

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: 1.2em; font-weight: bold;">2015</div> This Form is Open to Public Inspection
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Part I	Annual Report Identification Information		
For calendar plan year 2015 or fiscal plan year beginning <u>01/01/2015</u> and ending <u>12/31/2015</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>ONCOR RETIREMENT PLAN</u>	1b	Three-digit plan number (PN) ▶ <u>001</u>
		1c	Effective date of plan <u>10/01/2012</u>
2a	Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) <u>ONCOR ELECTRIC DELIVERY COMPANY LLC</u> <u>1616 WOODALL RODGERS FREEWAY</u> <u>SUITE 7080</u> <u>DALLAS, TX 75202</u>	2b	Employer Identification Number (EIN) <u>75-2967830</u>
		2c	Plan Sponsor's telephone number <u>214-486-3550</u>
		2d	Business code (see instructions) <u>551112</u>

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	09/30/2016	DEBBIE DENNIS
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE
Preparer's name (including firm name, if applicable) and address (include room or suite number)			Preparer's telephone number

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 24356
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d).	
a(1) Total number of active participants at the beginning of the plan year.....	6a(1) 3297
a(2) Total number of active participants at the end of the plan year	6a(2) 3306
b Retired or separated participants receiving benefits.....	6b 9597
c Other retired or separated participants entitled to future benefits.....	6c 8859
d Subtotal. Add lines 6a(2) , 6b , and 6c	6d 21762
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.....	6e 2392
f Total. Add lines 6d and 6e	6f 24154
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item).....	6g
h Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested	6h 12
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7
8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions: 1A 1C 1E 3F 3H	
b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:	
9a Plan funding arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor
10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)	
a Pension Schedules (1) ☒ R (Retirement Plan Information) (2) ☐ MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) ☒ SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary	b General Schedules (1) ☒ H (Financial Information) (2) ☐ I (Financial Information – Small Plan) (3) ☐ <u>0</u> 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)
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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 2015 Form M-1 annual report. If the plan was not required to file the 2015 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>2015</div> <div>This Form is Open to Public Inspection</div>
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For calendar plan year 2015 or fiscal plan year beginning 01/01/2015 and ending 12/31/2015

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.

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

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

Part I Basic Information

1	Enter the valuation date: Month 01 Day 01 Year 2015			
2	Assets:			
	a Market value	2a 2326759377		
	b Actuarial value	2b 2326759377		
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	11723	1351147202	1351147202
	b For terminated vested participants	9336	408540050	408540050
	c For active participants	3297	446780503	454758660
	d Total	24356	2206467755	2214445912
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	6.23%	
6	Target normal cost	6	35609956	

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.

<div>SIGN HERE</div>	<div>09/16/2016</div>
<div>Signature of actuary</div>	<div>Date</div>
<div>ALLISON LOGAN</div>	<div>14-07794</div>
<div>Type or print name of actuary</div>	<div>Most recent enrollment number</div>
<div>HEWITT ASSOCIATES LLC</div>	<div>214-989-2641</div>
<div>Firm name</div>	<div>Telephone number (including area code)</div>
<div>2711 NORTH HASKELL AVENUE SUITE 800 DALLAS, TX 75204-2911</div>	
<div>Address of the firm</div>	

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)	0	0
9	Amount remaining (line 7 minus line 8)	0	0
10	Interest on line 9 using prior year's actual return of <u>12.05</u> %	0	0
11	Prior year's excess contributions to be added to prefunding balance:		
a	Present value of excess contributions (line 38a from prior year)		0
b(1)	Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of <u>6.44</u> %		0
b(2)	Interest on line 38b from prior year Schedule SB, using prior year's actual return		0
c	Total available at beginning of current plan year to add to prefunding balance		0
d	Portion of (c) to be added to prefunding balance		0
12	Other reductions in balances due to elections or deemed elections	0	0
13	Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	0	0

Part III Funding Percentages			
14	Funding target attainment percentage	14	105.07 %
15	Adjusted funding target attainment percentage	15	105.07 %
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	102.02 %
17	If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

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

19 Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:			
a	Contributions allocated toward unpaid minimum required contributions from prior years.	19a	0
b	Contributions made to avoid restrictions adjusted to valuation date	19b	0
c	Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c	0
20 Quarterly contributions and liquidity shortfalls:			
a	Did the plan have a "funding shortfall" for the prior year?	☐ Yes ☒ No	
b	If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner?	☐ Yes ☐ No	
c If line 20a is "Yes," see instructions and complete the following table as applicable:			
Liquidity shortfall as of end of quarter of this plan year			
(1) 1st	(2) 2nd	(3) 3rd	(4) 4th

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

21 Discount rate:				
a Segment rates:	1st segment: 4.72 %	2nd segment: 6.11 %	3rd segment: 6.81 %	☐ N/A, full yield curve used
b Applicable month (enter code).....				21b 4
22 Weighted average retirement age				22 62
23 Mortality table(s) (see instructions) ☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute				

Part VI Miscellaneous Items

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

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

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

Part VIII Minimum Required Contribution For Current Year

31 Target normal cost and excess assets (see instructions):			
a Target normal cost (line 6)	31a	35609956	
b Excess assets, if applicable, but not greater than line 31a	31b	35609956	
32 Amortization installments:			
a Net shortfall amortization installment	Outstanding Balance	Installment	
b Waiver amortization installment	0	0	
33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	33		
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)...	34	0	
	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement.....	0	0	0
36 Additional cash requirement (line 34 minus line 35)	36	0	
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	37	0	
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)	38a	0	
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	38b	0	
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	39	0	
40 Unpaid minimum required contributions for all years.....	40	0	

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

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

<div>SCHEDULE C</div> <div>(Form 5500)</div> <div>Department of the Treasury</div> <div>Internal Revenue Service</div> <div>Department of Labor</div> <div>Employee Benefits Security Administration</div> <div>Pension Benefit Guaranty Corporation</div>	<div>Service Provider Information</div> <div>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).</div> <div>▶ File as an attachment to Form 5500.</div>	OMB No. 1210-0110
		2015
		This Form is Open to Public Inspection.

For calendar plan year 2015 or fiscal plan year beginning 01/01/2015 and ending 12/31/2015		
A Name of plan ONCOR RETIREMENT PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 ONCOR ELECTRIC DELIVERY COMPANY LLC	D Employer Identification Number (EIN) 75-2967830	

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
BANK OF NEW YORK MELLON
13-5160382

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

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

HEWITT ASSOCIATES, LLC

36-2235791

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11 50	ACTUARY	1425915	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

PACIFIC INVESTMENT MGMT CO

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?
28 51	INV MGMT	1416841	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

LOOMIS SAYLES & CO

04-3200030

(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?
28 51	INV MGMT	1016635	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

FID MGMT TRUST CO

04-3022712

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
16 50	CONSULTANT	966008	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

STANDISH MELLON

25-1890416

(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?
28 51	INV MGMT	936773	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BANK OF NEW YORK MELLON

13-5160382

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
21 50	TRUSTEE	684610	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)

MFS INSTITUTIONAL ADVISORS

04-3247425

(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?
28 51	INV MGMT	651299	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

SCOTT & WHITE HEALTHCARE

32-0389697

(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?
13 50	CONTRACT ADMINISTRATION	578325	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ARIEL INVESTMENTS, LLC

02-0712418

(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?
28 51	INV MGMT	332661	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)

TWEEDY, BROWNE CO LLC

13-3381587

(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?
28 51	INV MGMT	321246	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

CAUSEWAY CAPITAL MGMT

95-4861680

(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?
28 51	INV MGMT	269617	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

HOTCHKIS & WILEY CAPITAL MGMT

95-4871957

(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?
28 51	INV MGMT	260178	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)

GOLDMAN SACHS ASSET MANAGEMENT

59-3263582

(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?
28 51	INV MGMT	216565	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MARSICO HOLDINGS, LLC

84-1434992

(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?
28 51	INV MGMT	197156	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

WILLIAM BLAIR & COMPANY, LLC

36-2214610

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INV MGMT	114917	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)

PARAMETRIC PORTFOLIO ASSOCIATES

41-0995965

(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?
28 51	INV MGMT	101164	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

JP MORGAN

20-3847783

(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?
28 51	INV MGMT	90672	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

AETNA RETIREMENT SERVICES

06-0842808

(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?
13 50	CONTRACT ADMINISTRATION	73785	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)

MCCONNELL & JONES

76-0488832

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 50	AUDITOR	25245	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

TOWERS WATSON

23-1159360

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
16 50	CONSULTANT	25000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

LIFE ACCOUNT LLC

32-0180139

(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?
13 50	CONTRACT ADMINISTRATION	15637	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)

THE NORTHERN TRUST CO

36-1561860

(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?
28 51	INV MGMT	14589	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

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

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

Part I Service Provider Information (continued)

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

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

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

a Name: BRIAN P. LEVINE	b EIN: 36-2235791
c Position: ENROLLED ACTUARY	
d Address: 2711 NORTH HASKELL AVENUE SUITE 800 DALLAS, TX 75204	e Telephone: 214-989-2661

Explanation: AS A RESULT OF AN INTERNAL CHANGE IN ASSIGNMENTS AT AON HEWITT, THE ENROLLED ACTUARY HAS CHANGED.

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE D (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small>	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2015 This Form is Open to Public Inspection.
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For calendar plan year 2015 or fiscal plan year beginning 01/01/2015 and ending 12/31/2015

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

Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)
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a Name of MTIA, CCT, PSA, or 103-12 IE: COMM PENSION TR FD(CORP HIGH YIELD)

b Name of sponsor of entity listed in (a): JPMORGAN CHASE BANK, N.A.

c EIN-PN <u>13-3869666-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>33798283</u>
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a Name of MTIA, CCT, PSA, or 103-12 IE: GSAM COLL TR EMRG MKTS DEBT FUND

b Name of sponsor of entity listed in (a): THE GOLDMAN SACHS TRUST CO., N.A.

c EIN-PN <u>13-4166989-021</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>31168164</u>
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a Name of MTIA, CCT, PSA, or 103-12 IE: COMM PENSION TR FD(STRATEGIC PROP)

b Name of sponsor of entity listed in (a): JPMORGAN CHASE BANK, N.A.

c EIN-PN <u>13-6038770-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>33383360</u>
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a Name of MTIA, CCT, PSA, or 103-12 IE: GOVT SHORT TERM INVESTMENT

b Name of sponsor of entity listed in (a): THE BANK OF NEW YORK MELLON

c EIN-PN <u>13-6154008-012</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>51528062</u>
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a Name of MTIA, CCT, PSA, or 103-12 IE: NT COLLECTIVE S&P 500 INDEX FUND NL

b Name of sponsor of entity listed in (a): NORTHERN TRUST GLOBAL ADVISORS

c EIN-PN <u>45-6138589-002</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>73541088</u>
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a Name of MTIA, CCT, PSA, or 103-12 IE:

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

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

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

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

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

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

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

SCHEDULE H (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2015 This Form is Open to Public Inspection
For calendar plan year 2015 or fiscal plan year beginning 01/01/2015 and ending 12/31/2015		
A Name of plan ONCOR RETIREMENT PLAN	B Three-digit plan number (PN) ►	001
C Plan sponsor's name as shown on line 2a of Form 5500 ONCOR ELECTRIC DELIVERY COMPANY LLC	D Employer Identification Number (EIN) 75-2967830	

Part I Asset and Liability Statement			
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions	1b(2)		
(3) Other.....	1b(3)	133493904	78650829
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	214987	14181750
(2) U.S. Government securities.....	1c(2)	134845429	166822551
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	475744082	423523192
(B) All other.....	1c(3)(B)	826148374	641199670
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	10360623	14704825
(B) Common	1c(4)(B)	399913505	370800259
(5) Partnership/joint venture interests	1c(5)	66183115	83955823
(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)	154316617	223418957
(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)	242545336	157648434
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other	1c(15)	80440015	38179434

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	2524205987	2213085724

Liabilities

g Benefit claims payable	1g		
h Operating payables	1h	1553591	1434993
i Acquisition indebtedness	1i		
j Other liabilities	1j	124350820	67204918
k Total liabilities (add all amounts in lines 1g through 1j)	1k	125904411	68639911

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	2398301576	2144445813
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Part II Income and Expense Statement

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

Income

		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)	4047745	
(B) Participants	2a(1)(B)	4086416	
(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)		8134161
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	-97	
(B) U.S. Government securities	2b(1)(B)	2767710	
(C) Corporate debt instruments	2b(1)(C)	62325168	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	4642306	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		69735087
(2) Dividends: (A) Preferred stock	2b(2)(A)	452678	
(B) Common stock	2b(2)(B)	7989909	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	2960974	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		11403561
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	1594419018	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	1615510641	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		-21091623
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	-129126979	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		-129126979

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		-1584014
(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)		-13839846
c Other income	2c		3582162
d Total income. Add all income amounts in column (b) and enter total	2d		-72787491

Expenses**e** Benefit payment and payments to provide benefits:

(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	160838207	
(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)		160838207
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)	257153	
(2) Contract administrator fees	2i(2)	667748	
(3) Investment advisory and management fees	2i(3)	7151090	
(4) Other	2i(4)	12154074	
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		20230065
j Total expenses. Add all expense amounts in column (b) and enter total	2j		181068272

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		-253855763
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: MCONNELL & JONES

(2) EIN: 76-0488832

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

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

Part IV Compliance Questions

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

During the plan year:

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

	Yes	No	N/A	Amount
4a		X		
4b		X		

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

	Yes	No	N/A	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			20000000
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.				
o Did the plan trust incur unrelated business taxable income?				
p Were in-service distributions made during the plan year?				

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

6a Name of trust	6b Trust's EIN
6c Name of trustee or custodian	6d Trustee's or custodian's telephone number

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 2015 This Form is Open to Public Inspection.
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For calendar plan year 2015 or fiscal plan year beginning 01/01/2015 and ending 12/31/2015

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

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

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

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....	1	<u>0</u>
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): <u>04-3275867</u>		
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.		
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year.....	3	<u>528</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

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

Schedule R (Form 5500) 2015
v. 150123

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: <u>17.0</u> % Investment-Grade Debt: <u>60.0</u> % High-Yield Debt: <u>3.0</u> % Real Estate: <u>0.0</u> % Other: <u>20.0</u> %
	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):

Part VII	IRS Compliance Questions
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20a Is the plan a 401(k) plan?	☐ Yes	☐ No
20b If "Yes," how does the 401(k) plan satisfy the nondiscrimination requirements for employee deferrals and employer matching contributions (as applicable) under sections 401(k)(3) and 401(m)(2)?	☐ Design-based safe harbor method	☐ ADP/ACP test
20c If the ADP/ACP test is used, did the 401(k) plan perform ADP/ACP testing for the plan year using the "current year testing method" for nonhighly compensated employees (Treas. Reg sections 1.401(k)-2(a)(2)(ii) and 1.401(m)-2(a)(2)(ii))?	☐ Yes	☐ No
21a Check the box to indicate the method used by the plan to satisfy the coverage requirements under section 410(b):	☐ Ratio percentage test	☐ Average benefit test
21b Does the plan satisfy the coverage and nondiscrimination tests of sections 410(b) and 401(a)(4) by combining this plan with any other plans under the permissive aggregation rules?	☐ Yes	☐ No
22a Has the plan been timely amended for all required tax law changes?	☐ Yes	☐ No ☐ N/A
22b Date the last plan amendment/restatement for the required tax law changes was adopted ____/____/____. Enter the applicable code _____. (See instructions for tax law changes and codes).		
22c If the plan sponsor is an adopter of a pre-approved master and prototype (M&P) or volume submitter plan that is subject to a favorable IRS opinion or advisory letter, enter the date of that favorable letter ____/____/____ and the letter's serial number _____.		
22d If the plan is an individually-designed plan and received a favorable determination letter from the IRS, enter the date of the plan's last favorable determination letter ____/____/____.		
23 Is the Plan maintained in a U.S. territory (i.e., Puerto Rico (if no election under ERISA section 1022(i)(2) has been made), American Samoa, Guam, the Commonwealth of the Northern Mariana Islands or the U.S. Virgin Islands)?	☐ Yes	☐ No

Oncor Retirement Plan

Financial Statements
as of December 31, 2015 and 2014 and for the
Year Ended December 31, 2015,
Supplemental Schedules as of and for the
Year Ended December 31, 2015 and
Independent Auditors' Report

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Note:

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



Independent Auditors' Report

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

Report on the Financial Statements

We have audited the accompanying financial statements of the Oncor Retirement Plan (the Plan), which comprise the Statements of Net Assets Available for Benefits as of December 31, 2015 and 2014, and the related Statement of Changes in Net Assets Available for Benefits for the year ended December 31, 2015, and the related Notes to Financial Statements.

Plan Management's Responsibility for the Financial Statements

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

Auditors' Responsibility

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

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

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

Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial status of the Plan as of December 31, 2015 and 2014, and the changes in financial status for the year ended December 31, 2015, in accordance with US GAAP.

Report on Supplemental Schedules

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedules listed in the table of contents are presented for the purpose of additional analysis and are not a required part of the basic financial statements but is supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974. Such information is the responsibility of Plan management and was derived from and relates directly to the underlying accounting and other records



used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or the financial statements themselves, and other additional procedures in accordance with US GAAS. In our opinion, the information is fairly stated in all material respects in relation to the basic financial statements taken as a whole.

McConnell & Jones LLP

Houston, Texas
September 27, 2016

ONCOR RETIREMENT PLAN

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

	At December 31,	
	2015	2014
ASSETS		
INVESTMENTS, AT FAIR VALUE (Notes 3 and 4):	\$ 2,073,745,022	\$ 2,317,966,916
NET ASSETS HELD IN 401(h) ACCOUNT (Notes 1, 4 and 6)	60,993,178	73,048,470
ACCRUED INTEREST AND DIVIDENDS	17,273,552	19,369,751
RECEIVABLE FROM SALES OF SECURITIES	59,067,073	110,579,315
Total assets	2,211,078,825	2,520,964,452
LIABILITIES		
AMOUNTS RELATED TO OBLIGATION OF 401(h) ACCOUNT (Notes 1 and 6)	60,993,178	73,048,470
PAYABLE FOR SECURITIES PURCHASED	65,104,790	121,115,492
ACCRUED EXPENSES	1,394,178	1,506,271
OTHER LIABILITIES	134,044	41,113
Total liabilities	127,626,190	195,711,346
NET ASSETS AVAILABLE FOR BENEFITS	\$ 2,083,452,635	\$ 2,325,253,106

See Notes to Financial Statements.

ONCOR RETIREMENT PLAN

STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

	Year Ended December 31, 2015
ADDITIONS:	
Investment income (loss):	\$
Net (depreciation) in fair value of investments	(161,799,775)
Interest and dividends	79,377,155
Other investment income	3,591,673
	<hr/>
Net (decrease)	(78,830,947)
	<hr/>
DEDUCTIONS:	
Benefits paid to participants	143,603,658
Administrative expenses (Note 2)	19,365,866
	<hr/>
Total deductions	162,969,524
	<hr/>
NET (DECREASE) IN NET ASSETS AVAILABLE FOR BENEFITS	(241,800,471)
NET ASSETS AVAILABLE FOR BENEFITS:	
Beginning of year	2,325,253,106
	<hr/>
End of year	\$ 2,083,452,635
	<hr/>

See Notes to Financial Statements.

ONCOR RETIREMENT PLAN

NOTES TO FINANCIAL STATEMENTS

1. THE PLAN

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

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

Eligible employees generally become participants in the Plan upon completion of one Year of Service (as defined in the Plan document) and attainment of age 21.

Plan participants under the Traditional Formula with five or more years of Vesting Service, as defined in the Plan document, after age 18 or who retire on or after attainment of age 65 are fully vested in the Plan and are eligible to receive monthly retirement benefits based on participant pay and Accredited Service, as defined in the Plan document. Under the Traditional Formula, participants receive, for each year of Accredited Service, 1.3% of the first \$7,800 plus 1.5% of the excess over \$7,800, of average annual Earnings, as defined in the Plan document, received by the Participant during his/her three years of highest Earnings.

Plan participants under the Cash Balance Formula with three or more years of Vesting Service after age 18 or who retire on or after attainment of age 65 are fully vested in the Plan and are eligible to receive a lump sum or a monthly retirement benefit based on contribution credits as determined by age, Accredited Service and participant Earnings plus interest credits under the Cash Balance Formula (described below).

The Plan permits early retirement beginning at age 55 with at least 15 years of Accredited Service. Some reductions in normal monthly retirement benefit payment amounts occur under the Traditional Retirement Formula if participants elect to begin receiving benefits prior to reaching age 62. Certain death benefits are also provided under the Plan.

All eligible employees who were first hired on or after January 1, 2001, and who therefore became eligible to participate in the EFH Retirement Plan on or after January 1, 2002, are covered under the Cash Balance Formula component of the Plan. Additionally, eligible employees who were first hired before January 1, 2001, and who elected, during a one-time election period, to convert their Traditional Formula benefit to a Cash Balance Formula benefit effective as of January 1, 2002, are covered under the Cash Balance Formula component of the Plan. Under the Cash Balance Formula, the Company makes a monthly contribution to a hypothetical account established for each Cash Balance Formula participant. The amount of the Company contribution is equal to a percentage of the participant’s eligible compensation determined on the basis of the participant’s combined age and years of Accredited Service according to the following table:

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

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

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

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

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

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

Section 401(h) Medical Benefit Component — The Plan includes a separate medical benefit account ("401(h) account") in addition to the normal plan retirement benefits, to fund a portion of postretirement health care obligations for retirees and their beneficiaries in accordance with Section 401(h) of the Internal Revenue Code ("IRC"). Accordingly, the Plan's investments in the 401(h) account may not be used for, or diverted to, any purpose other than providing health benefits for eligible retirees and their beneficiaries. The related obligations for health benefits are not included in the Plan's actuarial present value of accumulated plan benefits (see Note 5) but are reflected as obligations in the separate financial statements of the Oncor Retiree Welfare Plan. Plan participants do not contribute to the 401(h) account except for retirees' share of health care contributions. Employer contributions are at the discretion of Oncor management. See Notes 4 and 6 for details of the 401(h) net assets at December 31, 2015 and 2014.

Contributions — The Company's contributions to the Plan to fund the benefits are based on an independent actuarial study and satisfy the minimum funding requirements of ERISA for the years 2015 and 2014. The Company did not make any contributions to the Plan for the 2015 or 2014 plan years. The Company did not make any 401(h) contributions during the 2015 and 2014 plan years except for retired employees' share of insurance premiums. The assets of the Plan attributable to the contributions made by the Company are to be used solely to provide benefits to participants of the Plan.

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

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting — The financial statements of the Plan are prepared under the accrual method of accounting. Benefit payments are recorded when paid. Subsequent events have been evaluated through September 27, 2016, the date these financial statements were available to be issued.

Accounting Standards Updates — In May 2015, the Financial Accounting Standards Board (FASB) issued a new accounting standards update (ASU 2015-07), which removed the requirement to categorize within the fair value hierarchy all investments for which fair value is measured using the net asset value per share practical expedient. ASU 2015-07 is effective for fiscal years beginning after December 15, 2015, with early adoption permitted. The Plan has elected to early adopt.

In July 2015, the Financial Accounting Standards Board (FASB) issued Accounting Standards Update 2015-12, *Plan Accounting: Defined Benefit Pension Plans (Topic 960), Defined Contribution Pension Plans (Topic 962), Health and Welfare Benefit Plans (Topic 965): (Part I) Fully Benefit-Responsive Investment Contracts, (Part II) Plan Investment Disclosures, (Part III) Measurement Date Practical Expedient*. Part I eliminates the requirements to measure the fair value of fully benefit-responsive investment contracts and provide certain disclosures. Contract value is the only required measurement for fully benefit-responsive investment contracts. Part II eliminates the requirements to disclose individual investments that represent 5 percent or more of net assets available for benefits and the net appreciation or depreciation in fair value of investments by general type. Part II also simplifies the level of disaggregation of investments that are measured at fair value. Plans will continue to disaggregate investments that are measured at fair value by general type; however, plans are no longer required to also disaggregate investments by nature, characteristics, and risks. Further, the disclosure of information about fair value measurements should be provided by general type of plan asset. Parts I and III are not applicable to the Plan. ASU 2015-12 is effective for fiscal years beginning after December 15, 2015, with early adoption permitted. The Plan has elected to early adopt Part II.

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

At December 31, 2015 and 2014, the Plan held approximately \$5 million and \$8 million, respectively, of investments (approximately 0.3% of the Plan's net assets), whose fair values were determined by the Trustee in the absence of available market information. Because of the inherent uncertainty of valuation, those estimated values may differ significantly from the values that would have been used had a ready market for the securities existed, and the differences could be material. These investments consisted principally of preferred shares of private Real Estate Investment Trusts.

See Note 4 for additional information on fair value measurements.

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

Administrative Expenses — During the year ended December 31, 2015, the Plan paid the costs and expenses of investment transactions and the fees of investment managers engaged by the Oncor Retirement Committee, which consists of certain management-level employees of the Company. The Plan also incurred trustee fees, PBGC insurance fees and relevant actuarial, audit and legal fees.

Actuarial Assumptions — The actuarial present value of accumulated plan benefits is determined by the consulting actuary by applying actuarial assumptions to adjust the accumulated plan benefits to reflect the time value of money and the probability of payment between the valuation date and the expected payment date. The more significant actuarial assumptions used in the actuarial valuations at December 31, 2015 and 2014 include:

- use of the following rates:

Actuarial Valuation Assumption	2015	2014
Expected return on assets – pool one (a)	5.83%	5.94%
Expected return on assets – pool two (a)	4.97%	3.95%
Weighted average expected return on assets – total plan	5.53%	5.25%
Cash balance interest crediting rate	4.00%	4.50%

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

- use of the:
 - 1) RP-2014 Fully Generational Mortality Table with base year 2006 using MP-2015 Projection Scale for 2015 and
 - 2) RP-2014 Fully Generational Mortality Table with base year 2006 using MP-2014 Projection Scale for 2014
- the form of payment assumption:
 - 1) 100% joint and survivor annuity for 65% of traditional benefit participants and single life annuities for 35% of traditional benefit participants and
 - 2) lump sum payments for all cash balance participants at termination or the date they would have reached 10 years of accredited service, if later, and
- the assumed rates of retirement at various ages at December 31, 2015 for all Company participants are the following:

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

Derivatives — The Plan has established policies and procedures for risk assessment and the approval, reporting and monitoring of derivative financial instrument activities. The Plan enters into derivative financial instruments including forward foreign exchange contracts, futures contracts, written options and interest rate and credit default swaps, as described below. The instruments' maturity periods vary depending upon the objectives for which the instruments are held. The recorded fair values of the instruments are based on the applicable forward rates at December 31, 2015 and 2014.

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

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

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

The following table provides aggregate assets and liabilities of the Plan's derivatives not under hedge accounting included in other investments and other liabilities as reported in the statements of net assets available for benefits at December 31, 2015 and 2014:

	At December 31, 2015			At December 31, 2014		
	Asset	Liability	Notional (a)	Asset	Liability	Notional (a)
Foreign currency contracts	\$ 64,891	\$ 393	\$ 58,908,058	\$ 174,352	\$ 155	\$ 112,992,042
Futures contracts	1,958,233	389,971	163,120,000	3,381,386	945,425	79,585,000
Written options	-	-	-	-	-	-
Purchase options	-	-	-	-	-	-
Other options	42,908	259,342	28,900,014	-	98,440	1,700,000
Credit default swaps	1,252,997	2,446,006	60,700,000	3,189,813	920,585	77,500,000
Interest rate swaps	898,699	1,870,962	31,650,000	63,327	239,933	26,600,000

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

At December 31, 2015 and 2014, there were no derivative positions accounted for as cash flow or fair value hedges and no amounts recognized in accumulated other comprehensive income. Accordingly, for the year ended December 31, 2015, there were no gains or losses related to derivatives recognized in, or reclassified from, other comprehensive income.

Gains and losses on derivative financial instruments are recognized as fair values change. Generally, gains and losses on the derivative financial instruments held would be offset by similar fair value gains and losses on the related securities. The following table provides changes in fair value of the Plan's derivatives not under hedge accounting included in net appreciation in fair value of investments as reported in the statement of changes in net assets available for benefits for the year ended December 31, 2015:

	Year Ended December 31, 2015
	Gain/(Loss)
Foreign currency contracts	\$ 1,412,366
Futures contracts	(5,911,441)
Written options	1,231,393
Purchase options	(139,066)
Other options	(14,143)
Credit default swaps	(2,422,842)
Interest rate swaps	(431,976)

Use of Estimates — The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial

statements and the reported amounts of changes in net assets during the reporting period. Actual results could differ from those estimates.

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

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

3. INVESTMENTS

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

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

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

Plan Investment Strategy and Asset Allocations

The investment objective for the Plan is to invest in a suitable mix of assets to meet the future benefit obligations at an acceptable level of risk, while minimizing the volatility of contributions. Equity securities are held to achieve returns in excess of passive indexes by participating in a wide range of investment opportunities. International equity securities are used to further diversify the equity portfolio and may include investments in both developed and emerging international markets. Fixed income securities include primarily corporate bonds from a diversified range of companies, U.S. Treasuries and agency securities and money market instruments. The investment strategy for these fixed income investments is to maintain a high grade portfolio of securities, which assist in managing the volatility and magnitude of plan contributions and expense while maintaining sufficient cash and short-term investments to pay near-term benefits and expenses.

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

The Plan's investments are managed in two pools: pool one associated with the service portion of plan obligations related to Oncor's regulated utility business, and pool two associated with the service portion of plan obligations not related to Oncor's regulated utility business. Pool one is invested in a broadly diversified portfolio of equity, real estate and fixed income securities. Pool two, which represents about 34% of total investments at December 31, 2015, is invested primarily in fixed income securities intended to hedge the related obligations, within practical limitations, with some investment in equities and diversifying fixed income credit strategies.

The target allocation ranges for the year ended December 31, 2015 by asset category were as follows:

Asset Category	Target Allocation Ranges	
	Pool One	Pool Two
U.S. equities	18% - 22%	6% - 10%
International equities	15% - 19%	5% - 9%
Fixed income	46% - 56%	76% - 84%
Real estate	4% - 6%	-
Credit strategies	6% - 8%	4% - 6%

Expected Long-Term Rate of Return on Assets Assumption

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

Asset Class	Expected Long-Term Returns
International equity securities	7.45%
U.S. equity securities	6.64%
Real estate	5.70%
Credit strategies	5.70%
Fixed income securities	4.80%
Weighted average (a)	5.83%

(a) The 2016 expected long-term rate of return for the pool two portion of the Oncor Retirement Plan is 4.97%.

Significant Concentrations of Risk

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

4. FAIR VALUE MEASUREMENTS

Accounting standards related to the determination of fair value define fair value as the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. The market approach uses prices and other relevant information generated by market transactions involving identical or comparable assets or liabilities. The income approach uses valuation techniques

to convert future amounts to a single present amount. The cost approach is based on the amount that currently would be required to replace the service capacity of an asset. The Plan primarily uses the market approach of using prices and other market information for identical and/or comparable assets for those investments that are measured on a recurring basis and uses valuation techniques to maximize the use of observable inputs and minimize the use of unobservable inputs.

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

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

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

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

The following table sets forth by level within the fair value hierarchy a summary of the Plan's investments measured at fair value on a recurring basis at December 31, 2015:

At December 31, 2015					
	Level 1	Level 2	Level 3	NAV (c)	Total
Interest bearing cash (a)	\$ -	\$ 14,069,093	\$ -	\$ -	\$ 14,069,093
Common Stocks	352,704,208	-	-	-	352,704,208
Preferred stocks	1,775,757	7,271,477	5,390,000	-	14,437,234
Fixed income securities:					
U.S. government	-	165,696,917	-	-	165,696,917
Corporate bonds (b)	-	1,036,055,341	-	-	1,036,055,341
Common funds:					
Mutual funds - United States	99,662,595	51,456,612	-	-	151,119,207
Commingled trusts - United States (c)	-	-	-	218,375,790	218,375,790
Partnership/joint venture interests	1,738,224	82,128,417	-	-	83,866,641
Other investments	-	37,420,591	-	-	37,420,591
Total assets	<u>\$ 455,880,784</u>	<u>\$ 1,394,098,448</u>	<u>\$ 5,390,000</u>	<u>\$ 218,375,790</u>	<u>\$ 2,073,745,022</u>

(a) Primarily represents cash held by brokers, investment managers and others, the fair value of which is treated as Level 2.

(b) Substantially all corporate bonds are rated investment grade by a major ratings agency such as Moody's Investors Services, Inc.

(c) These investments are measured at fair value using the net asset value (NAV) per share and are not required to be classified in the fair value hierarchy. The fair value amounts presented in the table are intended to permit a reconciliation to the amounts presented in the Statement of Net Assets Available for Benefits.

The following table presents a reconciliation of the beginning and ending balances of the fair value measurements using significant unobservable inputs (Level 3) of the Plan for the year ended December 31, 2015:

	Year Ended December 31, 2015
Balance at beginning of period	\$ 7,970,000
Purchases/(sales)	(2,580,000)
Balance at end of period	<u>\$ 5,390,000</u>

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

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

(a) Primarily represents cash held by brokers, investment managers and others, the fair value of which is treated as Level 2.

(b) Substantially all corporate bonds are rated investment grade by a major ratings agency such as Moody's Investors Services, Inc.

(c) These investments are measured at fair value using the net asset value (NAV) per share and are not required to be classified in the fair value hierarchy. The fair value amounts presented in the table are intended to permit a reconciliation to the amounts presented in the Statement of Net Assets Available for Benefits.

Net Asset Value (NAV) Per Share

In accordance with Financial Accounting Standards Board Accounting Standards Update No. 2009-12, *Investments in Certain Entities That Calculate Net Asset Value per Share (or Its Equivalent)*, the Plan discloses the category, fair value, redemption frequency, and redemption notice period for those assets whose fair value is estimated using the net asset value per share or its equivalent for which the fair value is not readily determinable at December 31, 2015 and 2014. For the Plan, such assets include investments in common collective trust funds.

The following table sets forth a summary of the Plan's investments for which the fair value has been estimated using the NAV of the investments at December 31, 2015 and 2014.

Fair Value Estimated Using NAV per Share						
	Fair Value At December 31, 2015	Fair Value At December 31, 2014	Unfunded Commitment	Redemption Frequency	Other Redemption Restrictions	Redemption Notice Period
NTGI - Collective S&P 500 Index Fund (a)	\$ 69,952,084	\$ 70,005,923	None	Daily	None	1 day
Goldman Sachs Asset Management - Emerging Markets Bond Fund (b)	31,168,164	34,053,228	None	Daily	None	5 day
JP Morgan Strategic Property Fund (c)	33,383,360	-	None	Quarterly	(f)	45 days
JPMorgan Chase Bank High Yield Bond Fund (d)	33,798,283	-	None	Daily	None	1 day
The Bank of New York Mellon - Collective U.S. Government Short-Term Investment Fund (e)	50,073,899	43,565,508	None	Daily	None	1 day
Total	<u>\$ 218,375,790</u>	<u>\$ 147,624,659</u>				

- (a) The fund seeks to provide investment results approximating the aggregate price and dividend performance of the securities included in the S&P 500 Index.
- (b) The fund seeks a high level of return consisting of income and capital appreciation, investing primarily in sovereign and corporate debt securities and other instruments of issuers in emerging market countries.
- (c) The fund seeks to produce a relatively high level of current income combined with a moderate appreciation by investing in improved real estate projects with stabilized occupancies.
- (d) The fund seeks a high level of current income by investing primarily in a diversified portfolio of debt securities that are rated below investment grade or are unrated.
- (e) The fund seeks to produce a reasonable rate of return while preserving capital and maintaining daily liquidity, investing primarily in securities issued by the U.S. government and its agencies.
- (f) Redemption frequency could extend beyond a quarter if redemption requests exceed cash available for distribution. .

5. ACTUARIAL FAIR VALUE OF ACCUMULATED PLAN BENEFITS

The actuarial present value of accumulated Plan benefits at December 31, 2015 and 2014 is as follows:

	At December 31,	
	2015	2014
Vested benefits:		
Retired participants and beneficiaries	\$ 1,525,091,807	\$ 1,551,363,073
Other participants	1,009,182,554	1,040,345,089
Total	2,534,274,361	2,591,708,162
Nonvested benefits	9,779,750	11,580,370
Total actuarial present value of accumulated benefits	<u>\$ 2,544,054,111</u>	<u>\$ 2,603,288,532</u>

Changes in the actuarial present value of accumulated Plan benefits for the year ended December 31, 2015, are as follows:

	Year-Ended December 31, 2015
Actuarial present value of accumulated benefits as of beginning of year	\$ 2,603,288,532
Increase (decrease) during the year attributable to:	
Benefits accumulated	31,004,869
Increase for interest due to decrease in the discount period	132,951,270
Benefits paid to participants	(143,603,657)
Assumption changes	(79,586,903)
Net increase (decrease)	(59,234,421)
Actuarial present value of accumulated benefits as of end of year	\$ 2,544,054,111

The annual rate of interest used to discount estimated future benefit payments increased from 5.25% in 2014 to 5.53% in 2015 resulting in an approximately \$78 million decrease in the actuarial present value of accumulated plan benefits. The cash balance interest crediting rate decreased from 4.50% in 2014 to 4.00% in 2015 resulting in an approximate \$6 million decrease in the actuarial present value of accumulated plan benefits. An update in the mortality table assumptions resulted in an approximately \$37 million decrease in the actuarial present value of accumulated plan benefits during the year ended December 31, 2015. The valuation of post-65 accrued benefits was adjusted to reflect late retirement increases consistent with retirement assumptions extending beyond age 65. This assumption change increased the present value of accumulated benefits by approximately \$41 million.

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

6. RECONCILIATION OF FINANCIAL STATEMENTS TO FORM 5500

The following is a reconciliation of the net assets and changes in net assets per the financial statements to the Form 5500 for December 31, 2015 and 2014 and the 2015 plan year, respectively. The net assets of the 401(h) account included in the Form 5500 are not available to pay pension benefits and may be used only to pay retiree health benefits.

	At December 31, 2015		
	Amounts per Financial Statements	401(h) Account	Amounts per Form 5500
NET ASSETS			
INVESTMENTS:			
Interest bearing cash	\$ 14,069,093	\$ 112,657	\$ 14,181,750
Common stocks	352,704,208	18,096,051	370,800,259
Preferred stocks	14,437,234	267,591	14,704,825
Fixed income securities:			
U.S. Government	165,696,917	1,125,634	166,822,551
Corporate bonds	1,036,055,341	28,667,521	1,064,722,862
Common funds:			
Mutual funds	151,119,207	6,529,227	157,648,434
Commingled trusts	218,375,790	5,043,167	223,418,957
Partnership/joint venture interests	83,866,641	89,182	83,955,823
Other investments	37,420,591	758,843	38,179,434
Total investments	2,073,745,022	60,689,873	2,134,434,895
Accrued interest and dividends	17,273,552	470,753	17,744,305
Receivable from sale of securities	59,067,073	1,839,451	60,906,524
Payable for securities purchased	65,104,790	129,582	65,234,372
Accrued expenses	1,394,178	40,815	1,434,993
Other liabilities	134,044	1,836,502	1,970,546
Total net assets	\$ 2,083,452,635	\$ 60,993,178	\$ 2,144,445,813

Year Ended December 31, 2015			
	Amounts per Financial Statements	401(h) Account	Amounts per Form 5500
CHANGE IN NET ASSETS			
Investment income (loss):			
Net appreciation (depreciation) in fair value of investments	\$ (161,799,775)	\$ (3,842,687)	\$ (165,642,462)
Interest and dividends	79,377,155	1,761,493	81,138,648
Other investment income (loss)	3,591,673	(9,511)	3,582,162
Contributions (a)	-	8,134,161	8,134,161
Benefits paid to participants	(143,603,658)	(17,234,549)	(160,838,207)
Administrative expenses	(19,365,866)	(864,199)	(20,230,065)
Net increase (decrease) in net assets available for benefits	<u>\$ (241,800,471)</u>	<u>\$ (12,055,292)</u>	<u>\$ (253,855,763)</u>

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

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

7. TAX STATUS AND OTHER MATTERS

The Plan obtained its initial determination letter on June 23, 2014, in which the Internal Revenue Service (IRS) stated that the Plan, as designed, was in compliance with the applicable requirements of the Internal Revenue Code (IRC). Therefore no provisions for income taxes have been included in the Plan's financial statements. The Plan, as amended and restated effective as of January 1, 2016, was submitted to the IRS on January 27, 2016, for a new determination letter consistent with IRS Revenue Procedure 2007-44. The Plan obtained a favorable determination letter from the IRS on August 25, 2016.

The Plan is subject to examinations by taxing jurisdictions; however, there are currently no examinations for any tax periods in progress. Plan management believes as of December 31, 2015, the Plan is no longer subject to income tax examinations for years 2012 and prior. The Plan has recorded no uncertain tax positions.

During 2015, the Department of Labor opened a routine review of our Plan. Although the review had not been finally closed as of the date these financial statements were available to be issued, in the opinion of management, the ultimate resolution of the review will not have a material effect on the Plan.

SUPPLEMENTAL SCHEDULES

ONCOR RETIREMENT PLAN
EIN 75-2967830 PN 001

SCHEDULE H, PART IV, LINE 4i
SUPPLEMENTAL SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2015

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

ONCOR RETIREMENT PLAN

EIN 75-2967830 PN 001

SCHEDULE H, PART IV, LINE 4i SUPPLEMENTAL SCHEDULE OF ASSETS (HELD AT END OF YEAR) DECEMBER 31, 2015

BNY MELLON		Schedule of Investments at End of Plan Year at Revalued Cost			Report ID: M1102E	
COMBINED MANAGER - ONFG00010000		1/1/2015 - 12/31/2015			Status: FINAL	
					ONCOR RETIREMENT PLAN	
Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss	
INTEREST-BEARING CASH						
ONFF30011002 EX9123459	GBP (GREAT BRITISH POUNDS)	9.580	14.49	14.12	-0.37	
ONFF30011002 XX9123458	EUR (EURO)	4.860	5.27	5.28	0.01	
ONFF30014002 NC9123489	CAD CURRENCY AT BROKER	-280,912.050	-207,894.24	-202,225.94	5,668.30	
ONFF40011002 ES9123450	CHF (SWISS FRANC)	-2.950	-3.01	-2.95	0.06	
ONFF40011002 EX9123459	GBP (GREAT BRITISH POUNDS)	-0.010	-0.01	-0.01	0.00	
ONFF40011002 FJ9123459	JPY (JAPANESE YEN)	11.000	0.09	0.09	0.00	
ONFF40011002 FK9123456	KRW (SOUTH KOREAN WON)	39.000	0.03	0.03	0.00	
ONFF40011002 FM9123452	SGD (SINGAPORE DOLLARS)	0.780	0.58	0.55	-0.03	
ONFF40011002 NC9123455	CAD (CANADIAN DOLLARS)	6.080	4.51	4.38	-0.13	
ONFF40011002 SS9123455	SEK (SWEDISH KRONA)	1.890	0.24	0.22	-0.02	
ONFF40011002 XX9123458	EUR (EURO)	1.180	1.29	1.28	-0.01	
ONFF40012002 996087094	BNY MELLON CASH RESERVE 0.010% 12/31/2049 DD 06/26/97	16,932.710	16,932.71	16,932.71	0.00	
ONFF40012002 XX9123458	EUR (EURO)	9,817.230	10,851.11	10,773.09	-78.02	
ONFF70011002 LM9123455	MXN (MEXICAN PESO)	0.790	0.05	0.05	0.00	
ONFF70012002 999BPSUS7	SWAP/SDABNP PARIBAS CASH COL VAR RT 01/01/2049 DD 07/01/08	280,000.000	280,000.00	280,000.00	0.00	
ONFF70012002 999FOBC98	CME CCP CSFB CCP COLLATERAL 0.010% 01/01/2049 DD 07/01/08	165,000.000	165,000.00	165,000.00	0.00	
ONFF70012002 999FOBZU6	FOB ICE CCP COLLATERAL VAR RT 01/01/2049 DD 07/01/08	271,000.000	271,000.00	271,000.00	0.00	
ONFF70012002 999G80752	FUTURES CASH COLLATERAL HELD AT UBS	33,000.000	33,000.00	33,000.00	0.00	
ONFF70012002 999G94142	MS ICE CCP COLLAT VAR RT 01/01/2049 DD 02/19/13	1,205,000.000	1,205,000.00	1,205,000.00	0.00	
ONFF70012002 999GSTUS1	GOLDMAN INTL (GST) CASH COLL VAR RT 01/01/2049 DD 07/01/08	280,000.000	280,000.00	280,000.00	0.00	
ONFF70012002 999HUSUS8	SWAP/SDAHSBC CASH COLLATERAL VAR RT 01/01/2049 DD 07/01/08	280,000.000	280,000.00	280,000.00	0.00	
ONFF70012002 999MSCC30	MORG CCP COLLATERAL VAR RT 01/01/2049 DD 07/01/08	47,000.000	47,000.00	47,000.00	0.00	
ONFF70012002 999MYCUS8	SWAP/SDAMORGAN STANLEY (MYC) VAR RT 01/01/2049 DD 07/01/08	280,000.000	280,000.00	280,000.00	0.00	
ONFF70012002 AA9123453	AUD (AUSTRALIAN DOLLARS)	810.870	586.68	589.80	3.12	
ONFF70012002 EX9123459	GBP (GREAT BRITISH POUNDS)	517.810	786.81	763.20	-23.61	
ONFF70012002 FJ9123459	JPY (JAPANESE YEN)	46,966.000	388.20	390.42	2.22	
ONFF70012002 FM9123452	SGD (SINGAPORE DOLLARS)	278.800	197.44	195.12	-2.32	
ONFF70012002 LM9123455	MXN (MEXICAN PESO)	125,941.430	7,345.72	7,292.01	-54.71	
ONFF70012002 NC9123455	CAD (CANADIAN DOLLARS)	1.000	0.88	0.72	-0.14	
ONFF70012002 XX9123458	EUR (EURO)	46,223.280	50,428.86	50,212.33	-216.53	
ONFF70012002 XX9123482	EUR CURRENCY AT BROKER	0.160	0.18	0.17	-0.01	
ONFF70013002 999B17962	CASH HELD AT MERRILL LYNCH	119,000.000	119,000.00	119,000.00	0.00	
ONFF70013002 999BPSUS7	SWAP/SDABNP PARIBAS CASH COL VAR RT 01/01/2049 DD 07/01/08	30,000.000	30,000.00	30,000.00	0.00	
ONFF70013002 999BRCUS0	SWAP/SDABARCLAYS CASH COLLAT VAR RT 01/01/2049 DD 07/01/08	280,000.000	280,000.00	280,000.00	0.00	

ONCOR RETIREMENT PLAN

EIN 75-2967830 PN 001

SCHEDULE H, PART IV, LINE 4i SUPPLEMENTAL SCHEDULE OF ASSETS (HELD AT END OF YEAR) DECEMBER 31, 2015

BNY MELLON		Schedule of Investments at End of Plan Year at Revalued Cost			Report ID: M1102E	
COMBINED MANAGER - ONFG00010000		1/1/2015 - 12/31/2015			Status: FINAL	
					ONCOR RETIREMENT PLAN	
Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss	
ONFF70013002 999CBKUS7	SWAPMSD ACITI CASH COLLATERAL VAR RT 01/01/2049 DD 07/01/08	170,000.000	170,000.00	170,000.00	0.00	
ONFF70013002 999FBFUS1	CSFB INT CASH COLLATERAL VAR RT 01/01/2049 DD 07/01/08	330,000.000	330,000.00	330,000.00	0.00	
ONFF70013002 999F0BC98	CME CCP CSFB CCP COLLATERAL 0.010% 01/01/2049 DD 07/01/08	1,297,000.000	1,297,000.00	1,297,000.00	0.00	
ONFF70013002 999F0BZU6	FOB ICE CCP COLLATERAL VAR RT 01/01/2049 DD 07/01/08	106,000.000	106,000.00	106,000.00	0.00	
ONFF70013002 999394142	MS ICE CCP COLLAT VAR RT 01/01/2049 DD 02/19/13	834,000.000	834,000.00	834,000.00	0.00	
ONFF70013002 999J27525	MORGAN STANLEY CASH COLLATERAL VAR RT 01/01/2049 DD 07/01/08	88,000.000	88,000.00	88,000.00	0.00	
ONFF70013002 999J27534	LCH CCP CREDIT SUISSE CASH COL VAR RT 01/01/2049 DD 07/01/08	306,000.000	306,000.00	306,000.00	0.00	
ONFF70013002 999MSCC30	MORG CCP COLLATERAL VAR RT 01/01/2049 DD 07/01/08	299,000.000	299,000.00	299,000.00	0.00	
ONFF70013002 999MYCUS8	SWAPMSD AMORGAN STANLEY (MYC) VAR RT 01/01/2049 DD 07/01/08	290,000.000	290,000.00	290,000.00	0.00	
ONFF70013002 AA9123453	AUD (AUSTRALIAN DOLLARS)	139,710	107.44	101.85	-5.79	
ONFF70013002 EX9123459	GBP (GREAT BRITISH POUNDS)	437,840	665.30	645.33	-19.97	
ONFF70013002 FJ9123459	JPY (JAPANESE YEN)	60,273,000	489.33	501.04	11.71	
ONFF70013002 FM9123452	SGD (SINGAPORE DOLLARS)	228,100	162.70	160.79	-1.91	
ONFF70013002 FZ9123453	ILS (ISRAELI SHEKEL)	11,088,000	2,911.39	2,849.62	-61.77	
ONFF70013002 NC9123455	CAD (CANADIAN DOLLARS)	194,200	155.88	139.80	-16.09	
ONFF70013002 XX9123458	EUR (EURO)	57,510,170	62,642.65	62,473.30	-169.35	
ONFF70013002 XX9123482	EUR CURRENCY AT BROKER	70,000	76.38	76.04	-0.34	
TOTAL INTEREST-BEARING CASH			6,876,859.94	6,881,894.24	5,034.30	
U. S. GOVERNMENT SECURITIES						
ONFF70010002 880591ES7	TENNESSEE VALLEY AUTH BD 4.250% 09/15/2065 DD 09/24/15	625,000.000	608,212.50	610,606.25	2,393.75	
ONFF70010002 912810FT0	U S TREASURY BOND 4.500% 02/15/2038 DD 02/15/06	1,775,000.000	2,269,872.27	2,274,769.00	4,896.73	
ONFF70010002 912810RF7	US TREAS-CP INFLAT 1.375% 02/15/2044 DD 02/15/14	2,194,118.000	2,482,886.20	2,232,975.83	-249,910.37	
ONFF70010002 912810RN0	U S TREASURY BOND 2.875% 08/15/2045 DD 08/15/15	5,715,000.000	5,555,864.41	5,550,465.15	-5,499.26	
ONFF70010002 912828M56	U S TREASURY NOTE 2.250% 11/15/2025 DD 11/15/15	2,170,000.000	2,170,878.91	2,165,160.90	-5,718.01	
ONFF70011002 912796GD5	U S TREASURY BILL 0.000% 03/31/2016 DD 04/02/15	100,000.000	99,971.00	99,971.00	0.00	
ONFF70011002 912796HB8	U S TREASURY BILL 0.000% 02/11/2016 DD 08/13/15	345,000.000	344,625.00	344,625.00	0.00	
ONFF70011002 912810RH3	U S TREASURY BOND 3.125% 08/15/2044 DD 08/15/14	4,465,000.000	4,606,991.51	4,563,185.35	-43,806.16	
ONFF70012002 31358NCS9	FNMA GTD REMIC P/T 92-92 IO 9.000% 05/25/2022 DD 05/01/92	897,970	168.95	139.50	-29.45	
ONFF70012002 31393XYS0	FNMA GTD REMIC P/T 04-17 BZ 6.000% 04/25/2034 DD 03/01/04	303,044,191	389,132.58	381,550.82	-7,581.76	
ONFF70012002 912803DY6	U S TREASURY BD PRIN STRIP 0.000% 08/15/2042 DD 08/15/12	27,800,000.000	12,623,321.33	12,190,858.00	-432,463.33	
ONFF70012002 912803EP4	U S TREASURY BD PRIN STRIP 0.000% 08/15/2045 DD 08/17/15	5,100,000.000	2,073,965.00	2,017,917.00	-56,048.00	
ONFF70012002 912810RN0	U S TREASURY BOND 2.875% 08/15/2045 DD 08/15/15	640,000.000	625,882.81	621,574.40	-4,308.41	
ONFF70013002 31358NCS9	FNMA GTD REMIC P/T 92-92 IO 9.000% 05/25/2022 DD 05/01/92	488,580	118.26	97.65	-20.61	
ONFF70013002 31393XYS0	FNMA GTD REMIC P/T 04-17 BZ 6.000% 04/25/2034 DD 03/01/04	202,029,454	259,421.71	254,367.20	-5,054.51	
ONFF70013002 912803EE9	U S TREASURY BD PRIN STRIP 0.000% 11/15/2043 DD 11/15/13	13,500,000.000	5,937,975.00	5,755,185.00	-182,790.00	

ONCOR RETIREMENT PLAN
EIN 75-2967830 PN 001

SCHEDULE H, PART IV, LINE 4i
SUPPLEMENTAL SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2015

 Schedule of Investments at End of Plan Year at Revalued Cost		Report ID: M1102E			
COMBINED MANAGER - ONFG00010000		1/1/2015 - 12/31/2015			
		Status: FINAL			
		ONCOR RETIREMENT PLAN			
Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
ONFF70013002 912803EF6	U S TREASURY BD PRIN STRIP 0.000% 02/15/2044 DD 02/18/14	6,000,000.000	2,616,120.00	2,516,940.00	-99,180.00
ONFF70013002 912810FR4	US TREAS-CPI INFLAT 2.375% 01/15/2025 DD 07/15/04	1,514,136.000	1,777,256.24	1,721,345.51	-55,910.73
ONFF70013002 912810RH3	U S TREASURY BOND 3.125% 08/15/2044 DD 08/15/14	7,500,000.000	8,122,194.78	7,864,925.00	-457,269.78
ONFF70013002 912810RJ9	U S TREASURY BOND 3.000% 11/15/2044 DD 11/15/14	15,225,000.000	15,194,134.56	15,169,733.25	-1,024,401.31
ONFF70013002 912810RK6	U S TREASURY BOND 2.500% 02/15/2045 DD 02/15/15	29,255,000.000	26,772,603.18	26,248,463.65	-524,139.53
ONFF70013002 912810RL4	US TREAS-CPI INFLAT 0.750% 02/15/2045 DD 02/15/15	606,012.000	560,361.02	528,509.13	-31,851.89
ONFF70013002 912810RM2	U S TREASURY BOND 3.000% 05/15/2045 DD 05/15/15	7,765,000.000	7,898,511.06	7,729,513.95	-168,997.11
ONFF70013002 912810RN0	U S TREASURY BOND 2.875% 08/15/2045 DD 08/15/15	9,700,000.000	9,366,549.45	9,420,737.00	54,187.55
ONFF70013002 912828B06	U S TREASURY NOTE 2.750% 02/15/2024 DD 02/15/14	3,875,000.000	4,077,546.25	4,039,200.00	-41,346.25
ONFF70013002 912828H45	US TREAS-CPI INFLAT 0.250% 01/15/2025 DD 01/15/15	1,631,776.250	1,639,547.67	1,557,514.11	-82,033.56
ONFF70013002 912828J27	U S TREASURY NOTE 2.000% 02/15/2025 DD 02/15/15	9,850,000.000	9,749,293.62	9,628,769.00	-120,524.62
ONFF70013002 912828K74	U S TREASURY NOTE 2.000% 08/15/2025 DD 08/15/15	5,150,000.000	5,083,385.34	5,021,456.00	-61,929.34
ONFF70013002 912828M56	U S TREASURY NOTE 2.250% 11/15/2025 DD 11/15/15	4,500,000.000	4,486,747.55	4,489,965.00	3,217.45
ONFF70013002 912828UN8	U S TREASURY NOTE 2.000% 02/15/2023 DD 02/15/13	27,600,000.000	27,496,500.00	27,439,368.00	-57,132.00
ONFF70013002 912828VB3	U S TREASURY NOTE 1.750% 05/15/2023 DD 05/15/13	875,000.000	851,981.25	852,477.50	516.25
ONFF70013002 912828VS6	U S TREASURY NOTE 2.500% 08/15/2023 DD 08/15/13	580,000.000	598,623.80	595,066.40	-3,557.40
ONFF70013002 912828WJ0	US TREAS-CPI INFLAT 0.125% 07/15/2024 DD 07/15/14	1,702,839.000	1,640,030.43	1,617,237.28	-22,793.15
ONFF70013002 912828XQ8	U S TREASURY NOTE 2.000% 07/31/2022 DD 07/31/15	1,525,000.000	1,535,603.51	1,520,882.50	-14,721.01
TOTAL U. S. GOVERNMENT SECURITIES			170,516,358.15	166,822,551.33	-3,693,806.82
CORPORATE DEBT INSTRUMENTS - PREFERRED					
ONFF70010002 010392FJ2	ALABAMA POWER CO 3.850% 12/01/2042 DD 12/05/12	3,000,000.000	3,044,490.00	2,753,790.00	-290,700.00
ONFF70010002 026874AZ0	AMERICAN INTERNATIONAL GROUP I 6.250% 05/01/2036 DD 04/20/06	1,200,000.000	1,555,080.00	1,395,832.00	-159,248.00
ONFF70010002 032664AK1	ANALOG DEVICES INC 5.300% 12/15/2045 DD 12/14/15	1,075,000.000	1,070,194.75	1,107,497.25	37,302.50
ONFF70010002 03624BAF3	ANHEUSER-BUSCH INBEV FINANCE I 4.825% 02/01/2044 DD 01/27/14	1,820,000.000	1,979,559.40	1,808,970.80	-170,588.60
ONFF70010002 037411AV5	APACHE CORP 5.100% 09/01/2040 DD 09/20/10	665,000.000	663,832.30	585,544.85	-78,287.45
ONFF70010002 039483BH4	ARCHER-DANIELS-MIDLAND CO 4.018% 04/16/2043 DD 10/15/12	2,095,000.000	2,102,123.00	2,011,660.90	-90,462.10
ONFF70010002 046353AM0	ASTRAZENECA PLC 4.375% 11/16/2045 DD 11/18/15	1,060,000.000	1,045,181.20	1,062,151.80	16,970.60
ONFF70010002 05641VAF3	BIG ENERGY CAPITAL PLC 144A 5.125% 10/15/2041 DD 10/12/11	2,015,000.000	2,211,180.40	1,959,144.20	-252,036.20
ONFF70010002 084664BL4	BERKSHIRE HATHAWAY FINANCE COR 5.750% 01/15/2040 DD 01/13/10	530,000.000	678,225.10	618,547.10	-59,678.00
ONFF70010002 084664BU4	BERKSHIRE HATHAWAY FINANCE COR 4.400% 05/15/2042 DD 05/15/12	2,215,000.000	2,362,431.85	2,193,115.60	-169,316.05
ONFF70010002 12189LAA9	BURLINGTON NORTHERN SANTA FE L 5.750% 05/01/2040 DD 05/17/10	635,000.000	783,437.60	710,831.70	-72,605.90
ONFF70010002 12189LAE1	BURLINGTON NORTHERN SANTA FE L 5.400% 06/01/2041 DD 05/19/11	1,660,000.000	1,980,247.20	1,804,702.20	-175,545.00
ONFF70010002 12189LAK7	BURLINGTON NORTHERN SANTA FE L 4.375% 09/01/2042 DD 08/23/12	880,000.000	919,670.40	832,031.20	-87,639.20
ONFF70010002 12189LAJ5	BURLINGTON NORTHERN SANTA FE L 4.550% 09/01/2044 DD 08/18/14	1,930,000.000	2,071,488.30	1,863,144.80	-208,343.50
ONFF70010002 149123CB5	CATERPILLAR INC 3.803% 08/15/2042 DD 08/15/12	2,440,000.000	2,397,885.60	2,183,970.80	-213,914.80

ONCOR RETIREMENT PLAN
EIN 75-2967830 PN 001

SCHEDULE H, PART IV, LINE 4i
SUPPLEMENTAL SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2015

 Schedule of Investments at End of Plan Year at Revalued Cost		Report ID: M1102E			
COMBINED MANAGER - ONFG00010000		1/1/2015 - 12/31/2015			
		Status: FINAL			
		ONCOR RETIREMENT PLAN			
Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
ONFF70010002 171232AQ4	CHUBB CORP/THE 6.000% 05/11/2037 DD 05/11/07	850,000.000	1,110,712.00	1,041,989.50	-68,722.50
ONFF70010002 17858PAA9	CITY OF HOPE 5.623% 11/15/2043 DD 07/25/13	1,920,000.000	2,303,155.20	2,159,040.00	-144,115.20
ONFF70010002 18600TAA0	CLEVELAND CLINIC FOUNDATION/TH 4.858% 01/01/2050 DD 09/18/14	1,680,000.000	1,726,620.00	1,629,028.80	-97,591.20
ONFF70010002 20030NAK7	COMCAST CORP 6.500% 11/15/2035 DD 11/14/05	570,000.000	760,944.30	714,386.70	-46,557.60
ONFF70010002 20030NAY7	COMCAST CORP 6.550% 07/01/2039 DD 06/18/09	3,995,000.000	5,456,051.40	5,031,542.70	-424,508.70
ONFF70010002 20030NBK6	COMCAST CORP 4.750% 03/01/2044 DD 02/26/14	4,290,000.000	4,780,733.10	4,456,065.90	-324,667.20
ONFF70010002 20825CAP9	CONOCOPHILLIPS 5.900% 05/15/2038 DD 05/08/08	1,667,000.000	2,073,014.52	1,830,092.62	-442,921.90
ONFF70010002 20825CAQ7	CONOCOPHILLIPS 5.500% 02/01/2039 DD 02/03/09	1,345,000.000	1,787,034.25	1,417,374.45	-369,659.80
ONFF70010002 209111EU3	CONSOLIDATED EDISON CO OF NEW 6.750% 04/01/2038 DD 04/04/08	286,000.000	398,275.02	368,668.30	-29,606.72
ONFF70010002 209111EY5	CONSOLIDATED EDISON CO OF NEW 5.500% 12/01/2039 DD 12/04/09	665,000.000	798,206.15	755,346.90	-42,859.25
ONFF70010002 209111FF5	CONSOLIDATED EDISON CO OF NEW 4.625% 12/01/2054 DD 11/24/14	345,000.000	377,840.55	339,462.75	-38,377.80
ONFF70010002 209111FG3	CONSOLIDATED EDISON CO OF NEW 4.500% 12/01/2045 DD 11/17/15	640,000.000	639,360.00	647,859.20	8,499.20
ONFF70010002 231021AQ9	CUMMINS INC 4.875% 10/01/2043 DD 09/24/13	436,000.000	505,905.00	449,076.60	-56,828.40
ONFF70010002 254010AE1	DIGNITY HEALTH 5.267% 11/01/2064 DD 10/15/14	2,155,000.000	2,337,916.40	2,210,771.40	-127,145.00
ONFF70010002 263901AB6	DUKE ENERGY/INDIANALLC 6.450% 04/01/2039 DD 03/23/09	1,180,000.000	1,640,379.20	1,498,273.20	-154,106.00
ONFF70010002 278062AD6	EATON CORP 4.000% 11/02/2032 DD 11/02/13	1,385,000.000	1,408,766.80	1,319,988.10	-88,778.50
ONFF70010002 286659AF5	HP ENTERPRISE SERVICES LLC 7.450% 10/15/2029 DD 10/12/99	710,000.000	898,580.00	823,458.00	-75,122.00
ONFF70010002 29266MAF6	IBERDROLA INTERNATIONAL BV 6.750% 07/15/2036 DD 07/24/06	550,000.000	701,140.00	674,036.00	-27,104.00
ONFF70010002 30212PAL9	EXPEDIA INC 144A 5.000% 02/15/2026 DD 12/08/15	955,000.000	950,559.25	932,022.70	-18,536.55
ONFF70010002 341081ET0	FLORIDA POWER & LIGHT CO 4.950% 05/01/2035 DD 06/07/05	1,080,000.000	1,222,805.40	1,163,858.80	-58,946.60
ONFF70010002 341081FF9	FLORIDA POWER & LIGHT CO 4.125% 02/01/2042 DD 12/13/11	350,000.000	373,702.00	348,173.00	-25,529.00
ONFF70010002 36164NFH3	GE CAPITAL INTERNATIONAL 144A 4.418% 11/15/2035 DD 10/26/15	7,667,000.000	7,537,522.64	7,824,020.16	286,397.52
ONFF70010002 36962G3P7	GENERAL ELECTRIC CO 5.875% 01/14/2038 DD 01/14/08	2,304,000.000	2,915,389.44	2,819,082.24	-96,307.20
ONFF70010002 36962G4B7	GENERAL ELECTRIC CO 5.875% 01/10/2039 DD 01/09/09	314,000.000	444,156.14	428,003.98	-16,152.16
ONFF70010002 375558BA0	GILEAD SCIENCES INC 4.500% 02/01/2045 DD 11/17/14	1,845,000.000	1,971,936.00	1,804,705.20	-167,230.80
ONFF70010002 375558BG7	GILEAD SCIENCES INC 4.800% 09/01/2035 DD 09/14/15	620,000.000	617,923.00	630,434.60	12,511.60
ONFF70010002 377372AE7	GLAXOSMITHKLINE CAPITAL INC 6.375% 05/15/2038 DD 05/13/08	895,000.000	1,191,883.55	1,142,823.95	-49,059.60
ONFF70010002 38141GCU6	GOLDMAN SACHS GROUP INC/THE 6.125% 02/15/2033 DD 02/13/03	3,075,000.000	3,769,058.25	3,602,178.00	-166,880.25
ONFF70010002 4042Q1AA5	HSBC BANK USA NAME/VV YORK NY 5.875% 11/01/2034 DD 10/25/04	2,766,000.000	3,454,203.90	3,203,971.40	-250,232.50
ONFF70010002 40621BBE0	HALLIBURTON CO 4.750% 08/01/2043 DD 08/05/13	1,375,000.000	1,423,730.00	1,290,836.25	-132,893.75
ONFF70010002 437078AS1	HOME DEPOT INC/THE 5.875% 12/16/2036 DD 12/19/06	1,950,000.000	2,546,700.00	2,376,738.00	-169,962.00
ONFF70010002 437078BA9	HOME DEPOT INC/THE 4.200% 04/01/2043 DD 04/05/13	350,000.000	364,917.00	350,609.00	-14,308.00
ONFF70010002 458140AK6	INTEL CORP 4.800% 10/01/2041 DD 09/19/11	910,000.000	999,398.40	948,856.80	-50,741.60
ONFF70010002 461070AG9	INTERSTATE POWER & LIGHT CO 6.250% 07/15/2039 DD 07/10/09	905,000.000	1,252,456.65	1,137,956.05	-114,500.60
ONFF70010002 46625HHF0	JPMORGAN CHASE & CO 6.400% 05/15/2038 DD 05/22/08	3,630,000.000	4,742,740.20	4,826,652.60	84,912.40
ONFF70010002 46625HJD3	JPMORGAN CHASE & CO 4.500% 01/24/2022 DD 01/23/12	2,035,000.000	2,221,711.25	2,194,971.35	-26,739.90

ONCOR RETIREMENT PLAN
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SCHEDULE H, PART IV, LINE 4i
SUPPLEMENTAL SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2015

 Schedule of Investments at End of Plan Year at Revalued Cost		Report ID: M1102E			
COMBINED MANAGER - ONFG00010000		1/1/2015 - 12/31/2015			
		Status: FINAL			
		ONCOR RETIREMENT PLAN			
Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
ONFF70010002 548661CX3	LOWE'S COS INC 4.650% 04/15/2042 DD 04/23/12	625,000.000	695,143.75	661,093.75	-34,050.00
ONFF70010002 585055AT3	MEDTRONIC INC 5.550% 03/15/2040 DD 03/16/10	970,000.000	1,142,786.10	1,117,178.10	-25,608.00
ONFF70010002 58933YAT2	MERCK & CO INC 3.700% 02/10/2045 DD 02/10/15	1,540,000.000	1,531,145.00	1,422,113.00	-109,032.00
ONFF70010002 59156RAM0	METLIFE INC 5.700% 06/15/2035 DD 06/23/05	2,235,000.000	2,785,234.65	2,683,168.30	-202,066.35
ONFF70010002 594918BL7	MICROSOFT CORP 4.450% 11/03/2045 DD 11/03/15	2,190,000.000	2,182,444.50	2,258,371.80	75,927.30
ONFF70010002 59582VAR8	BERKSHIRE HATHAWAY ENERGY CO 6.500% 09/15/2037 DD 09/29/07	1,910,000.000	2,499,788.90	2,324,527.30	-175,261.60
ONFF70010002 61166WAV3	MONSANTO CO 3.950% 04/15/2045 DD 04/10/15	585,000.000	583,262.55	453,907.35	-129,355.20
ONFF70010002 61746BCY0	MORGAN STANLEY 6.250% 08/09/2026 DD 08/09/06	705,000.000	849,948.00	825,386.80	-24,562.20
ONFF70010002 61980AAD5	MOTIVA ENTERPRISES LLC 144A 6.850% 01/15/2040 DD 01/11/10	1,195,000.000	1,473,980.80	1,225,950.50	-248,010.30
ONFF70010002 62952EAB3	NYU HOSPITALS CENTER 5.750% 07/01/2043 DD 08/01/13	1,775,000.000	2,176,735.75	2,029,979.00	-146,756.75
ONFF70010002 66669HAK4	NOVARTIS CAPITAL CORP 4.000% 11/20/2045 DD 11/20/15	1,055,000.000	1,034,205.95	1,033,340.85	-865.10
ONFF70010002 674599CF0	OCCIDENTAL PETROLEUM CORP 4.625% 06/15/2045 DD 06/23/15	650,000.000	843,038.50	630,493.50	-12,545.00
ONFF70010002 68389XAV7	ORACLE CORP 4.300% 07/09/2034 DD 07/09/14	940,000.000	1,004,465.80	935,121.40	-69,344.40
ONFF70010002 68389XBF1	ORACLE CORP 4.125% 05/15/2045 DD 05/05/15	1,850,000.000	1,842,386.50	1,754,151.50	-88,245.00
ONFF70010002 694308GS0	PACIFIC GAS & ELECTRIC CO 5.400% 01/15/2040 DD 11/18/09	2,910,000.000	3,439,736.40	3,287,310.60	-152,425.80
ONFF70010002 713448CQ9	PEPSICO INC 4.250% 10/22/2044 DD 10/22/14	650,000.000	678,372.50	644,930.00	-33,442.50
ONFF70010002 718172AU3	PHILIP MORRIS INTERNATIONAL IN 3.875% 08/21/2042 DD 08/21/12	2,435,000.000	2,311,764.65	2,224,153.35	-87,611.30
ONFF70010002 718546AK0	PHILLIPS 66 4.650% 11/15/2034 DD 11/17/14	1,285,000.000	1,317,125.00	1,204,391.95	-112,733.05
ONFF70010002 740189AM7	PRECISION CASTPARTS CORP 3.250% 06/15/2025 DD 06/10/15	425,000.000	424,133.00	422,224.75	-1,908.25
ONFF70010002 767201AL0	RIO TINTO FINANCE USA LTD 5.200% 11/02/2040 DD 11/02/10	1,945,000.000	2,137,186.00	1,784,790.35	-352,375.65
ONFF70010002 76673AAC4	SABMILLER HOLDINGS INC 144A 4.950% 01/15/2042 DD 01/17/12	2,180,000.000	2,455,770.00	2,214,204.20	-241,565.80
ONFF70010002 797440BL7	SAN DIEGO GAS & ELECTRIC CO 5.350% 05/15/2040 DD 05/13/10	620,000.000	770,185.00	724,451.40	-45,743.60
ONFF70010002 797440BM5	SAN DIEGO GAS & ELECTRIC CO 4.500% 08/15/2040 DD 08/26/10	666,000.000	740,111.75	695,543.45	-44,568.30
ONFF70010002 806851AG6	SCHLUMBERGER HLDS CORP 144A 4.000% 12/21/2025 DD 12/21/15	1,065,000.000	1,064,307.75	1,050,920.70	-13,387.05
ONFF70010002 822582AN2	SHELL INTERNATIONAL FINANCE BV 5.500% 03/25/2040 DD 03/25/10	2,300,000.000	2,800,733.00	2,485,403.00	-315,330.00
ONFF70010002 842400FP3	SOUTHERN CALIFORNIA EDISON CO 5.500% 03/15/2040 DD 03/11/10	1,300,000.000	1,644,968.00	1,533,233.00	-111,735.00
ONFF70010002 842434CK6	SOUTHERN CALIFORNIA GAS CO 3.750% 09/15/2042 DD 09/21/12	950,000.000	895,413.00	885,761.00	-9,652.00
ONFF70010002 853254AX8	STANDARD CHARTERED PLC 144A 3.200% 04/17/2025 DD 04/17/15	705,000.000	703,082.40	658,110.45	-44,971.95
ONFF70010002 86766BAS8	SUNOCO LOGISTICS PARTNERS OPER 5.950% 12/01/2025 DD 11/17/15	688,000.000	683,184.75	652,578.95	-30,605.80
ONFF70010002 883556BM3	THERMO FISHER SCIENTIFIC INC 3.650% 12/15/2025 DD 12/09/15	605,000.000	604,140.90	601,587.80	-2,553.10
ONFF70010002 89352HAL3	TRANSCANADA PIPELINES LTD 5.000% 10/16/2043 DD 10/07/13	2,355,000.000	2,467,357.05	2,165,846.40	-301,510.65
ONFF70010002 89417EAD1	TRAVELERS COS INC /THE 6.250% 06/15/2037 DD 05/29/07	1,200,000.000	1,594,104.00	1,517,352.00	-76,752.00
ONFF70010002 906548CL4	UNION ELECTRIC CO 3.650% 04/15/2045 DD 04/06/15	1,090,000.000	1,087,427.60	982,744.00	-104,683.60
ONFF70010002 90781EGG9	UNION PACIFIC CORP 4.375% 11/15/2065 DD 10/29/15	935,000.000	898,002.05	866,726.30	-31,275.75
ONFF70010002 913017BT5	UNITED TECHNOLOGIES CORP 4.500% 08/01/2042 DD 06/01/12	3,765,000.000	4,099,294.35	3,791,506.60	-307,787.75
ONFF70010002 91324PCR1	UNITEDHEALTH GROUP INC 4.750% 07/15/2045 DD 07/23/15	1,820,000.000	1,812,519.80	1,816,987.80	104,468.00

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SCHEDULE H, PART IV, LINE 4i
SUPPLEMENTAL SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2015

 BNY MELLON COMBINED MANAGER - ONFG00010000		Schedule of Investments at End of Plan Year at Revalued Cost			Report ID: M1102E Status: FINAL	
		1/1/2015 - 12/31/2015			ONCOR RETIREMENT PLAN	
Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss	
ONFF70010002 92343VCV4	VERIZON COMMUNICATIONS INC 4.272% 01/15/2036 DD 07/15/15	1,810,000.000	1,647,335.30	1,834,088.00	-13,267.30	
ONFF70010002 92343VCX0	VERIZON COMMUNICATIONS INC 4.522% 09/15/2048 DD 03/13/15	4,564,000.000	4,368,068.94	4,081,585.20	-286,483.74	
ONFF70010002 92343VCZ5	VERIZON COMMUNICATIONS INC 4.672% 03/15/2055 DD 03/13/15	11,743,000.000	11,169,590.21	10,195,272.60	-974,317.61	
ONFF70010002 92826CAE2	VISA INC 4.150% 12/14/2035 DD 12/14/15	1,070,000.000	1,068,555.50	1,080,250.60	11,695.10	
ONFF70010002 92826CAF9	VISA INC 4.300% 12/14/2045 DD 12/14/15	1,065,000.000	1,063,221.45	1,080,506.40	17,284.95	
ONFF70010002 928668AA0	VOLKSWAGEN GROUP OF AMERI 1.44A 1.250% 05/23/2017 DD 05/23/14	1,190,000.000	1,094,179.00	1,102,993.00	8,814.00	
ONFF70010002 931142CV3	WAL-MART STORES INC 4.875% 07/08/2040 DD 07/08/10	6,860,000.000	8,055,782.40	7,462,512.00	-593,270.40	
ONFF70010002 931142DB6	WAL-MART STORES INC 5.625% 04/15/2041 DD 04/18/11	1,025,000.000	1,308,894.25	1,219,299.00	-89,595.25	
ONFF70010002 949746JH4	WELLS FARGO & CO 5.375% 02/07/2035 DD 02/07/05	4,880,000.000	5,848,826.40	5,588,185.60	-260,640.80	
ONFF70010002 00139PAAB	AIG SUNAMERICA GLOBAL FIN 1.44A 6.900% 03/15/2032 DD 03/20/02	2,870,000.000	3,951,789.10	3,883,759.80	-268,029.30	
ONFF70011002 00440EAH0	CHUBB INA HOLDINGS INC 6.700% 05/15/2036 DD 05/22/06	840,000.000	1,187,062.80	1,098,738.80	-88,324.00	
ONFF70011002 00440EAQ0	CHUBB INA HOLDINGS INC 4.150% 03/13/2043 DD 03/13/13	1,533,000.000	1,810,109.90	1,499,979.18	-110,130.72	
ONFF70011002 00440EAW7	CHUBB INA HOLDINGS INC 4.350% 11/03/2045 DD 11/03/15	280,000.000	279,300.00	284,516.40	5,216.40	
ONFF70011002 010392FF0	ALABAMA POWER CO 5.200% 06/01/2041 DD 05/24/11	2,200,000.000	2,654,146.00	2,385,262.00	-268,884.00	
ONFF70011002 03523TBF4	ANHEUSER-BUSCH INBEV WORLDWIDE 8.200% 01/15/2039 DD 01/15/11	1,766,000.000	2,724,842.30	2,544,159.25	-180,683.05	
ONFF70011002 037833AL4	APPLE INC 3.850% 05/04/2043 DD 05/03/13	480,000.000	480,345.60	442,228.80	-38,116.80	
ONFF70011002 037833BA7	APPLE INC 3.450% 02/09/2045 DD 02/09/15	1,355,000.000	1,342,981.15	1,166,600.80	-176,380.35	
ONFF70011002 037833BH2	APPLE INC 4.375% 05/13/2045 DD 05/13/15	1,500,000.000	1,494,525.00	1,514,566.00	20,040.00	
ONFF70011002 039483BE1	ARCHER-DANIELS-MIDLAND CO 4.535% 03/26/2042 DD 08/26/11	1,122,000.000	1,235,681.04	1,150,577.34	-85,103.70	
ONFF70011002 084664BL4	BERKSHIRE HATHAWAY FINANCE COR 5.750% 01/15/2040 DD 01/13/10	3,620,000.000	4,632,405.40	4,224,793.40	-407,612.00	
ONFF70011002 097023BA2	BOEING CO/THE 5.875% 02/15/2040 DD 07/28/09	900,000.000	1,180,224.00	1,134,180.00	-46,044.00	
ONFF70011002 12189LAE1	BURLINGTON NORTHERN SANTA FE L 5.400% 06/01/2041 DD 05/19/11	1,745,000.000	2,081,645.40	1,897,111.65	-184,533.75	
ONFF70011002 12189LAG6	BURLINGTON NORTHERN SANTA FE L 4.950% 09/15/2041 DD 08/22/11	466,000.000	517,238.10	474,021.00	-43,217.10	
ONFF70011002 12189LAN1	BURLINGTON NORTHERN SANTA FE L 4.450% 03/15/2043 DD 03/12/13	2,465,000.000	2,596,203.75	2,362,787.70	-233,416.05	
ONFF70011002 12189LAP6	BURLINGTON NORTHERN SANTA FE L 5.150% 09/01/2043 DD 08/22/13	410,000.000	472,779.20	432,418.80	-40,360.40	
ONFF70011002 12189LAW1	BURLINGTON NORTHERN SANTA FE L 4.150% 04/01/2045 DD 03/09/15	860,000.000	857,187.80	779,443.80	-77,744.00	
ONFF70011002 136875BL5	CANADIAN NATIONAL RAILWAY CO 6.250% 08/01/2034 DD 07/09/04	795,000.000	1,056,165.45	1,000,420.05	-55,745.40	
ONFF70011002 14916RAD6	CATHOLIC HEALTH INITIATIVES 4.350% 11/01/2042 DD 10/31/12	685,000.000	680,074.85	640,667.35	-39,397.50	
ONFF70011002 15189VAH3	CENTERPOINT ENERGY RESOURCES C 5.850% 01/15/2041 DD 07/15/11	825,000.000	1,055,878.25	911,270.25	-144,608.00	
ONFF70011002 17275RAD4	CISCO SYSTEMS INC 5.900% 02/15/2039 DD 02/17/09	1,395,000.000	1,755,844.65	1,701,579.15	-54,265.50	
ONFF70011002 18600TAA0	CLEVELAND CLINIC FOUNDATION/TH 4.858% 01/01/2050 DD 09/18/14	1,235,000.000	1,269,271.25	1,197,530.10	-71,741.15	
ONFF70011002 20030NAK7	COMCAST CORP 6.500% 11/15/2035 DD 11/14/05	4,805,000.000	6,414,626.95	6,022,154.55	-392,472.40	
ONFF70011002 20030NBH3	COMCAST CORP 4.250% 01/15/2033 DD 01/14/13	2,675,000.000	2,832,637.75	2,628,535.25	-204,102.50	
ONFF70011002 202795HT0	COMMONWEALTH EDISON CO 6.450% 01/15/2038 DD 01/16/08	2,020,000.000	2,724,636.60	2,579,851.20	-144,785.40	
ONFF70011002 202795JD3	COMMONWEALTH EDISON CO 4.700% 01/15/2044 DD 01/10/14	1,080,000.000	1,207,446.00	1,114,961.00	-92,485.00	
ONFF70011002 20825CAF9	CONOCOPHILLIPS 5.900% 05/15/2038 DD 05/03/08	3,385,000.000	4,209,450.80	3,310,056.10	-899,394.50	

ONCOR RETIREMENT PLAN
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SCHEDULE H, PART IV, LINE 4i
SUPPLEMENTAL SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2015

 Schedule of Investments at End of Plan Year at Revalued Cost		Report ID: M1102E			
COMBINED MANAGER - ONFG00010000		1/1/2015 - 12/31/2015			
		Status: FINAL			
		ONCOR RETIREMENT PLAN			
Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
ONFF70011002 209111ES8	CONSOLIDATED EDISON CO OF NEW	2,500,000.000	3,307,400.00	3,045,850.00	-261,550.00
ONFF70011002 212015AN1	CONTINENTAL RESOURCES INC/OK	400,000.000	387,517.95	281,772.00	-105,745.95
ONFF70011002 21684AAB2	COOPERATIVE RABOBANK UA	1,065,000.000	1,271,034.90	1,190,478.30	-80,556.60
ONFF70011002 233835AQ0	DAIMLER FINANCE NORTH AMERICA	1,700,000.000	2,592,730.00	2,465,850.00	-126,880.00
ONFF70011002 26442CAE4	DUKE ENERGY CAROLINAS LLC	1,900,000.000	2,470,546.00	2,358,831.00	-111,815.00
ONFF70011002 341099CL1	DUKE ENERGY FLORIDA LLC	1,650,000.000	2,291,339.50	2,110,185.00	-171,154.50
ONFF70011002 36164NFH3	GE CAPITAL INTERNATIONAL 144A	8,291,000.000	8,189,885.16	8,460,799.68	271,104.52
ONFF70011002 36962G3P7	GENERAL ELECTRIC CO	353,000.000	446,672.03	431,916.68	-14,755.40
ONFF70011002 36962G4B7	GENERAL ELECTRIC CO	1,186,000.000	1,677,608.86	1,619,601.02	-58,007.84
ONFF70011002 36962GXZ2	GENERAL ELECTRIC CO	854,000.000	1,166,461.52	1,115,844.94	-50,616.58
ONFF70011002 404280AG4	HSBC HOLDINGS PLC	2,800,000.000	3,596,124.00	3,341,744.00	-254,380.00
ONFF70011002 404280AH2	HSBC HOLDINGS PLC	2,115,000.000	2,717,542.35	2,537,407.80	-180,134.55
ONFF70011002 406216BE0	HALLIBURTON CO	1,665,000.000	1,620,463.60	1,469,206.35	-151,257.25
ONFF70011002 437076BD3	HOME DEPOT INC/THE	1,210,000.000	1,406,370.90	1,332,548.80	-73,822.10
ONFF70011002 437076BH4	HOME DEPOT INC/THE	1,288,000.000	1,281,774.65	1,313,642.65	31,868.00
ONFF70011002 458140AN0	INTEL CORP	1,185,000.000	1,211,638.80	1,179,406.80	-32,232.00
ONFF70011002 46625HHF0	JPMORGAN CHASE & CO	2,835,000.000	3,704,040.90	3,613,377.60	-90,663.30
ONFF70011002 575767AG3	MASSACHUSETTS MUTUAL LIFE 144A	1,630,000.000	2,630,005.00	2,366,923.00	-263,082.00
ONFF70011002 589055BT2	MEDTRONIC INC	1,280,000.000	1,357,900.80	1,293,875.20	-64,025.60
ONFF70011002 59156RAM0	METLIFE INC	655,000.000	816,254.45	757,035.90	-59,218.55
ONFF70011002 594918AM6	MICROSOFT CORP	850,000.000	1,042,822.50	978,191.50	-63,631.00
ONFF70011002 594918BC7	MICROSOFT CORP	780,000.000	771,030.00	720,815.00	-50,115.00
ONFF70011002 594918BE3	MICROSOFT CORP	3,085,000.000	3,035,848.50	2,771,162.95	-264,785.55
ONFF70011002 594918BL7	MICROSOFT CORP	745,000.000	742,429.75	768,258.90	25,829.15
ONFF70011002 59562VAR8	BERKSHIRE HATHAWAY ENERGY CO	2,250,000.000	2,944,777.50	2,738,317.50	-206,460.00
ONFF70011002 61946CAD5	MOSAIC CO/THE	1,155,000.000	1,306,778.55	1,167,335.40	-139,443.15
ONFF70011002 63946BAF7	NBCUNIVERSAL MEDIA LLC	620,000.000	830,689.80	772,575.80	-58,094.00
ONFF70011002 641423BU1	NEVADA POWER CO	3,200,000.000	4,529,598.00	4,059,168.00	-470,528.00
ONFF70011002 64952GAF5	NEW YORK LIFE INSURANCE CO 144A	1,875,000.000	2,609,775.00	2,405,493.75	-204,281.25
ONFF70011002 665772CC1	NORTHERN STATES POWER CO/MN	1,300,000.000	1,774,773.00	1,644,539.00	-130,234.00
ONFF70011002 68389XAH8	ORACLE CORP	1,670,000.000	2,167,994.00	2,019,364.00	-148,630.00
ONFF70011002 69351UAN3	PPL ELECTRIC UTILITIES CORP	865,000.000	1,058,725.40	980,010.40	-78,715.00
ONFF70011002 694308GJ0	PACIFIC GAS & ELECTRIC CO	1,720,000.000	2,106,982.80	1,999,826.80	-107,156.00
ONFF70011002 694308HD2	PACIFIC GAS & ELECTRIC CO	2,650,000.000	2,720,289.00	2,591,055.00	-129,234.00
ONFF70011002 694475AA2	PACIFIC LIFE INSURANCE CO 144A	1,480,000.000	2,328,040.00	2,149,936.60	-178,103.20
ONFF70011002 695114CL0	PACIFIC CORP	1,150,000.000	1,512,434.00	1,395,398.50	-117,035.50

ONCOR RETIREMENT PLAN

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SCHEDULE H, PART IV, LINE 4i SUPPLEMENTAL SCHEDULE OF ASSETS (HELD AT END OF YEAR) DECEMBER 31, 2015

BNY MELLON		Schedule of Investments at End of Plan Year at Revalued Cost			Report ID: M1102E	
COMBINED MANAGER - ONFG00010000		1/1/2015 - 12/31/2015			Status: FINAL	
					ONCOR RETIREMENT PLAN	
Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss	
ONFF70011002 718172AC3	PHILIP MORRIS INTERNATIONAL IN 5.375% 05/15/2038 DD 05/16/08	1,600,000.000	2,045,898.00	2,018,080.00	-27,818.00	
ONFF70011002 718172AW9	PHILIP MORRIS INTERNATIONAL IN 4.125% 03/04/2043 DD 03/04/13	595,000.000	583,254.70	582,429.70	-825.00	
ONFF70011002 744448CE9	PUBLIC SERVICE CO OF COLORADO 4.750% 08/15/2041 DD 08/09/11	650,000.000	753,324.00	699,842.00	-53,482.00	
ONFF70011002 822582AN2	SHELL INTERNATIONAL FINANCE BV 5.500% 03/25/2040 DD 03/25/10	2,130,000.000	2,593,722.30	2,301,699.30	-292,023.00	
ONFF70011002 822582BE1	SHELL INTERNATIONAL FINANCE BV 4.125% 05/11/2035 DD 05/11/15	870,000.000	862,744.20	830,441.10	-32,303.10	
ONFF70011002 828807CE5	SIMON PROPERTY GROUP LP 6.750% 02/01/2040 DD 01/25/10	930,000.000	1,294,420.50	1,228,781.60	-65,638.90	
ONFF70011002 828807CL9	SIMON PROPERTY GROUP LP 4.750% 03/15/2042 DD 03/13/12	455,000.000	501,865.00	485,899.05	-15,965.95	
ONFF70011002 837004CE8	SOUTH CAROLINA ELECTRIC & GAS 5.450% 02/01/2041 DD 01/27/11	1,050,000.000	1,293,957.00	1,155,417.50	-137,539.50	
ONFF70011002 837004CH1	SOUTH CAROLINA ELECTRIC & GAS 4.500% 08/01/2064 DD 05/27/14	490,000.000	529,636.10	456,180.20	-73,455.90	
ONFF70011002 842400ES8	SOUTHERN CALIFORNIA EDISON CO 6.000% 01/15/2034 DD 01/14/04	1,270,000.000	1,650,949.20	1,527,670.30	-123,278.90	
ONFF70011002 85771PAE2	STATOIL ASA 4.250% 11/23/2041 DD 11/23/11	1,020,000.000	1,045,489.80	981,023.60	-64,466.20	
ONFF70011002 85771PAL6	STATOIL ASA 3.950% 05/15/2043 DD 05/15/13	990,000.000	967,546.80	894,920.40	-72,626.40	
ONFF70011002 878091BD8	TEACHERS INSURANCE & ANNU 144A 4.900% 09/15/2044 DD 09/18/14	1,095,000.000	1,220,213.25	1,106,048.55	-114,164.70	
ONFF70011002 8935288Z9	TRANSCANADA PIPELINES LTD 7.625% 01/15/2039 DD 01/09/09	1,858,000.000	2,653,337.92	2,277,554.98	-375,782.94	
ONFF70011002 907818DJ4	UNION PACIFIC CORP 4.750% 09/15/2041 DD 08/09/11	430,000.000	483,113.60	459,609.80	-23,503.80	
ONFF70011002 907818DZ8	UNION PACIFIC CORP 4.150% 01/15/2045 DD 08/12/14	735,000.000	766,031.70	729,281.70	-36,750.00	
ONFF70011002 913017BT5	UNITED TECHNOLOGIES CORP 4.500% 06/01/2042 DD 06/01/12	1,915,000.000	2,085,032.85	1,928,481.60	-156,551.25	
ONFF70011002 91324PAR3	UNITEDHEALTH GROUP INC 5.800% 03/15/2036 DD 03/02/06	700,000.000	866,764.00	825,993.00	-40,771.00	
ONFF70011002 92343VCX0	VERIZON COMMUNICATIONS INC 4.522% 09/15/2048 DD 03/13/15	2,878,000.000	2,747,154.33	2,573,795.40	-173,358.93	
ONFF70011002 92343VCZ5	VERIZON COMMUNICATIONS INC 4.672% 03/15/2055 DD 03/13/15	1,868,000.000	1,776,786.70	1,621,797.60	-154,989.10	
ONFF70011002 92826CAD4	VISA INC 3.150% 12/14/2025 DD 12/14/15	1,470,000.000	1,464,619.80	1,471,822.60	7,203.00	
ONFF70011002 92826CAE2	VISA INC 4.150% 12/14/2035 DD 12/14/15	625,000.000	624,156.25	630,987.50	6,831.25	
ONFF70011002 92826CAF9	VISA INC 4.300% 12/14/2045 DD 12/14/15	2,490,000.000	2,485,841.70	2,525,254.40	40,412.70	
ONFF70011002 92890HAD4	WEA FINANCE LLC /WESTFIE 144A 4.750% 09/17/2044 DD 09/17/14	1,399,000.000	1,487,739.60	1,366,807.05	-120,932.55	
ONFF70011002 92976GAG6	WELLS FARGO BANK NA 5.850% 02/01/2037 DD 01/29/07	3,200,000.000	4,037,472.00	3,823,040.00	-214,432.00	
ONFF70011002 92976GAJ0	WELLS FARGO BANK NA 6.600% 01/15/2038 DD 12/07/07	1,750,000.000	2,423,732.50	2,258,672.50	-165,060.00	
ONFF70011002 931142CM3	WAL-MART STORES INC 6.200% 04/15/2038 DD 04/15/08	4,120,000.000	5,517,998.40	5,166,150.40	-351,848.00	
ONFF70011002 931142DQ3	WAL-MART STORES INC 4.300% 04/22/2044 DD 04/22/14	1,180,000.000	1,288,029.00	1,202,962.80	-85,066.20	
ONFF70011002 94974BFP0	WELLS FARGO & CO 5.375% 11/02/2043 DD 10/28/13	2,885,000.000	3,282,283.35	3,087,671.25	-194,612.10	
ONFF70012002 010392FL7	ALABAMA POWER CO 4.150% 08/15/2044 DD 08/26/14	300,000.000	314,981.00	285,381.00	-29,600.00	
ONFF70012002 023767AA4	AMERICAN AIRLINES 2011-1 CLASS 5.250% 07/31/2022 DD 01/25/11	135,969.179	146,506.79	144,127.32	-2,379.47	
ONFF70012002 025816BF5	AMERICAN EXPRESS CO 4.050% 12/03/2042 DD 12/03/12	1,755,000.000	1,770,935.40	1,675,709.10	-95,226.30	
ONFF70012002 06050TJZ6	BANK OF AMERICA NA 6.000% 10/15/2036 DD 10/26/06	1,000,000.000	1,252,560.00	1,187,210.00	-65,350.00	
ONFF70012002 084664BU4	BERKSHIRE HATHAWAY FINANCE COR 4.400% 05/15/2042 DD 05/15/12	400,000.000	430,236.00	396,048.00	-34,188.00	
ONFF70012002 09062XAD5	BIOGEN INC 5.200% 09/15/2045 DD 09/15/15	500,000.000	501,338.00	500,190.00	-1,148.00	
ONFF70012002 12189LAA9	BURLINGTON NORTHERN SANTA FE L 5.750% 05/01/2040 DD 05/17/10	1,500,000.000	1,850,840.00	1,679,130.00	-171,710.00	

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SCHEDULE H, PART IV, LINE 4i SUPPLEMENTAL SCHEDULE OF ASSETS (HELD AT END OF YEAR) DECEMBER 31, 2015

BNY MELLON		Schedule of Investments at End of Plan Year at Revalued Cost			Report ID: M1102E	
COMBINED MANAGER - ONFG00010000		1/1/2015 - 12/31/2015			Status: FINAL	
					ONCOR RETIREMENT PLAN	
Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss	
ONFF70012002 12189LAG6	BURLINGTON NORTHERN SANTA FE L 4.950% 09/15/2041 DD 08/22/11	500,000.000	556,170.00	509,700.00	-46,470.00	
ONFF70012002 185508AG3	CLECO POWER LLC 6.000% 12/01/2040 DD 11/15/10	475,000.000	568,888.50	533,619.75	-35,268.75	
ONFF70012002 20030NAY7	COMCAST CORP 5.550% 07/01/2039 DD 06/18/09	3,700,000.000	5,053,164.00	4,660,002.00	-393,162.00	
ONFF70012002 20030NBH3	COMCAST CORP 4.250% 01/15/2033 DD 01/14/13	200,000.000	211,786.00	196,526.00	-15,260.00	
ONFF70012002 21685WCJ4	COOPERATIVE RABOBANK UA 5.250% 05/24/2041 DD 05/24/11	1,700,000.000	2,033,217.00	1,938,595.00	-94,622.00	
ONFF70012002 30251BAE8	FMR LLC 144A 5.150% 02/01/2043 DD 02/01/13	300,000.000	340,500.00	317,913.00	-22,587.00	
ONFF70012002 341099CH0	DUKE ENERGY FLORIDA LLC 6.350% 09/15/2037 DD 09/18/07	1,000,000.000	1,386,210.00	1,274,670.00	-111,540.00	
ONFF70012002 36164NFH3	GE CAPITAL INTERNATIONAL 144A 4.418% 11/15/2035 DD 10/26/15	3,722,000.000	3,660,412.88	3,798,226.56	137,813.68	
ONFF70012002 36962G3A0	GENERAL ELECTRIC CO 6.150% 08/07/2037 DD 08/07/07	573,000.000	747,381.09	719,344.20	-28,036.89	
ONFF70012002 36962G3P7	GENERAL ELECTRIC CO 5.875% 01/14/2038 DD 01/14/08	1,346,000.000	1,703,174.56	1,646,911.76	-56,262.80	
ONFF70012002 38141GCU6	GOLDMAN SACHS GROUP INC / THE 6.125% 02/15/2033 DD 02/13/03	1,800,000.000	2,206,278.00	2,108,592.00	-97,686.00	
ONFF70012002 404280AF6	HSBC HOLDINGS PLC 7.625% 05/17/2032 DD 05/17/05	400,000.000	549,864.00	507,196.00	-42,668.00	
ONFF70012002 404280AH2	HSBC HOLDINGS PLC 6.500% 09/15/2037 DD 09/12/07	300,000.000	385,467.00	359,816.00	-25,651.00	
ONFF70012002 404280AJ8	HSBC HOLDINGS PLC 6.800% 06/01/2038 DD 05/27/08	800,000.000	1,060,936.00	995,800.00	-65,136.00	
ONFF70012002 4042Q1AD9	HSBC BANK USA NA 7.000% 01/15/2039 DD 06/18/08	3,100,000.000	4,437,991.00	3,907,178.00	-530,813.00	
ONFF70012002 406216BK6	HALLIBURTON CO 5.000% 11/15/2045 DD 11/13/15	300,000.000	299,907.00	296,562.00	-3,345.00	
ONFF70012002 437076BF8	HOME DEPOT INC / THE 4.400% 03/15/2045 DD 06/12/14	500,000.000	546,460.00	516,780.00	-29,680.00	
ONFF70012002 46625HHF0	JPMORGAN CHASE & CO 6.400% 05/15/2038 DD 05/22/08	3,600,000.000	4,703,544.00	4,588,416.00	-115,128.00	
ONFF70012002 46625HHV5	JPMORGAN CHASE & CO 5.500% 10/15/2040 DD 10/21/10	100,000.000	119,711.00	113,136.00	-6,575.00	
ONFF70012002 575718AA9	MASSACHUSETTS INSTITUTE OF TEC 5.500% 07/01/2111 DD 05/18/11	1,500,000.000	2,065,080.00	1,834,965.00	-230,115.00	
ONFF70012002 594918AX2	MICROSOFT CORP 4.875% 12/15/2043 DD 12/06/13	900,000.000	1,059,363.00	975,771.00	-83,592.00	
ONFF70012002 654579AA9	NIPPON LIFE INSURANCE CO 144A VAR RT 10/18/2042 DD 10/18/12	300,000.000	312,530.00	313,500.00	970.00	
ONFF70012002 69389XAM7	ORACLE CORP 5.375% 07/15/2040 DD 07/15/11	300,000.000	359,883.00	333,736.00	-26,148.00	
ONFF70012002 69389XBF1	ORACLE CORP 4.125% 05/15/2045 DD 05/05/15	600,000.000	597,534.00	568,914.00	-28,620.00	
ONFF70012002 694308GM3	PACIFIC GAS & ELECTRIC CO 6.350% 02/15/2038 DD 03/03/08	1,000,000.000	1,299,100.00	1,216,220.00	-82,880.00	
ONFF70012002 694308GQ4	PACIFIC GAS & ELECTRIC CO 6.250% 03/01/2039 DD 03/06/09	600,000.000	783,804.00	733,200.00	-50,604.00	
ONFF70012002 695114CL0	PACIFICORP 6.000% 01/15/2039 DD 01/08/09	200,000.000	263,032.00	242,678.00	-20,354.00	
ONFF70012002 71666MBE8	PETROLEOS MEXICANOS REGS 5.625% 01/23/2046 DD 01/23/15	400,000.000	365,500.00	306,060.00	-59,440.00	
ONFF70012002 747525AJ2	QUALCOMM INC 4.850% 05/20/2035 DD 05/20/15	400,000.000	398,248.00	371,032.00	-27,216.00	
ONFF70012002 747525AK9	QUALCOMM INC 4.800% 05/20/2045 DD 05/20/15	400,000.000	397,856.00	355,404.00	-42,452.00	
ONFF70012002 804133AB2	SAUDI ELECTRICITY GLOBAL 144A 5.060% 04/08/2043 DD 04/08/13	300,000.000	304,875.00	257,484.00	-47,391.00	
ONFF70012002 822582AY8	SHELL INTERNATIONAL FINANCE BV 4.550% 08/12/2043 DD 08/12/13	1,000,000.000	1,093,970.00	972,030.00	-121,940.00	
ONFF70012002 82620KAF0	SIEMENS FINANCIERINGSMAAT 144A 4.400% 05/27/2045 DD 05/27/15	600,000.000	595,548.00	613,344.00	17,796.00	
ONFF70012002 883526BZ8	TRANSCANADA PIPELINES LTD 7.625% 01/15/2039 DD 01/09/09	1,500,000.000	2,081,360.00	1,838,715.00	-242,645.00	
ONFF70012002 90345VAA2	US AIRWAYS 2012-1 CLASS APASS 5.900% 04/01/2026 DD 05/14/12	332,194.740	370,397.14	367,075.19	-3,321.95	
ONFF70012002 90345VAD6	US AIRWAYS 2012-2 CLASS APASS 4.625% 12/03/2026 DD 12/13/12	912,063.960	957,567.16	946,266.36	-11,400.80	

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SCHEDULE H, PART IV, LINE 4i
SUPPLEMENTAL SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2015

 BNY MELLON COMBINED MANAGER - ONFG00010000		Schedule of Investments at End of Plan Year at Revalued Cost			Report ID: M1102E Status: FINAL	
		1/1/2015 - 12/31/2015			ONCOR RETIREMENT PLAN	
Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss	
ONFF70012002 91324PCQ3	UNITEDHEALTH GROUP INC 4.625% 07/15/2035 DD 07/23/15	800,000.000	799,904.00	830,496.00	30,592.00	
ONFF70012002 92343VCX0	VERIZON COMMUNICATIONS INC 4.522% 09/15/2048 DD 03/13/15	2,037,000.000	1,938,052.91	1,821,689.10	-116,363.81	
ONFF70012002 92343VCZ5	VERIZON COMMUNICATIONS INC 4.672% 03/15/2055 DD 03/13/15	3,348,000.000	3,195,171.14	2,906,733.60	-288,437.54	
ONFF70012002 92890HAD4	WEA FINANCE LLC /WESTFIE 144A 4.750% 09/17/2044 DD 09/17/14	200,000.000	213,296.00	195,958.00	-17,338.00	
ONFF70012002 92976GAJ0	WELLS FARGO BANK NA 6.600% 01/15/2038 DD 12/07/07	3,000,000.000	4,154,970.00	3,872,010.00	-282,960.00	
ONFF70012002 93114ZDG5	WAL-MART STORES INC 4.000% 04/11/2043 DD 04/11/13	1,000,000.000	1,037,480.00	971,090.00	-66,390.00	
ONFF70012002 94980VAG3	WELLS FARGO BANK NA 5.950% 08/26/2036 DD 09/29/06	1,200,000.000	1,513,284.00	1,441,404.00	-71,880.00	
ONFF70012002 983024AG5	WYETH LLC 6.500% 02/01/2034 DD 12/16/03	1,050,000.000	1,415,589.00	1,308,192.50	-108,396.50	
ONFF70013002 01609VAR3	ALIBABA GROUP HOLDING LTD 4.500% 11/28/2034 DD 05/28/15	875,000.000	899,168.00	837,165.00	-61,003.00	
ONFF70013002 023767AA4	AMERICAN AIRLINES 2011-1 CLASS 5.250% 07/31/2022 DD 01/25/11	135,999,179	146,506.79	144,127.32	-2,379.47	
ONFF70013002 12634MAB6	CNOOC FINANCE 2015 USALLC 3.500% 05/05/2025 DD 05/05/15	1,575,000.000	1,660,431.25	1,499,163.75	-161,267.50	
ONFF70013002 20030NBH3	COMCAST CORP 4.250% 01/15/2033 DD 01/14/13	1,700,000.000	1,800,181.00	1,670,471.00	-129,710.00	
ONFF70013002 20826FAC0	CONOCOPHILLIPS CO 4.300% 11/15/2044 DD 11/12/14	700,000.000	732,263.00	581,714.00	-150,549.00	
ONFF70013002 21684AAC0	COOPERATIVE RABOBANK UA 4.375% 08/04/2026 DD 08/04/15	1,000,000.000	998,480.00	1,017,050.00	18,570.00	
ONFF70013002 247361ZH4	DELTA AIR LINES 2010-2 CLASS A 4.950% 11/23/2020 DD 11/22/10	898,808,863	747,725.48	733,749.31	-13,976.17	
ONFF70013002 24736TAA5	DELTA AIR LINES 2009-1 CLASS A 7.750% 06/17/2021 DD 11/24/09	283,160,382	327,758.14	317,847.53	-9,910.61	
ONFF70013002 24736VAA0	DELTA AIR LINES 2010-1 CLASS A 6.200% 01/02/2020 DD 07/02/10	286,570,573	315,227.83	306,988.73	-8,238.90	
ONFF70013002 268317AK0	ELECTRICITE DE FRANCE SA 144A 4.875% 01/22/2044 DD 01/22/14	800,000.000	885,848.00	764,928.00	-120,920.00	
ONFF70013002 268317AS3	ELECTRICITE DE FRANCE SA 144A 3.625% 10/13/2025 DD 10/13/15	1,000,000.000	991,550.00	977,570.00	-13,980.00	
ONFF70013002 30212PAL9	EXPEDIA INC 144A 5.000% 02/15/2026 DD 12/08/15	450,000.000	447,907.50	439,173.00	-8,734.50	
ONFF70013002 35177PAL1	ORANGE SA VAR RT 03/01/2031 DD 09/01/01	800,000.000	1,220,304.00	1,129,144.00	-91,160.00	
ONFF70013002 401378AB0	GUARDIAN LIFE INSURANCE C 144A 4.875% 06/19/2064 DD 06/19/14	800,000.000	851,880.00	759,496.00	-92,384.00	
ONFF70013002 404280AF6	HSBC HOLDINGS PLC 7.625% 05/17/2032 DD 05/17/05	300,000.000	412,398.00	380,897.00	-32,001.00	
ONFF70013002 404280AK5	HSBC HOLDINGS PLC 5.100% 04/05/2021 DD 04/05/11	300,000.000	339,120.00	333,528.00	-5,592.00	
ONFF70013002 46625HHZ6	JPMORGAN CHASE & CO 4.625% 05/10/2021 DD 05/10/11	600,000.000	660,360.00	648,090.00	-12,270.00	
ONFF70013002 46625HMN7	JPMORGAN CHASE & CO 3.900% 07/15/2025 DD 07/21/15	900,000.000	896,616.00	927,468.00	30,852.00	
ONFF70013002 585055BS4	MEDTRONIC INC 3.500% 03/15/2025 DD 03/15/15	1,650,000.000	1,687,900.50	1,663,480.50	-24,420.00	
ONFF70013002 674599CG8	OCCIDENTAL PETROLEUM CORP 3.500% 08/15/2025 DD 08/23/15	800,000.000	797,936.00	781,360.00	-16,576.00	
ONFF70013002 68389XBE4	ORACLE CORP 3.900% 05/15/2035 DD 05/05/15	775,000.000	769,788.75	726,640.00	-43,128.75	
ONFF70013002 71666LBB6	PETROLEOS MEXICANOS 144A 5.500% 06/27/2044 DD 06/27/14	825,000.000	841,500.00	620,680.50	-220,819.50	
ONFF70013002 718172BL2	PHILIP MORRIS INTERNATIONAL IN 4.250% 11/10/2044 DD 11/10/14	1,000,000.000	1,016,880.00	965,730.00	-51,150.00	
ONFF70013002 747525AF0	QUALCOMM INC 3.450% 05/20/2025 DD 05/20/15	1,125,000.000	1,120,950.00	1,079,056.00	-41,895.00	
ONFF70013002 78573AAC4	SABMILLER HOLDINGS INC 144A 4.950% 01/15/2042 DD 01/17/12	200,000.000	228,480.00	203,138.00	-25,342.00	
ONFF70013002 90345VAD6	US AIRWAYS 2012-2 CLASS APASS 4.625% 12/03/2026 DD 12/13/12	994,978,880	1,044,727.83	1,032,290.59	-12,437.24	
ONFF70013002 92343VCX0	VERIZON COMMUNICATIONS INC 4.522% 09/15/2048 DD 03/13/15	1,680,000.000	1,426,277.58	1,341,450.00	-84,827.58	
ONFF70013002 92343VCZ5	VERIZON COMMUNICATIONS INC 4.672% 03/15/2055 DD 03/13/15	1,868,000.000	1,805,826.37	1,621,797.60	-184,028.77	

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SCHEDULE H, PART IV, LINE 4i
SUPPLEMENTAL SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2015

 Schedule of Investments at End of Plan Year at Revalued Cost		Report ID: M1102E		
COMBINED MANAGER - ONFG00010000		Status: FINAL		
		ONCOR RETIREMENT PLAN		
		1/1/2015 - 12/31/2015		
Security ID	Security Description	Shares	Cost	Market Value - Unrealized Gain/Loss
ONFF70013002	EXB2QF0K0 HSBC HOLDINGS PLC REGS 7.000% 04/07/2038	150,000.000	286,719.70	288,372.22 1,652.52
TOTAL CORPORATE DEBT INSTRUMENTS - PREFERRED			450,283,195.76	421,912,484.71 -28,370,711.05
CORPORATE DEBT INSTRUMENTS				
ONFF70010002	00206RBA9 AT&T INC 5.550% 08/15/2041 DD 08/18/11	110,000.000	110,962.80	110,535.70 -416.90
ONFF70010002	00206RBH4 AT&T INC 4.300% 12/15/2042 DD 08/15/13	25,000.000	23,767.75	21,362.50 -2,405.25
ONFF70010002	00206RCG5 AT&T INC 4.800% 06/15/2044 DD 06/10/14	1,640,000.000	1,671,094.40	1,502,469.60 -168,624.80
ONFF70010002	00206RCQ3 AT&T INC 4.750% 05/15/2046 DD 05/04/15	1,435,000.000	1,429,891.40	1,313,888.00 -116,005.40
ONFF70010002	00507UAU5 ACTAVIS FUNDING SCS 4.750% 03/15/2045 DD 03/12/15	1,205,000.000	1,198,697.85	1,174,935.25 -23,762.60
ONFF70010002	008916AM0 AGRUUM INC 4.900% 06/01/2043 DD 05/31/13	2,135,000.000	2,211,539.75	1,909,908.95 -301,632.80
ONFF70010002	012725AC1 ALBEMARLE CORP 4.150% 12/01/2024 DD 11/24/14	485,000.000	492,784.85	463,499.95 -29,284.90
ONFF70010002	02209SAE3 ALTRIA GROUP INC 9.950% 11/10/2038 DD 11/10/08	192,000.000	328,444.80	307,751.04 -20,693.76
ONFF70010002	02209SAQ6 ALTRIA GROUP INC 4.500% 05/02/2043 DD 05/02/13	2,600,000.000	2,818,356.00	2,468,050.00 -150,306.00
ONFF70010002	02209SAR4 ALTRIA GROUP INC 5.375% 01/31/2044 DD 10/31/13	930,000.000	1,058,637.60	1,000,345.20 -58,292.40
ONFF70010002	023135AQ9 AMAZON.COM INC 4.850% 12/05/2044 DD 12/05/14	2,490,000.000	2,572,184.90	2,851,700.60 28,515.70
ONFF70010002	023608AG7 AMEREN CORP 3.650% 02/15/2026 DD 11/24/15	580,000.000	559,501.80	557,468.80 -2,032.80
ONFF70010002	026874DA2 AMERICAN INTERNATIONAL GROUP I 4.500% 07/16/2044 DD 07/16/14	3,325,000.000	3,512,895.75	3,074,827.00 -438,068.75
ONFF70010002	031162BH2 AMGEN INC 5.650% 06/15/2042 DD 06/30/11	1,425,000.000	1,695,465.00	1,541,964.00 -153,501.00
ONFF70010002	031162BK5 AMGEN INC 5.150% 11/15/2041 DD 11/10/11	2,225,000.000	2,507,908.75	2,258,886.75 -249,022.00
ONFF70010002	032511AY3 ANADARKO PETROLEUM CORP 6.450% 09/15/2036 DD 09/19/06	2,880,000.000	3,460,867.20	2,775,916.80 -684,950.40
ONFF70010002	034863AP5 ANGLO-AMERICAN CAPITAL PL 144A 4.875% 05/14/2025 DD 05/14/15	680,000.000	677,130.40	442,000.00 -235,130.40
ONFF70010002	042735AK6 ARROW ELECTRONICS INC 7.500% 01/15/2027 DD 01/15/97	1,410,000.000	1,727,997.30	1,681,542.70 -46,454.60
ONFF70010002	04363UAD8 ASCIANO FINANCE LTD 144A 6.000% 04/07/2023 DD 04/07/11	1,725,000.000	1,941,608.25	1,833,795.75 -107,812.50
ONFF70010002	04860NAB0 AT&T INC 5.350% 09/01/2040 DD 03/01/11	6,430,000.000	7,073,512.85	6,351,039.60 -722,473.25
ONFF70010002	054303AZ5 AVON PRODUCTS INC VAR RT 03/15/2043 DD 03/12/13	2,185,000.000	1,802,825.00	1,673,200.00 -229,625.00
ONFF70010002	05523UAL4 BAE SYSTEMS HOLDINGS INC 144A 4.750% 10/07/2044 DD 10/07/14	1,155,000.000	1,209,290.50	1,124,034.45 -85,256.05
ONFF70010002	059165EC0 BALTIMORE GAS & ELECTRIC CO 6.350% 10/01/2036 DD 04/01/07	1,470,000.000	2,006,799.90	1,831,620.00 -175,179.90
ONFF70010002	06738EAJ4 BARCLAYS PLC 5.250% 08/17/2045 DD 08/17/15	2,030,000.000	2,075,008.00	2,095,163.20 20,155.20
ONFF70010002	06849RAG7 BARRICK NORTH AMERICA FINANCE 5.700% 05/30/2041 DD 06/01/11	725,000.000	802,410.80	488,089.00 -118,341.80
ONFF70010002	06849UAD7 BARRICK PD AUSTRALIA FINANCE P 5.950% 10/15/2039 DD 10/16/09	310,000.000	262,326.90	211,588.80 -50,738.10
ONFF70010002	07177MAE3 BAXALTA INC 144A 5.250% 08/23/2045 DD 06/23/15	445,000.000	442,071.90	446,499.65 4,427.75
ONFF70010002	075887BG3 BECTON DICKINSON AND CO 4.685% 12/15/2044 DD 12/15/14	1,855,000.000	1,997,760.80	1,871,528.05 -126,232.75
ONFF70010002	125609BT5 CIGNA CORP 5.375% 02/15/2042 DD 11/10/11	830,000.000	981,533.10	909,970.50 -71,562.60
ONFF70010002	126408HA4 CSX CORP 4.500% 08/01/2054 DD 07/21/14	2,405,000.000	2,518,780.55	2,181,912.20 -336,868.35
ONFF70010002	126650CD0 CVS HEALTH CORP 5.300% 12/05/2043 DD 12/05/13	1,785,000.000	2,133,824.70	1,917,232.80 -216,591.90
ONFF70010002	126650CN8 CVS HEALTH CORP 5.125% 07/20/2045 DD 07/20/15	1,405,000.000	1,399,871.75	1,480,069.15 80,197.40

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SCHEDULE H, PART IV, LINE 4i SUPPLEMENTAL SCHEDULE OF ASSETS (HELD AT END OF YEAR) DECEMBER 31, 2015

BNY MELLON		Schedule of Investments at End of Plan Year at Revalued Cost			Report ID: M1102E	
COMBINED MANAGER - ONFG00010000		1/1/2015 - 12/31/2015			Status: FINAL	
					ONCOR RETIREMENT PLAN	
Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss	
ONFF70010002 13342BAF2	CAMERON INTERNATIONAL CORP 5.950% 06/01/2041 DD 06/02/11	2,115,000.000	2,339,464.95	2,243,422.80	-98,042.15	
ONFF70010002 13645RAF1	CANADIAN PACIFIC RAILWAY CO 5.950% 05/15/2037 DD 05/08/07	1,605,000.000	2,057,449.50	1,787,552.70	-269,896.80	
ONFF70010002 13645RAX2	CANADIAN PACIFIC RAILWAY CO 6.125% 09/15/2115 DD 09/11/15	715,000.000	715,000.00	724,273.55	9,273.55	
ONFF70010002 15135UAF6	CENOYUS ENERGY INC 6.750% 11/15/2039 DD 05/15/10	1,940,000.000	2,210,067.40	1,844,726.60	-365,340.80	
ONFF70010002 172967HE4	CITIGROUP INC 4.950% 11/07/2043 DD 11/07/13	1,713,000.000	1,909,429.71	1,799,969.01	-109,460.70	
ONFF70010002 212015AQ4	CONTINENTAL RESOURCES INC/AK 4.900% 06/01/2044 DD 05/19/14	405,000.000	346,453.20	244,206.90	-102,246.30	
ONFF70010002 224044BT3	COX COMMUNICATIONS INC 144A 6.950% 06/01/2038 DD 06/05/08	1,610,000.000	2,028,245.80	1,801,772.90	-426,472.90	
ONFF70010002 24668PAE7	DELHAIZE GROUP 5.700% 10/01/2040 DD 10/08/10	100,000.000	107,184.95	102,890.00	-4,294.95	
ONFF70010002 251799AA0	DEVON ENERGY CORP 7.950% 04/15/2032 DD 03/25/02	1,870,000.000	2,577,701.50	1,932,383.20	-645,318.30	
ONFF70010002 25271CAN2	DIAMOND OFFSHORE DRILLING INC 4.875% 11/01/2043 DD 11/05/13	1,605,000.000	1,316,750.65	974,379.45	-342,371.20	
ONFF70010002 25459HBG9	DIRECTV HOLDINGS LLC / DIRECTV 5.150% 03/15/2042 DD 03/08/12	2,625,000.000	2,712,570.00	2,447,392.50	-265,177.50	
ONFF70010002 25470DAD1	DISCOVERY COMMUNICATIONS LLC 6.350% 06/01/2040 DD 06/03/10	1,700,000.000	2,023,697.00	1,691,296.00	-332,401.00	
ONFF70010002 25746UBD0	DOMINION RESOURCES INC/A 7.000% 06/15/2038 DD 06/17/08	3,280,000.000	4,377,593.20	3,919,204.60	-458,388.60	
ONFF70010002 257569AJ3	DOMTAR CORP 6.250% 09/01/2042 DD 09/23/12	1,195,000.000	1,281,721.15	1,119,695.50	-162,125.65	
ONFF70010002 26882PAR3	ERAC USA FINANCE LLC 144A 6.700% 06/01/2034 DD 06/02/04	815,000.000	1,049,407.85	961,268.05	-87,139.80	
ONFF70010002 26882PBE1	ERAC USA FINANCE LLC 144A 7.000% 10/15/2037 DD 10/17/07	540,000.000	727,709.40	658,092.60	-69,616.80	
ONFF70010002 26884TAN2	ERAC USA FINANCE LLC 144A 4.500% 02/15/2045 DD 02/18/15	595,000.000	588,145.60	553,296.45	-34,849.15	
ONFF70010002 278642AF0	EBAY INC 4.000% 07/15/2042 DD 07/24/12	1,970,000.000	1,753,910.70	1,556,792.50	-197,118.20	
ONFF70010002 283695BK9	EL PASO NATURAL GAS CO LLC VAR RT 06/15/2032 DD 06/15/03	910,000.000	1,196,631.80	877,358.30	-319,273.50	
ONFF70010002 29079EAA3	EMBARQ CORP 7.995% 06/01/2036 DD 05/17/06	1,815,000.000	2,028,262.50	1,889,450.00	-158,812.50	
ONFF70010002 29062HAA0	EMBRAER NETHERLANDS FINANCE BV 5.050% 06/15/2025 DD 05/15/15	995,000.000	991,835.90	905,450.00	-86,385.90	
ONFF70010002 292605AG9	ENCANA CORP 6.500% 02/01/2038 DD 12/04/07	1,305,000.000	1,395,123.30	1,044,274.05	-350,849.25	
ONFF70010002 29273RAF6	ENERGY TRANSFER PARTNERS LP 6.625% 10/15/2036 DD 10/23/06	775,000.000	873,564.50	671,134.50	-202,430.00	
ONFF70010002 29273RAJ8	ENERGY TRANSFER PARTNERS LP 7.500% 07/01/2038 DD 03/28/08	1,255,000.000	1,557,618.15	1,159,156.65	-398,461.50	
ONFF70010002 29273RAZ2	ENERGY TRANSFER PARTNERS LP 5.950% 10/01/2043 DD 09/19/13	460,000.000	504,528.00	369,035.00	-135,493.00	
ONFF70010002 29273RBJ7	ENERGY TRANSFER PARTNERS LP 6.125% 12/15/2045 DD 06/23/15	475,000.000	473,190.25	386,464.75	-86,725.50	
ONFF70010002 29336UAD9	ENLINK MIDSTREAM PARTNERS LP 5.050% 04/01/2045 DD 11/12/14	440,000.000	424,076.40	272,835.20	-151,241.20	
ONFF70010002 293791AT8	ENTERPRISE PRODUCTS OPERATING 5.750% 03/01/2035 DD 03/02/05	785,000.000	880,201.35	707,234.85	-172,966.50	
ONFF70010002 29379VAT0	ENTERPRISE PRODUCTS OPERATING 5.950% 02/01/2041 DD 01/13/11	1,380,000.000	1,622,452.20	1,267,585.20	-354,867.00	
ONFF70010002 29379VBF9	ENTERPRISE PRODUCTS OPERATING 4.950% 10/15/2054 DD 10/14/14	855,000.000	875,126.70	668,857.95	-206,268.75	
ONFF70010002 30161MAG8	EXELON GENERATION CO LLC 6.250% 10/01/2039 DD 09/23/09	790,000.000	948,845.30	799,156.10	-149,689.20	
ONFF70010002 30161NAC5	EXELON CORP 5.625% 06/15/2035 DD 06/09/05	1,081,000.000	1,240,467.54	1,132,309.81	-108,147.73	
ONFF70010002 345370BY6	FORD MOTOR CO 6.625% 10/01/2028 DD 09/30/98	1,745,000.000	2,110,624.50	2,014,794.45	-95,830.05	
ONFF70010002 345370CQ1	FORD MOTOR CO 4.750% 01/15/2043 DD 01/08/13	880,000.000	928,505.60	829,514.40	-98,991.20	
ONFF70010002 34539VMK5	FORD MOTOR CREDIT CO LLC 4.375% 03/06/2023 DD 08/06/13	1,300,000.000	1,389,752.00	1,335,854.00	-53,898.00	
ONFF70010002 35671DBC8	FREEMORT-MCMORAN INC 5.450% 03/15/2043 DD 09/15/13	1,515,000.000	1,432,538.55	787,800.00	-644,738.55	

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SCHEDULE H, PART IV, LINE 4i SUPPLEMENTAL SCHEDULE OF ASSETS (HELD AT END OF YEAR) DECEMBER 31, 2015

BNY MELLON		Schedule of Investments at End of Plan Year at Revalued Cost			Report ID: M1102E	
COMBINED MANAGER - ONFG00010000		1/1/2015 - 12/31/2015			Status: FINAL	
					ONCOR RETIREMENT PLAN	
Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss	
ONFF70010002 37045XAZ9	GENERAL MOTORS FINANCIAL CO IN 4.300% 07/13/2025 DD 07/13/15	900,000.000	899,787.00	872,721.00	-26,066.00	
ONFF70010002 373298BP2	GEORGIA-PACIFIC LLC 7.250% 06/01/2028 DD 06/02/98	995,000.000	1,306,713.60	1,253,232.35	-53,481.25	
ONFF70010002 380958AE2	GOLD CORP INC 5.450% 06/09/2044 DD 06/09/14	2,560,000.000	2,570,905.60	2,058,086.40	-512,819.20	
ONFF70010002 38141GFD1	GOLDMAN SACHS GROUP INC/THE 8.750% 10/01/2037 DD 10/03/07	3,035,000.000	3,816,148.30	3,547,732.90	-268,415.40	
ONFF70010002 38141GGM0	GOLDMAN SACHS GROUP INC/THE 8.250% 02/01/2041 DD 01/28/11	635,000.000	802,728.00	757,428.00	-45,300.00	
ONFF70010002 416515BA1	HARTFORD FINANCIAL SERVICES GR 6.625% 03/30/2040 DD 03/23/10	428,000.000	576,186.44	528,952.36	-47,234.08	
ONFF70010002 416515BB9	HARTFORD FINANCIAL SERVICES GR 4.300% 04/15/2043 DD 04/16/13	310,000.000	317,914.30	288,526.30	-29,388.00	
ONFF70010002 418058AS6	HASBRO INC 6.350% 03/15/2040 DD 03/11/10	1,970,000.000	2,411,555.80	2,146,098.30	-265,457.50	
ONFF70010002 42217KAX4	WELLS FARGO INC 6.500% 03/15/2041 DD 03/14/11	935,000.000	1,228,664.80	1,091,286.25	-137,378.55	
ONFF70010002 42624CAR0	HEWLETT PACKARD ENTERPRISE 144A 8.350% 10/15/2045 DD 10/09/15	560,000.000	559,619.20	531,630.40	-27,988.80	
ONFF70010002 43475DA45	HOLCIM CAPITAL CORP LTD 144A 6.500% 09/12/2043 DD 09/12/13	1,190,000.000	1,461,236.70	1,297,373.70	-163,863.00	
ONFF70010002 45685EAJ5	VOYAFINANCIAL INC 5.700% 07/15/2043 DD 07/26/13	315,000.000	377,366.85	357,632.10	-19,734.75	
ONFF70010002 456873AC2	INGERSOLL-RAND LUXEMBOURG FINA 4.850% 11/01/2044 DD 10/28/14	650,000.000	660,894.00	622,108.50	-38,785.50	
ONFF70010002 460146CC5	INTERNATIONAL PAPER CO 8.700% 06/15/2038 DD 06/04/08	718,000.000	1,082,255.78	923,541.86	-158,713.90	
ONFF70010002 460146CF8	INTERNATIONAL PAPER CO 7.300% 11/15/2039 DD 12/07/09	490,000.000	649,695.90	558,506.90	-91,189.00	
ONFF70010002 472319AC6	JEFFERIES GROUP LLC 6.250% 01/15/2036 DD 01/26/06	195,000.000	191,640.16	180,133.20	-11,506.96	
ONFF70010002 472319AM4	JEFFERIES GROUP LLC 6.500% 01/20/2043 DD 01/18/13	2,365,000.000	2,412,489.20	2,186,797.25	-225,691.95	
ONFF70010002 478373AE3	JOHNSON CONTROLS INC 4.950% 07/02/2064 DD 06/13/14	1,050,000.000	1,082,518.50	852,862.50	-229,656.00	
ONFF70010002 482480AF7	KLA-TENCOR CORP 5.650% 11/01/2034 DD 11/06/14	600,000.000	636,558.00	584,598.00	-51,960.00	
ONFF70010002 494550BD7	KINDER MORGAN ENERGY PARTNERS 6.500% 09/01/2038 DD 09/16/09	2,750,000.000	3,080,447.60	2,264,240.00	-796,207.60	
ONFF70010002 494550BF2	KINDER MORGAN ENERGY PARTNERS 6.550% 09/15/2040 DD 05/19/10	1,065,000.000	1,209,880.25	905,452.35	-304,427.90	
ONFF70010002 494550BN5	KINDER MORGAN ENERGY PARTNERS 5.000% 08/15/2042 DD 08/13/12	1,400,000.000	1,330,518.00	1,032,948.00	-297,570.00	
ONFF70010002 50247VAB5	LYB INTERNATIONAL FINANCE BV 5.250% 07/15/2043 DD 07/16/13	1,155,000.000	1,255,080.75	1,108,903.95	-146,176.80	
ONFF70010002 53079EAZ7	LIBERTY MUTUAL GROUP INC 144A 6.500% 05/01/2042 DD 05/04/12	1,890,000.000	2,311,148.70	2,148,495.30	-162,653.40	
ONFF70010002 534187AAV9	LINCOLN NATIONAL CORP 6.300% 10/09/2037 DD 10/09/07	735,000.000	932,523.90	864,161.55	-68,362.35	
ONFF70010002 539830BK4	LOCKHEED MARTIN CORP 4.500% 05/15/2036 DD 11/23/15	935,000.000	917,459.40	946,594.00	29,134.60	
ONFF70010002 539830BL2	LOCKHEED MARTIN CORP 4.700% 05/15/2046 DD 11/23/15	970,000.000	955,634.30	993,638.90	38,004.60	
ONFF70010002 55377XAA4	MTN MAURITIUS INVESTMENT 144A 4.755% 11/11/2024 DD 11/10/14	920,000.000	901,600.00	800,400.00	-101,200.00	
ONFF70010002 565849AM8	MARATHON OIL CORP 5.200% 06/01/2045 DD 06/10/15	235,000.000	234,861.35	187,263.60	-47,597.75	
ONFF70010002 56585AAJ1	MARATHON PETROLEUM CORP 5.000% 09/15/2054 DD 09/05/14	1,810,000.000	1,704,422.70	1,449,701.40	-254,721.30	
ONFF70010002 577081AVV2	MATTEL INC 5.450% 11/01/2041 DD 11/08/11	1,495,000.000	1,694,253.60	1,476,118.15	-218,135.45	
ONFF70010002 58013MEZ3	MCDONALD'S CORP 4.700% 12/09/2035 DD 12/09/15	635,000.000	632,961.66	632,650.50	-311.15	
ONFF70010002 58013MFA7	MCDONALD'S CORP 4.875% 12/09/2045 DD 12/09/15	1,500,000.000	1,500,000.00	1,509,135.00	9,135.00	
ONFF70010002 581557BC8	MCKESSON CORP 4.883% 03/15/2044 DD 03/10/14	1,230,000.000	1,354,931.10	1,229,385.00	-125,546.10	
ONFF70010002 58156QAE3	MCKESSON CORP 6.000% 03/01/2041 DD 02/28/11	680,000.000	841,214.40	782,836.40	-58,378.00	
ONFF70010002 59023VAA8	BANK OF AMERICA CORP 7.750% 05/14/2038 DD 05/14/08	4,980,000.000	7,047,377.00	6,770,332.20	-277,044.80	

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 COMBINED MANAGER - ONFG00010000		Schedule of Investments at End of Plan Year at Revalued Cost			Report ID: M1102E Status: FINAL	
		1/1/2015 - 12/31/2015			ONCOR RETIREMENT PLAN	
Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss	
ONFF70010002 59151KAJ7	METHANEX CORP 5.650% 12/01/2044 DD 11/18/14	1,250,000.000	1,278,062.50	1,012,262.50	-265,800.00	
ONFF70010002 60687YAA7	MIJIZHO FINANCIAL GROUP IN 144A 4.353% 10/20/2025 DD 10/20/15	1,275,000.000	1,275,000.00	1,270,512.00	-4,488.00	
ONFF70010002 60871RAD2	MOLSON COORS BREWMNG CO 5.000% 05/01/2042 DD 05/03/12	1,670,000.000	2,029,828.90	1,800,810.00	-229,018.90	
ONFF70010002 61166WAQ4	MONSANTO CO 4.700% 07/15/2064 DD 07/01/14	1,315,000.000	1,378,803.80	998,505.80	-380,298.00	
ONFF70010002 615369AE5	MOODY'S CORP 5.250% 07/15/2044 DD 07/16/14	1,015,000.000	1,031,879.45	1,036,629.65	4,750.20	
ONFF70010002 6174467Y9	MORGAN STANLEY 4.350% 09/08/2026 DD 09/08/14	1,455,000.000	1,463,700.90	1,459,757.85	-3,943.05	
ONFF70010002 61747YDY8	MORGAN STANLEY 4.300% 01/27/2045 DD 01/27/15	2,580,000.000	2,560,650.00	2,461,603.60	-98,046.20	
ONFF70010002 628530BC0	MYLAN INC 5.400% 11/29/2043 DD 11/29/13	840,000.000	932,248.80	775,866.00	-156,382.80	
ONFF70010002 638612AL5	NATIONWIDE FINANCIAL SERV 144A 5.300% 11/18/2044 DD 11/20/14	2,160,000.000	2,304,809.25	2,162,332.80	-142,476.45	
ONFF70010002 65120FAB0	NEWCREST FINANCE PTY LTD 144A 5.750% 11/15/2041 DD 11/15/11	1,415,000.000	1,242,766.20	979,236.60	-263,529.60	
ONFF70010002 65473QAV5	NISOURCE FINANCE CORP 5.125% 03/01/2022 DD 12/04/09	2,340,000.000	2,773,742.40	2,678,434.20	-95,308.20	
ONFF70010002 655044AG0	NOBLE ENERGY INC 5.250% 11/15/2043 DD 11/08/13	2,355,000.000	2,391,620.25	1,898,825.60	-491,794.65	
ONFF70010002 65604LAK3	NOBLE HOLDING INTERNATIONAL LT 5.250% 03/15/2042 DD 02/10/12	1,035,000.000	813,015.65	573,866.10	-239,149.75	
ONFF70010002 680223AJ3	OLD REPUBLIC INTERNATIONAL COR 4.875% 10/01/2024 DD 09/25/14	1,045,000.000	1,090,844.15	1,070,884.65	-19,959.50	
ONFF70010002 681919BA3	OMNICOM GROUP INC 3.650% 11/01/2024 DD 10/29/14	580,000.000	580,286.80	574,519.00	-5,767.80	
ONFF70010002 68268NAJ2	ONEOK PARTNERS LP 3.375% 10/01/2022 DD 09/13/12	2,025,000.000	1,874,461.50	1,642,518.00	-231,943.50	
ONFF70010002 718549AC2	PHILLIPS 66 PARTNERS LP 4.680% 02/15/2045 DD 02/23/15	500,000.000	499,765.00	389,625.00	-110,140.00	
ONFF70010002 723787AK3	PIONEER NATURAL RESOURCES CO 3.950% 07/15/2022 DD 06/26/12	120,000.000	119,526.55	109,648.00	-9,878.55	
ONFF70010002 723787AM9	PIONEER NATURAL RESOURCES CO 4.450% 01/15/2026 DD 12/07/15	145,000.000	144,839.05	130,559.45	-14,279.60	
ONFF70010002 72650REJ0	PLAINS ALL AMERICAN PIPELINE L 4.650% 10/15/2025 DD 08/24/15	55,000.000	54,915.30	48,012.25	-6,903.05	
ONFF70010002 74432QBD6	PRUDENTIAL FINANCIAL INC 6.625% 12/01/2037 DD 12/03/07	1,315,000.000	1,735,497.55	1,610,072.85	-125,424.70	
ONFF70010002 74432QBN4	PRUDENTIAL FINANCIAL INC 6.625% 06/21/2040 DD 06/21/10	345,000.000	451,929.30	422,759.55	-29,169.75	
ONFF70010002 74432QBY0	PRUDENTIAL FINANCIAL INC 5.100% 08/15/2043 DD 08/15/13	600,000.000	675,816.00	625,260.00	-50,556.00	
ONFF70010002 759468AB7	RELiance HOLDING USA INC 144A 6.250% 10/19/2040 DD 10/19/10	1,555,000.000	1,808,915.95	1,696,287.30	-112,628.65	
ONFF70010002 759509AE2	RELiance STEEL & ALUMINUM CO 4.500% 04/15/2023 DD 04/12/13	215,000.000	210,712.90	200,134.90	-10,578.00	
ONFF70010002 760759AK8	REPUBLIC SERVICES INC 6.200% 03/01/2040 DD 03/04/10	1,845,000.000	2,385,382.05	2,162,081.70	-223,300.35	
ONFF70010002 761713BA3	REYNOLDS AMERICAN INC 5.700% 08/15/2035 DD 05/12/15	1,685,000.000	1,606,116.05	1,739,874.70	133,758.65	
ONFF70010002 775109BB6	ROGERS COMMUNICATIONS INC 5.000% 03/15/2044 DD 03/10/14	925,000.000	940,725.00	981,253.00	40,528.00	
ONFF70010002 776743AB2	ROPER TECHNOLOGIES INC 3.850% 12/15/2025 DD 12/07/15	326,000.000	324,460.50	323,544.00	-916.50	
ONFF70010002 779382AQ3	ROWAN COS INC 5.400% 12/01/2042 DD 12/11/12	695,000.000	604,932.63	415,755.95	-189,176.68	
ONFF70010002 80281TAE8	SANTANDER ISSUANCES SAU 5.179% 11/19/2025 DD 11/19/15	1,400,000.000	1,400,000.00	1,378,790.00	-21,210.00	
ONFF70010002 843452AY9	SOUTHERN NATURAL GAS CO LLC 7.350% 02/15/2031 DD 02/13/01	120,000.000	142,897.20	110,150.40	-32,746.80	
ONFF70010002 845437BL5	SOUTHWESTERN ELECTRIC POWER CO 6.200% 03/15/2040 DD 03/08/10	1,310,000.000	1,698,834.20	1,561,380.60	-147,453.60	
ONFF70010002 86765BAQ2	SUNOCO LOGISTICS PARTNERS OPER 5.350% 05/15/2045 DD 11/17/14	2,075,000.000	2,097,870.25	1,540,874.25	-557,096.00	
ONFF70010002 878744AB7	TECK RESOURCES LTD 5.200% 03/01/2042 DD 02/28/12	165,000.000	134,910.60	69,300.00	-65,610.60	
ONFF70010002 87927VAR9	TELECOM ITALIA CAPITAL SA 7.200% 07/18/2036 DD 07/18/06	330,000.000	354,760.00	333,300.00	-21,460.00	

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 Schedule of Investments at End of Plan Year at Revalued Cost		Report ID: M1102E			
COMBINED MANAGER - ONFG00010000		1/1/2015 - 12/31/2015			
		Status: FINAL			
		ONCOR RETIREMENT PLAN			
Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
ONFF70010002 87927VAV0	TELECOM ITALIA CAPITAL SA 7.721% 05/04/2038 DD 05/04/08	890,000.000	992,360.00	927,825.00	-64,535.00
ONFF70010002 87938WAC7	TELEFONICA EMISIONES SAU 7.045% 08/20/2036 DD 05/20/06	1,725,000.000	2,269,203.00	2,073,018.75	-196,184.25
ONFF70010002 883203BV2	TEXTRON INC 3.875% 03/01/2025 DD 11/08/14	395,000.000	395,695.20	387,289.60	-8,405.60
ONFF70010002 887315BN8	HISTORIC TW INC 6.625% 05/15/2029 DD 11/23/98	3,305,000.000	4,189,649.35	3,869,130.45	-320,518.90
ONFF70010002 887317AH8	TIME WARNER INC 6.100% 07/15/2040 DD 07/14/10	1,760,000.000	2,143,363.20	1,901,046.40	-242,316.80
ONFF70010002 88732JAJ7	TIME WARNER CABLE INC 6.550% 05/01/2037 DD 04/09/07	35,000.000	45,062.15	35,419.65	-9,642.50
ONFF70010002 88732JAN8	TIME WARNER CABLE INC 7.300% 07/01/2038 DD 05/19/08	165,000.000	227,510.25	178,886.40	-48,623.85
ONFF70010002 88732JAL2	TIME WARNER CABLE INC 6.750% 05/15/2039 DD 05/29/09	1,375,000.000	1,797,510.00	1,379,950.00	-417,560.00
ONFF70010002 88732JAY4	TIME WARNER CABLE INC 5.875% 11/15/2040 DD 11/15/10	1,140,000.000	1,359,290.40	1,090,343.80	-268,946.60
ONFF70010002 88732JBB3	TIME WARNER CABLE INC 5.500% 09/01/2041 DD 09/12/11	3,295,000.000	3,828,526.40	2,977,526.75	-850,999.65
ONFF70010002 89641JAB7	TRINITY ACQUISITION PLC 6.125% 08/15/2043 DD 08/15/13	1,300,000.000	1,499,527.00	1,389,258.00	-100,269.00
ONFF70010002 90131HBF1	21ST CENTURY FOX AMERICA INC 6.200% 12/15/2034 DD 12/03/04	1,425,000.000	1,819,568.25	1,818,002.00	-201,566.25
ONFF70010002 90131HBP9	21ST CENTURY FOX AMERICA INC 6.900% 08/15/2039 DD 02/15/10	4,185,000.000	5,687,077.60	4,960,823.10	-726,154.50
ONFF70010002 902494AY9	TYSON FOODS INC 5.150% 08/15/2044 DD 08/08/14	690,000.000	774,987.30	720,498.00	-54,489.30
ONFF70010002 903192AA0	UNUM GROUP 6.750% 12/15/2028 DD 12/18/98	395,000.000	486,572.85	459,627.35	-26,945.50
ONFF70010002 91529YAH9	UNUM GROUP 5.625% 09/15/2020 DD 09/15/10	795,000.000	895,201.80	874,404.60	-20,797.20
ONFF70010002 91529YAL0	UNUM GROUP 3.875% 11/05/2025 DD 11/05/15	860,000.000	854,220.80	846,076.60	-8,144.20
ONFF70010002 91911TAH6	VALE OVERSEAS LTD 6.875% 11/21/2036 DD 11/21/06	2,615,000.000	2,756,706.95	1,827,989.60	-928,717.35
ONFF70010002 91913YAE0	VALERO ENERGY CORP 7.500% 04/15/2032 DD 04/15/02	660,000.000	829,356.00	727,161.60	-102,194.40
ONFF70010002 91913YAL4	VALERO ENERGY CORP 6.625% 05/15/2037 DD 05/08/07	520,000.000	613,943.20	522,818.40	-91,124.80
ONFF70010002 92343VCQ5	VERIZON COMMUNICATIONS INC 4.400% 11/01/2034 DD 10/29/14	2,105,000.000	2,092,327.90	1,942,136.15	-150,191.75
ONFF70010002 92553PAL6	VIACOM INC 5.850% 09/01/2043 DD 08/19/13	1,625,000.000	1,807,113.75	1,459,217.50	-347,896.25
ONFF70010002 92857VAQ3	VODAFONE GROUP PLC 6.150% 02/27/2037 DD 02/27/07	1,225,000.000	1,478,121.75	1,208,830.00	-269,291.75
ONFF70010002 92911QAA5	VOTORANTIM CIMENTOS SA 144A 7.250% 04/05/2041 DD 04/05/11	935,000.000	963,050.00	710,600.00	-252,450.00
ONFF70010002 92936MAD9	WPP FINANCE 2010 5.125% 09/07/2042 DD 09/07/12	1,315,000.000	1,406,129.50	1,240,058.15	-166,071.35
ONFF70010002 931427AC2	WALGREENS BOOTS ALLIANCE INC 4.800% 11/18/2044 DD 11/18/14	1,515,000.000	1,597,370.55	1,370,453.85	-226,916.70
ONFF70010002 94105LBC2	WASTE MANAGEMENT INC 4.100% 03/01/2045 DD 02/26/15	1,720,000.000	1,716,458.80	1,599,651.60	-116,805.20
ONFF70010002 942683AH6	ACTAVIS INC 4.825% 10/01/2042 DD 10/02/12	425,000.000	416,470.25	404,017.75	-12,452.50
ONFF70010002 94973VAH0	ANTHEM INC 5.950% 12/15/2034 DD 12/09/04	272,000.000	336,036.96	302,632.64	-33,404.32
ONFF70010002 94973VAT4	ANTHEM INC 5.800% 08/15/2040 DD 08/12/10	60,000.000	71,083.60	66,798.20	-4,285.40
ONFF70010002 94973VBF3	ANTHEM INC 5.100% 01/15/2044 DD 08/06/13	3,495,000.000	3,927,506.25	3,508,770.30	-418,735.95
ONFF70010002 962166BT0	WEYERHAEUSER CO 6.875% 12/15/2033 DD 12/17/02	170,000.000	222,242.70	195,906.30	-26,336.40
ONFF70010002 96949LAC9	WILLIAMS PARTNERS LP 5.100% 09/15/2045 DD 03/03/15	3,320,000.000	3,304,130.40	2,184,925.20	-1,119,205.20
ONFF70010002 981811AE2	WORTHINGTON INDUSTRIES INC 4.550% 04/15/2026 DD 04/15/14	530,000.000	560,967.90	523,592.30	-37,375.60
ONFF70010002 98417EAR1	GLENORE FINANCE CANADAL 144A VAR RT 10/25/2042 DD 10/25/12	790,000.000	797,149.50	559,320.00	-237,829.50
ONFF70010002 98849SAD3	YUM! BRANDS INC 6.875% 11/15/2037 DD 10/19/07	1,220,000.000	1,575,898.40	1,037,306.00	-538,592.40

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 Schedule of Investments at End of Plan Year at Revalued Cost		Report ID: M1102E			
COMBINED MANAGER - ONFG00010000		1/1/2015 - 12/31/2015			
		Status: FINAL			
		ONCOR RETIREMENT PLAN			
Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
ONFF70011002 001102AH6	AGL CAPITAL CORP 5.875% 03/15/2041 DD 03/21/11	1,095,000.000	1,373,318.15	1,200,645.60	-172,672.55
ONFF70011002 00130HBMV4	AES CORP/VA 5.500% 04/15/2025 DD 04/06/15	1,990,000.000	1,970,100.00	1,766,175.00	-213,925.00
ONFF70011002 00208RBA9	AT&T INC 5.550% 08/15/2041 DD 08/18/11	5,330,000.000	5,939,219.00	5,355,957.10	-583,261.90
ONFF70011002 00206RCG5	AT&T INC 4.800% 06/15/2044 DD 06/10/14	505,000.000	514,574.80	462,650.70	-51,924.10
ONFF70011002 00206RCP5	AT&T INC 4.500% 06/15/2035 DD 05/04/15	4,280,000.000	4,275,651.31	3,858,400.80	-317,250.51
ONFF70011002 00507UAH4	ACTAVIS FUNDING SCS 4.850% 08/15/2044 DD 08/19/14	935,000.000	948,781.90	925,107.70	-23,674.20
ONFF70011002 00507UAT8	ACTAVIS FUNDING SCS 4.550% 03/15/2035 DD 03/12/15	490,000.000	487,893.00	476,211.40	-11,681.60
ONFF70011002 00817YAJ7	AETNA INC 4.500% 05/15/2042 DD 05/04/12	730,000.000	772,872.90	717,122.80	-55,750.10
ONFF70011002 008916AJ7	AGRIUM INC 6.125% 01/15/2041 DD 12/20/10	1,765,000.000	2,094,013.65	1,881,119.35	-212,894.30
ONFF70011002 013716AU9	RIO TINTO ALCAN INC 8.125% 12/15/2033 DD 12/08/03	1,015,000.000	1,231,882.20	1,015,823.65	-215,758.55
ONFF70011002 02209SAH6	ALTRIA GROUP INC 10.200% 02/08/2039 DD 02/06/09	354,000.000	633,774.96	596,905.40	-36,869.56
ONFF70011002 02209SAM5	ALTRIA GROUP INC 4.250% 08/09/2042 DD 08/09/12	2,015,000.000	1,930,994.65	1,848,843.10	-82,151.55
ONFF70011002 02209SAR4	ALTRIA GROUP INC 5.375% 01/31/2044 DD 10/31/13	1,435,000.000	1,633,489.20	1,543,543.40	-89,945.80
ONFF70011002 031162BH2	AMGEN INC 5.650% 06/15/2042 DD 06/30/11	1,090,000.000	1,296,882.00	1,179,467.20	-117,414.80
ONFF70011002 031162BK5	AMGEN INC 5.150% 11/15/2041 DD 11/10/11	2,310,000.000	2,603,716.50	2,345,181.30	-258,535.20
ONFF70011002 031162BP4	AMGEN INC 5.375% 05/15/2043 DD 05/15/12	1,640,000.000	1,905,253.60	1,742,352.40	-162,901.20
ONFF70011002 032510AC3	ANADARKO PETROLEUM CORP 6.200% 03/15/2040 DD 03/16/10	3,265,000.000	3,824,784.25	3,003,963.25	-820,821.00
ONFF70011002 032511AY3	ANADARKO PETROLEUM CORP 8.450% 09/15/2036 DD 09/19/06	620,000.000	745,047.80	597,593.20	-147,454.60
ONFF70011002 037735CK1	APPALACHIAN POWER CO 6.700% 08/15/2037 DD 08/17/07	1,300,000.000	1,737,775.00	1,556,542.00	-181,233.00
ONFF70011002 037735CM7	APPALACHIAN POWER CO 7.000% 04/01/2038 DD 03/25/08	1,340,000.000	1,864,342.00	1,670,323.40	-194,018.60
ONFF70011002 03879QAF1	VEREIT OPERATING PARTNERSHIP L 4.800% 02/06/2024 DD 03/05/14	1,470,000.000	1,356,133.80	1,392,825.00	36,691.20
ONFF70011002 04650NAB0	AT&T INC 5.350% 09/01/2040 DD 03/01/11	1,975,000.000	2,138,569.50	1,850,747.00	-187,822.50
ONFF70011002 049560AL8	ATMOS ENERGY CORP 4.160% 01/15/2043 DD 01/11/13	1,785,000.000	1,792,193.55	1,728,201.30	-63,992.25
ONFF70011002 06051GEN5	BANK OF AMERICA CORP 5.875% 02/07/2042 DD 02/07/12	1,695,000.000	2,121,055.20	1,978,200.60	-142,854.60
ONFF70011002 06051GFG9	BANK OF AMERICA CORP 4.875% 04/01/2044 DD 04/01/14	485,000.000	535,823.15	502,193.25	-33,629.90
ONFF70011002 06051GFQ7	BANK OF AMERICA CORP 4.750% 04/21/2045 DD 04/21/15	585,000.000	584,257.05	562,278.60	-21,978.45
ONFF70011002 06738EAJ4	BARCLAYS PLC 5.250% 08/17/2045 DD 08/17/15	1,190,000.000	1,127,288.00	1,138,237.70	10,949.70
ONFF70011002 06849RAK8	BARRICK NORTH AMERICA FINANCE 5.750% 05/01/2043 DD 05/02/13	710,000.000	704,483.30	513,521.70	-190,961.60
ONFF70011002 075837BG3	BECTON DICKINSON AND CO 4.685% 12/15/2044 DD 12/15/14	605,000.000	651,560.30	610,390.55	-41,170.25
ONFF70011002 11778BAB8	SKY GROUP FINANCE PLC 144A 6.500% 10/15/2035 DD 10/20/05	835,000.000	1,028,377.65	998,952.25	-29,425.40
ONFF70011002 12527GAD5	CF INDUSTRIES INC 4.950% 06/01/2043 DD 05/23/13	995,000.000	991,855.80	846,018.65	-145,837.15
ONFF70011002 125509BQ1	CIGNA CORP 5.875% 03/15/2041 DD 03/07/11	740,000.000	921,300.00	851,103.60	-70,196.40
ONFF70011002 125509BT5	CIGNA CORP 5.375% 02/15/2042 DD 11/10/11	1,045,000.000	1,235,785.65	1,145,685.75	-90,099.90
ONFF70011002 126408GS6	CSX CORP 6.220% 04/30/2040 DD 03/24/10	1,890,000.000	2,461,875.20	2,228,306.60	-233,568.60
ONFF70011002 126650BV1	CVS PASS-THROUGH TRUST 144A 5.773% 01/10/2033 DD 12/17/10	1,686,629.250	1,917,440.29	1,793,809.73	-123,630.56
ONFF70011002 126650AA9	CVS PASS-THROUGH TRUST 144A 8.353% 07/10/2031 DD 06/26/09	954,812.715	1,304,629.04	1,193,640.71	-110,988.33

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		1/1/2015 - 12/31/2015		
Security ID	Security Description	Shares	Cost	Market Value - Unrealized Gain/Loss
ONFF70011002 151020AJ8	CELGENE CORP 5.000% 08/15/2045 DD 08/12/15	715,000.000	712,780.65	717,781.35 4,990.70
ONFF70011002 15135UAF6	CENOVUS ENERGY INC 6.750% 11/15/2039 DD 05/15/10	1,885,000.000	2,147,410.85	1,792,427.65 -354,983.20
ONFF70011002 15135UAK5	CENOVUS ENERGY INC 5.200% 09/15/2043 DD 09/15/13	260,000.000	250,398.20	203,525.40 -46,872.80
ONFF70011002 172967DR9	CITIGROUP INC 6.125% 08/25/2036 DD 08/25/06	1,747,000.000	2,082,546.29	1,986,199.24 -96,347.05
ONFF70011002 172967EY7	CITIGROUP INC 8.125% 07/15/2039 DD 07/23/09	2,285,000.000	3,498,175.05	3,277,329.80 -220,845.25
ONFF70011002 172967HE4	CITIGROUP INC 4.950% 11/07/2043 DD 11/07/13	470,000.000	523,894.90	493,861.90 -30,033.00
ONFF70011002 172967HS3	CITIGROUP INC 5.300% 05/05/2044 DD 05/05/14	1,580,000.000	1,643,505.00	1,580,270.00 -63,235.00
ONFF70011002 198280AG4	COLUMBIA PIPELINE GROUP L 144A 5.800% 06/01/2045 DD 05/22/15	1,385,000.000	1,329,129.35	1,198,306.20 -130,823.15
ONFF70011002 212015AL5	CONTINENTAL RESOURCES INC/OK 4.500% 04/15/2023 DD 04/05/13	230,000.000	231,147.70	165,245.80 -65,901.90
ONFF70011002 212015AQ4	CONTINENTAL RESOURCES INC/OK 4.900% 06/01/2044 DD 05/19/14	545,000.000	453,730.85	328,624.10 -125,106.75
ONFF70011002 22303QAH3	COVIDIEN INTERNATIONAL FINANCE 5.550% 10/15/2037 DD 04/15/08	1,085,000.000	1,417,281.25	1,360,156.00 -57,125.25
ONFF70011002 225433AE1	CREDIT SUISSE GROUP FUNDI 144A 4.875% 05/15/2045 DD 05/21/15	1,130,000.000	1,126,304.90	1,114,281.70 -12,023.20
ONFF70011002 25156PAR7	DEUTSCHE TELEKOM INTERNATIONAL VAR RT 06/15/2030 DD 07/06/00	700,000.000	1,034,012.00	970,508.00 -63,504.00
ONFF70011002 25156PAR4	DEUTSCHE TELEKOM INTERNAT 144A 4.875% 03/08/2042 DD 03/08/12	1,200,000.000	1,282,715.00	1,222,884.00 -59,832.00
ONFF70011002 251799AA0	DEVON ENERGY CORP 7.950% 04/15/2032 DD 03/25/02	2,380,000.000	3,253,142.00	2,439,729.60 -814,412.40
ONFF70011002 25179MAN3	DEVON ENERGY CORP 4.750% 05/15/2042 DD 05/14/12	715,000.000	719,776.20	507,614.25 -212,161.95
ONFF70011002 25746UAV1	DOMINION RESOURCES INC/VA 5.950% 06/15/2035 DD 06/20/05	2,125,000.000	2,702,086.25	2,359,175.00 -342,911.25
ONFF70011002 25746UBM0	DOMINION RESOURCES INC/VA 4.900% 08/01/2041 DD 08/05/11	1,435,000.000	1,566,790.40	1,404,233.60 -162,556.80
ONFF70011002 260543BJ1	DOW CHEMICAL CO/THE 7.375% 11/01/2029 DD 11/01/99	1,200,000.000	1,597,464.00	1,482,060.00 -115,404.00
ONFF70011002 260543BY8	DOW CHEMICAL CO/THE 9.400% 05/15/2039 DD 05/13/09	765,000.000	1,241,235.45	1,099,396.80 -141,838.65
ONFF70011002 260543CE1	DOW CHEMICAL CO/THE 5.250% 11/15/2041 DD 11/14/11	730,000.000	787,319.60	711,574.80 -75,744.80
ONFF70011002 26882PBE1	ERAC USA FINANCE LLC 144A 7.000% 10/15/2037 DD 10/17/07	845,000.000	1,138,730.45	1,029,793.05 -108,937.40
ONFF70011002 26884TAE2	ERAC USA FINANCE LLC 144A 5.625% 03/15/2042 DD 03/15/12	840,000.000	980,649.80	901,521.60 -79,128.00
ONFF70011002 26884TAN2	ERAC USA FINANCE LLC 144A 4.500% 02/15/2045 DD 02/18/15	230,000.000	227,350.40	213,879.30 -13,471.10
ONFF70011002 278865AM2	ECOLAB INC 5.500% 12/08/2041 DD 12/08/11	1,505,000.000	1,811,613.65	1,637,455.05 -174,158.60
ONFF70011002 28368EAE6	KINDER MORGAN INC/DE 7.750% 01/15/2032 DD 01/11/02	1,990,000.000	2,447,700.00	1,888,330.90 -559,369.10
ONFF70011002 29273EAC2	ENDO LTD / ENDO FINANCE L 144A 6.000% 07/15/2023 DD 07/09/15	465,000.000	405,000.00	402,975.00 -2,025.00
ONFF70011002 29273RAP4	ENERGY TRANSFER PARTNERS LP 6.050% 06/01/2041 DD 05/12/11	1,320,000.000	1,440,786.80	1,029,996.00 -410,770.80
ONFF70011002 29273RAR0	ENERGY TRANSFER PARTNERS LP 6.500% 02/01/2042 DD 01/17/12	470,000.000	540,241.50	392,251.00 -157,990.50
ONFF70011002 29273RBE8	ENERGY TRANSFER PARTNERS LP 4.900% 03/15/2035 DD 03/12/15	200,000.000	199,820.00	145,422.00 -54,398.00
ONFF70011002 29379VAG8	ENTERPRISE PRODUCTS OPERATING 6.125% 10/15/2039 DD 10/05/09	3,230,000.000	3,901,613.90	2,950,669.60 -950,944.30
ONFF70011002 29379VAY9	ENTERPRISE PRODUCTS OPERATING 4.450% 02/15/2043 DD 08/13/12	490,000.000	484,124.90	373,816.10 -110,308.80
ONFF70011002 30161MAG8	EXELON GENERATION CO LLC 6.250% 10/01/2039 DD 09/23/09	950,000.000	1,141,016.50	981,010.50 -160,006.00
ONFF70011002 314275AC2	MACY'S RETAIL HOLDINGS INC 6.375% 03/15/2037 DD 03/12/07	1,385,000.000	1,752,579.60	1,401,564.60 -351,014.40
ONFF70011002 346370CA6	FORD MOTOR CO 7.450% 07/18/2031 DD 07/18/99	3,460,000.000	4,697,296.00	4,269,674.60 -427,621.40
ONFF70011002 35671DBL8	FREEMORT-MCMORAN INC 4.550% 11/14/2024 DD 11/14/14	2,125,000.000	1,659,464.90	1,216,562.50 -442,902.40

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 BNY MELLON COMBINED MANAGER - ONFG00010000		Schedule of Investments at End of Plan Year at Revalued Cost				Report ID: M1102E Status: FINAL	
		1/1/2015 - 12/31/2015				ONCOR RETIREMENT PLAN	
Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss		
ONFF70011002 35906AAX6	FRONTIER COMMUNICATIONS C 144A 11.000% 09/15/2025 DD 09/25/15	850,000.000	853,022.00	841,500.00	-11,522.00		
ONFF70011002 36186CBY8	ALLY FINANCIAL INC 8.000% 11/01/2031 DD 12/31/08	1,970,000.000	2,524,700.00	2,275,350.00	-249,350.00		
ONFF70011002 37045VAF7	GENERAL MOTORS CO 6.250% 10/02/2043 DD 04/02/14	1,555,000.000	1,828,127.40	1,642,919.70	-185,207.70		
ONFF70011002 37045VAH3	GENERAL MOTORS CO 5.000% 04/01/2035 DD 11/12/14	1,445,000.000	1,505,820.05	1,348,502.90	-157,317.15		
ONFF70011002 375558BD4	GILEAD SCIENCES INC 4.750% 03/01/2046 DD 09/14/15	1,110,000.000	1,105,415.70	1,123,353.30	17,937.60		
ONFF70011002 376272AH1	GLENORE FUNDING LLC 144A 4.625% 04/29/2024 DD 04/29/14	1,040,000.000	1,044,190.03	759,168.00	-284,022.03		
ONFF70011002 38141GFD1	GOLDMAN SACHS GROUP INC/THE 6.750% 10/01/2037 DD 10/03/07	4,810,000.000	6,021,225.80	5,622,501.40	-398,624.40		
ONFF70011002 38141GGM0	GOLDMAN SACHS GROUP INC/THE 6.250% 02/01/2041 DD 01/28/11	1,475,000.000	1,864,606.50	1,759,380.00	-105,226.50		
ONFF70011002 40049JBA4	GRUPQ TELEVISASAB 5.000% 05/13/2045 DD 05/13/14	1,690,000.000	1,719,135.60	1,453,062.00	-266,073.60		
ONFF70011002 416615BA1	HARTFORD FINANCIAL SERVICES GR 6.625% 03/30/2040 DD 03/23/10	245,000.000	329,826.35	302,788.15	-27,038.20		
ONFF70011002 42217KBB1	WELLS FARGO INC 5.125% 03/15/2043 DD 12/06/12	275,000.000	302,709.00	275,673.75	-27,035.25		
ONFF70011002 423074AT0	KRAFT HEINZ FOODS CO 144A 5.000% 07/15/2035 DD 07/02/15	180,000.000	178,288.20	184,413.60	6,125.40		
ONFF70011002 42307TAH1	KRAFT HEINZ FOODS CO 144A 7.125% 08/01/2039 DD 07/29/09	305,000.000	329,400.00	371,358.85	41,958.85		
ONFF70011002 42809HAD9	HESS CORP 5.600% 02/15/2041 DD 03/10/10	1,530,000.000	1,640,664.90	1,289,667.60	-350,997.30		
ONFF70011002 428236BR3	HF INC 6.000% 09/15/2041 DD 09/19/11	280,000.000	326,177.50	253,207.70	-72,969.80		
ONFF70011002 42824CAR0	HEWLETT PACKARD ENTERPRIS 144A 6.350% 10/15/2045 DD 10/09/15	2,540,000.000	2,469,659.45	2,411,323.60	-58,335.85		
ONFF70011002 45687AAG7	INGERSOLL-RAND GLOBAL HOLDING 5.750% 06/15/2043 DD 12/15/13	1,700,000.000	2,003,654.00	1,852,677.00	-150,977.00		
ONFF70011002 460146CK7	INTERNATIONAL PAPER CO 4.800% 06/15/2044 DD 06/10/14	1,805,000.000	1,843,266.00	1,642,044.60	-201,221.40		
ONFF70011002 46625HJM3	JPMORGAN CHASE & CO 5.625% 08/15/2043 DD 08/21/13	960,000.000	1,116,384.00	1,044,672.00	-71,712.00		
ONFF70011002 494550AAW6	KINDER MORGAN ENERGY PARTNERS 6.950% 01/15/2038 DD 06/21/07	2,210,000.000	2,550,627.80	1,898,191.10	-652,436.20		
ONFF70011002 49456BAF8	KINDER MORGAN INC/DE 4.300% 06/01/2025 DD 11/26/14	465,000.000	465,218.55	401,764.65	-63,453.90		
ONFF70011002 49456BAG6	KINDER MORGAN INC/DE 5.300% 12/01/2034 DD 11/26/14	230,000.000	233,463.80	181,249.20	-52,214.60		
ONFF70011002 49456BAH4	KINDER MORGAN INC/DE 5.550% 06/01/2045 DD 11/26/14	695,000.000	711,839.85	542,537.85	-169,302.00		
ONFF70011002 49456BAJ0	KINDER MORGAN INC/DE 5.050% 02/15/2046 DD 02/26/15	740,000.000	738,401.60	548,791.40	-189,610.20		
ONFF70011002 50076QAN6	KRAFT HEINZ FOODS CO 6.500% 02/09/2040 DD 08/09/12	1,930,000.000	2,480,764.10	2,249,878.20	-230,885.90		
ONFF70011002 50076QAR7	KRAFT HEINZ FOODS CO 6.875% 01/25/2039 DD 07/26/12	240,000.000	293,377.20	284,448.00	-8,929.20		
ONFF70011002 501044CR0	KROGER CO/THE 5.000% 04/15/2042 DD 04/15/12	1,495,000.000	1,626,650.40	1,529,385.00	-97,265.40		
ONFF70011002 50247VAB5	LYB INTERNATIONAL FINANCE BV 5.250% 07/15/2043 DD 07/16/13	2,335,000.000	2,537,327.75	2,241,810.15	-295,517.60		
ONFF70011002 53079EAAZ7	LIBERTY MUTUAL GROUP INC 144A 6.500% 05/01/2042 DD 05/04/12	1,060,000.000	1,296,189.80	1,204,976.20	-91,213.60		
ONFF70011002 53079EBF0	LIBERTY MUTUAL GROUP INC 144A 4.850% 08/01/2044 DD 07/24/14	990,000.000	1,006,305.30	916,769.70	-89,535.60		
ONFF70011002 534187BA6	LINCOLN NATIONAL CORP 7.000% 06/15/2040 DD 06/18/10	835,000.000	1,158,003.05	1,047,323.80	-110,679.25		
ONFF70011002 539439AJ8	LLOYDS BANKING GROUP PLC 144A 5.300% 12/01/2045 DD 12/01/15	485,000.000	484,350.10	492,163.45	7,813.35		
ONFF70011002 539830BB4	LOCKHEED MARTIN CORP 4.070% 12/15/2042 DD 12/14/12	2,054,000.000	2,072,650.32	1,900,812.68	-171,837.64		
ONFF70011002 539830BK4	LOCKHEED MARTIN CORP 4.500% 05/15/2036 DD 11/23/15	905,000.000	299,278.20	308,782.00	9,503.80		
ONFF70011002 539830BL2	LOCKHEED MARTIN CORP 4.700% 05/15/2046 DD 11/23/15	1,175,000.000	1,157,598.25	1,203,634.75	46,036.50		
ONFF70011002 56688AAAF9	MARATHON PETROLEUM CORP 6.500% 03/01/2041 DD 09/01/11	610,000.000	726,009.80	610,341.60	-115,668.20		

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 Schedule of Investments at End of Plan Year at Revalued Cost		Report ID: M1102E			
COMBINED MANAGER - ONFG00010000		Status: FINAL			
		ONCOR RETIREMENT PLAN			
		1/1/2015 - 12/31/2015			
Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
ONFF70011002 56685AAH5	MARATHON PETROLEUM CORP 4.750% 09/15/2044 DD 09/05/14	800,000.000	755,528.00	853,820.00	-101,608.00
ONFF70011002 59023VAA8	BANK OF AMERICA CORP 7.750% 05/14/2038 DD 05/14/08	3,670,000.000	5,183,141.00	4,979,382.60	-203,758.40
ONFF70011002 59158RAP3	METLIFE INC 6.400% 12/15/2068 DD 12/21/06	865,000.000	1,020,700.00	945,012.50	-75,687.50
ONFF70011002 61166WAN1	MONSANTO CO 4.200% 07/15/2034 DD 07/01/14	440,000.000	458,480.00	378,386.80	-80,093.20
ONFF70011002 6174487Y9	MORGAN STANLEY 4.350% 09/08/2026 DD 09/08/14	1,860,000.000	1,871,122.80	1,866,082.20	-5,040.60
ONFF70011002 617482V92	MORGAN STANLEY 6.375% 07/24/2042 DD 07/24/12	1,140,000.000	1,528,272.60	1,409,667.00	-118,605.60
ONFF70011002 65473QAX1	NISOURCE FINANCE CORP 5.950% 06/15/2041 DD 06/10/11	1,580,000.000	1,912,423.50	1,756,638.90	-155,784.60
ONFF70011002 65473QBD4	NISOURCE FINANCE CORP 5.650% 02/01/2045 DD 10/10/13	440,000.000	526,710.80	505,722.80	-20,988.00
ONFF70011002 65584BDB9	NORFOLK SOUTHERN CORP 6.000% 05/23/2111 DD 05/23/11	1,200,000.000	1,539,120.00	1,255,680.00	-283,440.00
ONFF70011002 65584BDB7	NORFOLK SOUTHERN CORP 4.800% 08/15/2043 DD 08/13/13	1,465,000.000	1,831,057.75	1,423,481.90	-207,575.85
ONFF70011002 68193BGB4	OMEGAHEALTHCARE INVESTOR 144A 5.250% 01/15/2026 DD 09/23/15	955,000.000	952,297.35	974,797.15	22,499.80
ONFF70011002 69352PAH6	PPL CAPITAL FUNDING INC 4.700% 06/01/2043 DD 05/24/13	1,295,000.000	1,391,529.30	1,299,133.65	-102,395.65
ONFF70011002 714264AK4	PERNOD RICARD SA 144A 5.500% 01/15/2042 DD 01/12/12	2,385,000.000	2,774,112.75	2,402,649.00	-371,463.75
ONFF70011002 714294AH8	FERRIGO CO PLC 5.300% 11/15/2043 DD 05/15/14	785,000.000	767,567.10	755,894.25	-11,572.85
ONFF70011002 71644EAJ1	PETRO-CANADA 6.800% 05/15/2038 DD 05/15/08	2,380,000.000	3,008,511.20	2,802,244.40	-404,266.80
ONFF70011002 718546AH7	PHILLIPS 66 5.875% 05/01/2042 DD 11/01/12	1,815,000.000	2,090,154.00	1,819,283.40	-270,870.60
ONFF70011002 72650RBA9	PLAINS ALL AMERICAN PIPELINE L 5.150% 06/01/2042 DD 03/22/12	2,110,000.000	2,205,899.50	1,530,889.40	-675,010.10
ONFF70011002 743263AE5	PROGRESS ENERGY INC 7.750% 03/01/2031 DD 02/22/01	2,260,000.000	3,272,819.00	2,912,462.00	-360,357.00
ONFF70011002 744320AN2	PRUDENTIAL FINANCIAL INC VAR RT 03/15/2044 DD 03/22/13	995,000.000	985,050.00	960,672.50	-24,377.50
ONFF70011002 744320AV4	PRUDENTIAL FINANCIAL INC VAR RT 05/15/2045 DD 05/18/15	685,000.000	685,000.00	684,143.75	-856.25
ONFF70011002 74432QAQ8	PRUDENTIAL FINANCIAL INC 5.700% 12/14/2036 DD 12/14/06	1,282,000.000	1,523,913.40	1,450,159.94	-73,753.46
ONFF70011002 760759AK6	REPUBLIC SERVICES INC 6.200% 03/01/2040 DD 03/04/10	780,000.000	1,008,454.20	914,050.80	-94,403.40
ONFF70011002 760759AN0	REPUBLIC SERVICES INC 5.700% 05/15/2041 DD 05/09/11	1,100,000.000	1,356,278.00	1,230,427.00	-125,851.00
ONFF70011002 761713BV7	REYNOLDS AMERICAN INC 8.125% 05/01/2040 DD 11/01/15	420,000.000	586,853.40	515,188.80	-71,664.60
ONFF70011002 761713BV5	REYNOLDS AMERICAN INC 7.000% 08/04/2041 DD 08/04/15	445,000.000	561,883.70	500,415.85	-61,467.85
ONFF70011002 775109AZ4	ROGERS COMMUNICATIONS INC 5.450% 10/01/2043 DD 10/02/13	985,000.000	1,130,523.90	1,035,816.15	-94,707.75
ONFF70011002 775109BB6	ROGERS COMMUNICATIONS INC 5.000% 03/15/2044 DD 03/10/14	825,000.000	902,185.25	830,577.00	-71,608.25
ONFF70011002 80261LAA3	SANTANDER UK GROUP HOLDIN 144A 4.750% 09/15/2025 DD 09/15/15	580,000.000	558,454.40	552,613.60	-5,840.80
ONFF70011002 816851AP4	SEMPRA ENERGY 6.000% 10/15/2039 DD 10/08/09	2,245,000.000	2,773,495.45	2,517,273.60	-256,221.85
ONFF70011002 843646AJ8	SOUTHERN POWER CO 5.250% 07/15/2043 DD 07/16/13	985,000.000	1,135,173.10	989,877.15	-145,295.95
ONFF70011002 84756NAE9	SPECTRA ENERGY PARTNERS LP 5.950% 09/25/2043 DD 09/25/13	1,739,000.000	2,093,394.27	1,660,536.32	-432,857.95
ONFF70011002 87938WAC7	TELEFONICA EMISIONES SAJ 7.045% 06/20/2036 DD 06/20/06	2,375,000.000	3,124,265.00	2,854,156.25	-270,108.75
ONFF70011002 887317AD7	TIME WARNER INC 6.500% 11/15/2036 DD 11/13/06	4,200,000.000	5,343,114.00	4,743,270.00	-599,844.00
ONFF70011002 887317AE5	TIME WARNER INC 6.200% 03/15/2040 DD 03/11/10	1,215,000.000	1,479,153.15	1,334,264.40	-144,888.75
ONFF70011002 88732JAJ2	TIME WARNER CABLE INC 6.750% 08/15/2039 DD 06/29/09	1,240,000.000	1,651,411.80	1,244,464.00	-406,947.80
ONFF70011002 88732JAY4	TIME WARNER CABLE INC 5.875% 11/15/2040 DD 11/15/10	1,045,000.000	1,246,016.21	890,316.15	-255,701.06

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 BNY MELLON COMBINED MANAGER - ONFG00010000		Schedule of Investments at End of Plan Year at Revalued Cost				Report ID: M1102E Status: FINAL ONCOR RETIREMENT PLAN
		1/1/2015 - 12/31/2015				
Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss	
ONFF70011002 88732JBB3	TIME WARNER CABLE INC 5.500% 09/01/2041 DD 09/12/11	635,000.000	584,855.65	573,817.75	-11,137.90	
ONFF70011002 893830AZ2	TRANSOCEAN INC VAR RT 12/15/2041 DD 12/05/11	950,000.000	855,969.00	541,500.00	-314,469.00	
ONFF70011002 89641UAB7	TRINITY ACQUISITION PLC 6.125% 08/15/2043 DD 08/15/13	1,160,000.000	1,329,116.40	1,239,645.60	-89,470.80	
ONFF70011002 90131HBK0	21ST CENTURY FOX AMERICA INC 6.150% 03/01/2037 DD 03/02/07	3,105,000.000	3,891,527.55	3,461,422.95	-430,104.60	
ONFF70011002 90131HBL8	21ST CENTURY FOX AMERICA INC 6.650% 11/15/2037 DD 11/14/07	1,035,000.000	1,381,994.10	1,202,732.10	-179,262.00	
ONFF70011002 90781BDT2	UNION PACIFIC CORP 4.821% 02/01/2044 DD 08/21/13	790,000.000	901,950.90	858,959.10	-42,991.80	
ONFF70011002 91911TAK9	VALE OVERSEAS LTD 6.875% 11/10/2039 DD 11/10/09	850,000.000	905,301.00	590,673.50	-314,627.50	
ONFF70011002 91913YAP5	VALERO ENERGY CORP 10.500% 03/15/2039 DD 03/17/09	800,000.000	1,264,180.00	1,064,312.00	-199,868.00	
ONFF70011002 92277GAB3	VENTAS REALTY LP 5.700% 09/30/2043 DD 09/26/13	1,355,000.000	1,625,512.20	1,488,440.40	-137,071.80	
ONFF70011002 92343VBE3	VERIZON COMMUNICATIONS INC 4.750% 11/01/2041 DD 11/03/11	290,000.000	297,299.30	267,452.50	-29,846.80	
ONFF70011002 92343VBS2	VERIZON COMMUNICATIONS INC 6.400% 09/15/2033 DD 09/18/13	68,000.000	83,781.04	77,471.04	-6,290.00	
ONFF70011002 92343VBT0	VERIZON COMMUNICATIONS INC 6.550% 09/15/2043 DD 09/18/13	193,000.000	247,261.95	229,131.53	-18,130.42	
ONFF70011002 92343VCK8	VERIZON COMMUNICATIONS INC 4.882% 08/21/2046 DD 02/21/15	8,889,000.000	9,233,770.47	8,510,155.97	-723,614.50	
ONFF70011002 92343VCM4	VERIZON COMMUNICATIONS INC 5.012% 08/21/2054 DD 02/21/15	2,788,000.000	2,884,325.40	2,552,864.92	-331,460.48	
ONFF70011002 931427AC2	WALGREENS BOOTS ALLIANCE INC 4.800% 11/18/2044 DD 11/18/14	940,000.000	1,015,258.40	850,314.60	-164,941.80	
ONFF70011002 94973VBB2	ANTHEM INC 4.650% 01/15/2043 DD 09/10/12	1,690,000.000	1,758,884.40	1,608,136.40	-150,748.00	
ONFF70011002 94973VBK2	ANTHEM INC 4.650% 08/15/2044 DD 08/12/14	1,030,000.000	1,090,800.90	981,682.70	-109,118.20	
ONFF70011002 96950FAF1	WILLIAMS PARTNERS LP 8.300% 04/15/2040 DD 02/09/10	1,395,000.000	1,560,544.65	1,070,453.25	-490,091.40	
ONFF70011002 98956PAG7	ZIMMER BIOMET HOLDINGS INC 4.250% 08/15/2035 DD 03/19/15	1,085,000.000	1,077,860.70	1,011,502.10	-66,358.60	
ONFF70011002 98956PAH5	ZIMMER BIOMET HOLDINGS INC 4.450% 08/15/2045 DD 03/19/15	1,815,000.000	1,800,407.40	1,689,110.30	-131,297.10	
ONFF70012002 00101JAF3	ADT CORP/THE 3.500% 07/15/2022 DD 01/15/13	250,000.000	213,125.00	223,750.00	10,625.00	
ONFF70012002 00101JAG1	ADT CORP/THE 4.875% 07/15/2042 DD 01/15/13	650,000.000	481,000.00	464,750.00	-16,250.00	
ONFF70012002 00206RBH4	AT&T INC 4.900% 12/15/2042 DD 06/15/13	519,000.000	493,418.49	443,486.50	-49,932.99	
ONFF70012002 00206RBK7	AT&T INC 4.350% 06/15/2045 DD 06/15/13	735,000.000	682,921.25	628,770.45	-64,150.80	
ONFF70012002 00206RCP5	AT&T INC 4.500% 05/15/2035 DD 05/04/15	100,000.000	99,711.00	92,486.00	-7,225.00	
ONFF70012002 00287YAR0	ABBVIE INC 4.500% 05/14/2035 DD 05/14/15	700,000.000	695,163.00	686,720.00	-9,443.00	
ONFF70012002 00507UAT8	ACTAVIS FUNDING SCS 4.550% 03/15/2035 DD 03/12/15	600,000.000	616,475.00	583,116.00	-33,359.00	
ONFF70012002 00507UJU5	ACTAVIS FUNDING SCS 4.750% 03/15/2045 DD 03/12/15	950,000.000	970,891.00	926,297.50	-44,593.50	
ONFF70012002 02209SAQ6	ALTRIA GROUP INC 4.500% 05/02/2043 DD 05/02/13	1,100,000.000	1,107,785.00	1,044,175.00	-63,591.00	
ONFF70012002 023135AP1	AMAZON.COM INC 4.800% 12/05/2034 DD 12/05/14	200,000.000	209,948.00	210,576.00	628.00	
ONFF70012002 023135AQ9	AMAZON.COM INC 4.950% 12/05/2044 DD 12/05/14	500,000.000	516,505.00	532,470.00	15,965.00	
ONFF70012002 023551AJ3	HESS CORP 7.300% 08/15/2031 DD 08/15/01	100,000.000	124,240.00	99,283.00	-24,957.00	
ONFF70012002 026874DA2	AMERICAN INTERNATIONAL GROUP I 4.500% 07/16/2044 DD 07/16/14	700,000.000	735,231.00	647,332.00	-87,899.00	
ONFF70012002 026874DC8	AMERICAN INTERNATIONAL GROUP I 3.875% 01/15/2035 DD 01/15/15	800,000.000	797,352.00	705,624.00	-91,728.00	
ONFF70012002 026874DF1	AMERICAN INTERNATIONAL GROUP I 4.800% 07/10/2045 DD 07/10/15	200,000.000	198,522.00	193,370.00	-5,152.00	
ONFF70012002 030288AB0	AMERICAN TRANSMISSION SYS 144A 5.000% 09/01/2044 DD 09/25/14	100,000.000	106,977.00	100,211.00	-6,766.00	

ONCOR RETIREMENT PLAN

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SCHEDULE H, PART IV, LINE 4i SUPPLEMENTAL SCHEDULE OF ASSETS (HELD AT END OF YEAR) DECEMBER 31, 2015

BNY MELLON		Schedule of Investments at End of Plan Year at Revalued Cost			Report ID: M1102E	
COMBINED MANAGER - ONFG00010000		1/1/2015 - 12/31/2015			Status: FINAL	
					ONCOR RETIREMENT PLAN	
Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss	
ONFF70012002 031162BE9	AMGEN INC 4.950% 10/01/2041 DD 09/16/10	3,500,000.000	3,751,475.00	3,487,520.00	-283,955.00	
ONFF70012002 031162BH2	AMGEN INC 5.550% 06/15/2042 DD 06/30/11	400,000.000	475,920.00	432,832.00	-43,088.00	
ONFF70012002 031162BK5	AMGEN INC 5.150% 11/15/2041 DD 11/10/11	150,000.000	169,072.50	152,284.50	-16,788.00	
ONFF70012002 032511BG1	ANADARKO PETROLEUM CORP 7.950% 06/15/2039 DD 06/12/09	1,850,000.000	2,518,758.50	1,978,762.00	-541,996.50	
ONFF70012002 037735CK1	APPALACHIAN POWER CO 6.700% 08/15/2037 DD 08/17/07	1,600,000.000	2,138,800.00	1,815,744.00	-223,056.00	
ONFF70012002 037735CM7	APPALACHIAN POWER CO 7.000% 04/01/2038 DD 03/25/08	900,000.000	1,252,170.00	1,121,869.00	-130,311.00	
ONFF70012002 04363UAD8	ASCIANO FINANCE LTD 144A 6.000% 04/07/2023 DD 04/07/11	600,000.000	675,342.00	637,842.00	-37,500.00	
ONFF70012002 04650NAB0	AT&T INC 5.350% 09/01/2040 DD 03/01/11	3,400,000.000	3,691,588.00	3,358,248.00	-323,340.00	
ONFF70012002 05367AAA1	AVIATION CAPITAL GROUP CO 144A 7.125% 10/15/2020 DD 10/07/10	500,000.000	575,525.00	572,500.00	-3,025.00	
ONFF70012002 05463DAAB	AXIALL CORP 4.875% 05/15/2023 DD 05/15/14	200,000.000	188,750.00	180,000.00	-8,750.00	
ONFF70012002 05533UAC2	BBVABANCOMER SA/TEXAS 144A 6.750% 09/30/2022 DD 07/19/12	400,000.000	440,000.00	440,000.00	0.00	
ONFF70012002 05565AAN3	BNP PARIBAS SA 144A VAR RT 12/29/2049 DD 08/19/15	300,000.000	300,000.00	307,875.00	7,875.00	
ONFF70012002 059438AK7	BANK ONE CORP 8.000% 04/29/2027 DD 04/29/97	1,100,000.000	1,484,109.00	1,421,310.00	-62,799.00	
ONFF70012002 05958AAK4	BANCO DO BRASIL SA/CAYMAN 144A VAR RT 10/29/2049 DD 01/31/13	800,000.000	582,250.00	388,000.00	-194,250.00	
ONFF70012002 06051GFS3	BANK OF AMERICA CORP 3.875% 08/01/2025 DD 07/30/15	700,000.000	713,874.00	710,591.00	-3,283.00	
ONFF70012002 06740LSC2	BARCLAYS BANK PLC 7.625% 11/21/2022 DD 11/21/12	700,000.000	765,394.00	797,125.00	31,731.00	
ONFF70012002 067901AA6	BARRICK GOLD CORP 5.800% 11/15/2034 DD 11/12/04	400,000.000	367,496.00	305,824.00	-61,672.00	
ONFF70012002 06849RAC6	BARRICK NORTH AMERICA FINANCE 7.500% 09/15/2038 DD 09/11/08	800,000.000	945,424.00	649,848.00	-295,576.00	
ONFF70012002 07177MAE3	BAXALTA INC 144A 5.250% 06/23/2045 DD 06/23/15	100,000.000	99,342.00	100,337.00	995.00	
ONFF70012002 118230AP6	BUCKEYE PARTNERS LP 5.500% 10/15/2044 DD 09/12/14	100,000.000	97,689.00	74,665.00	-23,024.00	
ONFF70012002 124857AJ2	CBS CORP 4.850% 07/01/2042 DD 06/20/12	900,000.000	912,150.00	807,768.00	-104,382.00	
ONFF70012002 12516UAD7	CEMEX FINANCE LLC 144A 6.000% 04/01/2024 DD 04/01/14	400,000.000	390,000.00	343,000.00	-47,000.00	
ONFF70012002 12626JAB3	CPG INTERNATIONAL 9/13 COV-LITE TLB	698,214.290	679,013.40	652,830.36	-26,183.04	
ONFF70012002 126408GK3	CSX CORP 5.150% 05/01/2037 DD 04/25/07	300,000.000	388,020.00	349,164.00	-38,856.00	
ONFF70012002 126650BS8	CVS PASS-THROUGH TRUST 144A 7.507% 01/10/2032 DD 12/22/09	1,211,920.802	1,545,538.37	1,428,769.79	-116,768.58	
ONFF70012002 13342BAD7	CAMERON INTERNATIONAL CORP 7.000% 07/15/2038 DD 06/26/09	1,100,000.000	1,350,492.00	1,311,123.00	-39,369.00	
ONFF70012002 13942BAF2	CAMERON INTERNATIONAL CORP 5.950% 06/01/2041 DD 06/02/11	200,000.000	221,226.00	212,144.00	-9,082.00	
ONFF70012002 13643EAB8	CANADIAN OIL SANDS LTD 144A 6.000% 04/01/2042 DD 03/29/12	700,000.000	632,037.00	580,056.00	-51,981.00	
ONFF70012002 138616AC1	CANTOR FITZGERALD LP 144A 6.500% 06/17/2022 DD 06/17/15	300,000.000	300,000.00	312,144.00	12,144.00	
ONFF70012002 14149YBB3	CARDINAL HEALTH INC 4.500% 11/15/2044 DD 11/19/14	800,000.000	823,720.00	772,180.00	-51,540.00	
ONFF70012002 14987BAE3	CC HOLDINGS GS V LLC / CROWN C 3.849% 04/15/2023 DD 04/15/13	1,000,000.000	993,310.00	981,420.00	-11,890.00	
ONFF70012002 15136UAF6	CENOYUS ENERGY INC 6.750% 11/15/2039 DD 05/15/10	1,050,000.000	1,196,170.50	998,434.50	-197,736.00	
ONFF70012002 161175AP9	CCO SAFARI II LLC 144A 6.484% 10/23/2045 DD 07/23/15	100,000.000	99,409.00	100,164.00	755.00	
ONFF70012002 161175AQ7	CCO SAFARI II LLC 144A 6.834% 10/23/2055 DD 07/23/15	1,300,000.000	1,300,000.00	1,280,812.00	-19,188.00	
ONFF70012002 165167CM7	CHESAPEAKE ENERGY CORP VAR RT 04/15/2019 DD 04/24/14	300,000.000	249,750.00	84,000.00	-165,750.00	
ONFF70012002 17178FAA4	CIELO SA / CIELO USA INC 144A 3.750% 11/16/2022 DD 11/16/12	600,000.000	540,000.00	485,060.00	-54,940.00	

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SCHEDULE H, PART IV, LINE 4i SUPPLEMENTAL SCHEDULE OF ASSETS (HELD AT END OF YEAR) DECEMBER 31, 2015

BNY MELLON		Schedule of Investments at End of Plan Year at Revalued Cost			Report ID: M1102E	
COMBINED MANAGER - ONFG00010000		1/1/2015 - 12/31/2015			Status: FINAL	
					ONCOR RETIREMENT PLAN	
Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss	
ONFF70012002 172967EW7	CITIGROUP INC 8.125% 07/15/2039 DD 07/23/09	947,000.000	1,456,274.87	1,358,263.16	-98,011.71	
ONFF70012002 212015AH4	CONTINENTAL RESOURCES INC/OK 5.000% 09/15/2022 DD 03/08/12	450,000.000	435,375.00	331,875.00	-103,500.00	
ONFF70012002 212015AL5	CONTINENTAL RESOURCES INC/OK 4.500% 04/15/2023 DD 04/05/13	200,000.000	190,230.00	143,692.00	-46,538.00	
ONFF70012002 22003BAK2	CORPORATE OFFICE PROPERTIES LP 5.000% 07/01/2025 DD 06/29/15	500,000.000	497,550.00	491,380.00	-6,170.00	
ONFF70012002 22303QAH3	COVIDIEN INTERNATIONAL FINANCE 8.550% 10/15/2037 DD 04/15/08	900,000.000	1,175,625.00	1,128,240.00	-47,385.00	
ONFF70012002 224044BV8	COX COMMUNICATIONS INC 144A 8.375% 03/01/2039 DD 02/20/09	1,200,000.000	1,710,792.00	1,322,352.00	-388,440.00	
ONFF70012002 225433AE1	CREDIT SUISSE GROUP FUNDI 144A 4.875% 05/15/2045 DD 05/21/15	800,000.000	598,038.00	591,654.00	-6,384.00	
ONFF70012002 22546DA44	CREDIT SUISSE AG 144A 6.500% 08/08/2023 DD 08/08/13	800,000.000	658,632.00	646,500.00	-12,132.00	
ONFF70012002 25179SAD2	DEVON FINANCING CO LLC 7.875% 09/30/2031 DD 10/03/01	100,000.000	136,415.00	102,566.00	-33,849.00	
ONFF70012002 25400LAC0	DIGITAL REALTY TRUST LP 144A 4.750% 10/01/2025 DD 10/01/15	300,000.000	300,000.00	302,658.00	2,658.00	
ONFF70012002 25459HAX3	DIRECTV HOLDINGS LLC / DIRECTV 6.000% 08/15/2040 DD 08/17/10	375,000.000	420,292.50	383,748.75	-36,543.75	
ONFF70012002 25470DAG4	DISCOVERY COMMUNICATIONS LLC 4.950% 05/15/2042 DD 05/17/12	500,000.000	518,870.00	418,900.00	-99,970.00	
ONFF70012002 257559AK0	DOMTAR CORP 6.750% 02/15/2044 DD 11/26/13	100,000.000	118,248.00	97,774.00	-15,474.00	
ONFF70012002 278865AM2	ECOLAB INC 5.500% 12/08/2041 DD 12/08/11	300,000.000	381,119.00	326,403.00	-54,716.00	
ONFF70012002 28370TAF6	KINDER MORGAN ENERGY PARTNERS 4.700% 11/01/2042 DD 11/08/12	400,000.000	381,195.00	281,460.00	-99,735.00	
ONFF70012002 292505AG9	ENCAN CORP 6.500% 02/01/2038 DD 12/04/07	500,000.000	534,530.00	400,105.00	-134,425.00	
ONFF70012002 29273RAJ8	ENERGY TRANSFER PARTNERS LP 7.500% 07/01/2038 DD 03/28/08	1,700,000.000	2,109,821.00	1,570,171.00	-539,650.00	
ONFF70012002 29379VAG8	ENTERPRISE PRODUCTS OPERATING 6.125% 10/15/2039 DD 10/05/09	500,000.000	603,965.00	456,780.00	-147,205.00	
ONFF70012002 29379VAV5	ENTERPRISE PRODUCTS OPERATING 5.700% 02/15/2042 DD 08/24/11	600,000.000	693,876.00	533,610.00	-160,266.00	
ONFF70012002 29379VBA0	ENTERPRISE PRODUCTS OPERATING 4.850% 03/15/2044 DD 03/18/13	513,000.000	509,920.89	415,340.19	-94,580.70	
ONFF70012002 29379VBC6	ENTERPRISE PRODUCTS OPERATING 5.100% 02/15/2045 DD 02/12/14	400,000.000	430,076.00	335,058.00	-95,020.00	
ONFF70012002 29379VBF9	ENTERPRISE PRODUCTS OPERATING 4.950% 10/15/2054 DD 10/14/14	50,000.000	51,177.00	39,114.50	-12,062.50	
ONFF70012002 29379VBH1	ENTERPRISE PRODUCTS OPERATING 4.900% 05/15/2046 DD 05/07/15	400,000.000	329,324.00	326,876.00	-2,448.00	
ONFF70012002 31428XAX4	FEDEX CORP 4.900% 01/15/2034 DD 01/09/14	500,000.000	558,435.00	513,660.00	-44,775.00	
ONFF70012002 33766JAF0	FIRSTENERGY SOLUTIONS CORP 6.800% 08/15/2039 DD 08/07/09	700,000.000	751,163.00	660,471.00	-90,692.00	
ONFF70012002 345370CQ1	FORD MOTOR CO 4.750% 01/15/2043 DD 01/08/13	300,000.000	326,079.00	282,789.00	-43,290.00	
ONFF70012002 34964CAA4	FORTUNE BRANDS HOME & SECURITY 4.000% 08/15/2025 DD 06/15/15	200,000.000	199,714.00	197,849.00	-1,865.00	
ONFF70012002 35671DBC8	FREEMORT-MCMORAN INC 5.450% 03/15/2043 DD 09/15/13	150,000.000	141,835.50	78,000.00	-63,835.50	
ONFF70012002 37046VAH3	GENERAL MOTORS CO 5.000% 04/01/2035 DD 11/12/14	250,000.000	260,522.50	233,305.00	-27,217.50	
ONFF70012002 37045VAJ9	GENERAL MOTORS CO 5.200% 04/01/2045 DD 11/12/14	350,000.000	369,250.00	328,205.50	-41,044.50	
ONFF70012002 37045XAS5	GENERAL MOTORS FINANCIAL CO IN 4.000% 01/15/2025 DD 01/12/15	150,000.000	149,217.00	142,314.00	-6,903.00	
ONFF70012002 380956AE2	GOLDCORP INC 5.450% 08/09/2044 DD 06/09/14	500,000.000	502,130.00	401,970.00	-100,160.00	
ONFF70012002 38141GFD1	GOLDMAN SACHS GROUP INC/THE 6.750% 10/01/2037 DD 10/03/07	1,800,000.000	2,263,284.00	2,104,092.00	-159,192.00	
ONFF70012002 38141GGS7	GOLDMAN SACHS GROUP INC/THE 5.750% 01/24/2022 DD 01/24/12	200,000.000	231,358.00	227,444.00	-3,914.00	
ONFF70012002 38239FAA7	GOODMAN FUNDING PTY LTD 144A 6.375% 11/12/2020 DD 11/12/10	500,000.000	575,850.00	587,220.00	11,370.00	
ONFF70012002 4041A2AH7	HBOS PLC 144A 6.750% 05/21/2018 DD 05/21/08	2,800,000.000	3,232,050.00	3,162,885.00	-69,165.00	

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SCHEDULE H, PART IV, LINE 4i
SUPPLEMENTAL SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2015

BNY MELLON		Schedule of Investments at End of Plan Year at Revalued Cost				Report ID: M1102E	
COMBINED MANAGER - ONFG00010000		1/1/2015 - 12/31/2015				Status: FINAL	
						ONCOR RETIREMENT PLAN	
Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss		
ONFF70012002 42217KBF2	WELLTOWER INC 4.000% 06/01/2025 DD 05/26/15	700,000.000	684,250.00	688,569.00	4,319.00		
ONFF70012002 42307TAH1	KRAFT HEINZ FOODS CO 144A 7.125% 08/01/2039 DD 07/29/09	1,800,000.000	1,944,000.00	2,191,626.00	247,626.00		
ONFF70012002 44701QAZ5	HUNTSMAN INTERNATIONAL LLC 4.875% 11/15/2020 DD 11/19/12	600,000.000	595,500.00	547,500.00	-48,000.00		
ONFF70012002 460146CM3	INTERNATIONAL PAPER CO 5.000% 09/15/2035 DD 05/26/15	200,000.000	198,578.00	198,324.00	-254.00		
ONFF70012002 46115HAU1	INTESA SANPAOLO SPA 144A VAR RT 12/29/2049 DD 09/17/15	200,000.000	200,000.00	203,750.00	3,750.00		
ONFF70012002 476566CX1	JERSEY CENTRAL POWER & LIGHT C 5.150% 06/01/2037 DD 12/01/07	1,800,000.000	2,143,548.00	1,918,260.00	-225,288.00		
ONFF70012002 482480AF7	KLA-TENCOR CORP 5.650% 11/01/2034 DD 11/06/14	100,000.000	106,093.00	97,433.00	-8,660.00		
ONFF70012002 494550AQ9	KINDER MORGAN ENERGY PARTNERS 7.300% 08/15/2033 DD 08/19/02	300,000.000	360,588.00	274,851.00	-85,737.00		
ONFF70012002 494550AIW6	KINDER MORGAN ENERGY PARTNERS 8.950% 01/15/2038 DD 09/21/07	1,500,000.000	1,731,195.00	1,288,365.00	-442,830.00		
ONFF70012002 494550BH8	KINDER MORGAN ENERGY PARTNERS 6.375% 03/01/2041 DD 03/04/11	500,000.000	556,850.00	417,305.00	-139,545.00		
ONFF70012002 494550BK1	KINDER MORGAN ENERGY PARTNERS 5.625% 09/01/2041 DD 08/17/11	800,000.000	796,592.00	606,216.00	-190,376.00		
ONFF70012002 49456BAH4	KINDER MORGAN INC/DE 5.550% 06/01/2045 DD 11/26/14	300,000.000	290,920.50	234,189.00	-56,731.50		
ONFF70012002 51783QAL2	LAS VEGAS SANDS 12/13 TLB	595,443.030	595,443.03	588,744.30	-6,698.73		
ONFF70012002 539830BC2	LOCKHEED MARTIN CORP 3.800% 03/01/2036 DD 02/20/15	500,000.000	495,890.00	447,130.00	-48,760.00		
ONFF70012002 539830BL2	LOCKHEED MARTIN CORP 4.700% 05/15/2046 DD 11/23/15	880,000.000	591,114.00	614,622.00	23,508.00		
ONFF70012002 552081AM3	LYONDELLBASELL INDUSTRIES NV 4.625% 02/26/2055 DD 03/05/15	300,000.000	295,059.00	243,294.00	-51,765.00		
ONFF70012002 55336VAD2	MPLX LP 144A 4.500% 07/15/2023 DD 07/15/15	600,000.000	577,500.00	536,820.00	-40,680.00		
ONFF70012002 574599AT3	MASCO CORP 7.750% 08/01/2029 DD 08/03/99	400,000.000	460,000.00	444,000.00	-16,000.00		
ONFF70012002 583491AC9	MECCANICA HOLDINGS USA INC 144A 6.250% 01/15/2040 DD 10/27/09	400,000.000	380,000.00	370,000.00	-10,000.00		
ONFF70012002 60871RAD2	MOLSON COORS BREWING CO 5.000% 05/01/2042 DD 05/03/12	200,000.000	217,094.00	192,600.00	-24,494.00		
ONFF70012002 616369AE5	MOODY'S CORP 5.250% 07/15/2044 DD 07/16/14	300,000.000	304,989.00	306,393.00	1,404.00		
ONFF70012002 617482V92	MORGAN STANLEY 6.375% 07/24/2042 DD 07/24/12	200,000.000	265,606.00	247,310.00	-18,296.00		
ONFF70012002 620076BE6	MOTOROLA SOLUTIONS INC 5.500% 09/01/2044 DD 08/19/14	200,000.000	210,862.00	157,144.00	-53,718.00		
ONFF70012002 62937NAT4	NRG ENERGY 5/13 TLB	179,050.570	178,602.94	173,865.27	-4,737.67		
ONFF70012002 65120FAB0	NEWCREST FINANCE PTY LTD 144A 5.750% 11/15/2041 DD 11/15/11	375,000.000	329,355.00	259,515.00	-69,840.00		
ONFF70012002 651839AM8	NEWMONT MINING CORP 6.250% 10/01/2039 DD 09/18/09	200,000.000	202,870.00	159,772.00	-43,098.00		
ONFF70012002 65504LAG2	NOBLE HOLDING INTERNATIONAL LT 6.050% 03/01/2041 DD 02/03/11	575,000.000	494,413.75	343,804.00	-150,609.75		
ONFF70012002 656844BQ0	NORFOLK SOUTHERN CORP 4.450% 06/15/2045 DD 06/02/15	100,000.000	99,768.00	94,227.00	-5,541.00		
ONFF70012002 67054LAC1	NUMERICABLE-SFR SA 144A 6.250% 05/15/2024 DD 05/08/14	200,000.000	201,500.00	193,000.00	-8,500.00		
ONFF70012002 681936BG4	OMEGA HEALTHCARE INVESTOR 144A 5.250% 01/15/2026 DD 09/23/15	400,000.000	398,868.00	408,282.00	9,414.00		
ONFF70012002 68268NAD5	ONEOK PARTNERS LP 6.850% 10/15/2037 DD 09/28/07	300,000.000	348,939.00	251,589.00	-97,350.00		
ONFF70012002 68268NAG8	ONEOK PARTNERS LP 6.125% 02/01/2041 DD 01/26/11	100,000.000	107,572.00	76,416.00	-31,156.00		
ONFF70012002 68268NAM5	ONEOK PARTNERS LP 6.200% 09/15/2043 DD 09/12/13	600,000.000	657,846.00	457,530.00	-200,316.00		
ONFF70012002 690742AD3	OWENS CORNING 4.200% 12/15/2022 DD 10/22/12	200,000.000	202,976.00	200,116.00	-2,860.00		
ONFF70012002 693506BE6	PPG INDUSTRIES INC 5.500% 11/15/2040 DD 11/12/10	400,000.000	483,272.00	445,364.00	-37,908.00		
ONFF70012002 69362BAJ1	PSEG POWER LLC 8.825% 04/15/2031 DD 10/15/01	200,000.000	294,584.00	249,938.00	-44,646.00		
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SCHEDULE H, PART IV, LINE 4i SUPPLEMENTAL SCHEDULE OF ASSETS (HELD AT END OF YEAR) DECEMBER 31, 2015

BNY MELLON		Schedule of Investments at End of Plan Year at Revalued Cost			Report ID: M1102E	
COMBINED MANAGER - ONFG00010000		1/1/2015 - 12/31/2015			Status: FINAL	
					ONCOR RETIREMENT PLAN	
Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss	
ONFF70012002 894308GE1	PACIFIC GAS & ELECTRIC CO 6.050% 03/01/2034 DD 03/23/04	1,500,000.000	1,909,850.00	1,767,360.00	-142,290.00	
ONFF70012002 71647NAE9	PETROBRAS GLOBAL FINANCE BV VAR RT 01/15/2019 DD 05/20/13	50,000.000	42,587.50	38,000.00	-4,587.50	
ONFF70012002 71647NAF8	PETROBRAS GLOBAL FINANCE BV 4.375% 05/20/2023 DD 05/20/13	550,000.000	455,339.50	363,000.00	-92,339.50	
ONFF70012002 71654QBE1	PETROLEOS MEXICANOS 5.500% 06/27/2044 DD 06/26/12	2,800,000.000	2,565,700.00	2,106,552.00	-459,148.00	
ONFF70012002 723787AB3	PIONEER NATURAL RESOURCES CO 7.200% 01/15/2028 DD 01/13/98	500,000.000	613,905.00	533,915.00	-79,990.00	
ONFF70012002 72650RBC5	PLAINS ALL AMERICAN PIPELINE L 4.300% 01/31/2043 DD 12/10/12	900,000.000	947,440.00	592,508.00	-254,934.00	
ONFF70012002 72650RBH4	PLAINS ALL AMERICAN PIPELINE L 4.900% 02/15/2045 DD 12/09/14	600,000.000	609,750.00	431,508.00	-178,242.00	
ONFF70012002 74432QBS3	PRUDENTIAL FINANCIAL INC 5.625% 05/12/2041 DD 05/12/11	200,000.000	234,662.00	221,290.00	-13,372.00	
ONFF70012002 761713BB1	REYNOLDS AMERICAN INC 5.850% 08/15/2045 DD 08/12/15	300,000.000	298,428.00	333,522.00	35,094.00	
ONFF70012002 76716XAB8	RIO OIL FINANCE TRUST SER 144A VAR RT 01/06/2027 DD 11/21/14	550,000.000	525,250.00	404,250.00	-121,000.00	
ONFF70012002 77340RAD9	ROCKIES EXPRESS PIPELINE 144A 7.500% 07/15/2038 DD 06/27/08	300,000.000	330,000.00	267,000.00	-63,000.00	
ONFF70012002 77340RAM9	ROCKIES EXPRESS PIPELINE 144A 6.875% 04/15/2040 DD 03/22/10	650,000.000	692,250.00	559,000.00	-133,250.00	
ONFF70012002 775109AL5	ROGERS COMMUNICATIONS INC 7.500% 08/15/2038 DD 08/05/08	700,000.000	978,264.00	906,136.00	-72,128.00	
ONFF70012002 775109BB6	ROGERS COMMUNICATIONS INC 5.000% 03/15/2044 DD 03/10/14	300,000.000	328,071.00	302,028.00	-26,043.00	
ONFF70012002 78442FAZ1	NAVIENT CORP 5.625% 08/01/2033 DD 07/21/03	2,300,000.000	1,736,500.00	1,541,000.00	-195,500.00	
ONFF70012002 785592AK2	SABINE PASS LIQUEFACTION 144A 5.625% 03/01/2025 DD 03/03/15	400,000.000	377,500.00	338,500.00	-39,000.00	
ONFF70012002 832696AP3	JM SMUCKER CO/THE 4.375% 03/15/2045 DD 09/15/15	200,000.000	196,620.00	194,712.00	-1,908.00	
ONFF70012002 845743BL6	SOUTHWESTERN PUBLIC SERVICE CO 6.000% 10/01/2036 DD 10/06/06	1,000,000.000	1,292,730.00	1,164,030.00	-128,700.00	
ONFF70012002 84756NAG4	SPECTRA ENERGY PARTNERS LP 4.500% 03/15/2045 DD 03/12/15	400,000.000	349,688.00	307,392.00	-42,296.00	
ONFF70012002 852060AD4	SPRINT CAPITAL CORP 6.875% 11/15/2028 DD 11/16/98	1,500,000.000	1,284,250.00	1,046,250.00	-238,000.00	
ONFF70012002 85207UAF2	SPRINT CORP 7.875% 09/15/2023 DD 09/15/14	200,000.000	197,440.00	150,200.00	-47,240.00	
ONFF70012002 85207UAH8	SPRINT CORP 7.125% 06/15/2024 DD 06/15/14	500,000.000	465,000.00	360,625.00	-104,375.00	
ONFF70012002 85590AAR5	STARWOOD HOTELS & RESORTS WORL 4.500% 10/01/2034 DD 09/15/14	200,000.000	206,784.00	180,292.00	-26,502.00	
ONFF70012002 876742AV5	TECK RESOURCES LTD 6.250% 07/15/2041 DD 07/05/11	200,000.000	164,372.00	88,000.00	-96,372.00	
ONFF70012002 87927VAV0	TELECOM ITALIA CAPITAL SA 7.721% 06/04/2038 DD 06/04/08	200,000.000	223,000.00	206,500.00	-16,500.00	
ONFF70012002 87938VAC7	TELEFONICA EMISIONES SAU 7.045% 06/20/2036 DD 06/20/06	500,000.000	657,740.00	600,876.00	-56,865.00	
ONFF70012002 887317AD7	TIME WARNER INC 6.500% 11/15/2036 DD 11/13/06	100,000.000	127,217.00	112,935.00	-14,282.00	
ONFF70012002 887317AH8	TIME WARNER INC 6.100% 07/15/2040 DD 07/14/10	500,000.000	608,910.00	540,070.00	-68,840.00	
ONFF70012002 887317AL9	TIME WARNER INC 6.250% 03/29/2041 DD 04/01/11	1,600,000.000	1,966,784.00	1,778,912.00	-209,872.00	
ONFF70012002 887317AP0	TIME WARNER INC 4.900% 06/15/2042 DD 06/13/12	500,000.000	526,810.00	470,040.00	-56,770.00	
ONFF70012002 88732JAN8	TIME WARNER CABLE INC 7.300% 07/01/2038 DD 06/19/08	700,000.000	965,195.00	758,912.00	-206,283.00	
ONFF70012002 88732JAJ2	TIME WARNER CABLE INC 6.750% 06/15/2039 DD 06/29/09	700,000.000	915,096.00	702,520.00	-212,576.00	
ONFF70012002 88947EAK6	TOLL BROTHERS FINANCE CORP 5.875% 02/15/2022 DD 02/07/12	300,000.000	320,250.00	315,000.00	-5,250.00	
ONFF70012002 90131HAH8	21ST CENTURY FOX AMERICA INC 4.750% 09/15/2044 DD 09/15/14	900,000.000	983,493.00	865,674.00	-117,819.00	
ONFF70012002 90131HBQ7	21ST CENTURY FOX AMERICA INC 6.150% 02/15/2041 DD 08/15/11	1,000,000.000	1,272,650.00	1,123,730.00	-148,920.00	
ONFF70012002 90261AAB6	UBS AG/STAMFORD CT 7.625% 08/17/2022 DD 08/17/12	1,000,000.000	1,177,360.00	1,140,000.00	-37,360.00	

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SCHEDULE H, PART IV, LINE 4i SUPPLEMENTAL SCHEDULE OF ASSETS (HELD AT END OF YEAR) DECEMBER 31, 2015

BNY MELLON		Schedule of Investments at End of Plan Year at Revalued Cost			Report ID: M1102E	
COMBINED MANAGER - ONFG00010000		1/1/2015 - 12/31/2015			Status: FINAL	
					ONCOR RETIREMENT PLAN	
Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss	
ONFF70012002 91912EAA3	VALE SA 5.625% 09/11/2042 DD 09/11/12	700,000.000	651,987.00	462,945.00	-189,042.00	
ONFF70012002 92343V4W4	VERIZON COMMUNICATIONS INC 6.000% 04/01/2041 DD 03/28/11	200,000.000	235,726.00	216,036.00	-19,690.00	
ONFF70012002 92343VBS2	VERIZON COMMUNICATIONS INC 6.400% 09/15/2033 DD 09/18/13	84,000.000	103,469.52	95,699.52	-7,770.00	
ONFF70012002 92343VB70	VERIZON COMMUNICATIONS INC 6.550% 09/15/2043 DD 09/18/13	307,000.000	393,313.05	364,473.47	-28,839.58	
ONFF70012002 92343VCK8	VERIZON COMMUNICATIONS INC 4.862% 08/21/2046 DD 02/21/15	1,589,000.000	1,832,268.47	1,504,353.97	-127,914.50	
ONFF70012002 92343VCM4	VERIZON COMMUNICATIONS INC 5.012% 08/21/2054 DD 02/21/15	2,521,000.000	2,608,100.55	2,308,202.39	-299,898.16	
ONFF70012002 92343VCQ5	VERIZON COMMUNICATIONS INC 4.400% 11/01/2034 DD 10/29/14	600,000.000	596,388.00	553,578.00	-42,810.00	
ONFF70012002 92553PAP7	VIACOM INC 4.375% 03/15/2043 DD 03/11/13	600,000.000	552,480.00	439,512.00	-112,968.00	
ONFF70012002 92553PAW2	VIACOM INC 5.250% 04/01/2044 DD 03/11/14	400,000.000	422,992.00	330,040.00	-92,952.00	
ONFF70012002 92718WAE9	VIMPELCOM HOLDINGS BV 144A 5.950% 02/13/2023 DD 02/13/13	350,000.000	285,825.00	322,612.50	36,787.50	
ONFF70012002 92857VAQ3	VODAFONE GROUP PLC 6.150% 02/27/2037 DD 02/27/07	1,100,000.000	1,327,293.00	1,086,480.00	-241,813.00	
ONFF70012002 92857VBD1	VODAFONE GROUP PLC 4.375% 02/19/2043 DD 02/19/13	800,000.000	779,672.00	659,448.00	-120,224.00	
ONFF70012002 94973VAY3	ANTHEM INC 4.625% 05/15/2042 DD 05/07/12	500,000.000	524,880.00	472,160.00	-52,720.00	
ONFF70012002 958254AD6	WESTERN GAS PARTNERS LP 5.450% 04/01/2044 DD 03/20/14	280,000.000	209,268.80	206,450.40	-2,818.40	
ONFF70012002 962166AW4	WEYERHAEUSER CO 6.350% 10/01/2027 DD 10/08/97	150,000.000	183,940.50	178,806.50	-5,134.00	
ONFF70012002 962166BR4	WEYERHAEUSER CO 7.375% 03/15/2032 DD 09/15/02	2,300,000.000	3,062,105.00	2,736,954.00	-325,151.00	
ONFF70012002 962166BT0	WEYERHAEUSER CO 6.875% 12/15/2033 DD 12/17/02	500,000.000	653,655.00	576,196.00	-77,460.00	
ONFF70012002 96332HCQ2	WHIRLPOOL CORP 5.150% 03/01/2043 DD 02/27/13	700,000.000	775,103.00	688,275.00	-86,828.00	
ONFF70012002 969457BM1	WILLIAMS COS INC/THE VAR RT 03/15/2032 DD 03/15/03	1,000,000.000	1,167,070.00	753,670.00	-413,400.00	
ONFF70012002 983130AT2	WYNN LAS VEGAS LLC /WYNN LAS 5.375% 03/15/2022 DD 09/15/12	700,000.000	710,500.00	685,161.00	-25,339.00	
ONFF70012002 983130AU9	WYNN LAS VEGAS LLC /WYNN LAS 4.250% 05/30/2023 DD 06/22/13	500,000.000	475,000.00	427,815.00	-47,185.00	
ONFF70012002 983130AV7	WYNN LAS VEGAS LLC /WYNN LAS 5.500% 03/01/2025 DD 02/18/15	1,800,000.000	1,800,041.00	1,604,250.00	-195,791.00	
ONFF70012002 98313RAA4	WYNN MACAU LTD 144A 5.250% 10/15/2021 DD 10/18/13	300,000.000	282,000.00	264,000.00	-18,000.00	
ONFF70012002 98420EAD7	XLIT LTD 5.500% 03/31/2045 DD 03/30/15	200,000.000	198,230.00	186,854.00	-11,376.00	
ONFF70012002 98956PAH5	ZIMMER BIOMET HOLDINGS INC 4.450% 08/15/2045 DD 03/19/15	1,300,000.000	1,297,673.00	1,195,506.00	-102,167.00	
ONFF70012002 EFBWFB46	NUMERICABLE-SFR SA REGS 5.625% 05/15/2024	200,000.000	250,480.35	219,704.18	-30,776.17	
ONFF70012002 EXB3FMYY0	BARCLAYS BANK PLC REGS VAR RT 11/29/2049	400,000.000	918,606.25	781,269.35	-137,336.90	
ONFF70012002 F22797RT7	CREDIT AGRICOLE SA REGS VAR RT 12/29/2049 DD 01/23/14	500,000.000	508,765.00	511,250.00	2,485.00	
ONFF70012002 G67108AA5	ODEBRECHT DRILLING NORBE REGS 6.350% 08/30/2022 DD 11/18/10	215,875.000	172,160.31	77,716.00	-94,445.31	
ONFF70012002 L7300KAB0	ORTHO-CLINICAL 5/14 COV-LITE TL	698,227.850	659,825.32	589,129.75	-70,695.57	
ONFF70012002 NAB3PWFB8	CREDIT SUISSE GROUP GUERN REGS VAR RT 02/24/2041	800,000.000	850,312.50	824,000.00	-26,312.50	
ONFF70012002 NAB584N0	UBS AG/JERSEY REGS VAR RT 02/22/2022	500,000.000	538,136.20	521,646.00	-16,490.20	
ONFF70012002 NAB9B45R8	UBS AG REGS VAR RT 05/22/2023	800,000.000	825,730.00	812,253.60	-13,476.40	
ONFF70012002 NABMJ6SQ3	UBS AG REGS 5.125% 05/15/2024	2,000,000.000	2,071,048.00	2,020,000.00	-51,048.00	
ONFF70013002 00206RCQ3	AT&T INC 4.750% 05/15/2046 DD 05/04/15	500,000.000	463,194.00	457,800.00	-5,394.00	
ONFF70013002 00772BAQ4	AERCAP IRELAND CAPITAL LTD / A 4.625% 10/30/2020 DD 10/21/15	200,000.000	200,000.00	204,750.00	4,750.00	

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SCHEDULE H, PART IV, LINE 4i SUPPLEMENTAL SCHEDULE OF ASSETS (HELD AT END OF YEAR) DECEMBER 31, 2015

BNY MELLON		Schedule of Investments at End of Plan Year at Revalued Cost				Report ID: M1102E	
COMBINED MANAGER - ONFG00010000		1/1/2015 - 12/31/2015				Status: FINAL	
						ONCOR RETIREMENT PLAN	
Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss		
ONFF70013002 023135AQ9	AMAZON.COM INC 4.850% 12/05/2044 DD 12/05/14	250,000.000	274,580.00	286,235.00	-8,345.00		
ONFF70013002 04363UAD8	ASCIANO FINANCE LTD 144A 6.000% 04/07/2023 DD 04/07/11	500,000.000	562,785.00	531,535.00	-31,250.00		
ONFF70013002 04650NAB0	AT&T INC 5.350% 09/01/2040 DD 03/01/11	2,000,000.000	2,165,640.00	1,975,440.00	-190,200.00		
ONFF70013002 05367AA41	AMATION CAPITAL GROUP CO 144A 7.125% 10/15/2020 DD 10/07/10	400,000.000	480,420.00	458,000.00	-2,420.00		
ONFF70013002 059438AK7	BANK ONE CORP 8.000% 04/29/2027 DD 04/29/97	800,000.000	1,079,352.00	1,033,680.00	-45,672.00		
ONFF70013002 06051GEC9	BANK OF AMERICA CORP 5.625% 07/01/2020 DD 06/22/10	300,000.000	341,577.00	333,231.00	-8,346.00		
ONFF70013002 06051GFS3	BANK OF AMERICA CORP 3.875% 08/01/2025 DD 07/30/15	800,000.000	798,552.00	812,104.00	13,552.00		
ONFF70013002 067901AA6	BARRICK GOLD CORP 6.800% 11/15/2034 DD 11/12/04	300,000.000	275,622.00	229,443.00	-46,179.00		
ONFF70013002 06849RAC6	BARRICK NORTH AMERICA FINANCE 7.500% 09/15/2038 DD 09/11/08	1,000,000.000	1,181,780.00	812,310.00	-369,470.00		
ONFF70013002 12506HAC0	CHARTER COMM OPERATING 7/15 TLI	800,000.000	798,000.00	798,336.00	336.00		
ONFF70013002 125581GQ5	CIT GROUP INC 5.000% 08/15/2022 DD 08/03/12	700,000.000	719,250.00	718,816.00	-434.00		
ONFF70013002 126650BS8	CYS PASS-THROUGH TRUST 144A 7.507% 01/10/2032 DD 12/22/09	952,223.453	1,214,351.50	1,122,604.80	-91,746.70		
ONFF70013002 126650CL2	CYS HEALTH CORP 3.875% 07/20/2025 DD 07/20/15	1,100,000.000	1,088,934.00	1,122,638.00	33,704.00		
ONFF70013002 13643EAB8	CANADIAN OIL SANDS LTD 144A 6.000% 04/01/2042 DD 03/29/12	600,000.000	541,746.00	480,048.00	-61,698.00		
ONFF70013002 14149YBE7	CARDINAL HEALTH INC 3.750% 09/15/2025 DD 06/23/15	800,000.000	799,424.00	812,188.00	12,744.00		
ONFF70013002 14987BAE3	CC HOLDINGS GS V LLC / CROWN C 3.849% 04/15/2023 DD 04/15/13	1,000,000.000	993,310.00	981,420.00	-11,890.00		
ONFF70013002 15135UAF6	CENOVUS ENERGY INC 6.750% 11/15/2039 DD 05/15/10	450,000.000	512,644.50	427,900.50	-84,744.00		
ONFF70013002 161175AM6	CCO SAFARI II LLC 144A 4.908% 07/23/2025 DD 07/23/15	750,000.000	750,000.00	749,272.50	-727.50		
ONFF70013002 165167CM7	CHESAPEAKE ENERGY CORP VAR RT 04/15/2019 DD 04/24/14	450,000.000	397,500.00	126,000.00	-271,500.00		
ONFF70013002 205887BS0	CONAGRA FOODS INC 4.650% 01/25/2043 DD 01/25/13	800,000.000	804,058.00	713,616.00	-90,440.00		
ONFF70013002 212015AH4	CONTINENTAL RESOURCES (INC) OK 5.000% 09/15/2022 DD 03/08/12	400,000.000	289,000.00	295,000.00	6,000.00		
ONFF70013002 224044BV8	COX COMMUNICATIONS INC 144A 6.375% 03/01/2039 DD 02/20/09	900,000.000	1,283,094.00	991,764.00	-291,330.00		
ONFF70013002 224044BY2	COX COMMUNICATIONS INC 144A 4.700% 12/15/2042 DD 11/29/12	700,000.000	699,377.00	581,251.00	-168,126.00		
ONFF70013002 226433AA9	CREDIT SUISSE GROUP FUNDI 144A 3.750% 03/26/2025 DD 03/26/15	950,000.000	947,720.00	918,916.00	-28,804.00		
ONFF70013002 24823U AH1	DENBURY RESOURCES INC 4.625% 07/15/2023 DD 02/05/13	100,000.000	86,750.00	32,188.00	-54,562.00		
ONFF70013002 25156PAC7	DEUTSCHE TELEKOM INTERNATIONAL VAR RT 06/15/2030 DD 07/06/00	1,100,000.000	1,624,876.00	1,525,084.00	-99,792.00		
ONFF70013002 25179SAD2	DEVON FINANCING CO LLC 7.875% 09/30/2031 DD 10/03/01	100,000.000	136,415.00	102,566.00	-33,849.00		
ONFF70013002 25459HAX3	DIRECTV HOLDINGS LLC / DIRECTV 6.000% 08/15/2040 DD 08/17/10	100,000.000	112,775.00	102,333.00	-10,442.00		
ONFF70013002 25470DAG4	DISCOVERY COMMUNICATIONS LLC 4.950% 05/15/2042 DD 05/17/12	400,000.000	414,936.00	335,120.00	-79,816.00		
ONFF70013002 26441YAX5	DUKE REALTY LP 3.625% 04/15/2023 DD 03/15/13	350,000.000	351,358.00	341,974.50	-9,383.50		
ONFF70013002 292605AE4	ENCANA CORP 6.625% 08/15/2037 DD 05/13/07	150,000.000	163,359.00	121,351.50	-42,007.50		
ONFF70013002 29273RAJ8	ENERGY TRANSFER PARTNERS LP 7.500% 07/01/2038 DD 03/28/08	1,300,000.000	1,613,469.00	1,200,719.00	-412,750.00		
ONFF70013002 29273RBG3	ENERGY TRANSFER PARTNERS LP 4.750% 01/15/2028 DD 06/23/15	600,000.000	595,650.00	504,648.00	-91,002.00		
ONFF70013002 29379VBH5	ENTERPRISE PRODUCTS OPERATING 3.700% 02/15/2026 DD 05/07/15	1,100,000.000	1,095,985.00	986,700.00	-109,285.00		
ONFF70013002 31428XBA3	FEDEX CORP 3.900% 02/01/2035 DD 01/09/15	100,000.000	99,542.00	91,029.00	-8,513.00		
ONFF70013002 31428XBB1	FEDEX CORP 4.100% 02/01/2045 DD 01/09/15	100,000.000	99,432.00	89,109.00	-10,323.00		

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SCHEDULE H, PART IV, LINE 4i
SUPPLEMENTAL SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2015

Schedule of Investments at End of Plan Year at Revalued Cost				Report ID: M1102E	
BNY MELLON				Status: FINAL	
COMBINED MANAGER - ONFG00010000				1/1/2015 - 12/31/2015	
				ONCOR RETIREMENT PLAN	
Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
ONFF70013002 33766JAF0	FIRSTENERGY SOLUTIONS CORP 8.800% 08/15/2039 DD 08/07/09	500,000.000	536,545.00	471,765.00	-64,780.00
ONFF70013002 337932AF4	FIRSTENERGY CORP 4.250% 03/15/2023 DD 03/05/13	1,300,000.000	1,341,353.00	1,322,607.00	-18,746.00
ONFF70013002 345397VM2	FORD MOTOR CREDIT CO LLC 8.125% 01/15/2020 DD 12/14/09	200,000.000	247,732.00	235,556.00	-12,176.00
ONFF70013002 345397VR1	FORD MOTOR CREDIT CO LLC 5.750% 02/01/2021 DD 02/07/11	350,000.000	392,269.50	386,673.00	-5,596.50
ONFF70013002 345397VK5	FORD MOTOR CREDIT CO LLC 4.375% 08/08/2023 DD 08/08/13	350,000.000	362,453.00	359,653.00	-2,800.00
ONFF70013002 37045XAS5	GENERAL MOTORS FINANCIAL CO IN 4.000% 01/15/2026 DD 01/12/15	550,000.000	547,129.00	521,818.00	-25,311.00
ONFF70013002 37045XAV6	GENERAL MOTORS FINANCIAL CO IN 3.450% 04/10/2022 DD 04/10/15	1,075,000.000	1,072,882.25	1,031,204.50	-41,677.75
ONFF70013002 380956AD4	GOLDCORP INC 3.700% 03/15/2023 DD 03/20/13	1,200,000.000	1,169,904.00	1,095,384.00	-74,520.00
ONFF70013002 38141EC31	GOLDMAN SACHS GROUP INC/THE 4.800% 07/08/2044 DD 07/08/14	1,900,000.000	2,073,147.00	1,888,980.00	-184,167.00
ONFF70013002 38141GFD1	GOLDMAN SACHS GROUP INC/THE 6.750% 10/01/2037 DD 10/03/07	750,000.000	943,035.00	876,705.00	-66,330.00
ONFF70013002 38239FAA7	GOODMAN FUNDING PTY LTD 144A 6.375% 11/12/2020 DD 11/12/10	400,000.000	460,880.00	453,776.00	-6,904.00
ONFF70013002 404121AF2	HCA INC 4.750% 05/01/2023 DD 10/23/12	500,000.000	508,750.00	495,000.00	-13,750.00
ONFF70013002 4041A2AH7	HBOS PLC 144A 6.750% 05/21/2018 DD 05/21/08	1,000,000.000	1,114,500.00	1,090,850.00	-23,650.00
ONFF70013002 46625HJM3	JPMORGAN CHASE & CO 5.625% 03/15/2043 DD 08/21/13	1,200,000.000	1,395,480.00	1,305,840.00	-89,640.00
ONFF70013002 476566CX1	JERSEY CENTRAL POWER & LIGHT C 6.150% 06/01/2087 DD 12/01/07	1,300,000.000	1,548,118.00	1,395,410.00	-152,708.00
ONFF70013002 494550AQ9	KINDER MORGAN ENERGY PARTNERS 7.300% 08/15/2033 DD 08/19/02	200,000.000	240,392.00	183,234.00	-57,158.00
ONFF70013002 494550AV6	KINDER MORGAN ENERGY PARTNERS 6.950% 01/15/2038 DD 06/21/07	1,100,000.000	1,269,543.00	944,801.00	-324,742.00
ONFF70013002 539830BK4	LOCKHEED MARTIN CORP 4.500% 05/15/2036 DD 11/23/15	600,000.000	588,744.00	607,440.00	18,696.00
ONFF70013002 58013MEZ3	MCDONALD'S CORP 4.700% 12/09/2035 DD 12/09/15	1,000,000.000	996,790.00	996,300.00	-490.00
ONFF70013002 59018YNB4	BANK OF AMERICA CORP 5.875% 04/25/2018 DD 04/25/08	500,000.000	574,290.00	551,630.00	-22,660.00
ONFF70013002 59126QAB4	METALLOINVEST FINANCE LTD 144A 5.625% 04/17/2020 DD 04/17/13	200,000.000	151,784.00	192,244.00	40,460.00
ONFF70013002 59156RAP3	METLIFE INC 6.400% 12/15/2066 DD 12/21/06	1,200,000.000	1,338,000.00	1,311,000.00	-27,000.00
ONFF70013002 608190AJ3	MOHAWK INDUSTRIES INC 3.850% 02/01/2023 DD 01/31/13	600,000.000	600,240.00	607,494.00	7,254.00
ONFF70013002 6174467P8	MORGAN STANLEY 5.500% 07/24/2020 DD 07/26/10	1,200,000.000	1,353,876.00	1,335,144.00	-18,732.00
ONFF70013002 636180BM2	NATIONAL FUEL GAS CO 5.200% 07/15/2025 DD 06/25/15	800,000.000	797,488.00	733,840.00	-63,648.00
ONFF70013002 651639AM8	NEWMONT MINING CORP 6.250% 10/01/2039 DD 09/18/09	1,600,000.000	1,622,960.00	1,278,176.00	-344,784.00
ONFF70013002 65504LAG2	NOBLE HOLDING INTERNATIONAL LT 6.050% 03/01/2041 DD 02/03/11	600,000.000	515,910.00	358,752.00	-157,158.00
ONFF70013002 66268NAD5	ONEOK PARTNERS LP 6.850% 10/15/2037 DD 09/28/07	200,000.000	232,626.00	167,726.00	-64,900.00
ONFF70013002 69362BAJ1	PSEG POWER LLC 9.825% 04/15/2031 DD 10/15/01	700,000.000	1,031,044.00	871,293.00	-159,751.00
ONFF70013002 71645VAN1	PETROBRAS GLOBAL FINANCE BV 7.875% 03/15/2019 DD 02/11/09	100,000.000	100,230.00	88,500.00	-11,730.00
ONFF70013002 723787AB3	PIONEER NATURAL RESOURCES CO 7.200% 01/15/2028 DD 01/13/08	400,000.000	491,124.00	427,132.00	-63,992.00
ONFF70013002 72650RBC5	PLAINS ALL AMERICAN PIPELINE L 4.300% 01/31/2043 DD 12/10/12	200,000.000	132,616.81	131,668.00	-948.81
ONFF70013002 74340XAW1	PROLOGIS LP 4.250% 03/15/2023 DD 08/15/13	800,000.000	845,304.00	841,760.00	-3,544.00
ONFF70013002 747262AH6	QVC INC 5.125% 07/02/2022 DD 01/02/13	1,500,000.000	1,578,630.00	1,495,215.00	-83,415.00
ONFF70013002 749685AS2	RPM INTERNATIONAL INC 3.450% 11/15/2022 DD 10/23/12	1,000,000.000	984,810.00	958,800.00	-26,010.00
ONFF70013002 761713BG0	REYNOLDS AMERICAN INC 4.450% 06/12/2025 DD 06/12/15	600,000.000	608,544.00	627,498.00	18,954.00
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SCHEDULE H, PART IV, LINE 4i
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DECEMBER 31, 2015

 BNY MELLON COMBINED MANAGER - ONFG00010000		Schedule of Investments at End of Plan Year at Revalued Cost				Report ID: M1102E Status: FINAL ONCOR RETIREMENT PLAN
		1/1/2015 - 12/31/2015				
Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss	
ONFF70013002 77340RAD9	ROCKIES EXPRESS PIPELINE 144A 7.500% 07/15/2038 DD 06/27/08	400,000.000	440,000.00	356,000.00	-84,000.00	
ONFF70013002 775109AL5	ROGERS COMMUNICATIONS INC 7.500% 08/15/2038 DD 08/06/08	500,000.000	698,760.00	647,240.00	-51,520.00	
ONFF70013002 78442FAZ1	NAVIENT CORP 5.625% 08/01/2033 DD 07/21/03	1,700,000.000	1,283,500.00	1,139,000.00	-144,500.00	
ONFF70013002 78442FEK0	NAVIENT CORP 6.250% 01/25/2016 DD 01/14/11	166,000.000	171,600.00	165,293.70	-6,306.30	
ONFF70013002 78442FEN4	NAVIENT CORP 4.625% 09/25/2017 DD 09/12/12	1,000,000.000	1,015,000.00	985,000.00	-30,000.00	
ONFF70013002 78442FER5	NAVIENT CORP 5.500% 01/15/2019 DD 09/20/13	100,000.000	102,250.00	93,500.00	-8,750.00	
ONFF70013002 84265VAJ4	SOUTHERN COPPER CORP 5.875% 04/23/2045 DD 04/23/15	175,000.000	172,957.75	134,071.00	-38,886.75	
ONFF70013002 845467AL3	SOUTHWESTERN ENERGY CO VAR RT 01/23/2025 DD 01/23/15	850,000.000	848,147.00	535,500.00	-312,647.00	
ONFF70013002 87124VAD1	SYDNEY AIRPORT FINANCE CO 144A 3.900% 03/22/2023 DD 10/23/12	1,000,000.000	1,028,740.00	998,270.00	-30,470.00	
ONFF70013002 87185BAG8	SYNCHRONY FINANCIAL 4.500% 07/23/2025 DD 07/23/15	800,000.000	797,072.00	798,104.00	1,032.00	
ONFF70013002 882384AC4	TEXAS EASTERN TRANSMISSION 144A 2.800% 10/15/2022 DD 10/24/12	400,000.000	379,136.00	355,536.00	-23,600.00	
ONFF70013002 883556AX0	THERMO FISHER SCIENTIFIC INC 4.500% 03/01/2021 DD 02/22/11	2,400,000.000	2,592,552.00	2,542,968.00	-49,584.00	
ONFF70013002 884903BQ7	THOMSON REUTERS CORP 4.300% 11/23/2023 DD 11/21/13	700,000.000	744,667.00	714,819.00	-29,848.00	
ONFF70013002 887317AD7	TIME WARNER INC 6.500% 11/15/2036 DD 11/13/06	400,000.000	508,868.00	451,740.00	-57,128.00	
ONFF70013002 887317AH8	TIME WARNER INC 6.100% 07/15/2040 DD 07/14/10	100,000.000	121,782.00	108,014.00	-13,768.00	
ONFF70013002 887317AL9	TIME WARNER INC 6.250% 03/29/2041 DD 04/01/11	1,200,000.000	1,490,088.00	1,332,684.00	-157,404.00	
ONFF70013002 88732JAN8	TIME WARNER CABLE INC 7.300% 07/01/2038 DD 06/19/08	900,000.000	1,240,965.00	875,744.00	-265,221.00	
ONFF70013002 88732JAU2	TIME WARNER CABLE INC 6.750% 06/15/2039 DD 06/29/09	200,000.000	261,456.00	200,720.00	-60,736.00	
ONFF70013002 893830AF6	TRANSOCEAN INC 7.500% 04/15/2031 DD 04/05/01	200,000.000	184,554.00	114,000.00	-70,554.00	
ONFF70013002 898918AH4	TRIUMPH GROUP INC 4.875% 04/01/2021 DD 02/26/13	300,000.000	296,250.00	241,689.00	-54,561.00	
ONFF70013002 90131HBQ7	21ST CENTURY FOX AMERICA INC 6.150% 02/15/2041 DD 08/15/11	780,000.000	890,855.00	788,611.00	-104,244.00	
ONFF70013002 92343VCK8	VERIZON COMMUNICATIONS INC 4.862% 08/21/2046 DD 02/21/16	987,000.000	988,746.01	934,422.51	-54,323.50	
ONFF70013002 92343VCM4	VERIZON COMMUNICATIONS INC 5.012% 08/21/2054 DD 02/21/16	672,000.000	695,217.80	615,276.48	-79,941.32	
ONFF70013002 92563PAP7	VIACOM INC 4.375% 03/15/2043 DD 03/15/13	975,000.000	919,863.75	714,207.00	-205,656.75	
ONFF70013002 94973VAY3	ANTHEM INC 4.825% 05/15/2042 DD 05/07/12	400,000.000	419,744.00	377,728.00	-42,016.00	
ONFF70013002 969457BM1	WILLIAMS COS INC/THE VAR RT 03/15/2032 DD 03/15/03	700,000.000	916,949.00	627,569.00	-289,380.00	
ONFF70013002 96949LAC6	WILLIAMS PARTNERS LP 5.100% 09/15/2045 DD 03/03/15	100,000.000	78,179.00	85,911.00	-12,368.00	
ONFF70013002 96950FAF1	WILLIAMS PARTNERS LP 6.300% 04/15/2040 DD 02/09/10	100,000.000	111,867.00	76,735.00	-35,132.00	
ONFF70013002 98313RAA4	WYNN MACAU LTD 144A 5.250% 10/15/2021 DD 10/16/13	380,000.000	282,000.00	284,000.00	-18,000.00	
ONFF70013002 98417EAR1	GLENORE FINANCE CANADAL 144A VAR RT 10/25/2042 DD 10/25/12	275,000.000	277,488.75	194,700.00	-82,788.75	
ONFF70013002 98956PAF9	ZIMMER BIOMET HOLDINGS INC 3.550% 04/01/2025 DD 03/19/15	875,000.000	872,943.75	850,255.00	-22,688.75	
ONFF70013002 98978VAB9	ZOETIS INC 3.250% 02/01/2023 DD 08/01/13	200,000.000	197,286.00	190,970.00	-6,316.00	
ONFF70013002 99AA96908	*AVAGO 10/15 TLB 0.000% 11/11/2022 DD 10/30/15	700,000.000	693,000.00	691,691.00	-1,309.00	
ONFF70013002 C9413PAU7	VALEANT 3/15 F1 TLB	99,748.740	93,763.82	95,733.85	1,970.03	
ONFF70013002 EPBJ0JRB3	*NOVO BANCO SA 5.000% 04/23/2019	180,000.000	119,341.18	95,016.49	-24,324.69	
ONFF70013002 EXB3FMY00	BARCLAYS BANK PLC REGS VAR RT 11/29/2049	100,000.000	204,651.56	190,317.34	-14,334.22	

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SCHEDULE H, PART IV, LINE 4i SUPPLEMENTAL SCHEDULE OF ASSETS (HELD AT END OF YEAR) DECEMBER 31, 2015

BNY MELLON		Schedule of Investments at End of Plan Year at Revalued Cost			Report ID: M1102E	
					Status: FINAL	
COMBINED MANAGER - ONFG00010000		1/1/2015 - 12/31/2015			ONCOR RETIREMENT PLAN	
Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss	
TOTAL CORPORATE DEBT INSTRUMENTS			723,719,957.86	642,810,377.62	-80,909,580.24	
CORPORATE STOCK - PREFERRED						
ONFF40011002 ED5497166	VOLKSWAGEN AG PFD	12,849,000	2,647,786.64	1,866,864.94	-780,921.70	
ONFF60010002 999D10616	FSP SATELLITE PLACE CORP PFD	60,000	3,240,000.00	3,240,000.00	0.00	
ONFF60010002 999D13495	FSP 1441 MAIN STREET CORP PFD ST	50,000	2,150,000.00	2,150,000.00	0.00	
ONFF70011002 369604BM4	GENERAL ELECTRIC CO VAR RT 12/29/2049 DD 12/03/15	1,234,500.000	1,099,087.70	1,234,500.00	135,412.30	
ONFF70012002 172967JM4	CITIGROUP INC VAR RT 12/29/2049 DD 04/24/15	1,200,000.000	1,200,000.00	1,155,000.00	-45,000.00	
ONFF70012002 268317AM6	ELECTRICITE DE FRANCE SA 144A VAR RT 12/29/2049 DD 01/22/14	200,000.000	210,750.00	190,200.00	-20,550.00	
ONFF70012002 46625HKK5	JPMORGAN CHASE & CO VAR RT 12/29/2049 DD 04/21/15	550,000.000	550,000.00	547,987.50	-2,062.50	
ONFF70012002 48126HAC4	JPMORGAN CHASE & CO VAR RT 10/29/2049 DD 09/23/14	800,000.000	798,000.00	804,080.00	6,080.00	
ONFF70012002 59156RBP2	METLIFE INC VAR RT 12/29/2049 DD 06/01/15	500,000.000	500,000.00	508,750.00	8,750.00	
ONFF70012002 902973AY2	US BANCORP VAR RT 12/29/2049 DD 11/23/15	100,000.000	100,000.00	100,470.00	470.00	
ONFF70012002 9239V209	VEREIT INC PFD 6.700% CUMULATIVE	1,800,000	36,560.00	39,360.00	2,800.00	
ONFF70013002 172967JM4	CITIGROUP INC VAR RT 12/29/2049 DD 04/24/15	2,025,000.000	2,025,000.00	1,949,062.50	-75,937.50	
ONFF70013002 268317AM6	ELECTRICITE DE FRANCE SA 144A VAR RT 12/29/2049 DD 01/22/14	550,000.000	368,812.50	332,850.00	-35,962.50	
ONFF70013002 61761JQK8	MORGAN STANLEY VAR RT 07/29/2049 DD 04/29/14	600,000.000	601,080.00	586,750.00	-15,330.00	
TOTAL CORPORATE STOCK - PREFERRED			15,527,076.84	14,704,824.94	-822,251.90	
CORPORATE STOCK - COMMON						
ONFF30010002 020002101	ALLSTATE CORP /THE	10,000,000	604,171.80	620,900.00	16,728.40	
ONFF30010002 026874784	AMERICAN INTERNATIONAL GROUP I	37,600,000	2,100,040.14	2,330,072.00	230,031.86	
ONFF30010002 036752103	ANTHEM INC	6,800,000	896,208.21	948,192.00	51,983.79	
ONFF30010002 060605104	BANK OF AMERICA CORP	117,321,000	2,014,455.45	1,974,512.43	-39,943.02	
ONFF30010002 075896100	BED BATH & BEYOND INC	15,800,000	1,127,718.25	762,350.00	-365,368.25	
ONFF30010002 097023105	BOEING CO/THE	8,800,000	493,924.00	549,442.00	55,518.00	
ONFF30010002 124857202	CBS CORP	8,200,000	368,822.71	386,466.00	17,643.29	
ONFF30010002 131347304	CALPINE CORP	73,500,000	1,428,603.30	1,063,545.00	-365,058.30	
ONFF30010002 14040H105	CAPITAL ONE FINANCIAL CORP	12,700,000	1,039,879.61	916,686.00	-123,193.61	
ONFF30010002 172967424	CITIGROUP INC	38,651,000	2,068,216.76	2,000,189.25	-68,027.51	
ONFF30010002 174610105	CITIZENS FINANCIAL GROUP INC	26,000,000	644,082.80	680,940.00	36,857.40	
ONFF30010002 20030N101	COMCAST CORP	11,900,000	732,898.22	671,517.00	-61,376.22	
ONFF30010002 219350105	CORNING INC	101,400,000	2,168,352.10	1,853,592.00	-314,760.10	
ONFF30010002 231021105	CUMMINS INC	14,800,000	1,878,236.30	1,284,945.00	-593,290.30	
ONFF30010002 25470F104	DISCOVERY COMMUNICATIONS INC	12,400,000	386,437.37	330,832.00	-55,605.37	
ONFF30010002 29082A107	EMBRAER SA ADR	7,700,000	266,441.47	227,458.00	-38,983.47	

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SCHEDULE H, PART IV, LINE 4i SUPPLEMENTAL SCHEDULE OF ASSETS (HELD AT END OF YEAR) DECEMBER 31, 2015

BNY MELLON		Schedule of Investments at End of Plan Year at Revalued Cost			Report ID: M1102E	
COMBINED MANAGER - ONFG00010000		1/1/2015 - 12/31/2015			Status: FINAL	
					ONCOR RETIREMENT PLAN	
Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss	
ONFF30010002 294821608	TELEFONAKTIEBOLAGET LM ERICSSO ADR	79,600.000	870,619.14	707,296.00	-163,323.14	
ONFF30010002 37045V100	GENERAL MOTORS CO	26,800.000	918,229.91	911,466.00	-6,763.91	
ONFF30010002 37733W105	GLAXOSMITHKLINE PLC ADR	30,100.000	1,287,013.74	1,214,535.00	-72,478.74	
ONFF30010002 38141G104	GOLDMAN SACHS GROUP INC/THE	2,400.000	465,192.00	432,652.00	-32,540.00	
ONFF30010002 40434L105	HP INC	26,600.000	438,260.23	314,944.00	-123,316.23	
ONFF30010002 412822108	HARLEY-DAVIDSON INC	7,400.000	418,164.03	335,886.00	-82,278.03	
ONFF30010002 42809H107	HESS CORP	27,400.000	1,553,083.95	1,328,352.00	-224,731.95	
ONFF30010002 42824C109	HEWLETT PACKARD ENTERPRISE CO	72,300.000	1,179,247.04	1,098,960.00	-80,287.04	
ONFF30010002 438128308	HONDA MOTOR CO LTD ADR	24,500.000	732,247.89	782,285.00	50,037.11	
ONFF30010002 444859102	HUMANAI INC	2,400.000	344,712.00	428,424.00	83,712.00	
ONFF30010002 460146103	INTERNATIONAL PAPER CO	21,300.000	884,475.99	803,010.00	-81,465.99	
ONFF30010002 46625H100	JPMORGAN CHASE & CO	24,500.000	1,522,443.59	1,617,735.00	95,291.41	
ONFF30010002 478366107	JOHNSON CONTROLS INC	26,400.000	1,282,130.47	1,042,536.00	-239,594.47	
ONFF30010002 487936108	KELLOGG CO	4,800.000	314,112.00	346,896.00	32,784.00	
ONFF30010002 500472303	KONINKLIJKE PHILIPS NV	9,088.000	264,337.08	231,289.60	-33,047.48	
ONFF30010002 56418H100	MANPOWERGROUP INC	2,200.000	149,974.00	185,438.00	35,464.00	
ONFF30010002 568849106	MARATHON OIL CORP	87,300.000	2,125,409.21	1,099,107.00	-1,026,302.21	
ONFF30010002 594918104	MICROSOFT CORP	35,300.000	1,609,019.08	1,958,444.00	349,424.92	
ONFF30010002 626717102	MURPHY OIL CORP	34,400.000	1,715,288.41	772,280.00	-943,008.41	
ONFF30010002 629377508	NRG ENERGY INC	65,600.000	1,161,581.10	770,935.00	-390,646.10	
ONFF30010002 68369X106	ORACLE CORP	39,000.000	1,740,039.68	1,424,670.00	-315,369.68	
ONFF30010002 69351T106	PPL CORP	13,900.000	457,755.43	474,407.00	16,651.57	
ONFF30010002 693718108	PACCAR INC	7,300.000	496,473.00	346,020.00	-150,453.00	
ONFF30010002 701094104	PARKER-HANNIFIN CORP	7,100.000	871,664.07	698,558.00	-183,106.07	
ONFF30010002 718172109	PHILIP MORRIS INTERNATIONAL IN	2,800.000	228,060.00	246,148.00	18,088.00	
ONFF30010002 780259208	ROYAL DUTCH SHELL PLC ADR	22,249.474	1,476,229.64	1,018,803.41	-457,426.23	
ONFF30010002 80105N105	SANOFI ADR	24,900.000	1,130,457.99	1,061,985.00	-68,472.99	
ONFF30010002 842567107	SOUTHERN CO/THE	10,200.000	444,960.78	477,258.00	32,297.22	
ONFF30010002 857477103	STATE STREET CORP	12,200.000	906,035.85	809,592.00	-96,443.85	
ONFF30010002 87612E106	TARGET CORP	8,600.000	646,235.00	617,185.00	-28,050.00	
ONFF30010002 91529Y106	UNUM GROUP	19,700.000	887,135.00	655,813.00	-231,322.00	
ONFF30010002 92857W308	VODAFONE GROUP PLC ADR	37,483.000	1,277,593.33	1,208,556.38	-69,036.95	
ONFF30010002 931142103	WAL-MART STORES INC	9,300.000	798,684.00	670,090.00	-128,594.00	
ONFF30010002 949746101	WELLS FARGO & CO	10,894.000	597,209.08	592,197.84	-5,011.24	
ONFF30010002 98956P102	ZIMMER BIOMET HOLDINGS INC	7,200.000	800,474.84	738,648.00	-61,826.84	
ONFF30010002 G5950L103	MEDTRONIC PLC	10,500.000	771,734.34	807,660.00	35,925.66	

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SCHEDULE H, PART IV, LINE 4i
SUPPLEMENTAL SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2015

 COMBINED MANAGER - ONFG00010000		Schedule of Investments at End of Plan Year at Revalued Cost			Report ID: M1102E Status: FINAL	
		1/1/2015 - 12/31/2015			ONCOR RETIREMENT PLAN	
Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss	
ONFF30010002 N20944109	CNH INDUSTRIAL NV	89,600.000	697,705.41	612,864.00	-84,841.41	
ONFF30011002 02079K107	ALPHABET INC	568.000	292,927.09	423,455.04	130,527.95	
ONFF30011002 02079K305	ALPHABET INC	557.000	295,577.52	433,351.57	137,773.95	
ONFF30011002 025818109	AMERICAN EXPRESS CO	20,606.000	1,917,182.24	1,433,147.30	-484,034.94	
ONFF30011002 064058100	BANK OF NEW YORK MELLON CORP/T	34,856.000	1,418,164.92	1,440,886.32	22,721.40	
ONFF30011002 064670108	BERKSHIRE HATHAWAY INC	11.000	2,486,000.00	2,175,800.00	-310,200.00	
ONFF30011002 17275R102	CISCO SYSTEMS INC	47,732.000	1,327,665.58	1,296,162.46	-31,503.12	
ONFF30011002 20825C104	CONOCOPHILLIPS	10,992.000	759,107.52	513,216.48	-245,891.04	
ONFF30011002 25179M103	DEVON ENERGY CORP	20,865.000	1,277,146.65	667,680.00	-609,466.65	
ONFF30011002 406216101	HALLIBURTON CO	20,725.000	815,114.25	705,479.00	-109,635.25	
ONFF30011002 478160104	JOHNSON & JOHNSON	14,587.000	1,525,362.59	1,498,376.64	-26,985.95	
ONFF30011002 60975R105	MONOGENESIS CORP	1.000	0.00	0.00	0.00	
ONFF30011002 641069406	NESTLE SA ADR	26,342.000	1,860,508.27	1,887,370.79	26,862.52	
ONFF30011002 66987V108	NOVARTIS AG ADR	9,900.000	917,334.00	851,796.00	-65,538.00	
ONFF30011002 780259206	ROYAL DUTCH SHELL PLC ADR	8,018.000	534,820.59	367,144.22	-167,676.36	
ONFF30011002 88579Y101	3M CO	5,832.000	958,314.24	878,532.48	-79,781.76	
ONFF30011002 89151E109	TOTAL SA ADR	23,916.000	1,223,236.20	1,075,024.20	-148,212.00	
ONFF30011002 904784709	UNILEVER NV	47,000.000	1,834,880.00	2,036,040.00	201,160.00	
ONFF30011002 949746101	WELLS FARGO & CO	25,739.000	1,411,011.98	1,399,172.04	-11,839.94	
ONFF30011002 989825104	ZURICH INSURANCE GROUP AG	30,264.000	949,351.42	781,234.90	-168,116.52	
ONFF30011002 EX0408289	STANDARD CHARTERED PLC	92,151.000	1,379,831.40	785,625.00	-614,206.40	
ONFF30011002 EXB01FLG9	GAS PLC	305,532.000	1,321,772.85	1,015,479.75	-306,293.10	
ONFF30011002 FK6449540	HYUNDAI MOBIS CO LTD	1,705.000	366,259.28	358,434.57	-7,824.71	
ONFF30011002 FK6451058	HYUNDAI MOTOR CO	9,690.000	1,390,543.64	1,231,341.81	-159,201.83	
ONFF30012002 035290105	ANIXTER INTERNATIONAL INC	19,300.000	1,600,118.33	1,165,527.00	-434,591.33	
ONFF30012002 090572207	BIO-RAD LABORATORIES INC	10,700.000	1,299,992.00	1,493,662.00	193,670.00	
ONFF30012002 095180105	BLOUNT INTERNATIONAL INC	166,432.000	2,798,591.12	1,832,697.92	-1,165,893.20	
ONFF30012002 104674106	BRADY CORP	58,700.000	1,550,481.75	1,302,966.00	-247,515.75	
ONFF30012002 109696104	BRINK'S CO/THE	58,400.000	1,417,330.42	1,627,704.00	210,373.58	
ONFF30012002 110394103	BRISTOW GROUP INC	62,400.000	3,524,481.43	1,816,150.00	-1,808,321.43	
ONFF30012002 159864107	CHARLES RIVER LABORATORIES INT	29,700.000	1,902,184.90	2,387,583.00	485,398.10	
ONFF30012002 21075N204	CONTANGO OIL & GAS CO	24,629.000	720,151.96	157,871.89	-562,280.07	
ONFF30012002 251893103	DEVRY EDUCATION GROUP INC	10,200.000	484,194.00	258,162.00	-226,032.00	
ONFF30012002 26483E100	DUN & BRADSTREET CORP/THE	9,600.000	1,141,745.13	997,728.00	-144,017.13	
ONFF30012002 303250104	FAIR ISAAC CORP	11,900.000	860,370.00	1,120,742.00	260,372.00	
ONFF30012002 31847R102	FIRST AMERICAN FINANCIAL CORP	58,700.000	1,922,130.00	2,035,530.00	113,400.00	

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SCHEDULE H, PART IV, LINE 4i SUPPLEMENTAL SCHEDULE OF ASSETS (HELD AT END OF YEAR) DECEMBER 31, 2015

BNY MELLON		Schedule of Investments at End of Plan Year at Revalued Cost			Report ID: M1102E	
COMBINED MANAGER - ONFG00010000		1/1/2015 - 12/31/2015			Status: FINAL	
					ONCOR RETIREMENT PLAN	
Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss	
ONFF30012002 36473H104	GANNETT CO INC	26,800.000	311,705.84	420,282.00	108,576.16	
ONFF30012002 440327104	HORACE MANN EDUCATORS CORP	18,104.000	600,690.72	600,690.72	0.00	
ONFF30012002 45167R104	IDEX CORP	11,000.000	856,240.00	842,710.00	-13,530.00	
ONFF30012002 458665304	INTERFACE INC	43,007.000	708,325.29	823,153.98	114,828.69	
ONFF30012002 460335201	INTERNATIONAL SPEEDWAY CORP	49,497.000	1,566,580.05	1,669,038.84	102,458.79	
ONFF30012002 47102X105	JANUS CAPITAL GROUP INC	87,600.000	1,412,988.00	1,234,284.00	-178,704.00	
ONFF30012002 48020Q107	JONES LANG LASALLE INC	13,200.000	1,979,076.00	2,110,152.00	131,076.00	
ONFF30012002 489170100	KENNAMETAL INC	73,700.000	2,358,831.41	1,415,040.00	-943,791.41	
ONFF30012002 537008104	LITTELFUSE INC	20,955.000	2,020,132.62	2,242,394.55	222,261.93	
ONFF30012002 55003T107	LUMBER LIQUIDATORS HOLDINGS IN	24,500.000	1,425,153.16	425,320.00	-999,833.16	
ONFF30012002 553573108	MSG NETWORKS INC	30,700.000	618,639.49	638,560.00	19,920.51	
ONFF30012002 553777103	MTS SYSTEMS CORP	24,900.000	1,868,247.00	1,578,909.00	-289,338.00	
ONFF30012002 55825T103	MADISON SQUARE GARDEN CO/THE	7,966.000	1,328,982.29	1,288,898.80	-40,083.49	
ONFF30012002 56382Q102	MANNING & NAPIER INC	70,500.000	948,678.28	598,545.00	-350,133.28	
ONFF30012002 577128101	MATTHEWS INTERNATIONAL CORP	13,000.000	632,710.00	694,850.00	62,140.00	
ONFF30012002 589433101	MEREDITH CORP	26,400.000	1,434,048.00	1,141,800.00	-292,248.00	
ONFF30012002 606501104	MITCHAM INDUSTRIES INC	57,850.000	402,350.50	204,228.50	-198,122.00	
ONFF30012002 742962103	PRIVATEBANCORP INC	23,900.000	798,260.00	980,378.00	182,118.00	
ONFF30012002 777780107	ROSETTA STONE INC	73,400.000	716,384.00	491,046.00	-225,338.00	
ONFF30012002 829073105	SIMPSON MANUFACTURING CO INC	43,500.000	1,505,100.00	1,485,525.00	-19,575.00	
ONFF30012002 836898107	SOTHEBYS	12,600.000	544,068.00	324,576.00	-219,492.00	
ONFF30012002 878155100	TEAM INC	48,900.000	1,969,063.45	1,562,844.00	-406,219.45	
ONFF30012002 87901J105	TEGNA INC	80,400.000	1,560,879.57	1,541,408.00	-19,471.57	
ONFF30012002 90346E103	US SILICA HOLDINGS INC	71,200.000	1,674,744.86	1,333,576.00	-341,168.86	
ONFF30012002 989207105	ZEBRA TECHNOLOGIES CORP	24,400.000	1,871,018.02	1,699,460.00	-171,558.02	
ONFF30013002 01609VV102	ALIBABA GROUP HOLDING LTD	15,225.000	1,261,509.75	1,237,335.75	-24,174.00	
ONFF30013002 02079K305	ALPHABET INC	2,689.000	1,821,208.10	2,092,088.89	270,880.79	
ONFF30013002 023135106	AMAZON.COM INC	2,394.000	1,207,954.60	1,619,080.66	410,126.06	
ONFF30013002 031162100	AMGEN INC	5,829.000	844,838.25	913,755.57	68,917.31	
ONFF30013002 037833100	APPLE INC	10,471.000	1,187,176.43	1,102,177.46	-84,998.97	
ONFF30013002 097023105	BOEING CO/THE	7,301.000	995,795.24	1,055,651.59	59,856.35	
ONFF30013002 151020104	CELGENE CORP	7,977.000	920,666.31	955,325.52	34,659.21	
ONFF30013002 169656105	CHIPOTLE MEXICAN GRILL INC	1,897.000	1,297,355.31	910,275.45	-387,079.86	
ONFF30013002 247361702	DELTA AIR LINES INC	16,273.000	800,468.87	824,878.37	24,409.50	
ONFF30013002 254687106	WALT DISNEY CO/THE	10,818.000	1,018,855.30	1,136,755.44	117,900.14	
ONFF30013002 256746108	DOLLAR TREE INC	18,718.000	1,024,414.85	1,059,303.96	34,889.11	

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SCHEDULE H, PART IV, LINE 4i SUPPLEMENTAL SCHEDULE OF ASSETS (HELD AT END OF YEAR) DECEMBER 31, 2015

BNY MELLON		Schedule of Investments at End of Plan Year at Revalued Cost			Report ID: M1102E	
COMBINED MANAGER - ONFG00010000		1/1/2015 - 12/31/2015			Status: FINAL	
					ONCOR RETIREMENT PLAN	
Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss	
ONFF30013002 285512109	ELECTRONIC ARTS INC	10,267.000	585,879.92	705,548.24	119,668.32	
ONFF30013002 30303M102	FACEBOOK INC	21,588.000	1,711,781.49	2,259,400.08	547,608.59	
ONFF30013002 339041105	FLETCOR TECHNOLOGIES INC	4,706.000	710,208.09	672,628.58	-37,579.51	
ONFF30013002 45337C102	INCYTE CORP	3,619.000	354,159.30	392,480.55	38,321.25	
ONFF30013002 501044101	KROGER CO/THE	3,684.000	152,829.39	154,101.72	1,272.33	
ONFF30013002 532457108	ELI LILLY & CO	8,137.000	711,562.97	685,623.62	-25,939.35	
ONFF30013002 554106103	NIKE INC	21,224.000	1,017,581.72	1,328,500.00	308,938.28	
ONFF30013002 555127100	PACIRAPHARMACEUTICALS INC/DE	11,309.000	887,949.40	868,418.11	-19,531.29	
ONFF30013002 697435105	PALO ALTO NETWORKS INC	2,425.000	367,298.10	427,139.50	59,841.40	
ONFF30013002 741503403	PRICE LINE GROUP INC/THE	600.000	750,735.53	764,970.00	14,234.47	
ONFF30013002 75886F107	REGENERON PHARMACEUTICALS INC	1,346.000	738,848.25	730,703.02	-8,145.23	
ONFF30013002 79466L302	SALESFORCE.COM INC	21,015.000	1,459,133.87	1,647,576.00	188,442.13	
ONFF30013002 806857108	SCHLUMBERGER LTD	9,296.000	701,661.96	648,396.00	-53,265.96	
ONFF30013002 808513105	CHARLES SCHWAB CORP /THE	35,325.000	1,057,819.27	1,163,252.25	105,432.98	
ONFF30013002 824348108	SHERWIN-WILLIAMS CO/THE	4,475.000	1,175,122.04	1,181,710.00	-13,412.04	
ONFF30013002 855244109	STARBUCKS CORP	23,083.000	1,030,009.58	1,385,672.49	355,662.91	
ONFF30013002 87185B103	SYNCHRONY FINANCIAL	5,989.000	185,860.62	182,125.49	-3,735.13	
ONFF30013002 88160R101	TESLA MOTORS INC	1,717.000	381,877.97	412,097.17	30,219.20	
ONFF30013002 91324F102	UNITEDHEALTH GROUP INC	8,749.000	900,851.57	1,029,232.36	128,380.79	
ONFF30013002 92626C839	VISA INC	17,132.000	1,123,002.60	1,328,588.60	205,586.00	
ONFF30013002 98978V103	ZOETIS INC	14,972.000	747,520.01	717,458.24	-30,061.77	
ONFF30013002 G81278100	SIGNET JEWELERS LTD	2,728.000	372,921.30	337,426.32	-35,494.98	
ONFF30013002 N6596X109	NXP SEMICONDUCTORS NV	8,351.000	790,164.81	703,571.75	-86,593.06	
ONFF30013002 V7780T103	ROYAL CARIBBEAN CRUISES LTD	5,099.000	408,409.94	516,069.79	107,659.85	
ONFF40010002 112585104	BROOKFIELD ASSET MANAGEMENT IN	19,410.000	644,569.68	611,997.30	-32,572.38	
ONFF40010002 881624209	TEVA PHARMACEUTICAL INDUSTRIES ADR	17,755.000	1,049,124.57	1,165,438.20	116,313.63	
ONFF40010002 AAB352147	FLIGHT CENTRE TRAVEL GROUP LTD	8,964.000	113,643.37	115,049.09	1,399.72	
ONFF40010002 AAB512005	LENDLEASE GROUP	12,823.000	168,201.48	133,036.87	-35,164.61	
ONFF40010002 AAB728308	CHALLENGER LTD/AUSTRALIA	16,434.000	96,600.92	104,281.17	7,680.25	
ONFF40010002 AAB28YT C2	MACQUARIE GROUP LTD	10,592.000	619,408.82	637,842.97	18,434.15	
ONFF40010002 EB4497740	KBC GROEP NV	10,055.000	677,977.24	629,914.79	-48,062.45	
ONFF40010002 EBB0LKSX8	TELENET GROUP HOLDING NV	3,976.000	223,406.16	214,963.04	-8,443.12	
ONFF40010002 ED4598584	CONTINENTAL AG	3,733.000	794,570.44	910,585.71	116,015.27	
ONFF40010002 ED4845280	SAP SE	8,808.000	299,805.45	303,545.94	3,740.49	
ONFF40010002 ED5666299	TUI AG	21,534.000	399,134.95	392,641.17	-6,493.78	
ONFF40010002 ED5756025	BAYERISCHE MOTOREN WERKE AG AG EUR1	6,035.000	636,820.04	640,044.76	3,224.72	

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SCHEDULE H, PART IV, LINE 4i SUPPLEMENTAL SCHEDULE OF ASSETS (HELD AT END OF YEAR) DECEMBER 31, 2015

BNY MELLON		Schedule of Investments at End of Plan Year at Revalued Cost			Report ID: M1102E	
COMBINED MANAGER - ONFG00010000		1/1/2015 - 12/31/2015			Status: FINAL	
					ONCOR RETIREMENT PLAN	
Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss	
ONFF40010002 EDB0YZ0Z4	DEUTSCHE WOHNEN AG	8,081.000	144,028.52	168,650.81	24,622.29	
ONFF40010002 EDB1Y47Y7	GERRESHEIMER AG	1,449.000	114,702.27	113,630.68	-1,071.69	
ONFF40010002 EDB4YVF55	BRENNTAG AG	5,919.000	340,610.68	310,431.21	-30,179.67	
ONFF40010002 EDB5ZQ9D2	EVONIK INDUSTRIES AG	4,727.000	170,112.39	157,206.20	-12,906.19	
ONFF40010002 EDBBJPFY8	VONOVIA SE	5,431.000	171,316.22	168,436.30	-2,879.92	
ONFF40010002 EDBCZM1B8	PROSIEBENSAT.1 MEDIA SE	11,793.000	529,734.62	599,094.07	69,359.45	
ONFF40010002 EDBQVDSV6	ZALANDO SE	4,810.000	156,981.07	182,285.49	25,304.42	
ONFF40010002 EE5474007	BANKINTER SA	45,377.000	367,941.45	322,573.62	-45,367.83	
ONFF40010002 EE5501908	BANCO BILBAO VIZCAYA ARGENTARI	67,878.000	645,150.99	496,906.04	-148,244.95	
ONFF40010002 EE5638288	VISCOFAN SA	1,780.000	104,733.06	107,586.28	2,853.22	
ONFF40010002 EEB3MSM24	AMADEUS IT HOLDING SA	15,814.000	648,095.57	690,078.15	41,982.58	
ONFF40010002 EEB55ZR92	DISTRIBUIDORA INTERNACIONAL DE	28,341.000	229,679.41	167,603.49	-62,075.92	
ONFF40010002 EEBP9DL99	INDUSTRIA DE DISENO TEXTIL SA	13,212.000	447,823.83	454,821.08	6,997.25	
ONFF40010002 EF4031870	VEOLIA ENVIRONNEMENT SA	24,208.000	534,219.68	574,989.69	40,720.01	
ONFF40010002 EF4061398	CHRISTIAN DIOR SE	1,943.000	401,948.36	330,649.23	-71,099.13	
ONFF40010002 EF4162790	THALES SA	3,103.000	229,445.92	232,921.51	3,475.59	
ONFF40010002 EF4163434	CAP GEMINI SA	8,198.000	640,119.29	762,309.72	122,190.43	
ONFF40010002 EF4713105	RUBIS SCA 2.5 EUR	510.000	39,333.11	38,742.13	-590.98	
ONFF40010002 EF4937571	VALEO SA	5,005.000	669,149.39	775,034.59	105,885.20	
ONFF40010002 EF5253978	HERMES INTERNATIONAL	648.000	226,502.37	219,447.81	-7,054.56	
ONFF40010002 EF5972643	EUROFINS SCIENTIFIC SE	823.000	159,858.26	217,816.78	57,960.52	
ONFF40010002 EF7088422	AXA SA	42,205.000	989,370.72	1,156,727.16	167,356.44	
ONFF40010002 EF7212477	ESSILOR INTERNATIONAL SA	2,380.000	264,667.96	294,950.00	30,282.05	
ONFF40010002 EF7339452	ORPEA	1,467.000	115,063.34	117,575.96	2,512.62	
ONFF40010002 EFB058TZ0	SAFRAN SA	7,198.000	546,105.94	495,501.91	-50,604.03	
ONFF40010002 EFB16C561	TOTAL SA	22,830.000	1,153,007.25	1,023,381.45	-129,625.80	
ONFF40010002 EFB4MMD89	TECHNICOLOR SA	4,841.000	39,280.33	39,335.66	55.33	
ONFF40010002 EI4076838	INTESA SANPAOLO SPA	335,825.000	998,708.11	1,126,523.08	127,814.97	
ONFF40010002 EIB019M67	AZIMUT HOLDING SPA	9,611.000	269,786.33	240,756.30	-29,030.08	
ONFF40010002 EIB1HKSV2	BANCA GENERALI SPA	9,590.000	279,187.49	303,986.06	24,798.57	
ONFF40010002 EIB4YC9W4	YOOX NET-A-PORTER GROUP SPA	3,792.000	117,049.66	142,320.07	25,270.42	
ONFF40010002 EN5671511	WOLTERS KLUWER NV	13,610.000	456,834.06	457,803.37	969.32	
ONFF40010002 ENB09CBL0	ROYAL DUTCH SHELL PLC A SHS	33,293.000	992,222.52	762,925.70	-229,296.82	
ONFF40010002 ENB1YY4B2	UNIBAIL-RODAMCO SE	1,039.000	275,744.04	264,559.24	-11,184.80	
ONFF40010002 EPB0B9GS9	NOS SGP S SAEURO.01 (POST SUBDIVISION)	14,406.000	113,381.96	113,394.38	2.42	
ONFF40010002 EPB1Y1SQ0	JERONIMO MARTINS SGP S SA	16,621.000	231,986.01	216,574.44	-15,411.57	

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SCHEDULE H, PART IV, LINE 4i SUPPLEMENTAL SCHEDULE OF ASSETS (HELD AT END OF YEAR) DECEMBER 31, 2015

BNY MELLON		Schedule of Investments at End of Plan Year at Revalued Cost			Report ID: M1102E	
COMBINED MANAGER - ONFG00010000		1/1/2015 - 12/31/2015			Status: FINAL	
					ONCOR RETIREMENT PLAN	
Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss	
ONFF40010002 ES7113990	CLARIANT AG	18,778.000	315,940.94	356,575.18	40,634.24	
ONFF40010002 ES7123874	NESTLE SA	8,178.000	601,589.66	609,060.84	7,471.18	
ONFF40010002 ES7156933	STRAUMANN HOLDING AG	399.000	112,611.26	121,573.43	8,962.17	
ONFF40010002 ES7333374	LONZA GROUP AG	1,925.000	249,627.87	313,653.85	64,025.98	
ONFF40010002 ESB119Q67	PARTNERS GROUP HOLDING AG (REGD)	1,759.000	512,484.78	634,803.95	122,319.17	
ONFF40010002 ESB1YD5Q3	ACTELION LTD	4,054.000	470,413.32	585,373.03	94,959.71	
ONFF40010002 ESB0RWZ17	CIE FINANCIERE RICHEMONT SA	5,710.000	501,398.69	411,279.72	-90,118.97	
ONFF40010002 EX0240542	SCHROEDERS PLC	4,814.000	240,981.60	202,386.10	-38,595.50	
ONFF40010002 EX0265275	DERWENT LONDON PLC	3,653.000	180,632.28	197,706.23	17,073.95	
ONFF40010002 EX0405202	HALMA PLC	11,478.000	123,042.37	146,335.72	23,293.35	
ONFF40010002 EX0709959	PRUDENTIAL PLC	46,949.000	1,081,404.67	1,059,423.39	-21,981.28	
ONFF40010002 EX0790876	SSE PLC	12,533.000	316,972.55	282,258.10	-34,714.45	
ONFF40010002 EX0878234	TAYLOR WIMPEY PLC	73,936.000	179,729.59	221,326.75	41,597.16	
ONFF40010002 EX3091355	BT GROUP PLC	122,467.000	780,615.58	851,368.37	70,752.79	
ONFF40010002 EX3163932	INTERTEK GROUP PLC	2,682.000	109,549.43	109,774.80	225.37	
ONFF40010002 EX3208983	NEXT PLC	4,878.000	545,659.79	524,127.98	-21,531.81	
ONFF40010002 EX3398544	ITV PLC	213,680.000	748,441.05	871,132.21	122,691.16	
ONFF40010002 EXB02L3W0	BERKELEY GROUP HOLDINGS PLC	6,170.000	313,895.38	335,386.36	21,490.98	
ONFF40010002 EXB0744B8	BUNZL PLC	12,793.000	351,873.64	355,428.11	3,554.47	
ONFF40010002 EXB10RZP7	UNILEVER PLC	26,654.000	1,120,916.40	1,149,685.20	28,768.80	
ONFF40010002 EXB1KJ48	WHITBREAD PLC	5,144.000	382,591.30	333,672.45	-48,918.85	
ONFF40010002 EXB1Z4ST0	PROVIDENT FINANCIAL PLC	7,804.000	343,759.34	392,245.59	48,486.25	
ONFF40010002 EXB23K0M2	CAPITA PLC	17,073.000	304,679.90	303,979.85	-700.05	
ONFF40010002 EXB24CGK6	RECKITT BENCKISER GROUP PLC ORD GBP0.10	4,086.000	339,118.85	378,264.14	39,145.29	
ONFF40010002 EXB260DG6	RELX PLC ORD GBP0.14	26,389.000	452,354.77	465,217.27	12,862.50	
ONFF40010002 EXB2PDGAV5	WH SMITH PLC	4,369.000	113,987.36	113,914.21	-73.15	
ONFF40010002 EXB2R84V7	UEM PLC	14,517.000	122,827.38	112,653.14	-9,974.24	
ONFF40010002 EXB61TVQ3	INCHCAPE PLC	15,177.000	190,520.18	175,599.64	-14,920.54	
ONFF40010002 EXB7KR2P9	EASYJET PLC	28,770.000	745,387.08	737,831.39	-7,555.69	
ONFF40010002 EXB8C3BL7	SAGE GROUP PLC/THE	22,552.000	192,721.70	200,599.74	7,878.04	
ONFF40010002 EXB8KF9B6	WPP PLC	26,122.000	573,003.66	601,774.00	28,770.34	
ONFF40010002 EXBFMWW41	WOLSELEY PLC	5,505.000	358,775.03	299,481.08	-59,293.95	
ONFF40010002 EXBLNN3L1	COMPASS GROUP PLC	34,866.000	595,958.25	600,357.05	4,398.80	
ONFF40010002 EXBN33FD8	INTERCONTINENTAL HOTELS GROUP	8,450.000	341,908.44	331,039.41	-10,869.03	
ONFF40010002 EXBQY7BX8	MICRO FOCUS INTERNATIONAL PLC	6,239.000	110,851.35	146,670.61	35,819.46	
ONFF40010002 EXBVZHXQ5	HISCOX LTD	12,886.000	169,375.39	200,182.80	30,807.41	

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SCHEDULE H, PART IV, LINE 4i SUPPLEMENTAL SCHEDULE OF ASSETS (HELD AT END OF YEAR) DECEMBER 31, 2015

BNY MELLON		Schedule of Investments at End of Plan Year at Revalued Cost			Report ID: M1102E	
COMBINED MANAGER - ONFG00010000		1/1/2015 - 12/31/2015			Status: FINAL	
					ONCOR RETIREMENT PLAN	
Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss	
ONFF40010002 E Z4491237	KINGSPAN GROUP PLC DUBLIN LISTING	6,238.000	124,983.39	164,732.81	39,749.42	
ONFF40010002 E ZB1RR824	SMURFIT KAPPA GROUP PLC	10,364.000	270,667.18	265,023.05	-5,644.13	
ONFF40010002 FHB0190C9	TECHTRONIC INDUSTRIES CO LTD	92,000.000	312,245.13	375,115.32	62,870.19	
ONFF40010002 FHB4QL6N7	CHINA HIGH PRECISION AUTOMATIO	249,000.000	1,284.36	642.57	-641.79	
ONFF40010002 FHB4TX8S5	AIA GROUP LTD	263,200.000	1,491,524.96	1,582,565.50	91,040.54	
ONFF40010002 FJ6021508	ALPS ELECTRIC CO LTD	6,300.000	187,506.70	173,610.70	-13,896.00	
ONFF40010002 FJ6125283	TREND MICRO INC/JAPAN	8,400.000	124,883.66	139,340.78	14,456.92	
ONFF40010002 FJ6178969	CASIO COMPUTER CO LTD	12,000.000	220,773.15	284,001.81	63,228.66	
ONFF40010002 FJ6248994	KDDI CORP	23,800.000	537,994.31	618,765.50	80,771.19	
ONFF40010002 FJ6250024	DAIFUKU CO LTD	7,300.000	120,266.05	125,919.61	5,653.56	
ONFF40010002 FJ6250545	DAICEL CORP	17,900.000	231,179.54	269,924.75	38,745.21	
ONFF40010002 FJ6250727	DAIKIN INDUSTRIES LTD	7,600.000	511,092.67	562,347.53	51,254.86	
ONFF40010002 FJ6251360	DAIWA HOUSE INDUSTRY CO LTD	14,200.000	342,884.82	413,505.11	70,620.29	
ONFF40010002 FJ6335171	MITSUBISHI UFJ FINANCIAL GROUP	87,500.000	615,382.16	550,698.25	-64,683.91	
ONFF40010002 FJ6356367	FUJI ELECTRIC CO LTD	26,000.000	118,843.67	106,197.26	-12,646.41	
ONFF40010002 FJ6356408	FUJI HEAVY INDUSTRIES LTD	30,300.000	1,094,000.50	1,266,204.68	172,204.18	
ONFF40010002 FJ6356938	FANUC CORP	2,300.000	382,613.93	403,042.50	20,428.57	
ONFF40010002 FJ6390929	NOMURA RESEARCH INSTITUTE LTD	10,120.000	284,298.75	392,870.84	108,572.09	
ONFF40010002 FJ6414406	HASEKO CORP	9,400.000	106,934.71	105,334.38	-1,600.33	
ONFF40010002 FJ6429156	HITACHI CAPITAL CORP	8,400.000	88,722.21	92,564.11	3,841.90	
ONFF40010002 FJ6441508	HOYA CORP	20,500.000	761,933.23	848,834.07	86,900.84	
ONFF40010002 FJ6474533	JAPAN TOBACCO INC	13,700.000	491,343.66	509,187.39	17,843.73	
ONFF40010002 FJ6483807	KAO CORP	8,000.000	331,935.82	415,977.37	84,041.55	
ONFF40010002 FJ6490992	KEYENCE CORP	1,000.000	448,809.35	557,629.13	108,819.78	
ONFF40010002 FJ6513124	TOKIO MARINE HOLDINGS INC	12,100.000	511,779.51	473,981.49	-37,818.02	
ONFF40010002 FJ6555802	MAKITA CORP	3,700.000	204,234.60	216,226.76	11,992.16	
ONFF40010002 FJ6563020	SUMITOMO MITSUI FINANCIAL GROU	24,500.000	974,897.18	938,085.49	-36,811.69	
ONFF40010002 FJ6610409	MURATA MANUFACTURING CO LTD	6,700.000	856,259.06	978,585.92	122,326.86	
ONFF40010002 FJ6641586	NISSAN CHEMICAL INDUSTRIES LTD	6,800.000	120,812.41	133,506.79	12,694.38	
ONFF40010002 FJ6644804	NITORI HOLDINGS CO LTD	1,400.000	75,586.20	119,057.31	43,391.11	
ONFF40010002 FJ6661147	ORIX CORP	79,500.000	1,108,223.74	1,133,731.60	25,507.86	
ONFF40010002 FJ6784956	SAVAI PHARMACEUTICAL CO LTD	1,400.000	93,964.09	96,712.24	2,758.15	
ONFF40010002 FJ6791597	SECOM CO LTD	2,900.000	167,984.48	198,644.99	30,660.51	
ONFF40010002 FJ6804589	SHIONOGI & CO LTD	10,000.000	357,887.26	457,458.72	99,561.46	
ONFF40010002 FJ6858479	SCSK CORP	4,100.000	103,615.66	166,494.86	62,879.20	
ONFF40010002 FJ6864329	SURUGABANK LTD	18,000.000	338,742.01	376,025.58	42,283.57	

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SUPPLEMENTAL SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2015

 COMBINED MANAGER - ONFG00010000		Schedule of Investments at End of Plan Year at Revalued Cost			Report ID: M1102E Status: FINAL ONCOR RETIREMENT PLAN	
		1/1/2015 - 12/31/2015				
Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss	
ONFF40010002 FJ6869724	TADANO LTD	13,000.000	180,185.25	159,507.87	-20,678.38	
ONFF40010002 FJ6870102	TAISEI CORP	54,000.000	342,272.16	359,117.15	16,844.99	
ONFF40010002 FJ6883808	SYSMEX CORP	2,400.000	107,894.40	156,215.96	48,321.56	
ONFF40010002 FJB02K2M5	M3 INC	7,900.000	133,297.46	165,624.50	32,327.04	
ONFF40010002 FJB0MKJN5	TSURUHA HOLDINGS INC	2,200.000	144,077.05	192,210.80	48,133.75	
ONFF40010002 FJB2Q4CR9	IT HOLDINGS CORP	5,000.000	114,533.45	115,673.96	1,140.51	
ONFF40010002 FJB3CY701	TEMP HOLDINGS CO LTD	7,700.000	89,053.04	120,657.54	31,604.50	
ONFF40010002 FJB5N4QN9	POLA ORBIS HOLDINGS INC	1,600.000	96,305.81	106,671.09	20,365.28	
ONFF40010002 FM6175208	DBS GROUP HOLDINGS LTD	38,100.000	582,973.02	448,235.29	-134,737.73	
ONFF40010002 FMB02PY26	SINGAPORE TELECOMMUNICATIONS L	137,100.000	383,544.74	354,673.10	-28,871.64	
ONFF40010002 G4705A100	ICON PLC	5,356.000	343,999.97	416,161.20	72,161.23	
ONFF40010002 G57279104	LUXOTT HOLDING INC	1,640.000	104,174.88	126,493.20	22,318.32	
ONFF40010002 M22465104	CHECK POINT SOFTWARE TECHNOLOG	8,175.000	640,289.48	665,281.50	24,992.02	
ONFF40010002 N6596X109	NXP SEMICONDUCTORS NV	7,836.000	600,220.79	680,183.00	69,962.21	
ONFF40010002 NC2011640	ALIMENTATION COUCHE-TARD INC	8,324.000	354,405.53	364,995.21	10,589.68	
ONFF40010002 NC2466141	ENBRIDGE INC	16,251.000	838,191.01	538,151.32	-300,039.69	
ONFF40010002 NC2897220	TORONTO DOMINION BANK NEW	12,923.000	805,526.31	604,602.64	-100,923.67	
ONFF40010002 NCB04YJV1	INTACT FINANCIAL CORP	3,375.000	246,738.09	215,459.65	-31,278.44	
ONFF40010002 NCB15C4L4	CONSTELLATION SOFTWARE INC	334.000	99,613.18	138,707.02	39,093.84	
ONFF40010002 NCB3KT055	CI FINANCIAL INC	17,920.000	461,702.23	394,753.44	-66,948.79	
ONFF40010002 NCB3NB1P6	SUNCOR ENERGY INC NEW	19,200.000	608,841.22	493,718.24	-115,122.98	
ONFF40010002 NCB4TP9G9	DOLLARAMA INC	4,664.000	288,205.72	262,649.31	-24,443.69	
ONFF40010002 SD5964657	VESTAS WIND SYSTEMS A/S	2,675.000	187,508.45	188,384.67	876.22	
ONFF40010002 SDB1VT5G0	DSV A/S	2,800.000	113,914.09	110,799.76	-3,114.33	
ONFF40010002 SDB44XTX3	PANDORA A/S	4,116.000	426,956.51	522,453.64	95,497.13	
ONFF40010002 SDB793FW3	NOVOZYMES A/S	5,284.000	237,184.84	254,285.48	17,100.64	
ONFF40010002 SDBHC8X98	NOVO NORDISK A/S	6,921.000	292,754.22	402,880.42	110,126.20	
ONFF40010002 SF5226037	SAMPO OYJ	17,660.000	894,960.07	896,034.56	61,074.49	
ONFF40010002 SF5701518	ELISA OYJ EURO.5	4,102.000	126,758.81	155,024.33	28,265.72	
ONFF40010002 SFB09M9D1	KONE OYJ	9,005.000	412,105.64	383,166.09	-28,939.55	
ONFF40010002 SN4732491	TELENOR ASA	18,252.000	406,306.04	305,803.25	-100,502.79	
ONFF40010002 SNB4PH0C0	GJENSIDIGE FORSIKRING ASA	6,586.000	107,167.27	105,731.96	-1,435.31	
ONFF40010002 SS4846522	SWEDBANK AB	9,227.000	217,474.44	204,774.48	-12,699.96	
ONFF40010002 SS7240376	BILLERUDKORSNAS AB	8,731.000	67,715.20	69,689.57	1,974.37	
ONFF40010002 SS7371437	INTRUM JUSTITIA AB	8,780.000	112,321.40	129,740.94	17,419.54	
ONFF40010002 SSBXBZB04	HEXPOL AB	12,170.000	114,498.20	131,507.49	17,009.29	

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SCHEDULE H, PART IV, LINE 4i SUPPLEMENTAL SCHEDULE OF ASSETS (HELD AT END OF YEAR) DECEMBER 31, 2015

BNY MELLON		Schedule of Investments at End of Plan Year at Revalued Cost			Report ID: M1102E	
COMBINED MANAGER - ONFG00010000		1/1/2015 - 12/31/2015			Status: FINAL	
					ONCOR RETIREMENT PLAN	
Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss	
ONFF40010002	SSBXC8BS2 ATLAS COPCO AB	25,819.000	676,800.86	625,872.37	-50,928.49	
ONFF40010002	SSBYFC1T6 ASSA ABLOY AB	16,027.000	298,921.40	338,387.07	39,465.67	
ONFF40010002	783513203 RYANAIR HOLDINGS PLC ADR	4,090.000	298,968.52	353,621.40	54,652.88	
ONFF40010002	AABMMVVX9 WESTFIELD CORP	69,414.000	483,454.69	480,275.50	-3,179.19	
ONFF40010002	EB4497740 KBC GROEP NV	5,995.000	337,286.35	375,568.29	38,281.94	
ONFF40010002	ED4846280 SAP SE	9,577.000	675,154.66	763,408.47	88,253.79	
ONFF40010002	ED5069213 BAYER AG	6,006.000	821,234.33	755,516.00	-65,718.33	
ONFF40010002	ED5740813 LINDE AG	6,936.000	1,265,991.42	1,008,879.83	-257,111.59	
ONFF40010002	EEB16FTB7 TECNICAS REUNIDAS SA	8,056.000	349,158.13	304,980.46	-44,177.67	
ONFF40010002	EEB283W91 CAIXABANK SA	226,892.000	1,047,214.06	792,163.52	-255,050.54	
ONFF40010002	EF4834109 SCHNEIDER ELECTRIC SE	19,312.000	1,405,526.85	1,102,636.66	-302,890.29	
ONFF40010002	EF4874162 TECHNIP SA	15,541.000	918,935.36	772,106.89	-146,828.47	
ONFF40010002	EF5671732 SANOFI	12,697.000	1,162,440.60	1,084,110.24	-78,330.36	
ONFF40010002	EF7309687 BNP PARIBAS SA	18,687.000	1,109,659.41	1,080,252.71	-29,406.70	
ONFF40010002	EFB0C2CQ3 ENGIE SA	83,254.000	1,767,018.62	1,478,413.74	-290,604.88	
ONFF40010002	EFB11ZRK7 LEGRAND SA	21,634.000	1,139,930.66	1,226,752.94	86,822.28	
ONFF40010002	EFB15C551 TOTAL SA	33,767.000	1,711,428.17	1,513,645.27	-197,782.90	
ONFF40010002	EN4148818 RELX NV	115,298.000	1,799,743.48	1,948,357.30	148,613.82	
ONFF40010002	EN5468315 AKZO NOBEL NV	30,704.000	2,141,892.08	2,057,259.62	-84,632.46	
ONFF40010002	EN5481556 POSTNL NV	106,937.000	401,137.26	406,579.82	5,442.56	
ONFF40010002	ES5980614 GIVAUDAN SA	106.000	189,488.13	191,223.78	1,735.65	
ONFF40010002	ES5983816 ZURICH INSURANCE GROUP AG	4,827.000	1,473,847.30	1,271,864.94	-201,982.36	
ONFF40010002	ES7103086 NOVARTIS AG	17,195.000	1,586,551.25	1,491,034.97	-95,516.28	
ONFF40010002	ES7110384 ROCHE HOLDING AG	5,964.000	1,621,491.85	1,646,802.80	25,310.95	
ONFF40010002	ES7113990 CLARIANT AG	36,700.000	617,545.40	596,970.03	-20,575.37	
ONFF40010002	ESB39VJC3 ARYZTA AG	17,764.000	1,013,215.66	905,058.94	-108,156.72	
ONFF40010002	ESBRCWZ17 CIE FINANCIERE RICHEMONT SA	10,676.000	896,850.36	761,767.83	-135,082.53	
ONFF40010002	ESBRJL171 UBS GROUP AG	75,061.000	1,290,818.28	1,463,531.99	172,713.71	
ONFF40010002	EX0096167 BALFOUR BEATTY PLC	153,542.000	519,387.54	611,477.60	92,090.06	
ONFF40010002	EX0216237 AMVA PLC	220,082.000	1,679,564.09	1,673,642.81	-5,921.28	
ONFF40010002	EX0237407 DIAGEO PLC	36,399.000	1,013,914.47	995,984.15	-17,930.32	
ONFF40010002	EX0287594 BRITISH AMERICAN TOBACCO PLC	35,707.000	1,946,511.30	1,984,622.52	38,111.22	
ONFF40010002	EX0790876 SSE PLC	78,909.000	1,847,939.07	1,777,124.74	-70,814.33	
ONFF40010002	EX0870611 LLOYDS BANKING GROUP PLC GBP0.1	1,166,762.000	1,364,946.87	1,266,577.85	-108,369.02	
ONFF40010002	EX0925282 GLAXOSMITHKLINE PLC	63,290.000	1,378,795.16	1,280,777.39	-98,017.77	
ONFF40010002	EX3023234 MICHAEL PAGE INTERNATIONAL PLC	96,454.000	619,480.72	688,498.07	69,017.35	

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SCHEDULE H, PART IV, LINE 4i SUPPLEMENTAL SCHEDULE OF ASSETS (HELD AT END OF YEAR) DECEMBER 31, 2015

BNY MELLON		Schedule of Investments at End of Plan Year at Revalued Cost				Report ID: M1102E
COMBINED MANAGER - ONFG00010000		1/1/2015 - 12/31/2015				Status: FINAL
						ONCOR RETIREMENT PLAN
Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss	
ONFF40011002 EX3121525	CARNIVAL PLC	22,146.000	1,007,964.28	1,261,900.65	253,936.37	
ONFF40011002 EX3134866	BARCLAYS PLC	424,090.000	1,587,113.24	1,366,270.02	-218,843.22	
ONFF40011002 EXB5M6XQ0	INTERNATIONAL CONSOLIDATED AIR	78,459.000	594,681.11	705,986.60	111,305.49	
ONFF40011002 EXBH4HKS0	VODAFONE GROUP PLC	315,598.000	1,099,744.83	1,028,003.36	-71,741.47	
ONFF40011002 FH6073552	CHINA MOBILE LTD	136,768.000	1,596,098.44	1,544,124.96	-51,973.48	
ONFF40011002 FH6158163	HSBC HOLDINGS PLC	202,495.000	1,837,637.43	1,617,315.86	-220,321.57	
ONFF40011002 FH6418132	CHINA MERCHANTS HOLDINGS INTER ORD HK\$0.10	183,122.000	617,221.28	582,434.83	-34,786.45	
ONFF40011002 FHB00G039	CNOOC LTD	1,002,000.000	1,311,433.48	1,043,352.71	-268,080.77	
ONFF40011002 FJ6248994	KDDI CORP	86,400.000	1,834,485.10	2,266,310.98	430,825.88	
ONFF40011002 FJ6298544	EAST JAPAN RAILWAY CO	17,900.000	1,477,949.61	1,703,769.80	225,820.19	
ONFF40011002 FJ6429107	HITACHI LTD	260,000.000	1,833,243.64	1,494,575.75	-338,667.89	
ONFF40011002 FJ6563020	SUMITOMO MITSUI FINANCIAL GROU	24,800.000	905,451.45	949,572.25	44,120.80	
ONFF40011002 FJ6642329	NIKON CORP	78,100.000	1,044,860.86	1,055,010.54	10,150.68	
ONFF40011002 FJ6804580	SHIN-ETSU CHEMICAL CO LTD	8,900.000	583,905.91	489,657.31	-94,248.60	
ONFF40011002 FJ6900644	TOYOTA MOTOR CORP	20,800.000	1,311,200.57	1,294,737.03	-16,463.54	
ONFF40011002 FJB88RV41	JAPAN AIRLINES CO LTD	24,900.000	908,626.63	901,653.39	-6,973.24	
ONFF40011002 FK6175079	KT&G CORP	7,801.000	540,936.61	695,240.64	154,304.03	
ONFF40011002 FK6224877	SK TELECOM CO LTD	6,999.000	1,706,617.66	1,286,328.37	-420,289.29	
ONFF40011002 FK6451058	HYUNDAI MOTOR CO	1,154.000	177,505.26	146,642.77	-30,862.49	
ONFF40011002 FK6771729	SAMSUNG ELECTRONICS CO LTD	1,169.000	1,169,014.29	1,245,439.29	76,425.00	
ONFF40011002 NC2454246	IMPERIAL OIL LTD	21,940.000	926,647.86	712,011.52	-214,636.33	
ONFF40011002 NCB4VGVMS	BAYTEX ENERGY CORP	61,697.000	733,856.96	166,406.99	-567,450.97	
ONFF40012002 136375102	CANADIAN NATIONAL RAILWAY CO	75,008.000	5,115,698.88	4,191,447.04	-924,251.82	
ONFF40012002 254687106	WALT DISNEY CO/THE	52,701.000	4,963,907.19	5,537,821.08	573,913.89	
ONFF40012002 438516106	HONEYWELL INTERNATIONAL INC	53,506.000	5,346,319.52	5,541,616.42	195,296.90	
ONFF40012002 68389X106	ORACLE CORP	91,124.000	4,097,846.28	3,328,759.72	-769,086.56	
ONFF40012002 74005P104	PRAXAIR INC	29,800.000	3,089,528.00	2,437,120.00	-648,408.00	
ONFF40012002 857477103	STATE STREET CORP	70,433.000	5,237,951.50	4,673,983.88	-564,017.62	
ONFF40012002 883556102	THERMO FISHER SCIENTIFIC INC	44,547.000	5,582,664.51	6,318,991.95	736,327.44	
ONFF40012002 88579Y101	3M CO	21,306.000	3,501,001.82	3,209,585.84	-291,416.08	
ONFF40012002 887317303	TIME WARNER INC	74,139.000	6,245,080.00	4,794,569.13	-1,450,510.87	
ONFF40012002 911312106	UNITED PARCEL SERVICE INC	43,900.000	4,835,714.86	4,224,497.00	-611,217.86	
ONFF40012002 913017109	UNITED TECHNOLOGIES CORP	16,589.000	1,907,735.00	1,593,705.23	-314,029.77	
ONFF40012002 92826C839	VISA INC	78,396.000	5,138,867.80	6,079,609.60	940,752.00	
ONFF40012002 941848103	WATERS CORP	26,505.000	2,987,643.60	3,667,042.90	579,399.30	
ONFF40012002 98956P102	ZIMMER BIOMET HOLDINGS INC	40,820.000	4,108,126.27	4,187,723.80	79,597.53	

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SCHEDULE H, PART IV, LINE 4i
SUPPLEMENTAL SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2015

BNY MELLON		Schedule of Investments at End of Plan Year at Revalued Cost			Report ID: M1102E
COMBINED MANAGER - ONFG00010000		1/1/2015 - 12/31/2015			Status: FINAL
					ONCOR RETIREMENT PLAN
Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
ONFF40012002 ED5740813	LINDE AG	17,058,000	3,182,847.27	2,481,181.11	-701,666.16
ONFF40012002 EF4061414	LVMH MOET HENNESSY LOUIS VUITT	25,774,000	4,112,726.53	4,056,953.12	-55,773.41
ONFF40012002 EFB11ZRK7	LEGRAND SA	52,496,000	2,766,099.68	2,976,778.33	210,678.65
ONFF40012002 EFB1Y9TB7	DANONE SAEUR0.25(POST SUBDIVISION)	58,882,000	3,887,569.76	3,983,647.81	96,078.05
ONFF40012002 EN5458315	AKZO NOBEL NV	37,012,000	2,581,934.27	2,479,914.44	-102,019.83
ONFF40012002 EN7792554	HEINEKEN NV	36,226,000	2,512,756.83	3,014,213.12	501,456.29
ONFF40012002 ES7123874	NESTLE SA	57,410,000	4,223,655.58	4,275,639.66	51,984.28
ONFF40012002 ESB0RVZ17	CIE FINANCIERE RICHEMONT SA	33,712,000	2,961,027.68	2,429,206.99	-532,820.69
ONFF40012002 EX0237407	DIAGEO PLC	134,901,000	3,882,593.69	3,691,289.80	-191,303.89
ONFF40012002 EXB24CGK6	RECKITT BENCKISER GROUP PLC ORD GBP0.10	49,579,000	4,027,645.51	4,599,808.60	562,163.09
ONFF40012002 G1151C101	ACCENTURE PLC	55,850,000	4,970,101.50	5,815,425.00	845,323.50
ONFF40012002 G5960L103	MEDTRONIC PLC	65,528,000	4,917,933.18	5,040,413.76	122,480.58
TOTAL CORPORATE STOCK - COMMON			387,366,347.09	370,800,258.84	-16,566,088.25
PARTNERSHIP/JOINT VENTURE INTEREST					
ONFF30012002 G54050102	LAZARD LTD	40,800,000	2,033,157.55	1,827,406.00	-205,751.55
ONFF60011002 99VVA07V4	RREEF AMERICA REIT 2	431,378,918	42,780,808.84	47,834,834.55	4,854,025.71
ONFF60012002 99VVA4DH0	JP MORGAN SPF	11,980,721	29,915,354.64	33,383,359.87	3,468,005.23
ONFF99010002 99VVAZJA0	SANKATY BANK LOAN	34,493,583.160	36,325,782.54	34,483,583.16	-1,832,199.38
ONFF99012002 99F90225	JPMCB HIGH YIELD BOND FUND	1,877,682.403	35,000,000.00	33,798,283.25	-1,201,716.75
TOTAL PARTNERSHIP/JOINT VENTURE INTEREST			146,056,103.57	151,137,466.83	5,082,363.26
OTHER INVESTMENTS					
ONFF30014002 99F182C6C	CANADIAN DOLLAR CCY FUT (CME) EXP MAR 15	36,000	0.00	-45,000.00	-45,000.00
ONFF30014002 99F282C6C	S&P MID 400 EMINI (CME) EXP MAR 15	86,000	0.00	99,368.66	99,368.66
ONFF30014002 99F295C6C	S & P 500 EMINI INDEX FUT(CME) EXP MAR 15	318,000	0.00	-59,036.82	-59,036.82
ONFF30014002 99F353C6X	RUSSELL 2000 MINI IND FUT NYF EXP MAR 15	86,000	0.00	117,937.58	117,937.58
ONFF30014002 99F700C6A	US ULTRABOND (CBT) EXP MAR 15	900,000	0.00	1,019,373.70	1,019,373.70
ONFF30014002 99F734C6X	MSCI EAFE INDEX FUTURE (NYF) EXP MAR 15	361,000	0.00	673,380.00	673,380.00
ONFF30014002 99F740C6X	MINI MSCI EMG MKT FUTURE (NYF) EXP MAR 15	347,000	0.00	-128,895.00	-128,895.00
ONFF30014002 NCF218C6R	S&P/TSE 60 INDEX FUTURES (MSE) EXP MAR 15	22,000	0.00	37,975.88	37,975.88
ONFF70010002 4557808W5	INDONESIA GOVERNMENT INTE 144A 5.950% 01/08/2046 DD 12/03/15	640,000,000	635,513.60	630,131.20	-5,382.40
ONFF70010002 91412GC66	UNIV OF CALIFORNIA CA REVENUES 4.767% 05/15/2115 DD 04/08/15	1,270,000,000	1,270,000.00	1,192,212.50	-77,787.50
ONFF70011002 99F700C6A	US ULTRABOND (CBT) EXP MAR 15	14,000	0.00	10,196.80	10,196.80
ONFF70012002 02765UEQ3	AMERICAN MUNI PWR-OHIO INC OHR 6.270% 02/15/2050 DD 05/23/11	300,000,000	384,000.00	349,341.00	-34,659.00
ONFF70012002 072024PY2	BAY AREA CA TOLL AUTH TOLL BRI 6.907% 10/01/2050 DD 11/04/10	1,400,000,000	2,048,774.00	1,911,266.00	-137,508.00
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SCHEDULE H, PART IV, LINE 4i
SUPPLEMENTAL SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2015

BNY MELLON		Schedule of Investments at End of Plan Year at Revalued Cost				Report ID: M1102E
COMBINED MANAGER - ONFG00010000		1/1/2015 - 12/31/2015				Status: FINAL
						ONCOR RETIREMENT PLAN
Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss	
ONFF70012002 105756BV9	BRAZILIAN GOVERNMENT INTERNATI 5.000% 01/27/2045 DD 08/01/14	300,000.000	294,000.00	200,250.00	-93,750.00	
ONFF70012002 12082TAL6	BURBANK CAVTR & PWR ELEC REVE 6.323% 06/01/2040 DD 03/31/10	1,000,000.000	1,184,140.00	1,207,480.00	23,340.00	
ONFF70012002 13077CTL8	CALIFORNIA ST UNIV REVENUE 6.484% 11/01/2041 DD 04/06/10	1,200,000.000	1,595,436.00	1,518,828.00	-76,608.00	
ONFF70012002 167486VW6	CHICAGO IL 7.750% 01/01/2042 DD 07/21/15	400,000.000	390,664.00	397,508.00	6,844.00	
ONFF70012002 16772PAQ9	CHICAGO IL TRANSIT AUTH SALES 6.200% 12/01/2040 DD 04/06/10	600,000.000	710,922.00	646,992.00	-63,930.00	
ONFF70012002 455780BR8	INDONESIA GOVERNMENT INTE 144A 6.750% 01/15/2044 DD 01/15/14	500,000.000	818,750.00	535,905.00	-282,845.00	
ONFF70012002 54438CPC0	LOS ANGELES CACMNTY CLG DIST 6.690% 09/01/2036 DD 08/10/10	800,000.000	903,418.00	785,544.00	-117,874.00	
ONFF70012002 544652E6	LOS ANGELES CAVSTVTR SYS REVE 5.713% 06/01/2039 DD 10/21/10	1,300,000.000	1,636,817.00	1,534,936.00	-101,881.00	
ONFF70012002 649902E2	NEW YORK ST DORM AUTH ST PERSO 5.289% 03/15/2033 DD 10/14/10	1,300,000.000	1,552,798.00	1,517,048.00	-35,750.00	
ONFF70012002 650035TD0	NEW YORK ST URBAN DEV CORP REV 5.770% 03/15/2039 DD 12/01/09	1,100,000.000	1,356,762.00	1,333,794.00	-22,968.00	
ONFF70012002 73358WJA3	PORT AUTH OF NEW YORK & NEW JE 4.468% 10/01/2062 DD 10/10/12	1,700,000.000	1,804,431.00	1,618,672.00	-185,759.00	
ONFF70012002 79741TAR5	SAN DIEGO CNTY CAVTR AUTH FIN 6.139% 05/01/2049 DD 02/04/10	100,000.000	135,223.00	129,698.00	-5,525.00	
ONFF70012002 79765RTK6	SAN FRANCISCO CITY & CNTY CAP 6.000% 11/01/2040 DD 08/04/10	600,000.000	771,834.00	731,370.00	-40,464.00	
ONFF70012002 88602NVM3	TRIBOROUGH NY BRIDGE & TUNNEL 5.550% 11/15/2040 DD 10/28/10	2,000,000.000	2,463,640.00	2,319,880.00	-144,760.00	
ONFF70012002 91412GEA9	UNIV OF CALIFORNIA CA REVENUES 6.296% 05/15/2050 DD 09/30/10	500,000.000	606,960.00	674,525.00	67,565.00	
ONFF70012002 99F183C6A	US 5YR TREAS NTS FUTURE (CBT) EXP MAR 16	36.000	0.00	-27,232.16	-27,232.16	
ONFF70012002 99QAC12U9	CCP CDX SP UL HY25 5YICE R 500BSP 2020 DEC 20	2,100,000.000	27,285.16	25,246.20	-2,038.96	
ONFF70012002 99QAC1WY8	CCP CDS SP UL CDX.NAIG 25 R 100 BPS 2020 DEC 20 ICE	31,200,000.000	233,244.54	170,445.60	-62,798.94	
ONFF70012002 99QACDMT4	CDS_SP UL PETROBRAS INTR. LA R 1000BPS 2018 MAR 20	700,000.000	-72,154.92	-119,447.58	-47,292.66	
ONFF70012002 99QACDMVQ9	CCP_CD X IG20 5Y CME 1.000% 06/20/2018 DD 03/20/13	10,000,000.000	192,880.80	117,494.70	-75,386.10	
ONFF70012002 99QACSLUE5	CCP_CDS SP UL CDX IG23 5Y R 100 BPS 2019 DEC 20	12,000,000.000	194,248.32	78,420.00	-115,828.32	
ONFF70012002 99QACXAG1	CCP CDS SP CDX.NAIG 24 5Y ICE 1.000% 06/20/2020 DD 03/20/15	20,490,000.000	354,180.09	129,681.21	-224,498.88	
ONFF70012002 99QACXGAV0	CCP CDX_SP UL CDX HY24 5Y 5.000% 06/20/2020 DD 03/20/15	1,683,000.000	117,973.64	82,972.81	-35,000.83	
ONFF70012002 NA9QCM998	CDS SP UL CITIGROUP INC. R 100BPS 2017 DEC 20	500,000.000	8,026.58	5,877.43	-2,149.15	
ONFF70012002 NA9QCW8H9	CDS SP UL PETROLEO BRASILEIRO R 100BPS 2018 JUN 20	200,000.000	-21,832.93	-37,546.10	-15,713.17	
ONFF70012002 NA9QD0T44	CDS SP UL PETROLEO BRASILEIRO R 100BPS 2019 DEC 20	400,000.000	-57,427.52	-110,266.28	-52,838.76	
ONFF70012002 NA9QDSAB4	CDS SP UL CHESAPEAKE ENERGY C R 500BPS 2020 MAR 20	900,000.000	14,201.16	-207,624.41	-221,825.57	
ONFF70012002 NA9QDSBVV1	CCP_IRS, R USD-LIBOR-BBA3M CM PAY 2.25% 2019 MAR 16	6,000,000.000	0.02	-55,097.29	-55,097.30	
ONFF70012002 NA9QDSVJ1	CDS SP UL CHESAPEAKE ENERGY C R 500BPS 2020 MAR 20	900,000.000	13,271.77	-207,624.41	-220,896.18	
ONFF70012002 NA9QD8XT7	CDS SP UL RUSSIAN FEDERATION R 100BPS 2020 MAR 20	1,000,000.000	0.00	-72,245.62	-72,245.62	
ONFF70012002 NA9QDFMR7	CDS SP UL FEDERATIVE REPUBLIC R 100BPS 2019 MAR 20	1,000,000.000	-27,285.66	-96,790.37	-69,504.71	
ONFF70012002 NA9QDMR63	CDS SP UL FREEPORT-MCMORAN CO R 100BPS 2019 JUN 20	600,000.000	-23,674.37	-169,919.70	-146,245.33	
ONFF70012002 NA9QDNJC7	CDS SP UL JSC GAZPROM R 100BPS 2019 JUN 20	500,000.000	-106,517.35	-39,561.67	-66,955.68	
ONFF70012002 NA9QDNQZ8	CDS SP UL JSC GAZPROM R 100BPS 2019 JUN 20	200,000.000	-42,606.94	-15,824.67	-26,782.27	
ONFF70012002 NA9QDVP2	CDS SP UL PETBR R 100BPS 2019 SEP 20	500,000.000	-89,023.55	-131,276.21	-42,252.66	
ONFF70012002 NA9QEEQN4	CCP_IRS, R USD-LIBOR-BBA3M CM VAR RT 50% 2017 DEC 18	500,000.000	0.01	-3,417.83	-3,417.84	
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SCHEDULE H, PART IV, LINE 4i
SUPPLEMENTAL SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2015

 COMBINED MANAGER - ONFG00010000		Schedule of Investments at End of Plan Year at Revalued Cost			Report ID: M1102E Status: FINAL	
		1/1/2015 - 12/31/2015			ONCOR RETIREMENT PLAN	
Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss	
ONFF70012002 NA9QEJEB2	CDS SP UL PRUDENTIAL FINANCIAL R 100BPS 2020 SEP 20	1,000,000.000	14,435.30	8,239.20	-6,197.10	
ONFF70012002 NA9QEJEF3	CDS SP UL METLIFE INC. R 100BPS 2020 SEP 20	2,800,000.000	39,738.16	21,110.01	-18,628.15	
ONFF70012002 NA9QELJU2	CDS SP UL RUSSIAN FEDERATION R 100BPS 2020 SEP 20	200,000.000	0.00	-17,128.37	-17,128.37	
ONFF70012002 NA9QEMKP7	CDS SP UL CHINAR 100BPS 2020 DEC 20	700,000.000	0.00	-3,115.46	-3,115.46	
ONFF70012002 NA9QENQL8	CDS BP UL COX COMM INC P 100BPS 2020 DEC 20	1,000,000.000	15,250.80	-15,031.94	-30,282.74	
ONFF70012002 XX9QDNH53	CDS SP UL VIRGIN MEDIA FINANCIAL R 500BPS 2021 JUN 20	400,000.000	70,342.55	47,972.03	-22,370.52	
ONFF70012002 XX9QDNLU5	CDS SP UL VIRGIN MEDIA FINANCE 5000BPS 2021 JUN 20	100,000.000	17,585.64	11,993.01	-5,592.63	
ONFF70012002 XX9QDNLR45	CDS SP UL VIRGIN MEDIA FINANCE P 5000BPS 2021 JUN 20	100,000.000	17,585.64	11,993.01	-5,592.63	
ONFF70012002 XX9QDQUU6	CDS SP UL BANCO SANTANDER S.R 300BPS 2019 JUN 20	100,000.000	12,405.59	7,108.25	-5,297.34	
ONFF70012002 XX9QELP24	CDS SP UL VOLKSWAGEN AKTIENGE R 100BPS 2020 DEC 20	300,000.000	0.00	-8,036.93	-8,036.93	
ONFF70012002 XX9QELQW7	CDS SP UL VOLKSWAGEN AKTIENGE R 100BPS 2020 DEC 20	400,000.000	0.00	-10,715.90	-10,715.90	
ONFF70012002 XX9QER861	IFL R HICP EX P 1.005% 2020 DEC 15	500,000.000	0.00	-3,301.46	-3,301.46	
ONFF70012002 XX9QER8V4	IFL R HICP EX P 0.995% 2020 DEC 08	300,000.000	0.00	-1,812.20	-1,812.20	
ONFF70012002 XX9QES4D8	IRS R EUROSTAT EUROZONE P .985% 2020 DEC 15	700,000.000	0.00	-3,833.79	-3,833.79	
ONFF70012002 XX9QES6P9	IRS R EUROSTAT EUROZONE P .98% 2020 DEC 15	1,000,000.000	0.00	-5,195.46	-5,195.46	
ONFF70013002 02765UDN1	AMERICAN MUNI PWR-OHIO INC OHR 5.939% 02/15/2047 DD 09/29/10	1,400,000.000	1,760,262.00	1,615,306.00	-144,956.00	
ONFF70013002 02765UEQ3	AMERICAN MUNI PWR-OHIO INC OHR 6.270% 02/15/2050 DD 05/23/11	200,000.000	256,000.00	232,894.00	-23,106.00	
ONFF70013002 072024PY2	BAY AREA CATOLL AUTH TOLL BRI 6.907% 10/01/2050 DD 11/04/10	1,000,000.000	1,463,410.00	1,366,190.00	-98,220.00	
ONFF70013002 12082TAL6	BURBANK CAVTR & PWR ELEC REVE 6.323% 06/01/2040 DD 03/31/10	700,000.000	828,898.00	845,236.00	16,338.00	
ONFF70013002 13063EJC7	CALIFORNIA ST 7.600% 11/01/2040 DD 12/01/10	500,000.000	780,165.00	743,200.00	-36,965.00	
ONFF70013002 13077CTL8	CALIFORNIA ST UNIV REVENUE 6.484% 11/01/2041 DD 04/06/10	900,000.000	1,196,577.00	1,139,121.00	-57,456.00	
ONFF70013002 167486VVB	CHICAGO IL 7.375% 01/01/2033 DD 07/21/15	100,000.000	99,309.00	104,389.00	5,080.00	
ONFF70013002 16772PAQ9	CHICAGO IL TRANSIT AUTH SALES 6.200% 12/01/2040 DD 04/06/10	400,000.000	473,848.00	431,328.00	-42,520.00	
ONFF70013002 234667JL8	DALLAS CNTY TX HOSP DIST 5.621% 09/15/2044 DD 09/17/09	1,100,000.000	1,414,633.00	1,358,027.00	-56,606.00	
ONFF70013002 54438CPC0	LOS ANGELES CACMNTY CLG DIST 6.680% 08/01/2036 DD 08/10/10	500,000.000	669,515.00	654,620.00	-14,895.00	
ONFF70013002 5446526E5	LOS ANGELES CAVSTWTR SYS REVE 5.713% 06/01/2039 DD 10/21/10	1,000,000.000	1,259,090.00	1,180,720.00	-78,370.00	
ONFF70013002 5447122H4	LOS ANGELES CNTY CAMET TRANSP 5.735% 06/01/2039 DD 11/16/10	700,000.000	875,007.00	850,857.00	-24,150.00	
ONFF70013002 54473ENS9	LOS ANGELES CNTY CAPUBLIC VWS 7.618% 08/01/2040 DD 11/23/10	1,300,000.000	1,890,304.00	1,815,502.00	-74,802.00	
ONFF70013002 59259NZN6	MET TRANSPRTN AUTH NY DEDICATE 6.088% 11/15/2040 DD 03/25/10	400,000.000	533,200.00	505,576.00	-27,624.00	
ONFF70013002 6499022E2	NEW YORK ST DORM AUTH ST PERSO 5.289% 03/15/2033 DD 10/14/10	1,000,000.000	1,194,480.00	1,186,960.00	-7,520.00	
ONFF70013002 650035TD0	NEW YORK ST URBAN DEV CORP REV 5.770% 03/15/2039 DD 12/01/09	800,000.000	998,735.00	970,032.00	-28,703.00	
ONFF70013002 79766RTK5	SAN FRANCISCO CITY & CNTY CAP 6.000% 11/01/2040 DD 08/04/10	500,000.000	643,195.00	609,475.00	-33,720.00	
ONFF70013002 89602NVM3	TRIBOROUGH NY BRIDGE & TUNNEL 5.550% 11/15/2040 DD 10/28/10	1,500,000.000	1,847,730.00	1,739,160.00	-108,570.00	
ONFF70013002 91412GDZ5	UNIV OF CALIFORNIA CA REVENUES 5.946% 05/15/2045 DD 09/30/10	500,000.000	631,630.00	610,000.00	-21,630.00	
ONFF70013002 91412GEA9	UNIV OF CALIFORNIA CA REVENUES 6.296% 05/15/2050 DD 09/30/10	400,000.000	485,560.00	459,620.00	-25,940.00	
ONFF70013002 99F139CBA	US 10YR TREAS NTS FUTURE (CBT) EXP MAR 16	60.000	0.00	-16,871.94	-16,871.94	

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SCHEDULE H, PART IV, LINE 4i
SUPPLEMENTAL SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2015

BNY MELLON		Schedule of Investments at End of Plan Year at Revalued Cost			Report ID: M1102E	
COMBINED MANAGER - ONFG00010000		1/1/2015 - 12/31/2015			Status: FINAL	
					ONCOR RETIREMENT PLAN	
Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss	
ONFF70013002 99F167C7C	90DAY EURO DOLLAR FUTURE (CME) EXP MAR 17	-48,000	0.00	-30,677.75	-30,677.75	
ONFF70013002 99F167F6C	90DAY EURO DOLLAR FUTURE (CME) EXP JUN 18	-83,000	0.00	-20,530.85	-20,530.85	
ONFF70013002 99F16718C	90DAY EURO DOLLAR FUTURE (CME) EXP SEP 18	-55,000	0.00	-31,144.56	-31,144.56	
ONFF70013002 99F167L6C	90DAY EURO DOLLAR FUTURE (CME) EXP DEC 18	-46,000	0.00	-30,482.35	-30,482.35	
ONFF70013002 99QAC1WY8	CCP CDS SP UL CDX NAI G 25 R 100 BPS 2020 DEC 20 ICE	39,700,000.000	318,774.85	216,881.10	-101,893.75	
ONFF70013002 99QAC3KS0	CCP_IRS P LIB3M 100BPS R 2.25% 2026 JUNE 15 LCH	1,600,000.000	0.01	5,078.82	5,078.81	
ONFF70013002 99QACZSB8	CCP_IRS R US0003M P 2.75% 2045 DEC 16 CME	15,450,000.000	430,080.51	-295,109.83	-725,200.34	
ONFF70013002 99QACZSR3	CCP_IRS P US0006M R 1.75% 2018 DEC 18	8,200,000.000	36,021.54	83,936.43	47,914.89	
ONFF70013002 EEBNBNZ11	SPAIN GOVERNMENT BOND 144A2.750% 10/31/2024	1,200,000.000	1,601,491.49	1,422,249.14	-179,242.35	
ONFF70013002 EIB7M5HQ9	ITALY BUONI POLIENNALI DEL TES 5.500% 11/01/2022	400,000.000	622,410.03	559,960.28	-62,449.75	
ONFF70013002 LB9QEH5Q8	IRS ZCS R 13.42% P BRAZIL CDI 2021 JAN 04	11,000,000.000	0.00	-215,522.43	-215,522.43	
ONFF70013002 LB9QEJ1Y6	IRS ZCS P BRAZIL CDI R 13.7% 2021 JAN 04	2,700,000.000	5,346.00	-47,339.22	-52,685.22	
ONFF70013002 LB9QEK180	ZCS P BRAZIL CDI R 14.82% 2021 JAN 04	4,000,000.000	0.00	-39,182.56	-39,182.56	
ONFF70013002 NA9QC70P4	CDS SP UL FEDERATIVE REPUBLIC R 100BPS 2018 DEC 20	100,000.000	-2,410.94	-8,690.37	-6,279.43	
ONFF70013002 NA9QC9N67	CDS SP UL BERKSHIRE HATHAWAY R 100BPS 2023 DEC 20	1,000,000.000	1,978.31	-2,706.73	-4,685.04	
ONFF70013002 NA9QCXE00	CDS SP UL FEDERATIVE REPUBLIC R 100BPS 2018 JUN 20	100,000.000	-1,750.89	-6,679.52	-4,928.63	
ONFF70013002 NA9QD3P26	CDS SP UL REPUBLIC OF ITALY R 100BPS 2020 MAR 20	2,600,000.000	0.00	22,935.90	22,935.90	
ONFF70013002 NA9QD3TT3	CDS SP UL REPUBLIC OF ITALY R 100BPS 2020 MAR 20	300,000.000	0.00	2,646.45	2,646.45	
ONFF70013002 NA9QD9731	CDS SP UL RUSSIA R 100BPS 2020 JUN 20	1,900,000.000	0.00	-150,126.14	-150,126.14	
ONFF70013002 NA9QDD5P5	CDS SP UL FORD MOTOR CREDIT C R 500BPS 2019 MAR 20	700,000.000	124,417.28	89,584.29	-34,832.99	
ONFF70013002 NA9QDHHJ9	CDS SP UL METLIFE INC. R 100BPS 2019 MAR 20	1,800,000.000	35,167.85	25,880.90	-9,286.95	
ONFF70013002 NA9QDJ0K8	CDS SP UL REPUBLIC OF ITALY R 100BPS 2019 MAR 20	1,300,000.000	-3,614.16	14,118.31	17,732.47	
ONFF70013002 NA9QDNDZ2	CDS SP UL TECK RESOURCES LIM R 100BPS 2019 JUN 20	600,000.000	-33,001.48	-232,599.86	-199,598.38	
ONFF70013002 NA9QDRU92	CDS SP UL KINGDOM OF SPAIN R 100BPS 2019 SEP 20	3,800,000.000	37,585.00	43,944.11	6,359.11	
ONFF70013002 NA9QDT6J3	CDS SP UL AC AFP_T R 100BPS 2019 SEP 20	1,200,000.000	21,705.53	21,172.04	-533.49	
ONFF70013002 NA9QDX0K7	CDS SP UL REPUBLIC OF ITALY R 100BPS 2019 DEC 20	900,000.000	-8,070.61	8,743.23	16,813.84	
ONFF70013002 NA9QEA7E3	CDS SP UL CHESAPEAKE ENERGY C R 500BPS 2018 JUN 20	200,000.000	13,958.80	-118,065.52	-132,023.32	
ONFF70013002 NA9QEAR7	CDS SP UL FREEPORT-MCMORAN IN R 100BPS 2020 JUN 20	900,000.000	0.00	-311,542.82	-311,542.82	
ONFF70013002 NA9QEBTT4	CCP_IRS, R USD-LIBOR-BBA3M CM PAY 1.30% 2017 MAY 06	5,600,000.000	56.01	-12,349.62	-12,405.63	
ONFF70013002 NA9QEBVJ8	CDS SP UL COMMUNITY HEALTH SYR 500BPS 2020 JUN 20	800,000.000	78,334.36	-8,613.56	-86,947.92	
ONFF70013002 NA9QED1V5	CCP_IRS, R USD-LIBOR-BBA3M CM PAY 2.75% 2045 DEC 16	6,700,000.000	252,883.02	-196,234.49	-449,117.51	
ONFF70013002 NA9QEE0N2	CDS SP UL UNITED MEXICAN STAT R 100BPS 2020 SEP 20	100,000.000	0.00	-2,839.97	-2,839.97	
ONFF70013002 NA9QEE0Z5	CDS SP UL UNITED MEXICAN STAT R 100BPS 2020 SEP 20	200,000.000	0.00	-5,679.93	-5,679.93	
ONFF70013002 NA9QEEQN4	CCP_IRS, R USD-LIBOR-BBA3M CM VAR RT 50% 2017 DEC 16	14,300,000.000	0.01	-97,749.94	-97,749.95	
ONFF70013002 NA9QEF4K1	CDS SP UL FREEPORT-MCMORAN IN R 100BPS 2020 SEP 20	100,000.000	0.00	-35,912.68	-35,912.68	
ONFF70013002 NA9QEFSD1	CDS SP UL UNITED MEXICAN STAT R 100BPS 2020 SEP 20	1,150,000.000	0.00	-32,659.62	-32,659.62	

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SCHEDULE H, PART IV, LINE 4i SUPPLEMENTAL SCHEDULE OF ASSETS (HELD AT END OF YEAR) DECEMBER 31, 2015

BNY MELLON		Schedule of Investments at End of Plan Year at Revalued Cost				Report ID: M1102E	
COMBINED MANAGER - ONFG00010000		1/1/2015 - 12/31/2015				Status: FINAL	
						ONCOR RETIREMENT PLAN	
Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss		
ONFF70013002 NA9QEF5H2	CDS SP UL KINGDOM OF SPAIN R 100BPS 2020 SEP 20	3,200,000.000	0.00	30,279.20	30,279.20		
ONFF70013002 NA9QEF5K5	CDS SP UL REPUBLIC OF ITALY R 100BPS 2020 SEP 20	3,200,000.000	0.00	22,549.89	22,549.89		
ONFF70013002 NA9QEFTC2	CDS SP UL UNITED MEXICAN STAT R 100BPS 2020 SEP 20	450,000.000	0.00	-12,779.85	-12,779.85		
ONFF70013002 NA9QEGHT6	CDS SP UL CHESAPEAKE ENERGY C R 500BPS 2020 SEP 20	50,000.000	0.00	-35,036.63	-35,036.63		
ONFF70013002 NA9QEHFF6	CDS SP UL SPRINT COMMUNICATIO R 500BPS 2020 SEP 20	750,000.000	3,159.18	-138,037.88	-141,197.06		
ONFF70013002 NA9QEHS21	CDS SP UL VIACOM INC. R 100BPS 2021 MAR 20	400,000.000	0.00	-15,277.02	-15,277.02		
ONFF70013002 NA9QEHWR1	CDS SP UL CBS CORPORATION R 100BPS 2020 SEP 20	600,000.000	0.00	9,661.50	9,661.50		
ONFF70013002 NA9QEJAV2	CCP_IRS_R USD-LIBOR-BBA3M CM PAY 2.33% 2025 AUG 19	2,700,000.000	0.01	-33,774.08	-33,774.09		
ONFF70013002 NA9QEJG20	CCP_IRS_R USD-LIBOR-BBA3M CM PAY 2.34% 2025 AUG 24	2,700,000.000	0.01	-34,747.60	-34,747.61		
ONFF70013002 NA9QEMFN8	CCP_IRS_R USD-LIBOR-BBA3M CM VAR RT 35% 2025 OCT 02	4,200,000.000	0.02	-56,605.37	-56,605.39		
ONFF70013002 XX9QD8G81	CCP_IRS_R EUR-EURIBOR-REUTERS PAY 1.50% 2046 MAR 16	100,000.000	0.00	3,369.11	3,369.11		
ONFF70013002 XX9QEKR40	CCP_IRS_R EUR-EURIBOR-REUTERS PAY 1.00% 2026 MAR 16	1,200,000.000	13,873.80	5,335.38	-8,538.22		
ONFF70013002 XX9QELH07	CCP_CD_X SP UL ITRAXX EUROPE S REC 100BPS 2020 DEC 20	3,800,000.000	56,267.63	45,956.36	-10,311.27		
ONFF70013002 XX9QEN7B0	CDS SP UL VOLKSWAGEN AKTIENGE R 100BPS 2017 DEC 20	750,000.000	0.00	4,958.16	4,958.16		
ONFF70013002 XX9QENSZ4	CDS SP UL VOLKSWAGEN AKTIENGE R 100BPS 2016 DEC 20	550,000.000	0.00	-990.22	-990.22		
ONFF70013002 XX9QEQRX3	CDS SP UL VOLKSWAGEN AKTIENGE R 100BPS 2016 JUN 20	200,000.000	0.00	90.39	90.39		
ONFF70013002 XX9QERMU2	CDS SP UL VOLKSWAGEN AKTIENGE R 100BPS 2016 DEC 20	1,400,000.000	0.00	-2,520.54	-2,520.54		
ONFF70012002 99QAC39LP	IRS P USD 2Y 15BPS R 1% CALL DEC 16 001.000 ED 120716	4,600,000.000	7,333.33	4,251.78	-3,081.55		
ONFF70012002 99QAC39LS	IRS P USD 2Y 15BPS R 1% 121218 CALL DEC 16 001.000 ED 120816	8,700,000.000	14,500.00	8,030.97	-6,469.03		
ONFF70013002 99QAC09TS	IRS P USD 30Y 10BPS R 2.9325% PUT AUG 18 002.939 ED 081318	3,000,000.000	312,000.00	267,670.20	-44,329.80		
ONFF70013002 99QAC09XD	IRS P USD 30Y 8BPS R 3.02% PUT DEC 17 003.020 ED 121617	3,100,000.000	250,384.62	206,475.81	-43,908.81		
ONFF70013002 99QAC26JA	IRS P USD 2Y 18BPS R .7% CALL OCT 16 000.700 ED 100316	14,100,000.000	25,800.00	2,745.27	-23,054.73		
ONFF70013002 99QAC39LP	IRS P USD 2Y 15BPS R 1% CALL DEC 16 001.000 ED 120716	6,400,000.000	10,202.90	5,915.52	-4,287.38		
ONFF70013002 99QAC39LS	IRS P USD 2Y 15BPS R 1% 121218 CALL DEC 16 001.000 ED 120816	38,600,000.000	64,333.33	35,631.66	-28,701.67		
ONFF70013002 99QAC39LU	IRS P USD 2Y 26BPS R 1.2% CALL DEC 16 001.200 ED 121616	36,750,000.000	98,327.76	63,463.58	-34,864.18		
ONFF70013002 99QAC39LV	IRS P USD 2Y 24BPS R 1.2% CALL DEC 16 001.200 ED 121616	20,900,000.000	51,925.47	36,092.21	-15,833.26		
ONFF70013002 99QAC49FL	OTC USD ESTRAD 3.99 SW10 CALL JUN 16 003.990 ED 062316	2,300,000.000	91,770.00	93,117.75	1,347.75		
ONFF70013002 99QACN9PN	IRS USD R 100BPS P 4.21% BOA PUT APR 16 004.210 ED 042516	1,800,000.000	9,999.18	46.98	-9,952.20		
ONFF70013002 99QACV9NS	IR S P USD 30Y 275BPS R 3.13% PUT FEB 16 003.134 ED 021716	3,300,000.000	90,750.00	2,722.17	-88,027.83		
ONFF70013002 99QACV9NV	IRS P USD 30Y 27BPS R 3.153% PUT FEB 16 003.153 ED 021716	3,400,000.000	90,625.00	2,382.38	-88,242.62		
ONFF70013002 99QACZ9OA	IRS R 3.3 P US0003M PUT MAR 16 003.300 ED 031416	1,600,000.000	52,800.00	1,474.56	-51,325.44		
ONFF70013002 99QACZ9PD	IRS P US0003M R 3.48% 4/5/2048 PUT APR 18 345.000 ED 04/03/18	3,900,000.000	300,300.00	184,076.12	-116,223.88		
ONFF70013002 XX9U109MC	USD EUR SPOT OPTION 2016 PUT JAN 16 001.100 ED 01/22/16	1,800,000.000	22,308.72	32,329.59	10,020.87		
ONFF70013002 XX9U109PQ	USD EUR SPOT OPTION 2016 PUT APR 16 001.100 ED 04/21/16	3,200,000.000	5,232.15	10,577.95	5,345.80		
ONFF70012002 999DUBUS4	SWAP MSD ADB CASH COLLATERAL VAR RT 01/01/2049 DD 07/01/08	-50,000.000	-50,000.00	-50,000.00	0.00		
ONFF70012002 999FBUS1	CSFB INT CASH COLLATERAL VAR RT 01/01/2049 DD 07/01/08	-50,000.000	-50,000.00	-50,000.00	0.00		

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SCHEDULE H, PART IV, LINE 4i
SUPPLEMENTAL SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2015

 COMBINED MANAGER - ONFG00010000		Schedule of Investments at End of Plan Year at Revalued Cost			Report ID: M1102E Status: FINAL	
		1/1/2015 - 12/31/2015			ONCOR RETIREMENT PLAN	
Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss	
ONFF70012002 99QAC12V7	CCP CDX_SP UL HY25 5YICE R 500BSP 2020 DEC 20	-2,100,000.000	-4,435.17	0.00	4,435.17	
ONFF70012002 99QAC1W00	CCP CDS_SP UL CDX.NAIG.25 R 100 BPS 2020 DEC 20	-31,200,000.000	-0.14	0.00	0.14	
ONFF70012002 99QACDMV9	CDS SP UL PETROBRAS INTL.LAR 1000BPS 2018 MAR 20	-700,000.000	0.00	0.00	0.00	
ONFF70012002 99QACDWP1	CCP CDX IG20 5Y CME VAR RT 06/20/2018 DD 03/20/13	-10,000,000.000	0.00	0.00	0.00	
ONFF70012002 99QACSUD7	CCP CDS SP UL CDX IG23 5Y R 100BPS 2019 DEC 20	-12,000,000.000	0.02	0.00	-0.02	
ONFF70012002 99QACXAH9	CCP CDS SP CDX.NAIG.24 5YICE VAR RT 06/20/2020 DD 03/20/16	-20,490,000.000	-0.05	0.00	0.05	
ONFF70012002 99QACXGX8	CCP CDX SP UL CDX HY 24 5Y R 500BP 2020 JUN 20 ICE	-1,683,000.000	-0.05	0.00	0.05	
ONFF70012002 NA9QCNAC7	CDS_SP UL CITIGROUP INC. R 100BPS 2017 DEC 20	-500,000.000	0.00	0.00	0.00	
ONFF70012002 NA9QCM8J5	CDS_SP UL PETROLEO BRASILEIRO R 100BPS 2019 JUN 20	-200,000.000	0.00	0.00	0.00	
ONFF70012002 NA9QD0T51	CDS_SP UL PETROLEO BRASILEIRO R 100BPS 2019 DEC 20	-400,000.000	0.00	0.00	0.00	
ONFF70012002 NA9QD8AU9	CDS_SP UL CHESAPEAKE ENERGY CR 500BPS 2020 MAR 20	-300,000.000	0.00	0.00	0.00	
ONFF70012002 NA9QD8EY7	CCP_IRS_R USD-LIBOR-BBA3M CM PAY 2.25% 2019 MAR 16	-6,000,000.000	-54,496.02	0.00	54,496.02	
ONFF70012002 NA9QD8VQ5	CDS_SP UL CHESAPEAKE ENERGY CR 500BPS 2020 MAR 20	-800,000.000	0.00	0.00	0.00	
ONFF70012002 NA9QD8XV0	CDS_SP UL RUSSIAN FEDERATION R 100BPS 2020 MAR 20	-1,000,000.000	-163,738.06	0.00	163,738.06	
ONFF70012002 NA9QDFMT3	CDS_SP UL FEDERATIVE REPUBLIC R 100BPS 2019 MAR 20	-1,000,000.000	0.00	0.00	0.00	
ONFF70012002 NA9QDMR89	CDS_SP UL FREEPORT-MCMORAN CO R 100BPS 2019 JUN 20	-1,000,000.000	0.00	0.00	0.00	
ONFF70012002 NA9QDNJE3	CDS_SP UL JSC GAZPROM R 100BPS 2019 JUN 20	-500,000.000	0.00	0.00	0.00	
ONFF70012002 NA9QDNQ39	CDS_SP UL JSC GAZPROM R 100BPS 2019 JUN 20	-200,000.000	0.00	0.00	0.00	
ONFF70012002 NA9QDVZQ0	CDS_SP UL PETBRAR 100BPS 2019 SEP 20	-500,000.000	0.00	0.00	0.00	
ONFF70012002 NA9QEEQP9	CCP_IRS_R USD-LIBOR-BBA3M CM 1.500% 50% 2017 DEC 16	-500,000.000	-4,687.01	0.00	4,687.01	
ONFF70012002 NA9QEJEC0	CDS_SP UL PRUDENTIAL FINANCIAR 100BPS 2020 SEP 20	-1,000,000.000	0.00	0.00	0.00	
ONFF70012002 NA9QEJEJ5	CDS_SP UL METLIFE INC. R 100BPS 2020 SEP 20	-2,800,000.000	0.00	0.00	0.00	
ONFF70012002 NA9QEJLZ1	CDS_SP UL RUSSIAN FEDERATION R 100BPS 2020 SEP 20	-200,000.000	-26,970.44	0.00	26,970.44	
ONFF70012002 NA9QEMKQ5	CDS_SP UL CHINAR 100BPS 2020 DEC 20	-700,000.000	-8,771.84	0.00	8,771.84	
ONFF70012002 NA9QENQM8	CDS_BP UL COX_COMMINC P 100BPS 2020 DEC 20	-1,000,000.000	0.00	0.00	0.00	
ONFF70012002 XX9QDNH79	CDS_SP UL VIRGIN MEDIA FINANC R 500BPS 2021 JUN 20	-400,000.000	0.00	0.00	0.00	
ONFF70012002 XX9QDNLL3	CDS SP UL VIRGIN MEDIA FINANCE 5000BPS 2021 JUN 20	-100,000.000	0.00	0.00	0.00	
ONFF70012002 XX9QDNR52	CDS SP UL VIRGIN MEDIA FINANCE P 5000BPS 2021 JUN 20	-100,000.000	0.00	0.00	0.00	
ONFF70012002 XX9QDQUY8	CDS_SP UL BANCO SANTANDER S. R 300BPS 2019 JUN 20	-100,000.000	0.00	0.00	0.00	
ONFF70012002 XX9QELP32	CDS_SP UL VOLKSWAGEN AKTIENGE R 100BPS 2020 DEC 20	-300,000.000	-32,137.04	0.00	32,137.04	
ONFF70012002 XX9QELQX5	CDS_SP UL VOLKSWAGEN AKTIENGE R 100BPS 2020 DEC 20	-400,000.000	-41,467.14	0.00	41,467.14	
ONFF70012002 XX9QER879	IFL_R HICP EXP P 1.005% 2020 DEC 15	-500,000.000	0.00	0.00	0.00	
ONFF70012002 XX9QER8X2	IFL_R HICP EXP P 0.995% 2020 DEC 08	-300,000.000	0.00	0.00	0.00	
ONFF70012002 XX9QES4F3	IRS_R EUROSTAT EUROZONE P .985% 2020 DEC 15	-700,000.000	0.00	0.00	0.00	
ONFF70012002 XX9QES5Q7	IRS_R EUROSTAT EUROZONE P .98% 2020 DEC 15	-1,000,000.000	0.00	0.00	0.00	
ONFF70013002 9990LUBS4	SWAP ISDA DB CASH COLLATERAL VAR RT 01/01/2049 DD 07/01/08	-350,000.000	-350,000.00	-350,000.00	0.00	

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SCHEDULE H, PART IV, LINE 4i SUPPLEMENTAL SCHEDULE OF ASSETS (HELD AT END OF YEAR) DECEMBER 31, 2015

BNY MELLON		Schedule of Investments at End of Plan Year at Revalued Cost			Report ID: M1102E	
COMBINED MANAGER - ONFG00010000		1/1/2015 - 12/31/2015			Status: FINAL	
					ONCOR RETIREMENT PLAN	
Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss	
ONFF70013002 9993STUS1	GOLDMAN INTL (GST) CASH COLL VAR RT 01/01/2049 DD 07/01/08	-140,000.000	-140,000.00	-140,000.00	0.00	
ONFF70013002 99QAC0AY4	CDS_SP UL REPUBLIC OF ITALY R 100BPS 2020 SEP 20	-3,200,000.000	-53,856.51	0.00	53,856.51	
ONFF70013002 99QAC1VX0	CCP CDS_SP UL CDX.NAIG.25 R 100 BPS 2020 DEC 20	-39,700,000.000	-0.16	0.00	0.16	
ONFF70013002 99QAC3KT8	CCP IRS LIB3M 100BPS R 2.25% 2026 JUNE 15 LCH	-1,600,000.000	-10,739.83	0.00	10,739.83	
ONFF70013002 99QACZSA0	CCP IRS R USD003M P 2.75% 2.750% 12/16/2045 DD 12/16/15	-15,450,000.000	-100,453.75	0.00	100,453.75	
ONFF70013002 99QACZSQ5	CCP IRS P USD006M R 1.75% 2018 DEC 16	-8,200,000.000	-0.01	0.00	0.01	
ONFF70013002 LB9QEHSR6	IRS_ZCS R 13.42% P BRAZIL CDI 2021 JAN 04	-11,000,000.000	0.00	0.00	0.00	
ONFF70013002 LB9QEJ1Z3	IRS_ZCS P BRAZIL CDI R 13.7% 2021 JAN 04	-2,700,000.000	0.00	0.00	0.00	
ONFF70013002 LB9QEK198	ZCS_P BRAZIL CDI R 14.82% 2021 JAN 04	-4,000,000.000	0.00	0.00	0.00	
ONFF70013002 NA9QC70Q2	CDS_SP UL FEDERATIVE REPUBLIC R 100BPS 2018 DEC 20	-100,000.000	0.00	0.00	0.00	
ONFF70013002 NA9QC9N83	CDS_SP UL BERKSHIRE HATHAWAY R 100BPS 2023 DEC 20	-1,000,000.000	0.00	0.00	0.00	
ONFF70013002 NA9QCXEJ6	CDS_SP UL FEDERATIVE REPUBLIC R 100BPS 2018 JUN 20	-100,000.000	0.00	0.00	0.00	
ONFF70013002 NA9QD3P34	CDS_SP UL REPUBLIC OF ITALY R 100BPS 2020 MAR 20	-2,600,000.000	-11,036.24	0.00	11,036.24	
ONFF70013002 NA9QD3TU0	CDS_SP UL REPUBLIC OF ITALY R 100BPS 2020 MAR 20	-300,000.000	-706.72	0.00	706.72	
ONFF70013002 NA9QD9749	CDS_SP UL RUSSIA R 100BPS 2020 JUN 20	-1,900,000.000	-231,118.92	0.00	231,118.92	
ONFF70013002 NA9QDD5Q3	CDS_SP UL FORD MOTOR CREDIT C R 500BPS 2019 MAR 20	-700,000.000	0.00	0.00	0.00	
ONFF70013002 NA9QDHJL0	CDS_SP UL METLIFE INC. R 100BPS 2019 MAR 20	-1,800,000.000	0.00	0.00	0.00	
ONFF70013002 NA9QDJ0L6	CDS_SP UL REPUBLIC OF ITALY R 100BPS 2019 MAR 20	-1,300,000.000	0.00	0.00	0.00	
ONFF70013002 NA9QDND33	CDS_SP UL TECK RESOURCES LIM R 100BPS 2019 JUN 20	-600,000.000	0.00	0.00	0.00	
ONFF70013002 NA9QDRVB6	CDS_SP UL KINGDOM OF SPAIN R 100BPS 2019 SEP 20	-3,800,000.000	0.00	0.00	0.00	
ONFF70013002 NA9QDT6K0	CDS_SP UL ACAFP_T R 100BPS 2019 SEP 20	-1,200,000.000	0.00	0.00	0.00	
ONFF70013002 NA9QDX0M3	CDS_SP UL REPUBLIC OF ITALY R 100BPS 2019 DEC 20	-900,000.000	0.00	0.00	0.00	
ONFF70013002 NA9QEA7H6	CDS_SP UL CHESAPEAKE ENERGY C R 500BPS 2018 JUN 20	-200,000.000	0.00	0.00	0.00	
ONFF70013002 NA9QEARL5	CDS_SP UL FREEPORT-MCMORAN IN R 100BPS 2020 JUN 20	-900,000.000	-66,120.81	0.00	66,120.81	
ONFF70013002 NA9QEBTU1	CCP_IRS_R USD-LIBOR-BBA3M CM PAY 1.30% 2017 MAY 06	-5,600,000.000	-0.01	0.00	0.01	
ONFF70013002 NA9QEBVV6	CDS_SP UL COMMUNITY HEALTH SYR 500BPS 2020 JUN 20	-800,000.000	0.00	0.00	0.00	
ONFF70013002 NA9QED1W3	CCP_IRS_R USD-LIBOR-BBA3M LC PAY 2.75% 2045 DEC 16	-6,700,000.000	-82,886.42	0.00	82,886.42	
ONFF70013002 NA9QEE002	CDS_SP UL UNITED MEXICAN STAT R 100BPS 2020 SEP 20	-200,000.000	-4,021.61	0.00	4,021.61	
ONFF70013002 NA9QEE0P7	CDS_SP UL UNITED MEXICAN STAT R 100BPS 2020 SEP 20	-100,000.000	-2,034.45	0.00	2,034.45	
ONFF70013002 NA9QEEQP8	CCP_IRS_R USD-LIBOR-BBA3M CM 1.500% 50% 2017 DEC 16	-14,300,000.000	-68,161.78	0.00	68,161.78	
ONFF70013002 NA9QEF4N6	CDS_SP UL FREEPORT-MCMORAN IN R 100BPS 2020 SEP 20	-100,000.000	-15,796.76	0.00	15,796.76	
ONFF70013002 NA9QEFSE9	CDS_SP UL UNITED MEXICAN STAT R 100BPS 2020 SEP 20	-1,150,000.000	-21,791.66	0.00	21,791.66	
ONFF70013002 NA9QEFSL3	CDS_SP UL KINGDOM OF SPAIN R 100BPS 2020 SEP 20	-3,200,000.000	-18,678.65	0.00	18,678.65	
ONFF70013002 NA9QEFT8	CDS_SP UL UNITED MEXICAN STAT R 100BPS 2020 SEP 20	-450,000.000	-7,663.91	0.00	7,663.91	
ONFF70013002 NA9QEGHW9	CDS_SP UL CHESAPEAKE ENERGY C R 500BPS 2020 SEP 20	-50,000.000	-7,430.55	0.00	7,430.55	
ONFF70013002 NA9QEHFL3	CDS_SP UL SPRINT COMMUNICATIO R 500BPS 2020 SEP 20	-750,000.000	0.00	0.00	0.00	

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SCHEDULE H, PART IV, LINE 4i SUPPLEMENTAL SCHEDULE OF ASSETS (HELD AT END OF YEAR) DECEMBER 31, 2015

BNY MELLON		Schedule of Investments at End of Plan Year at Revalued Cost			Report ID: M1102E	
COMBINED MANAGER - ONFG00010000		1/1/2015 - 12/31/2015			Status: FINAL	
					ONCOR RETIREMENT PLAN	
Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss	
ONFF70013002 NA9QEHS47	CDS_SP UL VIACOM INC. R 100BPS 2021 MAR 20	-400,000.000	-15,110.98	0.00	15,110.98	
ONFF70013002 NA9QEHWT7	CDS_SP UL CBS CORPORATION R 100BPS 2020 SEP 20	-600,000.000	-552.30	0.00	552.30	
ONFF70013002 NA9QEJAY5	CCP_IRS_R USD-LIBOR-BBA3M CM PAY 2.33% 2025 AUG 19	-2,700,000.000	-0.01	0.00	0.01	
ONFF70013002 NA9QEJG79	CCP_IRS_R USD-LIBOR-BBA3M CM PAY 2.34% 2025 AUG 24	-2,700,000.000	-0.01	0.00	0.01	
ONFF70013002 NA9QEMFP3	CCP_IRS_R USD-LIBOR-BBA3M CM PAY 2.35% 2025 OCT 02	-4,200,000.000	-0.02	0.00	0.02	
ONFF70013002 XX9QD8G99	CCP_IRS_R EUR-EURIBOR-REUTERS PAY 1.50% 2046 MAR 16	-100,000.000	-12,899.05	0.00	12,899.05	
ONFF70013002 XX9QEKR57	CCP_IRS_R EUR-EURIBOR-REUTERS PAY 1.00% 2026 MAR 16	-1,200,000.000	-0.02	0.00	0.02	
ONFF70013002 XX9QELH31	CCP_CD X_SP ULITRAXX EUROPE S REC 100BPS 2020 DEC 20	-3,800,000.000	-0.02	0.00	0.02	
ONFF70013002 XX9QEN7C8	CDS_SP UL VOLKSWAGEN AKTIENGE R 100BPS 2017 DEC 20	-750,000.000	-14,861.07	0.00	14,861.07	
ONFF70013002 XX9QENS01	CDS_SP UL VOLKSWAGEN AKTIENGE R 100BPS 2016 DEC 20	-550,000.000	-6,742.28	0.00	6,742.28	
ONFF70013002 XX9QEQR21	CDS_SP UL VOLKSWAGEN AKTIENGE R 100BPS 2016 JUN 20	-200,000.000	-320.03	0.00	320.03	
ONFF70013002 XX9QERMY0	CDS_SP UL VOLKSWAGEN AKTIENGE R 100BPS 2016 DEC 20	-1,400,000.000	-7,244.77	0.00	7,244.77	
ONFF70012002 99QAC19MH	CDX.O P IG25 USD 5Y V1 .9% PUT JAN 16 000.950 ED 01/20/16	-2,800,000.000	-4,877.00	-2,173.39	2,703.61	
ONFF70012002 99QAC19MN	CDX.O P IG25 USD 5Y V1 .9% PUT JAN 16 000.950 ED 01/20/16	-1,800,000.000	-2,860.00	-1,337.47	1,522.53	
ONFF70012002 99QAC19MQ	CDX.O P IG25 USD 5Y V1 .9% PUT JAN 16 000.950 ED 01/20/16	-1,300,000.000	-2,275.00	-1,086.70	1,188.30	
ONFF70012002 99QAC19NB	CDX.O P IG25 USD 5Y V1 .9% PUT FEB 16 001.000 ED 02/17/16	-2,300,000.000	-3,933.00	-3,691.80	241.20	
ONFF70012002 99QAC19NC	CDX.O P IG25 USD 5Y V1 .9% PUT FEB 16 001.000 ED 02/17/16	-1,700,000.000	-3,102.50	-2,728.72	373.78	
ONFF70012002 99QAC39LQ	IRS P USD 10Y 73BPS R 1.67% CALL DEC 16 001.670 ED 12/07/16	-1,000,000.000	-7,333.33	-8,165.20	1,168.13	
ONFF70012002 99QAC39LR	IRS P USD 10Y 77BPS R 1.63% CALL DEC 16 001.630 ED 12/08/16	-1,900,000.000	-14,630.00	-10,722.84	3,907.16	
ONFF70013002 99QAC09TR	IRS P USD 5Y 23BPS R 2.9% PUT AUG 16 002.900 ED 08/13/16	-13,200,000.000	-312,000.00	-209,969.76	102,030.24	
ONFF70013002 99QAC09XC	IRS P USD 5Y 18BPS R 2.8% PUT DEC 17 002.800 ED 12/18/17	-12,600,000.000	-236,672.63	-152,971.56	83,701.07	
ONFF70013002 99QAC19ME	CDX.O P IG25 USD 5Y V1 .9% PUT JAN 16 001.100 ED 01/20/16	-6,900,000.000	-13,282.50	-1,369.79	11,912.71	
ONFF70013002 99QAC19MF	CDX.O P IG25 USD 5Y V1 .9% PUT JAN 16 001.050 ED 01/20/16	-6,700,000.000	-12,227.50	-2,162.49	10,065.01	
ONFF70013002 99QAC19MH	CDX.O P IG25 USD 5Y V1 .9% PUT JAN 16 000.950 ED 01/20/16	-11,400,000.000	-20,723.50	-9,529.49	11,194.01	
ONFF70013002 99QAC19MJ	CDX.O P IG25 USD 5Y V1 .9% PUT JAN 16 000.900 ED 01/20/16	-4,200,000.000	-8,925.00	-8,417.05	2,507.95	
ONFF70013002 99QAC19MN	CDX.O P IG25 USD 5Y V1 .9% PUT JAN 16 000.950 ED 01/20/16	-1,800,000.000	-3,217.50	-1,504.66	1,712.84	
ONFF70013002 99QAC19MP	CDX.O P IG25 USD 5Y V1 .9% PUT JAN 16 000.950 ED 01/20/16	-3,500,000.000	-7,700.00	-2,825.72	4,774.28	
ONFF70013002 99QAC19MQ	CDX.O P IG25 USD 5Y V1 .9% PUT JAN 16 000.950 ED 01/20/16	-3,300,000.000	-5,775.00	-2,758.54	3,016.46	
ONFF70013002 99QAC19NB	CDX.O P IG25 USD 5Y V1 .9% PUT FEB 16 001.000 ED 02/17/16	-7,800,000.000	-13,451.00	-12,520.01	930.99	
ONFF70013002 99QAC19NC	CDX.O P IG25 USD 5Y V1 .9% PUT FEB 16 001.000 ED 02/17/16	-1,800,000.000	-3,285.00	-2,889.23	395.77	
ONFF70013002 99QAC19OF	CDX.O P IG25 USD 5Y V1 .9% PUT MAR 16 001.150 ED 03/16/16	-3,000,000.000	-7,650.00	-4,252.29	3,397.71	
ONFF70013002 99QAC19OH	CDX.O P IG25 USD 5Y V1 .9% PUT MAR 16 001.250 ED 03/16/16	-800,000.000	-1,760.00	-784.67	975.33	
ONFF70013002 99QAC29CB	IRS P USD 5Y 42BPS R 2.25% CALL MAR 16 002.250 ED 03/28/16	-3,400,000.000	-14,535.00	-3,347.30	11,187.70	
ONFF70013002 99QAC29JL	IRS P USD 10Y 87BPS R 1.5% CALL OCT 16 001.500 ED 10/03/16	-3,000,000.000	-26,100.00	-9,497.10	16,602.90	
ONFF70013002 99QAC39LQ	IRS P USD 10Y 73BPS R 1.67% CALL DEC 16 001.670 ED 12/07/16	-1,400,000.000	-10,266.67	-8,631.28	1,635.39	
ONFF70013002 99QAC39LR	IRS P USD 10Y 77BPS R 1.63% CALL DEC 16 001.630 ED 12/08/16	-8,400,000.000	-64,680.00	-47,406.24	17,273.76	

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SCHEDULE H, PART IV, LINE 4i
SUPPLEMENTAL SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2015

BNY MELLON		Schedule of Investments at End of Plan Year at Revalued Cost			Report ID: M1102E	
COMBINED MANAGER - ONFG00010000		1/1/2015 - 12/31/2015			Status: FINAL	
					ONCOR RETIREMENT PLAN	
Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss	
ONFF70013002 99QAC39LT	IRS P USD 10Y 12BPS R 1.95% CALL DEC 16 001.950 ED 121816	-3,550,000.000	-46,880.00	-40,856.60	6,003.40	
ONFF70013002 99QAC39LV	IRS P USD 10Y 12BPS R 1.95% CALL DEC 16 001.950 ED 122016	-8,950,000.000	-110,153.85	-103,004.66	7,149.19	
ONFF70013002 99QACN9PM	IRS R USD 100BPS P 4.00% BOA PUT APR 16 004.000 ED 042516	-4,500,000.000	-8,415.35	-0.90	8,415.45	
ONFF70013002 99QACV9NT	IR SP USD 10Y 11BPS R 3% PUT FEB 16 003.000 ED 021716	-14,500,000.000	-165,421.05	-684.40	164,736.65	
ONFF70013002 99QACV9OF	IRS P USD 10Y 14BPS R 3% 51626 PUT MAR 16 003.000 ED 031416	-3,800,000.000	-53,960.00	-1,013.46	62,946.54	
ONFF70013002 99QACX9PB	IRS P USD 2Y 75BPS R 2.897% PUT APR 16 002.897 ED 040316	-36,000,000.000	-272,527.47	-144,511.20	128,016.27	
ONFF70013002 99QACZ9PB	IRS P US0003M R 3.00% 04/05/48 PUT APR 16 003.000 ED 04/03/16	-600,000.000	-72,180.00	-45,048.84	27,131.16	
ONFF70013002 EDF3069AD	EURO-BUND FUTURE MAR 16 CALL FEB 16 159.500 ED 1/22/16	-7.000	0.00	-2,281.23	-2,281.23	
ONFF70013002 EDF3069MG	EURO-BUND FUTURE MAR 16 PUT JAN 16 154.500 ED 01/22/16	-7.000	0.00	-988.53	-988.53	
ONFF70013002 NA9TN99BA	RUBUSD SPOT OPTION 2016 CALL FEB 16 071.500 ED 021816	-1,300,000.000	-26,650.00	-26,650.00	0.00	
ONFF70013002 NA9TN99CC	RUBUSD SPOT OPTION 2016 CALL MAR 16 079.000 ED 032916	-1,400,000.000	-22,960.00	-23,726.60	-5,766.60	
ONFF70013002 NA9TV09JB	BRLUSD SPOT OPTION 2017 CALL OCT 17 006.400 ED 101917	-3,800,000.000	-267,900.00	-195,874.80	72,025.20	
ONFF70013002 XX9QEL9MA	CDX ITRAXX-Ö EUR 5Y .9% PUT JAN 16 001.050 ED 012016	-10,200,000.000	-22,686.88	-1,058.72	21,628.16	
ONFF70013002 XX9U109AA	USD:EUR SPOT OPTION 2016 CALL JAN 16 001.160 ED 012116	-3,600,000.000	-26,256.19	-3,574.36	22,681.83	
ONFF70013002 XX9U109MB	USD:EUR SPOT OPTION 2016 PUT JAN 16 001.050 ED 012216	-3,600,000.000	-12,254.23	-187.71	12,066.52	
TOTAL OTHER INVESTMENTS			41,972,477.96	38,179,433.57	-3,793,044.39	
COMMON/COLLECTIVE TRUST						
ONFF10010002 999J00325	COLLECTIVE US GOV'T STIF 15 BPS	2,679,892.020	2,679,892.02	2,679,892.02	0.00	
ONFF30010002 999J00325	COLLECTIVE US GOV'T STIF 15 BPS	898,845.640	898,845.64	898,845.64	0.00	
ONFF30011002 999J00325	COLLECTIVE US GOV'T STIF 15 BPS	3,481,343.870	3,481,343.87	3,481,343.87	0.00	
ONFF30012002 999J00325	COLLECTIVE US GOV'T STIF 15 BPS	1,739,998.220	1,739,998.22	1,739,998.22	0.00	
ONFF30013002 999J00325	COLLECTIVE US GOV'T STIF 15 BPS	3,690,322.160	3,690,322.16	3,690,322.16	0.00	
ONFF30014002 999J00325	COLLECTIVE US GOV'T STIF 15 BPS	19,491,706.870	19,491,706.87	19,491,706.87	0.00	
ONFF40010002 999J00325	COLLECTIVE US GOV'T STIF 15 BPS	2,718,501.390	2,718,501.39	2,718,501.39	0.00	
ONFF40011002 999J00325	COLLECTIVE US GOV'T STIF 15 BPS	1,074,682.820	1,074,682.82	1,074,682.82	0.00	
ONFF40012002 999J00325	COLLECTIVE US GOV'T STIF 15 BPS	1,488,231.890	1,488,231.89	1,488,231.89	0.00	
ONFF70010002 999J00325	COLLECTIVE US GOV'T STIF 15 BPS	3,321,578.070	3,321,578.07	3,321,578.07	0.00	
ONFF70011002 999J00325	COLLECTIVE US GOV'T STIF 15 BPS	1,474,822.900	1,474,822.90	1,474,822.90	0.00	
ONFF70012002 999J00325	COLLECTIVE US GOV'T STIF 15 BPS	8,161,406.180	8,161,406.18	8,161,406.18	0.00	
ONFF70013002 999J00325	COLLECTIVE US GOV'T STIF 15 BPS	1,306,730.070	1,306,730.07	1,306,730.07	0.00	
ONFF80010002 99VVAQSL6	NT COLLECTIVE S&P500 INDEX FUND-NON LENDING	10,999.762	48,863,876.08	73,541,087.13	24,677,211.05	
ONFF99011002 99VVAZHT1	THE GSAM EMERGING MARKETS DEBT COLLECTIVE TRUST	3,034,874.793	34,779,665.12	31,168,164.12	-3,611,501.00	
TOTAL COMMON/COLLECTIVE TRUST			135,171,603.30	156,237,313.35	21,065,710.05	
REGISTERED INVESTMENT COMPANIES						

ONCOR RETIREMENT PLAN

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SCHEDULE H, PART IV, LINE 4i SUPPLEMENTAL SCHEDULE OF ASSETS (HELD AT END OF YEAR) DECEMBER 31, 2015

BNY MELLON		Schedule of Investments at End of Plan Year at Revalued Cost			Report ID: M1102E	
COMBINED MANAGER - ONFG00010000		1/1/2015 - 12/31/2015			Status: FINAL	
					ONCOR RETIREMENT PLAN	
Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss	
ONFF40010002 093001198	WILLIAM BLAIR EMG MKTS GR-IN	983,711.979	12,581,788.02	10,870,017.37	-1,711,748.65	
ONFF50010002 817440508	MORGAN STANLEY INS M/C GR-I	955,973.231	34,106,430.56	31,298,563.58	-2,807,866.98	
ONFF50011002 233203421	DFAEMERG MKTS CORE EQUITY	2,012,430.570	38,428,823.21	31,715,905.78	-6,712,917.43	
ONFF50012002 901165100	TWEEDYBROWNE GLOBAL VALUE	1,262,937.705	31,132,210.88	30,891,456.26	-240,754.62	
ONFF70012002 72201P813	PIMCO FDS SHORT TERM FLTG NAV PORT II	10,003.411	100,088.08	100,074.12	-13.96	
ONFF70012002 72201P878	PIMCO FDS LONG DURATION CORP BD PORTFOLIO	3,059,743.696	36,654,117.85	32,831,049.66	-3,823,067.99	
ONFF70013002 72201P813	PIMCO FDS SHORT TERM FLTG NAV PORT II	1,998,339.355	19,949,815.89	19,841,366.91	-7,448.48	
TOTAL REGISTERED INVESTMENT COMPANIES			172,952,251.99	157,648,433.88	-15,303,818.11	
GRAND TOTAL			2,250,441,232.46	2,127,135,039.31	-123,306,193.15	
					-18,443,303.65	
					-104,862,889.50	

ONCOR RETIREMENT PLAN

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SCHEDULE H, PART IV, LINE 4i

**SUPPLEMENTAL SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
YEAR ENDED DECEMBER 31, 2015**

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

ONCOR RETIREMENT PLAN
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SCHEDULE H, PART IV, LINE 4i
SUPPLEMENTAL SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
YEAR ENDED DECEMBER 31, 2015

BNY MELLON		5500 Acquisitions & Dispositions of Assets within Plan Year			Report ID: M2574E
COMBINED MANAGER - ONFG00010000		1/1/2015 - 12/31/2015			Status: FINAL
		ONCOR RETIREMENT PLAN			
Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions	
00971 YAF7	AKBANK TAS 144A 5.125% 03/31/2025 DD 03/31/15	1,260,000.000	-1,247,866.20	1,241,400.00	
031162BZ2	AMGEN INC 4.400% 05/01/2045 DD 05/01/15	2,510,000.000	-2,495,090.60	2,398,854.10	
038222AK1	APPLIED MATERIALS INC 5.100% 10/01/2035 DD 09/24/15	1,135,000.000	-1,131,175.05	1,154,970.95	
05253JAL5	AUSTRALIA & NEW ZEALAND BANKIN 3.700% 11/16/2025 DD 11/16/15	1,135,000.000	-1,130,777.80	1,154,162.40	
05530QAK6	BAT INTERNATIONAL FINANCE 144A 3.950% 06/15/2025 DD 06/15/15	2,300,000.000	-2,293,031.00	2,304,819.75	
05958AAG3	BANCO DO BRASIL SA/CAYMAN 144A VAR RT 10/29/2049 DD 01/20/12	400,000.000	-318,000.00	299,000.00	
08660HAA2	BHARTI AIRTELLTD 144A 4.375% 06/10/2025 DD 06/10/15	1,290,000.000	-1,281,021.60	1,269,328.75	
10510KAC1	BRAMBLES USA INC 144A 4.125% 10/23/2025 DD 10/23/15	245,000.000	-244,404.65	244,122.90	
12189LAX9	BURINGTON NORTHERN SANTA FE L 4.700% 09/01/2045 DD 08/20/15	1,375,000.000	-1,367,093.75	1,374,868.25	
15132HAG6	CENCOSUD SA 144A 6.825% 02/12/2045 DD 02/12/15	1,035,000.000	-1,034,068.15	1,009,675.00	
18683KAG6	CLIFFS NATURAL RESOURCES 144A 7.750% 03/31/2020 DD 03/30/15	487,000.000	-387,773.75	354,535.00	
195325CU7	COLOMBIA GOVERNMENT INTERNATIO 5.000% 06/15/2045 DD 01/28/15	1,320,000.000	-1,310,395.80	1,373,750.00	
195325CX1	COLOMBIA GOVERNMENT INTERNATIO 4.500% 01/29/2026 DD 09/29/15	1,110,000.000	-1,096,258.20	1,106,492.50	
20030NBQ3	COMCAST CORP 4.500% 08/15/2045 DD 05/27/15	2,375,000.000	-2,373,219.75	2,395,900.00	
21684AAD8	COOPERATIVE CENTRALE RAFFEIS 5.250% 08/04/2045 DD 08/04/15	1,145,000.000	-1,139,858.95	1,173,430.35	
21987BAV0	CORP NACIONAL DEL COBRE D 144A 4.500% 09/16/2025 DD 09/16/15	935,000.000	-920,582.30	899,599.55	
225313AF2	CREDIT AGRICOLE SA 144A 4.375% 03/17/2025 DD 03/17/15	475,000.000	-472,416.00	483,246.00	
233851ENV3	DAIMLER FINANCE NORTH AME 144A 3.300% 05/19/2025 DD 05/19/15	2,405,000.000	-2,400,117.85	2,428,832.35	
25380QAH2	DIGICELLTD 144A 6.750% 03/01/2023 DD 03/03/15	665,000.000	-665,000.00	658,350.00	
30161NAL5	EXELON CORP 5.100% 06/15/2045 DD 06/11/15	1,820,000.000	-1,614,558.80	1,613,779.20	
33938EAT4	FLEXTRONICS INTERNATIONAL 144A 4.750% 06/15/2025 DD 06/08/15	390,000.000	-386,930.70	373,748.70	
35906AAU2	FRONTIER COMMUNICATIONS C 144A 10.500% 09/15/2022 DD 09/25/15	305,000.000	-305,000.00	317,581.25	
378272AL2	GLENCORE FUNDING LLC 144A 4.000% 04/16/2025 DD 04/16/15	150,000.000	-148,695.00	131,860.50	
423074AS2	HJ HEINZ CO 144A 4.375% 02/15/2025 DD 01/30/15	805,000.000	-805,000.00	812,043.75	
423074AV5	KRAFT HEINZ FOODS CO 144A 5.200% 07/15/2045 DD 07/02/15	1,270,000.000	-1,264,996.20	1,295,080.35	
42824CAL3	HEWLETT PACKARD ENTERPRIS 144A 4.400% 10/15/2022 DD 10/09/15	880,000.000	-878,257.60	872,361.60	
42824CAP4	HEWLETT PACKARD ENTERPRIS 144A 4.200% 10/15/2025 DD 10/09/15	880,000.000	-877,580.00	863,253.60	
42824CAQ2	HEWLETT PACKARD ENTERPRIS 144A 6.200% 10/15/2035 DD 10/09/15	585,000.000	-584,660.70	569,893.60	
453140AF2	IMPERIAL TOBACCO FINANCE 144A 4.250% 07/21/2025 DD 07/21/15	4,400,000.000	-4,306,984.00	4,397,299.10	
456140AT7	INTEL CORP 4.900% 07/29/2045 DD 07/29/15	310,000.000	-309,758.20	315,125.10	
460599AC7	INTERNATIONAL GAME TECHNO 144A 6.500% 02/15/2025 DD 02/13/15	2,050,000.000	-2,050,000.00	1,902,800.00	
478165AH6	SC JOHNSON & SON INC 144A 4.750% 10/15/2046 DD 10/16/15	1,110,000.000	-1,107,857.70	1,146,863.00	
580645AL3	MCGRAW HILL FINANCIAL INC 144A 4.400% 02/15/2026 DD 03/18/15	640,000.000	-637,766.40	636,172.80	
594918EM5	MICROSOFT CORP 4.750% 11/03/2055 DD 11/03/15	2,185,000.000	-2,176,849.95	2,158,839.80	
60856BAC8	MOLEX ELECTRONICS TECH 144A 3.900% 04/15/2025 DD 04/07/15	465,000.000	-464,269.95	470,231.25	
638602BF6	NATIONWIDE BUILDING SOCIE 144A 3.900% 07/21/2025 DD 07/21/15	200,000.000	-199,246.00	201,806.00	
715638BU5	PERUVIAN GOVERNMENT INTERNATIO 4.125% 08/25/2027 DD 08/25/15	810,000.000	-808,104.60	811,417.50	
71656LBE0	PETROLEOS MEXICANOS 144A 5.625% 01/23/2046 DD 01/23/15	1,840,000.000	-1,826,541.60	1,880,700.00	

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SCHEDULE H, PART IV, LINE 4i SUPPLEMENTAL SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR) YEAR ENDED DECEMBER 31, 2015

BNY MELLON		5500 Acquisitions & Dispositions of Assets within Plan Year		Report ID: M2574E	
COMBINED MANAGER - ONFG00010000		1/1/2015 - 12/31/2015		Status: FINAL	
				ONCOR RETIREMENT PLAN	
Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions	
748767AF7	QUINTILES TRANSNATIONAL 144A 4.875% 05/15/2023 DD 05/12/15	135,000.000	-135,000.00	136,012.50	
761713BN5	REYNOLDS AMERICAN INC 144A 8.125% 05/01/2040 DD 05/01/15	95,000.000	-108,008.35	118,853.30	
761713BP0	REYNOLDS AMERICAN INC 144A 7.000% 08/04/2041 DD 02/04/15	125,000.000	-130,083.75	143,568.75	
771196BJ0	ROCHE HOLDINGS INC 144A 3.000% 11/10/2025 DD 11/10/15	1,465,000.000	-1,454,100.40	1,451,480.20	
82938BAC4	SINOPEC GRP OVERSEA 2015 144A 3.250% 04/28/2025 DD 04/28/15	1,765,000.000	-1,747,798.30	1,712,186.40	
834423AB1	SOLVAY FINANCE AMERICALL 144A 4.450% 12/03/2025 DD 12/03/15	200,000.000	-199,760.00	200,284.00	
900123CJ7	TURKEY GOVERNMENT INTERNATIONAL 4.250% 04/14/2028 DD 04/14/15	1,170,000.000	-1,154,427.30	1,138,410.00	
90131HBX2	21ST CENTURY FOX AMERICA 144A 4.950% 10/15/2045 DD 10/21/15	250,000.000	-248,417.50	258,812.50	
91086QBF4	MEXICO GOVERNMENT INTERNATIONAL 4.800% 01/23/2048 DD 01/23/15	2,565,000.000	-2,554,569.60	2,379,037.60	
92343VCW2	VERIZON COMMUNICATIONS IN 144A 4.522% 09/15/2048 DD 03/13/15	3,454,822.680	-2,848,090.15	3,195,833.12	
92343VCY8	VERIZON COMMUNICATIONS IN 144A 4.672% 03/15/2055 DD 03/13/15	2,305.680	-1,824.73	2,305.68	
99AQCV9BA	IRS P USD 10Y 16BPS R 2% CALL FEB 16 001.645 ED 022615	3,300,000.000	54,285.00	-15,714.29	
99AQCV9BB	IRS P USD 2Y 35BPS R 1.29% CALL FEB 16 001.290 ED 022615	15,200,000.000	-54,191.30	55,065.34	
99F139EP	US 10 YR TREAS NTS FUTURE JUN CALL JUN 15 131.000 ED 052215	62.000	17,340.78	-2,034.22	
99F139FA	US 10YR TREAS NTS FUTURE (CBT) EXP JUN 15	368.000	0.00	-62,122.76	
99F139FA	US 10YR TREAS NTS FUTURE (CBT) EXP SEP 15	239.000	0.00	303,164.02	
99F139LA	US 10YR TREAS NTS FUTURE (CBT) EXP DEC 15	251.000	0.00	-47,810.19	
99F167C6C	90DAY EURO DOLLAR FUTURE (CME) EXP MAR 16	47.000	0.00	-9,887.65	
99F167F5C	90DAY EURO DOLLAR FUTURE (CME) EXP JUN 15	102.000	0.00	-12,815.57	
99F167L5C	90DAY EURO DOLLAR FUTURE (CME) EXP SEP 15	47.000	0.00	-10,268.47	
99F167L5C	90DAY EURO DOLLAR FUTURE (CME) EXP DEC 15	32.000	0.00	-7,473.66	
99F183C5A	US 5YR TREAS NTS FUTURE (CBT) EXP MAR 15	428.000	0.00	289,262.02	
99F183FA	US 5YR TREAS NTS FUTURE (CBT) EXP JUN 15	432.000	0.00	-201,254.08	
99F183FA	US 5YR TREAS NTS FUTURE (CBT) EXP SEP 15	248.000	0.00	31,916.76	
99F183LA	US 5YR TREAS NTS FUTURE (CBT) EXP DEC 15	29.000	0.00	-4,304.70	
99F192F5C	CANADIAN DOLLAR CCY FUT (CME) EXP JUN 15	4.000	0.00	9,080.00	
99F192F5C	CANADIAN DOLLAR CCY FUT (CME) EXP SEP 15	45.000	0.00	-36,789.99	
99F192L5C	CANADIAN DOLLAR CCY FUT (CME) EXP DEC 15	45.000	0.00	-84,170.00	
99F282F5C	S&P MID 400 EMINI FUT (CME) EXP JUN 15	17.000	0.00	24,176.16	
99F282L5C	S&P MID 400 EMINI (CME) EXP SEP 15	86.000	0.00	-355,579.99	
99F282L5C	S&P MID 400 EMINI (CME) EXP DEC 15	86.000	0.00	-203,403.41	
99F295F5C	S & P 500 EMINI IND FUT (CME) EXP JUN 15	96.000	0.00	-179,947.50	
99F295L5C	S & P 500 EMINI IND FUT (CME) EXP SEP 15	367.000	0.00	-1,515,994.99	
99F295L5C	S & P 500 EMINI INDEX FUT (CME) EXP DEC 15	430.000	0.00	1,953,137.51	
99F353F5X	RUSSELL 2000 MINI INDEX FUTURE EXP JUN 15	14.000	0.00	32,032.52	
99F353L5X	RUSSELL 2000 MINI IND FUT NYF EXP SEP 15	100.000	0.00	-349,705.00	
99F353L5X	RUSSELL 2000 MINI IND FUT (NYF) EXP DEC 15	100.000	0.00	-288,971.13	
99F700F5A	US ULTRA BOND (CBT) EXP JUN 15	542.000	0.00	-3,310,832.00	

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SCHEDULE H, PART IV, LINE 4i
SUPPLEMENTAL SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
YEAR ENDED DECEMBER 31, 2015

BNY MELLON COMBINED MANAGER - ONFG00010000		5500 Acquisitions & Dispositions of Assets within Plan Year			Report ID: M2574E
		1/1/2015 - 12/31/2015			Status: FINAL
		ONCOR RETIREMENT PLAN			
Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions	
99F7006A	US ULTRABOND (CBT) EXP SEP 15	462.000	0.00	3,456,861.75	
99F7006A	US ULTRABOND (CBT) EXP DEC 15	843.000	0.00	-2,861,812.58	
99F734F5X	MSCI EAFE INDEX FUTURE (ICE) EXP JUN 15	72.000	0.00	303,305.00	
99F734F5X	MSCI EAFE INDEX FUTURE (NYF) EXP SEP 15	439.000	0.00	-2,835,387.08	
99F734L5X	MSCI EAFE INDEX FUTURE (NYF) EXP DEC 15	420.000	0.00	-293,880.00	
99F740F5X	MINI MSCI EMG MKT FUTURE (NYL) EXP JUN 15	130.000	0.00	623,870.00	
99F740F5X	MINI MSCI EMG MKT FUTURE (NYL) EXP SEP 15	454.000	0.00	-1,435,029.99	
99F740L5X	MINI MSCI EMG MKT FUTURE (NYF) EXP DEC 15	454.000	0.00	200,354.99	
99QAC09VVD	CDX P USD 5Y 2BPS R 1% PUT NOV 15 001.050 ED 11/18/15	1,597,200.000	-2,994.75	-2,475.68	
99QAC09VVL	CDX P USD 5Y 2BPS R 1% PUT NOV 15 001.000 ED 11/18/15	13,900,000.000	18,785.00	-1,688.00	
99QAC19XV	CDX O P IG25 USD 5Y V1 .9% PUT DEC 15 001.250 ED 12/18/15	8,650,000.000	15,613.75	-2,811.25	
99QAC29XL	CDX O P IG25 USD 5Y V1 .9% PUT DEC 15 001.250 ED 12/18/15	1,650,000.000	3,795.00	-423.75	
99QACM027	CCP CDX IG22 5Y ICE PAY 100BP 2019 JUN 20	1,500,000.000	-0.01	0.01	
99QACM043	CCP CDX IG22 5Y ICE PAY 100BP 2019 JUN 20	1,500,000.000	26,421.53	-24,757.52	
99QACM7N4	CCP CDX UL CDX IG22 5Y R 100BP 2019 JUN 20 ICE	0.000	0.00	-0.01	
99QACM7P9	CCP CDX UL CDX IG22 5Y R 100BP 2019 JUN 20 ICE	0.000	0.00	-2,530.67	
99QACP9C9	CCP IRS USD-LIBOR-BBA3M CME REC 3.5% 2044 DEC 17	1,700,000.000	-0.01	0.01	
99QACP9D7	CCP IRS USD-LIBOR-BBA3M CME REC 3.5% 2044 DEC 17	1,700,000.000	440,895.52	-186,854.99	
99QACPZA4	CCP P IRS USD-LIBOR-BBA3M CME REC 1.25% 2017 JUN 17	16,300,000.000	40,750.01	-114,509.14	
99QACPZB2	CCP P IRS USD-LIBOR-BBA3M CME REC 1.25% 2017 JUN 17	16,300,000.000	-0.01	0.01	
99QACS90R	CDS SP UL IG23 5Y 100BPS PUT MAR 15 000.900 ED 03/18/15	4,600,000.000	6,440.40	-575.00	
99QACS9PC	CDS SP UL IG23 5Y 100BPS PUT APR 15 001.000 ED 4/15/15	3,100,000.000	4,511.95	-310.00	
99QACS9PE	CDS SP UL IG23 5Y 100BPS 1220 PUT APR 15 000.800 ED 04/15/15	5,000,000.000	9,125.00	-1,375.00	
99QACS9PL	CDS SP UL IG23 5Y 100BPS PUT APR 15 000.1575 ED 4/15/15	800,000.000	1,280.00	-80.00	
99QACS9RB	CDS SP UL IG23 5Y 100BPS PUT JUN 15 000.850 ED 06/17/15	8,400,000.000	9,849.00	-2,730.00	
99QACS9XV	CDS SP UL IG23 5Y 100BPS PUT DEC 15 000.900 ED 12/20/15	24,700,000.000	28,398.00	-8,117.50	
99QACU9AH	IRS P USD 2Y 23BPS R 1.045% CALL JAN 16 001.045 ED 01/06/16	12,500,000.000	-20,292.21	9,068.08	
99QACU9CF	IRS P USD 2Y 30BPS R 1.27% CALL MAR 16 001.270 ED 03/14/16	14,150,000.000	-43,065.22	47,578.35	
99QACV9CG	IRS P USD 10Y 14BPS R 2% CALL MAR 16 002.000 ED 3/14/16	3,100,000.000	43,477.50	-15,667.87	
99QACV9OL	IRS P USD 30Y 100BPS R 3.128% PUT MAR 16 003.128 ED 03/14/16	1,600,000.000	-53,726.49	75,822.49	
99QACX9CE	IRS P USD 10Y 22BPS R 2% CALL MAR 16 002.000 ED 03/23/16	7,600,000.000	172,520.00	-45,600.00	
99QACX9CF	IRS P USD 2Y 49BPS R 1.35% CALL MAR 16 001.350 ED 03/23/16	35,100,000.000	-172,461.04	151,848.05	
99QACX9PC	IRS P USD 30Y 82BPS R 3% PUT APR 16 003.000 ED 04/03/16	3,300,000.000	-272,800.00	396,990.00	
99QACX9RA	IRS P USD 5Y 11BPS R .85% PUT JUN 15 000.850 ED 06/17/15	4,900,000.000	5,757.50	-1,395.50	
99QACX9RB	IRS P USD 5Y 11BPS R .85% PUT JUN 15 000.850 ED 06/17/15	3,800,000.000	4,940.00	-978.00	
99QACX9RL	CDX P USD 5Y 11BPS R .85% PUT JUN 15 000.750 ED 06/17/15	8,700,000.000	7,177.50	-2,523.00	
99QACX9SD	CDX P USD 5Y 11BPS R .85% PUT JUL 15 000.800 ED 07/15/15	4,300,000.000	4,730.00	-2,580.00	
99QACX9SZ	CDX P USD 5Y 11BPS R .85% PUT JUL 15 000.800 ED 07/15/15	18,100,000.000	20,235.00	-13,365.00	

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SCHEDULE H, PART IV, LINE 4i SUPPLEMENTAL SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR) YEAR ENDED DECEMBER 31, 2015

BNY MELLON		5500 Acquisitions & Dispositions of Assets within Plan Year		Report ID: M2574E	
COMBINED MANAGER - ONFG00010000		1/1/2015 - 12/31/2015		Status: FINAL	
				ONCOR RETIREMENT PLAN	
Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions	
99QACX9TK	CDX P USD 5Y 11BPS R .85% PUT AUG 15 000.800 ED 081915	13,300,000.000	22,129.64	-19,317.50	
99QACX9TL	CDX P USD 5Y 11BPS R .85% PUT AUG 15 085.000 ED 081115	8,200,000.000	11,234.00	-2,460.00	
99QACX9UA	IRS P USD 5Y 71BPS R 20.5% PUT SEP 15 002.050 ED 091715	3,100,000.000	21,210.00	-775.00	
99QACX9VE	CDX P USD 5Y 11BPS R .85% PUT OCT 15 000.900 ED 102115	3,300,000.000	5,775.00	-165.00	
99QACX9VF	CDX P USD 5Y 11BPS R .85% PUT OCT 15 000.950 ED 102115	3,400,000.000	4,980.00	-1,530.00	
99QACX9VL	CDX P USD 5Y 11BPS R .85% PUT OCT 15 000.900 ED 102115	35,200,000.000	55,489.50	-3,436.00	
99QACX9WC	CDX P USD 5Y 11BPS R .85% PUT NOV 15 001.000 ED 11/18/15	2,900,000.000	5,292.50	-348.00	
99QACXDK9	CCP IRS P LIB3M 100BPS R 2.500% 2045 JUN 15 CME	8,900,000.000	-213,333.12	903,553.07	
99QACXDM5	CCP IRS P LIB3M 100BPS R 2.500% 2045 JUN 15 CME	8,800,000.000	97,177.54	-0.01	
99QACXYF8	CCP IRS P LIB3M 100BPS R 2.57% 2045 MAY 27 CME	6,700,000.000	-0.01	510,032.83	
99QACYXG4	CCP IRS P LIB3M 100BPS R 2.57% 2045 MAY 27 CME	6,700,000.000	0.01	-0.01	
99QACZ9UD	IRS P USD 10Y 86BPS R 2.85% PUT SEP 15 002.850 ED 093015	3,600,000.000	30,960.00	-1,260.00	
99QACZ9UG	IRS P USD 10Y 96BPS R 2.85% PUT SEP 15 002.850 ED 0930/15	600,000.000	5,400.00	-210.00	
99QACZPF2	CCP IRS R USD003M P 2.5% 2025 DEC 18 CME	1,600,000.000	-22,669.81	0.01	
99QACZPF7	CCP IRS R USD003M P 2.5% 2.500% 12/16/2025 DD 12/16/15	1,600,000.000	0.01	-59,541.83	
99QACZSU6	CCP IRS P LIB3M 100BPS R 2.25% 2022 DEC 18 CME	1,400,000.000	-0.01	0.01	
99QACZSV4	CCP IRS P LIB3M 100BPS R 2.25% 2022 DEC 18 CME	1,400,000.000	11,690.01	-15,237.01	
99ZAL2864	BANC OF AM CORP REPO 0.130% 01/06/2015 DD 01/02/15	5,000,000.000	-5,000,000.00	5,000,000.00	
99ZAL2872	DEUTSCHE BANK REPO 0.120% 01/06/2015 DD 01/02/15	6,400,000.000	-6,400,000.00	6,400,000.00	
99ZAL36G2	BNP PARIBAS CAT 2 REPO 0.110% 01/12/2015 DD 01/08/15	10,100,000.000	-10,100,000.00	10,100,000.00	
99ZAL3JT0	BNP PARIBAS CAT 2 REPO 0.110% 01/07/2015 DD 01/05/15	8,000,000.000	-8,000,000.00	8,000,000.00	
99ZAL3N08	BNP PARIBAS CAT 2 REPO 0.100% 01/09/2015 DD 01/06/15	8,000,000.000	-8,000,000.00	8,000,000.00	
99ZAL3YV6	BNP PARIBAS CAT 2 REPO 0.100% 01/09/2015 DD 01/07/15	8,300,000.000	-8,300,000.00	8,300,000.00	
99ZAL4597	BNP PARIBAS CAT 2 REPO 0.140% 01/20/2015 DD 01/15/15	10,100,000.000	-10,100,000.00	10,100,000.00	
99ZAL4DF4	BNP PARIBAS CAT 2 REPO 0.110% 01/13/2015 DD 01/09/15	10,300,000.000	-10,300,000.00	10,300,000.00	
99ZAL4KY6	BNP PARIBAS CAT 2 REPO 0.110% 01/14/2015 DD 01/12/15	9,600,000.000	-9,600,000.00	9,600,000.00	
99ZAL4PQ7	BNP PARIBAS CAT 2 REPO 0.120% 01/15/2015 DD 01/13/15	10,700,000.000	-10,700,000.00	10,700,000.00	
99ZAL4VY2	BNP PARIBAS CAT 2 REPO 0.120% 01/16/2015 DD 01/14/15	10,000,000.000	-10,000,000.00	10,000,000.00	
99ZAL55H6	BNP PARIBAS CAT 2 REPO 0.090% 01/27/2015 DD 01/23/15	11,300,000.000	-11,300,000.00	11,300,000.00	
99ZAL5DN4	BNP PARIBAS CAT 2 REPO 0.130% 01/21/2015 DD 01/16/15	10,800,000.000	-10,800,000.00	10,800,000.00	
99ZAL5HB6	BNP PARIBAS CAT 2 REPO 0.120% 01/22/2015 DD 01/20/15	12,100,000.000	-12,100,000.00	12,100,000.00	
99ZAL5QD2	BNP PARIBAS CAT 2 REPO 0.090% 01/23/2015 DD 01/21/15	13,300,000.000	-13,300,000.00	13,300,000.00	
99ZAL5YM3	BNP PARIBAS CAT 2 REPO 0.090% 01/26/2015 DD 01/22/15	10,700,000.000	-10,700,000.00	10,700,000.00	
99ZAL61Q8	BNP PARIBAS CAT 2 REPO 0.090% 02/02/2015 DD 01/29/15	11,600,000.000	-11,600,000.00	11,600,000.00	
99ZAL6CZ6	BNP PARIBAS CAT 2 REPO 0.090% 01/28/2015 DD 01/26/15	12,600,000.000	-12,600,000.00	12,600,000.00	
99ZAL6KR5	BNP PARIBAS CAT 2 REPO 0.090% 01/29/2015 DD 01/27/15	12,600,000.000	-12,600,000.00	12,600,000.00	
99ZAL6XA8	BNP PARIBAS CAT 2 REPO 0.080% 01/30/2015 DD 01/28/15	12,800,000.000	-12,800,000.00	12,800,000.00	
99ZAL73F8	BNP PARIBAS CAT 2 REPO 0.150% 02/09/2015 DD 02/05/15	11,100,000.000	-11,100,000.00	11,100,000.00	

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SCHEDULE H, PART IV, LINE 4i
SUPPLEMENTAL SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
YEAR ENDED DECEMBER 31, 2015

BNY MELLON		5500 Acquisitions & Dispositions of Assets within Plan Year			Report ID: M2574E	
COMBINED MANAGER - ONFG00010000		1/1/2015 - 12/31/2015			Status: FINAL	
		ONCOR RETIREMENT PLAN				
Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions		
99ZAL7CG6	BNP PARIBAS CAT 2 REPO 0.120% 02/03/2015 DD 01/30/15	11,200,000.000	-11,200,000.00	11,200,000.00		
99ZAL7LA9	BNP PARIBAS CAT 2 REPO 0.120% 02/04/2015 DD 02/02/15	10,700,000.000	-10,700,000.00	10,700,000.00		
99ZAL7QP1	BNP PARIBAS CAT 2 REPO 0.100% 02/05/2015 DD 02/03/15	10,700,000.000	-10,700,000.00	10,700,000.00		
99ZAL7ZX4	BNP PARIBAS CAT 2 REPO 0.130% 02/06/2015 DD 02/04/15	10,500,000.000	-10,500,000.00	10,500,000.00		
99ZAL8863	BNP PARIBAS CAT 2 REPO 0.150% 02/17/2015 DD 02/12/15	10,400,000.000	-10,400,000.00	10,400,000.00		
99ZAL8B00	BNP PARIBAS CAT 2 REPO 0.140% 02/10/2015 DD 02/08/15	10,500,000.000	-10,500,000.00	10,500,000.00		
99ZAL8KA8	BNP PARIBAS CAT 2 REPO 0.150% 02/11/2015 DD 02/09/15	9,600,000.000	-9,600,000.00	9,600,000.00		
99ZAL8RV3	BNP PARIBAS CAT 2 REPO 0.130% 02/12/2015 DD 02/10/15	9,400,000.000	-9,400,000.00	9,400,000.00		
99ZAL8Y70	BNP PARIBAS CAT 2 REPO 0.140% 02/13/2015 DD 02/11/15	9,400,000.000	-9,400,000.00	9,400,000.00		
99ZAL93E7	BNP PARIBAS CAT 2 REPO 0.070% 02/23/2015 DD 02/19/15	22,700,000.000	-22,700,000.00	22,700,000.00		
99ZAL96U8	BNP PARIBAS CAT 2 REPO 0.060% 02/24/2015 DD 02/20/15	21,000,000.000	-21,000,000.00	21,000,000.00		
99ZAL9CH0	BARCLAYS CP REPO 0.140% 02/18/2015 DD 02/13/15	8,800,000.000	-8,800,000.00	8,800,000.00		
99ZAL9CZ0	BANC OF AM CORP REPO 0.140% 02/18/2015 DD 02/13/15	4,100,000.000	-4,100,000.00	4,100,000.00		
99ZAL9N96	BNP PARIBAS CAT 2 REPO 0.130% 02/19/2015 DD 02/17/15	12,700,000.000	-12,700,000.00	12,700,000.00		
99ZAL9RG6	CREDIT SUISSE REPO 0.120% 02/19/2015 DD 02/18/15	6,800,000.000	-6,800,000.00	6,800,000.00		
99ZAL9WJ4	BNP PARIBAS CAT 2 REPO 0.100% 02/20/2015 DD 02/18/15	20,100,000.000	-20,100,000.00	20,100,000.00		
99ZAMA5E1	BNP PARIBAS CAT 2 REPO 0.110% 03/02/2015 DD 02/26/15	22,900,000.000	-22,900,000.00	22,900,000.00		
99ZAMA9R8	BNP PARIBAS CAT 2 REPO 0.130% 03/03/2015 DD 02/27/15	22,300,000.000	-22,300,000.00	22,300,000.00		
99ZAMAG74	BNP PARIBAS CAT 2 REPO 0.050% 02/25/2015 DD 02/23/15	21,500,000.000	-21,500,000.00	21,500,000.00		
99ZAMAMK8	BNP PARIBAS CAT 2 REPO 0.060% 02/26/2015 DD 02/24/15	22,800,000.000	-22,800,000.00	22,800,000.00		
99ZAMAXE0	BNP PARIBAS CAT 2 REPO 0.060% 02/27/2015 DD 02/25/15	22,700,000.000	-22,700,000.00	22,700,000.00		
99ZAMBGR2	BNP PARIBAS CAT 2 REPO 0.140% 03/09/2015 DD 03/05/15	20,500,000.000	-20,500,000.00	20,500,000.00		
99ZAMBGC1	BNP PARIBAS CAT 2 REPO 0.130% 03/04/2015 DD 03/02/15	18,900,000.000	-18,900,000.00	18,900,000.00		
99ZAMBQD8	BNP PARIBAS CAT 2 REPO 0.120% 03/05/2015 DD 03/03/15	19,900,000.000	-19,900,000.00	19,900,000.00		
99ZAMBZN6	BNP PARIBAS CAT 2 REPO 0.130% 03/06/2015 DD 03/04/15	20,200,000.000	-20,200,000.00	20,200,000.00		
99ZAMC085	BNP PARIBAS CAT 2 REPO 0.130% 03/13/2015 DD 03/11/15	20,400,000.000	-20,400,000.00	20,400,000.00		
99ZAMC788	BNP PARIBAS CAT 2 REPO 0.140% 03/16/2015 DD 03/12/15	20,400,000.000	-20,400,000.00	20,400,000.00		
99ZAMCAA9	BNP PARIBAS CAT 2 REPO 0.140% 03/10/2015 DD 03/08/15	19,800,000.000	-19,800,000.00	19,800,000.00		
99ZAMCHL8	BNP PARIBAS CAT 2 REPO 0.130% 03/11/2015 DD 03/09/15	19,800,000.000	-19,800,000.00	19,800,000.00		
99ZAMCUD1	BNP PARIBAS CAT 2 REPO 0.130% 03/12/2015 DD 03/10/15	18,400,000.000	-18,400,000.00	18,400,000.00		
99ZAMDBM0	BNP PARIBAS CAT 2 REPO 0.150% 03/17/2015 DD 03/13/15	20,800,000.000	-20,800,000.00	20,800,000.00		
99ZAMDKK4	BNP PARIBAS CAT 2 REPO 0.190% 03/18/2015 DD 03/15/15	21,000,000.000	-21,000,000.00	21,000,000.00		
99ZAMDSM2	BNP PARIBAS CAT 2 REPO 0.180% 03/19/2015 DD 03/17/15	21,000,000.000	-21,000,000.00	21,000,000.00		
99ZAMDZ85	BNP PARIBAS CAT 2 REPO 0.150% 03/20/2015 DD 03/18/15	19,400,000.000	-19,400,000.00	19,400,000.00		
99ZAME629	BNP PARIBAS CAT 2 REPO 0.170% 03/27/2015 DD 03/25/15	15,200,000.000	-15,200,000.00	15,200,000.00		
99ZAMEB97	BNP PARIBAS CAT 2 REPO 0.130% 03/28/2015 DD 03/19/15	19,300,000.000	-19,300,000.00	19,300,000.00		
99ZAMEGE1	BNP PARIBAS CAT 2 REPO 0.120% 03/24/2015 DD 03/20/15	15,400,000.000	-15,400,000.00	15,400,000.00		
99ZAMER09	BNP PARIBAS CAT 2 REPO 0.120% 03/25/2015 DD 03/23/15	15,600,000.000	-15,600,000.00	15,600,000.00		

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SCHEDULE H, PART IV, LINE 4i
SUPPLEMENTAL SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
YEAR ENDED DECEMBER 31, 2015

BNY MELLON		5500 Acquisitions & Dispositions of Assets within Plan Year			Report ID: M2574E	
COMBINED MANAGER - ONFG00010000		1/1/2015 - 12/31/2015			Status: FINAL	
					ONCOR RETIREMENT PLAN	
Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions		
99ZAMEYE1	BNP PARIBAS CAT 2 REPO 0.140% 03/26/2015 DD 03/24/15	17,400,000.000	-17,400,000.00	17,400,000.00		
99ZAMF096	CREDIT SUISSE REPO 0.230% 04/02/2015 DD 04/01/15	3,600,000.000	-3,600,000.00	3,600,000.00		
99ZAMF6E9	RBS CAT 1 REPO REPO 0.180% 04/06/2015 DD 04/01/15	14,100,000.000	-14,100,000.00	14,100,000.00		
99ZAMFAD6	BNP PARIBAS CAT 2 REPO 0.170% 03/30/2015 DD 03/26/15	15,000,000.000	-15,000,000.00	15,000,000.00		
99ZAMFHE7	BNP PARIBAS CAT 2 REPO 0.170% 03/31/2015 DD 03/27/15	15,300,000.000	-15,300,000.00	15,300,000.00		
99ZAMFTC8	BNP PARIBAS CAT 2 REPO 0.200% 04/01/2015 DD 03/30/15	13,800,000.000	-13,800,000.00	13,800,000.00		
99ZAMFZB3	BNP PARIBAS CAT 2 REPO 0.220% 04/02/2015 DD 03/31/15	10,400,000.000	-10,400,000.00	10,400,000.00		
99ZAMG1W2	BARCLAYS CP REPO REPO 0.150% 04/10/2015 DD 04/08/15	25,125,000.000	-25,125,000.00	25,125,000.00		
99ZAMG1X0	BNP PARIBAS CAT 2 REPO 0.170% 04/10/2015 DD 04/08/15	7,300,000.000	-7,300,000.00	7,300,000.00		
99ZAMG5V0	BARCLAYS CP REPO REPO 0.150% 04/13/2015 DD 04/09/15	25,125,000.000	-25,125,000.00	25,125,000.00		
99ZAMG870	BNP PARIBAS CAT 2 REPO 0.200% 04/13/2015 DD 04/09/15	8,200,000.000	-8,200,000.00	8,200,000.00		
99ZAMGEX6	BNP PARIBAS CAT 2 REPO 0.190% 04/07/2015 DD 04/02/15	14,000,000.000	-14,000,000.00	14,000,000.00		
99ZAMGJX1	BARCLAYS CP REPO REPO 0.150% 04/08/2015 DD 04/06/15	25,400,000.000	-25,400,000.00	25,400,000.00		
99ZAMGMS8	BNP PARIBAS CAT 2 REPO 0.180% 04/08/2015 DD 04/05/15	7,100,000.000	-7,100,000.00	7,100,000.00		
99ZAMGU67	BNP PARIBAS CAT 2 REPO 0.170% 04/09/2015 DD 04/07/15	7,100,000.000	-7,100,000.00	7,100,000.00		
99ZAMHDV9	BNP PARIBAS CAT 2 REPO 0.180% 04/14/2015 DD 04/10/15	8,300,000.000	-8,300,000.00	8,300,000.00		
99ZAMHG53	GOLDMAN AGENCY REPO 0.150% 04/14/2015 DD 04/10/15	25,125,000.000	-25,125,000.00	25,125,000.00		
99ZAMHQZ8	BNP PARIBAS CAT 2 REPO 0.180% 04/15/2015 DD 04/13/15	8,500,000.000	-8,500,000.00	8,500,000.00		
99ZAMHMV48	BNP PARIBAS CAT 2 REPO 0.200% 04/16/2015 DD 04/14/15	5,000,000.000	-5,000,000.00	5,000,000.00		
99ZAMP091	CREDIT SUISSE REPO 0.100% 05/22/2015 DD 05/21/15	8,800,000.000	-3,800,000.00	3,800,000.00		
ED5982209	DIALOG SEMICONDUCTOR PLC	2,451.000	-119,880.96	86,193.17		
EDBWWFVN4	DEUTSCHE WOHNEN AG	5.000	0.00	0.33		
EEBWK1QSD	BANCO BILBAO VIZCAYA ARGENTARI	41.000	-5.91	6.00		
EEBYMFF89	BANCO BILBAO VIZCAYA ARGENTARI	71.000	-8.53	7.04		
EEBZ0NXV2	ABERTIS INFRAESTRUCTURAS SA	2.000	-2.05	1.70		
EEBZ3FCV9	CAIXABANK SA	31.000	-1.31	1.33		
EF4380426	PUBLICIS GROUPE SA	3,915.000	-328,431.28	252,905.96		
EIB415B85	ITALY BUONI POLIENNALI DE REGS 5.000% 09/01/2040	800,000.000	-970,498.12	891,785.13		
ENBYFJNY6	COOPERATIVE CENTRALE RAI REGS VAR RT 01/22/2049	2,000,000.000	-2,302,239.53	2,288,866.00		
ES4358842	SYNGENTA AG	780.000	-263,987.80	249,487.67		
ESBPF0548	AMS AG	2,487.000	-106,284.60	96,886.41		
ESBYSRKR8	CREDIT SUISSE GROUP AG	8,860.000	0.00	5,299.65		
EX0989528	ASTRAZENECA PLC	6,354.000	-457,731.66	433,749.81		
EX3118248	LONMIN PLC	1,456.000	-3,302.15	3,052.66		
EXBDZT6P1	MERLIN ENTERTAINMENTS PLC	35,501.000	-243,095.12	206,246.26		
EXBKX5CN7	JUST E AT PLC	19,413.000	-121,369.67	115,099.39		
EXBYZCH7	STANDARD CHARTERED PLC	26,328.000	0.00	33,733.77		
FHBMMV2K9	TENCENT HOLDINGS LTD	40,400.000	-709,786.45	695,426.10		

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SCHEDULE H, PART IV, LINE 4i SUPPLEMENTAL SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR) YEAR ENDED DECEMBER 31, 2015

BNY MELLON		5500 Acquisitions & Dispositions of Assets within Plan Year		Report ID: M2574E	
COMBINED MANAGER - ONFG00010000		1/1/2015 - 12/31/2015		Status: FINAL	
				ONCOR RETIREMENT PLAN	
Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions	
FHBW9P811	CK HUTCHISON HOLDINGS LTD	19,000.000	-229,089.69	272,513.49	
FHBW52N6	CHEUNG KONG PROPERTY HOLDINGS	19,000.000	-135,900.69	133,687.78	
FJ6229598	RAKUTEN INC	26,000.000	-411,802.76	331,045.72	
FJ6911484	UNICHARM CORP	8,500.000	-214,711.01	172,627.92	
FJB60DQV4	MEIJI HOLDINGS CO LTD	4,800.000	-354,698.19	355,484.70	
LB9QD2975	ZCS_BRL R 12.36 P BRL CDI UAG 2018 JAN 02	5,800,000.000	0.00	-31,510.26	
LB9QD34Y9	IRS_ZCS R 12.36 P BRAZIL CDI 2018 JAN 02	19,300,000.000	0.00	-107,339.35	
LB9QEHGS7	IRS_ZCS P BRAZIL CDI R 12.91% 2021 JAN 04	100,000.000	-41.40	-442.16	
LB9QEHLD4	IRS_ZCS P BRAZIL CDI R 13.45% 2021 JAN 04	100,000.000	0.00	-5.74	
LM9QD31S1	CCP IRS P MXN TIE 28D R 5.75% 2022 SEP 02 CME	35,900,000.000	21,052.54	-28,898.77	
LM9QD31T9	CCP IRS P MXN TIE 28D R 5.75% 2022 SEP 02 CME	35,900,000.000	0.00	0.00	
LM9QD4F12	CCP IRS P TIE28D 100BPS R6.350 2034 DEC 29 CME	7,700,000.000	0.00	-45,340.49	
LM9QD4FL9	CCP IRS P TIE28D 100BPS R6.35% 2034 DEC 29 CME	7,700,000.000	0.00	0.00	
LM9QD4FV7	CCP IRS P TIE28D 100BPS R6.395 2034 DEC 28 CME	24,000,000.000	0.00	-133,459.92	
LM9QD4FW5	CCP IRS P TIE28D 100BPS R6.395 2034 DEC 28 CME	24,000,000.000	0.00	0.00	
LM9QDV027	CCP IRS P TIE-BANXICO R 5.98% 2024 AUG 26 CME	70,900,000.000	-37,147.93	0.00	
LM9QDV035	CCP IRS P TIE-BANXICO R 5.9% 2024 AUG 26 CME	70,900,000.000	0.00	-97,876.09	
NA9QD3A14	CDS_SP UL PETROLEO BRASILEIRO R 100BPS 2016 MAR 20	500,000.000	32,767.60	-24,408.11	
NA9QD3A89	CDS_SP UL PETROLEO BRASILEIRO R 100BPS 2016 MAR 20	350,000.000	21,976.71	-17,085.68	
NA9QD3AP1	CDS_SP UL PETROLEO BRASILEIRO R 100BPS 2016 JUN 20	500,000.000	39,207.10	-30,800.55	
NA9QD3BK1	CDS_SP UL PETROLEO BRASILEIRO R 100BPS 2015 SEP 20	350,000.000	14,840.18	-11,409.68	
NA9QD3R65	CDS SP UL HNZ R 100BPS 2020 MAR 20	1,200,000.000	0.00	28,867.11	
NA9QD83X1	CDS SP UL REPUBLIC OF ITALY R 100BPS 2020 JUN 20	900,000.000	0.00	10,445.52	
NA9QD87S8	CDS SP UL REPUBLIC OF ITALY R 100BPS 2020 JUN 20	1,500,000.000	0.00	17,409.19	
NA9QD8YV1	CCP IRS_R USD-LIBOR-BBA3M CM PAY 2.25% 2025 MAY 13	1,625,000.000	-0.02	35,914.67	
NA9QD8YV9	CCP IRS_R USD-LIBOR-BBA3M CM PAY 2.25% 2025 MAY 13	1,625,000.000	23,623.27	-0.01	
NA9QD9D00	CDS SP UL REPUBLIC OF ITALY R 100BPS 2020 JUN 20	700,000.000	0.00	8,124.29	
NA9QD9EF6	CDS_SP UL CHESAPEAKE ENERGY CR 500BPS 2020 JUN 20	200,000.000	0.00	-9,174.56	
NA9QEBYG9	CDS SP UL MGM RESORTS INTERNAR 500BPS 2020 JUN 20	100,000.000	-9,584.00	10,746.20	
NA9QEH732	CDX_SP UL CMBX.NA.AAA.8_1 R 50BPS 2057 OCT 17	2,600,000.000	149,397.20	-117,540.00	
NA9QEM1M5	CCP IRS_P USD-LIBOR-BBA3M CM REC 2.62% 2045 NOV 09	350,000.000	-766.66	0.01	
NA9QEM1N3	CCP IRS_P USD-LIBOR-BBA3M CM REC 2.62% 2045 NOV 09	350,000.000	0.01	-0.01	
NA9QEMQS6	CCP IRS_R USD-LIBOR-BBA3M CM PAY 2.73% 2026 MAR 30	782,000.000	-0.01	0.01	
NA9QEMQV8	CCP IRS_R USD-LIBOR-BBA3M CM PAY 2.73% 2026 MAR 30	782,000.000	0.01	-0.01	
NA9SA09KF	JPY/USD SPOT OPTION 2015 CALL NOV 15 121.000 ED 112515	2,700,000.000	-36,865.00	15,120.00	
NA9ST29JD	BRL/USD SPOT OPTION 2015 CALL OCT 15 003.688 ED 102915	1,650,000.000	26,763.00	-76,395.00	
NCBX1N863	CONSTELLATION SOFTWARE INC RT 15-SEP-2015	334.000	-240.18	67.67	
NCF218F9R	S&P/TSE 60 INDEX FUTURES (MSE) EXP JUN 15	3.000	0.00	1,211.97	

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SCHEDULE H, PART IV, LINE 4i SUPPLEMENTAL SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR) YEAR ENDED DECEMBER 31, 2015

BNY MELLON		5500 Acquisitions & Dispositions of Assets within Plan Year		Report ID: M2574E	
COMBINED MANAGER - ONFG00010000		1/1/2015 - 12/31/2015		Status: FINAL	
				ONCOR RETIREMENT PLAN	
Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions	
NCF21815R	S&P/TSE 60 INDEX FUTURE (MSE) EXP SEP 15	27,000	0.00	-156,842.54	
NCF21815R	S&P/TSE 60 INDEX FUTURES (MSE) EXP DEC 15	27,000	0.00	-93,808.99	
SSBX0Z442	ATLAS COPCO AB	21,055,000	-11,960.40	15,125.98	
U9221AAL2	VERIZON COMMUNICATIONS 4.522% 09/15/2048 DD 03/13/15	196,000	-196.00	196.00	
XX9QD6SL3	CCP_IRS_P_EUR6M_100BPS_R_75%_2025_SEPT_16_CME	3,200,000,000	-0.02	89,411.75	
XX9QD6SM1	CCP_IRS_P_EUR6M_100BPS_R_75%_2025_SEPT_16_CME	3,200,000,000	38,795.40	-0.04	
XX9QD99SE	CDS SP UL ITRAXX 23.06/20/20 PUT JUL 15 000.800 ED 07/15/15	1,300,000,000	2,779.61	-498.52	
XX9QD99TK	CDS SP UL ITRAXX 23.06/20/20 PUT AUG 15 000.950 ED 08/19/15	10,300,000,000	20,321.34	-2,139.09	
XX9QEL9XB	CDX ITRAXX 0 EUR 5Y .9% 12/20/20 PUT DEC 15 001.000 ED 12/16/15	3,800,000,000	11,299.04	-605.25	
XX9QEL9XD	CDX ITRAXX 0 EUR 5Y .9% PUT DEC 15 001.000 ED 12/16/15	7,400,000,000	18,565.88	-1,178.65	
XX9QEL9XL	CDX ITRAXX 0 EUR 5Y .9% PUT DEC 15 001.000 ED 12/16/15	3,200,000,000	6,587.14	-509.89	
XX9QEMUR1	CCP_CD_X_BP_ULITRAXX_EUROPE_2PAY_100BPS_2020 DEC 20	1,500,000,000	-0.01	0.02	
XX9QEMUS9	CCP_CD_X_BP_ULITRAXX_EUROPE_2PAY_100BPS_2020 DEC 20	1,500,000,000	19,928.36	-23,961.25	
XX9T109SV	USD/EUR SPOT OPTION 2015 PUT JUL 15 001.005 ED 07/21/15	1,000,000,000	-87,067.38	51,351.75	

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SCHEDULE H, PART IV, LINE 4j

SUPPLEMENTAL SCHEDULE OF REPORTABLE TRANSACTIONS

YEAR ENDED DECEMBER 31, 2015

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

ONCOR RETIREMENT PLAN

EIN 75-2967830 PN 001

SCHEDULE H, PART IV, LINE 4j SUPPLEMENTAL SCHEDULE OF REPORTABLE TRANSACTIONS YEAR ENDED DECEMBER 31, 2015

BNY MILLION		Series of Transactions in Excess of Five Percent of Plan Assets				Report ID: T6500	
COMBINED MANAGER - ONFG00010000		1/1/2015 - 12/31/2015				Status: FINAL	
						ONCOR RETIREMENT PLAN	
Tran Count	Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions	Cost of Assets Disposed	Gain/Loss
5% VALUE :		119,992,758.30					
57	72201P613	PIMCO FDS SHORT TERM FLT G NAV PORT II	14,310,463.470	0.00	143,214,726.11	143,239,759.51	-25,093.40
163	72201P613	PIMCO FDS SHORT TERM FLT G NAV PORT II	10,695,272.400	107,040,779.16	0.00	0.00	0.00
66	912810RK6	U S TREASURY BOND 2.500% 02/15/2045 DD 02/15/15	99,255,000.000	89,880,464.94	0.00	0.00	0.00
58	912810RK6	U S TREASURY BOND 2.500% 02/15/2045 DD 02/15/15	70,000,000.000	0.00	63,404,549.59	63,107,881.76	296,687.83
44	912810RM2	U S TREASURY BOND 3.000% 05/15/2045 DD 05/15/15	74,590,000.000	0.00	75,909,029.67	76,133,714.23	-224,684.56
67	912810RM2	U S TREASURY BOND 3.000% 05/15/2045 DD 05/15/15	82,355,000.000	84,032,225.29	0.00	0.00	0.00
80	912828J27	U S TREASURY NOTE 2.000% 02/15/2025 DD 02/15/15	210,395,000.000	209,542,575.81	0.00	0.00	0.00
35	912828J27	U S TREASURY NOTE 2.000% 02/15/2025 DD 02/15/15	200,545,000.000	0.00	199,895,380.03	199,893,282.19	2,097.84
36	912828XB1	U S TREASURY NOTE 2.125% 05/15/2025 DD 05/15/15	117,185,000.000	0.00	115,005,303.14	115,028,251.09	-22,947.95
32	912828XB1	U S TREASURY NOTE 2.125% 05/15/2025 DD 05/15/15	117,185,000.000	115,028,251.09	0.00	0.00	0.00
1,387	999J00325	COLLECTIVE US GOV'T STIF 15 BPS	723,803,259.620	723,803,259.82	0.00	0.00	0.00
1,291	999J00325	COLLECTIVE US GOV'T STIF 15 BPS	718,064,200.270	0.00	718,064,200.27	718,064,200.27	0.00

Schedule SB Attachment (Form 5500)—2015 Plan Year
Oncor Retirement Plan
EIN: 75-2967830 PN: 001

Schedule SB, line 26—Schedule of Active Participant Data as of January 1, 2015

Number of Participants, Average Compensation and Average Cash Balance Account										
Attained Age	Years of Credited Service									
	<1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40+
<25	44	39								
	\$47,098	\$62,241								
	\$1,000	\$4,098								
25-29	32	174	106	1						
	\$50,471	\$67,795	\$65,521							
	\$1,142	\$7,284	\$12,893							
30-34	26	93	165	50						
	\$57,648	\$67,754	\$71,153	\$76,735						
	\$998	\$7,973	\$16,713	\$29,035						
35-39	10	56	82	95	54					
		\$71,464	\$73,164	\$75,277	\$76,853					
		\$10,241	\$18,852	\$32,027	\$43,533					
40-44	10	33	44	47	66	29				
		\$75,950	\$88,769	\$86,503	\$74,621	\$88,577				
		\$12,422	\$25,558	\$41,139	\$50,169	\$71,085				
45-49	8	25	29	18	44	56	117	1		
		\$116,257	\$67,768		\$78,106	\$92,228	\$90,609			
		\$16,651	\$22,701		\$59,995	\$87,521	\$102,175			
50-54	4	21	23	17	26	53	195	263	1	
		\$88,185	\$65,686		\$74,656	\$95,878	\$88,019	\$88,016		
		\$15,712	\$22,405		\$58,677	\$106,225	\$118,705	\$133,298		
55-59	5	17	21	13	13	27	69	514	3	1
			\$94,933			\$101,720	\$99,961	\$91,347		
			\$42,486			\$100,711	\$172,896	\$169,179		
60-64	2	10	10	2	5	8	30	74	230	4
							\$82,507	\$90,994	\$90,101	
							\$75,545	\$180,488	\$233,005	
65-69	2		5	2		4	4	15	15	33
										\$81,159
										\$269,118
70+						1				1

N-3297

Schedule SB Attachment (Form 5500)—2015 Plan Year
Oncor Retirement Plan
EIN: 75-2967830 PN: 001

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

Interest Rates for Minimum Funding Purposes

Based on IRS 24-month average segments rates for September 2014, each adjusted as needed to fall within the 25-year average interest rate corridor under HATFA interest rate stabilization.

1st Segment Rate: 4.72%.
2nd Segment Rate: 6.11%.
3rd Segment Rate: 6.81%.

Interest Rates for Maximum Tax Purposes

Based on IRS 24-month average segments rates for September 2014, without regard to interest rate stabilization under HATFA.

1st Segment Rate: 1.15%.
2nd Segment Rate: 4.06%.
3rd Segment Rate: 5.15%.

Pay Increases

See Table A.

Cash Balance Interest Crediting Rate

4.50%.

Cash Balance Annuity Conversion Rate

Underlying section 430 interest rates.

Social Security Wage Base Increases

Future wage indices are based on a national wage increase of 3.50% per year.

Social Security COLA Increases

3.00%.

Optional Payment Form Election Percentage for Active Participants

Sixty-five percent (65%) of traditional benefit participants are assumed to receive a 100% joint and survivor annuity and thirty-five percent (35%) of traditional benefit participants are assumed to receive a single life annuity at the earliest commencement date. Cash Balance participants are assumed to receive lump sums at termination or the date they would have reached 10 years of Accredited Service. The lump sums are calculated as the greater of their Cash Balance account or the present value of their 12/31/2001 accrued benefit deferred to 65 valued using the cash balance annuity conversion rate and current 417(e)(3) mortality.

Schedule SB Attachment (Form 5500)—2015 Plan Year
Oncor Retirement Plan
EIN: 75-2967830 PN: 001

Optional Payment Form Election Percentage for
Terminated Vested Participants

Traditional Participants

65%—Joint and 100% survivor annuity.
35%—Single life annuity.

Cash Balance Participants

100% Lump sum.

Retirement Age

Active Participants

See Table B.

Terminated Vested Participants

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

Mortality Rates

2015 Static Mortality Table for Annuitants and Non-Annuitants Per Treasury Regulation section 1.430(h)(3)-1(e).

Withdrawal Rates

See Table C.

Disability Rates

See Table D.

Surviving Spouse Benefit

It is assumed that 80% of males and 80% of females have an eligible spouse, and that males are three years older than their spouses.

Benefit and Compensation Limits

Projected benefits and compensation are limited by the current IRC section 415 maximum benefit of \$210,000 and the IRC section 401(a)(17) compensation limit of \$265,000.

Valuation of Plan Assets

Fair market value.

Trust Expenses Included in Target Normal Cost

\$11,402,369. Expenses are equal to actual prior year administrative expenses plus current year PBGC premiums.

Actuarial Method

Standard unit credit cost method.

Valuation Date

January 1, 2015.

Schedule SB Attachment (Form 5500)—2015 Plan Year
Oncor Retirement Plan
EIN: 75-2967830 PN: 001

Table A

Percentage Pay Increase at Attained Age

Age	Assumed Increase	Age	Assumed Increase
15	15.00%	40	5.10%
16	15.00%	41	4.80%
17	15.00%	42	4.50%
18	15.00%	43	4.40%
19	15.00%	44	4.30%
20	15.00%	45	4.20%
21	14.50%	46	4.10%
22	14.00%	47	4.00%
23	13.50%	48	3.90%
24	13.00%	49	3.80%
25	12.50%	50	3.70%
26	12.00%	51	3.60%
27	11.50%	52	3.50%
28	10.80%	53	3.40%
29	10.10%	54	3.30%
30	9.40%	55	3.20%
31	8.70%	56	3.10%
32	8.00%	57+	3.00%
33	7.60%		
34	7.20%		
35	6.80%		
36	6.40%		
37	6.00%		
38	5.70%		
39	5.40%		

Schedule SB Attachment (Form 5500)—2015 Plan Year
Oncor Retirement Plan
EIN: 75-2967830 PN: 001

Table B

Annual Rates of Retirement per 100 Eligible Participants

Age	Rate
55	5.00
56	5.00
57	5.00
58	5.00
59	5.00
60	10.00
61	10.00
62	20.00
63	25.00
64	20.00
65	20.00
66	30.00
67	30.00
68	35.00
69	35.00
70+	100.00

Schedule SB Attachment (Form 5500)—2015 Plan Year
Oncor Retirement Plan
EIN: 75-2967830 PN: 001

Table C

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

Age	Male	Female	Age	Male	Female
15	13.00	9.00	35	6.60	5.20
16	13.00	9.00	36	6.30	5.10
17	13.00	9.00	37	6.00	5.00
18	13.00	9.00	38	5.80	4.70
19	13.00	9.00	39	5.60	4.40
20	13.00	9.00	40	5.40	4.10
21	12.50	8.50	41	5.20	3.80
22	12.00	8.00	42	5.00	3.50
23	11.60	7.60	43	4.60	3.40
24	11.20	7.20	44	4.20	3.30
25	10.80	6.80	45	3.80	3.20
26	10.40	6.40	46	3.40	3.10
27	10.00	6.00	47	3.00	3.00
28	9.50	5.90	48	2.80	2.80
29	9.00	5.80	49	2.60	2.60
30	8.50	5.70	50	2.40	2.40
31	8.00	5.60	51	2.20	2.20
32	7.50	5.50	52	2.00	2.00
33	7.20	5.40	53	1.50	1.50
34	6.90	5.30	54	1.00	1.00
			55	0.00	0.00

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

Service	Annual Rate per 100 Eligible Participants
0	20
1	15
2	10

Schedule SB Attachment (Form 5500)—2015 Plan Year
Oncor Retirement Plan
EIN: 75-2967830 PN: 001

Table D

Annual Rates of Disability per 100 Eligible Participants

Age	Male	Age	Male
15	0.0000	40	0.1821
16	0.0000	41	0.1974
17	0.0000	42	0.2129
18	0.0000	43	0.2302
19	0.0000	44	0.2512
20	0.0200	45	0.2773
21	0.0210	46	0.3071
22	0.0220	47	0.3380
23	0.0250	48	0.3737
24	0.0285	49	0.4202
25	0.0325	50	0.4758
26	0.0370	51	0.5370
27	0.0420	52	0.6080
28	0.0486	53	0.6868
29	0.0567	54	0.7759
30	0.0658	55	0.8700
31	0.0756	56	0.9672
32	0.0858	57	1.0700
33	0.0965	58	1.1693
34	0.1076	59	1.2500
35	0.1190	60	1.3750
36	0.1305	61	1.6570
37	0.1420	62	1.7820
38	0.1541	63	1.8400
39	0.1673	64	1.8620
		65	1.8750
		66+	0.0000

ONCOR RETIREMENT PLAN
EIN 75-2967830 PN 001

SCHEDULE H, PART IV, LINE 4j
SUPPLEMENTAL SCHEDULE OF REPORTABLE TRANSACTIONS – SERIES OF TRANSACTIONS IN EXCESS OF 5% OF THE ASSETS
YEAR ENDED DECEMBER 31, 2015

Tran Count	Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions	Cost of Assets Disposed	Gain/Loss
5% VALUE :		119,992,758.30					
57	72201P613	PIMCO FDS SHORT TERM FLTG NAV PORT II	14,310,463.470	0.00	143,214,726.11	143,239,759.51	-25,033.40
163	72201P613	PIMCO FDS SHORT TERM FLTG NAV PORT II	10,695,272.400	107,040,779.16	0.00	0.00	0.00
66	912810RK6	U S TREASURY BOND 2.500% 02/15/2045 DD 02/15/15	99,255,000.000	89,880,464.94	0.00	0.00	0.00
58	912810RK6	U S TREASURY BOND 2.500% 02/15/2045 DD 02/15/15	70,000,000.000	0.00	63,404,549.59	63,107,861.76	296,687.83
44	912810RM2	U S TREASURY BOND 3.000% 05/15/2045 DD 05/15/15	74,590,000.000	0.00	75,909,029.67	76,133,714.23	-224,684.56
67	912810RM2	U S TREASURY BOND 3.000% 05/15/2045 DD 05/15/15	82,355,000.000	84,032,225.29	0.00	0.00	0.00
30	912828J27	U S TREASURY NOTE 2.000% 02/15/2025 DD 02/15/15	210,395,000.000	209,642,575.81	0.00	0.00	0.00
35	912828J27	U S TREASURY NOTE 2.000% 02/15/2025 DD 02/15/15	200,545,000.000	0.00	199,895,380.03	199,893,282.19	2,097.84
35	912828XB1	U S TREASURY NOTE 2.125% 05/15/2025 DD 05/15/15	117,185,000.000	0.00	115,005,303.14	115,028,251.09	-22,947.95
32	912828XB1	U S TREASURY NOTE 2.125% 05/15/2025 DD 05/15/15	117,185,000.000	115,028,251.09	0.00	0.00	0.00
1,387	999J00325	COLLECTIVE US GOV'T STIF 15 BPS	723,803,259.820	723,803,259.82	0.00	0.00	0.00
1,291	999J00325	COLLECTIVE US GOV'T STIF 15 BPS	718,064,200.270	0.00	718,064,200.27	718,064,200.27	0.00

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 2015 This Form is Open to Public Inspection
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For calendar plan year 2015 or fiscal plan year beginning 01/01/2015 and ending 12/31/2015

► **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 ONCOR RETIREMENT PLAN	B Three-digit plan number (PN) ►	001
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF ONCOR ELECTRIC DELIVERY COMPANY LLC	D Employer Identification Number (EIN) 75-2967830	
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B		
F Prior year plan size: ☐ 100 or fewer ☐ 101-500 ☒ More than 500		

Part I Basic Information

1 Enter the valuation date: Month <u>01</u> Day <u>01</u> Year <u>2015</u>			
2 Assets:			
a Market value	2a	2,326,759,377	
b Actuarial value	2b	2,326,759,377	
3 Funding target/participant count breakdown	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a For retired participants and beneficiaries receiving payment	11,723	1,351,147,202	1,351,147,202
b For terminated vested participants	9,336	408,540,050	408,540,050
c For active participants	3,297	446,780,503	454,758,660
d Total	24,356	2,206,467,755	2,214,445,912
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	6.23%		
6 Target normal cost	35,609,956		

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	<div style="text-align: center;"> ALLISON LOGAN Signature of actuary </div>	<div style="text-align: center;"> <u>09/16/2016</u> Date <u>1407794</u> Most recent enrollment number <u>214-989-2641</u> Telephone number (including area code) </div>
Allision Logan Type or print name of actuary		
HEWITT ASSOCIATES LLC Firm name		
2711 NORTH HASKELL AVENUE SUITE 800 DALLAS TX 75204-2911 Address of the firm		

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

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

Schedule SB (Form 5500) 2015
v. 150123

Part II Beginning of Year Carryover and Prefunding Balances

Part II Beginning of Year Carryover and Prefunding Balance		(a) Carryover balance	(b) Prefunding balance
7	Balance at beginning of prior year after applicable adjustments (line 13 from prior year).....	0	0
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	0
9	Amount remaining (line 7 minus line 8)	0	0
10	Interest on line 9 using prior year's actual return of <u>12.05</u> %	0	0
11	Prior year's excess contributions to be added to prefunding balance:		
	a Present value of excess contributions (line 38a from prior year).....		0
	b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of <u>6.44</u> %		0
	b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		0
	c Total available at beginning of current plan year to add to prefunding balance.....		0
	d Portion of (c) to be added to prefunding balance.....		0
12	Other reductions in balances due to elections or deemed elections	0	0
13	Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	0	0

Part III	Funding Percentages
-----------------	----------------------------

14	Funding target attainment percentage	14	105.07%
15	Adjusted funding target attainment percentage	15	105.07%
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	102.02%
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:

[illegible]

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

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

20 Quarterly contributions and liquidity shortfalls:

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

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

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

Liquidity shortfall as of end of quarter of this plan year

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

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

21 Discount rate:			
a Segment rates:	1st segment: 4.72%	2nd segment: 6.11%	3rd segment: 6.81%
			☐ N/A, full yield curve used
b Applicable month (enter code).....	21b		4
22 Weighted average retirement age	22		62
23 Mortality table(s) (see instructions)	☐ Prescribed - combined	☒ Prescribed - separate	☐ Substitute

Part VI Miscellaneous Items

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

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

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

Part VIII Minimum Required Contribution For Current Year

31 Target normal cost and excess assets (see instructions):			
a Target normal cost (line 6).....	31a	35,609,956	
b Excess assets, if applicable, but not greater than line 31a	31b	35,609,956	
32 Amortization installments:	Outstanding Balance		Installment
a Net shortfall amortization installment	0		0
b Waiver amortization installment	0		0
33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	33		
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)...	34	0	
	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement.....	0	0	0
36 Additional cash requirement (line 34 minus line 35)	36	0	
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	37	0	
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)	38a	0	
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	38b	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		

Notice to Terminated Enrolled Actuary

I, as plan administrator, verify that the explanation that is reproduced below is the explanation concerning your termination that will be reported on the Schedule C (Form 5500) attached to the 2015 Form 5500, Annual Return/Report of the Oncor Retirement Plan. This Form 5500 is identified in line 2b by the nine-digit EIN 75-2967830, and in line 1b by the three-digit PN 001.

You have the opportunity to comment to the Department of Labor concerning any aspect of this explanation. Comments should include the name, EIN, and PN of the plan and be submitted to: Office of Enforcement, Employee Benefits Security Administration, U.S. Department of Labor, 200 Constitution Avenue, N.W., Washington, DC 20210.

Signed: Debbie Dennis

Dated: 12-21-15

Termination Information on Enrolled Actuary

Name: Brian P. Levine

Position: Enrolled Actuary

Address: 2711 North Haskell Avenue, Suite 800, Dallas, TX 75204

Telephone No.: (214) 989-2661

Explanation: As a result of an internal change in assignments at Aon Hewitt, the Enrolled Actuary has changed.

Schedule SB Attachment (Form 5500)—2015 Plan Year
Oncor Retirement Plan
EIN: 75-2967830 PN: 001

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

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

Retirement Age	Retirement Percentage	Number of Employees Retired Per 1,000	Weighted Age
55	5.0%	50	2,750.00
56	5.0%	48	2,660.00
57	5.0%	45	2,572.13
58	5.0%	43	2,486.39
59	5.0%	41	2,402.79
60	10.0%	77	4,642.69
61	10.0%	70	4,248.06
62	20.0%	125	7,771.86
63	25.0%	125	7,897.21
64	20.0%	75	4,813.54
65	20.0%	60	3,911.00
66	30.0%	72	4,765.40
67	30.0%	51	3,386.32
68	35.0%	41	2,806.77
69	35.0%	27	1,851.23
70	100.0%	<u>50</u>	<u>3,487.83</u>
Total		1,000	62,453.22
Average Retirement Age:		62.45322	

Schedule SB Attachment (Form 5500)—2015 Plan Year
Oncor Retirement Plan
EIN: 75-2967830 PN: 001

Schedule SB, Part V—Summary of Plan Provisions

Effective Date

October 1, 2012.

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

Participation

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

Applicable Benefit Formula

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

Schedule SB Attachment (Form 5500)—2015 Plan Year
Oncor Retirement Plan
EIN: 75-2967830 PN: 001

Normal Retirement

Eligibility

Attainment of age 65.

Current Oncor Formulas:

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

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

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

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

Prior Cash Balance Formula

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

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

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

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

Schedule SB Attachment (Form 5500)—2015 Plan Year
Oncor Retirement Plan
EIN: 75-2967830 PN: 001

Normal Retirement (continued)

Current Cash Balance Formula

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

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

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

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

Early Retirement

Eligibility

Attainment of age 55 and 15 years of Accredited Service.

Benefits

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

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

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

Schedule SB Attachment (Form 5500)—2015 Plan Year
Oncor Retirement Plan
EIN: 75-2967830 PN: 001

Late Retirement

Eligibility Actively employed after normal retirement eligibility.

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

Vested Terminations

Eligibility

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

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

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

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

Disability Retirement

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

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

Schedule SB Attachment (Form 5500)—2015 Plan Year
Oncor Retirement Plan
EIN: 75-2967830 PN: 001

Qualified Preretirement Survivor Annuity

Eligibility

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

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

Benefits

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

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

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

Postretirement Death

Eligibility

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

Benefits

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

Schedule SB Attachment (Form 5500)—2015 Plan Year
Oncor Retirement Plan
EIN: 75-2967830 PN: 001

Normal Form of Payment

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

Optional Forms of Payment

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

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

Employee Contributions

No employee contributions are required or allowed.

Pay Limits

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

Ad Hoc Enhancements

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

Definitions

Accredited Service

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

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

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

Vesting Service

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

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

Vesting Service includes service credited under the EFH Retirement Plan.

Schedule SB Attachment (Form 5500)—2015 Plan Year
Oncor Retirement Plan
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Earnings

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

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

Final Average Earnings

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

Schedule SB Attachment (Form 5500)—2015 Plan Year
Oncor Retirement Plan
EIN: 75-2967830 PN: 001

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

Participation

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

Normal Retirement

Eligibility

Attainment of age 65.

Benefits

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

Enserch Benefit

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

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

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

Schedule SB Attachment (Form 5500)—2015 Plan Year
Oncor Retirement Plan
EIN: 75-2967830 PN: 001

Early Retirement

Eligibility

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

Benefits

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

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

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

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

Schedule SB Attachment (Form 5500)—2015 Plan Year
Oncor Retirement Plan
EIN: 75-2967830 PN: 001

Late Retirement

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

Vested Terminations

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

Disability Retirement

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

Preretirement Survivor Annuity

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

Schedule SB Attachment (Form 5500)—2015 Plan Year
Oncor Retirement Plan
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Unreduced Form of Payment

10 Year Certain and Life.

Normal Form of Payment

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

Optional Forms of Payment

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

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

Schedule SB Attachment (Form 5500)—2015 Plan Year
Oncor Retirement Plan
EIN: 75-2967830 PN: 001

Definitions

Enserch Benefit Service

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

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

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

Service is counted as determined by administrative practice.

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

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

Enserch Final Average Earnings

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

Schedule SB Attachment (Form 5500)—2015 Plan Year
Oncor Retirement Plan
EIN: 75-2967830 PN: 001

Definitions (continued)

Enserch Compensation

For full-time participants, compensation includes:

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

For part-time participants, compensation includes:

- W-2 Wages

Covered Compensation

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

Social Security Retirement Age

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

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

EBASCO Provisions

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

Schedule SB Attachment (Form 5500)—2015 Plan Year
Oncor Retirement Plan
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Other Information to Fully and Fairly Disclose the Actuarial Position of the Plan

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

ONCOR RETIREMENT PLAN
 EIN 75-2967830 PN 001
 SCHEDULE H, PART IV, LINE 4i
 SUPPLEMENTAL SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 DECEMBER 31, 2015

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
INTEREST-BEARING CASH					
ONFF30011002 EX9123459	GBP (GREAT BRITISH POUNDS)	9.580	14.49	14.12	-0.37
ONFF30011002 XX9123458	EUR (EURO)	4.860	5.27	5.28	0.01
ONFF30014002 NC9123489	CAD CURRENCY AT BROKER	-280,912.050	-207,894.24	-202,225.94	5,668.30
ONFF40011002 ES9123450	CHF (SWISS FRANC)	-2.950	-3.01	-2.95	0.06
ONFF40011002 EX9123459	GBP (GREAT BRITISH POUNDS)	-0.010	-0.01	-0.01	0.00
ONFF40011002 FJ9123459	JPY (JAPANESE YEN)	11.000	0.09	0.09	0.00
ONFF40011002 FK9123456	KRW (SOUTH KOREAN WON)	34.000	0.03	0.03	0.00
ONFF40011002 FM9123452	SGD (SINGAPORE DOLLARS)	0.780	0.58	0.55	-0.03
ONFF40011002 NC9123455	CAD (CANADIAN DOLLARS)	6.080	4.51	4.38	-0.13
ONFF40011002 SS9123455	SEK (SWEDISH KRONA)	1.890	0.24	0.22	-0.02
ONFF40011002 XX9123458	EUR (EURO)	1.180	1.29	1.28	-0.01
ONFF40012002 996087094	BNY MELLON CASH RESERVE 0.010% 12/31/2049 DD 06/26/97	16,932.710	16,932.71	16,932.71	0.00
ONFF40012002 XX9123458	EUR (EURO)	9,917.230	10,851.11	10,773.09	-78.02
ONFF70011002 LM9123455	MXN (MEXICAN PESO)	0.790	0.05	0.05	0.00
ONFF70012002 999BPSUS7	SWAP/ISDA BNP PARIBAS CASH COL VAR RT 01/01/2049 DD 07/01/08	260,000.000	260,000.00	260,000.00	0.00
ONFF70012002 999FOBC98	CME CCP CSFB CCP COLLATERAL 0.010% 01/01/2049 DD 07/01/08	165,000.000	165,000.00	165,000.00	0.00
ONFF70012002 999FOBZU6	FOB ICE CCP COLLATERAL VAR RT 01/01/2049 DD 07/01/08	271,000.000	271,000.00	271,000.00	0.00
ONFF70012002 999G80752	FUTURES CASH COLLATERAL HELD AT UBS	33,000.000	33,000.00	33,000.00	0.00
ONFF70012002 999G94142	MS ICE CCP COLLAT VAR RT 01/01/2049 DD 02/19/13	1,205,000.000	1,205,000.00	1,205,000.00	0.00
ONFF70012002 999GSTUS1	GOLDMAN INTL (GST) CASH COLL VAR RT 01/01/2049 DD 07/01/08	260,000.000	260,000.00	260,000.00	0.00
ONFF70012002 999HUSUS8	SWAP/ISDA HSBC CASH COLLATERAL VAR RT 01/01/2049 DD 07/01/08	280,000.000	280,000.00	280,000.00	0.00
ONFF70012002 999MSCC30	MORG CCP COLLATERAL VAR RT 01/01/2049 DD 07/01/08	47,000.000	47,000.00	47,000.00	0.00
ONFF70012002 999MYCUS8	SWAP/ISDA MORGAN STANLEY (MYC) VAR RT 01/01/2049 DD 07/01/08	280,000.000	280,000.00	280,000.00	0.00
ONFF70012002 AA9123453	AUD (AUSTRALIAN DOLLARS)	810.670	586.68	589.80	3.12
ONFF70012002 EX9123459	GBP (GREAT BRITISH POUNDS)	517.810	786.81	763.20	-23.61
ONFF70012002 FJ9123459	JPY (JAPANESE YEN)	46,966.000	388.20	390.42	2.22
ONFF70012002 FM9123452	SGD (SINGAPORE DOLLARS)	276.800	197.44	195.12	-2.32
ONFF70012002 LM9123455	MXN (MEXICAN PESO)	125,941.430	7,346.72	7,292.01	-54.71
ONFF70012002 NC9123455	CAD (CANADIAN DOLLARS)	1.000	0.86	0.72	-0.14
ONFF70012002 XX9123458	EUR (EURO)	46,223.260	50,428.86	50,212.33	-216.53
ONFF70012002 XX9123482	EUR CURRENCY AT BROKER	0.160	0.18	0.17	-0.01
ONFF70013002 999617962	CASH HELD AT MERRILL LYNCH	119,000.000	119,000.00	119,000.00	0.00
ONFF70013002 999BPSUS7	SWAP/ISDA BNP PARIBAS CASH COL VAR RT 01/01/2049 DD 07/01/08	30,000.000	30,000.00	30,000.00	0.00
ONFF70013002 999BRCUS0	SWAP/ISDA BARCLAYS CASH COLLAT VAR RT 01/01/2049 DD 07/01/08	260,000.000	260,000.00	260,000.00	0.00

ONCOR RETIREMENT PLAN
EIN 75-2967830 PN 001
SCHEDULE H, PART IV, LINE 4i
SUPPLEMENTAL SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2015

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
ONFF70013002 999CBKUS7	SWAP/ISDA CITI CASH COLLATERAL VAR RT 01/01/2049 DD 07/01/08	170,000.000	170,000.00	170,000.00	0.00
ONFF70013002 999FBFUS1	CSFB INT CASH COLLATERAL VAR RT 01/01/2049 DD 07/01/08	330,000.000	330,000.00	330,000.00	0.00
ONFF70013002 999FOBC98	CME CCP CSFB CCP COLLATERAL 0.010% 01/01/2049 DD 07/01/08	1,297,000.000	1,297,000.00	1,297,000.00	0.00
ONFF70013002 999FOBZU6	FOB ICE CCP COLLATERAL VAR RT 01/01/2049 DD 07/01/08	106,000.000	106,000.00	106,000.00	0.00
ONFF70013002 999G94142	MS ICE CCP COLLAT VAR RT 01/01/2049 DD 02/19/13	834,000.000	834,000.00	834,000.00	0.00
ONFF70013002 999J27526	MORGAN STANLEY CASH COLLATERAL VAR RT 01/01/2049 DD 07/01/08	88,000.000	88,000.00	88,000.00	0.00
ONFF70013002 999J27534	LCH CCP CREDIT SUISSE CASH COL VAR RT 01/01/2049 DD 07/01/08	306,000.000	306,000.00	306,000.00	0.00
ONFF70013002 999MSCC30	MORG CCP COLLATERAL VAR RT 01/01/2049 DD 07/01/08	299,000.000	299,000.00	299,000.00	0.00
ONFF70013002 999MYCUS8	SWAP/ISDA MORGAN STANLEY (MYC) VAR RT 01/01/2049 DD 07/01/08	290,000.000	290,000.00	290,000.00	0.00
ONFF70013002 AA9123453	AUD (AUSTRALIAN DOLLARS)	139.710	107.44	101.65	-5.79
ONFF70013002 EX9123459	GBP (GREAT BRITISH POUNDS)	437.840	665.30	645.33	-19.97
ONFF70013002 FJ9123459	JPY (JAPANESE YEN)	60,273.000	489.33	501.04	11.71
ONFF70013002 FM9123452	SGD (SINGAPORE DOLLARS)	228.100	162.70	160.79	-1.91
ONFF70013002 FZ9123453	ILS (ISRAELI SHEKEL)	11,088.000	2,911.39	2,849.62	-61.77
ONFF70013002 NC9123455	CAD (CANADIAN DOLLARS)	194.200	155.89	139.80	-16.09
ONFF70013002 XX9123458	EUR (EURO)	57,510.170	62,642.65	62,473.30	-169.35
ONFF70013002 XX9123482	EUR CURRENCY AT BROKER	70.000	76.38	76.04	-0.34
<u>TOTAL INTEREST-BEARING CASH</u>			<u>6,876,859.94</u>	<u>6,881,894.24</u>	<u>5,034.30</u>

U. S. GOVERNMENT SECURITIES

ONFF70010002 880591ES7	TENNESSEE VALLEY AUTH BD 4.250% 09/15/2065 DD 09/24/15	625,000.000	608,212.50	610,606.25	2,393.75
ONFF70010002 912810FT0	U S TREASURY BOND 4.500% 02/15/2036 DD 02/15/06	1,775,000.000	2,269,872.27	2,274,769.00	4,896.73
ONFF70010002 912810RF7	US TREAS-CPI INFLAT 1.375% 02/15/2044 DD 02/15/14	2,194,118.000	2,482,886.20	2,232,975.83	-249,910.37
ONFF70010002 912810RN0	U S TREASURY BOND 2.875% 08/15/2045 DD 08/15/15	5,715,000.000	5,555,964.41	5,550,465.15	-5,499.26
ONFF70010002 912828M56	U S TREASURY NOTE 2.250% 11/15/2025 DD 11/15/15	2,170,000.000	2,170,878.91	2,165,160.90	-5,718.01
ONFF70011002 912796GD5	U S TREASURY BILL 0.000% 03/31/2016 DD 04/02/15	100,000.000	99,971.00	99,971.00	0.00
ONFF70011002 912796HB8	U S TREASURY BILL 0.000% 02/11/2016 DD 08/13/15	345,000.000	344,625.00	344,625.00	0.00
ONFF70011002 912810RH3	U S TREASURY BOND 3.125% 08/15/2044 DD 08/15/14	4,465,000.000	4,606,991.51	4,563,185.35	-43,806.16
ONFF70012002 31358NCS9	FNMA GTD REMIC P/T 92-82 IO 9.000% 05/25/2022 DD 05/01/92	697.970	168.95	139.50	-29.45
ONFF70012002 31393XYS0	FNMA GTD REMIC P/T 04-17 BZ 6.000% 04/25/2034 DD 03/01/04	303,044.191	389,132.58	381,550.82	-7,581.76
ONFF70012002 912803DY6	U S TREASURY BD PRIN STRIP 0.000% 08/15/2042 DD 08/15/12	27,800,000.000	12,623,321.33	12,190,856.00	-432,465.33
ONFF70012002 912803EP4	U S TREASURY BD PRIN STRIP 0.000% 08/15/2045 DD 08/17/15	5,100,000.000	2,073,966.00	2,017,917.00	-56,049.00
ONFF70012002 912810RN0	U S TREASURY BOND 2.875% 08/15/2045 DD 08/15/15	640,000.000	625,882.81	621,574.40	-4,308.41
ONFF70013002 31358NCS9	FNMA GTD REMIC P/T 92-82 IO 9.000% 05/25/2022 DD 05/01/92	488.580	118.26	97.65	-20.61
ONFF70013002 31393XYS0	FNMA GTD REMIC P/T 04-17 BZ 6.000% 04/25/2034 DD 03/01/04	202,029.454	259,421.71	254,367.20	-5,054.51
ONFF70013002 912803EE9	U S TREASURY BD PRIN STRIP 0.000% 11/15/2043 DD 11/15/13	13,500,000.000	5,937,975.00	5,755,185.00	-182,790.00

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ONFF70013002 912803EF6	U S TREASURY BD PRIN STRIP 0.000% 02/15/2044 DD 02/18/14	6,000,000.000	2,616,120.00	2,516,940.00	-99,180.00
ONFF70013002 912810FR4	US TREAS-CPI INFLAT 2.375% 01/15/2025 DD 07/15/04	1,514,136.000	1,777,256.24	1,721,345.51	-55,910.73
ONFF70013002 912810RH3	U S TREASURY BOND 3.125% 08/15/2044 DD 08/15/14	7,500,000.000	8,122,194.78	7,664,925.00	-457,269.78
ONFF70013002 912810RJ9	U S TREASURY BOND 3.000% 11/15/2044 DD 11/15/14	15,225,000.000	16,194,134.56	15,169,733.25	-1,024,401.31
ONFF70013002 912810RK6	U S TREASURY BOND 2.500% 02/15/2045 DD 02/15/15	29,255,000.000	26,772,603.18	26,248,463.65	-524,139.53
ONFF70013002 912810RL4	US TREAS-CPI INFLAT 0.750% 02/15/2045 DD 02/15/15	606,012.000	560,361.02	528,509.13	-31,851.89
ONFF70013002 912810RM2	U S TREASURY BOND 3.000% 05/15/2045 DD 05/15/15	7,765,000.000	7,898,511.06	7,729,513.95	-168,997.11
ONFF70013002 912810RN0	U S TREASURY BOND 2.875% 08/15/2045 DD 08/15/15	9,700,000.000	9,366,549.45	9,420,737.00	54,187.55
ONFF70013002 912828B66	U S TREASURY NOTE 2.750% 02/15/2024 DD 02/15/14	3,875,000.000	4,077,546.25	4,036,200.00	-41,346.25
ONFF70013002 912828H45	US TREAS-CPI INFLAT 0.250% 01/15/2025 DD 01/15/15	1,631,776.250	1,639,547.67	1,557,514.11	-82,033.56
ONFF70013002 912828J27	U S TREASURY NOTE 2.000% 02/15/2025 DD 02/15/15	9,850,000.000	9,749,293.62	9,628,769.00	-120,524.62
ONFF70013002 912828K74	U S TREASURY NOTE 2.000% 08/15/2025 DD 08/15/15	5,150,000.000	5,083,385.34	5,021,456.00	-61,929.34
ONFF70013002 912828M56	U S TREASURY NOTE 2.250% 11/15/2025 DD 11/15/15	4,500,000.000	4,486,747.55	4,489,965.00	3,217.45
ONFF70013002 912828UN8	U S TREASURY NOTE 2.000% 02/15/2023 DD 02/15/13	27,600,000.000	27,496,500.00	27,439,368.00	-57,132.00
ONFF70013002 912828VB3	U S TREASURY NOTE 1.750% 05/15/2023 DD 05/15/13	875,000.000	851,961.25	852,477.50	516.25
ONFF70013002 912828VS6	U S TREASURY NOTE 2.500% 08/15/2023 DD 08/15/13	580,000.000	598,623.80	595,068.40	-3,555.40
ONFF70013002 912828WU0	US TREAS-CPI INFLAT 0.125% 07/15/2024 DD 07/15/14	1,702,839.000	1,640,030.43	1,617,237.28	-22,793.15
ONFF70013002 912828XQ8	U S TREASURY NOTE 2.000% 07/31/2022 DD 07/31/15	1,525,000.000	1,535,603.51	1,520,882.50	-14,721.01
<u>TOTAL U. S. GOVERNMENT SECURITIES</u>			<u>170,516,358.15</u>	<u>166,822,551.33</u>	<u>-3,693,806.82</u>

CORPORATE DEBT INSTRUMENTS - PREFERRED

ONFF70010002 010392FJ2	ALABAMA POWER CO 3.850% 12/01/2042 DD 12/05/12	3,000,000.000	3,044,490.00	2,753,790.00	-290,700.00
ONFF70010002 026874AZ0	AMERICAN INTERNATIONAL GROUP I 6.250% 05/01/2036 DD 04/20/06	1,200,000.000	1,555,080.00	1,385,832.00	-169,248.00
ONFF70010002 032654AK1	ANALOG DEVICES INC 5.300% 12/15/2045 DD 12/14/15	1,075,000.000	1,070,194.75	1,107,497.25	37,302.50
ONFF70010002 03524BAF3	ANHEUSER-BUSCH INBEV FINANCE I 4.625% 02/01/2044 DD 01/27/14	1,820,000.000	1,979,559.40	1,808,970.80	-170,588.60
ONFF70010002 037411AW5	APACHE CORP 5.100% 09/01/2040 DD 08/20/10	685,000.000	653,832.30	585,544.85	-68,287.45
ONFF70010002 039483BH4	ARCHER-DANIELS-MIDLAND CO 4.016% 04/16/2043 DD 10/16/12	2,095,000.000	2,102,123.00	2,011,660.90	-90,462.10
ONFF70010002 046353AM0	ASTRAZENECA PLC 4.375% 11/16/2045 DD 11/16/15	1,060,000.000	1,045,181.20	1,062,151.80	16,970.60
ONFF70010002 05541VAF3	BG ENERGY CAPITAL PLC 144A 5.125% 10/15/2041 DD 10/12/11	2,015,000.000	2,211,180.40	1,959,144.20	-252,036.20
ONFF70010002 084664BL4	BERKSHIRE HATHAWAY FINANCE COR 5.750% 01/15/2040 DD 01/13/10	530,000.000	678,225.10	618,547.10	-59,678.00
ONFF70010002 084664BU4	BERKSHIRE HATHAWAY FINANCE COR 4.400% 05/15/2042 DD 05/15/12	2,215,000.000	2,382,431.85	2,193,115.80	-189,316.05
ONFF70010002 12189LAA9	BURLINGTON NORTHERN SANTA FE L 5.750% 05/01/2040 DD 05/17/10	635,000.000	783,437.60	710,831.70	-72,605.90
ONFF70010002 12189LAE1	BURLINGTON NORTHERN SANTA FE L 5.400% 06/01/2041 DD 05/19/11	1,660,000.000	1,980,247.20	1,804,702.20	-175,545.00
ONFF70010002 12189LAK7	BURLINGTON NORTHERN SANTA FE L 4.375% 09/01/2042 DD 08/23/12	880,000.000	919,670.40	832,031.20	-87,639.20
ONFF70010002 12189LAU5	BURLINGTON NORTHERN SANTA FE L 4.550% 09/01/2044 DD 08/18/14	1,930,000.000	2,071,488.30	1,863,144.80	-208,343.50
ONFF70010002 149123CB5	CATERPILLAR INC 3.803% 08/15/2042 DD 08/15/12	2,440,000.000	2,397,885.60	2,183,970.80	-213,914.80

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ONFF70010002 171232AQ4	CHUBB CORP/THE 6.000% 05/11/2037 DD 05/11/07	850,000.000	1,110,712.00	1,041,989.50	-68,722.50
ONFF70010002 17858PAA9	CITY OF HOPE 5.623% 11/15/2043 DD 07/25/13	1,920,000.000	2,303,155.20	2,159,040.00	-144,115.20
ONFF70010002 18600TAA0	CLEVELAND CLINIC FOUNDATION/TH 4.858% 01/01/2050 DD 09/18/14	1,680,000.000	1,726,620.00	1,629,028.80	-97,591.20
ONFF70010002 20030NAK7	COMCAST CORP 6.500% 11/15/2035 DD 11/14/05	570,000.000	760,944.30	714,386.70	-46,557.60
ONFF70010002 20030NAY7	COMCAST CORP 6.550% 07/01/2039 DD 06/18/09	3,995,000.000	5,456,051.40	5,031,542.70	-424,508.70
ONFF70010002 20030NBK6	COMCAST CORP 4.750% 03/01/2044 DD 02/26/14	4,290,000.000	4,780,733.10	4,456,065.90	-324,667.20
ONFF70010002 20825CAP9	CONOCOPHILLIPS 5.900% 05/15/2038 DD 05/08/08	1,667,000.000	2,073,014.52	1,630,092.62	-442,921.90
ONFF70010002 20825CAQ7	CONOCOPHILLIPS 6.500% 02/01/2039 DD 02/03/09	1,345,000.000	1,787,034.25	1,417,374.45	-369,659.80
ONFF70010002 209111EU3	CONSOLIDATED EDISON CO OF NEW 6.750% 04/01/2038 DD 04/04/08	286,000.000	398,275.02	368,668.30	-29,606.72
ONFF70010002 209111EY5	CONSOLIDATED EDISON CO OF NEW 5.500% 12/01/2039 DD 12/04/09	665,000.000	798,206.15	755,346.90	-42,859.25
ONFF70010002 209111FF5	CONSOLIDATED EDISON CO OF NEW 4.625% 12/01/2054 DD 11/24/14	345,000.000	377,840.55	339,462.75	-38,377.80
ONFF70010002 209111FG3	CONSOLIDATED EDISON CO OF NEW 4.500% 12/01/2045 DD 11/17/15	640,000.000	639,360.00	647,859.20	8,499.20
ONFF70010002 231021AQ9	CUMMINS INC 4.875% 10/01/2043 DD 09/24/13	435,000.000	505,905.00	449,076.60	-56,828.40
ONFF70010002 254010AE1	DIGNITY HEALTH 5.267% 11/01/2064 DD 10/15/14	2,155,000.000	2,337,916.40	2,210,771.40	-127,145.00
ONFF70010002 263901AB6	DUKE ENERGY INDIANA LLC 6.450% 04/01/2039 DD 03/23/09	1,160,000.000	1,640,379.20	1,486,273.20	-154,106.00
ONFF70010002 278062AD6	EATON CORP 4.000% 11/02/2032 DD 11/02/13	1,385,000.000	1,408,766.60	1,319,988.10	-88,778.50
ONFF70010002 285659AF5	HP ENTERPRISE SERVICES LLC 7.450% 10/15/2029 DD 10/12/99	710,000.000	898,580.00	823,458.00	-75,122.00
ONFF70010002 29266MAF6	IBERDROLA INTERNATIONAL BV 6.750% 07/15/2036 DD 07/24/06	550,000.000	701,140.00	674,036.00	-27,104.00
ONFF70010002 30212PAL9	EXPEDIA INC 144A 5.000% 02/15/2026 DD 12/08/15	955,000.000	950,559.25	932,022.70	-18,536.55
ONFF70010002 341081ET0	FLORIDA POWER & LIGHT CO 4.950% 06/01/2035 DD 06/07/05	1,060,000.000	1,222,805.40	1,163,858.80	-58,946.60
ONFF70010002 341081FF9	FLORIDA POWER & LIGHT CO 4.125% 02/01/2042 DD 12/13/11	350,000.000	373,702.00	348,173.00	-25,529.00
ONFF70010002 36164NFH3	GE CAPITAL INTERNATIONAL 144A 4.418% 11/15/2035 DD 10/26/15	7,667,000.000	7,537,622.64	7,824,020.16	286,397.52
ONFF70010002 36962G3P7	GENERAL ELECTRIC CO 5.875% 01/14/2038 DD 01/14/08	2,304,000.000	2,915,389.44	2,819,082.24	-96,307.20
ONFF70010002 36962G4B7	GENERAL ELECTRIC CO 6.875% 01/10/2039 DD 01/09/09	314,000.000	444,156.14	428,003.98	-16,152.16
ONFF70010002 375558BA0	GILEAD SCIENCES INC 4.500% 02/01/2045 DD 11/17/14	1,845,000.000	1,971,936.00	1,804,705.20	-167,230.80
ONFF70010002 375558BG7	GILEAD SCIENCES INC 4.600% 09/01/2035 DD 09/14/15	620,000.000	617,923.00	630,434.60	12,511.60
ONFF70010002 377372AE7	GLAXOSMITHKLINE CAPITAL INC 6.375% 05/15/2038 DD 05/13/08	895,000.000	1,191,683.55	1,142,923.95	-48,759.60
ONFF70010002 38141GCU6	GOLDMAN SACHS GROUP INC/THE 6.125% 02/15/2033 DD 02/13/03	3,075,000.000	3,769,058.25	3,602,178.00	-166,880.25
ONFF70010002 4042Q1AA5	HSBC BANK USA NA/NEW YORK NY 5.875% 11/01/2034 DD 10/25/04	2,765,000.000	3,454,203.90	3,203,971.40	-250,232.50
ONFF70010002 406216BE0	HALLIBURTON CO 4.750% 08/01/2043 DD 08/05/13	1,375,000.000	1,423,730.00	1,290,836.25	-132,893.75
ONFF70010002 437076AS1	HOME DEPOT INC/THE 5.875% 12/16/2036 DD 12/19/06	1,950,000.000	2,546,700.00	2,376,738.00	-169,962.00
ONFF70010002 437076BA9	HOME DEPOT INC/THE 4.200% 04/01/2043 DD 04/05/13	350,000.000	364,917.00	350,609.00	-14,308.00
ONFF70010002 458140AK6	INTEL CORP 4.800% 10/01/2041 DD 09/19/11	910,000.000	999,398.40	948,656.80	-50,741.60
ONFF70010002 461070AG9	INTERSTATE POWER & LIGHT CO 6.250% 07/15/2039 DD 07/10/09	905,000.000	1,252,456.65	1,137,956.05	-114,500.60
ONFF70010002 46625HHF0	JPMORGAN CHASE & CO 6.400% 05/15/2038 DD 05/22/08	3,630,000.000	4,742,740.20	4,626,652.80	-116,087.40
ONFF70010002 46625HJD3	JPMORGAN CHASE & CO 4.500% 01/24/2022 DD 01/23/12	2,035,000.000	2,221,711.25	2,194,971.35	-26,739.90

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ONFF70010002 548661CX3	LOWE'S COS INC 4.650% 04/15/2042 DD 04/23/12	625,000.000	695,143.75	661,093.75	-34,050.00
ONFF70010002 585055AT3	MEDTRONIC INC 5.550% 03/15/2040 DD 03/16/10	970,000.000	1,142,786.10	1,117,178.10	-25,608.00
ONFF70010002 58933YAT2	MERCK & CO INC 3.700% 02/10/2045 DD 02/10/15	1,540,000.000	1,531,145.00	1,422,113.00	-109,032.00
ONFF70010002 59156RAM0	METLIFE INC 5.700% 06/15/2035 DD 06/23/05	2,235,000.000	2,785,234.65	2,583,168.30	-202,066.35
ONFF70010002 594918BL7	MICROSOFT CORP 4.450% 11/03/2045 DD 11/03/15	2,190,000.000	2,182,444.50	2,258,371.80	75,927.30
ONFF70010002 59562VAR8	BERKSHIRE HATHAWAY ENERGY CO 6.500% 09/15/2037 DD 08/28/07	1,910,000.000	2,499,788.90	2,324,527.30	-175,261.60
ONFF70010002 61166WAV3	MONSANTO CO 3.950% 04/15/2045 DD 04/10/15	585,000.000	583,262.55	453,907.35	-129,355.20
ONFF70010002 61746BCY0	MORGAN STANLEY 6.250% 08/09/2026 DD 08/09/06	705,000.000	849,948.00	825,385.80	-24,562.20
ONFF70010002 61980AAD5	MOTIVA ENTERPRISES LLC 144A 6.850% 01/15/2040 DD 01/11/10	1,195,000.000	1,473,960.80	1,225,950.50	-248,010.30
ONFF70010002 62952EAB3	NYU HOSPITALS CENTER 5.750% 07/01/2043 DD 08/01/13	1,775,000.000	2,176,735.75	2,026,979.00	-149,756.75
ONFF70010002 66989HAK4	NOVARTIS CAPITAL CORP 4.000% 11/20/2045 DD 11/20/15	1,055,000.000	1,034,205.95	1,033,340.85	-865.10
ONFF70010002 674599CF0	OCCIDENTAL PETROLEUM CORP 4.625% 06/15/2045 DD 06/23/15	650,000.000	643,038.50	630,493.50	-12,545.00
ONFF70010002 68389XAV7	ORACLE CORP 4.300% 07/08/2034 DD 07/08/14	940,000.000	1,004,465.80	935,121.40	-69,344.40
ONFF70010002 68389XBF1	ORACLE CORP 4.125% 05/15/2045 DD 05/05/15	1,850,000.000	1,842,396.50	1,754,151.50	-88,245.00
ONFF70010002 694308GS0	PACIFIC GAS & ELECTRIC CO 5.400% 01/15/2040 DD 11/18/09	2,910,000.000	3,439,736.40	3,287,310.60	-152,425.80
ONFF70010002 713448CQ9	PEPSICO INC 4.250% 10/22/2044 DD 10/22/14	650,000.000	678,372.50	644,930.00	-33,442.50
ONFF70010002 718172AU3	PHILIP MORRIS INTERNATIONAL IN 3.875% 08/21/2042 DD 08/21/12	2,435,000.000	2,311,764.65	2,224,153.35	-87,611.30
ONFF70010002 718546AK0	PHILLIPS 66 4.650% 11/15/2034 DD 11/17/14	1,285,000.000	1,317,125.00	1,204,391.95	-112,733.05
ONFF70010002 740189AM7	PRECISION CASTPARTS CORP 3.250% 06/15/2025 DD 06/10/15	425,000.000	424,133.00	422,224.75	-1,908.25
ONFF70010002 767201AL0	RIO TINTO FINANCE USA LTD 5.200% 11/02/2040 DD 11/02/10	1,945,000.000	2,137,166.00	1,784,790.35	-352,375.65
ONFF70010002 78573AAC4	SABMILLER HOLDINGS INC 144A 4.950% 01/15/2042 DD 01/17/12	2,180,000.000	2,455,770.00	2,214,204.20	-241,565.80
ONFF70010002 797440BL7	SAN DIEGO GAS & ELECTRIC CO 5.350% 05/15/2040 DD 05/13/10	620,000.000	770,195.00	724,451.40	-45,743.60
ONFF70010002 797440BM5	SAN DIEGO GAS & ELECTRIC CO 4.500% 08/15/2040 DD 08/26/10	665,000.000	740,111.75	695,543.45	-44,568.30
ONFF70010002 806851AG6	SCHLUMBERGER HLDS CORP 144A 4.000% 12/21/2025 DD 12/21/15	1,065,000.000	1,064,307.75	1,050,920.70	-13,387.05
ONFF70010002 822582AN2	SHELL INTERNATIONAL FINANCE BV 5.500% 03/25/2040 DD 03/25/10	2,300,000.000	2,800,733.00	2,485,403.00	-315,330.00
ONFF70010002 842400FP3	SOUTHERN CALIFORNIA EDISON CO 5.500% 03/15/2040 DD 03/11/10	1,300,000.000	1,644,968.00	1,533,233.00	-111,735.00
ONFF70010002 842434CK6	SOUTHERN CALIFORNIA GAS CO 3.750% 09/15/2042 DD 09/21/12	950,000.000	895,413.00	885,761.00	-9,652.00
ONFF70010002 853254AX8	STANDARD CHARTERED PLC 144A 3.200% 04/17/2025 DD 04/17/15	705,000.000	703,082.40	658,110.45	-44,971.95
ONFF70010002 86765BAS8	SUNOCO LOGISTICS PARTNERS OPER 5.950% 12/01/2025 DD 11/17/15	685,000.000	683,184.75	652,578.95	-30,605.80
ONFF70010002 883556BM3	THERMO FISHER SCIENTIFIC INC 3.650% 12/15/2025 DD 12/09/15	605,000.000	604,140.90	601,587.80	-2,553.10
ONFF70010002 89352HAL3	TRANSCANADA PIPELINES LTD 5.000% 10/16/2043 DD 10/07/13	2,355,000.000	2,467,357.05	2,165,846.40	-301,510.65
ONFF70010002 89417EAD1	TRAVELERS COS INC/THE 6.250% 06/15/2037 DD 05/29/07	1,200,000.000	1,594,104.00	1,517,352.00	-76,752.00
ONFF70010002 906548CL4	UNION ELECTRIC CO 3.650% 04/15/2045 DD 04/06/15	1,090,000.000	1,087,427.60	982,744.00	-104,683.60
ONFF70010002 907818EG9	UNION PACIFIC CORP 4.375% 11/15/2065 DD 10/29/15	935,000.000	898,002.05	866,726.30	-31,275.75
ONFF70010002 913017BT5	UNITED TECHNOLOGIES CORP 4.500% 06/01/2042 DD 06/01/12	3,765,000.000	4,099,294.35	3,791,505.60	-307,788.75
ONFF70010002 91324PCR1	UNITEDHEALTH GROUP INC 4.750% 07/15/2045 DD 07/23/15	1,820,000.000	1,812,519.80	1,916,987.80	104,468.00

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ONFF70010002 92343VCV4	VERIZON COMMUNICATIONS INC 4.272% 01/15/2036 DD 07/15/15	1,810,000.000	1,647,335.30	1,634,068.00	-13,267.30
ONFF70010002 92343VCX0	VERIZON COMMUNICATIONS INC 4.522% 09/15/2048 DD 03/13/15	4,564,000.000	4,368,068.94	4,081,585.20	-286,483.74
ONFF70010002 92343VCZ5	VERIZON COMMUNICATIONS INC 4.672% 03/15/2055 DD 03/13/15	11,743,000.000	11,169,590.21	10,195,272.60	-974,317.61
ONFF70010002 92826CAE2	VISA INC 4.150% 12/14/2035 DD 12/14/15	1,070,000.000	1,068,555.50	1,080,250.60	11,695.10
ONFF70010002 92826CAF9	VISA INC 4.300% 12/14/2045 DD 12/14/15	1,065,000.000	1,063,221.45	1,080,506.40	17,284.95
ONFF70010002 928668AA0	VOLKSWAGEN GROUP OF AMERI 144A 1.250% 05/23/2017 DD 05/23/14	1,130,000.000	1,094,179.00	1,102,993.00	8,814.00
ONFF70010002 931142CV3	WAL-MART STORES INC 4.875% 07/08/2040 DD 07/08/10	6,960,000.000	8,055,782.40	7,462,512.00	-593,270.40
ONFF70010002 931142DB6	WAL-MART STORES INC 5.625% 04/15/2041 DD 04/18/11	1,025,000.000	1,308,894.25	1,219,299.00	-89,595.25
ONFF70010002 949746JM4	WELLS FARGO & CO 5.375% 02/07/2035 DD 02/07/05	4,880,000.000	5,848,826.40	5,588,185.60	-260,640.80
ONFF70011002 00139PAA6	AIG SUNAMERICA GLOBAL FIN 144A 6.900% 03/15/2032 DD 03/20/02	2,870,000.000	3,951,789.10	3,683,759.80	-268,029.30
ONFF70011002 00440EAH0	CHUBB INA HOLDINGS INC 6.700% 05/15/2036 DD 05/22/06	840,000.000	1,187,062.80	1,093,738.80	-93,324.00
ONFF70011002 00440EAQ0	CHUBB INA HOLDINGS INC 4.150% 03/13/2043 DD 03/13/13	1,533,000.000	1,610,109.90	1,499,979.18	-110,130.72
ONFF70011002 00440EAW7	CHUBB INA HOLDINGS INC 4.350% 11/03/2045 DD 11/03/15	280,000.000	279,300.00	284,516.40	5,216.40
ONFF70011002 010392FF0	ALABAMA POWER CO 5.200% 06/01/2041 DD 05/24/11	2,200,000.000	2,654,146.00	2,385,262.00	-268,884.00
ONFF70011002 03523TBF4	ANHEUSER-BUSCH INBEV WORLDWIDE 8.200% 01/15/2039 DD 01/15/11	1,765,000.000	2,724,842.30	2,544,159.25	-180,683.05
ONFF70011002 037833AL4	APPLE INC 3.850% 05/04/2043 DD 05/03/13	480,000.000	480,345.60	442,228.80	-38,116.80
ONFF70011002 037833BA7	APPLE INC 3.450% 02/09/2045 DD 02/09/15	1,355,000.000	1,342,981.15	1,166,600.80	-176,380.35
ONFF70011002 037833BH2	APPLE INC 4.375% 05/13/2045 DD 05/13/15	1,500,000.000	1,494,525.00	1,514,565.00	20,040.00
ONFF70011002 039483BE1	ARCHER-DANIELS-MIDLAND CO 4.535% 03/26/2042 DD 09/26/11	1,122,000.000	1,235,681.04	1,150,577.34	-85,103.70
ONFF70011002 084664BL4	BERKSHIRE HATHAWAY FINANCE COR 5.750% 01/15/2040 DD 01/13/10	3,620,000.000	4,632,405.40	4,224,793.40	-407,612.00
ONFF70011002 097023BA2	BOEING CO/THE 5.875% 02/15/2040 DD 07/28/09	900,000.000	1,180,224.00	1,134,180.00	-46,044.00
ONFF70011002 12189LAE1	BURLINGTON NORTHERN SANTA FE L 5.400% 06/01/2041 DD 05/19/11	1,745,000.000	2,081,645.40	1,897,111.65	-184,533.75
ONFF70011002 12189LAG6	BURLINGTON NORTHERN SANTA FE L 4.950% 09/15/2041 DD 08/22/11	465,000.000	517,238.10	474,021.00	-43,217.10
ONFF70011002 12189LAN1	BURLINGTON NORTHERN SANTA FE L 4.450% 03/15/2043 DD 03/12/13	2,485,000.000	2,596,203.75	2,362,787.70	-233,416.05
ONFF70011002 12189LAP6	BURLINGTON NORTHERN SANTA FE L 5.150% 09/01/2043 DD 08/22/13	410,000.000	472,779.20	432,418.80	-40,360.40
ONFF70011002 12189LAW1	BURLINGTON NORTHERN SANTA FE L 4.150% 04/01/2045 DD 03/09/15	860,000.000	857,187.80	779,443.80	-77,744.00
ONFF70011002 136375BL5	CANADIAN NATIONAL RAILWAY CO 6.250% 08/01/2034 DD 07/09/04	795,000.000	1,056,165.45	1,000,420.05	-55,745.40
ONFF70011002 14916RAD6	CATHOLIC HEALTH INITIATIVES 4.350% 11/01/2042 DD 10/31/12	685,000.000	680,074.85	640,687.35	-39,387.50
ONFF70011002 15189WAH3	CENTERPOINT ENERGY RESOURCES C 5.850% 01/15/2041 DD 07/15/11	825,000.000	1,055,678.25	911,270.25	-144,408.00
ONFF70011002 17275RAD4	CISCO SYSTEMS INC 5.900% 02/15/2039 DD 02/17/09	1,395,000.000	1,755,844.65	1,701,579.15	-54,265.50
ONFF70011002 18600TAA0	CLEVELAND CLINIC FOUNDATION/TH 4.858% 01/01/2050 DD 09/18/14	1,235,000.000	1,269,271.25	1,197,530.10	-71,741.15
ONFF70011002 20030NAK7	COMCAST CORP 6.500% 11/15/2035 DD 11/14/05	4,805,000.000	6,414,626.95	6,022,154.55	-392,472.40
ONFF70011002 20030NBH3	COMCAST CORP 4.250% 01/15/2033 DD 01/14/13	2,675,000.000	2,832,637.75	2,628,535.25	-204,102.50
ONFF70011002 202795HT0	COMMONWEALTH EDISON CO 6.450% 01/15/2038 DD 01/16/08	2,020,000.000	2,724,636.60	2,578,651.20	-145,985.40
ONFF70011002 202795JD3	COMMONWEALTH EDISON CO 4.700% 01/15/2044 DD 01/10/14	1,060,000.000	1,207,446.00	1,114,961.00	-92,485.00
ONFF70011002 20825CAP9	CONOCOPHILLIPS 5.900% 05/15/2038 DD 05/08/08	3,385,000.000	4,209,450.60	3,310,056.10	-899,394.50

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ONFF70011002 209111ES8	CONSOLIDATED EDISON CO OF NEW 6.300% 08/15/2037 DD 08/28/07	2,500,000.000	3,307,400.00	3,045,850.00	-261,550.00
ONFF70011002 212015AN1	CONTINENTAL RESOURCES INC/OK 3.800% 06/01/2024 DD 05/19/14	400,000.000	387,517.95	281,772.00	-105,745.95
ONFF70011002 21684AAB2	COOPERATIEVE RABOBANK UA 5.750% 12/01/2043 DD 11/29/13	1,065,000.000	1,271,034.90	1,190,478.30	-80,556.60
ONFF70011002 233835AQ0	DAIMLER FINANCE NORTH AMERICA 8.500% 01/18/2031 DD 01/18/01	1,700,000.000	2,592,730.00	2,465,850.00	-126,880.00
ONFF70011002 26442CAE4	DUKE ENERGY CAROLINAS LLC 6.050% 04/15/2038 DD 04/14/08	1,900,000.000	2,470,646.00	2,358,831.00	-111,815.00
ONFF70011002 341099CL1	DUKE ENERGY FLORIDA LLC 6.400% 06/15/2038 DD 06/18/08	1,650,000.000	2,281,339.50	2,110,185.00	-171,154.50
ONFF70011002 36164NFH3	GE CAPITAL INTERNATIONAL 144A 4.418% 11/15/2035 DD 10/26/15	8,291,000.000	8,189,695.16	8,460,799.68	271,104.52
ONFF70011002 36962G3P7	GENERAL ELECTRIC CO 5.875% 01/14/2038 DD 01/14/08	353,000.000	446,672.08	431,916.68	-14,755.40
ONFF70011002 36962G4B7	GENERAL ELECTRIC CO 6.875% 01/10/2039 DD 01/09/09	1,186,000.000	1,677,608.86	1,616,601.02	-61,007.84
ONFF70011002 36962GXZ2	GENERAL ELECTRIC CO 6.750% 03/15/2032 DD 03/20/02	854,000.000	1,166,461.52	1,115,844.94	-50,616.58
ONFF70011002 404280AG4	HSBC HOLDINGS PLC 6.500% 05/02/2036 DD 05/03/06	2,800,000.000	3,596,124.00	3,341,744.00	-254,380.00
ONFF70011002 404280AH2	HSBC HOLDINGS PLC 6.500% 09/15/2037 DD 09/12/07	2,115,000.000	2,717,542.35	2,537,407.80	-180,134.55
ONFF70011002 406216BE0	HALLIBURTON CO 4.750% 08/01/2043 DD 08/05/13	1,565,000.000	1,620,463.60	1,469,206.35	-151,257.25
ONFF70011002 437076BD3	HOME DEPOT INC/THE 4.875% 02/15/2044 DD 09/10/13	1,210,000.000	1,406,370.90	1,332,548.80	-73,822.10
ONFF70011002 437076BH4	HOME DEPOT INC/THE 4.250% 04/01/2046 DD 06/02/15	1,285,000.000	1,281,774.65	1,313,642.65	31,868.00
ONFF70011002 458140AN0	INTEL CORP 4.000% 12/15/2032 DD 12/11/12	1,185,000.000	1,211,638.80	1,179,406.80	-32,232.00
ONFF70011002 46625HHF0	JPMORGAN CHASE & CO 6.400% 05/15/2038 DD 05/22/08	2,835,000.000	3,704,040.90	3,613,377.60	-90,663.30
ONFF70011002 575767AG3	MASSACHUSETTS MUTUAL LIFE 144A 8.875% 06/01/2039 DD 06/01/09	1,630,000.000	2,630,005.00	2,366,923.00	-263,082.00
ONFF70011002 585055BT2	MEDTRONIC INC 4.375% 03/15/2035 DD 03/15/15	1,280,000.000	1,357,900.80	1,293,875.20	-64,025.60
ONFF70011002 59156RAM0	METLIFE INC 5.700% 06/15/2035 DD 06/23/05	655,000.000	816,254.45	757,035.90	-59,218.55
ONFF70011002 594918AM6	MICROSOFT CORP 5.300% 02/08/2041 DD 02/08/11	850,000.000	1,042,822.50	979,191.50	-63,631.00
ONFF70011002 594918BC7	MICROSOFT CORP 3.500% 02/12/2035 DD 02/12/15	780,000.000	771,030.00	720,915.00	-50,115.00
ONFF70011002 594918BE3	MICROSOFT CORP 4.000% 02/12/2055 DD 02/12/15	3,085,000.000	3,035,948.50	2,771,162.95	-264,785.55
ONFF70011002 594918BL7	MICROSOFT CORP 4.450% 11/03/2045 DD 11/03/15	745,000.000	742,429.75	768,258.90	25,829.15
ONFF70011002 59562VAR8	BERKSHIRE HATHAWAY ENERGY CO 6.500% 09/15/2037 DD 08/28/07	2,250,000.000	2,944,777.50	2,738,317.50	-206,460.00
ONFF70011002 61945CAD5	MOSAIC CO/THE 5.450% 11/15/2033 DD 11/13/13	1,155,000.000	1,306,778.55	1,167,335.40	-139,443.15
ONFF70011002 63946BAF7	NBCUNIVERSAL MEDIA LLC 6.400% 04/30/2040 DD 04/30/11	620,000.000	830,669.80	772,575.80	-58,094.00
ONFF70011002 641423BU1	NEVADA POWER CO 6.750% 07/01/2037 DD 06/28/07	3,200,000.000	4,529,696.00	4,059,168.00	-470,528.00
ONFF70011002 64952GAF5	NEW YORK LIFE INSURANCE C 144A 6.750% 11/15/2039 DD 10/08/09	1,875,000.000	2,609,775.00	2,405,493.75	-204,281.25
ONFF70011002 665772CC1	NORTHERN STATES POWER CO/MN 6.200% 07/01/2037 DD 06/26/07	1,300,000.000	1,774,773.00	1,644,539.00	-130,234.00
ONFF70011002 68389XAH8	ORACLE CORP 6.125% 07/08/2039 DD 07/08/09	1,670,000.000	2,167,994.00	2,019,364.00	-148,630.00
ONFF70011002 69351UAN3	PPL ELECTRIC UTILITIES CORP 5.200% 07/15/2041 DD 07/15/11	865,000.000	1,058,725.40	980,010.40	-78,715.00
ONFF70011002 694308GJ0	PACIFIC GAS & ELECTRIC CO 5.800% 03/01/2037 DD 03/13/07	1,720,000.000	2,106,982.80	1,999,826.80	-107,156.00
ONFF70011002 694308HD2	PACIFIC GAS & ELECTRIC CO 4.600% 06/15/2043 DD 06/14/13	2,550,000.000	2,720,289.00	2,591,055.00	-129,234.00
ONFF70011002 694475AA2	PACIFIC LIFE INSURANCE CO 144A 9.250% 06/15/2039 DD 06/19/09	1,480,000.000	2,328,040.00	2,149,936.80	-178,103.20
ONFF70011002 695114CL0	PACIFICORP 6.000% 01/15/2039 DD 01/08/09	1,150,000.000	1,512,434.00	1,395,398.50	-117,035.50

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ONFF70011002 718172AC3	PHILIP MORRIS INTERNATIONAL IN 6.375% 05/16/2038 DD 05/16/08	1,600,000.000	2,045,696.00	2,018,080.00	-27,616.00
ONFF70011002 718172AW9	PHILIP MORRIS INTERNATIONAL IN 4.125% 03/04/2043 DD 03/04/13	595,000.000	583,254.70	562,429.70	-20,825.00
ONFF70011002 744448CE9	PUBLIC SERVICE CO OF COLORADO 4.750% 08/15/2041 DD 08/09/11	650,000.000	753,324.00	699,842.00	-53,482.00
ONFF70011002 822582AN2	SHELL INTERNATIONAL FINANCE BV 5.500% 03/25/2040 DD 03/25/10	2,130,000.000	2,593,722.30	2,301,699.30	-292,023.00
ONFF70011002 822582BE1	SHELL INTERNATIONAL FINANCE BV 4.125% 05/11/2035 DD 05/11/15	870,000.000	862,744.20	830,441.10	-32,303.10
ONFF70011002 828807CE5	SIMON PROPERTY GROUP LP 6.750% 02/01/2040 DD 01/25/10	930,000.000	1,294,420.50	1,226,781.60	-67,638.90
ONFF70011002 828807CL9	SIMON PROPERTY GROUP LP 4.750% 03/15/2042 DD 03/13/12	455,000.000	501,865.00	485,899.05	-15,965.95
ONFF70011002 837004CE8	SOUTH CAROLINA ELECTRIC & GAS 5.450% 02/01/2041 DD 01/27/11	1,050,000.000	1,293,957.00	1,156,417.50	-137,539.50
ONFF70011002 837004CH1	SOUTH CAROLINA ELECTRIC & GAS 4.500% 06/01/2064 DD 05/27/14	490,000.000	529,636.10	456,180.20	-73,455.90
ONFF70011002 842400ES8	SOUTHERN CALIFORNIA EDISON CO 6.000% 01/15/2034 DD 01/14/04	1,270,000.000	1,650,949.20	1,527,670.30	-123,278.90
ONFF70011002 85771PAE2	STATOIL ASA 4.250% 11/23/2041 DD 11/23/11	1,020,000.000	1,045,489.80	961,023.60	-84,466.20
ONFF70011002 85771PAL6	STATOIL ASA 3.950% 05/15/2043 DD 05/15/13	990,000.000	967,546.80	894,920.40	-72,626.40
ONFF70011002 878091BD8	TEACHERS INSURANCE & ANNU 144A 4.900% 09/15/2044 DD 09/18/14	1,095,000.000	1,220,213.25	1,106,048.55	-114,164.70
ONFF70011002 8935268Z9	TRANSCANADA PIPELINES LTD 7.625% 01/15/2039 DD 01/09/09	1,858,000.000	2,553,337.92	2,277,554.98	-275,782.94
ONFF70011002 907818DJ4	UNION PACIFIC CORP 4.750% 09/15/2041 DD 08/09/11	430,000.000	483,113.60	459,609.80	-23,503.80
ONFF70011002 907818DZ8	UNION PACIFIC CORP 4.150% 01/15/2045 DD 08/12/14	735,000.000	766,031.70	729,281.70	-36,750.00
ONFF70011002 913017BT5	UNITED TECHNOLOGIES CORP 4.500% 06/01/2042 DD 06/01/12	1,915,000.000	2,085,032.85	1,928,481.60	-156,551.25
ONFF70011002 91324PAR3	UNITEDHEALTH GROUP INC 5.800% 03/15/2036 DD 03/02/06	700,000.000	866,754.00	825,993.00	-40,761.00
ONFF70011002 92343VCX0	VERIZON COMMUNICATIONS INC 4.522% 09/15/2048 DD 03/13/15	2,878,000.000	2,747,154.33	2,573,795.40	-173,358.93
ONFF70011002 92343VCZ5	VERIZON COMMUNICATIONS INC 4.672% 03/15/2055 DD 03/13/15	1,868,000.000	1,776,785.70	1,621,797.60	-154,988.10
ONFF70011002 92826CAD4	VISA INC 3.150% 12/14/2025 DD 12/14/15	1,470,000.000	1,464,619.80	1,471,822.80	7,203.00
ONFF70011002 92826CAE2	VISA INC 4.150% 12/14/2035 DD 12/14/15	625,000.000	624,156.25	630,987.50	6,831.25
ONFF70011002 92826CAF9	VISA INC 4.300% 12/14/2045 DD 12/14/15	2,490,000.000	2,485,841.70	2,526,254.40	40,412.70
ONFF70011002 92890HAD4	WEA FINANCE LLC / WESTFIE 144A 4.750% 09/17/2044 DD 09/17/14	1,395,000.000	1,487,739.60	1,366,807.05	-120,932.55
ONFF70011002 92976GAG6	WELLS FARGO BANK NA 5.850% 02/01/2037 DD 01/29/07	3,200,000.000	4,037,472.00	3,823,040.00	-214,432.00
ONFF70011002 92976GAJ0	WELLS FARGO BANK NA 6.600% 01/15/2038 DD 12/07/07	1,750,000.000	2,423,732.50	2,258,672.50	-165,060.00
ONFF70011002 931142CM3	WAL-MART STORES INC 6.200% 04/15/2038 DD 04/15/08	4,120,000.000	5,517,998.40	5,166,150.40	-351,848.00
ONFF70011002 931142DQ3	WAL-MART STORES INC 4.300% 04/22/2044 DD 04/22/14	1,180,000.000	1,288,029.00	1,202,962.80	-85,066.20
ONFF70011002 94974BFP0	WELLS FARGO & CO 5.375% 11/02/2043 DD 10/28/13	2,885,000.000	3,282,293.35	3,087,671.25	-194,622.10
ONFF70012002 010392FL7	ALABAMA POWER CO 4.150% 08/15/2044 DD 08/26/14	300,000.000	314,961.00	285,381.00	-29,580.00
ONFF70012002 023767AA4	AMERICAN AIRLINES 2011-1 CLASS 5.250% 07/31/2022 DD 01/25/11	135,969.179	146,506.79	144,127.32	-2,379.47
ONFF70012002 025816BF5	AMERICAN EXPRESS CO 4.050% 12/03/2042 DD 12/03/12	1,755,000.000	1,770,935.40	1,675,709.10	-95,226.30
ONFF70012002 06050TJZ6	BANK OF AMERICA NA 6.000% 10/15/2036 DD 10/26/06	1,000,000.000	1,252,560.00	1,187,210.00	-65,350.00
ONFF70012002 084664BU4	BERKSHIRE HATHAWAY FINANCE COR 4.400% 05/15/2042 DD 05/15/12	400,000.000	430,236.00	396,048.00	-34,188.00
ONFF70012002 09062XAD5	BIOGEN INC 5.200% 09/15/2045 DD 09/15/15	500,000.000	501,338.00	500,190.00	-1,148.00
ONFF70012002 12189LAA9	BURLINGTON NORTHERN SANTA FE L 5.750% 05/01/2040 DD 05/17/10	1,500,000.000	1,850,640.00	1,679,130.00	-171,510.00

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ONFF70012002 12189LAG6	BURLINGTON NORTHERN SANTA FE L 4.950% 09/15/2041 DD 08/22/11	500,000.000	556,170.00	509,700.00	-46,470.00
ONFF70012002 185508AG3	CLECO POWER LLC 6.000% 12/01/2040 DD 11/15/10	475,000.000	568,888.50	533,619.75	-35,268.75
ONFF70012002 20030NAY7	COMCAST CORP 6.550% 07/01/2039 DD 06/18/09	3,700,000.000	5,053,164.00	4,660,002.00	-393,162.00
ONFF70012002 20030NBH3	COMCAST CORP 4.250% 01/15/2033 DD 01/14/13	200,000.000	211,786.00	196,526.00	-15,260.00
ONFF70012002 21685WCJ4	COOPERATIEVE RABOBANK UA 5.250% 05/24/2041 DD 05/24/11	1,700,000.000	2,033,217.00	1,938,595.00	-94,622.00
ONFF70012002 30251BAE8	FMR LLC 144A 5.150% 02/01/2043 DD 02/01/13	300,000.000	340,500.00	317,913.00	-22,587.00
ONFF70012002 341099CHO	DUKE ENERGY FLORIDA LLC 6.350% 09/15/2037 DD 09/18/07	1,000,000.000	1,386,210.00	1,274,670.00	-111,540.00
ONFF70012002 36164NFH3	GE CAPITAL INTERNATIONAL 144A 4.418% 11/15/2035 DD 10/26/15	3,722,000.000	3,660,412.88	3,798,226.56	137,813.68
ONFF70012002 36962G3A0	GENERAL ELECTRIC CO 6.150% 08/07/2037 DD 08/07/07	573,000.000	747,381.09	719,344.20	-28,036.89
ONFF70012002 36962G3P7	GENERAL ELECTRIC CO 5.875% 01/14/2038 DD 01/14/08	1,346,000.000	1,703,174.56	1,646,911.76	-56,262.80
ONFF70012002 38141GCU6	GOLDMAN SACHS GROUP INC/THE 6.125% 02/15/2033 DD 02/13/03	1,800,000.000	2,206,278.00	2,108,592.00	-97,686.00
ONFF70012002 404280AF6	HSBC HOLDINGS PLC 7.625% 05/17/2032 DD 05/17/05	400,000.000	549,864.00	507,196.00	-42,668.00
ONFF70012002 404280AH2	HSBC HOLDINGS PLC 6.500% 09/15/2037 DD 09/12/07	300,000.000	385,467.00	359,916.00	-25,551.00
ONFF70012002 404280AJ8	HSBC HOLDINGS PLC 6.800% 06/01/2038 DD 05/27/08	800,000.000	1,060,936.00	995,800.00	-65,136.00
ONFF70012002 4042Q1AD9	HSBC BANK USA NA 7.000% 01/15/2039 DD 06/18/08	3,100,000.000	4,437,991.00	3,907,178.00	-530,813.00
ONFF70012002 406216BK6	HALLIBURTON CO 5.000% 11/15/2045 DD 11/13/15	300,000.000	299,907.00	296,562.00	-3,345.00
ONFF70012002 437076BF8	HOME DEPOT INC/THE 4.400% 03/15/2045 DD 06/12/14	500,000.000	546,460.00	516,780.00	-29,680.00
ONFF70012002 46625HHF0	JPMORGAN CHASE & CO 6.400% 05/15/2038 DD 05/22/08	3,600,000.000	4,703,544.00	4,588,416.00	-115,128.00
ONFF70012002 46625HHV5	JPMORGAN CHASE & CO 5.500% 10/15/2040 DD 10/21/10	100,000.000	119,711.00	113,136.00	-6,575.00
ONFF70012002 575718AA9	MASSACHUSETTS INSTITUTE OF TEC 5.600% 07/01/2111 DD 05/18/11	1,500,000.000	2,065,080.00	1,834,965.00	-230,115.00
ONFF70012002 594918AX2	MICROSOFT CORP 4.875% 12/15/2043 DD 12/06/13	900,000.000	1,059,363.00	975,771.00	-83,592.00
ONFF70012002 654579AA9	NIPPON LIFE INSURANCE CO 144A VAR RT 10/18/2042 DD 10/18/12	300,000.000	312,630.00	313,500.00	870.00
ONFF70012002 68389XAM7	ORACLE CORP 5.375% 07/15/2040 DD 07/15/11	300,000.000	359,883.00	333,735.00	-26,148.00
ONFF70012002 68389XBF1	ORACLE CORP 4.125% 05/15/2045 DD 05/05/15	600,000.000	597,534.00	568,914.00	-28,620.00
ONFF70012002 694308GM3	PACIFIC GAS & ELECTRIC CO 6.350% 02/15/2038 DD 03/03/08	1,000,000.000	1,299,100.00	1,216,220.00	-82,880.00
ONFF70012002 694308GQ4	PACIFIC GAS & ELECTRIC CO 6.250% 03/01/2039 DD 03/06/09	600,000.000	783,804.00	733,200.00	-50,604.00
ONFF70012002 695114CLO	PACIFICORP 6.000% 01/15/2039 DD 01/08/09	200,000.000	263,032.00	242,678.00	-20,354.00
ONFF70012002 71656MBE8	PETROLEOS MEXICANOS REGS 5.625% 01/23/2046 DD 01/23/15	400,000.000	365,500.00	306,080.00	-59,420.00
ONFF70012002 747525AJ2	QUALCOMM INC 4.650% 05/20/2035 DD 05/20/15	400,000.000	398,248.00	371,032.00	-27,216.00
ONFF70012002 747525AK9	QUALCOMM INC 4.800% 05/20/2045 DD 05/20/15	400,000.000	397,856.00	355,404.00	-42,452.00
ONFF70012002 804133AB2	SAUDI ELECTRICITY GLOBAL 144A 5.060% 04/08/2043 DD 04/08/13	300,000.000	304,875.00	257,484.00	-47,391.00
ONFF70012002 822582AY8	SHELL INTERNATIONAL FINANCE BV 4.550% 08/12/2043 DD 08/12/13	1,000,000.000	1,093,970.00	972,030.00	-121,940.00
ONFF70012002 82620KAF0	SIEMENS FINANCIERINGSMAAT 144A 4.400% 05/27/2045 DD 05/27/15	600,000.000	595,548.00	613,344.00	17,796.00
ONFF70012002 8935268Z9	TRANSCANADA PIPELINES LTD 7.625% 01/15/2039 DD 01/09/09	1,500,000.000	2,061,360.00	1,838,715.00	-222,645.00
ONFF70012002 90345WAA2	US AIRWAYS 2012-1 CLASS A PASS 5.900% 04/01/2026 DD 05/14/12	332,194.740	370,397.14	367,075.19	-3,321.95
ONFF70012002 90345WAD6	US AIRWAYS 2012-2 CLASS A PASS 4.625% 12/03/2026 DD 12/13/12	912,063.960	957,667.16	946,266.36	-11,400.80

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ONFF70012002 91324PCQ3	UNITEDHEALTH GROUP INC 4.625% 07/15/2035 DD 07/23/15	800,000.000	799,904.00	830,496.00	30,592.00
ONFF70012002 92343VCX0	VERIZON COMMUNICATIONS INC 4.522% 09/15/2048 DD 03/13/15	2,037,000.000	1,938,052.91	1,821,689.10	-116,363.81
ONFF70012002 92343VCZ5	VERIZON COMMUNICATIONS INC 4.672% 03/15/2055 DD 03/13/15	3,348,000.000	3,195,171.14	2,906,733.60	-288,437.54
ONFF70012002 92890HAD4	WEA FINANCE LLC / WESTFIE 144A 4.750% 09/17/2044 DD 09/17/14	200,000.000	213,296.00	195,958.00	-17,338.00
ONFF70012002 92976GAJ0	WELLS FARGO BANK NA 6.600% 01/15/2038 DD 12/07/07	3,000,000.000	4,154,970.00	3,872,010.00	-282,960.00
ONFF70012002 931142DG5	WAL-MART STORES INC 4.000% 04/11/2043 DD 04/11/13	1,000,000.000	1,037,480.00	971,090.00	-66,390.00
ONFF70012002 94980VAG3	WELLS FARGO BANK NA 5.950% 08/26/2036 DD 08/29/06	1,200,000.000	1,513,284.00	1,441,404.00	-71,880.00
ONFF70012002 983024AG5	WYETH LLC 6.500% 02/01/2034 DD 12/16/03	1,050,000.000	1,415,589.00	1,309,192.50	-106,396.50
ONFF70013002 01609WAR3	ALIBABA GROUP HOLDING LTD 4.500% 11/28/2034 DD 05/28/15	875,000.000	898,168.00	837,165.00	-61,003.00
ONFF70013002 023767AA4	AMERICAN AIRLINES 2011-1 CLASS 5.250% 07/31/2022 DD 01/25/11	135,969.179	146,506.79	144,127.32	-2,379.47
ONFF70013002 12634MAB6	CNOOC FINANCE 2015 USA LLC 3.500% 05/05/2025 DD 05/05/15	1,575,000.000	1,560,431.25	1,499,163.75	-61,267.50
ONFF70013002 20030NBH3	COMCAST CORP 4.250% 01/15/2033 DD 01/14/13	1,700,000.000	1,800,181.00	1,670,471.00	-129,710.00
ONFF70013002 20826FAC0	CONOCOPHILLIPS CO 4.300% 11/15/2044 DD 11/12/14	700,000.000	732,263.00	581,714.00	-150,549.00
ONFF70013002 21684AAC0	COOPERATIEVE RABOBANK UA 4.375% 08/04/2025 DD 08/04/15	1,000,000.000	998,480.00	1,017,050.00	18,570.00
ONFF70013002 247361ZH4	DELTA AIR LINES 2010-2 CLASS A 4.950% 11/23/2020 DD 11/22/10	698,808.863	747,725.48	733,749.31	-13,976.17
ONFF70013002 24736TAA5	DELTA AIR LINES 2009-1 CLASS A 7.750% 06/17/2021 DD 11/24/09	283,160.382	327,758.14	317,847.53	-9,910.61
ONFF70013002 24736VAA0	DELTA AIR LINES 2010-1 CLASS A 6.200% 01/02/2020 DD 07/02/10	286,570.573	315,227.63	306,988.73	-8,238.90
ONFF70013002 268317AK0	ELECTRICITE DE FRANCE SA 144A 4.875% 01/22/2044 DD 01/22/14	800,000.000	885,848.00	764,928.00	-120,920.00
ONFF70013002 268317AS3	ELECTRICITE DE FRANCE SA 144A 3.625% 10/13/2025 DD 10/13/15	1,000,000.000	991,550.00	977,570.00	-13,980.00
ONFF70013002 30212PAL9	EXPEDIA INC 144A 5.000% 02/15/2026 DD 12/08/15	450,000.000	447,907.50	439,173.00	-8,734.50
ONFF70013002 35177PAL1	ORANGE SA VAR RT 03/01/2031 DD 09/01/01	800,000.000	1,220,304.00	1,129,144.00	-91,160.00
ONFF70013002 401378AB0	GUARDIAN LIFE INSURANCE C 144A 4.875% 06/19/2064 DD 06/19/14	800,000.000	851,680.00	759,496.00	-92,184.00
ONFF70013002 404280AF6	HSBC HOLDINGS PLC 7.625% 05/17/2032 DD 05/17/05	300,000.000	412,398.00	380,397.00	-32,001.00
ONFF70013002 404280AK5	HSBC HOLDINGS PLC 5.100% 04/05/2021 DD 04/05/11	300,000.000	339,120.00	333,528.00	-5,592.00
ONFF70013002 46625HHZ6	JPMORGAN CHASE & CO 4.625% 05/10/2021 DD 05/10/11	600,000.000	660,360.00	648,090.00	-12,270.00
ONFF70013002 46625HMN7	JPMORGAN CHASE & CO 3.900% 07/15/2025 DD 07/21/15	900,000.000	896,616.00	927,468.00	30,852.00
ONFF70013002 585055BS4	MEDTRONIC INC 3.500% 03/15/2025 DD 03/15/15	1,650,000.000	1,687,900.50	1,663,480.50	-24,420.00
ONFF70013002 674599CG8	OCCIDENTAL PETROLEUM CORP 3.500% 06/15/2025 DD 06/23/15	800,000.000	797,936.00	781,360.00	-16,576.00
ONFF70013002 68389XBE4	ORACLE CORP 3.900% 05/15/2035 DD 05/05/15	775,000.000	769,768.75	726,640.00	-43,128.75
ONFF70013002 71656LBB6	PETROLEOS MEXICANOS 144A 5.500% 06/27/2044 DD 06/27/14	825,000.000	841,500.00	620,680.50	-220,819.50
ONFF70013002 718172BL2	PHILIP MORRIS INTERNATIONAL IN 4.250% 11/10/2044 DD 11/10/14	1,000,000.000	1,016,880.00	965,730.00	-51,150.00
ONFF70013002 747525AF0	QUALCOMM INC 3.450% 05/20/2025 DD 05/20/15	1,125,000.000	1,120,950.00	1,079,055.00	-41,895.00
ONFF70013002 78573AAC4	SABMILLER HOLDINGS INC 144A 4.950% 01/15/2042 DD 01/17/12	200,000.000	228,480.00	203,138.00	-25,342.00
ONFF70013002 90345WAD6	US AIRWAYS 2012-2 CLASS A PASS 4.625% 12/03/2026 DD 12/13/12	994,978.880	1,044,727.83	1,032,290.59	-12,437.24
ONFF70013002 92343VCX0	VERIZON COMMUNICATIONS INC 4.522% 09/15/2048 DD 03/13/15	1,500,000.000	1,426,277.58	1,341,450.00	-84,827.58
ONFF70013002 92343VCZ5	VERIZON COMMUNICATIONS INC 4.672% 03/15/2055 DD 03/13/15	1,868,000.000	1,805,826.37	1,621,797.60	-184,028.77

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ONFF70013002	EXB2QP0K0 HSBC HOLDINGS PLC REGS 7.000% 04/07/2038	150,000.000	286,719.70	288,372.22	1,652.52
<u>TOTAL CORPORATE DEBT INSTRUMENTS - PREFERRED</u>			<u>450,283,195.76</u>	<u>421,912,484.71</u>	<u>-28,370,711.05</u>
CORPORATE DEBT INSTRUMENTS					
ONFF70010002	00206RBA9 AT&T INC 5.550% 08/15/2041 DD 08/18/11	110,000.000	110,952.60	110,535.70	-416.90
ONFF70010002	00206RBH4 AT&T INC 4.300% 12/15/2042 DD 06/15/13	25,000.000	23,767.75	21,362.50	-2,405.25
ONFF70010002	00206RCG5 AT&T INC 4.800% 06/15/2044 DD 06/10/14	1,640,000.000	1,671,094.40	1,502,469.60	-168,624.80
ONFF70010002	00206RCQ3 AT&T INC 4.750% 05/15/2046 DD 05/04/15	1,435,000.000	1,429,891.40	1,313,886.00	-116,005.40
ONFF70010002	00507UAU5 ACTAVIS FUNDING SCS 4.750% 03/15/2045 DD 03/12/15	1,205,000.000	1,198,697.85	1,174,935.25	-23,762.60
ONFF70010002	008916AM0 AGRIUM INC 4.900% 06/01/2043 DD 05/31/13	2,135,000.000	2,211,539.75	1,909,906.95	-301,632.80
ONFF70010002	012725AC1 ALBEMARLE CORP 4.150% 12/01/2024 DD 11/24/14	485,000.000	492,764.85	463,499.95	-29,264.90
ONFF70010002	02209SAE3 ALTRIA GROUP INC 9.950% 11/10/2038 DD 11/10/08	192,000.000	328,444.80	307,751.04	-20,693.76
ONFF70010002	02209SAQ6 ALTRIA GROUP INC 4.500% 05/02/2043 DD 05/02/13	2,600,000.000	2,618,356.00	2,468,050.00	-150,306.00
ONFF70010002	02209SAR4 ALTRIA GROUP INC 5.375% 01/31/2044 DD 10/31/13	930,000.000	1,058,637.60	1,000,345.20	-58,292.40
ONFF70010002	023135AQ9 AMAZON.COM INC 4.950% 12/05/2044 DD 12/05/14	2,490,000.000	2,572,194.90	2,651,700.60	79,505.70
ONFF70010002	023608AG7 AMEREN CORP 3.650% 02/15/2026 DD 11/24/15	560,000.000	559,501.60	557,468.80	-2,032.80
ONFF70010002	026874DA2 AMERICAN INTERNATIONAL GROUP I 4.500% 07/16/2044 DD 07/16/14	3,325,000.000	3,512,895.75	3,074,827.00	-438,068.75
ONFF70010002	031162BH2 AMGEN INC 5.650% 06/15/2042 DD 06/30/11	1,425,000.000	1,695,465.00	1,541,964.00	-153,501.00
ONFF70010002	031162BK5 AMGEN INC 5.150% 11/15/2041 DD 11/10/11	2,225,000.000	2,507,908.75	2,258,886.75	-249,022.00
ONFF70010002	032511AY3 ANADARKO PETROLEUM CORP 6.450% 09/15/2036 DD 09/19/06	2,880,000.000	3,460,867.20	2,775,916.80	-684,950.40
ONFF70010002	034863AP5 ANGLO AMERICAN CAPITAL PL 144A 4.875% 05/14/2025 DD 05/14/15	680,000.000	677,130.40	442,000.00	-235,130.40
ONFF70010002	042735AK6 ARROW ELECTRONICS INC 7.500% 01/15/2027 DD 01/15/97	1,410,000.000	1,727,997.30	1,661,642.70	-66,354.60
ONFF70010002	04363UAD8 ASCIANO FINANCE LTD 144A 6.000% 04/07/2023 DD 04/07/11	1,725,000.000	1,941,608.25	1,833,795.75	-107,812.50
ONFF70010002	04650NAB0 AT&T INC 5.350% 09/01/2040 DD 03/01/11	6,430,000.000	7,073,512.85	6,351,039.60	-722,473.25
ONFF70010002	054303AZ5 AVON PRODUCTS INC VAR RT 03/15/2043 DD 03/12/13	2,185,000.000	1,802,625.00	1,573,200.00	-229,425.00
ONFF70010002	05523UAL4 BAE SYSTEMS HOLDINGS INC 144A 4.750% 10/07/2044 DD 10/07/14	1,155,000.000	1,209,290.50	1,124,034.45	-85,256.05
ONFF70010002	059165EC0 BALTIMORE GAS & ELECTRIC CO 6.350% 10/01/2036 DD 04/01/07	1,470,000.000	2,006,799.90	1,831,620.00	-175,179.90
ONFF70010002	06738EAJ4 BARCLAYS PLC 5.250% 08/17/2045 DD 08/17/15	2,080,000.000	2,075,008.00	2,095,163.20	20,155.20
ONFF70010002	06849RAG7 BARRICK NORTH AMERICA FINANCE 5.700% 05/30/2041 DD 06/01/11	725,000.000	602,410.60	486,069.00	-116,341.60
ONFF70010002	06849UAD7 BARRICK PD AUSTRALIA FINANCE P 5.950% 10/15/2039 DD 10/16/09	310,000.000	262,326.90	211,568.80	-50,758.10
ONFF70010002	07177MAE3 BAXALTA INC 144A 5.250% 06/23/2045 DD 06/23/15	445,000.000	442,071.90	446,499.65	4,427.75
ONFF70010002	07588BG3 BECTON DICKINSON AND CO 4.685% 12/15/2044 DD 12/15/14	1,855,000.000	1,997,760.80	1,871,528.05	-126,232.75
ONFF70010002	125509BT5 CIGNA CORP 5.375% 02/15/2042 DD 11/10/11	830,000.000	981,533.10	909,970.50	-71,562.60
ONFF70010002	126408HA4 CSX CORP 4.500% 08/01/2054 DD 07/21/14	2,405,000.000	2,518,780.55	2,181,912.20	-336,868.35
ONFF70010002	126650CD0 CVS HEALTH CORP 5.300% 12/05/2043 DD 12/05/13	1,785,000.000	2,133,824.70	1,917,232.80	-216,591.90
ONFF70010002	126650CN8 CVS HEALTH CORP 5.125% 07/20/2045 DD 07/20/15	1,405,000.000	1,399,871.75	1,480,069.15	80,197.40

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ONFF70010002 13342BAF2	CAMERON INTERNATIONAL CORP 5.950% 06/01/2041 DD 06/02/11	2,115,000.000	2,339,464.95	2,243,422.80	-96,042.15
ONFF70010002 13645RAF1	CANADIAN PACIFIC RAILWAY CO 5.950% 05/15/2037 DD 05/08/07	1,605,000.000	2,057,449.50	1,787,552.70	-269,896.80
ONFF70010002 13645RAX2	CANADIAN PACIFIC RAILWAY CO 6.125% 09/15/2115 DD 09/11/15	715,000.000	715,000.00	724,273.55	9,273.55
ONFF70010002 15135UAF6	CENOVUS ENERGY INC 6.750% 11/15/2039 DD 05/15/10	1,940,000.000	2,210,067.40	1,844,726.60	-365,340.80
ONFF70010002 172967HE4	CITIGROUP INC 4.950% 11/07/2043 DD 11/07/13	1,713,000.000	1,909,429.71	1,799,969.01	-109,460.70
ONFF70010002 212015AQ4	CONTINENTAL RESOURCES INC/OK 4.900% 06/01/2044 DD 05/19/14	405,000.000	346,453.20	244,206.90	-102,246.30
ONFF70010002 224044BT3	COX COMMUNICATIONS INC 144A 6.950% 06/01/2038 DD 06/05/08	1,610,000.000	2,028,245.80	1,601,772.90	-426,472.90
ONFF70010002 24668PAE7	DELHAIZE GROUP 5.700% 10/01/2040 DD 10/08/10	100,000.000	107,184.95	102,890.00	-4,294.95
ONFF70010002 251799AA0	DEVON ENERGY CORP 7.950% 04/15/2032 DD 03/25/02	1,870,000.000	2,577,701.50	1,932,383.20	-645,318.30
ONFF70010002 25271CAN2	DIAMOND OFFSHORE DRILLING INC 4.875% 11/01/2043 DD 11/05/13	1,605,000.000	1,316,750.65	974,379.45	-342,371.20
ONFF70010002 25459HBG9	DIRECTV HOLDINGS LLC / DIRECTV 5.150% 03/15/2042 DD 03/08/12	2,625,000.000	2,712,570.00	2,447,392.50	-265,177.50
ONFF70010002 25470DAD1	DISCOVERY COMMUNICATIONS LLC 6.350% 06/01/2040 DD 06/03/10	1,700,000.000	2,023,697.00	1,691,296.00	-332,401.00
ONFF70010002 25746UBD0	DOMINION RESOURCES INC/VA 7.000% 06/15/2038 DD 06/17/08	3,260,000.000	4,377,593.20	3,919,204.60	-458,388.60
ONFF70010002 257559AJ3	DOMTAR CORP 6.250% 09/01/2042 DD 08/23/12	1,195,000.000	1,281,721.15	1,119,595.50	-162,125.65
ONFF70010002 26882PAR3	ERAC USA FINANCE LLC 144A 6.700% 06/01/2034 DD 06/02/04	815,000.000	1,048,407.85	961,268.05	-87,139.80
ONFF70010002 26882PBE1	ERAC USA FINANCE LLC 144A 7.000% 10/15/2037 DD 10/17/07	540,000.000	727,709.40	658,092.60	-69,616.80
ONFF70010002 26884TAN2	ERAC USA FINANCE LLC 144A 4.500% 02/15/2045 DD 02/18/15	595,000.000	588,145.60	553,296.45	-34,849.15
ONFF70010002 278642AF0	EBAY INC 4.000% 07/15/2042 DD 07/24/12	1,970,000.000	1,753,910.70	1,556,792.50	-197,118.20
ONFF70010002 283695BK9	EL PASO NATURAL GAS CO LLC VAR RT 06/15/2032 DD 06/15/03	910,000.000	1,196,631.80	877,358.30	-319,273.50
ONFF70010002 29078EAA3	EMBARQ CORP 7.995% 06/01/2036 DD 05/17/06	1,815,000.000	2,028,262.50	1,869,450.00	-158,812.50
ONFF70010002 29082HAA0	EMBRAER NETHERLANDS FINANCE BV 5.050% 06/15/2025 DD 06/15/15	995,000.000	991,835.90	905,450.00	-86,385.90
ONFF70010002 292505AG9	ENCANA CORP 6.500% 02/01/2038 DD 12/04/07	1,305,000.000	1,395,123.30	1,044,274.05	-350,849.25
ONFF70010002 29273RAF6	ENERGY TRANSFER PARTNERS LP 6.625% 10/15/2036 DD 10/23/06	775,000.000	873,564.50	671,134.50	-202,430.00
ONFF70010002 29273RAJ8	ENERGY TRANSFER PARTNERS LP 7.500% 07/01/2038 DD 03/28/08	1,255,000.000	1,557,618.15	1,159,155.65	-398,462.50
ONFF70010002 29273RAZ2	ENERGY TRANSFER PARTNERS LP 5.950% 10/01/2043 DD 09/19/13	460,000.000	504,528.00	369,035.00	-135,493.00
ONFF70010002 29273RBJ7	ENERGY TRANSFER PARTNERS LP 6.125% 12/15/2045 DD 06/23/15	475,000.000	473,190.25	386,464.75	-86,725.50
ONFF70010002 29336UAD9	ENLINK MIDSTREAM PARTNERS LP 5.050% 04/01/2045 DD 11/12/14	440,000.000	424,076.40	272,835.20	-151,241.20
ONFF70010002 293791AT6	ENTERPRISE PRODUCTS OPERATING 5.750% 03/01/2035 DD 03/02/05	765,000.000	880,201.35	707,234.85	-172,966.50
ONFF70010002 29379VAT0	ENTERPRISE PRODUCTS OPERATING 5.950% 02/01/2041 DD 01/13/11	1,380,000.000	1,622,452.20	1,267,585.20	-354,867.00
ONFF70010002 29379VBF9	ENTERPRISE PRODUCTS OPERATING 4.950% 10/15/2054 DD 10/14/14	855,000.000	875,126.70	668,857.95	-206,268.75
ONFF70010002 30161MAG8	EXELON GENERATION CO LLC 6.250% 10/01/2039 DD 09/23/09	790,000.000	948,845.30	799,156.10	-149,689.20
ONFF70010002 30161NAC5	EXELON CORP 5.625% 06/15/2035 DD 06/09/05	1,061,000.000	1,240,457.54	1,132,309.81	-108,147.73
ONFF70010002 345370BY5	FORD MOTOR CO 6.625% 10/01/2028 DD 09/30/98	1,745,000.000	2,110,624.50	2,014,794.45	-95,830.05
ONFF70010002 345370CQ1	FORD MOTOR CO 4.750% 01/15/2043 DD 01/08/13	880,000.000	928,505.60	829,514.40	-98,991.20
ONFF70010002 345397WK5	FORD MOTOR CREDIT CO LLC 4.375% 08/06/2023 DD 08/06/13	1,300,000.000	1,389,752.00	1,335,854.00	-53,898.00
ONFF70010002 35671DBC8	FREEPORT-MCMORAN INC 5.450% 03/15/2043 DD 09/15/13	1,515,000.000	1,432,538.55	787,800.00	-644,738.55

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ONFF70010002 37045XAZ9	GENERAL MOTORS FINANCIAL CO IN 4.300% 07/13/2025 DD 07/13/15	900,000.000	898,767.00	872,721.00	-26,046.00
ONFF70010002 373298BP2	GEORGIA-PACIFIC LLC 7.250% 06/01/2028 DD 06/02/98	995,000.000	1,306,713.60	1,253,232.35	-53,481.25
ONFF70010002 380956AE2	GOLDCORP INC 5.450% 06/09/2044 DD 06/09/14	2,560,000.000	2,570,905.60	2,058,086.40	-512,819.20
ONFF70010002 38141GFD1	GOLDMAN SACHS GROUP INC/THE 6.750% 10/01/2037 DD 10/03/07	3,035,000.000	3,816,148.30	3,547,732.90	-268,415.40
ONFF70010002 38141GGM0	GOLDMAN SACHS GROUP INC/THE 6.250% 02/01/2041 DD 01/28/11	635,000.000	802,728.90	757,428.00	-45,300.90
ONFF70010002 416515BA1	HARTFORD FINANCIAL SERVICES GR 6.625% 03/30/2040 DD 03/23/10	428,000.000	576,186.44	528,952.36	-47,234.08
ONFF70010002 416515BB9	HARTFORD FINANCIAL SERVICES GR 4.300% 04/15/2043 DD 04/18/13	310,000.000	317,914.30	288,526.30	-29,388.00
ONFF70010002 418056AS6	HASBRO INC 6.350% 03/15/2040 DD 03/11/10	1,970,000.000	2,411,555.80	2,146,098.30	-265,457.50
ONFF70010002 42217KAX4	WELLTOWER INC 6.500% 03/15/2041 DD 03/14/11	935,000.000	1,228,664.80	1,091,285.25	-137,379.55
ONFF70010002 42824CAR0	HEWLETT PACKARD ENTERPRIS 144A 6.350% 10/15/2045 DD 10/09/15	560,000.000	559,619.20	531,630.40	-27,988.80
ONFF70010002 43475DAA5	HOLCIM CAPITAL CORP LTD 144A 6.500% 09/12/2043 DD 09/12/13	1,190,000.000	1,461,236.70	1,297,373.70	-163,863.00
ONFF70010002 45685EAJ5	VOYA FINANCIAL INC 5.700% 07/15/2043 DD 07/26/13	315,000.000	377,366.85	357,632.10	-19,734.75
ONFF70010002 456873AC2	INGERSOLL-RAND LUXEMBOURG FINA 4.650% 11/01/2044 DD 10/28/14	650,000.000	660,894.00	622,108.50	-38,785.50
ONFF70010002 460146CC5	INTERNATIONAL PAPER CO 8.700% 06/15/2038 DD 06/04/08	718,000.000	1,082,255.76	923,541.86	-158,713.90
ONFF70010002 460146CF8	INTERNATIONAL PAPER CO 7.300% 11/15/2039 DD 12/07/09	490,000.000	649,695.90	558,506.90	-91,189.00
ONFF70010002 472319AC6	JEFFERIES GROUP LLC 6.250% 01/15/2036 DD 01/26/06	195,000.000	191,640.15	180,133.20	-11,506.95
ONFF70010002 472319AM4	JEFFERIES GROUP LLC 6.500% 01/20/2043 DD 01/18/13	2,365,000.000	2,412,489.20	2,186,797.25	-225,691.95
ONFF70010002 478373AE3	JOHNSON CONTROLS INC 4.950% 07/02/2064 DD 06/13/14	1,050,000.000	1,082,518.50	852,862.50	-229,656.00
ONFF70010002 482480AF7	KLA-TENCOR CORP 5.650% 11/01/2034 DD 11/06/14	600,000.000	636,558.00	584,598.00	-51,960.00
ONFF70010002 494550BD7	KINDER MORGAN ENERGY PARTNERS 6.500% 09/01/2039 DD 09/16/09	2,750,000.000	3,060,447.50	2,264,240.00	-796,207.50
ONFF70010002 494550BF2	KINDER MORGAN ENERGY PARTNERS 6.550% 09/15/2040 DD 05/19/10	1,065,000.000	1,209,680.25	905,452.35	-304,227.90
ONFF70010002 494550BN5	KINDER MORGAN ENERGY PARTNERS 5.000% 08/15/2042 DD 08/13/12	1,400,000.000	1,330,518.00	1,032,948.00	-297,570.00
ONFF70010002 50247VAB5	LYB INTERNATIONAL FINANCE BV 5.250% 07/15/2043 DD 07/16/13	1,155,000.000	1,255,080.75	1,108,903.95	-146,176.80
ONFF70010002 53079EAZ7	LIBERTY MUTUAL GROUP INC 144A 6.500% 05/01/2042 DD 05/04/12	1,890,000.000	2,311,148.70	2,148,495.30	-162,653.40
ONFF70010002 534187AW9	LINCOLN NATIONAL CORP 6.300% 10/09/2037 DD 10/09/07	735,000.000	932,523.90	864,161.55	-68,362.35
ONFF70010002 539830BK4	LOCKHEED MARTIN CORP 4.500% 05/15/2036 DD 11/23/15	935,000.000	917,459.40	946,594.00	29,134.60
ONFF70010002 539830BL2	LOCKHEED MARTIN CORP 4.700% 05/15/2046 DD 11/23/15	970,000.000	955,634.30	993,638.90	38,004.60
ONFF70010002 55377XAA4	MTN MAURITIUS INVESTMENT 144A 4.755% 11/11/2024 DD 11/10/14	920,000.000	901,600.00	800,400.00	-101,200.00
ONFF70010002 565849AM8	MARATHON OIL CORP 5.200% 06/01/2045 DD 06/10/15	235,000.000	234,861.35	167,263.60	-67,597.75
ONFF70010002 56585AAJ1	MARATHON PETROLEUM CORP 5.000% 09/15/2054 DD 09/05/14	1,810,000.000	1,704,422.70	1,449,701.40	-254,721.30
ONFF70010002 577081AW2	MATTEL INC 5.450% 11/01/2041 DD 11/08/11	1,495,000.000	1,694,253.60	1,476,118.15	-218,135.45
ONFF70010002 58013MEZ3	MCDONALD'S CORP 4.700% 12/09/2035 DD 12/09/15	635,000.000	632,961.65	632,650.50	-311.15
ONFF70010002 58013MFA7	MCDONALD'S CORP 4.875% 12/09/2045 DD 12/09/15	1,500,000.000	1,500,000.00	1,509,135.00	9,135.00
ONFF70010002 581557BC8	MCKESSON CORP 4.883% 03/15/2044 DD 03/10/14	1,230,000.000	1,354,931.10	1,229,385.00	-125,546.10
ONFF70010002 58155QAE3	MCKESSON CORP 6.000% 03/01/2041 DD 02/28/11	680,000.000	841,214.40	782,836.40	-58,378.00
ONFF70010002 59023VAA8	BANK OF AMERICA CORP 7.750% 05/14/2038 DD 05/14/08	4,990,000.000	7,047,377.00	6,770,332.20	-277,044.80

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ONFF70010002 59151KAJ7	METHANEX CORP 5.650% 12/01/2044 DD 11/18/14	1,250,000.000	1,278,062.50	1,012,262.50	-265,800.00
ONFF70010002 60687YAA7	MIZUHO FINANCIAL GROUP IN 144A 4.353% 10/20/2025 DD 10/20/15	1,275,000.000	1,275,000.00	1,270,512.00	-4,488.00
ONFF70010002 60871RAD2	MOLSON COORS BREWING CO 5.000% 05/01/2042 DD 05/03/12	1,870,000.000	2,029,828.90	1,800,810.00	-229,018.90
ONFF70010002 61166WAQ4	MONSANTO CO 4.700% 07/15/2064 DD 07/01/14	1,315,000.000	1,378,803.80	998,505.80	-380,298.00
ONFF70010002 615369AE5	MOODY'S CORP 5.250% 07/15/2044 DD 07/16/14	1,015,000.000	1,031,879.45	1,036,629.65	4,750.20
ONFF70010002 6174467Y9	MORGAN STANLEY 4.350% 09/08/2026 DD 09/08/14	1,455,000.000	1,463,700.90	1,459,757.85	-3,943.05
ONFF70010002 61747YDY8	MORGAN STANLEY 4.300% 01/27/2045 DD 01/27/15	2,580,000.000	2,560,650.00	2,461,603.80	-99,046.20
ONFF70010002 628530BC0	MYLAN INC 5.400% 11/29/2043 DD 11/29/13	840,000.000	932,248.80	775,866.00	-156,382.80
ONFF70010002 638612AL5	NATIONWIDE FINANCIAL SERV 144A 5.300% 11/18/2044 DD 11/20/14	2,160,000.000	2,304,809.25	2,162,332.80	-142,476.45
ONFF70010002 65120FAB0	NEWCREST FINANCE PTY LTD 144A 5.750% 11/15/2041 DD 11/15/11	1,415,000.000	1,242,766.20	979,236.60	-263,529.60
ONFF70010002 65473QAV5	NISOURCE FINANCE CORP 6.125% 03/01/2022 DD 12/04/09	2,340,000.000	2,773,742.40	2,678,434.20	-95,308.20
ONFF70010002 655044AG0	NOBLE ENERGY INC 5.250% 11/15/2043 DD 11/08/13	2,355,000.000	2,391,620.25	1,899,825.60	-491,794.65
ONFF70010002 65504LAK3	NOBLE HOLDING INTERNATIONAL LT 5.250% 03/15/2042 DD 02/10/12	1,035,000.000	813,015.85	573,866.10	-239,149.75
ONFF70010002 680223AJ3	OLD REPUBLIC INTERNATIONAL COR 4.875% 10/01/2024 DD 09/25/14	1,045,000.000	1,090,844.15	1,070,884.65	-19,959.50
ONFF70010002 681919BA3	OMNICOM GROUP INC 3.650% 11/01/2024 DD 10/29/14	580,000.000	580,266.80	574,519.00	-5,747.80
ONFF70010002 68268NAJ2	ONEOK PARTNERS LP 3.375% 10/01/2022 DD 09/13/12	2,025,000.000	1,874,461.50	1,642,518.00	-231,943.50
ONFF70010002 718549AC2	PHILLIPS 66 PARTNERS LP 4.680% 02/15/2045 DD 02/23/15	500,000.000	499,765.00	369,625.00	-130,140.00
ONFF70010002 723787AK3	PIONEER NATURAL RESOURCES CO 3.950% 07/15/2022 DD 06/26/12	120,000.000	119,526.55	109,548.00	-9,978.55
ONFF70010002 723787AM9	PIONEER NATURAL RESOURCES CO 4.450% 01/15/2026 DD 12/07/15	145,000.000	144,839.05	130,559.45	-14,279.60
ONFF70010002 72650RBJ0	PLAINS ALL AMERICAN PIPELINE L 4.650% 10/15/2025 DD 08/24/15	55,000.000	54,915.30	48,012.25	-6,903.05
ONFF70010002 74432QBD6	PRUDENTIAL FINANCIAL INC 6.625% 12/01/2037 DD 12/03/07	1,315,000.000	1,735,497.55	1,610,072.85	-125,424.70
ONFF70010002 74432QBN4	PRUDENTIAL FINANCIAL INC 6.625% 06/21/2040 DD 06/21/10	345,000.000	451,929.30	422,759.55	-29,169.75
ONFF70010002 74432QBY0	PRUDENTIAL FINANCIAL INC 5.100% 08/15/2043 DD 08/15/13	600,000.000	675,816.00	625,260.00	-50,556.00
ONFF70010002 759468AB7	RELIANCE HOLDING USA INC 144A 6.250% 10/19/2040 DD 10/19/10	1,555,000.000	1,808,915.95	1,696,287.30	-112,628.65
ONFF70010002 759509AE2	RELIANCE STEEL & ALUMINUM CO 4.500% 04/15/2023 DD 04/12/13	215,000.000	210,712.90	200,134.90	-10,578.00
ONFF70010002 760759AK6	REPUBLIC SERVICES INC 6.200% 03/01/2040 DD 03/04/10	1,845,000.000	2,385,382.05	2,162,081.70	-223,300.35
ONFF70010002 761713BA3	REYNOLDS AMERICAN INC 5.700% 08/15/2035 DD 06/12/15	1,585,000.000	1,606,116.05	1,736,874.70	130,758.65
ONFF70010002 775109BB6	ROGERS COMMUNICATIONS INC 5.000% 03/15/2044 DD 03/10/14	925,000.000	940,725.00	931,253.00	-9,472.00
ONFF70010002 776743AB2	ROPER TECHNOLOGIES INC 3.850% 12/15/2025 DD 12/07/15	325,000.000	324,460.50	323,544.00	-916.50
ONFF70010002 779382AQ3	ROWAN COS INC 5.400% 12/01/2042 DD 12/11/12	695,000.000	604,932.63	415,755.95	-189,176.68
ONFF70010002 80281TAE8	SANTANDER ISSUANCES SAU 5.179% 11/19/2025 DD 11/19/15	1,400,000.000	1,400,000.00	1,378,790.00	-21,210.00
ONFF70010002 843452AY9	SOUTHERN NATURAL GAS CO LLC 7.350% 02/15/2031 DD 02/13/01	120,000.000	142,897.20	110,150.40	-32,746.80
ONFF70010002 845437BL5	SOUTHWESTERN ELECTRIC POWER CO 6.200% 03/15/2040 DD 03/08/10	1,310,000.000	1,698,834.20	1,551,380.60	-147,453.60
ONFF70010002 86765BAQ2	SUNOCO LOGISTICS PARTNERS OPER 5.350% 05/15/2045 DD 11/17/14	2,075,000.000	2,097,970.25	1,540,874.25	-557,096.00
ONFF70010002 878744AB7	TECK RESOURCES LTD 5.200% 03/01/2042 DD 02/28/12	165,000.000	134,910.60	69,300.00	-65,610.60
ONFF70010002 87927VAR9	TELECOM ITALIA CAPITAL SA 7.200% 07/18/2036 DD 07/18/06	330,000.000	354,750.00	333,300.00	-21,450.00

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ONFF70010002 87927VAV0	TELECOM ITALIA CAPITAL SA 7.721% 06/04/2038 DD 06/04/08	890,000.000	992,350.00	927,825.00	-64,525.00
ONFF70010002 87938WAC7	TELEFONICA EMISIONES SAU 7.045% 06/20/2036 DD 06/20/06	1,725,000.000	2,269,203.00	2,073,018.75	-196,184.25
ONFF70010002 883203BV2	TEXTRON INC 3.875% 03/01/2025 DD 11/06/14	395,000.000	395,695.20	387,289.60	-8,405.60
ONFF70010002 887315BN8	HISTORIC TW INC 6.625% 05/15/2029 DD 11/23/98	3,305,000.000	4,189,649.35	3,869,130.45	-320,518.90
ONFF70010002 887317AH8	TIME WARNER INC 6.100% 07/15/2040 DD 07/14/10	1,760,000.000	2,143,363.20	1,901,046.40	-242,316.80
ONFF70010002 88732JAJ7	TIME WARNER CABLE INC 6.550% 05/01/2037 DD 04/09/07	35,000.000	45,062.15	35,419.65	-9,642.50
ONFF70010002 88732JAN8	TIME WARNER CABLE INC 7.300% 07/01/2038 DD 06/19/08	165,000.000	227,510.25	178,886.40	-48,623.85
ONFF70010002 88732JAU2	TIME WARNER CABLE INC 6.750% 06/15/2039 DD 06/29/09	1,375,000.000	1,797,510.00	1,379,950.00	-417,560.00
ONFF70010002 88732JAY4	TIME WARNER CABLE INC 5.875% 11/15/2040 DD 11/15/10	1,140,000.000	1,359,290.40	1,080,343.80	-278,946.60
ONFF70010002 88732JBB3	TIME WARNER CABLE INC 5.500% 09/01/2041 DD 09/12/11	3,295,000.000	3,828,526.40	2,977,526.75	-850,999.65
ONFF70010002 89641UAB7	TRINITY ACQUISITION PLC 6.125% 08/15/2043 DD 08/15/13	1,300,000.000	1,489,527.00	1,389,258.00	-100,269.00
ONFF70010002 90131HBF1	21ST CENTURY FOX AMERICA INC 6.200% 12/15/2034 DD 12/03/04	1,425,000.000	1,819,568.25	1,618,002.00	-201,566.25
ONFF70010002 90131HBP9	21ST CENTURY FOX AMERICA INC 6.900% 08/15/2039 DD 02/15/10	4,195,000.000	5,687,077.60	4,960,923.10	-726,154.50
ONFF70010002 902494AY9	TYSON FOODS INC 5.150% 08/15/2044 DD 08/08/14	690,000.000	774,987.30	720,498.00	-54,489.30
ONFF70010002 903192AA0	UNUM GROUP 6.750% 12/15/2028 DD 12/18/98	395,000.000	486,572.85	469,627.35	-16,945.50
ONFF70010002 91529YAH9	UNUM GROUP 5.625% 09/15/2020 DD 09/15/10	795,000.000	895,201.80	874,404.60	-20,797.20
ONFF70010002 91529YAL0	UNUM GROUP 3.875% 11/05/2025 DD 11/05/15	860,000.000	854,220.80	846,076.60	-8,144.20
ONFF70010002 91911TAH6	VALE OVERSEAS LTD 6.875% 11/21/2036 DD 11/21/06	2,615,000.000	2,756,706.85	1,827,989.60	-928,717.25
ONFF70010002 91913YAE0	VALERO ENERGY CORP 7.500% 04/15/2032 DD 04/15/02	660,000.000	829,356.00	727,161.60	-102,194.40
ONFF70010002 91913YAL4	VALERO ENERGY CORP 6.625% 06/15/2037 DD 06/08/07	520,000.000	613,943.20	522,818.40	-91,124.80
ONFF70010002 92343VCQ5	VERIZON COMMUNICATIONS INC 4.400% 11/01/2034 DD 10/29/14	2,105,000.000	2,092,327.90	1,942,136.15	-150,191.75
ONFF70010002 92553PAU6	VIACOM INC 5.850% 09/01/2043 DD 08/19/13	1,625,000.000	1,807,113.75	1,459,217.50	-347,896.25
ONFF70010002 92857WAQ3	VODAFONE GROUP PLC 6.150% 02/27/2037 DD 02/27/07	1,225,000.000	1,478,121.75	1,208,830.00	-269,291.75
ONFF70010002 92911QAA5	VOTORANTIM CIMENTOS SA 144A 7.250% 04/05/2041 DD 04/05/11	935,000.000	963,050.00	710,600.00	-252,450.00
ONFF70010002 92936MAD9	WPP FINANCE 2010 5.125% 09/07/2042 DD 09/07/12	1,315,000.000	1,406,129.50	1,240,058.15	-166,071.35
ONFF70010002 931427AC2	WALGREENS BOOTS ALLIANCE INC 4.800% 11/18/2044 DD 11/18/14	1,515,000.000	1,597,370.55	1,370,453.85	-226,916.70
ONFF70010002 94106LBC2	WASTE MANAGEMENT INC 4.100% 03/01/2045 DD 02/26/15	1,720,000.000	1,716,456.80	1,599,651.60	-116,805.20
ONFF70010002 942683AH6	ACTAVIS INC 4.625% 10/01/2042 DD 10/02/12	425,000.000	416,470.25	404,017.75	-12,452.50
ONFF70010002 94973VAH0	ANTHEM INC 5.950% 12/15/2034 DD 12/09/04	272,000.000	336,036.96	302,632.64	-33,404.32
ONFF70010002 94973VAT4	ANTHEM INC 5.800% 08/15/2040 DD 08/12/10	60,000.000	71,083.80	66,796.20	-4,287.60
ONFF70010002 94973VBF3	ANTHEM INC 5.100% 01/15/2044 DD 08/06/13	3,495,000.000	3,927,506.25	3,508,770.30	-418,735.95
ONFF70010002 962166BT0	WEYERHAEUSER CO 6.875% 12/15/2033 DD 12/17/02	170,000.000	222,242.70	195,906.30	-26,336.40
ONFF70010002 96949LAC9	WILLIAMS PARTNERS LP 5.100% 09/15/2045 DD 03/03/15	3,320,000.000	3,304,130.40	2,184,925.20	-1,119,205.20
ONFF70010002 981811AE2	WORTHINGTON INDUSTRIES INC 4.550% 04/15/2026 DD 04/15/14	530,000.000	560,967.90	523,592.30	-37,375.60
ONFF70010002 98417EAR1	GLENCORE FINANCE CANADA L 144A VAR RT 10/25/2042 DD 10/25/12	790,000.000	797,149.50	559,320.00	-237,829.50
ONFF70010002 988498AD3	YUM! BRANDS INC 6.875% 11/15/2037 DD 10/19/07	1,220,000.000	1,575,898.40	1,037,305.00	-538,593.40

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ONFF70011002 001192AH6	AGL CAPITAL CORP 5.875% 03/15/2041 DD 03/21/11	1,095,000.000	1,373,316.15	1,200,645.60	-172,670.55
ONFF70011002 00130HBW4	AES CORP/VA 5.500% 04/15/2025 DD 04/06/15	1,990,000.000	1,970,100.00	1,756,175.00	-213,925.00
ONFF70011002 00206RBA9	AT&T INC 5.550% 08/15/2041 DD 08/18/11	5,330,000.000	5,939,219.00	5,355,957.10	-583,261.90
ONFF70011002 00206RCG5	AT&T INC 4.800% 06/15/2044 DD 06/10/14	505,000.000	514,574.80	462,650.70	-51,924.10
ONFF70011002 00206RCP5	AT&T INC 4.500% 05/15/2035 DD 05/04/15	4,280,000.000	4,275,651.31	3,958,400.80	-317,250.51
ONFF70011002 00507UAH4	ACTAVIS FUNDING SCS 4.850% 06/15/2044 DD 06/19/14	935,000.000	948,781.90	925,107.70	-23,674.20
ONFF70011002 00507UAT8	ACTAVIS FUNDING SCS 4.550% 03/15/2035 DD 03/12/15	490,000.000	487,893.00	476,211.40	-11,681.60
ONFF70011002 00817YAJ7	AETNA INC 4.500% 05/15/2042 DD 05/04/12	730,000.000	772,872.90	717,122.80	-55,750.10
ONFF70011002 008916AJ7	AGRIUM INC 6.125% 01/15/2041 DD 12/20/10	1,765,000.000	2,094,013.65	1,881,119.35	-212,894.30
ONFF70011002 013716AU9	RIO TINTO ALCAN INC 6.125% 12/15/2033 DD 12/08/03	1,015,000.000	1,231,682.20	1,015,923.65	-215,758.55
ONFF70011002 02209SAH6	ALTRIA GROUP INC 10.200% 02/06/2039 DD 02/06/09	364,000.000	633,774.96	596,905.40	-36,869.56
ONFF70011002 02209SAM5	ALTRIA GROUP INC 4.250% 08/09/2042 DD 08/09/12	2,015,000.000	1,930,994.65	1,848,843.10	-82,151.55
ONFF70011002 02209SAR4	ALTRIA GROUP INC 5.375% 01/31/2044 DD 10/31/13	1,435,000.000	1,633,489.20	1,543,543.40	-89,945.80
ONFF70011002 031162BH2	AMGEN INC 5.650% 06/15/2042 DD 06/30/11	1,090,000.000	1,296,882.00	1,179,467.20	-117,414.80
ONFF70011002 031162BK5	AMGEN INC 5.150% 11/15/2041 DD 11/10/11	2,310,000.000	2,603,716.50	2,345,181.30	-258,535.20
ONFF70011002 031162BP4	AMGEN INC 5.375% 05/15/2043 DD 05/15/12	1,640,000.000	1,905,253.60	1,742,352.40	-162,901.20
ONFF70011002 032510AC3	ANADARKO PETROLEUM CORP 6.200% 03/15/2040 DD 03/16/10	3,265,000.000	3,824,784.25	3,003,963.25	-820,821.00
ONFF70011002 032511AY3	ANADARKO PETROLEUM CORP 6.450% 09/15/2036 DD 09/19/06	620,000.000	745,047.80	597,593.20	-147,454.60
ONFF70011002 037735CK1	APPALACHIAN POWER CO 6.700% 08/15/2037 DD 08/17/07	1,300,000.000	1,737,775.00	1,556,542.00	-181,233.00
ONFF70011002 037735CM7	APPALACHIAN POWER CO 7.000% 04/01/2038 DD 03/25/08	1,340,000.000	1,864,342.00	1,670,323.40	-194,018.60
ONFF70011002 03879QAF1	VEREIT OPERATING PARTNERSHIP L 4.600% 02/06/2024 DD 08/06/14	1,470,000.000	1,356,133.80	1,392,825.00	36,691.20
ONFF70011002 04650NAB0	AT&T INC 5.350% 09/01/2040 DD 03/01/11	1,975,000.000	2,138,569.50	1,950,747.00	-187,822.50
ONFF70011002 049560AL9	ATMOS ENERGY CORP 4.150% 01/15/2043 DD 01/11/13	1,785,000.000	1,792,193.55	1,728,201.30	-63,992.25
ONFF70011002 06051GEN5	BANK OF AMERICA CORP 5.875% 02/07/2042 DD 02/07/12	1,695,000.000	2,121,055.20	1,978,200.60	-142,854.60
ONFF70011002 06051GFG9	BANK OF AMERICA CORP 4.875% 04/01/2044 DD 04/01/14	485,000.000	535,823.15	502,193.25	-33,629.90
ONFF70011002 06051GFQ7	BANK OF AMERICA CORP 4.750% 04/21/2045 DD 04/21/15	585,000.000	584,257.05	562,278.60	-21,978.45
ONFF70011002 06738EAJ4	BARCLAYS PLC 5.250% 08/17/2045 DD 08/17/15	1,130,000.000	1,127,288.00	1,138,237.70	10,949.70
ONFF70011002 06849RAK8	BARRICK NORTH AMERICA FINANCE 5.750% 05/01/2043 DD 05/02/13	710,000.000	704,483.30	513,521.70	-190,961.60
ONFF70011002 075887BG3	BECTON DICKINSON AND CO 4.685% 12/15/2044 DD 12/15/14	605,000.000	651,560.80	610,390.55	-41,170.25
ONFF70011002 11778BAB8	SKY GROUP FINANCE PLC 144A 6.500% 10/15/2035 DD 10/20/05	835,000.000	1,028,377.65	998,952.25	-29,425.40
ONFF70011002 12527GAD5	CF INDUSTRIES INC 4.950% 06/01/2043 DD 05/23/13	995,000.000	991,855.80	846,018.65	-145,837.15
ONFF70011002 125509BQ1	CIGNA CORP 5.875% 03/15/2041 DD 03/07/11	740,000.000	921,300.00	851,103.60	-70,196.40
ONFF70011002 125509BT5	CIGNA CORP 5.375% 02/15/2042 DD 11/10/11	1,045,000.000	1,235,785.65	1,145,685.75	-90,099.90
ONFF70011002 126408GS6	CSX CORP 6.220% 04/30/2040 DD 03/24/10	1,890,000.000	2,461,876.20	2,226,306.60	-235,569.60
ONFF70011002 126650BV1	CVS PASS-THROUGH TRUST 144A 5.773% 01/10/2033 DD 12/17/10	1,666,629.250	1,917,440.29	1,793,809.73	-123,630.56
ONFF70011002 126659AA9	CVS PASS-THROUGH TRUST 144A 8.353% 07/10/2031 DD 06/26/09	964,612.715	1,304,629.04	1,193,640.71	-110,988.33

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ONFF70011002 151020AU8	CELGENE CORP 5.000% 08/15/2045 DD 08/12/15	715,000.000	712,790.65	717,781.35	4,990.70
ONFF70011002 15135UAF6	CENOVUS ENERGY INC 6.750% 11/15/2039 DD 05/15/10	1,885,000.000	2,147,410.85	1,792,427.65	-354,983.20
ONFF70011002 15135UAK5	CENOVUS ENERGY INC 5.200% 09/15/2043 DD 08/15/13	260,000.000	250,398.20	203,525.40	-46,872.80
ONFF70011002 172967DR9	CITIGROUP INC 6.125% 08/25/2036 DD 08/25/06	1,747,000.000	2,082,546.29	1,986,199.24	-96,347.05
ONFF70011002 172967EW7	CITIGROUP INC 8.125% 07/15/2039 DD 07/23/09	2,285,000.000	3,498,175.05	3,277,329.80	-220,845.25
ONFF70011002 172967HE4	CITIGROUP INC 4.950% 11/07/2043 DD 11/07/13	470,000.000	523,894.90	493,861.90	-30,033.00
ONFF70011002 172967HS3	CITIGROUP INC 5.300% 05/06/2044 DD 05/06/14	1,500,000.000	1,643,505.00	1,560,270.00	-83,235.00
ONFF70011002 198280AG4	COLUMBIA PIPELINE GROUP I 144A 5.800% 06/01/2045 DD 05/22/15	1,365,000.000	1,329,129.35	1,198,306.20	-130,823.15
ONFF70011002 212015AL5	CONTINENTAL RESOURCES INC/OK 4.500% 04/15/2023 DD 04/05/13	230,000.000	231,147.70	165,245.80	-65,901.90
ONFF70011002 212015AQ4	CONTINENTAL RESOURCES INC/OK 4.900% 06/01/2044 DD 05/19/14	545,000.000	453,730.85	328,624.10	-125,106.75
ONFF70011002 22303QAH3	COVIDIEN INTERNATIONAL FINANCE 6.550% 10/15/2037 DD 04/15/08	1,085,000.000	1,417,281.25	1,360,156.00	-57,125.25
ONFF70011002 225433AE1	CREDIT SUISSE GROUP FUNDI 144A 4.875% 05/15/2045 DD 05/21/15	1,130,000.000	1,126,304.90	1,114,281.70	-12,023.20
ONFF70011002 25156PAC7	DEUTSCHE TELEKOM INTERNATIONAL VAR RT 06/15/2030 DD 07/06/00	700,000.000	1,034,012.00	970,508.00	-63,504.00
ONFF70011002 25156PAR4	DEUTSCHE TELEKOM INTERNAT 144A 4.875% 03/06/2042 DD 03/06/12	1,200,000.000	1,282,716.00	1,222,884.00	-59,832.00
ONFF70011002 251799AA0	DEVON ENERGY CORP 7.950% 04/15/2032 DD 03/25/02	2,360,000.000	3,253,142.00	2,438,729.60	-814,412.40
ONFF70011002 25179MAN3	DEVON ENERGY CORP 4.750% 05/15/2042 DD 05/14/12	715,000.000	719,776.20	507,614.25	-212,161.95
ONFF70011002 25746UAV1	DOMINION RESOURCES INC/VA 5.950% 06/15/2035 DD 06/20/05	2,125,000.000	2,702,086.25	2,359,175.00	-342,911.25
ONFF70011002 25746UBM0	DOMINION RESOURCES INC/VA 4.900% 08/01/2041 DD 08/05/11	1,435,000.000	1,566,790.40	1,404,233.60	-162,556.80
ONFF70011002 260543BJ1	DOW CHEMICAL CO/THE 7.375% 11/01/2029 DD 11/01/99	1,200,000.000	1,597,464.00	1,482,060.00	-115,404.00
ONFF70011002 260543BY8	DOW CHEMICAL CO/THE 9.400% 05/15/2039 DD 05/13/09	765,000.000	1,241,235.45	1,099,396.80	-141,838.65
ONFF70011002 260543CE1	DOW CHEMICAL CO/THE 5.250% 11/15/2041 DD 11/14/11	730,000.000	787,319.60	711,574.80	-75,744.80
ONFF70011002 26882PBE1	ERAC USA FINANCE LLC 144A 7.000% 10/15/2037 DD 10/17/07	845,000.000	1,138,730.45	1,029,793.05	-108,937.40
ONFF70011002 26884TAE2	ERAC USA FINANCE LLC 144A 5.625% 03/15/2042 DD 03/15/12	840,000.000	980,649.60	901,521.60	-79,128.00
ONFF70011002 26884TAN2	ERAC USA FINANCE LLC 144A 4.500% 02/15/2045 DD 02/18/15	230,000.000	227,350.40	213,879.30	-13,471.10
ONFF70011002 278865AM2	ECOLAB INC 5.500% 12/08/2041 DD 12/08/11	1,505,000.000	1,811,613.65	1,637,455.05	-174,158.60
ONFF70011002 28368EAE6	KINDER MORGAN INC/DE 7.750% 01/15/2032 DD 01/11/02	1,990,000.000	2,447,700.00	1,888,330.90	-559,369.10
ONFF70011002 29273EAC2	ENDO LTD / ENDO FINANCE L 144A 6.000% 07/15/2023 DD 07/09/15	405,000.000	405,000.00	402,975.00	-2,025.00
ONFF70011002 29273RAP4	ENERGY TRANSFER PARTNERS LP 6.050% 06/01/2041 DD 05/12/11	1,320,000.000	1,440,766.80	1,029,996.00	-410,770.80
ONFF70011002 29273RAR0	ENERGY TRANSFER PARTNERS LP 6.500% 02/01/2042 DD 01/17/12	470,000.000	540,241.50	382,251.00	-157,990.50
ONFF70011002 29273RBE8	ENERGY TRANSFER PARTNERS LP 4.900% 03/15/2035 DD 03/12/15	200,000.000	199,620.00	145,422.00	-54,198.00
ONFF70011002 29379VAG8	ENTERPRISE PRODUCTS OPERATING 6.125% 10/15/2039 DD 10/05/09	3,230,000.000	3,901,613.90	2,950,669.60	-950,944.30
ONFF70011002 29379VAY9	ENTERPRISE PRODUCTS OPERATING 4.450% 02/15/2043 DD 08/13/12	490,000.000	484,124.90	373,816.10	-110,308.80
ONFF70011002 30161MAG8	EXELON GENERATION CO LLC 6.250% 10/01/2039 DD 09/23/09	950,000.000	1,141,016.50	961,010.50	-180,006.00
ONFF70011002 314275AC2	MACY'S RETAIL HOLDINGS INC 6.375% 03/15/2037 DD 03/12/07	1,385,000.000	1,752,579.00	1,401,564.60	-351,014.40
ONFF70011002 345370CA6	FORD MOTOR CO 7.450% 07/16/2031 DD 07/16/99	3,460,000.000	4,697,296.00	4,269,674.60	-427,621.40
ONFF70011002 35671DBL8	FREEMPORT-MCMORAN INC 4.550% 11/14/2024 DD 11/14/14	2,125,000.000	1,659,464.90	1,216,562.50	-442,902.40

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ONFF70011002 35906AAX6	FRONTIER COMMUNICATIONS C 144A 11.000% 09/15/2025 DD 09/25/15	850,000.000	853,022.00	841,500.00	-11,522.00
ONFF70011002 36186CBY8	ALLY FINANCIAL INC 8.000% 11/01/2031 DD 12/31/08	1,970,000.000	2,524,700.00	2,275,350.00	-249,350.00
ONFF70011002 37045VAF7	GENERAL MOTORS CO 6.250% 10/02/2043 DD 04/02/14	1,555,000.000	1,828,127.40	1,642,919.70	-185,207.70
ONFF70011002 37045VAH3	GENERAL MOTORS CO 5.000% 04/01/2035 DD 11/12/14	1,445,000.000	1,505,820.05	1,348,502.90	-157,317.15
ONFF70011002 375558BD4	GILEAD SCIENCES INC 4.750% 03/01/2046 DD 09/14/15	1,110,000.000	1,105,415.70	1,123,353.30	17,937.60
ONFF70011002 378272AH1	GLENCORE FUNDING LLC 144A 4.625% 04/29/2024 DD 04/29/14	1,040,000.000	1,044,190.03	753,168.00	-291,022.03
ONFF70011002 38141GFD1	GOLDMAN SACHS GROUP INC/THE 6.750% 10/01/2037 DD 10/03/07	4,810,000.000	6,021,225.80	5,622,601.40	-398,624.40
ONFF70011002 38141GGM0	GOLDMAN SACHS GROUP INC/THE 6.250% 02/01/2041 DD 01/28/11	1,475,000.000	1,864,606.50	1,759,380.00	-105,226.50
ONFF70011002 40049JBA4	GRUPO TELEVISA SAB 5.000% 05/13/2045 DD 05/13/14	1,690,000.000	1,719,135.60	1,453,062.00	-266,073.60
ONFF70011002 416515BA1	HARTFORD FINANCIAL SERVICES GR 6.625% 03/30/2040 DD 03/23/10	245,000.000	329,826.35	302,788.15	-27,038.20
ONFF70011002 42217KBB1	WELLTOWER INC 5.125% 03/15/2043 DD 12/06/12	275,000.000	302,709.00	275,673.75	-27,035.25
ONFF70011002 423074AT0	KRAFT HEINZ FOODS CO 144A 5.000% 07/15/2035 DD 07/02/15	180,000.000	178,288.20	184,413.60	6,125.40
ONFF70011002 42307TAH1	KRAFT HEINZ FOODS CO 144A 7.125% 08/01/2039 DD 07/29/09	305,000.000	329,400.00	371,358.85	41,958.85
ONFF70011002 42809HAD9	HESS CORP 5.600% 02/15/2041 DD 08/10/10	1,530,000.000	1,640,664.90	1,289,667.60	-350,997.30
ONFF70011002 428236BR3	HP INC 6.000% 09/15/2041 DD 09/19/11	290,000.000	326,177.50	253,207.70	-72,969.80
ONFF70011002 42824CAR0	HEWLETT PACKARD ENTERPRIS 144A 6.350% 10/15/2045 DD 10/09/15	2,540,000.000	2,469,659.45	2,411,323.60	-58,335.85
ONFF70011002 45687AAG7	INGERSOLL-RAND GLOBAL HOLDING 5.750% 06/15/2043 DD 12/15/13	1,700,000.000	2,003,654.00	1,852,677.00	-150,977.00
ONFF70011002 460146CK7	INTERNATIONAL PAPER CO 4.800% 06/15/2044 DD 06/10/14	1,805,000.000	1,843,266.00	1,642,044.60	-201,221.40
ONFF70011002 46625HJM3	JPMORGAN CHASE & CO 5.625% 08/16/2043 DD 08/21/13	960,000.000	1,116,384.00	1,044,672.00	-71,712.00
ONFF70011002 494550AW6	KINDER MORGAN ENERGY PARTNERS 6.950% 01/15/2038 DD 06/21/07	2,210,000.000	2,550,627.30	1,898,191.10	-652,436.20
ONFF70011002 49456BAF8	KINDER MORGAN INC/DE 4.300% 06/01/2025 DD 11/26/14	465,000.000	465,218.55	401,764.65	-63,453.90
ONFF70011002 49456BAG6	KINDER MORGAN INC/DE 5.300% 12/01/2034 DD 11/26/14	230,000.000	233,463.80	181,249.20	-52,214.60
ONFF70011002 49456BAH4	KINDER MORGAN INC/DE 5.550% 06/01/2045 DD 11/26/14	695,000.000	711,839.85	542,537.85	-169,302.00
ONFF70011002 49456BAJ0	KINDER MORGAN INC/DE 5.050% 02/15/2046 DD 02/26/15	740,000.000	738,401.60	548,791.40	-189,610.20
ONFF70011002 50076QAN6	KRAFT HEINZ FOODS CO 6.500% 02/09/2040 DD 08/09/12	1,930,000.000	2,480,764.10	2,249,878.20	-230,885.90
ONFF70011002 50076QAR7	KRAFT HEINZ FOODS CO 6.875% 01/26/2039 DD 07/26/12	240,000.000	293,377.20	284,448.00	-8,929.20
ONFF70011002 501044CR0	KROGER CO/THE 5.000% 04/15/2042 DD 04/16/12	1,495,000.000	1,626,650.40	1,529,385.00	-97,265.40
ONFF70011002 50247VAB5	LYB INTERNATIONAL FINANCE BV 5.250% 07/15/2043 DD 07/16/13	2,335,000.000	2,537,327.75	2,241,810.15	-295,517.60
ONFF70011002 53079EAZ7	LIBERTY MUTUAL GROUP INC 144A 6.500% 05/01/2042 DD 05/04/12	1,060,000.000	1,296,199.80	1,204,976.20	-91,223.60
ONFF70011002 53079EBF0	LIBERTY MUTUAL GROUP INC 144A 4.850% 08/01/2044 DD 07/24/14	990,000.000	1,006,305.30	916,769.70	-89,535.60
ONFF70011002 534187BA6	LINCOLN NATIONAL CORP 7.000% 06/15/2040 DD 06/18/10	835,000.000	1,158,003.05	1,047,323.80	-110,679.25
ONFF70011002 539439AJ8	LLOYDS BANKING GROUP PLC 144A 5.300% 12/01/2045 DD 12/01/15	485,000.000	484,350.10	492,163.45	7,813.35
ONFF70011002 539830BB4	LOCKHEED MARTIN CORP 4.070% 12/15/2042 DD 12/14/12	2,054,000.000	2,072,650.32	1,900,812.68	-171,837.64
ONFF70011002 539830BK4	LOCKHEED MARTIN CORP 4.500% 05/15/2036 DD 11/23/15	305,000.000	299,278.20	308,782.00	9,503.80
ONFF70011002 539830BL2	LOCKHEED MARTIN CORP 4.700% 05/15/2046 DD 11/23/15	1,175,000.000	1,157,598.25	1,203,634.75	46,036.50
ONFF70011002 56585AAF9	MARATHON PETROLEUM CORP 6.500% 03/01/2041 DD 09/01/11	610,000.000	726,009.80	610,341.60	-115,668.20

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ONFF70011002 56585AAH5	MARATHON PETROLEUM CORP 4.750% 09/15/2044 DD 09/05/14	800,000.000	755,528.00	653,920.00	-101,608.00
ONFF70011002 59023VAA8	BANK OF AMERICA CORP 7.750% 05/14/2038 DD 05/14/08	3,670,000.000	5,183,141.00	4,979,382.60	-203,758.40
ONFF70011002 59156RAP3	METLIFE INC 6.400% 12/15/2066 DD 12/21/06	865,000.000	1,020,700.00	945,012.50	-75,687.50
ONFF70011002 61166WAN1	MONSANTO CO 4.200% 07/15/2034 DD 07/01/14	440,000.000	458,480.00	378,386.80	-80,093.20
ONFF70011002 6174467Y9	MORGAN STANLEY 4.350% 09/08/2026 DD 09/08/14	1,860,000.000	1,871,122.80	1,866,082.20	-5,040.60
ONFF70011002 617482V92	MORGAN STANLEY 6.375% 07/24/2042 DD 07/24/12	1,140,000.000	1,528,272.60	1,409,667.00	-118,605.60
ONFF70011002 65473QAX1	NISOURCE FINANCE CORP 5.950% 06/15/2041 DD 06/10/11	1,530,000.000	1,912,423.50	1,756,638.90	-155,784.60
ONFF70011002 65473QBD4	NISOURCE FINANCE CORP 5.650% 02/01/2045 DD 10/10/13	440,000.000	526,710.80	505,722.80	-20,988.00
ONFF70011002 655844BD9	NORFOLK SOUTHERN CORP 6.000% 05/23/2111 DD 05/23/11	1,200,000.000	1,539,120.00	1,255,680.00	-283,440.00
ONFF70011002 655844BN7	NORFOLK SOUTHERN CORP 4.800% 08/15/2043 DD 08/13/13	1,465,000.000	1,631,057.75	1,423,481.90	-207,575.85
ONFF70011002 681936BG4	OMEGA HEALTHCARE INVESTOR 144A 5.250% 01/15/2026 DD 09/23/15	955,000.000	952,297.35	974,797.15	22,499.80
ONFF70011002 69352PAH6	PPL CAPITAL FUNDING INC 4.700% 06/01/2043 DD 05/24/13	1,295,000.000	1,391,529.30	1,289,133.65	-102,395.65
ONFF70011002 714264AK4	PERNOD RICARD SA 144A 5.500% 01/15/2042 DD 01/12/12	2,385,000.000	2,774,112.75	2,402,649.00	-371,463.75
ONFF70011002 714294AH8	PERRIGO CO PLC 5.300% 11/15/2043 DD 05/15/14	785,000.000	767,567.10	755,994.25	-11,572.85
ONFF70011002 71644EAJ1	PETRO-CANADA 6.800% 05/15/2038 DD 05/15/08	2,380,000.000	3,006,511.20	2,602,244.40	-404,266.80
ONFF70011002 718546AH7	PHILLIPS 66 5.875% 05/01/2042 DD 11/01/12	1,815,000.000	2,090,154.00	1,819,283.40	-270,870.60
ONFF70011002 72650RBA9	PLAINS ALL AMERICAN PIPELINE L 5.150% 06/01/2042 DD 03/22/12	2,110,000.000	2,205,899.50	1,530,889.40	-675,010.10
ONFF70011002 743263AE5	PROGRESS ENERGY INC 7.750% 03/01/2031 DD 02/22/01	2,260,000.000	3,272,819.00	2,912,462.00	-360,357.00
ONFF70011002 744320AN2	PRUDENTIAL FINANCIAL INC VAR RT 03/15/2044 DD 03/22/13	995,000.000	985,050.00	960,672.50	-24,377.50
ONFF70011002 744320AV4	PRUDENTIAL FINANCIAL INC VAR RT 05/15/2045 DD 05/18/15	685,000.000	685,000.00	684,143.75	-856.25
ONFF70011002 74432QAQ8	PRUDENTIAL FINANCIAL INC 5.700% 12/14/2036 DD 12/14/06	1,282,000.000	1,523,913.40	1,450,159.94	-73,753.46
ONFF70011002 760759AK6	REPUBLIC SERVICES INC 6.200% 03/01/2040 DD 03/04/10	780,000.000	1,008,454.20	914,050.80	-94,403.40
ONFF70011002 760759AN0	REPUBLIC SERVICES INC 5.700% 05/15/2041 DD 05/09/11	1,100,000.000	1,356,278.00	1,230,427.00	-125,851.00
ONFF70011002 761713BV7	REYNOLDS AMERICAN INC 8.125% 05/01/2040 DD 11/01/15	420,000.000	586,853.40	515,188.80	-71,664.60
ONFF70011002 761713BW5	REYNOLDS AMERICAN INC 7.000% 08/04/2041 DD 08/04/15	445,000.000	561,883.70	500,415.85	-61,467.85
ONFF70011002 775109AZ4	ROGERS COMMUNICATIONS INC 5.450% 10/01/2043 DD 10/02/13	985,000.000	1,130,523.90	1,035,816.15	-94,707.75
ONFF70011002 775109BB6	ROGERS COMMUNICATIONS INC 5.000% 03/15/2044 DD 03/10/14	825,000.000	902,195.25	830,577.00	-71,618.25
ONFF70011002 80281LAA3	SANTANDER UK GROUP HOLDIN 144A 4.750% 09/15/2025 DD 09/15/15	560,000.000	558,454.40	552,613.60	-5,840.80
ONFF70011002 816851AP4	SEMPRA ENERGY 6.000% 10/15/2039 DD 10/08/09	2,245,000.000	2,773,495.45	2,517,273.60	-256,221.85
ONFF70011002 843646AJ9	SOUTHERN POWER CO 5.250% 07/15/2043 DD 07/16/13	985,000.000	1,135,173.10	939,877.15	-195,295.95
ONFF70011002 84756NAE9	SPECTRA ENERGY PARTNERS LP 5.950% 09/25/2043 DD 09/25/13	1,739,000.000	2,093,394.27	1,660,536.32	-432,857.95
ONFF70011002 87938WAC7	TELEFONICA EMISIONES SAU 7.045% 06/20/2036 DD 06/20/06	2,375,000.000	3,124,265.00	2,854,156.25	-270,108.75
ONFF70011002 887317AD7	TIME WARNER INC 6.500% 11/15/2036 DD 11/13/06	4,200,000.000	5,343,114.00	4,743,270.00	-599,844.00
ONFF70011002 887317AE5	TIME WARNER INC 6.200% 03/15/2040 DD 03/11/10	1,215,000.000	1,479,153.15	1,334,264.40	-144,888.75
ONFF70011002 88732JAU2	TIME WARNER CABLE INC 6.750% 06/15/2039 DD 06/29/09	1,240,000.000	1,651,411.90	1,244,464.00	-406,947.90
ONFF70011002 88732JAY4	TIME WARNER CABLE INC 5.875% 11/15/2040 DD 11/15/10	1,045,000.000	1,246,016.21	990,315.15	-255,701.06

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ONFF70011002 88732JBB3	TIME WARNER CABLE INC 5.500% 09/01/2041 DD 09/12/11	635,000.000	584,955.65	573,817.75	-11,137.90
ONFF70011002 893830AZ2	TRANSOCEAN INC VAR RT 12/15/2041 DD 12/05/11	950,000.000	855,969.00	541,500.00	-314,469.00
ONFF70011002 89641UAB7	TRINITY ACQUISITION PLC 6.125% 08/15/2043 DD 08/15/13	1,160,000.000	1,329,116.40	1,239,645.60	-89,470.80
ONFF70011002 90131HBBK0	21ST CENTURY FOX AMERICA INC 6.150% 03/01/2037 DD 03/02/07	3,105,000.000	3,891,527.55	3,461,422.95	-430,104.60
ONFF70011002 90131HBL8	21ST CENTURY FOX AMERICA INC 6.650% 11/15/2037 DD 11/14/07	1,035,000.000	1,381,994.10	1,202,732.10	-179,262.00
ONFF70011002 907818DT2	UNION PACIFIC CORP 4.821% 02/01/2044 DD 08/21/13	790,000.000	901,950.90	858,959.10	-42,991.80
ONFF70011002 91911TAK9	VALE OVERSEAS LTD 6.875% 11/10/2039 DD 11/10/09	850,000.000	905,301.00	590,673.50	-314,627.50
ONFF70011002 91913YAP5	VALERO ENERGY CORP 10.500% 03/15/2039 DD 03/17/09	800,000.000	1,264,160.00	1,064,312.00	-199,848.00
ONFF70011002 92277GAB3	VENTAS REALTY LP 5.700% 09/30/2043 DD 09/26/13	1,355,000.000	1,625,512.20	1,488,440.40	-137,071.80
ONFF70011002 92343VBE3	VERIZON COMMUNICATIONS INC 4.750% 11/01/2041 DD 11/03/11	290,000.000	297,299.30	267,452.50	-29,846.80
ONFF70011002 92343VBS2	VERIZON COMMUNICATIONS INC 6.400% 09/15/2033 DD 09/18/13	68,000.000	83,761.04	77,471.04	-6,290.00
ONFF70011002 92343VBT0	VERIZON COMMUNICATIONS INC 6.550% 09/15/2043 DD 09/18/13	193,000.000	247,261.95	229,131.53	-18,130.42
ONFF70011002 92343VCK8	VERIZON COMMUNICATIONS INC 4.862% 08/21/2046 DD 02/21/15	8,989,000.000	9,233,770.47	8,510,155.97	-723,614.50
ONFF70011002 92343VCM4	VERIZON COMMUNICATIONS INC 5.012% 08/21/2054 DD 02/21/15	2,788,000.000	2,884,325.40	2,552,664.92	-331,660.48
ONFF70011002 931427AC2	WALGREENS BOOTS ALLIANCE INC 4.800% 11/18/2044 DD 11/18/14	940,000.000	1,015,256.40	850,314.60	-164,941.80
ONFF70011002 94973VBB2	ANTHEM INC 4.650% 01/15/2043 DD 09/10/12	1,690,000.000	1,758,884.40	1,608,136.40	-150,748.00
ONFF70011002 94973VBK2	ANTHEM INC 4.650% 08/15/2044 DD 08/12/14	1,030,000.000	1,090,800.90	981,682.70	-109,118.20
ONFF70011002 96950FAF1	WILLIAMS PARTNERS LP 6.300% 04/15/2040 DD 02/09/10	1,395,000.000	1,560,544.65	1,070,453.25	-490,091.40
ONFF70011002 98956PAG7	ZIMMER BIOMET HOLDINGS INC 4.250% 08/15/2035 DD 03/19/15	1,085,000.000	1,077,860.70	1,011,502.10	-66,358.60
ONFF70011002 98956PAH5	ZIMMER BIOMET HOLDINGS INC 4.450% 08/15/2045 DD 03/19/15	1,815,000.000	1,800,407.40	1,669,110.30	-131,297.10
ONFF70012002 00101JAF3	ADT CORP/THE 3.500% 07/15/2022 DD 01/15/13	250,000.000	213,125.00	223,750.00	10,625.00
ONFF70012002 00101JAG1	ADT CORP/THE 4.875% 07/15/2042 DD 01/15/13	650,000.000	481,000.00	464,750.00	-16,250.00
ONFF70012002 00206RBH4	AT&T INC 4.300% 12/15/2042 DD 06/15/13	519,000.000	493,418.49	443,485.50	-49,932.99
ONFF70012002 00206RBK7	AT&T INC 4.350% 06/15/2045 DD 06/15/13	735,000.000	692,921.25	628,770.45	-64,150.80
ONFF70012002 00206RCP5	AT&T INC 4.500% 05/15/2035 DD 05/04/15	100,000.000	99,711.00	92,486.00	-7,225.00
ONFF70012002 00287YAR0	ABBVIE INC 4.500% 05/14/2035 DD 05/14/15	700,000.000	695,163.00	685,720.00	-9,443.00
ONFF70012002 00507UAT8	ACTAVIS FUNDING SCS 4.550% 03/15/2035 DD 03/12/15	600,000.000	616,475.00	583,116.00	-33,359.00
ONFF70012002 00507UAU5	ACTAVIS FUNDING SCS 4.750% 03/15/2045 DD 03/12/15	950,000.000	970,691.00	926,297.50	-44,393.50
ONFF70012002 02209SAQ6	ALTRIA GROUP INC 4.500% 05/02/2043 DD 05/02/13	1,100,000.000	1,107,766.00	1,044,175.00	-63,591.00
ONFF70012002 023135AP1	AMAZON.COM INC 4.800% 12/05/2034 DD 12/05/14	200,000.000	209,948.00	210,576.00	628.00
ONFF70012002 023135AQ9	AMAZON.COM INC 4.950% 12/05/2044 DD 12/05/14	500,000.000	516,505.00	532,470.00	15,965.00
ONFF70012002 023551AJ3	HESS CORP 7.300% 08/15/2031 DD 08/15/01	100,000.000	124,240.00	99,283.00	-24,957.00
ONFF70012002 026874DA2	AMERICAN INTERNATIONAL GROUP I 4.500% 07/16/2044 DD 07/16/14	700,000.000	735,231.00	647,332.00	-87,899.00
ONFF70012002 026874DC8	AMERICAN INTERNATIONAL GROUP I 3.875% 01/15/2035 DD 01/15/15	800,000.000	797,352.00	705,624.00	-91,728.00
ONFF70012002 026874DF1	AMERICAN INTERNATIONAL GROUP I 4.800% 07/10/2045 DD 07/10/15	200,000.000	198,522.00	193,370.00	-5,152.00
ONFF70012002 030288AB0	AMERICAN TRANSMISSION SYS 144A 5.000% 09/01/2044 DD 09/25/14	100,000.000	106,977.00	100,211.00	-6,766.00

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ONFF70012002 031162BE9	AMGEN INC 4.950% 10/01/2041 DD 09/16/10	3,500,000.000	3,751,475.00	3,467,520.00	-283,955.00
ONFF70012002 031162BH2	AMGEN INC 5.650% 06/15/2042 DD 06/30/11	400,000.000	475,920.00	432,832.00	-43,088.00
ONFF70012002 031162BK5	AMGEN INC 5.150% 11/15/2041 DD 11/10/11	150,000.000	169,072.50	152,284.50	-16,788.00
ONFF70012002 032511BG1	ANADARKO PETROLEUM CORP 7.950% 06/15/2039 DD 06/12/09	1,850,000.000	2,518,756.50	1,976,762.00	-541,994.50
ONFF70012002 037735CK1	APPALACHIAN POWER CO 6.700% 08/15/2037 DD 08/17/07	1,600,000.000	2,138,800.00	1,915,744.00	-223,056.00
ONFF70012002 037735CM7	APPALACHIAN POWER CO 7.000% 04/01/2038 DD 03/25/08	900,000.000	1,252,170.00	1,121,859.00	-130,311.00
ONFF70012002 04363UAD8	ASCIANO FINANCE LTD 144A 6.000% 04/07/2023 DD 04/07/11	600,000.000	675,342.00	637,842.00	-37,500.00
ONFF70012002 04650NAB0	AT&T INC 5.350% 09/01/2040 DD 03/01/11	3,400,000.000	3,681,588.00	3,358,248.00	-323,340.00
ONFF70012002 05367AAA1	AVIATION CAPITAL GROUP CO 144A 7.125% 10/15/2020 DD 10/07/10	500,000.000	575,525.00	572,500.00	-3,025.00
ONFF70012002 05463DAA8	AXIAL CORP 4.875% 05/15/2023 DD 05/15/14	200,000.000	188,750.00	180,000.00	-8,750.00
ONFF70012002 05533UAC2	BBVA BANCOMER SA/TEXAS 144A 6.750% 09/30/2022 DD 07/19/12	400,000.000	440,000.00	440,000.00	0.00
ONFF70012002 05565AAN3	BNP PARIBAS SA 144A VAR RT 12/29/2049 DD 08/19/15	300,000.000	300,000.00	307,875.00	7,875.00
ONFF70012002 059438AK7	BANK ONE CORP 8.000% 04/29/2027 DD 04/29/97	1,100,000.000	1,484,109.00	1,421,310.00	-62,799.00
ONFF70012002 05958AAK4	BANCO DO BRASIL SA/CAYMAN 144A VAR RT 10/29/2049 DD 01/31/13	800,000.000	582,250.00	388,000.00	-194,250.00
ONFF70012002 06051GFS3	BANK OF AMERICA CORP 3.875% 08/01/2025 DD 07/30/15	700,000.000	713,874.00	710,591.00	-3,283.00
ONFF70012002 06740L8C2	BARCLAYS BANK PLC 7.625% 11/21/2022 DD 11/21/12	700,000.000	765,394.00	797,125.00	31,731.00
ONFF70012002 067901AA6	BARRICK GOLD CORP 5.800% 11/15/2034 DD 11/12/04	400,000.000	367,496.00	305,924.00	-61,572.00
ONFF70012002 06849RAC6	BARRICK NORTH AMERICA FINANCE 7.500% 09/15/2038 DD 09/11/08	800,000.000	945,424.00	649,848.00	-295,576.00
ONFF70012002 07177MAE3	BAXALTA INC 144A 5.250% 06/23/2045 DD 06/23/15	100,000.000	99,342.00	100,337.00	995.00
ONFF70012002 118230AP6	BUCKEYE PARTNERS LP 5.600% 10/15/2044 DD 09/12/14	100,000.000	97,669.00	74,665.00	-23,004.00
ONFF70012002 124857AJ2	CBS CORP 4.850% 07/01/2042 DD 06/20/12	900,000.000	912,150.00	807,786.00	-104,364.00
ONFF70012002 12516UAD7	CEMEX FINANCE LLC 144A 6.000% 04/01/2024 DD 04/01/14	400,000.000	390,000.00	343,000.00	-47,000.00
ONFF70012002 12626JAB3	CPG INTERNATIONAL 9/13 COV-LITE TLB	698,214.290	679,013.40	652,830.36	-26,183.04
ONFF70012002 126408GK3	CSX CORP 6.150% 05/01/2037 DD 04/25/07	300,000.000	388,020.00	349,164.00	-38,856.00
ONFF70012002 126650BS8	CVS PASS-THROUGH TRUST 144A 7.507% 01/10/2032 DD 12/22/09	1,211,920.802	1,545,538.37	1,428,769.79	-116,768.58
ONFF70012002 13342BAD7	CAMERON INTERNATIONAL CORP 7.000% 07/15/2038 DD 06/26/08	1,100,000.000	1,350,492.00	1,311,123.00	-39,369.00
ONFF70012002 13342BAF2	CAMERON INTERNATIONAL CORP 5.950% 06/01/2041 DD 06/02/11	200,000.000	221,226.00	212,144.00	-9,082.00
ONFF70012002 13643EAH8	CANADIAN OIL SANDS LTD 144A 6.000% 04/01/2042 DD 03/29/12	700,000.000	632,037.00	560,056.00	-71,981.00
ONFF70012002 138616AC1	CANTOR FITZGERALD LP 144A 6.500% 06/17/2022 DD 06/17/15	300,000.000	300,000.00	312,144.00	12,144.00
ONFF70012002 14149YBB3	CARDINAL HEALTH INC 4.500% 11/15/2044 DD 11/19/14	800,000.000	823,720.00	772,160.00	-51,560.00
ONFF70012002 14987BAE3	CC HOLDINGS GS V LLC / CROWN C 3.849% 04/15/2023 DD 04/15/13	1,000,000.000	993,310.00	981,420.00	-11,890.00
ONFF70012002 15135UAF6	CENOVUS ENERGY INC 6.750% 11/15/2039 DD 05/15/10	1,050,000.000	1,196,170.50	998,434.50	-197,736.00
ONFF70012002 161175AP9	CCO SAFARI II LLC 144A 6.484% 10/23/2045 DD 07/23/15	100,000.000	99,409.00	100,164.00	755.00
ONFF70012002 161175AQ7	CCO SAFARI II LLC 144A 6.834% 10/23/2055 DD 07/23/15	1,300,000.000	1,300,000.00	1,280,812.00	-19,188.00
ONFF70012002 165167CM7	CHESAPEAKE ENERGY CORP VAR RT 04/15/2019 DD 04/24/14	300,000.000	249,750.00	84,000.00	-165,750.00
ONFF70012002 17178FAA4	CIELO SA / CIELO USA INC 144A 3.750% 11/16/2022 DD 11/16/12	600,000.000	540,000.00	495,060.00	-44,940.00

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ONFF70012002 172967EW7	CITIGROUP INC 8.125% 07/15/2039 DD 07/23/09	947,000.000	1,456,274.87	1,358,263.16	-98,011.71
ONFF70012002 212015AH4	CONTINENTAL RESOURCES INC/OK 5.000% 09/15/2022 DD 03/08/12	450,000.000	435,375.00	331,875.00	-103,500.00
ONFF70012002 212015AL5	CONTINENTAL RESOURCES INC/OK 4.500% 04/15/2023 DD 04/05/13	200,000.000	190,230.00	143,692.00	-46,538.00
ONFF70012002 22003BAK2	CORPORATE OFFICE PROPERTIES LP 5.000% 07/01/2025 DD 06/29/15	500,000.000	497,550.00	491,380.00	-6,170.00
ONFF70012002 22303QAH3	COVIDIEN INTERNATIONAL FINANCE 6.550% 10/15/2037 DD 04/15/08	900,000.000	1,175,625.00	1,128,240.00	-47,385.00
ONFF70012002 224044BV8	COX COMMUNICATIONS INC 144A 8.375% 03/01/2039 DD 02/20/09	1,200,000.000	1,710,792.00	1,322,352.00	-388,440.00
ONFF70012002 225433AE1	CREDIT SUISSE GROUP FUNDI 144A 4.875% 05/15/2045 DD 05/21/15	600,000.000	598,038.00	591,654.00	-6,384.00
ONFF70012002 22546DAA4	CREDIT SUISSE AG 144A 6.500% 08/08/2023 DD 08/08/13	600,000.000	658,632.00	646,500.00	-12,132.00
ONFF70012002 25179SAD2	DEVON FINANCING CO LLC 7.875% 09/30/2031 DD 10/03/01	100,000.000	136,415.00	102,566.00	-33,849.00
ONFF70012002 25400LAC0	DIGITAL REALTY TRUST LP 144A 4.750% 10/01/2025 DD 10/01/15	300,000.000	300,000.00	302,658.00	2,658.00
ONFF70012002 25459HAX3	DIRECTV HOLDINGS LLC / DIRECTV 6.000% 08/15/2040 DD 08/17/10	375,000.000	420,292.50	383,748.75	-36,543.75
ONFF70012002 25470DAG4	DISCOVERY COMMUNICATIONS LLC 4.950% 05/15/2042 DD 05/17/12	500,000.000	518,670.00	418,900.00	-99,770.00
ONFF70012002 257559AK0	DOMTAR CORP 6.750% 02/15/2044 DD 11/26/13	100,000.000	113,248.00	97,774.00	-15,474.00
ONFF70012002 278865AM2	ECOLAB INC 5.500% 12/08/2041 DD 12/08/11	300,000.000	361,119.00	326,403.00	-34,716.00
ONFF70012002 28370TAF6	KINDER MORGAN ENERGY PARTNERS 4.700% 11/01/2042 DD 11/08/12	400,000.000	361,196.00	281,460.00	-79,736.00
ONFF70012002 292505AG9	ENCANA CORP 6.500% 02/01/2038 DD 12/04/07	500,000.000	534,530.00	400,105.00	-134,425.00
ONFF70012002 29273RAJ8	ENERGY TRANSFER PARTNERS LP 7.500% 07/01/2038 DD 03/28/08	1,700,000.000	2,109,921.00	1,570,171.00	-539,750.00
ONFF70012002 29379VAG8	ENTERPRISE PRODUCTS OPERATING 6.125% 10/15/2039 DD 10/05/09	500,000.000	603,965.00	456,760.00	-147,205.00
ONFF70012002 29379VAV5	ENTERPRISE PRODUCTS OPERATING 5.700% 02/15/2042 DD 08/24/11	600,000.000	693,876.00	533,610.00	-160,266.00
ONFF70012002 29379VBA0	ENTERPRISE PRODUCTS OPERATING 4.850% 03/15/2044 DD 03/18/13	513,000.000	509,920.89	415,340.19	-94,580.70
ONFF70012002 29379VBC6	ENTERPRISE PRODUCTS OPERATING 5.100% 02/15/2045 DD 02/12/14	400,000.000	430,076.00	335,056.00	-95,020.00
ONFF70012002 29379VBF9	ENTERPRISE PRODUCTS OPERATING 4.950% 10/15/2054 DD 10/14/14	50,000.000	51,177.00	39,114.50	-12,062.50
ONFF70012002 29379VBJ1	ENTERPRISE PRODUCTS OPERATING 4.900% 05/15/2046 DD 05/07/15	400,000.000	329,324.00	326,876.00	-2,448.00
ONFF70012002 31428XAX4	FEDEX CORP 4.900% 01/15/2034 DD 01/09/14	500,000.000	558,435.00	513,660.00	-44,775.00
ONFF70012002 33766JAF0	FIRSTENERGY SOLUTIONS CORP 6.800% 08/15/2039 DD 08/07/09	700,000.000	751,163.00	660,471.00	-90,692.00
ONFF70012002 345370CQ1	FORD MOTOR CO 4.750% 01/15/2043 DD 01/08/13	300,000.000	326,073.00	282,789.00	-43,284.00
ONFF70012002 34964CAA4	FORTUNE BRANDS HOME & SECURITY 4.000% 06/15/2025 DD 06/15/15	200,000.000	198,714.00	197,848.00	-866.00
ONFF70012002 35671DBC8	FREEMPORT-MCMORAN INC 5.450% 03/15/2043 DD 09/15/13	150,000.000	141,835.50	78,000.00	-63,835.50
ONFF70012002 37045VAH3	GENERAL MOTORS CO 5.000% 04/01/2035 DD 11/12/14	250,000.000	260,522.50	233,305.00	-27,217.50
ONFF70012002 37045VAJ9	GENERAL MOTORS CO 5.200% 04/01/2045 DD 11/12/14	350,000.000	369,250.00	328,205.50	-41,044.50
ONFF70012002 37045XAS5	GENERAL MOTORS FINANCIAL CO IN 4.000% 01/15/2025 DD 01/12/15	150,000.000	149,217.00	142,314.00	-6,903.00
ONFF70012002 380956AE2	GOLDCORP INC 5.450% 06/09/2044 DD 06/09/14	500,000.000	502,130.00	401,970.00	-100,160.00
ONFF70012002 38141GFD1	GOLDMAN SACHS GROUP INC/THE 6.750% 10/01/2037 DD 10/03/07	1,800,000.000	2,263,284.00	2,104,092.00	-159,192.00
ONFF70012002 38141GGS7	GOLDMAN SACHS GROUP INC/THE 5.750% 01/24/2022 DD 01/24/12	200,000.000	231,358.00	227,444.00	-3,914.00
ONFF70012002 38239FAA7	GOODMAN FUNDING PTY LTD 144A 6.375% 11/12/2020 DD 11/12/10	500,000.000	575,850.00	567,220.00	-8,630.00
ONFF70012002 4041A2AH7	HBOS PLC 144A 6.750% 05/21/2018 DD 05/21/08	2,900,000.000	3,232,050.00	3,162,885.00	-69,165.00

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ONFF70012002 42217KBF2	WELLTOWER INC 4.000% 06/01/2025 DD 05/26/15	700,000.000	684,250.00	688,569.00	4,319.00
ONFF70012002 42307TAH1	KRAFT HEINZ FOODS CO 144A 7.125% 08/01/2039 DD 07/29/09	1,800,000.000	1,944,000.00	2,191,626.00	247,626.00
ONFF70012002 44701QAZ5	HUNTSMAN INTERNATIONAL LLC 4.875% 11/15/2020 DD 11/19/12	600,000.000	595,500.00	547,500.00	-48,000.00
ONFF70012002 460146CM3	INTERNATIONAL PAPER CO 5.000% 09/15/2035 DD 05/26/15	200,000.000	198,578.00	198,324.00	-254.00
ONFF70012002 46115HAU1	INTESA SANPAOLO SPA 144A VAR RT 12/29/2049 DD 09/17/15	200,000.000	200,000.00	203,750.00	3,750.00
ONFF70012002 476556CX1	JERSEY CENTRAL POWER & LIGHT C 6.150% 06/01/2037 DD 12/01/07	1,800,000.000	2,143,548.00	1,918,260.00	-225,288.00
ONFF70012002 482480AF7	KLA-TENCOR CORP 5.650% 11/01/2034 DD 11/06/14	100,000.000	106,093.00	97,433.00	-8,660.00
ONFF70012002 494550AQ9	KINDER MORGAN ENERGY PARTNERS 7.300% 08/15/2033 DD 08/19/02	300,000.000	360,588.00	274,851.00	-85,737.00
ONFF70012002 494550AW6	KINDER MORGAN ENERGY PARTNERS 6.950% 01/15/2038 DD 06/21/07	1,500,000.000	1,731,195.00	1,288,365.00	-442,830.00
ONFF70012002 494550BH8	KINDER MORGAN ENERGY PARTNERS 6.375% 03/01/2041 DD 03/04/11	500,000.000	556,850.00	417,305.00	-139,545.00
ONFF70012002 494550BK1	KINDER MORGAN ENERGY PARTNERS 5.625% 09/01/2041 DD 08/17/11	800,000.000	796,592.00	606,216.00	-190,376.00
ONFF70012002 49456BAH4	KINDER MORGAN INC/DE 5.550% 06/01/2045 DD 11/26/14	300,000.000	290,920.50	234,189.00	-56,731.50
ONFF70012002 51783QAL2	LAS VEGAS SANDS 12/13 TLB	595,443.030	595,443.03	588,744.30	-6,698.73
ONFF70012002 539830BC2	LOCKHEED MARTIN CORP 3.600% 03/01/2035 DD 02/20/15	500,000.000	495,690.00	447,130.00	-48,560.00
ONFF70012002 539830BL2	LOCKHEED MARTIN CORP 4.700% 05/15/2046 DD 11/23/15	600,000.000	591,114.00	614,622.00	23,508.00
ONFF70012002 552081AM3	LYONDELLBASELL INDUSTRIES NV 4.625% 02/26/2055 DD 03/05/15	300,000.000	295,059.00	243,294.00	-51,765.00
ONFF70012002 55336VAD2	MPLX LP 144A 4.500% 07/15/2023 DD 07/15/15	600,000.000	577,500.00	536,820.00	-40,680.00
ONFF70012002 574599AT3	MASCO CORP 7.750% 08/01/2029 DD 08/03/99	400,000.000	460,000.00	444,000.00	-16,000.00
ONFF70012002 583491AC9	MECCANICA HOLDINGS USA IN 144A 6.250% 01/15/2040 DD 10/27/09	400,000.000	380,000.00	370,000.00	-10,000.00
ONFF70012002 60871RAD2	MOLSON COORS BREWING CO 5.000% 05/01/2042 DD 05/03/12	200,000.000	217,094.00	192,600.00	-24,494.00
ONFF70012002 615369AE5	MOODY'S CORP 5.250% 07/15/2044 DD 07/16/14	300,000.000	304,989.00	306,393.00	1,404.00
ONFF70012002 617482V92	MORGAN STANLEY 6.375% 07/24/2042 DD 07/24/12	200,000.000	265,606.00	247,310.00	-18,296.00
ONFF70012002 620076BE8	MOTOROLA SOLUTIONS INC 5.500% 09/01/2044 DD 08/19/14	200,000.000	210,862.00	157,144.00	-53,718.00
ONFF70012002 62937NAT4	NRG ENERGY 5/13 TLB	179,050.570	178,602.94	173,865.27	-4,737.67
ONFF70012002 65120FAB0	NEWCREST FINANCE PTY LTD 144A 5.750% 11/15/2041 DD 11/15/11	375,000.000	329,355.00	259,515.00	-69,840.00
ONFF70012002 651639AM8	NEWMONT MINING CORP 6.250% 10/01/2039 DD 09/18/09	200,000.000	202,870.00	159,772.00	-43,098.00
ONFF70012002 65504LAG2	NOBLE HOLDING INTERNATIONAL LT 6.050% 03/01/2041 DD 02/03/11	575,000.000	494,413.75	343,804.00	-150,609.75
ONFF70012002 655844BQ0	NORFOLK SOUTHERN CORP 4.450% 06/15/2045 DD 06/02/15	100,000.000	99,768.00	94,227.00	-5,541.00
ONFF70012002 67054LAC1	NUMERICABLE-SFR SA 144A 6.250% 05/15/2024 DD 05/08/14	200,000.000	201,500.00	193,000.00	-8,500.00
ONFF70012002 681936BG4	OMEGA HEALTHCARE INVESTOR 144A 5.250% 01/15/2026 DD 09/23/15	400,000.000	398,868.00	408,292.00	9,424.00
ONFF70012002 68268NAD5	ONEOK PARTNERS LP 6.850% 10/15/2037 DD 09/28/07	300,000.000	348,939.00	251,589.00	-97,350.00
ONFF70012002 68268NAG8	ONEOK PARTNERS LP 6.125% 02/01/2041 DD 01/26/11	100,000.000	107,572.00	76,416.00	-31,156.00
ONFF70012002 68268NAM5	ONEOK PARTNERS LP 6.200% 09/15/2043 DD 09/12/13	600,000.000	657,846.00	457,530.00	-200,316.00
ONFF70012002 690742AD3	OWENS CORNING 4.200% 12/15/2022 DD 10/22/12	200,000.000	202,976.00	200,116.00	-2,860.00
ONFF70012002 693506BE6	PPG INDUSTRIES INC 5.500% 11/15/2040 DD 11/12/10	400,000.000	483,272.00	445,364.00	-37,908.00
ONFF70012002 69362BAJ1	PSEG POWER LLC 8.625% 04/15/2031 DD 10/15/01	200,000.000	294,584.00	248,938.00	-45,646.00

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ONFF70012002 694308GE1	PACIFIC GAS & ELECTRIC CO 6.050% 03/01/2034 DD 03/23/04	1,500,000.000	1,909,650.00	1,767,360.00	-142,290.00
ONFF70012002 71647NAE9	PETROBRAS GLOBAL FINANCE BV VAR RT 01/15/2019 DD 05/20/13	50,000.000	42,587.50	38,000.00	-4,587.50
ONFF70012002 71647NAF6	PETROBRAS GLOBAL FINANCE BV 4.375% 05/20/2023 DD 05/20/13	550,000.000	455,339.50	363,000.00	-92,339.50
ONFF70012002 71654QBE1	PETROLEOS MEXICANOS 5.500% 06/27/2044 DD 06/26/12	2,800,000.000	2,565,700.00	2,106,552.00	-459,148.00
ONFF70012002 723787AB3	PIONEER NATURAL RESOURCES CO 7.200% 01/15/2028 DD 01/13/98	500,000.000	613,905.00	533,915.00	-79,990.00
ONFF70012002 72650RBC5	PLAINS ALL AMERICAN PIPELINE L 4.300% 01/31/2043 DD 12/10/12	900,000.000	847,440.00	592,506.00	-254,934.00
ONFF70012002 72650RBH4	PLAINS ALL AMERICAN PIPELINE L 4.900% 02/15/2045 DD 12/09/14	600,000.000	609,750.00	431,508.00	-178,242.00
ONFF70012002 74432QBS3	PRUDENTIAL FINANCIAL INC 5.625% 05/12/2041 DD 05/12/11	200,000.000	234,662.00	221,290.00	-13,372.00
ONFF70012002 761713BB1	REYNOLDS AMERICAN INC 5.850% 08/15/2045 DD 06/12/15	300,000.000	298,428.00	333,522.00	35,094.00
ONFF70012002 76716XAB8	RIO OIL FINANCE TRUST SER 144A VAR RT 01/06/2027 DD 11/21/14	550,000.000	525,250.00	404,250.00	-121,000.00
ONFF70012002 77340RAD9	ROCKIES EXPRESS PIPELINE 144A 7.500% 07/15/2038 DD 06/27/08	300,000.000	330,000.00	267,000.00	-63,000.00
ONFF70012002 77340RAM9	ROCKIES EXPRESS PIPELINE 144A 6.875% 04/15/2040 DD 03/22/10	650,000.000	692,250.00	559,000.00	-133,250.00
ONFF70012002 775109AL5	ROGERS COMMUNICATIONS INC 7.500% 08/15/2038 DD 08/06/08	700,000.000	978,264.00	906,136.00	-72,128.00
ONFF70012002 775109BB6	ROGERS COMMUNICATIONS INC 5.000% 03/15/2044 DD 03/10/14	300,000.000	328,071.00	302,028.00	-26,043.00
ONFF70012002 78442FAZ1	NAVIENT CORP 5.625% 08/01/2033 DD 07/21/03	2,300,000.000	1,736,500.00	1,541,000.00	-195,500.00
ONFF70012002 785592AK2	SABINE PASS LIQUEFACTION 144A 5.625% 03/01/2025 DD 03/03/15	400,000.000	377,500.00	338,500.00	-39,000.00
ONFF70012002 832696AP3	JM SMUCKER CO/THE 4.375% 03/15/2045 DD 09/15/15	200,000.000	196,620.00	194,712.00	-1,908.00
ONFF70012002 845743BL6	SOUTHWESTERN PUBLIC SERVICE CO 6.000% 10/01/2036 DD 10/06/06	1,000,000.000	1,292,730.00	1,164,030.00	-128,700.00
ONFF70012002 84756NAG4	SPECTRA ENERGY PARTNERS LP 4.500% 03/15/2045 DD 03/12/15	400,000.000	349,688.00	307,392.00	-42,296.00
ONFF70012002 852060AD4	SPRINT CAPITAL CORP 6.875% 11/15/2028 DD 11/16/98	1,500,000.000	1,284,250.00	1,046,250.00	-238,000.00
ONFF70012002 85207UAF2	SPRINT CORP 7.875% 09/15/2023 DD 09/15/14	200,000.000	197,440.00	150,200.00	-47,240.00
ONFF70012002 85207UAH8	SPRINT CORP 7.125% 06/15/2024 DD 06/15/14	500,000.000	465,000.00	360,625.00	-104,375.00
ONFF70012002 85590AAR5	STARWOOD HOTELS & RESORTS WORL 4.500% 10/01/2034 DD 09/15/14	200,000.000	206,794.00	180,292.00	-26,502.00
ONFF70012002 878742AW5	TECK RESOURCES LTD 6.250% 07/15/2041 DD 07/05/11	200,000.000	184,372.00	88,000.00	-96,372.00
ONFF70012002 87927VAV0	TELECOM ITALIA CAPITAL SA 7.721% 06/04/2038 DD 06/04/08	200,000.000	223,000.00	208,500.00	-14,500.00
ONFF70012002 87938WAC7	TELEFONICA EMISIONES SAU 7.045% 06/20/2036 DD 06/20/06	500,000.000	657,740.00	600,875.00	-56,865.00
ONFF70012002 887317AD7	TIME WARNER INC 6.500% 11/15/2036 DD 11/13/06	100,000.000	127,217.00	112,935.00	-14,282.00
ONFF70012002 887317AH8	TIME WARNER INC 6.100% 07/15/2040 DD 07/14/10	500,000.000	608,910.00	540,070.00	-68,840.00
ONFF70012002 887317AL9	TIME WARNER INC 6.250% 03/29/2041 DD 04/01/11	1,600,000.000	1,986,784.00	1,776,912.00	-209,872.00
ONFF70012002 887317AP0	TIME WARNER INC 4.900% 06/15/2042 DD 06/13/12	500,000.000	526,810.00	470,040.00	-56,770.00
ONFF70012002 88732JAN8	TIME WARNER CABLE INC 7.300% 07/01/2038 DD 06/19/08	700,000.000	965,195.00	758,912.00	-206,283.00
ONFF70012002 88732JAU2	TIME WARNER CABLE INC 6.750% 06/15/2039 DD 06/29/09	700,000.000	915,096.00	702,520.00	-212,576.00
ONFF70012002 88947EAK6	TOLL BROTHERS FINANCE CORP 5.875% 02/15/2022 DD 02/07/12	300,000.000	320,250.00	315,000.00	-5,250.00
ONFF70012002 90131HAH8	21ST CENTURY FOX AMERICA INC 4.750% 09/15/2044 DD 09/15/14	900,000.000	983,493.00	865,674.00	-117,819.00
ONFF70012002 90131HBQ7	21ST CENTURY FOX AMERICA INC 6.150% 02/15/2041 DD 08/15/11	1,000,000.000	1,272,650.00	1,123,730.00	-148,920.00
ONFF70012002 90261AAB8	UBS AG/STAMFORD CT 7.625% 08/17/2022 DD 08/17/12	1,000,000.000	1,177,360.00	1,140,000.00	-37,360.00

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ONFF70012002 91912EAA3	VALE SA 5.625% 09/11/2042 DD 09/11/12	700,000.000	651,987.00	462,945.00	-189,042.00
ONFF70012002 92343VAW4	VERIZON COMMUNICATIONS INC 6.000% 04/01/2041 DD 03/28/11	200,000.000	235,726.00	216,036.00	-19,690.00
ONFF70012002 92343VBS2	VERIZON COMMUNICATIONS INC 6.400% 09/15/2033 DD 09/18/13	84,000.000	103,469.52	95,699.52	-7,770.00
ONFF70012002 92343VBT0	VERIZON COMMUNICATIONS INC 6.550% 09/15/2043 DD 09/18/13	307,000.000	393,313.05	364,473.47	-28,839.58
ONFF70012002 92343VCK8	VERIZON COMMUNICATIONS INC 4.862% 08/21/2046 DD 02/21/15	1,589,000.000	1,632,268.47	1,504,353.97	-127,914.50
ONFF70012002 92343VCM4	VERIZON COMMUNICATIONS INC 5.012% 08/21/2054 DD 02/21/15	2,521,000.000	2,608,100.55	2,308,202.39	-299,898.16
ONFF70012002 92343VCQ5	VERIZON COMMUNICATIONS INC 4.400% 11/01/2034 DD 10/29/14	600,000.000	596,388.00	553,578.00	-42,810.00
ONFF70012002 92553PAP7	VIACOM INC 4.375% 03/15/2043 DD 03/15/13	600,000.000	552,480.00	439,512.00	-112,968.00
ONFF70012002 92553PAW2	VIACOM INC 5.250% 04/01/2044 DD 03/11/14	400,000.000	422,992.00	330,040.00	-92,952.00
ONFF70012002 92718WAE9	VIMPELCOM HOLDINGS BV 144A 5.950% 02/13/2023 DD 02/13/13	350,000.000	265,825.00	322,612.50	56,787.50
ONFF70012002 92857WAQ3	VODAFONE GROUP PLC 6.150% 02/27/2037 DD 02/27/07	1,100,000.000	1,327,293.00	1,085,480.00	-241,813.00
ONFF70012002 92857WBD1	VODAFONE GROUP PLC 4.375% 02/19/2043 DD 02/19/13	800,000.000	779,672.00	659,448.00	-120,224.00
ONFF70012002 94973VAY3	ANTHEM INC 4.625% 05/15/2042 DD 05/07/12	500,000.000	524,680.00	472,160.00	-52,520.00
ONFF70012002 958254AD6	WESTERN GAS PARTNERS LP 5.450% 04/01/2044 DD 03/20/14	260,000.000	209,268.80	206,450.40	-2,818.40
ONFF70012002 962166AW4	WEYERHAEUSER CO 6.950% 10/01/2027 DD 10/08/97	150,000.000	183,940.50	176,806.50	-7,134.00
ONFF70012002 962166BR4	WEYERHAEUSER CO 7.375% 03/15/2032 DD 09/15/02	2,300,000.000	3,062,105.00	2,736,954.00	-325,151.00
ONFF70012002 962166BT0	WEYERHAEUSER CO 6.875% 12/15/2033 DD 12/17/02	500,000.000	653,655.00	576,195.00	-77,460.00
ONFF70012002 96332HCG2	WHIRLPOOL CORP 5.150% 03/01/2043 DD 02/27/13	700,000.000	775,103.00	688,275.00	-86,828.00
ONFF70012002 969457BM1	WILLIAMS COS INC/THE VAR RT 03/15/2032 DD 03/15/03	1,000,000.000	1,167,070.00	753,670.00	-413,400.00
ONFF70012002 983130AT2	WYNN LAS VEGAS LLC / WYNN LAS 5.375% 03/15/2022 DD 09/15/12	700,000.000	710,500.00	665,161.00	-45,339.00
ONFF70012002 983130AU9	WYNN LAS VEGAS LLC / WYNN 144A 4.250% 05/30/2023 DD 05/22/13	500,000.000	475,000.00	427,815.00	-47,185.00
ONFF70012002 983130AV7	WYNN LAS VEGAS LLC / WYNN 144A 5.500% 03/01/2025 DD 02/18/15	1,800,000.000	1,800,041.00	1,604,250.00	-195,791.00
ONFF70012002 98313RAA4	WYNN MACAU LTD 144A 5.250% 10/15/2021 DD 10/16/13	300,000.000	282,000.00	264,000.00	-18,000.00
ONFF70012002 98420EAD7	XLIT LTD 5.500% 03/31/2045 DD 03/30/15	200,000.000	198,230.00	186,854.00	-11,376.00
ONFF70012002 98956PAH5	ZIMMER BIOMET HOLDINGS INC 4.450% 08/15/2045 DD 03/19/15	1,300,000.000	1,297,673.00	1,195,506.00	-102,167.00
ONFF70012002 EFBWLFB46	NUMERICABLE-SFR SA REGS 5.625% 05/15/2024	200,000.000	250,480.35	219,704.18	-30,776.17
ONFF70012002 EXB3FMYY0	BARCLAYS BANK PLC REGS VAR RT 11/29/2049	400,000.000	818,606.25	761,269.35	-57,336.90
ONFF70012002 F22797RT7	CREDIT AGRICOLE SA REGS VAR RT 12/29/2049 DD 01/23/14	500,000.000	508,765.00	511,250.00	2,485.00
ONFF70012002 G67106AA5	ODEBRECHT DRILLING NORBE REGS 6.350% 06/30/2022 DD 11/18/10	215,875.000	172,160.31	77,715.00	-94,445.31
ONFF70012002 L7300KAB0	ORTHO-CLINICAL 5/14 COV-LITE TL	698,227.850	659,825.32	589,129.75	-70,695.57
ONFF70012002 NAB3PWFB8	*CREDIT SUISSE GROUP GUERN REGS VAR RT 02/24/2041	800,000.000	850,312.50	824,000.00	-26,312.50
ONFF70012002 NAB5844N0	UBS AG/JERSEY REGS VAR RT 02/22/2022	500,000.000	538,136.20	521,646.00	-16,490.20
ONFF70012002 NAB9B45R8	UBS AG REGS VAR RT 05/22/2023	800,000.000	825,730.00	812,253.60	-13,476.40
ONFF70012002 NABMJ6SQ3	UBS AG REGS 5.125% 05/15/2024	2,000,000.000	2,071,048.00	2,020,000.00	-51,048.00
ONFF70013002 00206RCQ3	AT&T INC 4.750% 05/15/2046 DD 05/04/15	500,000.000	463,194.00	457,800.00	-5,394.00
ONFF70013002 00772BAQ4	AERCAP IRELAND CAPITAL LTD / A 4.625% 10/30/2020 DD 10/21/15	200,000.000	200,000.00	204,750.00	4,750.00

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SUPPLEMENTAL SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2015

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
ONFF70013002 023135AQ9	AMAZON.COM INC 4.950% 12/05/2044 DD 12/05/14	250,000.000	274,580.00	266,235.00	-8,345.00
ONFF70013002 04363UAD8	ASCIANO FINANCE LTD 144A 6.000% 04/07/2023 DD 04/07/11	500,000.000	562,785.00	531,535.00	-31,250.00
ONFF70013002 04650NAB0	AT&T INC 5.350% 09/01/2040 DD 03/01/11	2,000,000.000	2,165,640.00	1,975,440.00	-190,200.00
ONFF70013002 05367AAA1	AVIATION CAPITAL GROUP CO 144A 7.125% 10/15/2020 DD 10/07/10	400,000.000	460,420.00	458,000.00	-2,420.00
ONFF70013002 059438AK7	BANK ONE CORP 8.000% 04/29/2027 DD 04/29/97	800,000.000	1,079,352.00	1,033,680.00	-45,672.00
ONFF70013002 06051GEC9	BANK OF AMERICA CORP 5.625% 07/01/2020 DD 06/22/10	300,000.000	341,577.00	333,231.00	-8,346.00
ONFF70013002 06051GFS3	BANK OF AMERICA CORP 3.875% 08/01/2025 DD 07/30/15	800,000.000	798,552.00	812,104.00	13,552.00
ONFF70013002 067901AA6	BARRICK GOLD CORP 5.800% 11/15/2034 DD 11/12/04	300,000.000	275,622.00	229,443.00	-46,179.00
ONFF70013002 06849RAC6	BARRICK NORTH AMERICA FINANCE 7.500% 09/15/2038 DD 09/11/08	1,000,000.000	1,181,780.00	812,310.00	-369,470.00
ONFF70013002 12506HAC0	CHARTER COMM OPERATING 7/15 TLI	800,000.000	798,000.00	798,336.00	336.00
ONFF70013002 125581GQ5	CIT GROUP INC 5.000% 08/15/2022 DD 08/03/12	700,000.000	719,250.00	718,816.00	-434.00
ONFF70013002 126650BS8	CVS PASS-THROUGH TRUST 144A 7.507% 01/10/2032 DD 12/22/09	952,223.453	1,214,351.50	1,122,604.80	-91,746.70
ONFF70013002 126650CL2	CVS HEALTH CORP 3.875% 07/20/2025 DD 07/20/15	1,100,000.000	1,088,934.00	1,122,638.00	33,704.00
ONFF70013002 13643EAH8	CANADIAN OIL SANDS LTD 144A 6.000% 04/01/2042 DD 03/29/12	600,000.000	541,746.00	480,048.00	-61,698.00
ONFF70013002 14149YBE7	CARDINAL HEALTH INC 3.750% 09/15/2025 DD 06/23/15	800,000.000	799,424.00	812,168.00	12,744.00
ONFF70013002 14987BAE3	CC HOLDINGS GS V LLC / CROWN C 3.849% 04/15/2023 DD 04/15/13	1,000,000.000	993,310.00	981,420.00	-11,890.00
ONFF70013002 15135UAF6	CENOVUS ENERGY INC 6.750% 11/15/2039 DD 05/15/10	450,000.000	512,644.50	427,900.50	-84,744.00
ONFF70013002 161175AM6	CCO SAFARI II LLC 144A 4.908% 07/23/2025 DD 07/23/15	750,000.000	750,000.00	749,272.50	-727.50
ONFF70013002 165167CM7	CHESAPEAKE ENERGY CORP VAR RT 04/15/2019 DD 04/24/14	450,000.000	397,500.00	126,000.00	-271,500.00
ONFF70013002 205887BS0	CONAGRA FOODS INC 4.650% 01/25/2043 DD 01/25/13	800,000.000	804,056.00	713,616.00	-90,440.00
ONFF70013002 212015AH4	CONTINENTAL RESOURCES INC/OK 5.000% 09/15/2022 DD 03/08/12	400,000.000	289,000.00	295,000.00	6,000.00
ONFF70013002 224044BV8	COX COMMUNICATIONS INC 144A 8.375% 03/01/2039 DD 02/20/09	900,000.000	1,283,094.00	991,764.00	-291,330.00
ONFF70013002 224044BY2	COX COMMUNICATIONS INC 144A 4.700% 12/15/2042 DD 11/29/12	700,000.000	699,377.00	531,251.00	-168,126.00
ONFF70013002 225433AA9	CREDIT SUISSE GROUP FUNDI 144A 3.750% 03/26/2025 DD 03/26/15	950,000.000	947,720.00	918,916.00	-28,804.00
ONFF70013002 24823UAH1	DENBURY RESOURCES INC 4.625% 07/15/2023 DD 02/05/13	100,000.000	86,750.00	32,188.00	-54,562.00
ONFF70013002 25156PAC7	DEUTSCHE TELEKOM INTERNATIONAL VAR RT 06/15/2030 DD 07/06/00	1,100,000.000	1,624,876.00	1,525,084.00	-99,792.00
ONFF70013002 25179SAD2	DEVON FINANCING CO LLC 7.875% 09/30/2031 DD 10/03/01	100,000.000	136,415.00	102,566.00	-33,849.00
ONFF70013002 25459HAX3	DIRECTV HOLDINGS LLC / DIRECTV 6.000% 08/15/2040 DD 08/17/10	100,000.000	112,775.00	102,333.00	-10,442.00
ONFF70013002 25470DAG4	DISCOVERY COMMUNICATIONS LLC 4.950% 05/15/2042 DD 05/17/12	400,000.000	414,936.00	335,120.00	-79,816.00
ONFF70013002 26441YAX5	DUKE REALTY LP 3.625% 04/15/2023 DD 03/15/13	350,000.000	351,358.00	341,974.50	-9,383.50
ONFF70013002 292505AE4	ENCANA CORP 6.625% 08/15/2037 DD 08/13/07	150,000.000	163,359.00	121,351.50	-42,007.50
ONFF70013002 29273RAJ8	ENERGY TRANSFER PARTNERS LP 7.500% 07/01/2038 DD 03/28/08	1,300,000.000	1,613,469.00	1,200,719.00	-412,750.00
ONFF70013002 29273RBG3	ENERGY TRANSFER PARTNERS LP 4.750% 01/15/2026 DD 06/23/15	600,000.000	595,650.00	504,648.00	-91,002.00
ONFF70013002 29379VBH5	ENTERPRISE PRODUCTS OPERATING 3.700% 02/15/2026 DD 05/07/15	1,100,000.000	1,095,985.00	986,700.00	-109,285.00
ONFF70013002 31428XBA3	FEDEX CORP 3.900% 02/01/2035 DD 01/09/15	100,000.000	99,542.00	91,029.00	-8,513.00
ONFF70013002 31428XBB1	FEDEX CORP 4.100% 02/01/2045 DD 01/09/15	100,000.000	99,432.00	89,109.00	-10,323.00

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Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
ONFF70013002 33766JAF0	FIRSTENERGY SOLUTIONS CORP 6.800% 08/15/2039 DD 08/07/09	500,000.000	536,545.00	471,765.00	-64,780.00
ONFF70013002 337932AF4	FIRSTENERGY CORP 4.250% 03/15/2023 DD 03/05/13	1,300,000.000	1,341,353.00	1,322,607.00	-18,746.00
ONFF70013002 345397VM2	FORD MOTOR CREDIT CO LLC 8.125% 01/15/2020 DD 12/14/09	200,000.000	247,732.00	235,556.00	-12,176.00
ONFF70013002 345397VR1	FORD MOTOR CREDIT CO LLC 5.750% 02/01/2021 DD 02/07/11	350,000.000	392,269.50	386,673.00	-5,596.50
ONFF70013002 345397WK5	FORD MOTOR CREDIT CO LLC 4.375% 08/06/2023 DD 08/06/13	350,000.000	362,453.00	359,653.00	-2,800.00
ONFF70013002 37045XAS5	GENERAL MOTORS FINANCIAL CO IN 4.000% 01/15/2025 DD 01/12/15	550,000.000	547,129.00	521,818.00	-25,311.00
ONFF70013002 37045XAW6	GENERAL MOTORS FINANCIAL CO IN 3.450% 04/10/2022 DD 04/10/15	1,075,000.000	1,072,882.25	1,031,204.50	-41,677.75
ONFF70013002 380956AD4	GOLDCORP INC 3.700% 03/15/2023 DD 03/20/13	1,200,000.000	1,169,904.00	1,095,384.00	-74,520.00
ONFF70013002 38141EC31	GOLDMAN SACHS GROUP INC/THE 4.800% 07/08/2044 DD 07/08/14	1,900,000.000	2,073,147.00	1,888,980.00	-184,167.00
ONFF70013002 38141GFD1	GOLDMAN SACHS GROUP INC/THE 6.750% 10/01/2037 DD 10/03/07	750,000.000	943,035.00	876,705.00	-66,330.00
ONFF70013002 38239FAA7	GOODMAN FUNDING PTY LTD 144A 6.375% 11/12/2020 DD 11/12/10	400,000.000	460,680.00	453,776.00	-6,904.00
ONFF70013002 404121AF2	HCA INC 4.750% 05/01/2023 DD 10/23/12	500,000.000	508,750.00	495,000.00	-13,750.00
ONFF70013002 4041A2AH7	HBOS PLC 144A 6.750% 05/21/2018 DD 05/21/08	1,000,000.000	1,114,500.00	1,090,650.00	-23,850.00
ONFF70013002 46625HJM3	JPMORGAN CHASE & CO 5.625% 08/16/2043 DD 08/21/13	1,200,000.000	1,395,480.00	1,305,840.00	-89,640.00
ONFF70013002 476556CX1	JERSEY CENTRAL POWER & LIGHT C 6.150% 06/01/2037 DD 12/01/07	1,300,000.000	1,548,118.00	1,385,410.00	-162,708.00
ONFF70013002 494550AQ9	KINDER MORGAN ENERGY PARTNERS 7.300% 08/15/2033 DD 08/19/02	200,000.000	240,392.00	183,234.00	-57,158.00
ONFF70013002 494550AW6	KINDER MORGAN ENERGY PARTNERS 6.950% 01/15/2038 DD 06/21/07	1,100,000.000	1,269,543.00	944,801.00	-324,742.00
ONFF70013002 539830BK4	LOCKHEED MARTIN CORP 4.500% 05/15/2036 DD 11/23/15	600,000.000	588,744.00	607,440.00	18,696.00
ONFF70013002 58013MEZ3	MCDONALD'S CORP 4.700% 12/09/2035 DD 12/09/15	1,000,000.000	996,790.00	996,300.00	-490.00
ONFF70013002 59018YN64	BANK OF AMERICA CORP 6.875% 04/25/2018 DD 04/25/08	500,000.000	574,290.00	551,630.00	-22,660.00
ONFF70013002 59125QAB4	METALLOINVEST FINANCE LTD 144A 5.625% 04/17/2020 DD 04/17/13	200,000.000	151,764.00	192,244.00	40,480.00
ONFF70013002 59156RAP3	METLIFE INC 6.400% 12/15/2066 DD 12/21/06	1,200,000.000	1,338,000.00	1,311,000.00	-27,000.00
ONFF70013002 608190AJ3	MOHAWK INDUSTRIES INC 3.850% 02/01/2023 DD 01/31/13	600,000.000	600,240.00	607,494.00	7,254.00
ONFF70013002 6174467P8	MORGAN STANLEY 5.500% 07/24/2020 DD 07/26/10	1,200,000.000	1,353,876.00	1,335,144.00	-18,732.00
ONFF70013002 636180BM2	NATIONAL FUEL GAS CO 5.200% 07/15/2025 DD 06/25/15	800,000.000	797,488.00	733,840.00	-63,648.00
ONFF70013002 651639AM8	NEWMONT MINING CORP 6.250% 10/01/2039 DD 09/18/09	1,600,000.000	1,622,960.00	1,278,176.00	-344,784.00
ONFF70013002 65504LAG2	NOBLE HOLDING INTERNATIONAL LT 6.050% 03/01/2041 DD 02/03/11	600,000.000	515,910.00	358,752.00	-157,158.00
ONFF70013002 68268NAD5	ONEOK PARTNERS LP 6.850% 10/15/2037 DD 09/28/07	200,000.000	232,626.00	167,726.00	-64,900.00
ONFF70013002 69362BAJ1	PSEG POWER LLC 8.625% 04/15/2031 DD 10/15/01	700,000.000	1,031,044.00	871,283.00	-159,761.00
ONFF70013002 71645WAN1	PETROBRAS GLOBAL FINANCE BV 7.875% 03/15/2019 DD 02/11/09	100,000.000	100,230.00	88,500.00	-11,730.00
ONFF70013002 723787AB3	PIONEER NATURAL RESOURCES CO 7.200% 01/15/2028 DD 01/13/98	400,000.000	491,124.00	427,132.00	-63,992.00
ONFF70013002 72650RBC5	PLAINS ALL AMERICAN PIPELINE L 4.300% 01/31/2043 DD 12/10/12	200,000.000	132,616.81	131,668.00	-948.81
ONFF70013002 74340XAW1	PROLOGIS LP 4.250% 08/15/2023 DD 08/15/13	800,000.000	845,304.00	841,760.00	-3,544.00
ONFF70013002 747262AH6	QVC INC 5.125% 07/02/2022 DD 01/02/13	1,500,000.000	1,578,630.00	1,495,215.00	-83,415.00
ONFF70013002 749685AS2	RPM INTERNATIONAL INC 3.450% 11/15/2022 DD 10/23/12	1,000,000.000	984,810.00	958,800.00	-26,010.00
ONFF70013002 761713BG0	REYNOLDS AMERICAN INC 4.450% 06/12/2025 DD 06/12/15	600,000.000	608,544.00	627,498.00	18,954.00

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ONFF70013002 77340RAD9	ROCKIES EXPRESS PIPELINE 144A 7.500% 07/15/2038 DD 06/27/08	400,000.000	440,000.00	356,000.00	-84,000.00
ONFF70013002 775109AL5	ROGERS COMMUNICATIONS INC 7.500% 08/15/2038 DD 08/06/08	500,000.000	698,760.00	647,240.00	-51,520.00
ONFF70013002 78442FAZ1	NAVIENT CORP 5.625% 08/01/2033 DD 07/21/03	1,700,000.000	1,283,500.00	1,139,000.00	-144,500.00
ONFF70013002 78442FEK0	NAVIENT CORP 6.250% 01/25/2016 DD 01/14/11	165,000.000	171,600.00	165,293.70	-6,306.30
ONFF70013002 78442FEN4	NAVIENT CORP 4.625% 09/25/2017 DD 09/12/12	1,000,000.000	1,015,000.00	985,000.00	-30,000.00
ONFF70013002 78442FER5	NAVIENT CORP 5.500% 01/15/2019 DD 09/20/13	100,000.000	102,250.00	93,500.00	-8,750.00
ONFF70013002 84265VAJ4	SOUTHERN COPPER CORP 5.875% 04/23/2045 DD 04/23/15	175,000.000	172,957.75	134,071.00	-38,886.75
ONFF70013002 845467AL3	SOUTHWESTERN ENERGY CO VAR RT 01/23/2025 DD 01/23/15	850,000.000	848,147.00	535,500.00	-312,647.00
ONFF70013002 87124VAD1	SYDNEY AIRPORT FINANCE CO 144A 3.900% 03/22/2023 DD 10/23/12	1,000,000.000	1,028,740.00	998,270.00	-30,470.00
ONFF70013002 87165BAG8	SYNCHRONY FINANCIAL 4.500% 07/23/2025 DD 07/23/15	800,000.000	797,072.00	798,104.00	1,032.00
ONFF70013002 882384AC4	TEXAS EASTERN TRANSMISSIO 144A 2.800% 10/15/2022 DD 10/24/12	400,000.000	379,136.00	355,536.00	-23,600.00
ONFF70013002 883556AX0	THERMO FISHER SCIENTIFIC INC 4.500% 03/01/2021 DD 02/22/11	2,400,000.000	2,592,552.00	2,542,968.00	-49,584.00
ONFF70013002 884903BQ7	THOMSON REUTERS CORP 4.300% 11/23/2023 DD 11/21/13	700,000.000	744,667.00	714,819.00	-29,848.00
ONFF70013002 887317AD7	TIME WARNER INC 6.500% 11/15/2036 DD 11/13/06	400,000.000	508,868.00	451,740.00	-57,128.00
ONFF70013002 887317AH8	TIME WARNER INC 6.100% 07/15/2040 DD 07/14/10	100,000.000	121,782.00	108,014.00	-13,768.00
ONFF70013002 887317AL9	TIME WARNER INC 6.250% 03/29/2041 DD 04/01/11	1,200,000.000	1,490,088.00	1,332,684.00	-157,404.00
ONFF70013002 88732JAN8	TIME WARNER CABLE INC 7.300% 07/01/2038 DD 06/19/08	900,000.000	1,240,965.00	975,744.00	-265,221.00
ONFF70013002 88732JAU2	TIME WARNER CABLE INC 6.750% 06/15/2039 DD 06/29/09	200,000.000	261,456.00	200,720.00	-60,736.00
ONFF70013002 893830AF6	TRANSOCEAN INC 7.500% 04/15/2031 DD 04/05/01	200,000.000	184,554.00	114,000.00	-70,554.00
ONFF70013002 896818AH4	TRIUMPH GROUP INC 4.875% 04/01/2021 DD 02/26/13	300,000.000	296,250.00	241,689.00	-54,561.00
ONFF70013002 90131HBQ7	21ST CENTURY FOX AMERICA INC 6.150% 02/15/2041 DD 08/15/11	700,000.000	890,855.00	786,611.00	-104,244.00
ONFF70013002 92343VCK8	VERIZON COMMUNICATIONS INC 4.862% 08/21/2046 DD 02/21/15	987,000.000	988,746.01	934,422.51	-54,323.50
ONFF70013002 92343VCM4	VERIZON COMMUNICATIONS INC 5.012% 08/21/2054 DD 02/21/15	672,000.000	695,217.60	615,276.48	-79,941.12
ONFF70013002 92553PAP7	VIACOM INC 4.375% 03/15/2043 DD 03/15/13	975,000.000	919,863.75	714,207.00	-205,656.75
ONFF70013002 94973VAY3	ANTHEM INC 4.625% 05/15/2042 DD 05/07/12	400,000.000	419,744.00	377,728.00	-42,016.00
ONFF70013002 969457BM1	WILLIAMS COS INC/THE VAR RT 03/15/2032 DD 03/15/03	700,000.000	816,949.00	527,569.00	-289,380.00
ONFF70013002 96949LAC9	WILLIAMS PARTNERS LP 5.100% 09/15/2045 DD 03/03/15	100,000.000	78,179.00	65,811.00	-12,368.00
ONFF70013002 96950FAF1	WILLIAMS PARTNERS LP 6.300% 04/15/2040 DD 02/09/10	100,000.000	111,867.00	76,735.00	-35,132.00
ONFF70013002 98313RAA4	WYNN MACAU LTD 144A 5.250% 10/15/2021 DD 10/16/13	300,000.000	282,000.00	264,000.00	-18,000.00
ONFF70013002 98417EAR1	GLENCORE FINANCE CANADA L 144A VAR RT 10/25/2042 DD 10/25/12	275,000.000	277,488.75	194,700.00	-82,788.75
ONFF70013002 98956PAF9	ZIMMER BIOMET HOLDINGS INC 3.550% 04/01/2025 DD 03/19/15	875,000.000	872,943.75	850,255.00	-22,688.75
ONFF70013002 98978VAB9	ZOETIS INC 3.250% 02/01/2023 DD 08/01/13	200,000.000	197,286.00	190,970.00	-6,316.00
ONFF70013002 99AA96908	*AVAGO 10/15 TLB 0.000% 11/11/2022 DD 10/30/15	700,000.000	693,000.00	691,691.00	-1,309.00
ONFF70013002 C9413PAU7	VALEANT 3/15 F1 TLB	99,748.740	93,763.82	95,733.85	1,970.03
ONFF70013002 EPBJ0JRB3	*NOVO BANCO SA 5.000% 04/23/2019	100,000.000	119,341.18	95,016.49	-24,324.69
ONFF70013002 EXB3FMYY0	BARCLAYS BANK PLC REGS VAR RT 11/29/2049	100,000.000	204,651.56	190,317.34	-14,334.22

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<u>TOTAL CORPORATE DEBT INSTRUMENTS</u>			<u>723,719,957.86</u>	<u>642,810,377.62</u>	<u>-80,909,580.24</u>
CORPORATE STOCK - PREFERRED					
ONFF40011002 ED5497166	VOLKSWAGEN AG PFD	12,849.000	2,647,786.64	1,866,864.94	-780,921.70
ONFF60010002 999D10616	FSP SATELLITE PLACE CORP PFD	60.000	3,240,000.00	3,240,000.00	0.00
ONFF60010002 999D13495	FSP 1441 MAIN STREET CORP PFD ST	50.000	2,150,000.00	2,150,000.00	0.00
ONFF70011002 369604BM4	GENERAL ELECTRIC CO VAR RT 12/29/2049 DD 12/03/15	1,234,500.000	1,099,087.70	1,234,500.00	135,412.30
ONFF70012002 172967JM4	CITIGROUP INC VAR RT 12/29/2049 DD 04/24/15	1,200,000.000	1,200,000.00	1,155,000.00	-45,000.00
ONFF70012002 268317AM6	ELECTRICITE DE FRANCE SA 144A VAR RT 12/29/2049 DD 01/22/14	200,000.000	210,750.00	190,200.00	-20,550.00
ONFF70012002 46625HKK5	JPMORGAN CHASE & CO VAR RT 12/29/2049 DD 04/21/15	550,000.000	550,000.00	547,937.50	-2,062.50
ONFF70012002 48126HAC4	JPMORGAN CHASE & CO VAR RT 10/29/2049 DD 09/23/14	800,000.000	798,000.00	804,080.00	6,080.00
ONFF70012002 59156RBP2	METLIFE INC VAR RT 12/29/2049 DD 06/01/15	500,000.000	500,000.00	508,750.00	8,750.00
ONFF70012002 902973AY2	US BANCORP VAR RT 12/29/2049 DD 11/23/15	100,000.000	100,000.00	100,470.00	470.00
ONFF70012002 92339V209	VEREIT INC PFD 6.700% CUMULATIVE	1,600.000	36,560.00	39,360.00	2,800.00
ONFF70013002 172967JM4	CITIGROUP INC VAR RT 12/29/2049 DD 04/24/15	2,025,000.000	2,025,000.00	1,949,062.50	-75,937.50
ONFF70013002 268317AM6	ELECTRICITE DE FRANCE SA 144A VAR RT 12/29/2049 DD 01/22/14	350,000.000	368,812.50	332,850.00	-35,962.50
ONFF70013002 61761JQK8	MORGAN STANLEY VAR RT 07/29/2049 DD 04/29/14	600,000.000	601,080.00	585,750.00	-15,330.00
<u>TOTAL CORPORATE STOCK - PREFERRED</u>			<u>15,527,076.84</u>	<u>14,704,824.94</u>	<u>-822,251.90</u>
CORPORATE STOCK - COMMON					
ONFF30010002 020002101	ALLSTATE CORP/THE	10,000.000	604,171.60	620,900.00	16,728.40
ONFF30010002 026874784	AMERICAN INTERNATIONAL GROUP I	37,600.000	2,100,040.14	2,330,072.00	230,031.86
ONFF30010002 036752103	ANTHEM INC	6,800.000	896,208.21	948,192.00	51,983.79
ONFF30010002 060505104	BANK OF AMERICA CORP	117,321.000	2,014,455.45	1,974,512.43	-39,943.02
ONFF30010002 075896100	BED BATH & BEYOND INC	15,800.000	1,127,718.25	762,350.00	-365,368.25
ONFF30010002 097023105	BOEING CO/THE	3,800.000	493,924.00	549,442.00	55,518.00
ONFF30010002 124857202	CBS CORP	8,200.000	368,822.71	386,466.00	17,643.29
ONFF30010002 131347304	CALPINE CORP	73,500.000	1,428,603.30	1,063,545.00	-365,058.30
ONFF30010002 14040H105	CAPITAL ONE FINANCIAL CORP	12,700.000	1,039,879.61	916,686.00	-123,193.61
ONFF30010002 172967424	CITIGROUP INC	38,651.000	2,068,216.76	2,000,189.25	-68,027.51
ONFF30010002 174610105	CITIZENS FINANCIAL GROUP INC	26,000.000	644,082.60	680,940.00	36,857.40
ONFF30010002 20030N101	COMCAST CORP	11,900.000	732,893.22	671,517.00	-61,376.22
ONFF30010002 219350105	CORNING INC	101,400.000	2,168,352.10	1,853,592.00	-314,760.10
ONFF30010002 231021106	CUMMINS INC	14,600.000	1,878,236.30	1,284,946.00	-593,290.30
ONFF30010002 25470F104	DISCOVERY COMMUNICATIONS INC	12,400.000	336,437.37	330,832.00	-5,605.37
ONFF30010002 29082A107	EMBRAER SA ADR	7,700.000	266,441.47	227,458.00	-38,983.47

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ONFF30010002 294821608	TELEFONAKTIEBOLAGET LM ERICSSO ADR	73,600.000	870,619.14	707,296.00	-163,323.14
ONFF30010002 37045V100	GENERAL MOTORS CO	26,800.000	918,229.91	911,468.00	-6,761.91
ONFF30010002 37733W105	GLAXOSMITHKLINE PLC ADR	30,100.000	1,287,013.74	1,214,535.00	-72,478.74
ONFF30010002 38141G104	GOLDMAN SACHS GROUP INC/THE	2,400.000	465,192.00	432,552.00	-32,640.00
ONFF30010002 40434L105	HP INC	26,600.000	438,260.23	314,944.00	-123,316.23
ONFF30010002 412822108	HARLEY-DAVIDSON INC	7,400.000	418,164.03	335,886.00	-82,278.03
ONFF30010002 42809H107	HESS CORP	27,400.000	1,553,083.95	1,328,352.00	-224,731.95
ONFF30010002 42824C109	HEWLETT PACKARD ENTERPRISE CO	72,300.000	1,179,247.04	1,098,960.00	-80,287.04
ONFF30010002 438128308	HONDA MOTOR CO LTD ADR	24,500.000	732,247.89	782,285.00	50,037.11
ONFF30010002 444859102	HUMANA INC	2,400.000	344,712.00	428,424.00	83,712.00
ONFF30010002 460146103	INTERNATIONAL PAPER CO	21,300.000	884,475.99	803,010.00	-81,465.99
ONFF30010002 46625H100	JPMORGAN CHASE & CO	24,500.000	1,522,443.59	1,617,735.00	95,291.41
ONFF30010002 478366107	JOHNSON CONTROLS INC	26,400.000	1,262,130.47	1,042,536.00	-219,594.47
ONFF30010002 487836108	KELLOGG CO	4,800.000	314,112.00	346,896.00	32,784.00
ONFF30010002 500472303	KONINKLIJKE PHILIPS NV	9,088.000	264,337.08	231,289.60	-33,047.48
ONFF30010002 56418H100	MANPOWERGROUP INC	2,200.000	149,974.00	185,438.00	35,464.00
ONFF30010002 565849106	MARATHON OIL CORP	87,300.000	2,125,409.21	1,099,107.00	-1,026,302.21
ONFF30010002 594918104	MICROSOFT CORP	35,300.000	1,609,019.08	1,958,444.00	349,424.92
ONFF30010002 626717102	MURPHY OIL CORP	34,400.000	1,715,288.41	772,280.00	-943,008.41
ONFF30010002 629377508	NRG ENERGY INC	65,500.000	1,161,581.10	770,935.00	-390,646.10
ONFF30010002 68389X105	ORACLE CORP	39,000.000	1,740,039.66	1,424,670.00	-315,369.66
ONFF30010002 69351T106	PPL CORP	13,900.000	457,755.43	474,407.00	16,651.57
ONFF30010002 693718108	PACCAR INC	7,300.000	496,473.00	346,020.00	-150,453.00
ONFF30010002 701094104	PARKER-HANNIFIN CORP	7,100.000	871,664.07	688,558.00	-183,106.07
ONFF30010002 718172109	PHILIP MORRIS INTERNATIONAL IN	2,800.000	228,060.00	246,148.00	18,088.00
ONFF30010002 780259206	ROYAL DUTCH SHELL PLC ADR	22,249.474	1,476,229.64	1,018,803.41	-457,426.23
ONFF30010002 80105N105	SANOFI ADR	24,900.000	1,130,457.99	1,061,985.00	-68,472.99
ONFF30010002 842587107	SOUTHERN CO/THE	10,200.000	444,960.78	477,258.00	32,297.22
ONFF30010002 857477103	STATE STREET CORP	12,200.000	906,035.85	809,592.00	-96,443.85
ONFF30010002 87612E106	TARGET CORP	8,500.000	645,235.00	617,185.00	-28,050.00
ONFF30010002 91529Y106	UNUM GROUP	19,700.000	687,136.00	655,813.00	-31,323.00
ONFF30010002 92857W308	VODAFONE GROUP PLC ADR	37,463.000	1,277,593.33	1,208,556.38	-69,036.95
ONFF30010002 931142103	WAL-MART STORES INC	9,300.000	798,684.00	570,090.00	-228,594.00
ONFF30010002 949746101	WELLS FARGO & CO	10,894.000	597,209.08	592,197.84	-5,011.24
ONFF30010002 98956P102	ZIMMER BIOMET HOLDINGS INC	7,200.000	800,474.84	738,648.00	-61,826.84
ONFF30010002 G5960L103	MEDTRONIC PLC	10,500.000	771,734.34	807,660.00	35,925.66

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ONFF30010002 N20944109	CNH INDUSTRIAL NV	89,600.000	697,705.41	612,864.00	-84,841.41
ONFF30011002 02079K107	ALPHABET INC	558.000	292,927.09	423,455.04	130,527.95
ONFF30011002 02079K305	ALPHABET INC	557.000	295,577.62	433,351.57	137,773.95
ONFF30011002 025816109	AMERICAN EXPRESS CO	20,606.000	1,917,182.24	1,433,147.30	-484,034.94
ONFF30011002 064058100	BANK OF NEW YORK MELLON CORP/T	34,956.000	1,418,164.92	1,440,886.32	22,721.40
ONFF30011002 084670108	BERKSHIRE HATHAWAY INC	11.000	2,486,000.00	2,175,800.00	-310,200.00
ONFF30011002 17275R102	CISCO SYSTEMS INC	47,732.000	1,327,665.58	1,296,162.46	-31,503.12
ONFF30011002 20825C104	CONOCOPHILLIPS	10,992.000	759,107.52	513,216.48	-245,891.04
ONFF30011002 25179M103	DEVON ENERGY CORP	20,865.000	1,277,146.65	667,680.00	-609,466.65
ONFF30011002 406216101	HALLIBURTON CO	20,725.000	815,114.25	705,479.00	-109,635.25
ONFF30011002 478160104	JOHNSON & JOHNSON	14,587.000	1,525,362.59	1,498,376.64	-26,985.95
ONFF30011002 60975R105	MONOGENESIS CORP	1.000	0.00	0.00	0.00
ONFF30011002 641069406	NESTLE SA ADR	25,342.000	1,860,508.27	1,887,370.79	26,862.52
ONFF30011002 66987V109	NOVARTIS AG ADR	9,900.000	917,334.00	851,796.00	-65,538.00
ONFF30011002 780259206	ROYAL DUTCH SHELL PLC ADR	8,018.000	534,820.58	367,144.22	-167,676.36
ONFF30011002 88579Y101	3M CO	5,832.000	958,314.24	878,532.48	-79,781.76
ONFF30011002 89151E109	TOTAL SA ADR	23,916.000	1,223,236.20	1,075,024.20	-148,212.00
ONFF30011002 904784709	UNILEVER NV	47,000.000	1,834,880.00	2,036,040.00	201,160.00
ONFF30011002 949746101	WELLS FARGO & CO	25,739.000	1,411,011.98	1,399,172.04	-11,839.94
ONFF30011002 989825104	ZURICH INSURANCE GROUP AG	30,264.000	949,351.42	781,234.90	-168,116.52
ONFF30011002 EX0408289	STANDARD CHARTERED PLC	92,151.000	1,379,831.40	765,625.00	-614,206.40
ONFF30011002 EXB01FLG9	G4S PLC	305,532.000	1,321,772.85	1,015,479.75	-306,293.10
ONFF30011002 FK6449540	HYUNDAI MOBIS CO LTD	1,705.000	366,259.28	358,434.57	-7,824.71
ONFF30011002 FK6451058	HYUNDAI MOTOR CO	9,690.000	1,390,543.64	1,231,341.81	-159,201.83
ONFF30012002 035290105	ANIXTER INTERNATIONAL INC	19,300.000	1,600,118.33	1,165,527.00	-434,591.33
ONFF30012002 090572207	BIO-RAD LABORATORIES INC	10,700.000	1,289,992.00	1,483,662.00	193,670.00
ONFF30012002 095180105	BLOUNT INTERNATIONAL INC	166,432.000	2,798,591.12	1,632,697.92	-1,165,893.20
ONFF30012002 104674106	BRADY CORP	56,700.000	1,550,481.76	1,302,966.00	-247,515.76
ONFF30012002 109696104	BRINK'S CO/THE	56,400.000	1,417,330.42	1,627,704.00	210,373.58
ONFF30012002 110394103	BRISTOW GROUP INC	62,400.000	3,524,481.43	1,616,160.00	-1,908,321.43
ONFF30012002 159864107	CHARLES RIVER LABORATORIES INT	29,700.000	1,902,184.90	2,387,583.00	485,398.10
ONFF30012002 21075N204	CONTANGO OIL & GAS CO	24,629.000	720,151.96	157,871.89	-562,280.07
ONFF30012002 251893103	DEVRY EDUCATION GROUP INC	10,200.000	484,194.00	258,162.00	-226,032.00
ONFF30012002 26483E100	DUN & BRADSTREET CORP/THE	9,600.000	1,141,745.13	997,728.00	-144,017.13
ONFF30012002 303250104	FAIR ISAAC CORP	11,900.000	860,370.00	1,120,742.00	260,372.00
ONFF30012002 31847R102	FIRST AMERICAN FINANCIAL CORP	56,700.000	1,922,130.00	2,035,530.00	113,400.00

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ONFF30012002 36473H104	GANNETT CO INC	25,800.000	311,705.84	420,282.00	108,576.16
ONFF30012002 440327104	HORACE MANN EDUCATORS CORP	18,104.000	600,690.72	600,690.72	0.00
ONFF30012002 45167R104	IDEX CORP	11,000.000	856,240.00	842,710.00	-13,530.00
ONFF30012002 458665304	INTERFACE INC	43,007.000	708,325.29	823,153.98	114,828.69
ONFF30012002 460335201	INTERNATIONAL SPEEDWAY CORP	49,497.000	1,566,580.05	1,669,038.84	102,458.79
ONFF30012002 47102X105	JANUS CAPITAL GROUP INC	87,600.000	1,412,988.00	1,234,284.00	-178,704.00
ONFF30012002 48020Q107	JONES LANG LASALLE INC	13,200.000	1,979,076.00	2,110,152.00	131,076.00
ONFF30012002 489170100	KENNAMETAL INC	73,700.000	2,358,831.41	1,415,040.00	-943,791.41
ONFF30012002 537008104	LITTELFUSE INC	20,955.000	2,020,132.62	2,242,394.55	222,261.93
ONFF30012002 55003T107	LUMBER LIQUIDATORS HOLDINGS IN	24,500.000	1,425,153.16	425,320.00	-999,833.16
ONFF30012002 553573106	MSG NETWORKS INC	30,700.000	618,639.49	638,560.00	19,920.51
ONFF30012002 553777103	MTS SYSTEMS CORP	24,900.000	1,868,247.00	1,578,909.00	-289,338.00
ONFF30012002 55825T103	MADISON SQUARE GARDEN CO/THE	7,966.000	1,328,982.29	1,288,898.80	-40,083.49
ONFF30012002 56382Q102	MANNING & NAPIER INC	70,500.000	948,678.28	598,545.00	-350,133.28
ONFF30012002 577128101	MATTHEWS INTERNATIONAL CORP	13,000.000	632,710.00	694,850.00	62,140.00
ONFF30012002 589433101	MEREDITH CORP	26,400.000	1,434,048.00	1,141,800.00	-292,248.00
ONFF30012002 606501104	MITCHAM INDUSTRIES INC	67,850.000	402,350.50	204,228.50	-198,122.00
ONFF30012002 742962103	PRIVATEBANCORP INC	23,900.000	798,260.00	980,378.00	182,118.00
ONFF30012002 777780107	ROSETTA STONE INC	73,400.000	716,384.00	491,046.00	-225,338.00
ONFF30012002 829073105	SIMPSON MANUFACTURING CO INC	43,500.000	1,505,100.00	1,485,525.00	-19,575.00
ONFF30012002 835898107	SOTHEBY'S	12,600.000	544,068.00	324,576.00	-219,492.00
ONFF30012002 878155100	TEAM INC	48,900.000	1,969,063.45	1,562,844.00	-406,219.45
ONFF30012002 87901J105	TEGNA INC	60,400.000	1,560,879.57	1,541,408.00	-19,471.57
ONFF30012002 90346E103	US SILICA HOLDINGS INC	71,200.000	1,674,744.86	1,333,576.00	-341,168.86
ONFF30012002 989207105	ZEBRA TECHNOLOGIES CORP	24,400.000	1,871,018.02	1,699,460.00	-171,558.02
ONFF30013002 01609W102	ALIBABA GROUP HOLDING LTD	15,225.000	1,261,509.75	1,237,335.75	-24,174.00
ONFF30013002 02079K305	ALPHABET INC	2,689.000	1,821,208.10	2,092,068.89	270,860.79
ONFF30013002 023135106	AMAZON.COM INC	2,394.000	1,207,954.60	1,618,080.66	410,126.06
ONFF30013002 031162100	AMGEN INC	5,629.000	844,838.26	913,755.57	68,917.31
ONFF30013002 037833100	APPLE INC	10,471.000	1,187,176.43	1,102,177.46	-84,998.97
ONFF30013002 097023105	BOEING CO/THE	7,301.000	995,795.24	1,055,651.59	59,856.35
ONFF30013002 151020104	CELGENE CORP	7,977.000	920,666.31	955,325.52	34,659.21
ONFF30013002 169656105	CHIPOTLE MEXICAN GRILL INC	1,897.000	1,297,355.31	910,275.45	-387,079.86
ONFF30013002 247361702	DELTA AIR LINES INC	16,273.000	800,468.87	824,878.37	24,409.50
ONFF30013002 254687106	WALT DISNEY CO/THE	10,818.000	1,018,855.30	1,136,755.44	117,900.14
ONFF30013002 256746108	DOLLAR TREE INC	13,718.000	1,024,414.85	1,059,303.96	34,889.11

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ONFF30013002 285512109	ELECTRONIC ARTS INC	10,267.000	585,679.92	705,548.24	119,868.32
ONFF30013002 30303M102	FACEBOOK INC	21,588.000	1,711,791.49	2,259,400.08	547,608.59
ONFF30013002 339041105	FLEETCOR TECHNOLOGIES INC	4,706.000	710,208.09	672,628.58	-37,579.51
ONFF30013002 45337C102	INCYTE CORP	3,619.000	354,159.30	392,480.55	38,321.25
ONFF30013002 501044101	KROGER CO/THE	3,684.000	152,829.39	154,101.72	1,272.33
ONFF30013002 532457108	ELI LILLY & CO	8,137.000	711,562.97	685,623.62	-25,939.35
ONFF30013002 654106103	NIKE INC	21,224.000	1,017,661.72	1,326,500.00	308,838.28
ONFF30013002 695127100	PACIRA PHARMACEUTICALS INC/DE	11,309.000	887,949.40	868,418.11	-19,531.29
ONFF30013002 697435105	PALO ALTO NETWORKS INC	2,425.000	367,298.10	427,139.50	59,841.40
ONFF30013002 741503403	PRICELINE GROUP INC/THE	600.000	750,736.53	764,970.00	14,233.47
ONFF30013002 75886F107	REGENERON PHARMACEUTICALS INC	1,346.000	738,848.25	730,703.02	-8,145.23
ONFF30013002 79466L302	SALESFORCE.COM INC	21,015.000	1,459,133.87	1,647,576.00	188,442.13
ONFF30013002 806857108	SCHLUMBERGER LTD	9,296.000	701,661.96	648,396.00	-53,265.96
ONFF30013002 808513105	CHARLES SCHWAB CORP/THE	35,325.000	1,057,819.27	1,163,252.25	105,432.98
ONFF30013002 824348106	SHERWIN-WILLIAMS CO/THE	4,475.000	1,175,122.04	1,161,710.00	-13,412.04
ONFF30013002 855244109	STARBUCKS CORP	23,083.000	1,030,009.58	1,385,672.49	355,662.91
ONFF30013002 87165B103	SYNCHRONY FINANCIAL	5,989.000	185,860.62	182,125.49	-3,735.13
ONFF30013002 88160R101	TESLA MOTORS INC	1,717.000	381,877.97	412,097.17	30,219.20
ONFF30013002 91324P102	UNITEDHEALTH GROUP INC	8,749.000	900,851.57	1,029,232.36	128,380.79
ONFF30013002 92826C839	VISA INC	17,132.000	1,123,002.60	1,328,586.60	205,584.00
ONFF30013002 98978V103	ZOETIS INC	14,972.000	747,520.01	717,458.24	-30,061.77
ONFF30013002 G81276100	SIGNET JEWELERS LTD	2,728.000	372,921.30	337,426.32	-35,494.98
ONFF30013002 N6596X109	NXP SEMICONDUCTORS NV	8,351.000	790,164.81	703,571.75	-86,593.06
ONFF30013002 V7780T103	ROYAL CARIBBEAN CRUISES LTD	5,099.000	408,409.94	516,069.79	107,659.85
ONFF40010002 112585104	BROOKFIELD ASSET MANAGEMENT IN	19,410.000	644,569.68	611,997.30	-32,572.38
ONFF40010002 881624209	TEVA PHARMACEUTICAL INDUSTRIES ADR	17,755.000	1,049,124.57	1,165,438.20	116,313.63
ONFF40010002 AA6352147	FLIGHT CENTRE TRAVEL GROUP LTD	3,964.000	113,643.37	115,043.09	1,399.72
ONFF40010002 AA6512005	LENDLEASE GROUP	12,823.000	168,201.48	133,036.87	-35,164.61
ONFF40010002 AA6726308	CHALLENGER LTD/AUSTRALIA	16,434.000	96,600.92	104,261.17	7,660.25
ONFF40010002 AAB28YTC2	MACQUARIE GROUP LTD	10,592.000	619,408.82	637,842.97	18,434.15
ONFF40010002 EB4497740	KBC GROEP NV	10,055.000	677,977.24	629,914.79	-48,062.45
ONFF40010002 EBB0LKSK8	TELENET GROUP HOLDING NV	3,976.000	223,406.16	214,963.04	-8,443.12
ONFF40010002 ED4598584	CONTINENTAL AG	3,733.000	794,570.44	910,585.71	116,015.27
ONFF40010002 ED4846280	SAP SE	3,808.000	299,805.45	303,545.94	3,740.49
ONFF40010002 ED5666299	TUI AG	21,534.000	399,134.95	392,641.17	-6,493.78
ONFF40010002 ED5756025	BAYERISCHE MOTOREN WERKE AG AG EUR1	6,035.000	636,820.04	640,044.76	3,224.72

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ONFF40010002	EDB0YZ0Z4 DEUTSCHE WOHNEN AG	6,061.000	144,028.52	168,650.81	24,622.29
ONFF40010002	EDB1Y47Y7 GERRESHEIMER AG	1,449.000	114,702.27	113,630.58	-1,071.69
ONFF40010002	EDB4YVF55 BRENNTAG AG	5,919.000	340,610.88	310,431.21	-30,179.67
ONFF40010002	EDB5ZQ9D2 EVONIK INDUSTRIES AG	4,727.000	170,112.39	157,206.20	-12,906.19
ONFF40010002	EDBBJPY6 VONOVIA SE	5,431.000	171,316.22	168,436.30	-2,879.92
ONFF40010002	EDBCZM1B8 PROSIEBENSAT.1 MEDIA SE	11,793.000	529,734.62	599,094.07	69,359.45
ONFF40010002	EDBQV0SV6 ZALANDO SE	4,610.000	156,981.07	182,285.49	25,304.42
ONFF40010002	EE5474007 BANKINTER SA	45,377.000	367,941.45	322,573.62	-45,367.83
ONFF40010002	EE5501908 BANCO BILBAO VIZCAYAARGENTARI	67,878.000	645,150.99	496,906.04	-148,244.95
ONFF40010002	EE5638288 VISCOFAN SA	1,780.000	104,733.06	107,586.28	2,853.22
ONFF40010002	EEB3MSM24 AMADEUS IT HOLDING SA	15,614.000	648,095.57	690,078.15	41,982.58
ONFF40010002	EEB55ZR92 DISTRIBUIDORA INTERNACIONAL DE	28,341.000	229,679.41	167,603.49	-62,075.92
ONFF40010002	EEBP9DL99 INDUSTRIA DE DISENO TEXTIL SA	13,212.000	447,823.83	454,821.08	6,997.25
ONFF40010002	EF4031870 VEOLIA ENVIRONNEMENT SA	24,206.000	534,219.68	574,939.69	40,720.01
ONFF40010002	EF4061398 CHRISTIAN DIOR SE	1,943.000	401,948.36	330,849.23	-71,099.13
ONFF40010002	EF4162790 THALES SA	3,103.000	229,445.92	232,921.51	3,475.59
ONFF40010002	EF4163434 CAP GEMINI SA	8,198.000	640,119.29	762,309.72	122,190.43
ONFF40010002	EF4713105 RUBIS SCA 2.5 EUR	510.000	39,333.11	38,742.13	-590.98
ONFF40010002	EF4937571 VALEO SA	5,005.000	669,149.39	775,034.59	105,885.20
ONFF40010002	EF5253978 HERMES INTERNATIONAL	648.000	226,502.37	219,447.81	-7,054.56
ONFF40010002	EF5972643 EUROFINS SCIENTIFIC SE	623.000	159,856.26	217,816.78	57,960.52
ONFF40010002	EF7088422 AXA SA	42,205.000	989,370.72	1,156,727.16	167,356.44
ONFF40010002	EF7212477 ESSILOR INTERNATIONAL SA	2,360.000	264,667.95	294,950.00	30,282.05
ONFF40010002	EF7339452 ORPEA	1,467.000	115,063.34	117,575.96	2,512.62
ONFF40010002	EFB058TZ0 SAFRAN SA	7,198.000	546,105.94	495,501.91	-50,604.03
ONFF40010002	EFB15C551 TOTAL SA	22,830.000	1,153,007.25	1,023,381.45	-129,625.80
ONFF40010002	EFB4MMD89 TECHNICOLOR SA	4,841.000	39,280.33	39,335.66	55.33
ONFF40010002	EI4076838 INTESA SANPAOLO SPA	335,825.000	998,708.11	1,126,523.08	127,814.97
ONFF40010002	EIB019M67 AZIMUT HOLDING SPA	9,611.000	269,786.38	240,756.30	-29,030.08
ONFF40010002	EIB1HKS2 BANCA GENERALI SPA	9,590.000	279,187.49	303,986.06	24,798.57
ONFF40010002	EIB4YC9W4 YOOX NET-A-PORTER GROUP SPA	3,792.000	117,049.65	142,320.07	25,270.42
ONFF40010002	EN5671511 WOLTERS KLUWER NV	13,610.000	456,834.05	457,803.37	969.32
ONFF40010002	ENB09CBL0 ROYAL DUTCH SHELL PLC A SHS	33,293.000	992,222.52	762,925.70	-229,296.82
ONFF40010002	ENB1YY4B2 UNIBAIL-RODAMCO SE	1,039.000	275,744.04	264,559.24	-11,184.80
ONFF40010002	EPB0B9GS9 NOS SGPS SA EUR0.01 (POST SUBDIVISION)	14,406.000	113,391.96	113,394.38	2.42
ONFF40010002	EPB1Y1SQ0 JERONIMO MARTINS SGPS SA	16,621.000	231,986.01	216,574.44	-15,411.57

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ONFF40010002 ES7113990	CLARIANT AG	18,776.000	315,940.94	356,575.18	40,634.24
ONFF40010002 ES7123874	NESTLE SA	8,178.000	601,589.66	609,060.84	7,471.18
ONFF40010002 ES7156833	STRAUMANN HOLDING AG	399.000	112,611.26	121,573.43	8,962.17
ONFF40010002 ES7333374	LONZA GROUP AG	1,925.000	249,627.87	313,653.85	64,025.98
ONFF40010002 ESB119QG7	PARTNERS GROUP HOLDING AG (REGD)	1,759.000	512,484.78	634,803.95	122,319.17
ONFF40010002 ESB1YD5Q3	ACTELION LTD	4,054.000	470,413.32	565,373.03	94,959.71
ONFF40010002 ESBCRWZ17	CIE FINANCIERE RICHEMONT SA	5,710.000	501,393.69	411,279.72	-90,113.97
ONFF40010002 EX0240542	SCHRODERS PLC	4,614.000	240,981.60	202,385.10	-38,596.50
ONFF40010002 EX0265275	DERWENT LONDON PLC	3,653.000	180,632.28	197,706.23	17,073.95
ONFF40010002 EX0405202	HALMA PLC	11,478.000	123,042.37	146,335.72	23,293.35
ONFF40010002 EX0709959	PRUDENTIAL PLC	46,949.000	1,081,404.67	1,059,423.39	-21,981.28
ONFF40010002 EX0790876	SSE PLC	12,533.000	316,972.55	282,258.10	-34,714.45
ONFF40010002 EX0878234	TAYLOR WIMPEY PLC	73,936.000	179,729.59	221,326.75	41,597.16
ONFF40010002 EX3091355	BT GROUP PLC	122,457.000	780,615.58	851,368.37	70,752.79
ONFF40010002 EX3163832	INTERTEK GROUP PLC	2,682.000	109,549.43	109,774.80	225.37
ONFF40010002 EX3208983	NEXT PLC	4,878.000	545,659.79	524,127.98	-21,531.81
ONFF40010002 EX3398644	ITV PLC	213,680.000	748,441.05	871,132.21	122,691.16
ONFF40010002 EXB02L3W0	BERKELEY GROUP HOLDINGS PLC	6,170.000	313,895.38	335,385.36	21,489.98
ONFF40010002 EXB0744B8	BUNZL PLC	12,793.000	351,873.64	355,428.11	3,554.47
ONFF40010002 EXB10RZP7	UNILEVER PLC	26,654.000	1,120,916.40	1,149,685.20	28,768.80
ONFF40010002 EXB1KJJ48	WHITBREAD PLC	5,144.000	382,591.30	333,672.45	-48,918.85
ONFF40010002 EXB1Z4ST0	PROVIDENT FINANCIAL PLC	7,904.000	343,759.34	392,245.59	48,486.25
ONFF40010002 EXB23K0M2	CAPITA PLC	17,073.000	304,679.90	303,979.85	-700.05
ONFF40010002 EXB24CGK6	RECKITT BENCKISER GROUP PLC ORD GBP0.10	4,086.000	339,118.85	378,264.14	39,145.29
ONFF40010002 EXB2B0DG6	RELX PLC ORD GBP0.14	26,369.000	452,354.77	465,217.27	12,862.50
ONFF40010002 EXB2PDGW5	WH SMITH PLC	4,369.000	113,987.36	113,914.21	-73.15
ONFF40010002 EXB2R84W7	UBM PLC	14,517.000	122,627.38	112,653.14	-9,974.24
ONFF40010002 EXB61TVQ3	INCHCAPE PLC	15,177.000	190,520.18	175,599.64	-14,920.54
ONFF40010002 EXB7KR2P8	EASYJET PLC	28,770.000	745,387.08	737,831.39	-7,555.69
ONFF40010002 EXB8C3BL7	SAGE GROUP PLC/THE	22,552.000	192,721.70	200,599.74	7,878.04
ONFF40010002 EXB8KF9B6	WPP PLC	26,122.000	573,003.66	601,774.00	28,770.34
ONFF40010002 EXBFNWV41	WOLSELEY PLC	5,505.000	358,775.03	299,481.08	-59,293.95
ONFF40010002 EXBLNN3L1	COMPASS GROUP PLC	34,666.000	595,958.25	600,357.05	4,398.80
ONFF40010002 EXBN33FD8	INTERCONTINENTAL HOTELS GROUP	8,450.000	341,908.44	331,039.41	-10,869.03
ONFF40010002 EXBQY7BX8	MICRO FOCUS INTERNATIONAL PLC	6,239.000	110,851.35	146,670.81	35,819.46
ONFF40010002 EXBVZHXQ5	HISCOX LTD	12,886.000	169,375.39	200,182.80	30,807.41

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ONFF40010002 EZ4491237	KINGSPAN GROUP PLC DUBLIN LISTING	6,238.000	124,983.39	164,732.81	39,749.42
ONFF40010002 EZB1RR824	SMURFIT KAPPA GROUP PLC	10,364.000	270,667.18	265,023.05	-5,644.13
ONFF40010002 FHB0190C9	TECHTRONIC INDUSTRIES CO LTD	92,000.000	312,245.13	375,115.32	62,870.19
ONFF40010002 FHB4QL6N7	CHINA HIGH PRECISION AUTOMATIO	249,000.000	1,284.36	642.57	-641.79
ONFF40010002 FHB4TX8S5	AIA GROUP LTD	263,200.000	1,491,524.96	1,582,565.50	91,040.54
ONFF40010002 FJ6021508	ALPS ELECTRIC CO LTD	6,300.000	187,509.70	173,610.70	-13,899.00
ONFF40010002 FJ6125283	TREND MICRO INC/JAPAN	3,400.000	124,883.86	139,340.78	14,456.92
ONFF40010002 FJ6178969	CASIO COMPUTER CO LTD	12,000.000	220,773.15	284,001.81	63,228.66
ONFF40010002 FJ6248994	KDDI CORP	23,600.000	537,994.31	618,765.50	80,771.19
ONFF40010002 FJ6250024	DAIFUKU CO LTD	7,300.000	120,266.05	125,919.61	5,653.56
ONFF40010002 FJ6250545	DAICEL CORP	17,900.000	231,179.54	269,924.75	38,745.21
ONFF40010002 FJ6250727	DAIKIN INDUSTRIES LTD	7,600.000	511,092.67	562,347.53	51,254.86
ONFF40010002 FJ6251360	DAIWA HOUSE INDUSTRY CO LTD	14,200.000	342,884.82	413,505.11	70,620.29
ONFF40010002 FJ6335171	MITSUBISHI UFJ FINANCIAL GROUP	87,500.000	615,382.16	550,698.25	-64,683.91
ONFF40010002 FJ6356367	FUJI ELECTRIC CO LTD	25,000.000	118,843.67	106,197.26	-12,646.41
ONFF40010002 FJ6356409	FUJI HEAVY INDUSTRIES LTD	30,300.000	1,094,000.50	1,266,204.68	172,204.18
ONFF40010002 FJ6356938	FANUC CORP	2,300.000	382,613.93	403,042.50	20,428.57
ONFF40010002 FJ6390929	NOMURA RESEARCH INSTITUTE LTD	10,120.000	284,298.75	392,870.84	108,572.09
ONFF40010002 FJ6414406	HASEKO CORP	9,400.000	106,934.71	105,334.38	-1,600.33
ONFF40010002 FJ6429156	HITACHI CAPITAL CORP	3,400.000	88,722.21	92,564.11	3,841.90
ONFF40010002 FJ6441508	HOYA CORP	20,500.000	761,933.23	848,834.07	86,900.84
ONFF40010002 FJ6474533	JAPAN TOBACCO INC	13,700.000	491,343.66	509,187.39	17,843.73
ONFF40010002 FJ6483807	KAO CORP	8,000.000	331,935.82	415,977.37	84,041.55
ONFF40010002 FJ6490992	KEYENCE CORP	1,000.000	448,809.35	557,629.13	108,819.78
ONFF40010002 FJ6513124	TOKIO MARINE HOLDINGS INC	12,100.000	511,779.51	473,961.49	-37,818.02
ONFF40010002 FJ6555802	MAKITA CORP	3,700.000	204,234.60	216,226.76	11,992.16
ONFF40010002 FJ6563020	SUMITOMO MITSUI FINANCIAL GROU	24,500.000	974,897.18	938,085.49	-36,811.69
ONFF40010002 FJ6610409	MURATA MANUFACTURING CO LTD	6,700.000	856,259.06	978,585.92	122,326.86
ONFF40010002 FJ6641586	NISSAN CHEMICAL INDUSTRIES LTD	5,800.000	120,812.41	133,506.79	12,694.38
ONFF40010002 FJ6644804	NITORI HOLDINGS CO LTD	1,400.000	75,666.20	119,057.31	43,391.11
ONFF40010002 FJ6661147	ORIX CORP	79,500.000	1,108,223.74	1,133,731.60	25,507.86
ONFF40010002 FJ6784956	SAWAI PHARMACEUTICAL CO LTD	1,400.000	93,954.09	96,712.24	2,758.15
ONFF40010002 FJ6791597	SECOM CO LTD	2,900.000	167,984.48	198,644.99	30,660.51
ONFF40010002 FJ6804689	SHIONOGI & CO LTD	10,000.000	357,897.26	457,458.72	99,561.46
ONFF40010002 FJ6858479	SCSK CORP	4,100.000	103,615.66	166,494.86	62,879.20
ONFF40010002 FJ6864329	SURUGA BANK LTD	18,000.000	333,742.01	376,025.58	42,283.57

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ONFF40010002 FJ6869724	TADANO LTD	13,000.000	180,186.25	159,507.87	-20,678.38
ONFF40010002 FJ6870102	TAISEI CORP	54,000.000	342,272.16	359,117.15	16,844.99
ONFF40010002 FJ6883808	SYSMEX CORP	2,400.000	107,894.40	156,215.96	48,321.56
ONFF40010002 FJB02K2M5	M3 INC	7,900.000	133,297.46	165,624.50	32,327.04
ONFF40010002 FJB0MKZN5	TSURUHA HOLDINGS INC	2,200.000	144,077.05	192,210.80	48,133.75
ONFF40010002 FJB2Q4CR9	IT HOLDINGS CORP	5,000.000	114,533.45	115,673.96	1,140.51
ONFF40010002 FJB3CY701	TEMP HOLDINGS CO LTD	7,700.000	89,053.04	120,657.54	31,604.50
ONFF40010002 FJB5N4QN9	POLA ORBIS HOLDINGS INC	1,600.000	86,305.81	106,671.09	20,365.28
ONFF40010002 FM6175208	DBS GROUP HOLDINGS LTD	38,100.000	582,973.02	448,235.29	-134,737.73
ONFF40010002 FMB02PY26	SINGAPORE TELECOMMUNICATIONS L	137,100.000	383,544.74	354,673.10	-28,871.64
ONFF40010002 G4705A100	ICON PLC	5,356.000	343,999.97	416,161.20	72,161.23
ONFF40010002 G57279104	LUXOFT HOLDING INC	1,640.000	104,174.88	126,493.20	22,318.32
ONFF40010002 M22465104	CHECK POINT SOFTWARE TECHNOLOG	8,175.000	640,289.48	665,281.50	24,992.02
ONFF40010002 N6596X109	NXP SEMICONDUCTORS NV	7,836.000	600,220.79	660,183.00	59,962.21
ONFF40010002 NC2011640	ALIMENTATION COUCHE-TARD INC	8,324.000	354,405.53	364,995.21	10,589.68
ONFF40010002 NC2466141	ENBRIDGE INC	16,251.000	838,191.01	538,151.32	-300,039.69
ONFF40010002 NC2897220	TORONTO DOMINION BANK NEW	12,923.000	605,526.31	504,602.64	-100,923.67
ONFF40010002 NCB04YJV1	INTACT FINANCIAL CORP	3,375.000	246,738.09	215,459.65	-31,278.44
ONFF40010002 NCB15C4L4	CONSTELLATION SOFTWARE INC	334.000	99,613.18	138,707.02	39,093.84
ONFF40010002 NCB3KT0S5	CI FINANCIAL INC	17,920.000	461,702.23	394,753.44	-66,948.79
ONFF40010002 NCB3NB1P6	SUNCOR ENERGY INC NEW	19,200.000	608,841.22	493,718.24	-115,122.98
ONFF40010002 NCB4TP9G9	DOLLARAMA INC	4,564.000	238,205.72	262,649.31	24,443.59
ONFF40010002 SD5964657	VESTAS WIND SYSTEMS A/S	2,675.000	187,508.45	188,384.67	876.22
ONFF40010002 SDB1WT5G0	DSV A/S	2,800.000	113,914.09	110,739.76	-3,174.33
ONFF40010002 SDB44XTX3	PANDORA A/S	4,116.000	426,956.51	522,453.64	95,497.13
ONFF40010002 SDB798FW3	NOVOZYMES A/S	5,284.000	237,184.84	254,285.48	17,100.64
ONFF40010002 SDBHC8X98	NOVO NORDISK A/S	6,921.000	292,754.22	402,880.42	110,126.20
ONFF40010002 SF5226037	SAMPO OYJ	17,550.000	834,960.07	896,034.56	61,074.49
ONFF40010002 SF5701518	ELISA OYJ EUR0.5	4,102.000	126,758.61	155,024.33	28,265.72
ONFF40010002 SFB09M9D1	KONE OYJ	9,005.000	412,105.64	383,166.09	-28,939.55
ONFF40010002 SN4732491	TELENOR ASA	18,252.000	406,306.04	305,803.25	-100,502.79
ONFF40010002 SNB4PH0C0	GJENSIDIGE FORSIKRING ASA	6,586.000	107,167.27	105,731.96	-1,435.31
ONFF40010002 SS4846522	SWEDBANK AB	9,227.000	217,474.44	204,774.48	-12,699.96
ONFF40010002 SS7240376	BILLERUDKORSNAS AB	3,731.000	67,715.20	69,569.57	1,854.37
ONFF40010002 SS7371437	INTRUM JUSTITIA AB	3,790.000	112,321.40	129,740.94	17,419.54
ONFF40010002 SSBXBZB04	HEXPOL AB	12,170.000	114,498.20	131,507.49	17,009.29

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ONFF40010002	SSBXC8BS2 ATLAS COPCO AB	25,319.000	676,800.86	625,872.37	-50,928.49
ONFF40010002	SSBYPC1T6 ASSA ABLOY AB	16,027.000	298,921.40	338,387.07	39,465.67
ONFF40011002	783513203 RYANAIR HOLDINGS PLC ADR	4,090.000	298,968.52	353,621.40	54,652.88
ONFF40011002	AABMMVVX9 WESTFIELD CORP	69,414.000	483,454.69	480,275.50	-3,179.19
ONFF40011002	EB4497740 KBC GROEP NV	5,995.000	337,286.35	375,568.29	38,281.94
ONFF40011002	ED4846280 SAP SE	9,577.000	675,154.68	763,408.47	88,253.79
ONFF40011002	ED5069213 BAYER AG	6,006.000	821,234.33	755,516.00	-65,718.33
ONFF40011002	ED5740813 LINDE AG	6,936.000	1,265,991.42	1,008,879.83	-257,111.59
ONFF40011002	EEB16FTB7 TECNICAS REUNIDAS SA	8,056.000	349,158.13	304,980.46	-44,177.67
ONFF40011002	EEB283W91 CAIXABANK SA	226,892.000	1,047,214.06	792,163.52	-255,050.54
ONFF40011002	EF4834109 SCHNEIDER ELECTRIC SE	19,312.000	1,405,526.85	1,102,636.56	-302,890.29
ONFF40011002	EF4874162 TECHNIP SA	15,541.000	918,935.36	772,106.89	-146,828.47
ONFF40011002	EF5671732 SANOFI	12,697.000	1,162,440.60	1,084,110.24	-78,330.36
ONFF40011002	EF7309687 BNP PARIBAS SA	18,687.000	1,109,659.41	1,060,252.71	-49,406.70
ONFF40011002	EFB0C2CQ3 ENGIE SA	83,254.000	1,767,018.62	1,476,413.74	-290,604.88
ONFF40011002	EFB11ZRK7 LEGRAND SA	21,634.000	1,139,930.66	1,226,752.94	86,822.28
ONFF40011002	EFB15C551 TOTAL SA	33,767.000	1,711,428.17	1,513,645.27	-197,782.90
ONFF40011002	EN4148818 RELX NV	115,298.000	1,799,743.48	1,946,357.30	146,613.82
ONFF40011002	EN5458315 AKZO NOBEL NV	30,704.000	2,141,892.08	2,057,259.62	-84,632.46
ONFF40011002	EN5481556 POSTNL NV	106,937.000	401,137.26	406,579.82	5,442.56
ONFF40011002	ES5980614 GIVAUDAN SA	105.000	189,468.13	191,223.78	1,755.65
ONFF40011002	ES5983816 ZURICH INSURANCE GROUP AG	4,927.000	1,473,847.30	1,271,864.94	-201,982.36
ONFF40011002	ES7103066 NOVARTIS AG	17,195.000	1,586,551.25	1,491,034.97	-95,516.28
ONFF40011002	ES7110384 ROCHE HOLDING AG	5,964.000	1,621,491.85	1,646,802.80	25,310.95
ONFF40011002	ES7113990 CLARIANT AG	36,700.000	617,545.40	696,970.03	79,424.63
ONFF40011002	ESB39VJC3 ARYZTA AG	17,764.000	1,013,215.66	905,058.94	-108,156.72
ONFF40011002	ESBCRWZ17 CIE FINANCIERE RICHEMONT SA	10,576.000	896,850.36	761,767.83	-135,082.53
ONFF40011002	ESBRJL171 UBS GROUP AG	75,051.000	1,290,818.28	1,463,531.99	172,713.71
ONFF40011002	EX0096167 BALFOUR BEATTY PLC	153,542.000	519,387.54	611,477.60	92,090.06
ONFF40011002	EX0216237 AVIVA PLC	220,062.000	1,679,564.09	1,673,642.81	-5,921.28
ONFF40011002	EX0237407 DIAGEO PLC	36,399.000	1,013,914.47	995,984.15	-17,930.32
ONFF40011002	EX0287584 BRITISH AMERICAN TOBACCO PLC	35,707.000	1,946,511.30	1,984,622.52	38,111.22
ONFF40011002	EX0790876 SSE PLC	78,909.000	1,847,939.07	1,777,124.74	-70,814.33
ONFF40011002	EX0870611 LLOYDS BANKING GROUP PLC GBP0.1	1,166,762.000	1,364,946.87	1,256,577.85	-108,369.02
ONFF40011002	EX0925282 GLAXOSMITHKLINE PLC	63,290.000	1,378,795.16	1,280,777.39	-98,017.77
ONFF40011002	EX3023234 MICHAEL PAGE INTERNATIONAL PLC	96,454.000	619,480.72	688,498.07	69,017.35

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ONFF40011002 EX3121525	CARNIVAL PLC	22,146.000	1,007,964.28	1,261,900.65	253,936.37
ONFF40011002 EX3134866	BARCLAYS PLC	424,090.000	1,587,113.24	1,368,270.02	-218,843.22
ONFF40011002 EXB5M6XQ0	INTERNATIONAL CONSOLIDATED AIR	78,459.000	594,681.11	705,986.60	111,305.49
ONFF40011002 EXBH4HKS0	VODAFONE GROUP PLC	315,598.000	1,099,744.83	1,028,003.36	-71,741.47
ONFF40011002 FH6073552	CHINA MOBILE LTD	136,768.000	1,596,098.44	1,544,124.96	-51,973.48
ONFF40011002 FH6158163	HSBC HOLDINGS PLC	202,495.000	1,837,637.43	1,617,315.86	-220,321.57
ONFF40011002 FH6416132	CHINA MERCHANTS HOLDINGS INTER ORD HK\$0.10	183,122.000	617,221.28	582,434.83	-34,786.45
ONFF40011002 FHB00G0S9	CNOOC LTD	1,002,000.000	1,311,433.48	1,043,352.71	-268,080.77
ONFF40011002 FJ6248994	KDDI CORP	86,400.000	1,834,485.10	2,265,310.98	430,825.88
ONFF40011002 FJ6298544	EAST JAPAN RAILWAY CO	17,900.000	1,477,949.61	1,703,769.80	225,820.19
ONFF40011002 FJ6429107	HITACHI LTD	260,000.000	1,833,243.64	1,494,575.75	-338,667.89
ONFF40011002 FJ6563020	SUMITOMO MITSUI FINANCIAL GROU	24,800.000	905,451.45	949,572.25	44,120.80
ONFF40011002 FJ6642329	NIKON CORP	78,100.000	1,044,850.86	1,055,010.54	10,159.68
ONFF40011002 FJ6804580	SHIN-ETSU CHEMICAL CO LTD	8,900.000	583,905.91	489,557.31	-94,348.60
ONFF40011002 FJ6900644	TOYOTA MOTOR CORP	20,800.000	1,311,200.57	1,294,737.03	-16,463.54
ONFF40011002 FJB8BRV41	JAPAN AIRLINES CO LTD	24,900.000	908,626.63	901,653.39	-6,973.24
ONFF40011002 FK6175079	KT&G CORP	7,801.000	540,936.61	695,240.64	154,304.03
ONFF40011002 FK6224877	SK TELECOM CO LTD	6,999.000	1,706,617.66	1,286,328.37	-420,289.29
ONFF40011002 FK6451058	HYUNDAI MOTOR CO	1,154.000	177,505.26	146,642.77	-30,862.49
ONFF40011002 FK6771729	SAMSUNG ELECTRONICS CO LTD	1,159.000	1,169,014.29	1,245,439.29	76,425.00
ONFF40011002 NC2454246	IMPERIAL OIL LTD	21,940.000	926,647.85	712,011.52	-214,636.33
ONFF40011002 NCB4VGVM8	BAYTEX ENERGY CORP	51,597.000	733,856.96	166,405.99	-567,450.97
ONFF40012002 136375102	CANADIAN NATIONAL RAILWAY CO	75,008.000	5,115,698.86	4,191,447.04	-924,251.82
ONFF40012002 254687106	WALT DISNEY CO/THE	52,701.000	4,963,907.19	5,537,821.08	573,913.89
ONFF40012002 438516106	HONEYWELL INTERNATIONAL INC	53,506.000	5,346,319.52	5,541,616.42	195,296.90
ONFF40012002 68389X105	ORACLE CORP	91,124.000	4,097,846.28	3,328,759.72	-769,086.56
ONFF40012002 74005P104	PRAXAIR INC	23,800.000	3,083,528.00	2,437,120.00	-646,408.00
ONFF40012002 857477103	STATE STREET CORP	70,433.000	5,237,951.50	4,673,933.88	-564,017.62
ONFF40012002 883556102	THERMO FISHER SCIENTIFIC INC	44,547.000	5,582,664.51	6,318,991.95	736,327.44
ONFF40012002 88579Y101	3M CO	21,306.000	3,501,001.92	3,209,535.84	-291,466.08
ONFF40012002 887317303	TIME WARNER INC	74,139.000	6,245,080.00	4,794,569.13	-1,450,510.87
ONFF40012002 911312106	UNITED PARCEL SERVICE INC	43,900.000	4,835,714.85	4,224,497.00	-611,217.85
ONFF40012002 913017109	UNITED TECHNOLOGIES CORP	16,589.000	1,907,735.00	1,593,705.23	-314,029.77
ONFF40012002 92826C839	VISA INC	78,396.000	5,138,857.80	6,079,609.80	940,752.00
ONFF40012002 941848103	WATERS CORP	26,505.000	2,987,643.60	3,567,042.90	579,399.30
ONFF40012002 98956P102	ZIMMER BIOMET HOLDINGS INC	40,820.000	4,108,126.27	4,187,723.80	79,597.53

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ONFF40012002 ED5740813	LINDE AG	17,058.000	3,182,847.27	2,481,181.11	-701,666.16
ONFF40012002 EF4061414	LVMH MOET HENNESSY LOUIS VUITT	25,774.000	4,112,726.53	4,056,953.12	-55,773.41
ONFF40012002 EFB11ZRK7	LEGRAND SA	52,496.000	2,766,099.68	2,976,778.33	210,678.65
ONFF40012002 EFB1Y9TB7	DANONE SA EUR0.25 (POST SUBDIVISION)	58,882.000	3,887,569.76	3,983,647.81	96,078.05
ONFF40012002 EN5458315	AKZO NOBEL NV	37,012.000	2,581,934.27	2,479,914.44	-102,019.83
ONFF40012002 EN7792554	HEINEKEN NV	35,226.000	2,512,756.83	3,014,213.12	501,456.29
ONFF40012002 ES7123874	NESTLE SA	57,410.000	4,223,655.58	4,275,639.86	51,984.28
ONFF40012002 ESBCRWZ17	CIE FINANCIERE RICHEMONT SA	33,712.000	2,961,027.68	2,428,206.99	-532,820.69
ONFF40012002 EX0237407	DIAGEO PLC	134,901.000	3,882,593.69	3,691,289.80	-191,303.89
ONFF40012002 EXB24CGK6	RECKITT BENCKISER GROUP PLC ORD GBP0.10	49,579.000	4,027,645.51	4,589,808.60	562,163.09
ONFF40012002 G1151C101	ACCENTURE PLC	55,650.000	4,970,101.50	5,815,425.00	845,323.50
ONFF40012002 G5960L103	MEDTRONIC PLC	65,528.000	4,917,933.18	5,040,413.76	122,480.58
<u>TOTAL CORPORATE STOCK - COMMON</u>			<u>387,366,347.09</u>	<u>370,800,258.84</u>	<u>-16,566,088.25</u>
PARTNERSHIP/JOINT VENTURE INTEREST					
ONFF30012002 G54050102	LAZARD LTD	40,600.000	2,033,157.55	1,827,406.00	-205,751.55
ONFF60011002 99VVA07V4	RREEF AMERICA REIT 2	431,378.918	42,780,808.84	47,634,834.55	4,854,025.71
ONFF60012002 99VVA4DH0	JP MORGAN SPF	11,980.721	29,915,354.64	33,383,359.87	3,468,005.23
ONFF99010002 99VVAZJA0	SANKATY BANK LOAN	34,493,583.160	36,325,782.54	34,493,583.16	-1,832,199.38
ONFF99012002 999F90225	JPMCB HIGH YIELD BOND FUND	1,877,682.403	35,000,000.00	33,798,283.25	-1,201,716.75
<u>TOTAL PARTNERSHIP/JOINT VENTURE INTEREST</u>			<u>146,055,103.57</u>	<u>151,137,466.83</u>	<u>5,082,363.26</u>
OTHER INVESTMENTS					
ONFF30014002 99F192C6C	CANADIAN DOLLAR CCY FUT (CME) EXP MAR 16	36.000	0.00	-45,000.00	-45,000.00
ONFF30014002 99F282C6C	S&P MID 400 EMINI (CME) EXP MAR 16	86.000	0.00	99,368.66	99,368.66
ONFF30014002 99F295C6C	S & P 500 EMINI INDEX FUT(CME) EXP MAR 16	318.000	0.00	-59,036.82	-59,036.82
ONFF30014002 99F353C6X	RUSSELL 2000 MINI IND FUT NYF EXP MAR 16	86.000	0.00	117,937.58	117,937.58
ONFF30014002 99F700C6A	US ULTRA BOND (CBT) EXP MAR 16	900.000	0.00	1,019,373.70	1,019,373.70
ONFF30014002 99F734C6X	MSCI EAFE INDEX FUTURE (NYF) EXP MAR 16	351.000	0.00	673,380.00	673,380.00
ONFF30014002 99F740C6X	MINI MSCI EMG MKT FUTURE (NYF) EXP MAR 16	347.000	0.00	-128,895.00	-128,895.00
ONFF30014002 NCF218C6R	S&P/TSE 60 INDEX FUTURES (MSE) EXP MAR 16	22.000	0.00	37,975.88	37,975.88
ONFF70010002 455780BW5	INDONESIA GOVERNMENT INTE 144A 5.950% 01/08/2046 DD 12/08/15	640,000.000	635,513.60	630,131.20	-5,382.40
ONFF70010002 91412GC86	UNIV OF CALIFORNIA CA REVENUES 4.767% 05/15/2115 DD 04/08/15	1,270,000.000	1,270,000.00	1,192,212.50	-77,787.50
ONFF70011002 99F700C6A	US ULTRA BOND (CBT) EXP MAR 16	14.000	0.00	10,196.80	10,196.80
ONFF70012002 02765UEQ3	AMERICAN MUNI PWR-OHIO INC OHR 6.270% 02/15/2050 DD 05/23/11	300,000.000	384,000.00	349,341.00	-34,659.00
ONFF70012002 072024PY2	BAY AREA CA TOLL AUTH TOLL BRI 6.907% 10/01/2050 DD 11/04/10	1,400,000.000	2,048,774.00	1,911,266.00	-137,508.00

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ONFF70012002 105756BW9	BRAZILIAN GOVERNMENT INTERNATI 5.000% 01/27/2045 DD 08/01/14	300,000.000	294,000.00	200,250.00	-93,750.00
ONFF70012002 12082TAL6	BURBANK CA WTR & PWR ELEC REVE 6.323% 06/01/2040 DD 03/31/10	1,000,000.000	1,184,140.00	1,207,480.00	23,340.00
ONFF70012002 13077CTL8	CALIFORNIA ST UNIV REVENUE 6.484% 11/01/2041 DD 04/06/10	1,200,000.000	1,595,436.00	1,518,828.00	-76,608.00
ONFF70012002 167486VW6	CHICAGO IL 7.750% 01/01/2042 DD 07/21/15	400,000.000	390,664.00	397,508.00	6,844.00
ONFF70012002 16772PAQ9	CHICAGO IL TRANSIT AUTH SALES 6.200% 12/01/2040 DD 04/06/10	600,000.000	710,922.00	646,992.00	-63,930.00
ONFF70012002 455780BR6	INDONESIA GOVERNMENT INTE 144A 6.750% 01/15/2044 DD 01/15/14	500,000.000	618,750.00	535,905.00	-82,845.00
ONFF70012002 54438CPC0	LOS ANGELES CA CMNTY CLG DIST 6.680% 08/01/2036 DD 08/10/10	600,000.000	803,418.00	785,544.00	-17,874.00
ONFF70012002 5446526E5	LOS ANGELES CA WSTWTR SYS REVE 5.713% 06/01/2039 DD 10/21/10	1,300,000.000	1,636,817.00	1,534,936.00	-101,881.00
ONFF70012002 6499022E2	NEW YORK ST DORM AUTH ST PERSO 5.289% 03/15/2033 DD 10/14/10	1,300,000.000	1,552,798.00	1,517,048.00	-35,750.00
ONFF70012002 650035TD0	NEW YORK ST URBAN DEV CORP REV 5.770% 03/15/2039 DD 12/01/09	1,100,000.000	1,356,762.00	1,333,794.00	-22,968.00
ONFF70012002 73358WJA3	PORT AUTH OF NEW YORK & NEW JE 4.458% 10/01/2062 DD 10/10/12	1,700,000.000	1,804,431.00	1,618,672.00	-185,759.00
ONFF70012002 79741TAR5	SAN DIEGO CNTY CA WTR AUTH FIN 6.138% 05/01/2049 DD 02/04/10	100,000.000	135,223.00	129,698.00	-5,525.00
ONFF70012002 79765RTK5	SAN FRANCISCO CITY & CNTY CA P 6.000% 11/01/2040 DD 08/04/10	600,000.000	771,834.00	731,370.00	-40,464.00
ONFF70012002 89602NVM3	TRIBOROUGH NY BRIDGE & TUNNEL 5.550% 11/15/2040 DD 10/28/10	2,000,000.000	2,463,640.00	2,318,880.00	-144,760.00
ONFF70012002 91412GEA9	UNIV OF CALIFORNIA CA REVENUES 6.296% 05/15/2050 DD 09/30/10	500,000.000	606,950.00	574,525.00	-32,425.00
ONFF70012002 99F183C6A	US 5YR TREAS NTS FUTURE (CBT) EXP MAR 16	36.000	0.00	-27,232.16	-27,232.16
ONFF70012002 99QAC12U9	CCP CDX SP UL HY25 5Y ICE R 500BSP 2020 DEC 20	2,100,000.000	27,285.16	25,246.20	-2,038.96
ONFF70012002 99QAC1WY8	CCP CDS SP UL CDX.NA.IG.25 R 100 BPS 2020 DEC 20 ICE	31,200,000.000	233,244.54	170,445.60	-62,798.94
ONFF70012002 99QACDMT4	CDS_SP UL PETROBRAS INTR. LA R 1000BPS 2018 MAR 20	700,000.000	-72,154.92	-119,447.58	-47,292.66
ONFF70012002 99QACDWQ9	CCP_CD X IG20 5Y CME 1.000% 06/20/2018 DD 03/20/13	10,000,000.000	192,680.60	117,494.70	-75,185.90
ONFF70012002 99QACSUE5	CCP_CDS SP UL CDX IG23 5Y R 100 BPS 2019 DEC 20	12,000,000.000	194,248.32	78,420.00	-115,828.32
ONFF70012002 99QACXAG1	CCP CDS SP CDX.NA.IG.24 5Y ICE 1.000% 06/20/2020 DD 03/20/15	20,490,000.000	354,180.09	129,681.21	-224,498.88
ONFF70012002 99QACXGW0	CCP CDX_SP UL CDX HY24 5Y 5.000% 06/20/2020 DD 03/20/15	1,683,000.000	117,973.64	62,972.81	-55,000.83
ONFF70012002 NA9QCM998	CDS SP UL CITIGROUP INC. R 100BPS 2017 DEC 20	500,000.000	8,026.58	5,877.43	-2,149.15
ONFF70012002 NA9QCW8H9	CDS SP UL PETROLEO BRASILEIRO R 100BPS 2018 JUN 20	200,000.000	-21,832.93	-37,546.10	-15,713.17
ONFF70012002 NA9QD0T44	CDS SP UL PETROLEO BRASILEIRO R 100BPS 2019 DEC 20	400,000.000	-57,427.52	-110,266.28	-52,838.76
ONFF70012002 NA9QD8AS4	CDS SP UL CHESAPEAKE ENERGY C R 500BPS 2020 MAR 20	300,000.000	14,201.16	-207,624.41	-221,825.57
ONFF70012002 NA9QD8EW1	CCP_IRS. R USD-LIBOR-BBA 3M CM PAY 2.25% 2019 MAR 16	6,000,000.000	0.02	-55,097.28	-55,097.30
ONFF70012002 NA9QD8VJ1	CDS SP UL CHESAPEAKE ENERGY C R 500BPS 2020 MAR 20	300,000.000	13,271.77	-207,624.41	-220,896.18
ONFF70012002 NA9QD8XT7	CDS SP UL RUSSIAN FEDERATION R 100BPS 2020 MAR 20	1,000,000.000	0.00	-72,245.62	-72,245.62
ONFF70012002 NA9QDFMR7	CDS SP UL FEDERATIVE REPUBLIC R 100BPS 2019 MAR 20	1,000,000.000	-27,285.66	-96,790.37	-69,504.71
ONFF70012002 NA9QDMR63	CDS SP UL FREEPORT-MCMORAN CO R 100BPS 2019 JUN 20	600,000.000	-23,674.37	-169,919.70	-146,245.33
ONFF70012002 NA9QDNJC7	CDS SP UL JSC GAZPROM R 100BPS 2019 JUN 20	500,000.000	-106,517.35	-39,561.67	66,955.68
ONFF70012002 NA9QDNQZ8	CDS SP UL JSC GAZPROM R 100BPS 2019 JUN 20	200,000.000	-42,606.94	-15,824.67	26,782.27
ONFF70012002 NA9QDVZP2	CDS SP UL PETBRA R 100BPS 2019 SEP 20	500,000.000	-69,023.55	-131,276.21	-62,252.66
ONFF70012002 NA9QEEQN4	CCP_IRS. R USD-LIBOR-BBA 3M CM VAR RT 50% 2017 DEC 16	500,000.000	0.01	-3,417.83	-3,417.84

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ONFF70012002 NA9QEJEB2	CDS SP UL PRUDENTIAL FINANCIA R 100BPS 2020 SEP 20	1,000,000.000	14,436.30	8,239.20	-6,197.10
ONFF70012002 NA9QEJEF3	CDS SP UL METLIFE INC. R 100BPS 2020 SEP 20	2,800,000.000	39,738.16	21,110.01	-18,628.15
ONFF70012002 NA9QEJLU2	CDS SP UL RUSSIAN FEDERATION R 100BPS 2020 SEP 20	200,000.000	0.00	-17,128.37	-17,128.37
ONFF70012002 NA9QEMKP7	CDS SP UL CHINA R 100BPS 2020 DEC 20	700,000.000	0.00	-3,115.46	-3,115.46
ONFF70012002 NA9QENQL8	CDS BP UL COX_COMMINC P 100BPS 2020 DEC 20	1,000,000.000	15,250.80	-15,031.94	-30,282.74
ONFF70012002 XX9QDNH53	CDS SP UL VIRGIN MEDIA FINANC R 500BPS 2021 JUN 20	400,000.000	70,342.55	47,972.03	-22,370.52
ONFF70012002 XX9QDNLK5	CDS_SP UL VIRGIN MEDIA FINANCE 5000BPS 2021 JUN 20	100,000.000	17,585.64	11,993.01	-5,592.63
ONFF70012002 XX9QDNR45	CDS_SP UL VIRGIN MEDIA FINANCE P 5000BPS 2021 JUN 20	100,000.000	17,585.64	11,993.01	-5,592.63
ONFF70012002 XX9QDQUU6	CDS SP UL BANCO SANTANDER S. R 300BPS 2019 JUN 20	100,000.000	12,405.59	7,108.25	-5,297.34
ONFF70012002 XX9QELP24	CDS SP UL VOLKSWAGEN AKTIENGE R 100BPS 2020 DEC 20	300,000.000	0.00	-8,036.93	-8,036.93
ONFF70012002 XX9QELQW7	CDS SP UL VOLKSWAGEN AKTIENGE R 100BPS 2020 DEC 20	400,000.000	0.00	-10,715.90	-10,715.90
ONFF70012002 XX9QER861	IFL R HICP EX P 1.005% 2020 DEC 15	500,000.000	0.00	-3,301.46	-3,301.46
ONFF70012002 XX9QER8W4	IFL R HICP EX P 0.995% 2020 DEC 08	300,000.000	0.00	-1,812.20	-1,812.20
ONFF70012002 XX9QES4D8	IRS R EUROSTAT EUROZONE P .985% 2020 DEC 15	700,000.000	0.00	-3,833.79	-3,833.79
ONFF70012002 XX9QES6P9	IRS R EUROSTAT EUROZONE P .98% 2020 DEC 15	1,000,000.000	0.00	-5,195.46	-5,195.46
ONFF70013002 02765UDN1	AMERICAN MUNI PWR-OHIO INC OHR 5.939% 02/15/2047 DD 09/29/10	1,400,000.000	1,760,262.00	1,615,306.00	-144,956.00
ONFF70013002 02765UEQ3	AMERICAN MUNI PWR-OHIO INC OHR 6.270% 02/15/2050 DD 05/23/11	200,000.000	256,000.00	232,894.00	-23,106.00
ONFF70013002 072024PY2	BAY AREA CA TOLL AUTH TOLL BRI 6.907% 10/01/2050 DD 11/04/10	1,000,000.000	1,463,410.00	1,365,190.00	-98,220.00
ONFF70013002 12082TAL6	BURBANK CA WTR & PWR ELEC REVE 6.323% 06/01/2040 DD 03/31/10	700,000.000	828,898.00	845,236.00	16,338.00
ONFF70013002 13063BJC7	CALIFORNIA ST 7.600% 11/01/2040 DD 12/01/10	500,000.000	780,165.00	743,200.00	-36,965.00
ONFF70013002 13077CTL8	CALIFORNIA ST UNIV REVENUE 6.484% 11/01/2041 DD 04/06/10	900,000.000	1,196,577.00	1,139,121.00	-57,456.00
ONFF70013002 167486VV8	CHICAGO IL 7.375% 01/01/2033 DD 07/21/15	100,000.000	99,309.00	104,389.00	5,080.00
ONFF70013002 16772PAQ9	CHICAGO IL TRANSIT AUTH SALES 6.200% 12/01/2040 DD 04/06/10	400,000.000	473,948.00	431,328.00	-42,620.00
ONFF70013002 234667JL8	DALLAS CNTY TX HOSP DIST 5.621% 08/15/2044 DD 09/17/09	1,100,000.000	1,414,633.00	1,358,027.00	-56,606.00
ONFF70013002 54438CPC0	LOS ANGELES CA CMNTY CLG DIST 6.680% 08/01/2036 DD 08/10/10	500,000.000	669,515.00	654,620.00	-14,895.00
ONFF70013002 5446526E5	LOS ANGELES CA WSTWTR SYS REVE 5.713% 06/01/2039 DD 10/21/10	1,000,000.000	1,259,090.00	1,180,720.00	-78,370.00
ONFF70013002 5447122H4	LOS ANGELES CNTY CA MET TRANSP 5.735% 06/01/2039 DD 11/16/10	700,000.000	875,007.00	850,857.00	-24,150.00
ONFF70013002 54473ENS9	LOS ANGELES CNTY CA PUBLIC WKS 7.618% 08/01/2040 DD 11/23/10	1,300,000.000	1,890,304.00	1,815,502.00	-74,802.00
ONFF70013002 59259NZN6	MET TRANSPRTN AUTH NY DEDICATE 6.089% 11/15/2040 DD 03/25/10	400,000.000	533,200.00	505,576.00	-27,624.00
ONFF70013002 6499022E2	NEW YORK ST DORM AUTH ST PERSO 5.289% 03/15/2033 DD 10/14/10	1,000,000.000	1,194,460.00	1,166,960.00	-27,500.00
ONFF70013002 650035TD0	NEW YORK ST URBAN DEV CORP REV 5.770% 03/15/2039 DD 12/01/09	800,000.000	986,736.00	970,032.00	-16,704.00
ONFF70013002 79765RTK5	SAN FRANCISCO CITY & CNTY CA P 6.000% 11/01/2040 DD 08/04/10	500,000.000	643,195.00	609,475.00	-33,720.00
ONFF70013002 89602NVM3	TRIBOROUGH NY BRIDGE & TUNNEL 5.550% 11/15/2040 DD 10/28/10	1,500,000.000	1,847,730.00	1,739,160.00	-108,570.00
ONFF70013002 91412GDZ5	UNIV OF CALIFORNIA CA REVENUES 5.946% 05/15/2045 DD 09/30/10	500,000.000	631,630.00	610,000.00	-21,630.00
ONFF70013002 91412GEA9	UNIV OF CALIFORNIA CA REVENUES 6.296% 05/15/2050 DD 09/30/10	400,000.000	485,560.00	459,620.00	-25,940.00
ONFF70013002 99F139C6A	US 10YR TREAS NTS FUTURE (CBT) EXP MAR 16	60.000	0.00	-16,871.94	-16,871.94

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ONFF70013002 99F167C7C	90DAY EURODOLLAR FUTURE (CME) EXP MAR 17	-48.000	0.00	-30,677.75	-30,677.75
ONFF70013002 99F167F6C	90DAY EURODOLLAR FUTURE (CME) EXP JUN 16	-63.000	0.00	-20,530.85	-20,530.85
ONFF70013002 99F167I6C	90DAY EURODOLLAR FUTURE (CME) EXP SEP 16	-55.000	0.00	-31,144.56	-31,144.56
ONFF70013002 99F167L6C	90DAY EURODOLLAR FUTURE (CME) EXP DEC 16	-46.000	0.00	-30,482.35	-30,482.35
ONFF70013002 99QAC1WY8	CCP CDS SP UL CDX.NA.IG.25 R 100 BPS 2020 DEC 20 ICE	39,700,000.000	318,774.85	216,881.10	-101,893.75
ONFF70013002 99QAC3KS0	CCP_IRS P LIB3M 100BPS R 2.25% 2026 JUNE 15 LCH	1,600,000.000	0.01	5,078.82	5,078.81
ONFF70013002 99QACZSB8	CCP_IRS R US0003M P 2.75% 2045 DEC 16 CME	15,450,000.000	430,090.51	-295,109.83	-725,200.34
ONFF70013002 99QACZSR3	CCP_IRS P US0006M R 1.75% 2018 DEC 16	8,200,000.000	36,021.54	83,936.43	47,914.89
ONFF70013002 EEBNBNZ11	SPAIN GOVERNMENT BOND 144A 2.750% 10/31/2024	1,200,000.000	1,601,491.49	1,422,249.14	-179,242.35
ONFF70013002 EIB7M5HQ9	ITALY BUONI POLIENNALI DEL TES 5.500% 11/01/2022	400,000.000	622,410.03	559,960.28	-62,449.75
ONFF70013002 LB9QEHSQ8	IRS ZCS R 13.42% P BRAZIL CDI 2021 JAN 04	11,000,000.000	0.00	-215,522.43	-215,522.43
ONFF70013002 LB9QEJ1Y6	IRS ZCS P BRAZIL CDI R 13.7% 2021 JAN 04	2,700,000.000	5,346.00	-47,339.22	-52,685.22
ONFF70013002 LB9QEK180	ZCS P BRAZIL CDI R 14.82% 2021 JAN 04	4,000,000.000	0.00	-39,182.56	-39,182.56
ONFF70013002 NA9QC70P4	CDS SP UL FEDERATIVE REPUBLIC R 100BPS 2018 DEC 20	100,000.000	-2,410.94	-8,690.37	-6,279.43
ONFF70013002 NA9QC9N67	CDS SP UL BERKSHIRE HATHAWAY R 100BPS 2023 DEC 20	1,000,000.000	1,978.31	-2,706.73	-4,685.04
ONFF70013002 NA9QCXE0	CDS SP UL FEDERATIVE REPUBLIC R 100BPS 2018 JUN 20	100,000.000	-1,750.89	-6,679.52	-4,928.63
ONFF70013002 NA9QD3P26	CDS SP UL REPUBLIC OF ITALY R 100BPS 2020 MAR 20	2,600,000.000	0.00	22,935.90	22,935.90
ONFF70013002 NA9QD3TT3	CDS SP UL REPUBLIC OF ITALY R 100BPS 2020 MAR 20	300,000.000	0.00	2,646.45	2,646.45
ONFF70013002 NA9QD9731	CDS SP UL RUSSIA R 100BPS 2020 JUN 20	1,900,000.000	0.00	-150,126.14	-150,126.14
ONFF70013002 NA9QDD5P5	CDS SP UL FORD MOTOR CREDIT C R 500BPS 2019 MAR 20	700,000.000	124,417.28	89,584.29	-34,832.99
ONFF70013002 NA9QDHJH9	CDS SP UL METLIFE INC. R 100BPS 2019 MAR 20	1,800,000.000	35,167.85	25,880.90	-9,286.95
ONFF70013002 NA9QDJ0K8	CDS SP UL REPUBLIC OF ITALY R 100BPS 2019 MAR 20	1,300,000.000	-3,614.16	14,118.31	17,732.47
ONFF70013002 NA9QDNDZ2	CDS SP UL TECK RESOURCES LIM R 100BPS 2019 JUN 20	600,000.000	-33,001.48	-232,599.86	-199,598.38
ONFF70013002 NA9QDRU92	CDS SP UL KINGDOM OF SPAIN R 100BPS 2019 SEP 20	3,800,000.000	37,585.00	43,944.11	6,359.11
ONFF70013002 NA9QDT6J3	CDS SP UL ACAFP_T R 100BPS 2019 SEP 20	1,200,000.000	21,705.53	21,172.04	-533.49
ONFF70013002 NA9QDX0K7	CDS SP UL REPUBLIC OF ITALY R 100BPS 2019 DEC 20	900,000.000	-8,070.61	8,743.23	16,813.84
ONFF70013002 NA9QEA7E3	CDS SP UL CHESAPEAKE ENERGY C R 500BPS 2018 JUN 20	200,000.000	13,956.80	-118,066.52	-132,023.32
ONFF70013002 NA9QEARK7	CDS SP UL FREEPORT-MCMORAN IN R 100BPS 2020 JUN 20	900,000.000	0.00	-311,542.82	-311,542.82
ONFF70013002 NA9QEBTT4	CCP_IRS. R USD-LIBOR-BBA 3M CM PAY 1.30% 2017 MAY 06	5,600,000.000	56.01	-12,349.62	-12,405.63
ONFF70013002 NA9QEBVU8	CDS SP UL COMMUNITY HEALTH SY R 500BPS 2020 JUN 20	800,000.000	78,334.36	-8,613.56	-86,947.92
ONFF70013002 NA9QED1V5	CCP_IRS. R USD-LIBOR-BBA 3M CM PAY 2.75% 2045 DEC 16	6,700,000.000	252,883.02	-196,234.49	-449,117.51
ONFF70013002 NA9QEE0N2	CDS SP UL UNITED MEXICAN STAT R 100BPS 2020 SEP 20	100,000.000	0.00	-2,839.97	-2,839.97
ONFF70013002 NA9QEE0Z5	CDS SP UL UNITED MEXICAN STAT R 100BPS 2020 SEP 20	200,000.000	0.00	-5,679.93	-5,679.93
ONFF70013002 NA9QEEQN4	CCP_IRS. R USD-LIBOR-BBA 3M CM VAR RT 50% 2017 DEC 16	14,300,000.000	0.01	-97,749.94	-97,749.95
ONFF70013002 NA9QEF4K1	CDS SP UL FREEPORT-MCMORAN IN R 100BPS 2020 SEP 20	100,000.000	0.00	-35,912.68	-35,912.68
ONFF70013002 NA9QEFSD1	CDS SP UL UNITED MEXICAN STAT R 100BPS 2020 SEP 20	1,150,000.000	0.00	-32,659.62	-32,659.62

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ONFF70013002 NA9QEFSH2	CDS SP UL KINGDOM OF SPAIN R 100BPS 2020 SEP 20	3,200,000.000	0.00	30,279.20	30,279.20
ONFF70013002 NA9QEFSK5	CDS SP UL REPUBLIC OF ITALY R 100BPS 2020 SEP 20	3,200,000.000	0.00	22,549.89	22,549.89
ONFF70013002 NA9QEFTC2	CDS SP UL UNITED MEXICAN STAT R 100BPS 2020 SEP 20	450,000.000	0.00	-12,779.85	-12,779.85
ONFF70013002 NA9QEGHT6	CDS SP UL CHESAPEAKE ENERGY C R 500BPS 2020 SEP 20	50,000.000	0.00	-35,036.63	-35,036.63
ONFF70013002 NA9QEHHF6	CDS SP UL SPRINT COMMUNICATIO R 500BPS 2020 SEP 20	750,000.000	3,159.18	-138,037.88	-141,197.06
ONFF70013002 NA9QEHS21	CDS SP UL VIACOM INC. R 100BPS 2021 MAR 20	400,000.000	0.00	-15,277.02	-15,277.02
ONFF70013002 NA9QEHWR1	CDS SP UL CBS CORPORATION R 100BPS 2020 SEP 20	600,000.000	0.00	9,661.50	9,661.50
ONFF70013002 NA9QEJAV2	CCP_IRS. R USD-LIBOR-BBA 3M CM PAY 2.33% 2025 AUG 19	2,700,000.000	0.01	-33,774.08	-33,774.09
ONFF70013002 NA9QEJG20	CCP_IRS. R USD-LIBOR-BBA 3M CM PAY 2.34% 2025 AUG 24	2,700,000.000	0.01	-34,747.60	-34,747.61
ONFF70013002 NA9QEMFN8	CCP_IRS. R USD-LIBOR-BBA 3M CM VAR RT 35% 2025 OCT 02	4,200,000.000	0.02	-56,605.37	-56,605.39
ONFF70013002 XX9QD8G81	CCP_IRS. R EUR-EURIBOR-REUTERS PAY 1.50% 2046 MAR 16	100,000.000	0.00	3,369.11	3,369.11
ONFF70013002 XX9QEKR40	CCP_IRS. R EUR-EURIBOR-REUTERS PAY 1.00% 2026 MAR 16	1,200,000.000	13,873.60	5,335.38	-8,538.22
ONFF70013002 XX9QELH07	CCP_CDX. SP UL ITRAXX EUROPE S REC 100BPS 2020 DEC 20	3,800,000.000	56,267.63	45,956.36	-10,311.27
ONFF70013002 XX9QEN7B0	CDS SP UL VOLKSWAGEN AKTIENGE R 100BPS 2017 DEC 20	750,000.000	0.00	-4,958.16	-4,958.16
ONFF70013002 XX9QENSZ4	CDS SP UL VOLKSWAGEN AKTIENGE R 100BPS 2016 DEC 20	550,000.000	0.00	-990.22	-990.22
ONFF70013002 XX9QEQRX3	CDS SP UL VOLKSWAGEN AKTIENGE R 100BPS 2016 JUN 20	200,000.000	0.00	90.39	90.39
ONFF70013002 XX9QERMU2	CDS SP UL VOLKSWAGEN AKTIENGE R 100BPS 2016 DEC 20	1,400,000.000	0.00	-2,520.54	-2,520.54
ONFF70012002 99QAC39LP	IRS P USD 2Y 15BPS R 1% CALL DEC 16 001.000 ED 120716	4,600,000.000	7,333.33	4,251.78	-3,081.55
ONFF70012002 99QAC39LS	IRS P USD 2Y 16BPS R 1% 121218 CALL DEC 16 001.000 ED 120816	8,700,000.000	14,500.00	8,030.97	-6,469.03
ONFF70013002 99QAC09TS	IRS P USD 30Y 10BPS R 2.9325% PUT AUG 18 002.933 ED 081318	3,000,000.000	312,000.00	267,670.20	-44,329.80
ONFF70013002 99QAC09XD	IRS P USD 30Y 8BPS R 3.02% PUT DEC 17 003.020 ED 12/18/17	3,100,000.000	250,384.62	206,475.81	-43,908.81
ONFF70013002 99QAC29JA	IRS P USD 2Y 18BPS R .7% CALL OCT 16 000.700 ED 100316	14,100,000.000	25,800.00	2,745.27	-23,054.73
ONFF70013002 99QAC39LP	IRS P USD 2Y 15BPS R 1% CALL DEC 16 001.000 ED 120716	6,400,000.000	10,202.90	5,915.52	-4,287.38
ONFF70013002 99QAC39LS	IRS P USD 2Y 16BPS R 1% 121218 CALL DEC 16 001.000 ED 120816	38,600,000.000	64,333.33	35,631.66	-28,701.67
ONFF70013002 99QAC39LU	IRS P USD 2Y 26BPS R 1.2% CALL DEC 16 001.200 ED 121616	36,750,000.000	98,327.76	63,463.58	-34,864.18
ONFF70013002 99QAC39LW	IRS P USD 2Y 24BPS R 1.2% CALL DEC 16 001.200 ED 121616	20,900,000.000	51,925.47	36,092.21	-15,833.26
ONFF70013002 99QAC49FL	OTC USD ESTRAD 3.99 SW10 CALL JUN 16 003.990 ED 062316	2,300,000.000	91,770.00	93,117.75	1,347.75
ONFF70013002 99QACN9PN	IRS USD R 100BPS P 4.21% BOA PUT APR 16 004.210 ED 042516	1,800,000.000	9,999.18	46.98	-9,952.20
ONFF70013002 99QACW9NS	IR S P USD 30Y 275BPS R 3.13% PUT FEB 16 003.134 ED 02/17/16	3,300,000.000	90,750.00	2,722.17	-88,027.83
ONFF70013002 99QACW9NV	IRS P USD 30Y 27BPS R 3.153% PUT FEB 16 003.153 ED 021716	3,400,000.000	90,625.00	2,382.38	-88,242.62
ONFF70013002 99QACZ9OA	IRS R 3.3 P US0003M PUT MAR 16 003.300 ED 03/14/16	1,600,000.000	52,800.00	1,474.56	-51,325.44
ONFF70013002 99QACZ9PD	IRS P US0003M R 3.45% 4/5/2048 PUT APR 18 345.000 ED 04/03/18	3,900,000.000	300,300.00	164,076.12	-136,223.88
ONFF70013002 XX9U109MC	USD/EUR SPOT OPTION 2016 PUT JAN 16 001.100 ED 01/22/16	1,800,000.000	22,308.72	32,329.59	10,020.87
ONFF70013002 XX9U109PQ	USD/EUR SPOT OPTION 2016 PUT APR 16 001.100 ED 04/21/16	3,200,000.000	5,232.15	10,577.95	5,345.80
ONFF70012002 999DUBUS4	SWAP/ISDA DB CASH COLLATERAL VAR RT 01/01/2049 DD 07/01/08	-60,000.000	-60,000.00	-60,000.00	0.00
ONFF70012002 999FBFUS1	CSFB INT CASH COLLATERAL VAR RT 01/01/2049 DD 07/01/08	-50,000.000	-50,000.00	-50,000.00	0.00

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ONFF70012002 99QAC12V7	CCP CDX_SP UL HY25 5Y ICE R 500BSP 2020 DEC 20	-2,100,000.000	-4,435.17	0.00	4,435.17
ONFF70012002 99QAC1WX0	CCP CDS_SP UL CDX.NA.IG.25 R 100 BPS 2020 DEC 20	-31,200,000.000	-0.14	0.00	0.14
ONFF70012002 99QACDMV9	CDS SP UL PETROBRAS INTL. LA R 1000BPS 2018 MAR 20	-700,000.000	0.00	0.00	0.00
ONFF70012002 99QACDWP1	CCP CDX IG20 5Y CME VAR RT 06/20/2018 DD 03/20/13	-10,000,000.000	0.00	0.00	0.00
ONFF70012002 99QACSUD7	CCP CDS SP UL CDX IG23 5Y R 100BPS 2019 DEC 20	-12,000,000.000	0.02	0.00	-0.02
ONFF70012002 99QACXAH9	CCP CDS SP CDX.NA.IG.24 5Y ICE VAR RT 06/20/2020 DD 03/20/15	-20,490,000.000	-0.05	0.00	0.05
ONFF70012002 99QACXGX8	CCP CDX SP UL CDX HY 24 5Y R 500BP 2020 JUN 20 ICE	-1,683,000.000	-0.05	0.00	0.05
ONFF70012002 NA9QCNAC7	CDS_SP UL CITIGROUP INC. R 100BPS 2017 DEC 20	-500,000.000	0.00	0.00	0.00
ONFF70012002 NA9QCW8J5	CDS_SP UL PETROLEO BRASILEIRO R 100BPS 2018 JUN 20	-200,000.000	0.00	0.00	0.00
ONFF70012002 NA9QD0T51	CDS_SP UL PETROLEO BRASILEIRO R 100BPS 2019 DEC 20	-400,000.000	0.00	0.00	0.00
ONFF70012002 NA9QD8AU9	CDS_SP UL CHESAPEAKE ENERGY C R 500BPS 2020 MAR 20	-300,000.000	0.00	0.00	0.00
ONFF70012002 NA9QD8EY7	CCP_IRS_R USD-LIBOR-BBA 3M CM PAY 2.25% 2019 MAR 16	-6,000,000.000	-54,496.02	0.00	54,496.02
ONFF70012002 NA9QD8VQ5	CDS_SP UL CHESAPEAKE ENERGY C R 500BPS 2020 MAR 20	-300,000.000	0.00	0.00	0.00
ONFF70012002 NA9QD8XW0	CDS_SP UL RUSSIAN FEDERATION R 100BPS 2020 MAR 20	-1,000,000.000	-163,738.06	0.00	163,738.06
ONFF70012002 NA9QDFMT3	CDS_SP UL FEDERATIVE REPUBLIC R 100BPS 2019 MAR 20	-1,000,000.000	0.00	0.00	0.00
ONFF70012002 NA9QDMR89	CDS_SP UL FREEPORT-MCMORAN CO R 100BPS 2019 JUN 20	-600,000.000	0.00	0.00	0.00
ONFF70012002 NA9QDNJE3	CDS_SP UL JSC GAZPROM R 100BPS 2019 JUN 20	-500,000.000	0.00	0.00	0.00
ONFF70012002 NA9QDNQ39	CDS_SP UL JSC GAZPROM R 100BPS 2019 JUN 20	-200,000.000	0.00	0.00	0.00
ONFF70012002 NA9QDVZQ0	CDS_SP UL PETBRA R 100BPS 2019 SEP 20	-500,000.000	0.00	0.00	0.00
ONFF70012002 NA9QEEQP9	CCP_IRS_R USD-LIBOR-BBA 3M CM 1.500% 50% 2017 DEC 16	-500,000.000	-4,687.01	0.00	4,687.01
ONFF70012002 NA9QEJEC0	CDS_SP UL PRUDENTIAL FINANCIARIA R 100BPS 2020 SEP 20	-1,000,000.000	0.00	0.00	0.00
ONFF70012002 NA9QEJEJ5	CDS_SP UL METLIFE INC. R 100BPS 2020 SEP 20	-2,800,000.000	0.00	0.00	0.00
ONFF70012002 NA9QEJLZ1	CDS_SP UL RUSSIAN FEDERATION R 100BPS 2020 SEP 20	-200,000.000	-26,970.44	0.00	26,970.44
ONFF70012002 NA9QEMKQ5	CDS_SP UL CHINA R 100BPS 2020 DEC 20	-700,000.000	-8,771.84	0.00	8,771.84
ONFF70012002 NA9QENQM6	CDS_BP UL COX_COMMINC P 100BPS 2020 DEC 20	-1,000,000.000	0.00	0.00	0.00
ONFF70012002 XX9QDNH79	CDS_SP UL VIRGIN MEDIA FINANC R 500BPS 2021 JUN 20	-400,000.000	0.00	0.00	0.00
ONFF70012002 XX9QDNLL3	CDS SP UL VIRGIN MEDIA FINANCE 5000BPS 2021 JUN 20	-100,000.000	0.00	0.00	0.00
ONFF70012002 XX9QDNR52	CDS SP UL VIRGIN MEDIA FINANCE P 5000BPS 2021 JUN 20	-100,000.000	0.00	0.00	0.00
ONFF70012002 XX9QDQUY8	CDS_SP UL BANCO SANTANDER S. R 300BPS 2019 JUN 20	-100,000.000	0.00	0.00	0.00
ONFF70012002 XX9QELP32	CDS_SP UL VOLKSWAGEN AKTIENGE R 100BPS 2020 DEC 20	-300,000.000	-32,137.04	0.00	32,137.04
ONFF70012002 XX9QELQX5	CDS_SP UL VOLKSWAGEN AKTIENGE R 100BPS 2020 DEC 20	-400,000.000	-41,467.14	0.00	41,467.14
ONFF70012002 XX9QER879	IFL_R HICP EX P 1.005% 2020 DEC 15	-500,000.000	0.00	0.00	0.00
ONFF70012002 XX9QER8X2	IFL_R HICP EX P 0.995% 2020 DEC 08	-300,000.000	0.00	0.00	0.00
ONFF70012002 XX9QES4F3	IRS_R EUROSTAT EUROZONE P .985% 2020 DEC 15	-700,000.000	0.00	0.00	0.00
ONFF70012002 XX9QES6Q7	IRS_R EUROSTAT EUROZONE P .98% 2020 DEC 15	-1,000,000.000	0.00	0.00	0.00
ONFF70013002 999DUBUS4	SWAP/ISDA DB CASH COLLATERAL VAR RT 01/01/2049 DD 07/01/08	-350,000.000	-350,000.00	-350,000.00	0.00

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ONFF70013002 999GSTUS1	GOLDMAN INTL (GST) CASH COLL VAR RT 01/01/2049 DD 07/01/08	-140,000.000	-140,000.00	-140,000.00	0.00
ONFF70013002 99QAC0AY4	CDS_SP UL REPUBLIC OF ITALY R 100BPS 2020 SEP 20	-3,200,000.000	-53,856.51	0.00	53,856.51
ONFF70013002 99QAC1WX0	CCP CDS_SP UL CDX.NA.IG.25 R 100 BPS 2020 DEC 20	-39,700,000.000	-0.16	0.00	0.16
ONFF70013002 99QAC3KT8	CCP IRS LIB3M 100BPS R 2.25% 2026 JUNE 15 LCH	-1,600,000.000	-10,739.83	0.00	10,739.83
ONFF70013002 99QACZSA0	CCP IRS R US0003M P 2.75% 2.750% 12/16/2045 DD 12/16/15	-15,450,000.000	-100,453.75	0.00	100,453.75
ONFF70013002 99QACZSQ5	CCP IRS P US0006M R 1.75% 2018 DEC 16	-8,200,000.000	-0.01	0.00	0.01
ONFF70013002 LB9QEHSR6	IRS_ZCS R 13.42% P BRAZIL CDI 2021 JAN 04	-11,000,000.000	0.00	0.00	0.00
ONFF70013002 LB9QEJ1Z3	IRS_ZCS P BRAZIL CDI R 13.7% 2021 JAN 04	-2,700,000.000	0.00	0.00	0.00
ONFF70013002 LB9QEK198	ZCS_P BRAZIL CDI R 14.82% 2021 JAN 04	-4,000,000.000	0.00	0.00	0.00
ONFF70013002 NA9QC70Q2	CDS_SP UL FEDERATIVE REPUBLIC R 100BPS 2018 DEC 20	-100,000.000	0.00	0.00	0.00
ONFF70013002 NA9QC9N83	CDS_SP UL BERKSHIRE HATHAWAY R 100BPS 2023 DEC 20	-1,000,000.000	0.00	0.00	0.00
ONFF70013002 NA9QCXEJ6	CDS_SP UL FEDERATIVE REPUBLIC R 100BPS 2018 JUN 20	-100,000.000	0.00	0.00	0.00
ONFF70013002 NA9QD3P34	CDS_SP UL REPUBLIC OF ITALY R 100BPS 2020 MAR 20	-2,600,000.000	-11,036.24	0.00	11,036.24
ONFF70013002 NA9QD3TU0	CDS_SP UL REPUBLIC OF ITALY R 100BPS 2020 MAR 20	-300,000.000	-706.72	0.00	706.72
ONFF70013002 NA9QD9749	CDS_SP UL RUSSIA R 100BPS 2020 JUN 20	-1,900,000.000	-231,118.92	0.00	231,118.92
ONFF70013002 NA9QDD5Q3	CDS_SP UL FORD MOTOR CREDIT C R 500BPS 2019 MAR 20	-700,000.000	0.00	0.00	0.00
ONFF70013002 NA9QDHJL0	CDS_SP UL METLIFE INC. R 100BPS 2019 MAR 20	-1,800,000.000	0.00	0.00	0.00
ONFF70013002 NA9QDJ0L6	CDS_SP UL REPUBLIC OF ITALY R 100BPS 2019 MAR 20	-1,300,000.000	0.00	0.00	0.00
ONFF70013002 NA9QDND33	CDS_SP UL TECK RESOURCES LIM R 100BPS 2019 JUN 20	-600,000.000	0.00	0.00	0.00
ONFF70013002 NA9QDRVB6	CDS_SP UL KINGDOM OF SPAIN R 100BPS 2019 SEP 20	-3,800,000.000	0.00	0.00	0.00
ONFF70013002 NA9QDT6K0	CDS_SP UL ACAFP_T R 100BPS 2019 SEP 20	-1,200,000.000	0.00	0.00	0.00
ONFF70013002 NA9QDX0M3	CDS_SP UL REPUBLIC OF ITALY R 100BPS 2019 DEC 20	-900,000.000	0.00	0.00	0.00
ONFF70013002 NA9QEA7H6	CDS_SP UL CHESAPEAKE ENERGY C R 500BPS 2018 JUN 20	-200,000.000	0.00	0.00	0.00
ONFF70013002 NA9QEARL5	CDS_SP UL FREEPORT-MCMORAN IN R 100BPS 2020 JUN 20	-900,000.000	-66,120.81	0.00	66,120.81
ONFF70013002 NA9QEBTU1	CCP_IRS._R USD-LIBOR-BBA 3M CM PAY 1.30% 2017 MAY 06	-5,600,000.000	-0.01	0.00	0.01
ONFF70013002 NA9QEBVV6	CDS_SP UL COMMUNITY HEALTH SY R 500BPS 2020 JUN 20	-800,000.000	0.00	0.00	0.00
ONFF70013002 NA9QED1W3	CCP_IRS._R USD-LIBOR-BBA 3M LC PAY 2.75% 2045 DEC 16	-6,700,000.000	-82,886.42	0.00	82,886.42
ONFF70013002 NA9QEE002	CDS_SP UL UNITED MEXICAN STAT R 100BPS 2020 SEP 20	-200,000.000	-4,021.61	0.00	4,021.61
ONFF70013002 NA9QEE0P7	CDS_SP UL UNITED MEXICAN STAT R 100BPS 2020 SEP 20	-100,000.000	-2,034.45	0.00	2,034.45
ONFF70013002 NA9QEEQP9	CCP_IRS._R USD-LIBOR-BBA 3M CM 1.500% 50% 2017 DEC 16	-14,300,000.000	-68,161.78	0.00	68,161.78
ONFF70013002 NA9QEF4N5	CDS_SP UL FREEPORT-MCMORAN IN R 100BPS 2020 SEP 20	-100,000.000	-15,796.76	0.00	15,796.76
ONFF70013002 NA9QEFSE9	CDS_SP UL UNITED MEXICAN STAT R 100BPS 2020 SEP 20	-1,150,000.000	-21,791.66	0.00	21,791.66
ONFF70013002 NA9QEFSL3	CDS_SP UL KINGDOM OF SPAIN R 100BPS 2020 SEP 20	-3,200,000.000	-18,678.65	0.00	18,678.65
ONFF70013002 NA9QEFTE8	CDS_SP UL UNITED MEXICAN STAT R 100BPS 2020 SEP 20	-450,000.000	-7,663.91	0.00	7,663.91
ONFF70013002 NA9QEGHW9	CDS_SP UL CHESAPEAKE ENERGY C R 500BPS 2020 SEP 20	-50,000.000	-7,430.55	0.00	7,430.55
ONFF70013002 NA9QEHFL3	CDS_SP UL SPRINT COMMUNICATIO R 500BPS 2020 SEP 20	-750,000.000	0.00	0.00	0.00

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Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
ONFF70013002 NA9QEHS47	CDS_SP UL VIACOM INC. R 100BPS 2021 MAR 20	-400,000.000	-15,110.98	0.00	15,110.98
ONFF70013002 NA9QEHWT7	CDS_SP UL CBS CORPORATION R 100BPS 2020 SEP 20	-600,000.000	-552.30	0.00	552.30
ONFF70013002 NA9QEJAY6	CCP_IRS._R USD-LIBOR-BBA 3M CM PAY 2.33% 2025 AUG 19	-2,700,000.000	-0.01	0.00	0.01
ONFF70013002 NA9QEJG79	CCP_IRS._R USD-LIBOR-BBA 3M CM PAY 2.34% 2025 AUG 24	-2,700,000.000	-0.01	0.00	0.01
ONFF70013002 NA9QEMFP3	CCP_IRS._R USD-LIBOR-BBA 3M CM PAY 2.35% 2025 OCT 02	-4,200,000.000	-0.02	0.00	0.02
ONFF70013002 XX9QD8G99	CCP_IRS._R EUR-EURIBOR-REUTERS PAY 1.50% 2046 MAR 16	-100,000.000	-12,899.05	0.00	12,899.05
ONFF70013002 XX9QEKR57	CCP_IRS._R EUR-EURIBOR-REUTERS PAY 1.00% 2026 MAR 16	-1,200,000.000	-0.02	0.00	0.02
ONFF70013002 XX9QELH31	CCP_CDX._SP UL ITRAXX EUROPE S REC 100BPS 2020 DEC 20	-3,800,000.000	-0.02	0.00	0.02
ONFF70013002 XX9QEN7C8	CDS_SP UL VOLKSWAGEN AKTIENGE R 100BPS 2017 DEC 20	-750,000.000	-14,861.07	0.00	14,861.07
ONFF70013002 XX9QENS01	CDS_SP UL VOLKSWAGEN AKTIENGE R 100BPS 2016 DEC 20	-550,000.000	-6,742.28	0.00	6,742.28
ONFF70013002 XX9QEQR21	CDS_SP UL VOLKSWAGEN AKTIENGE R 100BPS 2016 JUN 20	-200,000.000	-320.03	0.00	320.03
ONFF70013002 XX9QERMV0	CDS_SP UL VOLKSWAGEN AKTIENGE R 100BPS 2016 DEC 20	-1,400,000.000	-7,244.77	0.00	7,244.77
ONFF70012002 99QAC19MH	CDX.O P IG25 USD 5Y V1 .9% PUT JAN 16 000.950 ED 01/20/16	-2,600,000.000	-4,877.00	-2,173.39	2,703.61
ONFF70012002 99QAC19MN	CDX.O P IG25 USD 5Y V1 .9% PUT JAN 16 000.950 ED 01/20/16	-1,600,000.000	-2,860.00	-1,337.47	1,522.53
ONFF70012002 99QAC19MQ	CDX.O P IG25 USD 5Y V1 .9% PUT JAN 16 000.950 ED 01/20/16	-1,300,000.000	-2,275.00	-1,086.70	1,188.30
ONFF70012002 99QAC19NB	CDX.O P IG25 USD 5Y V1 .9% PUT FEB 16 001.000 ED 02/17/16	-2,300,000.000	-3,933.00	-3,691.80	241.20
ONFF70012002 99QAC19NC	CDX.O P IG25 USD 5Y V1 .9% PUT FEB 16 001.000 ED 02/17/16	-1,700,000.000	-3,102.50	-2,728.72	373.78
ONFF70012002 99QAC39LQ	IRS P USD 10Y 73BPS R 1.67% CALL DEC 16 001.670 ED 12/07/16	-1,000,000.000	-7,333.33	-6,165.20	1,168.13
ONFF70012002 99QAC39LR	IRS P USD 10Y 77BPS R 1.63% CALL DEC 16 001.630 ED 12/08/16	-1,900,000.000	-14,630.00	-10,722.84	3,907.16
ONFF70013002 99QAC09TR	IRS P USD 5Y 23BPS R 2.9% PUT AUG 18 002.900 ED 08/13/18	-13,200,000.000	-312,000.00	-209,969.76	102,030.24
ONFF70013002 99QAC09XC	IRS P USD 5Y 18BPS R 2.8% PUT DEC 17 002.800 ED 12/18/17	-12,600,000.000	-236,672.63	-152,971.56	83,701.07
ONFF70013002 99QAC19ME	CDX.O P IG25 USD 5Y V1 .9% PUT JAN 16 001.100 ED 01/20/16	-6,900,000.000	-13,282.50	-1,369.79	11,912.71
ONFF70013002 99QAC19MF	CDX.O P IG25 USD 5Y V1 .9% PUT JAN 16 001.050 ED 01/20/16	-6,700,000.000	-12,227.50	-2,162.49	10,065.01
ONFF70013002 99QAC19MH	CDX.O P IG25 USD 5Y V1 .9% PUT JAN 16 000.950 ED 01/20/16	-11,400,000.000	-20,723.50	-9,529.49	11,194.01
ONFF70013002 99QAC19MJ	CDX.O P IG25 USD 5Y V1 .9% PUT JAN 16 000.900 ED 01/20/16	-4,200,000.000	-8,925.00	-6,417.05	2,507.95
ONFF70013002 99QAC19MN	CDX.O P IG25 USD 5Y V1 .9% PUT JAN 16 000.950 ED 01/20/16	-1,800,000.000	-3,217.50	-1,504.66	1,712.84
ONFF70013002 99QAC19MP	CDX.O P IG25 USD 5Y V1 .9% PUT JAN 16 000.950 ED 01/20/16	-3,500,000.000	-7,700.00	-2,925.72	4,774.28
ONFF70013002 99QAC19MQ	CDX.O P IG25 USD 5Y V1 .9% PUT JAN 16 000.950 ED 01/20/16	-3,300,000.000	-5,775.00	-2,758.54	3,016.46
ONFF70013002 99QAC19NB	CDX.O P IG25 USD 5Y V1 .9% PUT FEB 16 001.000 ED 02/17/16	-7,800,000.000	-13,451.00	-12,520.01	930.99
ONFF70013002 99QAC19NC	CDX.O P IG25 USD 5Y V1 .9% PUT FEB 16 001.000 ED 02/17/16	-1,800,000.000	-3,285.00	-2,889.23	395.77
ONFF70013002 99QAC19OF	CDX.O P IG25 USD 5Y V1 .9% PUT MAR 16 001.150 ED 03/16/16	-3,000,000.000	-7,650.00	-4,252.29	3,397.71
ONFF70013002 99QAC19OH	CDX.O P IG25 USD 5Y V1 .9% PUT MAR 16 001.250 ED 03/16/16	-800,000.000	-1,760.00	-784.67	975.33
ONFF70013002 99QAC29CB	IRS P USD 5Y 42BPS R2.25% CALL MAR 16 002.250 ED 03/28/16	-3,400,000.000	-14,535.00	-3,347.30	11,187.70
ONFF70013002 99QAC29JL	IRS P USD 10Y 87BPS R 1.5% CALL OCT 16 001.500 ED 10/03/16	-3,000,000.000	-26,100.00	-9,497.10	16,602.90
ONFF70013002 99QAC39LQ	IRS P USD 10Y 73BPS R 1.67% CALL DEC 16 001.670 ED 12/07/16	-1,400,000.000	-10,266.67	-8,631.28	1,635.39
ONFF70013002 99QAC39LR	IRS P USD 10Y 77BPS R 1.63% CALL DEC 16 001.630 ED 12/08/16	-8,400,000.000	-64,680.00	-47,406.24	17,273.76

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Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
ONFF70013002 99QAC39LT	IRS P USD 10Y 12BPS R 1.95% CALL DEC 16 001.950 ED 121616	-3,550,000.000	-46,860.00	-40,856.60	6,003.40
ONFF70013002 99QAC39LV	IRS P USD 10Y 12BPS R 1.95% CALL DEC 16 001.950 ED 122016	-8,950,000.000	-110,153.85	-103,004.66	7,149.19
ONFF70013002 99QACN9PM	IRS R USD 100BPS P 4.00% BOA PUT APR 16 004.000 ED 042516	-4,500,000.000	-8,416.35	-0.90	8,415.45
ONFF70013002 99QACW9NT	IR SP USD 10Y 11BPS R 3% PUT FEB 16 003.000 ED 02/17/16	-14,500,000.000	-165,421.05	-684.40	164,736.65
ONFF70013002 99QACW9OF	IRS P USD 10Y 14BPS R 3% 51626 PUT MAR 16 003.000 ED 031416	-3,800,000.000	-53,960.00	-1,013.46	52,946.54
ONFF70013002 99QACX9PB	IRS P USD 2Y 75BPS R 2.897% PUT APR 18 002.897 ED 040318	-36,000,000.000	-272,527.47	-144,511.20	128,016.27
ONFF70013002 99QACZ9PB	IRS P US0003M R 3.00% 04/05/48 PUT APR 18 003.000 ED 04/03/18	-600,000.000	-72,180.00	-45,048.84	27,131.16
ONFF70013002 EDF3069AD	EURO-BUND FUTURE MAR 16 CALL FEB 16 159.500 ED 1/22/16	-7.000	0.00	-2,281.23	-2,281.23
ONFF70013002 EDF3069MG	EURO-BUND FUTURE MAR 16 PUT JAN 16 154.500 ED 01/22/16	-7.000	0.00	-988.53	-988.53
ONFF70013002 NA9TN99BA	RUB/USD SPOT OPTION 2016 CALL FEB 16 071.500 ED 021816	-1,300,000.000	-26,650.00	-26,650.00	0.00
ONFF70013002 NA9TN99CC	RUB/USD SPOT OPTION 2016 CALL MAR 16 079.000 ED 032916	-1,400,000.000	-22,960.00	-28,726.60	-5,766.60
ONFF70013002 NA9TV09JB	BRL/USD SPOT OPTION 2017 CALL OCT 17 006.400 ED 101917	-3,800,000.000	-267,900.00	-195,874.80	72,025.20
ONFF70013002 XX9QEL9MA	CDX ITRAXX.O EUR 5Y .9% PUT JAN 16 001.050 ED 012016	-10,200,000.000	-22,686.88	-1,058.72	21,628.16
ONFF70013002 XX9U109AA	USD/EUR SPOT OPTION 2016 CALL JAN 16 001.160 ED 012116	-3,600,000.000	-26,256.19	-3,574.36	22,681.83
ONFF70013002 XX9U109MB	USD/EUR SPOT OPTION 2016 PUT JAN 16 001.050 ED 01/22/16	-3,600,000.000	-12,254.23	-187.71	12,066.52

TOTAL OTHER INVESTMENTS

41,972,477.96

38,179,433.57

-3,793,044.39

COMMON/COLLECTIVE TRUST

ONFF10010002 999J00325	COLLECTIVE US GOV'T STIF 15 BPS	2,679,892.020	2,679,892.02	2,679,892.02	0.00
ONFF30010002 999J00325	COLLECTIVE US GOV'T STIF 15 BPS	898,845.640	898,845.64	898,845.64	0.00
ONFF30011002 999J00325	COLLECTIVE US GOV'T STIF 15 BPS	3,481,343.870	3,481,343.87	3,481,343.87	0.00
ONFF30012002 999J00325	COLLECTIVE US GOV'T STIF 15 BPS	1,739,998.220	1,739,998.22	1,739,998.22	0.00
ONFF30013002 999J00325	COLLECTIVE US GOV'T STIF 15 BPS	3,690,322.160	3,690,322.16	3,690,322.16	0.00
ONFF30014002 999J00325	COLLECTIVE US GOV'T STIF 15 BPS	19,491,706.870	19,491,706.87	19,491,706.87	0.00
ONFF40010002 999J00325	COLLECTIVE US GOV'T STIF 15 BPS	2,718,501.390	2,718,501.39	2,718,501.39	0.00
ONFF40011002 999J00325	COLLECTIVE US GOV'T STIF 15 BPS	1,074,682.820	1,074,682.82	1,074,682.82	0.00
ONFF40012002 999J00325	COLLECTIVE US GOV'T STIF 15 BPS	1,488,231.890	1,488,231.89	1,488,231.89	0.00
ONFF70010002 999J00325	COLLECTIVE US GOV'T STIF 15 BPS	3,321,578.070	3,321,578.07	3,321,578.07	0.00
ONFF70011002 999J00325	COLLECTIVE US GOV'T STIF 15 BPS	1,474,822.900	1,474,822.90	1,474,822.90	0.00
ONFF70012002 999J00325	COLLECTIVE US GOV'T STIF 15 BPS	8,161,406.180	8,161,406.18	8,161,406.18	0.00
ONFF70013002 999J00325	COLLECTIVE US GOV'T STIF 15 BPS	1,306,730.070	1,306,730.07	1,306,730.07	0.00
ONFF80010002 99VVAQSL6	NT COLLECTIVE S&P500 INDEX FUND-NON LENDING	10,959.762	48,863,876.08	73,541,087.13	24,677,211.05
ONFF99011002 99VVAZHT1	THE GSAM EMERGING MARKETS DEBT COLLECTIVE TRUST	3,034,874.793	34,779,665.12	31,168,164.12	-3,611,501.00

TOTAL COMMON/COLLECTIVE TRUST

135,171,603.30

156,237,313.35

21,065,710.05

REGISTERED INVESTMENT COMPANIES

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Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
ONFF40010002 093001196	WILLIAM BLAIR EMG MKTS GR-IN	983,711.979	12,581,766.02	10,870,017.37	-1,711,748.65
ONFF50010002 617440508	MORGAN STANLEY INS M/C GR-I	955,973.231	34,106,430.56	31,298,563.58	-2,807,866.98
ONFF50011002 233203421	DFA EMERG MKTS CORE EQUITY	2,012,430.570	38,428,823.21	31,715,905.78	-6,712,917.43
ONFF50012002 901165100	TWEEDY BROWNE GLOBAL VALUE	1,262,937.705	31,132,210.88	30,891,456.26	-240,754.62
ONFF70012002 72201P613	PIMCO FDS SHORT TERM FLTG NAV PORT II	10,003.411	100,088.08	100,074.12	-13.96
ONFF70012002 72201P878	PIMCO FDS LONG DURATION CORP BD PORTFOLIO	3,059,743.696	36,654,117.85	32,831,049.86	-3,823,067.99
ONFF70013002 72201P613	PIMCO FDS SHORT TERM FLTG NAV PORT II	1,993,339.355	19,948,815.39	19,941,366.91	-7,448.48
<u>TOTAL REGISTERED INVESTMENT COMPANIES</u>			<u>172,952,251.99</u>	<u>157,648,433.88</u>	<u>-15,303,818.11</u>
<u>GRAND TOTAL</u>			<u>2,250,441,232.46</u>	<u>2,127,135,039.31</u>	<u>-123,306,193.15</u>
					-18,443,303.65 C
					-104,862,889.50 I

Schedule SB Attachment (Form 5500)—2015 Plan Year
Oncor Retirement Plan
EIN: 75-2967830 PN: 001

Schedule SB, line 24—Change in Actuarial Assumptions

The funding valuation reflects the following assumption changes:

- A change in the mortality assumption from the 2014 Static Mortality Table for Annuitants and Non-Annuitants per section 1.430(h)(3)-1(e) to the 2015 Static Mortality Table for Annuitants and Non-Annuitants per section 1.430(h)(3)-1(e).
- The retirement rates, withdrawal rates, and pay increase assumptions were updated to reflect recent plan experience and future expectations, based on the completion of an experience study.

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