

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 <u>01/01/2015</u> and ending <u>12/31/2015</u>	
A This return/report is for:	☐ a multiemployer plan; ☐ a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions); or ☒ a single-employer plan; ☐ a DFE (specify) ____
B This return/report is:	☐ the first return/report; ☐ the final return/report; ☐ an amended return/report; ☐ a short plan year return/report (less than 12 months).
C If the plan is a collectively-bargained plan, check here.	☐
D Check box if filing under:	☒ Form 5558; ☐ automatic extension; ☐ the DFVC program; ☐ special extension (enter description)

Part II	Basic Plan Information —enter all requested information
1a Name of plan <u>TYCO ELECTRONICS CORPORATION RETIREMENT SAVINGS AND INVESTMENT PLAN</u>	1b Three-digit plan number (PN) ▶ <u>008</u> 1c Effective date of plan <u>10/01/1976</u>
2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) <u>TYCO ELECTRONICS CORPORATION</u> <u>1050 WESTLAKES DRIVE</u> <u>BERWYN, PA 19312</u>	2b Employer Identification Number (EIN) <u>23-0332575</u> 2c Plan Sponsor's telephone number <u>717-810-3436</u> 2d Business code (see instructions) <u>335900</u>

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

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

SIGN HERE	<u>Filed with authorized/valid electronic signature.</u>	<u>10/17/2016</u>	<u>MELISSA VENA</u>
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE
Preparer's name (including firm name, if applicable) and address (include room or suite number)			Preparer's telephone number

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

Form 5500 (2015)
v. 150123

3a Plan administrator's name and address ☒ 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: a Sponsor's name	4b EIN 4c PN
5 Total number of participants at the beginning of the plan year	5 19806
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) 12674
a(2) Total number of active participants at the end of the plan year	6a(2) 10244
b Retired or separated participants receiving benefits.....	6b 1
c Other retired or separated participants entitled to future benefits.....	6c 6661
d Subtotal. Add lines 6a(2) , 6b , and 6c	6d 16906
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.....	6e 111
f Total. Add lines 6d and 6e	6f 17017
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item).....	6g 16907
h Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested	6h 189
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: 2E 2F 2G 2J 2K 2S 2T 3H	
b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:	
9a Plan funding arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor
10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)	
a Pension Schedules (1) ☒ R (Retirement Plan Information) (2) ☐ MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) ☐ SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary	b General Schedules (1) ☒ H (Financial Information) (2) ☐ I (Financial Information – Small Plan) (3) ☐ A (Insurance Information) (4) ☒ C (Service Provider Information) (5) ☒ D (DFE/Participating Plan Information) (6) ☐ G (Financial Transaction Schedules)

Part III	Form M-1 Compliance Information (to be completed by welfare benefit plans)
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11a If the plan provides welfare benefits, was the plan subject to the Form M-1 filing requirements during the plan year? (See instructions and 29 CFR 2520.101-2.) ☐ Yes ☐ No

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

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

11c Enter the Receipt Confirmation Code for the 2015 Form M-1 annual report. If the plan was not required to file the 2015 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code _____

SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		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 <u>TYCO ELECTRONICS CORPORATION RETIREMENT SAVINGS AND INVESTMENT PLAN</u>	B Three-digit plan number (PN) ▶ <u>008</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>TYCO ELECTRONICS CORPORATION</u>	D Employer Identification Number (EIN) <u>23-0332575</u>

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

36-3943169

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

36-1561860

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
NORTHWEST PLAN SERVICES, INC.

91-2090931

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

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

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

HEWITT ASSOCIATES LLC

36-2235791

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15 37 50 64 65	NONE	1139373	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

STRATEGIC BENEFITS ADVISORS, INC

03-0415817

(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 17 27 50	NONE	427135	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ARROWSTREET CAPITAL, L.P.

04-3472863

(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 33 50 51	NONE	409382	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

NORTHERN TRUST COMPANY

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?
21 64	NONE	392301	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

RS INVESTMENT MANAGEMENT CO. LLC

94-3321067

(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 33 50 51	NONE	340637	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

NORTHWEST PLAN SERVICES, INC.

91-2090931

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
13 15 37 38 50 64 65	NONE	287111	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

FIDUCIARY MANAGEMENT ASSOCIATES,LLC

06-1656168

(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 33 50 51	NONE	272853	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

WESTERN ASSET MANAGEMENT COMPANY

95-2705767

(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 33 50 51	NONE	121305	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MORGAN LEWIS & BOCKIUS LLP

23-0891050

(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	80183	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

TOWERS WATSON INV SERVICE INC

52-1868818

(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 33 50 51	NONE	69712	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

CLIFTON LARSON ALLEN LLP

41-0746749

(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	17500	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

R.R. DONNELLEY AND SONS COMPANY

36-1004130

(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 17 27	NONE	9113	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

A Name of plan <u>TYCO ELECTRONICS CORPORATION RETIREMENT SAVINGS AND INVESTMENT PLAN</u>	B Three-digit plan number (PN) ► <u>008</u>	
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>TYCO ELECTRONICS CORPORATION</u>	D Employer Identification Number (EIN) <u>23-0332575</u>	

Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)
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a Name of MTIA, CCT, PSA, or 103-12 IE: <u>WELLINGTON TRUST TARGET SERIES 2010</u>			
b Name of sponsor of entity listed in (a): <u>WELLINGTON MANAGEMENT COMPANY</u>			
c EIN-PN <u>04-6913417-073</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>63037542</u>	
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>WELLINGTON TRUST TARGET SERIES 2020</u>			
b Name of sponsor of entity listed in (a): <u>WELLINGTON MANAGEMENT COMPANY</u>			
c EIN-PN <u>04-6913417-074</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>251024228</u>	
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>WELLINGTON TRUST TARGET SERIES 2030</u>			
b Name of sponsor of entity listed in (a): <u>WELLINGTON MANAGEMENT COMPANY</u>			
c EIN-PN <u>04-6913417-075</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>198800890</u>	
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>WELLINGTON TRUST TARGET SERIES 2040</u>			
b Name of sponsor of entity listed in (a): <u>WELLINGTON MANAGEMENT COMPANY</u>			
c EIN-PN <u>04-6913417-076</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>73195798</u>	
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>WELLINGTON TRUST TARGET SERIES 2050</u>			
b Name of sponsor of entity listed in (a): <u>WELLINGTON MANAGEMENT COMPANY</u>			
c EIN-PN <u>04-6913417-077</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>25121920</u>	
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>WELLINGTON TR RETIREMENT PORTFOLIO</u>			
b Name of sponsor of entity listed in (a): <u>WELLINGTON MANAGEMENT COMPANY</u>			
c EIN-PN <u>04-6913417-079</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>23980474</u>	
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>WELLINGTON TRUST TARGET SERIES 2060</u>			
b Name of sponsor of entity listed in (a): <u>WELLINGTON MANAGEMENT COMPANY</u>			
c EIN-PN <u>04-6913417-138</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>635095</u>	

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
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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 <u>01/01/2015</u> and ending <u>12/31/2015</u>		
A Name of plan <u>TYCO ELECTRONICS CORPORATION RETIREMENT SAVINGS AND INVESTMENT PLAN</u>	B Three-digit plan number (PN) ►	<u>008</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>TYCO ELECTRONICS CORPORATION</u>	D Employer Identification Number (EIN) <u>23-0332575</u>	

Part I Asset and Liability Statement			
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	3988917	3055460
(2) Participant contributions	1b(2)	0	1787679
(3) Other.....	1b(3)	24992636	44793151
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	13688110	1139113
(2) U.S. Government securities.....	1c(2)	31654988	28361861
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other.....	1c(3)(B)	34897646	38475312
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	1494881	1146815
(B) Common	1c(4)(B)	237509869	206450656
(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)	39000359	33862863
(9) Value of interest in common/collective trusts.....	1c(9)	724310651	63824836
(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)	1072700828	1578368323
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other	1c(15)	157503025	139664786

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	2341741910	2140930855

Liabilities

g Benefit claims payable	1g		
h Operating payables	1h	952770	1331587
i Acquisition indebtedness	1i		
j Other liabilities	1j	40790212	48630022
k Total liabilities (add all amounts in lines 1g through 1j)	1k	41742982	49961609

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	2299998928	2090969246
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Part II Income and Expense Statement

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

Income

		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)	54272458	
(B) Participants	2a(1)(B)	73967698	
(C) Others (including rollovers)	2a(1)(C)	4088210	
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		132328366
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	-362	
(B) U.S. Government securities	2b(1)(B)	1385623	
(C) Corporate debt instruments	2b(1)(C)	2189230	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)	1230179	
(F) Other	2b(1)(F)	259068	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		5063738
(2) Dividends: (A) Preferred stock	2b(2)(A)	60134	
(B) Common stock	2b(2)(B)	3098633	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	22419714	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		25578481
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)		
(B) Aggregate carrying amount (see instructions)	2b(4)(B)		
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		0
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	-1631016	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		-1631016

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		
c Other income	2c		91250
d Total income. Add all income amounts in column (b) and enter total	2d		161430819

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

(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	367669794	
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		367669794
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		691122
h Interest expense	2h		
i Administrative expenses: (1) Professional fees	2i(1)	972554	
(2) Contract administrator fees	2i(2)	1222970	
(3) Investment advisory and management fees	2i(3)	2663719	
(4) Other	2i(4)	372104	
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		5231347
j Total expenses. Add all expense amounts in column (b) and enter total	2j		373592263

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		-212161444
l Transfers of assets:			
(1) To this plan	2l(1)		3131762
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

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

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

☒ Yes ☐ No

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

(1) Name: CLIFTONLARSONALLEN

(2) EIN: 41-0746749

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

	Yes	No	N/A	Amount
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		X		
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)		X		
e Was this plan covered by a fidelity bond?	X			25000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		X		
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?		X		
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?		X		
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	X			
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked, and see instructions for format requirements.)		X		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		X		
l Has the plan failed to provide any benefit when due under the plan?		X		
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	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.	X			
o Did the plan trust incur unrelated business taxable income?				
p Were in-service distributions made during the plan year?				

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

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

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

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

Part V Trust Information

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

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Retirement Plan Information This schedule is required to be filed under section 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2015 This Form is Open to Public Inspection.
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For calendar plan year 2015 or fiscal plan year beginning 01/01/2015 and ending 12/31/2015

A Name of plan <u>TYCO ELECTRONICS CORPORATION RETIREMENT SAVINGS AND INVESTMENT PLAN</u>	B Three-digit plan number (PN) ▶ <u>008</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>TYCO ELECTRONICS CORPORATION</u>	D Employer Identification Number (EIN) <u>23-0332575</u>

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

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....	1	<u>0</u>
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): <u>36-3046063</u>		
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.		
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year.....	3	

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

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

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

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

Schedule R (Form 5500) 2015
v. 150123

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

14	Enter the number of participants on whose behalf no contributions were made by an employer as an employer of the participant for:		
	a The current year	14a	
	b The plan year immediately preceding the current plan year	14b	
	c The second preceding plan year	14c	
15	Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to make an employer contribution during the current plan year to:		
	a The corresponding number for the plan year immediately preceding the current plan year	15a	
	b The corresponding number for the second preceding plan year	15b	
16	Information with respect to any employers who withdrew from the plan during the preceding plan year:		
	a Enter the number of employers who withdrew during the preceding plan year	16a	
	b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers	16b	
17	If assets and liabilities from another plan have been transferred to or merged with this plan during the plan year, check box and see instructions regarding supplemental information to be included as an attachment. ☐		

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

18	If any liabilities to participants or their beneficiaries under the plan as of the end of the plan year consist (in whole or in part) of liabilities to such participants and beneficiaries under two or more pension plans as of immediately before such plan year, check box and see instructions regarding supplemental information to be included as an attachment ☐
19	If the total number of participants is 1,000 or more, complete lines (a) through (c)
	a Enter the percentage of plan assets held as: Stock: <u>0.0</u> % Investment-Grade Debt: _____% High-Yield Debt: _____% Real Estate: _____% Other: _____%
	b Provide the average duration of the combined investment-grade and high-yield debt: ☐ 0-3 years ☐ 3-6 years ☐ 6-9 years ☐ 9-12 years ☐ 12-15 years ☐ 15-18 years ☐ 18-21 years ☐ 21 years or more
	c What duration measure was used to calculate line 19(b)? ☐ Effective duration ☐ Macaulay duration ☐ Modified duration ☐ Other (specify): _____

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

**TYCO ELECTRONICS CORPORATION
RETIREMENT SAVINGS AND INVESTMENT PLAN**

**FINANCIAL STATEMENTS
AND SUPPLEMENTAL SCHEDULE**

YEARS ENDED DECEMBER 31, 2015 AND 2014

**TYCO ELECTRONICS CORPORATION
RETIREMENT SAVINGS AND INVESTMENT PLAN
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YEARS ENDED DECEMBER 31, 2015 AND 2014**

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INDEPENDENT AUDITORS' REPORT

Plan Administrator and Participants
Tyco Electronics Corporation Retirement
Savings and Investment Plan
Harrisburg, Pennsylvania

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of Tyco Electronics Corporation Retirement Savings and Investment Plan (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 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 such information with the related information included in the financial statements. We have been informed by the plan administrator that the trustee holds the plan's investment assets and executes investment transactions. The plan administrator has obtained a certification from the trustee as of and for the years ended December 31, 2015 and 2014, that the information provided to the plan administrator by the trustee is complete and accurate.

Plan Administrator and Participants
Tyco Electronics Corporation Retirement
Savings and Investment Plan

Disclaimer of Opinion

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

Other Matter

The supplemental Schedule of Assets (Held at End of Year) as of December 31, 2015, is required by the Department of Labor's (DOL) Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 and is presented for the purpose of additional analysis and is not a required part of the financial statements. Because of the significance of the matter described in the *Basis for Disclaimer of Opinion* paragraph, we do not express an opinion on this supplemental schedule.

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 schedule, 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.

A handwritten signature in black ink that reads "CliftonLarsonAllen LLP". The signature is written in a cursive, flowing style.

CliftonLarsonAllen LLP

Calverton, Maryland
October 11, 2016

TYCO ELECTRONICS CORPORATION RETIREMENT SAVINGS AND INVESTMENT PLAN
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
DECEMBER 31, 2015 AND 2014

	<u>2015</u>	<u>2014</u>
ASSETS		
Cash	\$ 1,139,113	\$ 13,688,110
Investments, at Fair Value	<u>2,056,292,589</u>	<u>2,257,997,981</u>
Receivables		
Company Contributions	3,055,460	3,988,917
Participant Contributions	1,787,679	-
Accrued Income	1,024,725	2,073,907
Pending Sales	43,768,426	24,992,636
Notes Receivable from Participants	<u>33,862,863</u>	<u>39,000,359</u>
Total Receivables	<u>83,499,153</u>	<u>70,055,819</u>
Total Assets	<u>2,140,930,855</u>	<u>2,341,741,910</u>
LIABILITIES		
Accrued Expenses	1,331,587	952,770
Pending Purchases	<u>48,630,022</u>	<u>40,790,212</u>
Total Liabilities	<u>49,961,609</u>	<u>41,742,982</u>
NET ASSETS AVAILABLE FOR BENEFITS	<u>\$ 2,090,969,246</u>	<u>\$ 2,299,998,928</u>

See accompanying Notes to Financial Statements.

TYCO ELECTRONICS CORPORATION RETIREMENT SAVINGS AND INVESTMENT PLAN
STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
YEARS ENDED DECEMBER 31, 2015 AND 2014

	2015	2014
ADDITIONS TO NET ASSETS ATTRIBUTED TO:		
Investment Income (Loss):		
Interest and Dividends	\$ 29,412,040	\$ 31,798,279
Net (Depreciation) Appreciation in Fair Value of Investments	<u>(1,631,016)</u>	<u>120,127,928</u>
Total Investment Income	<u>27,781,024</u>	<u>151,926,207</u>
Interest Income on Notes Receivable from Participants	<u>1,230,179</u>	<u>1,303,376</u>
Contributions:		
Company	54,272,458	57,124,060
Participant	73,967,698	71,880,372
Rollover	<u>4,088,210</u>	<u>4,804,377</u>
Total Contributions	<u>132,328,366</u>	<u>133,808,809</u>
Other Income	<u>91,250</u>	<u>1,676,289</u>
Total Additions	<u>161,430,819</u>	<u>288,714,681</u>
DEDUCTIONS FROM NET ASSETS ATTRIBUTED TO:		
Benefits Paid to Participants	368,360,916	214,993,182.00
Administrative Expenses	<u>5,231,347</u>	<u>3,409,206</u>
Total Deductions	<u>373,592,263</u>	<u>218,402,388</u>
NET (DECREASE) INCREASE BEFORE TRANSFER	(212,161,444)	70,312,293
Transfer of Net Assets from the American Sensor Technologies, Inc. 401(k) Profit Sharing Plan	<u>3,131,762</u>	<u>-</u>
NET (DECREASE) INCREASE	(209,029,682)	70,312,293
NET ASSETS AVAILABLE FOR BENEFITS, BEGINNING OF YEAR	<u>2,299,998,928</u>	<u>2,229,686,635</u>
NET ASSETS AVAILABLE FOR BENEFITS, END OF YEAR	<u>\$ 2,090,969,246</u>	<u>\$ 2,299,998,928</u>

See accompanying Notes to Financial Statements.

TYCO ELECTRONICS CORPORATION RETIREMENT SAVINGS AND INVESTMENT PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2015 AND 2014

NOTE 1 – PLAN DESCRIPTION

The following description of the Tyco Electronics Corporation Retirement Savings and Investment Plan (the Plan) provides only general information. Participants should refer to the plan document for a more complete description of the Plan's provisions.

General

The Plan is a defined contribution plan and is available to all regular (non-agency or non-student/co-op/temp) employees of Tyco Electronics Corporation and affiliated companies named in Appendix IV of the Plan document (collectively, the Company) who have attained the age of 18. Employees classified as temporary or leased, an independent contractor, or consultant (or other similar status), employees covered by a collective bargaining agreement (CBA) unless participation is specifically provided for in the CBA, a non-resident alien with no U.S. sourced income, an employee who is eligible to participate in any "Non-U.S. TE Retirement Plan," which is any pension or retirement plan, program, or scheme established outside the U.S. that is either sponsored by a non-U.S. agreement, an employee classified as a co-op student, or an employee of a TE-affiliated company who is not designated to participate by action of the Committee are excluded from participation in the Plan. The Plan was originally effective June 29, 2007 and most recently restated effective January 1, 2015. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

Effective January 1, 2015, employees of American Sensor Technologies, Inc. and its subsidiary, Macro Sensor Div. Howard Schaevitz Technology were allowed to participate in the Plan. On April 1, 2015, assets totaling \$3,131,762 of American Sensor Technologies, Inc. 401(k) Profit Sharing Plan were merged into the Plan.

Contributions

Eligible employees are automatically enrolled in the Plan as participants, contributing 5% of compensation unless an eligible employee declines participation or enrolls at a different contribution percentage. Participants may elect to have their deferral election automatically increased by a whole percentage point each year. Participants may make tax-deferred contributions of up to 35% of their eligible compensation on a before-tax or after-tax basis or a combination of the two, subject to any restrictions imposed by the Internal Revenue Code (IRC) as defined in the Plan. Highly compensated employees (HCE) are subject to a lower annual contribution limit of \$17,000 and HCEs who are eligible for the Company's non-qualified plan (Supplemental Savings and Retirement Plan) are not permitted to make after-tax contributions to the Plan.

Employees 50 years or older may elect to defer additional amounts (catch-up contributions) to the Plan, also subject to IRS limitations. Participants may also contribute amounts representing distributions from other qualified defined contribution plans.

TYCO ELECTRONICS CORPORATION RETIREMENT SAVINGS AND INVESTMENT PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2015 AND 2014

NOTE 1 – PLAN DESCRIPTION (CONTINUED)

Contributions (Continued)

The Company makes a matching contribution for all participants in the Plan according to the following schedule:

<u>Years of Service</u>	<u>If Participant Contributes</u>	<u>Company Contributions</u>
0-9	1%	5%
10-19	2%	6%
20-24	3%	7%
25-29	4%	8%
30 or more	5%	9%

No match is remitted on catch up contributions.

Transition Benefit Contributions

The Company contributes a transition benefit for certain employees whose pensions have been frozen and are still employed by the Company at the end of the plan year unless they terminate due to death, disability, or normal retirement at or after the age of 55. These are employees who were participants in the AMP Incorporated Pension Plan (AMP) that was frozen effective December 31, 1999, and the Raychem Corporation Pension Plan (Raychem) that was frozen effective July 31, 2000, participants as of January 5, 1998 in the ADC Telecommunications, Inc. Pension Plan (ADC Pension Plan), and certain participants of AT&T Management Pension Plan.

In order to be eligible for the AMP transition benefit, employees must have met the following requirements:

1. Been an active employee of AMP on December 31, 1999,
2. Been an eligible participant of AMP on December 31, 1999
3. Had not received a payment of their total vested accrued benefit from AMP
4. Had to be an active employee of Tyco International, the former Parent of the Company, on December 31, 2000, attained age 40, and completed 10 years of service as of December 31, 1999.

The transition benefit percentage is then determined based on employee age on December 31, 1999.

In order to be eligible for the Raychem transition benefit, employees must have met the following requirements:

1. Been an active employee of Raychem on July 31, 2000,
2. Been eligible participant of Raychem on that date,
3. Had not received a payment of their total vested accrued benefit from Raychem,
4. Had to be an active employee of Tyco International, the former Parent of the Company, on December 31, 2000, attained age 40, and completed 10 years of service as of July 31, 2000.

The transition benefit formula is 1% of pay plus 0.2% of pay multiplied by age at hire date minus 25.

TYCO ELECTRONICS CORPORATION RETIREMENT SAVINGS AND INVESTMENT PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2015 AND 2014

NOTE 1 – PLAN DESCRIPTION (CONTINUED)

Transition Benefit Contributions (Continued)

Active legacy ADC Telecommunications, Inc. employees who participated in the ADC Pension Plan on January 5, 1998, also receive an annual transition benefit contribution into the Plan account if they met the Rule of 55 or the Rule of 60 as of December 31, 1997, and were credited with at least 10 years of service in the ADC Pension Plan as of that date. A participant met the Rule of 55 if the sum of the participant's age and vesting service under the ADC Pension Plan as of December 31, 1997, equaled at least 55 but less than 60. Annual contributions for participants who met the Rule of 55, range from 0% to 6% of their recognized compensation for the plan year and were determined based on their age as of December 31 of the plan year. A participant met the Rule of 60 if the sum of the participant's age and years of vesting service under the ADC Pension Plan as of December 31, 1997, equaled 60 or more. Annual contributions for participants who met the Rule of 60 ranged from 0% to 9% of their eligible compensation for the plan year and are based on their age as of December 31 of the plan year. Eligible participants who terminated prior to December 31 of a plan year were credited with a partial-year contribution based on their age at termination and their recognized compensation from January 1 until the last day of the month in which their employment was terminated.

In addition, there is a special pension supplement contribution for former employees of Tyco Submarine Systems, Ltd. (TSSL). Former "AT&T Employees" are former TSSL employees who were employed by AT&T on June 30, 1997 and became employed by TSSL on July 1, 1997, and who met the requirements for active participation in the AT&T Management Pension Plan on June 30, 1997 or previously met such requirements and would have participated actively in the AT&T Management Pension Plan as of such date. This also includes TSSL employees who were employed by AT&T on June 30, 1997 and became employed by TSSL on July 1, 1997, and who met the requirements for active participation in the AT&T Management Pension Plan on June 30, 1997 or previously met such requirements and would have participated actively in the AT&T Management Pension Plan as of such date. To receive this contribution, the employee must be employed by TSSL on the last day of the plan year unless terminated due to retirement (attained age 55), death, disability, or transfer from TSSL to one of the Companies. The contribution is equal to the greater of the "employees vested benefit percentage multiplied by employees pay for the plan year plus the lesser of the employees vested benefit percentage or 5.7% multiplied by the excess of such employees pay for the plan year over the taxable wages base for the plan year," or "one percent of the employees eligible compensation for the year."

Participant Accounts

Each participant's account is credited with the participant's contribution, Company contributions, and an allocation of Plan earnings (losses), and is charged with administrative fees. Allocations are based on participant compensation, participant earnings, account balances, or specific participant transactions, as defined. Participants are entitled to the benefit that can be provided from the participant's vested account. Accounts are participant-directed.

Vesting

Participants are immediately vested in their contributions plus actual earnings thereon. Participants are fully vested in the Company contribution portion of their accounts plus actual earnings after three years of vesting service or upon reaching age 55. Participants become fully vested in the Company's contributions

TYCO ELECTRONICS CORPORATION RETIREMENT SAVINGS AND INVESTMENT PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2015 AND 2014

NOTE 1 – PLAN DESCRIPTION (CONTINUED)

Vesting (Continued)

upon death, total disability, normal retirement of the participant, termination due to a reduction in force and business separation or the termination of the Plan. The Plan permits normal retirement at age 55 except for participants subject to the CII CBA who reach the normal retirement age of 65. Participants are 100% vested in transition benefit contributions at all times.

Notes Receivable from Participants

Participants may borrow from their fund accounts a minimum of \$1,000 up to a maximum equal to the lesser of 50% of their vested account balance or \$50,000. Loans are treated as transfers from the investment funds to the participant loan fund. Loans must be repaid in five years unless the proceeds are used to acquire a primary residence. The loans are collateralized by the balance in the participant's account and bear interest at the prime rate coinciding with the rate at the first day of the quarter in which the loan was initiated. Interest rates ranged from 3.25% to 10.50% during 2015 and 2014. Loans are repaid through payroll deductions based upon an established amortization schedule.

Payment of Benefits

Upon termination of service, death, disability, or retirement, participants or their beneficiaries who have a balance greater than \$1,000 may elect to receive the total vested balance in a lump sum distribution or may leave the balance in the Plan until minimum distribution is required. If a participant terminates employment and the participant's account balance does not exceed \$1,000, the Plan administrator will authorize the benefit payment without the participant's consent. Active participants may withdraw voluntary contributions from their accounts for reason of financial hardship under specific guidelines set forth in the Plan and for participants who have reached the age of 59 ½.

Forfeitures

Upon termination of employment, nonvested contributions and related investment earnings are forfeited at the time of termination. Nonvested forfeitures may be used to reduce expenses or matching contributions. During 2015 and 2014, forfeitures used to reduce Company matching contributions totaled \$865,567 and \$799,315, respectively. During 2015 and 2014, forfeitures used to reduce plan expenses totaled \$418,255 and \$670,012, respectively. At December 31, 2015 and 2014, forfeited nonvested accounts totaled \$1,456,659 and \$932,628, respectively.

Investment Options

Plan participants are able to direct the investment of their Plan holdings (Company and employee contributions) into various investment options offered under the Plan on a daily basis. The Tyco Electronics Corporation Investment Committee (Investment Committee) acts as a named fiduciary of the Plan and is responsible for the selection of investment fund managers to manage investment funds. Five of the options available to participants are separate accounts created specifically for participants in the Plan. These accounts are the Wellington Mid-Cap Equity Fund, FMA Small Cap Value Equity, WAMCO Intermediate Bond Fund, Arrowstreet Capital, and Limited Partnership – International Equity Strategy Separate Account. Since these accounts are not registered investments and the Plan owns the underlying assets, these underlying assets are presented in the schedule of assets held and fair value hierarchy table in Note 4.

TYCO ELECTRONICS CORPORATION RETIREMENT SAVINGS AND INVESTMENT PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2015 AND 2014

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting

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

Change in Accounting Principle

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

Use of Estimates in Preparing Financial Statements

The preparation of financial statements in accordance with accounting principles generally accepted in the United States of America requires the Plan's management to make estimates and assumptions that affect the reported amounts of assets and liabilities and changes therein, and the disclosure of contingent assets and liabilities. Actual results may differ from those estimates.

Investment Valuation and Income Recognition

Investments are stated at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. The Investment Committee determines the Plan's valuation policies utilizing information provided by the investment advisers and trustee. See Note 4 for discussion of fair value measurements.

Purchases and sales of securities are recorded on a trade date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date. Net appreciation (depreciation) includes the Plan's gains and losses on investments bought and sold as well as held during the year.

Notes Receivable from Participants

Notes receivable from participants are measured at their unpaid principal balance plus any accrued but unpaid interest. Interest income is recorded on the accrual basis. Related fees are recorded as administrative expenses and are expensed when they are incurred. No allowance for credit losses has been recorded as of December 31, 2015 and 2014. If a participant ceases to make loan repayments and the Plan administrator deems the participant loan to be in default, the participant loan balance is reduced and a benefit payment is recorded.

Payment of Benefits

Benefits are recorded when paid. Plan assets allocated to the accounts of persons whose distributions checks have been processed, but have not withdrawn from the Plan approximate \$3,055,000 and \$2,661,000 at December 31, 2015 and 2014, respectively.

TYCO ELECTRONICS CORPORATION RETIREMENT SAVINGS AND INVESTMENT PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2015 AND 2014

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Expenses

Certain expenses of maintaining the Plan are paid directly by the Company and are excluded from these financial statements. Expenses for participant loans, qualified domestic relations orders, and hardship withdrawal transactions are paid by the participant by reducing the participant's account balance. Participants are charged a flat fee for record keeping services. Other expenses (generally including communications, legal, consulting, trustee and audit fees) incurred in the administration of the Plan are offset against forfeitures to the extent possible or paid by the Company. Certain investment and recordkeeping fees are offset against investment income. Investment-related expenses are included in net appreciation (depreciation) of fair value of investments.

Reclassification

Certain amounts in the prior period have been reclassified to conform to the current year's presentation. These reclassifications have no effect on previous reported net assets.

Subsequent Events

The Plan has evaluated subsequent events through October 11, 2016, the date the financial statements were available to be issued.

Effective January 1, 2016, employees of Measurement Specialties, Inc. were allowed to participate in the Plan. On April 1, 2016, assets totaling \$45,064,021 of the Savings Plan for Employees of Measurement Specialties, Inc. were merged into the Plan. Effective July 1, 2016, the Plan was amended to allow for a standard and non-standard matching contribution. Effective August 1, 2016, employees who are automatically enrolled in the Plan will have their deferral percentage increased by 1% up to a maximum of 10% on March 1 of each year unless they have elected otherwise.

NOTE 3 – CERTIFIED INVESTMENTS

Certain information related to investments disclosed in the accompanying financial statements and supplemental schedule, including investments at December 31, 2015 and 2014, and net appreciation (depreciation) in fair value of the investments and interest and dividends for the year ended December 31, 2015 and 2014, was obtained or derived from information supplied to the Plan administrator and certified as complete and accurate by the Northern Trust Company.

NOTE 4 – FAIR VALUE MEASUREMENTS

The framework for measuring fair value provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1) and the lowest priority to unobservable inputs (Level 3). The three levels of the fair value hierarchy are described as follows:

Level 1: Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Plan has the ability to access.

TYCO ELECTRONICS CORPORATION RETIREMENT SAVINGS AND INVESTMENT PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2015 AND 2014

NOTE 4 – FAIR VALUE MEASUREMENTS (CONTINUED)

Level 2: Inputs other than quoted prices included within Level 1 that are observable for the asset or liability, either directly or indirectly, such as:

- Quoted prices for similar assets or liabilities in active markets.
- Quoted prices for identical or similar assets or liabilities in inactive markets.
- Inputs other than quoted prices that are observable for the asset or liabilities.
- Inputs that are derived principally from or corroborated by observable market data by correlation or other means.

If the asset or liability has a specified (contractual) term, the Level 2 input must be observable for substantially the full term of the asset or liability.

Level 3: Inputs to the valuation methodology are unobservable and significant to the fair value measurement.

The asset or liability's fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. Valuation techniques used should maximize the use of observable inputs and minimize the use of unobservable inputs.

Following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the valuation methodologies used at December 31, 2015 and 2014.

Equity securities: valued at the closing price reported on the stock exchange on which the individual securities are traded.

Commingled equity funds: pooled investments in multiple equity-type securities. Fair value is calculated as the closing price of the underlying investments, an observable market condition, divided by the number of shares of the fund outstanding.

Government and corporate bonds: fair value is based on quoted market prices or market approach valuation models using observable market data such as quotes, spreads and data points for yield curves.

Commingled bond funds: pooled investments in multiple debt-type securities. Fair value is calculated as the closing price of the underlying investments, an observable market condition, divided by the number of shares of the fund outstanding.

Structured products: includes collateralized obligations, and mortgage- and asset-backed securities. These fixed income securities are valued using institutional bid evaluations in which pricing vendors use models to arrive at an estimated price. The inputs to these models are considered to be observable, market-based data.

TYCO ELECTRONICS CORPORATION RETIREMENT SAVINGS AND INVESTMENT PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2015 AND 2014

NOTE 4 – FAIR VALUE MEASUREMENTS (CONTINUED)

Other investments: primarily comprised of derivatives and short term investments, which are marked to fair value using models that are supported by observable market-based data (level 2). As of December 31, 2015 and 2014, derivatives include instruments in asset positions of \$32,917,265 and \$27,084,129 and liability positions of \$32,917,899 and \$27,022,165, respectively. The Investment Committee has authorized certain investment managers to invest in derivative instruments for hedging purposes. As a global institutional investor, the Plan is in a position to take advantage of derivative instruments to ensure overall investment performance objectives are achieved as specified. Investment managers may utilize derivatives for risk control and substitution. Speculation is not permitted. Under no circumstances is a manager permitted to leverage the Plan's portfolio with derivatives.

The following tables set forth by level, within the fair value hierarchy, the Plan's investments at fair value as of December 31:

	2015			
	Level 1	Level 2	Level 3	Total
Equity Securities	\$ 207,597,471	\$ -	\$ -	\$ 207,597,471
Commingled Equity Funds	-	1,578,368,323	-	1,578,368,323
Government Bonds	-	28,361,861	-	28,361,861
Corporate Bonds	-	38,475,312	-	38,475,312
Commingled Bond Funds	-	23,980,474	-	23,980,474
Structured Products	-	39,844,362	-	39,844,362
Other Investments	-	139,664,786	-	139,664,786
Total Investments at Fair Value	<u>\$ 207,597,471</u>	<u>\$ 1,848,695,118</u>	<u>\$ -</u>	<u>\$ 2,056,292,589</u>

	2014			
	Level 1	Level 2	Level 3	Total
Equity Securities	\$ 227,744,431	\$ -	\$ -	\$ 227,744,431
Commingled Equity Funds	-	1,582,324,810	-	1,582,324,810
Government Bonds	-	31,654,988	-	31,654,988
Corporate Bonds	-	34,897,646	-	34,897,646
Commingled Bond Funds	-	175,241,409	-	175,241,409
Structured Products	-	48,631,672	-	48,631,672
Other Investments	-	157,503,025	-	157,503,025
Total Investments at Fair Value	<u>\$ 227,744,431</u>	<u>\$ 2,030,253,550</u>	<u>\$ -</u>	<u>\$ 2,257,997,981</u>

NOTE 5 – PLAN TERMINATION

Although it has not expressed any intent to do so, the Company has the right under the Plan to terminate the Plan subject to the provisions of ERISA. In the event of Plan termination, participants will become 100% vested in their entire accounts.

TYCO ELECTRONICS CORPORATION RETIREMENT SAVINGS AND INVESTMENT PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2015 AND 2014

NOTE 6 – RELATED PARTY TRANSACTIONS AND PARTY IN INTEREST TRANSACTIONS

Fees expensed for Aon Hewitt, the record keeper of the Plan during the period January 1, 2015 through June 30, 2015 and the year ended December 31, 2014, were \$1,139,373 and \$1,306,947, respectively. Fees expensed for Northwest Plan Services, Inc., the record keeper of the Plan during the period July 1, 2015 through December 31, 2015, were \$287,111. Fees expensed for Northern Trust Company, the trustee of the Plan during the years ended December 31, 2015 and 2014, were \$392,301 and \$520,686, respectively. These transactions qualify as party-in-interest transactions as defined under Department of Labor regulations as any fiduciary of the Plan, any party rendering services to the Plan, the Company and certain others.

NOTE 7 – TAX STATUS

The IRS has determined and informed the Company by a letter dated September 30, 2013, that the Plan and related trust are designed in accordance with applicable sections of the IRC. Although the Plan has been amended since receiving the determination letter, the Plan administrator and the Plan's tax counsel believe that the Plan is designed, and is currently being operated, in compliance with the applicable requirements of the IRC and, therefore, believe that the Plan is qualified, and the related trust is tax-exempt.

Accounting principles generally accepted in the United States of America require Plan management to evaluate tax positions taken by the Plan and recognize a tax liability if the organization has taken an uncertain position that more-likely-than-not would not be sustained upon examination by the IRS. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

NOTE 8 – RISKS AND UNCERTAINTIES

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

TYCO ELECTRONICS CORPORATION RETIREMENT SAVINGS AND INVESTMENT PLAN
SCHEDULE H – LINE 4i SCHEDULE OF ASSETS (HELD AT END OF YEAR)
EIN 23-0332575, PLAN 008
DECEMBER 31, 2015

(a)	(b)	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par or	(d) Cost **	(e) Current Value
	Identity of Issuer, Borrower, Lendor or Similar Party	Maturity Value		
	ADR BANCO MACRO S A SPONSORED ADR REPSTGCL B	Common Stock	\$	335,585
	ADR BBVA BANCO FRANCES S A SPONSORED ADR	Common Stock		544,677
	GDR IRSA INVERSIONES Y REPRESENTACIONES S A	Common Stock		154,906
	ADR ANHEUSER BUSCH INBEV SA/NV SPONSORED ADR	Common Stock		571,625
	ADR DELHAIZE GROUP SPONSORED ADR	Common Stock		207,631
	ADR AMBEV SA SPONSORED ADR	Common Stock		435,666
	ADR COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO SABESP SPONSORED ADR	Common Stock		26,859
	ADR PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR	Common Stock		11,120
	ADR ALIBABA GROUP HLDG LTD-SP A	Common Stock		204,556
	ADR CHINA LIFE INS CO LTD SPONSORED ADR REPSTG H SHS	Common Stock		271,606
	ADR JD COM INC SPONSORED ADR REPSTG COM CL A	Common Stock		309,744
	ADR MOMO INC ADR	Common Stock		136,170
	ADR NETEASE INC SPONSORED ADR ADR EACH REPR 25 COM STK USDO.0001	Common Stock		106,207
	ADR VIPSHOP HLDGS LTD SPONSORED ADR	Common Stock		134,376
	ADR CARLSBERG AS SPONSORED ADR	Common Stock		169,711
	ADR NOVO-NORDISK A S ADR	Common Stock		690,745
	ADR NOVOZYMES A/S SPONSORED ADR	Common Stock		76,591
	ADR MICHELIN COMPAGNIE GENERALE DES ETABLISSEMENTS MICHELIN ADR	Common Stock		127,164
	ADR LUXOTTICA GROUP S P A SPONSORED ADR	Common Stock		61,617
	ADR NIPPON TELEG & TEL CORP SPONSORED ADR	Common Stock		504,698
	ADR TOKIO MARINE HLDGS INC ADR COM STK	Common Stock		121,795
	ADR POSCO SPONSORED ADR	Common Stock		127,862
	SAMSUNG ELECTRONIC GDR	Common Stock		476,224
	SAMSUNG ELECTRONIC GDR-REP 1/2 PFD UNITARY	Common Stock		300,300
	ADR FOMENTO ECONOMICO MEXICANO SAB DE CV	Common Stock		193,935
	ADR INDUSTRIAS BACHOCO SAB DE CV SPONSORED ADR REPSTG UNIT 1SER B & L SH	Common Stock		123,075
	ADR HEINEKEN N V SPONSORED ADR LEVEL 1	Common Stock		183,825
	ADR ORKLA A S SPONSORED ADR	Common Stock		100,594
	GAZPROM PJSC SPON ADR-EACH REPR 2 ORD SHS	Common Stock		405,621
	NOVATEK OAO GDR EACH REPR 10 SHS'REG S'	Common Stock		34,996
	OIL CO LUKOIL PJSC ADR EACH REPR 1 ORD RUB0.02	Common Stock		428,197
	ROSNEFT OJSC-REG S GDR	Common Stock		206,579
	SBERBANK OF RUSSIA SPON ADR	Common Stock		371,939
	SEVERSTAL PJSC GDR EACH REPR 1 ORD 'REGS'	Common Stock		115,362
	SURGUTNEFTGAZ ADR-REPR 10 ORD RUB1	Common Stock		91,720
	TATNEFT PJSC ADS (REPR 6 ORD RUB0.1)	Common Stock		139,629
	ADR SASOL LTD SPONSORED ADR	Common Stock		226,602
	ADR ATLAS COPCO AB SPONSORED ADR NEW REPSTG COM SER A	Common Stock		159,871
	ADR SVENSKA CELLULOSA AKTIEBOLAGET SCA SPONSORED ADR	Common Stock		72,839
	ADR ABB LTD SPONSORED ADR	Common Stock		202,122

TYCO ELECTRONICS CORPORATION RETIREMENT SAVINGS AND INVESTMENT PLAN
SCHEDULE H – LINE 4i SCHEDULE OF ASSETS (HELD AT END OF YEAR)
EIN 23-0332575, PLAN 008
DECEMBER 31, 2015

(a)	(b)	(c)	(d)	(e)
		Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par or		
	Identity of Issuer, Borrower, Lendor or Similar Party	Maturity Value	Cost **	Current Value
	ADR NESTLE S A SPONSORED ADR REPSTG REG SH	Common Stock		706,990
	ADR SWATCH GROUP AG ADR	Common Stock		76,208
	TAIWAN SEMICONDUCTOR MFG CO LTD SPONSORED ADR	Common Stock		428,269
	ADR ARM HLDGS PLC SPONSORED ADR	Common Stock		22,258
	ADR BP P L C SPONSORED ADR	Common Stock		256,332
	ADR BRIT AMERN TOB PLC SPONSORED COM STK	Common Stock		49,371
	ADR CARNIVAL PLC ADR	Common Stock		136,608
	ADR PEARSON PLC SPONSORED ADR	Common Stock		47,421
	ADR ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG B SHS	Common Stock		115,100
	ADR UNILEVER N V NEW YORK SHS NEW	Common Stock		571,521
	ADR UNILEVER PLC SPONSORED ADR NEW	Common Stock		898,578
	ADR VODAFONE GROUP PLC NEW SPONSORED ADRNO PAR	Common Stock		197,625
	DIAGEO PLC SPONSORED ADR NEW	Common Stock		327,210
	SHIRE PLC ADR	Common Stock		518,035
	AGEAS NPV	Common Stock		263,015
	ANHEUSER-BUSCH INBEV NV	Common Stock		1,492,888
	GIMV NPV	Common Stock		182,186
	KBC GROEP NV NPV	Common Stock		222,898
	PROXIMUS	Common Stock		10,168
	SOFINA NPV	Common Stock		271,261
	TELENET GRP HLDG NPV	Common Stock		142,083
	AMBEV SA COM NPV	Common Stock		53,691
	CIA PARANAENSE DE COM NPV	Common Stock		28,714
	CIELO SA COM NPV	Common Stock		150,789
	JBS SA COM NPV	Common Stock		119,559
	MRV ENGENHARIA COM NPV	Common Stock		67,575
	FAIRFAX FINL HLDGS SUB-VTG COM NPV	Common Stock		1,011,067
	MAGNA INTL INC COM NPV	Common Stock		177,761
	AGRICULTURAL BANK OF CHINA CMN STK	Common Stock		146,431
	BANK OF CHINA LTD 'H' CNY1	Common Stock		66,966
	BANK OF COMMUNICATIONS CO 'H'	Common Stock		326,185
	CHINA CITIC BK COR 'H' CNY1	Common Stock		104,932
	CHINA LIFE INSURANCE CO 'H' CNY1	Common Stock		116,359
	CHINA MERCHANTS BK COM STK	Common Stock		107,437
	CITIC SECURITIES 'H' CNY1	Common Stock		92,352
	HAITONG SECURITIES CO.LTD	Common Stock		87,678
	INDUSTRIAL & COMMERCIAL BANK CHINA 'H'	Common Stock		227,051
	NEW CHINA LIFE INS CO LTD	Common Stock		64,679
	A.P. MOLLER-MAERSK SER'A'DKK1000	Common Stock		263,545
	A.P. MOLLER-MAERSK SER'B'DKK1000	Common Stock		84,919
	COLOPLAST DKK1 B	Common Stock		121,133
	DANSKE BANK A/S DKK10	Common Stock		251,173

TYCO ELECTRONICS CORPORATION RETIREMENT SAVINGS AND INVESTMENT PLAN
SCHEDULE H – LINE 4i SCHEDULE OF ASSETS (HELD AT END OF YEAR)
EIN 23-0332575, PLAN 008
DECEMBER 31, 2015

(a)	(b)	(c)	(d)	(e)
		Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par or		
	Identity of Issuer, Borrower, Lendor or Similar Party	Maturity Value	Cost **	Current Value
	NOVO-NORDISK AS DKK0.2 SER'B'	Common Stock		824,272
	NOVOZYMES A/S SER'B'DKK2 (POST CONSOLIDATION)	Common Stock		467,473
	SCHOUW & CO DKK10	Common Stock		159,818
	KONE CORPORATION NPV ORD 'B'	Common Stock		143,437
	NOKIA OYJ EURO.06	Common Stock		200,639
	NOKIAN RENKAAT OYJ NPV	Common Stock		183,522
	SANOMA OYJ NPV	Common Stock		115,734
	AIRBUS GROUP SE	Common Stock		765,776
	ALCATEL-LUCENT EUR 0.05	Common Stock		394,053
	ARCELORMITTAL NPV	Common Stock		13,961
	CARREFOUR SA EUR2.50	Common Stock		172,194
	CASINO GUICH-PERR EUR1.53	Common Stock		144,861
	CIE DE ST-GOBAIN EUR4	Common Stock		57,964
	EDENRED EUR2	Common Stock		347,045
	ESSILOR INTL EURO.18	Common Stock		179,220
	GUERBET EUR1	Common Stock		125,791
	L'OREAL EURO.20	Common Stock		694,042
	LAGARDERE SCA EUR6.10(REGD)	Common Stock		66,522
	LEGRAND SA EUR4	Common Stock		348,735
	LVMH MOET HENNESSY LOUIS VUITTON SE EURO.30	Common Stock		715,877
	MICHELIN (CGDE) EUR2	Common Stock		127,664
	PEUGEOT SA EUR1	Common Stock		261,218
	PUBLICIS GROUPE SA EURO.40	Common Stock		63,810
	RENAULT SA EUR3.81	Common Stock		281,445
	SCHNEIDER ELECTRIC EUR4.00	Common Stock		307,005
	SODEXHO EUR4	Common Stock		185,850
	VALEO EUR3	Common Stock		438,541
	VIVENDI SA EUR5.50	Common Stock		199,623
	BAUER AG NPV (BR)	Common Stock		17,182
	BECHTLE AG NPV	Common Stock		12,627
	BEIERSDORF AG EUR1	Common Stock		281,217
	CAPITAL STAGE AG NPV	Common Stock		56,679
	COMMERZBANK AG NPV	Common Stock		77,424
	CONTINENTAL AG ORD NPV	Common Stock		354,916
	DEUTSCHE BANK AG NPV(REGD)	Common Stock		343,128
	DEUTSCHE BOERSE AG NPV(REGD)	Common Stock		209,011
	DEUTSCHE POST AG NPV(REGD)	Common Stock		326,159
	GRENKE AG	Common Stock		62,967
	HEIDELBERGCEMENT NPV	Common Stock		184,746
	K + S AG -REG.SHS- SHS	Common Stock		128,677
	MTU AERO ENGINES A NPV (REGD)	Common Stock		81,433
	MUENCHENER RUECKVE NPV(REGD)	Common Stock		460,294
	NEMETSCHEK SE ORD NPV	Common Stock		296,982
	NORDEX SE NPV	Common Stock		96,412
	OSRAM LICHT AG NPV	Common Stock		104,291

TYCO ELECTRONICS CORPORATION RETIREMENT SAVINGS AND INVESTMENT PLAN
SCHEDULE H – LINE 4i SCHEDULE OF ASSETS (HELD AT END OF YEAR)
EIN 23-0332575, PLAN 008
DECEMBER 31, 2015

(a)	(b)	(c)	(d)	(e)
		Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par or		
	Identity of Issuer, Borrower, Lendor or Similar Party	Maturity Value	Cost **	Current Value
	RATIONAL AG NPV	Common Stock		155,999
	SAP SE	Common Stock		269,269
	TUI AG ORD REG SHS NPV	Common Stock		105,445
	UNITED INTERNET AG NPV(REGD)	Common Stock		208,273
	VOLKSWAGEN AG ORD NPV	Common Stock		42,973
	WACKER NEUSON SE(REGD)	Common Stock		27,861
	WUSTENROT & WURTTE NPV	Common Stock		24,402
	HONG KONG EXCHANGES & CLEAR	Common Stock		192,093
	GEDEON RICHTER PLC HUF100	Common Stock		348,439
	ICON PLC COM	Common Stock		202,020
	ALONY HETZ ILS1	Common Stock		41,506
	BEZEQ ISRAEL TELCM ILS1	Common Stock		218,978
	BK LEUMI LE ISRAEL ILS1	Common Stock		122,172
	CELLCOM ISRAEL LTD ILS0.01	Common Stock		71,487
	GAZIT GLOBE ILS1	Common Stock		39,867
	TEVA PHARMA IND ILS0.1	Common Stock		221,336
	ATLANTIA S.P.A	Common Stock		92,378
	DANIELI & C DI RISP EUR1(NON CNV)	Common Stock		102,365
	DEA CAPITAL SPA EUR1	Common Stock		12,606
	ENEL SPA EUR1	Common Stock		180,002
	FIAT CHRYSLER AUTOMOBILES NV	Common Stock		446,467
	ITALMOBILIARE DI RISP EUR2.60(NON CNV)	Common Stock		152,041
	SALVATORE FERRAGAM SPA	Common Stock		78,182
	TELECOM ITALIA SPA DI RISP NPV	Common Stock		114,527
	AJINOMOTO CO INC NPV	Common Stock		95,748
	ASAHI GLASS CO NPV	Common Stock		254,574
	ASTELLAS PHARMA NPV	Common Stock		384,314
	BRIDGESTONE CORP NPV	Common Stock		253,296
	CANON INC NPV	Common Stock		720,978
	CENTRAL JAPAN RLWY NPV	Common Stock		197,514
	CHUGAI PHARMACY CO. LTD NPV	Common Stock		179,758
	DAI-ICHI LIFE INSURANCE CO. LTD NPV	Common Stock		553,178
	DAIICHI SANKYO COM NPV	Common Stock		189,913
	DENSO CORP NPV	Common Stock		178,948
	DMG MORI CO LTD	Common Stock		116,090
	EAST JAPAN RAILWAY CO NPV	Common Stock		399,767
	EISAI CO NPV	Common Stock		180,973
	FAST RETAILING CO LTD NPV	Common Stock		248,123
	FUJIFILM HOLDINGS CORP NPV	Common Stock		536,315
	FUJITSU Y50	Common Stock		161,443
	HEIWA CORP NPV	Common Stock		30,066
	HITACHI NPV	Common Stock		189,696
	HONDA MOTOR CO NPV	Common Stock		159,267
	HOYA CORP NPV	Common Stock		463,753
	ITOCHU CORP NPV	Common Stock		130,660

TYCO ELECTRONICS CORPORATION RETIREMENT SAVINGS AND INVESTMENT PLAN
SCHEDULE H – LINE 4i SCHEDULE OF ASSETS (HELD AT END OF YEAR)
EIN 23-0332575, PLAN 008
DECEMBER 31, 2015

(a)	(b)	(c)	(d)	(e)
		Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par or		
	Identity of Issuer, Borrower, Lendor or Similar Party	Maturity Value	Cost **	Current Value
	JAPAN AIRLINES CO NPV	Common Stock		90,527
	JAPAN TOBACCO INC NPV	Common Stock		791,656
	JFE HOLDINGS INC NPV	Common Stock		89,380
	JSR CORP NPV	Common Stock		82,088
	KAO CORP NPV	Common Stock		244,387
	KEYENCE CORP NPV	Common Stock		167,289
	KIRIN HOLDINGS CO NPV	Common Stock		184,889
	KOMATSU NPV	Common Stock		293,099
	KONICA MINOLTA INC NPV	Common Stock		259,038
	MINISTOP CO LTD NPV	Common Stock		46,725
	MITSUBISHI CHEM HL NPV	Common Stock		129,673
	MITSUBISHI CORP NPV	Common Stock		279,852
	MITSUBISHI ELEC CP NPV	Common Stock		266,532
	MITSUBISHI HVY IND NPV	Common Stock		97,532
	MS&AD INSURANCE GROUP HOLDINGS, INC. NPV	Common Stock		442,188
	MURATA MANUFACTURING CO. NPV	Common Stock		452,779
	NEC CORP NPV	Common Stock		73,611
	NINTENDO CO LTD NPV	Common Stock		111,426
	NIPPON TELEGRAPH & TELEPHONE CORP NPV	Common Stock		176,885
	NISSIN FOODS HOLDINGS CO LTD NPV	Common Stock		315,366
	NOEVIR CO LTD	Common Stock		110,562
	OMRON CORP NPV	Common Stock		16,896
	OTSUKA HOLDINGS CO LTD	Common Stock		165,079
	PANASONIC CORP	Common Stock		310,396
	RELO HOLDINGS INC NPV	Common Stock		36,635
	RICOH CO LTD NPV	Common Stock		54,077
	SEIKO EPSON CORP NPV	Common Stock		74,617
	SEVEN & I HOLDINGS NPV	Common Stock		239,910
	SHIONOGI & CO LTD NPV	Common Stock		54,895
	SONY CORP NPV	Common Stock		306,950
	SUMITOMO ELECTRIC NPV	Common Stock		199,207
	SUZUKI MOTOR CORP NPV	Common Stock		489,444
	SYSMEX CORP NPV	Common Stock		84,617
	T&D HOLDINGS INC NPV	Common Stock		165,856
	TAKEDA PHARMACEUTICAL CO NPV	Common Stock		312,590
	TDK CORP NPV	Common Stock		240,525
	TERUMO CORP NPV	Common Stock		12,569
	TOKIO MARINE HOLDINGS INC NPV	Common Stock		889,167
	TOKYO SEIMITSU CO NPV	Common Stock		98,792
	TOYO SUISAN KAISHA NPV	Common Stock		337,570
	TOYOTA BOSHOKU CP NPV	Common Stock		146,879
	TOYOTA INDUSTRIES NPV	Common Stock		217,133
	TOYOTA MOTOR CORP NPV	Common Stock		155,617
	WARABEYA NICHIO NPV	Common Stock		97,341
	YAMAZAKI BAKING COM NPV	Common Stock		454,715

TYCO ELECTRONICS CORPORATION RETIREMENT SAVINGS AND INVESTMENT PLAN
SCHEDULE H – LINE 4i SCHEDULE OF ASSETS (HELD AT END OF YEAR)
EIN 23-0332575, PLAN 008
DECEMBER 31, 2015

(a)	(b)	(c)	(d)	(e)
		Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par or		
	Identity of Issuer, Borrower, Lender or Similar Party	Maturity Value	Cost **	Current Value
	HANA FINANCIAL GRP KRW5000	Common Stock		153,831
	INTOPS CO KRW500	Common Stock		218,071
	OCI CO LTD KRW5000	Common Stock		147,307
	S-OIL CORP KRW2500	Common Stock		152,699
	SK INNOVATION CO.LTD KRW5000	Common Stock		222,737
	AXTEL SAB DE CV CPO EACH REP 7 SER'B	Common Stock		171,731
	EMPRESA ICA S.A.B. DE C.V.	Common Stock		24,290
	GRUPO COM CHEDRAUI NPV B CL'I'	Common Stock		74,212
	GRUPO LALA SAB DE COM B NPV	Common Stock		53,127
	AEGON NV COM STK EURO.12	Common Stock		206,807
	ALTICE N.V	Common Stock		28,880
	ALTICE N.V.	Common Stock		85,670
	CORBION N.V. EURO.25	Common Stock		258,310
	HEINEKEN HOLDING EUR1.6 A	Common Stock		629,513
	HEINEKEN NV EUR1.60	Common Stock		399,687
	KONINKLIJKE AHOLD	Common Stock		68,269
	UNILEVER NV CVA EURO.16	Common Stock		279,651
	NZ REFINING CO NPV	Common Stock		100,033
	ORKLA ASA NOK1.25	Common Stock		120,649
	SALMAR ASA NOK0.25	Common Stock		106,610
	STATOIL ASA	Common Stock		272,434
	EDP RENOVAVEIS SA EUR5	Common Stock		217,983
	JERONIMO MARTINS EUR1	Common Stock		274,559
	EXXARO RESOURCES ZAR0.01	Common Stock		139,949
	MTN GROUP LTD ZAR0.0001	Common Stock		247,273
	ACS ACTIVIDADES CO EURO.5	Common Stock		164,633
	AMADEUS IT HLDGS EURO.01	Common Stock		545,557
	INDITEX (IND.DE DISENO TEXTIL SA) EURO.03 (POST SUBD)	Common Stock		625,327
	LETS GOWEX SA EURO.01	Common Stock		13,998
	MEDIASET ESPANA EURO.5	Common Stock		110,699
	ASSA ABLOY SER'B'NPV (POST SPLIT)	Common Stock		201,613
	ATLAS COPCO AB SER'A'NPV (POST SPLIT)	Common Stock		67,682
	ATLAS COPCO AB SER'B'NPV (POST SPLIT)	Common Stock		92,825
	AXFOOD AB NPV	Common Stock		229,779
	CLOETTA FAZER COMSTK	Common Stock		142,534
	CONCENTRIC AB NPV	Common Stock		53,154
	ERICSSON SER'B' NPV	Common Stock		328,532
	FINGERPRINT CARDS SER'B'NPV	Common Stock		70,032
	GUNNEBO AB SEK5	Common Stock		14,385
	HENNES & MAURITZ SER'B'NPV	Common Stock		543,490
	HEXAGON AB SER'B'NPV	Common Stock		149,995
	NETENT AB	Common Stock		628,023
	NOBIA AB NPV	Common Stock		88,981
	NORDEA BANK AB ORD EURO.39632(SEK QUOTE)	Common Stock		65,759
	SECURITAS SER'B'NPV	Common Stock		213,737
	SVENSKA CELLULOZA SER'A'NPV	Common Stock		78,339
	SVENSKA CELLULOZA SER'B'NPV	Common Stock		246,804
	SWEDISH MATCH NPV	Common Stock		182,671
	VOLVO AB SER'B'NPV	Common Stock		233,117
	ABB LTD CHF0.86 (REGD)	Common Stock		225,424

TYCO ELECTRONICS CORPORATION RETIREMENT SAVINGS AND INVESTMENT PLAN
SCHEDULE H – LINE 4i SCHEDULE OF ASSETS (HELD AT END OF YEAR)
EIN 23-0332575, PLAN 008
DECEMBER 31, 2015

(a)	(b)	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par or	(d) Cost **	(e) Current Value
	Identity of Issuer, Borrower, Lendor or Similar Party	Maturity Value		
	ACTELION LTD CHF0.50 (REGD)	Common Stock		149,502
	ADECCO GROUP AG CHF1 (REGD)	Common Stock		237,812
	AFG ARBONIA-FORST CHF4.20 (REGD)	Common Stock		69,136
	ARYZTA AG CHF0.02 (REGD)	Common Stock		220,609
	AUTONEUM HLDG AG CHF0.05	Common Stock		129,811
	GEBERIT AG CHF0.10 (REGD)	Common Stock		132,206
	GIVAUDAN AG CHF10	Common Stock		50,993
	INFICON HOLDING AG CHF5 (REGD)	Common Stock		97,899
	INTERSHOP HLDG AG CHF10(REG)	Common Stock		47,850
	KARDEX AG CHF10.35 (REGD)	Common Stock		122,961
	KUDELSKI SA CHF8.00 (BR)	Common Stock		132,389
	LAFARGEHOLCIM LTD	Common Stock		77,133
	LINDT & SPRUENGLI CHF10 (PTG CERT)	Common Stock		168,716
	MOBIMO HLDG AG CHF38(REGD)	Common Stock		347,732
	NESTLE SA CHF0.10(REGD)	Common Stock		1,201,737
	NOVARTIS AG CHF0.50 (REGD)	Common Stock		259,446
	ROCHE HLDGS AG CHF1 (BR)	Common Stock		241,638
	ROCHE HLDGS AG GENUSSSCHEINE NPV	Common Stock		454,500
	SIKA AG CHF45(BR)	Common Stock		300,160
	SWATCH GROUP CHF0.45(REGD)	Common Stock		141,503
	SWATCH GROUP CHF2.25(BR)	Common Stock		249,793
	ZURICH INSURANCE GROUP AG CHF0.10	Common Stock		220,195
	ENKA INSAAT 'B' GROUP TRY1	Common Stock		50,534
	TAV HAVALIMANLARI TRY1	Common Stock		163,394
	TUPRAS(T PETR RAF) TRY1	Common Stock		91,613
	TURK TELEKOMUNIKAS TRY1	Common Stock		59,693
	COCA-COLA HBC AG ORD (CDI)	Common Stock		100,543
	EXPERIAN ORD USD0.10	Common Stock		260,850
	SAINSBURY(J) ORD GBP0.28571428	Common Stock		114,033
	SHIRE PLC ORD GBP0.05	Common Stock		270,259
	UNILEVER PLC ORD GBP0.031111	Common Stock		363,833
	WPP PLC ORD GBP0.10	Common Stock		164,554
	#REORG WASTE CONNECTIONS INC COM STOCK MERGER EFF 06/01/2016 SEE 2A1MAN2	Common Stock		1,642,798
	#REORG/ITT CORPORATION PLAN OF REORG ITT INC COM 2A1A1G2 05-16-2016	Common Stock		730,214
	#REORG/LACLEDE GROUP NAME CHANGE SPIRE INC 211MAN1 04-29-2016	Common Stock		889,665
	#REORG/SIRONA DENTAL STOCK MERGER DENTSPLY SIRONA 231NA21 02-29-2016	Common Stock		1,456,295
	#REORG/TOWERS WATSON STOCK MERGER WILLIS TOWERS 2217AC1 01-05-2016	Common Stock		351,852
	1ST CTZNS BANCSHARES INC N C CL A	Common Stock		196,984
	ACI WORLDWIDE INC COM STK	Common Stock		692,825
	ADVANCE AUTO PTS INC COM	Common Stock		1,850,671
	AGIOS PHARMACEUTICALS INC COM	Common Stock		570,842
	AKAMAI TECHNOLOGIES INC COM STK	Common Stock		1,358,328
	ALASKA AIR GROUP INC COM	Common Stock		720,887

TYCO ELECTRONICS CORPORATION RETIREMENT SAVINGS AND INVESTMENT PLAN
SCHEDULE H – LINE 4i SCHEDULE OF ASSETS (HELD AT END OF YEAR)
EIN 23-0332575, PLAN 008
DECEMBER 31, 2015

Identity of Issuer, Borrower, Lendor or Similar Party	Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par or		
	Maturity Value	Cost **	Current Value
ALKERMES PLC SHS	Common Stock		1,909,883
ALLEGHANY CORP DEL COM	Common Stock		870,788
ALLISON TRANSMISSION HOLDING	Common Stock		889,813
ALNYLAM PHARMACEUTICALS INC COM	Common Stock		489,151
AMC ENTMT HLDGS INC CL A COM CL A COM	Common Stock		533,520
AMERCO COM	Common Stock		686,689
AMPHENOL CORP NEW CL A	Common Stock		1,084,608
AMSURG CORP COM	Common Stock		732,564
APOGEE ENTERPRISES INC COM	Common Stock		484,701
ARGO GROUP INTERNATIONAL HOLDINGS COM STK	Common Stock		577,456
ARISTA NETWORKS INC COM	Common Stock		527,522
B & G FOODS INC COMMON STOCK	Common Stock		767,148
BALL CORP COM	Common Stock		941,635
BARNES GROUP INC COM	Common Stock		764,070
BERKLEY W R CORP COM	Common Stock		724,890
BERRY PLASTICS GROUP INC COM	Common Stock		779,679
BLACKBAUD INC COM	Common Stock		759,366
BOK FINL CORP COM NEW	Common Stock		627,855
BOOT BARN HLDGS INC COM	Common Stock		537,257
CACI INTL INC CL A CL A	Common Stock		748,271
CADENCE DESIGN SYS INC COM	Common Stock		177,551
CAPITOL FED FINL INC COM .	Common Stock		774,952
CARMAX INC COM	Common Stock		1,435,440
CARRIZO OIL & GAS INC COM	Common Stock		609,348
CDW CORP COM	Common Stock		1,072,987
CHEMTURA CORP COM NEW	Common Stock		665,524
CHOICE HOTELS INTL INC COM	Common Stock		732,356
CIMAREX ENERGY CO COM	Common Stock		482,026
CLEAN HBRS INC COM	Common Stock		679,020
CLUBCORP HLDGS INC COM	Common Stock		528,551
CNO FINL GROUP INC COM	Common Stock		769,518
COBALT INTL ENERGY INC COM	Common Stock		386,640
COLFAX CORP COM US .01	Common Stock		245,782
COLUMBIA BKG SYS INC COM	Common Stock		744,967
COMMVAULT SYS INC COM STK	Common Stock		635,503
COMSCORE INC COM	Common Stock		528,778
CONVERGYS CORP DE COM	Common Stock		656,598
CULLEN / FROST BANKERS INC COM	Common Stock		325,860
CYNOSURE INC CL A	Common Stock		780,608
DIAMONDBACK ENERGY INC COM	Common Stock		569,185
EAST WEST BANCORP INC COM	Common Stock		422,416
EMCOR GROUP INC COM	Common Stock		688,894
EMERGENT BIOSOLUTIONS INC COM	Common Stock		784,596
ENERGEN CORP COM	Common Stock		613,169
ENTEGRIS INC COM	Common Stock		736,817
ENVISION HEALTHCARE HLDGS INC COM	Common Stock		902,094
EQUIFAX INC COM	Common Stock		2,329,972
EVERBANK FINL CORP COM STK	Common Stock		533,412
EVERCORE PARTNERS INC CL A CL A	Common Stock		771,309
EVERSOURCE ENERGY COM	Common Stock		407,998
FACTSET RESH SYS INC COM STK	Common Stock		1,207,733

TYCO ELECTRONICS CORPORATION RETIREMENT SAVINGS AND INVESTMENT PLAN
SCHEDULE H – LINE 4i SCHEDULE OF ASSETS (HELD AT END OF YEAR)
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DECEMBER 31, 2015

(a)	(b)	(c)	(d)	(e)
		Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par or		
	Identity of Issuer, Borrower, Lender or Similar Party	Maturity Value	Cost **	Current Value
	FASTENAL CO COM	Common Stock		754,517
	FEI CO COM	Common Stock		731,355
	FIRST REP BK SAN FRANCISCO CALIF NEW COM	Common Stock		1,069,908
	FIRST SOLAR INC COM	Common Stock		692,235
	FORWARD AIR CORP COM	Common Stock		702,783
	GENESEE & WYO INC CL A CL A	Common Stock		1,001,802
	GENPACT LIMITED COM STK USD0.01	Common Stock		2,673,285
	GLOBAL PMTS INC COM	Common Stock		1,176,856
	GLOBUS MED INC CL A NEW COM STK	Common Stock		739,873
	GREAT WESTN BANCORP INC COM	Common Stock		686,758
	GREATBATCH INC COM	Common Stock		719,250
	GUIDEWIRE SOFTWARE INC COM USD0.0001	Common Stock		790,743
	HANOVER INS GROUP INC COM	Common Stock		756,462
	HARLEY DAVIDSON COM USD0.01	Common Stock		1,064,986
	HARMAN INTL INDS INC NEW COM STK USD0.01	Common Stock		937,766
	HEADWATERS INC COM	Common Stock		646,627
	HUNT J B TRANS SVCS INC COM	Common Stock		1,000,630
	IBERIABANK CORP COM	Common Stock		574,380
	IDEX CORP COM	Common Stock		1,425,023
	IMS HEALTH HLDGS INC COM	Common Stock		1,031,408
	INFINERA CORP COM STK USD0.001	Common Stock		627,314
	INTERFACE INC COM	Common Stock		594,967
	INTERNATIONAL GAME TECHNOLOGY COMMON STOCK	Common Stock		11,423
	INVESCO LTD COM STK USD0.20	Common Stock		452,281
	IRONWOOD PHARMACEUTICALS INC COM CL A	Common Stock		542,968
	J2 GLOBAL INC COM	Common Stock		780,394
	JACOBS ENGR GROUP INC COM	Common Stock		166,542
	JAZZ PHARMACEUTICALS PLC COM USD0.0001	Common Stock		772,518
	JETBLUE AWYS CORP COM	Common Stock		872,614
	LENNOX INTL INC COM	Common Stock		1,664,917
	LIGAND PHARMACEUTICALS INCORPORATED CL BCOMMON STOCK	Common Stock		509,032
	LITTELFUSE INC COM	Common Stock		663,462
	M & T BK CORP COM	Common Stock		1,884,955
	MADDEN STEVEN LTD COM	Common Stock		506,487
	MANPOWERGROUP INC	Common Stock		1,870,985
	MARKEL CORP HOLDING CO COM	Common Stock		2,099,723
	MARRIOTT VACATIONS WORLDWIDE CORP COM	Common Stock		620,470
	MEDNAX INC COM	Common Stock		1,157,237
	MEMORIAL RESOURCE DEVELOPMENT CORP COM USD0.01	Common Stock		531,238
	METTLER-TOLEDO INTL INC COM	Common Stock		1,425,024
	MICROSEMI CORP COM	Common Stock		537,083
	MONOLITHIC PWR SYS INC COM	Common Stock		504,583
	MOODYS CORP COM	Common Stock		760,176
	MSC INDL DIRECT INC CL A COM	Common Stock		742,989
	MSCI INC COMMON	Common Stock		1,069,111
	MULTI-COLOR CORP COM	Common Stock		523,338
	MYRIAD GENETICS INC COM	Common Stock		505,835
	N V R INC COM	Common Stock		1,477,057

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DECEMBER 31, 2015

(a)	(b)	(c)	(d)	(e)
		Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par or		
	Identity of Issuer, Borrower, Lendor or Similar Party	Maturity Value	Cost **	Current Value
	NATIONAL INSTRS CORP COM	Common Stock		1,342,348
	NEWFIELD EXPLORATION	Common Stock		557,785
	NEXSTAR BROADCASTING GROUP INC CL A	Common Stock		647,755
	NIMBLE STORAGE INC COM	Common Stock		253,534
	NORTHERN TR CORP COM	Common Stock		1,003,277
	OIL STS INTL INC COM ISIN US6780261052	Common Stock		379,048
	OLD NATL BANCORP IND COM	Common Stock		620,641
	PACCAR INC COM	Common Stock		751,195
	PACKAGING CORP AMER COM ISIN US6951561090	Common Stock		722,238
	PATTERSON COS INC COM	Common Stock		1,085,673
	PATTERSON-UTI ENERGY INC COM	Common Stock		423,703
	PATTERSON-UTI ENERGY INC COM	Common Stock		441,995
	PENN NATL GAMING INC COM	Common Stock		663,148
	PIONEER NAT RES CO COM STK	Common Stock		550,418
	PNM RES INC COM	Common Stock		944,002
	POOL CORP COM STK	Common Stock		783,970
	PORTLAND GENERAL ELECTRIC CO COM NEW COMNEW	Common Stock		512,453
	PRESTIGE BRANDS HLDGS INC COM	Common Stock		733,847
	PRICESMART INC COM STK	Common Stock		653,546
	PRIVATEBANCORP INC COM	Common Stock		640,938
	PROTO LABS INC COM	Common Stock		749,631
	PURE STORAGE INC CL A CL A	Common Stock		174,789
	QEP RES INC COM STK	Common Stock		634,718
	QTS RLTY TR INC COM CL A COM CL A	Common Stock		702,137
	REGAL BELOIT CORPCOM	Common Stock		648,109
	ROBERT HALF INTL INC COM	Common Stock		1,766,289
	SEI INVTS CO COM	Common Stock		949,907
	SELECT COMFORT CORP OC-CAP STK OC-CAP STK	Common Stock		534,180
	SHERWIN-WILLIAMS CO COM	Common Stock		625,636
	SILGAN HLDGS INC COM	Common Stock		668,223
	SPIRIT AIRLS INC COM	Common Stock		85,996
	STANDEX INTL CORP COM	Common Stock		631,524
	STERIS PLC NEW STERIS LTD COMSTK	Common Stock		90,709
	SUNPOWER CORP COM	Common Stock		621,327
	SUPERIOR ENERGY SVCS INC COM	Common Stock		302,738
	TAKE-TWO INTERACTIVE SOFTWARE INC CDT-COM CDT-COM	Common Stock		752,196
	TCF FNCL CORP COM	Common Stock		608,007
	TEAM HEALTH HLDGS INC COM	Common Stock		724,756
	TEMPUR SEALY INTL INC COM	Common Stock		151,841
	TEXAS ROADHOUSE INC COMMON STOCK	Common Stock		677,842
	TIFFANY & CO COM	Common Stock		917,235
	TRANSUNION COM	Common Stock		874,383
	TRIMBLE NAV LTD COM	Common Stock		1,095,945
	TRINET GROUP INC COM USD0.000025	Common Stock		582,029
	TRIPADVISOR INC COM COM STK	Common Stock		1,254,283
	TRIUMPH GROUP INC NEW COM	Common Stock		568,823
	UGI CORP NEW COM	Common Stock		1,138,590
	UNVL HEALTH SERVICES INC CL B COM	Common Stock		914,099
	VANTIV INC COM USD0.00001 A	Common Stock		2,134,848

TYCO ELECTRONICS CORPORATION RETIREMENT SAVINGS AND INVESTMENT PLAN
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(a)	(b)	(c)	(d)	(e)
		Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par or		
	Identity of Issuer, Borrower, Lendor or Similar Party	Maturity Value	Cost **	Current Value
	VARIAN MEDICAL SYSTEMS INC	Common Stock		752,814
	VERINT SYS INC COM	Common Stock		560,742
	VERISIGN INC COM	Common Stock		1,215,265
	VIRTUSA CORP COM	Common Stock		640,357
	VISTA OUTDOOR INC COM	Common Stock		638,051
	WATERS CORP COM	Common Stock		1,166,674
	WEBSTER FNCL CORP WATERBURY CONN COM	Common Stock		757,188
	WEC ENERGY GROUP INC COM	Common Stock		447,885
	WESTERN ALLIANCE BANCORPORATION COM	Common Stock		747,860
	WEX INC COM	Common Stock		1,020,136
	WHITE MOUNTAINS INSURANCE GROUP COM STOCK	Common Stock		702,825
	WINTRUST FINL CORP COM	Common Stock		741,628
	WORLD FUEL SERVICE COM STK USD0.01	Common Stock		451,251
	WYNN RESORTS LTD COM	Common Stock		278,974
	ZILLOW GROUP INC COM USD0.0001	Common Stock		271,285
	ZILLOW GROUP INC COM USD0.0001 CLASS C	Common Stock		437,292
	MFC ISHARES TR MSCI EAFE ETF	Funds - Equities ETF		54,755
	MFC ISHARES TR RUSSELL 2000 ETF	Funds - Equities ETF		203,081
	PORSCHE AUTO HL SE NON VTG PRF NPV	Preferred Stock		145,756
	VOLKSWAGEN AG NON VTG PRF NPV	Preferred Stock		206,461
	CJ CHEILJEDANG 1ST PRF KRW5000	Preferred Stock		84,601
	HYUNDAI MOTOR CO 3RD PRF KRW5000	Preferred Stock		150,185
	HYUNDAI MOTOR CO PRF KRW5000	Preferred Stock		181,922
	SAMSUNG ELECTRONIC PFD KRW5000	Preferred Stock		36,288
	GRIFOLS SA NON-CUM PRF SHS EURO.10 (B)	Preferred Stock		167,390
	CITIGROUP CAP XIII 7.875% TR PFD SECS FIXED/FLTG	Preferred Stock		35,736
	ADR PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR REPSTG PFD SHS	Preferred Stock		138,475
	ARTIS REAL ESTATE TRUST UNITS	Common Stock		164,020
	BOARDWALK R/EST IN TRUST UNITS	Common Stock		131,170
	SUNLIGHT REAL EST NPV REIT	Common Stock		152,209
	AMERICAN HOMES 4 RENT COMMON STOCK	Common Stock		538,951
	CHES LODGING TR SH BEN INT	Common Stock		532,260
	DCT INDL TR INC	Common Stock		593,436
	WP GLIMCHER INC COM	Common Stock		589,863
	SMALL BUSINES ADMIN GTD DE PART CTF PARTCTF SER 2013-2013 3.62 DUE 9-01-2033	Asset Backed Securities		123,882
	SMALL BUSINESS ADMIN GTD DEV PARTN CTF SER 2013-2013 3.37 10-01-2033	Asset Backed Securities		109,805
	AIRSPED 07-1 FR A/BKD 15/06/2032 USD 144	Asset Backed Securities		122,060
	AMERIQUEST MTG FLTGT RT 1.12885% DUE 04-25-2034	Asset Backed Securities		31,750
	AMERIQUEST MTG FLTGT RT 1.19885% DUE 09-25-2033	Asset Backed Securities		82,122
	AST BACKED SECS FLTGT RT 1.41705% DUE 12-15-2033	Asset Backed Securities		36,371
	CONTINENTAL AIRLS PASS THRU TRS CTF 1998-1 CL A 6.648 3-15-2019 BEO	Asset Backed Securities		17,672

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(a)	(b)	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par or	(d) Cost **	(e) Current Value
	Identity of Issuer, Borrower, Lendor or Similar Party	Maturity Value		
	COUNTRYWIDE AST-BACKED CERTIFICATES SER 2007-13 RATE 02-25-2036 REG	Asset Backed Securities		223,186
	CWABS ASSET-BACKED CTFS TR 2007-4 CTF CL A-4W FLTG RT DUE 04-25-2047 REG	Asset Backed Securities		274,128
	CWABS INC 2004-6 ASSET BKD CTF CL 1-A-1 FLTG RATE 12-25-2034 REG	Asset Backed Securities		143,068
	GSAA HOME EQUITY TR 2007 7 SR AST BACKEDCTF CL A 4 VAR RATE 07-25-2037 REG	Asset Backed Securities		114,203
	HERTZ VEH FING LLC 1.83% DUE 08-25-2019	Asset Backed Securities		98,673
	IMPAC CMB TR SERIES 2004-6 CLASS-A12 10-25-2034 REG	Asset Backed Securities		94,526
	J G WENTWORTH XXXV 3.87% DUE 03-15-2058	Asset Backed Securities		347,988
	KEYCORP STUDENT LN TR 2004-A ASSET BACKED NT I-A-2 10-27-2042 REG	Asset Backed Securities		47,424
	MORGAN STANLEY ABS CAP I INC TR 03-NC6MTG PSTRU CTF CL M-1 FLT 06-25-33	Asset Backed Securities		547,508
	MORGAN STANLEY ABS FLTG RT 1.496% DUE 06-25-2033	Asset Backed Securities		35,034
	N.W AIRLS PASS THRU TRS 1999-2 MTG PASSTHRU CTF CL A 7.575 03-01-19 BEO	Asset Backed Securities		20,128
	NATL COLLEGIATE FLTG RT .726% DUE 04-25-2029	Asset Backed Securities		294,535
	NOMURA AST ACCEP FLTG RT 5.957% DUE 03-25-2047	Asset Backed Securities		88,074
	NORTHSTAR ED FIN INC DEL 2007-1 STUD LN AST BKD NT CL A1-7 01-29-2046 BEO	Asset Backed Securities		70,698
	PVTPL AVIS BUDGET RENT CAR FDG LLCRENT 2.97 SER 2013-2A CL A DUE2-20-20	Asset Backed Securities		101,773
	PVTPL AVIS BUDGET RENT CAR FDG SER 2013-A1 CL A 1.92 09-20-219	Asset Backed Securities		99,250
	PVTPL CWABS AST-BACKED NTS TR 2006-SD4 MTG BACKED A-1 144A VAR DUE 12-25-2036	Asset Backed Securities		103,969
	PVTPL DRB PRIME STUDENT LN SER 2015-B CL A-1 FLTG 144A 10-27-2031	Asset Backed Securities		522,002
	PVTPL GE BUS LN TR 2007-1 P THRU CTF SER2007-1 CL 144A 5.78125 DUE 4-16-35 BEO	Asset Backed Securities		152,861
	PVTPL GSRPM MTG LN TR 2006-2 CL A-2 144AVAR RT 09-25-2036 BEO	Asset Backed Securities		32,219
	PVTPL MASTR ASSET BACKED SECS SER 07-NCWCL A-2 FLTG RT 0.752000 05/25/2037	Asset Backed Securities		556,382
	PVTPL MASTR AST BACKED SER 07-NCW CL A-1FLTG RT 5-25-37	Asset Backed Securities		260,736
	PVTPL RAAC SER 2007 RP3 TR MTG PASS THRUCTF CL A 144A VAR RT DUE 10-25-2046	Asset Backed Securities		64,821
	PVTPL STRUCTURED AST SECS CORP MTG LN TR2006-ARS1 CL A1 VAR RT DUE 02-25-2036BEO	Asset Backed Securities		21,316
	SLM STUD LN TR FLTG RT 2.3381% DUE 07-25-2023	Asset Backed Securities		221,299
	SLM STUDENT LN TR 2003-12 STUDENT LN-BKDSECS CL B 03-15-2038 REG	Asset Backed Securities		99,003
	SLM STUDENT LN TR 2012-3 CL A FLTG RT 12-26-2025 REG	Asset Backed Securities		295,473
	SLM STUDENT LN TR FLTG SER 2006-2 CL A6 01-25-2041 BEO	Asset Backed Securities		296,911
	SMALL BUSINESS ADMIN GTD DEV PARTN 2015-20B 1 2.46% DUE 02-01-2035	Asset Backed Securities		58,159
	FUT MAR 16 EURX EUR-BUND	Fixed Income Derivatives - Futures		(3,602,518)
	FUT MAR 16 10 YR T-NOTES	Fixed Income Derivatives - Futures		251,813
	FUT MAR 16 5 YR T NOTE	Fixed Income Derivatives - Futures		(4,851,133)
	FUT MAR 16 CBT UL T-BONDS	Fixed Income Derivatives - Futures		13,329,750
	FUT MAR 16 U.S. T-BONDS	Fixed Income Derivatives - Futures		(8,917,500)
	FUT MAR 16 US 2YR T-NOTE	Fixed Income Derivatives - Futures		(1,520,641)
	FUT MAR 16 EURX EUR-BUND	Fixed Income Futures		3,602,518

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(a)	(b)	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par or	(d) Cost **	(e) Current Value
	Identity of Issuer, Borrower, Lendor or Similar Party	Maturity Value		
	FUT MAR 16 10 YR T-NOTES	Fixed Income Futures		(251,813)
	FUT MAR 16 5 YR T NOTE	Fixed Income Futures		4,851,133
	FUT MAR 16 CBT UL T-BONDS	Fixed Income Futures		(13,329,750)
	FUT MAR 16 U.S. T-BONDS	Fixed Income Futures		8,917,500
	FUT MAR 16 US 2YR T-NOTE	Fixed Income Futures		1,520,641
	MFO WELNGTN TR CO NATL ASSN COLL INVT FDII TARGET SER RETIREMENT INC PORT SER 3	Funds - Corporate Bond		23,980,474
	BBCRE TR 2015-GTP FLTG RT 4.71460008621% DUE 08-10-2033	Commercial Mortgage-Backed		209,370
	CMO CD 2006-CD2 MTG TR COML MTG PASSTHRU CTF A-M DUE 01-15-2046 REG	Commercial Mortgage-Backed		19,843
	CMO CITIGROUP COML MTG TR 2015-GC27 COML CTF CL B 3.772 DUE 02-10-2048 REG	Commercial Mortgage-Backed		47,461
	CMO COMM 2012-CR3 CL A3 2.822% DUE 10-15-2045	Commercial Mortgage-Backed		9,886
	CMO COMM 2012-LC4 MTG TR CTF CL AM VAR RT DUE 12-10-2044 REG	Commercial Mortgage-Backed		107,546
	CMO COMM 2013-CCRE12 MTG TR MTG PASS THRU CTF CL B 4.762% DUE 10-10-2046 REG	Commercial Mortgage-Backed		10,594
	CMO COMM 2014-CCRE20 MTG SER 2014-CR20 CL A-M 3.938 DUE 11-10-2047 REG	Commercial Mortgage-Backed		112,717
	CMO COMM 2015-LC19 MTG TR MTG PASS THRU CTF CL B DUE 02-10-2048 REG	Commercial Mortgage-Backed		29,761
	CMO COMM 2015-LC19 MTG TR MTG PASS THRU CTF CL C VAR DUE 02-01-2048 REG	Commercial Mortgage-Backed		67,026
	CMO CR SUISSE COML MTG TR SER 2007-C2 MTG PASSTHRU CTF CL A-M DUE 01-15-2049	Commercial Mortgage-Backed		50,572
	CMO GE BUSINESS LN TR 2005-1 MTG PASSTHRU CTF CL A-3 144A DUE 6-15-33 BEO	Commercial Mortgage-Backed		65,355
	CMO GS MTG SECS TR 2013-GC16 COML MTG PASSTHRU CTF CL B 5.161 DUE 11-01-2046	Commercial Mortgage-Backed		43,231
	CMO J P MORGAN CHASE COML MTG SECS TR 2012-C CTF CL D VAR RT 05-15-2045 REG	Commercial Mortgage-Backed		102,485
	CMO JPMBB COML MTG SECS TR 2013-C17 COMLMTG PASSTHRU CTF CL B DUE 01-15-2047 REG	Commercial Mortgage-Backed		21,393
	CMO JPMBB COMM MTG SECS TST SER 2015-C31 CL A3 3.8014% 08-15-2048	Commercial Mortgage-Backed		521,545
	CMO LB-UBS COML MTG TR 2006-C1 COML MTG PASSTHRU CTF CL A-M VAR RT 02-15-2031	Commercial Mortgage-Backed		45,996
	CMO WELLS FARGO COMMERCIAL MTG TST SR 2013-LC12 CL B VAR RT 07-15-2046	Commercial Mortgage-Backed		20,507
	COMM MTG TRUST SER 2015-LC19 CL A-M 3.527% 02-10-2048 REG	Commercial Mortgage-Backed		79,563
	COMM 2013-CCRE12 4.3% DUE 10-10-2046	Commercial Mortgage-Backed		31,611
	COMM 2013-CCRE12 MTG TR MTG PASS THRU CTF CL C VAR RATE DUE 10-10-2046	Commercial Mortgage-Backed		10,364
	COMM 2014-CCRE19 MTG TR MTG SER 2014-CR19 CL C FLTRT DUE 08-10-2047 REG	Commercial Mortgage-Backed		71,509
	CSAIL SER 2015-C1 CL B 4.0437% 04-15-2050	Commercial Mortgage-Backed		49,556
	I/O CMO COMM 2013-CCRE13 MTG TR MTG PASSTHRU CTF CL X-A 12-10-2023 REG	Commercial Mortgage-Backed		7,121

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	I/O CMO COMM MORTGAGE TRUS SER 2014-UBS3 CL XA FLTG RT 06-10-2047	Commercial Mortgage-Backed		128,454
	I/O CMO GS MTG SECS TR 2011-GC5 MTG PASSTHRU CTF CL X-A 144A 08-10-2044 BEO	Commercial Mortgage-Backed		4,019
	I/O CMO WFRBS COML MTG TR 2012-C10 COML MTG PASSTHRU CTF X-A 144A 12-15-2045 BEO	Commercial Mortgage-Backed		69,262
	I/O CMO WFRBS COML MTG TR 2012-C7 PASSTHRU CTF CL X-A 144A 06-15-2045 BEO	Commercial Mortgage-Backed		14,639
	I/O CMO WFRBS COML MTG TR 2013-C12 PASSTHRU CTF CL X-A 144A 3-15-48 BEO	Commercial Mortgage-Backed		101,261
	I/O CMO WFRBS COML MTG TR 2013-C13 CL X-A 144A VAR RT 05-17-2045 BEO	Commercial Mortgage-Backed		87,769
	I/O WFRBS COML MTG TR FLTG RT 1.36% DUE 08-15-2047	Commercial Mortgage-Backed		89,401
	J P MORGAN CHASE COML MTG SECS TR 2014-FL6 VAR 144A DUE 11-15-2031 BEO	Commercial Mortgage-Backed		168,491
	JPMBB COML MTG 3.6108% DUE 05-15-2048	Commercial Mortgage-Backed		282,374
	JPMBB COML MTG 3.8218% DUE 07-15-2048	Commercial Mortgage-Backed		297,099
	JPMBB COML MTG FLTG RT 5.046557% DUE 11-15-2045	Commercial Mortgage-Backed		31,192
	JPMBB COML MTG SECS TR 2014-C24 CL AS 3.9142% 11-15-2047	Commercial Mortgage-Backed		101,857
	MORGAN STANLEY BK 3.214% DUE 02-15-2046	Commercial Mortgage-Backed		10,911
	MORGAN STANLEY BK 3.561% DUE 05-15-2046	Commercial Mortgage-Backed		157,509
	MOTEL 6 TR 4.531573% DUE 02-05-2030	Commercial Mortgage-Backed		196,377
	PVTPL CMO CITIGROUP COML MTG TR 2014-388G VAR RT DUE 06-15-2033 BEO	Commercial Mortgage-Backed		158,337
	PVTPL CMO CITIGROUP COML MTG TR 2015-GC29 3.11% DUE 04-10-2048 BEO	Commercial Mortgage-Backed		125,803
	PVTPL CMO COMM 2013-WWP MTG TO CL A-2 144A 3.4244 DUE 03-10-2031 BEO	Commercial Mortgage-Backed		100,861
	PVTPL CMO EQTY 2014-INNS MTG TR CTF CL D144A FLTG VAR RT DUE 05-08-2031 BEO	Commercial Mortgage-Backed		98,243
	PVTPL CMO GE BUSINESS LN TR 2005-2 MTG CL B VAR RT DUE 11-15-2033	Commercial Mortgage-Backed		101,472
	PVTPL CMO J P MORGAN CHASE SEC TR 12-L CMLMTG CTF CL E 144A VAR RT DUE 12-15-47	Commercial Mortgage-Backed		247,730
	PVTPL CMO JP MORGAN CHASE SEC TRUST SER 2015-FL7 CL D DUE 05-15-2028 BEO	Commercial Mortgage-Backed		190,783
	PVTPL CMO MSCCG TR 2015-ALDR 3.57714% DUE 06-07-2035 BEO	Commercial Mortgage-Backed		319,474
	PVTPL CMO WACHOVIA BK COML MTG TR COML 144A VAR RT DUE 12-15-2043 BEO	Commercial Mortgage-Backed		239,370
	WELLS FARGO COML 3.467% DUE 04-30-2050	Commercial Mortgage-Backed		97,845
	WELLS FARGO COML FLTG RT 3.658% DUE 05-15-2048	Commercial Mortgage-Backed		114,617
	WELLS FARGO COML FLTG RT 3.87199997902% DUE 05-15-2048	Commercial Mortgage-Backed		151,419
	WFRBS COML MTG TR 3.607% DUE 11-15-2047	Commercial Mortgage-Backed		40,575
	WFRBS COML MTG TR FLTG RT 4.29% DUE 11-15-2047	Commercial Mortgage-Backed		105,895
	CMO AMERN HOME MTG INVT TR 2004-4 MTG BKD NT CL I-A-1	Non-Government Backed C.M.O.s		290,391
	CMO BANC AMER FDG CORP FLTG RT SER 2004-B CL 7-M-1 DUE 12-20-2034	Non-Government Backed C.M.O.s		287,838

TYCO ELECTRONICS CORPORATION RETIREMENT SAVINGS AND INVESTMENT PLAN
SCHEDULE H – LINE 4i SCHEDULE OF ASSETS (HELD AT END OF YEAR)
EIN 23-0332575, PLAN 008
DECEMBER 31, 2015

(a)	(b)	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par or	(d) Cost **	(e) Current Value
	Identity of Issuer, Borrower, Lendor or Similar Party	Maturity Value		
	CMO BANC AMER MTG SECS INC SER 2004-K CL4-A-1 VAR RT DUE 12-25-2034 BEO	Non-Government Backed C.M.O.s		9,743
	CMO BEAR STEARNS ALT-A TR 2004-12 MTG PASSTHRU CTF I-A-3 FLTG DUE 01-25-2035	Non-Government Backed C.M.O.s		131,037
	CMO BEAR STEARNS ALT-A TR FLTG RT SER 2004-6 CL M-1 DUE 07-25-2034	Non-Government Backed C.M.O.s		256,304
	CMO CWALT INC SER 2005-72 CL A1 FLT RT DUE 01-25-2036 REG	Non-Government Backed C.M.O.s		102,379
	CMO CWMBS INC 2006-OA1 MTG PASSTHRU CTF CL 2-A-1 DUE 03-20-2046 REG	Non-Government Backed C.M.O.s		18,083
	CMO CWMBS INC SER 2006-HYB1 CL 2A1 DUE 03-20-2036 REG	Non-Government Backed C.M.O.s		98,496
	CMO FED HOME LN MTG CORP FLTG RT DUE 04-25-2024	Non-Government Backed C.M.O.s		265,361
	CMO GS MTG SECS CORP SER 2005-RP3 CL A1FDUE 09-25-2035 BEO	Non-Government Backed C.M.O.s		143,635
	CMO HARBORVIEW MTG LN TR 2006-13 MTG PASSTHRU CTF CL A DUE 11-19-2046 REG	Non-Government Backed C.M.O.s		59,117
	CMO INDYMAC INDA MTG LN TR 2007-AR7 MTG PASS THRU CTF CL 1-A-1 11-25-37 REG	Non-Government Backed C.M.O.s		74,643
	CMO INDYMAC INDX MTG LN TR 2006-AR15 CL A-1 FLTG RATE DUE 07-25-2036 REG	Non-Government Backed C.M.O.s		121,474
	CMO INDYMAC MBS INC 2005-AR1 CL 1-A-1 5.29829 DUE 03-25-2035 REG	Non-Government Backed C.M.O.s		38,016
	CMO J P MORGAN MTG TR 2004-A3 MTG PASSTHRU CTF CL S-F-3 DUE 06-25-2034 REG	Non-Government Backed C.M.O.s		17,443
	CMO LEHMAN XS TR 2006-2N MTG PASSTHRU CTF CL 1-A1 VAR DUE 02-25-2046 REG	Non-Government Backed C.M.O.s		117,206
	CMO MASTR ADJ RATE MTG TR 2006 2 CL 3 A 1 VAR RATE DUE 01-25-2036 REG	Non-Government Backed C.M.O.s		50,966
	CMO MASTR ADJ RATE MTGS TR SER 2004-13 CL 3-A-7 DUE 11-21-2034 REG	Non-Government Backed C.M.O.s		288,348
	CMO MASTR REPERFORMING LN TR 2005-2 A11F144A DUE 05-05-2035 REG	Non-Government Backed C.M.O.s		45,061
	CMO MORGAN STANLEY MTG LN TR 2004-2AR DUE 09-25-2034 REG	Non-Government Backed C.M.O.s		34,554
	CMO RALI SER 2006-QQ10 TR CL A-1 ADJ DUE01-25-2037 REG	Non-Government Backed C.M.O.s		140,033
	CMO SACO I TR 2006-6 MTG PASSTHRU CTF CLA DUE 06-25-2036 REG	Non-Government Backed C.M.O.s		80,363
	CMO STRUCTURED ADJ RATE MTG LN TR SER 2006-4 CL 4-A1 DUE 05-25-2036 REG	Non-Government Backed C.M.O.s		39,969
	CMO STRUCTURED AGENCY CREDIT RISK DEBT NOTES SER 15-DNA3 CL M3 FLTG RT 4-25-28	Non-Government Backed C.M.O.s		782,186
	CMO STRUCTURED ASSET SECS CORP 2004-2 CL4-A1 DUE 03-25-2034 REG	Non-Government Backed C.M.O.s		95,702
	CMO WAMU MTG PASS-THROUGH CTFS 2005-AR17CL A-A12 DUE 12-25-2045 REG	Non-Government Backed C.M.O.s		106,358
	CMO WAMU MTG PASS-THROUGH CTFS 2005-AR19CL A-A11 DUE 12-25-2045 REG	Non-Government Backed C.M.O.s		68,783
	CMO WAMU MTG PASS-THROUGH CTFS SER 2004-AR2 CL A FLT RT DUE 04-25-2044 REG	Non-Government Backed C.M.O.s		352,369
	CMO WAMU MTG PASS-THRU CTF SER 2007-HY4 MTG PTHRU CL 4-A1 VAR DUE 9-25-36 REG	Non-Government Backed C.M.O.s		67,279
	CMO WAMU MTG PASS-THRU CTFS 2002-AR19 MTG CL A-6 4.158 DUE 02-25-2033 BEO	Non-Government Backed C.M.O.s		24,366

TYCO ELECTRONICS CORPORATION RETIREMENT SAVINGS AND INVESTMENT PLAN
SCHEDULE H – LINE 4i SCHEDULE OF ASSETS (HELD AT END OF YEAR)
EIN 23-0332575, PLAN 008
DECEMBER 31, 2015

(a)	(b)	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par or	(d) Cost **	(e) Current Value
	Identity of Issuer, Borrower, Lendor or Similar Party	Maturity Value		
	CMO WAMU MTG PASS-THRU CTF SER 2007-0A5MTG PASSTHRU CTF CL A1 VAR	Non-Government Backed C.M.O.s		204,129
	CMO WELLS FARGO MTG BACKED SECS 2004-Y CL A12 VAR RT 11-25-2034	Non-Government Backed C.M.O.s		30,371
	CMO WELLS FARGO MTG BACKED SECS 2005-AR8TR CL II-A-1 4.489 DUE 03-25-2034 REG	Non-Government Backed C.M.O.s		24,058
	PVTPL CMO DEUT MTG SECS INC 2005-WFAR13RPASTHRU CTF 144A CL VARRT DUE 6-26-35	Non-Government Backed C.M.O.s		246,866
	PVTPL CMO GS MTG SECS CORP GSMPS 2005-RP2 144A A1F VAR RT DUE 3-25-35 BEO	Non-Government Backed C.M.O.s		94,689
	PVTPL CMO GS MTG SECS CORP GSMPS 2004-4 MTG 144A 2A1 VAR RT DUE 06-25-2034 BEO	Non-Government Backed C.M.O.s		128,086
	PVTPL CMO LA HIPOTECARIA PANAMANIAN MTG 2007-1 TR CTF 144A VAR RT 12-23-36 BEO	Non-Government Backed C.M.O.s		202,936
	PVTPL CMO MASTR ADJ RATE MTGS TR PASSTHRU CL A1 144A DUE 11-25-2035 BEO	Non-Government Backed C.M.O.s		71,467
	PVTPL CMO RBSSP RESECURITIZATION TR 2010-3 VAR RT DUE 12-26-2035 BEO	Non-Government Backed C.M.O.s		17,243
	CMO STRUCTURED AST SECS CORP 2002-9 MTG PASSTHRU CTF CL A-2 ADJ RATE/10-25-27	Non-Government Backed C.M.O.s		15,407
	PVTPL CMNTY FDG CLO LTD/CMNTY FDG CLO LLSR SECD NT CL A 144A 5.75 DUE 11-01-2027	Asset Backed Securities		270,000
	BHP BILLITON FIN 3.25% DUE 11-21-2021	Corporate Bonds		103,323
	BHP BILLITON FIN 5% DUE 09-30-2043	Corporate Bonds		62,916
	BHP BILLITON FIN USA LTD 6.5 DUE 04-01-2019	Corporate Bonds		132,185
	PVTPL COMMONWEALTH BANK AUST TRANCHE # TR 00081 5% DUE 10-15-2019 BEO	Corporate Bonds		21,836
	PVTPL FMG RES AUG 2006 FIXED 9.75% DUE 03-01-2022	Corporate Bonds		146,400
	RIO TINTO FIN USA 3.75% DUE 09-20-2021	Corporate Bonds		97,203
	WESTPAC BKG CORP 4.875% DUE 11-19-2019	Corporate Bonds		217,854
	ANHEUSER BUSCH 2.5% DUE 07-15-2022	Corporate Bonds		115,450
	ANHEUSER BUSCH 5% DUE 04-15-2020	Corporate Bonds		175,134
	ANHEUSER BUSCH GTD NT 5.375 DUE 01-15-2020	Corporate Bonds		77,459
	PVTPL NCL CORP LTD SR NT 144A 4.625% DUE 11-15-2020/11-10-2015 BEO	Corporate Bonds		48,961
	PETROBRAS GLOBAL 4.375% DUE 05-20-2023	Corporate Bonds		85,800
	PETROBRAS GLOBAL 6.25% DUE 03-17-2024	Corporate Bonds		64,575
	PETROBRAS GLOBAL FINANCE BNDS 6.85% DUE 06-05-2115 REG	Corporate Bonds		77,700
	PETROBRAS INTL FIN 5.375% DUE 01-27-2021	Corporate Bonds		342,700
	PETROBRAS INTL FIN 5.75% DUE 01-20-2020	Corporate Bonds		17,270
	VALE OVERSEAS LTD 6.875% DUE 11-21-2036	Corporate Bonds		139,808
	SINOPEC GROUP 4.375% DUE 04-10-2024	Corporate Bonds		206,629
	BARRICK GOLD CORP 3.85% DUE 04-01-2022	Corporate Bonds		52,636
	BARRICK GOLD CORP 4.1% DUE 05-01-2023	Corporate Bonds		77,207

TYCO ELECTRONICS CORPORATION RETIREMENT SAVINGS AND INVESTMENT PLAN
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DECEMBER 31, 2015

(a)	(b)	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par or	(d) Cost **	(e) Current Value
	Identity of Issuer, Borrower, Lendor or Similar Party	Maturity Value		
	BARRICK NA FINANCE LLC 4.4% 05-30-2021	Corporate Bonds		143,669
	PVTPL MEG ENERGY CORP SR NT 6.5% DUE 03-15-2021/03-15-2016 BEO	Corporate Bonds		7,000
	PVTPL VP II ESCROW CORP 144A 7.5% DUE 07-15-2021/07-12-2013 BEO	Corporate Bonds		89,775
	PVTPL VRX ESCROW CORP USD SR NT 144A 5.375% DUE 03-15-2020/03-27-2015 BEO	Corporate Bonds		169,200
	ROGERS 6.8% DUE 08-15-2018	Corporate Bonds		22,322
	XSTRATA FIN CDA STEP CPN 2.7% DUE 10-25-2017	Corporate Bonds		109,800
	CELULOSA ARAUCO Y CONSTITUCION S A NT 4.75 DUE 01-11-2022	Corporate Bonds		71,245
	CNOOC FIN 2015 U S 3.5% DUE 05-05-2025	Corporate Bonds		247,480
	ECOPETROL S A 5.375% DUE 06-26-2026	Corporate Bonds		102,300
	ECOPETROL S A 5.875% DUE 05-28-2045	Corporate Bonds		71,000
	ARCELORMITTAL 6.25 DUE 02-25-2022	Corporate Bonds		16,100
	ARCELORMITTAL SA STEP CPN 6.5% DUE 03-01-2021	Corporate Bonds		24,147
	ARCELORMITTAL SA STEP CPN 8% DUE 10-15-2039	Corporate Bonds		13,650
	BNP PARIBAS / BNP S DUE 01-15-2021	Corporate Bonds		132,778
	CREDIT AGRICOLE S A UNDATED DEEPLY FIXED TO 144A FLTG RATE NT 8.375 15 AUG 39	Corporate Bonds		145,600
	PVTPL NUMERICABLE GROUP S A 144A 6% DUE 05-15-2022/05-08-2014 BEO	Corporate Bonds		194,000
	PVTPL PERNOD RICARD SA 4.45 DUE 01-15-2022	Corporate Bonds		238,437
	PVTPL FRESENIUS MED CARE US FIN II INC 5.875 DUE 01-31-2022 BEO	Corporate Bonds		32,100
	PVTPL FRESENIUS MED CARE US FIN II INC GTD 144A 4.125 10-15-2020/10-29-2014	Corporate Bonds		20,200
	PVTPL FRESENIUS MED CARE US FIN INC US\$ SR NT 144A 5.75% DUE 02-15-2021 BEO	Corporate Bonds		42,800
	PVTPL BHARTI AIRTEL LTD SR NT 4.375% DUE 06-10-2025 BEO	Corporate Bonds		195,458
	MAJAPAHIT HLDG BV 7.75% DUE 01-20-2020	Corporate Bonds		234,938
	FIAT CHRYSLER 4.5% DUE 04-15-2020	Corporate Bonds		202,500
	PVTPL INTESA SANPAOLO S P A 144A BD 5.017% DUE 06-26-2024 REG	Corporate Bonds		196,770
	ARCELORMITTAL SA LUXEMBOURG 6.125% DUE 06-01-2025	Corporate Bonds		36,375
	PVTPL ALTICE FINANCING SA 6.625% 02-15-2023	Corporate Bonds		197,500
	AMER MOVIL S A B DE C V 5.625 DUE 11-15-2017 BEO	Corporate Bonds		42,682
	AMER MOVIL SAB DE 5% DUE 03-30-2020	Corporate Bonds		130,216
	PETROLEOS MEXICANOS 6.375% 01-23-2045	Corporate Bonds		101,566
	OCP S A 4.5% DUE 10-22-2025	Corporate Bonds		288,340
	ABN AMRO BK N V 4.65% DUE 06-04-2018	Corporate Bonds		41,243
	AERCAP IRELAND CAP FIXED 3.75% DUE 05-15-2019	Corporate Bonds		149,813
	COOPERATIEVE CENTRALE RAIFFEISEN BOEREN 5.75 DUE 12-01-2043 REG	Corporate Bonds		279,455
	PVTPL HEINEKEN N V SR NT 1.4% DUE 10-01-2017 BEO	Corporate Bonds		29,882
	RABOBANK NEDERLAND UTREC 3.375 19 JAN 2017	Corporate Bonds		30,667
	RABOBANK NEDERLAND UTREC 3.875 08 FEB 2022	Corporate Bonds		52,769
	SHELL INTL FIN B V 4.125% DUE 05-11-2035	Corporate Bonds		47,726
	SHELL INTL FIN B V 6.375% DUE 12-15-2038	Corporate Bonds		35,466
	SHELL INTL FIN B V GTD NT 4.375 DUE 03-25-2020	Corporate Bonds		21,481
	REYNOLDS GROUP 6.875% DUE 02-15-2021	Corporate Bonds		103,000
	SOUTHN COPPER CORP 5.25% DUE 11-08-2042	Corporate Bonds		180,432
	TELEFONICA EMISIONES S A U 6.221 DUE 07-03-2017	Corporate Bonds		42,510
	TELEFONICA SA 5.877% DUE 07-15-2019	Corporate Bonds		32,971
	CRED SUIS GP FUN LTD BND 144A 4.875% DUE 05-15-2045 BEO	Corporate Bonds		246,522
	TRANSOCEAN INC STEP CPN 6.8% DUE 12-15-2016	Corporate Bonds		48,500

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DECEMBER 31, 2015

(a)	(b)	(c)	(d)	(e)
		Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par or		
	Identity of Issuer, Borrower, Lender or Similar Party	Maturity Value	Cost **	Current Value
	PVTPL SHELF DRILLING HLDGS LTD SR SECD NT 8.625 DUE 11-01-2018	Corporate Bonds		14,500
	BP CAP MKTS P L C 3.506% DUE 03-17-2025	Corporate Bonds		48,420
	BP CAP MKTS P L C 3.561% DUE 11-01-2021	Corporate Bonds		91,802
	DIAGEO CAP PLC GTD NT 4.828 DUE 07-15-2020	Corporate Bonds		185,639
	DIAGEO INVT CORP 2.875% DUE 05-11-2022	Corporate Bonds		79,295
	GLAXOSMITHKLINE 2.85 DUE 05-08-2022	Corporate Bonds		110,854
	GLENORE FDG LLC 2.875% DUE 04-16-2020	Corporate Bonds		202,800
	PVTPL STANDARD CHARTERED PLC SUB NT 144A5.7% DUE 03-26-2044 BEO	Corporate Bonds		230,186
	PVTPL UNITED BUSINESS MEDIA LT 5.75 DUE 11-03-2020	Corporate Bonds		53,437
	RIO TINTO FIN USA 2.25% DUE 12-14-2018	Corporate Bonds		9,751
	RIO TINTO FIN USA 6.5% DUE 07-15-2018	Corporate Bonds		54,169
	ROYAL BK SCOTLAND 6.1% DUE 06-10-2023	Corporate Bonds		96,700
	ROYAL BK SCOTLAND 6.125% DUE 12-15-2022	Corporate Bonds		65,322
	ROYAL BK SCOTLAND GROUP PLC 6 DUE 12-19-2023 REG	Corporate Bonds		140,012
	SHELL INTERNATIONAL FIN 4.375% DUE 05-11-2045	Corporate Bonds		122,729
	WPP FIN 2010 5.125% DUE 09-07-2042	Corporate Bonds		28,290
	WPP FIN 2010 GTD SR NT 5.625 DUE 11-15-2043 REG	Corporate Bonds		10,145
	#REORG/CCO SAFARI MANDATORY EXCHANGE CB144A CHARTER 4N1RASA 05-18-16	Corporate Bonds		20,207
	#REORG/CHARTER MANDATORY EXCHANGE CB144A CHARTER COMMU 4N1DADA 05-18-16	Corporate Bonds		140,229
	#REORG/NETFLIX INC MANDATORY EXCHANGE CB NETFLIX INC 451XA10 02-08-2016	Corporate Bonds		20,500
	21ST CENTY FOX 6.2% DUE 12-15-2034	Corporate Bonds		11,354
	21ST CENTY FOX 6.65% DUE 11-15-2037	Corporate Bonds		11,621
	ABB FIN USA INC 4.375 DUE 05-08-2042	Corporate Bonds		9,926
	ABBVIE INC 1.75% DUE 11-06-2017	Corporate Bonds		89,825
	ABBVIE INC 3.6% 05-14-2025	Corporate Bonds		59,216
	ACCESS MIDSTREAM 4.875% DUE 03-15-2024	Corporate Bonds		32,050
	ACE INA HLDGS INC 2.3% DUE 11-03-2020	Corporate Bonds		29,784
	ACE INA HLDGS INC 3.35% DUE 05-03-2026	Corporate Bonds		29,908
	ACTAVIS FDG SCS 3.45% DUE 03-15-2022	Corporate Bonds		70,076
	ACTAVIS FDG SCS 4.55% DUE 03-15-2035	Corporate Bonds		29,156
	ACTAVIS FDG SCS 4.75% DUE 03-15-2045	Corporate Bonds		48,752
	ACTAVIS FUNDING SCS FIXED 3.8% DUE 03-15-2025	Corporate Bonds		99,489
	AES CORP 4.875% DUE 05-15-2023	Corporate Bonds		35,000
	AES CORP 8% DUE 06-01-2020	Corporate Bonds		33,000
	AES CORP SR NT 7.375 DUE 07-01-2021	Corporate Bonds		61,200
	ALLY FINL INC 5.5 DUE 02-15-2017	Corporate Bonds		61,800
	ALLY FINL INC 7.5% DUE 09-15-2020	Corporate Bonds		54,300
	ALTRIA GROUP INC 10.2% DUE 02-06-2039	Corporate Bonds		98,391
	ALTRIA GROUP INC 2.85 DUE 08-09-2022 REG	Corporate Bonds		175,479
	ALTRIA GROUP INC 4.75% DUE 05-05-2021	Corporate Bonds		184,454
	ALTRIA GROUP INC 5.375 BDS DUE 01-31-2044 USD1000	Corporate Bonds		86,051
	ALTRIA GROUP INC 9.25% DUE 08-06-2019	Corporate Bonds		12,240
	AMAZON COM INC 4.95% DUE 12-05-2044	Corporate Bonds		138,442

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DECEMBER 31, 2015

(a)	(b)	(c)	(d)	(e)
		Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par or		
	Identity of Issuer, Borrower, Lender or Similar Party	Maturity Value	Cost **	Current Value
	AMERICAN EXPRESS CO SUB DEB FLTG RATE VAR RT DUE 09-01-2066/08-01-2006	Corporate Bonds		50,375
	AMERICAN INTERNATIONAL GROUP INC BNDS 3.75% DUE 07-10-2025 REG	Corporate Bonds		188,301
	AMERN EXPRESS CO 2.65 DUE 12-02-2022	Corporate Bonds		47,470
	AMGEN INC 3.875 DUE 11-15-2021	Corporate Bonds		187,538
	ANADARKO PETE CORP 6.375% DUE 09-15-2017	Corporate Bonds		5,243
	ANTERO RES FIN 5.375% DUE 11-01-2021	Corporate Bonds		24,000
	AOL TIME WARNER 7.7% DUE 05-01-2032	Corporate Bonds		237,151
	APACHE CORP 3.25 DUE 04-15-2022 REG	Corporate Bonds		55,241
	APACHE CORP 4.25% DUE 01-15-2044	Corporate Bonds		7,829
	APACHE CORP 4.75% DUE 04-15-2043	Corporate Bonds		8,357
	APACHE CORP 5.1% DUE 09-01-2040	Corporate Bonds		34,193
	ARCH COAL INC SR NT 7 DUE 06-15-2019 IN DEFAULT	Corporate Bonds		675
	AT&T BROADBAND 9.455% DUE 11-15-2022	Corporate Bonds		55,226
	AT&T INC 3.4% DUE 05-15-2025	Corporate Bonds		432,491
	AT&T INC 3.875% DUE 08-15-2021	Corporate Bonds		51,584
	AT&T INC 4.35% DUE 06-15-2045	Corporate Bonds		59,883
	AT&T INC 4.45% DUE 05-15-2021	Corporate Bonds		31,931
	AT&T INC 5.55% DUE 08-15-2041	Corporate Bonds		50,244
	ATWOOD OCEANICS INC 6.5 DUE 02-01-2020	Corporate Bonds		21,400
	AXIALL CORP 4.875 05-15-2023	Corporate Bonds		9,000
	BAKER HUGHES INC 7.5% DUE 11-15-2018	Corporate Bonds		101,612
	BALL CORP 5.25% DUE 07-01-2025	Corporate Bonds		102,250
	BANK AMER CORP 3.3% DUE 01-11-2023	Corporate Bonds		29,530
	BANK AMER CORP 3.875% DUE 03-22-2017	Corporate Bonds		40,875
	BANK AMER CORP 3.875% DUE 08-01-2025	Corporate Bonds		111,664
	BANK AMER CORP 4% DUE 01-22-2025	Corporate Bonds		146,839
	BANK AMER CORP 4.875% DUE 04-01-2044	Corporate Bonds		124,254
	BANK AMER CORP 5% DUE 01-21-2044	Corporate Bonds		250,486
	BANK AMER CORP 5.42% DUE 03-15-2017	Corporate Bonds		114,498
	BANK AMER CORP 5.625% DUE 07-01-2020	Corporate Bonds		66,646
	BANK AMER CORP 5.75% DUE 12-01-2017	Corporate Bonds		21,395
	BANK AMER CORP 6.25% DUE 09-29-2049	Corporate Bonds		170,425
	BANK AMER CORP 7.625% DUE 06-01-2019	Corporate Bonds		11,583
	BANK AMER CORP BDS 4 04-01-2024	Corporate Bonds		132,953
	BANK AMER CORP CORP BD 4.125 DUE 01-22-2024 REG	Corporate Bonds		51,643
	BANK OF AMER CORP 5.00 DUE 05-13-2021	Corporate Bonds		218,510
	BANK OF AMERICA CORP 2.6 DUE 01-15-2019	Corporate Bonds		110,358
	BANK OF AMERICA CORP BNDS 4.2 DUE 08-26-2024	Corporate Bonds		138,905
	BECTON DICKINSON & 3.734% DUE 12-15-2024	Corporate Bonds		70,597
	BECTON DICKINSON & 4.685% DUE 12-15-2044	Corporate Bonds		20,178
	BOEING CAP CORP 4.7% DUE 10-27-2019	Corporate Bonds		43,886
	BOEING CO SR NT 4.875 DUE 02-15-2020	Corporate Bonds		11,137
	BOEING CO SR NT 6 DUE 03-15-2019	Corporate Bonds		56,096
	CA RES CORP 6% DUE 11-15-2024	Corporate Bonds		24,400
	CAROLINA PWR & LT CO 1ST MTG BD 3 9-15-2021	Corporate Bonds		163,099
	CATHOLIC HEALTH INITIATI 4.35 DUE 11-01-2042	Corporate Bonds		9,353
	CCO HLDGS LLC / 5.125% DUE 02-15-2023	Corporate Bonds		40,050
	CCO HLDGS LLC / 5.375% DUE 05-01-2025	Corporate Bonds		19,900

TYCO ELECTRONICS CORPORATION RETIREMENT SAVINGS AND INVESTMENT PLAN
SCHEDULE H – LINE 4i SCHEDULE OF ASSETS (HELD AT END OF YEAR)
EIN 23-0332575, PLAN 008
DECEMBER 31, 2015

(a)	(b)	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par or	(d) Cost **	(e) Current Value
	Identity of Issuer, Borrower, Lendor or Similar Party	Maturity Value		
	CCO HLDGS LLC / 7% DUE 01-15-2019	Corporate Bonds		26,553
	CELGENE CORP 3.55% DUE 08-15-2022	Corporate Bonds		60,583
	CELGENE CORP 3.625% DUE 05-15-2024	Corporate Bonds		19,670
	CELGENE CORP 3.875% DUE 08-15-2025	Corporate Bonds		209,150
	CELGENE CORP 5% DUE 08-15-2045	Corporate Bonds		170,661
	CELGENE CORP 5.25% DUE 08-15-2043	Corporate Bonds		30,653
	CENTURYLINK INC 5.625% DUE 04-01-2020	Corporate Bonds		39,550
	CENTURYLINK INC 5.625% DUE 04-01-2025	Corporate Bonds		59,150
	CENTURYLINK INC 5.8 DUE 03-15-2022	Corporate Bonds		18,330
	CHES ENERGY CORP 6.125% DUE 02-15-2021	Corporate Bonds		14,100
	CHES ENERGY CORP 6.875% DUE 11-15-2020	Corporate Bonds		14,250
	CHES MIDSTREAM 6.125% DUE 07-15-2022	Corporate Bonds		94,597
	CHUBB CORP 5.75% DUE 05-15-2018	Corporate Bonds		141,496
	CITIGROUP INC 3.5% DUE 05-15-2023	Corporate Bonds		78,657
	CITIGROUP INC 4.05% DUE 07-30-2022	Corporate Bonds		81,829
	CITIGROUP INC 4.3% DUE 11-20-2026	Corporate Bonds		29,852
	CITIGROUP INC 4.4% DUE 06-10-2025	Corporate Bonds		151,501
	CITIGROUP INC 4.45% DUE 09-29-2027	Corporate Bonds		109,272
	CITIGROUP INC 4.5% DUE 01-14-2022	Corporate Bonds		321,320
	CITIGROUP INC 4.65% DUE 07-30-2045	Corporate Bonds		273,995
	CITIGROUP INC 5.3 DUE 05-06-2044	Corporate Bonds		31,205
	CITIGROUP INC 5.35% DUE 12-31-2049	Corporate Bonds		56,850
	CITIGROUP INC 5.5% DUE 09-13-2025	Corporate Bonds		108,549
	CITIGROUP INC 8.125% DUE 07-15-2039	Corporate Bonds		8,606
	CITIGROUP INC DEP SHS REPSTG 5.95 12-29-2049	Corporate Bonds		58,710
	CITIGROUP INC FLTGT RT 5.9% DUE 12-29-2049	Corporate Bonds		39,300
	CITIGROUP INC NT VAR RATE 12-31-2049 REG	Corporate Bonds		221,375
	CITIGROUP INC VAR RT DUE 12-29-2049	Corporate Bonds		78,000
	COMCAST CABLE 8.875% DUE 05-01-2017	Corporate Bonds		54,823
	COMCAST CORP NEW 3.375 DUE 02-15-2025	Corporate Bonds		50,461
	COMCAST CORP NEW 4.2% DUE 08-15-2034	Corporate Bonds		59,435
	COMCAST CORP NEW 5.65% DUE 06-15-2035	Corporate Bonds		11,638
	COMCAST CORP NEW 5.875% DUE 02-15-2018	Corporate Bonds		21,783
	COMCAST CORP NEW 6.4% DUE 03-01-2040	Corporate Bonds		62,056
	COMCAST CORP NEW 6.95% DUE 08-15-2037	Corporate Bonds		26,098
	COMCAST CORP NEW SR NT 6.55 DUE 07-01-2039	Corporate Bonds		25,189
	CONCHO RES INC 5 DUE 04-01-2023 REG	Corporate Bonds		37,000
	CONCHO RES INC 5.5% DUE 10-01-2022	Corporate Bonds		9,100
	CONCHO RES INC 6.5% DUE 01-15-2022	Corporate Bonds		22,080
	CONOCO INC 6.95% DUE 04-15-2029	Corporate Bonds		80,177
	CONTL RES INC 4.5 DUE 04-15-2023	Corporate Bonds		7,185
	CONTL RES INC 5 DUE 09-15-2022	Corporate Bonds		14,750
	CSC HLDGS LLC 6.75% DUE 11-15-2021	Corporate Bonds		98,250
	CVS HEALTH CORP 2.75% DUE 12-01-2022	Corporate Bonds		97,431
	CVS HEALTH CORP 3.875% DUE 07-20-2025	Corporate Bonds		61,235
	CVS HEALTH CORP 4.875% DUE 07-20-2035	Corporate Bonds		72,274
	CVS HEALTH CORP 5.125% DUE 07-20-2045	Corporate Bonds		147,480
	CVS HEALTH CORP 5.75% DUE 05-15-2041	Corporate Bonds		56,110
	CVS HEALTH CORP 6.943% DUE 01-10-2030	Corporate Bonds		91,078
	DAVITA HEALTHCARE 5.125% DUE 07-15-2024	Corporate Bonds		120,000

TYCO ELECTRONICS CORPORATION RETIREMENT SAVINGS AND INVESTMENT PLAN
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DECEMBER 31, 2015

(a)	(b)	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par or	(d) Cost **	(e) Current Value
	Identity of Issuer, Borrower, Lendor or Similar Party	Maturity Value		
	DAVITA HEALTHCARE PARTNERS INC 5% 05-01-2025	Corporate Bonds		48,250
	DEERE JOHN CAP CORP 1.7 01-15-2020	Corporate Bonds		29,230
	DEERE JOHN CAP CORP 2.25 DUE 04-17-2019	Corporate Bonds		50,217
	DELTA AIR LINES 6.821% DUE 02-10-2024	Corporate Bonds		66,933
	DEVON ENERGY CORP 3.25% DUE 05-15-2022	Corporate Bonds		59,503
	DEVON ENERGY CORP 5% DUE 06-15-2045	Corporate Bonds		90,948
	DEVON ENERGY CORP 5.6 DUE 07-15-2041	Corporate Bonds		22,675
	DEVON ENERGY CORP 7.95% DUE 04-15-2032	Corporate Bonds		31,001
	DEVON FING CORP U 7.875% DUE 09-30-2031	Corporate Bonds		10,257
	DISH DBS CORP 5.125% DUE 05-01-2020	Corporate Bonds		9,900
	DISH DBS CORP 5.875% 11-15-2024	Corporate Bonds		106,800
	DISH DBS CORP 5.875% DUE 07-15-2022	Corporate Bonds		97,913
	DUKE ENERGY 5.3% DUE 02-15-2040	Corporate Bonds		149,164
	EAGLE SPINCO INC 4.625% DUE 02-15-2021	Corporate Bonds		138,000
	EATON CORP OHIO 1.5 DUE 11-02-2017	Corporate Bonds		29,811
	EATON CORP OHIO 2.75% DUE 11-02-2022	Corporate Bonds		251,587
	EATON CORP OHIO 4.15 DUE 11-02-2042 REG	Corporate Bonds		64,549
	ECOLAB INC 4.35% DUE 12-08-2021	Corporate Bonds		32,033
	EL PASO CORP 7% DUE 06-15-2017	Corporate Bonds		164,820
	EL PASO CORP 7.25% DUE 06-01-2018	Corporate Bonds		62,303
	EL PASO NAT GAS CO 8.375% DUE 06-15-2032	Corporate Bonds		106,054
	ENSCO PLC FORMERLY 4.7% DUE 03-15-2021	Corporate Bonds		32,207
	ENTERPRISE PRODS 5.7% DUE 02-15-2042	Corporate Bonds		17,787
	EXELON CORP 5.625% DUE 06-15-2035	Corporate Bonds		106,721
	FIRST DATA CORP 5.375% DUE 08-15-2023	Corporate Bonds		196,980
	FIRSTENERGY CORP 2.75% DUE 03-15-2018	Corporate Bonds		50,228
	FIRSTENERGY CORP 4.25 DUE 03-15-2023	Corporate Bonds		132,261
	FIRSTENERGY CORP 7.375% DUE 11-15-2031	Corporate Bonds		450,654
	FORD MTR CO DEL NT 4.75 01-15-2043	Corporate Bonds		160,247
	FORD MTR CR CO LLC 3.2% DUE 01-15-2021	Corporate Bonds		198,647
	FREEPORT-MCMORAN 4% DUE 11-14-2021	Corporate Bonds		66,000
	GEN ELEC CAP CORP 4.625 DUE 01-07-2021 REG	Corporate Bonds		109,838
	GEN ELEC CAP CORP 5.3% DUE 02-11-2021	Corporate Bonds		135,314
	GEN ELEC CAP CORP 6% DUE 08-07-2019	Corporate Bonds		56,642
	GEN ELEC CAP CORP MEDIUM TERM NTS BO TRANCHE # TR 00804 VAR RT DUE 11-15-2067	Corporate Bonds		93,987
	GEN MOTORS FINL CO 4.3750 09-25-2021	Corporate Bonds		40,562
	GEN MOTORS FINL FIXED 3.45% DUE 04-10-2022	Corporate Bonds		9,593
	GEN MTRS FINL CO 4.25 DUE 05-15-2023	Corporate Bonds		19,783
	GEN MTRS FINL CO INC 3.25 05-15-2018	Corporate Bonds		20,100
	GENERAL ELEC CAP CORP 3.15% DUE 09-07-2022	Corporate Bonds		20,470
	GENERAL ELEC CO 4.5% DUE 03-11-2044	Corporate Bonds		41,165
	GENERAL MTRS CO 6.25% DUE 10-02-2043	Corporate Bonds		21,131
	GENERAL MTRS FINL CO INC 2.75 DUE 05-15-2016 REG	Corporate Bonds		30,088
	GILEAD SCIENCES 3.65% DUE 03-01-2026	Corporate Bonds		80,678
	GILEAD SCIENCES 3.7% DUE 04-01-2024	Corporate Bonds		122,918
	GILEAD SCIENCES 4.5% DUE 02-01-2045	Corporate Bonds		19,563
	GILEAD SCIENCES 4.75% DUE 03-01-2046	Corporate Bonds		70,842
	GOLDMAN SACHS 4% DUE 03-03-2024	Corporate Bonds		195,012

TYCO ELECTRONICS CORPORATION RETIREMENT SAVINGS AND INVESTMENT PLAN
SCHEDULE H – LINE 4i SCHEDULE OF ASSETS (HELD AT END OF YEAR)
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DECEMBER 31, 2015

(a)	(b)	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par or	(d) Cost **	(e) Current Value
	Identity of Issuer, Borrower, Lendor or Similar Party	Maturity Value		
	GOLDMAN SACHS 4.25% DUE 10-21-2025	Corporate Bonds		69,465
	GOLDMAN SACHS 4.75% DUE 10-21-2045	Corporate Bonds		69,536
	GOLDMAN SACHS 5.15% DUE 05-22-2045	Corporate Bonds		87,425
	GOLDMAN SACHS 5.25% DUE 07-27-2021	Corporate Bonds		44,225
	GOLDMAN SACHS 6 DUE 06-15-2020	Corporate Bonds		135,613
	GOLDMAN SACHS 6.25% DUE 02-01-2041	Corporate Bonds		322,057
	GOLDMAN SACHS GROUP INC SR NT 2.375 01-22-2018	Corporate Bonds		403,456
	GOODYEAR TIRE & 5.125% DUE 11-15-2023	Corporate Bonds		51,250
	HALLIBURTON CO 2.7% DUE 11-15-2020	Corporate Bonds		29,653
	HALLIBURTON CO 3.8% DUE 11-15-2025	Corporate Bonds		97,372
	HCA INC 4.25% DUE 10-15-2019	Corporate Bonds		20,400
	HCA INC 5.875% DUE 02-15-2026	Corporate Bonds		20,075
	HCA INC 5.875% DUE 03-15-2022	Corporate Bonds		84,400
	HCA INC 7.5 DUE 02-15-2022	Corporate Bonds		77,525
	HESS CORP NT 8.125 DUE 02-15-2019 REG	Corporate Bonds		90,670
	HEXION U S FIN 6.625 DUE 04-15-2020	Corporate Bonds		46,650
	HILTON WORLDWIDE FIN LLC 5.625% 10-15-2021	Corporate Bonds		145,075
	HSBC FIN CORP 6.676% DUE 01-15-2021	Corporate Bonds		195,105
	HUMANA INC 3.15 DUE 12-01-2022	Corporate Bonds		29,162
	HUMANA INC 4.625 DUE 12-01-2042	Corporate Bonds		18,795
	HUMANA INC 7.2% DUE 06-15-2018	Corporate Bonds		78,324
	ILFC E-CAPITAL TR II BD 144A DUE 12-21-2065/12-21-2015 BEO	Corporate Bonds		92,000
	ING U S INC 2.9 DUE 02-15-2018 REG	Corporate Bonds		20,216
	INTEL CORP 3.7% DUE 07-29-2025	Corporate Bonds		31,031
	INTEL CORP 4.9% 07-29-2045	Corporate Bonds		31,709
	INTELSAT JACKSON 7.5% DUE 04-01-2021	Corporate Bonds		52,200
	INTELSAT JACKSON HLDGS S A 5.5 DUE 08-01-2023	Corporate Bonds		78,500
	JPMORGAN CHASE & 3.375% DUE 05-01-2023	Corporate Bonds		98,282
	JPMORGAN CHASE & 4.35% DUE 08-15-2021	Corporate Bonds		234,131
	JPMORGAN CHASE & 4.95% DUE 06-01-2045	Corporate Bonds		139,973
	JPMORGAN CHASE & CO 875 09-10-2024	Corporate Bonds		159,159
	JPMORGAN CHASE & CO 4.25% 10-01-2027	Corporate Bonds		79,809
	JPMORGAN CHASE & CO FORMERLY J P MORGAN SUB NT 6.125 DUE 06-27-2017 BEO	Corporate Bonds		84,718
	KERR MCGEE CORP 6.95 DUE 07-01-2024 BEO	Corporate Bonds		171,889
	KERR MCGEE CORP 7.875% DUE 09-15-2031	Corporate Bonds		32,366
	KRAFT FOODS GROUP 3.5% DUE 06-06-2022	Corporate Bonds		101,095
	KRAFT FOODS GROUP 5.375% DUE 02-10-2020	Corporate Bonds		91,975
	KROGER CO 6.9% DUE 04-15-2038	Corporate Bonds		49,422
	LOCKHEED MARTIN 3.1% DUE 01-15-2023	Corporate Bonds		19,987
	LOCKHEED MARTIN 3.55% DUE 01-15-2026	Corporate Bonds		70,246
	LYONDELLBASELL INDS N V 6 DUE 11-15-2021	Corporate Bonds		224,497
	M & T BK CORP 6.875 DUE 06-15-2099	Corporate Bonds		280,000
	MCDONALDS CORP 3.7% DUE 01-30-2026	Corporate Bonds		69,942
	MEDTRONIC INC 3.125 DUE 03-15-2022 REG	Corporate Bonds		50,506
	MEDTRONIC INC 3.5% DUE 03-15-2025 REG	Corporate Bonds		181,471
	MEDTRONIC INC 4.45% DUE 03-15-2020	Corporate Bonds		43,072
	MERCK & CO INC NEW FIXED 2.75% DUE 02-10-2025	Corporate Bonds		68,146
	METLIFE INC 6.75% DUE 06-01-2016	Corporate Bonds		61,374

TYCO ELECTRONICS CORPORATION RETIREMENT SAVINGS AND INVESTMENT PLAN
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DECEMBER 31, 2015

(a)	(b)	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par or	(d) Cost **	(e) Current Value
Identity of Issuer, Borrower, Lendor or Similar Party		Maturity Value		
	METLIFE INC FLTG RT 6.4% DUE 12-15-2036	Corporate Bonds		163,875
	MICRON TECH INC 5.625% DUE 01-15-2026	Corporate Bonds		17,300
	MICRON TECHNOLOGY INC 5.5% DUE 02-01-2025	Corporate Bonds		8,700
	MIDAMERICAN ENERGY 6.5% DUE 09-15-2037	Corporate Bonds		24,341
	MOLSON COORS 3.5 DUE 05-01-2022	Corporate Bonds		10,055
	MONDELEZ INTL INC 4 DUE 02-01-2024	Corporate Bonds		144,311
	MORGAN STANLEY 4.75% DUE 03-22-2017	Corporate Bonds		20,716
	MORGAN STANLEY 5.5% DUE 07-24-2020	Corporate Bonds		111,262
	NATL SEMICONDUCTOR 6.6% DUE 06-15-2017	Corporate Bonds		10,746
	NBCUNIVERSAL MEDIA LLC SR NT 4.375 4-1-2021	Corporate Bonds		54,312
	NOBLE ENERGY INC 4.15% DUE 12-15-2021	Corporate Bonds		164,754
	OCCIDENTAL PETE 3.125% DUE 02-15-2022	Corporate Bonds		58,666
	OCCIDENTAL PETE 4.625% DUE 06-15-2045	Corporate Bonds		29,100
	ORACLE CORP 1.2% DUE 10-15-2017	Corporate Bonds		170,090
	PAC GAS & ELEC CO 5.625% DUE 11-30-2017	Corporate Bonds		64,135
	PAC GAS & ELEC CO 5.8% DUE 03-01-2037	Corporate Bonds		11,627
	PAC GAS & ELEC CO 6.05% DUE 03-01-2034	Corporate Bonds		188,518
	PEPSICO INC 3% DUE 08-25-2021	Corporate Bonds		164,884
	PEPSICO INC 7.9% DUE 11-01-2018	Corporate Bonds		21,092
	PFIZER INC NT 6.2 DUE 03-15-2019	Corporate Bonds		56,250
	PHILIP MORRIS INTL 2.5% DUE 08-22-2022	Corporate Bonds		58,788
	PHILIP MORRIS INTL 4.5% DUE 03-20-2042	Corporate Bonds		69,469
	PHILIP MORRIS INTL INC 2.9 DUE 11-15-2021	Corporate Bonds		101,195
	PLAINS EXPL & 6.875 DUE 02-15-2023	Corporate Bonds		17,640
	PLAINS EXPLORATION 6.5 15 NOV 2020	Corporate Bonds		12,900
	PPG INDS INC 6.65% DUE 03-15-2018	Corporate Bonds		14,239
	PRIDE INTL INC DEL 6.875% DUE 08-15-2020	Corporate Bonds		9,285
	PVTPPL ACTIVISION BLIZZARD 5.625 DUE 09-15-2021 BEO	Corporate Bonds		52,375
	PVTPPL ARGOS MERGER SUB INC SR NT 144A 7.125% 03-15-2023	Corporate Bonds		69,405
	PVTPPL BAXALTA INC SR NT 5.25% DUE 06-23-2045	Corporate Bonds		50,169
	PVTPPL CALPINE CORP SR SECD NT 144A 5.875% DUE 01-15-2024/10-31-2013 BEO	Corporate Bonds		61,500
	PVTPPL DAIMLER FIN NORTH AMER LLC GTD NT 144A 2.625% DUE 09-15-2016 BEO	Corporate Bonds		151,298
	PVTPPL FAMILY TREE ESCR 5.25% DUE 03-01-2020	Corporate Bonds		20,650
	PVTPPL FIRST DATA CORP NEW SR SECD NT 5% DUE 01-15-2024/11-25-2015 BEO	Corporate Bonds		19,900
	PVTPPL FLORIDA EAST COAST HLDGS 6.75 DUE 05-01-2019 BEO	Corporate Bonds		64,050
	PVTPPL GE CAP INTL FDG CO MEDIUM TERM NTSBOOK TR #00128 4.418 11-15-2035 BEO	Corporate Bonds		331,657
	PVTPPL HEINZ H J CO 4.875% DUE 02-15-2025	Corporate Bonds		142,439
	PVTPPL HEINZ H J CO BNDS 5.0% DUE 07-15-2035 BEO	Corporate Bonds		51,226
	PVTPPL HEINZ H J CO SR NT 144A 3.95% DUE 07-15-2025/07-02-2015 BEO	Corporate Bonds		60,559
	PVTPPL HEINZ(H.J.)CO BNDS 5.2% DUE 07-15-2045 BEO	Corporate Bonds		31,347
	PVTPPL HYUNDAI CAP AMER SR NT 2.125% DUE 10-02-2017 BEO	Corporate Bonds		39,763
	PVTPPL KKR GROUP FIN CO II LLC 5.5 DUE 02-01-2043	Corporate Bonds		10,426
	PVTPPL MPLX LP NT 144A 4.875% DUE 06-01-2025/12-18-2015 BEO	Corporate Bonds		62,650
	PVTPPL MPLX LP NT 144A 4.875% DUE 12-01-2024/12-18-2015 BEO	Corporate Bonds		98,725

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DECEMBER 31, 2015

(a)	(b)	(c)	(d)	(e)
		Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par or		
	Identity of Issuer, Borrower, Lendor or Similar Party	Maturity Value	Cost **	Current Value
	PVTPL MURRAY ENERGY CORP SR SECD NT 144A11.25% DUE 04-15-2021/04-16-2015 BEO	Corporate Bonds		34,675
	PVTPL NBCUNIVERSAL ENTERPRISE INC GTD SRNT 144A 1.974% DUE 04-15-2019 BEO	Corporate Bonds		119,925
	PVTPL QUICKEN LOANS INC 5.75% DUE 05-01-2025 BEO	Corporate Bonds		28,575
	PVTPL SOUTHERN NAT GAS CO SOUTHERN NAT GAS 5.9% DUE 04-01-2017/03-26-2007 BEO	Corporate Bonds		10,169
	PVTPL TAYLOR MORRISON CMNTYS INC / MONARCH CMNTYS INC 5.25 DUE 04-15-2021	Corporate Bonds		80,000
	PVTPL TEACHERS INS & 4.9% DUE 09-15-2044	Corporate Bonds		161,614
	PVTPL UNIVISION COMMUNICATIONS INC SR SECD NT 6.75 DUE 09-15-2022	Corporate Bonds		163,728
	PVTPL WEST CORP SR NT 144A 5.375% DUE 07-15-2022/07-01-2014 BEO	Corporate Bonds		69,000
	PVTPL WRIGLEY WM JR CO NT 144A 2.4% DUE 10-21-2018/10-21-2013 BEO	Corporate Bonds		20,053
	PVTPL WRIGLEY WM JR CO NT 2.9 DUE 10-21-2019	Corporate Bonds		70,648
	PVTPL1 FAMILY TREE ESCROW LLC BNDS 5.75% DUE 03-01-2023 BEO	Corporate Bonds		41,400
	PVTPL1 WRIGLEY WM JR CO 3.375% DUE 10-21-2020	Corporate Bonds		20,390
	QEP RES INC 6.875% DUE 03-01-2021	Corporate Bonds		32,800
	QEP RESOURCES INC 5.25 DUE 05-01-2023	Corporate Bonds		49,700
	RANGE RES CORP 4.875% DUE 05-15-2025	Corporate Bonds		7,600
	RANGE RES CORP 5 DUE 08-15-2022 REG	Corporate Bonds		14,950
	RANGE RES CORP 5% DUE 03-15-2023	Corporate Bonds		96,850
	RAYTHEON CO 3.125% DUE 10-15-2020	Corporate Bonds		41,463
	REGENCY ENERGY 5.875% DUE 03-01-2022	Corporate Bonds		40,530
	REYNOLDS AMERN INC 3.25% DUE 06-12-2020	Corporate Bonds		60,978
	REYNOLDS AMERN INC 3.25% DUE 11-01-2022	Corporate Bonds		49,439
	REYNOLDS AMERN INC 3.75% DUE 05-20-2023	Corporate Bonds		139,679
	REYNOLDS AMERN INC 6.75% DUE 06-15-2017	Corporate Bonds		42,700
	REYNOLDS AMERN INC FIXED 5.85% DUE 08-15-2045	Corporate Bonds		177,878
	ROCK-TENN CO 3.5% DUE 03-01-2020	Corporate Bonds		50,501
	ROCK-TENN CO 4% DUE 03-01-2023	Corporate Bonds		10,034
	ROYAL BK SCOTLAND FIXED 7.648% DUE 12-31-2049	Corporate Bonds		12,388
	SABINE PASS LIQUEFACTION LLC SR SECD NT 5.625 DUE 02-01-2021	Corporate Bonds		92,000
	SESI L L C 7.125 DUE 12-15-2021	Corporate Bonds		17,800
	SPCL1 GEN ELEC CAP CORP 5.875% DUE 01-14-2038	Corporate Bonds		36,707
	SPECTRUM BRANDS 5.75% DUE 07-15-2025	Corporate Bonds		20,500
	SPRINT CAP CORP 8.75% DUE 03-15-2032	Corporate Bonds		75,000
	SPRINT CORP FIXED 7.625% DUE 02-15-2025	Corporate Bonds		94,900
	SPRINT CORPORATION 7.875% DUE 09-15-2023	Corporate Bonds		90,120
	STATE STR CORP STEP CPN 4.956% DUE 03-15-2018	Corporate Bonds		115,412
	STEEL DYNAMICS INC 6.375% DUE 08-15-2022	Corporate Bonds		28,800
	TEACHERS INS & 6.85% DUE 12-16-2039	Corporate Bonds		86,547
	TENET HEALTHCARE 6.75% DUE 06-15-2023	Corporate Bonds		27,825
	TENET HEALTHCARE CORP 8.125 DUE 04-01-2022	Corporate Bonds		49,875
	THERMO FISHER 3.6% DUE 08-15-2021	Corporate Bonds		40,618
	THERMO FISHER SCIENTIFIC INC 5.3 DUE 02-01-2044	Corporate Bonds		10,685
	TIME WARNER CABLE 5% DUE 02-01-2020	Corporate Bonds		21,171
	TIME WARNER CABLE 5.5% DUE 09-01-2041	Corporate Bonds		9,036
	TIME WARNER CABLE 5.875% DUE 11-15-2040	Corporate Bonds		94,767
	TIME WARNER CABLE 6.55% DUE 05-01-2037	Corporate Bonds		40,479

TYCO ELECTRONICS CORPORATION RETIREMENT SAVINGS AND INVESTMENT PLAN
SCHEDULE H – LINE 4i SCHEDULE OF ASSETS (HELD AT END OF YEAR)
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DECEMBER 31, 2015

(a)	(b)	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par or	(d) Cost **	(e) Current Value
Identity of Issuer, Borrower, Lender or Similar Party		Maturity Value		
	TIME WARNER CABLE 6.75% DUE 06-15-2039	Corporate Bonds		30,108
	TIME WARNER CABLE 7.3% DUE 07-01-2038	Corporate Bonds		32,525
	TIME WARNER CABLE INC 8.25 DUE 04-01-2019 REG	Corporate Bonds		80,381
	TIME WARNER ENTMT 8.375% DUE 07-15-2033	Corporate Bonds		23,594
	TIME WARNER INC 6.25% DUE 03-29-2041	Corporate Bonds		11,106
	TIME WARNER INC NEW NT 4.75 DUE 03-29-2021	Corporate Bonds		64,493
	TIME WARNER NEW 4.7 DUE 01-15-2021	Corporate Bonds		21,525
	TYSON FOODS INC 5.15% DUE 08-15-2044	Corporate Bonds		20,884
	UNITED RENTALS NORTH AMER INC 5.5% DUE 07-15-2025	Corporate Bonds		38,800
	UNITEDHEALTH GROUP 3.75% DUE 07-15-2025	Corporate Bonds		30,926
	UNITEDHEALTH GROUP 3.875% DUE 10-15-2020	Corporate Bonds		52,914
	UNITEDHEALTH GROUP 4.75% DUE 07-15-2045	Corporate Bonds		10,533
	UNITEDHEALTH GROUP 5.8% DUE 03-15-2036	Corporate Bonds		35,400
	UNITEDHEALTH GROUP 6.875% DUE 02-15-2038	Corporate Bonds		65,394
	UNITEDHEALTH GROUP INC 3.375 DUE 11-15-2021	Corporate Bonds		10,336
	UTD AIRLS PASS 9.75 DUE 01-15-2017	Corporate Bonds		33,285
	UTD TECHNOLOGIES 4.5% DUE 04-15-2020	Corporate Bonds		65,659
	UTD TECHNOLOGIES 4.5% DUE 06-01-2042	Corporate Bonds		50,352
	VERIZON 6.9% DUE 04-15-2038	Corporate Bonds		119,542
	VERIZON COMMUNICATIONS 5.15 BDS DUE 09-15-2023 USD2000 REG	Corporate Bonds		219,865
	VERIZON COMMUNICATIONS 6.4 NTS DUE 09-15-2033 USD REG	Corporate Bonds		156,081
	VERIZON COMMUNICATIONS 6.55 BDS DUE 09-15-2043 USD2000 BEO	Corporate Bonds		685,020
	VIACOM INC NEW 3.875% DUE 04-01-2024	Corporate Bonds		18,741
	VIACOM INC NEW 4.25% DUE 09-01-2023	Corporate Bonds		19,336
	VISA INC 4.3% DUE 12-14-2045	Corporate Bonds		253,640
	WACHOVIA CAP TR III FXD-FLTG RATE BD DUE12-31-2049 REG	Corporate Bonds		375,668
	WAL-MART STORES 4.25% DUE 04-15-2021	Corporate Bonds		198,176
	WAL-MART STORES 6.2% DUE 04-15-2038	Corporate Bonds		125,392
	WASTE MANAGEMENT INC 4.6 DUE 03-01-2021 BEO	Corporate Bonds		32,357
	WASTE MGMT INC DEL 3.5% DUE 05-15-2024	Corporate Bonds		50,401
	WASTE MGMT INC DEL 7.375% DUE 05-15-2029	Corporate Bonds		25,927
	WELLPOINT INC 3.125% DUE 05-15-2022	Corporate Bonds		68,700
	WELLPOINT INC 5.875% DUE 06-15-2017	Corporate Bonds		10,571
	WELLS FARGO & CO 4.48% DUE 01-16-2024	Corporate Bonds		303,960
	WELLS FARGO & CO 5.375% DUE 11-02-2043	Corporate Bonds		64,215
	WELLS FARGO & CO NEW MEDIUM TERM SR 4.65% 11-04-2044	Corporate Bonds		29,186
	WELLS FARGO & CO NEW MEDIUM TERM SR NTS 1.5 01-16-2018	Corporate Bonds		39,830
	WELLS FARGO & CO STEP CPN 3.676% DUE 06-15-2016	Corporate Bonds		60,750
	WELLS FARGO & CO TRANCHE # SR 00129 3.45DUE 02-13-2023	Corporate Bonds		80,188
	WELLS FARGO CAP X 5.95% DUE 12-01-2086	Corporate Bonds		50,500
	WHITING PETE CORP 5% DUE 03-15-2019	Corporate Bonds		15,100
	WILLIAMS COS INC 7.5% DUE 01-15-2031	Corporate Bonds		40,127
	WILLIAMS COS INC 7.875% DUE 09-01-2021	Corporate Bonds		43,200
	WILLIAMS COS INC 8.75% DUE 03-15-2032	Corporate Bonds		30,147
	WYETH NT 5.95 DUE 04-01-2037/03-27-2007 BEO	Corporate Bonds		47,561
	ZIMMER HLDGS INC 4.45% DUE 08-15-2045	Corporate Bonds		110,355
	ZOTIS INC 3.25 DUE 02-01-2023 REG	Corporate Bonds		28,645

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

(a)	(b)	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par or	(d) Cost **	(e) Current Value
	Identity of Issuer, Borrower, Lender or Similar Party	Maturity Value		
	BNP PARIBAS / BNP US MEDIUM TERM NTS 2.375 DUE 09-14-2017	Corporate Bonds		10,119
	TOYOTA MTR CR CORP MEDIUM TERM NTS 1.25 DUE 10-05-2017	Corporate Bonds		179,471
	LLOYDS BK PLC 6.5 DUE 09-14-2020	Corporate Bonds		114,028
	GEN ELEC CAP CORP MEDIUM TERM NTS BO TRANCHE # TR 00818 6.875 DUE 01-10-2039	Corporate Bonds		125,403
	GENERAL ELEC CAP CORP MEDIUM TERM NTS BOOK ENTRY MTN 4.375% DUE 09-16-2020	Corporate Bonds		271,394
	GOLDMAN SACHS GROUP INC MEDIUM TERM NTS BOOK ENTRY NT 5.375% DUE 03-15-2020	Corporate Bonds		54,927
	MERRILL LYNCH & CO INC MEDIUM TERM NTS BOOK ENTRY MTN 6.4% DUE 08-28-2017	Corporate Bonds		149,968
	MERRILL LYNCH & CO INC MEDIUM TERM NTS BTRANCHE # TR 00677 6.875% DUE 04-25-2018	Corporate Bonds		253,749
	SLM CORP 8 DUE 03-25-2020	Corporate Bonds		98,800
	WELLS FARGO & CO 4.9% DUE 11-17-2045	Corporate Bonds		70,624
	WELLS FARGO & CO NEW MEDIUM TERM SR NTS TRANCHE # TR 00155 4.3% DUE 07-22-2027	Corporate Bonds		275,814
	WELLS FARGO & COMPANY 4.6 MTN TRANCHE # SR 00116 DUE 04-01-2021 USD1000	Corporate Bonds		21,803
	WELLS FARGO BANK NATL ASSOCIATION TRANCHE # SB 00008 6% DUE 11-15-2017	Corporate Bonds		269,632
	CDS DEUTUS33 03-20-2024 OWP266299	Swap Liabilities		(930)
	CDS DEUTUS33 METLIFE, INC. 09-20-2021 OWP269855	Swap Liabilities		(121)
	FUT MAR 16 IMM EURO FX	Cash & Cash Equivalent Deriv. - Futures		(408,225)
	FUT MAR 16 IMM EURO FX	Cash and Cash Equivalent Futures		408,225
	CME_IRS CME_BARCUS USD P 2.72%/R 3M LIBOR 02/15/2041 LEGID:OWS013706-	Exchange Cleared Swap Liabilities		(35,269)
	CME_IRS CME_BARCUS USD P 1.9%/R 3M LIBOR 08/31/2022 LEGID:OWS014209-	Exchange Cleared Swaps - Other Assets		2,337
	CME_IRS CME_BARCUS USD P 1.9%/R 3M LIBOR 11/30/2022 LEGID:OWS015784-	Exchange Cleared Swaps - Other Assets		31,620
	FEDERAL HOME LN BKS .875 DUE 05-24-2017 REG	Government Agencies		9,986
	FEDERAL HOME LN MTG CORP POOL #1N1447 FLTGT RT 2.168% 02-01-2037 BEO	Government Mortgage Backed Securities		11,694
	FEDERAL HOME LN MTG CORP POOL #A74793 5%03-01-2038 BEO	Government Mortgage Backed Securities		201,844
	FEDERAL HOME LN MTG CORP POOL #G02427 5.5% 12-01-2036 BEO	Government Mortgage Backed Securities		109,783
	FEDERAL HOME LN MTG CORP POOL #G06172 5.5% 12-01-2038 BEO	Government Mortgage Backed Securities		75,298
	FEDERAL HOME LN MTG CORP POOL #G06409 6%11-01-2039 BEO	Government Mortgage Backed Securities		234,067
	FEDERAL HOME LN MTG CORP POOL #U99076 4.5% 12-01-2043 BEO	Government Mortgage Backed Securities		299,650

TYCO ELECTRONICS CORPORATION RETIREMENT SAVINGS AND INVESTMENT PLAN
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DECEMBER 31, 2015

(a)	(b)	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par or	(d) Cost **	(e) Current Value
	Identity of Issuer, Borrower, Lendor or Similar Party	Maturity Value		
	FEDERAL HOME LN MTG CORP POOL #U99084 4.5% 02-01-2044 BEO	Government Mortgage Backed Securities		199,307
	FEDERAL HOME LN MTG CORP POOL #U99091 4.5% 03-01-2044 BEO	Government Mortgage Backed Securities		102,695
	FEDERAL HOME LN MTG CORP POOL #U99124 3.5% 03-01-2045 BEO	Government Mortgage Backed Securities		194,717
	FHLMC GOLD G07117 6 10-01-2036	Government Mortgage Backed Securities		39,106
	FHLMC GOLD G07335 7 03-01-2039	Government Mortgage Backed Securities		84,527
	FHLMC GOLD POOL#Q17792 3.5 DUE 05-01-2043	Government Mortgage Backed Securities		252,307
	FHLMC GOLD Q19611 4 07-01-2043	Government Mortgage Backed Securities		87,215
	FHLMC GOLD Q19615 4 07-01-2043	Government Mortgage Backed Securities		87,117
	FHLMC GOLD SINGLE FAMILY 2.5% 15 YEARS SETTLES FEBRUARY	Government Mortgage Backed Securities		805,537
	FHLMC GOLD U90316 4 10-01-2042	Government Mortgage Backed Securities		172,815
	FHLMC GOLD U95137 4 08-01-2043	Government Mortgage Backed Securities		96,740
	FHLMC POOL #1G0613 ADJ RT 12-01-2035	Government Mortgage Backed Securities		179,230
	FHLMC POOL #1N1463 ADJ RT 05-01-2037	Government Mortgage Backed Securities		26,116
	FHLMC POOL #1N1582 ADJ RT 05-01-2037	Government Mortgage Backed Securities		24,431
	FEDERAL HOME LN MTG CORP TRANCHE # TR 00734 1.62 11-21-2019	Government Agencies		70,091
	FEDERAL HOME LN MTG CORP SER 2015-HQ2 CL M3 FLTG RT DUE 05-25-2025	Government Mortgage Backed Securities		480,568
	FHLMC MULTICLASS SER R007 CL ZA 6 05-15-2036	Government Mortgage Backed Securities		76,369
	I/O FEDERAL HOME LN MTG CORP SER 4057 CLUI 3 05-15-2027	Government Mortgage Backed Securities		25,808
	I/O FEDERAL HOME LN MTG CORP SER 4139 CL SB FLTG RT 12-15-2042	Government Mortgage Backed Securities		14,939
	I/O FEDERAL HOME LN MTG CORP SER 4194 CL BI 3.5% 04-01-2043 REG	Government Mortgage Backed Securities		33,910
	I/O FHLMC MULTICLASS SER 004298 CL PI 4.0% DUE 04-15-2043	Government Mortgage Backed Securities		21,283
	I/O FHLMC MULTICLASS SER 3997 CL SK FLTG RT DUE 11-15-2041 REG	Government Mortgage Backed Securities		170,084
	I/O FHLMC MULTICLASS SER 4013 CL AI 4% DUE 02-15-2039 REG	Government Mortgage Backed Securities		41,528
	I/O FHLMC MULTICLASS SER 4085 CL IO 3 06-15-2027 REG	Government Mortgage Backed Securities		55,324
	I/O FHLMC MULTICLASS SER 4092 CL AI 3 09-15-2031	Government Mortgage Backed Securities		139,435
	FEDERAL NATL MTG ASSN GTD MTG POOL #AH4169 4% 01-01-2041 BEO	Government Mortgage Backed Securities		63,259
	FEDERAL NATL MTG ASSN GTD MTG POOL #AL0814 6.5% 06-01-2040 BEO	Government Mortgage Backed Securities		95,288
	FEDERAL NATL MTG ASSN GTD MTG POOL #AL1176 6.5% 10-01-2039 BEO	Government Mortgage Backed Securities		292,456
	FEDERAL NATL MTG ASSN GTD MTG POOL #AL3024 3.5% 01-01-2043 BEO	Government Mortgage Backed Securities		173,464
	FEDERAL NATL MTG ASSN GTD MTG POOL #AL4593 5% 06-01-2026 BEO	Government Mortgage Backed Securities		49,052
	FEDERAL NATL MTG ASSN GTD MTG POOL #AL4741 4.5% 01-01-2044 BEO	Government Mortgage Backed Securities		96,371
	FEDERAL NATL MTG ASSN GTD MTG POOL #AL5540 4.5% 07-01-2044 BEO	Government Mortgage Backed Securities		97,000
	FEDERAL NATL MTG ASSN GTD MTG POOL #AL6308 5% 08-01-2038 BEO	Government Mortgage Backed Securities		172,190
	FNMA POOL #254793 5% 07-01-2033 BEO	Government Mortgage Backed Securities		10,936
	FNMA POOL #310088 5% DUE 06-01-2038 BEO	Government Mortgage Backed Securities		120,154
	FNMA POOL #555743 5% 09-01-2033 BEO	Government Mortgage Backed Securities		11,947
	FNMA POOL #850839 ADJ RT DUE 12-01-2035 BEO	Government Mortgage Backed Securities		70,883
	FNMA POOL #852523 5.5% 02-01-2036 BEO	Government Mortgage Backed Securities		44,782
	FNMA POOL #888832 6.5% 11-01-2037 BEO	Government Mortgage Backed Securities		45,740
	FNMA POOL #889117 5% 10-01-2035 BEO	Government Mortgage Backed Securities		58,953

TYCO ELECTRONICS CORPORATION RETIREMENT SAVINGS AND INVESTMENT PLAN
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DECEMBER 31, 2015

(a)	(b)	(c)	(d)	(e)
		Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par or		
	Identity of Issuer, Borrower, Lendor or Similar Party	Maturity Value	Cost **	Current Value
	FNMA POOL #890604 4.5% 10-01-2044 BEO	Government Mortgage Backed Securities		480,597
	FNMA POOL #915154 5% DUE 04-01-2037 REG	Government Mortgage Backed Securities		69,460
	FNMA POOL #918552 5% DUE 06-01-2022 REG	Government Mortgage Backed Securities		234,684
	FNMA POOL #924874 7% 10-01-2037 BEO	Government Mortgage Backed Securities		4,978
	FNMA POOL #928938 7% 12-01-2037 BEO	Government Mortgage Backed Securities		6,222
	FNMA POOL #934648 7% DUE 11-01-2038 BEO	Government Mortgage Backed Securities		15,559
	FNMA POOL #975097 5% 06-01-2038 BEO	Government Mortgage Backed Securities		58,566
	FNMA POOL #985867 7% DUE 08-01-2038 BEO	Government Mortgage Backed Securities		2,454
	FNMA POOL #995072 5.5% 08-01-2038 BEO	Government Mortgage Backed Securities		22,380
	FNMA POOL #AB6201 3% 09-01-2042 BEO	Government Mortgage Backed Securities		703,981
	FNMA POOL #AB9683 4% DUE 06-01-2043 BEO	Government Mortgage Backed Securities		79,736
	FNMA POOL #AD7593 4.5% 07-01-2040 BEO	Government Mortgage Backed Securities		663,634
	FNMA POOL #AE0758 7% 02-01-2039 BEO	Government Mortgage Backed Securities		58,427
	FNMA POOL #AP4781 3% 09-01-2042 BEO	Government Mortgage Backed Securities		304,171
	FNMA POOL #AP9633 2.5% 10-01-2042 BEO	Government Mortgage Backed Securities		154,671
	FNMA POOL #AQ4555 4% 12-01-2042 BEO	Government Mortgage Backed Securities		78,180
	FNMA POOL #AS0070 4% DUE 08-01-2043 REG	Government Mortgage Backed Securities		95,263
	FNMA POOL #AS4347 4% 01-01-2045 BEO	Government Mortgage Backed Securities		100,519
	FNMA POOL #AS5476 4% 07-01-2045 BEO	Government Mortgage Backed Securities		622,665
	FNMA POOL #AS5892 3.5% 10-01-2045 BEO	Government Mortgage Backed Securities		918,282
	FNMA POOL #AS6311 3.5% 12-01-2045 BEO	Government Mortgage Backed Securities		618,174
	FNMA POOL #AS6340 3.5% 12-01-2045 BEO	Government Mortgage Backed Securities		103,373
	FNMA POOL #AT8394 4 DUE 06-01-2043	Government Mortgage Backed Securities		88,726
	FNMA POOL #AT9637 4% DUE 07-01-2043 REG	Government Mortgage Backed Securities		177,993
	FNMA POOL #AT9653 4% DUE 07-01-2043 REG	Government Mortgage Backed Securities		89,801
	FNMA POOL #AT9657 4% DUE 07-01-2043 REG	Government Mortgage Backed Securities		77,433
	FNMA POOL #BA0147 3.5% 10-01-2045 BEO	Government Mortgage Backed Securities		308,778
	FNMA POOL #MA0706 4.5% 04-01-2031 BEO	Government Mortgage Backed Securities		35,922
	FNMA POOL #MA0734 4.5% DUE 05-01-2031 BEO	Government Mortgage Backed Securities		113,694
	FNMA POOL #MA0776 4.5% DUE 06-01-2031 BEO	Government Mortgage Backed Securities		37,360
	FNMA POOL #MA0913 4.5% 11-01-2031 BEO	Government Mortgage Backed Securities		52,321
	FNMA POOL #MA0939 4.5% 12-01-2031 BEO	Government Mortgage Backed Securities		61,455
	FNMA POOL #MA1213 3.5% DUE 10-01-2042 BEO	Government Mortgage Backed Securities		170,229
	FNMA POOL #MA1253 4% 11-01-2042 BEO	Government Mortgage Backed Securities		263,557
	FNMA POOL #MA1372 3.5% DUE 03-01-2043 BEO	Government Mortgage Backed Securities		777,678
	FNMA POOL #MA1403 3.5% DUE 04-01-2043 BEO	Government Mortgage Backed Securities		345,085
	FNMA POOL #MA1436 3.5% DUE 05-01-2043 BEO	Government Mortgage Backed Securities		86,619
	FNMA POOL #MA1591 4.5% 09-01-2043 BEO	Government Mortgage Backed Securities		97,032
	FNMA POOL #MA1629 4.5% 10-01-2043 BEO	Government Mortgage Backed Securities		98,625
	FNMA POOL #MA1664 4.5% 11-01-2043 BEO	Government Mortgage Backed Securities		97,445
	FNMA POOL #MA1711 4.5% 12-01-2043 BEO	Government Mortgage Backed Securities		96,922

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	FNMA SINGLE FAMILY MORTGAGE 2.5% 15 YEARS SETTLES JANUARY	Government Mortgage Backed Securities		403,162
	FNMA SINGLE FAMILY MORTGAGE 3% 15 YEARS SETTLES JANUARY	Government Mortgage Backed Securities		2,884,400
	FNMA SINGLE FAMILY MORTGAGE 3.5% 15 YEARS SETTLES JANUARY	Government Mortgage Backed Securities		733,059
	FNMA SINGLE FAMILY MORTGAGE 3.5% 30 YEARS SETTLES JANUARY	Government Mortgage Backed Securities		(2,063,446)
	FNMA CAP DEB ZERO CPN DTD 10/09/84 0% DUE 10-09-2019 REG	Government Agencies		240,764
	FNMA FNR 2012-51 B 7 DUE 05-25-2042	Government Mortgage Backed Securities		73,525
	FNMA REMIC SER 2012-46 CL BA 6 DUE 05-25-2042	Government Mortgage Backed Securities		106,453
	FNMA REMIC SER 2013-9 CL CB 5.50 04-25-2042	Government Mortgage Backed Securities		326,070
	FNMA REMIC TR 2005-29 CL-ZA 5.5% DUE 04-25-2035	Government Mortgage Backed Securities		234,327
	FNMA SER 2011-15 CL AB 9.75 08-25-2019	Government Mortgage Backed Securities		12,371
	FNMA SER 2012-28 CL B 6.5 06-25-2039	Government Mortgage Backed Securities		39,021
	FNMA SR 2010-110 CL AE 9.75 11-25-2018	Government Mortgage Backed Securities		32,276
	I/O FNMA 407 CL 22 5% 01-25-2039	Government Mortgage Backed Securities		2,818
	I/O FNMA REMIC SER 2012-128 CL SL FLT RT11-25-2042	Government Mortgage Backed Securities		17,254
	I/O FNMA REMIC SER 2012-70 CL YS FTLG RTDUE 02-25-2041	Government Mortgage Backed Securities		51,369
	I/O FNMA REMIC TR 2012-101 CL-AI 3.0% 06-25-2027	Government Mortgage Backed Securities		61,049
	I/O FNMA REMIC TR 2012-128 CL-SQ VAR RATE 11-25-2042	Government Mortgage Backed Securities		18,032
	I/O FNMA REMIC TR 2012-93 CL-SG FLTG RATE 09-25-2042	Government Mortgage Backed Securities		53,699
	I/O FNMA REMIC TR 2013-67 CL-KS VAR RATE07-25-2043	Government Mortgage Backed Securities		89,414
	I/O FNMA SER 2014-47 CL AI 1.8840 08-25-2044	Government Mortgage Backed Securities		53,971
	I/O FNMA SMBS TR 000390 CL C3 6.00% 07-25-2038	Government Mortgage Backed Securities		5,944
	I/O FNMA STRIPPED MTG BACKED SECS SMBS TR 407 CL 41 01-25-2038	Government Mortgage Backed Securities		4,690
	GNMA I SINGLE FAMILY MORTGAGE 3.5% 30 YEARS SETTLES JANUARY	Government Mortgage Backed Securities		416,148
	GNMA POOL #711067 5% 01-15-2040 BEO	Government Mortgage Backed Securities		42,830
	GNMA POOL #783704 0 DUE 06-15-2036 REG	Government Mortgage Backed Securities		49,257
	GNMA II JUMBOS 3.5% 30 YEARS SETTLES JAN	Government Mortgage Backed Securities		312,738
	GNMA II JUMBOS 4% 30 YEARS SETTLES JANUARY	Government Mortgage Backed Securities		955,758
	GNMA POOL #4245 6% 09-20-2038 BEO	Government Mortgage Backed Securities		181,559
	GNMA POOL #4617 4.5% 01-20-2040 BEO	Government Mortgage Backed Securities		35,292

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	GNMA POOL #4774 6% 08-20-2040 BEO	Government Mortgage Backed Securities		28,135
	GNMA POOL #4871 6% 11-20-2040 BEO	Government Mortgage Backed Securities		62,815
	GNMA POOL #4928 6% 01-20-2041 BEO	Government Mortgage Backed Securities		28,110
	GNMA POOL #4978 4.5% 03-20-2041 BEO	Government Mortgage Backed Securities		357,468
	GNMA POOL #4991 6% 03-20-2041 BEO	Government Mortgage Backed Securities		40,431
	GNMA POOL #AP6338 4% 10-20-2045 BEO	Government Mortgage Backed Securities		321,763
	GNMAII POOL #4040 SER 2037 6.5% DUE 10-20-2037 REG	Government Mortgage Backed Securities		26,301
	GNMAII POOL #4195 SER 2038 6% DUE 07-20-2038 REG	Government Mortgage Backed Securities		29,165
	GNMAII POOL #4696 SER 2040 4.5% DUE 05-20-2040 REG	Government Mortgage Backed Securities		71,446
	GNMAII POOL #4747 SER 2040 5% DUE 07-20-2040 BEO	Government Mortgage Backed Securities		157,402
	GNMAII POOL #783050 5 DUE 07-20-2040	Government Mortgage Backed Securities		94,631
	GNMAII POOL #783368 SER 2041 4.5% DUE 07-20-2041 BEO	Government Mortgage Backed Securities		151,238
	GNMA 2010-H22 REMIC PASSTHRU CTF CL FE FLTG RATE 05-20-2059	Government Mortgage Backed Securities		137,963
	GNMA 2010-H24 CL FA 10-20-2060	Government Mortgage Backed Securities		266,923
	GNMA 2011-H06 REMIC PASSTHRU CTF CL FA FLTG RATE 02-20-2061	Government Mortgage Backed Securities		221,323
	GNMA 2011-H09 CL AF VAR 03-20-2061	Government Mortgage Backed Securities		76,300
	GNMA FLTG RT .76575% DUE 10-20-2060	Government Mortgage Backed Securities		317,482
	GNMA SER 2010-H010 CL FC FLTG RT DUE 05-20-2060	Government Mortgage Backed Securities		139,402
	I/O GNMA 2012-066 REMIC PASS THRU CL CI 3.5 02-20-2038 REG	Government Mortgage Backed Securities		75,697
	I/O GNMA 2015-167 REMIC PASS THRU CTF CLOI 04-16-2045	Government Mortgage Backed Securities		22,760
	I/O GNMA REMIC SER 2015-036 CL MI 5.50% 03-20-2045	Government Mortgage Backed Securities		92,695
	I/O GNMA SER 2014-117 CL SJ FLTG RT 08-20-2044	Government Mortgage Backed Securities		25,468
	FNMA REMIC SER 2015-M42 CLS ABV2 .369% 07-25-2022	Gov't-issued Commercial Mortgage-Backed		81,929
	GNMA SER 2012-44 CL A 2.17% 04-16-2041	Gov't-issued Commercial Mortgage-Backed		101,533
	I/O GNMA 2014-124 REMIC PASSTHRU SER 2014-12 4 CL IE 0.971250 DUE 05-16-54	Gov't-issued Commercial Mortgage-Backed		77,839
	I/O FHLMC MULTICLASS SER K015 X1 FLTG RT07-25-2021	Gov't-issued Commercial Mortgage-Backed		12,456
	I/O FNMA TRANCHE SERIES 2014-M8 CLS X2 FLT RT 06-25-2024	Gov't-issued Commercial Mortgage-Backed		128,299
	I/O FREMF 2012-K20 MTG .2% DUE 05-25-2045	Gov't-issued Commercial Mortgage-Backed		15,439
	I/O GNMA 2013-178 MTG PASS THRU CTF CL IO 06-16-2055	Gov't-issued Commercial Mortgage-Backed		15,552
	I/O GNMA VAR RT .89457% DUE 08-16-2054	Gov't-issued Commercial Mortgage-Backed		104,131

TYCO ELECTRONICS CORPORATION RETIREMENT SAVINGS AND INVESTMENT PLAN
SCHEDULE H – LINE 4i SCHEDULE OF ASSETS (HELD AT END OF YEAR)
EIN 23-0332575, PLAN 008
DECEMBER 31, 2015

(a)	(b)	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par or	(d) Cost **	(e) Current Value
	Identity of Issuer, Borrower, Lendor or Similar Party	Maturity Value		
	TSY INFL IX N/B TREAS BONDS 0.75% 02-15-2045	Index Linked Government Bonds		484,466
	UNITED STATES OF AMER TREAS BONDS 0.75 DEB TIPS 02-15-2042	Index Linked Government Bonds		240,424
	UNITED STATES OF AMER TREAS NOTES 0.125% INFL IDX 04-15-2020	Index Linked Government Bonds		2,135,716
	UNITED STATES TREAS BDS 1.375 02-15-2044 REG	Index Linked Government Bonds		560,839
	UNITED STATES TREAS INFL NTS 0.375% DTD 07/15/2015 07-15-2025	Index Linked Government Bonds		805,949
	UNITED STATES TREAS NTS TIPS 375 07-15-2023	Index Linked Government Bonds		1,028,365
	US TREAS INFL INDEXED BONDS 2.375 DUE 01-15-2025 BEO	Index Linked Government Bonds		157,790
	US TREAS NTS INDEX LINKED 2.00 DUE 01-15-2016 REG	Index Linked Government Bonds		2,755,729
	US TREASURY DTD 02/15/2010 02-15-2040	Index Linked Government Bonds		103,646
	US TSY INFL IX TREAS BD 0.625 01-15-2024	Index Linked Government Bonds		483,729
	MFO VANGUARD DEVELOPED MARKETS INDEX INSTL	Funds - Common Stock		19,248,409
	MFO FIDELITY CONCORD STR TR FIDELITY 500INDEX FD PREM CL	Funds - Common Stock		283,115,645
	MFO FIDELITY GROWTH COMPANY FUND	Funds - Common Stock		462,207,090
	MFO VANGUARD WINDSOR II FD ADMIRAL SHS	Funds - Common Stock		140,291,257
	MFO WELLINGTON TR CO NATL ASSN COLLEC INVT FD II TARGET SER 2020 PORT SER 3	Funds - Common Stock		251,024,228
	MFO WELLINGTON TR CO NATL ASSN COLLEC INVT FD II TARGET SER 2030 PORT SER 3	Funds - Common Stock		198,800,890
	MFO WELLINGTON TR CO NATL ASSN COLTV INVT FD II TARGET SER 2010 PORT SER 3	Funds - Common Stock		63,037,542
	MFO WELLINGTON TR CO NATL ASSN COLTV INVT FD II TARGET SER 2040 PORT SER 3	Funds - Common Stock		73,195,798
	MFO WELLINGTON TR CO NATL ASSN COLTV INVT FD II TARGET SER 2050 PORT SER 3	Funds - Common Stock		25,121,920
	MFO BLACKROCK MID CAPITALIZATION EQUITY INDEX NL FUNDM	Funds - Common Stock		2,724,189
	MFO WELLINGTON TRUST TARGET SERIES 2060(SERIES 3)	Funds - Common Stock		635,095
	JAPAN FIN ORGANIZATION FOR MUNICIPALITIES 4 DUE 01-13-2021 REG	Government Agencies		215,212
	PEMEX PROJ FDG MASTER TR GTD BD 6.625% DUE 06-15-2035 REG	Government Agencies		134,063
	PETROLEOS 3.5% DUE 01-30-2023	Government Agencies		120,405
	FARMER MAC GTD NTS TR 2007-1 GTD NT 5.125% DUE 04-19-2017 REG	Government Agencies		262,744
	TENN VAL AUTH 5.98 BD DUE 04-01-2036 REGONE-TIME OPT PUT PAY 4-03-06 PAR LA**PUT	Government Agencies		218,114
	TENNESSEE VALLEY AUTH 2011 GLOBAL PWR BDSER A 3.875% DUE 02-15-2021 REG	Government Agencies		141,901

TYCO ELECTRONICS CORPORATION RETIREMENT SAVINGS AND INVESTMENT PLAN
SCHEDULE H – LINE 4i SCHEDULE OF ASSETS (HELD AT END OF YEAR)
EIN 23-0332575, PLAN 008
DECEMBER 31, 2015

(a)	(b)	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par or	(d) Cost **	(e) Current Value
	Identity of Issuer, Borrower, Lendor or Similar Party	Maturity Value		
	TENNESSEE VALLEY AUTH GLOBAL PWR BD 2009SER C 5.25% DUE 09-15-2039 REG	Government Agencies		36,057
	MFO VANGUARD MONEY MARKET RESERVES INC PRIME PORTFOLIO INSTL SHS	Funds - Short Term Investment		136,187,571
	CDS / STS BAFGB21 SELL PROTECTION ON PRIMEX.FRM.1 07-25-2036 OWR164617	Swaps		1,729
	BRAZIL FEDERATIVE REP GLOBAL NT 5.625% DUE 01-07-2041 REG	Government Bonds		224,750
	REPUBLIC OF COLOMBIA 5.625 02-26-2044 REG	Government Bonds		182,500
	INDONESIA REP MEDIUM TERM NT 144A 3.75% DUE 04-25-2022 BEO	Government Bonds		229,896
	MEXICO(UNITED MEXICAN STATES) 6.5% BDS 09/06/22	Government Bonds		666,857
	MEXICO(UNITED MEXICAN STATES) 7.75% NTS 13/11/42	Government Bonds		732,741
	MEXICO(UNITED MEXICAN STATES) 10% 05/12/24	Government Bonds		564,537
	UTD MEXICAN STS # TR 00020 6.05 DUE 01-11-2040	Government Bonds		24,090
	UTD MEXICAN STS TRANCHE # TR 00026 4.75 DUE 03-08-2044	Government Bonds		114,786
	PERU REP BD 6.55 DUE 03-14-2037 BEO	Government Bonds		23,100
	PERU REP US\$ GLOBAL BD 5.625% DUE 11-18-2050 REG	Government Bonds		102,000
	STATE TREAS REP POLAND 4 DUE 01-22-2024 REG	Government Bonds		284,040
	REPUBLIC OF PORTUGAL 5.125 10-15-2024 REG	Government Bonds		162,688
	RUSSIAN FEDN US\$ BD 144A 7.5 DUE 03-31-2030/09-30-2009 REG	Government Bonds		57,029
	RUSSIAN FOREIGN BOND- EUROBOND STEP CPN DUE 31/03/2030	Government Bonds		187,128
	REPUBLIC OF TURKEY 5.75% 03-22-2024 REG	Government Bonds		211,304
	UNITED STATES OF AMER TREAS BONDS DTD 02/15/2015 2.5% DUE 02-15-2045 REG	Government Bonds		744,698
	UNITED STATES TREAS BDS 00245 2.875% DUE 08-15-2045 REG	Government Bonds		174,818
	UNITED STATES TREAS BDS 2.875 DUE DUE 05-15-2043	Government Bonds		1,394,250
	UNITED STATES TREAS BDS 3% DUE 05-1 5-2045	Government Bonds		1,801,728
	UNITED STATES TREAS BDS 3.625 DUE 08-15-2043	Government Bonds		777,086
	UNITED STATES TREAS BDS DTD 11/15/2012 2.75% DUE 11-15-2042 REG	Government Bonds		1,411,146
	UNITED STATES TREAS NTS .5% DUE 07-31-2016 REG	Government Bonds		9,993
	UNITED STATES TREAS NTS 1.5% 12-31-2018	Government Bonds		421,903
	UNITED STATES TREAS NTS 2.125% 12-31-2021	Government Bonds		2,017,656

TYCO ELECTRONICS CORPORATION RETIREMENT SAVINGS AND INVESTMENT PLAN
SCHEDULE H – LINE 4i SCHEDULE OF ASSETS (HELD AT END OF YEAR)
EIN 23-0332575, PLAN 008
DECEMBER 31, 2015

(a)	(b)	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par or	(d) Cost **	(e) Current Value
	Identity of Issuer, Borrower, Lendor or Similar Party	Maturity Value		
	UNITED STATES TREAS NTS DTD 00410 .75% DUE 06-30-2017 REG	Government Bonds		119,625
	UNITED STATES TREAS NTS DTD 04/30/2015 1.375% DUE 04-30-2020 REG	Government Bonds		88,836
	UNITED STATES TREAS NTS DTD 07/31/2014 1.625% DUE 07-31-2019 REG	Government Bonds		200,695
	UNITED STATES TREAS NTS DTD 08/15/2015 2% DUE 08-15-2025 REG	Government Bonds		1,111,544
	UNITED STATES TREAS NTS DTD 08/31/2011 1.5% DUE 08-31-2018 REG	Government Bonds		110,731
	UNITED STATES TREAS NTS DTD 09/30/2014 1.75% DUE 09-30-2019 REG	Government Bonds		30,203
	UNITED STATES TREAS NTS DTD 10/31/2015 1.375% DUE 10-31-2020 REG	Government Bonds		29,470
	UNITED STATES TREAS NTS DTD 11/15/2015 2.25% DUE 11-15-2025 REG	Government Bonds		548,775
	UNITED STATES TREAS NTS DTD 11/30/2015 .875% DUE 11-30-2017 REG	Government Bonds		19,942
	UNITED STATES TREAS NTS DTD 11/30/2015 2% DUE 11-30-2022 REG	Government Bonds		1,322,726
	UNITED STATES TREAS NTS DTD 12/31/2014 1.625% DUE 12-31-2019 REG	Government Bonds		30,001
	UNITED STATES TREAS NTS DTD 604 2.375% DUE 08-15-2024 REG	Government Bonds		1,000,326
	UTD STATES TREAS 1.375% DUE 09-30-2020	Government Bonds		9,827
	UTD STATES TREAS 1.5% DUE 01-31-2022	Government Bonds		612,429
	UTD STATES TREAS 1.5% DUE 10-31-2019	Government Bonds		9,969
	UTD STATES TREAS 1.875% DUE 10-31-2022	Government Bonds		710,888
	COLTV SHORT TERM INVT FD	Funds - Short Term Investment		1,624,993
	COLTV SHORT TERM INVT FD	Funds - Short Term Investment		1,852,856
	MFO VANGUARD BD INDEX FDS TOTAL BD MKT PORTFOLIO INSTL SHS	Funds - Government Agencies		58,708,431
			\$	2,056,292,589
	CASH			1,139,113
		Interest rates ranging from 3.25% to 10.50% with various maturity dates	-	33,862,863
	* PARTICIPANT LOANS			
	TOTAL		\$	<u>2,091,294,565</u>

** Cost omitted for participant-directed accounts

* Represents party in interest

Schedule H, Line 4i
Schedule of Assets (Held At End of Year)

Name of Plan:

TYCO ELECTRONICS CORPORATION RETIREMENT SAVINGS AND INVESTMENT PLAN

Employer Identification Number: 23-0332575

For plan year (beginning/ending): 2015

Plan number: 008

(a)	(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) Current value
	FARMER MAC GTD NTS TR 2007-1 GTD NT 5.125% DUE 04-19-2017 REG	U.S. Government Securities		262,744
	FEDERAL HOME LN BKS .875 DUE 05-24-2017 REG	U.S. Government Securities		9,986
	FEDERAL HOME LN MTG CORP POOL #1N1447 FLTGT RT 2.247% 02-01-2037 BEO	U.S. Government Securities		11,694
	FEDERAL HOME LN MTG CORP POOL #A74793 5%03-01-2038 BEO	U.S. Government Securities		201,844
	FEDERAL HOME LN MTG CORP POOL #G02427 5.5% 12-01-2036 BEO	U.S. Government Securities		109,783
	FEDERAL HOME LN MTG CORP POOL #G06172 5.5% 12-01-2038 BEO	U.S. Government Securities		75,298
	FEDERAL HOME LN MTG CORP POOL #G06409 6%11-01-2039 BEO	U.S. Government Securities		234,067
	FEDERAL HOME LN MTG CORP POOL #U99076 4.5% 12-01-2043 BEO	U.S. Government Securities		299,650
	FEDERAL HOME LN MTG CORP POOL #U99084 4.5% 02-01-2044 BEO	U.S. Government Securities		199,307
	FEDERAL HOME LN MTG CORP POOL #U99091 4.5% 03-01-2044 BEO	U.S. Government Securities		102,695
	FEDERAL HOME LN MTG CORP POOL #U99124 3.5% 03-01-2045 BEO	U.S. Government Securities		194,717
	FEDERAL HOME LN MTG CORP SER 2015-HQ2 CL M3 FLTGT RT DUE 05-25-2025	U.S. Government Securities		480,568
	FEDERAL HOME LN MTG CORP TRANCHE # TR 00734 1.62 11-21-2019	U.S. Government Securities		70,091
	FEDERAL NATL MTG ASSN GTD MTG POOL #AH4169 4% 01-01-2041 BEO	U.S. Government Securities		63,259
	FEDERAL NATL MTG ASSN GTD MTG POOL #AL0814 6.5% 06-01-2040 BEO	U.S. Government Securities		95,288
	FEDERAL NATL MTG ASSN GTD MTG POOL #AL1176 6.5% 10-01-2039 BEO	U.S. Government Securities		292,456
	FEDERAL NATL MTG ASSN GTD MTG POOL #AL3024 3.5% 01-01-2043 BEO	U.S. Government Securities		173,464
	FEDERAL NATL MTG ASSN GTD MTG POOL #AL4593 5% 06-01-2026 BEO	U.S. Government Securities		49,052
	FEDERAL NATL MTG ASSN GTD MTG POOL #AL4741 4.5% 01-01-2044 BEO	U.S. Government Securities		96,371
	FEDERAL NATL MTG ASSN GTD MTG POOL #AL5540 4.5% 07-01-2044 BEO	U.S. Government Securities		97,000

Schedule H, Line 4i
Schedule of Assets (Held At End of Year)

Name of Plan:

TYCO ELECTRONICS CORPORATION RETIREMENT SAVINGS AND INVESTMENT PLAN

Employer Identification Number: 23-0332575

For plan year (beginning/ending): 2015

Plan number: 008

(a)	(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) Current value
	FEDERAL NATL MTG ASSN GTD MTG POOL #AL6308 5% 08-01-2038 BEO	U.S. Government Securities		172,190
	FHLMC GOLD G07117 6 10-01-2036	U.S. Government Securities		39,106
	FHLMC GOLD G07335 7 03-01-2039	U.S. Government Securities		84,527
	FHLMC GOLD POOL#Q17792 3.5 DUE 05-01-2043	U.S. Government Securities		252,307
	FHLMC GOLD Q19611 4 07-01-2043	U.S. Government Securities		87,215
	FHLMC GOLD Q19615 4 07-01-2043	U.S. Government Securities		87,117
	FHLMC GOLD SINGLE FAMILY 2.5% 15 YEARS SETTLES FEBRUARY	U.S. Government Securities		805,537
	FHLMC GOLD U90316 4 10-01-2042	U.S. Government Securities		172,815
	FHLMC GOLD U95137 4 08-01-2043	U.S. Government Securities		96,740
	FHLMC MULTICLASS SER R007 CL ZA 6 05-15-2036	U.S. Government Securities		76,369
	FHLMC POOL #1G0613 ADJ RT 12-01-2035	U.S. Government Securities		179,230
	FHLMC POOL #1N1463 ADJ RT 05-01-2037	U.S. Government Securities		26,116
	FHLMC POOL #1N1582 ADJ RT 05-01-2037	U.S. Government Securities		24,431
	FNMA CAP DEB ZERO CPN DTD 10/09/84 0% DUE 10-09-2019 REG	U.S. Government Securities		240,764
	FNMA FNR 2012-51 B 7 DUE 05-25-2042	U.S. Government Securities		73,525
	FNMA POOL #254793 5% 07-01-2033 BEO	U.S. Government Securities		10,936
	FNMA POOL #310088 5% DUE 06-01-2038 BEO	U.S. Government Securities		120,154
	FNMA POOL #555743 5% 09-01-2033 BEO	U.S. Government Securities		11,947
	FNMA POOL #850839 ADJ RT DUE 12-01-2035 BEO	U.S. Government Securities		70,883
	FNMA POOL #852523 5.5% 02-01-2036 BEO	U.S. Government Securities		44,782
	FNMA POOL #888832 6.5% 11-01-2037 BEO	U.S. Government Securities		45,740
	FNMA POOL #889117 5% 10-01-2035 BEO	U.S. Government Securities		58,953
	FNMA POOL #890604 4.5% 10-01-2044 BEO	U.S. Government Securities		480,597
	FNMA POOL #915154 5% DUE 04-01-2037 REG	U.S. Government Securities		69,460
	FNMA POOL #918552 5% DUE 06-01-2022 REG	U.S. Government Securities		234,684
	FNMA POOL #924874 7% 10-01-2037 BEO	U.S. Government Securities		4,978
	FNMA POOL #928938 7% 12-01-2037 BEO	U.S. Government Securities		6,222

Schedule H, Line 4i
Schedule of Assets (Held At End of Year)

Name of Plan:

TYCO ELECTRONICS CORPORATION RETIREMENT SAVINGS AND INVESTMENT PLAN

Employer Identification Number: 23-0332575

For plan year (beginning/ending): 2015

Plan number: 008

(a)	(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) Current value
	FNMA POOL #934648 7% DUE 11-01-2038 BEO	U.S. Government Securities		15,559
	FNMA POOL #975097 5% 06-01-2038 BEO	U.S. Government Securities		58,566
	FNMA POOL #985867 7% DUE 08-01-2038 BEO	U.S. Government Securities		2,454
	FNMA POOL #995072 5.5% 08-01-2038 BEO	U.S. Government Securities		22,380
	FNMA POOL #AB6201 3% 09-01-2042 BEO	U.S. Government Securities		703,981
	FNMA POOL #AB9683 4% DUE 06-01-2043 BEO	U.S. Government Securities		79,736
	FNMA POOL #AD7593 4.5% 07-01-2040 BEO	U.S. Government Securities		663,634
	FNMA POOL #AE0758 7% 02-01-2039 BEO	U.S. Government Securities		58,427
	FNMA POOL #AP4781 3% 09-01-2042 BEO	U.S. Government Securities		304,171
	FNMA POOL #AP9633 2.5% 10-01-2042 BEO	U.S. Government Securities		154,671
	FNMA POOL #AQ4555 4% 12-01-2042 BEO	U.S. Government Securities		78,180
	FNMA POOL #AS0070 4% DUE 08-01-2043 REG	U.S. Government Securities		95,263
	FNMA POOL #AS4347 4% 01-01-2045 BEO	U.S. Government Securities		100,519
	FNMA POOL #AS5476 4% 07-01-2045 BEO	U.S. Government Securities		622,665
	FNMA POOL #AS5892 3.5% 10-01-2045 BEO	U.S. Government Securities		918,282
	FNMA POOL #AS6311 3.5% 12-01-2045 BEO	U.S. Government Securities		618,174
	FNMA POOL #AS6340 3.5% 12-01-2045 BEO	U.S. Government Securities		103,373
	FNMA POOL #AT8394 4 DUE 06-01-2043	U.S. Government Securities		88,726
	FNMA POOL #AT9637 4% DUE 07-01-2043 REG	U.S. Government Securities		177,993
	FNMA POOL #AT9653 4% DUE 07-01-2043 REG	U.S. Government Securities		89,801
	FNMA POOL #AT9657 4% DUE 07-01-2043 REG	U.S. Government Securities		77,433
	FNMA POOL #BA0147 3.5% 10-01-2045 BEO	U.S. Government Securities		308,778

Schedule H, Line 4i
Schedule of Assets (Held At End of Year)

Name of Plan:

TYCO ELECTRONICS CORPORATION RETIREMENT SAVINGS AND INVESTMENT PLAN

Employer Identification Number: 23-0332575

For plan year (beginning/ending): 2015

Plan number: 008

(a)	(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) Current value
	FNMA POOL #MA0706 4.5% 04-01-2031 BEO	U.S. Government Securities		35,922
	FNMA POOL #MA0734 4.5% DUE 05-01-2031 BEO	U.S. Government Securities		113,694
	FNMA POOL #MA0776 4.5% DUE 06-01-2031 BEO	U.S. Government Securities		37,360
	FNMA POOL #MA0913 4.5% 11-01-2031 BEO	U.S. Government Securities		52,321
	FNMA POOL #MA0939 4.5% 12-01-2031 BEO	U.S. Government Securities		61,455
	FNMA POOL #MA1213 3.5% DUE 10-01-2042 BEO	U.S. Government Securities		170,229
	FNMA POOL #MA1253 4% 11-01-2042 BEO	U.S. Government Securities		263,557
	FNMA POOL #MA1372 3.5% DUE 03-01-2043 BEO	U.S. Government Securities		777,678
	FNMA POOL #MA1403 3.5% DUE 04-01-2043 BEO	U.S. Government Securities		345,085
	FNMA POOL #MA1436 3.5% DUE 05-01-2043 BEO	U.S. Government Securities		86,619
	FNMA POOL #MA1591 4.5% 09-01-2043 BEO	U.S. Government Securities		97,032
	FNMA POOL #MA1629 4.5% 10-01-2043 BEO	U.S. Government Securities		98,625
	FNMA POOL #MA1664 4.5% 11-01-2043 BEO	U.S. Government Securities		97,445
	FNMA POOL #MA1711 4.5% 12-01-2043 BEO	U.S. Government Securities		96,922
	FNMA REMIC SER 2012-46 CL BA 6 DUE 05-25-2042	U.S. Government Securities		106,453
	FNMA REMIC SER 2013-9 CL CB 5.50 04-25-2042	U.S. Government Securities		326,070
	FNMA REMIC SER 2015-M42 CLS ABV2 .369% 07-25-2022	U.S. Government Securities		81,929
	FNMA REMIC TR 2005-29 CL-ZA 5.5% DUE 04-25-2035	U.S. Government Securities		234,327
	FNMA SER 2011-15 CL AB 9.75 08-25-2019	U.S. Government Securities		12,371
	FNMA SER 2012-28 CL B 6.5 06-25-2039	U.S. Government Securities		39,021
	FNMA SINGLE FAMILY MORTGAGE 2.5% 15 YEARS SETTLES JANUARY	U.S. Government Securities		403,162
	FNMA SINGLE FAMILY MORTGAGE 3% 15 YEARS SETTLES JANUARY	U.S. Government Securities		2,884,400

Schedule H, Line 4i
Schedule of Assets (Held At End of Year)

Name of Plan:

TYCO ELECTRONICS CORPORATION RETIREMENT SAVINGS AND INVESTMENT PLAN

Employer Identification Number: 23-0332575

For plan year (beginning/ending): 2015

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	FNMA SINGLE FAMILY MORTGAGE 3.5% 15 YEARS SETTLES JANUARY	U.S. Government Securities		733,059
	FNMA SINGLE FAMILY MORTGAGE 3.5% 30 YEARS SETTLES JANUARY	U.S. Government Securities		-2,063,446
	FNMA SR 2010-110 CL AE 9.75 11-25-2018	U.S. Government Securities		32,276
	GNMA 2010-H22 REMIC PASSTHRU CTF CL FE FLTG RATE 05-20-2059	U.S. Government Securities		137,963
	GNMA 2010-H24 CL FA 10-20-2060	U.S. Government Securities		266,923
	GNMA 2011-H06 REMIC PASSTHRU CTF CL FA FLTG RATE 02-20-2061	U.S. Government Securities		221,323
	GNMA 2011-H09 CL AF VAR 03-20-2061	U.S. Government Securities		76,300
	GNMA FLTG RT .79955% DUE 10-20-2060	U.S. Government Securities		317,482
	GNMA I SINGLE FAMILY MORTGAGE 3.5% 30 YEARS SETTLES JANUARY	U.S. Government Securities		416,148
	GNMA II JUMBOS 3.5% 30 YEARS SETTLES JAN	U.S. Government Securities		312,738
	GNMA II JUMBOS 4% 30 YEARS SETTLES JANUARY	U.S. Government Securities		955,758
	GNMA POOL #4245 6% 09-20-2038 BEO	U.S. Government Securities		181,559
	GNMA POOL #4617 4.5% 01-20-2040 BEO	U.S. Government Securities		35,292
	GNMA POOL #4774 6% 08-20-2040 BEO	U.S. Government Securities		28,135
	GNMA POOL #4871 6% 11-20-2040 BEO	U.S. Government Securities		62,815
	GNMA POOL #4928 6% 01-20-2041 BEO	U.S. Government Securities		28,110
	GNMA POOL #4978 4.5% 03-20-2041 BEO	U.S. Government Securities		357,468
	GNMA POOL #4991 6% 03-20-2041 BEO	U.S. Government Securities		40,431
	GNMA POOL #711067 5% 01-15-2040 BEO	U.S. Government Securities		42,830
	GNMA POOL #783704 0 DUE 06- 15-2036 REG	U.S. Government Securities		49,257
	GNMA POOL #AP6338 4% 10-20-2045 BEO	U.S. Government Securities		321,763
	GNMA SER 2010-H010 CL FC FLTG RT DUE 05-20-2060	U.S. Government Securities		139,402
	GNMA SER 2012-44 CL A 2.17% 04-16- 2041	U.S. Government Securities		101,533
	GNMAII POOL #4040 SER 2037 6.5% DUE 10-20-2037 REG	U.S. Government Securities		26,301
	GNMAII POOL #4195 SER 2038 6% DUE 07-20-2038 REG	U.S. Government Securities		29,165
	GNMAII POOL #4696 SER 2040 4.5% DUE 05-20-2040 REG	U.S. Government Securities		71,446
	GNMAII POOL #4747 SER 2040 5% DUE 07-20-2040 BEO	U.S. Government Securities		157,402
	GNMAII POOL #783050 5 DUE 07-20-2040	U.S. Government Securities		94,631

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	GNMAII POOL #783368 SER 2041 4.5% DUE 07-20-2041 BEO	U.S. Government Securities		151,238
	I/O GNMA 2014-124 REMIC PASSTHRU SER 2014-12 4 CL IE 0.971250 DUE 05- 16-54	U.S. Government Securities		77,839
	I/O FEDERAL HOME LN MTG CORP SER 4057 CLUI 3 05-15-2027	U.S. Government Securities		25,808
	I/O FEDERAL HOME LN MTG CORP SER 4139 CL SB FLTG RT 12-15-2042	U.S. Government Securities		14,939
	I/O FEDERAL HOME LN MTG CORP SER 4194 CL BI 3.5% 04-01-2043 REG	U.S. Government Securities		33,910
	I/O FHLMC MULTICLASS SER 004298 CL PI 4.0% DUE 04-15-2043	U.S. Government Securities		21,283
	I/O FHLMC MULTICLASS SER 3997 CL SK FLTG RT DUE 11-15-2041 REG	U.S. Government Securities		170,084
	I/O FHLMC MULTICLASS SER 4013 CL AI 4% DUE 02-15-2039 REG	U.S. Government Securities		41,528
	I/O FHLMC MULTICLASS SER 4085 CL IO 3 06-15-2027 REG	U.S. Government Securities		55,324
	I/O FHLMC MULTICLASS SER 4092 CL AI 3 09-15-2031	U.S. Government Securities		139,435
	I/O FHLMC MULTICLASS SER K015 X1 FLTG RT07-25-2021	U.S. Government Securities		12,456
	I/O FNMA 407 CL 22 5% 01-25-2039	U.S. Government Securities		2,818
	I/O FNMA REMIC SER 2012-128 CL SL FLT RT11-25-2042	U.S. Government Securities		17,254
	I/O FNMA REMIC SER 2012-70 CL YS FTLG RTDUE 02-25-2041	U.S. Government Securities		51,369
	I/O FNMA REMIC TR 2012-101 CL-AI 3.0% 06-25-2027	U.S. Government Securities		61,049
	I/O FNMA REMIC TR 2012-128 CL-SQ VAR RATE 11-25-2042	U.S. Government Securities		18,032
	I/O FNMA REMIC TR 2012-93 CL-SG FLTG RATE 09-25-2042	U.S. Government Securities		53,699
	I/O FNMA REMIC TR 2013-67 CL-KS VAR RATE07-25-2043	U.S. Government Securities		89,414
	I/O FNMA SER 2014-47 CL AI 1.8840 08- 25-2044	U.S. Government Securities		53,971
	I/O FNMA SMBS TR 000390 CL C3 6.00% 07-25-2038	U.S. Government Securities		5,944
	I/O FNMA STRIPPED MTG BACKED SECS SMBS TR 407 CL 41 01-25-2038	U.S. Government Securities		4,690

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	I/O FNMA TRANCHE SERIES 2014-M8 CLS X2 FLT RT 06-25-2024	U.S. Government Securities		128,299
	I/O FREMF 2012-K20 MTG .2% DUE 05-25-2045	U.S. Government Securities		15,439
	I/O GNMA 2012-066 REMIC PASS THRU CL CI 3.5 02-20-2038 REG	U.S. Government Securities		75,697
	I/O GNMA 2013-178 MTG PASS THRU CTF CL IO 06-16-2055	U.S. Government Securities		15,552
	I/O GNMA 2015-167 REMIC PASS THRU CTF CLOI 04-16-2045	U.S. Government Securities		22,760
	I/O GNMA REMIC SER 2015-036 CL MI 5.50% 03-20-2045	U.S. Government Securities		92,695
	I/O GNMA SER 2014-117 CL SJ FLTG RT 08-20-2044	U.S. Government Securities		25,468
	I/O GNMA VAR RT .89457% DUE 08-16-2054	U.S. Government Securities		104,131
	SMALL BUSINES ADMIN GTD DE PART CTF PARTCTF SER 2013-20 I 3.62 DUE 9-01-2033	U.S. Government Securities		123,882
	SMALL BUSINESS ADMIN GTD DEV PARTN CTF SER 2013-20J CL 1 3.37 10-01-2033	U.S. Government Securities		109,805
	TENN VAL AUTH 5.98 BD DUE 04-01-2036 REGONE-TIME OPT PUT PAY 4-03-06 PAR LA**PUT	U.S. Government Securities		218,114
	TENNESSEE VALLEY AUTH 2011 GLOBAL PWR BDSER A 3.875% DUE 02-15-2021 REG	U.S. Government Securities		141,901
	TENNESSEE VALLEY AUTH GLOBAL PWR BD 2009SER C 5.25% DUE 09-15-2039 REG	U.S. Government Securities		36,057
	TSY INFL IX N/B TREAS BONDS 0.75% 02-15-2045	U.S. Government Securities		484,466
	UNITED STATES OF AMER TREAS BONDS 0.75 DEB TIPS 02-15-2042	U.S. Government Securities		240,424
	UNITED STATES OF AMER TREAS BONDS DTD 02/15/2015 2.5% DUE 02-15-2045 REG	U.S. Government Securities		744,698
	UNITED STATES OF AMER TREAS NOTES 0.125% INFL IDX 04-15-2020	U.S. Government Securities		2,135,716
	UNITED STATES TREAS BDS 00245 2.875% DUE 08-15-2045 REG	U.S. Government Securities		174,818

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	UNITED STATES TREAS BDS 1.375 02-15-2044 REG	U.S. Government Securities		560,839
	UNITED STATES TREAS BDS 2.875 DUE DUE 05-15-2043	U.S. Government Securities		1,394,250
	UNITED STATES TREAS BDS 3% DUE 05- 1 5-2045	U.S. Government Securities		1,801,728
	UNITED STATES TREAS BDS 3.625 DUE 08-15-2043	U.S. Government Securities		777,086
	UNITED STATES TREAS BDS DTD 11/15/2012 2.75% DUE 11-15-2042 REG	U.S. Government Securities		1,411,146
	UNITED STATES TREAS INFL NTS 0.375% DTD 07/15/2015 07-15-2025	U.S. Government Securities		805,949
	UNITED STATES TREAS NTS .5% DUE 07-31-2016 REG	U.S. Government Securities		9,993
	UNITED STATES TREAS NTS 1.5% 12-31- 2018	U.S. Government Securities		421,903
	UNITED STATES TREAS NTS 2.125% 12- 31-2021	U.S. Government Securities		2,017,656
	UNITED STATES TREAS NTS DTD 00410 .75% DUE 06-30-2017 REG	U.S. Government Securities		119,625
	UNITED STATES TREAS NTS DTD 04/30/2015 1.375% DUE 04-30-2020 REG	U.S. Government Securities		88,836
	UNITED STATES TREAS NTS DTD 07/31/2014 1.625% DUE 07-31-2019 REG	U.S. Government Securities		200,695
	UNITED STATES TREAS NTS DTD 08/15/2015 2% DUE 08-15-2025 REG	U.S. Government Securities		1,111,544
	UNITED STATES TREAS NTS DTD 08/31/2011 1.5% DUE 08-31-2018 REG	U.S. Government Securities		110,731
	UNITED STATES TREAS NTS DTD 09/30/2014 1.75% DUE 09-30-2019 REG	U.S. Government Securities		30,203
	UNITED STATES TREAS NTS DTD 10/31/2015 1.375% DUE 10-31-2020 REG	U.S. Government Securities		29,470
	UNITED STATES TREAS NTS DTD 11/15/2015 2.25% DUE 11-15-2025 REG	U.S. Government Securities		548,775
	UNITED STATES TREAS NTS DTD 11/30/2015 .875% DUE 11-30-2017 REG	U.S. Government Securities		19,942
	UNITED STATES TREAS NTS DTD 11/30/2015 2% DUE 11-30-2022 REG	U.S. Government Securities		1,322,726
	UNITED STATES TREAS NTS DTD 12/31/2014 1.625% DUE 12-31-2019 REG	U.S. Government Securities		30,001
	UNITED STATES TREAS NTS DTD 604 2.375% DUE 08-15-2024 REG	U.S. Government Securities		1,000,326

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	UNITED STATES TREAS NTS TIPS .375 07-15-2023	U.S. Government Securities		1,028,365
	US TREAS INFL INDEXED BONDS 2.375 DUE 01-15-2025 BEO	U.S. Government Securities		157,790
	US TREAS NTS INDEX LINKED 2.00 DUE 01-15-2016 REG	U.S. Government Securities		2,755,729
	US TREASURY DTD 02/15/2010 02-15-2040	U.S. Government Securities		103,646
	US TSY INFL IX TREAS BD 0.625 01-15-2024	U.S. Government Securities		483,729
	UTD STATES TREAS 1.375% DUE 09-30-2020	U.S. Government Securities		9,827
	UTD STATES TREAS 1.5% DUE 01-31-2022	U.S. Government Securities		612,429
	UTD STATES TREAS 1.5% DUE 10-31-2019	U.S. Government Securities		9,969
	UTD STATES TREAS 1.875% DUE 10-31-2022	U.S. Government Securities		710,888
	BHP BILLITON FIN 5% DUE 09-30-2043	Corporate Debt Instruments - Preferred		62,916
	BHP BILLITON FIN USA LTD 6.5 DUE 04-01-2019	Corporate Debt Instruments - Preferred		132,185
	TOYOTA MTR CR CORP MEDIUM TERM NTS 1.25 DUE 10-05-2017	Corporate Debt Instruments - Preferred		179,471
	SHELL INTL FIN B V 4.125% DUE 05-11-2035	Corporate Debt Instruments - Preferred		47,726
	SHELL INTL FIN B V 6.375% DUE 12-15-2038	Corporate Debt Instruments - Preferred		35,466
	SHELL INTL FIN B V GTD NT 4.375 DUE 03-25-2020	Corporate Debt Instruments - Preferred		21,481
	BP CAP MKTS P L C 3.506% DUE 03-17-2025	Corporate Debt Instruments - Preferred		48,420
	BP CAP MKTS P L C 3.561% DUE 11-01-2021	Corporate Debt Instruments - Preferred		91,802
	GLAXOSMITHKLINE 2.85 DUE 05-08-2022	Corporate Debt Instruments - Preferred		110,854
	SHELL INTERNATIONAL FIN 4.375% DUE 05-11-2045	Corporate Debt Instruments - Preferred		122,729
	ABBVIE INC 1.75% DUE 11-06-2017	Corporate Debt Instruments - Preferred		89,825
	ABBVIE INC 3.6% 05-14-2025	Corporate Debt Instruments - Preferred		59,216
	BOEING CAP CORP 4.7% DUE 10-27-2019	Corporate Debt Instruments - Preferred		43,886
	BOEING CO SR NT 4.875 DUE 02-15-2020	Corporate Debt Instruments - Preferred		11,137
	BOEING CO SR NT 6 DUE 03-15-2019	Corporate Debt Instruments - Preferred		56,096

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	CAROLINA PWR & LT CO 1ST MTG BD 3 9-15-2021	Corporate Debt Instruments - Preferred		163,099
	CHUBB CORP 5.75% DUE 05-15-2018	Corporate Debt Instruments - Preferred		141,496
	CONOCO INC 6.95% DUE 04-15-2029	Corporate Debt Instruments - Preferred		80,177
	DEERE JOHN CAP CORP 1.7 01-15-2020	Corporate Debt Instruments - Preferred		29,230
	DEERE JOHN CAP CORP 2.25 DUE 04-17-2019	Corporate Debt Instruments - Preferred		50,217
	DUKE ENERGY 5.3% DUE 02-15-2040	Corporate Debt Instruments - Preferred		149,164
	GEN ELEC CAP CORP 4.625 DUE 01-07-2021 REG	Corporate Debt Instruments - Preferred		109,838
	GEN ELEC CAP CORP 5.3% DUE 02-11-2021	Corporate Debt Instruments - Preferred		135,314
	GEN ELEC CAP CORP 6% DUE 08-07-2019	Corporate Debt Instruments - Preferred		56,642
	GEN ELEC CAP CORP MEDIUM TERM NTS BO TRANCHE # TR 00804 VAR RT DUE 11-15-2067	Corporate Debt Instruments - Preferred		93,987
	GEN ELEC CAP CORP MEDIUM TERM NTS BO TRANCHE # TR 00818 6.875 DUE 01-10-2039	Corporate Debt Instruments - Preferred		125,403
	GENERAL ELEC CAP CORP 3.15% DUE 09-07-2022	Corporate Debt Instruments - Preferred		20,470
	GENERAL ELEC CAP CORP MEDIUM TERM NTS BOOK ENTRY MTN 4.375% DUE 09-16-2020	Corporate Debt Instruments - Preferred		271,394
	GENERAL ELEC CO 4.5% DUE 03-11-2044	Corporate Debt Instruments - Preferred		41,165
	MEDTRONIC INC 3.125 DUE 03-15-2022 REG	Corporate Debt Instruments - Preferred		50,506
	MEDTRONIC INC 3.5% DUE 03-15-2025 REG	Corporate Debt Instruments - Preferred		181,471
	MEDTRONIC INC 4.45% DUE 03-15-2020	Corporate Debt Instruments - Preferred		43,072
	MERCK & CO INC NEW FIXED 2.75% DUE 02-10-2025	Corporate Debt Instruments - Preferred		68,146
	OCCIDENTAL PETE 3.125% DUE 02-15-2022	Corporate Debt Instruments - Preferred		58,666
	OCCIDENTAL PETE 4.625% DUE 06-15-2045	Corporate Debt Instruments - Preferred		29,100
	ORACLE CORP 1.2% DUE 10-15-2017	Corporate Debt Instruments - Preferred		170,090
	PEPSICO INC 3% DUE 08-25-2021	Corporate Debt Instruments - Preferred		164,884
	PEPSICO INC 7.9% DUE 11-01-2018	Corporate Debt Instruments - Preferred		21,092
	PFIZER INC NT 6.2 DUE 03-15-2019	Corporate Debt Instruments - Preferred		56,250
	PHILIP MORRIS INTL 2.5% DUE 08-22-2022	Corporate Debt Instruments - Preferred		58,788

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	PHILIP MORRIS INTL 4.5% DUE 03-20-2042	Corporate Debt Instruments - Preferred		69,469
	PHILIP MORRIS INTL INC 2.9 DUE 11-15-2021	Corporate Debt Instruments - Preferred		101,195
	PVTPL CMO COMM 2013-WWP MTG T0 CL A-2 144A 3.4244 DUE 03-10-2031 BEO	Corporate Debt Instruments - Preferred		100,861
	RAYTHEON CO 3.125% DUE 10-15-2020	Corporate Debt Instruments - Preferred		41,463
	SPCL1 GEN ELEC CAP CORP 5.875% DUE 01-14-2038	Corporate Debt Instruments - Preferred		36,707
	UNITEDHEALTH GROUP 3.75% DUE 07-15-2025	Corporate Debt Instruments - Preferred		30,926
	UNITEDHEALTH GROUP 3.875% DUE 10-15-2020	Corporate Debt Instruments - Preferred		52,914
	UNITEDHEALTH GROUP 4.75% DUE 07-15-2045	Corporate Debt Instruments - Preferred		10,533
	UNITEDHEALTH GROUP 5.8% DUE 03-15-2036	Corporate Debt Instruments - Preferred		35,400
	UNITEDHEALTH GROUP 6.875% DUE 02-15-2038	Corporate Debt Instruments - Preferred		65,394
	VISA INC 4.3% DUE 12-14-2045	Corporate Debt Instruments - Preferred		253,640
	WAL-MART STORES 4.25% DUE 04-15-2021	Corporate Debt Instruments - Preferred		198,176
	WAL-MART STORES 6.2% DUE 04-15-2038	Corporate Debt Instruments - Preferred		125,392
	WELLPOINT INC 5.875% DUE 06-15-2017	Corporate Debt Instruments - Preferred		10,571
	WELLS FARGO & CO NEW MEDIUM TERM SR NTS 1.5 01-16-2018	Corporate Debt Instruments - Preferred		39,830
	WELLS FARGO & COMPANY 4.6 MTN TRANCHE # SR 00116 DUE 04-01-2021 USD1000	Corporate Debt Instruments - Preferred		21,803
	WYETH NT 5.95 DUE 04-01-2037/03-27-2007 BEO	Corporate Debt Instruments - Preferred		47,561
	BHP BILLITON FIN 3.25% DUE 11-21-	Corporate Debt Instruments - Other		103,323
	PVTPL COMMONWEALTH BANK AUST TRANCHE # TR 00081 5% DUE 10-15-2019 BEO	Corporate Debt Instruments - Other		21,836
	PVTPL FMG RES AUG 2006 FIXED 9.75% DUE 03-01-2022	Corporate Debt Instruments - Other		146,400
	RIO TINTO FIN USA 3.75% DUE 09-20-2021	Corporate Debt Instruments - Other		97,203
	WESTPAC BKG CORP 4.875% DUE 11-19-2019	Corporate Debt Instruments - Other		217,854
	ANHEUSER BUSCH 2.5% DUE 07-15-2022	Corporate Debt Instruments - Other		115,450

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	ANHEUSER BUSCH 5% DUE 04-15-2020	Corporate Debt Instruments - Other		175,134
	ANHEUSER BUSCH GTD NT 5.375 DUE 01-15-2020	Corporate Debt Instruments - Other		77,459
	PVTPL NCL CORP LTD SR NT 144A 4.625% DUE 11-15-2020/11-10-2015 BEO	Corporate Debt Instruments - Other		48,961
	PETROBRAS GLOBAL 4.375% DUE 05-20-2023	Corporate Debt Instruments - Other		85,800
	PETROBRAS GLOBAL 6.25% DUE 03-17-2024	Corporate Debt Instruments - Other		64,575
	PETROBRAS GLOBAL FINANCE BNDS 6.85% DUE 06-05-2115 REG	Corporate Debt Instruments - Other		77,700
	PETROBRAS INTL FIN 5.375% DUE 01-27-2021	Corporate Debt Instruments - Other		342,700
	PETROBRAS INTL FIN 5.75% DUE 01-20-2020	Corporate Debt Instruments - Other		17,270
	VALE OVERSEAS LTD 6.875% DUE 11-21-2036	Corporate Debt Instruments - Other		139,808
	SINOPEC GROUP 4.375% DUE 04-10-2024	Corporate Debt Instruments - Other		206,629
	BARRICK GOLD CORP 3.85% DUE 04-01-2022	Corporate Debt Instruments - Other		52,636
	BARRICK GOLD CORP 4.1% DUE 05-01-2023	Corporate Debt Instruments - Other		77,207
	BARRICK NA FINANCE LLC 4.4% 05-30-2021	Corporate Debt Instruments - Other		143,669
	PVTPL MEG ENERGY CORP SR NT 6.5% DUE 03-15-2021/03-15-2016 BEO	Corporate Debt Instruments - Other		7,000
	PVTPL VPII ESCROW CORP 144A 7.5% DUE 07-15-2021/07-15-2016 BEO	Corporate Debt Instruments - Other		89,775
	PVTPL VRX ESCROW CORP USD SR NT 144A 5.375% DUE 03-15-2020/03-27-2015 BEO	Corporate Debt Instruments - Other		169,200
	ROGERS 6.8% DUE 08-15-2018	Corporate Debt Instruments - Other		22,322
	XSTRATA FIN CDA STEP CPN 2.7% DUE 10-25-2017	Corporate Debt Instruments - Other		109,800
	AIRSPEED 07-1 FR A/BKD 15/06/2032 USD 144	Corporate Debt Instruments - Other		122,060
	PVTPL COMMUNITY FUNDING CLO LTD SR SECD NT CL A 144A VAR RT DUE 11-01-2027 BEO	Corporate Debt Instruments - Other		270,000
	CELULOSA ARAUCO Y CONSTITUCION S A NT 4.75 DUE 01-11-2022	Corporate Debt Instruments - Other		71,245
	CNOOC FIN 2015 U S 3.5% DUE 05-05-2025	Corporate Debt Instruments - Other		247,480

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	ECOPETROL S A 5.375% DUE 06-26-2026	Corporate Debt Instruments - Other		102,300
	ECOPETROL S A 5.875% DUE 05-28-2045	Corporate Debt Instruments - Other		71,000
	ARCELORMITTAL 6.25 DUE 02-25-2022	Corporate Debt Instruments - Other		16,100
	ARCELORMITTAL SA STEP CPN 6.5% DUE 03-01-2021	Corporate Debt Instruments - Other		24,147
	ARCELORMITTAL SA STEP CPN 8% DUE 10-15-2039	Corporate Debt Instruments - Other		13,650
	BNP PARIBAS / BNP 5 DUE 01-15-2021	Corporate Debt Instruments - Other		132,778
	BNP PARIBAS / BNP US MEDIUM TERM NTS 2.375 DUE 09-14-2017	Corporate Debt Instruments - Other		10,119
	CREDIT AGRICOLE S A UNDATED DEEPLY FIXED TO 144A FLTG RATE NT 8.375 15 AUG 39	Corporate Debt Instruments - Other		145,600
	PVTPL NUMERICABLE GROUP S A 144A 6% DUE 05-15-2022/05-08-2014 BEO	Corporate Debt Instruments - Other		194,000
	PVTPL PERNOD RICARD SA 4.45 DUE 01-15-2022	Corporate Debt Instruments - Other		238,437
	PVTPL FRESENIUS MED CARE US FIN II INC 5.875 DUE 01-31-2022 BEO	Corporate Debt Instruments - Other		32,100
	PVTPL FRESENIUS MED CARE US FIN II INC GTD 144A 4.125 10-15-2020/10-29-2014	Corporate Debt Instruments - Other		20,200
	PVTPL FRESENIUS MED CARE US FIN INC US\$ SR NT 144A 5.75% DUE 02-15-2021 BEO	Corporate Debt Instruments - Other		42,800
	PVTPL BHARTI AIRTEL LTD SR NT 4.375% DUE 06-10-2025 BEO	Corporate Debt Instruments - Other		195,458
	MAJAPAHIT HLDG BV 7.75% DUE 01-20-2020	Corporate Debt Instruments - Other		234,938
	FIAT CHRYSLER 4.5% DUE 04-15-2020	Corporate Debt Instruments - Other		202,500
	PVTPL INTESA SANPAOLO S P A 144A BD 5.017% DUE 06-26-2024 REG	Corporate Debt Instruments - Other		196,770
	ARCELORMITTAL SA LUXEMBOURG 6.125% DUE 06-01-2025	Corporate Debt Instruments - Other		36,375
	PVTPL ALTICE FINANCING SA 6.625% 02-15-2023	Corporate Debt Instruments - Other		197,500
	AMER MOVIL S A B DE C V 5.625 DUE 11-15-2017 BEO	Corporate Debt Instruments - Other		42,682
	AMER MOVIL SAB DE 5% DUE 03-30-2020	Corporate Debt Instruments - Other		130,216
	PETROLEOS MEXICANOS 6.375% 01-23-2045	Corporate Debt Instruments - Other		101,566
	OCP S A 4.5% DUE 10-22-2025	Corporate Debt Instruments - Other		288,340

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	ABN AMRO BK N V 4.65% DUE 06-04-2018	Corporate Debt Instruments - Other		41,243
	AERCAP IRELAND CAP FIXED 3.75% DUE 05-15-2019	Corporate Debt Instruments - Other		149,813
	COOPERATIEVE CENTRALE RAIFFEISEN BOERENL5.75 DUE 12-01-2043 REG	Corporate Debt Instruments - Other		279,455
	PVTPL HEINEKEN N V SR NT 1.4% DUE 10-01-2017 BEO	Corporate Debt Instruments - Other		29,882
	RABOBANK NEDERLAND UTREC 3.375 19 JAN 2017	Corporate Debt Instruments - Other		30,667
	RABOBANK NEDERLAND UTREC 3.875 08 FEB 2022	Corporate Debt Instruments - Other		52,769
	REYNOLDS GROUP 6.875% DUE 02-15-2021	Corporate Debt Instruments - Other		103,000
	SOUTHN COPPER CORP 5.25% DUE 11-08-2042	Corporate Debt Instruments - Other		180,432
	TELEFONICA EMISIONES S A U 6.221 DUE 07-03-2017	Corporate Debt Instruments - Other		42,510
	TELEFONICA SA 5.877% DUE 07-15-2019	Corporate Debt Instruments - Other		32,971
	CRED SUIS GP FUN LTD BNDS 144A 4.875% DUE 05-15-2045 BEO	Corporate Debt Instruments - Other		246,522
	TRANSOCEAN INC STEP CPN 6.8% DUE 12-15-2016	Corporate Debt Instruments - Other		48,500
	PVTPL SHELF DRILLING HLDGS LTD SR SECD NT 8.625 DUE 11-01-2018	Corporate Debt Instruments - Other		14,500
	DIAGEO CAP PLC GTD NT 4.828 DUE 07-15-2020	Corporate Debt Instruments - Other		185,639
	DIAGEO INVT CORP 2.875% DUE 05-11-2022	Corporate Debt Instruments - Other		79,295
	GLENCORE FDG LLC 2.875% DUE 04-16-2020	Corporate Debt Instruments - Other		202,800
	LLOYDS BK PLC 6.5 DUE 09-14-2020	Corporate Debt Instruments - Other		114,028
	PVTPL STANDARD CHARTERED PLC SUB NT 144A5.7% DUE 03-26-2044 BEO	Corporate Debt Instruments - Other		230,186
	PVTPL UNITED BUSINESS MEDIA LT 5.75 DUE 11-03-2020	Corporate Debt Instruments - Other		53,437
	RIO TINTO FIN USA 2.25% DUE 12-14-2018	Corporate Debt Instruments - Other		9,751
	RIO TINTO FIN USA 6.5% DUE 07-15-2018	Corporate Debt Instruments - Other		54,169
	ROYAL BK SCOTLAND 6.1% DUE 06-10-2023	Corporate Debt Instruments - Other		96,700

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	ROYAL BK SCOTLAND 6.125% DUE 12-15-2022	Corporate Debt Instruments - Other		65,322
	ROYAL BK SCOTLAND GROUP PLC 6 DUE 12-19-2023 REG	Corporate Debt Instruments - Other		140,012
	WPP FIN 2010 5.125% DUE 09-07-2042	Corporate Debt Instruments - Other		28,290
	WPP FIN 2010 GTD SR NT 5.625 DUE 11-15-2043 REG	Corporate Debt Instruments - Other		10,145
	#REORG/CCO SAFARI MANDATORY EXCHANGE CB144A CHARTER 4N1RASA 05-18-16	Corporate Debt Instruments - Other		20,207
	#REORG/CHARTER MANDATORY EXCHANGE CB144A CHARTER COMMU 4N1DADA 05-18-16	Corporate Debt Instruments - Other		140,229
	#REORG/NETFLIX INC MANDATORY EXCHANGE CB NETFLIX INC 451XA10 02-08-2016	Corporate Debt Instruments - Other		20,500
	21ST CENTY FOX 6.2% DUE 12-15-2034	Corporate Debt Instruments - Other		11,354
	21ST CENTY FOX 6.65% DUE 11-15-2037	Corporate Debt Instruments - Other		11,621
	ABB FIN USA INC 4.375 DUE 05-08-2042	Corporate Debt Instruments - Other		9,926
	ACCESS MIDSTREAM 4.875% DUE 03-15-2024	Corporate Debt Instruments - Other		32,050
	ACE INA HLDGS INC 2.3% DUE 11-03-2020	Corporate Debt Instruments - Other		29,784
	ACE INA HLDGS INC 3.35% DUE 05-03-2026	Corporate Debt Instruments - Other		29,908
	ACTAVIS FDG SCS 3.45% DUE 03-15-2022	Corporate Debt Instruments - Other		70,076
	ACTAVIS FDG SCS 4.55% DUE 03-15-2035	Corporate Debt Instruments - Other		29,156
	ACTAVIS FDG SCS 4.75% DUE 03-15-2045	Corporate Debt Instruments - Other		48,752
	ACTAVIS FUNDING SCS FIXED 3.8% DUE 03-15-2025	Corporate Debt Instruments - Other		99,489
	AES CORP 4.875% DUE 05-15-2023	Corporate Debt Instruments - Other		35,000
	AES CORP 8% DUE 06-01-2020	Corporate Debt Instruments - Other		33,000
	AES CORP SR NT 7.375 DUE 07-01-2021	Corporate Debt Instruments - Other		61,200
	ALLY FINL INC 5.5 DUE 02-15-2017	Corporate Debt Instruments - Other		61,800
	ALLY FINL INC 7.5% DUE 09-15-2020	Corporate Debt Instruments - Other		54,300
	ALTRIA GROUP INC 10.2% DUE 02-06-2039	Corporate Debt Instruments - Other		98,391
	ALTRIA GROUP INC 2.85 DUE 08-09-2022 REG	Corporate Debt Instruments - Other		175,479
	ALTRIA GROUP INC 4.75% DUE 05-05-2021	Corporate Debt Instruments - Other		184,454
	ALTRIA GROUP INC 5.375 BDS DUE 01-31-2044 USD1000	Corporate Debt Instruments - Other		86,051

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	ALTRIA GROUP INC 9.25% DUE 08-06-2019	Corporate Debt Instruments - Other		12,240
	AMAZON COM INC 4.95% DUE 12-05-2044	Corporate Debt Instruments - Other		138,442
	AMERICAN EXPRESS CO SUB DEB FLTG RATE VAR RT DUE 09-01-2066/08-01-2006	Corporate Debt Instruments - Other		50,375
	AMERICAN INTERNATIONAL GROUP INC BNDS 3.75% DUE 07-10-2025 REG	Corporate Debt Instruments - Other		188,301
	AMERIQUEST MTG FLTG RT 1.1779% DUE 04-25-2034	Corporate Debt Instruments - Other		31,750
	AMERIQUEST MTG FLTG RT 1.2479% DUE 09-25-2033	Corporate Debt Instruments - Other		82,122
	AMERN EXPRESS CO 2.65 DUE 12-02-2022	Corporate Debt Instruments - Other		47,470
	AMGEN INC 3.875 DUE 11-15-2021	Corporate Debt Instruments - Other		187,538
	ANADARKO PETE CORP 6.375% DUE 09-15-2017	Corporate Debt Instruments - Other		5,243
	ANTERO RES FIN 5.375% DUE 11-01-2021	Corporate Debt Instruments - Other		24,000
	AOL TIME WARNER 7.7% DUE 05-01-2032	Corporate Debt Instruments - Other		237,151
	APACHE CORP 3.25 DUE 04-15-2022 REG	Corporate Debt Instruments - Other		55,241
	APACHE CORP 4.25% DUE 01-15-2044	Corporate Debt Instruments - Other		7,829
	APACHE CORP 4.75% DUE 04-15-2043	Corporate Debt Instruments - Other		8,357
	APACHE CORP 5.1% DUE 09-01-2040	Corporate Debt Instruments - Other		34,193
	ARCH COAL INC SR NT 7 DUE 06-15-2019 IN DEFAULT	Corporate Debt Instruments - Other		675
	AST BACKED SECS FLTG RT 1.45635% DUE 12-15-2033	Corporate Debt Instruments - Other		36,371
	AT&T BROADBAND 9.455% DUE 11-15-2022	Corporate Debt Instruments - Other		55,226
	AT&T INC 3.4% DUE 05-15-2025	Corporate Debt Instruments - Other		432,491
	AT&T INC 3.875% DUE 08-15-2021	Corporate Debt Instruments - Other		51,584
	AT&T INC 4.35% DUE 06-15-2045	Corporate Debt Instruments - Other		59,883
	AT&T INC 4.45% DUE 05-15-2021	Corporate Debt Instruments - Other		31,931
	AT&T INC 5.55% DUE 08-15-2041	Corporate Debt Instruments - Other		50,244
	ATWOOD OCEANICS INC 6.5 DUE 02-01-2020	Corporate Debt Instruments - Other		21,400
	AXIALL CORP 4.875 05-15-2023	Corporate Debt Instruments - Other		9,000
	BAKER HUGHES INC 7.5% DUE 11-15-2018	Corporate Debt Instruments - Other		101,612

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	BALL CORP 5.25% DUE 07-01-2025	Corporate Debt Instruments - Other		102,250
	BANK AMER CORP 3.3% DUE 01-11-2023	Corporate Debt Instruments - Other		29,530
	BANK AMER CORP 3.875% DUE 03-22-2017	Corporate Debt Instruments - Other		40,875
	BANK AMER CORP 3.875% DUE 08-01-2025	Corporate Debt Instruments - Other		111,664
	BANK AMER CORP 4% DUE 01-22-2025	Corporate Debt Instruments - Other		146,839
	BANK AMER CORP 4.875% DUE 04-01-2044	Corporate Debt Instruments - Other		124,254
	BANK AMER CORP 5% DUE 01-21-2044	Corporate Debt Instruments - Other		250,486
	BANK AMER CORP 5.42% DUE 03-15-2017	Corporate Debt Instruments - Other		114,498
	BANK AMER CORP 5.625% DUE 07-01-2020	Corporate Debt Instruments - Other		66,646
	BANK AMER CORP 5.75% DUE 12-01-2017	Corporate Debt Instruments - Other		21,395
	BANK AMER CORP 6.25% DUE 09-29-2049	Corporate Debt Instruments - Other		170,425
	BANK AMER CORP 7.625% DUE 06-01-2019	Corporate Debt Instruments - Other		11,583
	BANK AMER CORP BDS 4 04-01-2024	Corporate Debt Instruments - Other		132,953
	BANK AMER CORP CORP BD 4.125 DUE 01-22-2024 REG	Corporate Debt Instruments - Other		51,643
	BANK OF AMER CORP 5.00 DUE 05-13-2021	Corporate Debt Instruments - Other		218,510
	BANK OF AMERICA CORP 2.6 DUE 01-15-2019	Corporate Debt Instruments - Other		110,358
	BANK OF AMERICA CORP BNDS 4.2 DUE 08-26-2024	Corporate Debt Instruments - Other		138,905
	BBCCRE TR 2015-GTP FLTG RT 4.71460008621% DUE 08-10-2033	Corporate Debt Instruments - Other		209,370
	BECTON DICKINSON & 3.734% DUE 12-15-2024	Corporate Debt Instruments - Other		70,597
	BECTON DICKINSON & 4.685% DUE 12-15-2044	Corporate Debt Instruments - Other		20,178
	CA RES CORP 6% DUE 11-15-2024	Corporate Debt Instruments - Other		24,400
	CATHOLIC HEALTH INITIATI 4.35 DUE 11-01-2042	Corporate Debt Instruments - Other		9,353
	CCO HLDGS LLC / 5.125% DUE 02-15-	Corporate Debt Instruments - Other		40,050
	CCO HLDGS LLC / 5.375% DUE 05-01-	Corporate Debt Instruments - Other		19,900
	CCO HLDGS LLC / 7% DUE 01-15-2019	Corporate Debt Instruments - Other		26,553
	CELGENE CORP 3.55% DUE 08-15-2022	Corporate Debt Instruments - Other		60,583
	CELGENE CORP 3.625% DUE 05-15-2024	Corporate Debt Instruments - Other		19,670

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	CELGENE CORP 3.875% DUE 08-15-2025	Corporate Debt Instruments - Other		209,150
	CELGENE CORP 5% DUE 08-15-2045	Corporate Debt Instruments - Other		170,661
	CELGENE CORP 5.25% DUE 08-15-2043	Corporate Debt Instruments - Other		30,653
	CENTURYLINK INC 5.625% DUE 04-01-2020	Corporate Debt Instruments - Other		39,550
	CENTURYLINK INC 5.625% DUE 04-01-2025	Corporate Debt Instruments - Other		59,150
	CENTURYLINK INC 5.8 DUE 03-15-2022	Corporate Debt Instruments - Other		18,330
	CHES ENERGY CORP 6.125% DUE 02-15-2021	Corporate Debt Instruments - Other		14,100
	CHES ENERGY CORP 6.875% DUE 11-15-2020	Corporate Debt Instruments - Other		14,250
	CHES MIDSTREAM 6.125% DUE 07-15-2022	Corporate Debt Instruments - Other		94,597
	CITIGROUP INC 3.5% DUE 05-15-2023	Corporate Debt Instruments - Other		78,657
	CITIGROUP INC 4.05% DUE 07-30-2022	Corporate Debt Instruments - Other		81,829
	CITIGROUP INC 4.3% DUE 11-20-2026	Corporate Debt Instruments - Other		29,852
	CITIGROUP INC 4.4% DUE 06-10-2025	Corporate Debt Instruments - Other		151,501
	CITIGROUP INC 4.45% DUE 09-29-2027	Corporate Debt Instruments - Other		109,272
	CITIGROUP INC 4.5% DUE 01-14-2022	Corporate Debt Instruments - Other		321,320
	CITIGROUP INC 4.65% DUE 07-30-2045	Corporate Debt Instruments - Other		273,995
	CITIGROUP INC 5.3 DUE 05-06-2044	Corporate Debt Instruments - Other		31,205
	CITIGROUP INC 5.35% DUE 12-31-2049	Corporate Debt Instruments - Other		56,850
	CITIGROUP INC 5.5% DUE 09-13-2025	Corporate Debt Instruments - Other		108,549
	CITIGROUP INC 8.125% DUE 07-15-2039	Corporate Debt Instruments - Other		8,606
	CITIGROUP INC DEP SHS REPSTG 5.95 12-29-2049	Corporate Debt Instruments - Other		58,710
	CITIGROUP INC FLTGT RT 5.9% DUE 12-29-2049	Corporate Debt Instruments - Other		39,300
	CITIGROUP INC NT VAR RATE 12-31-2049 REG	Corporate Debt Instruments - Other		221,375
	CITIGROUP INC VAR RT DUE 12-29-2049	Corporate Debt Instruments - Other		78,000
	CMO AMERN HOME MTG INVT TR 2004-4 MTG BKD NT CL I-A-1	Corporate Debt Instruments - Other		290,391
	CMO BANC AMER FDG CORP FLTGT RT SER 2004-B CL 7-M-1 DUE 12-20-2034	Corporate Debt Instruments - Other		287,838
	CMO BANC AMER MTG SECS INC SER 2004-K CL4-A-1 VAR RT DUE 12-25-2034 BEO	Corporate Debt Instruments - Other		9,743
	CMO BEAR STEARNS ALT-A TR 2004-12 MTG PASSTHRU CTF I-A-3 FLTGT DUE 01-25-2035	Corporate Debt Instruments - Other		131,037

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	CMO BEAR STEARNS ALT-A TR FLTG RT SER 2004-6 CL M-1 DUE 07-25-2034	Corporate Debt Instruments - Other		256,304
	CMO CD 2006-CD2 MTG TR COML MTG PASSTHRUCTF A-M DUE 01-15-2046/07-15-2016 REG	Corporate Debt Instruments - Other		19,843
	CMO CITIGROUP COML MTG TR 2015-GC27 COML CTF CL B 3.772 DUE 02-10-2048 REG	Corporate Debt Instruments - Other		47,461
	CMO COMM 2012-CR3 CL A3 2.822% DUE 10-15-2045	Corporate Debt Instruments - Other		9,886
	CMO COMM 2012-LC4 MTG TR CTF CL AM VAR RT DUE 12-10-2044 REG	Corporate Debt Instruments - Other		107,546
	CMO COMM 2013-CCRE12 MTG TR MTG PASS THRU CTF CL B 4.762% DUE 10-10-2046 REG	Corporate Debt Instruments - Other		10,594
	CMO COMM 2014-CCRE20 MTG SER 2014-CR20 CL A-M 3.938 DUE 11-10-2047 REG	Corporate Debt Instruments - Other		112,717
	CMO COMM 2015-LC19 MTG TR MTG PASS THRU CTF CL B DUE 02-10-2048 REG	Corporate Debt Instruments - Other		29,761
	CMO COMM 2015-LC19 MTG TR MTG PASS THRU CTF CL C VAR DUE 02-01-2048 REG	Corporate Debt Instruments - Other		67,026
	CMO CR SUISSE COML MTG TR SER 2007-C2 MTG PASSTHRU CTF CL A-M DUE 01-15-2049	Corporate Debt Instruments - Other		50,572
	CMO CWALT INC SER 2005-72 CL A1 FLT RT DUE 01-25-2036 REG	Corporate Debt Instruments - Other		102,379
	CMO CWMBS INC 2006-OA1 MTG PASSTHRU CTF CL 2-A-1 DUE 03-20-2046 REG	Corporate Debt Instruments - Other		18,083
	CMO CWMBS INC SER 2006-HYB1 CL 2A1 DUE 03-20-2036 REG	Corporate Debt Instruments - Other		98,496
	CMO FED HOME LN MTG CORP FLTG RT DUE 04-25-2024	Corporate Debt Instruments - Other		265,361
	CMO GE BUSINESS LN TR 2005-1 MTG PASSTHRU CTF CL A-3 144A DUE 6-15-33 BEO	Corporate Debt Instruments - Other		65,355
	CMO GS MTG SECS CORP SER 2005-RP3 CL 1AFDUE 09-25-2035 BEO	Corporate Debt Instruments - Other		143,635

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	CMO GS MTG SECS TR 2013-GCJ16 COML MTG PASSTHRU CTF CL B 5.161 DUE 11-01-2046	Corporate Debt Instruments - Other		43,231
	CMO HARBORVIEW MTG LN TR 2006-13 MTG PASSTHRU CTF CL A DUE 11-19- 2046 REG	Corporate Debt Instruments - Other		59,117
	CMO INDYMAC INDIA MTG LN TR 2007- AR7 MTG PASS THRU CTF CL 1-A-1 11- 25-37 REG	Corporate Debt Instruments - Other		74,643
	CMO INDYMAC INDX MTG LN TR 2006- AR15 CL A-1 FLTG RATE DUE 07-25- 2036 REG	Corporate Debt Instruments - Other		121,474
	CMO INDYMAC MBS INC 2005-AR1 CL 1- A-1 5.29829 DUE 03-25-2035 REG	Corporate Debt Instruments - Other		38,016
	CMO J P MORGAN CHASE COML MTG SECS TR 2012-C CTF CL D VAR RT 05-15- 2045 REG	Corporate Debt Instruments - Other		102,485
	CMO J P MORGAN MTG TR 2004-A3 MTG PASSTHRU CTF CL S-F-3 DUE 06-25-2034 REG	Corporate Debt Instruments - Other		17,443
	CMO JPMBB COML MTG SECS TR 2013- C17 COMLMTG PASSTHRU CTF CL B DUE 01-15-2047 REG	Corporate Debt Instruments - Other		21,393
	CMO JPMBB COMM MTG SECS TST SER 2015-C31 CL A3 3.8014% 08-15-2048	Corporate Debt Instruments - Other		521,545
	CMO LB-UBS COML MTG TR 2006-C1 COML MTG PASSTHRU CTF CL A-M VAR RT 02-15-2031	Corporate Debt Instruments - Other		45,996
	CMO LEHMAN XS TR 2006-2N MTG PASSTHRU CTF CL 1-A1 VAR DUE 02-25- 2046 REG	Corporate Debt Instruments - Other		117,206
	CMO MASTR ADJ RATE MTG TR 2006 2 CL 3 A 1 VAR RATE DUE 01-25-2036 REG	Corporate Debt Instruments - Other		50,966
	CMO MASTR ADJ RATE MTGS TR SER 2004-13 CL 3-A-7 DUE 11-21-2034 REG	Corporate Debt Instruments - Other		288,348
	CMO MASTR REPERFORMING LN TR 2005-2 1A1F144A DUE 05-05-2035 REG	Corporate Debt Instruments - Other		45,061
	CMO MORGAN STANLEY MTG LN TR 2004-2AR DUE 09-25-2034 REG	Corporate Debt Instruments - Other		34,554
	CMO RALI SER 2006-QO10 TR CL A-1 ADJ DUE01-25-2037 REG	Corporate Debt Instruments - Other		140,033
	CMO SACO I TR 2006-6 MTG PASSTHRU CTF CLA DUE 06-25-2036 REG	Corporate Debt Instruments - Other		80,363

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	CMO STRUCTURED ADJ RATE MTG LN TR SER 2006-4 CL 4-A1 DUE 05-25-2036 REG	Corporate Debt Instruments - Other		39,969
	CMO STRUCTURED AGENCY CREDIT RISK DEBT NOTES SER 15-DNA3 CL M3 FLTG RT 4-25-28	Corporate Debt Instruments - Other		782,186
	CMO STRUCTURED ASSET SECS CORP 2004-2 CL4-A1 DUE 03-25-2034 REG	Corporate Debt Instruments - Other		95,702
	CMO STRUCTURED AST SECS CORP 2002-9 MTG PASSTHRU CTF CL A-2 ADJ RATE/10-25-27	Corporate Debt Instruments - Other		15,407
	CMO WAMU MTG PASS-THROUGH CTFS 2005-AR17CL A-1A2 DUE 12-25-2045 REG	Corporate Debt Instruments - Other		106,358
	CMO WAMU MTG PASS-THROUGH CTFS 2005-AR19CL A-1A1 DUE 12-25-2045 REG	Corporate Debt Instruments - Other		68,783
	CMO WAMU MTG PASS-THROUGH CTFS SER 2004-AR2 CL A FLT RT DUE 04-25-2044 REG	Corporate Debt Instruments - Other		352,369
	CMO WAMU MTG PASS-THRU CTF SER 2007-HY4 MTG PTHRU CL 4-A1 VAR DUE 9-25-36 REG	Corporate Debt Instruments - Other		67,279
	CMO WAMU MTG PASS-THRU CTFS 2002-AR19 MTG CL A-6 4.158 DUE 02-25-2033 BEO	Corporate Debt Instruments - Other		24,366
	CMO WAMU MTG PASS-THRU CTFS SER 2007-0A5MTG PASSTHRU CTF CL 1A VAR	Corporate Debt Instruments - Other		204,129
	CMO WELLS FARGO COMMERCIAL MTG TST SR 2013-LC12 CL B VAR RT 07-15-2046	Corporate Debt Instruments - Other		20,507
	CMO WELLS FARGO MTG BACKED SECS 2004-Y CL 1A2 VAR RT 11-25-2034	Corporate Debt Instruments - Other		30,371
	CMO WELLS FARGO MTG BACKED SECS 2005-AR8TR CL II-A-1 4.489 DUE 03-25-2034 REG	Corporate Debt Instruments - Other		24,058
	COMCAST CABLE 8.875% DUE 05-01-2017	Corporate Debt Instruments - Other		54,823
	COMCAST CORP NEW 3.375 DUE 02-15-2025	Corporate Debt Instruments - Other		50,461
	COMCAST CORP NEW 4.2% DUE 08-15-2034	Corporate Debt Instruments - Other		59,435

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For plan year (beginning/ending): 2015

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(a)	(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) Current value
	COMCAST CORP NEW 5.65% DUE 06-15-2035	Corporate Debt Instruments - Other		11,638
	COMCAST CORP NEW 5.875% DUE 02-15-2018	Corporate Debt Instruments - Other		21,783
	COMCAST CORP NEW 6.4% DUE 03-01-2040	Corporate Debt Instruments - Other		62,056
	COMCAST CORP NEW 6.95% DUE 08-15-2037	Corporate Debt Instruments - Other		26,098
	COMCAST CORP NEW SR NT 6.55 DUE 07-01-2039	Corporate Debt Instruments - Other		25,189
	COMM MTG TRUST SER 2015-LC19 CL A M 3.527% 02-10-2048 REG	Corporate Debt Instruments - Other		79,563
	COMM 2013-CCRE12 4.3% DUE 10-10-2046	Corporate Debt Instruments - Other		31,611
	COMM 2013-CCRE12 MTG TR MTG PASS THRU CTF CL C VAR RATE DUE 10-10-2046	Corporate Debt Instruments - Other		10,364
	COMM 2014-CCRE19 MTG TR MTG SER 2014-CR19 CL C FLTRT DUE 08-10-2047 REG	Corporate Debt Instruments - Other		71,509
	CONCHO RES INC 5 DUE 04-01-2023 REG	Corporate Debt Instruments - Other		37,000
	CONCHO RES INC 5.5% DUE 10-01-2022	Corporate Debt Instruments - Other		9,100
	CONCHO RES INC 6.5% DUE 01-15-2022	Corporate Debt Instruments - Other		22,080
	CONTINENTAL AIRLS PASS THRU TRS CTF 1998-1 CL A 6.648 3-15-2019 BEO	Corporate Debt Instruments - Other		17,672
	CONTL RES INC 4.5 DUE 04-15-2023	Corporate Debt Instruments - Other		7,185
	CONTL RES INC 5 DUE 09-15-2022	Corporate Debt Instruments - Other		14,750
	COUNTRYWIDE AST-BACKED CERTIFICATES SER 2007-13 RATE 02-25-2036 REG	Corporate Debt Instruments - Other		223,186
	CSAIL SER 2015-C1 CL B 4.0437% 04-15-2050	Corporate Debt Instruments - Other		49,556
	CSC HLDGS LLC 6.75% DUE 11-15-2021	Corporate Debt Instruments - Other		98,250
	CVS HEALTH CORP 2.75% DUE 12-01-2022	Corporate Debt Instruments - Other		97,431
	CVS HEALTH CORP 3.875% DUE 07-20-2025	Corporate Debt Instruments - Other		61,235
	CVS HEALTH CORP 4.875% DUE 07-20-2035	Corporate Debt Instruments - Other		72,274
	CVS HEALTH CORP 5.125% DUE 07-20-2045	Corporate Debt Instruments - Other		147,480
	CVS HEALTH CORP 5.75% DUE 05-15-2041	Corporate Debt Instruments - Other		56,110

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	CVS HEALTH CORP 6.943% DUE 01-10-2030	Corporate Debt Instruments - Other		91,078
	CWABS ASSET-BACKED CTFS TR 2007-4 CTF CL A-4W FLTG RT DUE 04-25-2047 REG	Corporate Debt Instruments - Other		274,128
	CWABS INC 2004-6 ASSET BKD CTF CL 1-A-1 FLTG RATE 12-25-2034 REG	Corporate Debt Instruments - Other		143,068
	DAVITA HEALTHCARE 5.125% DUE 07-15-2024	Corporate Debt Instruments - Other		120,000
	DAVITA HEALTHCARE PARTNERS INC 5% 05-01-2025	Corporate Debt Instruments - Other		48,250
	DELTA AIR LINES 6.821% DUE 02-10-2024	Corporate Debt Instruments - Other		66,933
	DEVON ENERGY CORP 3.25% DUE 05-15-2022	Corporate Debt Instruments - Other		59,503
	DEVON ENERGY CORP 5% DUE 06-15-2045	Corporate Debt Instruments - Other		90,948
	DEVON ENERGY CORP 5.6 DUE 07-15-2041	Corporate Debt Instruments - Other		22,675
	DEVON ENERGY CORP 7.95% DUE 04-15-2032	Corporate Debt Instruments - Other		31,001
	DEVON FING CORP U 7.875% DUE 09-30-2031	Corporate Debt Instruments - Other		10,257
	DISH DBS CORP 5.125% DUE 05-01-2020	Corporate Debt Instruments - Other		9,900
	DISH DBS CORP 5.875% 11-15-2024	Corporate Debt Instruments - Other		106,800
	DISH DBS CORP 5.875% DUE 07-15-2022	Corporate Debt Instruments - Other		97,913
	EAGLE SPINCO INC 4.625% DUE 02-15-2021	Corporate Debt Instruments - Other		138,000
	EATON CORP OHIO 1.5 DUE 11-02-2017	Corporate Debt Instruments - Other		29,811
	EATON CORP OHIO 2.75% DUE 11-02-2022	Corporate Debt Instruments - Other		251,587
	EATON CORP OHIO 4.15 DUE 11-02-2042 REG	Corporate Debt Instruments - Other		64,549
	ECOLAB INC 4.35% DUE 12-08-2021	Corporate Debt Instruments - Other		32,033
	EL PASO CORP 7% DUE 06-15-2017	Corporate Debt Instruments - Other		164,820
	EL PASO CORP 7.25% DUE 06-01-2018	Corporate Debt Instruments - Other		62,303
	EL PASO NAT GAS CO 8.375% DUE 06-15-2032	Corporate Debt Instruments - Other		106,054
	ENSCO PLC FORMERLY 4.7% DUE 03-15-2021	Corporate Debt Instruments - Other		32,207
	ENTERPRISE PRODS 5.7% DUE 02-15-2042	Corporate Debt Instruments - Other		17,787

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	EXELON CORP 5.625% DUE 06-15-2035	Corporate Debt Instruments - Other		106,721
	FIRST DATA CORP 5.375% DUE 08-15-2023	Corporate Debt Instruments - Other		196,980
	FIRSTENERGY CORP 2.75% DUE 03-15-2018	Corporate Debt Instruments - Other		50,228
	FIRSTENERGY CORP 4.25 DUE 03-15-	Corporate Debt Instruments - Other		132,261
	FIRSTENERGY CORP 7.375% DUE 11-15-2031	Corporate Debt Instruments - Other		450,654
	FORD MTR CO DEL NT 4.75 01-15-2043	Corporate Debt Instruments - Other		160,247
	FORD MTR CR CO LLC 3.2% DUE 01-15-2021	Corporate Debt Instruments - Other		198,647
	FREEPORT-MCMORAN 4% DUE 11-14-2021	Corporate Debt Instruments - Other		66,000
	GEN MOTORS FINL CO 4.3750 09-25-2021	Corporate Debt Instruments - Other		40,562
	GEN MOTORS FINL FIXED 3.45% DUE 04-10-2022	Corporate Debt Instruments - Other		9,593
	GEN MTRS FINL CO 4.25 DUE 05-15-2023	Corporate Debt Instruments - Other		19,783
	GEN MTRS FINL CO INC 3.25 05-15-2018	Corporate Debt Instruments - Other		20,100
	GENERAL MTRS CO 6.25% DUE 10-02-2043	Corporate Debt Instruments - Other		21,131
	GENERAL MTRS FINL CO INC 2.75 DUE 05-15-2016 REG	Corporate Debt Instruments - Other		30,088
	GILEAD SCIENCES 3.65% DUE 03-01-2026	Corporate Debt Instruments - Other		80,678
	GILEAD SCIENCES 3.7% DUE 04-01-2024	Corporate Debt Instruments - Other		122,918
	GILEAD SCIENCES 4.5% DUE 02-01-2045	Corporate Debt Instruments - Other		19,563
	GILEAD SCIENCES 4.75% DUE 03-01-2046	Corporate Debt Instruments - Other		70,842
	GOLDMAN SACHS 4% DUE 03-03-2024	Corporate Debt Instruments - Other		195,012
	GOLDMAN SACHS 4.25% DUE 10-21-2025	Corporate Debt Instruments - Other		69,465
	GOLDMAN SACHS 4.75% DUE 10-21-2045	Corporate Debt Instruments - Other		69,536
	GOLDMAN SACHS 5.15% DUE 05-22-2045	Corporate Debt Instruments - Other		87,425
	GOLDMAN SACHS 5.25% DUE 07-27-2021	Corporate Debt Instruments - Other		44,225
	GOLDMAN SACHS 6 DUE 06-15-2020	Corporate Debt Instruments - Other		135,613
	GOLDMAN SACHS 6.25% DUE 02-01-2041	Corporate Debt Instruments - Other		322,057
	GOLDMAN SACHS GROUP INC MEDIUM TERM NTS BOOK ENTRY NT 5.375% DUE 03-15-2020	Corporate Debt Instruments - Other		54,927

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	GOLDMAN SACHS GROUP INC SR NT 2.375 01-22-2018	Corporate Debt Instruments - Other		403,456
	GOODYEAR TIRE & 5.125% DUE 11-15-2023	Corporate Debt Instruments - Other		51,250
	GSAA HOME EQUITY TR 2007 7 SR AST BACKEDCTF CL A 4 VAR RATE 07-25-2037 REG	Corporate Debt Instruments - Other		114,203
	HALLIBURTON CO 2.7% DUE 11-15-2020	Corporate Debt Instruments - Other		29,653
	HALLIBURTON CO 3.8% DUE 11-15-2025	Corporate Debt Instruments - Other		97,372
	HCA INC 4.25% DUE 10-15-2019	Corporate Debt Instruments - Other		20,400
	HCA INC 5.875% DUE 02-15-2026	Corporate Debt Instruments - Other		20,075
	HCA INC 5.875% DUE 03-15-2022	Corporate Debt Instruments - Other		84,400
	HCA INC 7.5 DUE 02-15-2022	Corporate Debt Instruments - Other		77,525
	HERTZ VEH FING LLC 1.83% DUE 08-25-2019	Corporate Debt Instruments - Other		98,673
	HESS CORP NT 8.125 DUE 02-15-2019	Corporate Debt Instruments - Other		90,670
	HEXION U S FIN 6.625 DUE 04-15-2020	Corporate Debt Instruments - Other		46,650
	HILTON WORLDWIDE FIN LLC 5.625% 10-15-2021	Corporate Debt Instruments - Other		145,075
	HSBC FIN CORP 6.676% DUE 01-15-2021	Corporate Debt Instruments - Other		195,105
	HUMANA INC 3.15 DUE 12-01-2022	Corporate Debt Instruments - Other		29,162
	HUMANA INC 4.625 DUE 12-01-2042	Corporate Debt Instruments - Other		18,795
	HUMANA INC 7.2% DUE 06-15-2018	Corporate Debt Instruments - Other		78,324
	I/O CMO COMM 2013-CCRE13 MTG TR MTG PASSTHRU CTF CL X-A 12-10-2023 REG	Corporate Debt Instruments - Other		7,121
	I/O CMO COMM MORTGAGE TRUS SER 2014-UBS3 CL XA FLTGT RT 06-10-2047	Corporate Debt Instruments - Other		128,454
	I/O CMO GS MTG SECS TR 2011-GC5 MTG PASSTHRU CTF CL X-A 144A 08-10-2044 BEO	Corporate Debt Instruments - Other		4,019
	I/O CMO WFRBS COML MTG TR 2012-C10 COML MTG PASSTHRU CTF X-A 144A 12-15-2045 BEO	Corporate Debt Instruments - Other		69,262
	I/O CMO WFRBS COML MTG TR 2012-C7 PASSTHRU CTF CL X-A 144A 06-15-2045 BEO	Corporate Debt Instruments - Other		14,639
	I/O CMO WFRBS COML MTG TR 2013-C12 PASSTHRU CTF CL X-A 144A 3-15-48 BEO	Corporate Debt Instruments - Other		101,261

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	I/O CMO WFRBS COML MTG TR 2013-C13 CL X-A 144A VAR RT 05-17-2045 BEO	Corporate Debt Instruments - Other		87,769
	I/O WFRBS COML MTG TR FLTGT RT 1.36% DUE 08-15-2047	Corporate Debt Instruments - Other		89,401
	ILFC E-CAPITAL TR II BD 144A DUE 12-21-2065/12-21-2015 BEO	Corporate Debt Instruments - Other		92,000
	IMPAC CMB TR SERIES 2004-6 CLASS-1A2 10-25-2034 REG	Corporate Debt Instruments - Other		94,526
	ING U S INC 2.9 DUE 02-15-2018 REG	Corporate Debt Instruments - Other		20,216
	INTEL CORP 3.7% DUE 07-29-2025	Corporate Debt Instruments - Other		31,031
	INTEL CORP 4.9% 07-29-2045	Corporate Debt Instruments - Other		31,709
	INTELSAT JACKSON 7.5% DUE 04-01-2021	Corporate Debt Instruments - Other		52,200
	INTELSAT JACKSON HLDGS S A 5.5 DUE 08-01-2023	Corporate Debt Instruments - Other		78,500
	J G WENTWORTH XXXV 3.87% DUE 03-15-2058	Corporate Debt Instruments - Other		347,988
	J P MORGAN CHASE COML MTG SECS TR 2014-FL6 VAR 144A DUE 11-15-2031 BEO	Corporate Debt Instruments - Other		168,491
	JPMBB COML MTG 3.6108% DUE 05-15-2048	Corporate Debt Instruments - Other		282,374
	JPMBB COML MTG 3.8218% DUE 07-15-2048	Corporate Debt Instruments - Other		297,099
	JPMBB COML MTG FLTGT RT 5.046311% DUE 11-15-2045	Corporate Debt Instruments - Other		31,192
	JPMBB COML MTG SECS TR 2014-C24 CL AS 3.9142% 11-15-2047	Corporate Debt Instruments - Other		101,857
	JPMORGAN CHASE & 3.375% DUE 05-01-2023	Corporate Debt Instruments - Other		98,282
	JPMORGAN CHASE & 4.35% DUE 08-15-2021	Corporate Debt Instruments - Other		234,131
	JPMORGAN CHASE & 4.95% DUE 06-01-2045	Corporate Debt Instruments - Other		139,973
	JPMORGAN CHASE & CO 3.875 09-10-2024	Corporate Debt Instruments - Other		159,159
	JPMORGAN CHASE & CO 4.25% 10-01-2027	Corporate Debt Instruments - Other		79,809

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	JPMORGAN CHASE & CO FORMERLY J P MORGAN SUB NT 6.125 DUE 06-27-2017 BEO	Corporate Debt Instruments - Other		84,718
	KERR MCGEE CORP 6.95 DUE 07-01-2024 BEO	Corporate Debt Instruments - Other		171,889
	KERR MCGEE CORP 7.875% DUE 09-15-2031	Corporate Debt Instruments - Other		32,366
	KEYCORP STUDENT LN TR 2004-A ASSET BACKED NT I-A-2 10-27-2042 REG	Corporate Debt Instruments - Other		47,424
	KRAFT FOODS GROUP 3.5% DUE 06-06-2022	Corporate Debt Instruments - Other		101,095
	KRAFT FOODS GROUP 5.375% DUE 02-10-2020	Corporate Debt Instruments - Other		91,975
	KROGER CO 6.9% DUE 04-15-2038	Corporate Debt Instruments - Other		49,422
	LOCKHEED MARTIN 3.1% DUE 01-15-2023	Corporate Debt Instruments - Other		19,987
	LOCKHEED MARTIN 3.55% DUE 01-15-2026	Corporate Debt Instruments - Other		70,246
	LYONDELLBASELL INDS N V 6 DUE 11-15-2021	Corporate Debt Instruments - Other		224,497
	M & T BK CORP 6.875 DUE 06-15-2099	Corporate Debt Instruments - Other		280,000
	MCDONALDS CORP 3.7% DUE 01-30-2026	Corporate Debt Instruments - Other		69,942
	MERRILL LYNCH & CO INC MEDIUM TERM NTS BOOK ENTRY MTN 6.4% DUE 08-28-2017	Corporate Debt Instruments - Other		149,968
	MERRILL LYNCH & CO INC MEDIUM TERM NTS BTRANCHE # TR 00677 6.875% DUE 04-25-2018	Corporate Debt Instruments - Other		253,749
	METLIFE INC 6.75% DUE 06-01-2016	Corporate Debt Instruments - Other		61,374
	METLIFE INC FLTG RT 6.4% DUE 12-15-2036	Corporate Debt Instruments - Other		163,875
	MICRON TECH INC 5.625% DUE 01-15-2026	Corporate Debt Instruments - Other		17,300
	MICRON TECHNOLOGY INC 5.5% DUE 02-01-2025	Corporate Debt Instruments - Other		8,700
	MIDAMERICAN ENERGY 6.5% DUE 09-15-2037	Corporate Debt Instruments - Other		24,341
	MOLSON COORS 3.5 DUE 05-01-2022	Corporate Debt Instruments - Other		10,055
	MONDELEZ INTL INC 4 DUE 02-01-2024	Corporate Debt Instruments - Other		144,311

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	MORGAN STANLEY 4.75% DUE 03-22-2017	Corporate Debt Instruments - Other		20,716
	MORGAN STANLEY 5.5% DUE 07-24-2020	Corporate Debt Instruments - Other		111,262
	MORGAN STANLEY ABS CAP I INC TR 03-NC6MTG PSTRU CTF CL M-1 FLT 06-25-33	Corporate Debt Instruments - Other		547,508
	MORGAN STANLEY ABS FLTG RT 1.5379% DUE 06-25-2033	Corporate Debt Instruments - Other		35,034
	MORGAN STANLEY BK 3.214% DUE 02-15-2046	Corporate Debt Instruments - Other		10,911
	MORGAN STANLEY BK 3.561% DUE 05-15-2046	Corporate Debt Instruments - Other		157,509
	MOTEL 6 TR 4.531573% DUE 02-05-2030	Corporate Debt Instruments - Other		196,377
	N.W AIRLS PASS THRU TRS 1999-2 MTG PASSTHRU CTF CL A 7.575 03-01-19 BEO	Corporate Debt Instruments - Other		20,128
	NATL COLLEGIATE FLTG RT .7679% DUE 04-25-2029	Corporate Debt Instruments - Other		294,535
	NATL SEMICONDUCTOR 6.6% DUE 06-15-2017	Corporate Debt Instruments - Other		10,746
	NBCUNIVERSAL MEDIA LLC SR NT 4.375 4-1-2021	Corporate Debt Instruments - Other		54,312
	NOBLE ENERGY INC 4.15% DUE 12-15-2021	Corporate Debt Instruments - Other		164,754
	NOMURA AST ACCEP FLTG RT 5.957% DUE 03-25-2047	Corporate Debt Instruments - Other		88,074
	NORTHSTAR ED FIN INC DEL 2007-1 STUD LN AST BKD NT CL 1A-7 01-29-2046 BEO	Corporate Debt Instruments - Other		70,698
	PAC GAS & ELEC CO 5.625% DUE 11-30-2017	Corporate Debt Instruments - Other		64,135
	PAC GAS & ELEC CO 5.8% DUE 03-01-2037	Corporate Debt Instruments - Other		11,627
	PAC GAS & ELEC CO 6.05% DUE 03-01-2034	Corporate Debt Instruments - Other		188,518
	PLAINS EXPL & 6.875 DUE 02-15-2023	Corporate Debt Instruments - Other		17,640
	PLAINS EXPLORATION 6.5 15 NOV 2020	Corporate Debt Instruments - Other		12,900
	PPG INDS INC 6.65% DUE 03-15-2018	Corporate Debt Instruments - Other		14,239
	PRIDE INTL INC DEL 6.875% DUE 08-15-2020	Corporate Debt Instruments - Other		9,285
	PVTPL ACTIVISION BLIZZARD 5.625 DUE 09-15-2021 BEO	Corporate Debt Instruments - Other		52,375

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	PVTPL ARGOS MERGER SUB INC SR NT 144A 7.125% 03-15-2023	Corporate Debt Instruments - Other		69,405
	PVTPL AVIS BUDGET RENT CAR FDG LLCRENT 2.97 SER 2013-2A CL A DUE2-20-20	Corporate Debt Instruments - Other		101,773
	PVTPL AVIS BUDGET RENT CAR FDG SER 2013-1A CL A 1.92 09-20-219	Corporate Debt Instruments - Other		99,250
	PVTPL BAXALTA INC SR NT 5.25% DUE 06-23-2045	Corporate Debt Instruments - Other		50,169
	PVTPL CALPINE CORP SR SECD NT 144A 5.875% DUE 01-15-2024/10-31-2013 BEO	Corporate Debt Instruments - Other		61,500
	PVTPL CMO CITIGROUP COML MTG TR 2014-388G VAR RT DUE 06-15-2033 BEO	Corporate Debt Instruments - Other		158,337
	PVTPL CMO CITIGROUP COML MTG TR 2015-GC29 3.11% DUE 04-10-2048 BEO	Corporate Debt Instruments - Other		125,803
	PVTPL CMO DEUT MTG SECS INC 2005-WFAR13RPASTHRU CTF 144A CL VAR RT DUE 6-26-35	Corporate Debt Instruments - Other		246,866
	PVTPL CMO EQTY 2014-INNS MTG TR CTF CL D144A FLTG VAR RT DUE 05-08-2031 BEO	Corporate Debt Instruments - Other		98,243
	PVTPL CMO GE BUSINESS LN TR 2005-2 MTG CL B VAR RT DUE 11-15-2033	Corporate Debt Instruments - Other		101,472
	PVTPL CMO GS MTG SECS CORP GSMPS 2005-RP2 144A 1AF VAR RT DUE 3-25-35 BEO	Corporate Debt Instruments - Other		94,689
	PVTPL CMO GS MTG SECS CORP GSMPS 2004-4 MTG 144A 2A1 VAR RT DUE 06-25-2034 BEO	Corporate Debt Instruments - Other		128,086
	PVTPL CMO J P MORGAN CHASE SEC TR 12-L CMLMTG CTF CL E 144A VAR RT DUE 12-15-47	Corporate Debt Instruments - Other		247,730
	PVTPL CMO JP MORGAN CHASE SEC TRUST SER 2015-FL7 CL D DUE 05-15-2028 BEO	Corporate Debt Instruments - Other		190,783
	PVTPL CMO LA HIPOTECARIA PANAMANIAN MTG 2007-1 TR CTF 144A VAR RT 12-23-36 BEO	Corporate Debt Instruments - Other		202,936
	PVTPL CMO MASTR ADJ RATE MTGS TR PASSTHRU CL A1 144A DUE 11-25-2035 BEO	Corporate Debt Instruments - Other		71,467

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Name of Plan:

TYCO ELECTRONICS CORPORATION RETIREMENT SAVINGS AND INVESTMENT PLAN

Employer Identification Number: 23-0332575

For plan year (beginning/ending): 2015

Plan number: 008

(a)	(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) Current value
	PVTPL CMO MSCCG TR 2015-ALDR 3.57714% DUE 06-07-2035 BEO	Corporate Debt Instruments - Other		319,474
	PVTPL CMO RBSSP RESECURITIZATION TR 2010-3 VAR RT DUE 12-26-2035 BEO	Corporate Debt Instruments - Other		17,243
	PVTPL CMO WACHOVIA BK COML MTG TR COML 144A VAR RT DUE 12-15-2043 BEO	Corporate Debt Instruments - Other		239,370
	PVTPL CWABS AST-BACKED NTS TR 2006-SD4 MTG BACKED A-1 144A VAR DUE 12-25-2036	Corporate Debt Instruments - Other		103,969
	PVTPL DAIMLER FIN NORTH AMER LLC GTD NT 144A 2.625% DUE 09-15-2016 BEO	Corporate Debt Instruments - Other		151,298
	PVTPL DRB PRIME STUDENT LN SER 2015-B CL A-1 FLTG 144A 10-27-2031	Corporate Debt Instruments - Other		522,002
	PVTPL FAMILY TREE ESCR 5.25% DUE 03-01-2020	Corporate Debt Instruments - Other		20,650
	PVTPL FIRST DATA CORP NEW SR SECD NT 5% DUE 01-15-2024/11-25-2015 BEO	Corporate Debt Instruments - Other		19,900
	PVTPL FLORIDA EAST COAST HLDGS 6.75 DUE 05-01-2019 BEO	Corporate Debt Instruments - Other		64,050
	PVTPL GE BUS LN TR 2007-1 P THRU CTF SER2007-1 CL 144A 5.78125 DUE 4-16- 35 BEO	Corporate Debt Instruments - Other		152,861
	PVTPL GE CAP INTL FDG CO MEDIUM TERM NTSBOOK TR #00128 4.418 11-15- 2035 BEO	Corporate Debt Instruments - Other		331,657
	PVTPL GSRPM MTG LN TR 2006-2 CL A-2 144AVAR RT 09-25-2036 BEO	Corporate Debt Instruments - Other		32,219
	PVTPL HEINZ H J CO 4.875% DUE 02-15-2025	Corporate Debt Instruments - Other		142,439
	PVTPL HEINZ H J CO BNDS 5.0% DUE 07-15-2035 BEO	Corporate Debt Instruments - Other		51,226
	PVTPL HEINZ H J CO SR NT 144A 3.95% DUE 07-15-2025/07-02-2015 BEO	Corporate Debt Instruments - Other		60,559
	PVTPL HEINZ(H.J.)CO BNDS 5.2% DUE 07-15-2045 BEO	Corporate Debt Instruments - Other		31,347
	PVTPL HYUNDAI CAP AMER SR NT 2.125% DUE 10-02-2017 BEO	Corporate Debt Instruments - Other		39,763
	PVTPL KKR GROUP FIN CO II LLC 5.5 DUE 02-01-2043	Corporate Debt Instruments - Other		10,426

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	PVTPL MASTR ASSET BACKED SECS SER 07-NCWCL A-2 FLTG RT 0.752000 05/25/2037	Corporate Debt Instruments - Other		556,382
	PVTPL MASTR AST BACKED SER 07- NCW CL A-1FLTG RT 5-25-37	Corporate Debt Instruments - Other		260,736
	PVTPL MPLX LP NT 144A 4.875% DUE 06-01-2025/12-18-2015 BEO	Corporate Debt Instruments - Other		62,650
	PVTPL MPLX LP NT 144A 4.875% DUE 12-01-2024/12-18-2015 BEO	Corporate Debt Instruments - Other		98,725
	PVTPL MURRAY ENERGY CORP SR SECD NT 144A11.25% DUE 04-15-2021/04- 16-2015 BEO	Corporate Debt Instruments - Other		34,675
	PVTPL NBCUNIVERSAL ENTERPRISE INC GTD SRNT 144A 1.974% DUE 04-15- 2019 BEO	Corporate Debt Instruments - Other		119,925
	PVTPL QUICKEN LOANS INC 5.75% DUE 05-01-2025 BEO	Corporate Debt Instruments - Other		28,575
	PVTPL RAAC SER 2007 RP3 TR MTG PASS THRUCTF CL A 144A VAR RT DUE 10-25-2046	Corporate Debt Instruments - Other		64,821
	PVTPL SOUTHERN NAT GAS CO SOUTHERN NAT GAS 5.9% DUE 04-01- 2017/03-26-2007 BEO	Corporate Debt Instruments - Other		10,169
	PVTPL STRUCTURED AST SECS CORP MTG LN TR2006-ARS1 CL A1 VAR RT DUE 02-25-2036BEO	Corporate Debt Instruments - Other		21,316
	PVTPL TAYLOR MORRISON CMNTYS INC / MONARCH CMNTYS INC 5.25 DUE 04-15-2021	Corporate Debt Instruments - Other		80,000
	PVTPL TEACHERS INS & 4.9% DUE 09-15- 2044	Corporate Debt Instruments - Other		161,614
	PVTPL UNIVISION COMMUNICATIONS INC SR SECD NT 6.75 DUE 09-15-2022	Corporate Debt Instruments - Other		163,728
	PVTPL WEST CORP SR NT 144A 5.375% DUE 07-15-2022/07-01-2014 BEO	Corporate Debt Instruments - Other		69,000
	PVTPL WRIGLEY WM JR CO NT 144A 2.4% DUE 10-21-2018/10-21-2013 BEO	Corporate Debt Instruments - Other		20,053
	PVTPL WRIGLEY WM JR CO NT 2.9 DUE 10-21-2019	Corporate Debt Instruments - Other		70,648
	PVTPL1 FAMILY TREE ESCROW LLC BNDS 5.75% DUE 03-01-2023 BEO	Corporate Debt Instruments - Other		41,400
	PVTPL1 WRIGLEY WM JR CO 3.375% DUE 10-21-2020	Corporate Debt Instruments - Other		20,390

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	QEP RES INC 6.875% DUE 03-01-2021	Corporate Debt Instruments - Other		32,800
	QEP RESOURCES INC 5.25 DUE 05-01-2023	Corporate Debt Instruments - Other		49,700
	RANGE RES CORP 4.875% DUE 05-15-2025	Corporate Debt Instruments - Other		7,600
	RANGE RES CORP 5 DUE 08-15-2022 REG	Corporate Debt Instruments - Other		14,950
	RANGE RES CORP 5% DUE 03-15-2023	Corporate Debt Instruments - Other		96,850
	REGENCY ENERGY 5.875% DUE 03-01-2022	Corporate Debt Instruments - Other		40,530
	REYNOLDS AMERN INC 3.25% DUE 06-12-2020	Corporate Debt Instruments - Other		60,978
	REYNOLDS AMERN INC 3.25% DUE 11-01-2022	Corporate Debt Instruments - Other		49,439
	REYNOLDS AMERN INC 3.75% DUE 05-20-2023	Corporate Debt Instruments - Other		139,679
	REYNOLDS AMERN INC 6.75% DUE 06-15-2017	Corporate Debt Instruments - Other		42,700
	REYNOLDS AMERN INC FIXED 5.85% DUE 08-15-2045	Corporate Debt Instruments - Other		177,878
	ROCK-TENN CO 3.5% DUE 03-01-2020	Corporate Debt Instruments - Other		50,501
	ROCK-TENN CO 4% DUE 03-01-2023	Corporate Debt Instruments - Other		10,034
	ROYAL BK SCOTLAND FIXED 7.648% DUE 12-31-2049	Corporate Debt Instruments - Other		12,388
	SABINE PASS LIQUEFACTION LLC SR SECD NT 5.625 DUE 02-01-2021	Corporate Debt Instruments - Other		92,000
	SESI L L C 7.125 DUE 12-15-2021	Corporate Debt Instruments - Other		17,800
	SLM CORP 8 DUE 03-25-2020	Corporate Debt Instruments - Other		98,800
	SLM STUD LN TR FLTG RT 2.4145% DUE 07-25-2023	Corporate Debt Instruments - Other		221,299
	SLM STUDENT LN TR 2003-12 STUDENT LN-BKDSECS CL B 03-15-2038 REG	Corporate Debt Instruments - Other		99,003
	SLM STUDENT LN TR 2012-3 CL A FLTG RT 12-26-2025 REG	Corporate Debt Instruments - Other		295,473
	SLM STUDENT LN TR FLTG SER 2006-2 CL A6 01-25-2041 BEO	Corporate Debt Instruments - Other		296,911
	SMALL BUSINESS ADMIN GTD DEV PARTN 2015-20B 1 2.46% DUE 02-01-2035	Corporate Debt Instruments - Other		58,159
	SPECTRUM BRANDS 5.75% DUE 07-15-2025	Corporate Debt Instruments - Other		20,500
	SPRINT CAP CORP 8.75% DUE 03-15-2032	Corporate Debt Instruments - Other		75,000
	SPRINT CORP FIXED 7.625% DUE 02-15-2025	Corporate Debt Instruments - Other		94,900

Schedule H, Line 4i
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	SPRINT CORPORATION 7.875% DUE 09-15-2023	Corporate Debt Instruments - Other		90,120
	STATE STR CORP STEP CPN 4.956% DUE 03-15-2018	Corporate Debt Instruments - Other		115,412
	STEEL DYNAMICS INC 6.375% DUE 08-15-2022	Corporate Debt Instruments - Other		28,800
	TEACHERS INS & 6.85% DUE 12-16-2039	Corporate Debt Instruments - Other		86,547
	TENET HEALTHCARE 6.75% DUE 06-15-2023	Corporate Debt Instruments - Other		27,825
	TENET HEALTHCARE CORP 8.125 DUE 04-01-2022	Corporate Debt Instruments - Other		49,875
	THERMO FISHER 3.6% DUE 08-15-2021	Corporate Debt Instruments - Other		40,618
	THERMO FISHER SCIENTIFIC INC 5.3 DUE 02-01-2044	Corporate Debt Instruments - Other		10,685
	TIME WARNER CABLE 5% DUE 02-01-2020	Corporate Debt Instruments - Other		21,171
	TIME WARNER CABLE 5.5% DUE 09-01-2041	Corporate Debt Instruments - Other		9,036
	TIME WARNER CABLE 5.875% DUE 11-15-2040	Corporate Debt Instruments - Other		94,767
	TIME WARNER CABLE 6.55% DUE 05-01-2037	Corporate Debt Instruments - Other		40,479
	TIME WARNER CABLE 6.75% DUE 06-15-2039	Corporate Debt Instruments - Other		30,108
	TIME WARNER CABLE 7.3% DUE 07-01-2038	Corporate Debt Instruments - Other		32,525
	TIME WARNER CABLE INC 8.25 DUE 04-01-2019 REG	Corporate Debt Instruments - Other		80,381
	TIME WARNER ENTMT 8.375% DUE 07-15-2033	Corporate Debt Instruments - Other		23,594
	TIME WARNER INC 6.25% DUE 03-29-2041	Corporate Debt Instruments - Other		11,106
	TIME WARNER INC NEW NT 4.75 DUE 03-29-2021	Corporate Debt Instruments - Other		64,493
	TIME WARNER NEW 4.7 DUE 01-15-2021	Corporate Debt Instruments - Other		21,525
	TYSON FOODS INC 5.15% DUE 08-15-2044	Corporate Debt Instruments - Other		20,884
	UNITED RENTALS NORTH AMER INC 5.5% DUE 07-15-2025	Corporate Debt Instruments - Other		38,800
	UNITEDHEALTH GROUP INC 3.375 DUE 11-15-2021	Corporate Debt Instruments - Other		10,336
	UTD AIRLS PASS 9.75 DUE 01-15-2017	Corporate Debt Instruments - Other		33,285

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	UTD TECHNOLOGIES 4.5% DUE 04-15-2020	Corporate Debt Instruments - Other		65,659
	UTD TECHNOLOGIES 4.5% DUE 06-01-2042	Corporate Debt Instruments - Other		50,352
	VERIZON 6.9% DUE 04-15-2038	Corporate Debt Instruments - Other		119,542
	VERIZON COMMUNICATIONS 5.15 BDS DUE 09-15-2023 USD2000 REG	Corporate Debt Instruments - Other		219,865
	VERIZON COMMUNICATIONS 6.4 NTS DUE 09-15-2033 USD REG	Corporate Debt Instruments - Other		156,081
	VERIZON COMMUNICATIONS 6.55 BDS DUE 09-15-2043 USD2000 BEO	Corporate Debt Instruments - Other		685,020
	VIACOM INC NEW 3.875% DUE 04-01-2024	Corporate Debt Instruments - Other		18,741
	VIACOM INC NEW 4.25% DUE 09-01-2023	Corporate Debt Instruments - Other		19,336
	WACHOVIA CAP TR III FXD-FLTG RATE BD DUE12-31-2049 REG	Corporate Debt Instruments - Other		375,668
	WASTE MANAGEMENT INC 4.6 DUE 03-01-2021 BEO	Corporate Debt Instruments - Other		32,357
	WASTE MGMT INC DEL 3.5% DUE 05-15-2024	Corporate Debt Instruments - Other		50,401
	WASTE MGMT INC DEL 7.375% DUE 05-15-2029	Corporate Debt Instruments - Other		25,927
	WELLPOINT INC 3.125% DUE 05-15-2022	Corporate Debt Instruments - Other		68,700
	WELLS FARGO & CO 4.48% DUE 01-16-2024	Corporate Debt Instruments - Other		303,960
	WELLS FARGO & CO 4.9% DUE 11-17-2045	Corporate Debt Instruments - Other		70,624
	WELLS FARGO & CO 5.375% DUE 11-02-2043	Corporate Debt Instruments - Other		64,215
	WELLS FARGO & CO NEW MEDIUM TERM SR 4.65% 11-04-2044	Corporate Debt Instruments - Other		29,186
	WELLS FARGO & CO NEW MEDIUM TERM SR NTS TRANCHE # TR 00155 4.3% DUE 07-22-2027	Corporate Debt Instruments - Other		275,814
	WELLS FARGO & CO STEP CPN 3.676% DUE 06-15-2016	Corporate Debt Instruments - Other		60,750
	WELLS FARGO & CO TRANCHE # SR 00129 3.45DUE 02-13-2023	Corporate Debt Instruments - Other		80,188
	WELLS FARGO BANK NATL ASSOCIATION TRANCHE # SB 00008 6% DUE 11-15-2017	Corporate Debt Instruments - Other		269,632
	WELLS FARGO CAP X 5.95% DUE 12-01-2086	Corporate Debt Instruments - Other		50,500

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	WELLS FARGO COML 3.467% DUE 04-30-2050	Corporate Debt Instruments - Other		97,845
	WELLS FARGO COML FLTG RT 3.658% DUE 05-15-2048	Corporate Debt Instruments - Other		114,617
	WELLS FARGO COML FLTG RT 3.87199997902% DUE 05-15-2048	Corporate Debt Instruments - Other		151,419
	WFRBS COML MTG TR 3.607% DUE 11-15-2047	Corporate Debt Instruments - Other		40,575
	WFRBS COML MTG TR FLTG RT 4.29% DUE 11-15-2047	Corporate Debt Instruments - Other		105,895
	WHITING PETE CORP 5% DUE 03-15-2019	Corporate Debt Instruments - Other		15,100
	WILLIAMS COS INC 7.5% DUE 01-15-2031	Corporate Debt Instruments - Other		40,127
	WILLIAMS COS INC 7.875% DUE 09-01-2021	Corporate Debt Instruments - Other		43,200
	WILLIAMS COS INC 8.75% DUE 03-15-2032	Corporate Debt Instruments - Other		30,147
	ZIMMER HLDGS INC 4.45% DUE 08-15-2045	Corporate Debt Instruments - Other		110,355
	ZOETIS INC 3.25 DUE 02-01-2023 REG	Corporate Debt Instruments - Other		28,645
	ADR PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR REPSTG PFD SHS	Corporate Stock - Preferred		138,475
	PORSCHE AUTO HL SE NON VTG PRF NPV	Corporate Stock - Preferred		145,756
	VOLKSWAGEN AG NON VTG PRF NPV	Corporate Stock - Preferred		206,461
	CJ CHEILJEDANG 1ST PRF KRW5000	Corporate Stock - Preferred		84,601
	HYUNDAI MOTOR CO 3RD PRF KRW5000	Corporate Stock - Preferred		150,185
	HYUNDAI MOTOR CO PRF KRW5000	Corporate Stock - Preferred		181,922
	SAMSUNG ELECTRONIC PFD KRW5000	Corporate Stock - Preferred		36,288
	GRIFOLS SA NON-CUM PRF SHS EUR0.10 (B)	Corporate Stock - Preferred		167,390
	CITIGROUP CAP XIII 7.875% TR PFD SECS FIXED/FLTG	Corporate Stock - Preferred		35,736
	ADR BANCO MACRO S A SPONSORED ADR REPSTGCL B	Corporate Stock - Common		335,585
	ADR BBVA BANCO FRANCES S A SPONSORED ADR	Corporate Stock - Common		544,677
	GDR IRSA INVERSIONES Y REPRESENTACIONES S A	Corporate Stock - Common		154,906
	AGEAS NPV	Corporate Stock - Common		263,015
	ANHEUSER-BUSCH INBEV NV	Corporate Stock - Common		1,492,888

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	GIMV NPV	Corporate Stock - Common		182,186
	KBC GROEP NV NPV	Corporate Stock - Common		222,898
	PROXIMUS	Corporate Stock - Common		10,168
	SOFINA NPV	Corporate Stock - Common		271,261
	TELENET GRP HLDG NPV	Corporate Stock - Common		142,083
	ADR ANHEUSER BUSCH INBEV SA/NV SPONSORED ADR	Corporate Stock - Common		571,625
	AMBEV SA COM NPV	Corporate Stock - Common		53,691
	CIA PARANAENSE DE COM NPV	Corporate Stock - Common		28,714
	CIELO SA COM NPV	Corporate Stock - Common		150,789
	JBS SA COM NPV	Corporate Stock - Common		119,559
	MRV ENGENHARIA COM NPV	Corporate Stock - Common		67,575
	ADR AMBEV SA SPONSORED ADR	Corporate Stock - Common		435,666
	ADR COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO SABESP SPONSORED ADR	Corporate Stock - Common		26,859
	ADR PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR	Corporate Stock - Common		11,120
	FAIRFAX FINL HLDGS SUB-VTG COM NPV	Corporate Stock - Common		1,011,067
	MAGNA INTL INC COM NPV	Corporate Stock - Common		177,761
	AGRICULTURAL BANK OF CHINA CMN STK	Corporate Stock - Common		146,431
	BANK OF CHINA LTD 'H' CNY1	Corporate Stock - Common		66,966
	BANK OF COMMUNICATIONS CO 'H'	Corporate Stock - Common		326,185
	CHINA CITIC BK COR 'H' CNY1	Corporate Stock - Common		104,932
	CHINA LIFE INSURANCE CO 'H' CNY1	Corporate Stock - Common		116,359
	CHINA MERCHANTS BK COM STK	Corporate Stock - Common		107,437
	CITIC SECURITIES 'H' CNY1	Corporate Stock - Common		92,352
	HAITONG SECURITIES CO.LTD	Corporate Stock - Common		87,678
	INDUSTRIAL & COMMERCIAL BANK CHINA 'H'	Corporate Stock - Common		227,051
	NEW CHINA LIFE INS CO LTD	Corporate Stock - Common		64,679
	ADR ALIBABA GROUP HLDG LTD SPONSORED ADS ALIBABA GROUP HLDG LTD-SP ADR	Corporate Stock - Common		204,557
	ADR CHINA LIFE INS CO LTD SPONSORED ADR REPSTG H SHS	Corporate Stock - Common		271,606
	ADR JD COM INC SPONSORED ADR REPSTG COM CL A	Corporate Stock - Common		309,744
	ADR MOMO INC ADR	Corporate Stock - Common		136,170

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	ADR NETEASE INC SPONSORED ADR ADR EACH REPR 25 COM STK USD0.0001	Corporate Stock - Common		106,207
	ADR VIPSHOP HLDGS LTD SPONSORED ADR	Corporate Stock - Common		134,376
	A.P. MOLLER-MAERSK SER'A'DKK1000	Corporate Stock - Common		263,545
	A.P. MOLLER-MAERSK SER'B'DKK1000	Corporate Stock - Common		84,919
	COLOPLAST DKK1 B	Corporate Stock - Common		121,133
	DANSKE BANK A/S DKK10	Corporate Stock - Common		251,173
	NOVO-NORDISK AS DKK0.2 SER'B'	Corporate Stock - Common		824,272
	NOVOZYMES A/S SER'B'DKK2 (POST CONSOLIDAT	Corporate Stock - Common		467,473
	SCHOUW & CO DKK10	Corporate Stock - Common		159,818
	ADR CARLSBERG AS SPONSORED ADR	Corporate Stock - Common		169,711
	ADR NOVO-NORDISK A S ADR	Corporate Stock - Common		690,745
	ADR NOVOZYMES A/S SPONSORED ADR	Corporate Stock - Common		76,591
	KONE CORPORATION NPV ORD 'B'	Corporate Stock - Common		143,437
	NOKIA OYJ EUR0.06	Corporate Stock - Common		200,639
	NOKIAN RENKAAT OYJ NPV	Corporate Stock - Common		183,522
	SANOMA OYJ NPV	Corporate Stock - Common		115,734
	AIRBUS GROUP SE	Corporate Stock - Common		765,776
	ALCATEL-LUCENT EUR 0.05	Corporate Stock - Common		394,053
	ARCELORMITTAL NPV	Corporate Stock - Common		13,961
	CARREFOUR SA EUR2.50	Corporate Stock - Common		172,194
	CASINO GUICH-PERR EUR1.53	Corporate Stock - Common		144,861
	CIE DE ST-GOBAIN EUR4	Corporate Stock - Common		57,964
	EDENRED EUR2	Corporate Stock - Common		347,045
	ESSILOR INTL EUR0.18	Corporate Stock - Common		179,220
	GUERBET EUR1	Corporate Stock - Common		125,791
	L'OREAL EUR0.20	Corporate Stock - Common		694,042
	LAGARDERE SCA EUR6.10(REGD)	Corporate Stock - Common		66,522
	LEGRAND SA EUR4	Corporate Stock - Common		348,735
	LVMH MOET HENNESSY LOUIS VUITTON SE EUR0.30	Corporate Stock - Common		715,877
	MICHELIN (CGDE) EUR2	Corporate Stock - Common		127,664
	PEUGEOT SA EUR1	Corporate Stock - Common		261,218
	PUBLICIS GROUPE SA EUR0.40	Corporate Stock - Common		63,810
	RENAULT SA EUR3.81	Corporate Stock - Common		281,445
	SCHNEIDER ELECTRIC EUR4.00	Corporate Stock - Common		307,005
	SODEXHO EUR4	Corporate Stock - Common		185,850
	VALEO EUR3	Corporate Stock - Common		438,541
	VIVENDI SA EUR5.50	Corporate Stock - Common		199,623

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	ADR MICHELIN COMPAGNIE GENERALE DES ETABLISSEMENTS MICHELIN ADR	Corporate Stock - Common		127,164
	BAUER AG NPV (BR)	Corporate Stock - Common		17,182
	BECHTLE AG NPV	Corporate Stock - Common		12,627
	BEIERSDORF AG EUR1	Corporate Stock - Common		281,217
	CAPITAL STAGE AG NPV	Corporate Stock - Common		56,679
	COMMERZBANK AG NPV	Corporate Stock - Common		77,424
	CONTINENTAL AG ORD NPV	Corporate Stock - Common		354,916
	DEUTSCHE BANK AG NPV(REGD)	Corporate Stock - Common		343,128
	DEUTSCHE BOERSE AG NPV(REGD)	Corporate Stock - Common		209,011
	DEUTSCHE POST AG NPV(REGD)	Corporate Stock - Common		326,159
	GRENKE AG	Corporate Stock - Common		62,967
	HEIDELBERGCEMENT NPV	Corporate Stock - Common		184,746
	K + S AG -REG.SHS- SHS	Corporate Stock - Common		128,677
	MTU AERO ENGINES A NPV (REGD)	Corporate Stock - Common		81,433
	MUENCHENER RUECKVE NPV(REGD)	Corporate Stock - Common		460,294
	NEMETSCHKE SE ORD NPV	Corporate Stock - Common		296,982
	NORDEX SE NPV	Corporate Stock - Common		96,412
	OSRAM LICHT AG NPV	Corporate Stock - Common		104,291
	RATIONAL AG NPV	Corporate Stock - Common		155,999
	SAP SE	Corporate Stock - Common		269,269
	TUI AG ORD REG SHS NPV	Corporate Stock - Common		105,445
	UNITED INTERNET AG NPV(REGD)	Corporate Stock - Common		208,273
	VOLKSWAGEN AG ORD NPV	Corporate Stock - Common		42,973
	WACKER NEUSON SE(REGD)	Corporate Stock - Common		27,861
	WUSTENROT & WURTTE NPV	Corporate Stock - Common		24,402
	HONG KONG EXCHANGES & CLEAR	Corporate Stock - Common		192,093
	GEDEON RICHTER PLC HUF100	Corporate Stock - Common		348,439
	ICON PLC COM	Corporate Stock - Common		202,020
	ALONY HETZ ILS1	Corporate Stock - Common		41,506
	BEZEQ ISRAEL TELCM ILS1	Corporate Stock - Common		218,978
	BK LEUMI LE ISRAEL ILS1	Corporate Stock - Common		122,172
	CELLCOM ISRAEL LTD ILS0.01	Corporate Stock - Common		71,487
	GAZIT GLOBE ILS1	Corporate Stock - Common		39,867
	TEVA PHARMA IND ILS0.1	Corporate Stock - Common		221,336
	ATLANTIA S.P.A	Corporate Stock - Common		92,378
	DANIELI & C DI RISP EUR1(NON CNV)	Corporate Stock - Common		102,365
	DEA CAPITAL SPA EUR1	Corporate Stock - Common		12,606
	ENEL SPA EUR1	Corporate Stock - Common		180,002
	FIAT CHRYSLER AUTOMOBILES NV	Corporate Stock - Common		446,467
	ITALMOBILIARE DI RISP EUR2.60(NON CNV)	Corporate Stock - Common		152,041

Schedule H, Line 4i
Schedule of Assets (Held At End of Year)

Name of Plan:

TYCO ELECTRONICS CORPORATION RETIREMENT SAVINGS AND INVESTMENT PLAN

Employer Identification Number: 23-0332575

For plan year (beginning/ending): 2015

Plan number: 008

(a)	(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) Current value
	SALVATORE FERRAGAM SPA	Corporate Stock - Common		78,182
	TELECOM ITALIA SPA DI RISP NPV	Corporate Stock - Common		114,527
	ADR LUXOTTICA GROUP S P A SPONSORED ADR	Corporate Stock - Common		61,617
	AJINOMOTO CO INC NPV	Corporate Stock - Common		95,748
	ASAHI GLASS CO NPV	Corporate Stock - Common		254,574
	ASTELLAS PHARMA NPV	Corporate Stock - Common		384,314
	BRIDGESTONE CORP NPV	Corporate Stock - Common		253,296
	CANON INC NPV	Corporate Stock - Common		720,978
	CENTRAL JAPAN RLWY NPV	Corporate Stock - Common		197,514
	CHUGAI PHARMACY CO. LTD NPV	Corporate Stock - Common		179,758
	DAI-ICHI LIFE INSURANCE CO. LTD NPV	Corporate Stock - Common		553,178
	DAIICHI SANKYO COM NPV	Corporate Stock - Common		189,913
	DENSO CORP NPV	Corporate Stock - Common		178,948
	DMG MORI CO LTD	Corporate Stock - Common		116,090
	EAST JAPAN RAILWAY CO NPV	Corporate Stock - Common		399,767
	EISAI CO NPV	Corporate Stock - Common		180,973
	FAST RETAILING CO LTD NPV	Corporate Stock - Common		248,123
	FUJIFILM HOLDINGS CORP NPV	Corporate Stock - Common		536,315
	FUJITSU Y50	Corporate Stock - Common		161,443
	HEIWA CORP NPV	Corporate Stock - Common		30,066
	HITACHI NPV	Corporate Stock - Common		189,696
	HONDA MOTOR CO NPV	Corporate Stock - Common		159,267
	HOYA CORP NPV	Corporate Stock - Common		463,753
	ITOCHU CORP NPV	Corporate Stock - Common		130,660
	JAPAN AIRLINES CO NPV	Corporate Stock - Common		90,527
	JAPAN TOBACCO INC NPV	Corporate Stock - Common		791,656
	JFE HOLDINGS INC NPV	Corporate Stock - Common		89,380
	JSR CORP NPV	Corporate Stock - Common		82,088
	KAO CORP NPV	Corporate Stock - Common		244,387
	KEYENCE CORP NPV	Corporate Stock - Common		167,289
	KIRIN HOLDINGS CO NPV	Corporate Stock - Common		184,889
	KOMATSU NPV	Corporate Stock - Common		293,099
	KONICA MINOLTA INC NPV	Corporate Stock - Common		259,038
	MINISTOP CO LTD NPV	Corporate Stock - Common		46,725
	MITSUBISHI CHEM HL NPV	Corporate Stock - Common		129,673
	MITSUBISHI CORP NPV	Corporate Stock - Common		279,852
	MITSUBISHI ELEC CP NPV	Corporate Stock - Common		266,532
	MITSUBISHI HVY IND NPV	Corporate Stock - Common		97,532
	MS&AD INSURANCE GROUP HOLDINGS, INC. NPV	Corporate Stock - Common		442,188
	MURATA MANUFACTURING CO. NPV	Corporate Stock - Common		452,779

Schedule H, Line 4i
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	NEC CORP NPV	Corporate Stock - Common		73,611
	NINTENDO CO LTD NPV	Corporate Stock - Common		111,426
	NIPPON TELEGRAPH & TELEPHONE CORP NPV	Corporate Stock - Common		176,885
	NISSIN FOODS HOLDINGS CO LTD NPV	Corporate Stock - Common		315,366
	NOEVIR CO LTD	Corporate Stock - Common		110,562
	OMRON CORP NPV	Corporate Stock - Common		16,896
	OTSUKA HOLDINGS CO LTD	Corporate Stock - Common		165,079
	PANASONIC CORP	Corporate Stock - Common		310,396
	RELO GROUP INC	Corporate Stock - Common		36,635
	RICOH CO LTD NPV	Corporate Stock - Common		54,077
	SEIKO EPSON CORP NPV	Corporate Stock - Common		74,617
	SEVEN & I HOLDINGS NPV	Corporate Stock - Common		239,910
	SHIONOGI & CO LTD NPV	Corporate Stock - Common		54,895
	SONY CORP NPV	Corporate Stock - Common		306,950
	SUMITOMO ELECTRIC NPV	Corporate Stock - Common		199,207
	SUZUKI MOTOR CORP NPV	Corporate Stock - Common		489,444
	SYSMEX CORP NPV	Corporate Stock - Common		84,617
	T&D HOLDINGS INC NPV	Corporate Stock - Common		165,856
	TAKEDA PHARMACEUTICAL CO NPV	Corporate Stock - Common		312,590
	TDK CORP NPV	Corporate Stock - Common		240,525
	TERUMO CORP NPV	Corporate Stock - Common		12,569
	TOKIO MARINE HOLDINGS INC NPV	Corporate Stock - Common		889,167
	TOKYO SEIMITSU CO NPV	Corporate Stock - Common		98,794
	TOYO SUISAN KAISHA NPV	Corporate Stock - Common		337,570
	TOYOTA BOSHOKU CP NPV	Corporate Stock - Common		146,879
	TOYOTA INDUSTRIES NPV	Corporate Stock - Common		217,133
	TOYOTA MOTOR CORP NPV	Corporate Stock - Common		155,617
	WARABEYA NICHIO NPV	Corporate Stock - Common		97,341
	YAMAZAKI BAKING COM NPV	Corporate Stock - Common		454,715
	ADR NIPPON TELEG & TEL CORP SPONSORED ADR	Corporate Stock - Common		504,698
	ADR TOKIO MARINE HLDGS INC ADR COM STK	Corporate Stock - Common		121,795
	HANA FINANCIAL GRP KRW5000	Corporate Stock - Common		153,831
	INTOPS CO KRW500	Corporate Stock - Common		218,071
	OCI CO LTD KRW5000	Corporate Stock - Common		147,307
	S-OIL CORP KRW2500	Corporate Stock - Common		152,699
	SK INNOVATION CO.LTD KRW5000	Corporate Stock - Common		222,737
	ADR POSCO SPONSORED ADR	Corporate Stock - Common		127,862
	SAMSUNG ELECTRONIC GDR	Corporate Stock - Common		476,224
	SAMSUNG ELECTRONIC GDR-REP 1/2 PFD UNITARY	Corporate Stock - Common		300,300

Schedule H, Line 4i
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Name of Plan:

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	AXTEL SAB DE CV CPO EACH REP 7 SER'B	Corporate Stock - Common		171,731
	EMPRESA ICA S.A.B. DE C.V.	Corporate Stock - Common		24,290
	GRUPO COM CHEDRAUI NPV B CL'T	Corporate Stock - Common		74,212
	GRUPO LALA SAB DE COM B NPV	Corporate Stock - Common		53,127
	ADR FOMENTO ECONOMICO MEXICANO SAB DE CV	Corporate Stock - Common		193,935
	ADR INDUSTRIAS BACHOCO SAB DE CV SPONSORED ADR REPSTG UNIT 1SER B & L SH	Corporate Stock - Common		123,075
	AEGON NV COM STK EUR0.12	Corporate Stock - Common		206,807
	AHOLD(KON)NV EUR0.01	Corporate Stock - Common		68,269
	ALTICE N.V.	Corporate Stock - Common		28,880
	ALTICE N.V.	Corporate Stock - Common		85,670
	CORBION N.V. EUR0.25	Corporate Stock - Common		258,310
	HEINEKEN HOLDING EUR1.6 A	Corporate Stock - Common		629,513
	HEINEKEN NV EUR1.60	Corporate Stock - Common		399,687
	UNILEVER NV CVA EUR0.16	Corporate Stock - Common		279,651
	#REORG/DELHAIZE GROUP STOCK MERGER KONINKLIJKE AHOLD 2C12AJ2 07-25-2016	Corporate Stock - Common		207,631
	ADR HEINEKEN N V SPONSORED ADR LEVEL 1	Corporate Stock - Common		183,825
	ADR UNILEVER N V NEW YORK SHS NEW	Corporate Stock - Common		571,521
	NZ REFINING CO NPV	Corporate Stock - Common		100,033
	ORKLA ASA NOK1.25	Corporate Stock - Common		120,649
	SALMAR ASA NOK0.25	Corporate Stock - Common		106,610
	STATOIL ASA	Corporate Stock - Common		272,434
	ADR ORKLA A S SPONSORED ADR	Corporate Stock - Common		100,594
	EDP RENOVAVEIS SA EUR5	Corporate Stock - Common		217,983
	JERONIMO MARTINS EUR1	Corporate Stock - Common		274,559
	GAZPROM PJSC SPON ADR-EACH REPR 2 ORD SHS	Corporate Stock - Common		405,621
	NOVATEK OAO GDR EACH REPR 10 SHS'REG S'	Corporate Stock - Common		34,996
	OIL CO LUKOIL PJSC ADR EACH REPR 1 ORD RUB0.02	Corporate Stock - Common		428,196
	ROSNEFT OJSC-REG S GDR	Corporate Stock - Common		206,579
	SBERBANK OF RUSSIA SPON ADR	Corporate Stock - Common		371,939
	SEVERSTAL PJSC GDR EACH REPR 1 ORD 'REGS'	Corporate Stock - Common		115,362

Schedule H, Line 4i
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For plan year (beginning/ending): 2015

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	SURGUTNEFTEGAZ ADR-REPR 10 ORD RUB1	Corporate Stock - Common		91,720
	TATNEFT PJSC ADS (REPR 6 ORD RUB0.1)	Corporate Stock - Common		139,629
	ADR SASOL LTD SPONSORED ADR	Corporate Stock - Common		226,602
	EXXARO RESOURCES ZAR0.01	Corporate Stock - Common		139,949
	MTN GROUP LTD ZAR0.0001	Corporate Stock - Common		247,273
	ACS ACTIVIDADES CO EUR0.5	Corporate Stock - Common		164,633
	AMADEUS IT GROUP EUR0.01	Corporate Stock - Common		545,557
	INDITEX (IND.DE DISENO TEXTIL SA) EUR0.03 (POST SUBD)	Corporate Stock - Common		625,327
	LETS GOWEX SA EUR0.01	Corporate Stock - Common		13,998
	MEDIASET ESPANA EUR0.5	Corporate Stock - Common		110,699
	ASSA ABLOY SER'B'NPV (POST SPLIT)	Corporate Stock - Common		201,613
	ATLAS COPCO AB SER'A'NPV (POST SPLIT)	Corporate Stock - Common		67,682
	ATLAS COPCO AB SER'B'NPV (POST SPLIT)	Corporate Stock - Common		92,825
	AXFOOD AB NPV	Corporate Stock - Common		229,779
	CLOETTA FAZER COMSTK	Corporate Stock - Common		142,534
	CONCENTRIC AB NPV	Corporate Stock - Common		53,154
	ERICSSON SER'B' NPV	Corporate Stock - Common		328,532
	FINGERPRINT CARDS SER'B'NPV	Corporate Stock - Common		70,032
	GUNNEBO AB SEK5	Corporate Stock - Common		14,385
	HENNES & MAURITZ SER'B'NPV	Corporate Stock - Common		543,490
	HEXAGON AB SER'B'NPV	Corporate Stock - Common		149,995
	NETENT AB	Corporate Stock - Common		628,023
	NOBIA AB NPV	Corporate Stock - Common		88,981
	NORDEA BANK AB ORD EUR0.39632(SEK QUOTE)	Corporate Stock - Common		65,759
	SECURITAS SER'B'NPV	Corporate Stock - Common		213,737
	SVENSKA CELLULOSA SER'A'NPV	Corporate Stock - Common		78,339
	SVENSKA CELLULOSA SER'B'NPV	Corporate Stock - Common		246,804
	SWEDISH MATCH NPV	Corporate Stock - Common		182,671
	VOLVO AB SER'B'NPV	Corporate Stock - Common		233,117
	ADR ATLAS COPCO AB SPONSORED ADR NEW REPSTG COM SER A	Corporate Stock - Common		159,871
	ADR SVENSKA CELLULOSA AKTIEBOLAGET SCA SPONSORED ADR	Corporate Stock - Common		72,839
	ABB LTD CHF0.12 (REGD)	Corporate Stock - Common		225,424
	ACTELION LTD CHF0.50 (REGD)	Corporate Stock - Common		149,502
	ADECCO GROUP AG CHF1 (REGD)	Corporate Stock - Common		237,812

Schedule H, Line 4i
Schedule of Assets (Held At End of Year)

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	AFG ARBONIA-FORST CHF4.20 (REGD)	Corporate Stock - Common		69,136
	ARYZTA AG CHF0.02 (REGD)	Corporate Stock - Common		220,609
	AUTONEUM HLDG AG CHF0.05	Corporate Stock - Common		129,811
	GEBERIT AG CHF0.10 (REGD)	Corporate Stock - Common		132,206
	GIVAUDAN AG CHF10	Corporate Stock - Common		50,993
	INFICON HOLDING AG CHF5 (REGD)	Corporate Stock - Common		97,899
	INTERSHOP HLDG AG CHF10(REG)	Corporate Stock - Common		47,850
	KARDEX AG CHF7.35 (REGD)	Corporate Stock - Common		122,961
	KUDELSKI SA CHF8.00 (BR)	Corporate Stock - Common		132,389
	LAFARGEHOLCIM LTD	Corporate Stock - Common		77,133
	LINDT & SPRUENGLI CHF10 (PTG CERT)	Corporate Stock - Common		168,716
	MOBIMO HLDG AG CHF38(REGD)	Corporate Stock - Common		347,732
	NESTLE SA CHF0.10(REGD)	Corporate Stock - Common		1,201,737
	NOVARTIS AG CHF0.50 (REGD)	Corporate Stock - Common		259,446
	ROCHE HLDGS AG CHF1 (BR)	Corporate Stock - Common		241,638
	ROCHE HLDGS AG GENUSSSCHEINE NPV	Corporate Stock - Common		454,500
	SIKA AG CHF45(BR)	Corporate Stock - Common		300,160
	SWATCH GROUP CHF0.45(REGD)	Corporate Stock - Common		141,503
	SWATCH GROUP CHF2.25(BR)	Corporate Stock - Common		249,793
	ZURICH INSURANCE GROUP AG CHF0.10	Corporate Stock - Common		220,195
	ADR ABB LTD SPONSORED ADR	Corporate Stock - Common		202,122
	ADR NESTLE S A SPONSORED ADR REPSTG REG SH	Corporate Stock - Common		706,990
	ADR SWATCH GROUP AG ADR	Corporate Stock - Common		76,208
	TAIWAN SEMICONDUCTOR MFG CO LTD SPONSORED ADR	Corporate Stock - Common		428,269
	ENKA INSAAT 'B' GROUP TRY1	Corporate Stock - Common		50,534
	TAV HAVALIMANLARI TRY1	Corporate Stock - Common		163,394
	TUPRAS(T PETR RAF) TRY1	Corporate Stock - Common		91,613
	TURK TELEKOMUNIKAS TRY1	Corporate Stock - Common		59,693
	COCA-COLA HBC AG ORD (CDI)	Corporate Stock - Common		100,543
	EXPERIAN ORD USD0.10	Corporate Stock - Common		260,850
	SAINSBURY(J) ORD GBP0.28571428	Corporate Stock - Common		114,033
	SHIRE PLC ORD GBP0.05	Corporate Stock - Common		270,259
	UNILEVER PLC ORD GBP0.031111	Corporate Stock - Common		363,833
	WPP PLC ORD GBP0.10	Corporate Stock - Common		164,554
	ADR ARM HLDGS PLC SPONSORED ADR	Corporate Stock - Common		22,258
	ADR BP P L C SPONSORED ADR	Corporate Stock - Common		256,332
	ADR BRIT AMERN TOB PLC SPONSORED COM STK	Corporate Stock - Common		49,371
	ADR CARNIVAL PLC ADR	Corporate Stock - Common		136,608

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	ADR PEARSON PLC SPONSORED ADR	Corporate Stock - Common		47,421
	ADR ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG B SHS	Corporate Stock - Common		115,100
	ADR UNILEVER PLC SPONSORED ADR NEW	Corporate Stock - Common		898,578
	ADR VODAFONE GROUP PLC NEW SPONSORED ADRNO PAR	Corporate Stock - Common		197,625
	DIAGEO PLC SPONSORED ADR NEW	Corporate Stock - Common		327,210
	SHIRE PLC ADR	Corporate Stock - Common		518,035
	#REORG WASTE CONNECTIONS INC COM STOCK MERGER EFF 06/01/2016 SEE 2A1MAN2	Corporate Stock - Common		1,642,798
	#REORG/GREATBATCH NAME CHANGE INTEGER HOLDINGS CORPORATION 2A1MAT2 07-01-16	Corporate Stock - Common		719,250
	#REORG/ITT CORPORATION PLAN OF REORG ITT INC COM 2A11AG2 05-16-2016	Corporate Stock - Common		730,214
	#REORG/LACLEDE GROUP NAME CHANGE SPIRE INC 211MAN1 04-29-2016	Corporate Stock - Common		889,665
	#REORG/SIRONA DENTAL STOCK MERGER DENTSPLY SIRONA 231NA21 02-29-2016	Corporate Stock - Common		1,456,295
	#REORG/TOWERS WATSON STOCK MERGER WILLIS TOWERS 2217AC1 01-05-2016	Corporate Stock - Common		351,852
	1ST CTZNS BANCSHARES INC N C CL A	Corporate Stock - Common		196,984
	ACI WORLDWIDE INC COM STK	Corporate Stock - Common		692,825
	ADVANCE AUTO PTS INC COM	Corporate Stock - Common		1,850,671
	AGIOS PHARMACEUTICALS INC COM	Corporate Stock - Common		570,842
	AKAMAI TECHNOLOGIES INC COM STK	Corporate Stock - Common		1,358,328
	ALASKA AIR GROUP INC COM	Corporate Stock - Common		720,887
	ALKERMES PLC SHS	Corporate Stock - Common		1,909,883
	ALLEGHANY CORP DEL COM	Corporate Stock - Common		870,788
	ALLISON TRANSMISSION HOLDING	Corporate Stock - Common		889,813
	ALNYLAM PHARMACEUTICALS INC COM	Corporate Stock - Common		489,151
	AMC ENTMT HLDGS INC CL A COM CL A COM	Corporate Stock - Common		533,520
	AMERCO COM	Corporate Stock - Common		686,689
	AMPHENOL CORP NEW CL A	Corporate Stock - Common		1,084,608
	AMSURG CORP COM	Corporate Stock - Common		732,564

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	APOGEE ENTERPRISES INC COM	Corporate Stock - Common		484,701
	ARGO GROUP INTERNATIONAL HOLDINGS COM STK	Corporate Stock - Common		577,456
	ARISTA NETWORKS INC COM	Corporate Stock - Common		527,522
	B & G FOODS INC COMMON STOCK	Corporate Stock - Common		767,148
	BALL CORP COM	Corporate Stock - Common		941,635
	BARNES GROUP INC COM	Corporate Stock - Common		764,070
	BERKLEY W R CORP COM	Corporate Stock - Common		724,890
	BERRY PLASTICS GROUP INC COM	Corporate Stock - Common		779,679
	BLACKBAUD INC COM	Corporate Stock - Common		759,366
	BOK FINL CORP COM NEW	Corporate Stock - Common		627,855
	BOOT BARN HLDGS INC COM	Corporate Stock - Common		537,257
	CACI INTL INC CL A CL A	Corporate Stock - Common		748,271
	CADENCE DESIGN SYS INC COM	Corporate Stock - Common		177,551
	CAPITOL FED FINL INC COM .	Corporate Stock - Common		774,952
	CARMAX INC COM	Corporate Stock - Common		1,435,440
	CARRIZO OIL & GAS INC COM	Corporate Stock - Common		609,348
	CDW CORP COM	Corporate Stock - Common		1,072,987
	CHEMTURA CORP COM NEW	Corporate Stock - Common		665,524
	CHOICE HOTELS INTL INC COM	Corporate Stock - Common		732,356
	CIMAREX ENERGY CO COM	Corporate Stock - Common		482,026
	CLEAN HBRS INC COM	Corporate Stock - Common		679,020
	CLUBCORP HLDGS INC COM	Corporate Stock - Common		528,551
	CNO FINL GROUP INC COM	Corporate Stock - Common		769,518
	COBALT INTL ENERGY INC COM	Corporate Stock - Common		386,640
	COLFAX CORP COM US .01	Corporate Stock - Common		245,782
	COLUMBIA BKG SYS INC COM	Corporate Stock - Common		744,967
	COMMVAULT SYS INC COM STK	Corporate Stock - Common		635,503
	COMSCORE INC COM	Corporate Stock - Common		528,778
	CONVERGYS CORP DE COM	Corporate Stock - Common		656,598
	CULLEN / FROST BANKERS INC COM	Corporate Stock - Common		325,860
	CYNOSURE INC CL A	Corporate Stock - Common		780,608
	DIAMONDBACK ENERGY INC COM	Corporate Stock - Common		569,185
	EAST WEST BANCORP INC COM	Corporate Stock - Common		422,416
	EMCOR GROUP INC COM	Corporate Stock - Common		688,894
	EMERGENT BIOSOLUTIONS INC COM	Corporate Stock - Common		784,596
	ENERGEN CORP COM	Corporate Stock - Common		613,169
	ENTEGRIS INC COM	Corporate Stock - Common		736,817
	ENVISION HEALTHCARE HLDGS INC COM	Corporate Stock - Common		902,094
	EQUIFAX INC COM	Corporate Stock - Common		2,329,972
	EVERBANK FINL CORP COM STK	Corporate Stock - Common		533,412
	EVERCORE PARTNERS INC CL A CL A	Corporate Stock - Common		771,309

Schedule H, Line 4i
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Name of Plan:

TYCO ELECTRONICS CORPORATION RETIREMENT SAVINGS AND INVESTMENT PLAN

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For plan year (beginning/ending): 2015

Plan number: 008

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	EVERSOURCE ENERGY COM	Corporate Stock - Common		407,998
	FACTSET RESH SYS INC COM STK	Corporate Stock - Common		1,207,733
	FASTENAL CO COM	Corporate Stock - Common		754,517
	FEI CO COM	Corporate Stock - Common		731,355
	FIRST REP BK SAN FRANCISCO CALIF NEW COM	Corporate Stock - Common		1,069,908
	FIRST SOLAR INC COM	Corporate Stock - Common		692,235
	FORWARD AIR CORP COM	Corporate Stock - Common		702,783
	GENESEE & WYO INC CL A CL A	Corporate Stock - Common		1,001,802
	GENPACT LIMITED COM STK USD0.01	Corporate Stock - Common		2,673,285
	GLOBAL PMTS INC COM	Corporate Stock - Common		1,176,856
	GLOBUS MED INC CL A NEW COM STK	Corporate Stock - Common		739,873
	GREAT WESTN BANCORP INC COM	Corporate Stock - Common		686,758
	GUIDEWIRE SOFTWARE INC COM USD0.0001	Corporate Stock - Common		790,743
	HANOVER INS GROUP INC COM	Corporate Stock - Common		756,462
	HARLEY DAVIDSON COM USD0.01	Corporate Stock - Common		1,064,986
	HARMAN INTL INDS INC NEW COM STK USD0.01	Corporate Stock - Common		937,766
	HEADWATERS INC COM	Corporate Stock - Common		646,627
	HUNT J B TRANS SVCS INC COM	Corporate Stock - Common		1,000,630
	IBERIABANK CORP COM	Corporate Stock - Common		574,380
	IDEX CORP COM	Corporate Stock - Common		1,425,023
	IMS HEALTH HLDGS INC COM	Corporate Stock - Common		1,031,408
	INFINERA CORP COM STK USD0.001	Corporate Stock - Common		627,314
	INTERFACE INC COM	Corporate Stock - Common		594,967
	INTERNATIONAL GAME TECHNOLOGY COMMON STOCK	Corporate Stock - Common		11,423
	INVESCO LTD COM STK USD0.20	Corporate Stock - Common		452,281
	IRONWOOD PHARMACEUTICALS INC COM CL A	Corporate Stock - Common		542,968
	J2 GLOBAL INC COM	Corporate Stock - Common		780,394
	JACOBS ENGR GROUP INC COM	Corporate Stock - Common		166,542
	JAZZ PHARMACEUTICALS PLC COM USD0.0001	Corporate Stock - Common		772,518
	JETBLUE AWYS CORP COM	Corporate Stock - Common		872,614
	LENNOX INTL INC COM	Corporate Stock - Common		1,664,917
	LIGAND PHARMACEUTICALS INCORPORATED CL BCOMMON STOCK	Corporate Stock - Common		509,032
	LITTELFUSE INC COM	Corporate Stock - Common		663,462
	M & T BK CORP COM	Corporate Stock - Common		1,884,955
	MADDEN STEVEN LTD COM	Corporate Stock - Common		506,487
	MANPOWERGROUP INC	Corporate Stock - Common		1,870,985

Schedule H, Line 4i
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	MARKEL CORP HOLDING CO COM	Corporate Stock - Common		2,099,723
	MARRIOTT VACATIONS WORLDWIDE CORP COM	Corporate Stock - Common		620,470
	MEDNAX INC COM	Corporate Stock - Common		1,157,237
	MEMORIAL RESOURCE DEVELOPMENT CORP COM USD0.01	Corporate Stock - Common		531,238
	METTLER-TOLEDO INTL INC COM	Corporate Stock - Common		1,425,024
	MICROSEMI CORP COM	Corporate Stock - Common		537,083
	MONOLITHIC PWR SYS INC COM	Corporate Stock - Common		504,583
	MOODYS CORP COM	Corporate Stock - Common		760,176
	MSC INDL DIRECT INC CL A COM	Corporate Stock - Common		742,989
	MSCI INC COMMON	Corporate Stock - Common		1,069,111
	MULTI-COLOR CORP COM	Corporate Stock - Common		523,338
	MYRIAD GENETICS INC COM	Corporate Stock - Common		505,835
	N V R INC COM	Corporate Stock - Common		1,477,057
	NATIONAL INSTRS CORP COM	Corporate Stock - Common		1,342,348
	NEWFIELD EXPLORATION	Corporate Stock - Common		557,785
	NEXSTAR BROADCASTING GROUP INC CL A	Corporate Stock - Common		647,755
	NIMBLE STORAGE INC COM	Corporate Stock - Common		253,534
	NORTHERN TR CORP COM	Corporate Stock - Common		1,003,277
	OIL STS INTL INC COM ISIN US6780261052	Corporate Stock - Common		379,048
	OLD NATL BANCORP IND COM	Corporate Stock - Common		620,641
	PACCAR INC COM	Corporate Stock - Common		751,195
	PACKAGING CORP AMER COM ISIN US6951561090	Corporate Stock - Common		722,238
	PATTERSON COS INC COM	Corporate Stock - Common		1,085,673
	PATTERSON-UTI ENERGY INC COM	Corporate Stock - Common		423,703
	PATTERSON-UTI ENERGY INC COM	Corporate Stock - Common		441,995
	PENN NATL GAMING INC COM	Corporate Stock - Common		663,148
	PIONEER NAT RES CO COM STK	Corporate Stock - Common		550,418
	PNM RES INC COM	Corporate Stock - Common		944,002
	POOL CORP COM STK	Corporate Stock - Common		783,970
	PORTLAND GENERAL ELECTRIC CO COM NEW COMNEW	Corporate Stock - Common		512,453
	PRESTIGE BRANDS HLDGS INC COM	Corporate Stock - Common		733,847
	PRICESMART INC COM STK	Corporate Stock - Common		653,546
	PRIVATEBANCORP INC COM	Corporate Stock - Common		640,938
	PROTO LABS INC COM	Corporate Stock - Common		749,631
	PURE STORAGE INC CL A CL A	Corporate Stock - Common		174,789
	QEP RES INC COM STK	Corporate Stock - Common		634,718
	QTS RLTY TR INC COM CL A COM CL A	Corporate Stock - Common		702,137

Schedule H, Line 4i
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TYCO ELECTRONICS CORPORATION RETIREMENT SAVINGS AND INVESTMENT PLAN

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	REGAL BELOIT CORP COM	Corporate Stock - Common		648,109
	ROBERT HALF INTL INC COM	Corporate Stock - Common		1,766,289
	SEI INVTS CO COM	Corporate Stock - Common		949,907
	SELECT COMFORT CORP OC-CAP STK OC-CAP STK	Corporate Stock - Common		534,180
	SHERWIN-WILLIAMS CO COM	Corporate Stock - Common		625,636
	SILGAN HLDGS INC COM	Corporate Stock - Common		668,223
	SPIRIT AIRLS INC COM	Corporate Stock - Common		85,996
	STANDEX INTL CORP COM	Corporate Stock - Common		631,524
	STERIS PLC NEW STERIS LTD COMSTK	Corporate Stock - Common		90,709
	SUNPOWER CORP COM	Corporate Stock - Common		621,327
	SUPERIOR ENERGY SVCS INC COM	Corporate Stock - Common		302,738
	TAKE-TWO INTERACTIVE SOFTWARE INC CDT-COM CDT-COM	Corporate Stock - Common		752,196
	TCF FNCL CORP COM	Corporate Stock - Common		608,007
	TEAM HEALTH HLDGS INC COM	Corporate Stock - Common		724,756
	TEMPUR SEALY INTL INC COM	Corporate Stock - Common		151,841
	TEXAS ROADHOUSE INC COMMON STOCK	Corporate Stock - Common		677,842
	TIFFANY & CO COM	Corporate Stock - Common		917,235
	TRANSUNION COM	Corporate Stock - Common		874,383
	TRIMBLE NAV LTD COM	Corporate Stock - Common		1,095,945
	TRINET GROUP INC COM USD0.000025	Corporate Stock - Common		582,029
	TRIPADVISOR INC COM COM STK	Corporate Stock - Common		1,254,283
	TRIUMPH GROUP INC NEW COM	Corporate Stock - Common		568,823
	UGI CORP NEW COM	Corporate Stock - Common		1,138,590
	UNVL HEALTH SERVICES INC CL B COM	Corporate Stock - Common		914,099
	VANTIV INC COM USD0.00001 A	Corporate Stock - Common		2,134,848
	VARIAN MEDICAL SYSTEMS INC	Corporate Stock - Common		752,814
	VERINT SYS INC COM	Corporate Stock - Common		560,742
	VERISIGN INC COM	Corporate Stock - Common		1,215,265
	VIRTUSA CORP COM	Corporate Stock - Common		640,357
	VISTA OUTDOOR INC COM	Corporate Stock - Common		638,051
	WATERS CORP COM	Corporate Stock - Common		1,166,674
	WEBSTER FNCL CORP WATERBURY CONN COM	Corporate Stock - Common		757,188
	WEC ENERGY GROUP INC COM	Corporate Stock - Common		447,885
	WESTERN ALLIANCE BANCORPORATION COM	Corporate Stock - Common		747,860
	WEX INC COM	Corporate Stock - Common		1,020,136

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	WHITE MOUNTAINS INSURANCE GROUP COM STOCK	Corporate Stock - Common		702,825
	WINTRUST FINL CORP COM	Corporate Stock - Common		741,628
	WORLD FUEL SERVICE COM STK USD0.01	Corporate Stock - Common		451,251
	WYNN RESORTS LTD COM	Corporate Stock - Common		278,974
	ZILLOW GROUP INC COM USD0.0001	Corporate Stock - Common		271,285
	ZILLOW GROUP INC COM USD0.0001 CLASS C	Corporate Stock - Common		437,292
	MFO WELLINGTON TR CO NATL ASSN COLLEC INVT FD II TARGET SER 2020 PORT SER 3	Value of Interest in Common/Collective Trusts		251,024,228
	MFO WELLINGTON TR CO NATL ASSN COLLEC INVT FD II TARGET SER 2030 PORT SER 3	Value of Interest in Common/Collective Trusts		198,800,890
	MFO WELLINGTON TR CO NATL ASSN COLTV INVT FD II TARGET SER 2010 PORT SER 3	Value of Interest in Common/Collective Trusts		63,037,542
	MFO WELLINGTON TR CO NATL ASSN COLTV INVT FD II TARGET SER 2040 PORT SER 3	Value of Interest in Common/Collective Trusts		73,195,798
	MFO WELLINGTON TR CO NATL ASSN COLTV INVT FD II TARGET SER 2050 PORT SER 3	Value of Interest in Common/Collective Trusts		25,121,920
	MFO WELLINGTON TRUST TARGET SERIES 2060(SERIES 3)	Value of Interest in Common/Collective Trusts		635,095
	MFO WELNGTN TR CO NATL ASSN COLL INVT FDII TARGET SER RETIREMENT INC PORT SER 3	Value of Interest in Common/Collective Trusts		23,980,474
	COLTV SHORT TERM INVT FD	Value of Interest in Registered Investment Companies		1,852,856
	COLTV SHORT TERM INVT FD	Value of Interest in Registered Investment Companies		1,624,993
	MFC ISHARES TR MSCI EAFE ETF	Value of Interest in Registered Investment Companies		54,755
	MFC ISHARES TR RUSSELL 2000 ETF	Value of Interest in Registered Investment Companies		203,081
	MFO BLACKROCK MID CAPITALIZATION EQUITY INDEX NL FUNDM	Value of Interest in Registered Investment Companies		2,724,189
	MFO FIDELITY CONCORD STR TR FIDELITY 500INDEX FD PREM CL	Value of Interest in Registered Investment Companies		283,115,645

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	MFO FIDELITY GROWTH COMPANY FUND	Value of Interest in Registered Investment Companies		462,207,090
	MFO VANGUARD BD INDEX FDS TOTAL BD MKT PORTFOLIO INSTL SHS	Value of Interest in Registered Investment Companies		58,708,425
	MFO VANGUARD DEVELOPED MARKETS INDEX INSTL	Value of Interest in Registered Investment Companies		19,248,409
	MFO VANGUARD MONEY MARKET RESERVES INC PRIME PORTFOLIO INSTL SHS	Value of Interest in Registered Investment Companies		136,187,571
	MFO VANGUARD WINDSOR II FD ADMIRAL SHS	Value of Interest in Registered Investment Companies		140,291,257
	BRAZIL FEDERATIVE REP GLOBAL NT 5.625% DUE 01-07-2041 REG	Other		224,750
	ARTIS REAL ESTATE TRUST UNITS	Other		164,020
	BOARDWALK R/EST IN TRUST UNITS	Other		131,170
	REPUBLIC OF COLOMBIA 5.625 02-26-2044 REG	Other		182,500
	SUNLIGHT REAL EST NPV REIT	Other		152,209
	INDONESIA REP MEDIUM TERM NT 144A 3.75% DUE 04-25-2022 BEO	Other		229,896
	JAPAN FIN ORGANIZATION FOR MUNICIPALITIES 4 DUE 01-13-2021 REG	Other		215,212
	MEXICO(UNITED MEXICAN STATES) 6.5% BDS 09/06/22	Other		666,857
	MEXICO(UNITED MEXICAN STATES) 7.75% NTS 13/11/42	Other		732,741
	MEXICO(UNITED MEXICAN STATES) 10% 05/12/24	Other		564,537
	PEMEX PROJ FDG MASTER TR GTD BD 6.625% DUE 06-15-2035 REG	Other		134,063
	PETROLEOS 3.5% DUE 01-30-2023	Other		120,405
	UTD MEXICAN STS # TR 00020 6.05 DUE 01-11-2040	Other		24,090
	UTD MEXICAN STS TRANCHE # TR 00026 4.75 DUE 03-08-2044	Other		114,786
	PERU REP BD 6.55 DUE 03-14-2037 BEO	Other		23,100
	PERU REP US\$ GLOBAL BD 5.625% DUE 11-18-2050 REG	Other		102,000
	STATE TREAS REP POLAND 4 DUE 01-22-2024 REG	Other		284,040
	REPUBLIC OF PORTUGAL 5.125 10-15-2024 REG	Other		162,688

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	RUSSIAN FEDN US\$ BD 144A 7.5 DUE 03-31-2030/09-30-2009 REG	Other		57,029
	RUSSIAN FOREIGN BOND- EUROBOND STEP CPN DUE 31/03/2030	Other		187,128
	REPUBLIC OF TURKEY 5.75% 03-22-2024 REG	Other		211,304
	AMERICAN HOMES 4 RENT COMMON STOCK	Other		538,951
	CCP DUE FROM BARCLAYS	Other		310,000
	CDS / STS BAFCGB21 SELL PROTECTION ON PRIMEX.FRM.1 07-25-2036 0WR164617	Other		1,729
	CDS DEUTUS33 03-20-2024 0WP266299	Other		-930
	CDS DEUTUS33 METLIFE, INC. 09-20-2021 0WP269855	Other		-121
	CHES LODGING TR SH BEN INT	Other		532,260
	CME_IRS CME_BARCUS USD P 1.9%/R 3M LIBOR 08/31/2022 LEGID:0WS014209-	Other		2,337
	CME_IRS CME_BARCUS USD P 1.9%/R 3M LIBOR 11/30/2022 LEGID:0WS015784-	Other		31,620
	CME_IRS CME_BARCUS USD P 2.72%/R 3M LIBOR 02/15/2041 LEGID:0WS013706-	Other		-35,269
	DCT INDL TR INC	Other		593,436
	OTC DER CASH COLL REC FROM BARCLAYS	Other		2,000
	WP GLIMCHER INC COM	Other		589,863

2,056,604,589

CASH

827,113

Interest rates ranging from 0% to 10.50% with various maturity dates

PARTICIPANT LOANS

33,862,863

TOTAL

2,091,294,565