Form 5500

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6047(e), 6057(b), and 6058(a) of the Internal Revenue Code (the Code).

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

OMB Nos. 1210-0110
1210-0089

2015

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2015 or fiscal plan year beginning 01/01/2015 and ending 12/31/2015

A This return/report is for:
- [ ] a multiemployer plan;
- [ ] a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions); or
- [X] a single-employer plan;
- [ ] a DFE (specify) ____

B This return/report is:
- [ ] the first return/report;
- [ ] the final return/report;
- [ ] an amended return/report;
- [ ] a short plan year return/report (less than 12 months).

C If the plan is a collectively-bargained plan, check here. . . . . ▶ [ ]

D Check box if filing under:
- [X] Form 5558;
- [ ] automatic extension;
- [ ] the DFVC program;
- [ ] special extension (enter description)

Part II Basic Plan Information—enter all requested information

1a Name of plan
PENSION PLAN OF GENERAL ATOMICS

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 11/01/1967

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)
GENERAL ATOMICS

P. O. BOX 85608
SAN DIEGO, CA 92186-5608

2b Employer Identification Number (EIN)
95-3735102

2c Plan Sponsor's telephone number
858-455-3000

2d Business code (see instructions)
541990

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	10/14/2016	LIAM KELLY
	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 [X] Same as Plan Sponsor	**3b**	Administrator's EIN
		3c	Administrator's telephone number
4	If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the name, EIN and the plan number from the last return/report:	**4b**	EIN
a	Sponsor's name	**4c**	PN

5	Total number of participants at the beginning of the plan year	**5**	10675
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)**	9000
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	9531
b	Retired or separated participants receiving benefits	**6b**	687
c	Other retired or separated participants entitled to future benefits	**6c**	1116
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**.	**6d**	11334
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	108
f	Total. Add lines **6d** and **6e**.	**6f**	11442
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**	331
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)	[X]	Trust
(4)	[ ]	General assets of the sponsor

9b Plan benefit arrangement (check all that apply)

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

10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules

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

b General Schedules

(1)	[X]		**H** (Financial Information)
(2)	[ ]		**I** (Financial Information – Small Plan)
(3)	[ ]	0	**A** (Insurance Information)
(4)	[X]		**C** (Service Provider Information)
(5)	[X]		**D** (DFE/Participating Plan Information)
(6)	[ ]		**G** (Financial Transaction Schedules)

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

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

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

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

11c Enter the Receipt Confirmation Code for the 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_____

SCHEDULE SB (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Single-Employer Defined Benefit Plan Actuarial Information

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

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

OMB No. 1210-0110

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

▶ **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
PENSION PLAN OF GENERAL ATOMICS

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF
GENERAL ATOMICS

D Employer Identification Number (EIN)
95-3735102

E Type of plan: [X] Single [ ] Multiple-A [ ] Multiple-B

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

Part I Basic Information

1 Enter the valuation date: Month 01 Day 01 Year 2015

2 Assets:

a Market value	**2a**	370395388
b Actuarial value	**2b**	379595250

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	777	26489660	26489660
b For terminated vested participants	910	27560496	27560496
c For active participants	9000	255004168	264122286
d Total	10687	309054324	318172442

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**	6.38%
6 Target normal cost	**6**	38466568

Statement by Enrolled Actuary

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

SIGN HERE

Signature of actuary

10/13/2016
Date

CHRISTINE CHAPMAN
Type or print name of actuary

14-05664
Most recent enrollment number

MERCER
Firm name

213-346-2200
Telephone number (including area code)

777 SOUTH FIGUEROA ST, SUITE 2400
LOS ANGELES, CA 90017
Address of the firm

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

Part II Beginning of Year Carryover and Prefunding Balances

		(a) Carryover balance	(b) Prefunding balance
7	Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	0	61202311
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	14790000
9	Amount remaining (line 7 minus line 8)	0	46412311
10	Interest on line 9 using prior year's actual return of 3.87%	0	1796156
11	Prior year's excess contributions to be added to prefunding balance:		
	a Present value of excess contributions (line 38a from prior year)		37696408
	b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of 6.60%		1511823
	b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		572373
	c Total available at beginning of current plan year to add to prefunding balance		39780604
	d Portion of (c) to be added to prefunding balance		39780604
12	Other reductions in balances due to elections or deemed elections		
13	Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	0	87989071

Part III Funding Percentages

14	Funding target attainment percentage	14	91.65 %
15	Adjusted funding target attainment percentage	15	119.30 %
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	92.23 %
17	If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

Part IV Contributions and Liquidity Shortfalls

18 Contributions made to the plan for the plan year by employer(s) and employees:

(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
01/11/2016	12760000				
04/11/2016	15600000				
07/11/2016	15600000				
09/12/2016	15000000				
			Totals ► 18(b)	58960000	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	54092712

20 Quarterly contributions and liquidity shortfalls:

a Did the plan have a "funding shortfall" for the prior year? [X] Yes [ ] No

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

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

Liquidity shortfall as of end of quarter of this plan year

(1) 1st	(2) 2nd	(3) 3rd	(4) 4th
0	0	0	0

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

21 Discount rate:

a Segment rates:

1st segment:	2nd segment:	3rd segment:	
4.72 %	6.11 %	6.81 %	☐ N/A, full yield curve used

b Applicable month (enter code) — **21b**: 4

22 Weighted average retirement age — **22**: 65

23 Mortality table(s) (see instructions) ☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute

Part VI Miscellaneous Items

24 Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment. ☒ Yes ☐ No

25 Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment. ☐ Yes ☒ No

26 Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment. ☒ Yes ☐ No

27 If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment — **27**:

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

28 Unpaid minimum required contributions for all prior years — **28**: 0

29 Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a) — **29**: 0

30 Remaining amount of unpaid minimum required contributions (line 28 minus line 29) — **30**: 0

Part VIII Minimum Required Contribution For Current Year

31 Target normal cost and excess assets (see instructions):

a Target normal cost (line 6) — **31a**: 38466568

b Excess assets, if applicable, but not greater than line 31a — **31b**: 0

32 Amortization installments:

	Outstanding Balance	Installment
a Net shortfall amortization installment	26566263	4845090
b Waiver amortization installment		

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**: 43311658

	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement	0	28344000	28344000

36 Additional cash requirement (line 34 minus line 35) — **36**: 14967658

37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c) — **37**: 54092712

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

a Total (excess, if any, of line 37 over line 36) — **38a**: 39125054

b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances — **38b**: 28344000

39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37) — **39**: 0

40 Unpaid minimum required contributions for all years — **40**: 0

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

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

a Schedule elected ☐ 2 plus 7 years ☐ 15 years

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

42 Amount of acceleration adjustment — **42**:

43 Excess installment acceleration amount to be carried over to future plan years — **43**:

SCHEDULE C (Form 5500)	Service Provider Information	OMB No. 1210-0110
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ **File as an attachment to Form 5500.**	**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	**B** Three-digit plan number (PN) ▶
PENSION PLAN OF GENERAL ATOMICS	001

C Plan sponsor's name as shown on line 2a of Form 5500	**D** Employer Identification Number (EIN)
GENERAL ATOMICS	95-3735102

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

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

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

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

BRANDYWINE GLOBAL INVESTMENT MGMT

51-0412248

(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	NONE	284273	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

OECHSLE INTERNATIONAL ADV

04-2929117

(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	NONE	237520	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

NORTHERN TRUST

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?
19 21 50	NONE	205861	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

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)

LOOMIS, SAYLES & CO LP

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	NONE	191205	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

WELLS FARGO BANK

94-1347393

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	162167	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

PENSION LIVE LLC

26-2239692

(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 15 50	NONE	134566	Yes [ ] No [X]	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)

MILLIMAN USA

91-0675641

(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 15 50	NONE	122891	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

PILLSBURY WINTHROP

94-1311126

(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?
29 50	NONE	107178	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

CAPTRUST ADVISORS

26-0058143

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27 50	NONE	86011	Yes [ ] No [X]	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)

MERCER

13-2834414

(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	NONE	76981	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

MAYER HOFFMAN MCCANN

43-1947695

(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	NONE	22000	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

PACIFIC INVESTMENT MANAGEMENT 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	NONE	10689	Yes [ ] No [X]	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:	**b** EIN:
c	Position:	
d	Address:	**e** Telephone:

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE D (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

DFE/Participating Plan Information

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

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

OMB No. 1210-0110

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
PENSION PLAN OF GENERAL ATOMICS

B Three-digit plan number (PN) ▶ 001

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

D Employer Identification Number (EIN)
95-3735102

Part I **Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs)**
(Complete as many entries as needed to report all interests in DFEs)

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

b Name of sponsor of entity listed in (a): NORTHERN TRUST INVESTMENTS, N.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)
45-6138589-084	C	33635843

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

a Plan name

b Name of plan sponsor	**c** EIN-PN

SCHEDULE H (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Financial Information

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

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

OMB No. 1210-0110

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
PENSION PLAN OF GENERAL ATOMICS

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
GENERAL ATOMICS

D Employer Identification Number (EIN)
95-3735102

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	320231	71786
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	53840000	58960000
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	11483728	3105293
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	3977941	4917818
(2) U.S. Government securities	1c(2)	43794646	41183411
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	32527074	3274743
(B) All other	1c(3)(B)	19957688	72907751
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)		
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)	10966227	33635843
(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)	34418042	55098644
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	186253023	125982598

			(a) Beginning of Year	(b) End of Year
1d	Employer-related investments:			
	(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	397538600	399137887
	Liabilities			
g	Benefit claims payable	1g		
h	Operating payables	1h		
i	Acquisition indebtedness	1i		
j	Other liabilities	1j	23996405	554282
k	Total liabilities (add all amounts in lines 1g through1j)	1k	23996405	554282
	Net Assets			
l	Net assets (subtract line 1k from line 1f)	1l	373542195	398583605

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)	58960000	
	(B) Participants	2a(1)(B)		
	(C) Others (including rollovers)	2a(1)(C)		
	(2) Noncash contributions	2a(2)		
	(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		58960000
b	**Earnings on investments:**			
	(1) Interest:			
	(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	17016	
	(B) U.S. Government securities	2b(1)(B)	579383	
	(C) Corporate debt instruments	2b(1)(C)	2932716	
	(D) Loans (other than to participants)	2b(1)(D)		
	(E) Participant loans	2b(1)(E)		
	(F) Other	2b(1)(F)	4920291	
	(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		8449406
	(2) Dividends: **(A)** Preferred stock	2b(2)(A)	29502	
	(B) Common stock	2b(2)(B)		
	(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	2677318	
	(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		2706820
	(3) Rents	2b(3)		
	(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	264493412	
	(B) Aggregate carrying amount (see instructions)	2b(4)(B)	271950236	
	(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		-7456824
	(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)		
	(B) Other	2b(5)(B)	-15249945	
	(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		-15249945

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		59483
(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)		
c Other income	2c		23799
d Total income. Add all **income** amounts in column (b) and enter total	2d		47492739
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	20604210	
(2) To insurance carriers for the provision of benefits	2e(2)	205692	
(3) Other	2e(3)		
(4) Total benefit payments. Add lines **2e(1)** through **(3)**	2e(4)		20809902
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)	498031	
(2) Contract administrator fees	2i(2)	257457	
(3) Investment advisory and management fees	2i(3)	885854	
(4) Other	2i(4)	85	
(5) Total administrative expenses. Add lines **2i(1)** through **(4)**	2i(5)		1641427
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		22451329
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		25041410
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)** [X] Disclaimer **(4)** [ ] Adverse

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

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

(1) Name: MAYER HOFFMAN MCCANN P.C. **(2)** EIN: 43-1947695

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

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

Part IV Compliance Questions

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

During the plan year:

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

		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.)	4c		X		
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	4d		X		
e Was this plan covered by a fidelity bond?	4e	X			500000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	4f		X		
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	4g		X		
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	4h		X		
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	4i	X			
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked, and see instructions for format requirements.)	4j	X			
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	4k		X		
l Has the plan failed to provide any benefit when due under the plan?	4l		X		
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	4m		X		
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.	4n				
o Did the plan trust incur unrelated business taxable income?	4o				
p Were in-service distributions made during the plan year?	4p				

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.

For calendar plan year 2015 or fiscal plan year beginning 01/01/2015 and ending 12/31/2015

A Name of plan
PENSION PLAN OF GENERAL ATOMICS

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
GENERAL ATOMICS

D Employer Identification Number (EIN)
95-3735102

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** 0

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): _____ _____

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** 284

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

4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ..... ☐ **Yes** ☒ **No** ☐ **N/A**

If the plan is a defined benefit plan, go to line 8.

5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. **Date:** Month _____ Day _____ Year _____

If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.

6 **a** Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived) **6a**

b Enter the amount contributed by the employer to the plan for this plan year **6b**

c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount) **6c**

If you completed line 6c, skip lines 8 and 9.

7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ..... ☐ **Yes** ☐ **No** ☐ **N/A**

8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ..... ☐ **Yes** ☐ **No** ☒ **N/A**

Part III Amendments

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

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

10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? ..... ☐ **Yes** ☐ **No**

11 **a** Does the ESOP hold any preferred stock? ..... ☐ **Yes** ☐ **No**

b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) ..... ☐ **Yes** ☐ **No**

12 Does the ESOP hold any stock that is not readily tradable on an established securities market? ..... ☐ **Yes** ☐ **No**

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

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

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

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

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

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

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

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

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

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

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

a Enter the percentage of plan assets held as:
Stock: _____% Investment-Grade Debt: 83.0% High-Yield Debt: _____% Real Estate: _____% Other: 17.0%

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

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

Pension Plan of General Atomics

Financial Statements and Supplemental Schedules
December 31, 2015 and 2014

Pension Plan of General Atomics

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* Other 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 (ERISA) have been omitted because they are not applicable.

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Independent Auditors' Report

To the Plan Administrator and Participants of
The **Pension Plan of General Atomics**

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of the **Pension Plan of General Atomics** (the "Plan"), which comprise the statements of net assets available for benefits as of December 31, 2015 and 2014, and the related statements of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

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

Auditors' Responsibility

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

Basis for Disclaimer of Opinion

As permitted by 29 CFR 2520.103-8 of the Department of Labor's ("DOL") Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the Plan Administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note 3, which was certified by The Northern Trust Company, the Trustee of the Plan, except for comparing the information with the related information included in the financial statements and supplemental schedules. We have been informed by the Plan Administrator that the Trustee holds the Plan's investment assets and executes investment transactions. The Plan Administrator has obtained certifications from the Trustee as of December 31, 2015 and 2014 and for the years then ended, that the information provided to the Plan Administrator by the Trustee is complete and accurate.

Disclaimer of Opinion

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

Emphasis of Matter

As further discussed in Note 2, the Plan adopted Accounting Standards Update ("ASU") No. 2015-12 as of December 31, 2015 and 2014 and for the year ended December 31, 2015. Our opinion is not modified in respect to this manner.

Other Matter

The supplemental schedules, Schedule H, Part IV, Line 4i – Schedule of Assets (Held at End of Year) as of December 31, 2015, Schedule H, Part IV, Line 4i – Schedule of Assets (Acquired and Disposed of Within Year) for the year ended December 31, 2015, and Schedule H, Part IV, Line 4j – Schedule of Reportable Transactions for the year ended December 31, 2015, which are the responsibility of Plan management, are presented for the purpose of additional analysis and are not a required part of the financial statements but are required by the DOL's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974. Because of the significance of the matter described in the *Basis for Disclaimer of Opinion* paragraph, we do not express an opinion on the supplemental schedules referred to above.

Report on Form and Content in Compliance with DOL Rules and Regulations

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

Mayer Hoffman McCann P.C.

San Diego, California
October 13, 2016

Pension Plan of General Atomics

Statements of Net Assets Available for Benefits
(Dollar amounts in thousands)

	December 31, 2015	2014
Assets		
Investments, at fair value:		
Common collective trust of cash equivalents	$ 36,539	$ 12,743
Domestic fixed income obligations:		
U.S. Treasuries	38,681	41,145
Corporate bonds and notes	40,387	17,918
U.S. Government agency obligations	2,502	2,650
Non-agency pass through securities	7,298	2,813
Total domestic fixed income obligations	88,868	64,526
Equity index funds	19,610	-
Insurance-linked funds	35,488	33,403
International fixed income obligations:		
Government bonds and notes	74,931	142,756
Corporate bonds and notes	28,498	32,769
Government agency obligations	51,650	42,276
Total international fixed income obligations	155,079	217,801
Net foreign currency	72	291
Net unrealized appreciation on foreign currency and derivative contracts	-	1,221
Total investments	335,656	329,985
Net assets held in 401(h) account	2,015	2,230
Receivables:		
Employer contribution	58,960	53,840
Interest and dividends	1,973	2,335
Securities sold	973	8,972
Tax reclaim	160	177
Total receivables	62,066	65,324
Total assets	399,737	397,539
Liabilities		
Amounts related to obligation of 401(h) account	2,015	2,230
Net unrealized depreciation on foreign currency and derivative contracts	599	-
Payables:		
Securities purchased	105	23,600
Administrative expenses	449	397
Total liabilities	3,168	26,227
Net assets available for benefits	$ 396,569	$ 371,312

The accompanying notes are an integral part of these financial statements.

Pension Plan of General Atomics

Statements of Changes in Net Assets Available for Benefits
(Dollar amounts in thousands)

	Year ended December 31, 2015	2014
Additions to net assets		
Interest and dividends	$ 11,235	$ 11,675
Employer contribution	58,960	65,840
Total additions	70,195	77,515
Deductions from net assets		
Net depreciation in fair value of investments	22,707	635
Benefits paid	20,593	17,216
Administrative expenses	1,638	1,895
Total deductions	44,938	19,746
Net (decrease) increase	25,257	57,769
Net assets available for benefits		
Beginning of year	371,312	313,543
End of year	$ 396,569	$ 371,312

The accompanying notes are an integral part of these financial statements.

NOTE 1 - DESCRIPTION OF PLAN

The Pension Plan of General Atomics (the Plan) is a defined benefit pension plan established to provide retirement, disability, death and postretirement medical benefits (Note 5 and Note 6) to all eligible employees of General Atomics and Sequoyah Fuels Corporation (except with respect to postretirement medical benefits) (collectively referred to as the Company). These financial statements include general information about the Plan. The Plan Document contains the complete description of the Plan's provisions and benefits. Unless the context otherwise requires, capitalized terms used in the notes to financial statements are defined terms within the Plan Document, which is updated periodically to comply with applicable rules. Copies of this document are available at the Company's intranet and from the General Atomics' Human Resources Department.

The Plan is administered by the Benefits Committee of General Atomics (the Plan Administrator) and is subject to the requirements of the Employee Retirement Income Security Act of 1974 (ERISA), as amended by the Pension Protection Act of 2006 (PPA). Investment assets are held by the Northern Trust Company (the Trustee) pursuant to a Trust Agreement.

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting

The financial statements of the Plan are prepared on the accrual basis of accounting.

Investment Valuation and Income Recognition

Investments are reported at fair value. See Note 4 for discussion of fair value measurement. Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded on an accrual basis. Dividends are recorded on the ex-dividend date. Each foreign currency cash balance and foreign currency forward contract is valued in U.S. dollars using the current exchange spot rate against the foreign currency at December 31, as provided by an approved pricing service.

The Plan enters into foreign currency forward contracts primarily to reduce its exposure to currency fluctuations associated with the investments in international bonds. These contracts are commitments to purchase or sell a non-U.S. currency at a specified rate on a future date. When a contract is fulfilled or closed, gains or losses are realized. Realized and unrealized gains or losses are included in net appreciation or depreciation of investments. A contract commitment is fully collateralized by cash or securities of the Plan. Non-U.S. denominated assets and currency contracts may involve more risks than U.S. – denominated transactions, including currency risk, political and economic risk, regulatory and market risk. The Plan minimizes the counterparty credit (or repayment) risk in foreign currency forward contracts by entering into contracts with high-quality counterparties that are reviewed periodically by the Plan's fund managers. Evaluating and monitoring such exposure is part of the Plan's investment strategy.

The following table lists the fair value of foreign currency forward contract positions by country of currency as included in the Statement of Net Assets Available for Benefits at December 31, 2015 and 2014, and the gains (losses) on foreign currency forward contracts by country of currency as included in the Statement of Changes in Net Assets Available for Benefits for the years ended December 31, 2015 and 2014:

	As of and For the Year Ended December 31, 2015			
	Gross Assets	Gross Liabilities	Net Fair Value at Year-End	Gain (Loss) for the Year Ended
New Zealand Dollar	$ 14,322	$ (14,912)	$ (590)	$ 1,036
Norwegian Kroner	3,468	(3,781)	(313)	(344)
Australian Dollar	11,895	(12,093)	(198)	2,276
Euro	24,984	(25,140)	(156)	1,146
Swedish Krona	5,298	(5,430)	(132)	145
Chilean Peso	4,221	(4,309)	(88)	(721)
Brazilian Real	4,389	(4,452)	(63)	410
Polish Zloty	12,046	(12,056)	(10)	1,306
Mexican Peso	2,276	(2,271)	5	492
British Pound	7,063	(6,943)	120	92
South African Rand	6,322	(6,051)	271	1,265
Japanese Yen	24,662	(24,176)	486	(408)
Other	4,894	(4,825)	69	(414)
	$ 125,840	$ (126,439)	$ (599)	$ 6,281

	As of and For the Year Ended December 31, 2014			
	Gross Assets	Gross Liabilities	Net Fair Value at Year-End	Gain (Loss) for the Year Ended
Japanese Yen	$ 27,104	$ (27,382)	$ (278)	$ (1,942)
Chilean Peso	4,923	(5,000)	(77)	(510)
New Zealand Dollar	17,019	(17,092)	(73)	282
Canadian Dollar	3,268	(3,306)	(38)	(13)
Malaysian Ringgit	310	(332)	(22)	(84)
South Korean Won	3,554	(3,564)	(10)	(138)
Danish Krone	901	(910)	(9)	(4)
Indian Rupee	278	(281)	(3)	(11)
British Pound	7,386	(7,351)	35	383
Israeli New Shekel	1,960	(1,917)	43	167
Swiss Franc	3,963	(3,917)	46	73
Turkish Lira	1,953	(1,903)	50	(9)
Norwegian Kroner	2,055	(1,980)	75	23
Swedish Krona	5,636	(5,558)	78	478
South African Rand	5,508	(5,422)	86	(33)
Mexican Peso	6,770	(6,512)	258	493
Brazilian Real	21,166	(20,830)	336	360
Polish Zloty	8,523	(8,114)	409	1,131
Euro	33,370	(32,917)	453	1,777
Australian Dollar	18,342	(17,842)	500	373
Other	379	(499)	(120)	(605)
	$ 174,368	$ (172,629)	$ 1,739	$ 2,191

Net Appreciation (Depreciation) in Fair Value of Investments

The Plan presents in the Statements of Changes in Net Assets Available for Benefits the net appreciation (depreciation) in the fair value of its investments and derivative contracts, primarily foreign exchange contracts, which consists of the realized gains or losses and the change in unrealized appreciation (depreciation) on those investments and foreign exchange contracts.

Funding Policy

Each year, the Plan Administrator determines the normal cost of the Plan and the amount of funding required. This determination is based on an actuarial estimate of the amount required to provide benefits ultimately due to Participants of the Plan. The Plan is subject to, and is in compliance with, the minimum funding provisions of ERISA as calculated by the Actuary of the Plan. In accordance with these provisions, employer contributions must be equal to at least the target normal cost plus a shortfall amortization charge, if any.

The standard unit credit cost method is the actuarial valuation method utilized in the Plan's contribution determinations.

Benefits Paid

Benefit payments to Participants are recorded upon distribution.

Administrative Expenses

Plan administrative expenses and Trustee fees are paid by the Plan.

Risk and Uncertainties

The Plan invests in international government bonds and notes, international government agency obligations, international corporate bonds and notes, U.S. Treasuries, equity index funds, U.S. corporate bonds and notes, non-agency pass through securities, U.S. Government agency obligations, foreign currency and foreign exchange contracts, common collective trust of cash equivalents, and insurance-linked funds. Investment securities are exposed to various risks, such as interest rate, market and credit risks. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in risks in the near term would materially affect amounts reported in the Statements of Net Assets Available for Benefits and the Statements of Changes in Net Assets Available for Benefits. The fair market values of these investments may decline for a number of reasons, including change in prevailing market and interest rates, increases in defaults and credit rating downgrades.

Plan contributions and the actuarial present value of accumulated plan benefits are reported based on certain assumptions pertaining to interest rates, inflation rates, and employee and retiree demographics, all of which are subject to change. Due to uncertainties inherent in the estimates and assumptions process, it is possible that changes in these estimates and assumptions would be material to the financial statements.

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, disclosure of contingent assets and liabilities at the date of the financial statements, the actuarial present value of accumulated plan benefits, and the reported amount of additions to and deductions from net assets during the reporting period. Actual results could differ from those estimates.

Change in Accounting Principle

In 2015, the Plan adopted an Accounting Standards Update (Update) addressing fair value disclosure treatment of investments measured at the net asset value per share as a practical expedient. For such investments, the Update eliminates the requirement to classify them within the fair value hierarchy. This change in accounting principle is preferable as it improves the presentation and disclosure of Plan investments at fair value.

Subsequent Events

The Plan Administrator reviewed all events or transactions that occurred after December 31, 2015 up through October 13, 2016, the date the Plan issued these financial statements.

NOTE 3 – INFORMATION CERTIFIED BY THE TRUSTEE (UNAUDITED)

The Trustee administers the investment assets of the Plan and executes transactions therein. The following is a summary of the Plan's financial information and data included in the financial statements (Note 4) and the supplemental schedules, certified by the Trustee as complete and accurate in accordance with 29 CFR 2520.103-5 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

	December 31, 2015	2014
Investments, at fair value:		
Domestic fixed income obligations	$ 88,868	$ 64,526
Equity index funds	19,610	-
Insurance-linked funds	35,488	33,403
International fixed income obligations	155,079	217,801
Common collective trust of cash equivalents	38,554	14,973
Net foreign currency and net unrealized depreciation on derivative contracts	(527)	1,512
Total investments	$ 337,072	$ 332,215
Investment income receivable	$ 1,973	$ 2,335

	Year ended December 31, 2015	2014
Investment income (loss):		
Interest and dividends	$ 11,235	$ 11,675
Net (depreciation) in fair value of investments	(22,707)	(635)
Total investment income (loss)	$ (11,472)	$ 11,040

NOTE 4 – FAIR VALUE MEASUREMENTS

The FASB's authoritative guidance on fair value measurements provides a framework for measuring fair value and assumes that an orderly transaction to sell an asset or transfer a liability occurs in the principal market for the asset or liability or, in the absence of a principal market, the most advantageous market for the asset or liability. Fair value measurements are based on an exit price model.

The guidance on fair value measurements also establishes a fair value hierarchy that requires an entity to maximize the use of observable inputs, where available. This hierarchy prioritizes the inputs into three broad levels, as follows:

Level 1: Quoted prices (unadjusted) in active markets for identical assets or liabilities.

Level 2: Observable inputs, other than Level 1 inputs, such as quoted prices for similar assets and liabilities in active markets, inputs other than quoted prices that are observable for the asset or liability, or inputs that are derived principally from or corroborated by observable market data through correlation.

Level 3: Unobservable inputs supported by little or no market activity that are significant to the fair value of the assets or liabilities.

A financial asset or liability's classification within the hierarchy is determined based on the lowest level input that is significant to the fair value measurement.

The following is a description of the valuation methodologies used for Plan investments measured at fair value, all consistently applied.

International Bonds and Notes (Government and Corporate) and Government Agency Obligations: Valued on the basis of evaluated security prices provided by independent pricing services using pricing models that maximize observable data and incorporate quotes from multiple dealers, and actual trade data when available on identical or similar securities of issuers with similar credit ratings.

U.S. Treasuries: Valued on the basis of evaluated security prices provided by independent pricing services that maximize observable data and incorporate active market bids.

Equity Index Funds: Valued at the net asset value of shares held by the Plan. The net asset values are based on prices in active markets.

U.S. Corporate Bonds and Notes and Non-Agency Pass Through Securities: Valued using pricing models maximizing observable inputs and incorporating price quotes from multiple dealers on identical or similar securities of issuers with similar credit ratings. The Plan's investment in non-agency pass-through securities consists primarily of collateralized mortgage obligations.

U.S. Government Agencies: Valued as of the Plan's year-end based on to-be-announced prices from dealers and using option-adjusted spreads or bond equivalent effective margins and weighted average coupons and maturities.

Foreign Currency and Derivative Contracts: Primarily foreign exchange contracts, but also including some interest rate swaps, option contracts and credit default swaps. Values are based on contractual terms, including the period to maturity, and incorporate readily observable inputs from actively quoted markets including interest rates, spot currency exchange rates, and forward points on interest rate curves relative to the currencies being exchanged on forward contracts. Further, the value of derivative contract positions considers the risk of nonperformance of the Plan or that of its counterparties.

Common Collective Trust of Cash Equivalents: Seeks to maximize current income on cash reserves to the extent consistent with principal preservation and maintenance of liquidity from a portfolio of approved money market instruments with short maturities. Net asset value for each unit is determined using observable inputs and an amortized cost basis of the underlying assets held by the trust, and then dividing the total of underlying assets by the number of shares outstanding. Admissions and withdrawals are recorded at the unit value determined on the valuation date in accordance with the terms of the Declaration of Trust. Net investment income is declared daily during the month and distributed on the third business day of the following month. Realized gains and losses from security transactions are not distributed.

Insurance-Linked Funds: Valued at net asset value on the basis of both observable and unobservable inputs. Observable inputs primarily include coupon rates of the underlying securities. Unobservable inputs include periodic broker quotes from market participants, considering the risks and modeled probabilities of triggering events, market liquidity risks, indemnity risks, and reinsurance industry risks related to the underlying securities. The funds are valued on at least a monthly basis. Redemption net asset values are determined after submission of a valid written request for redemption and payments for such redemptions are generally made within seven days after receipt of that written request. However, redemption proceeds may be delayed when exchange trading is restricted, suspended or closed by regulatory order, or until the funds have received payments from others for purchases of shares.

The preceding methods described produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, although the Plan Administrator believes the valuation methods are appropriate and consistent with methods used by 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 fair values of the Plan's investments are as follows at December 31, 2015 and 2014:

	Investments at Fair Value as of December 31, 2015			
	Level 1	*Level 2*	*Level 3*	*Total*
International government bonds and notes	$ -	$ 74,931	$ -	$ 74,931
International government agency obligations	-	51,650	-	51,650
U.S. corporate bonds and notes	-	40,387	-	40,387
U.S. Treasuries	-	38,681	-	38,681
International corporate bonds and notes	-	28,498	-	28,498
Equity index funds	19,610	-	-	19,610
Non-agency pass through securities	-	7,298	-	7,298
U.S. Government agency obligations	-	2,502	-	2,502
Foreign currency and derivative contracts	-	(527)	-	(527)
Subtotal	$ 19,610	$ 243,420	$ -	$ 263,030
Investments measured at net asset value:				
Common collective trust of cash equivalents				38,554
Insurance-linked funds				35,488
Total investments at fair value				$ 337,072

	Investments at Fair Value as of December 31, 2014			
	Level 1	*Level 2*	*Level 3*	*Total*
International government bonds and notes	$ -	$ 142,756	$ -	$142,756
International government agency obligations	-	42,276	-	42,276
U.S. Treasuries	-	41,145	-	41,145
International corporate bonds and notes	-	32,769	-	32,769
U.S. corporate bonds and notes	-	17,918	-	17,918
Non-agency pass through securities	-	2,813	-	2,813
U.S. Government agency obligations	-	2,650	-	2,650
Foreign currency and derivative contracts	-	1,512	-	1,512
Subtotal	$ -	$ 283,839	$ -	$ 283,839
Investments measured at net asset value:				
Insurance-linked funds				33,403
Common collective trust of cash equivalents				14,973
Total investments at fair value				$ 332,215

NOTE 5: ACCUMULATED PLAN BENEFITS, CHANGES IN ACCUMULATED PLAN BENEFITS, AND ACTUARIAL ASSUMPTIONS

Accumulated Plan Benefits

	January 1, 2015
Actuarial present value of accumulated Plan benefits	
Vested benefits:	
Participants currently receiving payments	$ 33,076
Participants with deferred benefits	31,687
Other participants	350,323
Nonvested benefits	12,800
Total actuarial present value of accumulated Plan benefits	$ 427,886

Changes in Accumulated Plan Benefits

Actuarial present value of accumulated Plan benefits at January 1, 2014	$ 366,066
Increase (decrease) during the year attributable to:	
Benefits accumulated and experience	30,799
Interest accumulation	16,767
Assumption changes	31,470
Benefits paid	(17,216)
Net increase	61,820
Actuarial present value of accumulated Plan benefits at January 1, 2015	$ 427,886

Accumulated Plan benefits are the future periodic payments, including lump-sum distributions that are attributable under the Plan's provisions to the service that employees have rendered. Accumulated Plan benefits include benefits expected to be paid to (1) retired or terminated employees or their beneficiaries, (2) beneficiaries of deceased employees, and (3) present employees or their beneficiaries. Benefits payable due to retirement, disability, death, and termination of employment are included to the extent they are deemed attributable to Time-Service at the valuation date.

The actuarial present value of accumulated Plan benefits is the amount that results from applying actuarial assumptions to adjust the accumulated Plan benefits to reflect the time value of money (through discounts for interest) and the probability of payment (by means of decrements such as retirement, disability, death, and termination of employment) between the valuation date and the expected payment date.

The actuarial assumptions are based on a continuation of the Plan. In the event of a Plan termination, different actuarial assumptions and other factors might be applicable in determining the actuarial present value of accumulated Plan benefits. The discount rate used to estimate the present value of accrued plan benefits was 3.9 percent and 4.7 percent at January 1, 2015 and 2014, respectively. Contributions for the Pension Plan were determined based on segment rates of 4.72, 6.11 and 6.81 percent at January 1, 2015 and 4.99, 6.32 and 6.99 percent at January 1, 2014. Assumed retirement rates range from .0300 to 1.000 for ages 55 to 70 and older at January 1, 2015 and 2014, respectively. Mortality is based on the Generational Mortality Table for Annuitants and non-Annuitants.

NOTE 6 - POSTRETIREMENT MEDICAL BENEFITS

A 401(h) account (retiree medical plan) was established in 1988 as part of the Plan and is intended to comply with the requirements of Internal Revenue Code (IRC) Section 401(h) and related regulations. For employees hired prior to January 1, 1988, who meet certain other eligibility requirements, the retiree medical plan makes payments toward the premium costs of coverage under the retiree medical plan, subject to specified limits. A separate account has been established and maintained in the Plan for the net assets related to the medical-benefit component (401(h) account). In accordance with IRC Section 401(h), the Plan's investments in the 401(h) account may not be used for, or diverted to, any purpose other than providing health benefits for retirees and their beneficiaries. Any assets transferred to the 401(h) account from the defined benefit pension plan in a qualified transfer of excess pension plan assets (and any income allocable thereto) that are not used must be transferred out of the account to the pension plan. The related obligations for health benefits are not included in this Plan's obligations in the statement of accumulated plan benefits but are obligations of the retiree medical plan. The Plan participants do not contribute to the 401(h) account. Employer contributions or qualified transfers to the 401(h) account are at the discretion of the Plan Sponsor. Certain of the Plan's net assets are restricted to fund a portion of postretirement health benefits for retirees and their beneficiaries in accordance with IRC Section 401(h).

NOTE 7 – TERMINATION OF PLAN

While the Company has not expressed any intent to terminate the Plan, the Plan provides that the Company reserves the right to terminate the Plan either fully or in part at any time by action of its Board of Directors, subject to the provisions of the IRC and ERISA. If the Plan is terminated under IRC Section 411, the Company shall determine the date of the termination, and the Participants affected. The Accrued Benefits of all Participants affected who were Employees on the date shall be fully vested to the extent then funded. The Company may fully vest the Accrued Benefits of a group of Participants because they are affected by a business divestiture, layoff or other similar transaction, in which case the partial termination rules shall apply. Upon complete termination, the assets of the Trust Fund shall be liquidated to provide for payment of benefits in accordance with the priority categories specified in ERISA Section 4044 and the regulations. The amounts allocated shall be applied for the benefit of each person by the purchase of annuity contracts or by such other methods permitted by law. The surplus assets of the Trust Fund shall be paid as a reversion to the Company.

Certain benefits under the Plan are insured by the Pension Benefit Guaranty Corporation (PBGC) in the event the Plan terminates. Vested benefits under the Plan are guaranteed by PBGC at the level in effect on the date of the Plan's termination subject to statutory ceilings.

Whether all participants receive their benefits should the Plan terminate at some future time will depend on the sufficiency, at that time, of the Plan's net assets to provide for accumulated benefit obligations and may also depend on the financial condition of the Plan Sponsor and the level of benefits guaranteed by the PBGC.

NOTE 8 – FEDERAL INCOME TAX STATUS

The Plan has obtained a favorable determination letter from the Internal Revenue Service (IRS) dated July 7, 2014, indicating that the Plan documentation satisfied the requirements for tax qualification under Section 401(a) of the Internal Revenue Code (IRC) and, therefore, the trust established as part of the Plan is exempt from federal income tax under the provisions of Section 501(a) of the IRC. The Plan Administrator believes that the Plan continues to be designed, documented and operated in compliance with the applicable requirements of the IRC.

Accounting principles generally accepted in the United States of America require the Plan Administrator to evaluate tax positions taken by the Plan and recognize a tax liability if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the IRS. The Plan Administrator has analyzed the tax positions taken by the Plan, and has concluded that as of December 31, 2015, there are no uncertain positions taken or expected to be taken that would require recognition of a liability or disclosure in the financial statements. The Plan is subject to routine audits by taxing jurisdictions and is currently complying with a routine IRS examination for the tax year ended December 31, 2013. The Plan Administrator believes it is no longer subject to income tax examinations for years prior to 2012.

NOTE 9 – PARTY-IN-INTEREST TRANSACTIONS

During 2015, the Plan invested in the Northern Trust Common Collective Short Term Investment Fund (the "NT CCSTIF"), a common collective trust of cash equivalents managed by Northern Trust, the Trustee of the Plan as of December 31, 2015. Therefore, the Plan's transactions in the NT CCSTIF qualify as party-in-interest transactions as defined by ERISA. For the year ended December 31, 2015, the Plan made purchases and sales of the NT CCSTIF amounting to $64,978 and $42,308, respectively.

During 2015, the Plan also invested in PIMCO Short Term Floating NAV bonds, issued by PIMCO, a fund manager of the Plan. Therefore, the Plan's transactions in PIMCO Short Term Floating NAV bonds qualify as party-in-interest transactions as defined by ERISA. For the year ended December 31, 2015, the Plan made purchases and sales of these bonds amounting to $100 and $1,115, respectively.

During 2015, the Plan also invested in Stoneridge TR High Yield issued by Stoneridge, a fund manager of the Plan. Therefore, the Plan's transactions in Stoneridge TR High Yield insurance-linked funds qualify as a party-in-interest transactions as defined by ERISA. For the year ended December 31, 2015, the Plan made purchases of these insurance-linked funds amounting to $2,218.

Members of the Plan Sponsor's Benefits Committee also participate in the Plan.

NOTE 10 – RECONCILIATION OF FINANCIAL STATEMENTS TO 5500

The following is a reconciliation of net assets available for benefits per the financial statements at December 31, 2015 and 2014 to Form 5500.

	2015	2014
Net assets available for benefits per the financial statements	$ 396,569	$ 371,312
Net assets held in 401(h) account included as assets in Form 5500	2,015	2,230
Net assets available for benefits per the Form 5500	$ 398,584	$ 373,542

The net assets of the 401(h) account included in the Form 5500 are not available to pay pension benefits but can be used only to pay retiree health benefits.

The following is a reconciliation of the changes in net assets per the financial statements to the Form 5500.

	For the year ended December 31, 2015		
	Amounts per Financial Statements	401(h) Account	Amounts per Form 5500
Interest and dividends	$ 11,235	$ 5	$ 11,240
Benefits paid	20,593	217	20,810

	For the year ended December 31, 2014		
	Amounts per Financial Statements	401(h) Account	Amounts per Form 5500
Interest and dividends	$ 11,675	$ 4	$ 11,679
Benefits paid	17,216	164	17,380

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(a) Shares, Units or Principal Amount	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Fair Value
7,160	USD	UNITED STATES OF AMER TREAS BONDS DTD 02/15/2015 2.5% DUE 02-15-2045 REG	$ 6,584	$ 6,424
1,875	USD	UNITED STATES TREAS BDS 2.875 DUE DUE 05-15-2043	1,659	1,828
1,300	USD	UNITED STATES TREAS NTS 2.125% 12-31-2021	1,320	1,311
4,000	USD	UNITED STATES TREAS NTS DTD 00392 1.375%DUE 02-28-2019 REG	3,996	3,997
935	USD	UNITED STATES TREAS NTS DTD 03/31/2013 .75% DUE 03-31-2018 REG	930	927
255	USD	UNITED STATES TREAS NTS DTD 04/30/2015 FLTG RATE .2941224% DUE 04-30-2017 REG	255	255
450	USD	UNITED STATES TREAS NTS DTD 06/15/2013 .5% DUE 06-15-2016 REG	451	450
3,260	USD	UNITED STATES TREAS NTS DTD 07/31/2015 FLTG RATE .2971224% DUE 07-31-2017 REG	3,259	3,255
530	USD	UNITED STATES TREAS NTS DTD 08/15/2015 2% DUE 08-15-2025 REG	527	517
1,575	USD	UNITED STATES TREAS NTS DTD 10/31/2015 1.375% DUE 10-31-2020 REG	1,550	1,547
6,540	USD	UNITED STATES TREAS NTS DTD 11/30/2014 1.875% DUE 11-30-2021 REG	6,565	6,513
1,044	USD	UNITED STATES TREAS NTS DTD 11/30/2015 .875% DUE 11-30-2017 REG	1,041	1,041
935	USD	UNITED STATES TREAS NTS DTD 12/31/2012 .75% DUE 12-31-2017 REG	933	929
1,545	USD	US TREASURY N/B 3.0% 11-15-2045 REG	1,573	1,540
8,100	USD	UTD STATES TREAS 1.625% DUE 04-30-2019	8,146	8,147
		U.S. Treasuries	**38,789**	**38,681**
160	USD	ABBVIE INC 3.6% 05-14-2025	160	158
305	USD	ACCESS MIDSTREAM 4.875% DUE 03-15-2024	311	244
120	USD	ACCESS MIDSTREAM 4.875% DUE 05-15-2023	123	97
475	USD	ACTAVIS FDG SCS 3.45% DUE 03-15-2022	479	476
365	USD	ACTAVIS FUNDING SCS FIXED 3.8% DUE 03-15-2025	364	363
140	USD	ADOBE SYS INC 3.25% DUE 02-01-2025	138	137
445	USD	AIR LEASE CORP 4.25% DUE 09-15-2024	458	436
300	EUR	ALBEMARLE CORP 1.875% 08/12/2021	354	315
290	USD	ALBEMARLE CORP 4.15% DUE 12-01-2024	304	277
0	USD	ALCOA INC DEP SHS REPSTG 1/10TH PFD CONVCL B SER 1	19	14
435	USD	ALLEGHENY TECHNOLOGIES INC 5.95 DUE 01-15-2021	472	257
0	USD	ALLERGAN PLC. CONV PREFERRED STOCK	140	144
330	USD	ALLY FINL INC 4.625% DUE 03-30-2025	325	326
400	USD	ALTRIA GROUP INC 2.85 DUE 08-09-2022 REG	399	390
325	USD	AMAZON COM INC 3.8% DUE 12-05-2024	342	338
283	USD	AMERN AIRLINES INC 3.7% DUE 10-01-2026	293	283
100	GBP	AMGEN INC 4% BDS 13/09/29 GBP100000	162	150
625	USD	APPLE INC 1.55% DUE 02-07-2020	624	615
450	USD	ARROW ELECTRS INC 3.5% DUE 04-01-2022	451	433
470	USD	ARROW ELECTRS INC FIXED 4% DUE 04-01-2025	465	451
325	USD	AT&T INC 3% DUE 06-30-2022	326	317
155	USD	AUTODESK INC FIXED 4.375% DUE 06-15-2025	154	152
100	EUR	BALL CORP 4.375% 15/12/2023	109	112
15	USD	BANK AMER CORP 3.95% DUE 04-21-2025	15	15
435	USD	BANK AMER CORP 4.25% DUE 10-22-2026	446	431
115	USD	BIOMARIN PHARMACEUTICAL INC 1.5 10-15-2020	154	154
190	USD	BRIXMOR OPER 3.875% DUE 08-15-2022	189	189
140	USD	BRIXMOR OPERATING PARTNERSHIP LP 3.85% NTS 02-01-2025 USD1000	140	136
100	USD	CARNOW AUTO 3.88% DUE 04-15-2020	100	100
455	USD	CBRE SVCS INC 4.875% DUE 03-01-2026	452	453
160	USD	CCO HLDGS LLC / 5.125% DUE 02-15-2023	160	160
50	USD	CCO SAFARI II LLC SR SECD NT 144A 4.908% 23 JUL 2025	50	50
300	USD	CELGENE CORP 3.55% DUE 08-15-2022	299	303

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(a) Shares, Units or Principal Amount	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Fair Value
350	USD	CELGENE CORP 3.875% DUE 08-15-2025	347	349
300	USD	CENTURYLINK INC 7.6% DUE 09-15-2039	300	230
95	USD	CHARTER 6.484% DUE 10-23-2045	95	95
300	USD	CHES ENERGY CORP 5.75% DUE 03-15-2023	314	87
0	USD	CHESAPEAKE ENERGY CORP PFD CONV 5.75% 144A CONV PFD STK	2	1
285	USD	CHOICE HOTELS INTL 5.75% DUE 07-01-2022	307	305
325	USD	CIMAREX ENERGY CO 4.375% DUE 06-01-2024	308	288
510	USD	CITIGROUP INC FRN 04-27-2018	510	508
215	USD	CITIGROUP INC SR GLOBAL NT FLTG RT 03-10-2017	215	214
130	USD	COLONY AMERN FIN 4.833% DUE 10-15-2047	130	129
100	USD	CONCHO RES INC 5 DUE 04-01-2023 REG	99	93
35	USD	CONCHO RES INC 5.5% DUE 10-01-2022	34	32
15	USD	CONCHO RES INC 6.5% DUE 01-15-2022	15	14
335	USD	CONTL RES INC FIXED 3.8% DUE 06-01-2024	312	236
305	USD	CROWN CASTLE 3.663% DUE 05-15-2025	305	296
295	USD	DDR CORP 3.625% 02-01-2025	296	278
250	USD	DELL INC 6.5% DUE 04-15-2038	293	205
300	USD	DIG DELTA HLDGS 4.75% DUE 10-01-2025	300	303
125	EUR	DISCOVERY COMMUNICATIONS 1.9% 19/03/2027	132	114
6	USD	DOMINION RESOURCES INC 07/01/2014	311	298
285	USD	EL PASO PIPELN 4.3% DUE 05-01-2024	293	245
455	USD	ENABLE MIDSTREAM 3.9% DUE 05-15-2024	443	348
35	USD	ENERGY TRANSFER 4.75% DUE 01-15-2026	35	29
270	USD	ENERGY TRANSFER 4.9% DUE 02-01-2024	292	241
155	USD	ENERGY TRANSFER 4.9% DUE 03-15-2035	157	113
360	USD	ENTERPRISE PRODS 3.75% DUE 02-15-2025	371	329
270	USD	FID NATL 3.875% DUE 06-05-2024	282	261
5	USD	FORD CR AUTO OWNER .47% DUE 03-15-2017	5	5
615	USD	FORD MOTOR CREDIT CO LLC 2.145% DUE 01-09-2018	623	613
200	USD	FORD MTR CR CO LLC 2.459% DUE 03-27-2020	200	194
400	USD	FORD MTR CR CO LLC 4.25% DUE 02-03-2017	428	409
590	USD	FORD MTR CR CO LLC FLTG RT 1.53385% DUE 06-15-2018	590	583
400	USD	FORD MTR CR CO LLC NT FLTG DUE 03-27-2017 REG	400	395
490	USD	FREEPORT-MCMORAN 4.55% DUE 11-14-2024	451	281
365	USD	GATX CORP 3.25% DUE 03-30-2025	361	337
590	USD	GEN MTRS FINL CO 4% DUE 01-15-2025	597	560
45	USD	GENERAL ELECTRIC CO 4.0% DUE 12-31-2049	40	45
2,010	USD	GOLDMAN SACHS GROUP INC MEDIUM TERM NTS TRANCHE # TR 00590 VAR RT DUE 11-15-2018	2,036	2,018
265	USD	HCA INC 5.25% DUE 04-15-2025	290	267
160	USD	HCA INC 7.5% DUE 11-06-2033	179	170
200	USD	HCA INC SR SECD NT 6.5 DUE 02-15-2020	225	218
320	USD	HCP INC 3.4% DUE 02-01-2025	318	298
160	USD	HCP INC FIXED 4% DUE 06-01-2025	159	156
100	USD	HLTH CARE REIT INC 4% DUE 06-01-2025	99	98
170	USD	HONDA AUTO .77% DUE 05-15-2017	171	170
435	USD	HOST HOTELS & 3.75% DUE 10-15-2023	445	419
120	USD	ICONIX BRAND GROUP 1.5% DUE 03-15-2018	124	59
450	USD	INGRAM MICRO INC 4.95% DUE 12-15-2024	465	448
300	USD	ISTAR INC 5% DUE 07-01-2019	297	291
300	USD	JABIL CIRCUIT INC 4.7% DUE 09-15-2022	303	291
290	USD	JEFFERIES GROUP 5.125% DUE 01-20-2023	298	288
425	USD	JPMORGAN CHASE & 3.25% DUE 09-23-2022	439	427
170	USD	JPMORGAN CHASE & CO 3.875 09-10-2024	172	169
305	USD	KEYSIGHT 4.55% DUE 10-30-2024	315	293
30	USD	KINDER MORGAN 4.25% DUE 09-01-2024	27	26

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265	USD	KINDER MORGAN INC 4.3% DUE 06-01-2025	277	229
280	USD	KLA-TENCOR CORP 4.65% DUE 11-01-2024	298	282
305	USD	LAB CORP AMER 3.6% DUE 02-01-2025	308	294
335	USD	LADDER CAP FIN 5.875% DUE 08-01-2021	317	305
440	USD	LAM RESH CORP 3.8% DUE 03-15-2025	438	414
300	USD	LEVEL 3 FING INC 5.625% DUE 02-01-2023	302	306
335	USD	LIBERTY PPTY LTD 3.75% DUE 04-01-2025	334	323
165	USD	LUCENT 6.45% DUE 03-15-2029	170	167
130	USD	LUCENT 6.5% DUE 01-15-2028	133	131
415	USD	MARRIOTT INTL INC 3.75% DUE 10-01-2025	410	408
92	USD	MASCO CORP 4.45% DUE 04-01-2025	92	90
315	USD	MASCO CORP 6.5% DUE 08-15-2032	332	318
420	USD	MORGAN STANLEY 3.875% DUE 04-29-2024	445	428
835	USD	MORGAN STANLEY 5% DUE 11-24-2025	915	886
450	USD	NEWFIELD EXPL CO 5.625% DUE 07-01-2024	446	384
300	USD	NOVARTIS CAP CORP 3% DUE 11-20-2025	297	296
49	USD	NUANCE 1.5% DUE 11-01-2035	47	53
550	USD	OLD REP INTL CORP FIXED 4.875% DUE 10-01-2024	594	564
10	USD	OWENS CORNING NEW 4.2 DUE 12-15-2022	11	10
435	USD	OWENS CORNING NEW FIXED 4.2% DUE 12-01-2024	446	423
250	EUR	PRICELINE GROUP 2.375% DUE 09-23-2024	316	267
100	EUR	PRICELINE GROUP INC RT 1.8% DUE 03-03-2027	112	96
150	USD	PVPTL TARGA RES PARTNERS LP / TARGA RES 6.75% DUE 03-15-2024	150	128
200	USD	PVTPL AH4R SER 2015-SFR1 CLS D RT 4.407% DUE 04-17-2052	200	188
300	USD	PVTPL AMPLIT TR 2015-A ASSET BACKED NT CL A 144A 5% DUE 09-15-2021 BEO	300	299
485	USD	PVTPL AVIATION CAP GROUP CORP SR NT 144A6.75% DUE 04-06-2021 BEO	562	543
455	USD	PVTPL BAXALTA INC SR NT 4% DUE 06-23-2025	452	450
445	USD	PVTPL COX COMMUNICATIONS INC NEW NT 3.85% DUE 02-01-2025 BEO	467	408
305	USD	PVTPL CVS HEALTH CORP SR NT 144A 4.75% DUE 12-01-2022/10-09-2015 BEO	317	327
460	USD	PVTPL ERAC USA FIN LLC GTD NT 144A 3.8% DUE 11-01-2025/11-09-2015 BEO	459	455
85	USD	PVTPL FLEXTRONICS INTL LTD SR NT 4.75% DUE 06-15-2025	84	83
390	USD	PVTPL HEWLETT PACKARD ENTERPRISE CO NT 144A 4.9% DUE 10-15-2025/10-09-2015 BEO	388	382
115	USD	PVTPL NBC UNIVERSAL ENT IN 5.25 DUE 12-19-2049 BEO	123	122
90	USD	PVTPL PROGRESS RESIDENTIAL SER 2015-SFR3 CL D 4.673% DUE 11-12-2032 BEO	90	90
10	USD	PVTPL QUICKEN LOANS INC 5.75% DUE 05-01-2025 BEO	10	10
148	USD	PVTPL SHENTON AIRCRAFT INVT I LTD AI 2015-1A NT 144A 4.75 10-15-2042	147	147
500	USD	PVTPL SPRINGLEAF FDG TR 2013-BA CL A-1 3.92 DUE 09-15-2017	490	499
305	USD	PVTPL UNIVERSAL HEALTH SVCS INC SR SECD NT 144A 3.75% DUE 08-01-2019 BEO	310	310
55	USD	PVTPL UNIVERSAL HLTH SVCS INC SR SECD NT144A 4.75 DUE 08-01-2022/08-07-2014 BEO	58	56
116	USD	PVTPL USROF SER 2015-1A CLS NOTE RT 3.7213% DUE 01-27-2035	116	115
325	USD	PVTPL VOLT XXII LLC SER 2015-NPL4 CL A-1 VARDUE 02-25-2055	325	321
142	USD	PVTPL VOLT XXXII LLC SER 2015-NPL3 CL A1144A 3.375% DUE 10-25-2058 BEO	141	139
10	USD	REDWOOD TR INC 4.625 DUE 04-15-2018 BEO	10	9
70	USD	RETAIL OPPORTUNITY 4% DUE 12-15-2024	70	66
75	USD	ROVI CORP MANDATORY EXCHANGE CB ROVI CORP 3C1JAGF 03-04-2016	57	66
330	USD	ROWAN COS INC 4.875 DUE 06-01-2022 USD1000	318	243
145	USD	RTI INTL METALS 1.625% DUE 10-15-2019	149	148
65	USD	RWT HLDGS INC 5.625% DUE 11-15-2019	61	60
135	USD	SANTANDER DR AUTO 3.02% DUE 04-15-2021	134	133
540	USD	SANTANDER HLDGS FIXED 4.5% DUE 07-17-2025	540	550
45	USD	SLM CORP 6.125 03-25-2024	43	37

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	270	USD	SLM CORP MEDIUM 5.5% DUE 01-25-2023	265	216
	15	USD	SM ENERGY CO 5 DUE 01-15-2024	13	10
	15	USD	SM ENERGY CO 5.625% DUE 06-01-2025	13	10
	115	USD	SOFI PROFESSIONAL LN PROGRAM SER 2015-D LLC BNDS 3.59% 10-25-2037	114	113
	305	USD	SOUTHWESTN ENERGY 4.95% DUE 01-23-2025	312	192
	300	USD	SPIRIT AIRLS INC 4.1% DUE 10-01-2029	300	296
	105	USD	STAPLES INC TERM LOAN FIRST LIEN DUE 04-23-2021 BEO	104	104
	295	USD	SUNOCO LOGISTICS 4.25% DUE 04-01-2024	308	255
	70	USD	TARGA RES INC / 4.125% DUE 11-15-2019	63	58
	290	USD	TIME WARNER CABLE 4.5% DUE 09-15-2042	306	227
	50	USD	TIME WARNER CABLE 5.5% DUE 09-01-2041	54	45
	295	USD	UNITED AIRLS 2014-2 PASS THRU TR 3.75 09-03-2026	306	298
	455	USD	UNUM GROUP 3.875% DUE 11-05-2025	452	447
	286	USD	UTD AIRLS 2014-1 4% DUE 10-11-2027	301	293
	430	USD	VERIZON FIXED 3.5% DUE 11-01-2024	442	424
	450	USD	VERIZON FIXED 3.5% DUE 11-01-2024	463	444
	115	USD	WELLTOWER INC 4% SNR 01/06/2025 USD	114	113
	205	USD	WHITING PETE CORP 1.25% DUE 04-01-2020	227	139
			U.S. Corporate Bonds and Notes	**43,299**	**40,387**
	500	USD	FEDERAL HOME LN MTG CORP 2014-DN1 CL M2 FLT RT 02-25-2024 REG	$ 508	$ 498
	734	USD	FEDERAL HOME LN MTG CORP POOL #G18541 3%02-01-2030 BEO	767	757
	775	USD	FNMA POOL #AY4230 2.5% 05-01-2030 BEO	793	782
	390	USD	MUNICIPAL ELEC AUTH GA 6.637% 04-01-2057BEO TAXABLE	492	465
			U.S. Government Agency Obligations	**2,560**	**2,502**
**	85	USD	MFO VANGUARD INTL EQUITY INDEX FDS EMERGING MKTS STK INDEX FD ADMIRAL SHS	2,923	2,328
**	681	USD	MFO VANGUARD DEVELOPED MARKETS INDEX INSTL	8,617	8,053
**	182	USD	MFO VANGUARD INSTL TOTAL INDEX	9,411	9,229
			Equity Index Funds	**20,951**	**19,610**
**	1,566	USD	MFO STONE RIDGE TR II REINS RISK PREM INTERVAL FD	$ 15,914	$ 15,849
**	659	USD	MFO STONE RIDGE TR HIGH YIELD REINSURANCE RISK PREM FD CL I	6,765	6,606
**	1,303	USD	MFO STONE RIDGE TR REINSURANCE RISK PREMFD CL I	13,357	13,033
			Insurance-Linked Funds	**36,036**	**35,488**
	100	USD	1ST INVS AUTO 3.59% DUE 01-18-2022	$ 100	$ 98
	598	USD	AMERICAN AIRLS 2015-1 PASS THRU TRS 3.375% DUE 05-01-2027	598	577
	100	USD	AMERN HOMES 4 RENT 0% DUE 10-17-2036	106	100
	770	USD	BA CR CARD MASTER TR 2007-4 NT CL A 11-15-2019 BEO	765	767
	750	USD	BA CR CARD TR FLTG RT .7662% DUE 06-15-2020	750	749
	770	USD	CITIBANK CR CARD ISSUANCE TR NT CL 2013-A7 FLTG RATE 09-10-2020 REG	772	769
	32	USD	CMO RESDNTL ACCREDIT LNS INC MTG PASS THSER 2003-QS7 CL A-2 4.75 4-25-2033 BEO	32	32
	120	USD	CMO SER 15-DNA3 CL M2 DUE 04-25-2028 BEO	120	120
	155	USD	COLONY AMERN HOMES FLTG RT 2.58625% DUE 07-17-2032	155	149
	150	USD	CPS AUTO RECEIVABLES TR 2015-A NT CL C 144A 02-16-2021 BEO	150	147
	125	USD	DR AUTO 2.76% DUE 07-15-2021	125	124
	80	USD	DT AUTO OWNER TR 3.68% DUE 04-15-2021	80	80
	110	USD	DT AUTO OWNER TR 4.26% DUE 02-15-2022	110	110
	105	USD	FLAGSHIP CR AUTO 3.76% DUE 06-15-2021	105	103
	75	USD	PVTPL CMO UBS-BARCLAYS COML MTG TR 2012-C2 CTF CL D FLT DUE 05-10-2063	78	76
	683	USD	PVTPL CVS LEASE BACKED PASS THRU SER 2013 TR 4.704 01-10-2036	750	690
	409	USD	PVTPL CVS LEASE BACKED PASS THRU SER 2014 TR PASSTHRU CTF 4.163 08-11-2036	431	405
	150	USD	PVTPL DRIVE AUTO RECEIVABLES TR 2015-C NT CL C 144A 3.01% DUE 05-17-2021 BEO	150	148
	110	USD	PVTPL DT AUTO OWNER TRUST 4.25% DUE 02-15-2022	110	109

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(a)	(b)	(c)	(d)	(e)
Shares, Units or Principal Amount	Identity of issue, borrower, lessor, or similar party	Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Cost	Fair Value
150	USD	PVTPL INVITATION HOMES TRUST SER 2015-SFR3 CLASS D FRN 08-17-2032	150	148
60	USD	PVTPL J J P MORGAN CHASE COML MTG SECS TR SER 2010-C1 C VAR 06-15-2043 BEO	65	61
270	USD	PVTPL ONEMAIN FINL ISSUANCE TR 2014-1 CLA 2.43 06-18-2024	270	269
200	USD	PVTPL ONEMAIN FINL ISSUANCE TR 2014-2 ASSET BACKED NT CL A 2.47%09-18-2024	200	200
130	USD	PVTPL ONEMAIN FINL ISSUANCE TR 2015-1A CL B RT 3.85% DUE 03-18-2026	130	131
80	USD	PVTPL PRESTIGE AUTO RECEIVABLES TRUST SER 2015-1 CL D 3.05% 04-15-2021 BEO	80	77
149	USD	PVTPL RCO MORTGAGE LLC SER 15-2A CL A STEP UP 12-31-2049	149	149
197	USD	PVTPL SOFI PROFESSIONAL LN PROGRAM 2014-A LLC 3.02 DUE 10-25-2027 BEO	202	197
264	USD	PVTPL SOFI PROFESSIONAL LN PROGRAM SER 2015-A CL A2 2.42% DUE 03-25-2030	264	259
135	USD	UBS-BARCLAYS COML VAR RT 5.05130004883 DUE 07-12-2022	136	130
250	USD	WF-RBS COML MTG TR VAR RT 5.6474% DUE 02-15-2044	270	262
65	USD	WFRBS COML MTG TR FLTG RT 4.99202% DUE 06-15-2045	64	62
		Non-agency Pass Through Securities	**7,467**	**7,298**
790	AUD	AUSTRALIA(CMNWLTH) 3.25% BDS 21/04/29 AUD1000	$ 596	$ 583
1,750	AUD	AUSTRALIAN GOVERNMENT 1.75% 21/11/2020	1,331	1,244
1,660	AUD	AUSTRALIAN GOVERNMENT 3.25% 21/04/25	1,306	1,250
2,857	EUR	BONOS Y OBLIG DEL ESTADO 1.15% 30/07/2020	3,227	3,170
2	BRL	BRAZIL(FED REP OF) 10% T-NTS 01/01/25 BRL1000	623	443
1	BRL	BRAZIL(FED REP OF) 10% T-NTS 01/01/25 BRL1000	352	169
1	BRL	BRAZIL(FED REP OF) 10% T-NTS 1/1/2021 BRL1000	354	192
2,854	USD	ICELAND(REP OF) 4.875% 16/06/16 USD 'REGS'	2,990	2,904
2,308	USD	ICELAND(REP OF) 5.875% 11/05/22 USD'REGS'	2,599	2,621
2,458	EUR	IRISH TREASURY 3.4% DUE 18/03/2024	3,470	3,180
850	EUR	ITALY(REP OF) 1.45% BDS 15/09/22 EUR1000	958	948
2,473	EUR	ITALY(REP OF) 3.5% NTS 01/03/30 EUR1000	3,336	3,181
1,860	EUR	ITALY(REP OF) 5% BDS 01/08/39 EUR1000	2,539	2,892
212,000	KRW	KOREA TREASURY BOND 2% 10/03/2020	194	183
835,000	KRW	KOREA(REPUBLIC OF) 3% BDS 10/09/24 KRW10000	772	766
2,999	USD	LATVIA(REP OF) 5.25% NTS 02/2017 USD'REGS'	3,228	3,135
1,500	MYR	MALAYSIA (GOVERNMENT OF) TNOTE 4.048% DUE 30/09/2021	463	351
3,090	MYR	MALAYSIA (GOVT OF) 3.48% BDS 15/03/23 MYR1000	950	690
5,135	MYR	MALAYSIA (GOVT OF) 3.659% GTD 15/10/2020MYR	1,316	1,207
1,125	MYR	MALAYSIA (GOVT OF) 4.498% NTS 15/04/30 MYR1000	266	260
2,900	MYR	MALAYSIA GOVERNMENT TBOND 3.955% 15/09/2025	670	663
293	MXN	MEX BONOS DESARR 4.75% 14/06/18	1,888	1,707
157	MXN	MEX BONOS DESARR 4.75% 14/06/18	957	916
553	MXN	MEXICO(UNITED MEXICAN STATES) 7.75% NTS 13/11/42	4,585	3,507
355	MXN	MEXICO(UTD MEX ST) 8.5% MBONOS 18/11/38 MXN100	3,283	2,428
381	MXN	MEXICO(UTD MEX ST) 8.5% MBONOS 31/05/29 MXN100	3,705	2,581
3,575	NZD	NEW ZEALAND 4.5% BDS 15/04/2027 NZD1000000	2,635	2,656
3,827	NZD	NEW ZEALAND(GOVT) 5% BDS 15/03/19 NZD1000	2,726	2,798
1,955	NZD	NEW ZEALAND(GOVT) 5.5% BDS 15/04/23 NZD100	1,852	1,537
880	NZD	NEW ZEALAND(GOVT) 6% NTS 15/05/2021 NZD1000	847	692
7,700	NOK	NORWAY(KINGDOM OF) 0% BDS 15/06/16 NOK1	887	868
8,200	NOK	NORWAY(KINGDOM OF) 0% TB 21/09/16 NOK1000	949	923
1	BRL	NOTA DO TESOURO NACIONAL 10% T-NTS 01/01/2019	419	320
595	USD	ONT PROV CDA 4.75 DUE 01-19-2016 BEO	620	596
620	USD	ONT PROV CDA BD 1.1 DUE 10-25-2017 REG	621	617
10,281	PLN	POLAND(REP OF) 0% BDS 25/01/16 PLN1000	3,079	2,602
11,858	PLN	POLAND(REP OF) 2.5% BDS 25/07/18 PLN1000	3,400	3,058
4,910	PLN	POLAND(REP OF) 3.25% BDS 25/07/25 PLN1000	1,326	1,280
840	PLN	POLAND(REP OF) 4% BDS 25/10/23 PLN1000	270	231
6,575	PLN	POLAND(REP OF) 4% BDS 25/10/23 PLN1000	2,074	1,806
11,242	PLN	POLAND(REP OF) 5.25% BDS 25/10/17 PLN1000	3,779	3,028
650	USD	PROVINCE OF QUEBEC 2.625% DUE 13/02/2023	615	645

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5,590	ZAR	REP OF SOUTH AFRICA 8.75% 28/02/2048	537	308
2,100	RON	ROMANIA(REP OF) 5.75% BDS 29/04/2020 RON	602	575
655	SGD	SINGAPORE(GOVT OF) 2.875% BDS 01/09/2030SGD	476	461
1,070	SGD	SINGAPORE(GOVT OF) 3% BDS 01/09/24 SGD1000	865	781
600	EUR	SPAIN(KINGDOM OF) 1.4% BDS 31/01/2020 EUR1000	695	674
200	EUR	SPAIN(KINGDOM OF) 2.15% SNR 31/10/25 EUR1000	217	225
572	EUR	SPAIN(KINGDOM OF) 4.2% BDS 31/01/37 EUR1000	803	764
475	USD	STATE OF QATAR 4.5% 20 JAN 2022	540	521
25,955	ZAR	STH AFRICA(REP OF) 6.5% BDS 28/02/41 ZAR'R214'	2,183	1,114
7,875	ZAR	STH AFRICA(REP OF) 6.75% NTS 31/3/21 ZAR'R208'	866	456
5,325	ZAR	STH AFRICA(REP OF) 7.75% BDS 28/02/23 ZAR1	507	312
5,150	ZAR	STH AFRICA(REP OF) 8% BDS 21/12/2018 ZAR	439	325
275	GBP	UK(GOVT OF) 1.75% GILT 22/07/19 GBP0.01	440	414
850	GBP	UK(GOVT OF) 2% GILT 07/09/25 GBP0.01	1,336	1,257
945	GBP	UK(GOVT OF) 2.75% GILT 07/09/24 GBP0.01	1,584	1,491
220	GBP	UK(GOVT OF) 4.75% GILT 7/12/30 GBP0.01	462	425
		International Government Bonds and Notes	**84,609**	**74,931**
575	USD	ABN AMRO BK N V 2.45% DUE 06-04-2020	$ 574	$ 570
965	USD	ABN AMRO BK N V SR SUB BK NTS FLT RT DUE10-28-2016 REG	965	968
1,952	USD	BANK NEDERLANDSE GEMEENTEN 0% MTN USD FLT 07-14-2017	1,952	1,947
950	AUD	BANQUE EUROPEENNE D INVESTISSEMENT BEI 6.25% 08/06/2021	1,124	802
12,240	ZAR	BK NED GEMEENTEN 0% EMTN 29/12/2017 ZAR5000	741	667
20,300	ZAR	BK NED GEMEENTEN 0% EMTN 31/12/2018 ZAR(VAR)	1,286	1,007
845	USD	CORPORACION ANDINA DE FOMENTO NT VAR RT DUE 01-29-2018 REG	845	838
230,000	JPY	DEPFA ACS BANK 1.650% BDS 20/12/16 JPY	2,321	1,929
40,110	ZAR	DEV BANK OF SA 0% GTD BDS 31/12/27 ZAR(VAR	1,047	612
600	USD	ERSTE ABWICKLUNGSANSTALT FLTG RT 07/06/2016	601	600
1,555	GBP	EURO INV BANK 4.125% MTN 07/12/2017 GBP	2,654	2,428
24,340	ZAR	EURO INV BANK 6% NTS 21/10/2019 ZAR5000	1,645	1,428
3,817	AUD	EURO INV BANK 6.5% BDS 07/08/2019 AUD	3,861	3,134
40,690	ZAR	EURO INV BANK 9% NTS 21/12/2018 ZAR5000	4,660	2,624
54,750	INR	EUROPEAN BANK FOR REC & DEV 6.0% DUE BEO 03/03/2016 DUAL CURR	900	828
1,015	USD	EUROPEAN INVT BK MEDIUM TERM NTS BOOK EN TRANCHE # TR 00060 DUE 10-09-2018 REG	1,015	1,012
1,874	NZD	EXPORT DEVELOPMENT CANADA 3.75% NTS 08/05/20	1,310	1,294
1,305	USD	EXPORT-IMPORT BK KOREA 144A ADJ RT 08-14-2017	1,307	1,303
1,395	USD	EXPT-IMP BK KOREA EURO MEDIUM TERM TRANCHE # TR 00017 ADJ RT 05-12-2017 REG	1,396	1,393
4,132	NZD	INTER-AMER DEV BK 6% BDS 15/12/17 NZD1000	3,373	2,980
185,000	USD	INTERNATIONAL BANK FOR REC & DEV 4.25% BDS 05/02/16	298	261
1,930,000	COP	INTL BANK RECON&DV 4.5% BDS 03/08/17 COP100000	631	599
2,462	USD	JAPAN FIN ORG MUN 2.125% DUE 06/03/2019	2,490	2,461
590	USD	KOMMUNALBANKEN AS 1.375% DUE 06-08-2017	597	591
596	USD	KOMMUNALBANKEN AS 144A 3C7 1 09-26-2017	597	593
606	USD	KOMMUNALBANKEN AS 144A FLT RT DUE 05-02-2017	607	606
1,306	USD	KOMMUNALBANKEN AS FLTG RT .4086% DUE 02-20-2018	1,311	1,304
530	USD	KOMMUNALBANKEN AS SR NT 144A 17 FLTG RT DUE 03-27-2017	534	531
1,948	AUD	KREDITANST FUR WIE 3.75% BDS 18/07/18 AUD1000	1,582	1,459
2,320	NZD	KREDITANST FUR WIE 3.75% MTN 29/05/20 NZD1000	1,513	1,598
2,860	AUD	LANDWIRTSCH RENTENBANK 4.25% 24/01/2023	2,505	2,199
1,548	NZD	LANDWIRTSCH. RENTENBANK 4.0% 30/01/2020	1,062	1,077
2,045	USD	NEDERLANDSE WATERSCHAPSBANK N V SR NTS BTRANCHE # TR 13 ADJ RT 02-14-2018 REG	2,054	2,046
1,980	AUD	NEW STH WALES TSY 5% BDS 20/08/24	1,821	1,661
1,370	AUD	QUEENSLAND TREAS CORP 3.25% 21/07/2026	988	975
2,000	AUD	QUEENSLAND TSY CP 4.25% GTD SNR 21/07/23AUD	1,993	1,563
1,335	AUD	QUEENSLAND TSY CP 4.75% GTD 21/07/25 AUD1000	1,094	1,080
980	AUD	QUEENSLAND TSY CP 6% GTD SNR 21/07/22 AUD1000	1,095	842

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1,835	USD	SWEDISH EXP CREDIT FRN SNR 09/11/17 USD1000'5272'	1,853	1,840
		International Government Agency Obligations	**58,202**	**51,650**
200	GBP	AA BOND CO LTD 4.2487% SNR 31/07/43 GBP	$ 328	$ 302
200	USD	AERCAP IRELAND CAP 4.5% DUE 05-15-2021	207	203
250	USD	AERCAP IRELAND CAP 4.625% DUE 07-01-2022	250	253
400	USD	AMERICA MOVIL SAB 3.125% NTS 16/07/22 USD	404	394
150	GBP	BAA (SH) PLC 7.125% A/BKD 14/02/2024 GBP	299	272
310	USD	BANK MONTREAL MTN BOOK ENTRY # TR 169 1.4 DUE 09-11-2017	312	310
650	USD	BARCLAYS BK PLC MEDIUM TERM NTS BOOK ENTVAR RT DUE 12-09-2016	650	649
300	USD	BARCLAYS PLC 4.375% DUE 09-11-2024	305	293
1,044	GBP	BMW FIN NV 3.375% 14/12/2018	1,814	1,612
430	USD	BP CAP MKTS P L C 2.75% DUE 05-10-2023	427	404
450	BRL	BRF SA 7.75% SNR 22/05/18 BRL1000	222	95
200	EUR	CASINO GUICHARD PERRACHO 3.248% 07/03/2024	226	208
410	USD	COOPERATIEVE 4.625% DUE 12-01-2023	446	427
270	USD	DELHAIZE GROUP SA 5.7 DUE 10-01-2040	297	278
240	USD	DELPHI AUTOMOTIVE 4.25% DUE 01-15-2026	241	241
20,240	ZAR	DEUTSCHE BANK AG 0% GTD BDS 27/5/27 ZAR(VAR)	602	393
960	USD	DEUTSCHE BANK AG LONDON TRANCHE # TR 471FLTG RT 02-13-2017 REG	964	954
1,990	USD	DEXIA CR LOC NEW FLTG RT .48375% DUE 06-05-2018	1,990	1,978
370	USD	EDF 4.6% NTS 27/01/20 USD'REGS	413	399
415	USD	EMBRAER S A 5.15% DUE 06-15-2022	441	403
250	EUR	EP ENERGY AS MTN 5.875% 01/11/2019	345	302
300	USD	GOLDCORP INC NEW 3.625% DUE 06-09-2021	307	282
100	EUR	GRUPO ANTOLIN DUTC 5.125% SNR SEC 30/06/22 EUR	112	113
350	USD	HSBC HLDGS PLC 4 DUE 03-30-2022	384	367
175	EUR	INEOS FIN PLC BNDS 4.0% 01/05/2023	188	182
250	USD	IPIC GMTN LTD 5% GTD MTN 15/11/20 USD1000	284	277
389	USD	ITAU UNIBANCO HLDG 2.85% DUE 05-26-2018	389	370
425	USD	LLOYDS BKG GROUP 4.5% DUE 11-04-2024	444	431
100	EUR	LOCK AS 7% SNR SEC 15/8/21 EUR'144A	134	114
535	USD	MACQUARIE BK LTD SR FLT RT 144A DUE 10-27-2017 BEO	535	532
250	USD	MDC GMTN BV 5.5% SNR 20/04/21 USD'REGS'	296	281
364	AUD	MERCEDES BENZ AUST 3.75% GTD SNR 24/01/17 AUD	339	266
250	EUR	MERLIN ENTERTAINMENTS PLC 2.75% 15/03/2022	268	266
145	USD	METHANEX CORP 5.25% DUE 03-01-2022	158	143
200	USD	MYRIAD INTL 6.0% 18/07/2020	200	214
2,015	AUD	NATIONAL AUSTRALIA BANK 6.0% 15/02/2017	2,085	1,520
150	GBP	NEW LOOK SECURED I 6.5% GTD 01/07/22 GBP100000	232	220
350	USD	PERNOD RICARD 4.25 NTS 15/07/22 USD1000 REG S	385	359
25	USD	PETROBRAS GLOBAL 5.625% DUE 05-20-2043	15	15
200	USD	PETROBRAS GLOBAL FLTG RT 3.52195% DUE 03-17-2020	200	142
10	USD	PETROBRAS INTL FIN 6.75% DUE 01-27-2041	6	6
45	USD	PETROBRAS INTL FIN CO 6.875 DUE 01-20-2040 REG	28	29

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45	MXN	PETROLEOS MEXICANO 7.47% BDS 12/11/2026	303	233
292	USD	PVTPL AIM AVIATION FIN LTD/AIM AVIATION FIN SER 2015 FXD RATE CL A-1 02-15-2040	292	284
145	USD	PVTPL AIR CDA 2013-1 PASS THRU 4.125 DUE 11-15-2026 BEO	152	145
300	USD	PVTPL ALCATEL-LUCENT USA INC GTD SR NT 144A 6.75% DUE 11-15-2020/11-15-2013 BEO	315	316
200	USD	PVTPL B COMMUNICATIONS LTD SR SECD NT7.375 02-15-2021	200	215
300	USD	PVTPL BANK OF NOVA SCOTIA 1.95% 01-30-2017	306	302
100	USD	PVTPL BRAMBLES USA INC SR NT 144A 4.125%DUE 10-23-2025/10-23-2015 BEO	100	101
465	USD	PVTPL CREDIT AGRICOLE S A SUB NT 144A 4.375% DUE 03-17-2025 BEO	456	450
445	USD	PVTPL EDP FIN B V AMSTERDAM NT 144A 4.125% DUE 01-15-2020 BEO	460	446
200	USD	PVTPL IMPERIAL TOBBACCO FINANCE 3.75% 07-21-2022	197	201
400	USD	PVTPL ING BK N V SUB NT 144A 5.8% DUE 09-25-2023 BEO	455	435
600	USD	PVTPL INTESA SANPAOLO S P A 144A BD 5.017% DUE 06-26-2024 REG	610	590
200	USD	PVTPL JAGUAR LD ROVER AUTOMOTIVE PLC GTDSR NT 3.5% DUE 03-15-2020	200	194
740	USD	PVTPL MACQUARIE GROUP LTD FLT RT DUE 01-31-2017	740	741
330	USD	PVTPL NEWCREST FIN PTY LTD GTD SR NT 144A 4.2% DUE 10-01-2022 BEO	313	277
300	USD	PVTPL SIEMENS FINANCIERINGSMAATSCHAPPIJ N V NT 2.9% DUE 05-27-2022 BEO	300	300
445	USD	PVTPL SOCIETE GENERALE 5 DUE 01-22-2024	467	454
307	USD	PVTPL SOCIETE GENERALE SUB NT 144A 4.25%DUE 04-14-2025 BEO	302	290
200	USD	PVTPL SOLVAY FIN AMER LLC GTD NT 144A 4.45% DUE 12-03-2025/12-03-2015 BEO	199	197
410	USD	PVTPL STANDARD CHARTERED PLC SUB NT 5.2% DUE 01-26-2024 BEO	441	422
200	USD	PVTPL UPCB FIN IV LTD SECD 144A 5.375% DUE 01-15-2025/04-15-2015 BEO	200	189
300	USD	PVTPL VALEANT PHARMACEUTICALS 5.625% DUE 01/12/2021	308	276
480	USD	PVTPL1 ENEL FINANCE INTL NV 6.0% 10-07-2039/10-07-2009 BEO	591	537
200	USD	QTEL INTERNATIONAL 5% MTN 19/10/2025 USD'REGS'	218	217
1,250	AUD	RABOBK NEDER AUST 7.25% MTN 20/04/18 AUD25000	1,401	992
100	EUR	RAPID HLDG GMBH SR SECD NT 6.625% 15/11/2020	108	112
300	USD	ROYAL BK SCOTLAND 6.125% DUE 12-15-2022	337	327
170	EUR	SCHAEFFLER HOLDING FINANCE BV MTN 3.5% 15/05/2022	215	189
250	USD	SKY PLC 3.125% 26/11/22 USD'REGS'	250	243
100	EUR	SYNLAB BONDCO PLC 6.25% SNR SEC 01/07/22EUR	108	113
880	USD	TELECOM ITALIA CAP 6% DUE 09-30-2034	911	812
465	USD	TELEFONICA 7.045% DUE 06-20-2036	638	559
100	GBP	TESCO 6.125% MTN 24/02/2022 GBP	180	154
100	GBP	TWINKLE PIZZA PLC 6.625% 01/08/2022	170	152
175	EUR	WORLDPAY FINANCE 3.75% GTD SNR 15/11/22 EUR	193	195
450	USD	XSTRATA FIN CDA LTD NT 144A STEP UP 10-25-2022	446	339
		International Corporate Bonds and Notes	**31,254**	**28,498**
3	EUR	Euro	$ 3	$ 3
28	GBP	British pound sterling	28	28
41	MXN	Mexican peso	41	41
-	AUD	Australian dollar	-	(198)
-	BRL	Brazilian real	-	(63)
-	GBP	British pound sterling	-	120
-	CLP	Chilean peso	-	(89)
-	EUR	Euro	-	(8)

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	-	JPY	Japanese yen	-	404
	-	MXN	Mexican peso	-	5
	-	NZD	New Zealand dollar	-	(656)
	-	NOK	Norwegian krone	-	(314)
	-	PLN	Polish zloty	-	(9)
	-	SGD	Singapore dollar	-	13
	-	ZAR	South African rand	-	272
	-	KRW	South Korean won	-	56
	-	SEK	Swedish krona	-	(132)
			Foreign Currency and Foreign Exchange Contracts	**72**	**(527)**
	4,918	USD	United States dollar	$ 4,918	$ 4,918
**	7	USD	COLTV SHORT TERM INVT FD	7	7
**	2,013	USD	COLTV SHORT TERM INVT FD	2,013	2,013
**	1,057	USD	COLTV SHORT TERM INVT FD	1,057	1,057
**	30,558	USD	COLTV SHORT TERM INVT FD	30,559	30,559
			Cash and Cash Equivalents	**38,554**	**38,554**
				$ 361,793	**$ 337,072**

* Information in this schedule was derived from data certified complete and accurate by the Trustee.
** Represents a party-in-interest.

Pension Plan of General Atomics
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Schedule H, Part IV, line 4i - Schedule of Assets (Acquired and Disposed of Within Year)*
December 31, 2015
(Dollar amounts in thousands)

(a)		(b)	(c)	(d)
Shares, Units or Principal Amount	**Identity of issue, borrower, lessor, or similar party**	**Description of investment including maturity date, rate of interest, collateral, par, or maturity value**	**Costs of Acquisitions**	**Proceeds of Dispositions**
50	USD	#REORG/SUNEDISON INC MANDATORY EXCHANGE CB SUNEDISON INC 341GA7E 01-27-2016	(56)	
(50)	USD	#REORG/SUNEDISON INC MANDATORY EXCHANGE CB SUNEDISON INC 341GA7E 01-27-2016		42
3	USD	ALCOA INC DEP SHS REPSTG 1/10TH PFD CONVCL B SER 1	(149)	
(3)	USD	ALCOA INC DEP SHS REPSTG 1/10TH PFD CONVCL B SER 1		101
610	USD	AMERICAN AIRLS 2015-1 PASS THRU TRS 3.375% DUE 05-01-2027	(610)	
(12)	USD	AMERICAN AIRLS 2015-1 PASS THRU TRS 3.375% DUE 05-01-2027		12
300	USD	AMERN AIRLINES INC 3.7% DUE 10-01-2026	(311)	
(17)	USD	AMERN AIRLINES INC 3.7% DUE 10-01-2026		17
130	GBP	ARROW GLOBAL FIN 7.875% 1/3/2020	(204)	
(130)	GBP	ARROW GLOBAL FIN 7.875% 1/3/2020		209
440	USD	AT&T INC 3.4% DUE 05-15-2025	(439)	
(440)	USD	AT&T INC 3.4% DUE 05-15-2025		418
100	GBP	BRIGHTHOUSE GP LTD BNDS 7.875% 15/05/2018	(145)	
(100)	GBP	BRIGHTHOUSE GP LTD BNDS 7.875% 15/05/2018		143
206	USD	CCY SWP 06-17-2017 CCSCCS050	(206)	
-	USD	CCY SWP 06-17-2017 CCSCCS050		(6)
1,978	USD	CCY SWP 06-17-2020 CCSCCS043	(1,978)	
-	USD	CCY SWP 06-17-2020 CCSCCS043		(471)
775	USD	CHASE ISSUANCE TR SER 2007-A2 CL A2 FLT RT DUE 04-15-2019 BEO	(772)	
(775)	USD	CHASE ISSUANCE TR SER 2007-A2 CL A2 FLT RT DUE 04-15-2019 BEO		773
615	USD	CHEVRON CORP NEW 1.365% DUE 03-02-2018	(615)	
(615)	USD	CHEVRON CORP NEW 1.365% DUE 03-02-2018		616
300	USD	CIT GROUP INC 3.875 DUE 02-19-2019 REG	(303)	
(300)	USD	CIT GROUP INC 3.875 DUE 02-19-2019 REG		306
155	USD	CITIGROUP INC 3.875% DUE 03-26-2025	(155)	
(155)	USD	CITIGROUP INC 3.875% DUE 03-26-2025		149
300	USD	CITIGROUP INC 4% DUE 08-05-2024	(307)	
(300)	USD	CITIGROUP INC 4% DUE 08-05-2024		296
198	USD	CMO COML MTG PASS THRU CTFS SER 2007-C DUE 09-15-2039 REG	(214)	
(198)	USD	CMO COML MTG PASS THRU CTFS SER 2007-C DUE 09-15-2039 REG		210
465	USD	CNOOC FIN 2015 U S 3.5% DUE 05-05-2025	(461)	
(465)	USD	CNOOC FIN 2015 U S 3.5% DUE 05-05-2025		448
400	EUR	DELPHI AUTOMOTIVE PLC 1.5% DUE 03-10-2025	(447)	
(400)	EUR	DELPHI AUTOMOTIVE PLC 1.5% DUE 03-10-2025		435
20,000	JPY	DEPFA ACS BANK 1.650% BDS 20/12/16 JPY	(170)	
(100,000)	JPY	DEPFA ACS BANK 1.650% BDS 20/12/16 JPY		841
275	EUR	DISCOVERY COMMUNICATIONS 1.9% 19/03/2027	(290)	
(150)	EUR	DISCOVERY COMMUNICATIONS 1.9% 19/03/2027		138
972	AUD	EURO INV BANK 6.5% BDS 07/08/2019 AUD	(845)	
(315)	AUD	EURO INV BANK 6.5% BDS 07/08/2019 AUD		274
595	USD	EXXON MOBIL CORP 1.305% DUE 03-06-2018	(595)	
(595)	USD	EXXON MOBIL CORP 1.305% DUE 03-06-2018		597
300	USD	FID NATL 3.875% DUE 06-05-2024	(313)	
(30)	USD	FID NATL 3.875% DUE 06-05-2024		30
150	USD	FINISAR CORP .5% DUE 12-15-2033	(150)	
(150)	USD	FINISAR CORP .5% DUE 12-15-2033		142
220	NZD	GEN ELEC CAP CORP 4.25% DUE 01-17-2018	(149)	
(2,250)	NZD	GEN ELEC CAP CORP 4.25% DUE 01-17-2018		1,505
610	USD	GENERAL ELEC CAP CORP TRANCHE # TR 008741.6 11-20-2017	(615)	
(610)	USD	GENERAL ELEC CAP CORP TRANCHE # TR 008741.6 11-20-2017		616
465	USD	GILEAD SCIENCES 3.65% DUE 03-01-2026	(463)	

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(Dollar amounts in thousands)

(a)		(b)	(c)	(d)
Shares, Units or Principal Amount	Identity of issue, borrower, lessor, or similar party	Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Costs of Acquisitions	Proceeds of Dispositions
(465)	USD	GILEAD SCIENCES 3.65% DUE 03-01-2026		470
65	USD	GILEAD SCIENCES INC SR NT CONV 1.625% DUE 05-01-2016 REG	(276)	
(65)	USD	GILEAD SCIENCES INC SR NT CONV 1.625% DUE 05-01-2016 REG		336
300	USD	GLENCORE FDG LLC 4.625 04-29-2024	(311)	
(300)	USD	GLENCORE FDG LLC 4.625 04-29-2024		236
100	EUR	GRP ISOLUX CORSAN FIN BV 6.625% 15/04/2021	(99)	
(100)	EUR	GRP ISOLUX CORSAN FIN BV 6.625% 15/04/2021		67
620	USD	HARLEY DAVIDSON 2.15% DUE 02-26-2020	(619)	
(620)	USD	HARLEY DAVIDSON 2.15% DUE 02-26-2020		615
300	USD	HILTON WORLDWIDE FIN LLC 5.625% 10-15-2021	(317)	
(300)	USD	HILTON WORLDWIDE FIN LLC 5.625% 10-15-2021		315
480	USD	HONDA AUTO .77% DUE 05-15-2017	(480)	
(310)	USD	HONDA AUTO .77% DUE 05-15-2017		310
600	USD	INTERNATIONAL BUSINESS MACHS CORP 1.125%DUE 02-06-2018 REG	(598)	
(600)	USD	INTERNATIONAL BUSINESS MACHS CORP 1.125%DUE 02-06-2018 REG		596
26,740	ZAR	INTL BANK RECON&DV 0% BDS 29/12/2028 ZAR(VAR)	(882)	
(65,460)	ZAR	INTL BANK RECON&DV 0% BDS 29/12/2028 ZAR(VAR)		1,620
115	USD	INTL FINANCE CORP 5% NTS 21/12/15 BRL5000	(35)	
(115)	USD	INTL FINANCE CORP 5% NTS 21/12/15 BRL5000		29
580	USD	J P MORGAN CHASE COML MTG SECS TR 20 07-C MTG PASSTHRU CTF CL A-4 2-12-49	(623)	
(580)	USD	J P MORGAN CHASE COML MTG SECS TR 20 07-C MTG PASSTHRU CTF CL A-4 2-12-49		618
435	USD	JPMORGAN CHASE & CO 3.875 09-10-2024	(441)	
(265)	USD	JPMORGAN CHASE & CO 3.875 09-10-2024		261
295	USD	KINDER MORGAN INC 4.3% DUE 06-01-2025	(308)	
(30)	USD	KINDER MORGAN INC 4.3% DUE 06-01-2025		27
560	USD	MERCK & CO INC NEW 1.85% DUE 02-10-2020	(560)	
(560)	USD	MERCK & CO INC NEW 1.85% DUE 02-10-2020		555
615	USD	MICROSOFT CORP 1.85% DUE 02-12-2020	(615)	
(615)	USD	MICROSOFT CORP 1.85% DUE 02-12-2020		619
25	USD	PETROBRAS GLOBAL 5.625% DUE 05-20-2043	(15)	
(1,504)	USD	PETROBRAS GLOBAL 5.625% DUE 05-20-2043		1,225
350	EUR	PRICELINE GROUP 2.375% DUE 09-23-2024	(442)	
(100)	EUR	PRICELINE GROUP 2.375% DUE 09-23-2024		122
310	USD	PVTPL AIM AVIATION FIN LTD/AIM AVIATION FIN SER 2015 FXD RATE CL A-1 02-15-2040	(310)	
(18)	USD	PVTPL AIM AVIATION FIN LTD/AIM AVIATION FIN SER 2015 FXD RATE CL A-1 02-15-2040		18
152	USD	PVTPL AIR CDA 2013-1 PASS THRU 4.125 DUE 11-15-2026 BEO	(160)	
(8)	USD	PVTPL AIR CDA 2013-1 PASS THRU 4.125 DUE 11-15-2026 BEO		8
200	USD	PVTPL ALTICE FINANCING SA 6.625% 02-15-2023	(200)	
(200)	USD	PVTPL ALTICE FINANCING SA 6.625% 02-15-2023		206
700	USD	PVTPL CVS LEASE BACKED PASS THRU SER 2013 TR 4.704 01-10-2036	(769)	
(18)	USD	PVTPL CVS LEASE BACKED PASS THRU SER 2013 TR 4.704 01-10-2036		18
420	USD	PVTPL CVS LEASE BACKED PASS THRU SER 2014 TR PASSTHRU CTF 4.163 08-11-2036	(443)	
(11)	USD	PVTPL CVS LEASE BACKED PASS THRU SER 2014 TR PASSTHRU CTF 4.163 08-11-2036		11
600	USD	PVTPL DAIMLER FIN N AMER 2.25% DUE 03-02-2020	(599)	
(600)	USD	PVTPL DAIMLER FIN N AMER 2.25% DUE 03-02-2020		592
150	USD	PVTPL RCO MORTGAGE LLC SER 15-2A CL A STEP UP 12-31-2049	(149)	
(1)	USD	PVTPL RCO MORTGAGE LLC SER 15-2A CL A STEP UP 12-31-2049		1

Pension Plan of General Atomics
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Schedule H, Part IV, line 4i - Schedule of Assets (Acquired and Disposed of Within Year)*
December 31, 2015
(Dollar amounts in thousands)

(a)		(b)	(c)	(d)
Shares, Units or Principal Amount	**Identity of issue, borrower, lessor, or similar party**	**Description of investment including maturity date, rate of interest, collateral, par, or maturity value**	**Costs of Acquisitions**	**Proceeds of Dispositions**
150	USD	PVTPL SHENTON AIRCRAFT INVT I LTD AI 2015-1A NT 144A 4.75 10-15-2042	(149)	
(2)	USD	PVTPL SHENTON AIRCRAFT INVT I LTD AI 2015-1A NT 144A 4.75 10-15-2042		2
300	USD	PVTPL SOFI PROFESSIONAL LN PROGRAM 2014-A LLC 3.02 DUE 10-25-2027 BEO	(308)	
(103)	USD	PVTPL SOFI PROFESSIONAL LN PROGRAM 2014-A LLC 3.02 DUE 10-25-2027 BEO		103
345	USD	PVTPL SOFI PROFESSIONAL LN PROGRAM SER 2015-A CL A2 2.42% DUE 03-25-2030	(345)	
(81)	USD	PVTPL SOFI PROFESSIONAL LN PROGRAM SER 2015-A CL A2 2.42% DUE 03-25-2030		81
400	USD	PVTPL TELSTRA CORP LTD 3.125% DUE 04-07-2025 BEO	(399)	
(400)	USD	PVTPL TELSTRA CORP LTD 3.125% DUE 04-07-2025 BEO		387
153	USD	PVTPL USROF SER 2015-1A CLS NOTE RT 3.7213% DUE 01-27-2035	(153)	
(37)	USD	PVTPL USROF SER 2015-1A CLS NOTE RT 3.7213% DUE 01-27-2035		37
507	USD	PVTPL VOLT XXII LLC SER 2015-NPL4 CL A-1 VARDUE 02-25-2055	(507)	
(182)	USD	PVTPL VOLT XXII LLC SER 2015-NPL4 CL A-1 VARDUE 02-25-2055		182
152	USD	PVTPL VOLT XXXII LLC SER 2015-NPL3 CL A1144A 3.375% DUE 10-25-2058 BEO	(152)	
(10)	USD	PVTPL VOLT XXXII LLC SER 2015-NPL3 CL A1144A 3.375% DUE 10-25-2058 BEO		10
255	USD	REYNOLDS AMERN INC FIXED 5.85% DUE 08-15-2045	(254)	
(255)	USD	REYNOLDS AMERN INC FIXED 5.85% DUE 08-15-2045		259
315	USD	SLM CORP MEDIUM 5.5% DUE 01-25-2023	(310)	
(45)	USD	SLM CORP MEDIUM 5.5% DUE 01-25-2023		43
90	USD	SUNEDISON INC 2.625% DUE 06-01-2023	(88)	
(90)	USD	SUNEDISON INC 2.625% DUE 06-01-2023		63
85	USD	SUNEDISON INC 3.375% DUE 06-01-2025	(85)	
(85)	USD	SUNEDISON INC 3.375% DUE 06-01-2025		59
275	GBP	UK(GOVT OF) 1.75% GILT 22/07/19 GBP0.01	(440)	
(1,000)	GBP	UK(GOVT OF) 1.75% GILT 22/07/19 GBP0.01		1,562
2,290	GBP	UK(GOVT OF) 2% GILT 22/01/16 GBP	(3,534)	
(2,290)	GBP	UK(GOVT OF) 2% GILT 22/01/16 GBP		3,421
295	USD	UTD AIRLS 2014-1 4% DUE 10-11-2027	(311)	
(9)	USD	UTD AIRLS 2014-1 4% DUE 10-11-2027		9
150	USD	ZF N AMER CAP INC 4.75% DUE 04-29-2025	(149)	
(150)	USD	ZF N AMER CAP INC 4.75% DUE 04-29-2025		137

* Information in this schedule was derived from data certified complete and accurate by the Trustee.

Pension Plan of General Atomics
EIN: 95-3735102, Plan No. 001
Schedule H, Part IV, line 4j - Schedule of Reportable Transactions*
For the Year Ended December 31, 2015
(Dollar amounts in thousands)

(a) Party Involved	(b) Description of asset	Shares, units or principal amount	(c) Purchase price	(d) Selling price	(g) Cost of asset	(h) Current value on transaction date	(i) Net gain or (loss)
REPORTABLE SERIES OF TRANSACTIONS IN THE SAME SECURITY							
** Various	COLTV SHORT TERM INVT FD	64,978	64,978	-	64,978	64,978	-
** Various	COLTV SHORT TERM INVT FD	42,308	-	42,308	42,308	42,308	-

* Information in this schedule was derived from data certified complete and accurate by the Trustee.
** Represents a party-in-interest.

Schedule SB, line 26 — Schedule of Active Participant Data

Attained age	Years of vesting or credited service										
	Under 1	1–4	5–9	10–14	15–19	20–24	25–29	30–34	35–39	40 & up	Total
Under 25	86 924 13,181	164 7,008 57,219	1 * *								251 * *
25–29	104 1,070 15,506	670 11,462 69,585	199 29,617 82,305	1 * *							974 * *
30–34	96 1,350 18,585	650 12,357 72,200	481 36,645 88,146	70 61,725 104,593	1 * *						1,298 * *
35–39	57 1,249 18,212	388 13,663 79,716	362 37,353 91,387	111 67,406 106,312	16 * *						934 * *
40–44	55 1,412 20,537	370 14,812 82,651	357 38,163 88,818	129 71,936 111,296	38 100,766 121,138	2 * *					951 * *
45–49	42 1,760 24,532	401 15,658 88,572	448 38,705 89,156	137 66,128 100,926	55 91,682 111,681	16 * *	6 * *				1,105 37,185 90,184
50–54	62 1,670 25,487	442 16,487 93,371	531 41,783 94,809	197 75,650 112,559	83 107,768 122,005	38 154,888 152,434	13 * *	2 * *	1 * *		1,369 * *
55–59	36 2,047 28,498	389 16,453 91,108	369 41,334 94,200	153 75,372 110,010	67 111,778 122,385	34 140,565 118,189	29 164,054 118,173	18 * *	12 * *	1 * *	1,108 51,334 97,838
60–64	18 * *	191 15,876 87,933	248 39,363 89,219	74 70,807 102,112	52 107,635 113,542	29 154,517 128,373	16 * *	20 218,731 151,055	12 * *	7 * *	667 59,158 96,280
65–69	5 * *	47 18,102 102,398	80 39,872 87,126	35 70,675 101,812	18 * *	20 127,051 109,354	3 * *	7 * *	16 * *	16 * *	247 88,101 106,958
70 & up	1 * *	20 16,049 82,609	20 44,747 92,547	11 * *	9 * *	5 * *	2 * *	2 * *	6 * *	20 260,022 128,932	96 90,622 98,203
Total	562 1,389 19,626	3,732 13,883 80,371	3,096 * *	918 * *	339 102,974 117,063	144 144,014 131,362	69 160,561 121,420	49 196,834 142,720	47 * *	44 289,730 150,153	9,000 37,191 86,306

In each cell, the top number is the count of active participants for each age/service combination, the middle number is the average cash balance and the bottom number is average actual pay for 2014 limited to $260,000. Average cash balance and pay are not shown for cells with fewer than 20 participants.

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

Actuarial Assumptions for January 1, 2015 Funding Valuation

Discount rate sponsor elections		
• Segment rates or full yield curve	Segment rates	
• Look-back months	4	
	Stabilized	**Nonstabilized**
• First 5 years	4.72%	1.15%
• Next 15 years	6.11%	4.06%
• Over 20 years	6.81%	5.15%
Mortality sponsor elections		
• Healthy and disabled participants	Section 430(h)(3) prescribed separate generational annuitant and nonannuitant mortality tables.	
417(e) lump sums	If the minimum benefit applies, liabilities are determined based on the underlying annuity used by the plan to determine the lump sum amount, rather than valuing the lump sum payment. This annuity is valued based on funding interest rates rather than 417(e) rates and 417(e) unisex generational mortality.	

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

Cash balance plans	
• Interest accumulation rate	Actual interest crediting rate for current valuation year (0.25% for 2015); 4.00% thereafter.
• Whipsaw calculations	No
• Annuity conversion	
— Mortality table	IRC Section 417(e) generational unisex mortality.
— Interest rate basis	Funding segment rates.
Other economic assumptions	
• Salary increases	See table of sample rates.
• Social Security wage base	3.25% per year
• Inflation	2.50% per year
• Expected investment return	5.00% per year
• Expenses	Expected expenses for the upcoming year ($1,600,000 for 2015) added to current year normal cost.
Demographic assumptions	
• Withdrawal	See table of sample rates.
• Disability incidence	None.

• Retirement age

Attained age	General Atomics	Sequoyah Fuels
55	3.00%	3.60%
56	4.00%	3.82%
57	3.00%	4.02%
58	7.00%	4.25%
59	5.00%	4.43%
60	4.00%	8.51%
61	6.00%	8.84%
62	11.00%	20.00%
63	6.00%	15.00%
64	9.00%	15.00%
65	14.00%	100.00%
66	12.00%	100.00%
67	9.00%	100.00%
68	7.00%	100.00%
69	11.00%	100.00%
70 and above	100.00%	100.00%

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

- Benefit commencement age for
  - Future vested deferred: Immediate for General Atomics; Age 65 for Sequoyah Fuels
  - Current vested deferred: Immediate for General Atomics Cash balance participants; Age 65 for General Atomics participants terminated prior to 1/1/1987 and for Sequoyah Fuels
- Spouse assumptions

	Male participants	Female participants
Percentage married	100%	100%
Spouse age difference	3 years younger	3 years older

Form of payment	Lump sum	Single life	50% J&S
• Active retirements			
— Cash Balance	100%	0%	0%
— Sequoyah Fuels	0%	100%	0%
• Future vested deferred			
— Cash Balance	100%	0%	0%
— Sequoyah Fuels	0%	100%	0%
• Future disabilities	N/A	N/A	N/A
• Future deaths			
— Cash Balance	100%	0%	0%
— Sequoyah Fuels	0%	0%	100%
• Current vested deferred			
— Cash Balance	100%	0%	0%
— General Atomics terminations prior to 1/1/1987	0%	0%	100%
— Sequoyah Fuels	0%	100%	0%

Unpredictable contingent event assumptions: Not applicable

Table of Sample Rates

Salary Scale

Age	Rate
21	20.72%
25	13.48
30	10.36
35	8.53
40	7.24
45	6.24
50	5.42
55	4.72
60	4.12
65	3.59

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

	Withdrawal		
	Years of vesting service		
Attained age	Under 3	3 — 9	10 & Up
20	14.35%	6.90%	7.80%
25	13.60	6.40	6.80
30	12.85	5.90	5.80
35	12.10	5.40	4.80
40	11.35	4.90	3.80
45	10.60	4.40	2.80
50	9.85	3.90	1.80
55	0.00	0.00	0.00

Actuarial Methods for Funding

Asset Methods

The asset valuation method is an average of the adjusted market value over the last 2 years preceding the valuation date. The adjusted market value is the market value at each determination date adjusted to the valuation date based on actual cash flows and expected interest at the lesser of the expected rate of return and the third segment rate. This amount is adjusted to be no greater than 110% and no less than 90% of the fair market value, as defined in IRC Section 430.

A characteristic of this asset method is that, over time, it is slightly more likely to produce an actuarial value of assets that is less than the market value of assets than an actuarial value that is greater than the market value.

Participant Methods

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

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

Minimum Funding Methods

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

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

A detailed description of the calculation follows:

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

Pension Plan of General Atomics
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Schedule H, Part IV, line 4j - Schedule of Reportable Transactions*
For the Year Ended December 31, 2015
(Dollar amounts in thousands)

(a) Party Involved	(b) Description of asset	Shares, units or principal amount	(c) Purchase price	(d) Selling price	(g) Cost of asset	(h) Current value on transaction date	(i) Net gain or (loss)
REPORTABLE SERIES OF TRANSACTIONS IN THE SAME SECURITY							
** Various	COLTV SHORT TERM INVT FD	64,978	64,978	-	64,978	64,978	-
** Various	COLTV SHORT TERM INVT FD	42,308	-	42,308	42,308	42,308	-

* Information in this schedule was derived from data certified complete and accurate by the Trustee.
** Represents a party-in-interest.

SCHEDULE SB (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Single-Employer Defined Benefit Plan Actuarial Information

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

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

OMB No. 1210-0110

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

▶ **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
PENSION PLAN OF GENERAL ATOMICS

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF
GENERAL ATOMICS

D Employer Identification Number (EIN)
95-3735102

E Type of plan: [X] Single [ ] Multiple-A [ ] Multiple-B

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

Part I Basic Information

1 Enter the valuation date: Month 01 Day 01 Year 2015

2 Assets:

a Market value	**2a**	370,395,388
b Actuarial value	**2b**	379,595,250

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	777	26,489,660	26,489,660
b For terminated vested participants	910	27,560,496	27,560,496
c For active participants	9,000	255,004,168	264,122,286
d Total	10,687	309,054,324	318,172,442

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**	6.38%
6 Target normal cost	**6**	38,466,568

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

CPC

Signature of actuary

13 Oct 2016

Date

CHRISTINE CHAPMAN

Type or print name of actuary

1405664

Most recent enrollment number

MERCER

Firm name

213-346-2200

Telephone number (including area code)

777 SOUTH FIGUEROA ST, SUITE 2400

LOS ANGELES CA 90017

Address of the firm

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

Part II Beginning of Year Carryover and Prefunding Balances

		(a) Carryover balance	(b) Prefunding balance
7	Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	0	61,202,311
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	14,790,000
9	Amount remaining (line 7 minus line 8)	0	46,412,311
10	Interest on line 9 using prior year's actual return of 3.87%	0	1,796,156
11	Prior year's excess contributions to be added to prefunding balance:		
	a Present value of excess contributions (line 38a from prior year)		37,696,408
	b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of 6.60%		1,511,823
	b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		572,373
	c Total available at beginning of current plan year to add to prefunding balance		39,780,604
	d Portion of (c) to be added to prefunding balance		39,780,604
12	Other reductions in balances due to elections or deemed elections		
13	Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	0	87,989,071

Part III Funding Percentages

14	Funding target attainment percentage	14	91.65%
15	Adjusted funding target attainment percentage	15	119.30%
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	92.23%
17	If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage.	17	%

Part IV Contributions and Liquidity Shortfalls

18 Contributions made to the plan for the plan year by employer(s) and employees:

(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
01/11/2016	12,760,000				
04/11/2016	15,600,000				
07/11/2016	15,600,000				
09/12/2016	15,000,000				
			Totals ► 18(b)	58,960,000	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	54,092,712

20 Quarterly contributions and liquidity shortfalls:

a Did the plan have a "funding shortfall" for the prior year? [X] Yes [ ] No

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

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

Liquidity shortfall as of end of quarter of this plan year

(1) 1st	(2) 2nd	(3) 3rd	(4) 4th
0	0	0	0

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

21 Discount rate:

a Segment rates:	1st segment: 4.72%	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**	65

23 Mortality table(s) (see instructions) ☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute

Part VI Miscellaneous Items

24 Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment	☒ Yes	☐ No
25 Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment	☐ Yes	☒ No
26 Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment	☒ Yes	☐ No

27 If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment	**27**	

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

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

Part VIII Minimum Required Contribution For Current Year

31 Target normal cost and excess assets (see instructions):		
a Target normal cost (line 6)	**31a**	38,466,568
b Excess assets, if applicable, but not greater than line 31a	**31b**	

32 Amortization installments:	Outstanding Balance	Installment
a Net shortfall amortization installment	26,566,263	4,845,090
b Waiver amortization installment		

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**	43,311,658

	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement	0	28,344,000	28,344,000

36 Additional cash requirement (line 34 minus line 35)	**36**	14,967,658
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	**37**	54,092,712
38 Present value of excess contributions for current year (see instructions)		
a Total (excess, if any, of line 37 over line 36)	**38a**	39,125,054
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	**38b**	28,344,000
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	**39**	0
40 Unpaid minimum required contributions for all years	**40**	0

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

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

a Schedule elected	☐ 2 plus 7 years	☐ 15 years
b Eligible plan year(s) for which the election in line 41a was made	☐ 2008 ☐ 2009 ☐ 2010 ☐ 2011	

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

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

General Atomics

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

(A) Retirement age	(B) Retirement Percent	(C) Lx	(D) Number of employees expected to retire (B) x (C)	(E) (A) x (D)
55	3.00%	10,000	300	16,500
56	4.00%	9,700	388	21,728
57	3.00%	9,312	279	15,924
58	7.00%	9,033	632	36,673
59	5.00%	8,400	420	24,781
60	4.00%	7,980	319	19,153
61	6.00%	7,661	460	28,040
62	11.00%	7,201	792	49,114
63	6.00%	6,409	385	24,227
64	9.00%	6,025	542	34,702
65	14.00%	5,483	768	49,891
66	12.00%	4,715	566	37,342
67	9.00%	4,149	373	25,019
68	7.00%	3,776	264	17,973
69	11.00%	3,511	386	26,652
70	100.00%	3,125	3,125	218,763
Total				646,482
Average				64.65

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

Sequoyah Fuels

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

(A) Retirement age	(B) Retirement Percent	(C) Lx	(D) Number of employees expected to retire (B) x (C)	(E) (A) x (D)
55	3.60%	10,000	360	19,800
56	3.82%	9,640	368	20,622
57	4.02%	9,272	373	21,245
58	4.25%	8,899	378	21,936
59	4.43%	8,521	377	22,271
60	8.51%	8,143	693	41,580
61	8.84%	7,450	659	40,175
62	20.00%	6,792	1,358	84,218
63	15.00%	5,433	815	51,346
64	15.00%	4,618	693	44,336
65	100.00%	3,926	3,926	255,166
66	100.00%	0	0	0
67	100.00%	0	0	0
68	100.00%	0	0	0
69	100.00%	0	0	0
70	100.00%	0	0	0
Total				622,695
Average				62.27

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

The overall average retirement age of 65 is calculated as follows:

	Average Retirement Age (1)	Number of actives on Jan. 1, 2015 (2)	Total (1) * (2)
General Atomics	64.65	8,994	581,462.10
Sequoyah Fuels	62.27	6	373.62
Total		9,000	581,835.72
Average			64.65

Pension Plan of General Atomics
EIN: 95-3735102, Plan No. 001
Schedule H, Part IV, line 4i - Schedule of Assets (Acquired and Disposed of Within Year)*
December 31, 2015
(Dollar amounts in thousands)

(a)		(b)	(c)	(d)
Shares, Units or Principal Amount	**Identity of issue, borrower, lessor, or similar party**	**Description of investment including maturity date, rate of interest, collateral, par, or maturity value**	**Costs of Acquisitions**	**Proceeds of Dispositions**
50	USD	#REORG/SUNEDISON INC MANDATORY EXCHANGE CB SUNEDISON INC 341GA7E 01-27-2016	(56)	
(50)	USD	#REORG/SUNEDISON INC MANDATORY EXCHANGE CB SUNEDISON INC 341GA7E 01-27-2016		42
3	USD	ALCOA INC DEP SHS REPSTG 1/10TH PFD CONVCL B SER 1	(149)	
(3)	USD	ALCOA INC DEP SHS REPSTG 1/10TH PFD CONVCL B SER 1		101
610	USD	AMERICAN AIRLS 2015-1 PASS THRU TRS 3.375% DUE 05-01-2027	(610)	
(12)	USD	AMERICAN AIRLS 2015-1 PASS THRU TRS 3.375% DUE 05-01-2027		12
300	USD	AMERN AIRLINES INC 3.7% DUE 10-01-2026	(311)	
(17)	USD	AMERN AIRLINES INC 3.7% DUE 10-01-2026		17
130	GBP	ARROW GLOBAL FIN 7.875% 1/3/2020	(204)	
(130)	GBP	ARROW GLOBAL FIN 7.875% 1/3/2020		209
440	USD	AT&T INC 3.4% DUE 05-15-2025	(439)	
(440)	USD	AT&T INC 3.4% DUE 05-15-2025		418
100	GBP	BRIGHTHOUSE GP LTD BNDS 7.875% 15/05/2018	(145)	
(100)	GBP	BRIGHTHOUSE GP LTD BNDS 7.875% 15/05/2018		143
206	USD	CCY SWP 06-17-2017 CCSCCS050	(206)	
-	USD	CCY SWP 06-17-2017 CCSCCS050		(6)
1,978	USD	CCY SWP 06-17-2020 CCSCCS043	(1,978)	
-	USD	CCY SWP 06-17-2020 CCSCCS043		(471)
775	USD	CHASE ISSUANCE TR SER 2007-A2 CL A2 FLT RT DUE 04-15-2019 BEO	(772)	
(775)	USD	CHASE ISSUANCE TR SER 2007-A2 CL A2 FLT RT DUE 04-15-2019 BEO		773
615	USD	CHEVRON CORP NEW 1.365% DUE 03-02-2018	(615)	
(615)	USD	CHEVRON CORP NEW 1.365% DUE 03-02-2018		616
300	USD	CIT GROUP INC 3.875 DUE 02-19-2019 REG	(303)	
(300)	USD	CIT GROUP INC 3.875 DUE 02-19-2019 REG		306
155	USD	CITIGROUP INC 3.875% DUE 03-26-2025	(155)	
(155)	USD	CITIGROUP INC 3.875% DUE 03-26-2025		149
300	USD	CITIGROUP INC 4% DUE 08-05-2024	(307)	
(300)	USD	CITIGROUP INC 4% DUE 08-05-2024		296
198	USD	CMO COML MTG PASS THRU CTFS SER 2007-C DUE 09-15-2039 REG	(214)	
(198)	USD	CMO COML MTG PASS THRU CTFS SER 2007-C DUE 09-15-2039 REG		210
465	USD	CNOOC FIN 2015 U S 3.5% DUE 05-05-2025	(461)	
(465)	USD	CNOOC FIN 2015 U S 3.5% DUE 05-05-2025		448
400	EUR	DELPHI AUTOMOTIVE PLC 1.5% DUE 03-10-2025	(447)	
(400)	EUR	DELPHI AUTOMOTIVE PLC 1.5% DUE 03-10-2025		435
20,000	JPY	DEPFA ACS BANK 1.650% BDS 20/12/16 JPY	(170)	
(100,000)	JPY	DEPFA ACS BANK 1.650% BDS 20/12/16 JPY		841
275	EUR	DISCOVERY COMMUNICATIONS 1.9% 19/03/2027	(290)	
(150)	EUR	DISCOVERY COMMUNICATIONS 1.9% 19/03/2027		138
972	AUD	EURO INV BANK 6.5% BDS 07/08/2019 AUD	(845)	
(315)	AUD	EURO INV BANK 6.5% BDS 07/08/2019 AUD		274
595	USD	EXXON MOBIL CORP 1.305% DUE 03-06-2018	(595)	
(595)	USD	EXXON MOBIL CORP 1.305% DUE 03-06-2018		597
300	USD	FID NATL 3.875% DUE 06-05-2024	(313)	
(30)	USD	FID NATL 3.875% DUE 06-05-2024		30
150	USD	FINISAR CORP .5% DUE 12-15-2033	(150)	
(150)	USD	FINISAR CORP .5% DUE 12-15-2033		142
220	NZD	GEN ELEC CAP CORP 4.25% DUE 01-17-2018	(149)	
(2,250)	NZD	GEN ELEC CAP CORP 4.25% DUE 01-17-2018		1,505
610	USD	GENERAL ELEC CAP CORP TRANCHE # TR 008741.6 11-20-2017	(615)	
(610)	USD	GENERAL ELEC CAP CORP TRANCHE # TR 008741.6 11-20-2017		616
465	USD	GILEAD SCIENCES 3.65% DUE 03-01-2026	(463)	

Pension Plan of General Atomics
EIN: 95-3735102, Plan No. 001
Schedule H, Part IV, line 4i - Schedule of Assets (Acquired and Disposed of Within Year)*
December 31, 2015
(Dollar amounts in thousands)

(a)		(b)	(c)	(d)
Shares, Units or Principal Amount	Identity of issue, borrower, lessor, or similar party	Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Costs of Acquisitions	Proceeds of Dispositions
(465)	USD	GILEAD SCIENCES 3.65% DUE 03-01-2026		470
65	USD	GILEAD SCIENCES INC SR NT CONV 1.625% DUE 05-01-2016 REG	(276)	
(65)	USD	GILEAD SCIENCES INC SR NT CONV 1.625% DUE 05-01-2016 REG		336
300	USD	GLENCORE FDG LLC 4.625 04-29-2024	(311)	
(300)	USD	GLENCORE FDG LLC 4.625 04-29-2024		236
100	EUR	GRP ISOLUX CORSAN FIN BV 6.625% 15/04/2021	(99)	
(100)	EUR	GRP ISOLUX CORSAN FIN BV 6.625% 15/04/2021		67
620	USD	HARLEY DAVIDSON 2.15% DUE 02-26-2020	(619)	
(620)	USD	HARLEY DAVIDSON 2.15% DUE 02-26-2020		615
300	USD	HILTON WORLDWIDE FIN LLC 5.625% 10-15-2021	(317)	
(300)	USD	HILTON WORLDWIDE FIN LLC 5.625% 10-15-2021		315
480	USD	HONDA AUTO .77% DUE 05-15-2017	(480)	
(310)	USD	HONDA AUTO .77% DUE 05-15-2017		310
600	USD	INTERNATIONAL BUSINESS MACHS CORP 1.125%DUE 02-06-2018 REG	(598)	
(600)	USD	INTERNATIONAL BUSINESS MACHS CORP 1.125%DUE 02-06-2018 REG		596
26,740	ZAR	INTL BANK RECON&DV 0% BDS 29/12/2028 ZAR(VAR)	(882)	
(65,460)	ZAR	INTL BANK RECON&DV 0% BDS 29/12/2028 ZAR(VAR)		1,620
115	USD	INTL FINANCE CORP 5% NTS 21/12/15 BRL5000	(35)	
(115)	USD	INTL FINANCE CORP 5% NTS 21/12/15 BRL5000		29
580	USD	J P MORGAN CHASE COML MTG SECS TR 20 07-C MTG PASSTHRU CTF CL A-4 2-12-49	(623)	
(580)	USD	J P MORGAN CHASE COML MTG SECS TR 20 07-C MTG PASSTHRU CTF CL A-4 2-12-49		618
435	USD	JPMORGAN CHASE & CO 3.875 09-10-2024	(441)	
(265)	USD	JPMORGAN CHASE & CO 3.875 09-10-2024		261
295	USD	KINDER MORGAN INC 4.3% DUE 06-01-2025	(308)	
(30)	USD	KINDER MORGAN INC 4.3% DUE 06-01-2025		27
560	USD	MERCK & CO INC NEW 1.85% DUE 02-10-2020	(560)	
(560)	USD	MERCK & CO INC NEW 1.85% DUE 02-10-2020		555
615	USD	MICROSOFT CORP 1.85% DUE 02-12-2020	(615)	
(615)	USD	MICROSOFT CORP 1.85% DUE 02-12-2020		619
25	USD	PETROBRAS GLOBAL 5.625% DUE 05-20-2043	(15)	
(1,504)	USD	PETROBRAS GLOBAL 5.625% DUE 05-20-2043		1,225
350	EUR	PRICELINE GROUP 2.375% DUE 09-23-2024	(442)	
(100)	EUR	PRICELINE GROUP 2.375% DUE 09-23-2024		122
310	USD	PVTPL AIM AVIATION FIN LTD/AIM AVIATION FIN SER 2015 FXD RATE CL A-1 02-15-2040	(310)	
(18)	USD	PVTPL AIM AVIATION FIN LTD/AIM AVIATION FIN SER 2015 FXD RATE CL A-1 02-15-2040		18
152	USD	PVTPL AIR CDA 2013-1 PASS THRU 4.125 DUE 11-15-2026 BEO	(160)	
(8)	USD	PVTPL AIR CDA 2013-1 PASS THRU 4.125 DUE 11-15-2026 BEO		8
200	USD	PVTPL ALTICE FINANCING SA 6.625% 02-15-2023	(200)	
(200)	USD	PVTPL ALTICE FINANCING SA 6.625% 02-15-2023		206
700	USD	PVTPL CVS LEASE BACKED PASS THRU SER 2013 TR 4.704 01-10-2036	(769)	
(18)	USD	PVTPL CVS LEASE BACKED PASS THRU SER 2013 TR 4.704 01-10-2036		18
420	USD	PVTPL CVS LEASE BACKED PASS THRU SER 2014 TR PASSTHRU CTF 4.163 08-11-2036	(443)	
(11)	USD	PVTPL CVS LEASE BACKED PASS THRU SER 2014 TR PASSTHRU CTF 4.163 08-11-2036		11
600	USD	PVTPL DAIMLER FIN N AMER 2.25% DUE 03-02-2020	(599)	
(600)	USD	PVTPL DAIMLER FIN N AMER 2.25% DUE 03-02-2020		592
150	USD	PVTPL RCO MORTGAGE LLC SER 15-2A CL A STEP UP 12-31-2049	(149)	
(1)	USD	PVTPL RCO MORTGAGE LLC SER 15-2A CL A STEP UP 12-31-2049		1

Pension Plan of General Atomics
EIN: 95-3735102, Plan No. 001
Schedule H, Part IV, line 4i - Schedule of Assets (Acquired and Disposed of Within Year)*
December 31, 2015
(Dollar amounts in thousands)

(a)		(b)	(c)	(d)
Shares, Units or Principal Amount	**Identity of issue, borrower, lessor, or similar party**	**Description of investment including maturity date, rate of interest, collateral, par, or maturity value**	**Costs of Acquisitions**	**Proceeds of Dispositions**
150	USD	PVTPL SHENTON AIRCRAFT INVT I LTD AI 2015-1A NT 144A 4.75 10-15-2042	(149)	
(2)	USD	PVTPL SHENTON AIRCRAFT INVT I LTD AI 2015-1A NT 144A 4.75 10-15-2042		2
300	USD	PVTPL SOFI PROFESSIONAL LN PROGRAM 2014-A LLC 3.02 DUE 10-25-2027 BEO	(308)	
(103)	USD	PVTPL SOFI PROFESSIONAL LN PROGRAM 2014-A LLC 3.02 DUE 10-25-2027 BEO		103
345	USD	PVTPL SOFI PROFESSIONAL LN PROGRAM SER 2015-A CL A2 2.42% DUE 03-25-2030	(345)	
(81)	USD	PVTPL SOFI PROFESSIONAL LN PROGRAM SER 2015-A CL A2 2.42% DUE 03-25-2030		81
400	USD	PVTPL TELSTRA CORP LTD 3.125% DUE 04-07-2025 BEO	(399)	
(400)	USD	PVTPL TELSTRA CORP LTD 3.125% DUE 04-07-2025 BEO		387
153	USD	PVTPL USROF SER 2015-1A CLS NOTE RT 3.7213% DUE 01-27-2035	(153)	
(37)	USD	PVTPL USROF SER 2015-1A CLS NOTE RT 3.7213% DUE 01-27-2035		37
507	USD	PVTPL VOLT XXII LLC SER 2015-NPL4 CL A-1 VARDUE 02-25-2055	(507)	
(182)	USD	PVTPL VOLT XXII LLC SER 2015-NPL4 CL A-1 VARDUE 02-25-2055		182
152	USD	PVTPL VOLT XXXII LLC SER 2015-NPL3 CL A1144A 3.375% DUE 10-25-2058 BEO	(152)	
(10)	USD	PVTPL VOLT XXXII LLC SER 2015-NPL3 CL A1144A 3.375% DUE 10-25-2058 BEO		10
255	USD	REYNOLDS AMERN INC FIXED 5.85% DUE 08-15-2045	(254)	
(255)	USD	REYNOLDS AMERN INC FIXED 5.85% DUE 08-15-2045		259
315	USD	SLM CORP MEDIUM 5.5% DUE 01-25-2023	(310)	
(45)	USD	SLM CORP MEDIUM 5.5% DUE 01-25-2023		43
90	USD	SUNEDISON INC 2.625% DUE 06-01-2023	(88)	
(90)	USD	SUNEDISON INC 2.625% DUE 06-01-2023		63
85	USD	SUNEDISON INC 3.375% DUE 06-01-2025	(85)	
(85)	USD	SUNEDISON INC 3.375% DUE 06-01-2025		59
275	GBP	UK(GOVT OF) 1.75% GILT 22/07/19 GBP0.01	(440)	
(1,000)	GBP	UK(GOVT OF) 1.75% GILT 22/07/19 GBP0.01		1,562
2,290	GBP	UK(GOVT OF) 2% GILT 22/01/16 GBP	(3,534)	
(2,290)	GBP	UK(GOVT OF) 2% GILT 22/01/16 GBP		3,421
295	USD	UTD AIRLS 2014-1 4% DUE 10-11-2027	(311)	
(9)	USD	UTD AIRLS 2014-1 4% DUE 10-11-2027		9
150	USD	ZF N AMER CAP INC 4.75% DUE 04-29-2025	(149)	
(150)	USD	ZF N AMER CAP INC 4.75% DUE 04-29-2025		137

* Information in this schedule was derived from data certified complete and accurate by the Trustee.

Schedule SB, Part V — Summary of Plan Provisions

Summary of Major Plan Provisions (General Atomics)

Effective date and plan year	Effective date: November 1, 1967 Restated plan: January 1, 2007 Plan year: January 1 through December 31
Status of the plan	The plan has ongoing benefit accruals and new employees are eligible to participate in the plan once they satisfy the participation requirements.
Significant events that occurred during the year	None
Definitions	
• Participation	All U.S. employees except temporary, leased or bargaining. Participation begins on date of hire.
• Employee contributions	None
• Vesting service	One year of vesting service is credited when an employee works 1,000 hours in a plan year. Prior to April 1, 1997, an employee was credited with 45 hours for each week of employment. After April 1, 1997, an employee is credited with actual hours.
• Eligible compensation	Gross salary including bonuses, overtime, commissions, and salary deferrals, but excluding directors fees, car allowances, relocation expenses, reimbursement for expenses and company contributions to other company benefit plans.

Schedule SB, Part V — Summary of Plan Provisions

- Individual Account

An individual account will be established for each participant and credited with amounts (a), (b), and (c).

a) For active employees on December 31, 1986, an individual account was established equal to the lump sum actuarial equivalent of the member's accrued benefit as of that date. For this purpose only, actuarial equivalence was based on the PBGC mortality and interest factors in effect for plans terminating on January 1, 1987.

b) For each month after 1986, the individual account shall be credited with 7% of eligible compensation for that month.

c) Interest at the current interest rate shall be credited at the end of each calendar year based on the yield rate on one-year U.S. Treasury Constant Maturities for the last business day preceding the beginning of the plan year unless another rate applies per the plan document. The applicable rates for the most recent 20-year period are listed below.

Plan year	Current interest rate	Plan year	Current interest rate
2015	0.25%	2003	1.32%
2014	0.13%	2002	2.17%
2013	0.16%	2001	5.78%
2012	0.12%	2000	5.65%
2011	0.29%	1999	4.50%
2010	0.47%	1998	5.46%
2009	0.37%	1997	5.44%
2008	3.34%	1996	5.33%
2007	4.69%	1995	7.24%
2006	4.38%	1994	3.59%
2005	2.75%	1993	3.70%
2004	1.26%	1992	4.38%

Normal retirement

- Eligibility

Age 65 and 5 years of service.

- Benefit

A lump sum equal to the individual account or an actuarially equivalent monthly annuity.

In no event may the benefit be less than the member's benefit accrued as of December 31, 1986 under the plan provisions (including the early retirement factors) in effect at that time, nor less than the member's benefit accrued as of any December 31 prior to January 1, 2011.

Early retirement

- Eligibility

Later of age 55 and Rule of 75 (age + vesting services)

Schedule SB, Part V — Summary of Plan Provisions

• Benefit	A lump sum equal to individual account or an actuarially equivalent monthly annuity. In no event may the annuity be less than the member's annuity benefit accrued as of December 31, 1986 under the plan provisions (including the early retirement factors) in effect at that time, nor less than the member's annuity benefit accrued as of any December 31 prior to January 1, 2011.
Late retirement	
• Eligibility	Retirement after normal retirement date.
• Benefit	A lump sum equal to individual account or an actuarially equivalent monthly annuity as of the late retirement date. In no event may the annuity be less than the member's annuity benefit accrued as of December 31, 1986 under the plan provisions (including the early retirement factors) in effect at that time, nor less than the member's annuity benefit accrued as of any December 31 prior to January 1, 2011.
Deferred vested	
• Eligibility	Three years of vesting service. If an active employee was hired prior to January 1, 2008, the better of the two vesting schedules will apply.

Schedule SB, Part V — Summary of Plan Provisions

- Benefit

The benefit is equal to (a) multiplied by the vested percentage in (b).

a) A lump sum equal to the individual account or an actuarially equivalent monthly annuity. In no event may the annuity be less than the member's annuity benefit accrued as of December 31, 1986 under the plan provisions (including the early retirement factors) in effect at that time, nor less than the member's annuity benefit accrued as of any December 31 prior to January 1, 2011.

b) For a participant who is not credited with any hours of service prior to January 1, 2008, such participant shall vest in his or her accrued benefit in accordance with the schedule set forth immediately below:

Vesting service (in completed years)	Vested percentage
Less than 3	0%
3 or more	100%

For a participant who has been credited with at least one hour of service prior to January 1, 2008, but is not credited with any hours of service after December 31, 2007, such participant shall vest in his or her accrued benefit in accordance with the schedule set forth immediately below:

Vesting service (in completed years)	Vested percentage
Less than 2	0%
2	25%
3	50%
4	75%
5 or more	100%

Any participant who had less than three years of vesting service as of December 31, 2007 and is credited with at least one hour of service on or after January 1, 2008, shall have such vested percentage in his or her accrued benefit as may be determined under the vesting schedule set forth immediately above, and if such Participant subsequently is credited with three years of vesting service, then he or she shall be 100% vested at that time.

Disability

- Eligibility

Five years of service disability incurred prior to January 1, 1995. For disabilities incurred after 1994, the member receives the termination benefit.

Schedule SB, Part V — Summary of Plan Provisions

• Benefit	The individual account shall continue to be credited with 7% of compensation (based on compensation prior to disability) until the later of age 65, benefit commencement, or earlier if death occurs. Interest shall be credited at the current interest rate until benefit commencement. At benefit commencement, the benefit is a lump sum equal to the greater of the individual account balance at that date or the present value of an actuarially equivalent annuity as of the late retirement date. In no event may the annuity be less than the member's annuity benefit accrued as of December 31, 1986 under the plan provisions (including the early retirement factors) in effect at that time, nor less than the member's annuity benefit accrued as of any December 31 prior to January 1, 2011. When the disabled participant elects to commence benefits, he can receive either a lump sum equal to the individual account or an actuarially equivalent monthly annuity.
Pre-retirement death	
• Eligibility	Immediate
• Benefit	A lump sum equal to the individual account or an actuarially equivalent monthly annuity. In no event may the benefit be less than the member's annuity benefit accrued as of December 31, 1986, under the plan provisions in effect at that time, nor less than the member's benefit accrued as of any December 31 prior to January 1, 2011.
Form of benefits	
• Automatic form for unmarried participants	Life annuity
• Automatic form for married participants	50% joint and survivor annuity
• Optional forms	• 50% joint and survivor annuity • 66-2/3% joint and survivor annuity • 75% joint and survivor annuity • 5-year certain and life annuity • Lump sum
• Optional form conversion factors	Interest rate: for plan years beginning in and after 2008, the applicable segment rate determined by Code Section 417(e)(3) for the November prior to each plan year. Prior to 2008, the yield of the 30-year Treasury bond maturing in February 2031, as described in IRS Notice 2002-26. Mortality table: For plan years beginning in and after 2008, as described in the Appendix to Revenue Ruling 2007-67. Prior to 2008, as described in Revenue Ruling 2001-62.

Schedule SB, Part V — Summary of Plan Provisions

Miscellaneous	
• Maximum compensation	Compensation for any 12-month period used to determine accrued benefits may not exceed the limits in IRC Section 401(a)(17) for the calendar year in which the 12-month period begins. This limit is indexed annually. For 2015, the limit is $265,000.
• Maximum benefits	Annual benefits may not exceed the limits in IRC Section 415. This limit is indexed annually. For 2015, the limit is $215,000.

Summary of Major Plan Provisions (*Sequoyah Fuels*)

Effective date and plan year	Original plan: January 1, 1987 Restated plan: January 1, 2007 Plan year: January 1 through December 31
Status of the plan	The plan has ongoing benefit accruals and new employees are eligible to participate in the plan once they satisfy the participation requirements.
Significant events that occurred during the year	None
Definitions	
• Eligibility	All Sequoyah Fuels employees except collectively bargained employees, unless their agreement specifically provides for participation.
• Participation	Latest of first day of the month coincident with or next following one year of service, or eligibility.
• Employee contributions	None
• Service	Elapsed time of service from date of hire with a participating company to date of termination.
• Credited service	Elapsed time of service from date of hire with a participating company to date of termination, excluding periods without compensation except authorized military leave.
• Final average monthly compensation	The participant's average monthly rate of compensation for the highest 36 consecutive months out of the 120 months immediately preceding the date on which his service terminates.
• Compensation considered	The monthly base rate of compensation including regularly scheduled overtime pay, monthly draw, truck driver revenue bonuses, and awards under the company's incentive compensation plan, but exclusive of other bonuses, other overtime pay, shift differential commissions, expense allowances and all other forms of additional compensation.
• Covered compensation	The monthly average of 35 years of Social Security taxable wage bases (rounded to the nearest multiple of $50) ending with the year in which the member attains social security retirement age.

Schedule SB, Part V — Summary of Plan Provisions

• Accrued benefit	A monthly annuity equal to the larger of (a) or (b), where: a) 1.0% of final average monthly compensation up to covered compensation times credited service plus 1.5% of final average compensation in excess of covered compensation times credited service. b) The excess of 1.5% of final average compensation as of July 27, 1992, over 1.25% of the anticipated monthly primary insurance amount as of July 27, 1992, times credited service (in completed months) as of July 27, 1992.
Normal retirement	
• Eligibility	Age 65
• Benefit	Accrued benefit
Early retirement	
• Eligibility	Age 55 and 5 years of service.
• Benefit	The accrued benefit reduced 5/12 of 1% for each month that early retirement precedes age 62.
Late retirement	
• Eligibility	Retirement after normal retirement date.
• Benefit	Accrued benefit as of the late retirement date.
Deferred vested	
• Eligibility	Immediate if employed on November 30, 1992. Earlier of 65 or five years of service if hired after November 30, 1992.
• Benefit	The actuarial equivalent of the accrued benefit deferred to age 65.
Disability	
• Eligibility	Either age 50 and 20 years of service or age 55 and 5 years of service.
• Benefit	The accrued benefit reduced by 5/12 of 1% for each month that early retirement precedes age 62.
Pre-retirement death	
• Eligibility	Immediate if employed on November 30, 1992. Earlier of 65 or five years of service if hired after November 30, 1992.
• Benefit	The actuarial equivalent of the accrued benefit deferred to age 65.
Form of benefits	
• Automatic form for unmarried participants	Life annuity
• Automatic form for married participants	50% joint and survivor annuity

Schedule SB, Part V — Summary of Plan Provisions

• Optional forms	• 50% joint and survivor annuity • 66-2/3% joint and survivor annuity • 50% contingent annuity • 66-2/3% contingent annuity • 75% contingent annuity • 5-year certain and life annuity • 10-year certain and life annuity • 15-year certain and life annuity • 20-year certain and life annuity
• Optional form conversion factors	Interest rate: for plan years beginning in and after 2008, the applicable segment rate determined by Code Section 417(e)(3) for the November prior to each plan year. Prior to 2008, the yield of the 30-year Treasury bond maturing in February 2031, as described in IRS Notice 2002-26. Mortality table: For plan years beginning in and after 2008, as described in the Appendix to Revenue Ruling 2007-67. Prior to 2008, as described in Revenue Ruling 2001-62.
Miscellaneous	
• Maximum compensation	Compensation for any 12-month period used to determine accrued benefits may not exceed the limits in IRC Section 401(a)(17) for the calendar year in which the 12-month period begins. This limit is indexed annually. For 2015, the limit is $265,000.
• Maximum benefits	Annual benefits may not exceed the limits in IRC Section 415. This limit is indexed annually. For 2015, the limit is $215,000.

Benefits Included or Excluded

Unless noted below, all benefits provided by the plan, as restated effective January 1, 2007, and amended through 2010 are included in this valuation:

- **Most recent plan amendments included:** Amendment 2010-1, which freezes the minimum benefit at December 31, 2010.
- **Plan amendments excluded:** None.
- **Late retirement increases:**
  - *Active and deferred vested participants:* The plan applies late retirement actuarial increases for all participants who defer retirement beyond their normal retirement date and this valuation includes those increases.
- **Internal Revenue Code limitations:** The limitations of Internal Revenue Code Section 415(b) and 401(a)(17) have been incorporated into our calculations.
- **IRC Section 416 rules for top-heavy plans:** We did not test whether this plan is top-heavy (when the present value of benefits for key employees equals or exceeds 60% of the present value for all participants). However, we expect that the plan is not top-heavy due to the large number of rank-and-file participants; therefore, the funding target and target normal cost do not reflect any liability for top-heavy benefit accruals.

Schedule SB, Part V — Summary of Plan Provisions

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

Plan Provision Changes Since Prior Valuation

Maximum compensation amounts and maximum benefit amounts under IRS rules were updated from 2014 to 2015.

Pension Plan of General Atomics
EIN: 95-3735102, Plan No. 001
Schedule H, Part IV, line 4i - Schedule of Assets (Held At End of Year)*
December 31, 2015
(Dollar amounts in thousands)

(a) Shares, Units or Principal Amount	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Fair Value
7,160	USD	UNITED STATES OF AMER TREAS BONDS DTD 02/15/2015 2.5% DUE 02-15-2045 REG	$ 6,584	$ 6,424
1,875	USD	UNITED STATES TREAS BDS 2.875 DUE DUE 05-15-2043	1,659	1,828
1,300	USD	UNITED STATES TREAS NTS 2.125% 12-31-2021	1,320	1,311
4,000	USD	UNITED STATES TREAS NTS DTD 00392 1.375%DUE 02-28-2019 REG	3,996	3,997
935	USD	UNITED STATES TREAS NTS DTD 03/31/2013 .75% DUE 03-31-2018 REG	930	927
255	USD	UNITED STATES TREAS NTS DTD 04/30/2015 FLTG RATE .2941224% DUE 04-30-2017 REG	255	255
450	USD	UNITED STATES TREAS NTS DTD 06/15/2013 .5% DUE 06-15-2016 REG	451	450
3,260	USD	UNITED STATES TREAS NTS DTD 07/31/2015 FLTG RATE .2971224% DUE 07-31-2017 REG	3,259	3,255
530	USD	UNITED STATES TREAS NTS DTD 08/15/2015 2% DUE 08-15-2025 REG	527	517
1,575	USD	UNITED STATES TREAS NTS DTD 10/31/2015 1.375% DUE 10-31-2020 REG	1,550	1,547
6,540	USD	UNITED STATES TREAS NTS DTD 11/30/2014 1.875% DUE 11-30-2021 REG	6,565	6,513
1,044	USD	UNITED STATES TREAS NTS DTD 11/30/2015 .875% DUE 11-30-2017 REG	1,041	1,041
935	USD	UNITED STATES TREAS NTS DTD 12/31/2012 .75% DUE 12-31-2017 REG	933	929
1,545	USD	US TREASURY N/B 3.0% 11-15-2045 REG	1,573	1,540
8,100	USD	UTD STATES TREAS 1.625% DUE 04-30-2019	8,146	8,147
		U.S. Treasuries	**38,789**	**38,681**
160	USD	ABBVIE INC 3.6% 05-14-2025	160	158
305	USD	ACCESS MIDSTREAM 4.875% DUE 03-15-2024	311	244
120	USD	ACCESS MIDSTREAM 4.875% DUE 05-15-2023	123	97
475	USD	ACTAVIS FDG SCS 3.45% DUE 03-15-2022	479	476
365	USD	ACTAVIS FUNDING SCS FIXED 3.8% DUE 03-15-2025	364	363
140	USD	ADOBE SYS INC 3.25% DUE 02-01-2025	138	137
445	USD	AIR LEASE CORP 4.25% DUE 09-15-2024	458	436
300	EUR	ALBEMARLE CORP 1.875% 08/12/2021	354	315
290	USD	ALBEMARLE CORP 4.15% DUE 12-01-2024	304	277
0	USD	ALCOA INC DEP SHS REPSTG 1/10TH PFD CONVCL B SER 1	19	14
435	USD	ALLEGHENY TECHNOLOGIES INC 5.95 DUE 01-15-2021	472	257
0	USD	ALLERGAN PLC. CONV PREFERRED STOCK	140	144
330	USD	ALLY FINL INC 4.625% DUE 03-30-2025	325	326
400	USD	ALTRIA GROUP INC 2.85 DUE 08-09-2022 REG	399	390
325	USD	AMAZON COM INC 3.8% DUE 12-05-2024	342	338
283	USD	AMERN AIRLINES INC 3.7% DUE 10-01-2026	293	283
100	GBP	AMGEN INC 4% BDS 13/09/29 GBP100000	162	150
625	USD	APPLE INC 1.55% DUE 02-07-2020	624	615
450	USD	ARROW ELECTRS INC 3.5% DUE 04-01-2022	451	433
470	USD	ARROW ELECTRS INC FIXED 4% DUE 04-01-2025	465	451
325	USD	AT&T INC 3% DUE 06-30-2022	326	317
155	USD	AUTODESK INC FIXED 4.375% DUE 06-15-2025	154	152
100	EUR	BALL CORP 4.375% 15/12/2023	109	112
15	USD	BANK AMER CORP 3.95% DUE 04-21-2025	15	15
435	USD	BANK AMER CORP 4.25% DUE 10-22-2026	446	431
115	USD	BIOMARIN PHARMACEUTICAL INC 1.5 10-15-2020	154	154
190	USD	BRIXMOR OPER 3.875% DUE 08-15-2022	189	189
140	USD	BRIXMOR OPERATING PARTNERSHIP LP 3.85% NTS 02-01-2025 USD1000	140	136
100	USD	CARNOW AUTO 3.88% DUE 04-15-2020	100	100
455	USD	CBRE SVCS INC 4.875% DUE 03-01-2026	452	453
160	USD	CCO HLDGS LLC / 5.125% DUE 02-15-2023	160	160
50	USD	CCO SAFARI II LLC SR SECD NT 144A 4.908% 23 JUL 2025	50	50
300	USD	CELGENE CORP 3.55% DUE 08-15-2022	299	303

Pension Plan of General Atomics
EIN: 95-3735102, Plan No. 001
Schedule H, Part IV, line 4i - Schedule of Assets (Held At End of Year)*
December 31, 2015
(Dollar amounts in thousands)

(a) Shares, Units or Principal Amount	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Fair Value
350	USD	CELGENE CORP 3.875% DUE 08-15-2025	347	349
300	USD	CENTURYLINK INC 7.6% DUE 09-15-2039	300	230
95	USD	CHARTER 6.484% DUE 10-23-2045	95	95
300	USD	CHES ENERGY CORP 5.75% DUE 03-15-2023	314	87
0	USD	CHESAPEAKE ENERGY CORP PFD CONV 5.75% 144A CONV PFD STK	2	1
285	USD	CHOICE HOTELS INTL 5.75% DUE 07-01-2022	307	305
325	USD	CIMAREX ENERGY CO 4.375% DUE 06-01-2024	308	288
510	USD	CITIGROUP INC FRN 04-27-2018	510	508
215	USD	CITIGROUP INC SR GLOBAL NT FLTG RT 03-10-2017	215	214
130	USD	COLONY AMERN FIN 4.833% DUE 10-15-2047	130	129
100	USD	CONCHO RES INC 5 DUE 04-01-2023 REG	99	93
35	USD	CONCHO RES INC 5.5% DUE 10-01-2022	34	32
15	USD	CONCHO RES INC 6.5% DUE 01-15-2022	15	14
335	USD	CONTL RES INC FIXED 3.8% DUE 06-01-2024	312	236
305	USD	CROWN CASTLE 3.663% DUE 05-15-2025	305	296
295	USD	DDR CORP 3.625% 02-01-2025	296	278
250	USD	DELL INC 6.5% DUE 04-15-2038	293	205
300	USD	DIG DELTA HLDGS 4.75% DUE 10-01-2025	300	303
125	EUR	DISCOVERY COMMUNICATIONS 1.9% 19/03/2027	132	114
6	USD	DOMINION RESOURCES INC 07/01/2014	311	298
285	USD	EL PASO PIPELN 4.3% DUE 05-01-2024	293	245
455	USD	ENABLE MIDSTREAM 3.9% DUE 05-15-2024	443	348
35	USD	ENERGY TRANSFER 4.75% DUE 01-15-2026	35	29
270	USD	ENERGY TRANSFER 4.9% DUE 02-01-2024	292	241
155	USD	ENERGY TRANSFER 4.9% DUE 03-15-2035	157	113
360	USD	ENTERPRISE PRODS 3.75% DUE 02-15-2025	371	329
270	USD	FID NATL 3.875% DUE 06-05-2024	282	261
5	USD	FORD CR AUTO OWNER .47% DUE 03-15-2017	5	5
615	USD	FORD MOTOR CREDIT CO LLC 2.145% DUE 01-09-2018	623	613
200	USD	FORD MTR CR CO LLC 2.459% DUE 03-27-2020	200	194
400	USD	FORD MTR CR CO LLC 4.25% DUE 02-03-2017	428	409
590	USD	FORD MTR CR CO LLC FLTG RT 1.53385% DUE 06-15-2018	590	583
400	USD	FORD MTR CR CO LLC NT FLTG DUE 03-27-2017 REG	400	395
490	USD	FREEPORT-MCMORAN 4.55% DUE 11-14-2024	451	281
365	USD	GATX CORP 3.25% DUE 03-30-2025	361	337
590	USD	GEN MTRS FINL CO 4% DUE 01-15-2025	597	560
45	USD	GENERAL ELECTRIC CO 4.0% DUE 12-31-2049	40	45
2,010	USD	GOLDMAN SACHS GROUP INC MEDIUM TERM NTS TRANCHE # TR 00590 VAR RT DUE 11-15-2018	2,036	2,018
265	USD	HCA INC 5.25% DUE 04-15-2025	290	267
160	USD	HCA INC 7.5% DUE 11-06-2033	179	170
200	USD	HCA INC SR SECD NT 6.5 DUE 02-15-2020	225	218
320	USD	HCP INC 3.4% DUE 02-01-2025	318	298
160	USD	HCP INC FIXED 4% DUE 06-01-2025	159	156
100	USD	HLTH CARE REIT INC 4% DUE 06-01-2025	99	98
170	USD	HONDA AUTO .77% DUE 05-15-2017	171	170
435	USD	HOST HOTELS & 3.75% DUE 10-15-2023	445	419
120	USD	ICONIX BRAND GROUP 1.5% DUE 03-15-2018	124	59
450	USD	INGRAM MICRO INC 4.95% DUE 12-15-2024	465	448
300	USD	ISTAR INC 5% DUE 07-01-2019	297	291
300	USD	JABIL CIRCUIT INC 4.7% DUE 09-15-2022	303	291
290	USD	JEFFERIES GROUP 5.125% DUE 01-20-2023	298	288
425	USD	JPMORGAN CHASE & 3.25% DUE 09-23-2022	439	427
170	USD	JPMORGAN CHASE & CO 3.875 09-10-2024	172	169
305	USD	KEYSIGHT 4.55% DUE 10-30-2024	315	293
30	USD	KINDER MORGAN 4.25% DUE 09-01-2024	27	26

Pension Plan of General Atomics
EIN: 95-3735102, Plan No. 001
Schedule H, Part IV, line 4i - Schedule of Assets (Held At End of Year)*
December 31, 2015
(Dollar amounts in thousands)

(a) Shares, Units or Principal Amount	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Fair Value
265	USD	KINDER MORGAN INC 4.3% DUE 06-01-2025	277	229
280	USD	KLA-TENCOR CORP 4.65% DUE 11-01-2024	298	282
305	USD	LAB CORP AMER 3.6% DUE 02-01-2025	308	294
335	USD	LADDER CAP FIN 5.875% DUE 08-01-2021	317	305
440	USD	LAM RESH CORP 3.8% DUE 03-15-2025	438	414
300	USD	LEVEL 3 FING INC 5.625% DUE 02-01-2023	302	306
335	USD	LIBERTY PPTY LTD 3.75% DUE 04-01-2025	334	323
165	USD	LUCENT 6.45% DUE 03-15-2029	170	167
130	USD	LUCENT 6.5% DUE 01-15-2028	133	131
415	USD	MARRIOTT INTL INC 3.75% DUE 10-01-2025	410	408
92	USD	MASCO CORP 4.45% DUE 04-01-2025	92	90
315	USD	MASCO CORP 6.5% DUE 08-15-2032	332	318
420	USD	MORGAN STANLEY 3.875% DUE 04-29-2024	445	428
835	USD	MORGAN STANLEY 5% DUE 11-24-2025	915	886
450	USD	NEWFIELD EXPL CO 5.625% DUE 07-01-2024	446	384
300	USD	NOVARTIS CAP CORP 3% DUE 11-20-2025	297	296
49	USD	NUANCE 1.5% DUE 11-01-2035	47	53
550	USD	OLD REP INTL CORP FIXED 4.875% DUE 10-01-2024	594	564
10	USD	OWENS CORNING NEW 4.2 DUE 12-15-2022	11	10
435	USD	OWENS CORNING NEW FIXED 4.2% DUE 12-01-2024	446	423
250	EUR	PRICELINE GROUP 2.375% DUE 09-23-2024	316	267
100	EUR	PRICELINE GROUP INC RT 1.8% DUE 03-03-2027	112	96
150	USD	PVPTL TARGA RES PARTNERS LP / TARGA RES 6.75% DUE 03-15-2024	150	128
200	USD	PVTPL AH4R SER 2015-SFR1 CLS D RT 4.407% DUE 04-17-2052	200	188
300	USD	PVTPL AMPLIT TR 2015-A ASSET BACKED NT CL A 144A 5% DUE 09-15-2021 BEO	300	299
485	USD	PVTPL AVIATION CAP GROUP CORP SR NT 144A6.75% DUE 04-06-2021 BEO	562	543
455	USD	PVTPL BAXALTA INC SR NT 4% DUE 06-23-2025	452	450
445	USD	PVTPL COX COMMUNICATIONS INC NEW NT 3.85% DUE 02-01-2025 BEO	467	408
305	USD	PVTPL CVS HEALTH CORP SR NT 144A 4.75% DUE 12-01-2022/10-09-2015 BEO	317	327
460	USD	PVTPL ERAC USA FIN LLC GTD NT 144A 3.8% DUE 11-01-2025/11-09-2015 BEO	459	455
85	USD	PVTPL FLEXTRONICS INTL LTD SR NT 4.75% DUE 06-15-2025	84	83
390	USD	PVTPL HEWLETT PACKARD ENTERPRISE CO NT 144A 4.9% DUE 10-15-2025/10-09-2015 BEO	388	382
115	USD	PVTPL NBC UNIVERSAL ENT IN 5.25 DUE 12-19-2049 BEO	123	122
90	USD	PVTPL PROGRESS RESIDENTIAL SER 2015-SFR3 CL D 4.673% DUE 11-12-2032 BEO	90	90
10	USD	PVTPL QUICKEN LOANS INC 5.75% DUE 05-01-2025 BEO	10	10
148	USD	PVTPL SHENTON AIRCRAFT INVT I LTD AI 2015-1A NT 144A 4.75 10-15-2042	147	147
500	USD	PVTPL SPRINGLEAF FDG TR 2013-BA CL A-1 3.92 DUE 09-15-2017	490	499
305	USD	PVTPL UNIVERSAL HEALTH SVCS INC SR SECD NT 144A 3.75% DUE 08-01-2019 BEO	310	310
55	USD	PVTPL UNIVERSAL HLTH SVCS INC SR SECD NT144A 4.75 DUE 08-01-2022/08-07-2014 BEO	58	56
116	USD	PVTPL USROF SER 2015-1A CLS NOTE RT 3.7213% DUE 01-27-2035	116	115
325	USD	PVTPL VOLT XXII LLC SER 2015-NPL4 CL A-1 VARDUE 02-25-2055	325	321
142	USD	PVTPL VOLT XXXII LLC SER 2015-NPL3 CL A1144A 3.375% DUE 10-25-2058 BEO	141	139
10	USD	REDWOOD TR INC 4.625 DUE 04-15-2018 BEO	10	9
70	USD	RETAIL OPPORTUNITY 4% DUE 12-15-2024	70	66
75	USD	ROVI CORP MANDATORY EXCHANGE CB ROVI CORP 3C1JAGF 03-04-2016	57	66
330	USD	ROWAN COS INC 4.875 DUE 06-01-2022 USD1000	318	243
145	USD	RTI INTL METALS 1.625% DUE 10-15-2019	149	148
65	USD	RWT HLDGS INC 5.625% DUE 11-15-2019	61	60
135	USD	SANTANDER DR AUTO 3.02% DUE 04-15-2021	134	133
540	USD	SANTANDER HLDGS FIXED 4.5% DUE 07-17-2025	540	550
45	USD	SLM CORP 6.125 03-25-2024	43	37

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	270	USD	SLM CORP MEDIUM 5.5% DUE 01-25-2023	265	216
	15	USD	SM ENERGY CO 5 DUE 01-15-2024	13	10
	15	USD	SM ENERGY CO 5.625% DUE 06-01-2025	13	10
	115	USD	SOFI PROFESSIONAL LN PROGRAM SER 2015-D LLC BNDS 3.59% 10-25-2037	114	113
	305	USD	SOUTHWESTN ENERGY 4.95% DUE 01-23-2025	312	192
	300	USD	SPIRIT AIRLS INC 4.1% DUE 10-01-2029	300	296
	105	USD	STAPLES INC TERM LOAN FIRST LIEN DUE 04-23-2021 BEO	104	104
	295	USD	SUNOCO LOGISTICS 4.25% DUE 04-01-2024	308	255
	70	USD	TARGA RES INC / 4.125% DUE 11-15-2019	63	58
	290	USD	TIME WARNER CABLE 4.5% DUE 09-15-2042	306	227
	50	USD	TIME WARNER CABLE 5.5% DUE 09-01-2041	54	45
	295	USD	UNITED AIRLS 2014-2 PASS THRU TR 3.75 09-03-2026	306	298
	455	USD	UNUM GROUP 3.875% DUE 11-05-2025	452	447
	286	USD	UTD AIRLS 2014-1 4% DUE 10-11-2027	301	293
	430	USD	VERIZON FIXED 3.5% DUE 11-01-2024	442	424
	450	USD	VERIZON FIXED 3.5% DUE 11-01-2024	463	444
	115	USD	WELLTOWER INC 4% SNR 01/06/2025 USD	114	113
	205	USD	WHITING PETE CORP 1.25% DUE 04-01-2020	227	139
			U.S. Corporate Bonds and Notes	**43,299**	**40,387**
	500	USD	FEDERAL HOME LN MTG CORP 2014-DN1 CL M2 FLT RT 02-25-2024 REG	$ 508	$ 498
	734	USD	FEDERAL HOME LN MTG CORP POOL #G18541 3%02-01-2030 BEO	767	757
	775	USD	FNMA POOL #AY4230 2.5% 05-01-2030 BEO	793	782
	390	USD	MUNICIPAL ELEC AUTH GA 6.637% 04-01-2057BEO TAXABLE	492	465
			U.S. Government Agency Obligations	**2,560**	**2,502**
**	85	USD	MFO VANGUARD INTL EQUITY INDEX FDS EMERGING MKTS STK INDEX FD ADMIRAL SHS	2,923	2,328
**	681	USD	MFO VANGUARD DEVELOPED MARKETS INDEX INSTL	8,617	8,053
**	182	USD	MFO VANGUARD INSTL TOTAL INDEX	9,411	9,229
			Equity Index Funds	**20,951**	**19,610**
**	1,566	USD	MFO STONE RIDGE TR II REINS RISK PREM INTERVAL FD	$ 15,914	$ 15,849
**	659	USD	MFO STONE RIDGE TR HIGH YIELD REINSURANCE RISK PREM FD CL I	6,765	6,606
**	1,303	USD	MFO STONE RIDGE TR REINSURANCE RISK PREMFD CL I	13,357	13,033
			Insurance-Linked Funds	**36,036**	**35,488**
	100	USD	1ST INVS AUTO 3.59% DUE 01-18-2022	$ 100	$ 98
	598	USD	AMERICAN AIRLS 2015-1 PASS THRU TRS 3.375% DUE 05-01-2027	598	577
	100	USD	AMERN HOMES 4 RENT 0% DUE 10-17-2036	106	100
	770	USD	BA CR CARD MASTER TR 2007-4 NT CL A 11-15-2019 BEO	765	767
	750	USD	BA CR CARD TR FLTG RT .7662% DUE 06-15-2020	750	749
	770	USD	CITIBANK CR CARD ISSUANCE TR NT CL 2013-A7 FLTG RATE 09-10-2020 REG	772	769
	32	USD	CMO RESDNTL ACCREDIT LNS INC MTG PASS THSER 2003-QS7 CL A-2 4.75 4-25-2033 BEO	32	32
	120	USD	CMO SER 15-DNA3 CL M2 DUE 04-25-2028 BEO	120	120
	155	USD	COLONY AMERN HOMES FLTG RT 2.58625% DUE 07-17-2032	155	149
	150	USD	CPS AUTO RECEIVABLES TR 2015-A NT CL C 144A 02-16-2021 BEO	150	147
	125	USD	DR AUTO 2.76% DUE 07-15-2021	125	124
	80	USD	DT AUTO OWNER TR 3.68% DUE 04-15-2021	80	80
	110	USD	DT AUTO OWNER TR 4.26% DUE 02-15-2022	110	110
	105	USD	FLAGSHIP CR AUTO 3.76% DUE 06-15-2021	105	103
	75	USD	PVTPL CMO UBS-BARCLAYS COML MTG TR 2012-C2 CTF CL D FLT DUE 05-10-2063	78	76
	683	USD	PVTPL CVS LEASE BACKED PASS THRU SER 2013 TR 4.704 01-10-2036	750	690
	409	USD	PVTPL CVS LEASE BACKED PASS THRU SER 2014 TR PASSTHRU CTF 4.163 08-11-2036	431	405
	150	USD	PVTPL DRIVE AUTO RECEIVABLES TR 2015-C NT CL C 144A 3.01% DUE 05-17-2021 BEO	150	148
	110	USD	PVTPL DT AUTO OWNER TRUST 4.25% DUE 02-15-2022	110	109

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150	USD	PVTPL INVITATION HOMES TRUST SER 2015-SFR3 CLASS D FRN 08-17-2032	150	148
60	USD	PVTPL J J P MORGAN CHASE COML MTG SECS TR SER 2010-C1 C VAR 06-15-2043 BEO	65	61
270	USD	PVTPL ONEMAIN FINL ISSUANCE TR 2014-1 CLA 2.43 06-18-2024	270	269
200	USD	PVTPL ONEMAIN FINL ISSUANCE TR 2014-2 ASSET BACKED NT CL A 2.47%09-18-2024	200	200
130	USD	PVTPL ONEMAIN FINL ISSUANCE TR 2015-1A CL B RT 3.85% DUE 03-18-2026	130	131
80	USD	PVTPL PRESTIGE AUTO RECEIVABLES TRUST SER 2015-1 CL D 3.05% 04-15-2021 BEO	80	77
149	USD	PVTPL RCO MORTGAGE LLC SER 15-2A CL A STEP UP 12-31-2049	149	149
197	USD	PVTPL SOFI PROFESSIONAL LN PROGRAM 2014-A LLC 3.02 DUE 10-25-2027 BEO	202	197
264	USD	PVTPL SOFI PROFESSIONAL LN PROGRAM SER 2015-A CL A2 2.42% DUE 03-25-2030	264	259
135	USD	UBS-BARCLAYS COML VAR RT 5.05130004883 DUE 07-12-2022	136	130
250	USD	WF-RBS COML MTG TR VAR RT 5.6474% DUE 02-15-2044	270	262
65	USD	WFRBS COML MTG TR FLTG RT 4.99202% DUE 06-15-2045	64	62
		Non-agency Pass Through Securities	**7,467**	**7,298**
790	AUD	AUSTRALIA(CMNWLTH) 3.25% BDS 21/04/29 AUD1000	$ 596	$ 583
1,750	AUD	AUSTRALIAN GOVERNMENT 1.75% 21/11/2020	1,331	1,244
1,660	AUD	AUSTRALIAN GOVERNMENT 3.25% 21/04/25	1,306	1,250
2,857	EUR	BONOS Y OBLIG DEL ESTADO 1.15% 30/07/2020	3,227	3,170
2	BRL	BRAZIL(FED REP OF) 10% T-NTS 01/01/25 BRL1000	623	443
1	BRL	BRAZIL(FED REP OF) 10% T-NTS 01/01/25 BRL1000	352	169
1	BRL	BRAZIL(FED REP OF) 10% T-NTS 1/1/2021 BRL1000	354	192
2,854	USD	ICELAND(REP OF) 4.875% 16/06/16 USD 'REGS'	2,990	2,904
2,308	USD	ICELAND(REP OF) 5.875% 11/05/22 USD'REGS'	2,599	2,621
2,458	EUR	IRISH TREASURY 3.4% DUE 18/03/2024	3,470	3,180
850	EUR	ITALY(REP OF) 1.45% BDS 15/09/22 EUR1000	958	948
2,473	EUR	ITALY(REP OF) 3.5% NTS 01/03/30 EUR1000	3,336	3,181
1,860	EUR	ITALY(REP OF) 5% BDS 01/08/39 EUR1000	2,539	2,892
212,000	KRW	KOREA TREASURY BOND 2% 10/03/2020	194	183
835,000	KRW	KOREA(REPUBLIC OF) 3% BDS 10/09/24 KRW10000	772	766
2,999	USD	LATVIA(REP OF) 5.25% NTS 02/2017 USD'REGS'	3,228	3,135
1,500	MYR	MALAYSIA (GOVERNMENT OF) TNOTE 4.048% DUE 30/09/2021	463	351
3,090	MYR	MALAYSIA (GOVT OF) 3.48% BDS 15/03/23 MYR1000	950	690
5,135	MYR	MALAYSIA (GOVT OF) 3.659% GTD 15/10/2020MYR	1,316	1,207
1,125	MYR	MALAYSIA (GOVT OF) 4.498% NTS 15/04/30 MYR1000	266	260
2,900	MYR	MALAYSIA GOVERNMENT TBOND 3.955% 15/09/2025	670	663
293	MXN	MEX BONOS DESARR 4.75% 14/06/18	1,888	1,707
157	MXN	MEX BONOS DESARR 4.75% 14/06/18	957	916
553	MXN	MEXICO(UNITED MEXICAN STATES) 7.75% NTS 13/11/42	4,585	3,507
355	MXN	MEXICO(UTD MEX ST) 8.5% MBONOS 18/11/38 MXN100	3,283	2,428
381	MXN	MEXICO(UTD MEX ST) 8.5% MBONOS 31/05/29 MXN100	3,705	2,581
3,575	NZD	NEW ZEALAND 4.5% BDS 15/04/2027 NZD1000000	2,635	2,656
3,827	NZD	NEW ZEALAND(GOVT) 5% BDS 15/03/19 NZD1000	2,726	2,798
1,955	NZD	NEW ZEALAND(GOVT) 5.5% BDS 15/04/23 NZD100	1,852	1,537
880	NZD	NEW ZEALAND(GOVT) 6% NTS 15/05/2021 NZD1000	847	692
7,700	NOK	NORWAY(KINGDOM OF) 0% BDS 15/06/16 NOK1	887	868
8,200	NOK	NORWAY(KINGDOM OF) 0% TB 21/09/16 NOK1000	949	923
1	BRL	NOTA DO TESOURO NACIONAL 10% T-NTS 01/01/2019	419	320
595	USD	ONT PROV CDA 4.75 DUE 01-19-2016 BEO	620	596
620	USD	ONT PROV CDA BD 1.1 DUE 10-25-2017 REG	621	617
10,281	PLN	POLAND(REP OF) 0% BDS 25/01/16 PLN1000	3,079	2,602
11,858	PLN	POLAND(REP OF) 2.5% BDS 25/07/18 PLN1000	3,400	3,058
4,910	PLN	POLAND(REP OF) 3.25% BDS 25/07/25 PLN1000	1,326	1,280
840	PLN	POLAND(REP OF) 4% BDS 25/10/23 PLN1000	270	231
6,575	PLN	POLAND(REP OF) 4% BDS 25/10/23 PLN1000	2,074	1,806
11,242	PLN	POLAND(REP OF) 5.25% BDS 25/10/17 PLN1000	3,779	3,028
650	USD	PROVINCE OF QUEBEC 2.625% DUE 13/02/2023	615	645

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5,590	ZAR	REP OF SOUTH AFRICA 8.75% 28/02/2048	537	308
2,100	RON	ROMANIA(REP OF) 5.75% BDS 29/04/2020 RON	602	575
655	SGD	SINGAPORE(GOVT OF) 2.875% BDS 01/09/2030SGD	476	461
1,070	SGD	SINGAPORE(GOVT OF) 3% BDS 01/09/24 SGD1000	865	781
600	EUR	SPAIN(KINGDOM OF) 1.4% BDS 31/01/2020 EUR1000	695	674
200	EUR	SPAIN(KINGDOM OF) 2.15% SNR 31/10/25 EUR1000	217	225
572	EUR	SPAIN(KINGDOM OF) 4.2% BDS 31/01/37 EUR1000	803	764
475	USD	STATE OF QATAR 4.5% 20 JAN 2022	540	521
25,955	ZAR	STH AFRICA(REP OF) 6.5% BDS 28/02/41 ZAR'R214'	2,183	1,114
7,875	ZAR	STH AFRICA(REP OF) 6.75% NTS 31/3/21 ZAR'R208'	866	456
5,325	ZAR	STH AFRICA(REP OF) 7.75% BDS 28/02/23 ZAR1	507	312
5,150	ZAR	STH AFRICA(REP OF) 8% BDS 21/12/2018 ZAR	439	325
275	GBP	UK(GOVT OF) 1.75% GILT 22/07/19 GBP0.01	440	414
850	GBP	UK(GOVT OF) 2% GILT 07/09/25 GBP0.01	1,336	1,257
945	GBP	UK(GOVT OF) 2.75% GILT 07/09/24 GBP0.01	1,584	1,491
220	GBP	UK(GOVT OF) 4.75% GILT 7/12/30 GBP0.01	462	425
		International Government Bonds and Notes	**84,609**	**74,931**
575	USD	ABN AMRO BK N V 2.45% DUE 06-04-2020	$ 574	$ 570
965	USD	ABN AMRO BK N V SR SUB BK NTS FLT RT DUE10-28-2016 REG	965	968
1,952	USD	BANK NEDERLANDSE GEMEENTEN 0% MTN USD FLT 07-14-2017	1,952	1,947
950	AUD	BANQUE EUROPEENNE D INVESTISSEMENT BEI 6.25% 08/06/2021	1,124	802
12,240	ZAR	BK NED GEMEENTEN 0% EMTN 29/12/2017 ZAR5000	741	667
20,300	ZAR	BK NED GEMEENTEN 0% EMTN 31/12/2018 ZAR(VAR)	1,286	1,007
845	USD	CORPORACION ANDINA DE FOMENTO NT VAR RT DUE 01-29-2018 REG	845	838
230,000	JPY	DEPFA ACS BANK 1.650% BDS 20/12/16 JPY	2,321	1,929
40,110	ZAR	DEV BANK OF SA 0% GTD BDS 31/12/27 ZAR(VAR	1,047	612
600	USD	ERSTE ABWICKLUNGSANSTALT FLTG RT 07/06/2016	601	600
1,555	GBP	EURO INV BANK 4.125% MTN 07/12/2017 GBP	2,654	2,428
24,340	ZAR	EURO INV BANK 6% NTS 21/10/2019 ZAR5000	1,645	1,428
3,817	AUD	EURO INV BANK 6.5% BDS 07/08/2019 AUD	3,861	3,134
40,690	ZAR	EURO INV BANK 9% NTS 21/12/2018 ZAR5000	4,660	2,624
54,750	INR	EUROPEAN BANK FOR REC & DEV 6.0% DUE BEO 03/03/2016 DUAL CURR	900	828
1,015	USD	EUROPEAN INVT BK MEDIUM TERM NTS BOOK EN TRANCHE # TR 00060 DUE 10-09-2018 REG	1,015	1,012
1,874	NZD	EXPORT DEVELOPMENT CANADA 3.75% NTS 08/05/20	1,310	1,294
1,305	USD	EXPORT-IMPORT BK KOREA 144A ADJ RT 08-14-2017	1,307	1,303
1,395	USD	EXPT-IMP BK KOREA EURO MEDIUM TERM TRANCHE # TR 00017 ADJ RT 05-12-2017 REG	1,396	1,393
4,132	NZD	INTER-AMER DEV BK 6% BDS 15/12/17 NZD1000	3,373	2,980
185,000	USD	INTERNATIONAL BANK FOR REC & DEV 4.25% BDS 05/02/16	298	261
1,930,000	COP	INTL BANK RECON&DV 4.5% BDS 03/08/17 COP100000	631	599
2,462	USD	JAPAN FIN ORG MUN 2.125% DUE 06/03/2019	2,490	2,461
590	USD	KOMMUNALBANKEN AS 1.375% DUE 06-08-2017	597	591
596	USD	KOMMUNALBANKEN AS 144A 3C7 1 09-26-2017	597	593
606	USD	KOMMUNALBANKEN AS 144A FLT RT DUE 05-02-2017	607	606
1,306	USD	KOMMUNALBANKEN AS FLTG RT .4086% DUE 02-20-2018	1,311	1,304
530	USD	KOMMUNALBANKEN AS SR NT 144A 17 FLTG RT DUE 03-27-2017	534	531
1,948	AUD	KREDITANST FUR WIE 3.75% BDS 18/07/18 AUD1000	1,582	1,459
2,320	NZD	KREDITANST FUR WIE 3.75% MTN 29/05/20 NZD1000	1,513	1,598
2,860	AUD	LANDWIRTSCH RENTENBANK 4.25% 24/01/2023	2,505	2,199
1,548	NZD	LANDWIRTSCH. RENTENBANK 4.0% 30/01/2020	1,062	1,077
2,045	USD	NEDERLANDSE WATERSCHAPSBANK N V SR NTS BTRANCHE # TR 13 ADJ RT 02-14-2018 REG	2,054	2,046
1,980	AUD	NEW STH WALES TSY 5% BDS 20/08/24	1,821	1,661
1,370	AUD	QUEENSLAND TREAS CORP 3.25% 21/07/2026	988	975
2,000	AUD	QUEENSLAND TSY CP 4.25% GTD SNR 21/07/23AUD	1,993	1,563
1,335	AUD	QUEENSLAND TSY CP 4.75% GTD 21/07/25 AUD1000	1,094	1,080
980	AUD	QUEENSLAND TSY CP 6% GTD SNR 21/07/22 AUD1000	1,095	842

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1,835	USD	SWEDISH EXP CREDIT FRN SNR 09/11/17 USD1000'5272'	1,853	1,840
		International Government Agency Obligations	**58,202**	**51,650**
200	GBP	AA BOND CO LTD 4.2487% SNR 31/07/43 GBP	$ 328	$ 302
200	USD	AERCAP IRELAND CAP 4.5% DUE 05-15-2021	207	203
250	USD	AERCAP IRELAND CAP 4.625% DUE 07-01-2022	250	253
400	USD	AMERICA MOVIL SAB 3.125% NTS 16/07/22 USD	404	394
150	GBP	BAA (SH) PLC 7.125% A/BKD 14/02/2024 GBP	299	272
310	USD	BANK MONTREAL MTN BOOK ENTRY # TR 169 1.4 DUE 09-11-2017	312	310
650	USD	BARCLAYS BK PLC MEDIUM TERM NTS BOOK ENTVAR RT DUE 12-09-2016	650	649
300	USD	BARCLAYS PLC 4.375% DUE 09-11-2024	305	293
1,044	GBP	BMW FIN NV 3.375% 14/12/2018	1,814	1,612
430	USD	BP CAP MKTS P L C 2.75% DUE 05-10-2023	427	404
450	BRL	BRF SA 7.75% SNR 22/05/18 BRL1000	222	95
200	EUR	CASINO GUICHARD PERRACHO 3.248% 07/03/2024	226	208
410	USD	COOPERATIEVE 4.625% DUE 12-01-2023	446	427
270	USD	DELHAIZE GROUP SA 5.7 DUE 10-01-2040	297	278
240	USD	DELPHI AUTOMOTIVE 4.25% DUE 01-15-2026	241	241
20,240	ZAR	DEUTSCHE BANK AG 0% GTD BDS 27/5/27 ZAR(VAR)	602	393
960	USD	DEUTSCHE BANK AG LONDON TRANCHE # TR 471FLTG RT 02-13-2017 REG	964	954
1,990	USD	DEXIA CR LOC NEW FLTG RT .48375% DUE 06-05-2018	1,990	1,978
370	USD	EDF 4.6% NTS 27/01/20 USD'REGS	413	399
415	USD	EMBRAER S A 5.15% DUE 06-15-2022	441	403
250	EUR	EP ENERGY AS MTN 5.875% 01/11/2019	345	302
300	USD	GOLDCORP INC NEW 3.625% DUE 06-09-2021	307	282
100	EUR	GRUPO ANTOLIN DUTC 5.125% SNR SEC 30/06/22 EUR	112	113
350	USD	HSBC HLDGS PLC 4 DUE 03-30-2022	384	367
175	EUR	INEOS FIN PLC BNDS 4.0% 01/05/2023	188	182
250	USD	IPIC GMTN LTD 5% GTD MTN 15/11/20 USD1000	284	277
389	USD	ITAU UNIBANCO HLDG 2.85% DUE 05-26-2018	389	370
425	USD	LLOYDS BKG GROUP 4.5% DUE 11-04-2024	444	431
100	EUR	LOCK AS 7% SNR SEC 15/8/21 EUR'144A	134	114
535	USD	MACQUARIE BK LTD SR FLT RT 144A DUE 10-27-2017 BEO	535	532
250	USD	MDC GMTN BV 5.5% SNR 20/04/21 USD'REGS'	296	281
364	AUD	MERCEDES BENZ AUST 3.75% GTD SNR 24/01/17 AUD	339	266
250	EUR	MERLIN ENTERTAINMENTS PLC 2.75% 15/03/2022	268	266
145	USD	METHANEX CORP 5.25% DUE 03-01-2022	158	143
200	USD	MYRIAD INTL 6.0% 18/07/2020	200	214
2,015	AUD	NATIONAL AUSTRALIA BANK 6.0% 15/02/2017	2,085	1,520
150	GBP	NEW LOOK SECURED I 6.5% GTD 01/07/22 GBP100000	232	220
350	USD	PERNOD RICARD 4.25 NTS 15/07/22 USD1000 REG S	385	359
25	USD	PETROBRAS GLOBAL 5.625% DUE 05-20-2043	15	15
200	USD	PETROBRAS GLOBAL FLTG RT 3.52195% DUE 03-17-2020	200	142
10	USD	PETROBRAS INTL FIN 6.75% DUE 01-27-2041	6	6
45	USD	PETROBRAS INTL FIN CO 6.875 DUE 01-20-2040 REG	28	29

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December 31, 2015
(Dollar amounts in thousands)

(a) Shares, Units or Principal Amount	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Fair Value
45	MXN	PETROLEOS MEXICANO 7.47% BDS 12/11/2026	303	233
292	USD	PVTPL AIM AVIATION FIN LTD/AIM AVIATION FIN SER 2015 FXD RATE CL A-1 02-15-2040	292	284
145	USD	PVTPL AIR CDA 2013-1 PASS THRU 4.125 DUE 11-15-2026 BEO	152	145
300	USD	PVTPL ALCATEL-LUCENT USA INC GTD SR NT 144A 6.75% DUE 11-15-2020/11-15-2013 BEO	315	316
200	USD	PVTPL B COMMUNICATIONS LTD SR SECD NT7.375 02-15-2021	200	215
300	USD	PVTPL BANK OF NOVA SCOTIA 1.95% 01-30-2017	306	302
100	USD	PVTPL BRAMBLES USA INC SR NT 144A 4.125%DUE 10-23-2025/10-23-2015 BEO	100	101
465	USD	PVTPL CREDIT AGRICOLE S A SUB NT 144A 4.375% DUE 03-17-2025 BEO	456	450
445	USD	PVTPL EDP FIN B V AMSTERDAM NT 144A 4.125% DUE 01-15-2020 BEO	460	446
200	USD	PVTPL IMPERIAL TOBBACCO FINANCE 3.75% 07-21-2022	197	201
400	USD	PVTPL ING BK N V SUB NT 144A 5.8% DUE 09-25-2023 BEO	455	435
600	USD	PVTPL INTESA SANPAOLO S P A 144A BD 5.017% DUE 06-26-2024 REG	610	590
200	USD	PVTPL JAGUAR LD ROVER AUTOMOTIVE PLC GTDSR NT 3.5% DUE 03-15-2020	200	194
740	USD	PVTPL MACQUARIE GROUP LTD FLT RT DUE 01-31-2017	740	741
330	USD	PVTPL NEWCREST FIN PTY LTD GTD SR NT 144A 4.2% DUE 10-01-2022 BEO	313	277
300	USD	PVTPL SIEMENS FINANCIERINGSMAATSCHAPPIJ N V NT 2.9% DUE 05-27-2022 BEO	300	300
445	USD	PVTPL SOCIETE GENERALE 5 DUE 01-22-2024	467	454
307	USD	PVTPL SOCIETE GENERALE SUB NT 144A 4.25%DUE 04-14-2025 BEO	302	290
200	USD	PVTPL SOLVAY FIN AMER LLC GTD NT 144A 4.45% DUE 12-03-2025/12-03-2015 BEO	199	197
410	USD	PVTPL STANDARD CHARTERED PLC SUB NT 5.2% DUE 01-26-2024 BEO	441	422
200	USD	PVTPL UPCB FIN IV LTD SECD 144A 5.375% DUE 01-15-2025/04-15-2015 BEO	200	189
300	USD	PVTPL VALEANT PHARMACEUTICALS 5.625% DUE 01/12/2021	308	276
480	USD	PVTPL1 ENEL FINANCE INTL NV 6.0% 10-07-2039/10-07-2009 BEO	591	537
200	USD	QTEL INTERNATIONAL 5% MTN 19/10/2025 USD'REGS'	218	217
1,250	AUD	RABOBK NEDER AUST 7.25% MTN 20/04/18 AUD25000	1,401	992
100	EUR	RAPID HLDG GMBH SR SECD NT 6.625% 15/11/2020	108	112
300	USD	ROYAL BK SCOTLAND 6.125% DUE 12-15-2022	337	327
170	EUR	SCHAEFFLER HOLDING FINANCE BV MTN 3.5% 15/05/2022	215	189
250	USD	SKY PLC 3.125% 26/11/22 USD'REGS'	250	243
100	EUR	SYNLAB BONDCO PLC 6.25% SNR SEC 01/07/22EUR	108	113
880	USD	TELECOM ITALIA CAP 6% DUE 09-30-2034	911	812
465	USD	TELEFONICA 7.045% DUE 06-20-2036	638	559
100	GBP	TESCO 6.125% MTN 24/02/2022 GBP	180	154
100	GBP	TWINKLE PIZZA PLC 6.625% 01/08/2022	170	152
175	EUR	WORLDPAY FINANCE 3.75% GTD SNR 15/11/22 EUR	193	195
450	USD	XSTRATA FIN CDA LTD NT 144A STEP UP 10-25-2022	446	339
		International Corporate Bonds and Notes	**31,254**	**28,498**
3	EUR	Euro	$ 3	$ 3
28	GBP	British pound sterling	28	28
41	MXN	Mexican peso	41	41
-	AUD	Australian dollar	-	(198)
-	BRL	Brazilian real	-	(63)
-	GBP	British pound sterling	-	120
-	CLP	Chilean peso	-	(89)
-	EUR	Euro	-	(8)

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	-	JPY	Japanese yen	-	404
	-	MXN	Mexican peso	-	5
	-	NZD	New Zealand dollar	-	(656)
	-	NOK	Norwegian krone	-	(314)
	-	PLN	Polish zloty	-	(9)
	-	SGD	Singapore dollar	-	13
	-	ZAR	South African rand	-	272
	-	KRW	South Korean won	-	56
	-	SEK	Swedish krona	-	(132)
			Foreign Currency and Foreign Exchange Contracts	**72**	**(527)**
	4,918	USD	United States dollar	$ 4,918	$ 4,918
**	7	USD	COLTV SHORT TERM INVT FD	7	7
**	2,013	USD	COLTV SHORT TERM INVT FD	2,013	2,013
**	1,057	USD	COLTV SHORT TERM INVT FD	1,057	1,057
**	30,558	USD	COLTV SHORT TERM INVT FD	30,559	30,559
			Cash and Cash Equivalents	**38,554**	**38,554**
				$ 361,793	**$ 337,072**

* Information in this schedule was derived from data certified complete and accurate by the Trustee.
** Represents a party-in-interest.

Schedule SB, line 32 — Schedule of Amortization Bases

The total shortfall amortization charge is the sum of the individual shortfall amortization installment for each plan year covered under PPA. Although an individual shortfall amortization installment can be negative, the combined shortfall amortization charge cannot be less than $0.

Shortfall bases					
Year established		**Outstanding balance**	**Years remaining**		**2015 Installment**
2014	$	19,472,196	6	$	3,665,327
2015		7,094,067	7		1,179,763
Total	$	26,566,263		$	4,845,090

Schedule SB, line 24 — Change in Actuarial Assumptions

Actuarial Assumption Changes Since Prior Valuation

- Assumptions regarding salary scale, certain withdrawal incidence, spouse age difference, certain benefit commencement ages and form of payment were updated to better reflect expected future plan experience.