interest and demographic assumptions)	865,031	698,240
Net increase	7,427,586	6,642,333
Actuarial present value of accumulated plan benefits, end of year	<u>\$ 44,239,500</u>	<u>\$ 36,811,914</u>

Allison Transmission Retirement Program for Salaried Employees

Notes to Financial Statements September 30, 2015 and 2014

Note 1: Description of the Plan

The following description of the Plan provides only general information. Additional information about the vesting and benefit provisions and the Pension Benefit Guarantee Corporation's (PBGC) benefit guarantee is contained in the Plan Document and *Summary Plan Description*, which are available from the Plan Administrator. Any inconsistencies between the Plan Document and the *Summary Plan Description* would be governed by the Plan Document.

General

The Plan was established October 1, 2007 (Effective Date) as a result of the spin-off of Allison Transmission, Inc. (Company) from General Motors Corporation (GM). The Plan is frozen as to participation as of the Effective Date, and no employee other than a participant on the Effective Date shall be eligible to be covered under the Plan.

The Plan defines two types of participants, Part A and Part C. Part A participants are those participants who had a hire date with GM prior to January 1, 2001, who became a salaried employee of the Company on August 7, 2007, were an active participant under the General Motors Retirement Program for Salaried Employees before August 7, 2007, and are a salaried employee immediately prior to retirement or termination. Part C participants are those participants who had a hire date with GM on or after January 1, 2001 and before January 1, 2007, were an active participant under the General Motors Retirement Program for Salaried Employees before August 7, 2007, and who, prior to January 1, 2007, accrued a benefit under Part C of the General Motors Retirement Program for Salaried Employees (GM Plan) and were not vested in such benefits as of August 7, 2007 and became a salaried employee of the Company on August 7, 2007, and are a salaried employee. It was the intent of the Company that the Plan generally contain the same provisions as the GM Plan, at the time of spin-off from GM, such that employees who transferred from GM to the Company would maintain the same benefit, in aggregate, that would have been provided had the spin-off not occurred and the employees had continued working for GM.

The Plan is a noncontributory defined-benefit retirement plan for eligible salaried employees. The Plan is subject to provisions of the *Employee Retirement Income Security Act of 1974* (ERISA). Wells Fargo Bank, N.A. (Wells Fargo) is the trustee of the Plan.

Contributions

The Company has agreed to contribute such additional amounts as are necessary to provide assets sufficient to meet the benefits to be paid to Plan participants. The Company's present intention is to make contributions in amounts sufficient to annually fund the Plan's current service cost and the initial past-service costs plus interest on them over a period of seven years. The Plan has met the minimum funding requirements established by the federal government.

Allison Transmission Retirement Program for Salaried Employees

Notes to Financial Statements September 30, 2015 and 2014

Pension Benefits

The monthly benefit under the Plan for Part A participants is equal to (1) 1.25% multiplied by the employee's average monthly base salary for each year of active participation during which the Part A participant's "home country" under the Company's Global Expatriate Program is the United States, plus (2)(a) for Part A participants and Part A participants, Addendum B: 1.25% multiplied by the employee's base salary from August 7, 2007 through October 1, 2007, divided by twelve, or (b) for Part A Addendum A participants - 1.25% multiplied by the employee's base salary from August 7, 2007 through September 30, 2007 divided by the number of months worked in that period. Effective January 1, 2008, enhanced variable pay (iComp) is included in the calculation of base salary. Participants are entitled to annual pension benefits beginning at the later of (1) normal retirement age (65) or (2) the 5th anniversary of the date the participant began participation in the GM Plan.

The Plan permits the following early retirement options: (1) an employee who has attained age 55 but not age 65, and who has 10 or more years of credited service, or (2) an employee who has a hire date with GM prior to January 1, 1988, who has not attained age 55, and has 30 or more years of credited service (including service with GM). In addition, participants who are totally and permanently disabled prior to attaining age 65 and who have at least 10 years of credited service (including service with GM) are eligible for a disability pension, payable without an age reduction for early commencement. Late retirement is also allowed.

Several optional forms of benefit payments are available to participants including a life annuity, a joint and 50% survivor annuity, a joint and 65% survivor annuity, or a contingent annuity in 5% increments up to 100% of the participant's monthly basic benefit. Payments made in any form other than a life annuity are actuarially adjusted for the option selected.

Cash Balance Benefits

As of October 2, 2007, an account balance was established for Part C participants which equaled the sum of pay and interest credits from Part C of the GM Plan as of July 31, 2007, plus interest credits as of August 31, 2007 and September 30, 2007 and monthly interest credits as of the end of each month thereafter (starting on October 31, 2007). Interest credits equal the account balance at the end of the previous month times the monthly interest credit percentage (or 0.2669% monthly). Interest credits for a month are determined by applying the applicable interest credit percentage for the month to the participant's account balance as of the beginning of the month. The applicable interest credit percentage for a month during a Plan year is the monthly equivalent of the annual interest credit percentage for the Plan year.

Allison Transmission Retirement Program for Salaried Employees

Notes to Financial Statements September 30, 2015 and 2014

Participants are entitled to monthly pension benefits beginning on the earlier of (1) the first day of the month on or after the participant's attainment of normal retirement age (the later of age 65 or the 5th anniversary of beginning participation in the GM Plan) or (2) the first day of the month following participant's termination of employment and the Plan administrator's receipt of a request from the Part C participant. Late retirement is also allowed. The Plan allows for a life annuity, a joint and 50% survivor annuity, a joint and 75% survivor annuity, or a lump-sum distribution. If the value of a participant's account is at or below \$5,000, the benefit will be paid as a lump-sum. If the account value is between \$1,000 - \$5,000 and the participant does not request a direct payment or rollover, it will be automatically rolled over to an IRA.

Death Benefits

If a participant is vested and dies before benefits begin and has been married for at least one year, a participant's spouse may elect to receive (1) a monthly benefit for life with the same actuarial value as the participant's account or (2) a single lump-sum equal to the participant's vested account balance.

Vesting

A participant is vested upon the earlier of (1) age 65 (or for Part C benefits - the later of age 65 or a participant's 5th anniversary in the GM Plan) or (2) completion of three years of vesting service.

Plan Termination

In the event the Plan terminates, the net assets of the Plan will be allocated, as prescribed by ERISA and its related regulations, generally to provide the following benefits in the order indicated:

- a. Annuity benefits that former employees or their beneficiaries have been receiving for at least three years, or that employees eligible to retire for that three-year period would have been receiving if they had retired with benefits in the normal form of annuity under the Plan. The priority amount is limited to the lowest benefit that was payable (or would have been payable) during those three years. The amount is further limited to the lowest benefit that would be payable under plan provisions in effect at any time during the five years preceding plan termination.
- b. Other vested benefits insured by the Pension Benefit Guaranty Corporation (PBGC) up to the applicable limitations discussed below.
- c. Vested benefits not insured by the PBGC.
- d. All nonvested benefits.

Allison Transmission Retirement Program for Salaried Employees

Notes to Financial Statements September 30, 2015 and 2014

Certain benefits under the Plan are insured by the PBGC if the Plan terminates. Generally, the PBGC guarantees most vested normal age retirement benefits, early retirement benefits and certain disability and survivor's pensions. However, the PBGC does not guarantee all types of benefits under the Plan, and the amount of benefit protection is subject to certain limitations. Vested benefits under the Plan are guaranteed at the level in effect on the date of the Plan's termination. However, there is a statutory ceiling, which is adjusted periodically, on the amount of an individual's monthly benefit that the PBGC guarantees.

Whether all participants receive their benefits should the Plan terminate at some future time will depend on the sufficiency, at that time, of the Plan's net assets to provide for accumulated benefit obligations and may also depend on the financial condition of the Plan Sponsor and the level of benefits guaranteed by the PBGC. Any residual assets of the Plan will be distributed to the Company if all liabilities of the Plan to its participants and beneficiaries have been satisfied and the distribution does not contravene any provision of law.

Subsequent Events

Effective January 1, 2016, a Part A participant or surviving spouse who has commenced benefits under the Plan on or after January 1, 2016 may elect, in lieu of the monthly basic benefit payment, to receive a lump-sum benefit payment equal to the present actuarial value as defined by the Plan.

Subsequent events have been evaluated through the date of the Independent Auditor's Report, which is the date the financial statements were available to be issued.

Note 2: Summary of Significant Accounting Policies

Method of Accounting

The accompanying financial statements are prepared on the accrual method of accounting.

Use of Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of net assets and changes in net assets available for benefits, disclosure of contingent assets and liabilities and the actuarial present value of accumulated plan benefits at the date of the financial statements. Actual results could differ from those estimates.

Allison Transmission Retirement Program for Salaried Employees

Notes to Financial Statements September 30, 2015 and 2014

Valuation of Investments and Income Recognition

The money market fund is reported at fair value, which approximates its cost basis. Equity securities, bonds and notes are stated at fair value. Securities, such as common stocks and U.S. government securities, traded on a national securities exchange are valued at the last reported sales price on the last business day of the Plan year. Corporate bonds and notes are valued on the basis of yields currently available on comparable securities of issuers with similar credit ratings. Mutual funds are valued at the net asset value (NAV) of shares held by the Plan at year end. Purchases and sale of securities are recorded on a trade-date basis. Interest income is recorded on an accrual basis. Dividends are recorded on the ex-dividend date. Net appreciation includes the Plan's gains and losses on investments bought and sold as well as held during the year.

Payment of Benefits

Benefit payments to participants are recorded upon distribution.

Administrative Expenses

Administrative expenses may be paid by the employer or the Plan, at the employer's discretion.

Accumulated Plan Benefits

Accumulated plan benefits (see Statements of Accumulated Plan Benefits, Statements of Changes in Accumulated Plan Benefits and Note 5) are those estimated future periodic payments, including lump-sum distributions, which are attributable under the Plan's provisions to the service employees have rendered. Accumulated plan benefits include benefits expected to be paid to:

- a. Retired or terminated employees or their beneficiaries
- b. Present employees or their beneficiaries

Benefits under the Plan are based on employees' credited service. Benefits payable under all circumstances — retirement, death, disability and termination of employment — are included, to the extent they are deemed attributable to employee service rendered to the valuation date. Benefits to be provided via annuity contracts excluded from Plan assets are excluded from accumulated plan benefits.

Plan Tax Status

The Plan obtained its latest determination letter on April 16, 2014, in which the Internal Revenue Service (IRS) stated that the Plan and related trust, as then designed, were in compliance with the applicable requirements of the Internal Revenue Code and therefore not subject to tax. The Plan has been amended since receiving the determination letter. However, the Plan Administrator believes that the Plan and related trust are currently designed and being operated in compliance with the applicable requirements of the Internal Revenue Code. The current determination letter expires January 31, 2018.

Allison Transmission Retirement Program for Salaried Employees

Notes to Financial Statements September 30, 2015 and 2014

Note 3: Certification of Plan Trustee

The Plan Administrator has elected the method of annual reporting compliance permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Accordingly, Wells Fargo, the trustee of the Plan, has certified the following information included in the accompanying financial statements and supplemental schedules is complete and accurate:

- Investments and accrued interest income as shown in the statements of net assets available for benefits as of September 30, 2015 and 2014
- Investment income as shown in the statements of changes in net assets available for benefits for the years ended September 30, 2015 and 2014
- Due from broker for securities sold and due to broker for securities purchased as of September 30, 2015
- Investment information included in the accompanying schedule of assets (held at year end) as of September 30, 2015 (and schedule of reportable transactions for the year ended September 30, 2015)

The Plan's independent auditors did not perform auditing procedures with respect to this information, except for comparing such information to the related information included in the financial statements and supplemental schedules.

Note 4: Change in Accounting Principle

In 2015, the Plan changed its accounting policy on plan accounting disclosures by adopting the provisions of ASU 2015-12, *Plan Accounting (Topics 960, 962 and 965): Part II: Plan Investment Disclosures*. The accounting policy change provided for in ASU 2015-12 changes the Plan's disclosure requirements to eliminate and/or modify certain investment-related disclosures. This change was applied retrospectively for all periods presented.

Allison Transmission Retirement Program for Salaried Employees

Notes to Financial Statements September 30, 2015 and 2014

Note 5: Accumulated Plan Benefits

An actuary from Mercer determines the actuarial present value of accumulated plan benefits as of the beginning of the Plan year, which 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.

Significant assumptions underlying the actuarial computations are:

Assumed rate of return of investments	6.5 percent, compounded annually (7.0 percent for 2013)
Mortality basis	Mercer MRP-2007 Mortality Table for employees and annuitants with no adjustment for collar and projected generational mortality improvements according to MSS-2007 for healthy and disabled lives (1985 Pension Disability Mortality for disabled lives for 2013)
Retirement age	Varies by age and service Age 65 for deferred vested participants Average age of retirees is age 62
Asset valuation	Market

The demographic assumptions have also been updated as of October 1, 2014 to reflect changes in withdrawal, disability incidence, retirement age and marriage rate based on an experience study undertaken in 2014 using data from 2009 through 2013 and the expectation that this period will be representative of anticipated future experience.

Plan contributions and the actuarial present value of accumulated plan benefits are prepared based on certain assumptions pertaining to interest rates, inflation rates and employee demographics, all of which are subject to change. Due to uncertainties inherent in the estimation and assumption process, it is at least reasonably possible that changes in these estimates and assumptions in the near term could be material to the Plan's financial statements. The foregoing actuarial assumptions are based on the presumption that the Plan will continue. Were the Plan to terminate, different actuarial assumptions and other factors might be applicable in determining the actuarial present value of accumulated plan benefits.

Allison Transmission Retirement Program for Salaried Employees

Notes to Financial Statements September 30, 2015 and 2014

Note 6: Disclosures About Fair Value of Assets

Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. Fair value measurements must maximize the use of observable inputs and minimize the use of unobservable inputs. There is a hierarchy of three levels of inputs that may be used to measure fair value:

- Level 1** Quoted prices in active markets for identical assets or liabilities
- Level 2** Observable inputs other than Level 1 prices, such as quoted prices for similar assets or liabilities; quoted prices in markets that are not active; or other inputs that are observable or can be corroborated by observable market data for substantially the full term of the assets or liabilities
- Level 3** Unobservable inputs supported by little or no market activity and are significant to the fair value of the assets or liabilities

Recurring Measurements

The following tables present the fair value measurements of assets recognized in the accompanying statements of net assets available for benefits measured at fair value on a recurring basis and the level within the fair value hierarchy in which the fair value measurements fall at September 30, 2015 and 2014:

		2015 Fair Value Measurements Using		
		Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
	Fair Value			
Money market fund	\$ 1,425,194	\$ 1,425,194	\$ -	\$ -
Bonds and notes	56,830,558	10,369,208	46,461,350	-
Mutual funds	9,826,950	9,826,950	-	-
	<u>\$ 68,082,702</u>	<u>\$ 21,621,352</u>	<u>\$ 46,461,350</u>	<u>\$ -</u>

Allison Transmission Retirement Program for Salaried Employees

Notes to Financial Statements September 30, 2015 and 2014

2014 Fair Value Measurements Using				
	Fair Value	Quoted Prices in Active Markets for Identical Assets (Level 1)		
		Significant Other Observable Inputs (Level 2)		Significant Unobservable Inputs (Level 3)
Money market fund	\$ 4,250,013	\$ 4,250,013	\$ -	\$ -
Equity securities	21,359,756	21,359,756	-	-
Mutual funds	34,130,937	34,130,937	-	-
	<u>\$ 59,740,706</u>	<u>\$ 59,740,706</u>	<u>\$ -</u>	<u>\$ -</u>

Following is a description of the valuation methodologies and inputs used for assets measured at fair value on a recurring basis and recognized in the accompanying statements of net assets available for benefits, as well as the general classification of such assets pursuant to the valuation hierarchy. There have been no significant changes in the valuation techniques during the year ended September 30, 2015. The Plan had no liabilities measured at fair value on a recurring basis. In addition, the Plan had no assets or liabilities measured at fair value on a nonrecurring basis.

Investments

Where quoted market prices are available in an active market, securities are classified within Level 1 of the valuation hierarchy. Level 1 securities include a money market fund, equity securities, bonds, notes and mutual funds. If quoted market prices are not available, then fair values are estimated by using quoted prices of securities with similar characteristics or independent asset pricing services and pricing models, the inputs of which are market-based or independently sourced market parameters, including, but not limited to, yield curves, interest rates, volatilities, prepayments, defaults, cumulative loss projections and cash flows. Such securities are classified in Level 2 of the valuation hierarchy. Level 2 securities included bonds and notes. In certain cases where Level 1 or Level 2 inputs are not available, securities are classified within Level 3 of the hierarchy. There are no Level 3 investments in the Plan.

Allison Transmission Retirement Program for Salaried Employees

Notes to Financial Statements September 30, 2015 and 2014

Note 7: Party-in-Interest Transactions

Party-in-interest transactions include those with fiduciaries or employees of the Plan, any person who provides services to the Plan, an employer whose employees are covered by the Plan, an employee organization whose members are covered by the Plan, a person who owns 50 percent or more of such an employer or employee association, or relatives of such persons.

The Plan paid PBGC premiums totaling \$43,491 and \$37,555 during 2015 and 2014, respectively. The Plan paid \$41,500 and \$41,342 of administrative fees to the trustee during 2015 and 2014, respectively. The Plan paid \$171,790 and \$138,351 of investment management fees during 2015 and 2014, respectively. The Company provides certain administrative services at no cost to the Plan.

Note 8: Risks and Uncertainties

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

Supplemental Schedules

Allison Transmission Retirement Program for Salaried Employees

EIN 26-0413897 PN 003

Schedule H, Line 4i - Schedule of Assets (Held at End of Year) September 30, 2015

(a)(b) Identity of Issuer	(c) Description of Investment	(d) Cost	(e) Current Value
Money Market Fund			
*Wells Fargo Advantage Treasury Plus Money Market Fund	1,425,194 shares	\$ 1,425,194	\$ 1,425,194
Bonds and Notes			
US Treas SEC Stripped 11/15/2041	2,375,000 par value	984,010	1,074,616
US Treasury Bond 05/15/2044	9,550,000 par value	3,935,269	3,981,109
US Treasury Bond 11/15/2038	3,175,000 par value	1,463,643	1,608,550
US Treasury Bond 11/15/2042	2,250,000 par value	897,638	976,343
US Treasury Bond 11/15/2043	2,100,000 par value	811,314	887,670
US Treasury Bond 11/15/2044	1,950,000 par value	740,045	808,295
US Treasury Bond 05/15/2045	790,000 par value	773,352	808,454
US Treasury Note 08/15/2025	225,000 par value	223,910	223,810
US Treasury Bond/Note Stripped Zero	5,650,000 par value	2,667,869	2,930,476
US Treas SEC Stripped 11/15/2037	2,900,000 par value	1,390,405	1,528,503
US Treasury Bond Zero CPN	2,525,000 par value	1,078,958	1,179,882
American Express Credit 03/18/2019	105,000 par value	104,833	105,713
American Express Credit 05/26/2020	295,000 par value	293,159	294,850
Amgen, Inc.	385,000 par value	397,643	395,684
Apple, Inc.	420,000 par value	402,410	407,056
Applied Materials, Inc.	140,000 par value	158,117	155,821
AT&T, Inc. 12/01/2022	425,000 par value	398,782	403,992
AT&T, Inc. 06/15/2045	460,000 par value	392,118	394,832
Bank of America Corp.	695,000 par value	792,793	795,935
Bank of Montreal	410,000 par value	407,626	407,368
Bank of New York Mellon	200,000 par value	200,524	201,788
Bear Stearns Co., Inc.	350,000 par value	397,628	391,839
Berkshire Hathaway, Inc.	395,000 par value	394,992	399,151
Berkshire Hathaway FIN	365,000 par value	399,598	400,109
BHP Billiton FIN USA LTD	480,000 par value	488,434	485,789
BNP Paribas Med Term Note	400,000 par value	404,395	405,372
BP Capital Markets PLC	420,000 par value	402,318	403,229
Burlington Resour Finan	235,000 par value	304,555	299,719
Celgene Corp.	310,000 par value	329,908	330,069
Chevron Corp.	200,000 par value	200,538	202,682
Cisco Systems, Inc.	180,000 par value	198,725	198,623
Citigroup, Inc.	140,000 par value	201,337	201,334
CME Group, Inc.	360,000 par value	407,617	407,445
Comcast, Corp.	410,000 par value	407,339	407,483
Commonwealth Edison, Co.	465,000 par value	420,704	425,461
Cons Edison Co. of NY	235,000 par value	235,362	240,363
CR Bard, Inc.	245,000 par value	262,620	263,728
Danaher Corp.	500,000 par value	498,920	517,155
Duke Energy Corp.	400,000 par value	404,612	404,692
Ecolab, Inc.	250,000 par value	248,035	248,770
Energy Transfer Partners	200,000 par value	194,836	177,434
Exelon Generation Co., LLC	365,000 par value	402,908	387,674
Florida Power & Light Co.	500,000 par value	507,400	513,310
Ford Motor Credit Co., LLC	175,000 par value	198,790	198,100

Allison Transmission Retirement Program for Salaried Employees

EIN 26-0413897 PN 003

Schedule H, Line 4i - Schedule of Assets (Held at End of Year) (Continued) September 30, 2015

(a)(b) Identity of Issuer	(c) Description of Investment	(d) Cost	(e) Current Value
France Telecom	185,000 par value	\$ 198,322	\$ 198,146
Franklin Resources, Inc.	125,000 par value	123,598	124,611
Freeport - McMoran C&G	410,000 par value	407,438	358,750
General Elec Cap Corp. 01/07/2021	360,000 par value	395,345	401,753
General Elec Cap Corp 01/10/2039	295,000 par value	398,448	413,035
General Electric Co. 03/11/2044	460,000 par value	465,548	476,698
Georgia Power Company	420,000 par value	402,767	387,467
Goldman Sachs Group, Inc. 01/24/2022	350,000 par value	399,175	401,692
Goldman Sachs Group, Inc. 09/01/2017	290,000 par value	318,072	315,155
Google, Inc.	195,000 par value	201,248	202,291
Home Depot, Inc.	380,000 par value	394,543	403,245
HSBC BK USA N A Global	270,000 par value	318,114	313,980
Intel Corp.	170,000 par value	169,747	174,413
JPMorgan Chase & Co. 09/23/2022	405,000 par value	403,817	405,292
JPMorgan Chase & Co. 08/16/2043	435,000 par value	465,019	478,639
KeyCorp	285,000 par value	316,381	315,347
Kinder Morgan Ener Part	160,000 par value	160,685	151,917
Lowe's Companies, Inc. 11/15/2021	185,000 par value	196,675	197,060
Lowe's Companies, Inc. 10/15/2035	175,000 par value	200,123	201,901
Lyondellbasell Ind NV	55,000 par value	59,616	59,301
MasterCard, Inc.	395,000 par value	402,090	403,789
Medtronic, Inc. 04/01/2023	210,000 par value	204,177	206,191
Medtronic, Inc. 04/01/2043	220,000 par value	202,649	205,029
Merck & Co., Inc.	295,000 par value	283,725	287,711
MetLife, Inc.	195,000 par value	203,005	205,557
Microsoft Corp.	385,000 par value	402,775	408,435
MidAmerican Energy, Co. 10/15/2024	500,000 par value	513,640	518,325
MidAmerican Energy, Co. 09/15/2043	280,000 par value	302,778	306,527
Morgan Stanley	180,000 par value	202,390	202,077
NBCUniversal Meda, LLC	185,000 par value	201,570	202,680
Nike, Inc.	250,000 par value	241,715	241,348
Northern Trust Corp.	255,000 par value	262,964	267,067
Northern Grumman Corp. 08/01/2023	205,000 par value	200,543	204,580
Northern Grumman Corp. 06/01/2043	245,000 par value	249,337	252,774
Nucor Corp.	395,000 par value	401,620	404,760
Omnicom Group, Inc.	360,000 par value	365,695	364,259
Oracle Group 01/15/2019	195,000 par value	198,085	198,760
Oracle Group 04/15/2038	320,000 par value	402,547	405,824
Progress Energy Carolina	337,000 par value	375,883	375,330
Rio Tinto Fin USA LTD.	375,000 par value	396,589	393,113
Southwestern Public Serv	390,000 par value	399,820	412,203
Statoil ASA	405,000 par value	379,922	378,112

Allison Transmission Retirement Program for Salaried Employees

EIN 26-0413897 PN 003

Schedule H, Line 4i - Schedule of Assets (Held at End of Year) (Continued) September 30, 2015

(a)(b) Identity of Issuer	(c) Description of Investment	(d) Cost	(e) Current Value
StatoilHydro ASA	320,000 par value	\$ 357,376	\$ 355,539
Time Warner, Inc.	350,000 par value	399,777	403,106
TJX COS, Inc.	210,000 par value	203,375	203,351
Toyota Motor Credit Corp.	390,000 par value	405,046	403,642
United Technologies Corp. 06/01/2022	200,000 par value	202,094	203,158
United Technologies Corp. 06/01/2042	200,000 par value	204,474	203,658
United Health Group, Inc.	160,000 par value	159,981	168,822
US Bancorp	200,000 par value	200,666	204,730
Verizon Communications 11/01/2034	425,000 par value	400,584	395,446
Verizon Communications 04/01/2019	345,000 par value	394,207	393,090
Virginia Electric Power	360,000 par value	457,866	465,800
France Telecom SA Ser	165,000 par value	234,361	233,888
Wellpoint, Inc.	515,000 par value	499,370	509,639
*Wells Fargo & Company 02/13/2023	405,000 par value	401,809	403,105
*Wells Fargo & Company 03/08/2022	475,000 par value	491,720	491,022
*Wells Fargo & Company 09/29/2025	225,000 par value	225,923	225,086
Wyeth	280,000 par value	345,999	346,962
3M Company Med Term Note	205,000 par value	199,322	201,331
American Homes 4 Rent 04/17/2052	440,000 par value	435,617	425,432
Americredit Automobile	510,000 par value	508,068	513,106
Avis Budget Rental Car Funding	550,000 par value	551,074	556,925
Santander Drive Auto 04/15/2021	435,000 par value	432,910	432,273
Santander Drive Auto 11/16/2020	400,000 par value	405,281	403,880
Santander Drive Auto 04/15/2021	495,000 par value	497,243	500,301
American Homes 4 Rent 10/17/2045	300,000 par value	299,998	303,498
Comm 2015-LC21 MTG TR	330,000 par value	321,331	312,342
Credit Suisse Mortgage Trust	450,000 par value	444,621	447,390
Csail Commercial Mortgage Trust 06/15/2057	735,000 par value	652,140	614,519
Csail Commercial Mortgage Trust 04/15/2050	610,000 par value	607,093	598,660
Comm Mortgage Trust 03/10/2047	470,000 par value	435,044	421,990
Comm Mortgage Trust 07/10/2044	600,000 par value	569,063	557,334
DBUBS Mortgage Trust	525,000 par value	561,565	560,369
FREMF Mortgage Trust	430,000 par value	388,335	393,807
JP Morgan Chase Commercial Mortgage	550,000 par value	600,273	592,537
JPMBB Commercial Mortgage Sec	590,000 par value	572,761	547,001
UBS - Citigroup Commercial Mortgage	500,000 par value	543,125	542,105
California St Build America Bonds	350,000 par value	502,999	505,838
New York N Y	225,000 par value	267,426	273,173
Texas St Build America Bonds	250,000 par value	315,430	312,715
FMR LLC	390,000 par value	481,417	490,296
Met Life Glob Funding	410,000 par value	403,262	408,270
		55,794,215	56,830,558

Allison Transmission Retirement Program for Salaried Employees

EIN 26-0413897 PN 003

Schedule H, Line 4i - Schedule of Assets (Held at End of Year) (Continued) September 30, 2015

(a)(b) Identity of Issuer	(c) Description of Investment	(d) Cost	(e) Current Value
Mutual Funds			
Blackstone Alternative Multi-Strategy Fund Class I	127,649 shares	\$ 1,325,000	\$ 1,323,724
DFA Emerging Markets Core Equity Fund	41,969 shares	782,634	667,304
Eaton Vance Atlanta Capital Smid-Cap Fund	73,923 shares	1,990,000	1,905,728
Hartford International Opportunities Fund	130,639 shares	2,110,000	1,954,362
PIMCO Commodity Real Return Strategy Fund	93,049 shares	797,297	670,880
Principal Investors Real Estate Securities INSTL Fund	30,753 shares	670,107	678,412
Vanguard Institutional Index Fund	14,975 shares	2,841,681	2,626,540
		10,516,719	9,826,950
		\$ 67,736,128	\$ 68,082,702

* Parties-in-interest

**Allison Transmission Retirement Program for
Salaried Employees
EIN 26-0413897 PN 003
Schedule H, Line 4j - Schedule of Reportable Transactions
Year Ended September 30, 2015**

Identity	Description	Purchase Price	Selling Price	Lease Rental	Expenses Incurred With Transaction	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain (Loss)
Issuer	Wells Fargo Advantage Treasury Plus Money Market Fund							
	Purchases	\$ 135,377,001				\$ 135,377,001	\$ 135,377,001	
	Sales		\$ 138,201,820			138,201,820	138,201,820	\$ -
Issuer	Manning & Napier Overseas							
	Purchases	2,713,784				2,713,784	2,713,784	
	Sales		9,027,096			9,053,400	9,027,096	(26,304)
Issuer	PIMCO Extended Duration Institutional Fund							
	Purchases	910,938				910,938	910,938	
	Sales		13,993,980			14,423,516	13,993,980	(429,536)
Issuer	PIMCO Long-Term Credit Institutional Fund							
	Purchases	1,198,421				1,198,421	1,198,421	
	Sales		15,161,652			15,135,272	15,161,652	26,380
Issuer	US Treasury Bond 3% 5/15/2045							
	Purchases	12,279,874				12,279,874	12,279,874	
	Sales		11,781,262			11,506,522	11,781,262	274,740
Issuer	US Treasury Bond 2.125% 5/15/2025							
	Purchases	11,346,562				11,346,562	11,346,562	
	Sales		11,524,314			11,346,562	11,524,314	177,752
Issuer	US Treasury Bond 1.5% 5/31/2020							
	Purchases	6,904,023				6,904,023	6,904,023	
	Sales		6,936,941			6,904,023	6,936,941	32,918
Issuer	US Treasury Bond 1.125% 6/15/2018							
	Purchases	8,994,375				8,994,375	8,994,375	
	Sales		9,013,679			8,994,375	9,013,679	19,304
Issuer	US Treasury Bond 5/15/2044							
	Purchases	3,935,269				3,935,269	3,935,269	

Schedule SB, line 26 — Schedule of Active Participant Data

Attained age	Years of credited service										Total
	Under 1	1–4	5–9	10–14	15–19	20–24	25–29	30–34	35–39	40 & up	
Under 25											
25–29											
30–34			2	2							4
35–39			3	10	12						25
40–44			3	12	20	6	1				42
45–49			1	13	28	31	14	3			90
50–54			4	13	21	15	14	22	14		103
55–59				6	14	18	11	49	63	17	178
60–64				3	7	8	10	11	23	15	77
65–69				1	1	3		1	3	3	12
70 & up					1						1
Total			13	60	105	80	51	85	103	35	532

In each cell, the top number is the count of active participants for each age/service combination

Schedule SB, Part V — Statement of Actuarial Assumptions/Methods**Actuarial Assumptions for October 1, 2014**

Discount rate sponsor elections		10/1/2014	10/1/2014
• Segment rates or full yield curve	Segment rates	Segment rates	
• Look-back months	0	0	
	Stabilized rates	Nonstabilized rates	
• First 5 years	4.99%	1.17%	
• Next 15 years	6.32%	4.07%	
• Over 20 years	6.99%	5.17%	
Rationale: Interest rate prescribed by IRS.			
Mortality sponsor elections			
• Healthy participants	Section 430(h)(3) prescribed separate generational annuitant and nonannuitant mortality tables. These tables are based on the RP-2000 mortality tables projected with mortality improvement.		
• Disabled participants	Section 430(h)(3) prescribed separate generational annuitant and nonannuitant mortality tables. These tables are based on the RP-2000 mortality tables projected with mortality improvement.		
Rationale: Mortality prescribed by IRS.			
Other economic assumptions			
• Salary increases (base pay)	3.00% per year Rationale: Assumption set based on future expectations and discussions with the plan sponsor.		
• iComp amount	In any given year, iComp may or may not be paid based on the company's and each individual employee's performance. For service cost calculation purposes, iComp has been estimated based on employee level as follows: <ul style="list-style-type: none">• Level 5 and below – 3.00% of base pay• Level 6 – 4.00% of base pay• Level 7 – 5.00% of base pay• Level 8 and above – 8.00% of base pay It is further assumed that 25% of participants will receive an additional 10% iComp payment above the amounts listed above (or 2.50% of total base pay). Rationale: Assumption set based on future expectations and discussions with the plan sponsor.		
• Inflation	2.50% per year		
• Expenses	\$220,000 added to current year normal cost Rationale: Expenses are assumed to be equal to the prior Plan Year administration expenses plus expected PBGC Premiums for the current Plan Year rounded to the nearest \$10,000.		
• Part C account balance interest credit rate	3.33% per year Rationale: Based on prior July 30-Year Treasury Rate.		

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

- Withdrawal
ATI ultimate rates for salaried employees. See table of sample rates.
Rationale: Based on an ATI experience study undertaken in 2014 using data from 2009 through 2013 and the expectation that this period will be representative of anticipated future experience.
- Disability incidence
None assumed.
- Retirement age
ATI retirement rates for salaried employees. See table of sample rates.
Rationale: Based on an ATI experience study undertaken in 2014 using data from 2009 through 2013 and the expectation that this period will be representative of anticipated future experience.

• Benefit commencement age for			
— Future vested deferred		65	
— Current vested deferred		65	
• Spouse assumptions	<u>Male participants</u>	<u>Female participants</u>	
— Percentage married	85%	70%	
— Spouse age difference	3 years younger	3 years older	
Form of payment (Part A participants)	<u>Single life</u>	<u>65% J&S</u>	<u>50% J&S</u>
• Active retirements	100% of unmarried	100% of married	N/A
• Future vested deferred	100%	0%	N/A
• Future disabilities	N/A	N/A	N/A
• Future deaths	N/A	100% of married retirement eligible	100% of married not eligible
• Current vested deferred	100%	0%	N/A
Form of payment (Part C participants)	Life annuity (account balance converted based on applicable 417(e) mortality and interest rates)		
Unpredictable contingent event assumptions	Not applicable		

Schedule SB, Part V — Statement of Actuarial Assumptions/Methods***Table of Sample Rates***

Attained age	Withdrawal rates
30	5.00%
35	5.00%
40	4.00%
45	3.00%
50	2.00%
55	0.00%

Attained age	Retirement rates
48	2.00%
49	2.00%
50	2.00%
51	2.00%
52	2.00%
53	2.00%
54	2.00%
55	2.00%
56	2.00%
57	5.00%
58	5.00%
59	5.00%
60	10.00%
61	10.00%
62	15.00%
63	15.00%
64	15.00%
65	30.00%
66	30.00%
67	30.00%
68	30.00%
69	30.00%
70+	100.00%

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

Actuarial Methods

Asset Methods

The asset valuation method is the fair market value, plus any discounted receivable contributions.

Participant Methods

Participants or former participants are included or excluded from the valuation as described below:

- **Participants included:** The plan sponsor provides us with data on all employees as of the valuation date, but only those employees who have completed the plan's eligibility requirements are included in the valuation of liabilities.
- **Participants excluded:** No actuarial liability is included for nonvested participants who terminated prior to the valuation date. For this purpose, participants with a break in service on the valuation date are treated as terminated participants.
- **Insurance contracts:** The plan does not have any insurance contracts.

Minimum Funding Methods

The funding target for minimum funding calculations is computed using the traditional unit credit method of funding. The objective under this method is to fund each participant's benefits under the plan as they accrue. Thus, the total pension to which each participant is expected to become entitled at retirement is broken down into units, each associated with a year of past or future credited service.

A detailed description of the calculation follows:

- The plan's valuation date is the beginning of the plan year.
- An individual's **funding target** is the present value of future benefits based on credited service and average pay as of the beginning of the plan year, and an individual's **target normal cost** is the present value of the benefit expected to accrue in the plan year. If multiple decrements are used, the funding target and the target normal cost for an individual is the sum of the component funding targets and target normal costs associated with the various anticipated separation dates.
- The plan's **target normal cost** is the sum of the individual target normal costs, and the plan's **funding target** is the sum of the individual funding targets for all participants under the plan.

**REPORTABLE TRANSACTIONS - SINGLE / BY ISSUE
 FOR THE PERIOD OCTOBER 1, 2014 THROUGH SEPTEMBER 30, 2015**

**ALLISON SALARIED CONSOLIDATED
 ACCOUNT NUMBER 22831299**

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
BEGINNING MARKET VALUE			59,761,693.61				
COMPARATIVE VALUE (5%)			2,988,084.68				
<hr/>							
22831201	ISSUE: VP7000061 - WF ADV TREAS PLUS MM FD-INST #793 06/08/15 B	7,190,930	1.000	0	7,190,930-*	7,190,930	
22831201	ISSUE: VP7000061 - WF ADV TREAS PLUS MM FD-INST #793 06/09/15 S	7,837,117	1.000	0	7,837,117 *	7,837,117	0
22831202	ISSUE: VP7000061 - WF ADV TREAS PLUS MM FD-INST #793 06/04/15 B	17,609,965	1.000	0	17,609,965-*	17,609,965	
22831202	ISSUE: VP7000061 - WF ADV TREAS PLUS MM FD-INST #793 06/09/15 S	17,881,235	1.000	0	17,881,235 *	17,881,235	0
22831203	ISSUE: VP7000061 - WF ADV TREAS PLUS MM FD-INST #793 06/09/15 B	9,027,096	1.000	0	9,027,096-*	9,027,096	
22831203	ISSUE: VP7000061 - WF ADV TREAS PLUS MM FD-INST #793 06/09/15 S	9,554,830	1.000	0	9,554,830 *	9,554,830	0
22831204	ISSUE: VP7000061 - WF ADV TREAS PLUS MM FD-INST #793 06/09/15 B	29,155,632	1.000	0	29,155,632-*	29,155,632	
22831204	ISSUE: VP7000061 - WF ADV TREAS PLUS MM FD-INST #793 06/09/15 S	19,200,632	1.000	0	19,200,632 *	19,200,632	0
22831204	ISSUE: VP7000061 - WF ADV TREAS PLUS MM FD-INST #793 06/10/15 S	7,965,000	1.000	0	7,965,000 *	7,965,000	0
22831205	ISSUE: VP7000061 - WF ADV TREAS PLUS MM FD-INST #793 06/09/15 B	55,100,000	1.000	0	55,100,000-*	55,100,000	
22831205	ISSUE: VP7000061 - WF ADV TREAS PLUS MM FD-INST #793 06/15/15 S	48,869,390	1.000	0	48,869,390 *	48,869,390	0
22831205	ISSUE: VP7000061 - WF ADV TREAS PLUS MM FD-INST #793 06/16/15 S	3,026,954	1.000	0	3,026,954 *	3,026,954	0
22831203	ISSUE: 563821503 - MANNING & NAPIER OVERSEAS #121 06/08/15 S	394,369	22.890	0	9,027,096 *	9,053,400	-26,304
22831204	ISSUE: 72201F599 - PIMCO EXTENDED DURATION-INST FD 1890 06/08/15 S	1,819,763	7.690	0	13,993,980 *	14,423,516	-429,536
22831204	ISSUE: 72201P647 - PIMCO LONG TERM CREDIT INST FD #1945 06/08/15 S	1,226,671	12.360	0	15,161,652 *	15,135,272	26,380
22831205	ISSUE: 912810RM2 - US TREASURY BOND 3% 5/15/45 06/10/15 B	9,000,000	0.959	0	8,630,156-*	8,630,156	
22831205	ISSUE: 912810RM2 - US TREASURY BOND 3% 5/15/45 09/03/15 S	3,850,000	1.009	0	3,883,688 *	3,768,869	114,818
22831205	ISSUE: 912828XB1 - US TREASURY NOTE 2.125% 5/15/25 06/10/15 B	9,000,000	0.968	0	8,714,531-*	8,714,531	
22831205	ISSUE: 912828XE5 - US TREASURY NOTE 1.5% 5/31/20 06/10/15 B	7,000,000	0.986	0	6,904,023-*	6,904,023	



Allison Transmission Retirement Program for Salaried Employees (EIN/PN: 26-0413897/003)
Attachments to Schedule H (2014 Form 5500)
Schedule H, Line 4j - Schedule of Reportable Transactions

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REPORTABLE TRANSACTIONS - SINGLE / BY ISSUE FOR THE PERIOD OCTOBER 1, 2014 THROUGH SEPTEMBER 30, 2015					ALLISON SALARIED CONSOLIDATED ACCOUNT NUMBER 22831299		
TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
22831205	ISSUE: 912828XF2 - US 06/10/15 B	TREASURY NOTE 1.125% 9,000,000	6/15/18 0.999	0	8,994,375-*	8,994,375	
22831205	ISSUE: 912834NP9 - US 09/03/15 B	TREASURY BOND 5/15/44 9,550,000	0.412	0	3,935,269-*	3,935,269	
GRAND TOTAL				0	311,663,551	311,978,192	-314,642

F O O T N O T E S

* = SINGLE TRANSACTION IS 5% REPORTABLE
B = BUY TRANSACTION
S = SELL TRANSACTION
R = REINVESTMENT TRANSACTION

**REPORTABLE TRANSACTIONS - SERIES / BY BROKER
 FOR THE PERIOD OCTOBER 1, 2014 THROUGH SEPTEMBER 30, 2015**

**ALLISON SALARIED CONSOLIDATED
 ACCOUNT NUMBER 22831299**

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
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BEGINNING MARKET VALUE	59,761,693.61
COMPARATIVE VALUE (5%)	2,988,084.68

BROKER: SG AMERICAS SECURITIES LLC

22831205	ISSUE: 912828XB1 - US TREASURY NOTE 2.125% 5/15/25 06/10/15 B	9,000,000	0.968	0	8,714,531-*	8,714,531	
22831205	ISSUE: 912828XF2 - US TREASURY NOTE 1.125% 6/15/18 06/10/15 B	9,000,000	0.999	0	8,994,375-*	8,994,375	
22831205	ISSUE: 912828XF2 - US TREASURY NOTE 1.125% 6/15/18 06/16/15 S	200,000	1.001	0	200,195	199,875	320
22831205	ISSUE: 912828XE5 - US TREASURY NOTE 1.5% 5/31/20 06/17/15 S	1,000,000	0.990	0	989,453	986,289	3,164
22831205	ISSUE: 912828XF2 - US TREASURY NOTE 1.125% 6/15/18 06/17/15 S	2,000,000	1.000	0	1,999,609	1,998,750	859
22831205	ISSUE: 912828XB1 - US TREASURY NOTE 2.125% 5/15/25 06/19/15 S	420,000	0.987	0	414,504	407,376	7,128
22831205	ISSUE: 912828XE5 - US TREASURY NOTE 1.5% 5/31/20 06/19/15 S	450,000	0.996	0	448,260	443,830	4,430
22831205	ISSUE: 912828XF2 - US TREASURY NOTE 1.125% 6/15/18 06/19/15 S	1,000,000	1.004	0	1,003,984	999,375	4,609
22831205	ISSUE: 912828XB1 - US TREASURY NOTE 2.125% 5/15/25 06/22/15 S	380,000	0.980	0	372,252	368,578	3,673
22831205	ISSUE: 912828XB1 - US TREASURY NOTE 2.125% 5/15/25 06/22/15 S	165,000	0.979	0	161,597	160,041	1,556
22831205	ISSUE: 912810RM2 - US TREASURY BOND 3% 5/15/45 06/22/15 S	175,000	0.971	0	169,907	168,394	1,514
22831205	ISSUE: 912828XE5 - US TREASURY NOTE 1.5% 5/31/20 06/22/15 S	600,000	0.993	0	595,547	591,773	3,773
22831205	ISSUE: 912828XF2 - US TREASURY NOTE 1.125% 6/15/18 06/22/15 S	330,000	1.002	0	330,773	329,794	980
22831205	ISSUE: 912828XE5 - US TREASURY NOTE 1.5% 5/31/20 06/23/15 S	140,000	0.991	0	138,698	138,080	618
22831205	ISSUE: 912828XF2 - US TREASURY NOTE 1.125% 6/15/18 06/23/15 S	375,000	1.002	0	375,630	374,766	864
22831205	ISSUE: 912828XE5 - US TREASURY NOTE 1.5% 5/31/20 06/24/15 S	425,000	0.992	0	421,547	419,173	2,374
22831205	ISSUE: 912828XE5 - US TREASURY NOTE 1.5% 5/31/20 06/26/15 S	100,000	0.988	0	98,828	98,629	199
22831205	ISSUE: 92343VAV6 - VERIZON COMMUNICATIO 6.35% 4/01/19 07/01/15 B	345,000	1.143	0	394,207-	394,207	

**REPORTABLE TRANSACTIONS - SERIES / BY BROKER
 FOR THE PERIOD OCTOBER 1, 2014 THROUGH SEPTEMBER 30, 2015**

**ALLISON SALARIED CONSOLIDATED
 ACCOUNT NUMBER 22831299**

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
22831205	ISSUE: 912828XB1 - US TREASURY NOTE 2.125% 5/15/25 07/01/15 S	280,000	0.981	0	274,619	271,598	3,021
22831205	ISSUE: 912828XB1 - US TREASURY NOTE 2.125% 5/15/25 07/01/15 S	160,000	0.982	0	157,106	155,199	1,907
22831205	ISSUE: 912828XB1 - US TREASURY NOTE 2.125% 5/15/25 07/01/15 S	670,000	0.974	0	652,543	649,896	2,648
22831205	ISSUE: 912828XE5 - US TREASURY NOTE 1.5% 5/31/20 07/01/15 S	50,000	0.995	0	49,750	49,314	436
22831205	ISSUE: 912828XE5 - US TREASURY NOTE 1.5% 5/31/20 07/01/15 S	300,000	0.994	0	298,113	295,887	2,227
22831205	ISSUE: 912828XB1 - US TREASURY NOTE 2.125% 5/15/25 07/21/15 S	200,000	0.981	0	196,133	193,999	2,134
22831205	ISSUE: 912810RM2 - US TREASURY BOND 3% 5/15/45 07/22/15 B	620,000	0.987	0	611,959	611,959	
22831205	ISSUE: 055650CD8 - BP CAPITAL MARKETS 2.75% 5/10/23 07/23/15 B	420,000	0.958	0	402,318	402,318	
SUB-TOTAL				0	28,466,438	28,418,006	48,435

BROKER: CREDIT SUISSE SECURITIES (USA)

22831205	ISSUE: 46635TBA9 - VR JP MORGAN CHASE 5.56721% 2/15/46 06/10/15 B	550,000	1.091	0	600,273	600,273	
22831205	ISSUE: 05377RBQ6 - AVIS BUDGET RENTAL 3.75% 7/20/20 06/10/15 B	550,000	1.002	0	551,074	551,074	
22831205	ISSUE: 12634NBA5 - CSAIL COMMERCIAL MO 4.3536% 6/15/57 06/10/15 B	735,000	0.887	0	652,140	652,140	
22831205	ISSUE: 084670BJ6 - BERKSHIRE HATHAWAY 3% 2/11/23 06/11/15 B	395,000	1.000	0	394,992	394,992	
22831205	ISSUE: 912828XB1 - US TREASURY NOTE 2.125% 5/15/25 06/12/15 S	855,000	0.976	0	834,794	827,880	6,913
22831205	ISSUE: 912828XE5 - US TREASURY NOTE 1.5% 5/31/20 07/01/15 S	150,000	0.991	0	148,605	147,943	662
22831205	ISSUE: 00206RBN1 - AT&T INC 2.625% 12/01/22 07/01/15 B	425,000	0.938	0	398,782	398,782	
22831205	ISSUE: 85771PAL6 - STATOIL ASA 3.95% 5/15/43 07/20/15 B	405,000	0.938	0	379,922	379,922	
22831205	ISSUE: 126281BF0 - CSAIL COMMERCIAL MO 4.4453% 4/15/50 07/21/15 B	610,000	0.995	0	607,093	607,093	
22831205	ISSUE: 654106AC7 - NIKE INC 2.25% 5/01/23 08/06/15 B	250,000	0.967	0	241,715	241,715	
22831205	ISSUE: 90268TAS3 - VR UBS-CITIGROUP 6.08395% 1/10/45 09/03/15 B	500,000	1.086	0	543,125	543,125	
22831205	ISSUE: 912810RM2 - US TREASURY BOND 3% 5/15/45 09/11/15 S	500,000	1.007	0	503,574	489,464	14,111

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**ALLISON SALARIED CONSOLIDATED
 ACCOUNT NUMBER 22831299**

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
22831205	ISSUE: 30293HAE5 - VR FREMF MORTGAGE 3.6353% 6/25/25 09/16/15 B	310,000	0.896	0	277,644-	277,644	
	SUB-TOTAL			0	6,133,733	6,112,047	21,686
BROKER: GOLDMAN SACHS							
22831202	ISSUE: 235851102 - DANAHER CORP 06/01/15 S	4,500	86.444	232	388,764	214,814	173,950
22831202	ISSUE: 252430205 - DIAGEO PLC - ADR 06/01/15 S	2,200	111.100	115	244,305	192,200	52,104
22831202	ISSUE: 278865100 - ECOLAB INC 06/01/15 S	2,000	114.732	104	229,361	96,668	132,692
22831202	ISSUE: 302130109 - EXPEDITORS INTL WASH INC 06/01/15 S	5,000	45.923	254	229,362	214,258	15,104
22831202	ISSUE: 369604103 - GENERAL ELECTRIC CO 06/01/15 S	12,000	27.398	606	328,174	220,969	107,205
22831202	ISSUE: 458140100 - INTEL CORP 06/01/15 S	4,000	34.499	203	137,794	81,277	56,517
22831202	ISSUE: 55068R202 - LUXOTTICA GROUP S.P.A. - ADR 06/01/15 S	5,000	67.135	256	335,417	134,788	200,630
22831202	ISSUE: 38259P706 - GOOGLE INC-CL C 06/01/15 S	401	533.698	24	213,989	145,458	68,531
22831202	ISSUE: 438516106 - HONEYWELL INTERNATIONAL INC 06/01/15 S	2,500	104.286	130	260,585	235,711	24,874
22831202	ISSUE: 345370860 - FORD MOTOR COMPANY 06/01/15 S	23,000	15.282	1,156	350,320	265,715	84,606
22831202	ISSUE: 23636T100 - DANONE ADR 06/01/15 S	15,000	13.706	754	204,829	196,024	8,804
22831202	ISSUE: 29444U700 - EQUINIX INC 06/01/15 S	1,535	267.327	84	410,262	302,859	107,403
22831202	ISSUE: 37045V100 - GENERAL MOTORS CO 06/01/15 S	10,000	36.205	507	361,542	266,888	94,655
22831202	ISSUE: 38259P508 - GOOGLE INC 06/01/15 S	300	548.371	18	164,493	93,008	71,485
22831202	ISSUE: G27823106 - DELPHI AUTOMOTIVE PLC 06/01/15 S	5,000	87.318	258	436,333	321,940	114,394
22831202	ISSUE: 247361702 - DELTA AIR LINES INC 06/01/15 S	15,000	42.702	762	639,764	181,207	458,556
22831202	ISSUE: G29183103 - EATON CORP PLC 06/01/15 S	5,000	71.622	257	357,853	270,386	87,467
22831205	ISSUE: 552081AG6 - LYONDELLBASELL IND 5% 4/15/19 06/10/15 B	185,000	1.084	0	200,527-	200,527	
22831205	ISSUE: 437076BC5 - HOME DEPOT INC 3.75% 2/15/24 06/10/15 B	380,000	1.038	0	394,543-	394,543	

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**ALLISON SALARIED CONSOLIDATED
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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
22831205	ISSUE: 05574LTX6 - BNP PARIBAS 2.4% 12/12/18 06/10/15 B	400,000	1.011	0	404,396-	404,396	
22831205	ISSUE: 912828XB1 - US TREASURY NOTE 2.125% 5/15/25 06/12/15 S	475,000	0.980	0	465,389	459,934	5,455
22831205	ISSUE: 912810RM2 - US TREASURY BOND 3% 5/15/45 06/12/15 S	270,000	0.982	0	265,212	258,905	6,307
22831205	ISSUE: 912810RM2 - US TREASURY BOND 3% 5/15/45 06/15/15 S	235,000	0.984	0	231,310	225,343	5,967
22831205	ISSUE: 91159HHE3 - US BANCORP 1.95% 11/15/18 06/25/15 B	200,000	1.008	0	201,690-	201,690	
22831205	ISSUE: 35671DBD6 - FREEPORT-MCMORAN C 2.375% 3/15/18 06/26/15 B	410,000	0.994	0	407,438-	407,438	
22831205	ISSUE: 912828XB1 - US TREASURY NOTE 2.125% 5/15/25 07/01/15 S	480,000	0.980	0	470,288	465,597	4,691
22831205	ISSUE: 912828XB1 - US TREASURY NOTE 2.125% 5/15/25 07/01/15 S	125,000	0.981	0	122,642	121,249	1,392
22831205	ISSUE: 912810RM2 - US TREASURY BOND 3% 5/15/45 07/01/15 S	440,000	0.971	0	427,075	423,390	3,685
22831205	ISSUE: 912810RM2 - US TREASURY BOND 3% 5/15/45 07/01/15 S	465,000	0.981	0	456,281	447,446	8,835
22831205	ISSUE: 912828XE5 - US TREASURY NOTE 1.5% 5/31/20 07/01/15 S	400,000	0.994	0	397,672	394,516	3,156
22831205	ISSUE: 666807BH4 - NORTHROP GRUMMAN COR 4.75% 6/01/43 07/01/15 B	245,000	1.018	0	249,337-	249,337	
22831205	ISSUE: 912828XB1 - US TREASURY NOTE 2.125% 5/15/25 07/17/15 S	350,000	0.980	0	343,150	339,498	3,653
22831205	ISSUE: 912828XB1 - US TREASURY NOTE 2.125% 5/15/25 07/23/15 S	1,000,000	0.984	0	983,906	969,993	13,913
22831205	ISSUE: 912828XB1 - US TREASURY NOTE 2.125% 5/15/25 07/31/15 S	125,000	0.993	0	124,131	121,249	2,882
22831205	ISSUE: 912828XB1 - US TREASURY NOTE 2.125% 5/15/25 08/04/15 S	450,000	0.992	0	446,168	436,497	9,671
22831205	ISSUE: 912828XB1 - US TREASURY NOTE 2.125% 5/15/25 08/06/15 S	250,000	0.991	0	247,686	242,498	5,187
22831205	ISSUE: 912828XB1 - US TREASURY NOTE 2.125% 5/15/25 08/11/15 S	475,000	0.999	0	474,313	460,747	13,567
22831205	ISSUE: 02666BACO - AMERICAN HOMES 4 REN 4.691% 10/17/45 09/11/15 B	300,000	1.000	0	299,998-	299,998	
22831205	ISSUE: 20030NAR2 - COMCAST CORP 5.875% 2/15/18 09/11/15 S	200,000	1.103	0	220,544	221,162	-618
SUB-TOTAL				5,720	13,126,843	11,180,123	1,946,720

BROKER: BANC OF AMERICA SECURITIES LLC

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
22831205	ISSUE: 912834AD0 - US TREAS SEC STRIPPED 11/15/37 06/10/15 B	2,900,000	0.479	0	1,390,405-	1,390,405	
22831205	ISSUE: 912834KV9 - US TREAS SEC STRIPPED 06/10/15 B	2,375,000	0.414	0	984,010-	984,010	
22831205	ISSUE: 912834JH2 - US TREASURY BOND 11/15/40 06/10/15 B	2,525,000	0.427	0	1,078,958-	1,078,958	
22831205	ISSUE: 38144LAB6 - GOLDMAN SACHS GROUP 6.25% 9/01/17 06/11/15 B	290,000	1.097	0	318,072-	318,072	
22831205	ISSUE: 913017BT5 - UNITED TECHNOLOGIES 4.5% 6/01/42 06/16/15 B	200,000	1.022	0	204,474-	204,474	
22831205	ISSUE: 151020AE4 - CELGENE CORP 3.95% 10/15/20 06/22/15 B	310,000	1.064	0	329,908-	329,908	
22831205	ISSUE: 26441CAK1 - DUKE ENERGY CORP 2.1% 6/15/18 06/23/15 B	400,000	1.012	0	404,612-	404,612	
22831205	ISSUE: 912810RM2 - US TREASURY BOND 3% 5/15/45 06/29/15 S	435,000	0.974	0	423,462	418,579	4,884
22831205	ISSUE: 912810RM2 - US TREASURY BOND 3% 5/15/45 07/01/15 S	460,000	0.973	0	447,584	442,635	4,949
22831205	ISSUE: 055451AL2 - BHP BILLITON FIN USA 3.25% 11/21/21 07/01/15 B	480,000	1.018	0	488,434-	488,434	
22831205	ISSUE: 494550BD7 - KINDER MORGAN ENER 6.5% 9/01/39 07/20/15 B	160,000	1.004	0	160,685-	160,685	
22831205	ISSUE: 458140AS9 - INTEL CORP 3.7% 7/29/25 07/22/15 B	170,000	0.999	0	169,747-	169,747	
22831205	ISSUE: 59217GAX7 - P/P MET LIFE GLOB FU 3% 1/10/23 07/31/15 B	165,000	0.986	0	162,702-	162,702	
22831205	ISSUE: 912810RK6 - US TREASURY BOND 2.5% 2/15/45 09/15/15 S	365,000	0.899	0	328,044	334,396	-6,353
22831205	ISSUE: 912828K74 - US TREASURY NOTE 2% 8/15/25 09/29/15 B	225,000	0.995	0	223,910-	223,910	
SUB-TOTAL				0	7,115,007	7,111,527	3,480

BROKER: MORGAN STANLEY & CO.

22831201	ISSUE: 421906108 - HEALTHCARE SVCS GROUP INC 11/21/14 B	815	30.017	33	24,496-	24,496	
22831202	ISSUE: 594918104 - MICROSOFT CORP 06/01/15 S	8,000	46.761	407	373,680	237,618	136,062
22831202	ISSUE: 641069406 - NESTLE S.A. REGISTERED SHARES - ADR 06/01/15 S	3,000	77.290	154	231,716	167,540	64,176
22831202	ISSUE: 713448108 - PEPSICO INC 06/01/15 S	2,200	96.052	114	211,200	143,306	67,894
22831202	ISSUE: 74005P104 - PRAXAIR INC COM 06/01/15 S	1,800	122.645	94	220,666	165,202	55,464

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22831202	ISSUE: 747525103 - QUALCOMM INC 06/01/15 S	5,000	70.026	256	349,874	273,847	76,027
22831202	ISSUE: 806857108 - SCHLUMBERGER LTD 06/01/15 S	1,000	91.006	52	90,954	55,785	35,169
22831202	ISSUE: 855244109 - STARBUCKS CORP COM 06/01/15 S	7,000	51.576	357	360,673	141,632	219,041
22831202	ISSUE: 883556102 - THERMO FISHER SCIENTIFIC INC 06/01/15 S	3,000	129.618	157	388,697	145,289	243,408
22831202	ISSUE: 91913Y100 - VALERO ENERGY CORP 06/01/15 S	5,000	58.605	255	292,767	259,798	32,969
22831202	ISSUE: 92276F100 - VENTAS INC COM 06/01/15 S	3,000	66.795	154	200,231	161,816	38,415
22831202	ISSUE: 966837106 - WHOLE FOODS MKT INC 06/01/15 S	6,000	41.532	305	248,886	238,349	10,537
22831202	ISSUE: 904784709 - UNILEVER N.V. - ADR 06/01/15 S	4,000	42.616	203	170,259	118,106	52,153
22831202	ISSUE: 59156R108 - METLIFE INC 06/01/15 S	4,000	52.070	204	208,076	196,486	11,590
22831202	ISSUE: 670100205 - NOVO NORDISK A/S - ADR 06/01/15 S	5,500	55.970	281	307,554	241,745	65,809
22831202	ISSUE: 92345Y106 - VERISK ANALYTICS INC 06/01/15 S	5,000	72.582	257	362,651	325,772	36,880
22831202	ISSUE: 58933Y105 - MERCK & CO INC NEW 06/01/15 S	4,000	59.661	204	238,440	142,836	95,604
22831202	ISSUE: 988498101 - YUM BRANDS INC 06/01/15 S	4,000	90.460	207	361,633	271,812	89,822
22831202	ISSUE: 854502101 - STANLEY BLACK & DECKER, INC. 06/01/15 S	2,500	102.078	130	255,066	230,718	24,348
22831202	ISSUE: 80105N105 - SANOFI-ADR 06/01/15 S	6,000	48.928	305	293,265	244,412	48,853
22831202	ISSUE: 910047109 - UNITED CONTINENTAL HOLDINGS, INC. 06/01/15 S	6,000	54.012	306	323,766	179,335	144,431
22831202	ISSUE: 74340W103 - PROLOGIS INC 06/01/15 S	6,000	40.016	304	239,794	198,620	41,174
22831202	ISSUE: 56585A102 - MARATHON PETROLEUM CORP 06/01/15 S	2,000	102.965	104	205,825	162,128	43,697
22831202	ISSUE: 57636Q104 - MASTERCARD INC 06/01/15 S	4,500	92.511	233	416,069	118,148	297,921
22831202	ISSUE: 92826C839 - VISA INC-CLASS A SHRS 06/01/15 S	6,000	68.705	308	411,921	109,571	302,350
22831202	ISSUE: G97822103 - PERRIGO CO PLC 06/01/15 S	2,000	193.706	107	387,305	311,243	76,062
22831205	ISSUE: 30161MAG8 - EXELON GENERATION CO 6.25% 10/01/39 06/22/15 B	365,000	1.104	0	402,909-	402,909	

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SUB-TOTAL				5,491	7,578,373	5,268,519	2,309,855
BROKER: CITIGROUP GBL MKTS/SALOMON BRO							
22831205	ISSUE: 36962G4B7 - GENERAL ELEC CAP COR 6.875% 1/10/39 06/11/15 B	295,000	1.351	0	398,448-	398,448	
22831205	ISSUE: 59156RBG2 - METLIFE INC 4.875% 11/13/43 06/11/15 B	195,000	1.041	0	203,005-	203,005	
22831205	ISSUE: 12649AAN9 - CREDIT SUISSE MORTG 4.3733% 9/15/37 06/12/15 B	450,000	0.988	0	444,621-	444,621	
22831205	ISSUE: 912828XF2 - US TREASURY NOTE 1.125% 6/15/18 06/12/15 S	400,000	1.000	0	400,109	399,750	359
22831205	ISSUE: 912828XF2 - US TREASURY NOTE 1.125% 6/15/18 06/25/15 S	195,000	1.002	0	195,358	194,878	480
22831205	ISSUE: 552081AG6 - LYONDELLBASELL IND 5% 4/15/19 08/06/15 S	115,000	1.082	0	124,428	124,652	-224
22831205	ISSUE: 912828XB1 - US TREASURY NOTE 2.125% 5/15/25 08/25/15 S	1,430,000	1.000	0	1,429,832	1,387,090	42,742
22831205	ISSUE: 912834NP9 - US TREASURY BOND 5/15/44 09/03/15 B	9,550,000	0.412	0	3,935,269-*	3,935,269	
22831205	ISSUE: 912810RM2 - US TREASURY BOND 3% 5/15/45 09/10/15 S	425,000	1.002	0	425,847	416,044	9,803
22831205	ISSUE: 235851AR3 - DANAHER CORP 4.375% 9/15/45 09/10/15 B	500,000	0.998	0	498,920-	498,920	
SUB-TOTAL				0	8,055,837	8,002,677	53,160

BROKER: CITIGROUP GLOBAL MARKETS INC.

22831201	ISSUE: 87817A107 - TEAM HEALTH HOLDINGS INC 01/22/15 S	380	52.875	16	20,077	11,351	8,726
22831202	ISSUE: N22717107 - CORE LABORATORIES N V COM 06/01/15 S	1,100	118.659	57	130,467	171,270	-40,803
22831202	ISSUE: 009158106 - AIR PRODS & CHEMS INC COM 06/01/15 S	1,800	147.632	95	265,643	132,681	132,962
22831202	ISSUE: 025816109 - AMERICAN EXPRESS CO 06/01/15 S	4,000	79.826	206	319,098	205,573	113,525
22831202	ISSUE: 031162100 - AMGEN INC 06/01/15 S	2,000	156.595	106	313,084	107,390	205,695
22831202	ISSUE: 053015103 - AUTOMATIC DATA PROCESSING INC 06/01/15 S	3,000	85.413	155	256,083	120,387	135,695
22831202	ISSUE: 099724106 - BORG WARNER INC. 06/01/15 S	6,000	59.786	307	358,407	183,170	175,237

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22831202	ISSUE: 110122108 - BRISTOL MYERS SQUIBB CO 06/01/15 S	4,000	68.530	205	273,917	109,555	164,361
22831202	ISSUE: 151020104 - CELGENE CORP COM 06/01/15 S	3,200	114.892	167	367,487	249,155	118,332
22831202	ISSUE: 156782104 - CERNER CORP COM 06/01/15 S	5,000	67.809	256	338,788	176,283	162,505
22831202	ISSUE: 17275R102 - CISCO SYSTEMS INC 06/01/15 S	13,000	29.324	657	380,552	269,603	110,950
22831202	ISSUE: 219350105 - CORNING INC 06/01/15 S	15,000	20.947	756	313,446	238,129	75,317
22831202	ISSUE: 013817101 - ALCOA INC 06/01/15 S	29,000	12.462	1,457	359,927	298,108	61,819
22831202	ISSUE: G1151C101 - ACCENTURE PLC 06/01/15 S	2,800	96.191	145	269,190	161,261	107,929
22831202	ISSUE: 88579Y101 - 3M CO 06/01/15 S	1,000	158.962	53	158,909	83,752	75,157
22831202	ISSUE: 20030N200 - COMCAST CORP-SPECIAL CL A 06/01/15 S	5,000	58.142	255	290,457	85,090	205,367
22831202	ISSUE: 09253U108 - BLACKSTONE GROUP LP/THE 06/01/15 S	10,000	43.412	508	433,608	143,617	289,991
22831202	ISSUE: 02376R102 - AMERICAN AIRLIS GROUP INC 06/01/15 S	8,000	42.149	406	336,787	284,417	52,371
SUB-TOTAL				5,807	5,185,927	3,030,792	2,155,133

BROKER: INSTINET

22831201	ISSUE: 045327103 - ASPEN TECHNOLOGY INC COM 10/06/14 S	30	36.877	1	1,105	785	320
22831201	ISSUE: 243537107 - DECKERS OUTDOOR CORP 10/14/14 B	180	87.203	7	15,704-	15,704	
22831201	ISSUE: 008252108 - AFFILIATED MANAGERS GROUP, INC COM 10/31/14 B	75	200.353	3	15,029-	15,029	
22831201	ISSUE: 008252108 - AFFILIATED MANAGERS GROUP, INC COM 06/03/15 S	720	225.409	32	162,262	81,417	80,845
22831201	ISSUE: 109641100 - BRINKER INTL INC 06/03/15 S	2,725	56.268	112	153,220	161,794	-8,574
22831201	ISSUE: 303250104 - FAIR ISSAC, INC 06/03/15 S	935	89.159	39	83,325	78,681	4,644
22831201	ISSUE: 364730101 - GANNETT INC 06/03/15 S	5,055	36.194	206	182,757	165,797	16,960
22831201	ISSUE: 421906108 - HEALTHCARE SVCS GROUP INC 06/03/15 S	4,860	30.626	197	148,644	147,831	813
22831201	ISSUE: 428291108 - HEXCEL CORP NEW COM 06/03/15 S	2,500	49.754	102	124,282	68,686	55,597

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22831201	ISSUE: 497266106 - KIRBY CORP 06/03/15 S	960	78.184	40	75,016	67,630	7,387
22831201	ISSUE: 515098101 - LANDSTAR SYS INC COM 06/03/15 S	990	66.460	41	65,755	69,964	-4,209
22831201	ISSUE: 526057104 - LENNAR CORPORATION CLASS A COMMON 06/03/15 S	2,785	47.062	114	130,954	129,497	1,457
22831201	ISSUE: 536797103 - LITHIA MOTORS INC CL A COM 06/03/15 S	1,230	108.254	52	133,100	101,695	31,406
22831201	ISSUE: 573284106 - MARTIN MARIETTA MATLS INC COM 06/03/15 S	1,215	148.985	52	180,965	145,071	35,894
22831201	ISSUE: 750917106 - RAMBUS INC DEL COM 06/03/15 S	12,260	15.227	494	186,186	149,957	36,228
22831201	ISSUE: 754730109 - RAYMOND JAMES FINL INC 06/03/15 S	2,575	58.767	106	151,219	136,283	14,935
22831201	ISSUE: 84610H108 - SOVRAN SELF STORAGE INC COM 06/03/15 S	1,655	89.980	69	148,848	143,606	5,242
22831201	ISSUE: 84760C107 - SPECTRANETICS CORP 06/03/15 S	3,285	26.162	133	85,809	111,603	-25,794
22831201	ISSUE: 892356106 - TRACTOR SUPPLY CO COM 06/03/15 S	1,035	88.771	43	91,835	36,617	55,218
22831201	ISSUE: 942622200 - WATSCO INC CL A 06/03/15 S	315	128.161	13	40,357	38,756	1,601
22831201	ISSUE: 48020Q107 - JONES LANG LASALLE INC 06/03/15 S	1,195	171.891	52	205,359	135,772	69,587
22831201	ISSUE: 50420D108 - LA QUINTA HOLDINGS INC 06/03/15 S	7,065	24.250	286	171,043	142,604	28,440
22831201	ISSUE: 315616102 - F5 NETWORKS INC 06/03/15 S	660	124.844	28	82,369	76,217	6,152
22831201	ISSUE: 714046109 - PERKINELMER, INC 06/03/15 S	2,465	52.498	101	129,307	110,228	19,078
22831201	ISSUE: 879360105 - TELEDYNE TECHNOLOGIES INC 06/03/15 S	745	102.994	31	76,700	68,103	8,597
22831201	ISSUE: 874054109 - TAKE-TWO INTERACTIVE SOFTWARE 06/03/15 S	4,585	28.023	186	128,298	106,046	22,252
22831201	ISSUE: 58605Q109 - MEMORIAL RESOURCE DEVELOPMEN 06/03/15 S	2,145	19.611	87	41,978	49,228	-7,250
22831201	ISSUE: 063904106 - BANK OF THE OZARKS INC 06/03/15 S	2,040	44.620	83	90,942	78,964	11,977
22831201	ISSUE: 66704R704 - NORTHSTAR REALTY FINANCE 06/03/15 S	3,680	17.982	148	66,025	69,532	-3,508
22831201	ISSUE: 159864107 - CHARLES RIVER LABORATORIES 06/03/15 S	1,895	72.548	78	137,401	127,263	10,138
22831201	ISSUE: 73179P106 - POLYONE CORP 06/03/15 S	1,655	39.185	67	64,784	51,898	12,885
22831201	ISSUE: 298736109 - EURONET WORLDWIDE INC. 06/03/15 S	2,880	60.236	118	173,360	146,855	26,505

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22831201	ISSUE: 016255101 - ALIGN TECHNOLOGY INC 06/03/15 S	2,590	62.700	107	162,286	140,995	21,291
22831201	ISSUE: 30063P105 - EXACT SCIENCES CORP 06/03/15 S	4,990	27.295	202	136,000	124,319	11,681
22831201	ISSUE: 69354N106 - PRA GROUP INC 06/03/15 S	2,230	58.079	92	129,424	140,114	-10,690
22831201	ISSUE: 059692103 - BANCORPSOUTH INC 06/03/15 S	3,110	24.360	126	75,633	74,139	1,494
22831201	ISSUE: 00508Y102 - ACUITY BRANDS (HOLDING CO) INC RR. 06/03/15 S	1,185	178.678	51	211,682	99,946	111,736
22831201	ISSUE: 34959E109 - FORTINET INC 06/03/15 S	5,255	39.891	214	209,411	140,538	68,873
22831201	ISSUE: 87817A107 - TEAM HEALTH HOLDINGS INC 06/03/15 S	2,645	58.908	109	155,702	79,011	76,691
22831201	ISSUE: 489398107 - KENNEDY-WILSON HOLDINGS INC 06/03/15 S	4,070	25.816	165	104,908	111,099	-6,191
22831201	ISSUE: 269246401 - E*TRADE GROUP 06/03/15 S	6,940	30.112	281	208,695	113,080	95,615
22831201	ISSUE: 596278101 - MIDDLEBY CORP 06/03/15 S	1,760	109.619	74	192,855	79,632	113,223
22831201	ISSUE: 882240107 - TEXAS CAP BANCSHARES INC 06/03/15 S	1,240	55.815	51	69,159	54,828	14,331
22831201	ISSUE: 009728106 - AKORN INC 06/03/15 S	5,105	46.455	209	236,945	89,750	147,195
22831201	ISSUE: 86272T106 - STRATEGIC HOTELS & RESORTS INC 06/03/15 S	7,585	12.303	305	93,012	104,648	-11,636
22831201	ISSUE: 077454106 - BELDEN INC 06/03/15 S	1,690	86.068	70	145,384	74,815	70,569
22831201	ISSUE: 252131107 - DEXCOM INC 06/03/15 S	2,790	72.199	115	201,319	116,614	84,705
22831201	ISSUE: 89469A104 - TREEHOUSE FOODS INC 06/03/15 S	1,370	70.671	57	96,762	116,305	-19,542
22831201	ISSUE: 00404A109 - ACADIA HEALTHCARE CO INC 06/03/15 S	2,815	72.188	116	203,094	133,032	70,062
22831201	ISSUE: 73278L105 - POOL CORPORATION 06/03/15 S	1,720	67.424	71	115,899	93,773	22,126
22831201	ISSUE: 576485205 - MATADOR RESOURCES CO 06/03/15 S	3,515	27.683	142	97,165	90,619	6,545
22831201	ISSUE: 171779309 - CIENA CORP USD 0.01 06/03/15 S	3,755	24.372	152	91,364	64,092	27,272
22831201	ISSUE: 25278X109 - DIAMONDBACK ENERGY INC 06/03/15 S	1,485	78.280	62	116,184	103,573	12,611
22831201	ISSUE: 966244105 - WHITEWAVE FOODS CO 06/03/15 S	3,310	47.481	135	157,028	95,945	61,084
22831201	ISSUE: 004498101 - ACI WORLDWIDE INC 06/03/15 S	7,875	24.172	319	190,040	113,618	76,422

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22831201	ISSUE: 90384S303 - ULTA SALON COSMETICS & FRAGRAN 06/03/15 S	655	154.393	28	101,099	65,040	36,060
22831201	ISSUE: 431571108 - HILLENBRAND INC 06/03/15 S	1,905	31.527	77	59,981	59,313	668
22831201	ISSUE: 404303109 - HSN INC 06/03/15 S	1,675	70.370	69	117,800	115,382	2,418
SUB-TOTAL				6,520	7,222,769	5,623,333	1,599,434

BROKER: CHASE SECURITIES INC

22831205	ISSUE: 912834MZ8 - US TREASURY BOND 11/15/43 06/10/15 B	2,100,000	0.386	0	811,314-	811,314	
22831205	ISSUE: 345397VU4 - FORD MOTOR CREDIT CO 5.875% 8/02/21 06/10/15 B	175,000	1.136	0	198,790-	198,790	
22831205	ISSUE: 073902RU4 - BEAR STEARNS CO INC 7.25% 2/01/18 06/11/15 B	350,000	1.136	0	397,628-	397,628	
22831205	ISSUE: 38141GGS7 - GOLDMAN SACHS GROUP 5.75% 1/24/22 06/12/15 B	350,000	1.141	0	399,175-	399,175	
22831205	ISSUE: 88579YAH4 - 3M COMPANY 3.875% 6/15/44 06/16/15 B	205,000	0.972	0	199,322-	199,322	
22831205	ISSUE: 46644FAK7 - VR JPMBB COMMERCIA 4.24056% 10/15/48 06/19/15 B	590,000	0.971	0	572,761-	572,761	
22831205	ISSUE: 89233P5T9 - TOYOTA MOTOR CREDIT 3.3% 1/12/22 06/22/15 B	390,000	1.039	0	405,046-	405,046	
22831205	ISSUE: 373334JW2 - GEORGIA POWER COMPAN 4.3% 3/15/42 06/22/15 B	420,000	0.959	0	402,767-	402,767	
22831205	ISSUE: 887317AL9 - TIME WARNER INC 6.25% 3/29/41 07/17/15 B	350,000	1.142	0	399,777-	399,777	
22831205	ISSUE: 91324PCQ3 - UNITEDHEALTH GROUP 4.625% 7/15/35 07/20/15 B	160,000	1.000	0	159,981-	159,981	
22831205	ISSUE: 912810RM2 - US TREASURY BOND 3% 5/15/45 09/15/15 S	175,000	1.000	0	174,986	171,312	3,674
SUB-TOTAL				0	4,121,547	4,117,873	3,674

BROKER: WELLS FARGO SECURITIES, LLC

22831205	ISSUE: 02666AADO - AMERICAN HOMES 4 REN 4.407% 4/17/52 06/10/15 B	440,000	0.990	0	435,617-	435,617	
22831205	ISSUE: 548661CV7 - LOWE'S COMPANIES INC 3.8% 11/15/21 06/10/15 B	185,000	1.063	0	196,675-	196,675	
22831205	ISSUE: 46625HJE1 - JPMORGAN CHASE & CO 3.25% 9/23/22 06/12/15 B	405,000	0.997	0	403,817-	403,817	

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22831205	ISSUE: 845743BN2 - SOUTHWESTERN PUBLIC 4.5% 8/15/41 06/22/15 B	390,000	1.025	0	399,820-	399,820	
22831205	ISSUE: 85771SAA4 - STATOIL HYDRO ASA 5.25% 4/15/19 06/24/15 B	320,000	1.117	0	357,376-	357,376	
22831205	ISSUE: 12201PAB2 - BURLINGTON RESOUR 7.2% 8/15/31 06/24/15 B	235,000	1.296	0	304,555-	304,555	
22831205	ISSUE: 369604BH5 - GENERAL ELECTRIC CO 4.5% 3/11/44 07/01/15 B	460,000	1.012	0	465,548-	465,548	
22831205	ISSUE: 038222AGO - APPLIED MATERIALS IN 5.85% 6/15/41 07/01/15 B	140,000	1.129	0	158,117-	158,117	
22831205	ISSUE: 913017BVO - UNITED TECHNOLOGIES 3.1% 6/01/22 07/01/15 B	200,000	1.010	0	202,094-	202,094	
22831205	ISSUE: 94974BFJ4 - WELLS FARGO & COMPAN 3.45% 2/13/23 07/01/15 B	405,000	0.992	0	401,809-	401,809	
22831205	ISSUE: 927804FE9 - VIRGINIA ELECTRIC PO 6.35% 11/30/37 07/01/15 B	360,000	1.272	0	457,866-	457,866	
22831205	ISSUE: 00206RBK7 - AT&T INC 4.35% 6/15/45 07/01/15 B	460,000	0.852	0	392,118-	392,118	
22831205	ISSUE: 46625HJM3 - JPMORGAN CHASE & CO 5.625% 8/16/43 07/01/15 B	435,000	1.069	0	465,019-	465,019	
22831205	ISSUE: 17275RAE2 - CISCO SYSTEMS INC 4.95% 2/15/19 07/16/15 B	180,000	1.104	0	198,725-	198,725	
22831205	ISSUE: 80283YAGO - SANTANDER DRIVE AUTO 3.1% 11/16/20 07/22/15 B	400,000	1.013	0	405,281-	405,281	
22831205	ISSUE: 06406HCS6 - BANK OF NEW YORK MEL 3.65% 2/04/24 08/04/15 B	450,000	1.028	0	462,794-	462,794	
22831205	ISSUE: 94974BGP9 - WELLS FARGO & COMPAN 3.55% 9/29/25 09/29/15 B	225,000	1.004	0	225,923-	225,923	
SUB-TOTAL				0	5,933,154	5,933,154	0

BROKER: DEUTSCHE BANK SECURITIES

22831205	ISSUE: 912834LX4 - US TREASURY BOND 11/15/42 06/10/15 B	2,250,000	0.399	0	897,638-	897,638	
22831205	ISSUE: 12591UAP8 - VR COMM MORTGAGE 5.18258% 3/10/47 06/10/15 B	600,000	0.948	0	569,063-	569,063	
22831205	ISSUE: 912834PB8 - US TREASURY BOND 11/15/44 06/10/15 B	1,950,000	0.380	0	740,045-	740,045	
22831205	ISSUE: 912810RM2 - US TREASURY BOND 3% 5/15/45 06/10/15 B	9,000,000	0.959	0	8,630,156-*	8,630,156	
22831205	ISSUE: 912828XE5 - US TREASURY NOTE 1.5% 5/31/20 06/10/15 B	7,000,000	0.986	0	6,904,023-*	6,904,023	
22831205	ISSUE: 12593FBH6 - COMM 2015-LC21 /MTG 1% 7/10/48 06/12/15 B	330,000	0.974	0	321,331-	321,331	

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22831205	ISSUE: 912828XE5 - US TREASURY NOTE 1.5% 5/31/20 06/15/15 S	500,000	0.991	0	495,293	493,145	2,148
22831205	ISSUE: 912828XF2 - US TREASURY NOTE 1.125% 6/15/18 06/15/15 S	200,000	1.001	0	200,234	199,875	359
22831205	ISSUE: 912828XF2 - US TREASURY NOTE 1.125% 6/15/18 06/16/15 S	200,000	1.002	0	200,297	199,875	422
22831205	ISSUE: 912828XF2 - US TREASURY NOTE 1.125% 6/15/18 06/16/15 S	500,000	1.001	0	500,703	499,688	1,016
22831205	ISSUE: 912828XF2 - US TREASURY NOTE 1.125% 6/15/18 06/16/15 S	350,000	1.001	0	350,438	349,781	656
22831205	ISSUE: 912828XF2 - US TREASURY NOTE 1.125% 6/15/18 06/16/15 S	200,000	1.002	0	200,297	199,875	422
22831205	ISSUE: 912828XF2 - US TREASURY NOTE 1.125% 6/15/18 06/16/15 S	400,000	1.001	0	400,500	399,750	750
22831205	ISSUE: 912828XB1 - US TREASURY NOTE 2.125% 5/15/25 06/17/15 B	1,500,000	0.978	0	1,467,656-	1,467,656	
22831205	ISSUE: 912810RM2 - US TREASURY BOND 3% 5/15/45 06/17/15 B	1,600,000	0.980	0	1,568,000-	1,568,000	
22831205	ISSUE: 912810RM2 - US TREASURY BOND 3% 5/15/45 06/18/15 S	200,000	0.971	0	194,211	192,450	1,761
22831205	ISSUE: 912828XB1 - US TREASURY NOTE 2.125% 5/15/25 06/22/15 S	655,000	0.981	0	642,233	635,312	6,920
22831205	ISSUE: 912810RM2 - US TREASURY BOND 3% 5/15/45 06/22/15 S	135,000	0.974	0	131,541	129,904	1,637
22831205	ISSUE: 912810RM2 - US TREASURY BOND 3% 5/15/45 06/22/15 S	940,000	0.971	0	912,534	904,515	8,020
22831205	ISSUE: 912828XF2 - US TREASURY NOTE 1.125% 6/15/18 06/22/15 S	305,000	1.002	0	305,727	304,809	917
22831205	ISSUE: 912828XF2 - US TREASURY NOTE 1.125% 6/15/18 06/22/15 S	700,000	1.002	0	701,559	699,563	1,996
22831205	ISSUE: 912828XF2 - US TREASURY NOTE 1.125% 6/15/18 06/23/15 S	410,000	1.002	0	410,785	409,744	1,041
22831205	ISSUE: 912828XF2 - US TREASURY NOTE 1.125% 6/15/18 06/25/15 S	170,000	1.002	0	170,305	169,894	412
22831205	ISSUE: 912828XB1 - US TREASURY NOTE 2.125% 5/15/25 06/26/15 B	1,200,000	0.970	0	1,164,375-	1,164,375	
22831205	ISSUE: 912828XE5 - US TREASURY NOTE 1.5% 5/31/20 06/26/15 S	2,000,000	0.989	0	1,977,109	1,972,578	4,531
22831205	ISSUE: 912810RM2 - US TREASURY BOND 3% 5/15/45 07/01/15 S	360,000	0.974	0	350,663	346,410	4,253
22831205	ISSUE: 912810RM2 - US TREASURY BOND 3% 5/15/45 07/01/15 S	245,000	0.978	0	239,717	235,751	3,966
22831205	ISSUE: 912828XE5 - US TREASURY NOTE 1.5% 5/31/20 07/13/15 S	225,000	0.991	0	223,014	221,915	1,099
22831205	ISSUE: 912828XE5 - US TREASURY NOTE 1.5% 5/31/20 07/16/15 S	140,000	0.993	0	138,994	138,080	913

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22831205	ISSUE: 912828XE5 - US TREASURY NOTE 1.5% 5/31/20 07/17/15 S	400,000	0.993	0	397,141	394,516	2,625
22831205	ISSUE: 912810RK6 - US TREASURY BOND 2.5% 2/15/45 07/20/15 B	75,000	0.881	0	66,056-	66,056	
22831205	ISSUE: 912828XB1 - US TREASURY NOTE 2.125% 5/15/25 07/20/15 S	250,000	0.978	0	244,482	242,498	1,984
22831205	ISSUE: 912828XE5 - US TREASURY NOTE 1.5% 5/31/20 07/20/15 S	120,000	0.991	0	118,917	118,355	563
22831205	ISSUE: 912828XB1 - US TREASURY NOTE 2.125% 5/15/25 07/21/15 S	535,000	0.981	0	525,011	518,946	6,064
22831205	ISSUE: 912828XB1 - US TREASURY NOTE 2.125% 5/15/25 07/22/15 S	1,150,000	0.982	0	1,129,291	1,115,492	13,799
22831205	ISSUE: 912828XB1 - US TREASURY NOTE 2.125% 5/15/25 07/23/15 S	320,000	0.987	0	315,838	310,398	5,440
22831205	ISSUE: 912810RM2 - US TREASURY BOND 3% 5/15/45 07/23/15 S	340,000	1.005	0	341,647	327,988	13,659
22831205	ISSUE: 912828XB1 - US TREASURY NOTE 2.125% 5/15/25 08/18/15 S	500,000	0.993	0	496,406	484,997	11,410
22831205	ISSUE: 912810RM2 - US TREASURY BOND 3% 5/15/45 08/25/15 B	1,425,000	1.031	0	1,469,754-	1,469,754	
22831205	ISSUE: 23305XAJ0 - VR DBUBS MORTGAGE 5.63987% 7/10/44 08/27/15 B	525,000	1.070	0	561,565-	561,565	
22831205	ISSUE: 912810RM2 - US TREASURY BOND 3% 5/15/45 08/28/15 S	550,000	1.018	0	560,162	538,410	21,752
22831205	ISSUE: 912810RM2 - US TREASURY BOND 3% 5/15/45 09/03/15 S	3,850,000	1.009	0	3,883,688 *	3,768,869	114,818
SUB-TOTAL				0	41,118,399	40,883,045	235,353

BROKER: BARCLAYS CAPITAL INC. FIXED IN

22831205	ISSUE: 80284CAG7 - SANTANDER DRIVE AUTO 3.24% 4/15/21 06/10/15 B	495,000	1.004	0	497,243-	497,243	
22831205	ISSUE: 80284BAG9 - SANTANDER DRIVE AUTO 3.02% 4/15/21 06/10/15 B	435,000	0.995	0	432,910-	432,910	
22831205	ISSUE: 36962G4Y7 - GENERAL ELEC CAP COR 4.625% 1/07/21 06/11/15 B	360,000	1.098	0	395,345-	395,345	
22831205	ISSUE: 594918AW4 - MICROSOFT CORP 3.625% 12/15/23 06/16/15 B	385,000	1.046	0	402,775-	402,775	
22831205	ISSUE: 92343VCQ5 - VERIZON COMMUNICATIO 4.4% 11/01/34 06/19/15 B	425,000	0.943	0	400,584-	400,584	
22831205	ISSUE: 681919AZ9 - OMNICOM GROUP INC 3.625% 5/01/22 06/19/15 B	360,000	1.016	0	365,695-	365,695	
22831205	ISSUE: 12572QAF2 - CME GROUP INC 5.3% 9/15/43 07/23/15 B	360,000	1.132	0	407,617-	407,617	

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22831205	ISSUE: 278865AP5 - ECOLAB INC 1.45% 12/08/17 08/12/15 B	250,000	0.992	0	248,035-	248,035	
	SUB-TOTAL			0	3,150,204	3,150,204	0

BROKER: CANTOR FITZGERALD & CO.

22831205	ISSUE: 12592GAG8 - VR COMM MORTGAGE 4.87767% 8/10/47 06/10/15 B	470,000	0.926	0	435,044-	435,044	
22831205	ISSUE: 912834DU9 - US TREASURY BOND 11/15/38 06/10/15 B	3,175,000	0.461	0	1,463,643-	1,463,643	
22831205	ISSUE: 912834EV6 - US TREAS SEC STRIPPED 06/10/15 B	2,650,000	0.444	0	1,175,699-	1,175,699	
22831205	ISSUE: 912833Y38 - US TREAS SEC STRIPPED 06/10/15 B	3,000,000	0.497	0	1,492,170-	1,492,170	
22831205	ISSUE: 037833AK6 - APPLE INC 2.4% 5/03/23 06/16/15 B	420,000	0.958	0	402,410-	402,410	
22831205	ISSUE: 912810RM2 - US TREASURY BOND 3% 5/15/45 06/19/15 S	395,000	0.987	0	389,877	380,089	9,789
22831205	ISSUE: 670346AN5 - NUCOR CORP 5.2% 8/01/43 06/23/15 B	395,000	1.017	0	401,620-	401,620	
22831205	ISSUE: 629491AB7 - NYSE EURONEXT 2% 10/05/17 06/25/15 B	195,000	1.012	0	197,274-	197,274	
22831205	ISSUE: 552081AG6 - LYONDELLBASELL IND 5% 4/15/19 08/10/15 S	15,000	1.081	0	16,216	16,259	-43
	SUB-TOTAL			0	5,973,953	5,964,208	9,746

BROKER: JEFFERIES & COMPANY, INC.

22831201	ISSUE: 586050109 - MEMORIAL RESOURCE DEVELOPMEN 10/14/14 B	1,290	21.245	52	27,458-	27,458	
22831201	ISSUE: 047477104 - ATHLON ENERGY INC 11/04/14 S	4,320	58.097	178	250,801	143,820	106,981
22831201	ISSUE: 516806106 - LAREDO PETROLEUM, INC. 11/20/14 S	4,725	16.302	191	76,839	130,329	-53,490
22831201	ISSUE: 25278X109 - DIAMONDBACK ENERGY INC 11/20/14 B	1,110	66.995	44	74,409-	74,409	
22831202	ISSUE: 009158106 - AIR PRODS & CHEMS INC COM 01/21/15 S	400	142.853	21	57,120	29,485	27,635
22831202	ISSUE: 291011104 - EMERSON ELECTRIC CO 01/21/15 S	4,000	60.880	205	243,315	181,961	61,353
22831202	ISSUE: 747525103 - QUALCOMM INC 01/21/15 B	1,000	71.549	50	71,599-	71,599	

**REPORTABLE TRANSACTIONS - SERIES / BY BROKER
 FOR THE PERIOD OCTOBER 1, 2014 THROUGH SEPTEMBER 30, 2015**

**ALLISON SALARIED CONSOLIDATED
 ACCOUNT NUMBER 22831299**

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
22831202	ISSUE: 59156R108 - METLIFE INC 01/21/15 B	4,000	49.072	200	196,486-	196,486	
22831202	ISSUE: 189754104 - COACH INC 01/21/15 S	5,500	37.541	280	206,194	276,842	-70,648
22831202	ISSUE: 12508E101 - CDK GLOBAL INC 01/21/15 S	1,000	43.388	51	43,337	17,419	25,918
22831202	ISSUE: 88579Y101 - 3M CO 01/21/15 S	1,000	162.336	54	162,282	83,752	78,530
22831202	ISSUE: 854502101 - STANLEY BLACK & DECKER, INC. 01/21/15 B	2,500	92.237	125	230,718-	230,718	
22831202	ISSUE: 80105N105 - SANOFI-ADR 01/21/15 B	1,000	46.725	143	46,868-	46,868	
22831202	ISSUE: 56585A102 - MARATHON PETROLEUM CORP 01/21/15 B	2,000	81.014	100	162,128-	162,128	
22831202	ISSUE: G27823106 - DELPHI AUTOMOTIVE PLC 01/21/15 B	1,000	68.711	50	68,761-	68,761	
22831201	ISSUE: 497266106 - KIRBY CORP 05/01/15 S	535	77.155	22	41,256	37,689	3,566
22831205	ISSUE: 666807BG6 - NORTHROP GRUMMAN COR 3.25% 8/01/23 06/10/15 B	205,000	0.978	0	200,543-	200,543	
22831205	ISSUE: 595620AL9 - MIDAMERICAN ENERGY 4.8% 9/15/43 06/12/15 B	280,000	1.081	0	302,778-	302,778	
22831205	ISSUE: 911312AJ5 - UNITED PARCEL SERVIC 6.2% 1/15/38 06/16/15 B	320,000	1.262	0	403,914-	403,914	
22831205	ISSUE: 30251BAC2 - P/P FMR LLC 6.5% 12/14/40 06/18/15 B	190,000	1.228	0	233,259-	233,259	
22831205	ISSUE: 20030NBH3 - COMCAST CORP 4.25% 1/15/33 06/19/15 B	205,000	0.989	0	202,819-	202,819	
22831205	ISSUE: 585055AY2 - MEDTRONIC INC 4% 4/01/43 06/22/15 B	220,000	0.921	0	202,649-	202,649	
22831205	ISSUE: 20030NBH3 - COMCAST CORP 4.25% 1/15/33 07/28/15 B	205,000	0.998	0	204,520-	204,520	
22831205	ISSUE: 0258MODK2 - AMERICAN EXPRESS CRE 2.125% 3/18/19 07/29/15 S	295,000	1.002	0	295,631	294,531	1,100
22831205	ISSUE: 0258MODT3 - AMERICAN EXPRESS CRE 2.375% 5/26/20 07/29/15 B	295,000	0.994	0	293,159-	293,159	
22831205	ISSUE: 912810RK6 - US TREASURY BOND 2.5% 2/15/45 08/13/15 B	290,000	0.925	0	268,341-	268,341	
22831205	ISSUE: 911312AJ5 - UNITED PARCEL SERVIC 6.2% 1/15/38 08/13/15 S	320,000	1.286	0	411,395	403,914	7,482
22831205	ISSUE: 06406HCS6 - BANK OF NEW YORK MEL 3.65% 2/04/24 09/29/15 S	450,000	1.042	0	468,770	462,794	5,976
SUB-TOTAL				1,766	5,447,349	5,252,945	194,403



REPORTABLE TRANSACTIONS - SERIES / BY BROKER FOR THE PERIOD OCTOBER 1, 2014 THROUGH SEPTEMBER 30, 2015					ALLISON SALARIED CONSOLIDATED ACCOUNT NUMBER 22831299		
TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
GRAND TOTAL				25,304	148,629,533	140,048,453	8,581,080

F O O T N O T E S

* = SINGLE TRANSACTION IS 5% REPORTABLE
B = BUY TRANSACTION
S = SELL TRANSACTION
R = REINVESTMENT TRANSACTION

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE
 FOR THE PERIOD OCTOBER 1, 2014 THROUGH SEPTEMBER 30, 2015

ALLISON SALARIED CONSOLIDATED
 ACCOUNT NUMBER 22831299

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
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BEGINNING MARKET VALUE	59,761,693.61
COMPARATIVE VALUE (5%)	2,988,084.68

ISSUE: VP7000061 - WF ADV TREAS PLUS MM FD-INST #793

22831200	10/15/14 B	2,200,000	1.000	0	2,200,000-	2,200,000	
22831200	01/28/15 B	1,200,000	1.000	0	1,200,000-	1,200,000	
22831200	02/03/15 B	57	1.000	0	57-	57	
22831200	03/03/15 B	57	1.000	0	57-	57	
22831200	04/15/15 B	400,000	1.000	0	400,000-	400,000	
22831200	06/03/15 B	73	1.000	0	73-	73	
22831200	06/04/15 B	59	1.000	0	59-	59	
22831200	06/24/15 B	68	1.000	0	68-	68	
22831200	07/02/15 B	135	1.000	0	135-	135	
22831200	07/15/15 B	135	1.000	0	135-	135	
22831200	07/16/15 B	800,000	1.000	0	800,000-	800,000	
22831200	08/03/15 B	331	1.000	0	331-	331	
22831201	10/01/14 B	1,847	1.000	0	1,847-	1,847	
22831201	10/02/14 B	91	1.000	0	91-	91	
22831201	10/03/14 B	247	1.000	0	247-	247	
22831201	10/15/14 B	323	1.000	0	323-	323	
22831201	10/16/14 B	24,105	1.000	0	24,105-	24,105	
22831201	10/31/14 B	63,348	1.000	0	63,348-	63,348	
22831201	11/03/14 B	35,367	1.000	0	35,367-	35,367	
22831201	11/06/14 B	15,606	1.000	0	15,606-	15,606	
22831201	11/07/14 B	180,554	1.000	0	180,554-	180,554	
22831201	11/25/14 B	2,430	1.000	0	2,430-	2,430	
22831201	12/01/14 B	3	1.000	0	3-	3	
22831201	12/02/14 B	166	1.000	0	166-	166	
22831201	12/09/14 B	71,536	1.000	0	71,536-	71,536	
22831201	12/10/14 B	37,752	1.000	0	37,752-	37,752	
22831201	12/11/14 B	18,269	1.000	0	18,269-	18,269	
22831201	12/16/14 B	47,473	1.000	0	47,473-	47,473	
22831201	12/17/14 B	20,456	1.000	0	20,456-	20,456	
22831201	12/18/14 B	58,615	1.000	0	58,615-	58,615	
22831201	12/24/14 B	563	1.000	0	563-	563	
22831201	12/26/14 B	422	1.000	0	422-	422	
22831201	12/31/14 B	1,431	1.000	0	1,431-	1,431	
22831201	01/02/15 B	2,057	1.000	0	2,057-	2,057	
22831201	01/05/15 B	100	1.000	0	100-	100	
22831201	01/05/15 B	20	1.000	0	20-	20	
22831201	01/07/15 B	426	1.000	0	426-	426	

**REPORTABLE TRANSACTIONS - SERIES / BY ISSUE
 FOR THE PERIOD OCTOBER 1, 2014 THROUGH SEPTEMBER 30, 2015**

**ALLISON SALARIED CONSOLIDATED
 ACCOUNT NUMBER 22831299**

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
22831201	01/09/15 B	34,496	1.000	0	34,496-	34,496	
22831201	01/15/15 B	24,854	1.000	0	24,854-	24,854	
22831201	01/16/15 B	99,222	1.000	0	99,222-	99,222	
22831201	01/26/15 B	990	1.000	0	990-	990	
22831201	01/27/15 B	30,385	1.000	0	30,385-	30,385	
22831201	01/30/15 B	42,807	1.000	0	42,807-	42,807	
22831201	02/02/15 B	157	1.000	0	157-	157	
22831201	02/03/15 B	35,167	1.000	0	35,167-	35,167	
22831201	02/04/15 B	50,509	1.000	0	50,509-	50,509	
22831201	02/12/15 B	73	1.000	0	73-	73	
22831201	02/13/15 B	30,122	1.000	0	30,122-	30,122	
22831201	02/17/15 B	73,263	1.000	0	73,263-	73,263	
22831201	02/23/15 B	109,765	1.000	0	109,765-	109,765	
22831201	03/10/15 B	128,324	1.000	0	128,324-	128,324	
22831201	03/11/15 B	5,804	1.000	0	5,804-	5,804	
22831201	03/12/15 B	69,904	1.000	0	69,904-	69,904	
22831201	03/13/15 B	1,541	1.000	0	1,541-	1,541	
22831201	03/16/15 B	382	1.000	0	382-	382	
22831201	03/18/15 B	19	1.000	0	19-	19	
22831201	03/25/15 B	380	1.000	0	380-	380	
22831201	03/27/15 B	833	1.000	0	833-	833	
22831201	03/30/15 B	31,192	1.000	0	31,192-	31,192	
22831201	03/31/15 B	1,188	1.000	0	1,188-	1,188	
22831201	04/01/15 B	1,247	1.000	0	1,247-	1,247	
22831201	04/02/15 B	85	1.000	0	85-	85	
22831201	04/06/15 B	309	1.000	0	309-	309	
22831201	04/07/15 B	589	1.000	0	589-	589	
22831201	04/09/15 B	12,570	1.000	0	12,570-	12,570	
22831201	04/15/15 B	464	1.000	0	464-	464	
22831201	04/16/15 B	30,719	1.000	0	30,719-	30,719	
22831201	05/01/15 B	98,949	1.000	0	98,949-	98,949	
22831201	05/05/15 B	26,720	1.000	0	26,720-	26,720	
22831201	05/06/15 B	55,932	1.000	0	55,932-	55,932	
22831201	05/07/15 B	727	1.000	0	727-	727	
22831201	05/11/15 B	173	1.000	0	173-	173	
22831201	05/14/15 B	41,201	1.000	0	41,201-	41,201	
22831201	05/18/15 B	76,495	1.000	0	76,495-	76,495	
22831201	05/22/15 B	1,472	1.000	0	1,472-	1,472	
22831201	05/29/15 B	315	1.000	0	315-	315	
22831201	06/01/15 B	103,963	1.000	0	103,963-	103,963	
22831201	06/02/15 B	207	1.000	0	207-	207	
22831201	06/03/15 B	447	1.000	0	447-	447	
22831201	06/08/15 B	7,190,930	1.000	0	7,190,930-*	7,190,930	
22831202	10/01/14 B	1,447	1.000	0	1,447-	1,447	
22831202	10/07/14 B	2,480	1.000	0	2,480-	2,480	
22831202	10/14/14 B	400	1.000	0	400-	400	

**REPORTABLE TRANSACTIONS - SERIES / BY ISSUE
 FOR THE PERIOD OCTOBER 1, 2014 THROUGH SEPTEMBER 30, 2015**

**ALLISON SALARIED CONSOLIDATED
 ACCOUNT NUMBER 22831299**

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
22831202	10/15/14 B	1,000	1.000	0	1,000-	1,000	
22831202	10/22/14 B	3,595	1.000	0	3,595-	3,595	
22831202	10/27/14 B	2,640	1.000	0	2,640-	2,640	
22831202	10/31/14 B	450	1.000	0	450-	450	
22831202	11/03/14 B	1,443	1.000	0	1,443-	1,443	
22831202	11/03/14 B	4,400	1.000	0	4,400-	4,400	
22831202	11/07/14 B	1,640	1.000	0	1,640-	1,640	
22831202	11/10/14 B	3,229	1.000	0	3,229-	3,229	
22831202	11/17/14 B	800	1.000	0	800-	800	
22831202	11/18/14 B	2,285	1.000	0	2,285-	2,285	
22831202	11/25/14 B	870	1.000	0	870-	870	
22831202	11/26/14 B	3,879	1.000	0	3,879-	3,879	
22831202	11/28/14 B	2,120	1.000	0	2,120-	2,120	
22831202	12/01/14 B	7,181	1.000	0	7,181-	7,181	
22831202	12/02/14 B	720	1.000	0	720-	720	
22831202	12/05/14 B	1,220	1.000	0	1,220-	1,220	
22831202	12/10/14 B	3,174	1.000	0	3,174-	3,174	
22831202	12/11/14 B	3,717	1.000	0	3,717-	3,717	
22831202	12/12/14 B	3,210	1.000	0	3,210-	3,210	
22831202	12/15/14 B	3,550	1.000	0	3,550-	3,550	
22831202	12/17/14 B	1,543	1.000	0	1,543-	1,543	
22831202	12/18/14 B	1,680	1.000	0	1,680-	1,680	
22831202	12/23/14 B	3,000	1.000	0	3,000-	3,000	
22831202	12/29/14 B	1,976	1.000	0	1,976-	1,976	
22831202	12/31/14 B	4,350	1.000	0	4,350-	4,350	
22831202	01/02/15 B	1,472	1.000	0	1,472-	1,472	
22831202	01/07/15 B	1,441	1.000	0	1,441-	1,441	
22831202	01/08/15 B	1,800	1.000	0	1,800-	1,800	
22831202	01/12/15 B	400	1.000	0	400-	400	
22831202	01/15/15 B	1,110	1.000	0	1,110-	1,110	
22831202	01/21/15 B	2,470	1.000	0	2,470-	2,470	
22831202	01/27/15 B	780	1.000	0	780-	780	
22831202	01/27/15 B	632	1.000	0	632-	632	
22831202	01/28/15 B	1,125	1.000	0	1,125-	1,125	
22831202	01/30/15 B	450	1.000	0	450-	450	
22831202	02/02/15 B	1,482	1.000	0	1,482-	1,482	
22831202	02/03/15 B	60	1.000	0	60-	60	
22831202	02/06/15 B	1,640	1.000	0	1,640-	1,640	
22831202	02/09/15 B	2,414	1.000	0	2,414-	2,414	
22831202	02/10/15 B	1,040	1.000	0	1,040-	1,040	
22831202	02/17/15 B	7,800	1.000	0	7,800-	7,800	
22831202	02/20/15 B	1,120	1.000	0	1,120-	1,120	
22831202	02/23/15 B	1,314	1.000	0	1,314-	1,314	
22831202	02/25/15 B	870	1.000	0	870-	870	
22831202	03/02/15 B	5,661	1.000	0	5,661-	5,661	
22831202	03/03/15 B	2,720	1.000	0	2,720-	2,720	

**REPORTABLE TRANSACTIONS - SERIES / BY ISSUE
 FOR THE PERIOD OCTOBER 1, 2014 THROUGH SEPTEMBER 30, 2015**

**ALLISON SALARIED CONSOLIDATED
 ACCOUNT NUMBER 22831299**

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
22831202	03/06/15 B	1,580	1.000	0	1,580-	1,580	
22831202	03/10/15 B	2,294	1.000	0	2,294-	2,294	
22831202	03/12/15 B	4,628	1.000	0	4,628-	4,628	
22831202	03/13/15 B	2,750	1.000	0	2,750-	2,750	
22831202	03/16/15 B	2,067	1.000	0	2,067-	2,067	
22831202	03/18/15 B	200	1.000	0	200-	200	
22831202	03/23/15 B	2,200	1.000	0	2,200-	2,200	
22831202	03/24/15 B	4,300	1.000	0	4,300-	4,300	
22831202	03/25/15 B	4,694	1.000	0	4,694-	4,694	
22831202	03/31/15 B	7,139	1.000	0	7,139-	7,139	
22831202	04/01/15 B	1,472	1.000	0	1,472-	1,472	
22831202	04/02/15 B	2,931	1.000	0	2,931-	2,931	
22831202	04/08/15 B	1,800	1.000	0	1,800-	1,800	
22831202	04/13/15 B	3,309	1.000	0	3,309-	3,309	
22831202	04/15/15 B	1,110	1.000	0	1,110-	1,110	
22831202	04/21/15 B	780	1.000	0	780-	780	
22831202	04/22/15 B	3,980	1.000	0	3,980-	3,980	
22831202	04/24/15 B	608	1.000	0	608-	608	
22831202	04/27/15 B	2,760	1.000	0	2,760-	2,760	
22831202	05/01/15 B	3,122	1.000	0	3,122-	3,122	
22831202	05/04/15 B	8,900	1.000	0	8,900-	8,900	
22831202	05/06/15 B	55	1.000	0	55-	55	
22831202	05/08/15 B	1,760	1.000	0	1,760-	1,760	
22831202	05/11/15 B	1,458	1.000	0	1,458-	1,458	
22831202	05/18/15 B	3,085	1.000	0	3,085-	3,085	
22831202	05/22/15 B	1,120	1.000	0	1,120-	1,120	
22831202	05/26/15 B	3,584	1.000	0	3,584-	3,584	
22831202	05/28/15 B	1,250	1.000	0	1,250-	1,250	
22831202	05/29/15 B	7,263	1.000	0	7,263-	7,263	
22831202	06/01/15 B	8,791	1.000	0	8,791-	8,791	
22831202	06/02/15 B	720	1.000	0	720-	720	
22831202	06/03/15 B	6,519	1.000	0	6,519-	6,519	
22831202	06/04/15 B	1,085	1.000	0	1,085-	1,085	
22831202	06/04/15 B	17,609,965	1.000	0	17,609,965-*	17,609,965	
22831202	06/05/15 B	1,580	1.000	0	1,580-	1,580	
22831203	10/01/14 B	3	1.000	0	3-	3	
22831203	11/03/14 B	4	1.000	0	4-	4	
22831203	12/01/14 B	4	1.000	0	4-	4	
22831203	01/02/15 B	5	1.000	0	5-	5	
22831203	02/02/15 B	4	1.000	0	4-	4	
22831203	03/02/15 B	4	1.000	0	4-	4	
22831203	03/20/15 B	2,130,000	1.000	0	2,130,000-	2,130,000	
22831203	04/01/15 B	6	1.000	0	6-	6	
22831203	05/01/15 B	4	1.000	0	4-	4	
22831203	06/01/15 B	4	1.000	0	4-	4	
22831203	06/09/15 B	9,027,096	1.000	0	9,027,096-*	9,027,096	

**REPORTABLE TRANSACTIONS - SERIES / BY ISSUE
 FOR THE PERIOD OCTOBER 1, 2014 THROUGH SEPTEMBER 30, 2015**

**ALLISON SALARIED CONSOLIDATED
 ACCOUNT NUMBER 22831299**

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
22831204	10/01/14 B	6	1.000	0	6-	6	
22831204	11/03/14 B	7	1.000	0	7-	7	
22831204	12/01/14 B	6	1.000	0	6-	6	
22831204	01/02/15 B	7	1.000	0	7-	7	
22831204	02/02/15 B	7	1.000	0	7-	7	
22831204	03/02/15 B	6	1.000	0	6-	6	
22831204	03/20/15 B	375,869	1.000	0	375,869-	375,869	
22831204	04/01/15 B	5	1.000	0	5-	5	
22831204	06/09/15 B	29,155,632	1.000	0	29,155,632-*	29,155,632	
22831204	06/09/15 B	665,000	1.000	0	665,000-	665,000	
22831204	06/10/15 B	2,655,000	1.000	0	2,655,000-	2,655,000	
22831204	07/01/15 B	7	1.000	0	7-	7	
22831204	07/06/15 B	27,784	1.000	0	27,784-	27,784	
22831204	08/03/15 B	0	1.000	0	0-	0	
22831204	09/01/15 B	0	1.000	0	0-	0	
22831204	09/03/15 B	500,000	1.000	0	500,000-	500,000	
22831205	06/09/15 B	55,100,000	1.000	0	55,100,000-*	55,100,000	
22831205	06/10/15 B	4,312	1.000	0	4,312-	4,312	
22831205	06/11/15 B	5,721	1.000	0	5,721-	5,721	
22831205	06/12/15 B	2,525	1.000	0	2,525-	2,525	
22831205	06/17/15 B	195,081	1.000	0	195,081-	195,081	
22831205	06/19/15 B	29,074	1.000	0	29,074-	29,074	
22831205	06/24/15 B	105,178	1.000	0	105,178-	105,178	
22831205	06/25/15 B	490,172	1.000	0	490,172-	490,172	
22831205	06/29/15 B	20,409	1.000	0	20,409-	20,409	
22831205	07/01/15 B	501,802	1.000	0	501,802-	501,802	
22831205	07/02/15 B	538,714	1.000	0	538,714-	538,714	
22831205	07/06/15 B	228,658	1.000	0	228,658-	228,658	
22831205	07/08/15 B	1,275	1.000	0	1,275-	1,275	
22831205	07/10/15 B	13,816	1.000	0	13,816-	13,816	
22831205	07/10/15 B	4,356	1.000	0	4,356-	4,356	
22831205	07/13/15 B	8,121	1.000	0	8,121-	8,121	
22831205	07/15/15 B	57,385	1.000	0	57,385-	57,385	
22831205	07/17/15 B	1,640	1.000	0	1,640-	1,640	
22831205	07/17/15 B	2,552	1.000	0	2,552-	2,552	
22831205	07/17/15 B	2,085	1.000	0	2,085-	2,085	
22831205	07/20/15 B	5,915	1.000	0	5,915-	5,915	
22831205	07/22/15 B	48,847	1.000	0	48,847-	48,847	
22831205	07/27/15 B	185,970	1.000	0	185,970-	185,970	
22831205	07/28/15 B	589,171	1.000	0	589,171-	589,171	
22831205	08/03/15 B	43,981	1.000	0	43,981-	43,981	
22831205	08/10/15 B	1,275	1.000	0	1,275-	1,275	
22831205	08/11/15 B	137,884	1.000	0	137,884-	137,884	
22831205	08/12/15 B	4,502	1.000	0	4,502-	4,502	
22831205	08/17/15 B	2,154	1.000	0	2,154-	2,154	
22831205	08/17/15 B	4,277	1.000	0	4,277-	4,277	

**REPORTABLE TRANSACTIONS - SERIES / BY ISSUE
 FOR THE PERIOD OCTOBER 1, 2014 THROUGH SEPTEMBER 30, 2015**

**ALLISON SALARIED CONSOLIDATED
 ACCOUNT NUMBER 22831299**

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
-----	-----	-----	-----	-----	-----	-----	-----
22831205	08/18/15 B	155,534	1.000	0	155,534-	155,534	
22831205	08/19/15 B	1,616	1.000	0	1,616-	1,616	
22831205	08/20/15 B	1,719	1.000	0	1,719-	1,719	
22831205	08/25/15 B	3,291	1.000	0	3,291-	3,291	
22831205	09/01/15 B	26,304	1.000	0	26,304-	26,304	
22831205	09/02/15 B	7,425	1.000	0	7,425-	7,425	
22831205	09/08/15 B	8,313	1.000	0	8,313-	8,313	
22831205	09/11/15 B	136,043	1.000	0	136,043-	136,043	
22831205	09/15/15 B	1,226	1.000	0	1,226-	1,226	
22831205	09/16/15 B	508,629	1.000	0	508,629-	508,629	
22831205	09/17/15 B	2,666	1.000	0	2,666-	2,666	
22831205	09/17/15 B	1,640	1.000	0	1,640-	1,640	
22831205	09/17/15 B	2,628	1.000	0	2,628-	2,628	
22831205	09/18/15 B	1,616	1.000	0	1,616-	1,616	
22831205	09/21/15 B	1,719	1.000	0	1,719-	1,719	
22831205	09/23/15 B	6,581	1.000	0	6,581-	6,581	
22831205	09/24/15 B	7,268	1.000	0	7,268-	7,268	
22831205	09/29/15 B	213,789	1.000	0	213,789-	213,789	
SUB-TOTAL OF BUYS # 239				0	135,377,001	135,377,001	
22831200	10/01/14 S	70,137	1.000	0	70,137	70,137	0
22831200	10/07/14 S	10,641	1.000	0	10,641	10,641	0
22831200	10/17/14 S	626	1.000	0	626	626	0
22831200	10/20/14 S	8,970	1.000	0	8,970	8,970	0
22831200	11/03/14 S	70,876	1.000	0	70,876	70,876	0
22831200	11/12/14 S	1,195	1.000	0	1,195	1,195	0
22831200	12/01/14 S	72,114	1.000	0	72,114	72,114	0
22831200	12/15/14 S	1,839	1.000	0	1,839	1,839	0
22831200	12/23/14 S	63,358	1.000	0	63,358	63,358	0
22831200	12/24/14 S	7,158	1.000	0	7,158	7,158	0
22831200	01/02/15 S	72,605	1.000	0	72,605	72,605	0
22831200	01/12/15 S	512	1.000	0	512	512	0
22831200	01/20/15 S	9,582	1.000	0	9,582	9,582	0
22831200	02/02/15 S	73,118	1.000	0	73,118	73,118	0
22831200	02/05/15 S	57	1.000	0	57	57	0
22831200	02/09/15 S	26,301	1.000	0	26,301	26,301	0
22831200	02/11/15 S	873	1.000	0	873	873	0
22831200	03/02/15 S	74,109	1.000	0	74,109	74,109	0
22831200	03/05/15 S	57	1.000	0	57	57	0
22831200	03/06/15 S	4,048	1.000	0	4,048	4,048	0
22831200	03/11/15 S	7,235	1.000	0	7,235	7,235	0
22831200	03/13/15 S	422	1.000	0	422	422	0
22831200	03/20/15 S	2,505,869	1.000	0	2,505,869	2,505,869	0
22831200	04/01/15 S	78,584	1.000	0	78,584	78,584	0
22831200	04/08/15 S	2,495	1.000	0	2,495	2,495	0

**REPORTABLE TRANSACTIONS - SERIES / BY ISSUE
 FOR THE PERIOD OCTOBER 1, 2014 THROUGH SEPTEMBER 30, 2015**

**ALLISON SALARIED CONSOLIDATED
 ACCOUNT NUMBER 22831299**

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
22831200	04/09/15 S	1,729	1.000	0	1,729	1,729	0
22831200	04/14/15 S	220	1.000	0	220	220	0
22831200	04/20/15 S	11,217	1.000	0	11,217	11,217	0
22831200	05/01/15 S	83,041	1.000	0	83,041	83,041	0
22831200	06/01/15 S	83,039	1.000	0	83,039	83,039	0
22831200	06/05/15 S	73	1.000	0	73	73	0
22831200	06/05/15 S	31,261	1.000	0	31,261	31,261	0
22831200	06/09/15 S	626,186	1.000	0	626,186	626,186	0
22831200	06/17/15 S	1,514	1.000	0	1,514	1,514	0
22831200	06/23/15 S	10,991	1.000	0	10,991	10,991	0
22831200	06/24/15 S	7,253	1.000	0	7,253	7,253	0
22831200	06/26/15 S	68	1.000	0	68	68	0
22831200	07/01/15 S	84,589	1.000	0	84,589	84,589	0
22831200	07/06/15 S	1,937	1.000	0	1,937	1,937	0
22831200	07/07/15 S	135	1.000	0	135	135	0
22831200	07/08/15 S	43,491	1.000	0	43,491	43,491	0
22831200	07/17/15 S	135	1.000	0	135	135	0
22831200	07/20/15 S	5,496	1.000	0	5,496	5,496	0
22831200	07/29/15 S	7,592	1.000	0	7,592	7,592	0
22831200	08/03/15 S	86,525	1.000	0	86,525	86,525	0
22831200	08/04/15 S	752	1.000	0	752	752	0
22831200	08/05/15 S	331	1.000	0	331	331	0
22831200	08/07/15 S	8,158	1.000	0	8,158	8,158	0
22831200	08/11/15 S	854	1.000	0	854	854	0
22831200	08/17/15 S	752	1.000	0	752	752	0
22831200	09/01/15 S	88,129	1.000	0	88,129	88,129	0
22831200	09/03/15 S	500,000	1.000	0	500,000	500,000	0
22831201	10/08/14 S	798	1.000	0	798	798	0
22831201	10/09/14 S	27,556	1.000	0	27,556	27,556	0
22831201	10/17/14 S	43,162	1.000	0	43,162	43,162	0
22831201	10/27/14 S	23,623	1.000	0	23,623	23,623	0
22831201	11/04/14 S	79,656	1.000	0	79,656	79,656	0
22831201	11/05/14 S	15,029	1.000	0	15,029	15,029	0
22831201	11/10/14 S	104,897	1.000	0	104,897	104,897	0
22831201	11/12/14 S	74,438	1.000	0	74,438	74,438	0
22831201	11/14/14 S	101,747	1.000	0	101,747	101,747	0
22831201	11/26/14 S	35,598	1.000	0	35,598	35,598	0
22831201	12/12/14 S	39,341	1.000	0	39,341	39,341	0
22831201	12/15/14 S	124,815	1.000	0	124,815	124,815	0
22831201	12/19/14 S	32	1.000	0	32	32	0
22831201	01/08/15 S	18,523	1.000	0	18,523	18,523	0
22831201	01/12/15 S	31,656	1.000	0	31,656	31,656	0
22831201	01/14/15 S	36,927	1.000	0	36,927	36,927	0
22831201	01/20/15 S	32,885	1.000	0	32,885	32,885	0
22831201	01/21/15 S	18,615	1.000	0	18,615	18,615	0
22831201	01/23/15 S	40,195	1.000	0	40,195	40,195	0

**REPORTABLE TRANSACTIONS - SERIES / BY ISSUE
 FOR THE PERIOD OCTOBER 1, 2014 THROUGH SEPTEMBER 30, 2015**

**ALLISON SALARIED CONSOLIDATED
 ACCOUNT NUMBER 22831299**

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
22831201	01/26/15 S	29,463	1.000	0	29,463	29,463	0
22831201	01/28/15 S	97,638	1.000	0	97,638	97,638	0
22831201	01/29/15 S	35,876	1.000	0	35,876	35,876	0
22831201	02/05/15 S	66,475	1.000	0	66,475	66,475	0
22831201	02/06/15 S	37,073	1.000	0	37,073	37,073	0
22831201	02/10/15 S	47,557	1.000	0	47,557	47,557	0
22831201	02/18/15 S	26,079	1.000	0	26,079	26,079	0
22831201	02/20/15 S	40,473	1.000	0	40,473	40,473	0
22831201	02/25/15 S	38,482	1.000	0	38,482	38,482	0
22831201	03/02/15 S	43,943	1.000	0	43,943	43,943	0
22831201	03/03/15 S	32,755	1.000	0	32,755	32,755	0
22831201	03/26/15 S	66,541	1.000	0	66,541	66,541	0
22831201	04/08/15 S	8,325	1.000	0	8,325	8,325	0
22831201	04/17/15 S	56,177	1.000	0	56,177	56,177	0
22831201	04/20/15 S	29,741	1.000	0	29,741	29,741	0
22831201	04/21/15 S	10,718	1.000	0	10,718	10,718	0
22831201	04/24/15 S	38,224	1.000	0	38,224	38,224	0
22831201	04/27/15 S	3,317	1.000	0	3,317	3,317	0
22831201	04/28/15 S	55,310	1.000	0	55,310	55,310	0
22831201	04/29/15 S	11,688	1.000	0	11,688	11,688	0
22831201	06/09/15 S	7,837,117	1.000	0	7,837,117 *	7,837,117	0
22831202	10/08/14 S	831,731	1.000	0	831,731	831,731	0
22831202	01/26/15 S	61,553	1.000	0	61,553	61,553	0
22831202	06/09/15 S	17,881,235	1.000	0	17,881,235 *	17,881,235	0
22831203	03/23/15 S	2,130,000	1.000	0	2,130,000	2,130,000	0
22831203	06/09/15 S	9,554,830	1.000	0	9,554,830 *	9,554,830	0
22831204	03/23/15 S	1,150,000	1.000	0	1,150,000	1,150,000	0
22831204	06/09/15 S	665,000	1.000	0	665,000	665,000	0
22831204	06/09/15 S	19,200,632	1.000	0	19,200,632 *	19,200,632	0
22831204	06/10/15 S	7,965,000	1.000	0	7,965,000 *	7,965,000	0
22831204	06/11/15 S	2,655,000	1.000	0	2,655,000	2,655,000	0
22831204	06/15/15 S	665,000	1.000	0	665,000	665,000	0
22831204	06/16/15 S	1,325,000	1.000	0	1,325,000	1,325,000	0
22831204	09/04/15 S	110,000	1.000	0	110,000	110,000	0
22831204	09/08/15 S	390,000	1.000	0	390,000	390,000	0
22831205	06/15/15 S	48,869,390	1.000	0	48,869,390 *	48,869,390	0
22831205	06/15/15 S	497,243	1.000	0	497,243	497,243	0
22831205	06/15/15 S	1,446,812	1.000	0	1,446,812	1,446,812	0
22831205	06/15/15 S	810,941	1.000	0	810,941	810,941	0
22831205	06/16/15 S	3,026,954	1.000	0	3,026,954 *	3,026,954	0
22831205	06/16/15 S	203,023	1.000	0	203,023	203,023	0
22831205	06/17/15 S	116,327	1.000	0	116,327	116,327	0
22831205	06/18/15 S	15,704	1.000	0	15,704	15,704	0
22831205	06/18/15 S	202,069	1.000	0	202,069	202,069	0
22831205	06/22/15 S	53,510	1.000	0	53,510	53,510	0
22831205	06/23/15 S	38,721	1.000	0	38,721	38,721	0

**REPORTABLE TRANSACTIONS - SERIES / BY ISSUE
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**ALLISON SALARIED CONSOLIDATED
 ACCOUNT NUMBER 22831299**

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
22831205	06/26/15 S	88,528	1.000	0	88,528	88,528	0
22831205	06/30/15 S	40,610	1.000	0	40,610	40,610	0
22831205	06/30/15 S	198,195	1.000	0	198,195	198,195	0
22831205	07/02/15 S	772,440	1.000	0	772,440	772,440	0
22831205	07/06/15 S	353,775	1.000	0	353,775	353,775	0
22831205	07/07/15 S	5,245	1.000	0	5,245	5,245	0
22831205	07/07/15 S	393,063	1.000	0	393,063	393,063	0
22831205	07/14/15 S	500	1.000	0	500	500	0
22831205	07/16/15 S	45,671	1.000	0	45,671	45,671	0
22831205	07/21/15 S	63,300	1.000	0	63,300	63,300	0
22831205	07/23/15 S	125,620	1.000	0	125,620	125,620	0
22831205	07/29/15 S	169,747	1.000	0	169,747	169,747	0
22831205	07/31/15 S	204,908	1.000	0	204,908	204,908	0
22831205	08/05/15 S	38,323	1.000	0	38,323	38,323	0
22831205	08/07/15 S	14,580	1.000	0	14,580	14,580	0
22831205	08/13/15 S	202,298	1.000	0	202,298	202,298	0
22831205	08/14/15 S	22,115	1.000	0	22,115	22,115	0
22831205	08/17/15 S	203,197	1.000	0	203,197	203,197	0
22831205	08/21/15 S	11,775	1.000	0	11,775	11,775	0
22831205	08/28/15 S	43,449	1.000	0	43,449	43,449	0
22831205	09/09/15 S	263,023	1.000	0	263,023	263,023	0
22831205	09/15/15 S	13,353	1.000	0	13,353	13,353	0
22831205	09/18/15 S	4,057	1.000	0	4,057	4,057	0
22831205	09/23/15 S	299,998	1.000	0	299,998	299,998	0
22831205	09/24/15 S	278,364	1.000	0	278,364	278,364	0
22831205	09/29/15 S	111,030	1.000	0	111,030	111,030	0
22831205	09/29/15 S	58,261	1.000	0	58,261	58,261	0
SUB-TOTAL OF SALES # 144				0	138,201,814	138,201,814	0
SUB-TOTAL				0	273,578,815	273,578,815	0
ISSUE: 563821503 - MANNING & NAPIER OVERSEAS #121							
22831203	12/01/14 R	28,353	20.590	0	583,783-	583,783	
SUB-TOTAL OF REINVS # 1				0	583,783	583,783	
22831203	03/20/15 B	95,345	22.340	0	2,130,000-	2,130,000	
SUB-TOTAL OF BUYS # 1				0	2,130,000	2,130,000	
22831203	06/08/15 S	394,369	22.890	0	9,027,096 *	9,053,400	-26,304

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 FOR THE PERIOD OCTOBER 1, 2014 THROUGH SEPTEMBER 30, 2015**

**ALLISON SALARIED CONSOLIDATED
 ACCOUNT NUMBER 22831299**

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
SUB-TOTAL OF SALES # 1				0	9,027,096	9,053,400	-26,304
SUB-TOTAL				0	11,740,879	11,767,183	-26,304
ISSUE: 72201F599 - PIMCO EXTENDED DURATION-INST FD 1890							
22831204	10/02/14 R	3,695	7.540	0	27,862-	27,862	
22831204	11/04/14 R	3,950	7.800	0	30,811-	30,811	
22831204	12/02/14 R	3,340	8.130	0	27,158-	27,158	
22831204	01/05/15 R	3,917	8.520	0	33,376-	33,376	
22831204	02/03/15 R	2,878	9.740	0	28,028-	28,028	
22831204	03/03/15 R	2,963	8.890	0	26,339-	26,339	
22831204	04/02/15 R	3,101	9.020	0	27,973-	27,973	
22831204	05/04/15 R	3,354	8.420	0	28,238-	28,238	
22831204	06/02/15 R	3,813	8.170	0	31,153-	31,153	
SUB-TOTAL OF REINVS # 9				0	260,938	260,938	
22831204	03/20/15 B	71,272	9.120	0	650,000-	650,000	
SUB-TOTAL OF BUYS # 1				0	650,000	650,000	
22831204	06/08/15 S	1,819,763	7.690	0	13,993,980 *	14,423,516	-429,536
SUB-TOTAL OF SALES # 1				0	13,993,980	14,423,516	-429,536
SUB-TOTAL				0	14,904,918	15,334,454	-429,536
ISSUE: 72201P647 - PIMCO LONG TERM CREDIT INST FD #1945							
22831204	10/02/14 R	4,841	12.680	0	61,384-	61,384	
22831204	11/04/14 R	5,243	12.920	0	67,745-	67,745	
22831204	12/02/14 R	4,596	13.090	0	60,164-	60,164	
22831204	12/31/14 R	8,106	12.890	0	104,482-	104,482	
22831204	01/05/15 R	5,374	12.910	0	69,375-	69,375	
22831204	02/03/15 R	4,632	13.610	0	63,036-	63,036	
22831204	03/03/15 R	4,914	13.300	0	65,357-	65,357	
22831204	04/02/15 R	4,920	13.270	0	65,285-	65,285	
22831204	05/04/15 R	5,320	12.980	0	69,057-	69,057	
22831204	06/02/15 R	5,689	12.750	0	72,535-	72,535	
SUB-TOTAL OF REINVS # 10				0	698,420	698,420	

**REPORTABLE TRANSACTIONS - SERIES / BY ISSUE
 FOR THE PERIOD OCTOBER 1, 2014 THROUGH SEPTEMBER 30, 2015**

**ALLISON SALARIED CONSOLIDATED
 ACCOUNT NUMBER 22831299**

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
22831204	03/20/15 B	37,538	13.320	0	500,000-	500,000	
	SUB-TOTAL OF BUYS # 1			0	500,000	500,000	
22831204	06/08/15 S	1,226,671	12.360	0	15,161,652 *	15,135,272	26,380
	SUB-TOTAL OF SALES # 1			0	15,161,652	15,135,272	26,380
	SUB-TOTAL			0	16,360,072	16,333,692	26,380
ISSUE: 912810RM2 - US TREASURY BOND 3% 5/15/45							
22831205	06/10/15 B	9,000,000	0.959	0	8,630,156-*	8,630,156	
22831205	06/17/15 B	1,600,000	0.980	0	1,568,000-	1,568,000	
22831205	07/22/15 B	620,000	0.987	0	611,959-	611,959	
22831205	08/25/15 B	1,425,000	1.031	0	1,469,754-	1,469,754	
	SUB-TOTAL OF BUYS # 4			0	12,279,869	12,279,869	
22831205	06/12/15 S	270,000	0.982	0	265,212	258,905	6,307
22831205	06/15/15 S	235,000	0.984	0	231,310	225,343	5,967
22831205	06/18/15 S	200,000	0.971	0	194,211	192,450	1,761
22831205	06/19/15 S	395,000	0.987	0	389,877	380,089	9,789
22831205	06/22/15 S	135,000	0.974	0	131,541	129,904	1,637
22831205	06/22/15 S	940,000	0.971	0	912,534	904,515	8,020
22831205	06/22/15 S	175,000	0.971	0	169,907	168,394	1,514
22831205	06/29/15 S	435,000	0.974	0	423,462	418,579	4,884
22831205	06/29/15 S	115,000	0.984	0	113,100	110,659	2,441
22831205	07/01/15 S	360,000	0.974	0	350,663	346,410	4,253
22831205	07/01/15 S	440,000	0.971	0	427,075	423,390	3,685
22831205	07/01/15 S	465,000	0.981	0	456,281	447,446	8,835
22831205	07/01/15 S	460,000	0.973	0	447,584	442,635	4,949
22831205	07/01/15 S	245,000	0.978	0	239,717	235,751	3,966
22831205	07/20/15 S	765,000	0.981	0	750,268	737,972	12,296
22831205	07/23/15 S	340,000	1.005	0	341,647	327,988	13,659
22831205	08/28/15 S	550,000	1.018	0	560,162	538,410	21,752
22831205	09/03/15 S	3,850,000	1.009	0	3,883,688 *	3,768,869	114,818
22831205	09/10/15 S	425,000	1.002	0	425,847	416,044	9,803
22831205	09/11/15 S	500,000	1.007	0	503,574	489,464	14,111
22831205	09/15/15 S	175,000	1.000	0	174,986	171,312	3,674
22831205	09/29/15 S	170,000	1.022	0	173,825	166,418	7,407
22831205	09/30/15 S	210,000	1.023	0	214,791	205,575	9,216
	SUB-TOTAL OF SALES # 23			0	11,781,262	11,506,522	274,744

**REPORTABLE TRANSACTIONS - SERIES / BY ISSUE
 FOR THE PERIOD OCTOBER 1, 2014 THROUGH SEPTEMBER 30, 2015**

**ALLISON SALARIED CONSOLIDATED
 ACCOUNT NUMBER 22831299**

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
SUB-TOTAL				0	24,061,131	23,786,391	274,744
ISSUE: 912828XB1 - US TREASURY NOTE 2.125% 5/15/25							
22831205	06/10/15 B	9,000,000	0.968	0	8,714,531-*	8,714,531	
22831205	06/17/15 B	1,500,000	0.978	0	1,467,656-	1,467,656	
22831205	06/26/15 B	1,200,000	0.970	0	1,164,375-	1,164,375	
SUB-TOTAL OF BUYS # 3				0	11,346,562	11,346,562	
22831205	06/12/15 S	475,000	0.980	0	465,389	459,934	5,455
22831205	06/12/15 S	855,000	0.976	0	834,794	827,880	6,913
22831205	06/19/15 S	420,000	0.987	0	414,504	407,376	7,128
22831205	06/22/15 S	380,000	0.980	0	372,252	368,578	3,673
22831205	06/22/15 S	655,000	0.981	0	642,233	635,312	6,920
22831205	06/22/15 S	165,000	0.979	0	161,597	160,041	1,556
22831205	07/01/15 S	480,000	0.980	0	470,288	465,597	4,691
22831205	07/01/15 S	280,000	0.981	0	274,619	271,598	3,021
22831205	07/01/15 S	160,000	0.982	0	157,106	155,199	1,907
22831205	07/01/15 S	125,000	0.981	0	122,642	121,249	1,392
22831205	07/01/15 S	670,000	0.974	0	652,543	649,896	2,648
22831205	07/17/15 S	350,000	0.980	0	343,150	339,498	3,653
22831205	07/20/15 S	250,000	0.978	0	244,482	242,498	1,984
22831205	07/21/15 S	535,000	0.981	0	525,011	518,946	6,064
22831205	07/21/15 S	200,000	0.981	0	196,133	193,999	2,134
22831205	07/22/15 S	1,150,000	0.982	0	1,129,291	1,115,492	13,799
22831205	07/23/15 S	1,000,000	0.984	0	983,906	969,993	13,913
22831205	07/23/15 S	320,000	0.987	0	315,838	310,398	5,440
22831205	07/31/15 S	125,000	0.993	0	124,131	121,249	2,882
22831205	08/04/15 S	450,000	0.992	0	446,168	436,497	9,671
22831205	08/06/15 S	250,000	0.991	0	247,686	242,498	5,187
22831205	08/11/15 S	475,000	0.999	0	474,313	460,747	13,567
22831205	08/18/15 S	500,000	0.993	0	496,406	484,997	11,410
22831205	08/25/15 S	1,430,000	1.000	0	1,429,832	1,387,090	42,742
SUB-TOTAL OF SALES # 24				0	11,524,314	11,346,562	177,750
SUB-TOTAL				0	22,870,876	22,693,124	177,750
ISSUE: 912828XE5 - US TREASURY NOTE 1.5% 5/31/20							
22831205	06/10/15 B	7,000,000	0.986	0	6,904,023-*	6,904,023	

**REPORTABLE TRANSACTIONS - SERIES / BY ISSUE
 FOR THE PERIOD OCTOBER 1, 2014 THROUGH SEPTEMBER 30, 2015**

**ALLISON SALARIED CONSOLIDATED
 ACCOUNT NUMBER 22831299**

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
SUB-TOTAL OF BUYS # 1				0	6,904,023	6,904,023	
22831205	06/15/15 S	500,000	0.991	0	495,293	493,145	2,148
22831205	06/17/15 S	1,000,000	0.990	0	989,453	986,289	3,164
22831205	06/19/15 S	450,000	0.996	0	448,260	443,830	4,430
22831205	06/22/15 S	600,000	0.993	0	595,547	591,773	3,773
22831205	06/23/15 S	140,000	0.991	0	138,698	138,080	618
22831205	06/24/15 S	425,000	0.992	0	421,547	419,173	2,374
22831205	06/26/15 S	100,000	0.988	0	98,828	98,629	199
22831205	06/26/15 S	2,000,000	0.989	0	1,977,109	1,972,578	4,531
22831205	07/01/15 S	50,000	0.995	0	49,750	49,314	436
22831205	07/01/15 S	300,000	0.994	0	298,113	295,887	2,227
22831205	07/01/15 S	400,000	0.994	0	397,672	394,516	3,156
22831205	07/01/15 S	150,000	0.991	0	148,605	147,943	662
22831205	07/13/15 S	225,000	0.991	0	223,014	221,915	1,099
22831205	07/16/15 S	140,000	0.993	0	138,994	138,080	913
22831205	07/17/15 S	400,000	0.993	0	397,141	394,516	2,625
22831205	07/20/15 S	120,000	0.991	0	118,917	118,355	563
SUB-TOTAL OF SALES # 16				0	6,936,941	6,904,023	32,918
SUB-TOTAL				0	13,840,964	13,808,046	32,918
ISSUE: 912828XF2 - US TREASURY NOTE 1.125% 6/15/18							
22831205	06/10/15 B	9,000,000	0.999	0	8,994,375-*	8,994,375	
SUB-TOTAL OF BUYS # 1				0	8,994,375	8,994,375	
22831205	06/12/15 S	400,000	1.000	0	400,109	399,750	359
22831205	06/12/15 S	195,000	1.000	0	195,069	194,878	190
22831205	06/15/15 S	200,000	1.001	0	200,234	199,875	359
22831205	06/16/15 S	200,000	1.001	0	200,195	199,875	320
22831205	06/16/15 S	200,000	1.002	0	200,297	199,875	422
22831205	06/16/15 S	500,000	1.001	0	500,703	499,688	1,016
22831205	06/16/15 S	350,000	1.001	0	350,438	349,781	656
22831205	06/16/15 S	200,000	1.002	0	200,297	199,875	422
22831205	06/16/15 S	400,000	1.001	0	400,500	399,750	750
22831205	06/17/15 S	2,000,000	1.000	0	1,999,609	1,998,750	859
22831205	06/19/15 S	1,000,000	1.004	0	1,003,984	999,375	4,609
22831205	06/22/15 S	330,000	1.002	0	330,773	329,794	980
22831205	06/22/15 S	305,000	1.002	0	305,727	304,809	917
22831205	06/22/15 S	700,000	1.002	0	701,559	699,563	1,996
22831205	06/23/15 S	410,000	1.002	0	410,785	409,744	1,041

**REPORTABLE TRANSACTIONS - SERIES / BY ISSUE
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**ALLISON SALARIED CONSOLIDATED
 ACCOUNT NUMBER 22831299**

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
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22831205	06/23/15 S	375,000	1.002	0	375,630	374,766	864
22831205	06/24/15 S	870,000	1.002	0	872,107	869,456	2,651
22831205	06/25/15 S	195,000	1.002	0	195,358	194,878	480
22831205	06/25/15 S	170,000	1.002	0	170,305	169,894	412
SUB-TOTAL OF SALES # 19				0	9,013,679	8,994,376	19,305
SUB-TOTAL				0	18,008,054	17,988,751	19,305
ISSUE: 912834NP9 - US TREASURY BOND 5/15/44							
22831205	09/03/15 B	9,550,000	0.412	0	3,935,269-*	3,935,269	
SUB-TOTAL OF BUYS # 1				0	3,935,269	3,935,269	
SUB-TOTAL				0	3,935,269	3,935,269	0
GRAND TOTAL				0	399,300,978	399,225,725	75,256

FOOTNOTES

* = SINGLE TRANSACTION IS 5% REPORTABLE
 B = BUY TRANSACTION
 S = SELL TRANSACTION
 R = REINVESTMENT TRANSACTION

**REPORTABLE TRANSACTIONS - SINGLE / BY BROKER
 FOR THE PERIOD OCTOBER 1, 2014 THROUGH SEPTEMBER 30, 2015**

**ALLISON SALARIED CONSOLIDATED
 ACCOUNT NUMBER 22831299**

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
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BEGINNING MARKET VALUE	59,761,693.61
COMPARATIVE VALUE (5%)	2,988,084.68

BROKER: SG AMERICAS SECURITIES LLC

22831205	ISSUE: 912828XB1 - US TREASURY NOTE 2.125% 5/15/25 06/10/15 B	9,000,000	0.968	0	8,714,531-*	8,714,531	
22831205	ISSUE: 912828XF2 - US TREASURY NOTE 1.125% 6/15/18 06/10/15 B	9,000,000	0.999	0	8,994,375-*	8,994,375	
22831205	ISSUE: 912828XF2 - US TREASURY NOTE 1.125% 6/15/18 06/16/15 S	200,000	1.001	0	200,195	199,875	320
22831205	ISSUE: 912828XE5 - US TREASURY NOTE 1.5% 5/31/20 06/17/15 S	1,000,000	0.990	0	989,453	986,289	3,164
22831205	ISSUE: 912828XF2 - US TREASURY NOTE 1.125% 6/15/18 06/17/15 S	2,000,000	1.000	0	1,999,609	1,998,750	859
22831205	ISSUE: 912828XB1 - US TREASURY NOTE 2.125% 5/15/25 06/19/15 S	420,000	0.987	0	414,504	407,376	7,128
22831205	ISSUE: 912828XE5 - US TREASURY NOTE 1.5% 5/31/20 06/19/15 S	450,000	0.996	0	448,260	443,830	4,430
22831205	ISSUE: 912828XF2 - US TREASURY NOTE 1.125% 6/15/18 06/19/15 S	1,000,000	1.004	0	1,003,984	999,375	4,609
22831205	ISSUE: 912828XB1 - US TREASURY NOTE 2.125% 5/15/25 06/22/15 S	380,000	0.980	0	372,252	368,578	3,673
22831205	ISSUE: 912828XB1 - US TREASURY NOTE 2.125% 5/15/25 06/22/15 S	165,000	0.979	0	161,597	160,041	1,556
22831205	ISSUE: 912810RM2 - US TREASURY BOND 3% 5/15/45 06/22/15 S	175,000	0.971	0	169,907	168,394	1,514
22831205	ISSUE: 912828XE5 - US TREASURY NOTE 1.5% 5/31/20 06/22/15 S	600,000	0.993	0	595,547	591,773	3,773
22831205	ISSUE: 912828XF2 - US TREASURY NOTE 1.125% 6/15/18 06/22/15 S	330,000	1.002	0	330,773	329,794	980
22831205	ISSUE: 912828XE5 - US TREASURY NOTE 1.5% 5/31/20 06/23/15 S	140,000	0.991	0	138,698	138,080	618
22831205	ISSUE: 912828XF2 - US TREASURY NOTE 1.125% 6/15/18 06/23/15 S	375,000	1.002	0	375,630	374,766	864
22831205	ISSUE: 912828XE5 - US TREASURY NOTE 1.5% 5/31/20 06/24/15 S	425,000	0.992	0	421,547	419,173	2,374
22831205	ISSUE: 912828XE5 - US TREASURY NOTE 1.5% 5/31/20 06/26/15 S	100,000	0.988	0	98,828	98,629	199
22831205	ISSUE: 92343VAV6 - VERIZON COMMUNICATIO 6.35% 4/01/19 07/01/15 B	345,000	1.143	0	394,207-	394,207	

**REPORTABLE TRANSACTIONS - SINGLE / BY BROKER
 FOR THE PERIOD OCTOBER 1, 2014 THROUGH SEPTEMBER 30, 2015**

**ALLISON SALARIED CONSOLIDATED
 ACCOUNT NUMBER 22831299**

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
22831205	ISSUE: 912828XB1 - US TREASURY NOTE 2.125% 5/15/25 07/01/15 S	280,000	0.981	0	274,619	271,598	3,021
22831205	ISSUE: 912828XB1 - US TREASURY NOTE 2.125% 5/15/25 07/01/15 S	160,000	0.982	0	157,106	155,199	1,907
22831205	ISSUE: 912828XB1 - US TREASURY NOTE 2.125% 5/15/25 07/01/15 S	670,000	0.974	0	652,543	649,896	2,648
22831205	ISSUE: 912828XE5 - US TREASURY NOTE 1.5% 5/31/20 07/01/15 S	50,000	0.995	0	49,750	49,314	436
22831205	ISSUE: 912828XE5 - US TREASURY NOTE 1.5% 5/31/20 07/01/15 S	300,000	0.994	0	298,113	295,887	2,227
22831205	ISSUE: 912828XB1 - US TREASURY NOTE 2.125% 5/15/25 07/21/15 S	200,000	0.981	0	196,133	193,999	2,134
22831205	ISSUE: 912810RM2 - US TREASURY BOND 3% 5/15/45 07/22/15 B	620,000	0.987	0	611,959	611,959	
22831205	ISSUE: 055650CD8 - BP CAPITAL MARKETS 2.75% 5/10/23 07/23/15 B	420,000	0.958	0	402,318	402,318	
SUB-TOTAL				0	28,466,438	28,418,006	48,435

BROKER: CITIGROUP GBL MKTS/SALOMON BRO

22831205	ISSUE: 36962G4B7 - GENERAL ELEC CAP COR 6.875% 1/10/39 06/11/15 B	295,000	1.351	0	398,448	398,448	
22831205	ISSUE: 59156RBG2 - METLIFE INC 4.875% 11/13/43 06/11/15 B	195,000	1.041	0	203,005	203,005	
22831205	ISSUE: 12649AAN9 - CREDIT SUISSE MORTG 4.3733% 9/15/37 06/12/15 B	450,000	0.988	0	444,621	444,621	
22831205	ISSUE: 912828XF2 - US TREASURY NOTE 1.125% 6/15/18 06/12/15 S	400,000	1.000	0	400,109	399,750	359
22831205	ISSUE: 912828XF2 - US TREASURY NOTE 1.125% 6/15/18 06/25/15 S	195,000	1.002	0	195,358	194,878	480
22831205	ISSUE: 552081AG6 - LYONDELLBASELL IND 5% 4/15/19 08/06/15 S	115,000	1.082	0	124,428	124,652	-224
22831205	ISSUE: 912828XB1 - US TREASURY NOTE 2.125% 5/15/25 08/25/15 S	1,430,000	1.000	0	1,429,832	1,387,090	42,742
22831205	ISSUE: 912834NP9 - US TREASURY BOND 5/15/44 09/03/15 B	9,550,000	0.412	0	3,935,269	3,935,269	
22831205	ISSUE: 912810RM2 - US TREASURY BOND 3% 5/15/45 09/10/15 S	425,000	1.002	0	425,847	416,044	9,803
22831205	ISSUE: 235851AR3 - DANAHER CORP 4.375% 9/15/45 09/10/15 B	500,000	0.998	0	498,920	498,920	
SUB-TOTAL				0	8,055,837	8,002,677	53,160

**REPORTABLE TRANSACTIONS - SINGLE / BY BROKER
 FOR THE PERIOD OCTOBER 1, 2014 THROUGH SEPTEMBER 30, 2015**

**ALLISON SALARIED CONSOLIDATED
 ACCOUNT NUMBER 22831299**

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
BROKER: DEUTSCHE BANK SECURITIES							
22831205	ISSUE: 912834LX4 - US TREASURY BOND 11/15/42 06/10/15 B	2,250,000	0.399	0	897,638-	897,638	
22831205	ISSUE: 12591UAP8 - VR COMM MORTGAGE 5.18258% 3/10/47 06/10/15 B	600,000	0.948	0	569,063-	569,063	
22831205	ISSUE: 912834PB8 - US TREASURY BOND 11/15/44 06/10/15 B	1,950,000	0.380	0	740,045-	740,045	
22831205	ISSUE: 912810RM2 - US TREASURY BOND 3% 5/15/45 06/10/15 B	9,000,000	0.959	0	8,630,156-*	8,630,156	
22831205	ISSUE: 912828XE5 - US TREASURY NOTE 1.5% 5/31/20 06/10/15 B	7,000,000	0.986	0	6,904,023-*	6,904,023	
22831205	ISSUE: 12593FBH6 - COMM 2015-LC21 /MTG 1% 7/10/48 06/12/15 B	330,000	0.974	0	321,331-	321,331	
22831205	ISSUE: 912828XE5 - US TREASURY NOTE 1.5% 5/31/20 06/15/15 S	500,000	0.991	0	495,293	493,145	2,148
22831205	ISSUE: 912828XF2 - US TREASURY NOTE 1.125% 6/15/18 06/15/15 S	200,000	1.001	0	200,234	199,875	359
22831205	ISSUE: 912828XF2 - US TREASURY NOTE 1.125% 6/15/18 06/16/15 S	200,000	1.002	0	200,297	199,875	422
22831205	ISSUE: 912828XF2 - US TREASURY NOTE 1.125% 6/15/18 06/16/15 S	500,000	1.001	0	500,703	499,688	1,016
22831205	ISSUE: 912828XF2 - US TREASURY NOTE 1.125% 6/15/18 06/16/15 S	350,000	1.001	0	350,438	349,781	656
22831205	ISSUE: 912828XF2 - US TREASURY NOTE 1.125% 6/15/18 06/16/15 S	200,000	1.002	0	200,297	199,875	422
22831205	ISSUE: 912828XF2 - US TREASURY NOTE 1.125% 6/15/18 06/16/15 S	400,000	1.001	0	400,500	399,750	750
22831205	ISSUE: 912828XB1 - US TREASURY NOTE 2.125% 5/15/25 06/17/15 B	1,500,000	0.978	0	1,467,656-	1,467,656	
22831205	ISSUE: 912810RM2 - US TREASURY BOND 3% 5/15/45 06/17/15 B	1,600,000	0.980	0	1,568,000-	1,568,000	
22831205	ISSUE: 912810RM2 - US TREASURY BOND 3% 5/15/45 06/18/15 S	200,000	0.971	0	194,211	192,450	1,761
22831205	ISSUE: 912828XB1 - US TREASURY NOTE 2.125% 5/15/25 06/22/15 S	655,000	0.981	0	642,233	635,312	6,920
22831205	ISSUE: 912810RM2 - US TREASURY BOND 3% 5/15/45 06/22/15 S	135,000	0.974	0	131,541	129,904	1,637
22831205	ISSUE: 912810RM2 - US TREASURY BOND 3% 5/15/45 06/22/15 S	940,000	0.971	0	912,534	904,515	8,020
22831205	ISSUE: 912828XF2 - US TREASURY NOTE 1.125% 6/15/18 06/22/15 S	305,000	1.002	0	305,727	304,809	917
22831205	ISSUE: 912828XF2 - US TREASURY NOTE 1.125% 6/15/18 06/22/15 S	700,000	1.002	0	701,559	699,563	1,996

**REPORTABLE TRANSACTIONS - SINGLE / BY BROKER
 FOR THE PERIOD OCTOBER 1, 2014 THROUGH SEPTEMBER 30, 2015**

**ALLISON SALARIED CONSOLIDATED
 ACCOUNT NUMBER 22831299**

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
22831205	ISSUE: 912828XF2 - US TREASURY NOTE 1.125% 6/15/18 06/23/15 S	410,000	1.002	0	410,785	409,744	1,041
22831205	ISSUE: 912828XF2 - US TREASURY NOTE 1.125% 6/15/18 06/25/15 S	170,000	1.002	0	170,305	169,894	412
22831205	ISSUE: 912828XB1 - US TREASURY NOTE 2.125% 5/15/25 06/26/15 B	1,200,000	0.970	0	1,164,375-	1,164,375	
22831205	ISSUE: 912828XE5 - US TREASURY NOTE 1.5% 5/31/20 06/26/15 S	2,000,000	0.989	0	1,977,109	1,972,578	4,531
22831205	ISSUE: 912810RM2 - US TREASURY BOND 3% 5/15/45 07/01/15 S	360,000	0.974	0	350,663	346,410	4,253
22831205	ISSUE: 912810RM2 - US TREASURY BOND 3% 5/15/45 07/01/15 S	245,000	0.978	0	239,717	235,751	3,966
22831205	ISSUE: 912828XE5 - US TREASURY NOTE 1.5% 5/31/20 07/13/15 S	225,000	0.991	0	223,014	221,915	1,099
22831205	ISSUE: 912828XE5 - US TREASURY NOTE 1.5% 5/31/20 07/16/15 S	140,000	0.993	0	138,994	138,080	913
22831205	ISSUE: 912828XE5 - US TREASURY NOTE 1.5% 5/31/20 07/17/15 S	400,000	0.993	0	397,141	394,516	2,625
22831205	ISSUE: 912810RK6 - US TREASURY BOND 2.5% 2/15/45 07/20/15 B	75,000	0.881	0	66,056-	66,056	
22831205	ISSUE: 912828XB1 - US TREASURY NOTE 2.125% 5/15/25 07/20/15 S	250,000	0.978	0	244,482	242,498	1,984
22831205	ISSUE: 912828XE5 - US TREASURY NOTE 1.5% 5/31/20 07/20/15 S	120,000	0.991	0	118,917	118,355	563
22831205	ISSUE: 912828XB1 - US TREASURY NOTE 2.125% 5/15/25 07/21/15 S	535,000	0.981	0	525,011	518,946	6,064
22831205	ISSUE: 912828XB1 - US TREASURY NOTE 2.125% 5/15/25 07/22/15 S	1,150,000	0.982	0	1,129,291	1,115,492	13,799
22831205	ISSUE: 912828XB1 - US TREASURY NOTE 2.125% 5/15/25 07/23/15 S	320,000	0.987	0	315,838	310,398	5,440
22831205	ISSUE: 912810RM2 - US TREASURY BOND 3% 5/15/45 07/23/15 S	340,000	1.005	0	341,647	327,988	13,659
22831205	ISSUE: 912828XB1 - US TREASURY NOTE 2.125% 5/15/25 08/18/15 S	500,000	0.993	0	496,406	484,997	11,410
22831205	ISSUE: 912810RM2 - US TREASURY BOND 3% 5/15/45 08/25/15 B	1,425,000	1.031	0	1,469,754-	1,469,754	
22831205	ISSUE: 23305XAJ0 - VR DBUBS MORTGAGE 5.63987% 7/10/44 08/27/15 B	525,000	1.070	0	561,565-	561,565	
22831205	ISSUE: 912810RM2 - US TREASURY BOND 3% 5/15/45 08/28/15 S	550,000	1.018	0	560,162	538,410	21,752
22831205	ISSUE: 912810RM2 - US TREASURY BOND 3% 5/15/45 09/03/15 S	3,850,000	1.009	0	3,883,688 *	3,768,869	114,818
SUB-TOTAL				0	41,118,399	40,883,045	235,353



Allison Transmission Retirement Program for Salaried Employees (EIN/PN: 26-0413897/003)
 Attachments to Schedule H (2014 Form 5500)
 Schedule H, Line 4j - Schedule of Reportable Transactions

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**REPORTABLE TRANSACTIONS - SINGLE / BY BROKER
FOR THE PERIOD OCTOBER 1, 2014 THROUGH SEPTEMBER 30, 2015**

ALLISON SALARIED CONSOLIDATED
ACCOUNT NUMBER 22831299

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
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	GRAND TOTAL			0	77,640,674	77,303,728	336,948

FOOTNOTES

* = SINGLE TRANSACTION IS 5% REPORTABLE
B = BUY TRANSACTION
S = SELL TRANSACTION
R = REINVESTMENT TRANSACTION

SCHEDULE SB (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation</small>	Single-Employer Defined Benefit Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2014 This Form is Open to Public Inspection
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For calendar plan year 2014 or fiscal plan year beginning 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 <u>ALLISON TRANSMISSION RETIREMENT PROGRAM FOR SALARIED EMPLOYEES</u>	B Three-digit plan number (PN) <u>003</u>
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF <u>ALLISON TRANSMISSION, INC.</u>	D Employer Identification Number (EIN) <u>26-0413897</u>
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B	
F Prior year plan size: ☐ 100 or fewer ☐ 101-500 ☒ More than 500	

Part I Basic Information			
1 Enter the valuation date: Month <u>10</u> Day <u>01</u> Year <u>2014</u>			
2 Assets:			
a Market value	2a	61,956,458	
b Actuarial value	2b	61,956,458	
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.....	233	10,297,850	10,297,850
b For terminated vested participants.....	126	2,194,904	2,194,904
c For active participants.....	532	29,806,705	30,154,206
d Total.....	891	42,299,459	42,646,960
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	6.61%	
6 Target normal cost	6	4,106,150	

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

SIGN HERE	<u>Gary D. Dickson / [Signature]</u> Signature of actuary	<u>6/29/16</u> Date
	<u>GARY D. DICKSON, FSA, EA, MAAA</u> Type or print name of actuary	<u>1403764</u> Most recent enrollment number
	<u>MERCER</u> Firm name	<u>513-632-2614</u> Telephone number (including area code)
	<u>525 VINE STREET, SUITE 1600</u> <u>CINCINNATI OH 45202-3124</u> Address of the firm	

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

Liquidity shortfall as of end of quarter of this plan year

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

21 Discount rate:			
a Segment rates:	1st segment: 4.99%	2nd segment: 6.32%	3rd segment: 6.99%
			☐ N/A, full yield curve used
b Applicable month (enter code)			21b 0
22 Weighted average retirement age			22 62
23 Mortality table(s) (see instructions) ☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute			

Part VI Miscellaneous Items

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

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

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

Part VIII Minimum Required Contribution For Current Year

31 Target normal cost and excess assets (see instructions):			
a Target normal cost (line 6)		31a	4,106,150
b Excess assets, if applicable, but not greater than line 31a		31b	4,106,150
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
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	2,322,509
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)		38a	2,322,509
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances		38b	0
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)		39	0
40 Unpaid minimum required contributions for all years		40	0

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

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

Schedule SB, line 22 — Description of Weighted Average Retirement Age

Each employee is assumed to retire in accordance with the table of retirement rates. The proportion of employees expected to retire at each potential retirement age is shown below. The average retirement age is 62.

(A) Retirement age	(B) Retirement Percent	(C) Lx	(D) Number of employees expected to retire (B) x (C)	(E) (A) x (D)
48	2.00%	10,000	200	9,600
49	2.00%	9,800	196	9,604
50	2.00%	9,604	192	9,604
51	2.00%	9,412	188	9,600
52	2.00%	9,224	184	9,593
53	2.00%	9,039	181	9,582
54	2.00%	8,858	177	9,567
55	2.00%	8,681	174	9,549
56	2.00%	8,508	170	9,529
57	5.00%	8,337	417	23,762
58	5.00%	7,921	396	22,970
59	5.00%	7,525	376	22,197
60	10.00%	7,148	715	42,890
61	10.00%	6,434	643	39,244
62	15.00%	5,790	869	53,848
63	15.00%	4,922	738	46,509
64	15.00%	4,183	628	40,161
65	30.00%	3,556	1,067	69,340
66	30.00%	2,489	747	49,285
67	30.00%	1,742	523	35,022
68	30.00%	1,220	366	24,881
69	30.00%	854	256	17,673
70	100.00%	598	598	41,835
Total			10,000	615,844
Average				61.58

Schedule SB, Part V — Summary of Plan Provisions**Summary of Major Plan Provisions**

Effective date and plan year	Original plan: October 1, 2007 Plan year: October 1 – September 30
Significant events that occurred during the year	None
Most recent amendment	Addendum B Participants were granted a benefit enhancement effective October 1, 2010
Type of Plan	Defined benefit Part A: Career Average Plan Part C: Account Balance Plan
Miscellaneous	
Maximum benefits	Annual benefits may not exceed the limits in IRC Section 415. This limit is indexed annually. For 2014, the limit is \$210,000.

Separate descriptions follow for Part A: Career Average Plan and Part C: Account Balance Plan.

Schedule SB, Part V — Summary of Plan Provisions***Part A: Career Average Plan***

Definitions	
• Covered employees	Salaried employees who are Participants with a Length of Service date with GM prior to January 1, 2001 and who were accruing a benefit under Part D of the GM Plan immediately prior to August 7, 2007.
• Vesting service	Participants become vested after 3 years of Credited Service (including Credited Service prior to August 7, 2007 with GM).
• Credited service	Number of years (to the nearest 1/12) beginning August 7, 2007 during which an employee in regular employment receives compensation. Credited Service prior to August 7, 2007 with GM counts toward eligibility and vesting, but not benefit accrual.
• Compensation considered	Base Salary (including elective 401(k) and 401(m) deferrals and employee elections). Incentive compensation pay (iComp Program) is included effective January 1, 2008.
Normal retirement	
• Eligibility	Later of age 65 or the fifth anniversary of date the employee commenced participation in the GM Salaried Retirement Program.
• Benefit	1.25% multiplied by Average Monthly Base Salary for each Plan Year.
• Pre-Effective Date Benefit	Effective as of October 2, 2007, all Part A Participants shall be entitled to a monthly benefit (in addition to the normal benefit) equal to 1.25% multiplied by the Part A Participant's Base Salary from August 7, 2007 through October 1, 2007, divided by 12.

Schedule SB, Part V — Summary of Plan Provisions**Early retirement**

- **Eligibility** Age 55 with 10 years of service
(or 30 or more years of service and hired prior to January 1, 1988)
- **Benefit** Normal Retirement Benefit reduced for retirement prior to age 62 if :
 1. Age 60
 2. Age 55 with 85 age and service points (and hired prior to 1/1/1988)
 3. 30 or more years of service (and hired prior to 1/1/1988)
 Normal Retirement Benefit reduced for retirement prior to age 65 if:
 1. Age 55 but not age 60 with less than 85 age and service points
 2. Less than age 60 (and hired on or after 1/1/1988)

Early retirement factors are as follows:

Age	Age 60 or Hired before 1/1/1988 with Age 55/85 Points or 30 Years	Age 55 with less than 85 Points of Less than age 60 (hired on or after 1/1/1988)
42	21.0%	N/A
43	22.6%	N/A
44	24.3%	N/A
45	26.1%	N/A
46	28.2%	N/A
47	30.4%	N/A
48	32.8%	N/A
49	35.4%	N/A
50	38.3%	N/A
51	41.5%	N/A
52	45.0%	N/A
53	48.9%	N/A
54	53.2%	N/A
55	57.9%	46.0%
56	63.5%	49.6%
57	69.4%	53.2%
58	75.2%	56.8%
59	80.8%	60.4%
60	86.7%	64.0%
61	93.3%	71.2%
62	100.0%	78.4%
63	100.0%	85.6%

Schedule SB, Part V — Summary of Plan Provisions

64	100.0%	92.8%
65	100.0%	100.0%

Early retirement factors are prorated for intermediate ages computed on the basis of the number of complete calendar months by which the participant is under the age attained at the participant's next birthday.

Deferred vested																																													
• Eligibility	Vested upon termination																																												
• Benefit	Accrued benefit as of the Termination Date is payable at the Normal Retirement Age (or a reduced benefit is payable after age 25). Early retirement factors are as follows:																																												
	<table> <tr> <th>Age</th><th>Percentage</th></tr> <tr><td>25</td><td>3.5%</td></tr> <tr><td>30</td><td>5.1%</td></tr> <tr><td>35</td><td>7.5%</td></tr> <tr><td>40</td><td>11.0%</td></tr> <tr><td>45</td><td>16.4%</td></tr> <tr><td>50</td><td>24.8%</td></tr> <tr><td>51</td><td>27.0%</td></tr> <tr><td>52</td><td>29.4%</td></tr> <tr><td>53</td><td>32.1%</td></tr> <tr><td>54</td><td>35.0%</td></tr> <tr><td>55</td><td>42.8%</td></tr> <tr><td>56</td><td>46.8%</td></tr> <tr><td>57</td><td>51.2%</td></tr> <tr><td>58</td><td>55.5%</td></tr> <tr><td>59</td><td>59.6%</td></tr> <tr><td>60</td><td>64.0%</td></tr> <tr><td>61</td><td>71.2%</td></tr> <tr><td>62</td><td>78.4%</td></tr> <tr><td>63</td><td>85.6%</td></tr> <tr><td>64</td><td>92.8%</td></tr> <tr><td>65</td><td>100.0%</td></tr> </table>	Age	Percentage	25	3.5%	30	5.1%	35	7.5%	40	11.0%	45	16.4%	50	24.8%	51	27.0%	52	29.4%	53	32.1%	54	35.0%	55	42.8%	56	46.8%	57	51.2%	58	55.5%	59	59.6%	60	64.0%	61	71.2%	62	78.4%	63	85.6%	64	92.8%	65	100.0%
Age	Percentage																																												
25	3.5%																																												
30	5.1%																																												
35	7.5%																																												
40	11.0%																																												
45	16.4%																																												
50	24.8%																																												
51	27.0%																																												
52	29.4%																																												
53	32.1%																																												
54	35.0%																																												
55	42.8%																																												
56	46.8%																																												
57	51.2%																																												
58	55.5%																																												
59	59.6%																																												
60	64.0%																																												
61	71.2%																																												
62	78.4%																																												
63	85.6%																																												
64	92.8%																																												
65	100.0%																																												
	Early retirement factors are prorated for intermediate ages computed on the basis of the number of complete calendar months by which the participant is under the age attained at the participant's next birthday.																																												
Disability																																													
• Eligibility	Disabled prior to age 65 with 10 years of service or more																																												
• Benefit	The Normal Retirement Benefit as of the date of disability is payable immediately (without reduction).																																												

Schedule SB, Part V — Summary of Plan Provisions

Pre-retirement death	
• Eligibility	Vested upon Participant's death
• Benefit prior to early retirement	50% of the deferred benefit otherwise payable under the plan is paid to the surviving spouse.
• Benefit after early but before normal retirement	65% of the benefit otherwise payable at the Participant's Early Retirement Benefit date is paid to the surviving spouse.
Form of benefits	
• Automatic form for unmarried participants	Life annuity
• Automatic form for married participants	65% joint and survivor annuity (immediate commencements) 50% joint and survivor annuity (deferred commencements)
	Benefit is 95% of the monthly basic benefit if the spouse's age is within 5 years of the participant's age. Such percentage is increased by one half of one percent (1/2%) (up to a maximum of 100%) for each 12 months in excess of 5 years that the spouse's age exceeds the participant's age and decreased by one-half of one percent (1/2%) for each 12 months in excess of 5 years that the spouse's age is less than the participant's age.
• Optional forms	Contingent Annuitant annuity in any designated percentage (in 5% increments) up to 100%
• Optional form conversion factors	Fixed factors based on the age difference between the participant and contingent beneficiary are used to convert the accrued benefit to the optional form

Schedule SB, Part V — Summary of Plan Provisions

Addendum A enhancements	(Effective 12/1/2008)
• Eligibility	Part A Participants (named in the plan document) who, as of early 2009, had: (1) retired and terminated and requested a benefit calculation; or (2) retired or terminated and are in pay status
• Benefit	Normal retirement benefit, but if the Addendum A Participant retires voluntarily with a Length of Service Date prior to January 1, 1988 with either 30 years of Credited Service or whose combined years of age and years of Credited Service (to the nearest 1/12 in each case) at retirement total 85 or more, the monthly basic benefit otherwise payable to such Employee after he attains Age 62 and One Month shall be redetermined without reduction for commencement prior to age 62. In addition, in lieu of the Pre-Effective Date Benefit to which participants in general are entitled, Addendum A Participants shall be entitled to a monthly benefit equal to 1.25% multiplied by the Addendum A Participant's Base Salary from August 7, 2007 through September 30, 2007, divided by the number of months worked by the Addendum A Participant during this period
Addendum B enhancements	(Effective 10/1/2010)
▪ Eligibility	Part A Participants who, (1) retire voluntarily with a Length of Service Date on or before January 1, 1988, with 30 or more years of Credited Service or combined years of age and years of Credited Service (to the nearest 1/12th in each case) at retirement totaling 85 or more; (2) retire and begin receiving benefits on or before November 1, 2009; and (3) are not listed on Addendum A as Addendum A Participants.
▪ Benefit	Normal retirement benefit, but the monthly basic benefit otherwise payable to such Employee after he attains Age 62 and One Month shall be redetermined without reduction for commencement prior to age 62.

Schedule SB, Part V — Summary of Plan Provisions**Part C: Account Balance Plan**

Definitions	
▪ Covered employees	A salaried employee who is a participant and whose Length of Service Date with GM is on or after January 1, 2001 and before January 1, 2007, and who, prior to January 1, 2007, accrued a benefit under Part C of the GM Plan and was not vested in such benefits as of August 7, 2007.
▪ Vesting service	Participants become vested after 3 years of Credited Service (including Credited Service prior to August 7, 2007 with GM).
▪ Notional account balance	As of October 2, 2007 an account balance equal to the sum of the participant's pay credits and interest credits earned under Part C of the GM Salaried Retirement Program as of July 31, 2007 plus interest credits as of August 31, 2007 and for each month thereafter until October 1, 2007 based on the interest credit definition in the plan, using October 1, 2006 as the first day of the Plan Year under the GM Plan for which these interest credits are being calculated.
▪ Pay credits	No "pay credits" shall be credited to a Part C Participant's account balance under the Plan.
▪ Interest credits	Each Part C Participant's account balance is credited with interest credits as of the end of each month beginning October 31, 2007. Interest credits equal the account balance as of the end of the previous month times the monthly interest credit percentage. The account balance as of the end of the previous month shall be determined after any interest credits have been credited for such previous months. The monthly interest credit percentage is equal to $[(1 + \text{the annual interest rate})^{\frac{1}{12}} - 1]$. (The annual interest rate is the greater of 3.25% or the annual rate of interest on 30-year Treasury securities for the third full month prior to the first day of the Plan Year during which interest credits are being credited.)
▪ Account balance after separation	If vested, a Part C Participant's account balance continues to be credited with interest credits until the end of the month preceding the benefit commencement date.
▪ Actuarial value	Calculated based on the "applicable mortality table" and the "applicable interest rate" for the third full month prior to the first day of the Plan Year preceding the determination date as described in Code Section 417(e).
▪ Normal retirement age	Later of age 65 or the fifth anniversary of date the employee commenced participation in the GM Salaried Retirement Program.

Schedule SB, Part V — Summary of Plan Provisions

Benefit commencement	
▪ Eligibility	Earlier of : <ol style="list-style-type: none"> 1. Normal Retirement Age 2. First of the month following separation from service following a request to commence benefits.
▪ Benefit	Either of the following (depending on the elected form of benefit): <ol style="list-style-type: none"> 1. A monthly annuity benefits beginning on the benefit commencement date that has the same Actuarial Value of the vested account balance. 2. A lump sum payment as of the benefit commencement date equal to the vested account balance as of that date.
Pre-retirement death	
▪ Eligibility	If account is vested, then upon the Participant's death
▪ Benefit prior to benefit commencement (if married for at least one year at the time of death)	Either of the following (depending on the elected form of benefit): <ol style="list-style-type: none"> 1. A monthly annuity benefit beginning on the surviving spouse's benefit commencement date that has the same Actuarial Value of the vested account balance. 2. A lump sum payment as of the surviving spouse's benefit commencement date equal to the vested account balance as of that date.
▪ Benefit prior to benefit commencement (if not married or married for less than one year at the time of death)	The designated beneficiary or designated beneficiaries or estate shall receive a lump-sum payment payable as of the first day of the month following the date of death. The lump-sum payment shall equal the vested account balance as of that date.
Form of benefits	
▪ Automatic form for unmarried participants	Life annuity
▪ Automatic form for married participants	50% joint and survivor annuity
▪ Optional forms	75% joint and survivor annuity (for married participants) Lump sum payment
▪ Optional form conversion factors	Calculated based on the Actuarial Value

Schedule SB, Part V — Summary of Plan Provisions

Benefits Included or Excluded

Unless noted below, all benefits provided by the plan, as restated and amended through the first amendment, are included in this valuation.

- **Most recent plan amendments included:** Addendum B Participants were granted a benefit enhancement effective October 1, 2010.
- **Plan amendments excluded:** None
- **Late retirement increases:**
 - *Active participants:* The plan provides benefit suspension notices to participants who work beyond normal retirement; therefore, late retirement actuarial increases only apply to participants who defer retirement beyond age 70½.
 - *Deferred vested participants:* Current deferred vested participants over normal retirement age are valued including the late retirement actuarial increase.
- **Internal Revenue Code limitations:** The limitations of Internal Revenue Code Section 415(b) and 401(a)(17) have been incorporated into our calculations.
- **IRC Section 416 rules for top-heavy plans:** We did not test whether this plan is top-heavy (when the present value of benefits for key employees equals or exceeds 60% of the present value for all participants). However, we expect that the plan is not top-heavy due to the large number of rank-and-file participants; therefore, the funding target and target normal cost do not reflect any liability for top-heavy benefit accruals.

Additional Benefits Included or Excluded

- **IRC Section 436 benefit restrictions:**
 - *Unpredictable contingent event benefits:* This valuation excludes restricted contingent event benefits that occurred before the valuation date but includes contingent event benefits which are expected to occur on or after the valuation date regardless of anticipated funding-based limitations.
 - *Plan amendments:* See above.
 - *Prohibited payments:* Limitations on prohibited benefits (if any) are reflected for annuity starting dates before the valuation date but are ignored for annuity starting dates on or after the valuation date.
 - *Benefit accruals:* The plan's funding target does not reflect any limitation on benefit accruals. The target normal cost does not reflect any limitation on benefit accruals.
- **Unpredictable contingent event benefits:** The plan does not have any unpredictable contingent event benefits.

Plan Provision Changes Since Prior Valuation

Maximum compensation amounts and maximum benefit amounts under IRS rules were updated from 2013 to 2014.

ASSET DETAIL REVALUED COST
 AS OF SEPTEMBER 30, 2015

ALLISON SALARIED CONSOLIDATED
 ACCOUNT NUMBER 22831299

PAR VALUE/SHARES	DESCRIPTION	REVALUED COST		MARKET VALUE		UNREALIZED GAIN/LOSS ON REVALUED COST
		UNIT COST	TOTAL COST	UNIT PRICE	TOTAL MARKET	
CASH EQUIVALENTS						
PROPRIETARY FUNDS						
	WELLS FARGO ADVANTAGE TREASURY PLUS MONEY MARKET INST - #793 CUSIP VP7000061					
27,796.300	ALLISON SALARIED MUTUAL FUNDS	100.00	27,796.30	100.00	27,796.30	0.00
118,740.840	ALLISON SALARIED-RYAN LABS	100.00	118,740.84	100.00	118,740.84	0.00
1,278,657.040	ALLISON TRANSMISSION SALARIED DB	100.00	1,278,657.04	100.00	1,278,657.04	0.00
1,425,194.180	TOTAL WF ADV TREAS PLUS MM FD-INST #793		1,425,194.18		1,425,194.18	0.00
	TOTAL PROPRIETARY FUNDS		1,425,194.18		1,425,194.18	0.00
	TOTAL CASH EQUIVALENTS		1,425,194.18		1,425,194.18	0.00
BONDS & NOTES						
US TREASURY NOTES AND BONDS						
	US TREAS SEC STRIPPED DTD 11/15/11 11/15/2041 CUSIP 912834KV9					
2,375,000.000	ALLISON SALARIED-RYAN LABS	41.43	984,010.00	45.25	1,074,616.25	90,606.25
2,375,000.000	TOTAL US TREAS SEC STRIPPED		984,010.00		1,074,616.25	90,606.25
	US TREASURY BOND DTD 05/15/14 0.000 05/15/2044 CUSIP 912834NP9					
9,550,000.000	ALLISON SALARIED-RYAN LABS	41.21	3,935,268.50	41.69	3,981,108.50	45,840.00
9,550,000.000	TOTAL US TREASURY BOND	5/15/44	3,935,268.50		3,981,108.50	45,840.00
	US TREASURY BOND DTD 05/15/09 0.000 11/15/2038 CUSIP 912834DU9					
3,175,000.000	ALLISON SALARIED-RYAN LABS	46.10	1,463,643.25	50.66	1,608,550.25	144,907.00
3,175,000.000	TOTAL US TREASURY BOND	11/15/38	1,463,643.25		1,608,550.25	144,907.00



Allison Transmission Retirement Program for Salaried Employees (EIN/PN: 26-0413897/003)
 Attachments to Schedule H (2014 Form 5500)
 Schedule H, Line 4i - Schedule of Assets (Held At End of Year)

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ASSET DETAIL REVALUED COST
 AS OF SEPTEMBER 30, 2015

ALLISON SALARIED CONSOLIDATED
 ACCOUNT NUMBER 22831299

PAR VALUE/SHARES	DESCRIPTION	REVALUED COST		MARKET VALUE		UNREALIZED GAIN/LOSS ON REVALUED COST
		UNIT COST	TOTAL COST	UNIT PRICE	TOTAL MARKET	
	US TREASURY BOND DTD 11/15/12 0.000 11/15/2042 CUSIP 912834LX4					
2,250,000.000	ALLISON SALARIED-RYAN LABS	39.89	897,637.50	43.39	976,342.50	78,705.00
2,250,000.000	TOTAL US TREASURY BOND	11/15/42	897,637.50		976,342.50	78,705.00
	US TREASURY BOND DTD 11/15/13 0.000 11/15/2043 CUSIP 912834MZ8					
2,100,000.000	ALLISON SALARIED-RYAN LABS	38.63	811,314.00	42.27	887,670.00	76,356.00
2,100,000.000	TOTAL US TREASURY BOND	11/15/43	811,314.00		887,670.00	76,356.00
	US TREASURY BOND DTD 11/17/14 0.000 11/15/2044 CUSIP 912834PB8					
1,950,000.000	ALLISON SALARIED-RYAN LABS	37.95	740,044.50	41.45	808,294.50	68,250.00
1,950,000.000	TOTAL US TREASURY BOND	11/15/44	740,044.50		808,294.50	68,250.00
	US TREASURY BOND DTD 05/15/15 3.000 05/15/2045 CUSIP 912810RM2					
790,000.000	ALLISON SALARIED-RYAN LABS	97.92	773,558.27	102.34	808,454.40	34,896.13
790,000.000	TOTAL US TREASURY BOND 3.000%	5/15/45	773,558.27		808,454.40	34,896.13
	US TREASURY NOTE DTD 08/17/15 2.000 08/15/2025 CUSIP 912828K74					
225,000.000	ALLISON SALARIED-RYAN LABS	99.52	223,910.16	99.47	223,809.75	100.41-
225,000.000	TOTAL US TREASURY NOTE 2.000%	8/15/25	223,910.16		223,809.75	100.41-
	TOTAL US TREASURY NOTES AND BONDS		9,829,386.18		10,368,846.15	539,459.97
	GOVT STRIPPED AND ZERO-COUPON					

**ASSET DETAIL REVALUED COST
AS OF SEPTEMBER 30, 2015**

**ALLISON SALARIED CONSOLIDATED
ACCOUNT NUMBER 22831299**

PAR VALUE/SHARES	DESCRIPTION	REVALUED COST		MARKET VALUE		UNREALIZED GAIN/LOSS ON REVALUED COST
		UNIT COST	TOTAL COST	UNIT PRICE	TOTAL MARKET	
	US TREASURY BOND/NOTE STRIPPED ZERO DTD 11/16/09 11/15/2039 CUSIP 912834EV6					
2,650,000.000	ALLISON SALARIED-RYAN LABS	44.37	1,175,699.00	48.53	1,285,965.50	110,266.50
3,000,000.000	ALLISON SALARIED-RYAN LABS	49.74	1,492,170.00	54.82	1,644,510.00	152,340.00
5,650,000.000	TOTAL US TREAS SEC STRIPPED		2,667,869.00		2,930,475.50	262,606.50
	US TREAS SEC STRIPPED DTD 08/15/08 11/15/2037 CUSIP 912834ADO					
2,900,000.000	ALLISON SALARIED-RYAN LABS	47.94	1,390,405.00	52.71	1,528,503.00	138,098.00
2,900,000.000	TOTAL US TREAS SEC STRIPPED	11/15/37	1,390,405.00		1,528,503.00	138,098.00
	US TREASURY BOND ZERO CPN DTD 11/15/10 11/15/2040 CUSIP 912834JH2					
2,525,000.000	ALLISON SALARIED-RYAN LABS	42.73	1,078,957.75	46.73	1,179,882.00	100,924.25
2,525,000.000	TOTAL US TREASURY BOND	11/15/40	1,078,957.75		1,179,882.00	100,924.25
	TOTAL GOVT STRIPPED AND ZERO-COUPON		5,137,231.75		5,638,860.50	501,628.75
	MUNICIPAL TAXABLE BONDS					
	CALIFORNIA ST BUILD AMERICA BONDS-TAXABLE-VA DTD 04/28/09 7.550 04/01/2039 CUSIP 13063A5G5					
350,000.000	ALLISON SALARIED-RYAN LABS	143.71	502,999.00	144.52	505,837.50	2,838.50
350,000.000	TOTAL CALIFORNIA ST	7.550% 4/01/39	502,999.00		505,837.50	2,838.50
	NEW YORK N Y BUILD AMERICA BONDS DTD 12/17/09 5.985 12/01/2036 CUSIP 64966HTX8					
225,000.000	ALLISON SALARIED-RYAN LABS	118.86	267,426.00	121.41	273,172.50	5,746.50
225,000.000	TOTAL NEW YORK N Y	5.985% 12/01/36	267,426.00		273,172.50	5,746.50

**ASSET DETAIL REVALUED COST
AS OF SEPTEMBER 30, 2015**

**ALLISON SALARIED CONSOLIDATED
ACCOUNT NUMBER 22831299**

PAR VALUE/SHARES	DESCRIPTION	REVALUED COST		MARKET VALUE		UNREALIZED GAIN/LOSS ON REVALUED COST
		UNIT COST	TOTAL COST	UNIT PRICE	TOTAL MARKET	
	TEXAS ST BUILD AMERICA BONDS TAXABLE DTD 08/26/09 5.517 04/01/2039 CUSIP 882722KF7					
250,000.000	ALLISON SALARIED-RYAN LABS	126.17	315,430.00	125.09	312,715.00	2,715.00-
250,000.000	TOTAL TEXAS ST 5.517% 4/01/39		315,430.00		312,715.00	2,715.00-
	TOTAL MUNICIPAL TAXABLE BONDS		1,085,855.00		1,091,725.00	5,870.00
	CORPORATE BONDS					
	AMERICAN EXPRESS CREDIT DTD 03/18/14 2.125 03/18/2019 CUSIP 0258MODK2					
105,000.000	ALLISON SALARIED-RYAN LABS	99.84	104,833.05	100.68	105,712.95	879.90
105,000.000	TOTAL AMERICAN EXPRESS CRE 2.125% 3/18/19		104,833.05		105,712.95	879.90
	AMERICAN EXPRESS CREDIT MED TERM NOTE DTD 05/26/15 2.375 05/26/2020 CUSIP 0258MODT3					
295,000.000	ALLISON SALARIED-RYAN LABS	99.38	293,159.20	99.95	294,849.55	1,690.35
295,000.000	TOTAL AMERICAN EXPRESS CRE 2.375% 5/26/20		293,159.20		294,849.55	1,690.35
	AMGEN INC DTD 11/10/11 5.150 11/15/2041 CUSIP 031162BK5					
385,000.000	ALLISON SALARIED-RYAN LABS	103.28	397,643.40	102.77	395,683.75	1,959.65-
385,000.000	TOTAL AMGEN INC 5.150% 11/15/41		397,643.40		395,683.75	1,959.65-
	APPLE INC DTD 05/03/13 2.400 05/03/2023 CUSIP 037833AK6					
420,000.000	ALLISON SALARIED-RYAN LABS	95.81	402,410.40	96.92	407,055.60	4,645.20
420,000.000	TOTAL APPLE INC 2.400% 5/03/23		402,410.40		407,055.60	4,645.20

ASSET DETAIL REVALUED COST
 AS OF SEPTEMBER 30, 2015

ALLISON SALARIED CONSOLIDATED
 ACCOUNT NUMBER 22831299

PAR VALUE/SHARES	DESCRIPTION	REVALUED COST		MARKET VALUE		UNREALIZED GAIN/LOSS ON REVALUED COST
		UNIT COST	TOTAL COST	UNIT PRICE	TOTAL MARKET	
	APPLIED MATERIALS INC DTD 06/08/11 5.850 06/15/2041 CUSIP 038222AG0					
140,000.000	ALLISON SALARIED-RYAN LABS	112.94	158,117.40	111.30	155,821.40	2,296.00-
140,000.000	TOTAL APPLIED MATERIALS IN 5.850% 6/15/41		158,117.40		155,821.40	2,296.00-
	AT&T INC DTD 12/11/12 2.625 12/01/2022 CUSIP 00206RBN1					
425,000.000	ALLISON SALARIED-RYAN LABS	93.83	398,781.75	95.06	403,992.25	5,210.50
425,000.000	TOTAL AT&T INC 2.625% 12/01/22		398,781.75		403,992.25	5,210.50
	AT&T INC DTD 06/15/13 4.350 06/15/2045 CUSIP 00206RBK7					
460,000.000	ALLISON SALARIED-RYAN LABS	85.24	392,117.80	85.83	394,831.80	2,714.00
460,000.000	TOTAL AT&T INC 4.350% 6/15/45		392,117.80		394,831.80	2,714.00
	BANK OF AMERICA CORP DTD 12/21/10 5.875 01/05/2021 CUSIP 06051GEE5					
695,000.000	ALLISON SALARIED-RYAN LABS	114.07	792,793.45	114.52	795,934.85	3,141.40
695,000.000	TOTAL BANK OF AMERICA CORP 5.875% 1/05/21		792,793.45		795,934.85	3,141.40
	BANK OF MONTREAL DTD 04/10/15 1.400 04/10/2018 CUSIP 06366RE76					
410,000.000	ALLISON SALARIED-RYAN LABS	99.42	407,626.10	99.36	407,367.80	258.30-
410,000.000	TOTAL BANK OF MONTREAL 1.400% 4/10/18		407,626.10		407,367.80	258.30-
	BANK OF NEW YORK MELLON MED TERM NOTE DTD 11/18/13 2.100 01/15/2019 CUSIP 06406HCP2					
200,000.000	ALLISON SALARIED-RYAN LABS	100.26	200,524.00	100.89	201,788.00	1,264.00
200,000.000	TOTAL BANK OF NEW YORK MEL 2.100% 1/15/19		200,524.00		201,788.00	1,264.00

**ASSET DETAIL REVALUED COST
AS OF SEPTEMBER 30, 2015**

**ALLISON SALARIED CONSOLIDATED
ACCOUNT NUMBER 22831299**

PAR VALUE/SHARES	DESCRIPTION	REVALUED COST		MARKET VALUE		UNREALIZED GAIN/LOSS ON REVALUED COST
		UNIT COST	TOTAL COST	UNIT PRICE	TOTAL MARKET	
	BANK OF NEW YORK MELLON MED TERM NOTE SER 10YR DTD 02/04/14 3.650 02/04/2024 CUSIP 06406HCS6					
0.000	ALLISON SALARIED-RYAN LABS	0.00	0.00	104.14	0.00	0.00
0.000	TOTAL BANK OF NEW YORK MEL 3.650% 2/04/24		0.00		0.00	0.00
	BEAR STEARNS CO INC ACQUIRED BY JPMORGAN CO 05/30/2008 DTD 02/01/08 7.250 02/01/2018 CUSIP 073902RU4					
350,000.000	ALLISON SALARIED-RYAN LABS	113.61	397,628.00	111.95	391,839.00	5,789.00-
350,000.000	TOTAL BEAR STEARNS CO INC 7.250% 2/01/18		397,628.00		391,839.00	5,789.00-
	BERKSHIRE HATHAWAY INC DTD 02/11/13 3.000 02/11/2023 CUSIP 084670BJ6					
395,000.000	ALLISON SALARIED-RYAN LABS	100.00	394,992.10	101.05	399,151.45	4,159.35
395,000.000	TOTAL BERKSHIRE HATHAWAY 3.000% 2/11/23		394,992.10		399,151.45	4,159.35
	BERKSHIRE HATHAWAY FIN DTD 01/11/11 4.250 01/15/2021 CUSIP 084664BQ3					
365,000.000	ALLISON SALARIED-RYAN LABS	109.48	399,598.35	109.62	400,109.35	511.00
365,000.000	TOTAL BERKSHIRE HATHAWAY 4.250% 1/15/21		399,598.35		400,109.35	511.00
	BHP BILLITON FIN USA LTD DTD 11/21/11 3.250 11/21/2021 CUSIP 055451AL2					
480,000.000	ALLISON SALARIED-RYAN LABS	101.76	488,433.60	101.21	485,788.80	2,644.80-
480,000.000	TOTAL BHP BILLITON FIN USA 3.250% 11/21/21		488,433.60		485,788.80	2,644.80-
	BNP PARIBAS MED TERM NOTE DTD 12/12/13 2.400 12/12/2018 CUSIP 05574LTX6					
400,000.000	ALLISON SALARIED-RYAN LABS	101.10	404,396.00	101.34	405,372.00	976.00
400,000.000	TOTAL BNP PARIBAS 2.400% 12/12/18		404,396.00		405,372.00	976.00



Allison Transmission Retirement Program for Salaried Employees (EIN/PN: 26-0413897/003)
 Attachments to Schedule H (2014 Form 5500)
 Schedule H, Line 4i - Schedule of Assets (Held At End of Year)

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ASSET DETAIL REVALUED COST
 AS OF SEPTEMBER 30, 2015

ALLISON SALARIED CONSOLIDATED
 ACCOUNT NUMBER 22831299

PAR VALUE/SHARES	DESCRIPTION	REVALUED COST		MARKET VALUE		UNREALIZED GAIN/LOSS ON REVALUED COST
		UNIT COST	TOTAL COST	UNIT PRICE	TOTAL MARKET	
	BP CAPITAL MARKETS PLC DTD 05/10/13 2.750 05/10/2023 CUSIP 05565QCD8					
420,000.000	ALLISON SALARIED-RYAN LABS	95.79	402,318.00	96.01	403,229.40	911.40
420,000.000	TOTAL BP CAPITAL MARKETS 2.750% 5/10/23		402,318.00		403,229.40	911.40
	BURLINGTON RESOUR FINAN DTD 08/24/01 7.200 08/15/2031 CUSIP 12201PAB2					
235,000.000	ALLISON SALARIED-RYAN LABS	129.60	304,555.30	127.54	299,719.00	4,836.30-
235,000.000	TOTAL BURLINGTON RESOUR 7.200% 8/15/31		304,555.30		299,719.00	4,836.30-
	CELGENE CORP DTD 10/07/10 3.950 10/15/2020 CUSIP 151020AE4					
310,000.000	ALLISON SALARIED-RYAN LABS	106.42	329,908.20	106.47	330,069.40	161.20
310,000.000	TOTAL CELGENE CORP 3.950% 10/15/20		329,908.20		330,069.40	161.20
	CHEVRON CORP DTD 06/24/13 3.191 06/24/2023 CUSIP 166764AH3					
200,000.000	ALLISON SALARIED-RYAN LABS	100.27	200,538.00	101.34	202,682.00	2,144.00
200,000.000	TOTAL CHEVRON CORP 3.191% 6/24/23		200,538.00		202,682.00	2,144.00
	CISCO SYSTEMS INC DTD 02/17/09 4.950 02/15/2019 CUSIP 17275RAE2					
180,000.000	ALLISON SALARIED-RYAN LABS	110.40	198,725.40	110.35	198,622.80	102.60-
180,000.000	TOTAL CISCO SYSTEMS INC 4.950% 2/15/19		198,725.40		198,622.80	102.60-
	CITIGROUP INC DTD 07/23/09 8.125 07/15/2039 CUSIP 172967EW7					
140,000.000	ALLISON SALARIED-RYAN LABS	143.81	201,336.80	143.81	201,334.00	2.80-
140,000.000	TOTAL CITIGROUP INC 8.125% 7/15/39		201,336.80		201,334.00	2.80-

**ASSET DETAIL REVALUED COST
AS OF SEPTEMBER 30, 2015**

**ALLISON SALARIED CONSOLIDATED
ACCOUNT NUMBER 22831299**

PAR VALUE/SHARES	DESCRIPTION	REVALUED COST		MARKET VALUE		UNREALIZED GAIN/LOSS ON REVALUED COST
		UNIT COST	TOTAL COST	UNIT PRICE	TOTAL MARKET	
	CME GROUP INC DTD 09/09/13 5.300 09/15/2043 CUSIP 12572QAF2					
360,000.000	ALLISON SALARIED-RYAN LABS	113.23	407,617.20	113.18	407,455.20	162.00-
360,000.000	TOTAL CME GROUP INC 5.300% 9/15/43		407,617.20		407,455.20	162.00-
	COMCAST CORP DTD 01/14/13 4.250 01/15/2033 CUSIP 20030NBH3					
410,000.000	ALLISON SALARIED-RYAN LABS	99.35	407,339.10	99.39	407,482.60	143.50
410,000.000	TOTAL COMCAST CORP 4.250% 1/15/33		407,339.10		407,482.60	143.50
	COMMONWEALTH EDISON CO DTD 03/02/15 3.700 03/01/2045 CUSIP 202795JF8					
465,000.000	ALLISON SALARIED-RYAN LABS	90.47	420,704.10	91.50	425,461.05	4,756.95
465,000.000	TOTAL COMMONWEALTH EDISON 3.700% 3/01/45		420,704.10		425,461.05	4,756.95
	CONS EDISON CO OF NY DTD 03/06/14 4.450 03/15/2044 CUSIP 209111FD0					
235,000.000	ALLISON SALARIED-RYAN LABS	100.15	235,361.90	102.28	240,362.70	5,000.80
235,000.000	TOTAL CONS EDISON CO OF NY 4.450% 3/15/44		235,361.90		240,362.70	5,000.80
	CR BARD INC DTD 12/20/10 4.400 01/15/2021 CUSIP 067383AC3					
245,000.000	ALLISON SALARIED-RYAN LABS	107.19	262,620.40	107.64	263,727.80	1,107.40
245,000.000	TOTAL CR BARD INC 4.400% 1/15/21		262,620.40		263,727.80	1,107.40
	DANAHER CORP DTD 09/15/15 4.375 09/15/2045 CUSIP 235851AR3					
500,000.000	ALLISON SALARIED-RYAN LABS	99.78	498,920.00	103.43	517,155.00	18,235.00
500,000.000	TOTAL DANAHER CORP 4.375% 9/15/45		498,920.00		517,155.00	18,235.00

**ASSET DETAIL REVALUED COST
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PAR VALUE/SHARES	DESCRIPTION	REVALUED COST		MARKET VALUE		UNREALIZED GAIN/LOSS ON REVALUED COST
		UNIT COST	TOTAL COST	UNIT PRICE	TOTAL MARKET	
	DUKE ENERGY CORP DTD 06/13/13 2.100 06/15/2018 CUSIP 26441CAK1					
400,000.000	ALLISON SALARIED-RYAN LABS	101.15	404,612.00	101.17	404,692.00	80.00
400,000.000	TOTAL DUKE ENERGY CORP 2.100% 6/15/18		404,612.00		404,692.00	80.00
	ECOLAB INC DTD 12/13/12 1.450 12/08/2017 CUSIP 278865AP5					
250,000.000	ALLISON SALARIED-RYAN LABS	99.21	248,035.00	99.51	248,770.00	735.00
250,000.000	TOTAL ECOLAB INC 1.450% 12/08/17		248,035.00		248,770.00	735.00
	ENERGY TRANSFER PARTNERS DTD 05/12/11 6.050 06/01/2041 CUSIP 29273RAP4					
200,000.000	ALLISON SALARIED-RYAN LABS	97.42	194,836.00	88.72	177,434.00	17,402.00-
200,000.000	TOTAL ENERGY TRANSFER PART 6.050% 6/01/41		194,836.00		177,434.00	17,402.00-
	EXELON GENERATION CO LLC DTD 09/23/09 6.250 10/01/2039 CUSIP 30161MAG8					
365,000.000	ALLISON SALARIED-RYAN LABS	110.39	402,908.90	106.21	387,673.80	15,235.10-
365,000.000	TOTAL EXELON GENERATION CO 6.250% 10/01/39		402,908.90		387,673.80	15,235.10-
	FLORIDA POWER & LIGHT CO DTD 05/15/14 3.250 06/01/2024 CUSIP 341081FK8					
500,000.000	ALLISON SALARIED-RYAN LABS	101.48	507,400.00	102.66	513,310.00	5,910.00
500,000.000	TOTAL FLORIDA POWER & LIGH 3.250% 6/01/24		507,400.00		513,310.00	5,910.00
	FORD MOTOR CREDIT CO LLC DTD 08/01/11 5.875 08/02/2021 CUSIP 345397VU4					
175,000.000	ALLISON SALARIED-RYAN LABS	113.59	198,789.50	113.20	198,100.00	689.50-
175,000.000	TOTAL FORD MOTOR CREDIT CO 5.875% 8/02/21		198,789.50		198,100.00	689.50-

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		UNIT COST	TOTAL COST	UNIT PRICE	TOTAL MARKET	
	FRANCE TELECOM DTD 09/14/11 4.125 09/14/2021 CUSIP 35177PAW7					
185,000.000	ALLISON SALARIED-RYAN LABS	107.20	198,321.85	107.11	198,146.10	175.75-
185,000.000	TOTAL FRANCE TELECOM 4.125% 9/14/21		198,321.85		198,146.10	175.75-
	FRANKLIN RESOURCES INC DTD 09/24/12 2.800 09/15/2022 CUSIP 354613AJ0					
125,000.000	ALLISON SALARIED-RYAN LABS	98.88	123,597.50	99.69	124,611.25	1,013.75
125,000.000	TOTAL FRANKLIN RESOURCES 2.800% 9/15/22		123,597.50		124,611.25	1,013.75
	FREEPORT-MCMORAN C & G DTD 09/15/13 2.375 03/15/2018 CUSIP 35671DBD6					
410,000.000	ALLISON SALARIED-RYAN LABS	99.37	407,437.50	87.50	358,750.00	48,687.50-
410,000.000	TOTAL FREEPORT-MCMORAN C 2.375% 3/15/18		407,437.50		358,750.00	48,687.50-
	GENERAL ELEC CAP CORP DTD 01/07/11 4.625 01/07/2021 CUSIP 36962G4Y7					
360,000.000	ALLISON SALARIED-RYAN LABS	109.82	395,344.80	111.60	401,752.80	6,408.00
360,000.000	TOTAL GENERAL ELEC CAP COR 4.625% 1/07/21		395,344.80		401,752.80	6,408.00
	GENERAL ELEC CAP CORP DTD 01/09/09 6.875 01/10/2039 CUSIP 36962G4B7					
295,000.000	ALLISON SALARIED-RYAN LABS	135.07	398,447.65	140.01	413,035.40	14,587.75
295,000.000	TOTAL GENERAL ELEC CAP COR 6.875% 1/10/39		398,447.65		413,035.40	14,587.75
	GENERAL ELECTRIC CO DTD 03/11/14 4.500 03/11/2044 CUSIP 369604BH5					
460,000.000	ALLISON SALARIED-RYAN LABS	101.21	465,547.60	103.63	476,698.00	11,150.40
460,000.000	TOTAL GENERAL ELECTRIC CO 4.500% 3/11/44		465,547.60		476,698.00	11,150.40



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ASSET DETAIL REVALUED COST
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ALLISON SALARIED CONSOLIDATED
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PAR VALUE/SHARES	DESCRIPTION	REVALUED COST		MARKET VALUE		UNREALIZED GAIN/LOSS ON REVALUED COST
		UNIT COST	TOTAL COST	UNIT PRICE	TOTAL MARKET	
	GEORGIA POWER COMPANY DTD 03/06/12 4.300 03/15/2042 CUSIP 373334JW2					
420,000.000	ALLISON SALARIED-RYAN LABS	95.90	402,767.40	92.25	387,466.80	15,300.60-
420,000.000	TOTAL GEORGIA POWER COMPAN 4.300% 3/15/42		402,767.40		387,466.80	15,300.60-
	GOLDMAN SACHS GROUP INC DTD 01/24/12 5.750 01/24/2022 CUSIP 38141GGS7					
350,000.000	ALLISON SALARIED-RYAN LABS	114.05	399,175.00	114.77	401,691.50	2,516.50
350,000.000	TOTAL GOLDMAN SACHS GROUP 5.750% 1/24/22		399,175.00		401,691.50	2,516.50
	GOLDMAN SACHS GROUP INC DTD 08/30/2007 6.250 09/01/2017 CUSIP 38144LAB6					
290,000.000	ALLISON SALARIED-RYAN LABS	109.68	318,072.00	108.67	315,154.60	2,917.40-
290,000.000	TOTAL GOLDMAN SACHS GROUP 6.250% 9/01/17		318,072.00		315,154.60	2,917.40-
	GOOGLE INC DTD 02/25/14 3.375 02/25/2024 CUSIP 38259PAD4					
195,000.000	ALLISON SALARIED-RYAN LABS	103.20	201,247.80	103.74	202,291.05	1,043.25
195,000.000	TOTAL GOOGLE INC 3.375% 2/25/24		201,247.80		202,291.05	1,043.25
	HOME DEPOT INC DTD 09/10/13 3.750 02/15/2024 CUSIP 437076BC5					
380,000.000	ALLISON SALARIED-RYAN LABS	103.83	394,542.60	106.12	403,244.60	8,702.00
380,000.000	TOTAL HOME DEPOT INC 3.750% 2/15/24		394,542.60		403,244.60	8,702.00
	HSBC BK USA N A GLOBAL DTD 10/25/04 5.875 11/01/2034 CUSIP 4042Q1AA5					
270,000.000	ALLISON SALARIED-RYAN LABS	117.82	318,114.00	116.29	313,980.30	4,133.70-
270,000.000	TOTAL HSBC BK USA N A GLOB 5.875% 11/01/34		318,114.00		313,980.30	4,133.70-

**ASSET DETAIL REVALUED COST
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**ALLISON SALARIED CONSOLIDATED
ACCOUNT NUMBER 22831299**

PAR VALUE/SHARES	DESCRIPTION	REVALUED COST		MARKET VALUE		UNREALIZED GAIN/LOSS ON REVALUED COST
		UNIT COST	TOTAL COST	UNIT PRICE	TOTAL MARKET	
	INTEL CORP DTD 07/29/15 3.700 07/29/2025 CUSIP 458140AS9					
170,000.000	ALLISON SALARIED-RYAN LABS	99.85	169,746.70	102.60	174,413.20	4,666.50
170,000.000	TOTAL INTEL CORP 3.700% 7/29/25		169,746.70		174,413.20	4,666.50
	JPMORGAN CHASE & CO DTD 09/24/12 3.250 09/23/2022 CUSIP 46625HJE1					
405,000.000	ALLISON SALARIED-RYAN LABS	99.71	403,817.40	100.07	405,291.60	1,474.20
405,000.000	TOTAL JPMORGAN CHASE & CO 3.250% 9/23/22		403,817.40		405,291.60	1,474.20
	JPMORGAN CHASE & CO DTD 08/21/13 5.625 08/16/2043 CUSIP 46625HJM3					
435,000.000	ALLISON SALARIED-RYAN LABS	106.90	465,019.35	110.03	478,639.20	13,619.85
435,000.000	TOTAL JPMORGAN CHASE & CO 5.625% 8/16/43		465,019.35		478,639.20	13,619.85
	KEYCORP MED TERM NOTE DTD 03/24/11 5.100 03/24/2021 CUSIP 49326EED1					
285,000.000	ALLISON SALARIED-RYAN LABS	111.01	316,381.35	110.65	315,346.80	1,034.55-
285,000.000	TOTAL KEYCORP 5.100% 3/24/21		316,381.35		315,346.80	1,034.55-
	KINDER MORGAN ENER PART DTD 09/16/09 6.500 09/01/2039 CUSIP 494550BD7					
160,000.000	ALLISON SALARIED-RYAN LABS	100.43	160,684.80	94.95	151,916.80	8,768.00-
160,000.000	TOTAL KINDER MORGAN ENER 6.500% 9/01/39		160,684.80		151,916.80	8,768.00-
	LOWE'S COMPANIES INC DTD 11/23/11 3.800 11/15/2021 CUSIP 548661CV7					
185,000.000	ALLISON SALARIED-RYAN LABS	106.31	196,675.35	106.52	197,060.15	384.80
185,000.000	TOTAL LOWE'S COMPANIES INC 3.800% 11/15/21		196,675.35		197,060.15	384.80

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PAR VALUE/SHARES	DESCRIPTION	REVALUED COST		MARKET VALUE		UNREALIZED GAIN/LOSS ON REVALUED COST
		UNIT COST	TOTAL COST	UNIT PRICE	TOTAL MARKET	
	LOWE'S COMPANIES INC DTD 10/06/05 5.500 10/15/2035 CUSIP 548661CJ4					
175.000.000	ALLISON SALARIED-RYAN LABS	114.36	200,123.00	115.37	201,901.00	1,778.00
175.000.000	TOTAL LOWE'S COMPANIES INC 5.500% 10/15/35		200,123.00		201,901.00	1,778.00
	LYONDELLBASELL IND NV DTD 04/09/12 5.000 04/15/2019 CUSIP 552081AG6					
55.000.000	ALLISON SALARIED-RYAN LABS	108.39	59,616.15	107.82	59,301.00	315.15-
55.000.000	TOTAL LYONDELLBASELL IND 5.000% 4/15/19		59,616.15		59,301.00	315.15-
	MASTERCARD INC DTD 03/31/14 3.375 04/01/2024 CUSIP 57636QAB0					
395.000.000	ALLISON SALARIED-RYAN LABS	101.79	402,090.25	102.22	403,788.75	1,698.50
395.000.000	TOTAL MASTERCARD INC 3.375% 4/01/24		402,090.25		403,788.75	1,698.50
	MEDTRONIC INC DTD 03/26/13 2.750 04/01/2023 CUSIP 585055AZ9					
210.000.000	ALLISON SALARIED-RYAN LABS	97.23	204,176.70	98.19	206,190.60	2,013.90
210.000.000	TOTAL MEDTRONIC INC 2.750% 4/01/23		204,176.70		206,190.60	2,013.90
	MEDTRONIC INC DTD 03/26/13 4.000 04/01/2043 CUSIP 585055AY2					
220.000.000	ALLISON SALARIED-RYAN LABS	92.11	202,648.60	93.19	205,029.00	2,380.40
220.000.000	TOTAL MEDTRONIC INC 4.000% 4/01/43		202,648.60		205,029.00	2,380.40
	MERCK & CO INC DTD 09/13/12 2.400 09/15/2022 CUSIP 589331AT4					
295.000.000	ALLISON SALARIED-RYAN LABS	96.18	283,725.10	97.53	287,710.55	3,985.45
295.000.000	TOTAL MERCK & CO INC 2.400% 9/15/22		283,725.10		287,710.55	3,985.45

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ALLISON SALARIED CONSOLIDATED
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PAR VALUE/SHARES	DESCRIPTION	REVALUED COST		MARKET VALUE		UNREALIZED GAIN/LOSS ON REVALUED COST
		UNIT COST	TOTAL COST	UNIT PRICE	TOTAL MARKET	
	METLIFE INC DTD 11/13/13 4.875 11/13/2043 CUSIP 59156RBG2					
195,000.000	ALLISON SALARIED-RYAN LABS	104.10	203,004.75	105.41	205,557.30	2,552.55
195,000.000	TOTAL METLIFE INC 4.875% 11/13/43		203,004.75		205,557.30	2,552.55
	MICROSOFT CORP DTD 12/06/13 3.625 12/15/2023 CUSIP 594918AW4					
385,000.000	ALLISON SALARIED-RYAN LABS	104.62	402,775.45	106.09	408,434.95	5,659.50
385,000.000	TOTAL MICROSOFT CORP 3.625% 12/15/23		402,775.45		408,434.95	5,659.50
	MIDAMERICAN ENERGY CO DTD 04/03/14 3.500 10/15/2024 CUSIP 595620AM7					
500,000.000	ALLISON SALARIED-RYAN LABS	102.73	513,640.00	103.66	518,325.00	4,685.00
500,000.000	TOTAL MIDAMERICAN ENERGY 3.500% 10/15/24		513,640.00		518,325.00	4,685.00
	MIDAMERICAN ENERGY CO DTD 09/19/13 4.800 09/15/2043 CUSIP 595620AL9					
280,000.000	ALLISON SALARIED-RYAN LABS	108.13	302,778.00	109.47	306,527.20	3,749.20
280,000.000	TOTAL MIDAMERICAN ENERGY 4.800% 9/15/43		302,778.00		306,527.20	3,749.20
	MORGAN STANLEY DTD 07/26/10 5.500 07/24/2020 CUSIP 6174467P8					
180,000.000	ALLISON SALARIED-RYAN LABS	112.44	202,390.20	112.26	202,077.00	313.20-
180,000.000	TOTAL MORGAN STANLEY 5.500% 7/24/20		202,390.20		202,077.00	313.20-
	NBCUNIVERSAL MEDIA LLC DTD 04/01/11 4.375 04/01/2021 CUSIP 63946BAE0					
185,000.000	ALLISON SALARIED-RYAN LABS	108.96	201,570.45	109.56	202,680.45	1,110.00
185,000.000	TOTAL NBCUNIVERSAL MEDIA 4.375% 4/01/21		201,570.45		202,680.45	1,110.00



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PAR VALUE/SHARES	DESCRIPTION	REVALUED COST		MARKET VALUE		UNREALIZED GAIN/LOSS ON REVALUED COST
		UNIT COST	TOTAL COST	UNIT PRICE	TOTAL MARKET	
	NIKE INC DTD 04/26/13 2.250 05/01/2023 CUSIP 654106AC7					
250,000.000	ALLISON SALARIED-RYAN LABS	96.69	241,715.00	96.54	241,347.50	367.50-
250,000.000	TOTAL NIKE INC 2.250% 5/01/23		241,715.00		241,347.50	367.50-
	NORTHERN TRUST CORP DTD 10/31/13 3.950 10/30/2025 CUSIP 665859AP9					
255,000.000	ALLISON SALARIED-RYAN LABS	103.12	262,963.75	104.73	267,066.60	4,102.85
255,000.000	TOTAL NORTHERN TRUST CORP 3.950% 10/30/25		262,963.75		267,066.60	4,102.85
	NORTHROP GRUMMAN CORP DTD 05/31/13 3.250 08/01/2023 CUSIP 666807BG6					
205,000.000	ALLISON SALARIED-RYAN LABS	97.83	200,543.30	99.79	204,579.75	4,036.45
205,000.000	TOTAL NORTHROP GRUMMAN COR 3.250% 8/01/23		200,543.30		204,579.75	4,036.45
	NORTHROP GRUMMAN CORP DTD 05/31/13 4.750 06/01/2043 CUSIP 666807BH4					
245,000.000	ALLISON SALARIED-RYAN LABS	101.77	249,336.50	103.17	252,773.85	3,437.35
245,000.000	TOTAL NORTHROP GRUMMAN COR 4.750% 6/01/43		249,336.50		252,773.85	3,437.35
	NUCOR CORP DTD 07/29/13 5.200 08/01/2043 CUSIP 670346AN5					
395,000.000	ALLISON SALARIED-RYAN LABS	101.68	401,620.20	102.47	404,760.45	3,140.25
395,000.000	TOTAL NUCOR CORP 5.200% 8/01/43		401,620.20		404,760.45	3,140.25
	OMNICOM GROUP INC DTD 04/23/12 3.625 05/01/2022 CUSIP 681919AZ9					
360,000.000	ALLISON SALARIED-RYAN LABS	101.58	365,695.20	101.18	364,258.80	1,436.40-
360,000.000	TOTAL OMNICOM GROUP INC 3.625% 5/01/22		365,695.20		364,258.80	1,436.40-

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		UNIT COST	TOTAL COST	UNIT PRICE	TOTAL MARKET	
	ORACLE CORP DTD 07/16/13 2.375 01/15/2019 CUSIP 68389XAQ8					
195,000.000	ALLISON SALARIED-RYAN LABS	101.58	198,084.90	101.93	198,759.60	674.70
195,000.000	TOTAL ORACLE CORP 2.375% 1/15/19		198,084.90		198,759.60	674.70
	ORACLE CORP DTD 04/09/08 6.500 04/15/2038 CUSIP 68389XAE5					
320,000.000	ALLISON SALARIED-RYAN LABS	125.80	402,547.20	126.82	405,824.00	3,276.80
320,000.000	TOTAL ORACLE CORP 6.500% 4/15/38		402,547.20		405,824.00	3,276.80
	PROGRESS ENERGY CAROLINA DTD 01/15/09 5.300 01/15/2019 CUSIP 144141CZ9					
337,000.000	ALLISON SALARIED-RYAN LABS	111.54	375,883.06	111.37	375,330.38	552.68-
337,000.000	TOTAL PROGRESS ENERGY CARO 5.300% 1/15/19		375,883.06		375,330.38	552.68-
	RIO TINTO FIN USA LTD DTD 05/20/11 4.125 05/20/2021 CUSIP 767201AN6					
375,000.000	ALLISON SALARIED-RYAN LABS	105.76	396,588.75	104.83	393,112.50	3,476.25-
375,000.000	TOTAL RIO TINTO FIN USA LT 4.125% 5/20/21		396,588.75		393,112.50	3,476.25-
	SOUTHWESTERN PUBLIC SERV DTD 08/10/11 4.500 08/15/2041 CUSIP 845743BN2					
390,000.000	ALLISON SALARIED-RYAN LABS	102.52	399,820.20	105.69	412,202.70	12,382.50
390,000.000	TOTAL SOUTHWESTERN PUBLIC 4.500% 8/15/41		399,820.20		412,202.70	12,382.50
	STATOIL ASA DTD 05/15/13 3.950 05/15/2043 CUSIP 85771PAL6					
405,000.000	ALLISON SALARIED-RYAN LABS	93.81	379,922.40	93.36	378,112.05	1,810.35-
405,000.000	TOTAL STATOIL ASA 3.950% 5/15/43		379,922.40		378,112.05	1,810.35-

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		UNIT COST	TOTAL COST	UNIT PRICE	TOTAL MARKET	
	STATOILHYDRO ASA DTD 04/23/09 5.250 04/15/2019 CUSIP 85771SAA4					
320,000.000	ALLISON SALARIED-RYAN LABS	111.68	357,376.00	111.11	355,539.20	1,836.80-
320,000.000	TOTAL STATOILHYDRO ASA 5.250% 4/15/19		357,376.00		355,539.20	1,836.80-
	TIME WARNER INC DTD 04/01/11 6.250 03/29/2041 CUSIP 887317AL9					
350,000.000	ALLISON SALARIED-RYAN LABS	114.22	399,777.00	115.17	403,105.50	3,328.50
350,000.000	TOTAL TIME WARNER INC 6.250% 3/29/41		399,777.00		403,105.50	3,328.50
	TJX COS INC DTD 05/02/13 2.500 05/15/2023 CUSIP 872540AP4					
210,000.000	ALLISON SALARIED-RYAN LABS	96.84	203,374.50	96.83	203,351.40	23.10-
210,000.000	TOTAL TJX COS INC 2.500% 5/15/23		203,374.50		203,351.40	23.10-
	TOYOTA MOTOR CREDIT CORP DTD 01/12/12 3.300 01/12/2022 CUSIP 89233P5T9					
390,000.000	ALLISON SALARIED-RYAN LABS	103.86	405,046.20	103.50	403,642.20	1,404.00-
390,000.000	TOTAL TOYOTA MOTOR CREDIT 3.300% 1/12/22		405,046.20		403,642.20	1,404.00-
	UNITED TECHNOLOGIES CORP DTD 06/01/12 3.100 06/01/2022 CUSIP 913017BV0					
200,000.000	ALLISON SALARIED-RYAN LABS	101.05	202,094.00	101.58	203,158.00	1,064.00
200,000.000	TOTAL UNITED TECHNOLOGIES 3.100% 6/01/22		202,094.00		203,158.00	1,064.00
	UNITED TECHNOLOGIES CORP DTD 06/01/12 4.500 06/01/2042 CUSIP 913017BT5					
200,000.000	ALLISON SALARIED-RYAN LABS	102.24	204,474.00	101.83	203,658.00	816.00-
200,000.000	TOTAL UNITED TECHNOLOGIES 4.500% 6/01/42		204,474.00		203,658.00	816.00-

**ASSET DETAIL REVALUED COST
AS OF SEPTEMBER 30, 2015**

**ALLISON SALARIED CONSOLIDATED
ACCOUNT NUMBER 22831299**

PAR VALUE/SHARES	DESCRIPTION	REVALUED COST		MARKET VALUE		UNREALIZED GAIN/LOSS ON REVALUED COST
		UNIT COST	TOTAL COST	UNIT PRICE	TOTAL MARKET	
	UNITEDHEALTH GROUP INC DTD 07/23/15 4.625 07/15/2035 CUSIP 91324PCQ3					
160,000.000	ALLISON SALARIED-RYAN LABS	99.99	159,980.80	105.51	168,822.40	8,841.60
160,000.000	TOTAL UNITEDHEALTH GROUP 4.625% 7/15/35		159,980.80		168,822.40	8,841.60
	US BANCORP MED TERM NOTE DTD 03/02/12 3.000 03/15/2022 CUSIP 91159HHC7					
200,000.000	ALLISON SALARIED-RYAN LABS	100.33	200,666.00	102.36	204,730.00	4,064.00
200,000.000	TOTAL US BANCORP 3.000% 3/15/22		200,666.00		204,730.00	4,064.00
	VERIZON COMMUNICATIONS DTD 10/29/14 4.400 11/01/2034 CUSIP 92343VC05					
425,000.000	ALLISON SALARIED-RYAN LABS	94.25	400,583.75	93.05	395,445.50	5,138.25-
425,000.000	TOTAL VERIZON COMMUNICATIO 4.400% 11/01/34		400,583.75		395,445.50	5,138.25-
	VERIZON COMMUNICATIONS DTD 03/27/09 6.350 04/01/2019 CUSIP 92343VAV6					
345,000.000	ALLISON SALARIED-RYAN LABS	114.26	394,207.35	113.94	393,089.55	1,117.80-
345,000.000	TOTAL VERIZON COMMUNICATIO 6.350% 4/01/19		394,207.35		393,089.55	1,117.80-
	VIRGINIA ELECTRIC POWER DTD 12/04/07 6.350 11/30/2037 CUSIP 927804FE9					
360,000.000	ALLISON SALARIED-RYAN LABS	127.18	457,866.00	129.39	465,800.40	7,934.40
360,000.000	TOTAL VIRGINIA ELECTRIC PO 6.350% 11/30/37		457,866.00		465,800.40	7,934.40
	FRANCE TELECOM SA SER W.I. DTD 09/01/01 8.500 03/01/2031 CUSIP 35177PAL1					
165,000.000	ALLISON SALARIED-RYAN LABS	142.04	234,361.05	141.75	233,887.50	473.55-
165,000.000	TOTAL VR FRANCE TELECOM 8.500% 3/01/31		234,361.05		233,887.50	473.55-

**ASSET DETAIL REVALUED COST
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PAR VALUE/SHARES	DESCRIPTION	REVALUED COST		MARKET VALUE		UNREALIZED GAIN/LOSS ON REVALUED COST
		UNIT COST	TOTAL COST	UNIT PRICE	TOTAL MARKET	
	WELLPOINT INC DTD 09/10/12 3.300 01/15/2023 CUSIP 94973VBA4					
515,000.000	ALLISON SALARIED-RYAN LABS	96.96	499,369.75	98.96	509,638.85	10,269.10
515,000.000	TOTAL WELLPOINT INC 3.300% 1/15/23		499,369.75		509,638.85	10,269.10
	WELLS FARGO & COMPANY DTD 02/13/13 3.450 02/13/2023 CUSIP 94974BFJ4					
405,000.000	ALLISON SALARIED-RYAN LABS	99.21	401,808.60	99.53	403,104.60	1,296.00
405,000.000	TOTAL WELLS FARGO & COMPAN 3.450% 2/13/23		401,808.60		403,104.60	1,296.00
	WELLS FARGO & COMPANY DTD 03/08/12 3.500 03/08/2022 CUSIP 94974BFC9					
475,000.000	ALLISON SALARIED-RYAN LABS	103.52	491,720.00	103.37	491,021.75	698.25-
475,000.000	TOTAL WELLS FARGO & COMPAN 3.500% 3/08/22		491,720.00		491,021.75	698.25-
	WELLS FARGO & COMPANY MED TERM NOTE DTD 09/28/15 3.550 09/29/2025 CUSIP 94974BGP9					
225,000.000	ALLISON SALARIED-RYAN LABS	100.41	225,922.50	100.04	225,085.50	837.00-
225,000.000	TOTAL WELLS FARGO & COMPAN 3.550% 9/29/25		225,922.50		225,085.50	837.00-
	WYETH DTD 12/16/03 6.450 02/01/2024 CUSIP 983024AF7					
280,000.000	ALLISON SALARIED-RYAN LABS	123.57	345,998.80	123.91	346,962.00	963.20
280,000.000	TOTAL WYETH 6.450% 2/01/24		345,998.80		346,962.00	963.20
	3M COMPANY MED TERM NOTE DTD 06/05/14 3.875 06/15/2044 CUSIP 88579YAH4					
205,000.000	ALLISON SALARIED-RYAN LABS	97.23	199,321.50	98.21	201,330.50	2,009.00
205,000.000	TOTAL 3M COMPANY 3.875% 6/15/44		199,321.50		201,330.50	2,009.00

**ASSET DETAIL REVALUED COST
AS OF SEPTEMBER 30, 2015**

**ALLISON SALARIED CONSOLIDATED
ACCOUNT NUMBER 22831299**

PAR VALUE/SHARES	DESCRIPTION	REVALUED COST		MARKET VALUE		UNREALIZED GAIN/LOSS ON REVALUED COST
		UNIT COST	TOTAL COST	UNIT PRICE	TOTAL MARKET	
	TOTAL CORPORATE BONDS		30,031,727.96		30,109,093.28	77,365.32
	CORPORATE BACKED OBLIGATION					
	AMERICAN HOMES 4 RENT SER 2015-SFR1 CL D *16 DAY DELAY* 144A PRIV PLCMT 4.407 04/17/2052 CUSIP 02666AAD0					
440,000.000	ALLISON SALARIED-RYAN LABS	99.00	435,617.19	96.69	425,431.60	10,185.59-
440,000.000	TOTAL AMERICAN HOMES 4 REN 4.407% 4/17/52		435,617.19		425,431.60	10,185.59-
	AMERICREDIT AUTOMOBILE RECEIVA SER 2015-2 CL D *0 DAY DELAY* DTD 04/15/15 3.000 06/08/2021 CUSIP 03065LAG4					
510,000.000	ALLISON SALARIED-RYAN LABS	99.62	508,067.58	100.61	513,105.90	5,038.32
510,000.000	TOTAL AMERICREDIT AUTOMOBIL 3.000% 6/08/21		508,067.58		513,105.90	5,038.32
	AVIS BUDGET RENTAL CAR FUNDING SER 2014-1A CL C *0 DAY DELAY* 144A PRIV PLCMT 3.750 07/20/2020 CUSIP 05377RBQ6					
550,000.000	ALLISON SALARIED-RYAN LABS	100.20	551,074.22	101.26	556,924.50	5,850.28
550,000.000	TOTAL AVIS BUDGET RENTAL 3.750% 7/20/20		551,074.22		556,924.50	5,850.28
	SANTANDER DRIVE AUTO RECEIVABL SER 2015-2 CL D *0 DAY DELAY* DTD 04/22/15 3.020 04/15/2021 CUSIP 80284BAG9					
435,000.000	ALLISON SALARIED-RYAN LABS	99.52	432,909.96	99.37	432,272.55	637.41-
435,000.000	TOTAL SANTANDER DRIVE AUTO 3.020% 4/15/21		432,909.96		432,272.55	637.41-
	SANTANDER DRIVE AUTO RECEIVABL SER 2014-4 CL D *0 DAY DELAY* DTD 09/17/14 3.100 11/16/2020 CUSIP 80283YAG0					
400,000.000	ALLISON SALARIED-RYAN LABS	101.32	405,281.25	100.97	403,880.00	1,401.25-
400,000.000	TOTAL SANTANDER DRIVE AUTO 3.100% 11/16/20		405,281.25		403,880.00	1,401.25-

**ASSET DETAIL REVALUED COST
AS OF SEPTEMBER 30, 2015**

**ALLISON SALARIED CONSOLIDATED
ACCOUNT NUMBER 22831299**

PAR VALUE/SHARES	DESCRIPTION	REVALUED COST		MARKET VALUE		UNREALIZED GAIN/LOSS ON REVALUED COST
		UNIT COST	TOTAL COST	UNIT PRICE	TOTAL MARKET	
	SANTANDER DRIVE AUTO RECEIVABL SER 2015-1 CL D *0 DAY DELAY* DTD 02/25/15 3.240 04/15/2021 CUSIP 80284CAG7					
495,000.000	ALLISON SALARIED-RYAN LABS	100.45	497,242.97	101.07	500,301.45	3,058.48
495,000.000	TOTAL SANTANDER DRIVE AUTO 3.240% 4/15/21		497,242.97		500,301.45	3,058.48
	TOTAL CORPORATE BACKED OBLIGATION		2,830,193.17		2,831,916.00	1,722.83
	MORTGAGE BACKED OBLIGATION					
	AMERICAN HOMES 4 RENT SER 2015-SFR2 CL C *0 DAY DELAY* 144A PRIV PLCMT 4.691 10/17/2045 CUSIP 02666BAC0					
300,000.000	ALLISON SALARIED-RYAN LABS	100.00	299,998.38	101.17	303,498.00	3,499.62
300,000.000	TOTAL AMERICAN HOMES 4 REN 4.691% 10/17/45		299,998.38		303,498.00	3,499.62
	COMM 2015-LC21 MTG TR MTG PASS THRU CTF CL C SER 2015-LC21 CL C *0 DAY DELAY* DTD 06/01/15 1.000 07/10/2048 CUSIP 12593FBH6					
330,000.000	ALLISON SALARIED-RYAN LABS	97.37	321,330.67	94.65	312,341.70	8,988.97-
330,000.000	TOTAL COMM 2015-LC21 /MTG 1.000% 7/10/48		321,330.67		312,341.70	8,988.97-
	CREDIT SUISSE MORTGAGE TRUST SER 2014-USA CL D *14 DAY DELAY* 144A PRIV PLCMT 4.373 09/15/2037 CUSIP 12649AAN9					
450,000.000	ALLISON SALARIED-RYAN LABS	98.80	444,621.10	99.42	447,390.00	2,768.90
450,000.000	TOTAL CREDIT SUISSE MORTG 4.3733% 9/15/37		444,621.10		447,390.00	2,768.90
	CSAIL COMMERCIAL MORTGAGE TRUST SER 2015-C2 CL D *14 DAY DELAY* DTD 05/01/15 06/15/2057 CUSIP 12634NBA5					
735,000.000	ALLISON SALARIED-RYAN LABS	88.73	652,140.23	83.61	614,518.80	37,621.43-
735,000.000	TOTAL CSAIL COMMERCIAL MO 4.3536% 6/15/57		652,140.23		614,518.80	37,621.43-

ASSET DETAIL REVALUED COST
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ALLISON SALARIED CONSOLIDATED
 ACCOUNT NUMBER 22831299

PAR VALUE/SHARES	DESCRIPTION	REVALUED COST		MARKET VALUE		UNREALIZED GAIN/LOSS ON REVALUED COST
		UNIT COST	TOTAL COST	UNIT PRICE	TOTAL MARKET	
	CSAIL COMMERCIAL MORTGAGE TRUST SER 2015-C1 CL C *14 DAY DELAY* DTD 03/01/15 4.445 04/15/2050 CUSIP 126281BF0					
610,000.000	ALLISON SALARIED-RYAN LABS	99.52	607,092.97	98.14	598,660.10	8,432.87-
610,000.000	TOTAL CSAIL COMMERCIAL MO 4.4453% 4/15/50		607,092.97		598,660.10	8,432.87-
	COMM MORTGAGE TRUST SER 2014-CR19 CL D *9 DAY DELAY* 144A PRIV PLCMT 08/10/2047 CUSIP 12592GAG8					
470,000.000	ALLISON SALARIED-RYAN LABS	92.56	435,043.75	89.78	421,989.50	13,054.25-
470,000.000	TOTAL VR COMM MORTGAGE 4.7199% 8/10/47		435,043.75		421,989.50	13,054.25-
	COMM MORTGAGE TRUST SER 2014-UBS2 CL D *9 DAY DELAY* 144A PRIV PLCMT 03/10/2047 CUSIP 12591UAP8					
600,000.000	ALLISON SALARIED-RYAN LABS	94.84	569,062.50	92.89	557,334.00	11,728.50-
600,000.000	TOTAL VR COMM MORTGAGE 5.01526% 3/10/47		569,062.50		557,334.00	11,728.50-
	DBUBS MORTGAGE TRUST SER 2011-LC2A CL D *9 DAY DELAY* 144A PRIV PLCMT 07/10/2044 CUSIP 23305XAJ0					
525,000.000	ALLISON SALARIED-RYAN LABS	106.96	561,565.43	106.74	560,369.25	1,196.18-
525,000.000	TOTAL VR DBUBS MORTGAGE 5.4578% 7/10/44		561,565.43		560,369.25	1,196.18-
	FREMF MORTGAGE TRUST SER 2015-K48 CL B *24 DAY DELAY* 144A PRIV PLCMT 06/25/2025 CUSIP 30293HAE5					
430,000.000	ALLISON SALARIED-RYAN LABS	90.31	388,334.99	91.58	393,806.90	5,471.91
430,000.000	TOTAL VR FREMF MORTGAGE 3.6353% 6/25/25		388,334.99		393,806.90	5,471.91



Allison Transmission Retirement Program for Salaried Employees (EIN/PN: 26-0413897/003)
 Attachments to Schedule H (2014 Form 5500)
 Schedule H, Line 4i - Schedule of Assets (Held At End of Year)

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ASSET DETAIL REVALUED COST
 AS OF SEPTEMBER 30, 2015

ALLISON SALARIED CONSOLIDATED
 ACCOUNT NUMBER 22831299

PAR VALUE/SHARES	DESCRIPTION	REVALUED COST		MARKET VALUE		UNREALIZED GAIN/LOSS ON REVALUED COST
		UNIT COST	TOTAL COST	UNIT PRICE	TOTAL MARKET	
	JP MORGAN CHASE COMMERCIAL MOR SER 2011-C3 CL D *14 DAY DELAY* 144A PRIV PLCMT 02/15/2046 CUSIP 46635TBA9					
550,000.000	ALLISON SALARIED-RYAN LABS	109.14	600,273.44	107.73	592,537.00	7,736.44-
550,000.000	TOTAL VR JP MORGAN CHASE 5.73401% 2/15/46		600,273.44		592,537.00	7,736.44-
	JPMBB COMMERCIAL MORTGAGE SECU SER 2015-C28 CL C *14 DAY DELAY* DTD 04/01/15 10/15/2048 CUSIP 46644FAK7					
590,000.000	ALLISON SALARIED-RYAN LABS	97.08	572,760.94	92.71	547,000.80	25,760.14-
590,000.000	TOTAL VR JPMBB COMMERCIAL 4.24056% 10/15/48		572,760.94		547,000.80	25,760.14-
	UBS-CITIGROUP COMMERCIAL MORTG SER 2011-C1 CL E *9 DAY DELAY* 144A PRIV PLCMT 01/10/2045 CUSIP 90268TAS3					
500,000.000	ALLISON SALARIED-RYAN LABS	108.62	543,125.00	108.42	542,105.00	1,020.00-
500,000.000	TOTAL VR UBS-CITIGROUP 6.08395% 1/10/45		543,125.00		542,105.00	1,020.00-
	TOTAL MORTGAGE BACKED OBLIGATION		5,995,349.40		5,891,551.05	103,798.35-
	PRIVATE PLACEMENT					
	FMR LLC 144A PRIV PLCMT 6.500 12/14/2040 CUSIP 30251BAC2					
390,000.000	ALLISON SALARIED-RYAN LABS	123.44	481,417.20	125.72	490,296.30	8,879.10
390,000.000	TOTAL P/P FMR LLC 6.500% 12/14/40		481,417.20		490,296.30	8,879.10
	MET LIFE GLOB FUNDING I 144A PRIV PLCMT 3.000 01/10/2023 CUSIP 59217GAX7					
410,000.000	ALLISON SALARIED-RYAN LABS	98.36	403,262.15	99.58	408,269.80	5,007.65
410,000.000	TOTAL P/P MET LIFE GLOB FU 3.000% 1/10/23		403,262.15		408,269.80	5,007.65
	TOTAL PRIVATE PLACEMENT		884,679.35		898,566.10	13,886.75

ASSET DETAIL REVALUED COST
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ALLISON SALARIED CONSOLIDATED
 ACCOUNT NUMBER 22831299

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		UNIT COST	TOTAL COST	UNIT PRICE	TOTAL MARKET	
TOTAL BONDS & NOTES			55,794,422.81		56,830,558.08	1,036,135.27
MUTUAL FUNDS						
MUTUAL FUNDS- EQUITY						
	BLACKSTONE ALTERNATIVE MULTI-STRATEGY FUND CLASS I CUSIP 09257V201					
127,649.326	ALLISON SALARIED MUTUAL FUNDS	10.38	1,325,000.00	10.37	1,323,723.51	1,276.49-
127,649.326	TOTAL BLACKSTONE ALT MULTI-STRAT-I		1,325,000.00		1,323,723.51	1,276.49-
	DFA EMERGING MARKETS CORE EQUITY FUND CLASS I #5272 CUSIP 233203421					
41,968.795	ALLISON SALARIED MUTUAL FUNDS	18.65	782,634.49	15.90	667,303.84	115,330.65-
41,968.795	TOTAL DFA EMERG MKTS CORE EQTY FD I #5272		782,634.49		667,303.84	115,330.65-
	EATON VANCE ATLANTA CAPITAL SMID-CAP FUND CLASS R6 #1016 CUSIP 277902235					
73,922.734	ALLISON SALARIED MUTUAL FUNDS	26.92	1,990,000.00	25.78	1,905,728.08	84,271.92-
73,922.734	TOTAL EATON VANCE-ATLANTA SMID-R6 #1016		1,990,000.00		1,905,728.08	84,271.92-
	HARTFORD INTERNATIONAL OPPORTUNITIES FUND CLASS Y CUSIP 416645885					
130,639.202	ALLISON SALARIED MUTUAL FUNDS	16.15	2,110,000.00	14.96	1,954,362.46	155,637.54-
130,639.202	TOTAL HARTFORD INTL OPPORT-Y		2,110,000.00		1,954,362.46	155,637.54-
	PIMCO COMMODITY REAL RETURN STRATEGY FUND-CLASS I #45 CUSIP 722005667					
93,048.572	ALLISON SALARIED MUTUAL FUNDS	7.63	710,360.81	7.21	670,880.20	39,480.61-
93,048.572	TOTAL PIMCO COMMODITY REAL RET STRAT-I#45		710,360.81		670,880.20	39,480.61-



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ALLISON SALARIED CONSOLIDATED
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PAR VALUE/SHARES	DESCRIPTION	REVALUED COST		MARKET VALUE		UNREALIZED GAIN/LOSS ON REVALUED COST
		UNIT COST	TOTAL COST	UNIT PRICE	TOTAL MARKET	
	PRINCIPAL INVESTORS REAL ESTATE SECURITIES INSTL FUND #4934 CUSIP 74253Q580					
30,753.024	ALLISON SALARIED MUTUAL FUNDS	21.79	670,106.50	22.06	678,411.71	8,305.21
30,753.024	TOTAL PRINCIPAL INV R/E SEC-IS FUND 4934		670,106.50		678,411.71	8,305.21
	VANGUARD INSTITUTIONAL INDEX FUND #94 CUSIP 922040100					
14,974.574	ALLISON SALARIED MUTUAL FUNDS	189.77	2,841,681.17	175.40	2,626,540.28	215,140.89-
14,974.574	TOTAL VANGUARD INSTL INDEX FD #94		2,841,681.17		2,626,540.28	215,140.89-
	TOTAL MUTUAL FUNDS- EQUITY		10,429,782.97		9,826,950.08	602,832.89-
	TOTAL MUTUAL FUNDS		10,429,782.97		9,826,950.08	602,832.89-
	TOTAL ASSETS AND LIABILITIES		67,649,399.96		68,082,702.34	433,302.38
	PENDING TRADES		156,035.53-		156,035.53-	
	ACCRUED INCOME		362,080.37		362,080.37	
	NET ADJUSTED ASSETS		67,855,444.80		68,288,747.18	433,302.38

Schedule SB, line 24 — Change in Actuarial Assumptions

Actuarial Assumption Changes Since Prior Valuation

- Expense normal cost changed from \$180,000 to \$220,000 to reflect our expectations for the current plan year. Interest discount rates were updated from 2013 to 2014 in accordance with PPA.
- Withdrawal, retirement, disability incidence and percentage married assumptions were updated as per the experience study dated December 9, 2014.
- Part C account balance interest credit rate from 3.61% to 3.33%.