

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6047(e), 6057(b), and 6058(a) of the Internal Revenue Code (the Code). <p style="text-align: center;">▶ Complete all entries in accordance with the instructions to the Form 5500.</p>	OMB Nos. 1210-0110 1210-0089 <div style="text-align: center; font-size: 1.5em; font-weight: bold;">2014</div> This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2014 or fiscal plan year beginning <u>01/01/2014</u> and ending <u>12/31/2014</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>ROCKWELL COLLINS PENSION PLAN</u>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">1b Three-digit plan number (PN) ▶</td> <td style="width: 20%; text-align: center;"><u>001</u></td> </tr> <tr> <td colspan="2">1c Effective date of plan <u>12/06/1996</u></td> </tr> </table>	1b Three-digit plan number (PN) ▶	<u>001</u>	1c Effective date of plan <u>12/06/1996</u>	
1b Three-digit plan number (PN) ▶	<u>001</u>				
1c Effective date of plan <u>12/06/1996</u>					
2a Plan sponsor's name and address; include room or suite number (employer, if for a single-employer plan) <u>ROCKWELL COLLINS, INC.</u> <u>400 COLLINS ROAD, MAIL CODE 124-318</u> <u>CEDAR RAPIDS, IA 52498</u>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>2b Employer Identification Number (EIN) <u>52-2314475</u></td> </tr> <tr> <td>2c Plan Sponsor's telephone number <u>714-929-3432</u></td> </tr> <tr> <td>2d Business code (see instructions) <u>335900</u></td> </tr> <tr> <td style="height: 40px;"></td> </tr> </table>	2b Employer Identification Number (EIN) <u>52-2314475</u>	2c Plan Sponsor's telephone number <u>714-929-3432</u>	2d Business code (see instructions) <u>335900</u>	
2b Employer Identification Number (EIN) <u>52-2314475</u>					
2c Plan Sponsor's telephone number <u>714-929-3432</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	Filed with authorized/valid electronic signature.	12/11/2017	ROSA BARONE
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE
Preparer's name (including firm name, if applicable) and address (include room or suite number) (optional)			Preparer's telephone number (optional)

3a Plan administrator's name and address ☒ Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number <div style="background-color: #cccccc; height: 40px; width: 100%;"></div>
4 If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the name, EIN and the plan number from the last return/report: a Sponsor's name	4b EIN 4c PN
5 Total number of participants at the beginning of the plan year	5 32689
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) 9821
a(2) Total number of active participants at the end of the plan year	6a(2) 9137
b Retired or separated participants receiving benefits	6b 11982
c Other retired or separated participants entitled to future benefits.....	6c 6928
d Subtotal. Add lines 6a(2) , 6b , and 6c	6d 28047
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	6e 1077
f Total. Add lines 6d and 6e	6f 29124
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	6g
h Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested.....	6h 10
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item).....	7
8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions: 1A 3F 3H	
b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:	

9a Plan funding arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor
10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)	
a Pension Schedules (1) ☒ R (Retirement Plan Information) (2) ☐ MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) ☒ SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary	b General Schedules (1) ☒ H (Financial Information) (2) ☐ I (Financial Information – Small Plan) (3) ☐ A (Insurance Information) (4) ☒ C (Service Provider Information) (5) ☒ D (DFE/Participating Plan Information) (6) ☒ G (Financial Transaction Schedules)

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

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

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

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

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

Receipt Confirmation Code _____

<div>SCHEDULE SB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation</div>	<div>Single-Employer Defined Benefit Plan Actuarial Information</div> <div>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code).</div> <div>File as an attachment to Form 5500 or 5500-SF.</div>	<div>OMB No. 1210-0110</div> <div>2014</div> <div>This Form is Open to Public Inspection</div>
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For calendar plan year 2014 or fiscal plan year beginning 01/01/2014 and ending 12/31/2014	
Round off amounts to nearest dollar.	
Caution: A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.	
A Name of plan ROCKWELL COLLINS PENSION PLAN	B Three-digit plan number (PN) 001
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF ROCKWELL COLLINS, INC.	D Employer Identification Number (EIN) 52-2314475
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B	F Prior year plan size: ☐ 100 or fewer ☐ 101-500 ☒ More than 500

Part I Basic Information			
1 Enter the valuation date: Month 01 Day 01 Year 2014			
2 Assets:			
a Market value	2a	2841861742	
b Actuarial value	2b	2841861742	
3 Funding target/participant count breakdown	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a For retired participants and beneficiaries receiving payment	12979	1708421326	1708421326
b For terminated vested participants	10831	363761821	363761821
c For active participants	10213	638733553	664566918
d Total	34023	2710916700	2736750065
4 If the plan is in at-risk status, check the box and complete lines (a) and (b)			
a Funding target disregarding prescribed at-risk assumptions	4a		
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	4b		
5 Effective interest rate	5	6.46%	
6 Target normal cost	6	13640412	

Statement by Enrolled Actuary	
To the best of my knowledge, the information supplied in this schedule and accompanying schedules, statements and attachments, if any, is complete and accurate. Each prescribed assumption was applied in accordance with applicable law and regulations. In my opinion, each other assumption is reasonable (taking into account the experience of the plan and reasonable expectations) and such other assumptions, in combination, offer my best estimate of anticipated experience under the plan.	
SIGN HERE	
Signature of actuary	09/17/2015
JAMES P NEAL	Date
Type or print name of actuary	14-06418
TOWERS WATSON DELAWARE INC.	Most recent enrollment number
Firm name	703-258-8000
901 N GLEBE ROAD ARLINGTON, VA 22203-8215	Telephone number (including area code)
Address of the firm	

Part II Beginning of Year Carryover and Prefunding Balances		
	(a) Carryover balance	(b) Prefunding balance
7 Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	0	152252604
8 Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	57582147
9 Amount remaining (line 7 minus line 8)	0	94670457
10 Interest on line 9 using prior year's actual return of <u>16.71</u> %	0	15819433
11 Prior year's excess contributions to be added to prefunding balance:		
a Present value of excess contributions (line 38a from prior year)		16417347
b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of <u>6.65</u> %		1091754
b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		2743339
c Total available at beginning of current plan year to add to prefunding balance		20252440
d Portion of (c) to be added to prefunding balance		19160686
12 Other reductions in balances due to elections or deemed elections		0
13 Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	0	129650576

Part III Funding Percentages		
14 Funding target attainment percentage	14	99.10 %
15 Adjusted funding target attainment percentage	15	103.84 %
16 Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	88.06 %
17 If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

Part IV Contributions and Liquidity Shortfalls					
18 Contributions made to the plan for the plan year by employer(s) and employees:					
(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
10/15/2014	55000000	0			
			Totals ►	18(b)	55000000
				18(c)	0

19 Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:		
a Contributions allocated toward unpaid minimum required contributions from prior years	19a	0
b Contributions made to avoid restrictions adjusted to valuation date	19b	0
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c	52349868
20 Quarterly contributions and liquidity shortfalls:		
a Did the plan have a "funding shortfall" for the prior year? ☒ Yes ☐ No		
b If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner? ☒ Yes ☐ No		
c If line 20a is "Yes," see instructions and complete the following table as applicable:		
Liquidity shortfall as of end of quarter of this plan year		
(1) 1st	(2) 2nd	(3) 3rd
0	0	0
		(4) 4th
		0

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

21 Discount rate:				
a Segment rates:	1st segment: 4.99 %	2nd segment: 6.32 %	3rd segment: 6.99 %	☐ N/A, full yield curve used
b Applicable month (enter code).....				21b 0
22 Weighted average retirement age				22 63
23 Mortality table(s) (see instructions) ☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute				

Part VI Miscellaneous Items

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

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

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

Part VIII Minimum Required Contribution For Current Year

31 Target normal cost and excess assets (see instructions):			
a Target normal cost (line 6).....	31a	13640412	
b Excess assets, if applicable, but not greater than line 31a	31b	0	
32 Amortization installments:	Outstanding Balance		Installment
a Net shortfall amortization installment.....	24538889		43294090
b Waiver amortization installment	0		0
33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	33	0	
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)...	34	56934502	
	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement.....	0	48400000	48400000
36 Additional cash requirement (line 34 minus line 35).....	36	8534502	
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c).....	37	52349868	
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)	38a	43815366	
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	38b	43815366	
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	39	0	
40 Unpaid minimum required contributions for all years	40	0	

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

41 If an election was made to use PRA 2010 funding relief for this plan:			
a Schedule elected	☐ 2 plus 7 years ☒ 15 years		
b Eligible plan year(s) for which the election in line 41a was made	☐ 2008 ☒ 2009 ☒ 2010 ☐ 2011		
42 Amount of acceleration adjustment	42	15887518	
43 Excess installment acceleration amount to be carried over to future plan years	43	0	

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

For calendar plan year 2014 or fiscal plan year beginning 01/01/2014 and ending 12/31/2014

A Name of plan ROCKWELL COLLINS PENSION PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 ROCKWELL COLLINS, INC.	D Employer Identification Number (EIN) 52-2314475	

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
THE VANGUARD GROUP
23-1945930

(b) Enter name and EIN or address of person who provided you disclosure on eligible indirect compensation
STATE STREET GLOBAL ADVISORS
04-1867445

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
UBS GLOBAL ASSET MANAGEMENT
36-3718331

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
CAUSEWAY CAPITAL MANAGEMENT LLC
95-4861680

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

WELLS CAPITAL MANAGEMENT

95-3692822

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

MELLON CAPITAL MANAGEMENT

25-1442864

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

BNY MELLON ASSET SERVICING

13-5160382

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

HOTCHKIS & WILEY CAPITAL MANAGEMENT

95-4871957

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

RIDGEWORTH CAPITAL

58-1604573

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

EPOCH INVESTMENT PARTNERS

20-1003862

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

VICTORY CAPITAL MANAGEMENT

13-2700161

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

FAYEZ SAROFIM & COMPANY

74-1312679

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)

VICTORY CAPITAL MANAGEMNT

13-2700161

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 68 99	NONE	1076318	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

PRIMECAP MANAGEMENT COMPANY

95-3868081

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	892723	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

TOWERS WATSON

53-0181291

(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 49	NONE	869954	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)

EPOCH INVESTMENT PARTNERS

20-1003862

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 68	NONE	850107	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

WCM INVESTMENT MANAGEMENT

95-3046237

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 61	NONE	815537	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

WELLS CAPTIAL MANAGEMENT

95-3692822

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	763034	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

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

STANDISH MELLON ASSET MGT LLC

25-1890416

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	606055	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

FAYEZ SAROFIM & CO

74-1312679

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 56 68	NONE	513427	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

JP MORGAN INVESTMENT MANAGEMENT INC

13-3200244

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	489614	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)

HOTCHKIS & WILEY CAPITAL MANAGEMENT

95-4871957

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 68	NONE	478762	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

CAUSEWAY CAPITAL MANAGEMENT

95-4861680

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 56 68	NONE	257012	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

UBS GLOBAL ASSET MGT TRUST COMPANY

36-3718331

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 61	NONE	252619	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

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

STATE STREET GLOBAL ADVISORS

04-1867445

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
19 28 51	NONE	239007	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

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

BNY MELLON ASSET SERVICING

13-5160382

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
21 62 99	NONE	238485	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

AEGON USA INVESTMENT MANAGEMENT

52-1549874

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	170962	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)

SEIX INVESTMENT ADVISORS

26-1483110

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	166380	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

CLEARBROOK GLOBAL ADVISORS

11-3290218

(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?
70 16	NONE	160000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MELLON CAPITAL MANAGEMENT

25-6078093

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 19 71 21	NONE	108044	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

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

ALLEGIS GLOBAL SOLUTIONS

52-2358435

(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?
50 49	NONE	57489	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

DELOITTE & TOUCHE

13-3891517

(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	49500	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

SEYFARTH SHAW

36-2152202

(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	44897	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)

ROCKWELL COLLINS

52-2314475

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50 15	PLAN SPONSOR	42909	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

CEDAR GRAPHICS

42-1280051

(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?
36 50 99	NONE	42078	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

WELLS FARGO BANK

94-2984230

(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?
65 50	NONE	38339	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)

PWC MANAGEMENT CONSULTING COMPANY

98-0399829

(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?
50 49	NONE	18312	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

PENSION BENEFIT INFORMATION

94-2856521

(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?
99 50	NONE	7098	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

FIDELITY INV INST OPS CO

04-2647786

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
16 50	NONE	6875	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

THE VANGUARD GROUP

23-1945930

(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 68	NONE	0	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

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

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

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

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

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
THE VANGUARD GROUP	52	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
VANGUARD INTERNATIONAL GROWTH 23-1945930	0.35%	
(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) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small>	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ► File as an attachment to Form 5500.	OMB No. 1210-0110 <hr/> 2014 <hr/> This Form is Open to Public Inspection.
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For calendar plan year 2014 or fiscal plan year beginning 01/01/2014 and ending 12/31/2014

A Name of plan <u>ROCKWELL COLLINS PENSION PLAN</u>	B Three-digit plan number (PN) ►	<u>001</u>
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>ROCKWELL COLLINS, INC.</u>	D Employer Identification Number (EIN) <u>52-2314475</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>EB DV STOCK INDEX FUND</u>			
b Name of sponsor of entity listed in (a): <u>THE BANK OF NEW YORK MELLON</u>			
c EIN-PN <u>25-6078093-010</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>114716692</u>	
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>UBS EMERGING MKTS DEBT COLLECTIVE</u>			
b Name of sponsor of entity listed in (a): <u>UBS US GROUP TRUST</u>			
c EIN-PN <u>36-3762086-067</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>47384939</u>	
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>JPMCP EXTENDED DURATION FUND</u>			
b Name of sponsor of entity listed in (a): <u>JP MORGAN CHASE BANK, N.A.</u>			
c EIN-PN <u>26-0356040-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>19460404</u>	
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>EB DV LGE CAP GRWTH SIF</u>			
b Name of sponsor of entity listed in (a): <u>THE BANK OF NEW YORK MELLON</u>			
c EIN-PN <u>25-6078093-003</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>191555825</u>	
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>LONG US TREASURY INDEX NL FD</u>			
b Name of sponsor of entity listed in (a): <u>STATE STREET BANK AND TRUST COMPANY</u>			
c EIN-PN <u>04-0025081-479</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>34981638</u>	
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>20 YR US HIGH QUALITY CORP BD NL FD</u>			
b Name of sponsor of entity listed in (a): <u>STATE STREET BANK AND TRUST COMPANY</u>			
c EIN-PN <u>90-0337987-296</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>230227828</u>	
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>5-20 YR US HIGH QUALITY CORP BD NL</u>			
b Name of sponsor of entity listed in (a): <u>STATE STREET BANK AND TRUST COMPANY</u>			
c EIN-PN <u>90-0337987-297</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>83710776</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
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code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)

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

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

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

<div>SCHEDULE G (Form 5500) Department of Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration</div>	<div>Financial Transaction Schedules</div> <div>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).</div> <div>► File as an attachment to Form 5500.</div>	<div>OMB No. 1210-0110</div> <div>2014</div> <div>This Form is Open to Public Inspection.</div>
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For calendar plan year 2014 or fiscal plan year beginning 01/01/2014 and ending 12/31/2014	
A Name of plan ROCKWELL COLLINS PENSION PLAN	B Three-digit plan number (PN) ► 001
C Plan sponsor's name as shown on line 2a of Form 5500 ROCKWELL COLLINS, INC.	D Employer Identification Number (EIN) 52-2314475

Part I	Schedule of Loans or Fixed Income Obligations in Default or Classified as Uncollectible Complete as many entries as needed to report all loans or fixed income obligations in default or classified as uncollectible. Check box (a) if obligor is known to be a party in interest. Attach Overdue Loan Explanation for each loan listed. See Instructions.
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(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items
☐		

	Amount received during reporting year			Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items
☐		

	Amount received during reporting year			Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items
☐		

	Amount received during reporting year			Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest

(a)	(b) Identity and address of obligor		(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items		
☐					
		Amount received during reporting year			Amount overdue
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest

(a)	(b) Identity and address of obligor		(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items		
☐					
		Amount received during reporting year			Amount overdue
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest

(a)	(b) Identity and address of obligor		(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items		
☐					
		Amount received during reporting year			Amount overdue
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest

(a)	(b) Identity and address of obligor		(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items		
☐					
		Amount received during reporting year			Amount overdue
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest

(a)	(b) Identity and address of obligor		(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items		
☐					
		Amount received during reporting year			Amount overdue
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest

Part II Schedule of Leases in Default or Classified as Uncollectible

Complete as many entries as needed to report all leases in default or classified as uncollectible. Check box (a) if lessor or lessee is known to be a party in interest. Attach Overdue Lease Explanation for each lease listed. (See instructions)

(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization, or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)			
☐						
(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears	

(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization, or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)			
☐						
(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears	

(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization, or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)			
☐						
(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears	

(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization, or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)			
☐						
(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears	

(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization, or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)			
☐						
(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears	

(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization, or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)			
☐						
(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears	

Part III Nonexempt Transactions

Complete as many entries as needed to report all nonexempt transactions. **Caution:** If a nonexempt prohibited transaction occurred with respect to a disqualified person, file Form 5330 with the IRS to pay the excise tax on the transaction.

(a) Identity of party involved		(b) Relationship to plan, employer, or other party-in-interest	(c) Description of transaction including maturity date, rate of interest, collateral, par or maturity value		(d) Purchase price
AEGON ASSET MANAGEMENT		INVESTMENT MANAGER	CROSS TRADE INVOLVING HERTZ CORP, LOAN MATURING 3/11/2018, 3.75%		1110938
(e) Selling price	(f) Lease rental	(g) Transaction expenses	(h) Cost of asset	(i) Current value of asset	(j) Net gain (or loss) on each transaction
			1110938	1110938	
(a) Identity of party involved		(b) Relationship to plan, employer, or other party-in-interest	(c) Description of transaction including maturity date, rate of interest, collateral, par or maturity value		(d) Purchase price
AEGON ASSET MANAGEMENT		INVESTMENT MANAGER	CROSS TRADE INVOLVING MAGIC NEWCO LLC, LOAN MATURING 12/12/2018, 5%		996212
(e) Selling price	(f) Lease rental	(g) Transaction expenses	(h) Cost of asset	(i) Current value of asset	(j) Net gain (or loss) on each transaction
997459				0	
(a) Identity of party involved		(b) Relationship to plan, employer, or other party-in-interest	(c) Description of transaction including maturity date, rate of interest, collateral, par or maturity value		(d) Purchase price
AEGON ASSET MANAGEMENT		INVESTMENT MANAGER	CROSS TRADE INVOLVING FLY LEASING LTD, LOAN MATURING 8/9/2019, 4.5%		971923
(e) Selling price	(f) Lease rental	(g) Transaction expenses	(h) Cost of asset	(i) Current value of asset	(j) Net gain (or loss) on each transaction
974359				0	
(a) Identity of party involved		(b) Relationship to plan, employer, or other party-in-interest	(c) Description of transaction including maturity date, rate of interest, collateral, par or maturity value		(d) Purchase price
AEGON ASSET MANAGEMENT		INVESTMENT MANAGER	CROSS TRADE INVOLVING PRINTPACK HOLDINGS INC, LOAN MATURING 5/30/2020, 6%		499375
(e) Selling price	(f) Lease rental	(g) Transaction expenses	(h) Cost of asset	(i) Current value of asset	(j) Net gain (or loss) on each transaction
500000				0	
(a) Identity of party involved		(b) Relationship to plan, employer, or other party-in-interest	(c) Description of transaction including maturity date, rate of interest, collateral, par or maturity value		(d) Purchase price
AEGON ASSET MANAGEMENT		INVESTMENT MANAGER	CROSS TRADE INVOLVING LEARFIELD COMMUN, LOAN MATURING 11/23/2020, 4.5%		497503
(e) Selling price	(f) Lease rental	(g) Transaction expenses	(h) Cost of asset	(i) Current value of asset	(j) Net gain (or loss) on each transaction
498750				0	
(a) Identity of party involved		(b) Relationship to plan, employer, or other party-in-interest	(c) Description of transaction including maturity date, rate of interest, collateral, par or maturity value		(d) Purchase price
AEGON ASSET MANAGEMENT		INVESTMENT MANAGER	CROSS TRADE INVOLVING LIBERTY CABLEVISION OF PUERTO RICO, MATURING 1/7/22, 4.5%, PAR \$500,000		494375
(e) Selling price	(f) Lease rental	(g) Transaction expenses	(h) Cost of asset	(i) Current value of asset	(j) Net gain (or loss) on each transaction
400000				0	

SCHEDULE H (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	<small>OMB No. 1210-0110</small> 2014 This Form is Open to Public Inspection
For calendar plan year 2014 or fiscal plan year beginning <u>01/01/2014</u> and ending <u>12/31/2014</u>		
A Name of plan <u>ROCKWELL COLLINS PENSION PLAN</u>	B Three-digit plan number (PN) ►	<u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>ROCKWELL COLLINS, INC.</u>	D Employer Identification Number (EIN) <u>52-2314475</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	13628451	14211984
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions.....	1b(1)		
(2) Participant contributions.....	1b(2)		
(3) Other.....	1b(3)	15008074	12925686
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit).....	1c(1)	11567535	97189
(2) U.S. Government securities	1c(2)	124690706	110325260
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	583951709	718284452
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	313660	7789133
(B) Common.....	1c(4)(B)	1149990504	1023683436
(5) Partnership/joint venture interests	1c(5)	456182	55544
(6) Real estate (other than employer real property).....	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans.....	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)	637421517	722038102
(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)	290070747	267862808
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other.....	1c(15)	21846471	10948450

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	2848945556	2888222044

Liabilities

g Benefit claims payable	1g		
h Operating payables	1h	2233246	2504061
i Acquisition indebtedness	1i	3632426	3576517
j Other liabilities	1j	1218142	2754439
k Total liabilities (add all amounts in lines 1g through 1j)	1k	7083814	8835017

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	2841861742	2879387027
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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)	55000000	
(B) Participants	2a(1)(B)		
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		55000000
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	12483	
(B) U.S. Government securities	2b(1)(B)	3511179	
(C) Corporate debt instruments	2b(1)(C)	29691325	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	593828	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		33808815
(2) Dividends: (A) Preferred stock	2b(2)(A)	324553	
(B) Common stock	2b(2)(B)	22898737	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	6576439	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		29799729
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	929617242	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	924635834	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		4981408
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	93492352	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		93492352

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts.....	2b(6)		84583977
(7) Net investment gain (loss) from pooled separate accounts.....	2b(7)		41
(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)		-18129583
c Other income.....	2c		3955826
d Total income. Add all income amounts in column (b) and enter total.....	2d		287492565

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers.....	2e(1)	233330023	
(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)		233330023
f Corrective distributions (see instructions).....	2f		
g Certain deemed distributions of participant loans (see instructions).....	2g		
h Interest expense.....	2h		
i Administrative expenses: (1) Professional fees.....	2i(1)		
(2) Contract administrator fees.....	2i(2)		
(3) Investment advisory and management fees.....	2i(3)		
(4) Other.....	2i(4)	16637257	
(5) Total administrative expenses. Add lines 2i(1) through (4).....	2i(5)		16637257
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		249967280

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d.....	2k		37525285
l Transfers of assets:			
(1) To this plan.....	2l(1)		
(2) From this plan.....	2l(2)		

Part III Accountant's Opinion

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

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

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

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

☒ Yes ☐ No

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

(1) Name: **DELOITTE & TOUCHE,**

(2) EIN: **13-3891517**

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

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

Part IV Compliance Questions

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

During the plan year:

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

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

	Yes	No	Amount
4a		X	
4b		X	

	Yes	No	Amount
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		X	
4c			
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		7940894
4d			
e Was this plan covered by a fidelity bond?	X		25000000
4e			
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	
4f			
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	
4g			
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	
4h			
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		
4i			
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	
4j			
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	
4k			
l Has the plan failed to provide any benefit when due under the plan?		X	
4l			
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			
4m			
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			
4n			

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

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

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

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

Part V Trust Information (optional)

6a Name of trust ROCKWELL COLLINS MASTER TRUST	6b Trust's EIN 232871599
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<div>SCHEDULE R (Form 5500) <div>Department of the Treasury Internal Revenue Service</div><div>Department of Labor Employee Benefits Security Administration</div><div>Pension Benefit Guaranty Corporation</div></div>		<div>Retirement Plan Information</div> <div>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).</div> <div>▶ File as an attachment to Form 5500.</div>		<div>OMB No. 1210-0110</div> <div>2014</div> <div>This Form is Open to Public Inspection.</div>	
For calendar plan year 2014 or fiscal plan year beginning 01/01/2014 and ending 12/31/2014					
A Name of plan ROCKWELL COLLINS PENSION PLAN				B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 ROCKWELL COLLINS, INC.				D Employer Identification Number (EIN) 52-2314475	
Part I Distributions					
All references to distributions relate only to payments of benefits during the plan year.					
1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....				1	0
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): 23-2871599					
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	3543
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					
9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box..... ☐ Increase ☐ Decrease ☐ Both ☒ No					
Part IV ESOPs (see instructions). If this is not a plan described under Section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.					
10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? ☐ Yes ☐ No					
11 a Does the ESOP hold any preferred stock? ☐ Yes ☐ No					
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.)..... ☐ Yes ☐ No					
12 Does the ESOP hold any stock that is not readily tradable on an established securities market?..... ☐ Yes ☐ No					
For Paperwork Reduction Act Notice and OMB Control Numbers, see the instructions for Form 5500.				Schedule R (Form 5500) 2014 v. 140124	

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	0.00
b The corresponding number for the second preceding plan year	15b	0.00

- 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: 64.0% Investment-Grade Debt: 31.0% High-Yield Debt: 5.0% Real Estate: 0.0% Other: 0.0%

- b** Provide the average duration of the combined investment-grade and high-yield debt:

☐ 0-3 years ☐ 3-6 years ☐ 6-9 years ☒ 9-12 years ☐ 12-15 years ☐ 15-18 years ☐ 18-21 years ☐ 21 years or more

- c** What duration measure was used to calculate line 19(b)?

☒ Effective duration ☐ Macaulay duration ☐ Modified duration ☐ Other (specify):

Rockwell Collins Pension Plan
EIN #: 52-2314475, Plan #: 001

**Financial Statements as of and for the
Years Ended December 31, 2014 and 2013,
Supplemental Schedules as of and for the
Year Ended December 31, 2014 and
Independent Auditors' Report**

ROCKWELL COLLINS PENSION PLAN

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All other schedules required by Section 2520.103-10 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 have been omitted because they are not applicable.	

INDEPENDENT AUDITORS' REPORT

To the Rockwell Collins, Inc. Employee Benefit Plan Committee

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of the Rockwell Collins Pension Plan (the "Plan"), which comprise the statements of net assets available for benefits as of December 31, 2014 and 2013, 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 9, which was certified by the Bank of New York Mellon, 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 the investment transactions. The plan administrator has obtained certifications from the trustee as of December 31, 2014 and 2013, and for the years then ended, that the information provided to the plan administrator by the trustee is complete and accurate.

Disclaimer of Opinion

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

Other Matter

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

Report on Form and Content in Compliance with Department of Labor Rules and Regulations

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

Deloitte & Touche LLP

September 24, 2015

ROCKWELL COLLINS PENSION PLAN

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS AS OF DECEMBER 31, 2014 AND 2013

	<u>2014</u>	<u>2013</u>
ASSETS:		
Non-interest bearing cash	\$ 14,211,984	\$ 13,628,451
Investments:		
Equity investments	1,603,236,614	1,703,956,914
Fixed income investments	1,244,190,792	1,081,767,411
Securities on loan under lending agreement	2,611,329	1,170,700
Interest-bearing cash	97,189	11,567,535
Other	8,248,454	20,646,471
Total investments	<u>2,858,384,378</u>	<u>2,819,109,031</u>
Receivables:		
Sale of securities	2,455,931	5,308,058
Accrued interest and dividends	<u>10,469,755</u>	<u>9,700,016</u>
Total receivables	<u>12,925,686</u>	<u>15,008,074</u>
Collateral held under securities lending agreement	<u>2,699,996</u>	<u>1,200,000</u>
Total assets	<u>2,888,222,044</u>	<u>2,848,945,556</u>
LIABILITIES:		
Liability to return collateral held under securities lending agreement	2,699,996	1,200,000
Purchase of securities	3,576,517	3,632,426
Accrued administrative expenses	2,504,061	2,233,246
Other	<u>54,443</u>	<u>18,142</u>
Total liabilities	<u>8,835,017</u>	<u>7,083,814</u>
NET ASSETS AVAILABLE FOR BENEFITS	<u>\$ 2,879,387,027</u>	<u>\$ 2,841,861,742</u>

See notes to financial statements.

ROCKWELL COLLINS PENSION PLAN

STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS FOR THE YEARS ENDED DECEMBER 31, 2014 AND 2013

	<u>2014</u>	<u>2013</u>
Additions:		
Investment income:		
Interest and dividends	\$ 63,608,544	\$ 54,237,834
Net appreciation in fair value of investments	164,928,195	365,966,661
Other income	<u>3,955,826</u>	<u>546,583</u>
Total investment income	232,492,565	420,751,078
Contributions	<u>55,000,000</u>	<u>65,426,099</u>
Total additions	<u>287,492,565</u>	<u>486,177,177</u>
Deductions:		
Benefits paid to participants or beneficiaries	233,330,023	162,905,234
Administrative and investment expenses	<u>16,637,257</u>	<u>17,305,511</u>
Total deductions	<u>249,967,280</u>	<u>180,210,745</u>
NET INCREASE	37,525,285	305,966,432
NET ASSETS AVAILABLE FOR BENEFITS, BEGINNING OF YEAR	<u>2,841,861,742</u>	<u>2,535,895,310</u>
NET ASSETS AVAILABLE FOR BENEFITS, END OF YEAR	<u>\$ 2,879,387,027</u>	<u>\$ 2,841,861,742</u>

See notes to financial statements.

ROCKWELL COLLINS PENSION PLAN

NOTES TO FINANCIAL STATEMENTS

AS OF AND FOR THE YEARS ENDED DECEMBER 31, 2014 AND 2013

1. DESCRIPTION OF PLAN

This brief description of the Rockwell Collins Pension Plan (the "Plan") is provided for general information purposes only. Participants should refer to the Plan document for more complete information. The Plan's sponsor is Rockwell Collins, Inc. (the "Company").

General – The Plan is a defined benefit plan sponsored by the Company. The Rockwell Collins, Inc. Employee Benefit Plan Committee and the Plan Administrator control and manage the Plan. The Bank of New York Mellon (the "Trustee") serves as the trustee of the Plan. The Trustee, along with several investment managers, manage the Plan's investment assets. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974, as amended ("ERISA"), and the Pension Protection Act of 2006 ("PPA").

Pension Benefits – The Plan consists of various "subsidiary parts" which represent individual benefit plans which have merged into the Plan over time. Generally, participants become fully vested after five years of service with no partial vesting. The Plan provides for normal retirement benefits upon reaching age 65, with certain subsidiary parts providing these benefits at age 62. The Plan also has provisions for early retirement, disability, and death benefits and provides benefits upon meeting certain other preconditions. Joint and survivor annuities or single life annuities provide the typical form of benefit payments, in addition to other optional forms. The amount of a participant's benefit depends on the specific provisions of the Plan document for the subsidiary part where the participant earned the benefit. Pension benefits are generally calculated using benefit formulas that primarily consider the participant's years of credited service, annual earnings, final pay, and other factors noted in the Plan documents for each subsidiary part.

The Plan has multiple subsidiary parts using various benefit formulas. Participants are directed to the applicable Summary Plan Description for details that pertain to their pension benefits. The benefit formulas for the three largest subsidiary parts are listed below. The majority of the other subsidiary parts have similar benefit formulas based upon years of credited service, as defined by the subsidiary parts, multiplied by a benefit unit.

The normal retirement benefit for the Certain Salaried Plan and the Electronics Salaried Plan as defined in the Plan document is the greater of (1) the Career Earnings Formula, (2) the Alternate Benefit Formula, or (3) the Minimum Benefit Formula. Under each benefit computation, the retirement benefit is a percentage of earnings or average annual earnings multiplied or adjusted by years of credited service.

The normal retirement benefit for the Collins Production Plan is based on a two-part formula. Benefits accrued through April 30, 1992 are based on a final pay formula using earnings and credited service through that date. Benefits accrued after April 30, 1992 are based on a benefit unit and credited service after that date and vary by labor grade and union.

The Company amended the Plan in June 2003 to discontinue benefit accruals for services rendered after September 30, 2006 for all new and existing salaried and hourly employees not covered by collective bargaining agreements. When this action was taken, the Company increased its contributions to its defined contribution savings plan.

In May 2008, a contract agreement between the Company and three unions covering active and retired employees in Cedar Rapids, Iowa, Coralville, Iowa, and Richardson, Texas was ratified. The contract covers a five year period from May 3, 2008 through May 3, 2013. In May 2013, a new 5 year agreement was negotiated between the Company and the three unions. No changes were made to the pension in the new contract.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting – The accompanying financial statements have been prepared in accordance with accounting principles generally accepted in the United States of America.

Use of Estimates – The preparation of financial statements in conformity 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, liabilities, and changes therein, disclosure of contingent assets and liabilities and the actuarial present value of accumulated plan benefits and changes therein at the date of the financial statements. Actual results could differ from those estimates.

Risks and Uncertainties – The Plan utilizes various investment instruments including U.S. Government securities, corporate debt instruments, corporate stocks, common collective trusts, and registered investment companies. Investment securities, in general, are exposed to various risks, such as interest rate, credit, and overall market volatility. Due to the level of risk associated with certain investment securities, it is reasonably possible that changes in the values of investment securities will occur and that such changes could materially affect the amounts reported in the financial statements.

Investment Valuation and Income Recognition – Investments of the Plan are presented at fair value. If available, investments are valued at quoted market prices on the measurement date. Common stock and registered investment companies are valued at the closing price reported on the active market on which the individual securities are traded. Preferred stock is valued by the Trustee's third party vendor using a multi-dimensional relation model and exchange traded quotes. If prices of fixed income securities are not readily available or do not accurately reflect fair value, then fixed income securities are valued based on a matrix pricing model in which all significant inputs are observable or can be derived from or corroborated by observable market data such as interest rates, yield curves, volatilities, credit risk and prepayment speeds. In instances where quoted market prices are not available, securities are stated at fair value as determined by independent investment brokerage firms. Common collective trust funds are stated at fair value as determined by the issuer of the common collective trust funds based on the net asset value of the underlying investments, which are generally readily marketable. U.S. Government Securities are valued using pricing models maximizing the use of observable inputs for similar securities. Interest-bearing cash is cash denominated in foreign currencies and measured in U.S. dollars. Other investments mainly consist of municipal and sovereign bonds and are priced using the same method as fixed income securities.

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

Repurchase agreements are recorded as collateralized financing transactions. The Plan receives collateral with a market value equal to or in excess of the principal amount loaned under the resale agreements. On a daily basis, the Plan manages its risk by calculating the market value of each position and comparing it to the contract amounts, with any difference to be settled by the counterparty. Repurchase agreements are presented as gross in the Plan's Statements of Net Assets Available for Benefits. As of December 31, 2014 and 2013, the fair value of repurchase agreements were \$363,992 and \$14,805,787, respectively.

Administrative Expenses – Expenses incurred in the administration of the Plan are paid by the Plan, except to the extent that the Company elects to pay the expenses at its discretion.

Payment of Benefits – Benefit payments to participants are recorded upon distribution.

3. FUNDING POLICY

Contributions to provide benefits under the Plan are made solely by the Company. The Company's funding policy is to make cash contributions to the Plan in amounts as determined by the Plan's independent actuary and to consider discretionary contributions as conditions warrant. The Company made the following contributions for the Plan years ended December 31, 2014 and 2013:

Statement Plan Year	ERISA Plan Year	Date of Contribution	Amount
2014	2014	October 15, 2014	\$ 55,000,000
2013	2013	January 16, 2013	\$ 10,426,099
2013	2013	October 10, 2013	<u>55,000,000</u>
			<u>\$ 65,426,099</u>

The Company met the PPA and ERISA minimum funding requirements for both 2014 and 2013.

4. ACCUMULATED PLAN BENEFITS

Accumulated plan benefits are those future benefit payments attributable under the Plan's provisions to service that employees have rendered and shall be paid (1) to retirees or terminated vested employees who retire, (2) to the beneficiaries of such retirees or terminated employees, and (3) covered present employees or their beneficiaries. The actuarial present value of accumulated plan benefits has been determined by the Plan's independent actuary, and is that amount which results from applying actuarial assumptions to adjust the accumulated plan benefits to reflect the time value of money (through discounts for interest) and the probability of payment (by means of decrements for death, disability, withdrawal, or retirement) between the benefit information date and the expected payment dates. The effect of Plan amendments on accumulated plan benefits is recognized during the year in which such amendments are adopted.

The actuarial present value of accumulated plan benefits as of January 1, 2014 and 2013 is as follows:

	January 1, 2014	January 1, 2013
Vested benefits:		
Participants and/or beneficiaries currently receiving benefit payments	\$ 1,691,840,000	\$ 1,539,132,000
Other participants	<u>975,112,000</u>	<u>1,002,170,000</u>
Total vested benefits	2,666,952,000	2,541,302,000
Nonvested benefits	<u>31,068,000</u>	<u>33,600,000</u>
Total actuarial present value of accumulated plan benefits	<u>\$ 2,698,020,000</u>	<u>\$ 2,574,902,000</u>

The change in the actuarial present value of the Plan's accumulated plan benefits for the year ended January 1, 2014 is as follows:

Actuarial present value of accumulated plan benefits, beginning of year, January 1, 2013	\$ 2,574,902,000
Increase (decrease) during the year attributable to:	
Benefit payments	(162,905,000)
Benefits accumulated - net	3,423,000
Actuarial losses	(11,920,000)
Increase for interest due to decrease in the discount period	174,781,000
Assumption changes	<u>119,739,000</u>
Net increase	<u>123,118,000</u>
Actuarial present value of accumulated plan benefits, end of year, January 1, 2014	<u>\$ 2,698,020,000</u>

The significant actuarial assumptions used in determining accumulated plan benefits in the January 1, 2014 valuations are as follows:

Discount Rate:	7.0% compounded annually
Mortality:	RP-2014 table (sex distinct), adjusted for Plan experience, and the MP-2014 improvement scale adjusted to reflect convergence to an ultimate annual rate of mortality improvement of 0.75% by 2022
Retirement:	Average retirement age – 63

The significant actuarial assumptions used in determining accumulated plan benefits in the January 1, 2013 valuations are as follows:

Discount Rate:	7.0% compounded annually
Mortality:	Generally, the 2010 IRS Annuitant Tables (sex distinct); set forward and projected 8 years with scale AA
Retirement:	Average retirement age – 63

The foregoing actuarial assumptions are based on the presumption that the Plan will continue. If the Plan were to terminate, different actuarial assumptions and other factors might be applicable in determining the actuarial present value of accumulated plan benefits. Due to uncertainties inherent in the estimations and assumptions process, it is at least reasonably possible that certain changes in these estimates and assumptions could be material to the financial statements.

Certain proposed amendments and administrative corrections made by the Company that were identified in the Plan's Voluntary Correction Program ("VCP") application to the IRS, as described in Note 6 below, are reflected in an estimate by the Plan's independent actuary of the increase in the actuarial present value of the accumulated plan benefits in the amount of \$14 million. Generally, these amendments document long-standing administrative practices that had not been properly reflected in the Plan document. Subsequent to the January 1, 2013 valuation, the Plan received notification from the IRS that the practices adopted by the Plan were applied properly. The related increase in the present value of accumulated plan benefits was removed as of January 1, 2014 as the IRS approved the Company's correction plan.

5. DERIVATIVE FINANCIAL INSTRUMENTS

Derivative financial instruments are used by portfolio investment managers primarily to hedge the currency risk when transactions are settled in currencies where a liquidity issue may change the value of the settlement. Only the investment managers dedicated to the international investments are permitted to use foreign currency exchange contracts to hedge these exposures. Leveraging of the Plan's assets and speculation are prohibited. The Plan also uses futures contracts to manage market risk associated with the Plan's fixed income investments.

Foreign Currency Forward Contracts – The Plan enters into forward contracts to purchase and sell foreign currencies in the normal course of its investing activities to manage the currency exposures as outlined above with the Plan's foreign equity and fixed income investments. The terms of these contracts generally do not exceed one year. The credit risk associated with these contracts is minimal as they are entered into with a limited number of highly rated counterparties.

The Plan reflects the fair value of all forward contracts as an asset or liability in the Plan's financial statements. The fair values associated with the foreign currency contracts have been estimated by valuing the net position of the contracts using the applicable spot rates and forward rates as of the reporting date. In the Statements of Net Assets Available for Benefits, forward contracts to purchase foreign currency are included within purchases of securities and forward contracts to sell foreign currency are included within sale of securities. Changes in fair value are included in net appreciation (depreciation) in fair value of investments.

U.S. Treasury Futures Contracts – The Plan utilizes U.S. Treasury futures contracts to extend the duration of certain fixed income investments in order to match the profile of the Plan's accumulated plan benefit liability. The terms of these contracts may extend for either 5, 10, or 30 years. The contracts are traded on the Chicago Board of Trade. The credit risk associated with these contracts is minimal as they are entered into with a highly rated counterparty.

Upon entering into a futures contract, the Plan is required to deposit either in cash or securities an amount equal to a certain percentage of the nominal value of the contract. Subsequent payments are then made or received by the Plan, depending on the daily fluctuation in the value of the underlying contracts. Securities on deposit as of December 31, 2014 and 2013 totaled \$123,498 and \$261,250, respectively. These investments were held by the Plan's brokers as performance security on futures contracts.

The futures contracts are classified in the Statements of Net Assets Available for Benefits as other investments. Notional amounts of outstanding future contracts were \$76,000 for contracts purchased and \$186,000 for contracts sold as of December 31, 2014. Notional amounts of outstanding future contracts were \$52,000 for contracts purchased and \$150,000 for contracts sold as of December 31, 2013. The number of futures contracts was 110 and 98 as of December 31, 2014 and 2013, respectively.

Fair Value of Derivative Instruments – Fair values of derivative instruments in the Statements of Net Assets Available for Benefits as of December 31, 2014 and 2013 are as follows:

		December 31, 2014		December 31, 2013	
	Classification	Asset Derivatives	Liability Derivatives	Asset Derivatives	Liability Derivatives
Foreign currency forward contracts	Sale of securities	\$ 207,078	\$ -	\$ 861,544	\$ -
Foreign currency forward contracts	Purchases of securities	-	(207,704)	-	(862,565)
U.S. Treasury futures contracts	Other investments	436,702	-	-	204,914
Total		<u>\$ 643,780</u>	<u>\$ (207,704)</u>	<u>\$ 861,544</u>	<u>\$ (657,651)</u>

The effect of derivative instruments on the Statements of Changes in Net Assets Available for Benefits for the years ended December 31, 2014 and 2013 is as follows:

	Location of Gain	Year ended December 31, 2014	Year ended December 31, 2013
Foreign currency forward contracts	Net appreciation (depreciation) in fair value of investments	\$ (54,449)	\$ (305,297)
U.S. Treasury futures contracts	Net appreciation (depreciation) in fair value of investments	<u>(40,438)</u>	<u>(342,224)</u>
Total		<u>\$ (94,887)</u>	<u>\$ (647,521)</u>

6. FEDERAL INCOME TAX STATUS

The Internal Revenue Service ("IRS") has determined and informed the Company by a letter dated November 19, 2014 that the Plan and related trust are designed in accordance with applicable sections of the Internal Revenue Code ("IRC"). In January 2011, the Company filed an application (the "Application") for a compliance statement from the IRS under the voluntary correction program. The compliance statement was sought with respect to noncompliance with certain administrative requirements. At that time of the Application, the Company amended and restated the Plan and submitted the Plan to the IRS for a new determination letter. The Company subsequently amended the Application to include an additional administrative matter. In December 2013, the Company received an approved compliance statement, subject to certain corrections, which have been made. The request for a new determination letter was accepted, and the letter was received on November 19, 2014. The Company believes that the Plan is currently designed and being operated in compliance with the applicable requirements of the IRC. As a result, no provision for income taxes has been included in the Plan's financial statements.

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 (or asset) if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the IRS. The Company has analyzed the tax positions taken by the Plan, and has concluded that as of December 31, 2014, there are no uncertain positions taken or expected to be taken that would require recognition of a liability (or asset) or disclosure in the financial statements. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress. The Plan Administrator believes it is no longer subject to income tax examinations for years prior to 2011.

7. INVESTMENTS REPRESENTING 5% OR MORE OF NET ASSETS

The Plan's investments representing 5% or more of net assets as of December 31, 2014 and 2013 are as follows:

Description of Investment

December 31, 2014

SSGA 20+ Year US High Quality Bond	\$	230,227,828
Vanguard International Growth		222,351,307
EB DV LGE CAP GRWTH SIF		191,555,825

December 31, 2013

Vanguard International Growth	\$	235,310,583
SSGA 20+ Year US High Quality Bond		199,661,337
EB DV LGE CAP GRWTH SIF		169,378,709

8. NET APPRECIATION (DEPRECIATION) IN FAIR VALUE OF INVESTMENTS

During 2014 and 2013, the Plan's investments (including gains and losses on investments bought and sold, as well as held during the year) generated net appreciation (depreciation) in the fair value of investments as follows:

	<u>2014</u>	<u>2013</u>
Net appreciation (depreciation) of investments at fair value as determined by quoted market price:		
Equity investments	\$ 16,667,402	\$ 384,578,894
Fixed income investments	12,098,786	(17,632,159)
	<u>28,766,188</u>	<u>366,946,735</u>
Net appreciation (depreciation) of investments at estimated fair value:		
Equity investments	36,028,710	66,739,739
Fixed income investments	98,958,651	(66,531,056)
Interest bearing cash	5,577	(796)
Other investments	1,169,069	(1,187,961)
	<u>136,162,007</u>	<u>(980,074)</u>
Net appreciation in fair value of investments	<u>\$ 164,928,195</u>	<u>\$ 365,966,661</u>

9. INFORMATION CERTIFIED BY THE TRUSTEE

The Company has elected a limited scope audit as permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Accordingly, the following is a summary of the unaudited information regarding the Plan as of and for the years ended December 31, 2014 and 2013, included in the Plan's financial statements and supplemental schedules, that was prepared by or derived from information prepared by the Trustee of the Plan and furnished to the Plan Administrator. The Plan Administrator has obtained certifications from the Trustee that such information is complete and accurate.

	<u>2014</u>	<u>2013</u>
Statements of Net Assets Available for Benefits:		
Investments:		
Equity investments	\$ 1,603,236,614	\$ 1,703,956,914
Fixed income investments	1,244,190,792	1,081,767,411
Securities held under lending agreement	2,611,329	1,170,700
Interest-bearing cash	97,189	11,567,535
Other	8,248,454	20,646,471
Total investments	<u>\$ 2,858,384,378</u>	<u>\$ 2,819,109,031</u>
Receivables:		
Sale of securities	\$ 2,455,931	\$ 5,308,058
Accrued interest and dividends	10,469,755	9,700,016
Total receivables	<u>\$ 12,925,686</u>	<u>\$ 15,008,074</u>
Collateral held under securities lending agreement	<u>\$ 2,699,996</u>	<u>\$ 1,200,000</u>
Liabilities - Purchase of securities	<u>\$ 3,576,517</u>	<u>\$ 3,632,426</u>
Statements of Changes in Net Assets Available for Benefits:		
Investment income:		
Interest and dividends	\$ 63,608,544	\$ 54,237,834
Net appreciation in fair value of investments	164,928,195	365,966,661
Other income	3,955,826	546,583
Total investment income	<u>\$ 232,492,565</u>	<u>\$ 420,751,078</u>

Supplemental schedules: All investment balances and information included in the supplemental schedules are included in the certifications.

Notes 7, 8, 10 and 14: All investment balances and investment information, excluding the classification and level of investments in Note 10, Fair Value Measurement, and the redemption related disclosures in Note 14, Net Asset Value Per Share, are included in the certifications.

10. FAIR VALUE MEASUREMENT

The Financial Accounting Standards Board (“FASB”), Accounting Standards Codification (“ASC”) 820, *Fair Value Measurement*, establishes a framework for measuring fair value. That framework 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 measurements) and the lowest priority to unobservable inputs (Level 3 measurements). The three levels of the fair value hierarchy under ASC 820 are described below:

Level 1 — Inputs to the valuation methodology are unadjusted quoted prices for identical instruments in active markets.

Level 2 — Inputs to the valuation methodology include quoted prices for similar instruments in active markets; quoted prices for identical or similar instruments in inactive markets, and model- derived valuations whose significant inputs are observable; and

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

The instruments fair value measurement level within the fair value hierarchy is based upon the lowest level of any input that is significant to the fair value measurement. Valuation techniques used need to maximize the use of observable inputs and minimize the use of unobservable inputs.

There have been no changes in the methodologies used as of December 31, 2014 and 2013. A description of the valuation methodologies used for assets measured at fair value is included in Note 2 to the financial statements. The methods described may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, while the Plan believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain instruments could result in a different fair value measurement at the reporting date.

The following tables set forth by level, within the fair value hierarchy, the Plan's investments at fair value as of December 31, 2014 and 2013:

Fair Value Measurements at December 31, 2014, using				
	Quoted prices in active markets (Level 1)	Significant other observable inputs (Level 2)	Significant unobservable inputs (Level 3)	Total
Interest-bearing cash	\$ -	\$ 97,189	\$ -	\$ 97,189
U.S. government securities	70,892,594	39,432,666	-	110,325,260
Corporate debt	-	718,238,768	45,684	718,284,452
Preferred stock	280,330	7,508,803	-	7,789,133
Common stock:				
Financial Services	133,867,821	-	-	133,867,821
Pharmaceuticals	69,774,704	-	-	69,774,704
Retail	62,962,332	-	-	62,962,332
Oil & Gas	54,334,020	-	-	54,334,020
Software	52,504,254	-	-	52,504,254
Health Care	44,849,760	-	-	44,849,760
Insurance	40,592,838	-	-	40,592,838
Computers	39,991,463	-	-	39,991,463
Semiconductors	35,306,317	-	-	35,306,317
Chemicals	35,228,421	-	-	35,228,421
Electric	31,800,947	-	-	31,800,947
Transportation	27,817,869	-	-	27,817,869
Biotechnology	25,998,058	-	-	25,998,058
Commercial Services	23,925,552	-	-	23,925,552
Telecommunications	20,054,101	-	-	20,054,101
Beverages	13,993,071	-	-	13,993,071
Internet	12,911,643	-	-	12,911,643
Aerospace and Defense	11,651,413	-	-	11,651,413
Food Processing	11,290,128	-	-	11,290,128
Other	274,828,724	-	-	274,828,724
Partnership	-	-	55,544	55,544
Common collective trusts:				
Fixed income	-	415,765,585	-	415,765,585
Equity	-	306,272,517	-	306,272,517
Registered investment companies:				
Equity	267,862,808	-	-	267,862,808
Other	-	8,248,454	-	8,248,454
Total investments at fair value	<u>\$ 1,362,719,168</u>	<u>\$ 1,495,563,982</u>	<u>\$ 101,228</u>	<u>\$ 2,858,384,378</u>

Fair Value Measurements at December 31, 2013, using				
	Quoted prices in active markets (Level 1)	Significant other observable inputs (Level 2)	Significant unobservable inputs (Level 3)	Total
Interest-bearing cash	\$ -	\$ 11,567,535	\$ -	\$ 11,567,535
U.S. government securities	80,746,821	43,943,885	-	124,690,706
Corporate debt	-	583,899,240	52,469	583,951,709
Preferred stock	313,660	-	-	313,660
Common stock:				
Financial Services	141,196,896	-	-	141,196,896
Oil & Gas	89,928,967	-	-	89,928,967
Pharmaceuticals	79,946,458	-	-	79,946,458
Retail	59,194,679	-	-	59,194,679
Insurance	55,202,414	-	-	55,202,414
Software	51,026,767	-	-	51,026,767
Health Care	40,671,532	-	-	40,671,532
Computers	36,994,891	-	-	36,994,891
Chemicals	36,258,204	-	-	36,258,204
Semiconductors	31,766,826	-	-	31,766,826
Transportation	30,946,802	-	-	30,946,802
Telecommunications	28,053,182	-	-	28,053,182
Electric	26,571,299	-	-	26,571,299
Internet	26,315,863	-	-	26,315,863
Biotechnology	25,857,846	-	-	25,857,846
Commercial Services	22,752,889	-	-	22,752,889
Food Processing	22,126,301	-	-	22,126,301
Beverages	17,849,295	-	-	17,849,295
Aerospace and Defense	15,865,553	-	-	15,865,553
Other	311,463,840	-	-	311,463,840
Partnership	-	410,725	45,457	456,182
Common collective trusts:				
Fixed income	-	367,167,469	-	367,167,469
Equity	-	270,254,048	-	270,254,048
Registered investment companies:				
Fixed income	5,968,255	-	-	5,968,255
Equity	284,102,492	-	-	284,102,492
Other	-	20,646,471	-	20,646,471
Total investments at fair value	<u>\$ 1,521,121,732</u>	<u>\$ 1,297,889,373</u>	<u>\$ 97,926</u>	<u>\$ 2,819,109,031</u>

The fair value of investments classified within Level 3 and changes therein at December 31, 2014 and 2013 was less than 1% of the aggregate fair value. Accordingly, a tabular reconciliation and disclosure of the key assumptions used to value the investments classified within Level 3 has not been presented.

Changes in economic conditions or model-based valuation techniques may require the transfer of financial instruments from one fair value level to another. In such instances, the transfer is reported at the beginning of the reporting period. We evaluate the significance of transfers between levels based upon the nature of the financial instrument and size of the transfer relative to total net assets available for benefits. There were no investments held by the Plan that were transferred between levels during the years ended December 31, 2014 and 2013, respectively.

11. SECURITIES HELD UNDER LENDING AGREEMENT

The Plan participates in a securities lending program through its Trustee. Under this program, the Plan's investment securities may be loaned to investment brokers for a fee. Securities so loaned are fully collateralized by cash, letters of credit, and securities issued or guaranteed by the U.S. government, its agencies, and instrumentalities. At December 31, 2014 and 2013, \$2,611,329 and \$1,170,700, respectively, of the Plan's securities were on loan under the Trustee's securities lending program. The fair value of the collateral received as a percentage of the total current value of the securities on loan by the Plan was approximately 103% at both December 31, 2014 and 2013, and income from the program was \$67,320 and \$33,367 for the years ended December 31, 2014 and 2013, respectively.

12. RELATED-PARTY TRANSACTIONS

Certain Plan investments are managed by the Trustee and these transactions qualify as exempt party-in-interest transactions.

Transactions with the following parties qualify as exempt party-in-interest transactions:

- BNY Mellon Asset Servicing
- Standish Mellon Asset Management LLC
- BNY Mellon Cash Investment Strategies

Fees paid by the Plan for investment management services provided by the Trustee, totaled \$952,585 and \$799,278 for the years ended December 31, 2014 and 2013, respectively.

13. PLAN TERMINATION

Although it has not expressed any intention to do so, the Company has the right under the Plan, in certain circumstances, to discontinue its contributions at any time and to terminate the Plan subject to the provisions set forth in ERISA. In the event that the Plan is terminated, the net assets of the Plan will be allocated for payment of Plan benefits to the participants in an order of priority determined in accordance with ERISA, applicable regulations thereunder and the Plan document.

Certain benefits under the Plan are insured by the Pension Benefit Guaranty Corporation ("PBGC") if the Plan terminates. The PBGC guarantees most vested normal age retirement benefits, early retirement benefits, and certain disability and survivor's pensions. However, the PBGC does not guarantee all types of benefits under the Plan, and the amount of benefit protection is subject to certain limitations. Vested benefits under the Plan are guaranteed at the level in effect on the date of the Plan's termination, subject to a statutory ceiling based on an individual's monthly benefit.

Whether all participants receive their benefits should the Plan be terminated at some future time will depend on the sufficiency, at that time, of the Plan's net assets to provide those benefits, the priority of those benefits to be paid and the level and type of benefits guaranteed by the PBGC at that time. Some benefits may be fully or partially provided for by the then existing assets and the PBGC guaranty while other benefits may not be provided for at all.

14. NET ASSET VALUE PER SHARE

The Plan holds investments in collective trust funds (the "Funds") whose fair value is estimated using a Net Asset Value ("NAV") per share.

A summary of the Plan's investments with a reported NAV for the years ended December 31, 2014 and 2013, is as follows:

Fair Value Estimated Using Net Asset Value per Share December 31, 2014				
Investment	Fair Value *	Unfunded Commitment	Redemption Frequency	Redemption Notice Period
SSGA 20+YEAR US HIGH QUALITY BOND (a)	\$230,227,828	\$ -	Daily	1 day
EB DV LGE CAP GRWTH SIF (b)	191,555,825	-	Daily	1 day
EB DV STOCK INDEX FUND (c)	114,716,692	-	Daily	1 day
SSGA 5-20YEAR US HIGH QUALITY (d)	83,710,776	-	Daily	1 day
UBS EMERGING MARKETS DEBT (e)	47,384,939	-	Daily	1 day
SSGA LONG US TREASURY INDEX NL (f)	34,981,638	-	Daily	1 day
JPMCB EXTENDED DURATION FUND (g)	<u>19,460,404</u>	<u>-</u>	Daily	1 day
Total	<u>\$ 722,038,102</u>	<u>\$ -</u>		

Fair Value Estimated Using Net Asset Value per Share December 31, 2013				
Investment	Fair Value *	Unfunded Commitment	Redemption Frequency	Redemption Notice Period
SSGA 20+YEAR US HIGH QUALITY BOND (a)	\$199,661,377	\$ -	Daily	1 day
EB DV LGE CAP GRWTH SIF (b)	169,378,709	-	Daily	1 day
EB DV STOCK INDEX FUND (c)	100,875,339	-	Daily	1 day
SSGA 5-20YEAR US HIGH QUALITY (d)	72,499,186	-	Daily	1 day
UBS EMERGING MARKETS DEBT (e)	48,418,710	-	Daily	1 day
SSGA LONG US TREASURY INDEX NL (f)	30,199,996	-	Daily	1 day
JPMCB EXTENDED DURATION FUND (g)	<u>16,388,200</u>	<u>-</u>	Daily	1 day
Total	<u>\$ 637,421,517</u>	<u>\$ -</u>		

* The fair values of the investments have been estimated using the net asset value of the investment.

(a) The investment objective of the SSGA 20+ Year US High Quality Corp Bond is to provide a total investment return in excess of the performance of the Barclays Capital U.S. Corporate A or Better, 20+ Year, Bullets Only Index (the "Index") over the long term.

(b) The investment objective of the Employee Benefit ("EB") DV Large Cap Growth Stock Index Fund is to track the performance of the Russell 1000 Growth® Index. Manager may invest the assets of the Fund in securities and instruments, the EB DV Large Cap Growth Stock Index Fund, and a combination of other collective funds, including but not limited to the EB Temporary Investment Fund of The Bank of New York Mellon Employee Benefit Collective Investment Fund Plan in meeting the objective.

(c) The investment objective of the EB DV Stock Index Fund is to track the performance of the S&P 500® Index. Manager may invest the assets of the Fund in securities and instruments, the EB DV Stock Index Fund, and the EB Temporary Investment Fund of The Bank of New York Mellon Employee Benefit Collective Investment Fund Plan in meeting the objective.

(d) The investment objective of the SSGA 5-20 Year US High Quality Corp Bond is to provide a total investment return in excess of the performance of the Barclays Capital U.S. Corporate A or Better, 5-20 Year, Bullets Only Index (the "Index") over the long term.

(e) The investment objective of the UBS Emerging Markets Debt Collective Fund (the "Fund") is to seek to maximize total return, consisting of capital appreciation and current income, while controlling risk. The Fund has a blended benchmark which consists of 50% JP Morgan Emerging Markets Bond Index - Global Index ("EMBI-Global") and 50% JP Morgan Government Bond Index-Emerging Markets Global Diversified ("GBI-EM Global Diversified").

(f) The investment objective for this fund is to seek an investment return that approximates as closely as practicable, before expenses, the performance of its benchmark index, the Barclay's Capital US Long Treasury Index, over the long term.

(g) The objective of the Fund is to outperform (based on the Fund's total return, gross of fees) the Barclays Capital Long Government/Credit Index (the "Benchmark") while maintaining total return risk similar to that of the Benchmark over a market cycle.

15. SUBSEQUENT EVENTS

Management has evaluated all subsequent events and transactions through September 24, 2015, the date the financial statements were available to be issued. The Plan determined there were no material events that require adjustment to, or disclosure in, these financial statements.

* * * * *

ROCKWELL COLLINS, INC.
Rockwell Collins Pension Plan

Attained Age	Attained Years of Credited Service																				Total	Avg. Accrued Benefit
	Under 1 No.	Avg. Accrued Benefit	1-4 No.	Avg. Accrued Benefit	5-9 No.	Avg. Accrued Benefit	10-14 No.	Avg. Accrued Benefit	15-19 No.	Avg. Accrued Benefit	20-24 No.	Avg. Accrued Benefit	25-29 No.	Avg. Accrued Benefit	30-34 No.	Avg. Accrued Benefit	35-39 No.	Avg. Accrued Benefit	40 & Over No.	Avg. Accrued Benefit		
Under 25	18		7		1																26	671
25-29	71	196	67	1,140	60	3,633	1														199	1,570
30-34	152	308	362	1,423	175	3,708	30	7,628	2												721	2,029
35-39	87	382	220	1,761	454	4,926	79	7,796	57	9,861											897	4,275
40-44	85	389	177	2,144	352	5,517	182	8,929	86	10,240	10		2								894	5,635
45-49	84	394	187	2,204	362	6,171	185	10,339	341	12,268	129	13,041	35	18,008							1,323	8,381
50-54	86	500	192	2,570	481	6,772	182	10,434	308	13,776	357	18,323	214	13,887	11		2				1,833	10,761
55-59	47	570	119	2,933	330	6,745	151	10,281	229	13,878	206	19,976	434	22,307	89	20,300	66	21,160	31	20,810	1,702	14,675
60-64	19		69	2,788	168	7,275	80	11,429	105	13,071	82	18,294	149	22,270	117	30,905	37	21,979	47	21,029	873	15,974
65-69	10		17		61	6,709	10		29	17,189	13		33	29,115	17		14		37	22,761	241	17,612
70 & Over			3		4		3		6		1		6		2				4		29	13,898
Total	659	349	1,420	1,976	2,448	5,880	903	9,688	1,163	12,827	798	17,342	873	20,117	236	22,977	119	18,569	119	20,803	8,738	9,733

¹ Counts include participants who are active as of the valuation date and do not include participants on leave/layoff or transferred employees.
Note: Plan is primarily pay-related. All pay related benefits are frozen. Accrued benefits for all active participants are shown in lieu of pay.

Attachment to 2014 Schedule SB, Part V
Statement of Actuarial Assumptions

ROCKWELL COLLINS, INC.
ROCKWELL COLLINS PENSION PLAN

Plan Sponsor Rockwell Collins

EIN/PN 52-2314475/001

Funding Target Methodology

The funding liability as of January 1, 2014 was determined using census data as of that date under the provisions of the Pension Protection Act of 2006. The discount rates and mortality tables used for this calculation were based on PPA and MAP-21 elections made by Rockwell Collins on March 28, 2014. Segment rates used to determine the funding target reflect the provisions of HATFA.

Asset method

The valuation assets are equal to the market value at January 1, 2014.

PPA Funding Relief

This report reflects the election of relief under the Preservation of Access to Care for Medicare Beneficiaries and Pension Relief Act of 2010 for plan years 2009 and 2010. The 2014 Installment Acceleration Amount under the "cash flow rule" is \$15,887,518 for the 2009 and 2010 elections. Each Installment Acceleration Amount is comprised of Excess Compensation of \$7,943,759 (calculated based on an excess compensation threshold of \$1,084,000 per individual) and Extraordinary Dividends of \$0, as provided by Rockwell Collins.

Key Valuation Assumptions:

1. PPA interest rate basis:

Applicable month	January	
Yield curve basis	3-Segment Rates	
MAP-21 applied for benefit restrictions	Yes	
	Without MAP-21 Corridor	With MAP-21 Corridor and HATFA
First segment rate	1.25%	4.99%
Second segment rate	4.06%	6.32%
Third segment rate	5.08%	6.99%
Effective interest rate	N/A	6.46%

2. ASC 960 Interest Rate 7.00%

3. Salary Increases N/A

4. Future Increases in Maximum Benefit Limits and Plan Compensation Limits: N/A

5. Social Security Wage Base Increases: N/A

6. Retirement: Retirement rates varying by age, service and sub-plan. These rates have been updated for the purpose of determining the 1/1/14 funded status. Sample rates are attached.

7. Turnover: Turnover rates varying by age, service and sub-plan. Sample rates are attached. These rates have been updated for the purpose of determining the 1/1/14 funded status.

8. Mortality: For PPA Calculations:
Static mortality table for 2014 plan years as defined in PPA of 2006 and IRS Notice 2008-85.

9. Disability: Disability incidence rates varying by age and sub-plan. Sample rates are attached.

10. Optional Forms of Payment: Election rates varying by sub-plan. See attached table.

11. Layoff Benefits: Laid off participants eligible to bridge to retirement assumed to retire on their earliest eligible retirement age. Laid off participants not eligible to bridge to retirement assumed to return to work.
12. Participants Missing Benefits: Participants in payment and terminated vested participants with \$0 benefits are assumed to have the average benefit for participants of the same status within the sub-plan. Transfers with \$0 benefits are assumed to have an annual benefit of \$600.
13. Administrative Expenses: Assumed administrative expense are equal to \$2,500,000, plus the actual PBGC variable rate premium for 2014.
14. Measurement Date: January 1.

Participant data

Participant data was supplied by Rockwell Collins as of the census date.

Tax policy

The actuarial valuation performed for the plan year ending December 31, 2014 is used to determine the maximum deductible contribution for the tax year ending October 1, 2014.

PBGC Premium Funding Target

For purposes of determining the PBGC Premium Funding Target in Appendix F, the Standard Premium Funding Target was determined using the PPA assumptions described below. The Standard Method was first elected for the 2014 plan year.

Credit Balance Usage

Due to the Plan's 2013 FTAP, Credit Balance(s) are available to offset the 2014 Minimum Required Contributions

Changes from Prior Valuation

- The mortality table for PPA calculations was updated from the PPA static table for 2013 valuations to the PPA static table for 2014 valuations, as elected by Rockwell Collins. The mortality table for ASC 960 was updated to include an additional five years of mortality improvement (projection period changed from 8 years with Scale AA to 13 years with Scale AA).
- The interest rates were updated to the 3-segment interest yield curves issued by the IRS during January 2014 reflecting the average interest rates over the 24-month period from January 2012 through December 2013. The segment rates used to determine benefit restrictions reflect the corridors of MAP-21.
- As a result of an experience study, the turnover assumptions for the active employees and the retirement assumptions for active and terminated vested employees have been updated for the purpose of the determining the 2014 PPA liabilities.

Nature of actuarial calculations

The results documented in this report are estimates based on data that may be imperfect and on assumptions about future events. Certain plan provisions may be approximated or deemed insignificant and therefore are not valued. Assumptions may be made about participant data or other factors. Reasonable efforts were made in this valuation to ensure that items that are significant in the context of the actuarial liabilities or costs are treated appropriately, and not excluded or included inappropriately.

A range of results, different from those presented in this report could be considered reasonable. The numbers are not rounded, but this is for convenience only and should not imply precision, which is not inherent in actuarial calculations.

The assumptions selected for this valuation other than those prescribed by law, generally reflect long-term average expectations. If overall future plan experience is less favorable than assumed, the relative level of plan costs or contribution requirements determined in this valuation will likely increase in future valuations. Future actuarial measurements may differ significantly from the current measurements presented in this report due to such factors as the following: plan experience differing from that anticipated by the economic or demographic assumptions; increases or decreases expected as part of the natural operation of the methodology used for the measurements (such as the end of an amortization period); and changes in plan provisions or applicable law. It is beyond the scope of this actuarial valuation to analyze the potential range of future pension contributions, but we can do so upon request.

ROCKWELL COLLINS, INC.

U.S. Pension Plans

Annual Rate of Retirement - Actives

Aerospace Salaried Employees Sub-Plan

<u>Age</u>	<u>Years of Service</u>		
	<u>10</u>	<u>20</u>	<u>30</u>
55	0.074	0.060	0.078
60	0.094	0.164	0.167
62	0.108	0.093	0.096
65	0.223	0.209	0.212

Certain Salaried Employees Sub-Plan

Electronics Salaried Employees Sub-Plan

Kaiser Aerospace Employees Sub-Plan

<u>Age</u>	<u>Age plus Years of Service</u>	
	<u>≤ 85</u>	<u>85 +</u>
55	0.020	0.075
60	0.050	0.150
62	0.125	0.200
65	0.150	0.150

Collins Radio Production Employees Sub-Plan

<u>Age</u>	<u>Years of Service</u>	
	<u>≤ 30</u>	<u>30 +</u>
55	0.040	0.070
60	0.040	0.100
62	0.100	0.250
65	0.200	0.400

Electronics Offsite Hourly Employees Sub-Plan

Coralville Hourly Employees Sub-Plan

<u>Age</u>	
55	0.020
60	0.020
62	0.120
65	0.200

For all sub-plans, assumed retirement rate is 100% at age 70

ROCKWELL COLLINS, INC.

U.S. Pension Plans

Annual Rate of Turnover

	Salaried <u>Sub-Plans</u>	Collins Radio <u>Production</u>	<u>Coralville</u>	<u>Electronics Offsite</u>
Vesting Service	<u>Select Rates</u>			
0 to 1	N/A	0.0500	0.3000	N/A
1 to 2	N/A	0.0500	0.3000	N/A
2 to 3	N/A	0.0500	0.1000	N/A
3 to 4	N/A	N/A	0.0750	N/A
4 to 5	N/A	N/A	0.0500	N/A
Age	<u>Ultimate Rates</u>			
20	0.1500	0.0500	0.0500	0.0500
25	0.1500	0.0500	0.0400	0.0400
30	0.0750	0.0200	0.0300	0.0300
35	0.0500	0.0200	0.0300	0.0300
40	0.0400	0.0200	0.0200	0.0200
45	0.0400	0.0200	0.0200	0.0200
50	0.0400	0.0200	0.0200	0.0200
55	-	-	-	-

Salaried employees under the age of 55 with at least 78 points are assumed to have a 0% rate of turnover.

Annual Rate of Retirement - Deferred Vested Participants

Certain Salaried
Electronics Salaried
Kaiser Salaried
Coralville
Electronics Offsite

10% of terminated employees with deferred vested benefits are assumed to retire at earliest eligibility.
90% of terminated employees with deferred vested benefits are assumed to retire at age 62.

Collins Production

Participants with 10+ years of vesting service:
60% are assumed to retire at earliest eligibility
40% are assumed to retire at age 62

Participants with less than 10 years of vesting service are assumed to retire at age 65.

ROCKWELL COLLINS, INC.

U.S. Pension Plans

Annual Rate of Disability

Collins Radio Production Employees Sub-Plan

<u>Age</u>	<u>Rate</u>
20	0.00043
30	0.00097
40	0.00219
50	0.00608
60	-

Certain Salaried Employees Sub-Plan

Coralville Hourly Employees Sub-Plan

Electronics Offsite Hourly Employees Sub-Plan

Electronics Salaried Employees Sub-Plan

Kaiser Aerospace Employees Sub-Plan

<u>Age</u>	<u>Rate</u>
20	0.00043
30	0.00097
40	0.00219
50	0.00608
60	0.01596

ROCKWELL COLLINS, INC.

U.S. Pension Plans

Certain Salaried Employees Sub-Plan
Electronics Salaried Employees Sub-Plan
Kaiser Aerospace Employees Sub-Plan

Employees Married:	85% of employees.
Employees Electing Survivor Benefits:	65% of employees.
Age of Beneficiary:	Females 3 years younger than males.

Collins Radio Production Employees Sub-Plan
Coralville Hourly Employees Sub-Plan
Electronics Offsite Hourly Employees Sub-Plan

Employees Married:	85% of employees.
Employees Electing Survivor Benefits:	None.
Age of Beneficiary:	Females 3 years younger than males.

Percentage of Terminated Vested Employees
Assumed to Elect Survivor Benefits

Aerospace Hourly Sub-Plan, Aerospace Salaried Sub-Plan, Kaiser UAW Sub-Plan, Salaried Sub-Plans:	65% of employees.
Ashtabula Sub-Plan, Centralia Sub-Plan Kenton Hourly Sub-Plan:	85% of employees.
All Other Sub-Plans:	None.

SCHEDULE SB (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation</small>	Single-Employer Defined Benefit Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2014 This Form is Open to Public Inspection
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For calendar plan year 2014 or fiscal plan year beginning 01/01/2014 and ending 12/31/2014

▶ Round off amounts to nearest dollar.

▶ Caution: A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.

A Name of plan ROCKWELL COLLINS PENSION PLAN	B Three-digit plan number (PN) ▶	<u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF ROCKWELL COLLINS, INC.	D Employer Identification Number (EIN) 52-2314475	
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B		
F Prior year plan size: ☐ 100 or fewer ☐ 101-500 ☒ More than 500		

Part I Basic Information			
1 Enter the valuation date: Month <u>01</u> Day <u>01</u> Year <u>2014</u>			
2 Assets:			
a Market value	2a	2841861742	
b Actuarial value	2b	2841861742	
3 Funding target/participant count breakdown	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a For retired participants and beneficiaries receiving payment	12979	1708421326	1708421326
b For terminated vested participants	10831	363761821	363761821
c For active participants	10213	638733553	664566918
d Total	34023	2710916700	2736750065
4 If the plan is in at-risk status, check the box and complete lines (a) and (b) ☐			
a Funding target disregarding prescribed at-risk assumptions	4a		
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	4b		
5 Effective interest rate	5	6.46%	
6 Target normal cost	6	13640412	

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

SIGN HERE	JAMES P NEAL <i>JPN</i> Signature of actuary	09/17/2015 Date
JAMES P NEAL Type or print name of actuary		1406418 Most recent enrollment number
TOWERS WATSON DELAWARE INC. Firm name		703-258-8000 Telephone number (including area code)
901 N GLEBE ROAD ARLINGTON VA 22203-8215 Address of the firm		

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

For Paperwork Reduction Act Notice and OMB Control Numbers, see the Instructions for Form 5500 or 5500-SF. Schedule SB (Form 5500) 2014 v. 140124

Part II Beginning of Year Carryover and Prefunding Balances

	(a) Carryover balance	(b) Prefunding balance
7 Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	0	152252604
8 Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	57582147
9 Amount remaining (line 7 minus line 8)	0	94670457
10 Interest on line 9 using prior year's actual return of <u>16.71%</u>	0	15819433
11 Prior year's excess contributions to be added to prefunding balance:		
a Present value of excess contributions (line 38a from prior year)		16417347
b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of <u>6.63%</u>		0
b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		2743339
c Total available at beginning of current plan year to add to prefunding balance		19160686
d Portion of (c) to be added to prefunding balance		19160686
12 Other reductions in balances due to elections or deemed elections	0	0
13 Balance at beginning of current year (line 9 + line 10 + line 11d - line 12)	0	129650576

Part III Funding Percentages

14 Funding target attainment percentage	14	99.10%
15 Adjusted funding target attainment percentage	15	103.84%
16 Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	88.06%
17 If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage.	17	%

Part IV Contributions and Liquidity Shortfalls**18** Contributions made to the plan for the plan year by employer(s) and employees:

(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
10/15/2014	55000000	0			
Totals ▶			18(b)	55000000	18(c) 0

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

a Contributions allocated toward unpaid minimum required contributions from prior years	19a	0
b Contributions made to avoid restrictions adjusted to valuation date	19b	0
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c	52349868

20 Quarterly contributions and liquidity shortfalls:

- a** Did the plan have a "funding shortfall" for the prior year? ☒ Yes ☐ No
- b** If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner? ☒ Yes ☐ No
- c** If line 20a is "Yes," see instructions and complete the following table as applicable:

Liquidity shortfall as of end of quarter of this plan year				
(1) 1st	(2) 2nd	(3) 3rd	(4) 4th	
0	0	0	0	0

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

21 Discount rate:			
a Segment rates:	1st segment: 4.99%	2nd segment: 6.32%	3rd segment: 6.99%
			☐ N/A, full yield curve used
b Applicable month (enter code)			21b 0
22 Weighted average retirement age			22 63
23 Mortality table(s) (see instructions) ☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute			

Part VI Miscellaneous Items

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

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

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

Part VIII Minimum Required Contribution For Current Year

31 Target normal cost and excess assets (see instructions):			
a Target normal cost (line 6)		31a	13640412
b Excess assets, if applicable, but not greater than line 31a		31b	0
32 Amortization installments:		Outstanding Balance	Installment
a Net shortfall amortization installment		24538889	43294090
b Waiver amortization installment		0	0
33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount		33	0
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)		34	56934502
	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement	0	48400000	48400000
36 Additional cash requirement (line 34 minus line 35)		36	8534502
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)		37	52349868
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)		38a	43815366
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances		38b	43815366
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)		39	0
40 Unpaid minimum required contributions for all years		40	0

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

41 If an election was made to use PRA 2010 funding relief for this plan:			
a Schedule elected		☐ 2 plus 7 years ☒ 15 years	
b Eligible plan year(s) for which the election in line 41a was made		☐ 2008 ☒ 2009 ☒ 2010 ☐ 2011	
42 Amount of acceleration adjustment		42	15887518
43 Excess installment acceleration amount to be carried over to future plan years		43	0

Attachment to 2014 Schedule SB, Line 22
Description of Weighted Average Retirement Age

ROCKWELL COLLINS, INC.
ROCKWELL COLLINS PENSION PLAN

<u>Sub-Plan Name</u>	<u>Active Participant Counts at 1/1/2014</u>	<u>Weighted Average Retirement Age</u>
Certain Salaried	70	62.897
Electronics Salaried	6,171	62.788
Collins Production	1,233	62.208
Coralville	543	63.304
Kaiser Ret Plan	216	63.872
Offsite Electronics	505	62.446
TOTAL	8,738	62.746

Weighted Average Retirement Age is determined using the actual active population (excluding participants in leave, layoff or transfer status as of January 1, 2014) and the Plan's retirement decrement assumptions.

EIN: 52-2314475
PN: 001

Attachment to 2014 Schedule SB
Statement by Enrolled Actuary

ROCKWELL COLLINS, INC.
ROCKWELL COLLINS PENSION PLAN

Plan Sponsor	Rockwell Collins
EIN/PN	52-2314475/001
Plan Name	Rockwell Collins Pension Plan
Valuation Date	January 1, 2014
Enrolled Actuary	James P. Neal
Enrollment Number	14-06418

The actuarial assumptions that are not mandated by IRC § 430 and regulations, represent the enrolled actuary's best estimate of anticipated experience under the plan, subject to the following conditions:

The actuarial valuation, on which the information in this Schedule SB is based, has been prepared in reliance upon the employee and financial data furnished by the plan administrator and the trustee. The enrolled actuary has not made a rigorous check of the accuracy of this information but has accepted it after reviewing it and concluding it is reasonable in relation to similar information furnished in previous years. The amounts of contributions and dates paid shown in Item 18 of Schedule SB were listed in reliance on information provided by the plan administrator and/or trustee.

EIN: 52-2314475
PN: 001

Attachment to 2014 Schedule SB, Line 19
Discounted Employer Contributions as of January 1, 2014

ROCKWELL COLLINS, INC.
ROCKWELL COLLINS PENSION PLAN

Date	Applicable Plan Year	Contribution	Applicable Effective Rate	Interest Adjusted Contribution
10/15/2014	2014	\$55,000,000	6.46%	\$52,349,868

Plan Name	Rockwell Collins Pension Plan
Plan Sponsor EIN	52-2314475
ERISA Plan #	001
Plan Year Ending	December 31, 2014

The required attachment marked with an "X" in the Attachment column is included within the Accountant's Opinion attachment to Sch. H, Part III, Line 3, which consists of the entire audit report issued by the Plan's Independent Qualified Public Accountant (IQPA).

Form/Schedule	Line #	Description	Attachment
5500 Sch. H	3	Financial statements used in formulating the IQPA's opinion	X
5500 Sch. H	4i	Schedule of Assets (Held at End of Year)	X
5500 Sch. H	4i	Schedule of Assets (Acquired and disposed of Within Year)	X

Attachment to 2014 Schedule SB, Part V
Summary of Plan Provisions

ROCKWELL COLLINS, INC.
ROCKWELL COLLINS PENSION PLAN

Plan Benefits Valued

The valuation is based on benefit provisions in effect on the valuation date, including future increases under existing bargaining agreements.

1. Active Employees:
 - a. Salaried Employees -

Entitled to vested, accrued benefit as of September 30, 2006. Accrue eligibility service toward early retirement benefits. Employees rehired after September 30, 2006 who terminated non-vested prior to the freeze can continue to earn eligibility service.

- b. Hourly Employees -

Accrue benefits under one of the sub-plans, descriptions of which are attached.

2. Inactive Participants:

Entitled to vested, accrued benefit determined as of the date of separation.

Changes from Prior Valuation

Based on an IRS ruling on Rockwell Collins's VCP filing, adjusted benefits payable to leave/layoff participants in the R028 sub-plan are no longer valued. The benefits were included in the 2013 PPA valuation.

Certain Salaried Employees Sub-Plan

Outline of Benefit Provisions

1. Effective Date:
 - a. Sub-Plan - December 31, 1940.
 - b. Latest Amendment - October 31, 2005.
Benefits frozen as of September 30, 2006.
2. Definitions:
 - a. Eligible Employee - Employees on certain salaried payrolls are covered by the sub-plan.
 - b. Earnings - Total salary or wages for the year (not in excess of \$220,000 for 2006, indexed thereafter) including overtime, accrued bonuses, commissions and elective deferrals of bonus, but excluding expense reimbursement, foreign service premium, performance awards, relocation payments, tuition payments and similar items. Earnings after September 30, 2006 are not used in determining the benefit.
 - c. Average Annual Earnings - Highest amount that can be determined by averaging the Earnings for any 5 consecutive calendar years within the 10 calendar years immediately preceding the date of determination.
 - d. Social Security Earnings Limit - The lesser of Average Annual Earnings, or the average of the Social Security wage bases during the 35 calendar years ending with the calendar year before the year in which employee reaches Social Security retirement age, assuming no change in the wage base after the calendar year of determination.
 - e. Offset Percentage -

	With Pre-1993 Service	No Pre-1993 Service
<u>Year of Birth</u>		
1937 & earlier	.455%	.480%
1938 thru 1954	.425%	.455%
1955 & later	.400%	.430%

Certain Salaried Employees Sub-Plan

3. Retirement Dates:
 - a. Normal - First day of the month coincident with or next following the date employee reaches age 65.
 - b. Regular Early - First day of any month after employee reaches age 55, but before age 65.
 - c. 55/Rule of 85 - First day of any month after employee with pre-1993 service reaches age 55 (but before age 62) with 85 "points" (i.e., the sum of age and service equals 85 or more). An employee with no pre-1993 service is not eligible.
 - d. Late - First day of any month after employee reaches normal retirement date.
 - e. Disability - On total and permanent disability and entitlement to disability benefits under the LTD plan.
4. Retirement Benefits:
 - a. Normal - Annual benefit equal to the greatest of:

Career-Average ("Tack-On") Benefit: Benefit accrued December 31, 1993 plus, for each year of service thereafter through September 30, 2006, 1-1/2% of Earnings.

Alternate Benefit: For an employee with pre-1993 service, the annual benefit equals i. minus ii.:
 - i. 2-2/3% of Average Annual Earnings per year of credited service earned prior to September 30, 2006 (maximum 15 years) plus 1/2% of such earnings per year in excess of 15 (maximum 20 years). If date of determination is prior to age 62, benefit is determined as if the employee remained in covered employment until age 62 at the average annual earnings on the date of determination, and is multiplied by the ratio of actual service to service projected to age 62.

Certain Salaried Employees Sub-Plan

4. Retirement Benefits: (Cont'd)

a. Normal (Cont'd) -

- ii. The Offset Percentage of the Social Security Earnings Limit per year of credited service earned prior to September 30, 2006 (maximum 15 years) plus .25% of such limit per year in excess of 15 (maximum 20 years). If date of determination is prior to age 62, the offset is determined as if employee remained in covered employment until the earlier of age 62 or 85 "points", and is multiplied by the ratio of actual service to service projected to earlier of age 62 or 85 "points".

For an employee with no pre-1993 service, the annual benefit equals 1-1/2% of Average Annual Earnings minus Offset Percentage of the Social Security Earnings Limit, per year of credited service earned prior to September 30, 2006 (maximum 35 years).

Minimum Benefit - 1-1/2% of Average Annual Earnings up to a maximum of \$28,000 per year of credited service earned prior to September 30, 2006 (no maximum).

b. Regular Early -

Benefit determined as for normal retirement, based on service and earnings to earlier of early retirement date and September 30, 2006; payable immediately with reduction of 1/2% for each month that benefit commencement precedes the following un-reduced retirement ages:

Benefit Attributable To	With Pre-1993 Service	No Pre-1993 Service
Pre-2003 Service	60	62
Post-2002 Service	62	62

Certain Salaried Employees Sub-Plan

4. Retirement Benefits: (Cont'd)

b. Regular Early (Cont'd) -

Supplemental Benefit: If employee is at least age 60 and has 15 years of service or an employee is at least age 55 and has 30 years of service, a supplement of \$325 per month is payable until the earliest of age 62, eligibility for Social Security benefits, or death. If employee attained eligibility for supplemental benefit after September 30, 2006, the monthly supplement is multiplied by the ratio of service at September 30, 2006 to service at the date that eligibility for the supplemental benefit was attained.

c. 55/Rule of 85 -

PRE-2003 RETIREMENTS

Lifetime Benefit: Greater of:

- i. Regular early retirement benefit.
- ii. $2\frac{2}{3}\%$ of Average Annual Earnings per year of credited service earned prior to September 30, 2006 (maximum 15 years) plus $\frac{1}{2}\%$ of such earnings per year in excess of 15 (maximum 20 years),

minus

The Offset Percentage of the Social Security Earnings Limit per year of credited service earned prior to September 30, 2006 (maximum 15 years) plus .25% of such limit per year in excess of 15 (maximum 20 years).

Benefit Prior to Age 62: Greater of:

- iii. Regular early retirement benefit including any supplement.
- iv. $2\frac{2}{3}\%$ of Average Annual Earnings per year of credited service earned prior to September 30, 2006 (maximum 15 years) plus $\frac{1}{2}\%$ of such earnings per year in excess of 15 (maximum 20 years).

Certain Salaried Employees Sub-Plan

4. Retirement Benefits: (Cont'd)
c. 55/Rule of 55 (Cont'd) -

POST-2002 RETIREMENTS

Lifetime Benefit: Greater of:

- i. Regular early retirement benefit.
- ii. Sum of (A) plus (B):
 - (A) 2-2/3% of Average Annual Earnings per year of credited service earned prior to September 30, 2006 (maximum 15 years) plus 1/2% of such earnings per year in excess of 15 (maximum 20 years),

minus

the Offset Percentage of the Social Security Earnings Limit per year of credited service earned prior to September 30, 2006 (maximum 15 years) plus .25% of such limit per year in excess of 15 (maximum 20 years), based on credited service projected to the later of 12/31/2002 and attainment of 85 "points", with the net result multiplied by the ratio of credited service at 12/31/2002 to such projected service.
 - (B) 2-2/3% of Average Annual Earnings per year of credited service earned prior to September 30, 2006 (maximum 15 years) plus 1/2% of such earnings per year in excess of 15 (maximum 20 years),

Certain Salaried Employees Sub-Plan

4. Retirement Benefits: (Cont'd)

c. 55/Rule of 55 (Cont'd) -

minus

the Offset Percentage of the Social Security Earnings Limit per year of credited service earned prior to September 30, 2006 (maximum 15 years) plus .25% of such limit per year in excess of 15 (maximum 20 years),

minus

the amount determined in (A) above, with the net result reduced by 1/2% for each month that benefit commencement precedes age 62.

Benefit Prior to Age 62: Greater of:

- iii. Regular early retirement benefit including any supplement.
- iv. Sum of (A) plus (B):
 - (A) 2-2/3% of Average Annual Earnings per year of service earned prior to September 30, 2006 (maximum 15 years) plus 1/2% of such earnings per year in excess of 15 (maximum 20 years), based on credited service projected to the later of 12/31/2002 and the attainment of 85 points, the result multiplied by the ratio of credited service at 12/31/2002 to such projected service.
 - (B) Amount determined in ii.(B) above.

d. Late -

Benefit determined as for normal retirement, based on service and earnings to earlier of actual retirement date and September 30, 2006.

Certain Salaried Employees Sub-Plan

4. Retirement Benefits: (Cont'd)
 - e. Disability - Benefit determined as for normal retirement, based on service and earnings to earlier of date of disability and September 30, 2006; payable at normal retirement date. If employee recovers before normal retirement date and returns to work, period of disability is counted in determining vesting service and credited service.
5. Termination Benefits: On termination of employment after 5 years of service, an employee is entitled to a deferred vested benefit determined as for normal retirement, based on credited service and earnings to earlier of date of determination and September 30, 2006. The benefit is payable without reduction beginning at age 62, or with reduction beginning as early as age 55. If employee dies before benefits commence, the surviving spouse will receive a benefit (commencing when the employee would have attained age 55 or at death, whichever is later) as if the employee had survived to age 55, retired with the joint and survivor annuity in 7.c. below, and then died.
6. Death Benefits Before Retirement:
 - a. Lump Sum - On death of employee, a lump-sum death benefit equal to one year's base salary at earlier of date of death and September 30, 2006, or death benefit accrued as of December 31, 1971 if greater, is payable to the employee's designated beneficiary.
 - b. Survivor Benefit - In lieu of the lump-sum benefit in 6.a. above, the surviving spouse is entitled to the following annual benefit:
 - i. On death after age 55, the greater of 25% of the Average Annual Earnings at earlier of date of death and September 30, 2006 (reduced 1-1/2% for each year that the spouse is more than 5 years younger than the employee) or the survivor benefit the spouse would have received if the employee had retired and elected the joint and survivor annuity in 7.c. below.

Certain Salaried Employees Sub-Plan

6. Death Benefits Before Retirement:
(Cont'd)
- b. Survivor Benefit - (Cont'd)
 - ii. On death after 10 years of service and prior to age 55, 25% of the Average Annual Earnings at earlier of date of death and September 30, 2006 (reduced by 1-1/2% for each year that the spouse is more than 5 years younger than the employee).
 - iii. On death after 5 years but less than 10 years of service and prior to age 55, the survivor benefit the spouse would have received if the employee had survived to age 55, retired with the joint and survivor annuity in 7.c. below, and then died, with payments commencing when employee would have attained age 55.
7. Death Benefits After Retirement:
- a. Lump Sum - None.
 - b. Normal Form for Single Participants - Single life annuity.
 - c. Normal Form for Married Participants - Joint and survivor annuity providing an income of 95% of the benefit otherwise payable during the employee's lifetime and, after his death, 60% of the reduced benefit during the remaining lifetime of the surviving spouse.
 - d. Optional Forms - Surviving spouse option for 90%/75% or 85%/100%; joint annuitant option for 50%, 75% or 100% with approximate actuarial reduction.
8. Employee Contributions: None.

Collins Radio Production Employees Sub-Plan

Outline of Benefit Provisions

1. Effective Date:
 - a. Sub-Plan - January 1, 1947.
 - b. Latest Amendment - May 1, 2008.
2. Eligibility: Bargaining unit employees of Collins Radio.
3. Retirement Dates:
 - a. Normal - First day of the month following the employee's 65th birthday.
 - b. Early - First day of any month after the employee reaches age 55 and completes 10 years of vesting service, but before age 65.
 - c. Late - First day of any month after normal retirement date.
 - d. Disability - On total and permanent disability at any age after 10 years of vesting service.
4. Retirement Benefits:
 - a. Normal - Monthly benefit equals the post-4/30/92 benefit unit times post-4/30/92 service (maximum 30 years), plus the pre-5/1/92 benefit unit times total service (maximum 30 years) in excess of post-4/30/92 service, plus a lifetime supplement of \$50. 12/31/92 is used instead of 4/30/92 for any employee eligible to retire before 1/1/93.

Collins Radio Production Employees Sub-Plan

4. Retirement Benefits: (Cont'd)

a. Normal (Cont'd) -

Post-4/30/92 benefit unit:

Labor Grade	Cedar Rapids IBEW 1362	Cedar Rapids IBT 238	Cedar Rapids IBEW 1429	Dallas IUE 787
1	\$44.00			\$44.00
2	48.00			45.75
3	49.50			47.25
4	51.75			49.75
5	54.75		\$52.00	52.75
6	57.75	\$48.00		56.50
7	60.75	49.50	47.00	60.00
8	64.00	51.75		63.75
9	66.50	53.25		67.25
10	69.00	54.75		69.00
11		57.75		
12		60.75		

Pre-5/1/92 benefit unit: 102% of the greater of \$18 or 1/12 the sum of \$44.20 plus 1.9% of the highest average W-2 pay for 3 consecutive calendar years out of the 10 calendar years preceding the earlier of the date of termination or 5/1/92. Pre-5/1/92 benefit unit further increased by 6% for retirements between 5/1/2003 and 3/31/2010 and 3% for retirements on 4/1/2010 and thereafter.

b. Early -

Benefit determined as for normal retirement, based on credited service and labor grade at early retirement date, payable immediately with subsidized reduction from age 62. Lifetime supplement payable without reduction.

c. Late -

Greater of:

- i) Benefit determined as for normal retirement, based on credited service and labor grade at actual retirement date and
- ii) Benefit determined based on credited service and labor grade at normal retirement date, actuarially increased to account for payment at actual retirement date

d. Disability -

Benefit determined as for normal retirement, based on credited service and labor grade at date of disability, payable immediately with subsidized reduction from age 62. Lifetime supplement payable without reduction.

Collins Radio Production Employees Sub-Plan

5. Termination Benefits: On termination of employment after 5 years of vesting service, an employee is entitled to a deferred vested benefit determined as for normal retirement, based on credited service and labor grade at date of termination. The deferred vested benefit is payable without reduction beginning at age 65 or with subsidized reduction from age 62 at any time after age 55 if the employee had at least 10 years of vesting service at termination. Lifetime supplement payable without reduction.
6. Death Benefits Before Retirement: Upon death after 1 year of marriage and 5 years of vesting service, the surviving spouse will receive 50% of the benefit which would have been payable to the employee if the employee had retired on the first day of the month in which the employee died and had taken the joint and survivor annuity. If death occurs prior to the employee's earliest retirement date, the benefit will commence when the employee would have been eligible to retire and will be determined as if the employee had survived to that date and then died.
7. Death Benefits After Retirement:
 - a. Normal Form for Single Participants - Single life annuity.
 - b. Normal Form for Married Participants -

A married employee who does not elect a straight life annuity will automatically receive a benefit payable during the employee's lifetime consisting of the lifetime supplement plus 88% of the balance of the otherwise determined retirement benefit. On the employee's death, 50% of the reduced income will continue to the surviving spouse for the spouse's remaining lifetime. The employee's percentage is reduced 1/2% for each year that the employee's age exceeds the spouse's age, or increased 1/2% for each year that the spouse's age exceeds the employee's age (maximum increase is 10%).
 - c. Optional Forms - Actuarially equivalent joint and survivor annuity for 50%, 75% or 100% or Social Security leveling option.
8. Employee Contributions: None.

Coralville Hourly Employees Sub-Plan

Outline of Benefit Provisions

1. Effective Date:
 - a. Sub-Plan - April 1, 1986.
 - b. Latest Amendment - May 1, 2008.
2. Eligibility: Hourly payroll employees of the Coralville, Iowa Plant are covered by the sub-plan.
3. Retirement Dates:
 - a. Normal - First day of the month following the employee's 65th birthday.
 - b. Early - First day of any month after the employee reaches age 55 and completes 5 years of vesting service, but before normal retirement age.
 - c. Late - First day of any month after employee reaches normal retirement date.
 - d. Disability - None.
4. Retirement Benefits:
 - a. Normal - Monthly benefit equals \$32.00 per year of credited service (maximum 30 years).
 - b. Early - Monthly benefit determined as for normal retirement, based on service credited to early retirement date, payable immediately with reduction of 1/2% for each month by which actual retirement precedes normal retirement date.
 - c. Late - Benefit determined as for normal retirement, based on employee's credited service to actual retirement date.
 - d. Disability - Benefit determined as for normal retirement, based on credited service and labor grade at date of disability, payable immediately with subsidized reduction from age 62. Lifetime supplement payable without reduction.

Coralville Hourly Employees Sub-Plan

5. Termination Benefits: On termination of employment after 5 years of vesting service, an employee is entitled to a deferred vested benefit determined as for normal retirement, based on his service credited to his date of termination. The deferred vested benefit is payable without reduction at or after age 65, or beginning at any time after age 55 with reduction of 1/2% for each month by which benefit commencement precedes age 65. If the employee dies after one year of marriage and before benefits commence, his surviving spouse will receive a benefit (commencing at age 55 or at death, whichever is later) as if the employee had survived to age 55, retired with an actuarially reduced joint and 50% survivor annuity, and then died.
6. Death Benefits Before Retirement: Upon death after one year of marriage and 5 years of vesting service, the surviving spouse will receive 50% of the benefit which would have been payable to the employee if he had retired on the first day of the month in which he died and had taken the joint and survivor annuity. If death occurs prior to age 55 and after 5 years of vesting service, the benefit will commence at age 55 and will be determined as if the employee had survived to age 55 and then died. If death occurs prior to age 65 with less than 5 years of vesting service, the benefit will commence at age 65 and will be determined as if the employee had survived to age 65 and then died.
7. Death Benefits After Retirement:
- a. Normal Form for Single Participants - Single life annuity.
 - b. Normal Form for Married Participants - Reduced joint and survivor annuity providing 50% of the employee's reduced benefit to the spouse after his death. Reduction is 10%, plus 1/24% for each month employee's age exceeds spouse's age by more than 60 months, or minus 1/24% for each month spouse's age exceeds employee's age by more than 60 months. Not effective during first year of marriage.
8. Employee Contributions: None.

Electronics Salaried Employees Sub-Plan

Outline of Benefit Provisions

1. Effective Date:
 - a. Sub-Plan - January 1, 1947.
 - b. Latest Amendment - October 31, 2005. Benefits frozen as of September 30, 2006.
2. Definitions:
 - a. Eligible Employee - Salaried employees at certain locations of Electronics Operations are covered by the sub-plan.
 - b. Earnings - Total salary or wages for the year (not in excess of \$220,000 for 2006, indexed thereafter) including overtime, accrued bonuses, commissions and elective deferrals of bonus, but excluding expense reimbursement, foreign service premium, performance awards, relocation payments, tuition payments and similar items. Earnings after September 30, 2006 are not used in determining the benefit.
 - c. Average Annual Earnings - Highest amount that can be determined by averaging the Earnings for any 5 consecutive calendar years within the 10 calendar years immediately preceding the date of determination.
 - d. Social Security Earnings Limit - The lesser of Average Annual Earnings, or the average of the Social Security wage bases during the 35 calendar years ending with the calendar year before the year in which employee reaches Social Security retirement age, assuming no change in the wage base after the calendar year of determination.
 - e. Offset Percentage -

	With Pre-1993 <u>Service</u>	No Pre-1993 <u>Service</u>
<u>Year of Birth</u>		
1937 & earlier	.455%	.480%
1938 thru 1954	.425%	.455%
1955 & later	.400%	.430%

Electronics Salaried Employees Sub-Plan

3. Retirement Dates:
 - a. Normal - First day of the month coincident with or next following the date employee reaches age 65.
 - b. Regular Early - First day of any month after employee reaches age 55, but before age 65.
 - c. 55/Rule of 85 - First day of any month after employee with pre-1993 service reaches age 55 (but before age 62) with 85 "points" (i.e., the sum of age and service equals 85 or more). An employee with no pre-1993 service is not eligible.
 - d. Late - First day of any month after employee reaches normal retirement date.
 - e. Disability - On total and permanent disability and entitlement to disability benefits under the LTD plan.
4. Retirement Benefits:
 - a. Normal - Annual benefit equal to the greatest of:

Career-Average ("Tack-On") Benefit: Benefit accrued December 31, 1993 plus, for each year of service thereafter through September 30, 2006, 1-1/2% of Earnings.

Alternate Benefit: For an employee with pre-1993 service, the annual benefit equals i. minus ii.:
 - i. 2-2/3% of Average Annual Earnings per year of credited service earned prior to September 30, 2006 (maximum 15 years) plus 1/2% of such earnings per year in excess of 15 (maximum 20 years). If date of determination is prior to age 62, benefit is determined as if the employee remained in covered employment until age 62 at the average annual earnings on the date of determination, and is multiplied by the ratio of actual service to service projected to age 62.

Electronics Salaried Employees Sub-Plan

4. Retirement Benefits: (Cont'd)

a. Normal (Cont'd) -

- ii The Offset Percentage of the Social Security Earnings Limit per year of credited service earned prior to September 30, 2006 (maximum 15 years) plus .25% of such limit per year in excess of 15 (maximum 20 years). If date of determination is prior to age 62, the offset is determined as if employee remained in covered employment until the earlier of age 62 or 85 "points", and is multiplied by the ratio of actual service to service projected to earlier of age 62 or 85 "points".

For an employee with no pre-1993 service, the annual benefit equals 1-1/2% of Average Annual Earnings minus Offset Percentage of the Social Security Earnings Limit, per year of credited service earned prior to September 30, 2006 (maximum 35 years).

Minimum Benefit - 1-1/2% of Average Annual Earnings up to a maximum of \$28,000 per year of credited service earned prior to September 30, 2006 (no maximum).

b. Regular Early -

Benefit determined as for normal retirement, based on service and earnings to earlier of early retirement date and September 30, 2006; payable immediately with reduction of 1/2% for each month that benefit commencement precedes the following unreduced retirement ages:

Benefit	With	No
<u>Attributable To</u>	<u>Pre-1993</u>	<u>Pre-1993</u>
	<u>Service</u>	<u>Service</u>
Pre-2003 Service	60	62
Post-2002 Service	62	62

Supplemental Benefit: If employee is at least age 60 and has 15 years of service or an employee is at least age 55 and has 30 years of service, a supplement of \$325 per month is payable until the earliest of age 62, eligibility for Social Security benefits, or death. If employee attained eligibility for supplemental benefit after September 30, 2006, the monthly supplement is multiplied by the ratio of service at September 30, 2006 to service at the date that eligibility for the supplemental benefit was attained.

Electronics Salaried Employees Sub-Plan

4. Retirement Benefits: (Cont'd)
c. 55/Rule of 85 -

PRE-2003 RETIREMENTS

Lifetime Benefit: Greater of:

- i. Regular early retirement benefit.
- ii. 2-2/3% of Average Annual Earnings per year of credited service earned prior to September 30, 2006 (maximum 15 years) plus 1/2% of such earnings per year in excess of 15 (maximum 20 years),

minus

The Offset Percentage of the Social Security Earnings Limit per year of credited service earned prior to September 30, 2006 (maximum 15 years) plus .25% of such limit per year in excess of 15 (maximum 20 years).

Benefit Prior to Age 62: Greater of:

- iii. Regular early retirement benefit including any supplement.
- iv. 2-2/3% of Average Annual Earnings per year of credited service earned prior to September 30, 2006 (maximum 15 years) plus 1/2% of such earnings per year in excess of 15 (maximum 20 years).

POST-2002 RETIREMENTS

Lifetime Benefit: Greater of:

- i. Regular early retirement benefit.
- ii. Sum of (A) plus (B):
 - (A) 2-2/3% of Average Annual Earnings per year of credited service earned prior to September 30, 2006 (maximum 15 years) plus 1/2% of such earnings per year in excess of 15 (maximum 20 years),

Electronics Salaried Employees Sub-Plan

4. Retirement Benefits: (Cont'd)
c. 55/Rule of 85 -

minus

the Offset Percentage of the Social Security Earnings Limit per year of credited service earned prior to September 30, 2006 (maximum 15 years) plus .25% of such limit per year in excess of 15 (maximum 20 years), based on credited service projected to the later of 12/31/2002 and attainment of 85 "points", with the net result multiplied by the ratio of credited service at 12/31/2002 to such projected service.

(A) 2-2/3% of Average Annual Earnings per year of credited service earned prior to September 30, 2006 (maximum 15 years) plus 1/2% of such earnings per year in excess of 15 (maximum 20 years),

minus

the Offset Percentage of the Social Security Earnings Limit per year of credited service earned prior to September 30, 2006 (maximum 15 years) plus .25% of such limit per year in excess of 15 (maximum 20 years),

minus

the amount determined in (A) above, with the net result reduced by 1/2% for each month that benefit commencement precedes age 62.

Electronics Salaried Employees Sub-Plan

4. Retirement Benefits: (Cont'd)
- c. 55/Rule of 85 (Cont'd) - Benefit Prior to Age 62: Greater of:
- iii. Regular early retirement benefit including any supplement.
 - iv. Sum of (A) plus (B):
 - (A) 2-2/3% of Average Annual Earnings per year of service earned prior to September 30, 2006 (maximum 15 years) plus 1/2% of such earnings per year in excess of 15 (maximum 20 years), based on credited service projected to the later of 12/31/2002 and the attainment of 85 points, the result multiplied by the ratio of credited service at 12/31/2002 to such projected service.
 - (B) Amount determined in ii.(B) above.
- d. Late - Benefit determined as for normal retirement, based on service and earnings to earlier of actual retirement date and September 30, 2006.
- e. Disability - Benefit determined as for normal retirement, based on service and earnings to earlier of date of disability and September 30, 2006; payable at normal retirement date. If employee recovers before normal retirement date and returns to work, period of disability is counted in determining vesting service and credited service.
5. Termination Benefits: On termination of employment after 5 years of service, an employee is entitled to a deferred vested benefit determined as for normal retirement, based on credited service and earnings to earlier of date of termination and September 30, 2006. The benefit is payable without reduction beginning at age 62, or with reduction beginning as early as age 55. If employee dies before benefits commence, the surviving spouse will receive a benefit (commencing when the employee would have attained age 55 or at death, whichever is later) as if the employee had survived to age 55, retired with the joint and survivor annuity in 7.c. below, and then died.

Electronics Salaried Employees Sub-Plan

6. Death Benefits Before Retirement:
 - a. Lump Sum -

On death of employee, a lump-sum death benefit equal to one year's base salary at earlier of date of death and September 30, 2006 is payable to the employee's designated beneficiary.
 - b. Survivor Benefit -

In lieu of the lump-sum benefit in 6.a. above, the surviving spouse is entitled to the following annual benefit:

 - i. On death after age 55, 25% of Average Annual Earnings at earlier of date of death and September 30, 2006 (reduced 1-1/2% for each year that the spouse is more than 5 years younger than the employee).
 - ii. On death after 5 years but less than 10 years of service and prior to age 55, the survivor benefit the spouse would have received if the employee had survived to age 55, retired with the joint and survivor annuity in 7.c. below, and then died, with payments commencing when employee would have attained age 55.
7. Death Benefits After Retirement:
 - a. Lump Sum -

None.
 - b. Normal Form for Single Participants -

Single life annuity.
 - c. Normal Form for Married Participants -

Joint and survivor annuity providing an income of 95% of the benefit otherwise payable during the employee's lifetime and, after his death, 60% of the reduced benefit during the remaining lifetime of the surviving spouse.
 - d. Optional Forms -

Surviving spouse option for 90%/75% or 85%/100%; joint annuitant option for 50%, 75% or 100% with approximate actuarial reduction.
8. Employee Contributions:

None.

Kaiser Aerospace Retirement Plan

Outline of Benefit Provisions

1. Effective Date:
 - a. Plan - January 1, 1976.
 - b. Latest Amendment - October 31, 2004. Benefits frozen as of September 30, 2006.
2. Definitions:
 - a. Eligible Employee - Salaried employees of the Kaiser Aerospace operations acquired by Rockwell Collins are covered by the plan.
 - b. Earnings - Total salary or wages for the year (not in excess of \$220,000 for 2006, indexed thereafter) including overtime, accrued bonuses, commissions and elective deferrals of bonus, but excluding expense reimbursement, foreign service premium, performance awards, relocation payments, tuition payments and similar items. Earnings after September 30, 2006 are not used in determining the benefit.
 - c. Average Annual Earnings - Highest amount that can be determined by averaging the Earnings for any 5 consecutive calendar years within the 10 calendar years immediately preceding the date of determination.
 - d. Social Security Earnings Limit - The lesser of Average Annual Earnings, or the average of the Social Security wage bases during the 35 calendar years ending with the calendar year before the year in which employee reaches Social Security retirement age, assuming no change in the wage base after the calendar year of determination.
 - e. Offset Percentage -

<u>Year of Birth</u>	
1937 & earlier	.480%
1938 thru 1954	.455%
1955 & later	.430%
3. Retirement Dates:
 - a. Normal - First day of the month coincident with or next following the date employee reaches age 65.

Kaiser Aerospace Retirement Plan

3. Retirement Dates: (Cont'd)

- b. Early - First day of any month after employee reaches age 55, but before age 65.
- c. Late - First day of any month after employee reaches normal retirement date.
- d. Disability - None.

4. Retirement Benefits:

- a. Normal - Annual benefit equal to the greatest of:
 - Career-Average ("Tack-On") Benefit: Benefit accrued under the prior formula as of 12/31/2000 plus, for each year of service thereafter through September 30, 2006, 1-1/2% of Earnings.
 - 1-1/2% of Average Annual Earnings minus Offset Percentage of the Social Security Earnings Limit, per year of credited service earned prior to September 30, 2006 (maximum 35 years).
 - Minimum Benefit - 1-1/2% of Average Annual Earnings up to a maximum of \$28,000 per year of credited service, earned prior to September 30, 2006 (no maximum).
- b. Early - Benefit determined as for normal retirement, based on service and earnings to earlier of early retirement date and September 30, 2006; payable immediately with reduction of 1/2% for each month that benefit commencement precedes age 62.
 - Supplemental Benefit: If employee is at least age 60 and has 15 years of service or an employee is at least age 55 and has 30 years of service, a supplement of \$325 per month is payable until the earliest of age 62, eligibility for Social Security benefits, or death. If employee attained eligibility for supplemental benefit after September 30, 2006, the monthly supplement is multiplied by the ratio of service at September 30, 2006 to service at the date that eligibility for the supplemental benefit was attained.
- c. Late - Benefit determined as for normal retirement, based on service and earnings to earlier of actual retirement date and September 30, 2006.
- d. Disability - None.

Kaiser Aerospace Retirement Plan

5. Termination Benefits: On termination of employment after 5 years of service, an employee is entitled to a deferred vested benefit determined as for normal retirement, based on credited service and earnings to earlier of date of termination and September 30, 2006. The benefit is payable without reduction beginning at age 62, or with reduction beginning as early as age 55. If employee dies before benefits commence, the surviving spouse will receive a benefit (commencing when the employee would have attained age 55 or at death, whichever is later) as if the employee had survived to age 55, retired with the joint and survivor annuity in 7.c. below, and then died.
6. Death Benefits Before Retirement:
 - a. Lump Sum - On death of employee, a lump-sum death benefit equal to one year's base salary at earlier of date of death and September 30, 2006 is payable to the employee's designated beneficiary.
 - b. Survivor Benefit - In lieu of the lump-sum benefit in 6.a. above, the surviving spouse is entitled to the following annual benefit:
 - i. On death after age 55, 25% of Average Annual Earnings at earlier of date of death and September 30, 2006 (reduced 1-1/2% for each year that the spouse is more than 5 years younger than the employee).
 - ii. On death after 5 years but less than 10 years of service and prior to age 55, the survivor benefit the spouse would have received if the employee had survived to age 55, retired with the joint and survivor annuity in 7.c. below, and then died, with payments commencing when employee would have attained age 55.
7. Death Benefits After Retirement:
 - a. Lump Sum - None.
 - b. Normal Form for Single Participants - Single life annuity.
 - c. Normal Form for Married Participants - Joint and survivor annuity providing an income of 95% of the benefit otherwise payable during the employee's lifetime and, after his death, 60% of the reduced benefit during the remaining lifetime of the surviving spouse.

d. Optional Forms -

Surviving spouse option for 90%/75% or 85%/100%;
joint annuitant option for 50%, 75% or 100% with
approximate actuarial reduction.

8. Employee Contributions:

None.

Off-Site Electronics Sub-Plan

Outline of Benefit Provisions

1. Effective Date:
 - a. Plan Merger - December 31, 1993.
 - b. Latest Amendment - October 31, 2005. Benefits frozen as of September 30, 2006.
2. Eligibility: Employees entitled to benefits under the following former retirement plans:

Bellevue, Iowa Hourly Payroll
Decorah, Iowa Hourly Payroll
Manchester, Iowa Hourly Payroll
Mason City, Iowa Hourly Payroll
Sumner, Iowa Hourly Payroll
Maine Electronics Inc. Hourly Payroll
Maine Electronics Inc. Salary Payroll
3. Retirement Dates:
 - a. Normal - First day of the month following the employee's 65th birthday.
 - b. Early - First day of any month after the employee reaches age 55 and completes 10 years of vesting service, but before normal retirement age.
 - c. Late - First day of any month following normal retirement date.
 - d. Disability - On total and permanent disability after 10 years of vesting service.

Off-Site Electronics Sub-Plan

4. Retirement Benefits:

a. Normal -

Monthly benefit equals the following benefit unit for each year of credited service earned prior to September 30, 2006 (maximum 30 years):

	Bellevue Decorah	Mason City
<u>Labor Grade</u>	<u>Manchester</u>	<u>Sumner</u>
A	\$18.00	\$12.00
B	19.00	13.00
C	20.00	14.00

For employees of the former Maine Hourly and Maine Salaried plans, the benefit unit is \$10.00 and the maximum service is 35 years.

b. Early -

Monthly benefit determined as for normal retirement, based on service credited to earlier of early retirement date and September 30, 2006, payable immediately with reduction of 1/2% for each month by which actual retirement precedes normal retirement date.

c. Late -

Benefit determined as for normal retirement, based on employee's credited service to earlier of his actual retirement date and September 30, 2006.

d. Disability -

Monthly benefit determined as for normal retirement, based on service credited to earlier of date of disability and September 30, 2006, payable without reduction after 6 months of disability.

5. Termination Benefits:

On termination of employment after 5 years of vesting service, an employee is entitled to a deferred vested benefit determined as for normal retirement, based on his service credited to earlier of his date of termination and September 30, 2006. The deferred vested benefit is payable without reduction at or after age 65, or beginning at any time after age 55 with reduction of 1/2% for each month by which benefit commencement precedes age 65. If the employee dies after one year of marriage and before benefits commence, his surviving spouse will receive a benefit (commencing at age 55 or at death, whichever is later) as if the employee had survived to age 55, retired with an actuarially reduced joint and 50% survivor annuity, and then died.

Off-Site Electronics Sub-Plan

6. Death Benefits Before Retirement: Upon death after one year of marriage and 5 years of vesting service, the surviving spouse will receive 50% of the benefit which would have been payable to the employee if he had retired on the first day of the month in which he died and had taken the joint and survivor annuity. If death occurs prior to age 55 and after 10 years of vesting service, the benefit will commence at age 55 and will be determined as if the employee had survived to age 55 and then died. If death occurs prior to age 65 with less than 10 years of vesting service, the benefit will commence at age 65 and will be determined as if the employee had survived to age 65 and then died.
7. Death Benefits After Retirement:
- a. Lump Sum - \$1,000 payable to the beneficiary of an early retiree and, if the retiree is not covered by group insurance, to the beneficiary of a disabled, late or normal retiree. The beneficiary of a terminated vested retiree will not receive the lump sum. If the former plan is Maine Salaried, the amount payable is \$1,000 to \$5,000 depending on pay. This benefit will be eliminated for active employees as of October 1, 2006 and retirees as of January 1, 2007.
 - b. Normal Form for Single Participants - Single life annuity.
 - c. Normal Form for Married Participants - Reduced joint and survivor annuity providing 50% (55% if former plan is Maine) of the employee's reduced benefit to the spouse after his death. Reduction is 10%, plus 1/24% for each month employee's age exceeds spouse's age by more than 60 months, or minus 1/24% for each month spouse's age exceeds employee's age by more than 60 months. Not effective during first year of marriage.
8. Employee Contributions: None.

ROCKWELL COLLINS PENSION PLAN
EIN #: 52-2314475, PLAN #: 001

**FORM 5500, SCHEDULE H, PART IV, LINE 4i SCHEDULE OF
ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31,
2014**

Description of Investment Including Identity of, Issue, Maturity Date, Rate of Interest	Number of Shares	Cost	Fair Value
EQUITY INVESTMENTS			
PREFERRED STOCK			
ACE CAPITAL TRUST II	344,000	\$ 491,920	\$ 512,732
ALLY FINANCIAL INC 144A	500	498,750	499,797
BANCO ABC BRASIL SA	55,198	309,349	280,330
BANK OF AMERICA CORP	375,000	415,265	402,656
BANK OF AMERICA CORP	607,000	593,343	585,379
CITIGROUP INC	420,000	420,320	420,000
GMAC CAPITAL TRUST I	22,880	613,516	604,718
GOLDMAN SACHS CAPITAL II	912,000	719,340	670,320
GOLDMAN SACHS GROUP INC	291,000	294,579	294,347
ILFC E-CAPITAL TRUST I 144A	1,017,000	976,235	945,810
ILFC E-CAPITAL TRUST II	243,000	239,050	233,280
JPMORGAN CHASE & CO	271,000	297,761	291,677
JPMORGAN CHASE & CO	604,000	592,645	590,978
LINCOLN NATIONAL CORP	850,000	877,625	851,020
MORGAN STANLEY	605,000	601,975	606,089
TOTAL PREFERRED STOCKS		<u>7,941,673</u>	<u>7,789,133</u>
COMMON STOCK			
AAC HOLDINGS INC	20,013	314,019	618,802
AALBERTS INDUSTRIES NV	28,800	775,153	855,031
ABBOTT LABORATORIES	84,490	3,231,500	3,803,740
ABBVIE INC	57,620	3,042,047	3,770,653
ABENGOA SA	119,928	392,853	265,858
ABENGOA YIELD PLC	10,677	410,249	291,696
ACADIA HEALTHCARE CO INC	52,220	2,467,809	3,196,386
ACE LTD	21,000	2,222,958	2,412,480
ACTIVISION BLIZZARD INC	17,450	315,705	351,618
ADEPTUS HEALTH INC	20,120	505,721	752,488
ADOBE SYSTEMS INC	51,500	3,083,769	3,744,050
ADVANCE AUTO PARTS INC	8,217	965,033	1,308,804
AECOM	10,700	329,099	324,959
AFFYMETRIX INC	55,800	478,206	550,746
AGILENT TECHNOLOGIES INC	18,800	768,067	769,672
AIDA ENGINEERING LTD	34,100	369,534	310,866
AIR PRODUCTS & CHEMICALS INC	5,825	651,119	840,140
AIR WATER INC	55,000	745,160	878,936
AIRBUS GROUP NV	28,400	1,610,985	1,421,010

(Continued)

ROCKWELL COLLINS PENSION PLAN
EIN #: 52-2314475, PLAN #: 001

**FORM 5500, SCHEDULE H, PART IV, LINE 4i SCHEDULE OF
ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31,
2014**

Description of Investment Including Identity of, Issue, Maturity Date, Rate of Interest	Number of Shares	Cost	Fair Value
EQUITY INVESTMENTS			
COMMON STOCK			
AK STEEL HOLDING CORP	134,705	\$ 1,225,929	\$ 800,148
AKORN INC	74,480	1,895,128	2,696,176
AKZO NOBEL NV	97,579	7,523,676	6,807,051
ALCATEL-LUCENT	356,540	1,521,983	1,281,351
ALENT PLC	69,806	383,643	349,392
ALGONQUIN POWER & UTIL CORP	135,862	938,567	1,130,766
ALGONQUIN PWR & UTIL CO	30,100	192,763	250,519
ALIGN TECHNOLOGY INC	8,370	478,262	467,967
ALLETE INC	34,794	1,681,495	1,918,541
ALLSTATE CORP/THE	37,200	2,025,023	2,613,300
ALTEN SA	18,920	860,337	809,308
ALTERA CORP	33,100	1,118,294	1,222,714
ALTRAN TECHNOLOGIES SA	227,720	2,000,077	2,163,639
ALTRIA GROUP INC	84,390	3,239,732	4,157,895
AMERICAN AIRLINES GROUP INC	15,950	549,936	855,399
AMERICAN EAGLE OUTFITTERS INC	89,855	1,186,655	1,247,187
AMERICAN EXPRESS CO	35,215	3,195,114	3,276,404
AMERICAN FINANCIAL GROUP INC/O	32,844	1,896,035	1,994,288
AMERICAN INTERNATIONAL GROUP I	104,900	5,360,700	5,875,449
AMERISAFE INC	39,870	1,684,109	1,688,893
AMGEN INC	37,000	4,220,960	5,893,730
AMTRUST FINANCIAL SERVICES INC	26,348	864,417	1,482,075
ANALOG DEVICES INC	6,800	332,877	377,536
ANHEUSER-BUSCH INBEV NV	14,120	1,555,981	1,585,958
ANI PHARMACEUTICALS INC	17,340	597,504	977,803
ANN INC	34,240	1,268,190	1,249,075
ANTHEM INC	17,400	1,607,980	2,186,658
APOGEE ENTERPRISES INC	2,470	101,413	104,654
APPLE INC	100,780	8,077,085	11,124,096
APPLIED MATERIALS INC	38,500	680,680	959,420
ARCH CAPITAL GROUP LTD	37,163	2,214,242	2,196,333
ARISTOCRAT LEISURE LTD	190,025	980,049	1,020,126
ARROW ELECTRONICS INC	19,730	1,054,964	1,142,170
ASALEO CARE LTD	256,660	397,434	348,663
ASCENA RETAIL GROUP INC	68,480	874,867	860,109
ASHTREAD GROUP PLC	130,673	1,652,339	2,347,222
ASKUL CORP	19,200	573,704	344,461

(Continued)

ROCKWELL COLLINS PENSION PLAN
EIN #: 52-2314475, PLAN #: 001

**FORM 5500, SCHEDULE H, PART IV, LINE 4i SCHEDULE OF
ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31,
2014**

Description of Investment Including Identity of, Issue, Maturity Date, Rate of Interest	Number of Shares	Cost	Fair Value
EQUITY INVESTMENTS			
COMMON STOCK			
ASPEN TECHNOLOGY INC	7,040	\$ 294,272	\$ 246,541
ASSOCIATED BANC-CORP	114,000	2,043,694	2,123,820
ASSURED GUARANTY LTD	57,077	1,353,169	1,483,431
ASTALDI SPA	93,000	980,983	537,916
ATS AUTOMATION TOOLING SYS INC	27,841	352,019	372,575
AUTOMATIC DATA PROCESSING INC	22,870	1,729,899	1,906,672
AVIS BUDGET GROUP INC	22,550	1,338,356	1,495,742
AVISTA CORP	38,720	1,091,517	1,368,752
AVIVA PLC	589,290	4,470,415	4,451,830
AXA SA	84,597	2,355,889	1,965,951
AZIMUT HOLDING SPA	69,056	1,847,695	1,506,609
BABCOCK INTERNATIONAL GROUP PL	57,919	1,084,833	955,482
BALCHEM CORP	8,230	487,634	548,447
BALFOUR BEATTY PLC	280,596	1,333,331	927,541
BANCA GENERALI SPA	26,014	806,893	725,573
BANCA POPOLARE DELL'EMILIA ROM	155,387	1,349,526	1,027,562
BANCO POPOLARE SC	62,644	1,033,349	762,572
BANCORPSOUTH INC	56,871	1,444,862	1,280,166
BANK OF AMERICA CORP	233,231	3,629,894	4,172,503
BANK OF NEW YORK MELLON CORP/T *	30,900	1,068,082	1,253,613
BARCLAYS PLC	1,153,078	5,067,815	4,377,976
BARNES GROUP INC	59,155	2,266,228	2,189,327
BAYER AG	23,589	3,301,546	3,225,457
BBCN BANCORP INC	76,955	1,276,683	1,106,613
BED BATH & BEYOND INC	24,100	1,614,094	1,835,697
BG GROUP PLC	166,490	3,415,578	2,245,536
BILLERUDKORSNAS AB	48,310	703,641	694,264
BIODELIVERY SCIENCES INTERNATI	60,120	815,928	722,642
BIOGEN IDEC INC	17,600	4,920,467	5,974,320
BIOMARIN PHARMACEUTICAL INC	16,300	1,138,852	1,473,520
BLACKBERRY LTD	160,700	1,373,563	1,764,486
BLACKROCK INC	5,825	1,843,438	2,082,787
BLOOMIN' BRANDS INC	56,652	1,236,074	1,402,704
BNP PARIBAS SA	58,786	4,497,667	3,504,061
BOEING CO/THE	16,000	2,105,456	2,079,680
BONANZA CREEK ENERGY INC	12,050	523,814	289,200
BOOT BARN HOLDINGS INC	21,240	387,002	386,568

(Continued)

ROCKWELL COLLINS PENSION PLAN
EIN #: 52-2314475, PLAN #: 001

**FORM 5500, SCHEDULE H, PART IV, LINE 4i SCHEDULE OF
ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31,
2014**

Description of Investment Including Identity of, Issue, Maturity Date, Rate of Interest	Number of Shares	Cost	Fair Value
EQUITY INVESTMENTS			
COMMON STOCK			
BORDERFREE INC	58,655	\$ 894,939	\$ 525,549
BOSTON SCIENTIFIC CORP	39,900	479,598	528,675
BOVIS HOMES GROUP PLC	20,226	265,650	278,948
BRINKER INTERNATIONAL INC	51,495	2,386,278	3,022,242
BRISTOW GROUP INC	11,155	844,683	733,887
BRITISH AMERICAN TOBACCO PLC	91,039	4,906,060	4,968,340
BROOKS AUTOMATION INC	263,940	2,864,286	3,365,235
BROWN SHOE CO INC	38,885	1,041,040	1,250,153
BRUKER CORP	72,790	1,574,220	1,428,140
BRUNSWICK CORP/DE	30,700	1,374,715	1,573,682
BUZZI UNICEM SPA	38,850	702,022	494,080
CALAMOS ASSET MANAGEMENT INC	121,000	1,541,317	1,611,720
CALFRAC WELL SERVICES LTD	31,700	517,086	273,962
CALIFORNIA RESOURCES CORP	13,030	68,594	71,795
CALLIDUS SOFTWARE INC	74,402	940,039	1,214,985
CAL-MAINE FOODS INC	45,730	1,377,159	1,784,842
CALPINE CORP	72,600	1,663,554	1,606,638
CANADIAN PACIFIC RAILWAY LTD	17,345	2,624,645	3,342,208
CAPITAL ONE FINANCIAL CORP	29,500	2,249,626	2,435,225
CAPSTONE MINING CORP	298,100	843,866	522,463
CARBURES EUROPE SA	31,000	383,023	189,433
CARDIOVASCULAR SYSTEMS INC	53,544	1,730,721	1,610,604
CARGOTEC OYJ	15,750	606,896	486,939
CARMAX INC	30,700	1,441,943	2,044,006
CARNIVAL CORP	57,300	2,301,799	2,597,409
CARNIVAL PLC	72,668	2,921,941	3,307,448
CASEY'S GENERAL STORES INC	12,295	968,112	1,110,484
CATERPILLAR INC	32,080	2,919,177	2,936,282
CATLIN GROUP LTD	26,650	225,825	278,827
CAVIUM INC	15,360	648,144	949,555
CBL & ASSOCIATES PROPERTIES IN	95,590	1,716,796	1,856,358
CCL INDUSTRIES INC	17,850	1,330,896	1,939,805
CDK GLOBAL INC	5,690	88,055	231,924
CDW CORP/DE	45,656	1,070,707	1,605,722
CELGENE CORP	16,700	1,526,846	1,868,062
CENTURY TOKYO LEASING CORP	25,700	831,215	644,134
CH ROBINSON WORLDWIDE INC	3,000	175,050	224,670

(Continued)

ROCKWELL COLLINS PENSION PLAN
EIN #: 52-2314475, PLAN #: 001

**FORM 5500, SCHEDULE H, PART IV, LINE 4i SCHEDULE OF
ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31,
2014**

Description of Investment Including Identity of, Issue, Maturity Date, Rate of Interest	Number of Shares	Cost	Fair Value
EQUITY INVESTMENTS			
COMMON STOCK			
CHANNELADVISOR CORP	33,600	\$ 748,817	\$ 725,088
CHARLES RIVER LABORATORIES INT	22,620	1,204,567	1,439,537
CHARLES SCHWAB CORP/THE	121,587	3,161,262	3,670,712
CHEVRON CORP	43,920	5,486,047	4,926,946
CHILDREN'S PLACE INC/THE	17,250	869,300	983,250
CHUBB CORP/THE	6,850	661,916	708,770
CIENA CORP	52,910	1,192,430	1,026,983
CISCO SYSTEMS INC	51,300	1,123,037	1,426,910
CITIGROUP INC	97,416	4,956,572	5,271,180
CITIZENS FINANCIAL GROUP INC	87,800	1,909,109	2,182,708
CLARIANT AG	125,717	2,309,384	2,115,421
CME GROUP INC/IL	1,500	117,690	132,975
CNH INDUSTRIAL NV	75,800	670,784	610,948
CNO FINANCIAL GROUP INC	273,540	4,835,707	4,710,359
COCA-COLA CO/THE	130,230	5,379,801	5,498,311
COGNEX CORP	104,120	3,964,660	4,303,280
COMCAST CORP	28,960	1,504,906	1,679,970
COMCAST CORP	17,100	842,450	984,362
COMERICA INC	40,205	1,884,697	1,883,202
COMMERCIAL METALS CO	104,000	2,114,320	1,694,160
CONOCOPHILLIPS	33,950	2,398,568	2,344,587
CONSOLIDATED COMMUNICATIONS HO	63,000	1,343,116	1,753,290
CONSTELLUM NV	14,900	263,734	244,807
CORNING INC	183,800	3,297,433	4,214,534
CORPORATE EXECUTIVE BOARD CO/T	7,228	553,878	524,247
COWEN GROUP INC	534,000	2,087,940	2,563,200
CRAY INC	5,000	133,174	172,400
CREDIT SUISSE GROUP AG	78,079	2,470,235	1,970,735
CREDITO VALTELLINESE SC	1,038,170	1,293,152	996,196
CREE INC	24,100	1,412,463	776,502
CSX CORP	12,000	349,501	434,760
CUBESMART	40,183	642,652	886,839
CUBIC CORP	40,875	2,113,782	2,151,660
CUMMINS INC	19,200	2,697,460	2,768,064
CVB FINANCIAL CORP	185,000	3,044,522	2,963,700
CVS HEALTH CORP	5,200	352,296	500,812
CYBERAGENT INC	19,800	806,279	748,930

(Continued)

ROCKWELL COLLINS PENSION PLAN
EIN #: 52-2314475, PLAN #: 001

**FORM 5500, SCHEDULE H, PART IV, LINE 4i SCHEDULE OF
ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31,
2014**

Description of Investment Including Identity of, Issue, Maturity Date, Rate of Interest	Number of Shares	Cost	Fair Value
EQUITY INVESTMENTS			
COMMON STOCK			
CYNOSURE INC	46,963	\$ 1,249,273	\$ 1,287,725
DAICEL CORP	113,000	947,375	1,336,453
DAIFUKU CO LTD	60,000	767,233	678,594
DAIMLER AG	35,207	3,051,498	2,938,276
DANIELI & C OFFICINE MECCANICH	18,701	418,747	310,698
DARDEN RESTAURANTS INC	24,635	1,223,524	1,444,350
DAWN RAYS PHARMACEUTICAL HOLDIN	434,118	398,169	277,102
DDR CORP	38,980	601,615	715,673
DEALERTRACK TECHNOLOGIES INC	36,270	1,660,442	1,607,124
DELTA AIR LINES INC	20,700	584,663	1,018,233
DELTA LLOYD NV	25,000	621,455	550,119
DELUXE CORP	26,895	1,403,650	1,674,214
DEMANDWARE INC	31,770	1,962,628	1,828,046
DESCARTES SYSTEMS GROUP INC/TH	4,900	65,611	72,618
DEVRY EDUCATION GROUP INC	56,000	1,988,000	2,658,320
DEXCOM INC	39,504	1,389,872	2,174,695
DIAGEO PLC	13,275	1,757,876	1,514,545
DIAMONDBACK ENERGY INC	11,810	634,075	706,002
DIAMONDROCK HOSPITALITY CO	66,956	773,342	995,636
DIPLOMAT PHARMACY INC	12,060	237,517	330,082
DIRECTV	16,002	1,105,098	1,387,373
DOMINO'S PIZZA GROUP PLC	82,560	728,613	904,340
DOUTOR NICHIRE HOLDINGS CO LT	42,300	732,224	611,417
DOW CHEMICAL CO/THE	6,550	291,835	298,746
DR HORTON INC	59,761	1,333,682	1,511,356
DTS CORP	44,900	781,088	965,821
DUERR AG	9,650	861,793	855,456
DUKE REALTY CORP	73,150	1,310,427	1,477,630
EAST JAPAN RAILWAY CO	23,900	1,774,235	1,818,589
EAST WEST BANCORP INC	80,325	2,808,965	3,109,381
EBAY INC	13,100	699,002	735,172
EFG INTERNATIONAL AG	20,778	297,880	242,565
ELECTRONIC ARTS INC	6,500	149,110	305,598
ELEMENT FINANCIAL CORP	46,500	602,559	567,675
ELI LILLY & CO	127,300	6,706,781	8,782,427
EMBRAER SA	12,300	395,814	453,378
EMC CORP/MA	50,450	1,270,226	1,500,383

(Continued)

ROCKWELL COLLINS PENSION PLAN
EIN #: 52-2314475, PLAN #: 001

**FORM 5500, SCHEDULE H, PART IV, LINE 4i SCHEDULE OF
ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31,
2014**

Description of Investment Including Identity of, Issue, Maturity Date, Rate of Interest	Number of Shares	Cost	Fair Value
EQUITY INVESTMENTS			
COMMON STOCK			
EMCOR GROUP INC	22,199	\$ 942,126	\$ 987,634
EMPEROR WATCH & JEWELLERY LTD	3,200,000	243,400	158,868
ENCORE CAPITAL GROUP INC	12,900	625,536	572,760
ENDOLOGIX INC	49,631	865,565	758,858
ENERSYS	18,850	1,321,197	1,163,422
ENTEGRIS INC	17,888	207,322	236,300
ENVESTNET INC	60,863	2,506,513	2,990,808
EOG RESOURCES INC	2,300	193,016	211,761
ESTEE LAUDER COS INC/THE	29,755	2,241,147	2,267,331
ESTERLINE TECHNOLOGIES CORP	13,380	1,380,708	1,467,518
EUROFINS SCIENTIFIC SE	2,150	582,149	551,671
EXACT SCIENCES CORP	15,215	232,647	417,500
EXAMWORKS GROUP INC	60,749	2,015,786	2,526,551
EXXON MOBIL CORP	81,555	8,253,366	7,539,760
F5 NETWORKS INC	2,400	252,794	313,116
FAIRCHILD SEMICONDUCTOR INTERN	86,073	1,142,861	1,452,912
FEDEX CORP	15,680	2,254,314	2,722,989
FIESTA RESTAURANT GROUP INC	41,809	2,089,900	2,541,987
FINANCIAL ENGINES INC	45,120	2,778,892	1,649,136
FIRST BANCORP/PUERTO RICO	279,740	1,648,953	1,642,074
FIVE BELOW INC	27,950	1,191,715	1,141,199
FLEETMATICS GROUP PLC	52,710	2,087,076	1,870,678
FLEXTRONICS INTERNATIONAL LTD	136,300	1,059,409	1,523,834
FLIGHT CENTRE TRAVEL GROUP LTD	6,550	278,641	174,849
FNB CORP/PA	165,000	2,192,783	2,197,800
FNF GROUP	32,660	536,954	1,125,137
FOMENTO DE CONSTRUCCIONES Y CO	29,244	483,584	415,794
FOOT LOCKER INC	52,022	2,359,068	2,922,596
FRANKLIN RESOURCES INC	26,065	1,504,732	1,443,219
FREESCALE SEMICONDUCTOR LTD	46,295	984,815	1,168,023
GANNETT CO INC	68,634	2,049,494	2,191,484
GATEGROUP HOLDING AG	24,840	729,867	709,964
GATX CORP	30,700	1,601,619	1,766,478
GDF SUEZ	120,709	2,897,340	2,838,022
GENERAL ELECTRIC CO	30,750	861,923	777,053
GENERAL MOTORS CO	75,700	2,616,614	2,642,687
GENESEE & WYOMING INC	10,988	1,056,419	988,041

(Continued)

ROCKWELL COLLINS PENSION PLAN
EIN #: 52-2314475, PLAN #: 001

**FORM 5500, SCHEDULE H, PART IV, LINE 4i SCHEDULE OF
 ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31,
 2014**

Description of Investment Including Identity of, Issue, Maturity Date, Rate of Interest	Number of Shares	Cost	Fair Value
EQUITY INVESTMENTS			
COMMON STOCK			
GENTHERM INC	46,080	\$ 1,824,543	\$ 1,687,450
GERRESHEIMER AG	7,243	404,317	393,959
G-III APPAREL GROUP LTD	15,210	1,235,400	1,536,362
GILEAD SCIENCES INC	18,590	1,515,059	1,752,293
GIVAUDAN SA	1,832	2,624,353	3,305,768
GLACIER BANCORP INC	52,160	1,553,846	1,448,483
GLAXOSMITHKLINE PLC	144,331	3,303,877	3,096,662
GLAXOSMITHKLINE PLC	73,100	3,697,779	3,124,294
GLOBAL INDEMNITY PLC	65,520	1,713,671	1,858,802
GMO INTERNET INC	73,200	961,096	627,629
GOLDMAN SACHS GROUP INC/THE	6,400	1,105,226	1,240,512
GOODYEAR TIRE & RUBBER CO/THE	45,825	1,248,152	1,309,220
GOOGLE INC	4,111	3,665,740	2,181,543
GOOGLE INC	3,011	689,577	1,584,990
GRAN TIERRA ENERGY INC	264,385	1,932,654	1,017,882
GRAND CANYON EDUCATION INC	33,430	1,474,228	1,559,844
GROUP 1 AUTOMOTIVE INC	32,800	2,329,456	2,939,536
GRUPO AEROPORTUARIO DEL CENTRO	98,900	332,768	455,122
GRUPO AEROPORTUARIO DEL SUREST	28,700	357,710	379,765
GUIDEWIRE SOFTWARE INC	19,324	944,749	978,374
H&E EQUIPMENT SERVICES INC	28,430	1,086,197	798,599
HABIT RESTAURANTS INC/THE	6,930	208,177	224,186
HAIN CELESTIAL GROUP INC/THE	17,966	816,661	1,047,238
HAKUHODO DY HOLDINGS INC	57,200	446,647	553,418
HALMA PLC	80,550	776,427	863,483
HAMBURGER HAFEN UND LOGISTIK A	14,280	349,859	298,072
HANA TOUR SERVICE INC	11,370	776,293	805,825
HAVAS SA	112,340	926,317	918,526
HAYS PLC	633,550	1,362,914	1,438,328
HEALTH NET INC/CA	31,925	952,424	1,708,945
HEALTHEQUITY INC	22,520	430,965	573,134
HEALTHSOUTH CORP	19,743	657,422	759,316
HELIX ENERGY SOLUTIONS GROUP I	40,188	915,475	872,080
HERA SPA	241,660	620,783	568,758
HEWLETT-PACKARD CO	138,000	3,914,734	5,537,940
HILL-ROM HOLDINGS INC	28,540	1,178,704	1,301,995
HITACHI LTD	506,000	3,791,586	3,801,278

(Continued)

ROCKWELL COLLINS PENSION PLAN
EIN #: 52-2314475, PLAN #: 001

**FORM 5500, SCHEDULE H, PART IV, LINE 4i SCHEDULE OF
ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31,
2014**

Description of Investment Including Identity of, Issue, Maturity Date, Rate of Interest	Number of Shares	Cost	Fair Value
EQUITY INVESTMENTS			
COMMON STOCK			
HOME DEPOT INC/THE	8,550	\$ 704,007	\$ 897,494
HOMEAWAY INC	50,020	1,942,401	1,489,596
HONDA MOTOR CO LTD	40,900	1,371,908	1,207,368
HONEYWELL INTERNATIONAL INC	8,129	742,747	812,250
HORIBA LTD	30,900	1,045,974	1,034,768
HORNBECK OFFSHORE SERVICES INC	60,000	2,953,800	1,498,200
HORTONWORKS INC	7,260	173,016	196,020
HSBC HOLDINGS PLC	416,188	4,516,811	3,971,439
HUBSPOT INC	8,303	225,894	279,064
HUMANA INC	10,900	1,122,009	1,565,567
HUNTINGTON BANCSHARES INC/OH	183,898	1,763,456	1,934,607
HUTCHISON TELECOMMUNICATIONS H	1,158,000	443,865	489,789
HYPERION THERAPEUTICS INC	20,154	438,941	483,696
IBJ LEASING CO LTD	18,800	451,955	376,800
ICON PLC	16,020	671,763	816,860
ICU MEDICAL INC	17,500	1,190,458	1,433,250
IDEX CORP	4,900	341,192	381,416
IGATE CORP	17,070	652,920	673,924
IGI LABORATORIES INC	38,900	352,404	342,320
ILLUMINA INC	1,900	301,247	350,702
IMAX CORP	32,040	941,564	990,036
IMMUNOMEDICS INC	307,970	1,468,137	1,478,256
IMPERIAL OIL LTD	41,100	1,819,618	1,776,003
INC RESEARCH HOLDINGS INC	11,690	235,437	300,316
INCHCAPE PLC	83,204	846,822	940,585
INSIGHT ENTERPRISES INC	45,965	1,043,865	1,190,034
INSULET CORP	14,230	600,492	655,434
INTEGRATED DEVICE TECHNOLOGY I	39,856	408,370	781,178
INTEL CORP	133,375	3,471,584	4,840,179
INTERMEDIATE CAPITAL GROUP PLC	228,920	1,592,425	1,642,297
INTERNATIONAL BUSINESS MACHINE	28,505	5,345,652	4,573,342
INTERNATIONAL CONSOLIDATED AIR	661,389	4,293,690	5,013,007
INTERNATIONAL PERSONAL FINANCE	43,488	358,694	304,868
INTERPUBLIC GROUP OF COS INC/T	65,100	1,152,270	1,352,127
INTERSECT ENT INC	30,372	426,460	563,401
INTERSIL CORP	74,425	858,056	1,076,930
INTERXION HOLDING NV	25,070	647,066	685,414

(Continued)

ROCKWELL COLLINS PENSION PLAN
EIN #: 52-2314475, PLAN #: 001

FORM 5500, SCHEDULE H, PART IV, LINE 4i SCHEDULE
OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER
31, 2014

Description of Investment Including Identity of, Issue, Maturity Date, Rate of Interest	Number of Shares	Cost	Fair Value
EQUITY INVESTMENTS			
COMMON STOCK			
INTUIT INC	12,400	\$ 946,368	\$ 1,143,156
INVESTMENT TECHNOLOGY GROUP INC	64,215	1,315,913	1,336,956
IPG PHOTONICS CORP	40,000	2,904,630	2,996,800
IPSOS	15,110	647,944	433,602
JABIL CIRCUIT INC	15,000	261,600	327,450
JACK IN THE BOX INC	17,165	1,069,557	1,372,513
JACOBS ENGINEERING GROUP INC	19,800	1,085,347	884,862
JANUS CAPITAL GROUP INC	68,559	846,280	1,105,857
JAPAN LOGISTICS FUND INC	242	513,448	543,968
JAZZTEL PLC	79,799	863,438	1,211,838
JETBLUE AIRWAYS CORP	121,040	1,433,424	1,919,694
JGC CORP	91,000	3,352,919	1,891,422
JOHNSON & JOHNSON	49,720	4,555,314	5,199,220
JOHNSON CONTROLS INC	57,300	2,849,693	2,769,882
JOY GLOBAL INC	13,993	657,321	650,954
JPMORGAN CHASE & CO	142,590	8,287,336	8,923,282
JSL SA	48,900	295,982	234,548
KADANT INC	49,140	1,973,392	2,097,787
KAISER ALUMINUM CORP	10,149	713,949	724,943
KANAMOTO CO LTD	6,900	244,276	188,477
KANSAI PAINT CO LTD	32,000	473,431	499,904
KBC GROEP NV	34,129	1,936,846	1,920,141
KDDI CORP	88,900	5,413,270	5,662,699
KELLOGG CO	14,600	889,982	955,424
KENNAMETAL INC	28,245	1,288,194	1,010,889
KEYCORP	130,938	1,749,342	1,820,038
KEYSIGHT TECHNOLOGIES INC	7,900	248,005	266,783
KINDER MORGAN INC/DE	38,975	1,403,100	1,649,032
KINGBOARD CHEMICAL HOLDINGS LT	172,900	451,552	292,074
KINGFISHER PLC	375,510	1,835,223	1,993,675
KINGSPAN GROUP PLC	35,700	696,417	619,903
KION GROUP AG	24,660	1,133,604	946,967
KIRBY CORP	9,200	913,100	742,808
KLA-TENCOR CORP	10,900	693,336	766,488
KOMATSU LTD	109,400	2,372,844	2,449,056
KRONES AG	6,450	554,864	630,317
KUONI REISEN HOLDING AG	2,060	932,889	624,541

(Continued)

ROCKWELL COLLINS PENSION PLAN
EIN #: 52-2314475, PLAN #: 001

**FORM 5500, SCHEDULE H, PART IV, LINE 4i SCHEDULE OF
ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31,
2014**

Description of Investment Including Identity of, Issue, Maturity Date, Rate of Interest	Number of Shares	Cost	Fair Value
EQUITY INVESTMENTS			
COMMON STOCK			
KYB CO LTD	191,000	\$ 971,585	\$ 823,612
L BRANDS INC	45,880	2,837,678	3,970,914
LA QUINTA HOLDINGS INC	52,068	1,026,077	1,148,620
LACLEDE GROUP INC/THE	35,275	1,606,424	1,876,630
LAM RESEARCH CORP	13,395	728,891	1,062,759
LANCASHIRE HOLDINGS LTD	73,550	834,069	642,224
LAVENDON GROUP PLC	161,300	462,175	433,850
LA-Z-BOY INC	38,935	1,199,788	1,045,015
LEGACY OIL + GAS INC	63,980	583,729	119,315
LEGRAND SA	70,946	3,916,267	3,738,260
LEXINGTON REALTY TRUST	103,332	1,060,340	1,134,585
LIBERBANK SA	1,915,740	1,917,392	1,567,063
LIFELOCK INC	24,490	419,898	453,310
LIGAND PHARMACEUTICALS INC	5,670	327,224	301,701
LINDE AG	19,674	4,045,511	3,670,966
LINDSAY CORP	13,730	1,136,158	1,177,210
LITTELFUSE INC	12,915	1,200,456	1,248,493
LLOYDS BANKING GROUP PLC	2,589,833	3,368,213	3,061,761
LUMINEX CORP	1,200	23,280	22,512
M1 LTD/SINGAPORE	110,000	301,077	299,676
MACDONALD DETTWILER & ASSOC	13,100	1,012,745	1,073,900
MACK-CALI REALTY CORP	52,335	1,031,074	997,505
MANITOWOC CO INC/THE	64,095	1,687,769	1,416,500
MANPOWERGROUP INC	7,900	678,294	538,543
MARATHON OIL CORP	88,800	2,955,179	2,512,152
MARKETAXESS HOLDINGS INC	42,650	2,822,194	3,058,432
MARSH & MCLENNAN COS INC	26,000	1,257,361	1,488,240
MASTEC INC	76,859	2,589,234	1,737,782
MATRIX SERVICE CO	35,841	890,602	799,971
MAXIMUS INC	16,120	707,993	884,021
MCDONALD'S CORP	33,720	3,245,414	3,159,564
MCGRAW HILL FINANCIAL INC	17,110	1,338,002	1,522,448
MEDCATH CORP	51,000	72,930	510
MEDIASET ESPANA COMUNICACION S	38,180	450,299	482,556
MEDICAL PROPERTIES TRUST INC	59,995	735,089	826,731
MEDIDATA SOLUTIONS INC	15,480	913,457	739,170
MEDIOLANUM SPA	92,063	799,207	589,310

(Continued)

ROCKWELL COLLINS PENSION PLAN
EIN #: 52-2314475, PLAN #: 001

**FORM 5500, SCHEDULE H, PART IV, LINE 4i SCHEDULE OF
ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31,
2014**

Description of Investment Including Identity of, Issue, Maturity Date, Rate of Interest	Number of Shares	Cost	Fair Value
EQUITY INVESTMENTS			
COMMON STOCK			
MEDTRONIC INC	44,400	\$ 2,670,374	\$ 3,205,680
MEITEC CORP	11,600	312,075	346,370
MELIA HOTELS INTERNATIONAL SA	91,573	960,496	981,758
MERCK & CO INC	13,920	696,696	790,517
MERLIN PROPERTIES SOCIMI SA	74,600	942,404	905,405
METHANEX CORP	19,781	1,165,800	906,563
MICHAEL PAGE INTERNATIONAL PLC	378,174	3,045,675	2,428,842
MICRO FOCUS INTERNATIONAL PLC	45,549	624,005	767,041
MICRON TECHNOLOGY INC	12,700	276,225	444,627
MICROSOFT CORP	144,415	5,405,836	6,708,077
MIDDLEBY CORP/THE	9,850	793,142	976,135
MISUMI GROUP INC	24,400	735,777	812,010
MOBILEIRON INC	70,453	694,540	701,712
MODERN TIMES GROUP MTG AB	6,860	355,892	218,027
MONDELEZ INTERNATIONAL INC	17,455	616,162	634,053
MONEX GROUP INC	138,200	596,215	333,123
MONEYSUPERMARKET.COM GROUP PLC	142,420	426,005	519,418
MONSANTO CO	19,780	2,282,840	2,363,117
MONTPELIER RE HOLDINGS LTD	63,000	1,833,300	2,256,660
MOOG INC	16,650	1,131,201	1,232,600
MORPHOSYS AG	12,810	985,839	1,187,822
MOTA-ENGIL SGPS SA	105,570	770,943	339,929
MOTORCAR PARTS OF AMERICA INC	24,041	629,680	747,435
MURPHY OIL CORP	76,200	4,441,201	3,849,624
MWI VETERINARY SUPPLY INC	8,510	1,366,539	1,445,934
NACHI-FUJIKOSHI CORP	57,000	344,796	354,660
NATIONAL OILWELL VARCO INC	2,800	216,505	183,484
NAVISTAR INTERNATIONAL CORP	33,150	1,251,778	1,109,862
NESTLE SA	66,965	4,916,838	4,916,302
NETAPP INC	31,800	1,278,092	1,318,110
NEUSTAR INC	17,900	892,494	497,620
NEW RELIC INC	53	1,219	1,847
NEWPORT CORP	91,280	1,811,522	1,744,361
NEWS CORP	6,877	123,924	107,900
NEWS CORP	5,485	97,798	82,714
NICHIAS CORP	92,000	630,227	528,696
NIFCO INC/JAPAN	25,000	672,891	817,382

(Continued)

ROCKWELL COLLINS PENSION PLAN
EIN #: 52-2314475, PLAN #: 001

**FORM 5500, SCHEDULE H, PART IV, LINE 4i SCHEDULE OF
ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31,
2014**

Description of Investment Including Identity of, Issue, Maturity Date, Rate of Interest	Number of Shares	Cost	Fair Value
EQUITY INVESTMENTS			
COMMON STOCK			
NIHON KOHDEN CORP	12,700	\$ 473,447	\$ 633,438
NIKON CORP	260,600	4,683,948	3,486,404
NIMBLE STORAGE INC	700	31,710	19,250
NIPPO CORP	16,000	265,944	263,697
NIPPON SHOKUBAI CO LTD	35,000	391,286	463,864
NISHIO RENT ALL CO LTD	20,000	758,720	665,582
NISSIN ELECTRIC CO LTD	55,000	336,473	297,260
NOBLE ENERGY INC	2,900	197,519	137,547
NORFOLK SOUTHERN CORP	2,875	266,886	315,129
NORTHSTAR ASSET MANAGEMENT GRO	29,630	173,610	668,749
NORTHSTAR REALTY FINANCE CORP	52,235	582,509	918,291
NORWEGIAN CRUISE LINE HOLDINGS	4,100	185,090	191,716
NOVARTIS AG	73,375	5,999,364	6,819,485
NOVARTIS AG	50,990	4,247,447	4,724,733
NOVO NORDISK A/S	66,985	2,475,230	2,834,805
NPS PHARMACEUTICALS INC	37,420	1,109,272	1,338,513
NRG ENERGY INC	91,470	2,619,057	2,465,117
NUANCE COMMUNICATIONS INC	64,500	986,828	920,415
NVIDIA CORP	59,200	943,143	1,186,960
NXSTAGE MEDICAL INC	33,424	334,240	599,292
OASIS PETROLEUM INC	7,590	356,502	125,539
OBIC BUSINESS CONSULTANTS LTD	8,500	286,402	236,436
OBIC CO LTD	25,100	856,834	823,792
OCCIDENTAL PETROLEUM CORP	32,475	3,019,990	2,617,810
OFG BANCORP	191,785	3,306,506	3,193,220
OLD DOMINION FREIGHT LINE INC	21,758	1,153,609	1,689,291
OLIN CORP	24,830	716,346	565,379
ON ASSIGNMENT INC	50,830	1,762,078	1,687,048
OPUS BANK	22,039	661,170	625,246
ORACLE CORP	97,700	3,754,642	4,393,569
OXFORD IMMUNOTEC GLOBAL PLC	21,065	440,995	286,905
PACCAR INC	18,300	1,083,862	1,244,583
PACT GROUP HOLDINGS LTD	204,324	614,496	727,357
PARADISE CO LTD	11,931	437,974	256,172
PARAGON GROUP OF COS PLC/THE	78,466	482,149	509,213
PARKER-HANNIFIN CORP	6,200	800,990	799,490
PARSLEY ENERGY INC	39,600	853,295	632,016

(Continued)

ROCKWELL COLLINS PENSION PLAN
EIN #: 52-2314475, PLAN #: 001

**FORM 5500, SCHEDULE H, PART IV, LINE 4i SCHEDULE OF
ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31,
2014**

Description of Investment Including Identity of, Issue, Maturity Date, Rate of Interest	Number of Shares	Cost	Fair Value
EQUITY INVESTMENTS			
COMMON STOCK			
PARTNERS GROUP HOLDING AG	1,040	\$ 278,199	\$ 303,004
PAYLOCITY HOLDING CORP	24,875	650,563	649,486
PEPSICO INC	37,800	3,135,132	3,574,368
PERKINELMER INC	27,055	1,265,196	1,183,115
PETROFAC LTD	36,350	588,510	398,452
PHILIP MORRIS INTERNATIONAL IN	92,950	8,071,061	7,570,778
PHILLIPS 66	16,930	1,305,811	1,213,881
PINNACLE WEST CAPITAL CORP	23,435	1,240,898	1,600,845
PLAYTECH PLC	154,400	1,884,693	1,658,755
PLEXUS CORP	26,536	1,148,230	1,093,549
PNM RESOURCES INC	38,232	925,315	1,132,814
POLYONE CORP	44,515	1,577,989	1,687,564
POLYPORE INTERNATIONAL INC	23,100	866,100	1,086,855
POPULAR INC	48,900	1,389,624	1,665,045
PORTLAND GENERAL ELECTRIC CO	24,380	736,276	922,295
POSTNL NV	344,869	1,972,131	1,293,657
POTASH CORP OF SASKATCHEWAN IN	8,900	293,344	314,348
POWER SOLUTIONS INTERNATIONAL	16,302	1,201,610	841,346
PPL CORP	55,000	1,713,079	1,998,150
PRA GROUP INC	36,340	1,934,034	2,105,176
PRAXAIR INC	22,195	2,886,016	2,875,584
PREMIER OIL PLC	211,867	1,110,361	552,351
PRIMORIS SERVICES CORP	35,022	1,090,235	813,911
PROCTER & GAMBLE CO/THE	46,465	3,782,716	4,232,497
PROGRESS SOFTWARE CORP	80,000	2,119,607	2,161,600
PROGRESSIVE CORP/THE	8,575	220,637	231,439
PROOFPOINT INC	65,820	2,221,288	3,174,499
PROS HOLDINGS INC	40,141	1,502,082	1,103,075
PROSIEBENSAT.1 MEDIA AG	36,150	1,793,264	1,523,579
PROTO LABS INC	8,410	596,442	564,816
PTC INC	30,670	1,088,854	1,124,056
PTC THERAPEUTICS INC	19,280	752,013	998,126
PUBLIC SERVICE ENTERPRISE GROU	61,900	1,987,736	2,563,279
Q2 HOLDINGS INC	35,710	526,785	672,776
QIAGEN NV	37,000	847,588	868,020
QUALCOMM INC	29,545	2,193,716	2,196,080

(Continued)

ROCKWELL COLLINS PENSION PLAN
EIN #: 52-2314475, PLAN #: 001

**FORM 5500, SCHEDULE H, PART IV, LINE 4i SCHEDULE OF
ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31,
2014**

Description of Investment Including Identity of, Issue, Maturity Date, Rate of Interest	Number of Shares	Cost	Fair Value
EQUITY INVESTMENTS			
COMMON STOCK			
RAI WAY SPA	126,650	\$ 486,431	\$ 488,877
RAIA DROGASIL SA	84,100	692,366	802,022
RAIT FINANCIAL TRUST	107,355	883,901	823,413
RAMBUS INC	4,000	37,880	44,360
RANGE RESOURCES CORP	1,000	84,310	53,450
REED ELSEVIER NV	291,109	6,177,458	6,988,768
REGAL-BELOIT CORP	24,645	1,816,829	1,853,304
REPLIGEN CORP	23,690	522,090	469,062
RESTAURANT GROUP PLC/THE	59,760	585,947	614,993
RETAILMENOT INC	10,178	292,337	148,802
REXAM PLC	211,637	1,423,968	1,497,517
RICE ENERGY INC	26,815	765,305	562,311
RIGNET INC	5,049	206,129	207,160
RIO TINTO PLC	51,811	2,859,196	2,423,589
RITCHIE BROS AUCTIONEERS INC	25,100	575,543	674,939
RITE AID CORP	227,640	1,300,891	1,711,853
ROCHE HOLDING AG	21,890	6,180,331	5,945,867
ROCHE HOLDING AG	85,950	3,035,925	2,918,260
ROCKWELL AUTOMATION INC	2,300	271,768	255,760
ROSS STORES INC	16,800	1,224,350	1,583,568
ROYAL CARIBBEAN CRUISES LTD	1,200	56,904	98,916
ROYAL DUTCH SHELL PLC	28,166	1,008,941	945,771
ROYAL DUTCH SHELL PLC	85,621	6,120,864	5,732,326
RSP PERMIAN INC	37,997	1,068,318	955,245
RYANAIR HOLDINGS PLC	21,200	994,916	1,510,924
RYLAND GROUP INC/THE	40,314	1,684,679	1,554,508
RYMAN HOSPITALITY PROPERTIES I	33,405	1,475,568	1,761,780
SABMILLER PLC	28,045	1,445,592	1,469,754
SAFT GROUPE SA	8,530	293,848	259,591
SAIA INC	63,850	2,427,915	3,534,736
SANDISK CORP	24,800	1,741,598	2,429,904
SANOFI	53,587	5,697,802	4,906,018
SANOFI	66,300	3,433,758	3,023,943
SAP SE	38,117	3,226,611	2,687,154
SCHLUMBERGER LTD	9,296	838,915	793,971
SCHNEIDER ELECTRIC SE	47,225	4,179,853	3,463,535
SCORPIO TANKERS INC	87,460	1,007,409	760,027

(Continued)

ROCKWELL COLLINS PENSION PLAN
EIN #: 52-2314475, PLAN #: 001

**FORM 5500, SCHEDULE H, PART IV, LINE 4i SCHEDULE OF
ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31,
2014**

Description of Investment Including Identity of, Issue, Maturity Date, Rate of Interest	Number of Shares	Cost	Fair Value
EQUITY INVESTMENTS			
COMMON STOCK			
SCSK CORP	40,700	\$ 1,106,423	\$ 1,028,575
SEATTLE GENETICS INC	2,400	80,287	77,112
SEEK LTD	29,470	353,559	416,497
SEMBCORP INDUSTRIES LTD	222,000	965,294	745,529
SEMBCORP MARINE LTD	456,000	1,607,160	1,121,847
SENSIENT TECHNOLOGIES CORP	17,235	836,242	1,039,960
SHIN-ETSU CHEMICAL CO LTD	56,100	3,272,286	3,680,575
SKYCITY ENTERTAINMENT GROUP LT	160,300	469,715	486,127
SMURFIT KAPPA GROUP PLC	30,930	761,193	699,882
SNAP-ON INC	18,160	1,988,883	2,483,198
SOLAZYME INC	34,500	362,305	89,010
SONY CORP	105,900	1,860,562	2,167,773
SOUTHERN CO/THE	12,700	521,787	623,697
SOUTHWEST AIRLINES CO	103,800	1,955,592	4,392,816
SOUTHWESTERN ENERGY CO	6,300	247,779	171,927
SPAREBANK 1 SMN	44,755	405,734	349,203
SPECTRANETICS CORP/THE	66,558	1,659,464	2,301,576
SPIRIT AEROSYSTEMS HOLDINGS IN	25,789	878,889	1,109,959
SPS COMMERCE INC	42,112	2,745,959	2,384,803
ST MARC HOLDINGS CO LTD	10,112	483,929	585,323
STANLEY BLACK & DECKER INC	13,300	1,073,177	1,277,864
STATE STREET CORP	30,640	2,287,605	2,405,240
STHREE PLC	68,450	409,550	314,989
STILLWATER MINING CO	51,784	932,675	763,296
STOCK SPIRITS GROUP PLC	242,215	1,177,687	830,882
SUMITOMO MITSUI FINANCIAL GROU	81,600	3,940,012	2,977,605
SUNDRUG CO LTD	23,300	1,055,763	959,052
SUNSTONE HOTEL INVESTORS INC	97,485	1,306,299	1,609,477
SURGE ENERGY INC	156,200	1,031,307	496,280
SURUGA BANK LTD	50,300	897,080	932,624
SYNCHRONOSS TECHNOLOGIES INC	34,052	1,081,497	1,425,417
SYNERGY RESOURCES CORP	101,001	1,034,667	1,266,553
SYNNEX CORP	10,750	717,907	840,220
SYNOVUS FINANCIAL CORP	65,627	1,647,243	1,777,835
TAKE-TWO INTERACTIVE SOFTWARE	67,000	1,394,364	1,878,010
TANDEM DIABETES CARE INC	27,477	717,170	348,958
TARGET CORP	69,905	4,405,995	5,306,489

(Continued)

ROCKWELL COLLINS PENSION PLAN
EIN #: 52-2314475, PLAN #: 001

**FORM 5500, SCHEDULE H, PART IV, LINE 4i SCHEDULE OF
ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31,
2014**

Description of Investment Including Identity of, Issue, Maturity Date, Rate of Interest	Number of Shares	Cost	Fair Value
EQUITY INVESTMENTS			
COMMON STOCK			
TASER INTERNATIONAL INC	33,450	\$ 602,002	\$ 885,756
TAYLOR WIMPEY PLC	270,208	498,998	580,581
TEAM HEALTH HOLDINGS INC	16,890	769,340	971,682
TECH DATA CORP	20,602	1,096,744	1,302,664
TECHNIP SA	57,323	5,517,070	3,427,607
TECNICAS REUNIDAS SA	31,682	1,682,804	1,391,243
TEEKAY TANKERS LTD	445,000	1,693,290	2,251,700
TELEFONAKTIEBOLAGET LM ERICSSO	218,800	2,691,035	2,647,480
TEMENOS GROUP AG	60,170	1,704,935	2,149,686
TEMP HOLDINGS CO LTD	39,200	1,130,496	1,244,055
TESLA MOTORS INC	2,050	308,379	455,941
TEXAS INSTRUMENTS INC	154,183	6,870,850	8,243,394
TEXTRON INC	21,210	779,680	893,153
THERMO FISHER SCIENTIFIC INC	8,700	1,014,137	1,090,023
THOMAS COOK GROUP PLC	637,200	1,678,526	1,270,756
TIME WARNER CABLE INC	29,070	4,007,995	4,420,384
TJX COS INC/THE	4,700	299,531	322,326
TOKAI RIKA CO LTD	14,300	284,626	303,783
TOKYO OHKA KOGYO CO LTD	23,900	511,404	737,562
TOTAL SA	63,179	3,878,887	3,250,643
TOTAL SA	36,510	2,236,968	1,869,312
TOYOTA MOTOR CORP	69,400	4,197,890	4,374,871
TRANSOCEAN LTD	44,400	1,986,928	813,852
TRIANGLE PETROLEUM CORP	189,000	2,183,990	903,420
TRIBUNE MEDIA CO	5,400	387,719	322,812
TRIBUNE PUBLISHING CO	1,650	31,600	37,785
TRIMBLE NAVIGATION LTD	49,300	1,683,713	1,308,422
TS TECH CO LTD	24,200	799,622	571,418
TUESDAY MORNING CORP	131,000	2,090,760	2,842,700
TWENTY-FIRST CENTURY FOX INC	34,970	1,232,603	1,343,023
TWENTY-FIRST CENTURY FOX INC	41,840	1,441,490	1,543,478
TYLER TECHNOLOGIES INC	8,989	888,676	983,756
UBS GROUP AG	270,549	5,213,143	4,653,230
UGI CORP	39,027	1,083,574	1,482,245
ULTIMATE SOFTWARE GROUP INC/TH	7,837	1,200,785	1,150,589
UNILEVER NV	52,908	2,127,333	2,089,656
UNION PACIFIC CORP	18,285	1,602,452	2,178,292

(Continued)

ROCKWELL COLLINS PENSION PLAN
EIN #: 52-2314475, PLAN #: 001

**FORM 5500, SCHEDULE H, PART IV, LINE 4i SCHEDULE OF
ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31,
2014**

Description of Investment Including Identity of, Issue, Maturity Date, Rate of Interest	Number of Shares	Cost	Fair Value
EQUITY INVESTMENTS			
COMMON STOCK			
UNISYS CORP	38,730	\$ 1,047,932	\$ 1,141,760
UNITED CONTINENTAL HOLDINGS IN	33,800	1,334,556	2,260,882
UNITED NATURAL FOODS INC	13,315	967,785	1,029,582
UNITED PARCEL SERVICE INC	6,709	704,982	745,840
UNITED TECHNOLOGIES CORP	13,445	1,530,041	1,546,175
UNITEDHEALTH GROUP INC	29,400	2,213,947	2,972,046
UNIVERSAL DISPLAY CORP	31,290	1,012,637	868,298
UNIVERSAL HEALTH SERVICES INC	15,415	1,248,750	1,715,073
UNUM GROUP	64,500	2,236,836	2,249,760
USG PEOPLE NV	67,450	900,429	761,740
VCA INC	40,119	1,261,343	1,956,604
VEECO INSTRUMENTS INC	33,210	1,142,071	1,158,365
VESUVIUS PLC	91,380	771,875	635,765
VISA INC	3,800	846,184	996,360
VISHAY INTERTECHNOLOGY INC	110,260	1,480,358	1,560,179
VITASOY INTERNATIONAL HOLDINGS	242,000	372,656	350,134
VMWARE INC	3,100	272,308	255,812
VODAFONE GROUP PLC	966,953	3,968,197	3,356,942
VODAFONE GROUP PLC	103,872	4,344,495	3,549,306
WADDELL & REED FINANCIAL INC	20,630	1,345,449	1,027,787
WAGEWORKS INC	16,468	905,669	1,063,339
WALGREENS BOOTS ALLIANCE INC	38,850	2,231,544	2,960,370
WAL-MART STORES INC	72,775	5,713,191	6,249,917
WALT DISNEY CO/THE	8,100	618,840	762,939
WATERS CORP	4,300	442,150	484,696
WELLCARE HEALTH PLANS INC	63,366	4,470,608	5,199,814
WELLS FARGO & CO	66,571	3,035,842	3,649,422
WERNER ENTERPRISES INC	59,245	1,465,129	1,845,482
WESTERN ALLIANCE BANCORP	76,207	1,817,721	2,118,555
WESTERN REFINING INC	68,725	2,914,627	2,596,431
WEX INC	4,780	473,363	472,838
WHIRLPOOL CORP	2,700	423,522	523,098
WHITECAP RESOURCES INC	59,420	706,888	586,890
WHITING PETROLEUM CORP	22,806	1,215,427	752,598
WHOLE FOODS MARKET INC	18,300	1,058,289	922,686
WILLIS GROUP HOLDINGS PLC	12,100	542,201	542,201
WORLD ACCEPTANCE CORP	10,130	724,720	804,829

(Continued)

ROCKWELL COLLINS PENSION PLAN

EIN #: 52-2314475, PLAN #: 001

**FORM 5500, SCHEDULE H, PART IV, LINE 4i SCHEDULE OF
ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31,
2014**

Description of Investment Including Identity of, Issue, Maturity Date, Rate of Interest	Number of Shares	Cost	Fair Value
EQUITY INVESTMENTS			
COMMON STOCK			
WYNDHAM WORLDWIDE CORP	21,584	\$ 1,620,453	\$ 1,851,044
YAHOO! INC	15,900	642,996	803,109
ZIMMER HOLDINGS INC	12,600	1,174,194	1,429,092
ZIONS BANCORPORATION	107,611	3,174,882	3,067,990
ZOE'S KITCHEN INC	23,689	633,511	708,538
ZURICH INSURANCE GROUP AG	11,779	3,421,817	3,694,961
TOTAL COMMON STOCKS		<u>983,559,075</u>	<u>1,023,683,436</u>
PARTNERSHIP			
COMPASS TECHNOLOGY PARTNERS LP	55,544	45,457	55,544
TOTAL PARTNERSHIP		<u>45,457</u>	<u>55,544</u>
COMMON/COLLECTIVE TRUSTS			
EB DV STOCK INDEX FUND	41,918	55,957,768	114,716,692
EB DV LGE CAP GRWTH SIF	316,035	98,907,847	191,555,825
TOTAL COMMON/COLLECTIVE TRUST		<u>154,865,615</u>	<u>306,272,517</u>
REGISTERED INVESTMENT COMPANIES			
CAUSEWAY EMERGING MKTS-INST	3,923,405	43,626,561	45,511,501
VANGUARD INTL GROWTH-ADM	3,247,427	196,578,467	222,351,307
TOTAL REGISTERED INVESTMENT COMPANIES		<u>240,205,028</u>	<u>267,862,808</u>
TOTAL EQUITY INVESTMENTS		<u>\$ 1,386,616,848</u>	<u>\$ 1,605,663,438</u>

(Continued)

ROCKWELL COLLINS PENSION PLAN
 EIN #: 52-2314475, PLAN #: 001

FORM 5500, SCHEDULE H, PART IV, LINE 4i SCHEDULE
 OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER
 31, 2014

Description of Investment Including Identity of, Issue, Maturity Date, Rate of Interest	Par Value	Cost	Fair Value	Maturity Date	Interest Rate
FIXED INCOME INVESTMENTS					
ABB FINANCE USA INC	319,000	\$ 292,332	\$ 345,420	5/8/2042	4.38%
ABBVIE INC	304,000	283,532	313,628	11/6/2042	4.40%
ABENGOA GREENFIELD S A	240,000	240,000	205,200	10/1/2019	6.50%
ABENGOA YIELD PLC 144A	200,000	200,000	197,000	11/15/2019	7.00%
ACE INA HOLDINGS INC	140,000	126,904	147,042	3/13/2043	4.15%
ACTAVIS FUNDING SCS	2,990,000	2,956,931	3,034,073	6/15/2044	4.85%
ACTAVIS INC	97,000	88,251	95,053	10/1/2042	4.63%
ADVANCED DISPOSAL 2/14	493,232	487,066	477,971		
AEP TEXAS CENTRAL CO	45,000	51,976	59,320	2/15/2033	6.65%
AETNA INC	110,000	134,148	145,076	12/15/2037	6.75%
AETNA INC	1,189,000	1,105,306	1,258,830	5/15/2042	4.50%
AFFINION 4/10 TLB	497,494	491,275	464,948		
AGL CAPITAL CORP	862,000	945,468	1,081,095	3/15/2041	5.88%
AGRIUM INC	120,000	129,160	142,369	1/15/2041	6.13%
AGRIUM INC	148,000	147,247	159,858	1/15/2045	5.25%
AIG SUNAMERICA GLOBAL FINANCIN	1,344,000	1,629,452	1,850,594	3/15/2032	6.90%
AIR CANADA 2013-1 CLASS A 144A	41,901	40,801	42,321	11/15/2026	4.13%
AKORN 11/13 COV-LITE TLB	498,750	500,620	493,972	4/16/2021	0.00%
ALABAMA POWER CO	356,000	420,739	473,024	5/15/2038	6.13%
ALABAMA POWER CO	900,000	1,050,165	1,186,191	3/1/2039	6.00%
ALABAMA POWER CO	815,000	906,362	1,016,012	3/15/2041	5.50%
ALABAMA POWER CO	300,000	318,417	361,929	6/1/2041	5.20%
ALABAMA POWER CO	45,000	38,385	45,667	12/1/2042	3.85%
ALABAMA POWER CO	1,203,000	1,180,696	1,268,058	12/1/2023	3.55%
ALABAMA POWER CO	595,000	590,264	624,673	8/15/2044	4.15%
ALBERTA ENERGY CO LTD	70,000	82,186	82,606	11/1/2031	7.38%
ALGECO SCOTSMAN GLOBAL FI 144A	500,000	516,250	482,500	10/15/2018	8.50%
ALLSTATE CORP/THE	150,000	163,965	185,889	5/9/2035	5.55%
ALLSTATE CORP/THE	246,000	232,758	271,424	6/15/2043	4.50%
ALLY AUTO RECEIVABLES SN1 A2A	318,315	318,301	318,048	10/20/2016	0.52%
ALLY FINANCIAL INC	799,000	933,831	936,828	9/15/2020	7.50%
ALPINE SECR CORP DISC	1,400,000	1,398,948	1,398,948	4/1/2015	
ALTRIA GROUP INC	58,000	90,492	100,986	2/6/2039	10.20%
ALTRIA GROUP INC	320,000	273,094	306,659	8/9/2042	4.25%
ALTRIA GROUP INC	525,000	527,174	597,618	1/31/2044	5.38%
AMAZON.COM INC	170,000	168,598	178,456	12/5/2034	4.80%
AMER AIRLN 13-2 B PTT	445,686	452,723	454,600	1/15/2022	5.60%

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ROCKWELL COLLINS PENSION PLAN
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 OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER
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Description of Investment Including Identity of, Issue, Maturity Date, Rate of Interest	Par Value	Cost	Fair Value	Maturity Date	Interest Rate
FIXED INCOME INVESTMENTS					
AMERICA MOVIL SAB DE CV	293,000	\$ 310,029	\$ 346,681	3/30/2040	6.13%
AMERICA MOVIL SAB DE CV	900,000	747,729	862,200	7/16/2042	4.38%
AMERICAN AIRLINES GROUP 144A	787,000	785,908	800,773	10/1/2019	5.50%
AMERICAN EXPRESS CENTURION BAN	640,000	642,893	641,126	11/13/2015	VAR
AMERICAN EXPRESS CREDIT CORP	795,000	807,338	807,267	9/15/2015	2.75%
AMERICAN HONDA FINANCE CORP	140,000	140,728	140,610	10/7/2016	VAR
AMERICAN INTERNATIONAL GROUP I	825,000	998,250	1,117,875	5/15/2068	VAR
AMERICAN TOWER CORP	106,000	107,763	112,410	2/15/2024	5.00%
AMERICAN WATER CAPITAL CORP	230,000	278,976	318,345	10/15/2037	6.59%
AMERICAN WATER CAPITAL CORP	33,000	29,979	33,557	12/1/2042	4.30%
AMERICREDIT AUTOMOBILE RE 2 A2	38,398	38,389	38,398	11/8/2016	0.53%
AMERICREDIT AUTOMOBILE RE 4 A2	100,951	101,050	100,976	11/8/2016	0.74%
AMERIPRISE FINANCIAL INC	1,250,000	1,246,300	1,324,075	10/15/2023	4.00%
AMERISTAR CASINOS INC	330,000	345,675	344,022	4/15/2021	7.50%
AMGEN INC	40,000	48,424	52,990	6/1/2038	6.90%
AMGEN INC	165,000	164,388	185,980	11/15/2041	5.15%
AMGEN INC	975,000	1,001,052	1,132,697	5/15/2043	5.38%
AMGEN INC	950,000	1,089,517	1,195,718	6/1/2037	6.38%
ANADARKO FINANCE CO	130,000	158,055	170,960	5/1/2031	7.50%
ANADARKO HOLDING CO	376,000	435,980	464,522	5/15/2028	7.15%
ANADARKO PETROLEUM CORP	1,315,000	1,454,561	1,540,457	3/15/2040	6.20%
ANCHOR GLASS 5/14 COV-LITE TL	1,000,000	1,001,250	988,330		
ANHEUSER-BUSCH COS LLC	325,000	434,012	461,328	10/1/2030	7.55%
ANHEUSER-BUSCH COS LLC	100,000	111,503	122,697	4/1/2036	5.75%
ANHEUSER-BUSCH INBEV FINANCE I	360,000	359,910	373,957	2/1/2024	3.70%
ANHEUSER-BUSCH INBEV FINANCE I	370,000	368,272	402,438	2/1/2044	4.63%
ANHEUSER-BUSCH INBEV WORLDWIDE	530,000	608,260	600,299	1/15/2020	5.38%
ANHEUSER-BUSCH INBEV WORLDWIDE	1,940,000	2,366,567	2,522,834	1/15/2040	6.38%
ANHEUSER-BUSCH INBEV WORLDWIDE	1,575,000	2,303,532	2,431,517	1/15/2039	8.20%
ANHEUSER-BUSCH INBEV WORLDWIDE	480,000	691,776	734,117	11/15/2039	8.00%
ANHEUSER-BUSCH INBEV WORLDWIDE	2,160,000	1,997,935	2,099,261	7/15/2022	2.50%
ANR PIPELINE CO	335,000	452,317	459,379	11/1/2021	9.63%
ANTERO RESOURCES FINANCE CORP	145,000	134,695	140,288	11/1/2021	5.38%
AON CORP	62,000	70,900	78,819	9/30/2040	6.25%
APACHE CORP	250,000	290,773	272,050	1/15/2037	6.00%
APACHE CORP	80,000	81,226	78,362	9/1/2040	5.10%
APACHE CORP	2,721,000	2,639,234	2,551,727	4/15/2043	4.75%
APACHE CORP	164,000	147,448	143,326	1/15/2044	4.25%

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ROCKWELL COLLINS PENSION PLAN
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FORM 5500, SCHEDULE H, PART IV, LINE 4i SCHEDULE
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Description of Investment Including Identity of, Issue, Maturity Date, Rate of Interest	Par Value	Cost	Fair Value	Maturity Date	Interest Rate
FIXED INCOME INVESTMENTS					
APACHE FINANCE CANADA CORP	135,000	\$ 179,121	\$ 185,514	12/15/2029	7.75%
APPALACHIAN POWER CO	100,000	111,210	129,099	4/1/2036	6.38%
APPALACHIAN POWER CO	775,000	936,084	1,078,258	4/1/2038	7.00%
APPLE INC	900,000	900,293	900,009	5/3/2016	VAR
APPLE INC	1,150,000	1,034,092	1,117,800	5/3/2023	2.40%
APPLE INC	3,058,000	2,601,424	3,060,202	5/4/2043	3.85%
APPLE INC	495,000	495,000	493,268	5/5/2017	VAR
APPLEINC	300,000	298,377	330,591	5/6/2044	4.45%
ARCELORMITTAL	400,000	418,980	414,000	10/15/2039	VAR
ARCHER-DANIELS-MIDLAND CO	315,000	335,053	381,525	9/15/2035	5.38%
ARCHER-DANIELS-MIDLAND CO	610,000	677,429	781,764	3/1/2041	STEP
ARCHER-DANIELS-MIDLAND CO	424,000	395,842	466,960	3/26/2042	4.54%
ARCHER-DANIELS-MIDLAND CO	390,000	331,566	391,326	4/16/2043	4.02%
ARDAGH PKG FIN/HLDGS USA 144A	430,000	420,325	414,950	12/15/2019	VAR
ARIZONA PUBLIC SERVICE CO	56,000	57,477	65,831	9/1/2041	5.05%
ARIZONA PUBLIC SERVICE CO	24,000	22,981	25,420	4/1/2042	4.50%
ARIZONA PUBLIC SERVICE CO	770,000	766,920	877,107	1/15/2044	4.70%
ARROW ELECTRONICS INC	95,000	109,100	116,425	1/15/2027	7.50%
ASHTON WOODS USA LLC / AS 144A	600,000	596,250	571,500	2/15/2021	6.88%
ASSOCIATED MATERIALS LLC / AMH	896,000	895,493	739,200	11/1/2017	9.13%
ASTRAZENECA PLC	725,000	865,723	976,938	9/15/2037	6.45%
ASTRAZENECA PLC	200,000	173,936	198,812	9/18/2042	4.00%
AT&T INC	50,000	56,765	61,629	2/15/2039	6.55%
AT&T INC	5,345,000	5,424,427	5,955,934	8/15/2041	5.55%
AT&T INC	4,590,000	3,893,422	4,363,759	12/15/2042	4.30%
AT&T INC	1,072,000	907,545	1,010,628	6/15/2045	4.35%
AT&T INC	1,500,000	1,353,390	1,428,645	12/1/2022	2.63%
AT&T INC	285,000	284,450	284,997	2/12/2016	VAR
AT&T INC	4,641,000	4,591,945	5,025,368	9/1/2040	5.35%
ATMOS ENERGY CORP	695,000	824,993	855,601	6/15/2041	5.50%
ATMOS ENERGY CORP	172,000	171,677	178,292	10/15/2044	4.13%
AUDIO VISUAL SERVICES 1/14	746,241	745,308	739,398		
AUSTRALIA & NZ BK DISC	1,300,000	1,298,700	1,298,700	5/20/2015	
AVIATION CAPITAL GROUP CO 144A	639,000	736,425	735,521	10/15/2020	7.13%
AVIS BUDGET CAR RENTAL LL 144A	168,000	167,370	171,360	4/1/2023	5.50%
BAE SYSTEMS PLC 144A	102,000	105,656	123,671	10/11/2041	5.80%
BAKER HUGHES INC	15,000	18,590	19,418	1/15/2029	6.88%
BAKER HUGHES INC	440,000	474,572	482,627	9/15/2040	5.13%

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ROCKWELL COLLINS PENSION PLAN
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 OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER
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Description of Investment Including Identity of, Issue, Maturity Date, Rate of Interest	Par Value	Cost	Fair Value	Maturity Date	Interest Rate
FIXED INCOME INVESTMENTS					
BANK OF AMERICA CORP	175,000	\$ 199,974	\$ 199,253	7/1/2020	5.63%
BANK OF AMERICA CORP	165,000	180,307	184,115	5/13/2021	5.00%
BANK OF AMERICA CORP	1,606,000	1,836,766	2,009,684	2/7/2042	5.88%
BANK OF AMERICA CORP	765,000	764,442	803,372	1/22/2024	4.13%
BANK OF AMERICA CORP	2,675,000	2,742,542	2,995,519	1/21/2044	5.00%
BANK OF AMERICA CORP	463,000	460,764	461,958	10/22/2026	4.25%
BANK OF AMERICA CORP	2,182,000	2,191,252	2,297,973	7/24/2023	4.10%
BANK OF AMERICA CORP	294,000	292,898	306,119	4/1/2024	4.00%
BANK OF AMERICA CORP	139,000	138,869	153,566	4/1/2044	4.88%
BANK OF AMERICA NA	730,000	731,445	729,314	11/14/2016	VAR
BANK OF MONTREAL	145,000	145,584	145,663	7/15/2016	VAR
BANK OF NEW YORK MELLON CORP/T *	1,000,000	1,023,140	1,045,460	9/23/2021	3.55%
BARCLAYS BANK PLC	305,000	305,000	305,250	2/17/2017	VAR
BARCLAYS PLC	200,000	205,000	204,984	12/29/2049	VAR
BARCLAYS PLC	360,000	344,250	344,477	6/29/2049	VAR
BARCLAYS PLC	780,000	779,743	803,985	5/15/2024	3.75%
BAXTER INTERNATIONAL INC	49,000	47,408	52,620	6/15/2043	4.50%
BAXTER INTERNATIONAL INC	2,100,000	2,006,235	2,116,044	6/15/2023	3.20%
BAYER US FINANCE LLC 144A	540,000	540,000	539,114	10/6/2017	VAR
BAYER US FINANCE LLC 144A	200,000	198,022	203,514	10/8/2024	3.38%
BB-UBS TRUST 2012- SHOW A 144A	250,000	229,138	254,373	11/5/2036	3.43%
BEAZER HOMES USA INC	1,220,000	1,190,350	1,171,200	6/15/2019	5.75%
BECTON DICKINSON AND CO	230,000	230,000	236,803	12/15/2024	3.73%
BECTON DICKINSON AND CO	506,000	506,000	544,942	12/15/2044	4.69%
BED BATH & BEYOND INC	86,000	86,856	88,742	8/1/2034	4.92%
BED BATH & BEYOND INC	177,000	176,995	185,193	8/1/2044	5.17%
BELDEN INC 144A	357,000	365,908	354,323	9/1/2022	5.50%
BERKSHIRE HATHAWAY ENERGY 144A	319,000	316,260	333,786	2/1/2045	4.50%
BERKSHIRE HATHAWAY FINANCE COR	885,000	978,978	1,132,508	1/15/2040	5.75%
BERKSHIRE HATHAWAY FINANCE COR	81,000	74,073	87,123	5/15/2042	4.40%
BERKSHIRE HATHAWAY FINANCE COR	912,000	821,356	966,839	5/15/2043	4.30%
BERKSHIRE HATHAWAY FINANCE COR	180,000	180,817	180,592	8/15/2016	0.95%
BERKSHIRE HATHAWAY FINANCE COR	500,000	500,300	505,645	8/15/2018	2.00%
BERKSHIRE HATHAWAY INC	1,520,000	1,511,929	1,582,654	1/31/2022	3.40%
BHP BILLITON FINANCE USA LTD	1,220,000	1,462,646	1,433,939	4/1/2019	6.50%
BHP BILLITON FINANCE USA LTD	834,000	769,539	815,227	2/24/2042	4.13%
BHP BILLITON FINANCE USA LTD	690,000	701,551	782,129	9/30/2043	5.00%

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Description of Investment Including Identity of, Issue, Maturity Date, Rate of Interest	Par Value	Cost	Fair Value	Maturity Date	Interest Rate
FIXED INCOME INVESTMENTS					
BIOMET INC	620,000	\$ 666,413	\$ 663,400	8/1/2020	6.50%
BK TOKYO-MITSUBISHI UFJ 144A	390,000	390,000	388,054	3/10/2017	VAR
BOEING CO/THE	18,000	24,869	28,298	11/15/2031	8.63%
BOEING CO/THE	425,000	561,791	619,608	3/15/2039	6.88%
BOEING CO/THE	165,000	195,797	216,374	2/15/2040	5.88%
BOISE CASCADE CO	220,000	231,550	231,000	11/1/2020	6.38%
BOMBARDIER INC 144A	410,000	403,850	418,200	1/15/2023	6.13%
BOMBARDIER INC 144A	655,000	641,900	661,550	10/15/2022	6.00%
BOSTON GAS CO 144A	45,000	42,539	48,484	2/15/2042	4.49%
BP CAPITAL MARKETS PLC	185,000	186,445	189,013	11/1/2021	3.56%
BP CAPITAL MARKETS PLC	1,750,000	1,767,973	1,800,628	9/26/2023	3.99%
BP CAPITAL MARKETS PLC	490,000	490,715	490,441	11/6/2015	VAR
BRANCH BANKING & TRUST	990,000	987,584	1,009,345	10/30/2026	3.80%
BRANCH BANKING & TRUST CO	655,000	655,550	655,596	12/1/2016	VAR
BREITBURN ENERGY PARTNERS LP /	477,000	492,358	368,483	4/15/2022	7.88%
BRISTOL-MYERS SQUIBB CO	124,000	154,802	183,674	8/1/2097	6.88%
BRITISH TELECOMMUNICATIONS PLC	345,000	514,823	541,667	12/15/2030	VAR
BSKYB FINANCE UK PLC 144A	219,000	244,347	269,718	10/15/2035	6.50%
BUILDERS FIRSTSOURCE INC 144A	400,000	418,500	410,000	6/1/2021	7.63%
BUNGE LTD FINANCE CORP	265,000	325,547	324,768	6/15/2019	8.50%
BURLINGTN NORTH SANTA FE	465,000	481,308	522,818	4/1/2044	4.90%
BURLINGTON NORTHERN SANTA FE L	73,000	65,221	74,988	9/1/2042	4.38%
BURLINGTON NORTHERN SANTA FE L	100,000	109,739	123,376	5/1/2040	5.75%
BURLINGTON NORTHERN SANTA FE L	465,000	482,307	554,708	6/1/2041	5.40%
BURLINGTON NORTHERN SANTA FE L	180,000	225,682	251,779	6/1/2036	7.29%
BURLINGTON NORTHERN SANTA FE L	260,000	299,913	329,378	8/1/2028	6.70%
BURLINGTON NORTHERN SANTA FE L	250,000	286,783	314,120	3/15/2029	6.75%
BURLINGTON RESOURCES FINANCE C	25,000	32,412	35,240	12/1/2031	7.40%
BWAY 8/14 COV-LITE TLB	497,500	492,525	495,013		
CABLEVISION SYSTEMS CORP	1,620,000	1,803,038	1,782,000	4/15/2018	7.75%
CABLEVISION SYSTEMS CORP	41,000	39,668	41,513	9/15/2022	5.88%
CAESARS ENTERTAINMENT RES 144A	175,000	179,375	171,500	10/1/2020	8.00%
CALIFORNIA RESOURCES CORP 144A	216,000	216,000	184,680	9/15/2021	5.50%
CALIFORNIA RESOURCES CRP 144A	247,000	244,865	214,273	1/15/2020	5.00%
CALIFORNIA RESOURCES CRP 144A	546,000	525,565	461,370	11/15/2024	6.00%
CALPINE CORP	210,000	205,800	212,100	1/15/2023	5.38%
CALPINE CORP 144A	200,000	211,000	213,000	1/15/2022	6.00%
CALPINE CORP 144A	155,000	161,588	165,075	1/15/2024	5.88%

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Description of Investment Including Identity of, Issue, Maturity Date, Rate of Interest	Par Value	Cost	Fair Value	Maturity Date	Interest Rate
FIXED INCOME INVESTMENTS					
CANADIAN NATIONAL RAILWAY CO	265,000	344,288	383,633	10/15/2031	7.38%
CANADIAN NATIONAL RAILWAY CO	135,000	165,711	180,357	6/1/2036	6.20%
CANADIAN NATIONAL RAILWAY CO	955,000	1,185,666	1,302,248	11/15/2037	6.38%
CANADIAN NATL RAILWAY	485,000	485,000	485,083	11/14/2017	VAR
CANADIAN NATURAL RESOURCES LTD	300,000	359,448	363,570	1/15/2032	7.20%
CANADIAN NATURAL RESOURCES LTD	350,000	392,186	389,267	3/15/2038	6.25%
CANADIAN PACIFIC RAILWAY CO	86,000	103,422	118,277	10/15/2031	7.13%
CAPITAL AUTO RECEIVABLES 1 A2	515,000	514,950	515,597	4/20/2017	0.96%
CAPITAL AUTO RECEIVABLES 2 A1	250,000	250,000	250,065	6/20/2016	VAR
CAPITAL AUTO RECEIVABLES 3 A1A	122,701	122,843	122,724	11/20/2015	0.80%
CAPITAL ONE BANK USA NA	300,000	278,904	298,332	2/15/2023	3.38%
CARDINAL HEALTH INC	95,000	93,509	97,817	11/15/2044	4.50%
CARESTREAM 6/13 COV-LITE TL	438,158	439,253	435,419	6/7/2019	0.00%
CARGILL INC	170,000	212,400	247,495	11/1/2036	7.25%
CARGILL INC 144A	200,000	226,056	263,826	9/15/2036	6.13%
CARMAX AUTO OWNER TRUST 2 1 A2	393,337	393,330	393,258	2/15/2017	0.47%
CARRIZO OIL & GAS INC	199,000	206,721	199,000	10/15/2018	8.63%
CARRIZO OIL & GAS INC 144A	532,000	524,175	510,720	9/15/2020	7.50%
CATALENT PHARMA 5/14 (USD) TLB	995,000	997,488	985,050		
CATERPILLAR FINANCIAL SERVICES	400,000	402,476	403,316	9/6/2016	1.35%
CATERPILLAR FINANCIAL SERVICES	121,000	119,462	128,379	11/24/2023	3.75%
CATERPILLAR INC	200,000	210,742	244,476	9/15/2035	5.30%
CATERPILLAR INC	2,975,000	2,501,737	2,923,652	8/15/2042	3.80%
CATERPILLAR INC	1,171,000	1,167,206	1,274,189	5/15/2064	4.75%
CATHOLIC HEALTH INITIATIVES	1,400,000	1,214,500	1,389,934	11/1/2042	4.35%
CCO HOLDINGS LLC / CCO HOLDING	367,000	387,185	385,350	4/30/2021	6.50%
CCO HOLDINGS LLC / CCO HOLDING	255,000	272,213	270,300	6/1/2020	7.38%
CCO HOLDINGS LLC / CCO HOLDING	45,000	44,100	44,888	9/30/2022	5.25%
CCO HOLDINGS LLC / CCO HOLDING	345,000	343,275	348,450	1/15/2024	5.75%
CCO HOLDINGS LLC / CCO HOLDING	95,000	101,294	99,988	4/30/2020	8.13%
CCO HOLDINGS LLC / CCO HOLDING	200,000	200,000	202,500	9/1/2023	5.75%
CDS CORP	95,000	93,707	96,469	8/15/2044	4.90%
CELGENE CORP	67,000	66,763	69,497	5/15/2044	4.63%
CENOVUS ENERGY INC	100,000	117,212	113,921	11/15/2039	6.75%
CENOVUS ENERGY INC	190,000	171,086	164,312	9/15/2042	4.45%
CENTERPOINT ENERGY HOUSTON ELE	110,000	141,314	153,558	3/15/2033	6.95%
CENTERPOINT ENERGY HOUSTON ELE	265,000	349,509	358,015	3/15/2021	9.15%

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Description of Investment Including Identity of, Issue, Maturity Date, Rate of Interest	Par Value	Cost	Fair Value	Maturity Date	Interest Rate
FIXED INCOME INVESTMENTS					
CENTURYLINK INC	1,200,000	1,205,110	1,194,000	3/15/2042	7.65%
CENTURYLINK INC	35,000	36,488	36,313	4/1/2020	5.63%
CEQUEL COMMUNICATIONS HOL 144A	500,000	507,500	517,500	9/15/2020	6.38%
CERIDIAN 8/14 TLB2	750,000	751,875	736,410		
CF INDUSTRIES INC	630,000	626,724	658,980	3/15/2034	5.15%
CHARIOT FDG LLC DISC	835,000	833,322	833,322	8/20/2015	
CHASE ISSUANCE TRUST A2 A2	330,000	329,812	329,977	2/15/2017	VAR
CHEVRON CORP	670,000	643,167	682,509	6/24/2023	3.19%
CHRYSLER CAPITAL AU AA A2 144A	135,642	135,682	135,662	11/15/2016	0.61%
CHRYSLER CAPITAL AU AA A2 144A	284,894	284,892	284,999	2/15/2017	0.49%
CHRYSLER GROUP LLC / CG CO-ISS	800,000	873,250	886,000	6/15/2021	8.25%
CHS/COMMUNITY HEALTH SYS	550,000	594,000	582,659	2/1/2022	6.88%
CHS/COMMUNITY HEALTH SYSTEMS I	1,085,000	1,177,225	1,158,238	11/15/2019	8.00%
CIESCO LLC DISC	800,000	798,911	798,911	5/1/2015	
CIESCO LLC DISC	850,000	849,112	849,112	6/4/2015	
CIGNA CORP	510,000	530,247	603,111	2/15/2042	5.38%
CINCINNATI BELL INC	150,000	160,125	157,500	10/15/2020	8.38%
CISCO SYSTEMS INC	670,000	744,893	843,309	2/15/2039	5.90%
CISCO SYSTEMS INC	1,495,000	1,581,755	1,821,777	1/15/2040	5.50%
CISCO SYSTEMS INC	805,000	804,396	838,858	3/4/2024	3.63%
CIT EQUIPMENT COLL VT1 A2 144A	243,343	243,274	243,396	3/21/2016	0.65%
CIT EQUIPMENT COLL VT1 A2 144A	890,000	889,926	889,103	5/22/2017	0.86%
CIT GROUP INC	115,000	121,900	121,544	5/15/2020	5.38%
CIT GROUP INC 144A	450,000	474,300	474,750	2/15/2019	5.50%
CITGO PETROLEUM CORP 144A	300,000	312,434	304,500	8/15/2022	6.25%
CITIBANK CREDIT CARD ISS A3 A3	115,000	128,746	154,128	6/15/2039	6.15%
CITIGROUP INC	280,000	311,539	348,818	6/15/2032	6.63%
CITIGROUP INC	650,000	693,011	774,846	8/25/2036	6.13%
CITIGROUP INC	25,000	30,743	34,061	3/5/2038	6.88%
CITIGROUP INC	2,680,000	3,759,209	4,102,892	7/15/2039	8.13%
CITIGROUP INC	22,000	24,725	27,673	1/30/2042	5.88%
CITIGROUP INC	2,000,000	1,901,020	2,017,880	3/1/2023	3.38%
CITIGROUP INC	79,000	90,900	102,151	9/13/2043	6.68%
CITIGROUP INC	1,240,000	1,218,994	1,288,856	10/25/2023	3.88%
CITIGROUP INC	73,000	72,696	79,984	5/6/2044	5.30%
CITIGROUP INC	100,000	116,260	127,495	12/1/2025	7.00%
CITIGROUP INC	143,000	142,823	146,039	6/16/2024	3.75%
CITYCENTER HOLDINGS 10/13	1,000,000	1,000,000	989,060		COV-LITETL

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Description of Investment Including Identity of, Issue, Maturity Date, Rate of Interest	Par Value	Cost	Fair Value	Maturity Date	Interest Rate
FIXED INCOME INVESTMENTS					
CLAIRE'S STORES INC 144A	700,000	\$ 712,180	\$ 689,500	3/15/2019	9.00%
CLEAR CHANNEL WORLDWIDE HOLDIN	1,000,000	1,047,500	1,052,500	3/15/2020	7.63%
CLEAR CHANNEL WORLDWIDE HOLDIN	278,000	286,165	282,865	11/15/2022	6.50%
CLEAR CHANNEL WORLDWIDE HOLDIN	575,000	602,313	592,250	11/15/2022	6.50%
CLEVELAND CLINIC FOUND	835,000	830,984	858,171	1/1/2114	4.86%
CME GROUP INC/IL	96,000	100,468	116,321	9/15/2043	5.30%
CNH EQUIPMENT TRUST 2014- A A2	488,374	488,350	488,135	6/15/2017	0.49%
CNH EQUIPMENT TRUST 2014- C A2	280,000	279,988	279,866	12/15/2017	0.63%
COMCAST CABLE COMMUNICATIONS H	435,000	602,510	625,373	11/15/2022	9.46%
COMCAST CABLE HOLDINGS LLC	235,000	318,594	329,336	4/15/2022	10.13%
COMCAST CORP	880,000	1,026,432	1,174,791	11/15/2035	6.50%
COMCAST CORP	150,000	174,081	199,563	3/15/2037	6.45%
COMCAST CORP	135,000	165,956	190,202	8/15/2037	6.95%
COMCAST CORP	945,000	1,091,239	1,261,764	5/15/2038	6.40%
COMCAST CORP	2,545,000	2,936,599	3,443,105	3/1/2040	6.40%
COMCAST CORP	3,700,000	3,421,057	3,675,321	1/15/2023	2.85%
COMCAST CORP	2,570,000	2,387,324	2,721,450	1/15/2033	4.25%
COMCAST CORP	630,000	624,418	702,066	3/1/2044	4.75%
COMCAST CORP	1,393,000	1,390,847	1,456,591	8/15/2034	4.20%
COMMONWEALTH BANK OF AUST 144A	470,000	470,000	469,732	9/8/2017	VAR
COMMONWEALTH EDISON CO	190,000	217,066	247,847	3/15/2036	5.90%
COMMONWEALTH EDISON CO	275,000	332,822	370,928	1/15/2038	6.45%
COMMONWEALTH EDISON CO	241,000	205,462	238,720	10/1/2042	3.80%
COMMONWEALTH EDISON CO	1,385,000	1,342,481	1,552,765	8/15/2043	4.60%
COMMONWEALTH EDISON CO	685,000	684,774	780,284	1/15/2044	4.70%
CONAGRA FOODS INC	60,000	71,742	76,615	10/1/2026	7.13%
CONAGRA FOODS INC	76,000	69,822	79,319	1/25/2043	4.65%
CONCHO RESOURCES INC	311,000	304,003	312,462	4/1/2023	5.50%
CONNECTICUT LIGHT & POWER CO/T	75,000	90,326	102,927	6/1/2036	6.35%
CONOCO FUNDING CO	180,000	232,463	250,825	10/15/2031	7.25%
CONOCOPHILLIPS	1,690,000	1,983,671	2,101,616	5/15/2038	5.90%
CONOCOPHILLIPS	460,000	576,849	611,179	2/1/2039	6.50%
CONOCOPHILLIPS CANADA FUNDING	835,000	974,144	1,042,731	10/15/2036	5.95%
CONOCOPHILLIPS HOLDING CO	690,000	873,112	919,204	4/15/2029	6.95%
CONSOLIDATED EDISON CO OF NEW	1,750,000	1,885,712	2,116,223	3/1/2035	5.30%
CONSOLIDATED EDISON CO OF NEW	255,000	291,493	326,525	3/15/2036	5.85%
CONSOLIDATED EDISON CO OF NEW	1,225,000	1,483,867	1,620,626	8/15/2037	6.30%
CONSOLIDATED EDISON CO OF NEW	390,000	430,533	468,121	12/1/2039	5.50%
CONSOLIDATED EDISON CO OF NEW	400,000	352,916	398,936	3/1/2043	3.95%

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Description of Investment Including Identity of, Issue, Maturity Date, Rate of Interest	Par Value	Cost	Fair Value	Maturity Date	Interest Rate
FIXED INCOME INVESTMENTS					
CONSTELLIUM NV 144A	250,000	\$ 250,000	\$ 248,750	1/15/2023	8.00%
CONSUMERS ENERGY CO	1,200,000	1,168,104	1,239,060	8/15/2023	3.38%
CONSUMERS ENERGY CO	232,000	229,998	242,189	8/31/2064	4.35%
CONTINENTAL AIRLINES 1999-2 CL	41,343	45,994	45,684	9/15/2021	7.26%
COOPERATIEVE CENTRALE RAI 144A	240,000	240,187	272,890	9/30/2039	5.80%
COOPERATIEVE CENTRALE RAIFFEIS	525,000	556,547	626,567	12/1/2043	5.75%
COOPERATIEVE CENTRALE RAIFFEIS	250,000	242,248	254,658	11/9/2022	3.95%
COOPERATIEVE CENTRALE RAIFFEIS	1,850,000	1,839,418	1,863,783	1/14/2019	2.25%
COOPERATIEVE CENTRALE RAIFFEIS	655,000	657,450	656,959	3/18/2016	VAR
COTT BEVERAGES INC 144A	500,000	492,500	458,750	7/1/2022	5.38%
COTT BEVERAGES INC 144A	200,000	200,000	200,000	1/1/2020	6.75%
COUNTRYWIDE ASSET-BACKED 5 AF5	485,496	502,008	512,708	2/25/2034	VAR
COVIDIEN INTERNATIONAL FINANCE	355,000	435,851	463,719	10/15/2037	6.55%
COX COMMUNICATIONS INC 144A	310,000	375,959	441,955	3/1/2039	8.38%
COX ENTERPRISES INC	270,000	313,481	343,289	7/15/2027	7.38%
CRC FDG LLC DISC	600,000	599,739	599,739	3/5/2015	
CREDIT SUISSE GROUP AG 144A	550,000	599,500	572,000	12/29/2049	VAR
CREDIT SUISSE NEW YORK	675,000	671,193	686,637	9/9/2024	3.63%
CRIMSON MERGER SUB INC 144A	320,000	303,600	287,600	5/15/2022	6.63%
CSM BAKERY SUPPLIES 5/13	497,479	492,505	485,042	TL	
CSX CORP	275,000	310,882	358,210	4/30/2040	6.22%
CSX CORP	105,000	110,426	126,673	4/15/2041	5.50%
CSX CORP	350,000	347,680	366,559	8/1/2054	4.50%
CVS PASS-THROUGH TRUST 144A	66,923	73,102	77,822	1/10/2034	5.93%
CVS PASS-THROUGH TRUST 144A	520,789	652,856	704,362	7/10/2031	8.35%
DAIMLER FINANCE NA LLC 144A	470,000	470,000	469,065	3/10/2017	VAR
DAIMLER FINANCE NORTH AME 144A	185,000	185,620	185,009	1/9/2015	VAR
DAIMLER FINANCE NORTH AME 144A	535,000	533,818	542,506	8/1/2018	2.38%
DAIMLER FINANCE NORTH AMERICA	1,280,000	1,858,470	1,957,747	1/18/2031	8.50%
DAVITA HEALTHCARE PARTNERS INC	275,000	290,755	291,500	8/15/2022	5.75%
DEERE & CO	145,000	186,403	207,789	3/3/2031	7.13%
DEERE & CO	542,000	475,518	547,821	6/9/2042	3.90%
DEL MONTE FOODS 11/13 COV-LITE	498,744	496,873	453,443		
DELL 9/13 (USD) COV-LITE TLB	997,481	996,234	994,489		
DELL EQUIPMENT FINAN 1 A2 144A	300,000	299,986	299,952	7/22/2016	0.64%
DENBURY RESOURCES INC	355,000	358,511	324,825	5/1/2022	5.50%
DEUTSCHE BANK AG	200,000	200,130	192,000	12/29/2049	VAR

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Description of Investment Including Identity of, Issue, Maturity Date, Rate of Interest	Par Value	Cost	Fair Value	Maturity Date	Interest Rate
FIXED INCOME INVESTMENTS					
DEUTSCHE BANK AG LONDON	107,000	\$ 106,592	\$ 108,580	5/30/2024	3.70%
DEUTSCHE TELEKOM INTERNATIONAL	345,000	486,719	509,620	6/15/2030	VAR
DEVON ENERGY CORP	90,000	83,458	90,601	5/15/2042	4.75%
DEVON ENERGY CORP	210,000	273,309	289,475	4/15/2032	7.95%
DEVON FINANCING CORP LLC	150,000	192,930	204,623	9/30/2031	7.88%
DIAGEO CAPITAL PLC	580,000	666,124	725,615	9/30/2036	5.88%
DIAGEO INVESTMENT CORP	325,000	423,703	471,855	4/15/2035	7.45%
DIAMOND OFFSHORE DRILLING INC	481,000	466,202	409,774	11/1/2043	4.88%
DIRECTV HOLDINGS LLC / DIRECTV	390,000	385,125	437,104	8/15/2040	6.00%
DIRECTV HOLDINGS LLC / DIRECTV	282,000	292,395	329,703	3/1/2041	6.38%
DISCOVERY COMMUNICATIONS LLC	260,000	287,672	309,507	6/1/2040	6.35%
DISCOVERY COMMUNICATIONS LLC	872,000	867,276	899,049	4/1/2043	4.88%
DISH DBS CORP	575,000	598,281	594,406	7/15/2017	4.63%
DISH DBS CORP	475,000	496,375	486,875	7/15/2022	5.88%
DISH DBS CORP	210,000	205,800	203,175	3/15/2023	5.00%
DISH DBS CORP	160,000	163,200	161,200	5/1/2020	5.13%
DISH DBS CORP 144A	214,000	214,000	215,070	11/15/2024	5.88%
DOLE FOOD 11/13 COV-LITE TLB	490,725	490,725	483,772		
DOMINION GAS HOLDINGS LLC	335,000	323,891	361,020	11/1/2043	4.80%
DOMINION RESOURCES INC/VA	144,000	138,214	157,225	8/1/2041	4.90%
DOMINION RESOURCES INC/VA	230,000	242,588	269,894	8/1/2033	5.25%
DOOSAN INFRACORE 5/14 COV-LITE	459,039	460,760	455,596		
DOW CHEMICAL CO/THE	885,000	1,137,322	1,178,130	11/1/2029	7.38%
DOW CHEMICAL CO/THE	32,000	31,882	34,513	11/15/2041	5.25%
DTE ELECTRIC CO	535,000	476,166	551,944	4/1/2043	4.00%
DTE ELECTRIC CO	680,000	675,056	714,483	3/15/2024	3.65%
DTE ELECTRIC CO	200,000	199,698	217,062	7/1/2044	4.30%
DTE ELECTRIC CO	251,000	296,624	328,373	10/1/2037	5.70%
DTE ELECTRIC CO	225,000	292,182	316,141	6/1/2036	6.63%
DTE ELECTRIC CO	120,000	106,043	123,348	6/15/2042	3.95%
DTE ENERGY CO	84,000	82,935	88,240	12/1/2023	3.85%
DTE ENERGY COMPANY	95,000	94,918	96,647	6/1/2024	3.50%
DUKE ENERGY CAROLINAS LLC	25,000	28,294	31,380	12/1/2028	6.00%
DUKE ENERGY CAROLINAS LLC	240,000	282,216	324,881	10/15/2032	6.45%
DUKE ENERGY CAROLINAS LLC	50,000	57,198	65,038	6/1/2037	6.10%
DUKE ENERGY CAROLINAS LLC	100,000	117,880	131,617	1/15/2038	6.00%
DUKE ENERGY CAROLINAS LLC	90,000	106,820	117,031	4/15/2038	6.05%
DUKE ENERGY CAROLINAS LLC	430,000	466,860	532,512	2/15/2040	5.30%
DUKE ENERGY CAROLINAS LLC	1,435,000	1,336,157	1,541,865	12/15/2041	4.25%

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Description of Investment Including Identity of, Issue, Maturity Date, Rate of Interest	Par Value	Cost	Fair Value	Maturity Date	Interest Rate
FIXED INCOME INVESTMENTS					
DUKE ENERGY FLORIDA INC	190,000	\$ 234,261	\$ 262,700	6/15/2038	6.40%
DUKE ENERGY INDIANA INC	365,000	444,672	510,945	8/15/2038	6.35%
DUKE ENERGY INDIANA INC	420,000	435,053	494,680	7/15/2043	4.90%
DUKE ENERGY OHIO INC	3,227,000	3,225,387	3,431,527	9/1/2023	3.80%
DUKE ENERGY PROGRESS INC	73,000	67,410	77,403	5/15/2042	4.10%
DUKE ENERGY PROGRESS INC	405,000	410,723	429,847	3/15/2043	4.10%
DUKE ENERGY PROGRESS INC	966,000	965,807	1,060,678	3/30/2044	4.38%
DUKE ENERGY PROGRESS INC	722,000	719,531	767,486	12/1/2044	4.15%
DYNEGY FINANCE I INC / DY 144A	110,000	110,000	111,925	11/1/2019	6.75%
E.ON INTERNATIONAL FINANCE BV	200,000	240,226	261,828	4/30/2038	6.65%
EATON CORP	79,000	72,554	80,356	11/2/2032	4.00%
EBAY INC	890,000	754,965	792,376	7/15/2042	4.00%
ECOLAB INC	120,000	128,504	144,448	12/8/2041	5.50%
EI DU PONT DE NEMOURS & CO	372,000	411,189	452,497	12/15/2036	5.60%
EI DU PONT DE NEMOURS & CO	195,000	192,268	213,683	1/15/2041	4.90%
EI DU PONT DE NEMOURS & CO	69,000	60,870	69,507	2/15/2043	4.15%
EL PASO LLC	1,300,000	1,467,750	1,472,965	6/1/2018	7.25%
ELECTRICITE DE FRANCE 144A	330,000	319,945	384,430	1/22/2114	6.00%
ELM ROAD GENERATING STATION SU	145,000	161,226	183,898	2/11/2040	6.09%
EMC CORP/MA	150,000	144,120	150,545	6/1/2023	3.38%
EMC CORP/MA	1,000,000	979,380	995,190	6/1/2020	2.65%
EMERSON ELECTRIC CO	165,000	187,100	217,495	8/15/2032	6.00%
ENCANA CORP	850,000	933,105	908,701	2/1/2038	6.50%
ENEL FINANCE INTERNATIONA 144A	300,000	287,739	352,509	10/7/2039	6.00%
ENERGY TRANSFER PARTNERS LP	235,000	240,882	256,500	6/1/2041	6.05%
ENERGY XXI GULF COAST INC	500,000	525,000	297,500	6/15/2019	7.75%
ENERGY XXI GULF COAST INC	76,000	68,400	41,040	12/15/2021	7.50%
ENI SPA 144A	245,000	238,267	280,006	10/1/2040	5.70%
ENSCO PLC	630,000	627,228	632,123	10/1/2044	5.75%
ENTERPRISE FLEET FIN 1 A2 144A	224,145	224,135	224,062	9/20/2019	0.87%
ENTERPRISE PRODUCTS OPER	14,000	13,770	14,330	10/15/2054	4.95%
ENTERPRISE PRODUCTS OPERATING	960,000	958,512	1,032,182	2/15/2045	5.10%
ENTERPRISE PRODUCTS OPERATING	13,000	12,959	13,050	2/15/2025	3.75%
EOG RESOURCES INC	1,005,000	1,003,432	999,784	4/1/2020	2.45%
EPR PROPERTIES	495,000	504,677	540,723	8/15/2022	5.75%
EQT CORP	125,000	151,646	150,696	6/1/2019	8.13%
EQT CORP	200,000	205,102	216,062	11/15/2021	4.88%
ERAC USA FINANCE LLC	307,000	340,773	394,922	6/1/2034	6.70%

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Description of Investment Including Identity of, Issue, Maturity Date, Rate of Interest	Par Value	Cost	Fair Value	Maturity Date	Interest Rate
FIXED INCOME INVESTMENTS					
ERAC USA FINANCE LLC 144A	1,100,000	\$ 1,375,883	\$ 1,482,371	10/15/2037	7.00%
ERAC USA FINANCE LLC 144A	67,000	68,431	78,219	3/15/2042	5.63%
ERP OPERATING LP	250,000	248,243	260,548	7/1/2044	4.50%
EVRAZ INC NA CANADA 144A	171,000	171,000	165,443	11/15/2019	7.50%
EXELON GENERATION CO LLC	223,000	213,605	251,582	10/1/2041	5.75%
FAIRWAY FIN CORP DISC	975,000	974,452	974,452	3/5/2015	
FBG FINANCE LTD	385,000	421,248	470,566	6/15/2035	5.88%
FEDERAL HOME LN BK CONS BD	700,000	700,000	699,489	10/2/2015	0.25%
FEDERAL HOME LN BK CONS BD	400,000	462,736	548,572	7/15/2036	5.50%
FEDERAL HOME LN MTG CORP	175,000	175,254	175,327	9/25/2015	0.50%
FEDERAL HOME LN MTG CORP	655,000	655,531	655,229	3/18/2015	0.35%
FEDERAL NATL MTG ASSN	390,000	390,745	390,051	1/15/2016	0.65%
FEDERAL NATL MTG ASSN STRIP	500,000	385,155	425,830	11/15/2021	0.00%
FEDERAL NATL MTG ASSN STRIP PO	2,400,000	1,149,624	1,459,464	5/15/2030	0.00%
FEDERAL REALTY INVESTMENT TRUS	105,000	120,568	121,357	4/1/2020	5.90%
FEDEX CORP	615,000	614,139	686,875	1/15/2034	4.90%
FELCOR LODGING LP	300,000	298,500	297,000	3/1/2023	5.63%
FHLMC POOL #C4-6008	3,406	3,796	3,870	12/1/2030	6.50%
FHLMC POOL #C9-0781	112,978	112,227	117,597	10/1/2023	3.50%
FHLMC MULTICLASS MTG 2176 OJ	77,404	88,265	88,825	8/15/2029	7.00%
FHLMC MULTICLASS MTG 2259 ZM	148,280	170,682	169,450	10/15/2030	7.00%
FHLMC MULTICLASS MTG 2344 ZD	140,363	150,799	159,814	8/15/2031	6.50%
FHLMC MULTICLASS MTG 2366 MD	24,203	25,424	24,985	10/15/2016	6.00%
FHLMC MULTICLASS MTG 2412 SP	31,217	42,598	41,299	2/15/2032	VAR
FHLMC MULTICLASS MTG 2953 LZ	1,792,376	2,037,747	2,248,931	3/15/2035	6.00%
FHLMC MULTICLASS MTG 2979 BS	300,000	527,670	457,911	5/15/2035	VAR
FHLMC MULTICLASS MTG 3117 EO	145,114	132,731	136,236	2/15/2036	0.00%
FHLMC MULTICLASS MTG 3201 OG	144,568	128,904	135,420	8/15/2036	0.00%
FHLMC MULTICLASS MTG 3211 SO	135,630	123,244	127,268	9/15/2036	0.00%
FHLMC MULTICLASS MTG 3607 AO	191,140	174,651	178,082	4/15/2036	0.00%
FHLMC MULTICLASS MTG 3607 BO	76,456	69,860	71,233	4/15/2036	0.00%
FHLMC MULTICLASS MTG 3611 PO	105,197	95,633	97,541	7/15/2034	0.00%
FHLMC MULTICLASS MTG 3632 BS	500,000	708,150	656,800	2/15/2040	VAR
FHLMC MULTICLASS MTG 3841 JZ	591,373	617,100	685,224	4/15/2041	5.00%
FHLMC MULTICLASS MTG 4048 CE	1,000,000	926,050	1,060,530	5/15/2042	4.00%
FIFTH THIRD AUTO TRUST 20 1 A2	391,647	391,636	391,603	8/15/2016	0.46%
FIFTH THIRD BANCORP	160,000	213,022	240,349	3/1/2038	8.25%
FIFTH THIRD BANK/CINCINNATI OH	710,000	711,874	711,505	11/18/2016	VAR

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Description of Investment Including Identity of, Issue, Maturity Date, Rate of Interest	Par Value	Cost	Fair Value	Maturity Date	Interest Rate
FIXED INCOME INVESTMENTS					
FIRST DATA CORP 144A	500,000	\$ 548,750	\$ 537,500	1/15/2022	8.75%
FIRST DATA CORP 144A	1,000,000	1,057,500	1,067,500	11/1/2020	6.75%
FLORIDA POWER & LIGHT CO	580,000	682,915	764,962	10/1/2033	5.95%
FLORIDA POWER & LIGHT CO	290,000	326,563	373,717	2/1/2037	5.65%
FLORIDA POWER & LIGHT CO	175,000	202,095	229,259	5/1/2037	5.85%
FLORIDA POWER & LIGHT CO	720,000	865,985	957,002	2/1/2038	5.95%
FLORIDA POWER & LIGHT CO	110,000	137,972	147,291	4/1/2039	5.96%
FLORIDA POWER & LIGHT CO	1,685,000	1,809,623	2,056,425	6/1/2041	5.13%
FMR LLC 144A	250,000	285,390	324,918	11/15/2039	6.45%
FNMA POOL #0465714	456,418	473,470	526,237	8/1/2028	4.68%
FNMA POOL #0471795	976,019	942,454	991,001	7/1/2022	2.68%
FNMA POOL #0490445	62,147	69,785	71,291	3/1/2029	6.00%
FNMA POOL #0524958	705	707	706	3/1/2015	7.50%
FNMA POOL #0888829	894,599	995,519	1,072,455	6/1/2037	5.83%
FNMA POOL #0AM1778	500,000	469,740	496,955	12/1/2022	2.40%
FNMA POOL #0AM2366	500,000	468,245	495,655	2/1/2023	2.40%
FNMA POOL #0AM2747	1,000,000	917,810	998,570	4/1/2023	2.50%
FNMA GTD REMIC P/T	13,952	12,602	13,098	1/25/2033	0.00%
FNMA GTD REMIC P/T 01-44 PU	78,948	90,679	90,278	9/25/2031	7.00%
FNMA GTD REMIC P/T 03-35 EA	82,644	68,393	76,894	5/25/2033	0.00%
FNMA GTD REMIC P/T 03-35 SW	39,323	52,588	51,923	5/25/2033	VAR
FNMA GTD REMIC P/T 03-69 NS	77,785	92,474	94,522	7/25/2033	VAR
FNMA GTD REMIC P/T 03-W2 2A9	400,031	441,254	449,778	7/25/2042	5.90%
FNMA GTD REMIC P/T 04-W10 A6	1,000,000	999,150	1,134,090	8/25/2034	5.75%
FNMA GTD REMIC P/T 05-59 SU	332,378	523,310	459,114	6/25/2035	VAR
FNMA GTD REMIC P/T 06-53 WE	1,000,000	1,109,540	1,169,290	6/25/2036	6.00%
FNMA GTD REMIC P/T 06-69 DZ	1,416,321	1,614,280	1,643,769	8/25/2036	6.50%
FNMA GTD REMIC P/T 06-79 PL	1,000,000	1,147,660	1,255,490	8/25/2036	6.50%
FNMA GTD REMIC P/T 09-50 GX	400,000	419,556	473,644	7/25/2039	5.00%
FNMA GTD REMIC P/T 09-84 WS	126,716	15,723	14,562	10/25/2039	VAR
FNMA GTD REMIC P/T 09-99 SC	95,847	11,657	11,701	12/25/2039	VAR
FNMA GTD REMIC P/T 10-122 CJ	389,696	347,297	380,936	11/25/2040	3.00%
FNMA GTD REMIC P/T 10-2 LC	350,000	370,048	396,400	2/25/2040	5.00%
FNMA GTD REMIC P/T 10-35 SJ	500,000	707,610	642,755	4/25/2040	VAR
FNMA GTD REMIC P/T 10-41 NB	500,000	528,515	546,140	5/25/2040	5.00%
FNMA GTD REMIC P/T 10-60 WZ	503,629	499,992	581,334	6/25/2040	5.50%
FNMA GTD REMIC P/T 10-80 PZ	1,627,259	1,680,140	1,942,263	7/25/2040	5.00%
FNMA GTD REMIC P/T 11-111 PZ	345,854	332,760	395,294	11/25/2041	4.50%
FNMA GTD REMIC P/T 11-84 PZ	595,396	640,523	717,148	9/25/2041	5.25%

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Description of Investment Including Identity of, Issue, Maturity Date, Rate of Interest	Par Value	Cost	Fair Value	Maturity Date	Interest Rate
FIXED INCOME INVESTMENTS					
FORD CREDIT AUTO OWNER TR A A2	212,362	\$ 212,340	\$ 212,340	11/15/2016	0.48%
FORD MOTOR CO	135,000	148,527	162,999	2/1/2029	6.38%
FORD MOTOR CO	720,000	881,762	977,472	7/16/2031	7.45%
FRANCE TELECOM SA	205,000	283,037	312,703	3/1/2031	VAR
FREEPORT-MCMORAN COPPER & GOLD	1,901,000	1,819,333	1,797,529	3/15/2043	5.45%
FREESCALE SEMICONDUCTOR I 144A	578,000	602,944	604,010	1/15/2022	6.00%
FRONTIER COMMUNICATIONS	43,000	43,000	43,000	1/15/2025	6.88%
FRONTIER COMMUNICATIONS CORP	800,000	845,953	824,000	4/15/2024	7.63%
GE EQUIPMENT SMALL 1A A2 144A	225,000	224,991	224,933	8/24/2016	0.59%
GENERAL DYNAMICS CORP	131,000	107,017	124,664	11/15/2042	3.60%
GENERAL ELEC CAP DISC	1,700,000	1,699,150	1,699,150	4/17/2015	
GENERAL ELECTRIC CAPITAL CORP	7,604,000	9,416,109	10,386,152	3/15/2032	6.75%
GENERAL ELECTRIC CAPITAL CORP	1,000,000	1,205,080	1,304,330	8/7/2037	6.15%
GENERAL ELECTRIC CAPITAL CORP	3,805,000	4,334,314	4,814,695	1/14/2038	5.88%
GENERAL ELECTRIC CAPITAL CORP	1,585,000	2,037,676	2,241,998	1/10/2039	6.88%
GENERAL ELECTRIC CAPITAL CORP	3,200,000	3,486,240	3,606,816	10/17/2021	4.65%
GENERAL ELECTRIC CAPITAL CORP	225,000	226,352	225,837	1/8/2016	VAR
GENERAL ELECTRIC CAPITAL CORP	320,000	320,000	319,462	5/15/2017	VAR
GENERAL ELECTRIC CAPITAL CORP	14,000	15,661	15,988	2/11/2021	5.30%
GENERAL ELECTRIC CO	2,215,000	2,046,350	2,292,990	10/9/2042	4.13%
GENERAL MOTORS CO	350,000	351,750	357,000	10/2/2018	3.50%
GENERAL MOTORS CO	1,665,000	1,950,131	1,989,009	10/2/2043	6.25%
GENWORTH HOLDINGS INC	887,000	908,827	867,300	9/24/2021	7.63%
GENWORTH HOLDINGS INC	72,000	59,085	58,010	8/15/2023	4.90%
GEORGIA POWER CO	675,000	607,237	708,858	3/15/2042	4.30%
GILEAD SCIENCES INC	222,000	220,697	237,274	2/1/2045	4.50%
GLAXOSMITHKLINE CAPITAL INC	2,460,000	3,031,998	3,275,465	5/15/2038	6.38%
GLAXOSMITHKLINE CAPITAL INC	710,000	649,146	729,518	3/18/2043	4.20%
GLAXOSMITHKLINE CAPITAL PLC	325,000	327,958	326,411	5/8/2017	1.50%
GLENCORE FUNDING LLC 144A	1,125,000	1,120,455	1,130,400	4/29/2024	4.63%
GLOBAL AUTO CARE (11/10) TLB	497,326	498,570	490,901		
GM FINANCIAL AUTOMO 2A A2 144A	560,000	559,939	560,241	2/20/2017	0.73%
GNMA GTD REMIC P/T 03-67 FO	500,000	361,400	402,810	8/20/2033	0.00%
GNMA GTD REMIC P/T 05-45 ZA	971,167	1,035,336	1,177,821	6/16/2035	6.00%
GNMA GTD REMIC P/T 05-92 PB	1,200,000	1,351,764	1,392,732	12/20/2035	6.00%
GNMA GTD REMIC P/T 07-28 BO	48,013	41,325	45,036	5/20/2037	0.00%
GNMA GTD REMIC P/T 07-71 SB	75,279	8,824	5,006	7/20/2036	VAR
GNMA GTD REMIC P/T 09-1 KS	299,899	377,642	361,117	11/20/2034	VAR

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Description of Investment Including Identity of, Issue, Maturity Date, Rate of Interest	Par Value	Cost	Fair Value	Maturity Date	Interest Rate
FIXED INCOME INVESTMENTS					
GNMA GTD REMIC P/T 09-10 SL	301,507	\$ 31,423	\$ 20,753	3/16/2034	VAR
GNMA GTD REMIC P/T 09-32 ZA	196,498	190,594	226,352	5/20/2039	5.50%
GNMA GTD REMIC P/T 09-61 ZQ	825,105	869,069	1,082,612	8/16/2039	6.00%
GNMA GTD REMIC P/T 09-79 OK	140,795	121,278	134,032	11/16/2037	0.00%
GNMA GTD REMIC P/T 10-14 CO	365,844	306,657	343,600	8/20/2035	0.00%
GNMA GTD REMIC P/T 10-42 VZ	775,114	853,843	892,644	10/20/2039	5.50%
GNMA GTD REMIC P/T 11-50 PZ	480,303	481,491	612,064	4/20/2041	5.00%
GOLDMAN SACHS GROUP INC	402,000	405,504	412,291	7/8/2024	3.85%
GOLDMAN SACHS GROUP INC	157,000	159,975	168,160	7/8/2044	4.80%
GOLDMAN SACHS GROUP INC	104,000	103,686	107,968	3/3/2024	4.00%
GOLDMAN SACHS GROUP INC/THE	333,000	370,339	373,193	3/15/2020	5.38%
GOLDMAN SACHS GROUP INC/THE	680,000	764,891	833,483	2/15/2033	6.13%
GOLDMAN SACHS GROUP INC/THE	1,890,000	2,102,720	2,376,448	10/1/2037	6.75%
GOLDMAN SACHS GROUP INC/THE	980,000	1,177,092	1,238,857	2/1/2041	6.25%
GOLDMAN SACHS GROUP INC/THE	54,000	59,121	60,948	7/27/2021	5.25%
GOLDMAN SACHS GROUP INC/THE	635,000	714,813	734,562	1/24/2022	5.75%
GOLDMAN SACHS GROUP INC/THE	730,000	706,896	739,213	1/22/2023	3.63%
GOODYEAR TIRE & RUBBER (US 2ND	1,000,000	1,005,000	997,920		
GREAT WOLF RESORTS 7/13	994,950	997,437	984,383		
GRIFFEY INTERMEDIATE INC 144A	380,000	320,150	298,300	10/15/2020	7.00%
GRIFFON CORP	575,000	552,719	538,344	3/1/2022	5.25%
GRUPO TELEVISIA SAB	200,000	212,388	242,486	1/15/2040	6.63%
GUGGENHEIM PARTNERS 7/13	994,962	989,987	984,018		
HALLIBURTON CO	360,000	466,121	460,400	2/15/2021	8.75%
HALLIBURTON CO	105,000	129,375	136,143	9/15/2038	6.70%
HALLIBURTON CO	740,000	995,981	1,039,456	9/15/2039	7.45%
HALLIBURTON CO	100,000	95,045	101,303	11/15/2041	4.50%
HALLIBURTON CO	2,070,000	2,032,844	2,143,361	8/1/2043	4.75%
HALLIBURTON CO 144A	45,000	59,596	65,383	8/15/2096	7.60%
HCA HOLDINGS INC	700,000	757,750	745,500	5/15/2021	7.75%
HCA INC	280,000	277,900	280,350	3/15/2019	3.75%
HCA INC	675,000	774,225	771,188	2/15/2022	7.50%
HCP INC	177,000	209,510	240,260	2/1/2041	6.75%
HCP INC	840,000	836,892	853,289	8/15/2024	3.88%
HEALTHSOUTH CORP	575,000	612,375	600,875	2/15/2020	8.13%
HEARTHSIDE FOOD 4/14 COV-LITE	497,500	498,744	491,903		
HEINEKEN NV 144A	63,000	53,064	61,392	10/1/2042	4.00%
HERTZ (COV-LITE 3/11)	1,125,000	1,110,938	1,110,938		

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FIXED INCOME INVESTMENTS					
HESS CORP	439,000	\$ 559,457	\$ 561,758	10/1/2029	7.88%
HESS CORP	135,000	140,686	144,765	2/15/2041	5.60%
HEWLETT-PACKARD CO	1,165,000	1,300,698	1,310,334	9/15/2041	6.00%
HEXION US FINANCE CORP	575,000	606,625	563,500	4/15/2020	6.63%
HISTORIC TW INC	285,000	377,933	387,631	2/1/2023	9.15%
HOLOGIC INC	456,000	476,470	474,240	8/1/2020	6.25%
HOME DEPOT INC	294,000	289,434	321,319	3/15/2045	4.40%
HOME DEPOT INC/THE	875,000	1,009,663	1,142,750	12/16/2036	5.88%
HOME DEPOT INC/THE	2,960,000	2,697,448	3,086,155	4/1/2043	4.20%
HOME DEPOT INC/THE	1,682,000	1,703,143	1,954,972	2/15/2044	4.88%
HONDA AUTO RECEIVABLES 20 3 A2	31,401	31,433	31,403	1/15/2016	0.54%
HONEYWELL INTERNATIONAL INC	120,000	135,642	154,531	3/15/2037	5.70%
HONEYWELL INTERNATIONAL INC	270,000	296,681	337,713	3/1/2041	5.38%
HONEYWELL INTERNATIONAL INC	334,000	326,923	346,408	12/1/2023	3.35%
HP ENTERPRISE SERVICES LLC	205,000	230,650	259,016	10/15/2029	7.45%
HSBC HOLDINGS PLC	2,185,000	2,584,287	2,807,485	9/15/2037	6.50%
HSBC HOLDINGS PLC	2,785,000	3,425,110	3,693,384	6/1/2038	6.80%
HSBC HOLDINGS PLC	200,000	222,290	226,080	4/5/2021	5.10%
HSBC HOLDINGS PLC	265,000	315,703	353,876	1/14/2042	6.10%
HSBC HOLDINGS PLC	5,390,000	5,542,512	5,736,577	3/30/2022	4.00%
HSBC HOLDINGS PLC	745,000	736,894	834,519	3/14/2044	5.25%
HSBC USA INC	605,000	615,212	620,536	9/24/2018	2.63%
HUGHES SATELLITE SYSTEMS CORP	400,000	453,500	440,000	6/15/2021	7.63%
HUGHES SATELLITE SYSTEMS CORP	550,000	605,000	589,875	6/15/2019	6.50%
HUNTSMAN INTERNATIONAL LLC	275,000	299,750	294,938	3/15/2021	8.63%
HYUNDAI AUTO LEASE S A A2 144A	415,712	415,695	415,778	7/15/2016	0.52%
HYUNDAI AUTO LEASE S A A3 144A	415,000	414,222	414,423	4/17/2017	0.75%
HYUNDAI AUTO RECEIVABLES A A2	525,275	525,266	525,154	1/16/2017	0.46%
HYUNDAI AUTO RECEIVABLES B A2	36,618	36,640	36,622	3/15/2016	0.53%
IASIS 2/13 TLB	497,462	499,327	492,074		
ILLINOIS TOOL WORKS INC	393,000	406,720	450,531	9/15/2041	4.88%
ILLINOIS TOOL WORKS INC	773,000	680,067	778,720	9/1/2042	3.90%
INFINITY ACQUISITION LLC 144A	145,000	145,000	131,225	8/1/2022	7.25%
ING (US) FUNDING DISC	785,000	784,455	784,455	3/5/2015	
INGERSOLL-RAND GLOBAL HOLDING	728,000	738,898	858,035	6/15/2043	5.75%
INTEL CORP	307,000	299,396	337,160	10/1/2041	4.80%
INTEL CORP	2,051,000	1,890,345	2,097,107	12/15/2032	4.00%
INTELSAT JACKSON HOLDINGS SA	850,000	904,188	909,500	4/1/2021	7.50%

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Description of Investment Including Identity of, Issue, Maturity Date, Rate of Interest	Par Value	Cost	Fair Value	Maturity Date	Interest Rate
FIXED INCOME INVESTMENTS					
INTERNATIONAL BUSINESS MACHINE	115,000	\$ 147,509	\$ 151,663	10/30/2025	7.00%
INTERNATIONAL BUSINESS MACHINE	125,000	144,203	160,244	11/29/2032	5.88%
INTERNATIONAL BUSINESS MACHINE	25,000	27,967	30,194	11/30/2039	5.60%
INTERNATIONAL BUSINESS MACHINE	940,000	839,345	936,014	6/20/2042	4.00%
INTERNATIONAL BUSINESS MACHINE	1,390,000	1,303,445	1,339,765	5/15/2020	1.63%
INTERNATIONAL BUSINESS MACHINE	1,000,000	974,300	1,021,760	8/1/2023	3.38%
INTERNATIONAL PAPER CO	1,025,000	1,019,660	1,046,730	6/15/2044	4.80%
INVESCO FINANCE PLC	150,000	151,328	180,374	11/30/2043	5.38%
ISRAEL ST AID	200,000	233,122	268,700	9/18/2033	5.50%
ISRAEL ST AID	300,000	196,869	228,501	11/1/2024	0.00%
JAGUAR LAND ROVER AUTOMO 144A	200,000	200,000	201,500	11/15/2019	4.25%
JAGUAR LAND ROVER AUTOMOT 144A	500,000	550,000	547,500	5/15/2021	8.13%
JBS USA LLC / JBS USA FIN 144A	285,000	306,731	293,550	6/1/2021	7.25%
JEFFERIES FIN LLC/JFIN 144A	357,000	357,000	332,010	4/15/2021	7.50%
JEFFERIES GROUP LLC	320,000	308,800	314,486	1/15/2036	6.25%
JEFFERIES GROUP LLC	140,000	145,470	145,256	6/8/2027	6.45%
JOHN DEERE CAPITAL CORP	430,000	429,140	431,165	12/15/2016	1.05%
JOHN DEERE CAPITAL CORP	363,000	362,724	372,050	6/12/2024	3.35%
JOHN SEVIER COMBINED CYCLE GEN	176,956	173,328	201,141	1/15/2042	4.63%
JOHNSON & JOHNSON	1,446,000	1,455,414	1,619,665	12/5/2033	4.38%
JOHNSON CONTROLS INC	265,000	284,806	320,894	1/15/2036	6.00%
JOHNSON CONTROLS INC	35,000	36,307	41,759	3/1/2041	5.70%
JPMORGAN CHASE & CO	1,380,000	1,286,160	1,365,248	5/1/2023	3.38%
JPMORGAN CHASE & CO	325,000	326,336	325,644	2/26/2016	VAR
JPMORGAN CHASE & CO	2,950,000	3,520,825	3,854,293	5/15/2038	6.40%
JPMORGAN CHASE & CO	5,000	5,426	6,054	7/15/2041	5.60%
JPMORGAN CHASE & CO	1,050,000	1,106,616	1,141,014	8/15/2021	4.35%
JPMORGAN CHASE & CO	845,000	843,538	937,359	2/1/2044	4.85%
JPMORGAN CHASE & CO	1,325,000	1,321,635	1,326,338	12/15/2026	4.13%
K HOVNANIAN ENTERPRISES 144A	242,000	242,000	232,320	11/1/2019	8.00%
K HOVNANIAN ENTERPRISES I 144A	750,000	796,875	776,250	10/15/2020	7.25%
K HOVNANIAN ENTERPRISES I 144A	240,000	240,000	229,200	1/15/2019	7.00%
KANSAS CITY POWER & LIGHT CO	465,000	465,302	536,359	10/1/2041	5.30%
KB HOME	500,000	495,000	492,500	5/15/2019	4.75%
KELLOGG CO	171,000	215,689	230,431	4/1/2031	7.45%
KENTUCKY UTILITIES CO	256,000	254,966	293,166	11/15/2043	4.65%
KERR-MCGEE CORP	75,000	93,851	102,533	9/15/2031	7.88%
KEYSPAN GAS EAST CORP 144A	490,000	549,721	629,660	4/1/2041	5.82%

(Continued)

ROCKWELL COLLINS PENSION PLAN
 EIN #: 52-2314475, PLAN #: 001

FORM 5500, SCHEDULE H, PART IV, LINE 4i SCHEDULE
 OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER
 31, 2014

Description of Investment Including Identity of, Issue, Maturity Date, Rate of Interest	Par Value	Cost	Fair Value	Maturity Date	Interest Rate
FIXED INCOME INVESTMENTS					
KIK CUSTOM PRODUCTS 5/13	746,219	\$ 749,017	\$ 728,810		
KIMBERLY-CLARK CORP	1,725,000	1,447,931	1,675,976	6/1/2043	3.70%
KINDER MORGAN ENER PART	490,000	488,060	491,005	9/1/2044	5.40%
KINDER MORGAN ENERGY PARTNERS	515,000	564,610	573,138	9/1/2039	6.50%
KINDER MORGAN ENERGY PARTNERS	160,000	176,762	181,736	9/15/2040	6.55%
KINETIC CONCEPTS 1/14 (USD) E1	497,487	496,866	489,403		
KONINKLIJKE PHILIPS ELECTRONIC	80,000	97,216	108,649	3/11/2038	6.88%
KONINKLIJKE PHILIPS ELECTRONIC	330,000	327,674	369,339	3/15/2042	5.00%
KONINKLIJKE PHILIPS ELECTRONIC	35,000	41,675	44,348	6/1/2026	7.20%
KRAFT FOODS GROUP INC	90,000	88,721	99,072	6/4/2042	5.00%
KRAFT FOODS GROUP INC	345,000	402,339	443,453	2/9/2040	6.50%
KRAFT FOODS GROUP INC	600,000	730,704	793,056	1/26/2039	6.88%
KROGER CO/THE	145,000	177,941	195,034	6/1/2029	7.70%
KROGER CO/THE	10,000	12,139	13,505	4/1/2031	7.50%
KROGER CO/THE	100,000	113,974	115,577	1/15/2020	6.15%
KROGER CO/THE	85,000	98,999	113,107	4/15/2038	6.90%
KROGER CO/THE	37,000	36,614	42,419	7/15/2040	5.40%
KROGER CO/THE	135,000	128,805	147,087	4/15/2042	5.00%
KROGER CO/THE	125,000	121,938	142,319	8/1/2043	5.15%
KRONOS 2/13 TL	499,499	499,499	494,779		
LANDESBANK HSN-TH DISC	850,000	849,499	849,499	3/17/2015	
LANDESBANK HSN-TH DISC	1,600,000	1,595,996	1,595,996	7/21/2015	
LEVEL 3 FINANCING INC	215,000	230,050	226,825	4/1/2019	9.38%
LEVEL 3 FINANCING INC	175,000	190,313	188,781	7/15/2020	8.63%
LEVEL 3 FINANCING INC	135,000	143,775	143,438	7/1/2019	8.13%
LEVI STRAUSS & CO	873,000	945,580	938,475	5/1/2022	6.88%
LIBERTY MUTUAL GROUP INC 144A	144,000	158,033	176,088	5/1/2042	6.50%
LIBERTY MUTUAL GROUP INC 144A	835,000	834,332	848,753	8/1/2044	4.85%
LIFEPOINT HOSPITALS INC	550,000	589,563	580,250	10/1/2020	6.63%
LINCOLN NATIONAL CORP	340,000	425,976	471,522	6/15/2040	7.00%
LINCOLN NATIONAL CORP	17,000	18,260	18,727	6/24/2021	4.85%
LINN ENERGY LLC / LINN ENERGY	330,000	348,563	287,100	4/15/2020	8.63%
LINN ENERGY LLC / LINN ENERGY	938,000	962,825	790,265	2/1/2021	7.75%
LINN ENERGY LLC / LINN ENERGY	150,000	153,282	128,250	5/15/2019	6.50%
LLOYDS BANKING GROUP PLC	1,020,000	1,014,237	1,029,323	11/4/2024	4.50%
LOCKHEED MARTIN CORP	3,017,000	2,638,095	3,044,394	12/15/2042	4.07%
LOUISVILLE GAS & ELECTRIC CO	1,091,000	1,083,123	1,245,224	11/15/2043	4.65%

(Continued)

ROCKWELL COLLINS PENSION PLAN
 EIN #: 52-2314475, PLAN #: 001

FORM 5500, SCHEDULE H, PART IV, LINE 4i SCHEDULE
 OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER
 31, 2014

Description of Investment Including Identity of, Issue, Maturity Date, Rate of Interest	Par Value	Cost	Fair Value	Maturity Date	Interest Rate
FIXED INCOME INVESTMENTS					
LOWE'S COS INC	380,000	\$ 468,878	\$ 536,286	5/15/2037	7.11%
LOWE'S COS INC	320,000	402,858	405,354	4/15/2040	5.80%
LOWE'S COS INC	771,000	819,503	901,654	11/15/2041	5.13%
LOWE'S COS INC	26,000	25,145	28,918	4/15/2042	4.65%
LYB INTL FINANCE BV	470,000	464,506	483,517	3/15/2044	4.88%
MACQUARIE GROUP LTD 144A	287,000	317,238	328,449	1/14/2021	6.25%
MACY'S RETAIL HOLDINGS INC	205,000	228,768	259,407	3/15/2037	6.38%
MACY'S RETAIL HOLDINGS INC	49,000	46,759	53,111	1/15/2042	5.13%
MACY'S RETAIL HOLDINGS INC	93,000	78,487	90,111	2/15/2043	4.30%
MAGELLAN MIDSTREAM PARTNERS LP	67,000	66,041	71,027	10/15/2043	5.15%
MALLINCKRODT FIN/SB 144A	475,000	476,188	488,063	8/1/2022	5.75%
MALLINCKRODT INTL FIN	500,000	471,250	480,000	4/15/2023	4.75%
MARATHON OIL CORP	90,000	105,691	108,932	3/15/2032	6.80%
MARATHON PETROLEUM CORP	105,000	119,670	124,969	3/1/2041	6.50%
MARATHON PETROLEUM CORP	111,000	110,602	108,780	9/15/2024	3.63%
MARATHON PETROLEUM CORP	450,000	444,879	424,985	9/15/2044	4.75%
MASS INSTITUTE OF TECH	775,000	775,000	821,911	7/1/2038	3.96%
MASSACHUSETTS ELECTRIC CO 144A	271,000	304,254	354,400	11/15/2039	5.90%
MASSACHUSETTS MUTUAL LIFE 144A	195,000	279,447	314,633	6/1/2039	8.88%
MASSACHUSETTS MUTUAL LIFE 144A	145,000	149,907	172,417	12/1/2041	5.38%
MASSMUTUAL GLOBAL FUNDING 144A	1,560,000	1,408,992	1,518,504	10/17/2022	2.50%
MCDONALD'S CORP	210,000	255,904	274,403	10/15/2037	6.30%
MCDONALD'S CORP	200,000	243,110	263,014	3/1/2038	6.30%
MCDONALD'S CORP	850,000	810,042	847,085	1/15/2022	2.63%
MCDONALD'S CORP	900,000	749,961	833,634	5/1/2043	3.63%
MCKESSON CORP	55,000	61,662	68,039	3/1/2041	6.00%
MCKESSON CORP	210,000	210,000	231,330	3/15/2044	4.88%
MEDTRONIC INC 144A	678,000	672,013	719,263	3/15/2035	4.38%
MERCEDES BENZ AUTO LEASE B A3	395,000	394,680	395,166	7/15/2016	0.62%
MERCK & CO INC	435,000	436,296	435,548	5/18/2016	VAR
MERCK & CO INC	2,990,000	2,768,082	2,969,220	5/18/2023	2.80%
MERCK & CO INC	946,000	864,256	1,006,459	5/18/2043	4.15%
MERITAGE HOMES CORP	880,000	884,400	880,000	3/1/2018	4.50%
MERRILL LYNCH & CO INC	1,080,000	1,394,356	1,525,284	5/14/2038	7.75%
METLIFE INC	990,000	1,177,932	1,320,601	12/15/2032	6.50%
METLIFE INC	475,000	518,767	591,940	6/15/2035	5.70%
METLIFE INC	550,000	561,490	599,715	9/15/2023	VAR
METLIFE INC	56,000	48,699	56,085	8/13/2042	4.13%

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ROCKWELL COLLINS PENSION PLAN
 EIN #: 52-2314475, PLAN #: 001

FORM 5500, SCHEDULE H, PART IV, LINE 4i SCHEDULE
 OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER
 31, 2014

Description of Investment Including Identity of, Issue, Maturity Date, Rate of Interest	Par Value	Cost	Fair Value	Maturity Date	Interest Rate
FIXED INCOME INVESTMENTS					
METLIFE INC	335,000	\$ 328,782	\$ 378,332	11/13/2043	4.88%
METLIFE INC	595,000	596,817	596,357	12/15/2017	VAR
METROPOLITAN LIFE GLOBAL 144A	265,000	267,218	280,134	4/11/2022	3.88%
METROPOLITAN LIFE GLOBAL 144A	1,375,000	1,281,074	1,367,836	1/10/2023	3.00%
MGM RESORTS INTERNATIONAL	1,080,000	1,176,400	1,134,000	12/15/2021	6.63%
MGM RESORTS INTERNATIONAL	401,000	499,898	475,185	3/1/2018	11.38%
MGM RESORTS INTL	150,000	150,000	150,750	3/15/2023	6.00%
MICROSOFT CORP	25,000	26,478	29,753	6/1/2039	5.20%
MICROSOFT CORP	77,000	73,148	85,318	10/1/2040	4.50%
MICROSOFT CORP	109,000	116,779	133,727	2/8/2041	5.30%
MICROSOFT CORP	2,710,000	2,238,135	2,568,457	11/15/2042	3.50%
MICROSOFT CORP	1,500,000	1,279,695	1,494,600	5/1/2043	3.75%
MICROSOFT CORP	1,370,000	1,372,137	1,466,092	12/15/2023	3.63%
MIDAMERICAN ENERGY CO	275,000	279,590	319,303	9/15/2043	4.80%
MIDAMERICAN ENERGY HOLDINGS CO	1,915,000	2,224,349	2,506,333	9/15/2037	6.50%
MIDAMERICAN ENERGY HOLDINGS CO	83,000	83,691	93,917	11/15/2043	5.15%
MIDAMERICAN ENERGY HOLDINGS CO	250,000	338,015	372,528	9/15/2028	8.48%
MISSION/NEXSTAR BROADCASTING	233,369	231,910	230,937		
MISSISSIPPI POWER CO	2,090,000	1,813,117	2,118,445	3/15/2042	4.25%
MIZUHO BANK LTD 144A	210,000	209,597	213,377	9/25/2024	3.60%
MOLSON COORS BREWING CO	175,000	171,229	189,957	5/1/2042	5.00%
MONANTO CO	278,000	276,207	289,676	7/15/2034	4.20%
MONDELEZ INTERNATIONAL INC	155,000	154,833	162,172	2/1/2024	4.00%
MONSANTO CO	1,241,000	1,229,620	1,301,213	7/15/2064	4.70%
MONSANTO CO	357,000	348,254	380,658	11/15/2043	4.65%
MONSANTO CO	945,000	947,010	980,475	7/15/2044	4.40%
MORGAN STANLEY	390,000	482,656	533,918	4/1/2032	7.25%
MORGAN STANLEY	183,000	183,547	195,283	11/24/2025	5.00%
MORGAN STANLEY	685,000	683,794	689,096	9/8/2026	4.35%
MORGAN STANLEY	5,006,000	4,885,752	5,135,255	2/25/2023	3.75%
MOSAIC CO/THE	107,000	96,882	109,907	11/15/2041	4.88%
MOSAIC CO/THE	164,000	170,235	185,551	11/15/2033	5.45%
MOSAIC CO/THE	13,000	13,188	14,898	11/15/2043	5.63%
MYLAN INC/PA	520,000	511,467	538,944	11/29/2023	4.20%
NATIONAL AUST BK DISC	1,125,000	1,123,607	1,123,607	6/15/2015	
NATIONAL AUSTRALIA BANK L 144A	650,000	650,000	649,721	12/9/2016	VAR
NATIONAL AUSTRALIA BANK L 144A	725,000	725,000	724,645	6/30/2017	VAR
NATIONAL AUSTRALIA BANK LTD/NE	250,000	254,438	250,705	3/9/2015	2.00%

(Continued)

ROCKWELL COLLINS PENSION PLAN
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FORM 5500, SCHEDULE H, PART IV, LINE 4i SCHEDULE
 OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER
 31, 2014

Description of Investment Including Identity of, Issue, Maturity Date, Rate of Interest	Par Value	Cost	Fair Value	Maturity Date	Interest Rate
FIXED INCOME INVESTMENTS					
NATIONAL OILWELL VARCO INC	219,000	\$ 193,329	\$ 201,738	12/1/2042	3.95%
NATIONWIDE MUTUAL INSURAN 144A	185,000	259,431	293,125	8/15/2039	9.38%
NATIONWIDE MUTUAL INSURANCE CO	290,000	353,617	402,100	4/1/2033	7.88%
NATIXIS US DISC	2,100,000	2,093,385	2,093,385	5/11/2015	
NAVIENT CORP	75,000	74,524	73,594	10/26/2020	5.00%
NAVIENT CORP	75,000	74,306	71,438	10/25/2024	5.88%
NBCUNIVERSAL MEDIA LLC	212,000	243,722	284,036	4/30/2040	6.40%
NBCUNIVERSAL MEDIA LLC	105,000	114,853	135,022	4/1/2041	5.95%
NBCUNIVERSAL MEDIA LLC	2,575,000	2,306,737	2,728,496	1/15/2043	4.45%
NCL CORP LTD	475,000	475,000	475,000	2/15/2018	5.00%
NCL CORP LTD 144A	145,000	145,000	146,088	11/15/2019	5.25%
NEVADA POWER CO	640,000	781,235	885,011	4/1/2036	6.65%
NEVADA POWER CO	35,000	43,440	49,544	7/1/2037	6.75%
NEVADA POWER CO	73,000	78,186	89,212	9/15/2040	5.38%
NEVADA POWER CO	63,000	68,239	79,529	5/15/2041	5.45%
NEW YORK LIFE INSURANCE C 144A	1,986,000	2,422,582	2,764,274	11/15/2039	6.75%
NEWS AMERICA INC	65,000	82,917	87,562	4/26/2023	8.88%
NEWS AMERICA INC	140,000	176,904	210,602	12/1/2045	7.75%
NEWS AMERICA INC	450,000	526,788	578,102	4/30/2028	7.30%
NEWS AMERICA INC	90,000	102,308	117,464	12/15/2035	6.40%
NEWS AMERICA INC	580,000	637,472	726,920	3/1/2037	6.15%
NEWS AMERICA INC	900,000	1,050,534	1,201,734	11/15/2037	6.65%
NEXEN INC	65,000	69,418	76,330	3/10/2035	5.88%
NEXEN INC	85,000	108,397	117,967	7/30/2039	7.50%
NEXSTAR/MISSION BROADCASTING	264,644	262,990	261,886	10/1/2020	0.00%
NIAGARA MOHAWK POWER 144A	1,155,000	1,154,989	1,221,932	10/1/2034	4.28%
NISOURCE FINANCE CORP	100,000	106,878	128,913	12/15/2040	6.25%
NISOURCE FINANCE CORP	90,000	87,466	103,170	2/15/2043	5.25%
NISOURCE FINANCE CORP	102,000	92,032	108,675	2/15/2044	4.80%
NISOURCE FINANCE CORP	550,000	563,387	658,389	2/1/2045	5.65%
NISSAN AUTO RECEIVABLES 2 B A2	445,000	444,976	444,773	6/15/2017	0.60%
NOBLE ENERGY INC	24,000	23,927	23,720	11/15/2024	3.90%
NOBLE ENERGY INC	59,000	58,566	58,317	11/15/2044	5.05%
NOBLE HOLDING INTERNATIONAL LT	234,000	229,761	184,589	3/15/2042	5.25%
NORDEA BANK AB DISC	835,000	834,122	834,122	4/14/2015	
NORFOLK SOUTHERN CORP	125,000	132,803	160,855	3/15/2039	6.00%
NORFOLK SOUTHERN CORP	537,000	568,592	688,756	5/23/2039	6.00%

(Continued)

ROCKWELL COLLINS PENSION PLAN
 EIN #: 52-2314475, PLAN #: 001

FORM 5500, SCHEDULE H, PART IV, LINE 4i SCHEDULE
 OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER
 31, 2014

Description of Investment Including Identity of, Issue, Maturity Date, Rate of Interest	Par Value	Cost	Fair Value	Maturity Date	Interest Rate
FIXED INCOME INVESTMENTS					
NORFOLK SOUTHERN CORP	44,000	\$ 42,007	\$ 48,810	10/1/2041	4.84%
NORFOLK SOUTHERN CORP	46,000	38,705	45,119	10/1/2042	3.95%
NORTHERN STATES POWER CO/MN	270,000	290,166	328,339	7/15/2035	5.25%
NORTHERN STATES POWER CO/MN	365,000	440,285	497,429	6/1/2036	6.25%
NORTHERN STATES POWER CO/MN	137,000	150,341	172,315	11/1/2039	5.35%
NORTHERN STATES POWER CO/MN	140,000	162,632	164,804	8/15/2040	4.85%
NORTHERN STATES PWR-MINN	1,210,000	1,206,479	1,280,156	5/15/2044	4.13%
NORTHROP GRUMMAN SYSTEMS CORP	175,000	223,186	245,257	2/15/2031	7.75%
NOVARTIS CAPITAL CORP	102,000	101,273	106,109	5/6/2024	3.40%
NOVARTIS CAPITAL CORP	890,000	957,657	997,370	5/6/2044	4.40%
NRG ENERGY INC	310,000	333,250	330,925	9/1/2020	8.25%
NRG ENERGY INC	545,000	592,314	587,238	5/15/2021	7.88%
NRG ENERGY INC 144A	410,000	410,000	417,175	5/1/2024	6.25%
NUCOR CORP	385,000	428,293	476,457	12/1/2037	6.40%
NUMERICABLE GROUP SA 144A	420,000	426,825	416,325	5/15/2019	4.88%
NUSTAR LOGISTICS LP	250,000	283,750	280,400	4/15/2018	VAR
NXP BV / NXP FUNDING LLC 144A	500,000	503,750	500,000	6/1/2018	3.75%
OHIO POWER CO	235,000	273,131	312,973	2/15/2033	6.60%
ONCOR ELECTRIC DELIVERY CO LLC	360,000	452,290	519,484	1/15/2033	7.25%
ONCOR ELECTRIC DELIVERY CO LLC	75,000	91,376	105,299	5/1/2032	7.00%
ONEMAIN FIN HOLDINGS INC 144A	252,000	253,145	257,040	12/15/2019	6.75%
ONEMAIN FIN HOLDINGS INC 144A	189,000	189,169	193,725	12/15/2021	7.25%
ONEOK PARTNERS LP	95,000	108,527	109,333	10/1/2036	6.65%
ORACLE CORP	100,000	121,835	134,566	4/15/2038	6.50%
ORACLE CORP	1,780,000	2,074,038	2,310,796	7/8/2039	6.13%
ORACLE CORP	2,383,000	2,544,520	2,858,671	7/15/2040	5.38%
ORACLE CORP	724,000	734,244	775,165	7/8/2034	4.30%
ORTHO-CLINICAL 5/14 COV-LITE	746,250	749,048	733,004		
OWENS CORNING	340,000	366,255	421,209	12/1/2036	VAR
PACCAR FINANCIAL CORP	280,000	279,952	280,314	2/8/2016	VAR
PACIFIC GAS & ELECTRIC CO	2,200,000	2,520,078	2,800,820	3/1/2034	6.05%
PACIFIC GAS & ELECTRIC CO	1,012,000	1,115,619	1,239,690	3/1/2037	5.80%
PACIFIC GAS & ELECTRIC CO	399,000	424,205	471,634	1/15/2040	5.40%
PACIFIC GAS & ELECTRIC CO	59,000	49,213	56,398	8/15/2042	3.75%
PACIFIC GAS & ELECTRIC CO	2,496,000	2,381,758	2,662,683	6/15/2043	4.60%
PACIFIC LIFE INSURANCE CO 144A	1,039,000	1,442,870	1,634,347	6/15/2039	9.25%
PACIFIC LIFECORP 144A	375,000	344,790	412,418	1/30/2043	5.13%

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ROCKWELL COLLINS PENSION PLAN
 EIN #: 52-2314475, PLAN #: 001

FORM 5500, SCHEDULE H, PART IV, LINE 4i SCHEDULE
 OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER
 31, 2014

Description of Investment Including Identity of, Issue, Maturity Date, Rate of Interest	Par Value	Cost	Fair Value	Maturity Date	Interest Rate
FIXED INCOME INVESTMENTS					
PACIFICORP	655,000	\$ 867,410	\$ 971,273	11/15/2031	7.70%
PACIFICORP	125,000	142,950	160,578	4/1/2037	5.75%
PACIFICORP	275,000	327,874	372,158	10/15/2037	6.25%
PACIFICORP	1,000,000	938,110	995,640	6/1/2023	2.95%
PARKER-HANNIFIN CORP	93,000	92,877	100,265	11/21/2044	4.45%
PEABODY ENERGY CORP	110,000	104,638	95,425	9/15/2020	6.50%
PEABODY ENERGY CORP	275,000	260,563	235,125	11/15/2021	6.25%
PECO ENERGY CO	1,150,000	1,169,159	1,369,685	10/15/2043	4.80%
PECO ENERGY CO	344,000	342,820	365,600	10/1/2044	4.15%
PEPSICO INC	190,000	226,453	228,838	1/15/2040	5.50%
PEPSICO INC	835,000	834,958	938,072	11/1/2040	4.88%
PERNOD-RICARD SA 144A	1,060,000	1,083,723	1,232,939	1/15/2042	5.50%
PETROBRAS GLOBAL FINANCE BV	87,000	71,019	70,927	5/20/2043	5.63%
PETROBRAS INTERNATIONAL FINANC	390,000	362,868	354,732	1/27/2041	6.75%
PETRO-CANADA	1,080,000	1,292,609	1,364,299	5/15/2038	6.80%
PFIZER INC	580,000	779,584	843,175	3/15/2039	7.20%
PFIZER INC	1,930,000	1,813,370	1,951,732	6/15/2023	3.00%
PHARMACIA CORP	100,000	122,926	131,887	12/1/2028	VAR
PHI INC	200,000	174,500	170,000	3/15/2019	5.25%
PHILIP MORRIS INTERNATIONAL IN	2,665,000	3,158,798	3,407,362	5/16/2038	6.38%
PHILIP MORRIS INTERNATIONAL IN	930,000	1,005,637	1,020,684	3/26/2020	4.50%
PHILLIPS 66	205,000	222,333	236,078	5/1/2042	5.88%
PINNACLE ENTERTAINMENT 8/13	430,978	430,978	423,975	8/13/2020	0.00%
PLACER DOME INC	80,000	73,934	88,326	10/15/2035	6.45%
PLAINS ALL AMER PIPELINE	115,000	114,818	112,898	11/1/2024	3.60%
PLAINS ALL AMERICAN PIPELINE L	730,000	853,195	907,135	1/15/2037	6.65%
PLY GEM INDUSTRIES INC	638,000	606,100	599,720	2/1/2022	6.50%
PNC BANK NA	590,000	534,817	565,019	11/1/2022	2.70%
POLYMER GROUP 12/13 COV-LITE	994,975	999,950	978,807		TLB
POLYMER GROUP INC	185,000	194,250	191,706	2/1/2019	7.75%
POST HOLDINGS INC	445,000	473,925	445,000	2/15/2022	7.38%
POST HOLDINGS INC 144A	235,000	244,106	227,950	12/1/2021	6.75%
POTASH CORP OF SASKATCHEWAN IN	490,000	527,446	604,709	12/1/2036	5.88%
POTOMAC ELECTRIC POWER CO	605,000	750,660	841,991	11/15/2037	6.50%
POTOMAC ELECTRIC POWER CO	250,000	352,933	407,063	12/15/2038	7.90%
POTOMAC ELECTRIC POWER CO	540,000	532,111	618,667	11/15/2043	4.95%
PPG INDUSTRIES INC	11,000	11,466	13,290	11/15/2040	5.50%

(Continued)

ROCKWELL COLLINS PENSION PLAN
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FORM 5500, SCHEDULE H, PART IV, LINE 4i SCHEDULE
 OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER
 31, 2014

Description of Investment Including Identity of, Issue, Maturity Date, Rate of Interest	Par Value	Cost	Fair Value	Maturity Date	Interest Rate
FIXED INCOME INVESTMENTS					
PPL ELECTRIC UTILITIES	377,000	\$ 380,560	\$ 394,440	6/15/2044	4.13%
PPL ELECTRIC UTILITIES CORP	140,000	148,617	171,354	7/15/2041	5.20%
PPL ELECTRIC UTILITIES CORP	888,000	888,702	1,023,003	7/15/2043	4.75%
PRESTIGE BRANDS 8/14	482,639	480,226	481,032		
PRINCIPAL FINANCIAL GROUP INC	102,000	91,485	103,742	5/15/2043	4.35%
PRINTPACK 5/14 TL	247,503	248,741	245,493		
PROCTER & GAMBLE CO/THE	160,000	214,832	224,597	9/1/2024	8.00%
PROCTER & GAMBLE CO/THE	1,080,000	1,234,462	1,396,624	3/5/2037	5.55%
PROGRESS ENERGY INC	182,000	234,372	263,563	3/1/2031	7.75%
PROGRESS ENERGY INC	830,000	1,002,715	1,140,644	10/30/2031	7.00%
PROGRESS ENERGY INC	895,000	1,017,726	1,156,170	12/1/2039	6.00%
PROGRESSIVE CORP	527,000	525,335	570,541	4/25/2044	4.35%
PRUDENTIAL FINANCIAL INC	385,000	413,579	457,650	12/14/2036	5.70%
PRUDENTIAL FINANCIAL INC	130,000	132,113	137,150	9/15/2042	VAR
PRUDENTIAL INSURANCE CO OF AME	475,000	596,225	641,521	7/1/2025	8.30%
PSEG POWER LLC	55,000	74,800	81,011	4/15/2031	8.63%
PSEG POWER LLC	81,000	88,335	89,986	4/15/2020	5.13%
PUBLIC SERVICE CO OF COLORADO	70,000	87,121	99,730	8/1/2038	6.50%
PUBLIC SERVICE CO OF COLORADO	1,570,000	1,585,669	1,819,567	8/15/2041	4.75%
PUBLIC SERVICE CO OF COLORADO	42,000	37,359	44,331	3/15/2043	3.95%
PUBLIC SERVICE CO OF NEW HAMPS	75,000	73,434	77,450	11/1/2023	3.50%
PUBLIC SERVICE CO OF OKLAHOMA	239,000	264,779	267,149	12/1/2019	5.15%
PUBLIC SERVICE COLORADO	1,231,000	1,226,458	1,325,172	3/15/2044	4.30%
PUBLIC SERVICE ELECTRIC	330,000	326,868	340,101	6/1/2044	4.00%
PUBLIC SERVICE ELECTRIC & GAS	125,000	142,514	161,506	12/1/2036	5.70%
PUBLIC SERVICE ELECTRIC & GAS	135,000	166,001	174,762	5/1/2037	5.80%
PUBLIC SERVICE ELECTRIC & GAS	195,000	212,862	245,681	11/1/2039	5.38%
PUBLIC SERVICE ELECTRIC & GAS	150,000	126,482	146,780	9/1/2042	3.65%
PUBLIC SERVICE ELECTRIC & GAS	100,000	86,615	101,113	1/1/2043	3.80%
PUBLIC SERVICE ELECTRIC & GAS	2,205,000	1,982,670	2,120,571	5/15/2023	2.38%
QWEST CORP	267,000	292,354	308,735	12/1/2021	6.75%
RAYTHEON COMPANY	78,000	77,419	81,018	12/15/2044	4.20%
REALOGY 3/14 TLB	497,487	495,000	486,294		
REGAL ENTERTAINMENT GROUP	250,000	233,750	230,000	2/1/2025	5.75%
REGENCY ENERGY PART/FINA	76,000	75,050	71,820	10/1/2022	5.00%
REGENCY ENERGY PARTNERS LP / R	830,000	899,720	832,075	9/1/2020	5.75%
REGENCY ENERGY PARTNERS LP / R	205,000	214,225	204,488	3/1/2022	5.88%
REGIONALCARE 4/14 TL	497,500	498,744	492,525		

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ROCKWELL COLLINS PENSION PLAN
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FORM 5500, SCHEDULE H, PART IV, LINE 4i SCHEDULE
OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER
31, 2014

Description of Investment Including Identity of, Issue, Maturity Date, Rate of Interest	Par Value	Cost	Fair Value	Maturity Date	Interest Rate
FIXED INCOME INVESTMENTS					
REPUBLIC SERVICES INC	95,000	\$ 103,858	\$ 117,656	3/15/2035	6.09%
REPUBLIC SERVICES INC	835,000	947,742	1,079,563	3/1/2040	6.20%
REPUBLIC SERVICES INC	238,000	254,712	293,449	5/15/2041	5.70%
REVLON CONSUMER PRODUCTS CORP	525,000	526,313	525,000	2/15/2021	VAR
REYNOLDS AMERICAN INC	460,000	408,857	446,453	11/1/2042	4.75%
REYNOLDS GROUP ISSUER INC / RE	500,000	537,250	530,000	8/15/2019	9.88%
REYNOLDS GROUP ISSUER INC / RE	555,000	579,975	574,425	4/15/2019	9.00%
RGIS INVENTORY 5/12 COV LITE	497,443	497,443	450,185		
RIO TINTO ALCAN INC	420,000	509,229	546,311	3/15/2031	7.25%
RIO TINTO FINANCE USA LTD	450,000	553,437	586,188	7/15/2028	7.13%
RIO TINTO FINANCE USA LTD	1,555,000	1,601,759	1,708,634	11/2/2040	5.20%
RIO TINTO FINANCE USA PLC	2,000,000	1,958,111	1,999,440	3/22/2022	3.50%
RIO TINTO FINANCE USA PLC	580,000	536,262	563,151	8/21/2042	4.13%
RITE AID 2/13 2ND LIEN TL	1,196,000	1,211,820	1,197,997		
ROCHE HOLDING INC 144A	200,000	196,872	210,654	11/28/2044	4.00%
ROGERS COMMUNICATIONS IN	1,115,000	1,106,426	1,219,331	3/15/2044	5.00%
ROGERS COMMUNICATIONS INC	50,000	64,823	72,326	5/1/2032	8.75%
ROSETTA RESOURCES INC	147,000	130,193	134,520	5/1/2021	5.63%
ROSETTA RESOURCES INC	69,000	65,294	62,100	6/1/2022	5.88%
ROSETTA RESOURCES INC	50,000	49,000	44,500	6/1/2024	5.88%
ROUNDY'S 2/14 COV-LITE TLB	484,581	482,158	453,486		
ROYAL BANK CANADA DISC	1,000,000	999,667	999,667	4/17/2015	
ROYAL BANK OF CANADA	540,000	541,582	540,875	1/23/2017	VAR
SABMILLER PLC	135,000	160,422	178,570	8/15/2033	6.63%
SALIX PHARMACEUTICALS LTD 144A	220,000	217,800	224,400	1/15/2021	VAR
SAN DIEGO GAS & ELECTRIC CO	60,000	71,609	75,069	6/1/2026	6.00%
SAN DIEGO GAS & ELECTRIC CO	58,000	57,333	64,551	8/15/2040	4.50%
SAN DIEGO GAS & ELECTRIC CO	665,000	599,890	690,177	11/15/2041	3.95%
SANMINA CORP 144A	425,000	404,813	421,813	6/1/2019	4.38%
SANOFI	305,000	316,874	312,399	3/29/2016	2.63%
SANTANDER DRIVE AUTO REC 5 A2A	84,703	84,718	84,705	4/17/2017	0.64%
SANTANDER DRIVE AUTO REC 5 A2A	635,000	634,941	634,683	4/16/2018	0.72%
SANTANDER DRIVE AUTO RECE 1 A3	470,000	469,970	470,141	1/16/2018	0.87%
SCHLUMBERGER INVESTMENT SA	192,000	190,328	200,707	12/1/2023	3.65%
SCIENTIFIC GAMES INTL INC 144A	93,000	93,000	94,163	1/1/2022	7.00%
SCIENTIFIC GAMES INTL INC 144A	175,000	157,264	160,344	12/1/2022	10.00%
SEALED AIR CORP 14AA	71,000	71,000	71,710	12/1/2024	5.13%

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ROCKWELL COLLINS PENSION PLAN
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FORM 5500, SCHEDULE H, PART IV, LINE 4i SCHEDULE
OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER
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Description of Investment Including Identity of, Issue, Maturity Date, Rate of Interest	Par Value	Cost	Fair Value	Maturity Date	Interest Rate
FIXED INCOME INVESTMENTS					
SEMPRA ENERGY	440,000	\$ 483,322	\$ 543,580	10/15/2039	6.00%
SEMPRA ENERGY	67,000	66,158	70,880	12/1/2023	4.05%
SENSUS (5/11) TLB	746,135	748,000	727,011		
SHELL INTERNATIONAL FINANCE BV	1,155,000	1,477,843	1,552,112	12/15/2038	6.38%
SHELL INTERNATIONAL FINANCE BV	215,000	238,852	261,808	3/25/2040	5.50%
SHELL INTERNATIONAL FINANCE BV	2,300,000	2,106,041	2,237,302	8/21/2022	2.38%
SHELL INTERNATIONAL FINANCE BV	960,000	935,664	990,826	8/12/2023	3.40%
SHELL INTERNATIONAL FINANCE BV	2,465,000	2,404,213	2,696,636	8/12/2043	4.55%
SHERWIN-WILLIAMS CO/THE	540,000	463,374	535,896	12/15/2042	4.00%
SIEMENS FINANCIERINGSMAATSCHAP	120,000	138,472	148,885	8/17/2026	6.13%
SIMON PROPERTY GROUP LP	1,028,000	1,289,390	1,430,822	2/1/2040	6.75%
SIMON PROPERTY GROUP LP	850,000	879,325	924,647	12/1/2021	4.13%
SIMON PROPERTY GROUP LP	1,275,000	1,267,082	1,339,158	2/1/2024	3.75%
SLM CORP	185,000	191,475	189,163	1/15/2019	5.50%
SLM CORP	210,000	211,575	210,609	6/17/2019	4.88%
SLM PRIVATE EDUCATIO A A1 144A	244,388	244,740	244,241	7/15/2022	VAR
SLM PRIVATE EDUCATIO B A1 144A	396,020	396,421	396,673	7/15/2022	VAR
SLM PRIVATE EDUCATIO C A1 144A	111,730	112,568	112,342	8/15/2023	VAR
SM ENERGY CO	581,000	581,298	563,570	11/15/2021	6.50%
SM ENERGY CO 144A	140,000	136,019	131,600	11/15/2022	6.13%
SMART TRUST/AUSTRALIA 1US A2A	289,649	289,635	289,461	7/14/2016	0.58%
SOLENIS 7/14 (USD) COV-LITE TL	997,500	990,019	970,069		
SOUTH CAROLINA ELEC&GAS	345,000	341,336	372,907	6/1/2064	4.50%
SOUTH CAROLINA ELECTRIC & GAS	560,000	610,786	690,110	2/1/2041	5.45%
SOUTH CAROLINA ELECTRIC & GAS	850,000	830,552	925,395	6/15/2043	4.60%
SOUTHERN CALIFORNIA EDISON CO	575,000	675,171	754,935	3/15/2039	6.05%
SOUTHERN CALIFORNIA EDISON CO	390,000	430,747	493,490	3/15/2040	5.50%
SOUTHERN CALIFORNIA EDISON CO	1,110,000	1,005,105	1,151,836	3/15/2042	4.05%
SOUTHERN CALIFORNIA EDISON CO	492,000	492,374	557,200	10/1/2043	4.65%
SOUTHERN POWER CO	255,000	260,876	296,104	9/15/2041	5.15%
SPECTRA ENERGY CAPITAL LLC	130,000	154,851	157,314	10/1/2019	8.00%
SPECTRA ENERGY CAPITAL LLC	25,000	28,747	30,174	9/15/2038	7.50%
SPRINGLEAF FINANCE CORP	1,104,000	1,199,225	1,175,760	12/15/2017	6.90%
SPRINGLEAF FINANCE CORP	200,000	200,000	196,000	12/15/2019	5.25%
SPRINT CAPITAL CORP	615,000	599,625	541,200	11/15/2028	6.88%
SPRINT CAPITAL CORP	305,000	326,350	311,100	5/1/2019	6.90%
SPRINT CAPITAL CORP	180,000	199,800	174,150	3/15/2032	8.75%
SPRINT CORP	1,048,000	1,076,720	1,034,586	9/15/2023	7.88%

(Continued)

ROCKWELL COLLINS PENSION PLAN
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FORM 5500, SCHEDULE H, PART IV, LINE 4i SCHEDULE
 OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER
 31, 2014

Description of Investment Including Identity of, Issue, Maturity Date, Rate of Interest	Par Value	Cost	Fair Value	Maturity Date	Interest Rate
FIXED INCOME INVESTMENTS					
SPRINT NEXTEL CORP	205,000	\$ 217,300	\$ 205,000	8/15/2020	7.00%
SPRINT NEXTEL CORP	135,000	132,975	124,200	11/15/2022	6.00%
STALLION OILFIELD COV-LITE TLB	497,415	504,254	420,316		
STANDARD CHARTERED PLC 144A	200,000	199,598	207,812	1/26/2024	5.20%
STANDARD PACIFIC CORP	86,000	86,000	86,000	11/15/2024	5.88%
STAR WEST GENERATION 5/13 TLB	497,414	498,657	489,953		
STATE STREET CORP	330,000	306,837	325,350	5/15/2023	3.10%
STATOIL ASA	320,000	410,896	441,920	1/15/2029	7.15%
STATOIL ASA	125,000	162,064	170,841	9/23/2027	7.25%
STATOIL ASA	138,000	143,227	159,616	8/17/2040	5.10%
STATOIL ASA	210,000	192,492	215,248	11/23/2041	4.25%
STATOIL ASA	820,000	717,254	801,402	5/15/2043	3.95%
STATOIL ASA	830,000	838,541	943,669	11/8/2043	4.80%
STATOIL ASA	530,000	530,000	528,940	11/9/2017	VAR
STUDIO CITY FINANCE LTD 144A	250,000	275,938	262,500	12/1/2020	8.50%
SUN PRODUCTS CORP/THE 144A	375,000	298,125	316,875	3/15/2021	7.75%
SUNCOR ENERGY INC	185,000	201,437	216,112	12/1/2034	5.95%
SUNCOR ENERGY INC	283,000	329,452	348,161	6/15/2038	6.50%
SUNGARD DATA SYSTEMS INC	1,000,000	1,067,500	1,060,000	11/15/2020	7.63%
SUNOCO LOGISTICS PARTNERS OPER	167,000	164,660	160,029	1/15/2043	4.95%
SUNOCO LOGISTICS PARTNERS OPER	645,000	643,942	650,128	4/1/2044	5.30%
SUNTRUST BANKS INC	150,000	159,902	175,163	2/15/2026	6.00%
SVENSKA HDLSBK DISC	1,100,000	1,098,832	1,098,832	5/19/2015	
SWEDBANK (FOR AB) DISC	2,000,000	1,997,559	1,997,559	2/23/2015	
SYSCO CORPORATIN	769,000	761,249	834,111	10/2/2044	4.50%
SYSCO CORPORATION	751,000	749,806	808,519	10/2/2034	4.35%
TALISMAN ENERGY INC	55,000	53,142	53,370	2/1/2037	5.85%
TALISMAN ENERGY INC	60,000	61,011	60,913	2/1/2038	6.25%
TALISMAN ENERGY INC	95,000	113,779	109,428	6/1/2019	7.75%
TARGET CORP	329,000	389,733	449,315	10/15/2037	6.50%
TARGET CORP	340,000	338,490	352,978	7/1/2024	3.50%
TCI COMMUNICATIONS INC	50,000	64,774	69,741	2/15/2026	7.88%
TCI COMMUNICATIONS INC	435,000	534,985	585,166	2/15/2028	7.13%
TEACHERS INSUR & ANNUITY 144A	2,030,000	2,028,112	2,262,131	9/15/2044	4.90%
TECK RESOURCES LTD	955,000	912,856	858,536	8/15/2040	6.00%
TECK RESOURCES LTD	200,000	199,086	184,372	7/15/2041	6.25%
TECK RESOURCES LTD	310,000	282,767	262,015	2/1/2043	5.40%

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ROCKWELL COLLINS PENSION PLAN
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 OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER
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Description of Investment Including Identity of, Issue, Maturity Date, Rate of Interest	Par Value	Cost	Fair Value	Maturity Date	Interest Rate
FIXED INCOME INVESTMENTS					
TEKNI-PLEX 5/13 COV-LITE TLB	994,962	\$ 996,206	\$ 985,013		
TEKNI-PLEX INC 144A	536,000	586,250	581,560	6/1/2019	9.75%
TELEFONICA EMISIONES SAU	375,000	413,378	493,305	6/20/2036	7.05%
TELEFONICA EMISIONES SAU	31,000	34,561	34,317	4/27/2020	5.13%
TELEFONICA EUROPE BV	355,000	422,752	493,478	9/15/2030	8.25%
TEMPUR SEALY INTERNATIONAL INC	335,000	358,450	355,938	12/15/2020	6.88%
TENET HEALTHCARE CORP	500,000	562,500	558,750	4/1/2022	8.13%
TENET HEALTHCARE CORP 144A	153,000	153,000	156,443	3/1/2019	5.50%
TENNESSEE VALLEY AUTH BD	655,000	758,765	893,472	4/1/2036	5.88%
TENNESSEE VALLEY AUTH BD	250,000	274,588	333,203	6/15/2038	5.50%
TENNESSEE VALLEY AUTH BD	1,124,000	1,199,656	1,430,931	9/15/2039	5.25%
TENNESSEE VALLEY AUTH BD	336,000	300,529	381,726	9/15/2060	4.63%
TENNESSEE VALLEY AUTH STRIP	2,000,000	1,203,200	1,436,680	11/1/2025	
TENNESSEE VALLEY AUTH STRIP	500,000	173,855	251,805	6/15/2035	0.00%
TESORO LOGISTICS LP/CORP 144A	102,000	102,000	101,745	10/15/2022	6.25%
TEVA PHARMACEUTICAL FINANCE CO	110,000	120,487	136,076	2/1/2036	6.15%
TEXAS EASTERN TRANSMISSION LP	90,000	109,369	120,829	7/15/2032	7.00%
THERMASYS (4/12) TL	493,590	494,824	483,718		
THERMO FISHER SCIENTIFIC INC	112,000	110,936	118,114	2/1/2024	4.15%
THERMO FISHER SCIENTIFIC INC	92,000	93,028	105,662	2/1/2044	5.30%
THOMSON REUTERS CORP	125,000	126,759	145,190	4/15/2040	5.85%
THOMSON REUTERS CORP	95,000	80,417	95,063	5/23/2043	4.50%
TIME WARNER CABLE INC	425,000	423,802	586,011	7/1/2038	7.30%
TIME WARNER ENTERTAINMENT CO L	300,000	345,054	403,767	3/15/2023	8.38%
TIME WARNER INC	870,000	1,101,046	1,212,893	4/15/2031	7.63%
TIME WARNER INC	1,060,000	1,361,008	1,497,610	5/1/2032	7.70%
TIME WARNER INC	15,000	16,948	19,083	11/15/2036	6.50%
TIME WARNER INC	9,000	9,994	11,176	3/29/2041	6.25%
TIME WARNER INC	22,000	22,253	24,845	10/15/2041	5.38%
TJX COS INC	1,115,000	1,009,398	1,069,731	5/15/2023	2.50%
T-MOBILE USA INC	305,000	320,250	313,006	4/28/2021	6.63%
T-MOBILE USA INC	345,000	360,525	356,213	4/28/2020	6.54%
T-MOBILE USA INC	287,000	296,328	295,610	4/28/2022	6.73%
TOLEDO EDISON CO/THE	85,000	93,461	105,390	5/15/2037	6.15%
TORONTO-DOMINION BANK	315,000	315,000	314,194	5/2/2017	VAR
TORONTO-DOMINION BANK/THE	380,000	380,365	380,228	5/1/2015	VAR
TOSCO CORP	100,000	131,553	137,129	1/1/2027	7.80%
TOSCO CORP	30,000	41,793	43,646	2/15/2030	8.13%

(Continued)

ROCKWELL COLLINS PENSION PLAN
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FORM 5500, SCHEDULE H, PART IV, LINE 4i SCHEDULE
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Description of Investment Including Identity of, Issue, Maturity Date, Rate of Interest	Par Value	Cost	Fair Value	Maturity Date	Interest Rate
FIXED INCOME INVESTMENTS					
TOTAL CAPITAL INTERNATIONAL SA	2,102,000	\$ 2,078,395	\$ 2,176,495	1/15/2024	3.70%
TOYOTA MOTOR CREDIT CORP	540,000	539,843	545,211	10/24/2018	2.00%
TOYOTA MOTOR CREDIT CORP	330,000	330,000	329,135	5/16/2017	VAR
TRANSCANADA PIPELINES LTD	310,000	337,404	354,067	3/15/2036	5.85%
TRANSCANADA PIPELINES LTD	180,000	181,692	180,851	6/30/2016	VAR
TRANSCANADA PIPELINES LTD	1,205,000	1,187,455	1,262,491	10/16/2043	5.00%
TRANSCANADA PIPELINES LTD	2,245,000	2,546,328	2,617,423	6/1/2040	6.10%
TRANSCANADA PIPELINES LTD	1,510,000	2,015,473	2,075,102	1/15/2039	7.63%
TRANSDIGM INC	280,000	282,800	281,400	7/15/2024	6.50%
TRANSOCEAN INC	290,000	331,444	267,603	4/15/2031	7.50%
TRANSOCEAN INC	110,000	125,613	103,727	11/15/2020	6.50%
TRANSOCEAN INC	12,000	14,472	10,812	12/15/2041	7.35%
TRAVELERS COS INC/THE	785,000	766,992	881,249	8/1/2043	4.60%
TRAVELERS PROPERTY CASUALTY CO	200,000	254,992	270,260	4/15/2026	7.75%
TRINITY ACQUISITION PLC	690,000	697,521	790,595	8/15/2043	6.13%
TRIUMPH GROUP INC	235,000	233,825	234,413	6/1/2022	5.25%
TYSON FOODS INC	558,000	557,922	612,109	8/15/2034	4.88%
U S TREASURY BD CPN STRIP	300,000	202,953	211,191	8/15/2028	0.00%
U S TREASURY BD CPN STRIP	100,000	62,037	68,285	8/15/2029	0.00%
U S TREASURY BD CPN STRIP	100,000	59,814	66,148	8/15/2030	0.00%
U S TREASURY BD CPN STRIP	675,000	343,332	440,350	2/15/2031	0.00%
U S TREASURY BD CPN STRIP	800,000	336,976	459,632	5/15/2035	0.00%
U S TREASURY BD CPN STRIP	200,000	82,442	113,636	11/15/2035	0.00%
U S TREASURY BD CPN STRIP	1,000,000	403,370	560,120	5/15/2036	0.00%
U S TREASURY BD CPN STRIP	6,450,000	3,226,651	4,139,804	8/15/2031	0.00%
U S TREASURY BD CPN STRIP	2,795,000	1,379,375	1,765,378	2/15/2032	0.00%
U S TREASURY BD CPN STRIP	500,000	244,163	311,220	8/15/2032	0.00%
U S TREASURY BD CPN STRIP	400,000	185,904	244,880	2/15/2033	0.00%
U S TREASURY BD CPN STRIP	2,300,000	1,045,534	1,389,637	8/15/2033	0.00%
U S TREASURY BD CPN STRIP	800,000	348,000	469,632	8/15/2034	0.00%
U S TREASURY BD CPN STRIP	1,350,000	695,142	886,883	11/15/2030	0.00%
U S TREASURY BD CPN STRIP	3,735,000	1,877,585	2,417,143	5/15/2031	0.00%
U S TREASURY BD CPN STRIP	700,000	343,875	445,949	11/15/2031	0.00%
U S TREASURY BD CPN STRIP	1,150,000	563,514	721,418	5/15/2032	0.00%
U S TREASURY BD CPN STRIP	5,850,000	2,748,272	3,612,902	11/15/2032	0.00%
U S TREASURY BD CPN STRIP	800,000	359,712	479,896	11/15/2033	0.00%
U S TREASURY BD CPN STRIP	1,150,000	495,121	670,232	11/15/2034	0.00%
U S TREASURY BILL	275,000	274,993	274,993	2/19/2015	0.00%

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ROCKWELL COLLINS PENSION PLAN
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 OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER
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Description of Investment Including Identity of, Issue, Maturity Date, Rate of Interest	Par Value	Cost	Fair Value	Maturity Date	Interest Rate
FIXED INCOME INVESTMENTS					
U S TREASURY BOND	1,645,000	\$ 2,059,296	\$ 2,292,850	2/15/2031	5.38%
U S TREASURY BOND	7,945,000	9,715,089	10,597,279	2/15/2036	4.50%
U S TREASURY BOND	2,425,000	3,352,847	3,345,166	2/15/2037	4.75%
U S TREASURY BOND	4,530,000	5,390,700	6,461,637	5/15/2037	5.00%
U S TREASURY BOND	50,000	59,787	65,426	2/15/2038	4.38%
U S TREASURY BOND	5,000,000	5,543,750	6,662,100	5/15/2038	4.50%
U S TREASURY BOND	7,840,000	6,198,539	7,832,003	11/15/2042	2.75%
U S TREASURY BOND	7,375,000	7,601,574	7,939,630	8/15/2044	3.13%
U S TREASURY BONDS	670,000	718,670	805,414	11/15/2043	3.75%
U S TREASURY BONDS	485,000	509,591	509,706	11/15/2044	3.00%
U S TREASURY NOTE	3,170,000	3,184,269	3,171,744	9/15/2017	1.00%
UNION CARBIDE CORP	105,000	121,592	135,908	6/1/2025	7.50%
UNION CARBIDE CORP	480,000	524,102	634,373	10/1/2096	7.75%
UNION ELECTRIC CO	350,000	306,366	353,217	9/15/2042	3.90%
UNION PACIFIC CORP	605,000	585,955	690,735	2/1/2044	4.82%
UNION PACIFIC CORP	52,000	47,054	55,264	6/15/2042	4.30%
UNION PACIFIC CORP	770,000	765,172	883,691	6/15/2044	4.85%
UNION PACIFIC CORP	1,280,000	1,260,442	1,334,042	1/15/2045	4.15%
UNITED AIR 2014 - 1 B PTT	214,000	217,478	211,860	10/11/2023	4.75%
UNITED AIRLINES 2013-1 CLASS A	215,000	218,763	222,525	2/15/2027	4.30%
UNITED CONTINENTAL HOLDINGS IN	500,000	529,375	528,750	6/1/2018	6.38%
UNITED PARCEL SERVICE INC	90,000	109,392	119,685	1/15/2038	6.20%
UNITED PARCEL SERVICE OF AMERI	90,000	121,477	134,631	4/1/2030	STEP
UNITED RENTALS NORTH AMERICA I	1,000,000	1,085,000	1,099,500	4/15/2022	7.63%
UNITED RENTALS NORTH AMERICA I	200,000	204,500	206,000	11/15/2024	5.75%
UNITED SURGICAL (ADD-ON) TL	497,468	497,468	492,807		
UNITED TECHNOLOGIES CORP	120,000	159,481	171,420	9/15/2029	7.50%
UNITED TECHNOLOGIES CORP	1,850,000	2,078,050	2,238,130	5/1/2035	5.40%
UNITED TECHNOLOGIES CORP	425,000	506,711	560,630	7/15/2038	6.13%
UNITED TECHNOLOGIES CORP	595,000	675,908	746,576	4/15/2040	5.70%
UNITED TECHNOLOGIES CORP	1,705,000	1,655,709	1,856,387	6/1/2042	4.50%
UNITED TECHNOLOGIES CORP	4,200,000	4,106,676	4,285,386	6/1/2022	3.10%
UNITEDHEALTH GROUP INC	155,000	187,528	211,688	11/15/2037	6.63%
UNITEDHEALTH GROUP INC	875,000	1,089,786	1,227,844	2/15/2038	6.88%
UNITEDHEALTH GROUP INC	1,500,000	1,699,320	1,952,085	2/15/2041	5.95%
UNITEDHEALTH GROUP INC	117,000	110,521	125,938	11/15/2041	4.63%
UNITEDHEALTH GROUP INC	112,000	94,983	111,329	10/15/2042	3.95%
UNITEDHEALTH GROUP INC	1,935,000	1,736,527	2,028,596	3/15/2043	4.25%

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ROCKWELL COLLINS PENSION PLAN
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Description of Investment Including Identity of, Issue, Maturity Date, Rate of Interest	Par Value	Cost	Fair Value	Maturity Date	Interest Rate
FIXED INCOME INVESTMENTS					
UNITYMEDIA KABELBW GMBH 144A	225,000	\$ 225,000	\$ 232,313	1/15/2025	6.13%
UNIVISION 5/13 COV-LITE TLC3	497,421	494,934	485,483		
UNIVISION COMMUNICATIONS 144A	125,000	128,438	126,250	5/15/2023	5.13%
UNIVISION COMMUNICATIONS 144A	247,000	266,143	264,290	9/15/2022	6.75%
US BANCORP	220,000	204,409	216,869	7/15/2022	2.95%
US BANCORP/MN	345,000	344,627	362,671	1/30/2024	3.70%
US BANK NA/CINCINNATI OH	770,000	770,000	770,293	1/30/2017	VAR
US TREAS-CPI INFLAT	542,150	607,912	707,847	2/15/2041	2.13%
US TREAS-CPI INFLAT	262,715	212,155	255,264	2/15/2042	0.75%
VALEANT PHARMACEUTICALS I 144A	296,000	303,678	309,320	10/15/2020	6.38%
VALEANT PHARMACEUTICALS I 144A	185,000	193,325	195,175	10/1/2020	7.00%
VALERO ENERGY CORP	75,000	112,634	118,515	3/15/2039	10.50%
VENTAS REALTY LP	72,000	71,499	72,475	5/1/2024	3.75%
VERIZON COMMUNICATIONS IN 144A	520,000	519,121	520,052	3/6/2015	VAR
VERIZON COMMUNICATIONS IN 144A	2,155,000	1,963,493	2,213,681	8/21/2046	4.86%
VERIZON COMMUNICATIONS INC	1,100,000	1,235,267	1,357,246	2/15/2038	6.40%
VERIZON COMMUNICATIONS INC	1,350,000	1,606,595	1,768,487	4/15/2038	6.90%
VERIZON COMMUNICATIONS INC	375,000	411,724	441,986	4/1/2041	6.00%
VERIZON NEW JERSEY INC	700,000	808,164	919,401	11/15/2029	7.85%
VERIZON PENNSYLVANIA LLC	120,000	142,668	164,831	12/15/2030	8.35%
VIACOM INC	20,000	17,063	19,498	2/27/2042	4.50%
VIACOM INC	518,000	437,384	476,974	3/15/2043	4.38%
VIKING CRUISES LTD 144A	230,000	252,425	248,975	10/15/2022	8.50%
VIRGIN MEDIA FINANCE 144A	300,000	315,000	314,250	4/15/2023	6.38%
VIRGIN MEDIA SECURED FINA 144A	200,000	202,000	206,500	4/15/2021	5.38%
VIRGINIA ELECTRIC AND POWER CO	423,000	494,149	557,315	5/15/2037	6.00%
VIRGINIA ELECTRIC AND POWER CO	715,000	1,125,339	1,197,582	11/15/2038	8.88%
VIRGINIA ELECTRIC AND POWER CO	1,525,000	1,518,870	1,708,183	8/15/2043	4.65%
VIRGINIA ELECTRIC AND POWER CO	32,000	31,935	32,949	2/15/2024	3.45%
VIRGINIA ELECTRIC AND POWER CO	962,000	1,026,024	1,050,802	2/15/2044	4.45%
VIVA ALAMO 2/14 COV-LITE TLB	746,243	749,041	732,251		
VODAFONE GROUP PLC	395,000	459,526	476,619	2/27/2037	6.15%
VOLKSWAGEN AUTO LEASE TR A A2A	42,556	42,579	42,566	12/21/2015	0.63%
VOLKSWAGEN AUTO LEASE TR A A2A	302,609	302,603	302,655	10/20/2016	0.52%
VP II ESCROW CORP 144A	455,000	492,150	491,400	7/15/2021	7.50%
VULCAN MATERIALS CO	65,000	76,050	75,725	6/15/2021	7.50%
WACHOVIA BANK NA	1,500,000	1,866,435	2,077,485	1/15/2038	6.60%
WACHOVIA CORP	335,000	412,439	442,354	8/1/2026	STEP

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ROCKWELL COLLINS PENSION PLAN
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 OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER
 31, 2014

Description of Investment Including Identity of, Issue, Maturity Date, Rate of Interest	Par Value	Cost	Fair Value	Maturity Date	Interest Rate
FIXED INCOME INVESTMENTS					
WALGREEN CO	72,000	\$ 63,997	\$ 71,932	9/15/2042	4.40%
WALGREENS BOOTS ALLIANCE	110,000	109,269	114,554	11/18/2034	4.50%
WAL-MART STORES INC	520,000	700,024	765,804	2/15/2030	7.55%
WAL-MART STORES INC	100,000	108,633	120,286	9/1/2035	5.25%
WAL-MART STORES INC	2,725,000	3,408,784	3,749,655	8/15/2037	6.50%
WAL-MART STORES INC	4,415,000	5,306,168	5,913,098	4/15/2038	6.20%
WAL-MART STORES INC	37,000	38,709	43,712	10/25/2040	5.00%
WAL-MART STORES INC	1,300,000	1,327,443	1,359,800	10/25/2020	3.25%
WAL-MART STORES INC	575,000	652,895	734,258	4/15/2041	5.63%
WAL-MART STORES INC	5,640,000	5,019,487	5,851,387	4/11/2043	4.00%
WALT DISNEY CO/THE	67,000	55,954	65,903	12/1/2042	3.70%
WALT DISNEY COMPANY/THE	1,048,000	1,046,208	1,099,279	6/1/2044	4.13%
WASTE MANAGEMENT INC	900,000	1,172,538	1,311,408	5/15/2032	7.75%
WASTEQUIP 8/13 TL	497,475	500,584	492,087		
WEA FINANCE LLC/WESTFIEL 144A	810,000	807,432	863,849	9/17/2044	4.75%
WEATHERFORD INTERNATIONAL LTD/	55,000	59,486	51,231	9/15/2040	6.75%
WEATHERFORD INTERNATIONAL LTD/	50,000	50,097	42,337	4/15/2042	5.95%
WEATHERFORD INTERNATIONAL LTD/	90,000	126,000	112,235	3/1/2039	9.88%
WELLPOINT INC	137,000	126,617	143,762	5/15/2042	4.63%
WELLPOINT INC	168,000	155,534	174,848	1/15/2043	4.65%
WELLS FARGO & CO	1,480,000	1,622,420	1,646,737	4/1/2021	4.60%
WELLS FARGO & CO	3,000,000	3,000,780	3,131,790	3/8/2022	3.50%
WELLS FARGO & CO	2,885,000	2,847,036	3,028,038	8/15/2023	4.13%
WELLS FARGO & CO	3,497,000	3,642,113	3,978,572	11/2/2043	5.38%
WELLS FARGO & CO	285,000	283,039	294,080	11/4/2044	4.65%
WELLS FARGO & CO	100,000	105,860	119,853	2/7/2035	5.38%
WELLS FARGO & CO	284,000	294,988	334,328	1/15/2044	5.61%
WELLS FARGO & CO DISC	855,000	854,102	854,102	2/9/2015	
WELLS FARGO & COMPANY	784,000	783,193	801,295	6/3/2026	4.10%
WELLS FARGO & COMPANY	340,000	339,082	342,128	9/9/2024	3.30%
WESTPAC BANKING CORP	450,000	454,775	452,363		VAR
WESTPAC BANKING CORP	650,000	650,000	647,550		VAR
WHEELS SPV 2 LLC 1A A2 144A	275,000	274,983	275,025	3/20/2023	0.84%
WHITING PETROLEUM CORP	336,000	301,923	311,640	3/15/2021	5.75%
WILLIAMS COMPANIES INC	555,000	553,740	482,772	6/24/2044	5.75%
WIND ACQUISTION FIN SA	950,000	933,500	896,610	4/23/2021	7.38%
WINDSTREAM CORP	500,000	535,945	510,000	10/1/2021	7.75%

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Description of Investment Including Identity of, Issue, Maturity Date, Rate of Interest	Par Value	Cost	Fair Value	Maturity Date	Interest Rate
FIXED INCOME INVESTMENTS					
WISCONSIN POWER & LIGHT CO	75,000	\$ 89,843	\$ 104,041	8/15/2037	6.38%
WISCONSIN PUBLIC SERVICE CORP	1,125,000	1,135,384	1,311,501	11/1/2044	4.75%
WORLD OMNI AUTO RECEIVABL A A2	11,093	11,094	11,093	5/16/2016	0.43%
WTG HOLDINGS 12/13 COV-LITE TL	990,000	991,238	968,963		
WYETH LLC	60,000	69,551	76,960	4/1/2037	5.95%
XCEL ENERGY INC	11,000	10,712	12,269	9/15/2041	4.80%
XERIUM 5/13 COV-LITE TL	498,736	501,230	496,243		
XEROX CORP	100,000	109,173	121,911	12/15/2039	6.75%
XTO ENERGY INC	100,000	130,827	146,678	8/1/2037	6.75%
ZEBRA TECHNOLOGIES CORP 144A	295,000	298,563	309,750	10/15/2022	7.25%
ZOETIS INC	87,000	81,315	88,547	2/1/2043	4.70%
TOTAL U.S. GOV'T SECURITIES AND CORPORATE DEBT		<u>772,264,750</u>	<u>828,609,712</u>		
COMMON/COLLECTIVE TRUSTS					
20+ YEAR US HIGH QUALITY BOND	16,860,332	172,238,851	230,227,828		
5-20 YEAR US HIGH QUALITY	6,895,451	75,327,029	83,710,776		
JPMCB EXTENDED DURATION FUND	933,801	12,158,446	19,460,404		
SIGMA ERISA LIQUIDATING POOL	1,386,022	1,386,022	-		
SSGA LONG US TREASURY INDEX NL	1,568,332	24,900,167	34,981,638		
UBS EMERGING MARKETS DEBT	394,028	40,260,041	47,384,939		
TOTAL COMMON/COLLECTIVE TRUSTS		<u>326,270,556</u>	<u>415,765,585</u>		
OTHER INVESTMENTS					
AMERICAN MUNI PWR-OHIO INC OH	240,000	293,059	356,638	2/15/2050	7.50%
CALIFORNIA ST	330,000	419,964	484,222	10/1/2039	7.30%
DIST OF COLUMBIA WTR & SWR AUT	91,000	91,000	104,638	10/1/2040	4.81%
ILLINOIS ST	1,570,000	1,458,436	1,558,523	6/1/2033	5.10%
LOS ANGELES CA DEPT OF ARPTS	105,000	119,678	137,918	5/15/2039	6.58%
NEW YORK ST DORM AUTH ST PERSO	75,000	79,964	89,585	3/15/2033	5.29%
NEW YORK ST DORM AUTH ST PERSO	160,000	171,262	203,434	3/15/2040	5.39%
OHIO ST UNIV	618,000	534,743	664,579	6/1/2039	4.80%
OHIO UNIV GEN RECPTS ATHENS	300,000	300,000	324,033	12/1/2114	5.59%
PORT AUTH OF NEW YORK & NEW JE	95,000	107,904	120,255	12/1/2029	6.04%
PORT AUTH OF NEW YORK & NEW JE	355,000	382,143	435,280	11/1/2040	5.65%
PORT AUTH OF NEW YORK & NEW JE	135,000	115,004	143,293	10/1/2062	4.46%
PORT AUTH OF NEW YORK & NEW JE	635,000	635,000	718,826	8/1/2046	4.96%
PROVINCE OF QUEBEC CANADA	170,000	204,961	218,421	1/30/2026	6.35%

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OTHER INVESTMENTS					
SOUTH AFRICA GOVERNMENT INTERN	359,000	\$ 352,908	\$ 379,194	7/24/2044	5.38%
POLAND GOVERNMENT INTERNATIONA	108,000	107,130	114,615	1/22/2024	4.00%
MEXICO GOVERNMENT INTERNATIONA	570,000	527,250	612,750	10/12/2039	5.75%
MEXICO GOVERNMENT INTERNATIONA	270,000	243,338	281,475	3/8/2044	4.75%
MEXICO GOVERNMENT INTERNATIONA	354,000	352,131	411,525	1/21/2045	5.55%
UNIV OF CALIFORNIA CA REVENUES	85,000	73,565	88,556	5/15/2112	4.86%
US TREAS BD FUTURE (CBT)	-60	-	(148,320)		
US 10YR TREAS NTS FUTURE (CBT)	-111	-	(3,938)		
US 5YR TREAS NTS FUTURE (CBT)	-15	-	3,523		
US ULTRA BOND (CBT)	76	-	585,438		
CREDIT AGRICOLE 1 REPO	18,045	18,045	18,045	1/2/2015	0.05%
RBS PLC CAT 1 REPO	345,947	345,947	345,946	1/2/2015	0.07%
TOTAL OTHER INVESTMENTS		<u>6,933,432</u>	<u>8,248,454</u>		
INTEREST BEARING CASH					
AUD (AUSTRALIAN DOLLARS)	0	-	-		
GBP (GREAT BRITISH POUNDS)	17	27	27		
HKD (HONG KONG DOLLARS)	0	-	-		
JPY (JAPANESE YEN)	12	-	-		
KRW (SOUTH KOREAN WON)	11	-	-		
CAD (CANADIAN DOLLARS)	14,848	13,619	12,819		
SEK (SWEDISH KRONA)	5	1	1		
EUR (EURO)	309	378	374		
CALYON BANK T/D	11,220	11,220	11,220	1/2/2015	0.04%
BNY MELLON CASH RESERVE *	72,748	72,748	72,748	12/31/2049	0.01%
TOTAL INTEREST BEARING CASH		<u>97,993</u>	<u>97,189</u>		
TOTAL ASSETS HELD FOR INVESTMENT PURPOSE		<u>\$2,492,183,579</u>	<u>\$2,858,384,378</u>		

* Party-in-interest.

See accompanying Independent Auditors' Report.

(Concluded)

ROCKWELL COLLINS PENSION PLAN

FORM 5500, SCHEDULE H, PART IV, LINE 4i

SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE YEAR)

YEAR ENDED DECEMBER 31, 2014

IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	DESCRIPTION OF INVESTMENT, INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR OR MATURITY VALUE	COSTS OF ACQUISITIONS	PROCEEDS OF DISPOSITIONS
AES CORP/VA	AES CORP/VA VAR RT 06/01/2019 DD 05/20/14	\$ (100,748)	\$ 101,505
ACADIA HEALTHCARE CO INC 144A	ACADIA HEALTHCARE CO INC 144A 5.125% 07/01/2022 DD 07/01/14	(59,000)	59,295
AERCAP IRELAND CAP LTD/A 144A	AERCAP IRELAND CAP LTD/A 144A 3.750% 05/15/2019 DD 05/14/14	(481,914)	495,690
ADVANCED MICRO DEVICES IN 144A	ADVANCED MICRO DEVICES IN 144A 6.750% 03/01/2019 DD 02/26/14	(76,000)	76,000
ADVANCED MICRO DEVICES 144A	ADVANCED MICRO DEVICES 144A 7.000% 07/01/2024 DD 06/16/14	(465,375)	470,500
AFFINION GROUP INC	AFFINION GROUP INC 7.875% 12/15/2018 DD 06/15/11	(395,525)	385,825
AIR CANADA 144A	AIR CANADA 144A 7.750% 04/15/2021 DD 04/15/14	(726,200)	750,025
ALBERTSONS HDGS/SAT ACQ 144A	ALBERTSONS HDGS/SAT ACQ 144A 7.750% 10/15/2022 DD 10/23/14	(63,072)	63,520
ALBERTSON'S 5/13 (2019) TL	ALBERTSON'S 5/13 (2019) TL	(500,000)	493,750
ALCOA INC	ALCOA INC 5.125% 10/01/2024 DD 09/22/14	(187,000)	191,675
ALLEGiant TRAVEL CO	ALLEGiant TRAVEL CO 5.500% 07/15/2019 DD 06/25/14	(76,000)	77,140
ALLIANCE DATA SYSTEMS CO 144A	ALLIANCE DATA SYSTEMS CO 144A 5.375% 08/01/2022 DD 07/29/14	(228,850)	227,988

(Continued)

ROCKWELL COLLINS PENSION PLAN

FORM 5500, SCHEDULE H, PART IV, LINE 4i

SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE YEAR)

YEAR ENDED DECEMBER 31, 2014

IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	DESCRIPTION OF INVESTMENT, INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR OR MATURITY VALUE	COSTS OF ACQUISITIONS	PROCEEDS OF DISPOSITIONS
ALPHA NATURAL RESOURCES 144A	ALPHA NATURAL RESOURCES 144A 7.500% 08/01/2020 DD 05/20/14	\$ (96,000)	\$ 95,928
ALPINE SECR CORP DISC	ALPINE SECR CORP DISC 01/08/2015	(649,404)	649,404
ALTICE SA 144A	ALTICE SA 144A 7.750% 05/15/2022 DD 05/08/14	(809,000)	836,000
AMSTED INDUSTRIES 144A	AMSTED INDUSTRIES 144A 5.000% 03/15/2022 DD 03/17/14	(49,000)	49,735
AMSURG CORP 144A	AMSURG CORP 144A 5.625% 07/15/2022 DD 07/16/14	(422,650)	426,363
ANTALIS US FDG CP DISC	ANTALIS US FDG CP DISC 11/05/2014	(784,599)	784,599
ARC PROPERTIES OPERATING PARTN	ARC PROPERTIES OPERATING PARTN 4.600% 02/06/2024 DD 08/06/14	(963,466)	904,224
ASSURED GUARANTY US HLDG	ASSURED GUARANTY US HLDG 5.000% 07/01/2024 DD 06/20/14	(880,394)	879,035
ASURION 2/13 COV-LITE TLB1	ASURION 2/13 COV-LITE TLB1 0.000% 05/24/2019 DD 02/05/13	(499,355)	491,271
ATLAS ENERGY HOLDINGS OPERATIN	ATLAS ENERGY HOLDINGS OPERATIN 7.750% 01/15/2021 DD 07/15/13	(1,182,000)	1,225,500
AVAYA INC 144A	AVAYA INC 144A 7.000% 04/01/2019 DD 02/11/11	(345,406)	342,213

(Continued)

ROCKWELL COLLINS PENSION PLAN

FORM 5500, SCHEDULE H, PART IV, LINE 4i

SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE YEAR)

YEAR ENDED DECEMBER 31, 2014

IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	DESCRIPTION OF INVESTMENT, INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR OR MATURITY VALUE	COSTS OF ACQUISITIONS	PROCEEDS OF DISPOSITIONS
AVAYA INC 144A	AVAYA INC 144A 9.000% 04/01/2019 DD 12/21/12	\$ (392,406)	\$ 387,790
BNP PARIBAS FIN DISC	BNP PARIBAS FIN DISC 11/10/2014	(996,638)	996,638
BAYTEX ENERGY CORP 144A	BAYTEX ENERGY CORP 144A 5.625% 06/01/2024 DD 06/06/14	(74,000)	74,555
BELDEN INC 144A	BELDEN INC 144A 5.250% 07/15/2024 DD 06/27/14	(41,000)	41,308
BLUE RACER MID LLC/FINAN 144A	BLUE RACER MID LLC/FINAN 144A 6.125% 11/15/2022 DD 11/13/14	(74,823)	76,570
BLUELINE RENTAL FINANCE C 144A	BLUELINE RENTAL FINANCE C 144A 7.000% 02/01/2019 DD 01/31/14	(32,000)	33,200
BOXER PARENT CO INC 144A	BOXER PARENT CO INC 144A 9.000% 10/15/2019 DD 04/15/14	(258,700)	260,195
C&S GROUP ENTERPRISES LL	C&S GROUP ENTERPRISES LL 5.375% 07/15/2022 DD 07/10/14	(160,000)	160,750
CAFCO LLC DISC	CAFCO LLC DISC 05/22/2014	(1,149,473)	1,149,473
CAFCO LLC DISC	CAFCO LLC DISC 09/25/2014	(1,279,637)	1,279,637
CBS OUTDOOR AMERICAS CAPI 144A	CBS OUTDOOR AMERICAS CAPI 144A 5.250% 02/15/2022 DD 01/31/14	(777,580)	783,760

(Continued)

ROCKWELL COLLINS PENSION PLAN

FORM 5500, SCHEDULE H, PART IV, LINE 4i

SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE YEAR)

YEAR ENDED DECEMBER 31, 2014

IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	DESCRIPTION OF INVESTMENT, INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR OR MATURITY VALUE	COSTS OF ACQUISITIONS	PROCEEDS OF DISPOSITIONS
CBS OUTDOOR AMERICAS CAPI 144A	CBS OUTDOOR AMERICAS CAPI 144A 5.625% 02/15/2024 DD 01/31/14	\$ (73,000)	\$ 73,730
CBS OUT AMER CAP LLC/COR 144A	CBS OUT AMER CAP LLC/COR 144A 5.875% 03/15/2025 DD 10/01/14	(73,000)	73,730
CEVA GROUP PLC 144A	CEVA GROUP PLC 144A 9.000% 09/01/2021 DD 03/19/14	(90,000)	91,125
COMMUNITY HEALTH 1/14 COV-LITE	COMMUNITY HEALTH 1/14 COV-LITE TLD	(999,981)	996,241
CALUMET SPECIALTY PROD 144A	CALUMET SPECIALTY PROD 144A 6.500% 04/15/2021 DD 03/31/14	(87,000)	87,524
CASCADES INC 144A	CASCADES INC 144A 5.500% 07/15/2022 DD 06/19/14	(74,000)	74,185
CATAMARAN CORP	CATAMARAN CORP 4.750% 03/15/2021 DD 03/12/14	(733,313)	729,270
CCOH SAFARI LLC	CCOH SAFARI LLC 5.500% 12/01/2022 DD 11/05/14	(145,000)	144,819
CEDAR FAIR LP/CANADA'S W 144A	CEDAR FAIR LP/CANADA'S W 144A 5.375% 06/01/2024 DD 06/03/14	(200,000)	201,500
CENTURY COMMUNITIES 144A	CENTURY COMMUNITIES 144A 6.875% 05/15/2022 DD 05/05/14	(92,292)	94,046
CENTURY INTERMEDIATE HOLD 144A	CENTURY INTERMEDIATE HOLD 144A 9.750% 02/15/2019 DD 02/10/14	(139,060)	143,225

(Continued)

ROCKWELL COLLINS PENSION PLAN

FORM 5500, SCHEDULE H, PART IV, LINE 4i

SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE YEAR)

YEAR ENDED DECEMBER 31, 2014

IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	DESCRIPTION OF INVESTMENT, INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR OR MATURITY VALUE	COSTS OF ACQUISITIONS	PROCEEDS OF DISPOSITIONS
CENVEO CORP 144A	CENVEO CORP 144A 6.000% 08/01/2019 DD 06/26/14	\$ (757,488)	\$ 751,713
CERIDIAN LLC/COMDATA INC 144A	CERIDIAN LLC/COMDATA INC 144A 8.125% 11/15/2017 DD 06/05/14	(406,895)	406,648
CHARIOT FDG LLC DISC	CHARIOT FDG LLC DISC 02/02/2015	(324,342)	324,342
CHESAPEAKE ENERGY CORP	CHESAPEAKE ENERGY CORP 6.125% 02/15/2021 DD 02/11/11	(765,930)	789,525
CHEVRON CORP DISC	CHEVRON CORP DISC 04/15/2015	(2,298,927)	2,298,927
CHRYSLER GP/CG CO-ISSUER 144A	CHRYSLER GP/CG CO-ISSUER 144A 8.000% 06/15/2019 DD 02/07/14	(319,338)	319,706
CIESCO LLC DISC	CIESCO LLC DISC 12/15/2014	(998,880)	998,880
CIMAREX ENERGY CO	CIMAREX ENERGY CO 4.375% 06/01/2024 DD 06/04/14	(78,000)	79,365
CLEAR CHANNEL COMMUNICATIONS I	CLEAR CHANNEL COMMUNICATIONS I 14.000% 02/01/2021 DD 02/01/14	(558,628)	550,639
CLOUD PEAK ENRGY RES/FIN	CLOUD PEAK ENRGY RES/FIN 6.375% 03/15/2024 DD 03/11/14	(33,000)	33,784
COMMSCOPE INC 144A	COMMSCOPE INC 144A 5.500% 06/15/2024 DD 05/30/14	(185,000)	185,175

(Continued)

ROCKWELL COLLINS PENSION PLAN

FORM 5500, SCHEDULE H, PART IV, LINE 4i

SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE YEAR)

YEAR ENDED DECEMBER 31, 2014

IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	DESCRIPTION OF INVESTMENT, INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR OR MATURITY VALUE	COSTS OF ACQUISITIONS	PROCEEDS OF DISPOSITIONS
CONSOL ENERGY INC 144A	CONSOL ENERGY INC 144A 5.875% 04/15/2022 DD 04/16/14	\$ (557,219)	\$ 559,281
DBS BANK LTD DISC	DBS BANK LTD DISC 07/25/2014	(998,869)	998,869
DFC FINANCE CORP 144A	DFC FINANCE CORP 144A 10.500% 06/15/2020 DD 06/13/14	(558,600)	558,628
DNB NOR BANK DISC	DNB NOR BANK DISC 02/02/2015	(1,098,756)	1,098,951
DAVITA HEALTHCARE PARTNE	DAVITA HEALTHCARE PARTNE 5.125% 07/15/2024 DD 06/13/14	(130,000)	130,650
DELPHI CORP	DELPHI CORP 4.150% 03/15/2024 DD 03/03/14	(1,031,367)	1,037,803
RR DONNELLEY & SONS CO	RR DONNELLEY & SONS CO 6.000% 04/01/2024 DD 03/20/14	(167,000)	166,935
DUFF & PHELPS 3/13 TL	DUFF & PHELPS 3/13 TL 0.000% 04/23/2020 DD 03/14/13	(500,609)	496,245
DYNEGY INC	DYNEGY INC 5.875% 06/01/2023 DD 12/01/13	(1,181,623)	1,178,035
ENERGY TRANSFER EQUITY LP	ENERGY TRANSFER EQUITY LP 5.875% 01/15/2024 DD 12/02/13	(204,000)	211,000
ENERGY TRANSFER EQUITY 144A	ENERGY TRANSFER EQUITY 144A 5.875% 01/15/2024 DD 12/02/13	(207,000)	204,000

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ROCKWELL COLLINS PENSION PLAN

FORM 5500, SCHEDULE H, PART IV, LINE 4i

SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE YEAR)

YEAR ENDED DECEMBER 31, 2014

IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	DESCRIPTION OF INVESTMENT, INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR OR MATURITY VALUE	COSTS OF ACQUISITIONS	PROCEEDS OF DISPOSITIONS
ENERGY XXI GULF COAST IN 144A	ENERGY XXI GULF COAST IN 144A 6.875% 03/15/2024 DD 05/27/14	\$ (95,000)	\$ 95,904
ENQUEST PLC 144A	ENQUEST PLC 144A 7.000% 04/15/2022 DD 04/09/14	(500,625)	499,400
ENOVA INTERNATIONAL INC 144A	ENOVA INTERNATIONAL INC 144A 9.750% 06/01/2021 DD 05/30/14	(429,488)	433,849
ENTEGRIS INC 144A	ENTEGRIS INC 144A 6.000% 04/01/2022 DD 04/01/14	(184,240)	187,688
ENVISION HEALTHCARE CORP 144A	ENVISION HEALTHCARE CORP 144A 5.125% 07/01/2022 DD 06/18/14	(65,000)	65,325
EQUINIX INC	EQUINIX INC 5.375% 01/01/2022 DD 11/20/14	(86,000)	86,323
ESSAR STEEL MINNESOTA	ESSAR STEEL MINNESOTA 11.500% 05/15/2020 DD 05/14/14	(159,522)	161,100
EXXON CORP DISC	EXXON CORP DISC 01/13/2015	(2,299,785)	2,299,785
FAIRWAY FIN CORP DISC	FAIRWAY FIN CORP DISC 01/20/2015	(1,498,676)	1,498,676
FEDEX CORP	FEDEX CORP 5.100% 01/15/2044 DD 01/09/14	(564,045)	630,342
FIRST DATA HOLDINGS INC 144A	FIRST DATA HOLDINGS INC 144A 14.500% 09/24/2019 DD 12/02/13	(472,500)	476,294

(Continued)

ROCKWELL COLLINS PENSION PLAN

FORM 5500, SCHEDULE H, PART IV, LINE 4i

SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE YEAR)

YEAR ENDED DECEMBER 31, 2014

IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	DESCRIPTION OF INVESTMENT, INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR OR MATURITY VALUE	COSTS OF ACQUISITIONS	PROCEEDS OF DISPOSITIONS
FIRST QUANTUM MINERALS LT 144A	FIRST QUANTUM MINERALS LT 144A 6.750% 02/15/2020 DD 02/12/14	\$ (541,720)	\$ 544,814
FIRST QUANTUM MINERALS LT 144A	FIRST QUANTUM MINERALS LT 144A 7.000% 02/15/2021 DD 02/12/14	(840,666)	846,660
FLORIDA EAST COAST HLDGS 144A	FLORIDA EAST COAST HLDGS 144A 6.750% 05/01/2019 DD 04/23/14	(356,125)	361,883
FLORIDA EAST COAST HLDGS 144A	FLORIDA EAST COAST HLDGS 144A 9.750% 05/01/2020 DD 04/23/14	(266,175)	272,675
FORESTAR USA REAL ESTATE 144A	FORESTAR USA REAL ESTATE 144A 8.500% 06/01/2022 DD 05/12/14	(146,880)	149,940
GLP CAPITAL LP / GLP FINANCING	GLP CAPITAL LP / GLP FINANCING 4.375% 11/01/2018 DD 05/01/14	(556,188)	557,700
GLP CAPITAL LP / GLP FINANCING	GLP CAPITAL LP / GLP FINANCING 4.875% 11/01/2020 DD 05/01/14	(888,800)	892,320
GATES GLOBAL LLC 144A	GATES GLOBAL LLC 144A 6.000% 07/15/2022 DD 06/26/14	(280,000)	281,443
GENERAL MOTORS FINL CO	GENERAL MOTORS FINL CO 3.500% 07/10/2019 DD 07/10/14	(688,655)	691,452
GLOBAL PART/GLP FINANCE 144A	GLOBAL PART/GLP FINANCE 144A 6.250% 07/15/2022 DD 06/24/14	(60,000)	60,900
GOTHAM FDG CORP DISC	GOTHAM FDG CORP DISC 05/13/2014	(1,451,087)	1,451,087

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ROCKWELL COLLINS PENSION PLAN

FORM 5500, SCHEDULE H, PART IV, LINE 4i

SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE YEAR)

YEAR ENDED DECEMBER 31, 2014

IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	DESCRIPTION OF INVESTMENT, INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR OR MATURITY VALUE	COSTS OF ACQUISITIONS	PROCEEDS OF DISPOSITIONS
GOTHAM FDG CORP DISC	GOTHAM FDG CORP DISC 11/04/2014	\$ (884,624)	\$ 884,624
GOTHAM FDG CORP DISC	GOTHAM FDG CORP DISC 01/12/2015	(449,820)	449,820
GOTHAM FDG CORP DISC	GOTHAM FDG CORP DISC 02/02/2015	(774,690)	774,690
GOVCO LLC DISC	GOVCO LLC DISC 04/21/2014	(2,198,966)	2,198,966
GOVCO LLC DISC	GOVCO LLC DISC 10/27/2014	(649,717)	649,717
GOVCO LLC DISC	GOVCO LLC DISC 02/03/2015	(1,599,264)	1,599,264
GRAPHIC PACKAGING INTL	GRAPHIC PACKAGING INTL 4.875% 11/15/2022 DD 11/06/14	(8,000)	8,080
GREEKTOWN HOLDINGS LLC/M 144A	GREEKTOWN HOLDINGS LLC/M 144A 8.875% 03/15/2019 DD 03/14/14	(382,988)	378,100
GRIFOLS WORLDWIDE OP LTD 144A	GRIFOLS WORLDWIDE OP LTD 144A 5.250% 04/01/2022 DD 03/12/14	(1,106,063)	1,108,993
GROUP 1 AUTOMOTIVE INC	GROUP 1 AUTOMOTIVE INC 5.000% 06/01/2022 DD 06/02/14	(426,850)	421,981
GUITAR CENTER INC	GUITAR CENTER INC 6.500% 04/15/2019 DD 04/02/14	(350,115)	340,369

(Continued)

ROCKWELL COLLINS PENSION PLAN

FORM 5500, SCHEDULE H, PART IV, LINE 4i

SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE YEAR)

YEAR ENDED DECEMBER 31, 2014

IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	DESCRIPTION OF INVESTMENT, INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR OR MATURITY VALUE	COSTS OF ACQUISITIONS	PROCEEDS OF DISPOSITIONS
GUITAR CENTER INC	GUITAR CENTER INC 9.625% 04/15/2020 DD 04/02/14	\$ (774,056)	\$ 744,188
HILLMAN GROUP INC 144A	HILLMAN GROUP INC 144A 6.375% 07/15/2022 DD 06/30/14	(84,000)	85,050
HALCON RESOURCES CORP	HALCON RESOURCES CORP 9.250% 02/15/2022 DD 02/15/14	(75,188)	82,500
HANNOVER FDG CO DISC	HANNOVER FDG CO DISC 04/08/2014	(1,799,100)	1,799,100
HANNOVER FDG CO DISC	HANNOVER FDG CO DISC 12/03/2014	(1,499,919)	1,499,919
HARLAND CLARKE HOLDINGS 144A	HARLAND CLARKE HOLDINGS 144A 6.875% 03/01/2020 DD 02/04/14	(306,750)	312,885
HARLAND CLARKE HOLDINGS	HARLAND CLARKE HOLDINGS 9.250% 03/01/2021 DD 02/04/14	(971,213)	968,788
HEARTHSIDE GROUP HLDS/FI	HEARTHSIDE GROUP HLDS/FI 6.500% 05/01/2022 DD 05/13/14	(59,000)	60,770
HJ HEINZ CO	HJ HEINZ CO 4.250% 10/15/2020 DD 04/15/14	(1,944,838)	1,938,056
HERTZ CORP/THE	HERTZ CORP/THE 6.750% 04/15/2019 DD 04/15/11	(517,500)	515,625
HILAND PART LP/CORP 144A	HILAND PART LP/CORP 144A 5.500% 05/15/2022 DD 05/14/14	(97,000)	97,970

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ROCKWELL COLLINS PENSION PLAN

FORM 5500, SCHEDULE H, PART IV, LINE 4i

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IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	DESCRIPTION OF INVESTMENT, INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR OR MATURITY VALUE	COSTS OF ACQUISITIONS	PROCEEDS OF DISPOSITIONS
HILCORP ENERGY I/HILCORP 144A	HILCORP ENERGY I/HILCORP 144A 5.000% 12/01/2024 DD 07/09/14	\$ (785,063)	\$ 785,063
HITTITE MICROWAVE CORP	HITTITE MICROWAVE CORP	(499,002)	670,595
HUB HOLDINGS LLC/HUB HOL 144A	HUB HOLDINGS LLC/HUB HOL 144A 8.125% 07/15/2019 DD 07/08/14	(408,019)	406,413
ING (US) FUNDING DISC	ING (US) FUNDING DISC 11/06/2014	(599,657)	599,657
ISTAR FINANCIAL INC	ISTAR FINANCIAL INC 5.000% 07/01/2019 DD 06/13/14	(854,241)	843,875
ISTAR FINANCIAL INC	ISTAR FINANCIAL INC 4.000% 11/01/2017 DD 06/13/14	(265,000)	265,663
ICAHN ENTERPRISES LP / ICAHN E	ICAHN ENTERPRISES LP / ICAHN E 6.000% 08/01/2020 DD 08/01/13	(1,295,075)	1,312,542
ICAHN ENTERPRISES LP / IC 144A	ICAHN ENTERPRISES LP / IC 144A 3.500% 03/15/2017 DD 01/21/14	(140,000)	141,400
ICAHN ENTERPRISES LP / ICAHN E	ICAHN ENTERPRISES LP / ICAHN E 4.875% 03/15/2019 DD 01/21/14	(761,900)	764,066
IHS INC 144A	IHS INC 144A 5.000% 11/01/2022 DD 10/28/14	(73,000)	74,278
IMPERIAL METALS 144A	IMPERIAL METALS 144A 7.000% 03/15/2019 DD 03/12/14	(1,064,619)	995,800
INFOR SOFTWARE PARENT 144A	INFOR SOFTWARE PARENT 144A 7.125% 05/01/2021 DD 04/08/14	(78,000)	79,170

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FORM 5500, SCHEDULE H, PART IV, LINE 4i

SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE YEAR)

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IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	DESCRIPTION OF INVESTMENT, INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR OR MATURITY VALUE	COSTS OF ACQUISITIONS	PROCEEDS OF DISPOSITIONS
INTREPID AVIATION GROUP H 144A	INTREPID AVIATION GROUP H 144A 6.875% 02/15/2019 DD 01/29/14	\$ (101,000)	\$ 102,451
JLL/DELTA DUTCH NEWCO BV 144A	JLL/DELTA DUTCH NEWCO BV 144A 7.500% 02/01/2022 DD 02/05/14	(255,000)	255,481
JAGUAR HOLDING CO I 144A	JAGUAR HOLDING CO I 144A 9.375% 10/15/2017 DD 10/15/12	(167,475)	168,713
JONES ENERGY HLDGS/FIN 144A	JONES ENERGY HLDGS/FIN 144A 6.750% 04/01/2022 DD 04/01/14	(423,206)	427,835
JURASSIC HOLDINGS III 144A	JURASSIC HOLDINGS III 144A 6.875% 02/15/2021 DD 02/07/14	(202,000)	203,674
KCA DEUTAG UK FINANC PL 144A	KCA DEUTAG UK FINANC PL 144A 7.250% 05/15/2021 DD 05/16/14	(456,750)	448,898
KENNEDY-WILSON INC	KENNEDY-WILSON INC 5.875% 04/01/2024 DD 03/25/14	(50,525)	51,128
KISSNER MILLING CO LTD	KISSNER MILLING CO LTD 7.250% 06/01/2019 DD 05/30/14	(99,000)	101,351
LANDESBANK HSN-TH DISC	LANDESBANK HSN-TH DISC 11/07/2014	(324,515)	324,515
LEARFIELD COMMUNICATIONS 4/14	LEARFIELD COMMUNICATIONS 4/14 TL	(499,997)	492,516
LEE ENTERPRISES INC 144A	LEE ENTERPRISES INC 144A 9.500% 03/15/2022 DD 03/31/14	(244,800)	248,880

(Continued)

ROCKWELL COLLINS PENSION PLAN

FORM 5500, SCHEDULE H, PART IV, LINE 4i

SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE YEAR)

YEAR ENDED DECEMBER 31, 2014

IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	DESCRIPTION OF INVESTMENT, INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR OR MATURITY VALUE	COSTS OF ACQUISITIONS	PROCEEDS OF DISPOSITIONS
LIGHT TOWER RENTALS INC 144A	LIGHT TOWER RENTALS INC 144A 8.125% 08/01/2019 DD 07/21/14	\$ (121,000)	\$ 122,718
LLOYDS BK PLC DISC	LLOYDS BK PLC DISC 07/25/2014	(1,498,247)	1,498,247
LLOYDS BK PLC DISC	LLOYDS BK PLC DISC 10/23/2014	(599,783)	599,783
LLOYDS BK PLC DISC	LLOYDS BK PLC DISC 01/29/2015	(749,653)	749,653
MHGE PARENT LLC/FINANCE 144A	MHGE PARENT LLC/FINANCE 144A 8.500% 08/01/2019 DD 07/17/14	(480,200)	474,075
MPH ACQUISITION HOLDINGS 144A	MPH ACQUISITION HOLDINGS 144A 6.625% 04/01/2022 DD 03/31/14	(900,000)	909,150
MPT OPER PARTNERSP/FINL	MPT OPER PARTNERSP/FINL 5.500% 05/01/2024 DD 04/17/14	(254,063)	255,705
MISYS 6/12 (USD) TL	MISYS 6/12 (USD) TL	(1,001,199)	996,212
MANHATTAN AST FDG DISC	MANHATTAN AST FDG DISC 03/18/2014	(1,899,815)	1,899,815
MCDERMOTT INTERNATIONAL 144A	MCDERMOTT INTERNATIONAL 144A 8.000% 05/01/2021 DD 04/16/14	(73,000)	74,368
MCGRAW-HILL GLOBAL EDUCATION H	MCGRAW-HILL GLOBAL EDUCATION H VAR RT 04/01/2021 DD 04/01/14	(294,192)	312,215

(Continued)

ROCKWELL COLLINS PENSION PLAN

FORM 5500, SCHEDULE H, PART IV, LINE 4i

SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE YEAR)

YEAR ENDED DECEMBER 31, 2014

IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	DESCRIPTION OF INVESTMENT, INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR OR MATURITY VALUE	COSTS OF ACQUISITIONS	PROCEEDS OF DISPOSITIONS
MEDTRONIC INC	MEDTRONIC INC 4.625% 03/15/2044 DD 02/27/14	\$ (516,558)	\$ 538,517
MEDTRONIC INC 144A	MEDTRONIC INC 144A 4.625% 03/15/2045 DD 12/10/14	(1,790,189)	1,863,846
THE MEN'S WEARHOUSE INC 144A	THE MEN'S WEARHOUSE INC 144A 7.000% 07/01/2022 DD 06/18/14	(94,000)	97,408
METLIFE SHORT DISC	METLIFE SHORT DISC 01/14/2015	(1,099,899)	1,099,899
METLIFE SHORT DISC	METLIFE SHORT DISC 01/23/2015	(599,485)	599,485
MICRON TECHNOLOGY INC 144A	MICRON TECHNOLOGY INC 144A 5.875% 02/15/2022 DD 02/10/14	(967,263)	982,426
MODULAR SPACE CORP 144A	MODULAR SPACE CORP 144A 10.250% 01/31/2019 DD 02/25/14	(81,000)	83,795
MONT BLANC CAP DISC	MONT BLANC CAP DISC 11/03/2014	(674,489)	674,488
MONT BLANC CAP DISC	MONT BLANC CAP DISC 12/08/2014	(1,498,873)	1,498,872
NGL ENRGY PART LP/FIN CO 144A	NGL ENRGY PART LP/FIN CO 144A 5.125% 07/15/2019 DD 07/09/14	(203,490)	203,490
NRW BANK DISC	NRW BANK DISC 01/07/2015	(2,299,852)	2,299,852

(Continued)

ROCKWELL COLLINS PENSION PLAN

FORM 5500, SCHEDULE H, PART IV, LINE 4i

SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE YEAR)

YEAR ENDED DECEMBER 31, 2014

IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	DESCRIPTION OF INVESTMENT, INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR OR MATURITY VALUE	COSTS OF ACQUISITIONS	PROCEEDS OF DISPOSITIONS
NATURAL RESOURCE PARTNERS LP /	NATURAL RESOURCE PARTNERS LP / 9.125% 10/01/2018 DD 04/01/14	\$ (356,575)	\$ 366,303
NIELSEN FINANCE LLC/CO 144A	NIELSEN FINANCE LLC/CO 144A 5.000% 04/15/2022 DD 04/11/14	(373,425)	375,710
NISKA GAS STORAGE CAN/FI	NISKA GAS STORAGE CAN/FI 6.500% 04/01/2019 DD 03/17/14	(254,000)	252,735
NORDEA BANK AB DISC	NORDEA BANK AB DISC 10/20/2014	(519,418)	519,418
NORTH ATLANTIC DRILLING L 144A	NORTH ATLANTIC DRILLING L 144A 6.250% 02/01/2019 DD 01/31/14	(1,203,950)	1,193,363
NUMERICABLE GROUP SA 144A	NUMERICABLE GROUP SA 144A 6.000% 05/15/2022 DD 05/08/14	(962,400)	979,200
NUMERICABLE GROUP SA 144A	NUMERICABLE GROUP SA 144A 6.250% 05/15/2024 DD 05/08/14	(401,000)	408,250
OASIS PETROLEUM INC	OASIS PETROLEUM INC 6.875% 03/15/2022 DD 03/15/14	(162,375)	163,920
OCEAN RIG UDW	OCEAN RIG UDW 7.250% 04/01/2019 DD 03/26/14	(765,375)	758,597
OLD LINE FDG CORP DISC	OLD LINE FDG CORP DISC 04/22/2015	(1,098,824)	1,098,824
OSHKOSH CORP 144A	OSHKOSH CORP 144A 5.375% 03/01/2022 DD 02/21/14	(104,000)	105,040

(Continued)

ROCKWELL COLLINS PENSION PLAN

FORM 5500, SCHEDULE H, PART IV, LINE 4i

SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE YEAR)

YEAR ENDED DECEMBER 31, 2014

IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	DESCRIPTION OF INVESTMENT, INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR OR MATURITY VALUE	COSTS OF ACQUISITIONS	PROCEEDS OF DISPOSITIONS
PHI INC	PHI INC 5.250% 03/15/2019 DD 03/17/14	\$ (33,000)	\$ 33,165
PARKER DRILLING CO 144A	PARKER DRILLING CO 144A 6.750% 07/15/2022 DD 01/22/14	(45,000)	45,900
PARSLEY ENERGY LLC / PARS 144A	PARSLEY ENERGY LLC / PARS 144A 7.500% 02/15/2022 DD 02/05/14	(595,100)	604,708
JC PENNEY CORP INC	JC PENNEY CORP INC 6.375% 10/15/2036 DD 04/27/07	(557,250)	613,200
JC PENNEY CORP INC	JC PENNEY CORP INC 5.650% 06/01/2020 DD 05/24/10	(859,256)	924,196
PERRIGO CO PLC	PERRIGO CO PLC 5.300% 11/15/2043 DD 05/15/14	(378,412)	415,298
PLY GEM INDUSTRIES INC 144A	PLY GEM INDUSTRIES INC 144A 6.500% 02/01/2022 DD 01/30/14	(131,000)	132,310
POLYMER GROUP INC 144A	POLYMER GROUP INC 144A 6.875% 06/01/2019 DD 06/11/14	(275,000)	277,550
POST HOLDINGS INC 144A	POST HOLDINGS INC 144A 6.000% 12/15/2022 DD 06/02/14	(589,263)	581,445
PRECISION DRILLING CORP 144A	PRECISION DRILLING CORP 144A 5.250% 11/15/2024 DD 06/03/14	(426,938)	424,088
PROCTOR & GAMBLE DISC	PROCTOR & GAMBLE DISC 01/29/2015	(1,745,787)	1,745,781

(Continued)

ROCKWELL COLLINS PENSION PLAN

FORM 5500, SCHEDULE H, PART IV, LINE 4i

SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE YEAR)

YEAR ENDED DECEMBER 31, 2014

IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	DESCRIPTION OF INVESTMENT, INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR OR MATURITY VALUE	COSTS OF ACQUISITIONS	PROCEEDS OF DISPOSITIONS
PUERTO RICO CMWLTH	PUERTO RICO CMWLTH 8.000% 07/01/2035 DD 03/17/14	\$ (1,262,707)	\$ 1,233,382
QUAD GRAPHICS INC 144A	QUAD GRAPHICS INC 144A 7.000% 05/01/2022 DD 04/28/14	(834,213)	827,442
RABOBANK USA FINL DISC	RABOBANK USA FINL DISC 11/12/2014	(324,651)	324,651
RECKITT BECKISER DISC	RECKITT BECKISER DISC 11/24/2014	(399,405)	399,405
REGAL ENTERTAINMENT GRP	REGAL ENTERTAINMENT GRP 5.750% 03/15/2022 DD 03/11/14	(125,000)	127,500
REGENCY MRKTS #1 DISC	REGENCY MRKTS #1 DISC 03/20/2014	(1,299,858)	1,299,858
RESOLUTE FOREST PRODUCTS INC	RESOLUTE FOREST PRODUCTS INC 5.875% 05/15/2023 DD 05/15/14	(804,188)	795,262
REX ENERGY CORP 144A	REX ENERGY CORP 144A 6.250% 08/01/2022 DD 07/17/14	(95,000)	95,785
REYNOLDS GROUP ISSUER INC / RE	REYNOLDS GROUP ISSUER INC / RE 7.125% 04/15/2019 DD 04/15/12	(416,500)	415,000
RICE ENERGY INC 144A	RICE ENERGY INC 144A 6.250% 05/01/2022 DD 04/25/14	(105,000)	106,690
RITE AID CORP	RITE AID CORP 6.750% 06/15/2021 DD 07/02/13	(294,975)	304,950

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FORM 5500, SCHEDULE H, PART IV, LINE 4i

SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE YEAR)

YEAR ENDED DECEMBER 31, 2014

IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	DESCRIPTION OF INVESTMENT, INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR OR MATURITY VALUE	COSTS OF ACQUISITIONS	PROCEEDS OF DISPOSITIONS
ROSE ROCK MIDSTREAM/FIN	ROSE ROCK MIDSTREAM/FIN 5.625% 07/15/2022 DD 07/02/14	\$ (81,000)	\$ 81,709
ROYAL BANK OF SCOTLAND GROUP P	ROYAL BANK OF SCOTLAND GROUP P 6.125% 12/15/2022 DD 12/04/12	(597,335)	597,774
SLM CORP	SLM CORP 6.125% 03/25/2024 DD 03/27/14	(982,910)	1,004,055
SABINE PASS LIQUEFACTION LLC	SABINE PASS LIQUEFACTION LLC VAR RT 04/15/2023 DD 10/15/13	(195,000)	199,875
SABINE PASS LIQUEFACTION LLC	SABINE PASS LIQUEFACTION LLC VAR RT 02/01/2021 DD 02/01/14	(1,490,394)	1,513,838
SABINE PASS LIQUEFACTION 144A	SABINE PASS LIQUEFACTION 144A 5.750% 05/15/2024 DD 05/20/14	(130,000)	130,975
SABRA HEALTH/CAPTL CORP	SABRA HEALTH/CAPTL CORP 5.500% 02/01/2021 DD 01/23/14	(77,000)	77,289
SALIX PHARMACEUTICALS 12/13 TL	SALIX PHARMACEUTICALS 12/13 TL	(743,161)	734,832
SANCHEZ ENERGY CORP 144A	SANCHEZ ENERGY CORP 144A 6.125% 01/15/2023 DD 06/27/14	(309,613)	313,108
SEAGATE HDD CAYMAN 144A	SEAGATE HDD CAYMAN 144A 4.750% 01/01/2025 DD 05/28/14	(300,000)	298,669
SEALED AIR CORP 144A	SEALED AIR CORP 144A 4.875% 12/01/2022 DD 11/24/14	(57,000)	57,143

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ROCKWELL COLLINS PENSION PLAN

FORM 5500, SCHEDULE H, PART IV, LINE 4i

SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE YEAR)

YEAR ENDED DECEMBER 31, 2014

IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	DESCRIPTION OF INVESTMENT, INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR OR MATURITY VALUE	COSTS OF ACQUISITIONS	PROCEEDS OF DISPOSITIONS
SERVICEMASTER 7/14 COV-LITE	SERVICEMASTER 7/14 COV-LITE TLB	\$ (992,500)	\$ 972,500
SEVEN GENERATIONS ENERGY 144A	SEVEN GENERATIONS ENERGY 144A 8.250% 05/15/2020 DD 05/10/13	(116,630)	117,243
SEVENTY SEVEN ENERGY INC 144A	SEVENTY SEVEN ENERGY INC 144A 6.500% 07/15/2022 DD 06/26/14	(192,480)	193,440
SHEFFIELD REC CP DISC	SHEFFIELD REC CP DISC 11/06/2014	(874,628)	874,628
SIGNODE INDUSTRIAL GROUP 144A	SIGNODE INDUSTRIAL GROUP 144A 6.375% 05/01/2022 DD 04/29/14	(183,000)	185,418
SINCLAIR TELEVISION GROU 144A	SINCLAIR TELEVISION GROU 144A 5.625% 08/01/2024 DD 07/23/14	(417,113)	417,113
SIRIUS XM RADIO INC 144A	SIRIUS XM RADIO INC 144A 6.000% 07/15/2024 DD 05/06/14	(422,363)	429,555
SKANDINAVISKA ENS DISC	SKANDINAVISKA ENS DISC 02/19/2015	(2,097,360)	2,097,360
SOUTHERN STAR CENTRAL COR 144A	SOUTHERN STAR CENTRAL COR 144A 5.125% 07/15/2022 DD 06/16/14	(190,000)	190,494
SUMMIT MID HLDS LLC / FI	SUMMIT MID HLDS LLC / FI 5.500% 08/15/2022 DD 07/15/14	(40,000)	40,300
T-MOBILE USA INC	T-MOBILE USA INC 6.250% 04/01/2021 DD 10/01/13	(531,700)	539,500

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ROCKWELL COLLINS PENSION PLAN

FORM 5500, SCHEDULE H, PART IV, LINE 4i

SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE YEAR)

YEAR ENDED DECEMBER 31, 2014

IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	DESCRIPTION OF INVESTMENT, INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR OR MATURITY VALUE	COSTS OF ACQUISITIONS	PROCEEDS OF DISPOSITIONS
T-MOBILE USA INC	T-MOBILE USA INC 6.625% 04/01/2023 DD 10/01/13	\$ (190,000)	\$ 202,325
T-MOBILE USA INC	T-MOBILE USA INC 6.000% 03/01/2023 DD 09/05/14	(287,000)	287,000
TARGA RESOURCES PARTNERS LP /	TARGA RESOURCES PARTNERS LP / 5.250% 05/01/2023 DD 10/25/12	(327,400)	331,314
TARGA RESOURCES PARTNERS 144A	TARGA RESOURCES PARTNERS 144A 4.125% 11/15/2019 DD 10/28/14	(29,000)	29,073
TAYLOR MORRISON COMM/MON 144A	TAYLOR MORRISON COMM/MON 144A 5.625% 03/01/2024 DD 03/05/14	(200,000)	196,750
TELECOM ITALIA SPA 144A	TELECOM ITALIA SPA 144A 5.303% 05/30/2024 DD 05/30/14	(245,000)	245,000
TELEFLEX INC 144A	TELEFLEX INC 144A 5.250% 06/15/2024 DD 05/21/14	(434,725)	435,913
TENET HEALTHCARE CORP 144A	TENET HEALTHCARE CORP 144A 5.000% 03/01/2019 DD 03/10/14	(52,780)	53,105
THUNDER BAY FDG DISC	THUNDER BAY FDG DISC 10/06/2014	(464,494)	464,494
TIME INC 144A	TIME INC 144A 5.750% 04/15/2022 DD 04/29/14	(69,000)	69,776
TOTAL CAPITAL CDA DISC	TOTAL CAPITAL CDA DISC 01/05/2015	(2,749,856)	2,749,856

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ROCKWELL COLLINS PENSION PLAN

FORM 5500, SCHEDULE H, PART IV, LINE 4i

SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE YEAR)

YEAR ENDED DECEMBER 31, 2014

IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	DESCRIPTION OF INVESTMENT, INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR OR MATURITY VALUE	COSTS OF ACQUISITIONS	PROCEEDS OF DISPOSITIONS
TOYS R US - DELAWARE INC 144A	TOYS R US - DELAWARE INC 144A 7.375% 09/01/2016 DD 08/24/10	\$ (419,075)	\$ 431,250
TRANSDIGM INC 144A	TRANSDIGM INC 144A 6.000% 07/15/2022 DD 06/04/14	(322,210)	322,980
TRANSDIGM INC 144A	TRANSDIGM INC 144A 6.500% 07/15/2024 DD 06/04/14	(280,000)	282,800
TRANSDIGM INC	TRANSDIGM INC 6.000% 07/15/2022 DD 06/04/14	(239,190)	238,298
TRIANGLE USA PETROLEUM 144A	TRIANGLE USA PETROLEUM 144A 6.750% 07/15/2022 DD 07/18/14	(195,000)	196,892
TRIUMPH GROUP INC 144A	TRIUMPH GROUP INC 144A 5.250% 06/01/2022 DD 06/03/14	(235,000)	233,825
21ST CENTURY FOX AMERICA 144A	21ST CENTURY FOX AMERICA 144A 4.750% 09/15/2044 DD 09/15/14	(504,601)	521,498
TYSON FOODS INC	TYSON FOODS INC 5.150% 08/15/2044 DD 08/08/14	(194,230)	208,443
UBS FIN DEL INC DISC	UBS FIN DEL INC DISC 01/26/2015	(2,097,887)	2,097,887
US CONCRETE INC	US CONCRETE INC 8.500% 12/01/2018 DD 06/01/14	(248,700)	256,206
VANDER INTERMEDIATE HOLD 144A	VANDER INTERMEDIATE HOLD 144A 9.750% 02/01/2019 DD 02/14/14	(80,190)	82,215

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ROCKWELL COLLINS PENSION PLAN

FORM 5500, SCHEDULE H, PART IV, LINE 4i

SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE YEAR)

YEAR ENDED DECEMBER 31, 2014

IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	DESCRIPTION OF INVESTMENT, INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR OR MATURITY VALUE	COSTS OF ACQUISITIONS	PROCEEDS OF DISPOSITIONS
VERSAILLES CDS DISC	VERSAILLES CDS DISC 10/20/2014	\$ (649,697)	\$ 649,697
WMG ACQUISITION CORP 144A	WMG ACQUISITION CORP 144A 5.625% 04/15/2022 DD 04/09/14	(414,368)	412,448
WMG ACQUISITION CORP 144A	WMG ACQUISITION CORP 144A 6.750% 04/15/2022 DD 04/09/14	(125,000)	125,625
WALTER INVESTMENT MANAGEM 144A	WALTER INVESTMENT MANAGEM 144A 7.875% 12/15/2021 DD 12/17/13	(405,450)	407,750
WATERJET HOLDINGS INC 144A	WATERJET HOLDINGS INC 144A 7.625% 02/01/2020 DD 01/31/14	(33,000)	33,701
WESTMORELAND ESCROW CORP 144A	WESTMORELAND ESCROW CORP 144A 10.750% 02/01/2018 DD 02/01/14	(51,300)	52,020
WEYERHAEUSER REAL ESTATE 144A	WEYERHAEUSER REAL ESTATE 144A 4.375% 06/15/2019 DD 06/13/14	(182,954)	183,938
WHITEWAVE FOODS CO	WHITEWAVE FOODS CO 5.375% 10/01/2022 DD 09/17/14	(43,000)	43,860
VISANT HOLDING CORP 1L GTD SR	VISANT HOLDING CORP 1L GTD SR	(490,000)	487,531
US TREAS BD FUTURE (CBT)	US TREAS BD FUTURE (CBT) EXP JUN 14	-	(186,875)
US TREAS BD FUTURE (CBT)	US TREAS BD FUTURE (CBT) EXP SEP 14	-	(537,500)

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SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE YEAR)

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IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	DESCRIPTION OF INVESTMENT, INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR OR MATURITY VALUE	COSTS OF ACQUISITIONS	PROCEEDS OF DISPOSITIONS
US TREAS BD FUTURE (CBT)	US TREAS BD FUTURE (CBT) EXP DEC 14	\$ -	\$ (157,703)
US 10YR TREAS NTS FUTURE (CBT)	US 10YR TREAS NTS FUTURE (CBT) EXP JUN 14	-	(425,734)
US 10YR TREAS NTS FUTURE (CBT)	US 10YR TREAS NTS FUTURE (CBT) EXP SEP 14	-	(12,750)
US 10YR TREAS NTS FUTURE (CBT)	US 10YR TREAS NTS FUTURE (CBT) EXP DEC 14	-	(97,586)
US 5YR TREAS NTS FUTURE (CBT)	US 5YR TREAS NTS FUTURE (CBT) EXP JUN 14	-	(60,633)
US 5YR TREAS NTS FUTURE (CBT)	US 5YR TREAS NTS FUTURE (CBT) EXP SEP 14	-	10,469
US 5YR TREAS NTS FUTURE (CBT)	US 5YR TREAS NTS FUTURE (CBT) EXP DEC 14	-	(61,266)
US ULTRA BOND FUT (CBT)	US ULTRA BOND FUT (CBT) EXP JUN 14	-	956,063
US ULTRA BOND (CBT)	US ULTRA BOND (CBT) EXP SEP 14	-	481,461
US ULTRA BOND FUTURE (CBT)	US ULTRA BOND FUTURE (CBT) EXP DEC 14	-	310,875
BNP PARIBAS CAT 1 REPO	BNP PARIBAS CAT 1 REPO 0.040% 05/05/2014 DD 05/02/14	(288,374)	288,374

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IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	DESCRIPTION OF INVESTMENT, INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR OR MATURITY VALUE	COSTS OF ACQUISITIONS	PROCEEDS OF DISPOSITIONS
BZW CAT 1 REPO REPO	BZW CAT 1 REPO REPO 0.040% 05/05/2014 DD 05/02/14	\$ (226,124)	\$ 226,124
CITIBANK CAT 1 REPO	CITIBANK CAT 1 REPO 0.040% 05/05/2014 DD 05/02/14	(109,398)	109,398
CREDIT AGRICOLE 1 REPO	CREDIT AGRICOLE 1 REPO 0.040% 05/05/2014 DD 05/02/14	(1,419,734)	1,419,734
SALI CAT 1 REPO	SALI CAT 1 REPO 0.040% 05/05/2014 DD 05/02/14	(621,720)	621,720
DEUT CAT 1 REPO REPO	DEUT CAT 1 REPO REPO 0.040% 05/05/2014 DD 05/02/14	(30,910)	30,910
SG AMERICAS CAT 1 REPO	SG AMERICAS CAT 1 REPO 0.040% 05/05/2014 DD 05/02/14	(927,063)	927,063
SALI CAT 2 REPO	SALI CAT 2 REPO 0.270% 05/05/2014 DD 05/02/14	(1,465,547)	1,465,547
GREENWICH CAPITAL REPO	GREENWICH CAPITAL REPO 0.030% 05/05/2014 DD 05/02/14	(1,001,956)	1,001,956
BOA CAT 1 REPO REPO	BOA CAT 1 REPO REPO 0.030% 05/05/2014 DD 05/02/14	(125,350)	125,350
CS FOB CAT 1 REPO REPO	CS FOB CAT 1 REPO REPO 0.030% 05/05/2014 DD 05/02/14	(28,980)	28,980
SALI CAT 2 REPO	SALI CAT 2 REPO 0.140% 05/05/2014 DD 05/02/14	(1,270,075)	1,270,075

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FORM 5500, SCHEDULE H, PART IV, LINE 4i

SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE YEAR)

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IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	DESCRIPTION OF INVESTMENT, INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR OR MATURITY VALUE	COSTS OF ACQUISITIONS	PROCEEDS OF DISPOSITIONS
BOA CAT 1 REPO REPO	BOA CAT 1 REPO REPO 0.030% 05/06/2014 DD 05/05/14	\$ (147,128)	\$ 147,128
SALI CAT 1 REPO	SALI CAT 1 REPO 0.040% 05/06/2014 DD 05/05/14	(650,625)	650,625
BNP PARIBAS CAT 1 REPO	BNP PARIBAS CAT 1 REPO 0.040% 05/06/2014 DD 05/05/14	(298,125)	298,125
CITIBANK CAT 1 REPO	CITIBANK CAT 1 REPO 0.040% 05/06/2014 DD 05/05/14	(115,091)	115,091
DEUT CAT 1 REPO REPO	DEUT CAT 1 REPO REPO 0.040% 05/06/2014 DD 05/05/14	(43,120)	43,120
BZW CAT 1 REPO REPO	BZW CAT 1 REPO REPO 0.040% 05/06/2014 DD 05/05/14	(238,261)	238,261
CREDIT AGRICOLE 1 REPO	CREDIT AGRICOLE 1 REPO 0.040% 05/06/2014 DD 05/05/14	(1,337,134)	1,337,134
BZW CAT 1 REPO REPO	BZW CAT 1 REPO REPO 0.040% 04/30/2014 DD 04/29/14	(725,054)	725,054
SALI CAT 1 REPO	SALI CAT 1 REPO 0.040% 04/30/2014 DD 04/29/14	(1,767,383)	1,767,383
BNP PARIBAS CAT 1 REPO	BNP PARIBAS CAT 1 REPO 0.040% 04/30/2014 DD 04/29/14	(698,986)	698,986
BOA CAT 1 REPO REPO	BOA CAT 1 REPO REPO 0.030% 04/30/2014 DD 04/29/14	(310,064)	310,064

(Continued)

ROCKWELL COLLINS PENSION PLAN

FORM 5500, SCHEDULE H, PART IV, LINE 4i

SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE YEAR)

YEAR ENDED DECEMBER 31, 2014

IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	DESCRIPTION OF INVESTMENT, INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR OR MATURITY VALUE	COSTS OF ACQUISITIONS	PROCEEDS OF DISPOSITIONS
CITIBANK CAT 1 REPO	CITIBANK CAT 1 REPO 0.040% 04/30/2014 DD 04/29/14	\$ (314,379)	\$ 314,379
CREDIT AGRICOLE 1 REPO	CREDIT AGRICOLE 1 REPO 0.040% 04/30/2014 DD 04/29/14	(4,413,166)	4,413,166
DEUT CAT 1 REPO REPO	DEUT CAT 1 REPO REPO 0.040% 04/30/2014 DD 04/29/14	(88,231)	88,231
SALI CAT 2 REPO	SALI CAT 2 REPO 0.150% 04/30/2014 DD 04/29/14	(3,458,807)	3,458,807
SALI CAT 2 REPO	SALI CAT 2 REPO 0.280% 04/30/2014 DD 04/29/14	(3,725,048)	3,725,048
SG AMERICAS CAT 1 REPO	SG AMERICAS CAT 1 REPO 0.040% 04/30/2014 DD 04/29/14	(2,603,407)	2,603,407
GREENWICH CAPITAL REPO	GREENWICH CAPITAL REPO 0.040% 04/30/2014 DD 04/29/14	(2,891,170)	2,891,170
CS FOB CAT 1 REPO REPO	CS FOB CAT 1 REPO REPO 0.030% 04/30/2014 DD 04/29/14	(58,648)	58,648
SALI CAT 1 REPO	SALI CAT 1 REPO 0.050% 05/01/2014 DD 04/30/14	(1,173,907)	1,173,907
BNP PARIBAS CAT 1 REPO	BNP PARIBAS CAT 1 REPO 0.050% 05/01/2014 DD 04/30/14	(582,808)	582,808
CITIBANK CAT 1 REPO	CITIBANK CAT 1 REPO 0.050% 05/01/2014 DD 04/30/14	(234,452)	234,452

(Continued)

ROCKWELL COLLINS PENSION PLAN

FORM 5500, SCHEDULE H, PART IV, LINE 4i

SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE YEAR)

YEAR ENDED DECEMBER 31, 2014

IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	DESCRIPTION OF INVESTMENT, INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR OR MATURITY VALUE	COSTS OF ACQUISITIONS	PROCEEDS OF DISPOSITIONS
BZW CAT 1 REPO REPO	BZW CAT 1 REPO REPO 0.040% 05/01/2014 DD 04/30/14	\$ (455,849)	\$ 455,849
CREDIT AGRICOLE 1 REPO	CREDIT AGRICOLE 1 REPO 0.050% 05/01/2014 DD 04/30/14	(3,022,418)	3,022,418
DEUT CAT 1 REPO REPO	DEUT CAT 1 REPO REPO 0.050% 05/01/2014 DD 04/30/14	(68,648)	68,648
BOA CAT 1 REPO REPO	BOA CAT 1 REPO REPO 0.040% 05/01/2014 DD 04/30/14	(219,113)	219,113
SALI CAT 2 REPO	SALI CAT 2 REPO 0.280% 05/01/2014 DD 04/30/14	(2,294,250)	2,294,250
SALI CAT 2 REPO	SALI CAT 2 REPO 0.150% 05/01/2014 DD 04/30/14	(2,039,366)	2,039,366
CS FOB CAT 1 REPO REPO	CS FOB CAT 1 REPO REPO 0.030% 05/01/2014 DD 04/30/14	(59,882)	59,882
GREENWICH CAPITAL REPO	GREENWICH CAPITAL REPO 0.050% 05/01/2014 DD 04/30/14	(1,908,649)	1,908,649
SG AMERICAS CAT 1 REPO	SG AMERICAS CAT 1 REPO 0.040% 05/01/2014 DD 04/30/14	(1,705,692)	1,705,692
BNP PARIBAS CAT 1 REPO	BNP PARIBAS CAT 1 REPO 0.040% 05/02/2014 DD 05/01/14	(469,790)	469,790
CITIBANK CAT 1 REPO	CITIBANK CAT 1 REPO 0.040% 05/02/2014 DD 05/01/14	(178,471)	178,471

(Continued)

ROCKWELL COLLINS PENSION PLAN

FORM 5500, SCHEDULE H, PART IV, LINE 4i

SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE YEAR)

YEAR ENDED DECEMBER 31, 2014

IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	DESCRIPTION OF INVESTMENT, INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR OR MATURITY VALUE	COSTS OF ACQUISITIONS	PROCEEDS OF DISPOSITIONS
CREDIT AGRICOLE 1 REPO	CREDIT AGRICOLE 1 REPO 0.040% 05/02/2014 DD 05/01/14	\$ (2,060,633)	\$ 2,060,633
SALI CAT 1 REPO	SALI CAT 1 REPO 0.040% 05/02/2014 DD 05/01/14	(939,300)	939,300
DEUT CAT 1 REPO REPO	DEUT CAT 1 REPO REPO 0.040% 05/02/2014 DD 05/01/14	(55,085)	55,085
BZW CAT 1 REPO REPO	BZW CAT 1 REPO REPO 0.040% 05/02/2014 DD 05/01/14	(361,628)	361,628
SALI CAT 2 REPO	SALI CAT 2 REPO 0.270% 05/02/2014 DD 05/01/14	(2,264,050)	2,264,050
SALI CAT 2 REPO	SALI CAT 2 REPO 0.140% 05/02/2014 DD 05/01/14	(1,898,724)	1,898,724
SG AMERICAS CAT 1 REPO	SG AMERICAS CAT 1 REPO 0.040% 05/02/2014 DD 05/01/14	(1,391,862)	1,391,862
BOA CAT 1 REPO REPO	BOA CAT 1 REPO REPO 0.030% 05/02/2014 DD 05/01/14	(188,343)	188,343
GREENWICH CAPITAL REPO	GREENWICH CAPITAL REPO 0.040% 05/02/2014 DD 05/01/14	(1,467,397)	1,467,397
CS FOB CAT 1 REPO REPO	CS FOB CAT 1 REPO REPO 0.030% 05/02/2014 DD 05/01/14	(50,867)	50,867
SALI CAT 1 REPO	SALI CAT 1 REPO 0.040% 05/12/2014 DD 05/09/14	(510,910)	510,910

(Continued)

ROCKWELL COLLINS PENSION PLAN

FORM 5500, SCHEDULE H, PART IV, LINE 4i

SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE YEAR)

YEAR ENDED DECEMBER 31, 2014

IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	DESCRIPTION OF INVESTMENT, INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR OR MATURITY VALUE	COSTS OF ACQUISITIONS	PROCEEDS OF DISPOSITIONS
CITIBANK CAT 1 REPO	CITIBANK CAT 1 REPO 0.040% 05/12/2014 DD 05/09/14	\$ (69,130)	\$ 69,130
BNP PARIBAS CAT 1 REPO	BNP PARIBAS CAT 1 REPO 0.040% 05/12/2014 DD 05/09/14	(156,567)	156,567
BZW CAT 1 REPO REPO	BZW CAT 1 REPO REPO 0.040% 05/12/2014 DD 05/09/14	(147,875)	147,875
BOA CAT 1 REPO REPO	BOA CAT 1 REPO REPO 0.030% 05/12/2014 DD 05/09/14	(60,285)	60,285
CREDIT AGRICOLE 1 REPO	CREDIT AGRICOLE 1 REPO 0.040% 05/12/2014 DD 05/09/14	(1,281,346)	1,281,346
SALI CAT 2 REPO	SALI CAT 2 REPO 0.140% 05/12/2014 DD 05/09/14	(1,480,004)	1,480,004
GREENWICH CAPITAL REPO	GREENWICH CAPITAL REPO 0.040% 05/12/2014 DD 05/09/14	(943,232)	943,232
SG AMERICAS CAT 1 REPO	SG AMERICAS CAT 1 REPO 0.040% 05/12/2014 DD 05/09/14	(832,631)	832,631
SALI CAT 2 REPO	SALI CAT 2 REPO 0.270% 05/12/2014 DD 05/09/14	(1,270,151)	1,270,151
SALI CAT 1 REPO	SALI CAT 1 REPO 0.040% 05/13/2014 DD 05/12/14	(616,298)	616,298
DEUT CAT 1 REPO REPO	DEUT CAT 1 REPO REPO 0.040% 05/13/2014 DD 05/12/14	(18,602)	18,602

(Continued)

ROCKWELL COLLINS PENSION PLAN

FORM 5500, SCHEDULE H, PART IV, LINE 4i

SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE YEAR)

YEAR ENDED DECEMBER 31, 2014

IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	DESCRIPTION OF INVESTMENT, INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR OR MATURITY VALUE	COSTS OF ACQUISITIONS	PROCEEDS OF DISPOSITIONS
BOA CAT 1 REPO REPO	BOA CAT 1 REPO REPO 0.030% 05/13/2014 DD 05/12/14	\$ (107,663)	\$ 107,663
CITIBANK CAT 1 REPO	CITIBANK CAT 1 REPO 0.040% 05/13/2014 DD 05/12/14	(96,242)	96,242
BNP PARIBAS CAT 1 REPO	BNP PARIBAS CAT 1 REPO 0.040% 05/13/2014 DD 05/12/14	(204,743)	204,743
BZW CAT 1 REPO REPO	BZW CAT 1 REPO REPO 0.040% 05/13/2014 DD 05/12/14	(196,709)	196,709
CREDIT AGRICOLE 1 REPO	CREDIT AGRICOLE 1 REPO 0.040% 05/13/2014 DD 05/12/14	(1,490,638)	1,490,638
SALI CAT 2 REPO	SALI CAT 2 REPO 0.140% 05/06/2014 DD 05/05/14	(1,469,406)	1,469,406
CS FOB CAT 1 REPO REPO	CS FOB CAT 1 REPO REPO 0.030% 05/06/2014 DD 05/05/14	(60,408)	60,408
GREENWICH CAPITAL REPO	GREENWICH CAPITAL REPO 0.040% 05/06/2014 DD 05/05/14	(1,038,107)	1,038,107
SALI CAT 2 REPO	SALI CAT 2 REPO 0.270% 05/06/2014 DD 05/05/14	(1,694,068)	1,694,068
SG AMERICAS CAT 1 REPO	SG AMERICAS CAT 1 REPO 0.040% 05/06/2014 DD 05/05/14	(944,749)	944,749
BNP PARIBAS CAT 1 REPO	BNP PARIBAS CAT 1 REPO 0.030% 05/06/2014 DD 05/05/14	(51,079)	51,079

(Continued)

ROCKWELL COLLINS PENSION PLAN

FORM 5500, SCHEDULE H, PART IV, LINE 4i

SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE YEAR)

YEAR ENDED DECEMBER 31, 2014

IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	DESCRIPTION OF INVESTMENT, INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR OR MATURITY VALUE	COSTS OF ACQUISITIONS	PROCEEDS OF DISPOSITIONS
CREDIT AGRICOLE 1 REPO	CREDIT AGRICOLE 1 REPO 0.040% 05/07/2014 DD 05/06/14	\$ (1,216,764)	\$ 1,216,764
BNP PARIBAS CAT 1 REPO	BNP PARIBAS CAT 1 REPO 0.040% 05/07/2014 DD 05/06/14	(187,620)	187,620
BZW CAT 1 REPO REPO	BZW CAT 1 REPO REPO 0.040% 05/07/2014 DD 05/06/14	(162,468)	162,468
CITIBANK CAT 1 REPO	CITIBANK CAT 1 REPO 0.040% 05/07/2014 DD 05/06/14	(79,518)	79,518
DEUT CAT 1 REPO REPO	DEUT CAT 1 REPO REPO 0.040% 05/07/2014 DD 05/06/14	(10,690)	10,690
SALI CAT 1 REPO	SALI CAT 1 REPO 0.040% 05/07/2014 DD 05/06/14	(565,381)	565,381
SALI CAT 2 REPO	SALI CAT 2 REPO 0.270% 05/07/2014 DD 05/06/14	(1,524,496)	1,524,496
SALI CAT 2 REPO	SALI CAT 2 REPO 0.140% 05/07/2014 DD 05/06/14	(1,634,368)	1,634,368
SG AMERICAS CAT 1 REPO	SG AMERICAS CAT 1 REPO 0.040% 05/07/2014 DD 05/06/14	(838,980)	838,980
GREENWICH CAPITAL REPO	GREENWICH CAPITAL REPO 0.040% 05/07/2014 DD 05/06/14	(934,444)	934,444
BOA CAT 1 REPO REPO	BOA CAT 1 REPO REPO 0.030% 05/07/2014 DD 05/06/14	(114,621)	114,621

(Continued)

ROCKWELL COLLINS PENSION PLAN

FORM 5500, SCHEDULE H, PART IV, LINE 4i

SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE YEAR)

YEAR ENDED DECEMBER 31, 2014

IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	DESCRIPTION OF INVESTMENT, INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR OR MATURITY VALUE	COSTS OF ACQUISITIONS	PROCEEDS OF DISPOSITIONS
CREDIT AGRICOLE 1 REPO	CREDIT AGRICOLE 1 REPO 0.040% 05/07/2014 DD 05/06/14	\$ (1,216,764)	\$ 1,216,764
BNP PARIBAS CAT 1 REPO	BNP PARIBAS CAT 1 REPO 0.040% 05/07/2014 DD 05/06/14	(187,620)	187,620
BZW CAT 1 REPO REPO	BZW CAT 1 REPO REPO 0.040% 05/07/2014 DD 05/06/14	(162,468)	162,468
CITIBANK CAT 1 REPO	CITIBANK CAT 1 REPO 0.040% 05/07/2014 DD 05/06/14	(79,518)	79,518
DEUT CAT 1 REPO REPO	DEUT CAT 1 REPO REPO 0.040% 05/07/2014 DD 05/06/14	(10,690)	10,690
SALI CAT 1 REPO	SALI CAT 1 REPO 0.040% 05/07/2014 DD 05/06/14	(565,381)	565,381
SALI CAT 2 REPO	SALI CAT 2 REPO 0.270% 05/07/2014 DD 05/06/14	(1,524,496)	1,524,496
SALI CAT 2 REPO	SALI CAT 2 REPO 0.140% 05/07/2014 DD 05/06/14	(1,634,368)	1,634,368
SG AMERICAS CAT 1 REPO	SG AMERICAS CAT 1 REPO 0.040% 05/07/2014 DD 05/06/14	(838,980)	838,980
GREENWICH CAPITAL REPO	GREENWICH CAPITAL REPO 0.040% 05/07/2014 DD 05/06/14	(934,444)	934,444
BOA CAT 1 REPO REPO	BOA CAT 1 REPO REPO 0.030% 05/07/2014 DD 05/06/14	(114,621)	114,621

(Continued)

ROCKWELL COLLINS PENSION PLAN

FORM 5500, SCHEDULE H, PART IV, LINE 4i

SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE YEAR)

YEAR ENDED DECEMBER 31, 2014

IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	DESCRIPTION OF INVESTMENT, INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR OR MATURITY VALUE	COSTS OF ACQUISITIONS	PROCEEDS OF DISPOSITIONS
BZW CAT 1 REPO REPO	BZW CAT 1 REPO REPO 0.040% 05/08/2014 DD 05/07/14	\$ (172,323)	\$ 172,323
SALI CAT 1 REPO	SALI CAT 1 REPO 0.040% 05/08/2014 DD 05/07/14	(560,654)	560,654
BNP PARIBAS CAT 1 REPO	BNP PARIBAS CAT 1 REPO 0.040% 05/08/2014 DD 05/07/14	(142,905)	142,905
CREDIT AGRICOLE 1 REPO	CREDIT AGRICOLE 1 REPO 0.040% 05/08/2014 DD 05/07/14	(1,479,220)	1,479,220
CITIBANK CAT 1 REPO	CITIBANK CAT 1 REPO 0.040% 05/08/2014 DD 05/07/14	(83,190)	83,190
BOA CAT 1 REPO REPO	BOA CAT 1 REPO REPO 0.030% 05/08/2014 DD 05/07/14	(95,047)	95,047
DEUT CAT 1 REPO REPO	DEUT CAT 1 REPO REPO 0.040% 05/08/2014 DD 05/07/14	(12,390)	12,390
SALI CAT 2 REPO	SALI CAT 2 REPO 0.270% 05/08/2014 DD 05/07/14	(1,372,874)	1,372,874
SALI CAT 2 REPO	SALI CAT 2 REPO 0.140% 05/08/2014 DD 05/07/14	(1,461,084)	1,461,084
GREENWICH CAPITAL REPO	GREENWICH CAPITAL REPO 0.040% 05/08/2014 DD 05/07/14	(1,043,801)	1,043,801
SG AMERICAS CAT 1 REPO	SG AMERICAS CAT 1 REPO 0.040% 05/08/2014 DD 05/07/14	(939,186)	939,186

(Continued)

ROCKWELL COLLINS PENSION PLAN

FORM 5500, SCHEDULE H, PART IV, LINE 4i

SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE YEAR)

YEAR ENDED DECEMBER 31, 2014

IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	DESCRIPTION OF INVESTMENT, INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR OR MATURITY VALUE	COSTS OF ACQUISITIONS	PROCEEDS OF DISPOSITIONS
DEUT CAT 1 REPO REPO	DEUT CAT 1 REPO REPO 0.040% 05/09/2014 DD 05/08/14	\$ (14,815)	\$ 14,815
BOA CAT 1 REPO REPO	BOA CAT 1 REPO REPO 0.030% 05/09/2014 DD 05/08/14	(93,695)	93,695
SALI CAT 1 REPO	SALI CAT 1 REPO 0.040% 05/09/2014 DD 05/08/14	(529,876)	529,876
CREDIT AGRICOLE 1 REPO	CREDIT AGRICOLE 1 REPO 0.040% 05/09/2014 DD 05/08/14	(1,297,993)	1,297,993
BNP PARIBAS CAT 1 REPO	BNP PARIBAS CAT 1 REPO 0.040% 05/09/2014 DD 05/08/14	(261,746)	261,746
CITIBANK CAT 1 REPO	CITIBANK CAT 1 REPO 0.040% 05/09/2014 DD 05/08/14	(84,505)	84,505
BZW CAT 1 REPO REPO	BZW CAT 1 REPO REPO 0.040% 05/09/2014 DD 05/08/14	(169,973)	169,973
SALI CAT 2 REPO	SALI CAT 2 REPO 0.140% 05/09/2014 DD 05/08/14	(1,464,113)	1,464,113
SALI CAT 2 REPO	SALI CAT 2 REPO 0.270% 05/09/2014 DD 05/08/14	(1,378,504)	1,378,504
SG AMERICAS CAT 1 REPO	SG AMERICAS CAT 1 REPO 0.040% 05/09/2014 DD 05/08/14	(878,317)	878,317
GREENWICH CAPITAL REPO	GREENWICH CAPITAL REPO 0.030% 05/09/2014 DD 05/08/14	(966,600)	966,600

(Continued)

ROCKWELL COLLINS PENSION PLAN

FORM 5500, SCHEDULE H, PART IV, LINE 4i

SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE YEAR)

YEAR ENDED DECEMBER 31, 2014

IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	DESCRIPTION OF INVESTMENT, INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR OR MATURITY VALUE	COSTS OF ACQUISITIONS	PROCEEDS OF DISPOSITIONS
CITIBANK CAT 1 REPO	CITIBANK CAT 1 REPO 0.040% 05/19/2014 DD 05/16/14	\$ (147,995)	\$ 147,995
BNP PARIBAS CAT 1 REPO	BNP PARIBAS CAT 1 REPO 0.040% 05/19/2014 DD 05/16/14	(278,325)	278,325
BZW CAT 1 REPO REPO	BZW CAT 1 REPO REPO 0.040% 05/19/2014 DD 05/16/14	(271,882)	271,882
DEUT CAT 1 REPO REPO	DEUT CAT 1 REPO REPO 0.050% 05/19/2014 DD 05/16/14	(40,106)	40,106
SALI CAT 1 REPO	SALI CAT 1 REPO 0.040% 05/19/2014 DD 05/16/14	(701,333)	701,333
CREDIT AGRICOLE 1 REPO	CREDIT AGRICOLE 1 REPO 0.040% 05/19/2014 DD 05/16/14	(1,993,161)	1,993,161
SALI CAT 2 REPO	SALI CAT 2 REPO 0.140% 05/19/2014 DD 05/16/14	(2,161,578)	2,161,578
CS FOB CAT 1 REPO REPO	CS FOB CAT 1 REPO REPO 0.030% 05/19/2014 DD 05/16/14	(32,774)	32,774
SALI CAT 2 REPO	SALI CAT 2 REPO 0.270% 05/19/2014 DD 05/16/14	(2,032,566)	2,032,566
SG AMERICAS CAT 1 REPO	SG AMERICAS CAT 1 REPO 0.040% 05/19/2014 DD 05/16/14	(1,082,670)	1,082,670
GREENWICH CAPITAL REPO	GREENWICH CAPITAL REPO 0.040% 05/19/2014 DD 05/16/14	(1,280,476)	1,280,476

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ROCKWELL COLLINS PENSION PLAN

FORM 5500, SCHEDULE H, PART IV, LINE 4i

SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE YEAR)

YEAR ENDED DECEMBER 31, 2014

IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	DESCRIPTION OF INVESTMENT, INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR OR MATURITY VALUE	COSTS OF ACQUISITIONS	PROCEEDS OF DISPOSITIONS
BOA CAT 1 REPO REPO	BOA CAT 1 REPO REPO 0.030% 05/19/2014 DD 05/16/14	\$ (135,540)	\$ 135,540
CITIBANK CAT 1 REPO	CITIBANK CAT 1 REPO 0.040% 05/20/2014 DD 05/19/14	(147,360)	147,360
SALI CAT 1 REPO	SALI CAT 1 REPO 0.040% 05/20/2014 DD 05/19/14	(639,951)	639,951
BZW CAT 1 REPO REPO	BZW CAT 1 REPO REPO 0.040% 05/20/2014 DD 05/19/14	(263,336)	263,336
BNP PARIBAS CAT 1 REPO	BNP PARIBAS CAT 1 REPO 0.040% 05/20/2014 DD 05/19/14	(267,746)	267,746
DEUT CAT 1 REPO REPO	DEUT CAT 1 REPO REPO 0.040% 05/20/2014 DD 05/19/14	(42,738)	42,738
CREDIT AGRICOLE 1 REPO	CREDIT AGRICOLE 1 REPO 0.040% 05/20/2014 DD 05/19/14	(1,863,414)	1,863,414
SALI CAT 2 REPO	SALI CAT 2 REPO 0.270% 05/13/2014 DD 05/12/14	(1,278,799)	1,278,799
CS FOB CAT 1 REPO REPO	CS FOB CAT 1 REPO REPO 0.030% 05/13/2014 DD 05/12/14	(14,534)	14,534
SALI CAT 2 REPO	SALI CAT 2 REPO 0.140% 05/13/2014 DD 05/12/14	(1,479,509)	1,479,509
GREENWICH CAPITAL REPO	GREENWICH CAPITAL REPO 0.030% 05/13/2014 DD 05/12/14	(1,107,862)	1,107,862

(Continued)

ROCKWELL COLLINS PENSION PLAN

FORM 5500, SCHEDULE H, PART IV, LINE 4i

SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE YEAR)

YEAR ENDED DECEMBER 31, 2014

IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	DESCRIPTION OF INVESTMENT, INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR OR MATURITY VALUE	COSTS OF ACQUISITIONS	PROCEEDS OF DISPOSITIONS
SG AMERICAS CAT 1 REPO	SG AMERICAS CAT 1 REPO 0.040% 05/13/2014 DD 05/12/14	\$ (937,599)	\$ 937,599
SALI CAT 1 REPO	SALI CAT 1 REPO 0.040% 05/14/2014 DD 05/13/14	(630,328)	630,328
CREDIT AGRICOLE 1 REPO	CREDIT AGRICOLE 1 REPO 0.040% 05/14/2014 DD 05/13/14	(1,537,125)	1,537,125
CITIBANK CAT 1 REPO	CITIBANK CAT 1 REPO 0.040% 05/14/2014 DD 05/13/14	(96,667)	96,667
BNP PARIBAS CAT 1 REPO	BNP PARIBAS CAT 1 REPO 0.040% 05/14/2014 DD 05/13/14	(218,956)	218,956
BZW CAT 1 REPO REPO	BZW CAT 1 REPO REPO 0.040% 05/14/2014 DD 05/13/14	(184,253)	184,253
DEUT CAT 1 REPO REPO	DEUT CAT 1 REPO REPO 0.040% 05/14/2014 DD 05/13/14	(13,641)	13,641
GREENWICH CAPITAL REPO	GREENWICH CAPITAL REPO 0.030% 05/14/2014 DD 05/13/14	(1,165,192)	1,165,192
SALI CAT 2 REPO	SALI CAT 2 REPO 0.270% 05/14/2014 DD 05/13/14	(1,409,589)	1,409,589
BOA CAT 1 REPO REPO	BOA CAT 1 REPO REPO 0.030% 05/14/2014 DD 05/13/14	(118,451)	118,451
SG AMERICAS CAT 1 REPO	SG AMERICAS CAT 1 REPO 0.040% 05/14/2014 DD 05/13/14	(995,126)	995,126

(Continued)

ROCKWELL COLLINS PENSION PLAN

FORM 5500, SCHEDULE H, PART IV, LINE 4i

SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE YEAR)

YEAR ENDED DECEMBER 31, 2014

IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	DESCRIPTION OF INVESTMENT, INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR OR MATURITY VALUE	COSTS OF ACQUISITIONS	PROCEEDS OF DISPOSITIONS
SALI CAT 2 REPO	SALI CAT 2 REPO 0.140% 05/14/2014 DD 05/13/14	\$ (1,505,041)	\$ 1,505,041
BZW CAT 1 REPO REPO	BZW CAT 1 REPO REPO 0.040% 05/15/2014 DD 05/14/14	(190,077)	190,077
SALI CAT 1 REPO	SALI CAT 1 REPO 0.040% 05/15/2014 DD 05/14/14	(608,595)	608,595
DEUT CAT 1 REPO REPO	DEUT CAT 1 REPO REPO 0.040% 05/15/2014 DD 05/14/14	(20,236)	20,236
CITIBANK CAT 1 REPO	CITIBANK CAT 1 REPO 0.040% 05/15/2014 DD 05/14/14	(101,525)	101,525
BNP PARIBAS CAT 1 REPO	BNP PARIBAS CAT 1 REPO 0.040% 05/15/2014 DD 05/14/14	(216,402)	216,402
CREDIT AGRICOLE 1 REPO	CREDIT AGRICOLE 1 REPO 0.040% 05/15/2014 DD 05/14/14	(1,506,724)	1,506,724
CS FOB CAT 1 REPO REPO	CS FOB CAT 1 REPO REPO 0.030% 05/15/2014 DD 05/14/14	(16,508)	16,508
GREENWICH CAPITAL REPO	GREENWICH CAPITAL REPO 0.030% 05/15/2014 DD 05/14/14	(1,111,754)	1,111,754
SALI CAT 2 REPO	SALI CAT 2 REPO 0.270% 05/15/2014 DD 05/14/14	(1,596,537)	1,596,537
SALI CAT 2 REPO	SALI CAT 2 REPO 0.140% 05/15/2014 DD 05/14/14	(1,703,578)	1,703,578

(Continued)

ROCKWELL COLLINS PENSION PLAN

FORM 5500, SCHEDULE H, PART IV, LINE 4i

SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE YEAR)

YEAR ENDED DECEMBER 31, 2014

IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	DESCRIPTION OF INVESTMENT, INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR OR MATURITY VALUE	COSTS OF ACQUISITIONS	PROCEEDS OF DISPOSITIONS
BOA CAT 1 REPO REPO	BOA CAT 1 REPO REPO 0.030% 05/15/2014 DD 05/14/14	\$ (116,203)	\$ 116,203
SG AMERICAS CAT 1 REPO	SG AMERICAS CAT 1 REPO 0.040% 05/15/2014 DD 05/14/14	(944,443)	944,443
SG AMERICAS CAT 1 REPO	SG AMERICAS CAT 1 REPO 0.040% 05/16/2014 DD 05/15/14	(1,140,943)	1,140,943
BZW CAT 1 REPO REPO	BZW CAT 1 REPO REPO 0.040% 05/16/2014 DD 05/15/14	(267,264)	267,264
CREDIT AGRICOLE 1 REPO	CREDIT AGRICOLE 1 REPO 0.040% 05/16/2014 DD 05/15/14	(1,971,232)	1,971,232
SALI CAT 1 REPO	SALI CAT 1 REPO 0.040% 05/16/2014 DD 05/15/14	(734,038)	734,038
CITIBANK CAT 1 REPO	CITIBANK CAT 1 REPO 0.040% 05/16/2014 DD 05/15/14	(147,096)	147,096
BOA CAT 1 REPO REPO	BOA CAT 1 REPO REPO 0.030% 05/16/2014 DD 05/15/14	(141,147)	141,147
DEUT CAT 1 REPO REPO	DEUT CAT 1 REPO REPO 0.050% 05/16/2014 DD 05/15/14	(36,574)	36,574
BNP PARIBAS CAT 1 REPO	BNP PARIBAS CAT 1 REPO 0.040% 05/16/2014 DD 05/15/14	(312,950)	312,950
GREENWICH CAPITAL REPO	GREENWICH CAPITAL REPO 0.040% 05/16/2014 DD 05/15/14	(1,310,118)	1,310,118

(Continued)

ROCKWELL COLLINS PENSION PLAN

FORM 5500, SCHEDULE H, PART IV, LINE 4i

SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE YEAR)

YEAR ENDED DECEMBER 31, 2014

IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	DESCRIPTION OF INVESTMENT, INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR OR MATURITY VALUE	COSTS OF ACQUISITIONS	PROCEEDS OF DISPOSITIONS
CS FOB CAT 1 REPO REPO	CS FOB CAT 1 REPO REPO 0.030% 05/16/2014 DD 05/15/14	\$ (27,831)	\$ 27,831
SALI CAT 2 REPO	SALI CAT 2 REPO 0.140% 05/16/2014 DD 05/15/14	(1,928,102)	1,928,102
SALI CAT 2 REPO	SALI CAT 2 REPO 0.270% 05/16/2014 DD 05/15/14	(1,813,139)	1,813,139
BZW CAT 1 REPO REPO	BZW CAT 1 REPO REPO 0.040% 05/27/2014 DD 05/23/14	(238,357)	238,357
BNP PARIBAS CAT 1 REPO	BNP PARIBAS CAT 1 REPO 0.040% 05/27/2014 DD 05/23/14	(263,265)	263,265
SALI CAT 1 REPO	SALI CAT 1 REPO 0.040% 05/27/2014 DD 05/23/14	(743,878)	743,878
DEUT CAT 1 REPO REPO	DEUT CAT 1 REPO REPO 0.050% 05/27/2014 DD 05/23/14	(24,973)	24,973
CITIBANK CAT 1 REPO	CITIBANK CAT 1 REPO 0.040% 05/27/2014 DD 05/23/14	(138,498)	138,498
CREDIT AGRICOLE 1 REPO	CREDIT AGRICOLE 1 REPO 0.040% 05/27/2014 DD 05/23/14	(2,033,381)	2,033,381
CS FOB CAT 1 REPO REPO	CS FOB CAT 1 REPO REPO 0.030% 05/27/2014 DD 05/23/14	(10,865)	10,865
GREENWICH CAPITAL REPO	GREENWICH CAPITAL REPO 0.040% 05/27/2014 DD 05/23/14	(1,422,675)	1,422,675

(Continued)

ROCKWELL COLLINS PENSION PLAN

FORM 5500, SCHEDULE H, PART IV, LINE 4i

SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE YEAR)

YEAR ENDED DECEMBER 31, 2014

IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	DESCRIPTION OF INVESTMENT, INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR OR MATURITY VALUE	COSTS OF ACQUISITIONS	PROCEEDS OF DISPOSITIONS
SG AMERICAS CAT 1 REPO	SG AMERICAS CAT 1 REPO 0.040% 05/27/2014 DD 05/23/14	\$ (1,176,258)	\$ 1,176,258
BOA CAT 1 REPO REPO	BOA CAT 1 REPO REPO 0.030% 05/27/2014 DD 05/23/14	(141,465)	141,465
SALI CAT 2 REPO	SALI CAT 2 REPO 0.150% 05/27/2014 DD 05/23/14	(1,942,023)	1,942,023
SALI CAT 2 REPO	SALI CAT 2 REPO 0.280% 05/27/2014 DD 05/23/14	(1,808,118)	1,808,118
CITIBANK CAT 1 REPO	CITIBANK CAT 1 REPO 0.040% 05/28/2014 DD 05/27/14	(139,251)	139,251
BNP PARIBAS CAT 1 REPO	BNP PARIBAS CAT 1 REPO 0.040% 05/28/2014 DD 05/27/14	(576,049)	576,049
BZW CAT 1 REPO REPO	BZW CAT 1 REPO REPO 0.040% 05/28/2014 DD 05/27/14	(339,107)	339,107
CREDIT AGRICOLE 1 REPO	CREDIT AGRICOLE 1 REPO 0.040% 05/28/2014 DD 05/27/14	(2,226,769)	2,226,769
SALI CAT 1 REPO	SALI CAT 1 REPO 0.040% 05/28/2014 DD 05/27/14	(781,268)	781,268
SG AMERICAS CAT 1 REPO	SG AMERICAS CAT 1 REPO 0.040% 05/20/2014 DD 05/19/14	(972,727)	972,727
CS FOB CAT 1 REPO REPO	CS FOB CAT 1 REPO REPO 0.030% 05/20/2014 DD 05/19/14	(35,852)	35,852

(Continued)

ROCKWELL COLLINS PENSION PLAN

FORM 5500, SCHEDULE H, PART IV, LINE 4i

SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE YEAR)

YEAR ENDED DECEMBER 31, 2014

IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	DESCRIPTION OF INVESTMENT, INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR OR MATURITY VALUE	COSTS OF ACQUISITIONS	PROCEEDS OF DISPOSITIONS
SALI CAT 2 REPO	SALI CAT 2 REPO 0.280% 05/20/2014 DD 05/19/14	\$ (1,771,362)	\$ 1,771,362
GREENWICH CAPITAL REPO	GREENWICH CAPITAL REPO 0.040% 05/20/2014 DD 05/19/14	(1,160,129)	1,160,129
SALI CAT 2 REPO	SALI CAT 2 REPO 0.150% 05/20/2014 DD 05/19/14	(1,883,652)	1,883,652
BOA CAT 1 REPO REPO	BOA CAT 1 REPO REPO 0.030% 05/20/2014 DD 05/19/14	(126,866)	126,866
BNP PARIBAS CAT 1 REPO	BNP PARIBAS CAT 1 REPO 0.040% 05/21/2014 DD 05/20/14	(250,171)	250,171
BZW CAT 1 REPO REPO	BZW CAT 1 REPO REPO 0.040% 05/21/2014 DD 05/20/14	(263,485)	263,485
CITIBANK CAT 1 REPO	CITIBANK CAT 1 REPO 0.040% 05/21/2014 DD 05/20/14	(145,677)	145,677
SALI CAT 1 REPO	SALI CAT 1 REPO 0.040% 05/21/2014 DD 05/20/14	(709,290)	709,290
DEUT CAT 1 REPO REPO	DEUT CAT 1 REPO REPO 0.040% 05/21/2014 DD 05/20/14	(33,166)	33,166
CREDIT AGRICOLE 1 REPO	CREDIT AGRICOLE 1 REPO 0.040% 05/21/2014 DD 05/20/14	(1,989,358)	1,989,358
CS FOB CAT 1 REPO REPO	CS FOB CAT 1 REPO REPO 0.030% 05/21/2014 DD 05/20/14	(18,070)	18,070

(Continued)

ROCKWELL COLLINS PENSION PLAN

FORM 5500, SCHEDULE H, PART IV, LINE 4i

SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE YEAR)

YEAR ENDED DECEMBER 31, 2014

IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	DESCRIPTION OF INVESTMENT, INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR OR MATURITY VALUE	COSTS OF ACQUISITIONS	PROCEEDS OF DISPOSITIONS
SALI CAT 2 REPO	SALI CAT 2 REPO 0.280% 05/21/2014 DD 05/20/14	\$ (1,856,737)	\$ 1,856,737
SALI CAT 2 REPO	SALI CAT 2 REPO 0.150% 05/21/2014 DD 05/20/14	(1,973,413)	1,973,413
GREENWICH CAPITAL REPO	GREENWICH CAPITAL REPO 0.030% 05/21/2014 DD 05/20/14	(1,250,451)	1,250,451
SG AMERICAS CAT 1 REPO	SG AMERICAS CAT 1 REPO 0.040% 05/21/2014 DD 05/20/14	(1,062,673)	1,062,673
BOA CAT 1 REPO REPO	BOA CAT 1 REPO REPO 0.030% 05/21/2014 DD 05/20/14	(134,234)	134,234
CITIBANK CAT 1 REPO	CITIBANK CAT 1 REPO 0.040% 05/22/2014 DD 05/21/14	(176,666)	176,666
BNP PARIBAS CAT 1 REPO	BNP PARIBAS CAT 1 REPO 0.040% 05/22/2014 DD 05/21/14	(309,692)	309,692
SALI CAT 1 REPO	SALI CAT 1 REPO 0.040% 05/22/2014 DD 05/21/14	(853,831)	853,831
CREDIT AGRICOLE 1 REPO	CREDIT AGRICOLE 1 REPO 0.040% 05/22/2014 DD 05/21/14	(2,414,384)	2,414,384
BZW CAT 1 REPO REPO	BZW CAT 1 REPO REPO 0.040% 05/22/2014 DD 05/21/14	(306,716)	306,716
DEUT CAT 1 REPO REPO	DEUT CAT 1 REPO REPO 0.040% 05/22/2014 DD 05/21/14	(39,121)	39,121

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ROCKWELL COLLINS PENSION PLAN

FORM 5500, SCHEDULE H, PART IV, LINE 4i

SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE YEAR)

YEAR ENDED DECEMBER 31, 2014

IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	DESCRIPTION OF INVESTMENT, INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR OR MATURITY VALUE	COSTS OF ACQUISITIONS	PROCEEDS OF DISPOSITIONS
CS FOB CAT 1 REPO REPO	CS FOB CAT 1 REPO REPO 0.030% 05/22/2014 DD 05/21/14	\$ (25,070)	\$ 25,070
SALI CAT 2 REPO	SALI CAT 2 REPO 0.280% 05/22/2014 DD 05/21/14	(2,083,143)	2,083,143
SALI CAT 2 REPO	SALI CAT 2 REPO 0.150% 05/22/2014 DD 05/21/14	(2,212,293)	2,212,293
GREENWICH CAPITAL REPO	GREENWICH CAPITAL REPO 0.030% 05/22/2014 DD 05/21/14	(1,509,849)	1,509,849
BOA CAT 1 REPO REPO	BOA CAT 1 REPO REPO 0.030% 05/22/2014 DD 05/21/14	(159,353)	159,353
SG AMERICAS CAT 1 REPO	SG AMERICAS CAT 1 REPO 0.040% 05/22/2014 DD 05/21/14	(1,234,785)	1,234,785
DEUT CAT 1 REPO REPO	DEUT CAT 1 REPO REPO 0.040% 05/23/2014 DD 05/22/14	(25,524)	25,524
CITIBANK CAT 1 REPO	CITIBANK CAT 1 REPO 0.040% 05/23/2014 DD 05/22/14	(157,266)	157,266
BZW CAT 1 REPO REPO	BZW CAT 1 REPO REPO 0.040% 05/23/2014 DD 05/22/14	(293,594)	293,594
BNP PARIBAS CAT 1 REPO	BNP PARIBAS CAT 1 REPO 0.040% 05/23/2014 DD 05/22/14	(304,785)	304,785
CREDIT AGRICOLE 1 REPO	CREDIT AGRICOLE 1 REPO 0.040% 05/23/2014 DD 05/22/14	(2,396,166)	2,396,166

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ROCKWELL COLLINS PENSION PLAN

FORM 5500, SCHEDULE H, PART IV, LINE 4i

SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE YEAR)

YEAR ENDED DECEMBER 31, 2014

IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	DESCRIPTION OF INVESTMENT, INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR OR MATURITY VALUE	COSTS OF ACQUISITIONS	PROCEEDS OF DISPOSITIONS
SALI CAT 1 REPO	SALI CAT 1 REPO 0.040% 05/23/2014 DD 05/22/14	\$ (906,612)	\$ 906,612
SALI CAT 2 REPO	SALI CAT 2 REPO 0.280% 05/23/2014 DD 05/22/14	(1,973,763)	1,973,763
SALI CAT 2 REPO	SALI CAT 2 REPO 0.150% 05/23/2014 DD 05/22/14	(2,139,689)	2,139,689
GREENWICH CAPITAL REPO	GREENWICH CAPITAL REPO 0.030% 05/23/2014 DD 05/22/14	(1,656,301)	1,656,301
SG AMERICAS CAT 1 REPO	SG AMERICAS CAT 1 REPO 0.040% 05/23/2014 DD 05/22/14	(1,410,353)	1,410,353
BOA CAT 1 REPO REPO	BOA CAT 1 REPO REPO 0.030% 05/23/2014 DD 05/22/14	(156,677)	156,677
SALI CAT 2 REPO	SALI CAT 2 REPO 0.280% 06/02/2014 DD 05/30/14	(199,228)	199,228
SALI CAT 2 REPO	SALI CAT 2 REPO 0.150% 06/02/2014 DD 05/30/14	(251,613)	251,613
GREENWICH CAPITAL REPO	GREENWICH CAPITAL REPO 0.060% 06/02/2014 DD 05/30/14	(201,740)	201,740
SG AMERICAS CAT 1 REPO	SG AMERICAS CAT 1 REPO 0.060% 06/02/2014 DD 05/30/14	(172,307)	172,307
BNP PARIBAS CAT 1 REPO	BNP PARIBAS CAT 1 REPO 0.060% 06/03/2014 DD 06/02/14	(50,924)	50,924

(Continued)

ROCKWELL COLLINS PENSION PLAN

FORM 5500, SCHEDULE H, PART IV, LINE 4i

SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE YEAR)

YEAR ENDED DECEMBER 31, 2014

IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	DESCRIPTION OF INVESTMENT, INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR OR MATURITY VALUE	COSTS OF ACQUISITIONS	PROCEEDS OF DISPOSITIONS
BZW CAT 1 REPO REPO	BZW CAT 1 REPO REPO 0.050% 06/03/2014 DD 06/02/14	\$ (42,262)	\$ 42,262
CREDIT AGRICOLE 1 REPO	CREDIT AGRICOLE 1 REPO 0.060% 06/03/2014 DD 06/02/14	(331,827)	331,827
BOA CAT 1 REPO REPO	BOA CAT 1 REPO REPO 0.060% 06/03/2014 DD 06/02/14	(13,020)	13,020
SALI CAT 2 REPO	SALI CAT 2 REPO 0.280% 06/03/2014 DD 06/02/14	(260,146)	260,146
SALI CAT 2 REPO	SALI CAT 2 REPO 0.150% 06/03/2014 DD 06/02/14	(344,954)	344,954
GREENWICH CAPITAL REPO	GREENWICH CAPITAL REPO 0.050% 06/03/2014 DD 06/02/14	(171,815)	171,815
SALI CAT 1 REPO	SALI CAT 1 REPO 0.050% 06/03/2014 DD 06/02/14	(100,140)	100,140
SG AMERICAS CAT 1 REPO	SG AMERICAS CAT 1 REPO 0.060% 06/03/2014 DD 06/02/14	(150,212)	150,212
CITIBANK CAT 1 REPO	CITIBANK CAT 1 REPO 0.050% 06/03/2014 DD 06/02/14	(22,092)	22,092
BOA CAT 1 REPO REPO	BOA CAT 1 REPO REPO 0.030% 05/28/2014 DD 05/27/14	(156,629)	156,629
CS FOB CAT 1 REPO REPO	CS FOB CAT 1 REPO REPO 0.030% 05/28/2014 DD 05/27/14	(13,162)	13,162

(Continued)

ROCKWELL COLLINS PENSION PLAN

FORM 5500, SCHEDULE H, PART IV, LINE 4i

SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE YEAR)

YEAR ENDED DECEMBER 31, 2014

IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	DESCRIPTION OF INVESTMENT, INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR OR MATURITY VALUE	COSTS OF ACQUISITIONS	PROCEEDS OF DISPOSITIONS
SALI CAT 2 REPO	SALI CAT 2 REPO 0.150% 05/28/2014 DD 05/27/14	\$ (1,799,904)	\$ 1,799,904
SALI CAT 2 REPO	SALI CAT 2 REPO 0.280% 05/28/2014 DD 05/27/14	(1,680,001)	1,680,001
GREENWICH CAPITAL REPO	GREENWICH CAPITAL REPO 0.040% 05/28/2014 DD 05/27/14	(1,535,612)	1,535,612
SG AMERICAS CAT 1 REPO	SG AMERICAS CAT 1 REPO 0.040% 05/28/2014 DD 05/27/14	(1,275,927)	1,275,927
BOA CAT 1 REPO REPO	BOA CAT 1 REPO REPO 0.040% 05/29/2014 DD 05/28/14	(141,663)	141,663
CREDIT AGRICOLE 1 REPO	CREDIT AGRICOLE 1 REPO 0.040% 05/29/2014 DD 05/28/14	(2,041,758)	2,041,758
BZW CAT 1 REPO REPO	BZW CAT 1 REPO REPO 0.040% 05/29/2014 DD 05/28/14	(305,732)	305,732
CITIBANK CAT 1 REPO	CITIBANK CAT 1 REPO 0.040% 05/29/2014 DD 05/28/14	(127,702)	127,702
SALI CAT 1 REPO	SALI CAT 1 REPO 0.040% 05/29/2014 DD 05/28/14	(726,222)	726,222
BNP PARIBAS CAT 1 REPO	BNP PARIBAS CAT 1 REPO 0.040% 05/29/2014 DD 05/28/14	(543,904)	543,904
SALI CAT 2 REPO	SALI CAT 2 REPO 0.270% 05/29/2014 DD 05/28/14	(1,674,245)	1,674,245

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ROCKWELL COLLINS PENSION PLAN

FORM 5500, SCHEDULE H, PART IV, LINE 4i

SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE YEAR)

YEAR ENDED DECEMBER 31, 2014

IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	DESCRIPTION OF INVESTMENT, INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR OR MATURITY VALUE	COSTS OF ACQUISITIONS	PROCEEDS OF DISPOSITIONS
GREENWICH CAPITAL REPO	GREENWICH CAPITAL REPO 0.040% 05/29/2014 DD 05/28/14	\$ (1,354,581)	\$ 1,354,581
SALI CAT 2 REPO	SALI CAT 2 REPO 0.140% 05/29/2014 DD 05/28/14	(1,779,137)	1,779,137
SG AMERICAS CAT 1 REPO	SG AMERICAS CAT 1 REPO 0.040% 05/29/2014 DD 05/28/14	(1,169,025)	1,169,025
SALI CAT 1 REPO	SALI CAT 1 REPO 0.050% 05/30/2014 DD 05/29/14	(681,153)	681,153
BNP PARIBAS CAT 1 REPO	BNP PARIBAS CAT 1 REPO 0.050% 05/30/2014 DD 05/29/14	(529,009)	529,009
CITIBANK CAT 1 REPO	CITIBANK CAT 1 REPO 0.050% 05/30/2014 DD 05/29/14	(119,645)	119,645
CREDIT AGRICOLE 1 REPO	CREDIT AGRICOLE 1 REPO 0.050% 05/30/2014 DD 05/29/14	(2,042,632)	2,042,632
BZW CAT 1 REPO REPO	BZW CAT 1 REPO REPO 0.050% 05/30/2014 DD 05/29/14	(289,059)	289,059
SALI CAT 2 REPO	SALI CAT 2 REPO 0.150% 05/30/2014 DD 05/29/14	(2,005,963)	2,005,963
SALI CAT 2 REPO	SALI CAT 2 REPO 0.280% 05/30/2014 DD 05/29/14	(1,874,193)	1,874,193
GREENWICH CAPITAL REPO	GREENWICH CAPITAL REPO 0.040% 05/30/2014 DD 05/29/14	(1,356,248)	1,356,248

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ROCKWELL COLLINS PENSION PLAN

FORM 5500, SCHEDULE H, PART IV, LINE 4i

SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE YEAR)

YEAR ENDED DECEMBER 31, 2014

IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	DESCRIPTION OF INVESTMENT, INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR OR MATURITY VALUE	COSTS OF ACQUISITIONS	PROCEEDS OF DISPOSITIONS
BOA CAT 1 REPO REPO	BOA CAT 1 REPO REPO 0.040% 05/30/2014 DD 05/29/14	\$ (118,019)	\$ 118,019
SG AMERICAS CAT 1 REPO	SG AMERICAS CAT 1 REPO 0.050% 05/30/2014 DD 05/29/14	(1,153,355)	1,153,355
BZW CAT 1 REPO REPO	BZW CAT 1 REPO REPO 0.060% 06/02/2014 DD 05/30/14	(40,794)	40,794
CREDIT AGRICOLE 1 REPO	CREDIT AGRICOLE 1 REPO 0.060% 06/02/2014 DD 05/30/14	(214,397)	214,397
BOA CAT 1 REPO REPO	BOA CAT 1 REPO REPO 0.060% 06/02/2014 DD 05/30/14	(18,349)	18,349
CITIBANK CAT 1 REPO	CITIBANK CAT 1 REPO 0.060% 06/02/2014 DD 05/30/14	(20,050)	20,050
SALI CAT 1 REPO	SALI CAT 1 REPO 0.060% 06/02/2014 DD 05/30/14	(108,121)	108,121
BNP PARIBAS CAT 1 REPO	BNP PARIBAS CAT 1 REPO 0.070% 06/02/2014 DD 05/30/14	(55,275)	55,275
BOA CAT 1 REPO REPO	BOA CAT 1 REPO REPO 0.060% 06/09/2014 DD 06/06/14	(10,344)	10,344
BNP PARIBAS CAT 1 REPO	BNP PARIBAS CAT 1 REPO 0.070% 06/09/2014 DD 06/06/14	(31,048)	31,048
SALI CAT 2 REPO	SALI CAT 2 REPO 0.280% 06/09/2014 DD 06/06/14	(136,194)	136,194

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ROCKWELL COLLINS PENSION PLAN

FORM 5500, SCHEDULE H, PART IV, LINE 4i

SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE YEAR)

YEAR ENDED DECEMBER 31, 2014

IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	DESCRIPTION OF INVESTMENT, INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR OR MATURITY VALUE	COSTS OF ACQUISITIONS	PROCEEDS OF DISPOSITIONS
SALI CAT 2 REPO	SALI CAT 2 REPO 0.150% 06/09/2014 DD 06/06/14	\$ (149,964)	\$ 149,964
GREENWICH CAPITAL REPO	GREENWICH CAPITAL REPO 0.050% 06/09/2014 DD 06/06/14	(98,343)	98,343
SG AMERICAS CAT 1 REPO	SG AMERICAS CAT 1 REPO 0.060% 06/09/2014 DD 06/06/14	(90,403)	90,403
BZW CAT 1 REPO REPO	BZW CAT 1 REPO REPO 0.050% 06/10/2014 DD 06/09/14	(21,913)	21,913
BNP PARIBAS CAT 1 REPO	BNP PARIBAS CAT 1 REPO 0.060% 06/10/2014 DD 06/09/14	(21,477)	21,477
CREDIT AGRICOLE 1 REPO	CREDIT AGRICOLE 1 REPO 0.060% 06/10/2014 DD 06/09/14	(139,579)	139,579
SALI CAT 1 REPO	SALI CAT 1 REPO 0.060% 06/10/2014 DD 06/09/14	(40,665)	40,665
CS FOB CAT 1 REPO REPO	CS FOB CAT 1 REPO REPO 0.050% 06/10/2014 DD 06/09/14	(11,202)	11,202
BZW CAT 1 REPO REPO	BZW CAT 1 REPO REPO 0.060% 06/04/2014 DD 06/03/14	(26,218)	26,218
BNP PARIBAS CAT 1 REPO	BNP PARIBAS CAT 1 REPO 0.060% 06/04/2014 DD 06/03/14	(32,972)	32,972
CITIBANK CAT 1 REPO	CITIBANK CAT 1 REPO 0.060% 06/04/2014 DD 06/03/14	(14,129)	14,129

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ROCKWELL COLLINS PENSION PLAN

FORM 5500, SCHEDULE H, PART IV, LINE 4i

SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE YEAR)

YEAR ENDED DECEMBER 31, 2014

IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	DESCRIPTION OF INVESTMENT, INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR OR MATURITY VALUE	COSTS OF ACQUISITIONS	PROCEEDS OF DISPOSITIONS
CREDIT AGRICOLE 1 REPO	CREDIT AGRICOLE 1 REPO 0.060% 06/04/2014 DD 06/03/14	\$ (188,633)	\$ 188,633
SALI CAT 1 REPO	SALI CAT 1 REPO 0.060% 06/04/2014 DD 06/03/14	(55,574)	55,574
SG AMERICAS CAT 1 REPO	SG AMERICAS CAT 1 REPO 0.060% 06/04/2014 DD 06/03/14	(82,047)	82,047
CS FOB CAT 1 REPO REPO	CS FOB CAT 1 REPO REPO 0.050% 06/04/2014 DD 06/03/14	(16,839)	16,839
SALI CAT 2 REPO	SALI CAT 2 REPO 0.270% 06/04/2014 DD 06/03/14	(131,042)	131,042
SALI CAT 2 REPO	SALI CAT 2 REPO 0.140% 06/04/2014 DD 06/03/14	(166,483)	166,483
GREENWICH CAPITAL REPO	GREENWICH CAPITAL REPO 0.050% 06/04/2014 DD 06/03/14	(93,704)	93,704
BZW CAT 1 REPO REPO	BZW CAT 1 REPO REPO 0.050% 06/05/2014 DD 06/04/14	(17,177)	17,177
BNP PARIBAS CAT 1 REPO	BNP PARIBAS CAT 1 REPO 0.060% 06/05/2014 DD 06/04/14	(26,954)	26,954
CREDIT AGRICOLE 1 REPO	CREDIT AGRICOLE 1 REPO 0.050% 06/05/2014 DD 06/04/14	(125,639)	125,639
SALI CAT 2 REPO	SALI CAT 2 REPO 0.150% 06/05/2014 DD 06/04/14	(124,728)	124,728

(Continued)

ROCKWELL COLLINS PENSION PLAN

FORM 5500, SCHEDULE H, PART IV, LINE 4i

SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE YEAR)

YEAR ENDED DECEMBER 31, 2014

IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	DESCRIPTION OF INVESTMENT, INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR OR MATURITY VALUE	COSTS OF ACQUISITIONS	PROCEEDS OF DISPOSITIONS
BOA CAT 1 REPO REPO	BOA CAT 1 REPO REPO 0.050% 06/05/2014 DD 06/04/14	\$ (10,752)	\$ 10,752
SALI CAT 1 REPO	SALI CAT 1 REPO 0.050% 06/05/2014 DD 06/04/14	(36,370)	36,370
SG AMERICAS CAT 1 REPO	SG AMERICAS CAT 1 REPO 0.060% 06/05/2014 DD 06/04/14	(56,092)	56,092
GREENWICH CAPITAL REPO	GREENWICH CAPITAL REPO 0.050% 06/05/2014 DD 06/04/14	(63,997)	63,997
SALI CAT 2 REPO	SALI CAT 2 REPO 0.280% 06/05/2014 DD 06/04/14	(97,273)	97,273
BZW CAT 1 REPO REPO	BZW CAT 1 REPO REPO 0.060% 06/06/2014 DD 06/05/14	(13,022)	13,022
BNP PARIBAS CAT 1 REPO	BNP PARIBAS CAT 1 REPO 0.070% 06/06/2014 DD 06/05/14	(12,896)	12,896
CREDIT AGRICOLE 1 REPO	CREDIT AGRICOLE 1 REPO 0.060% 06/06/2014 DD 06/05/14	(87,955)	87,955
SALI CAT 1 REPO	SALI CAT 1 REPO 0.060% 06/06/2014 DD 06/05/14	(23,302)	23,302
SG AMERICAS CAT 1 REPO	SG AMERICAS CAT 1 REPO 0.060% 06/06/2014 DD 06/05/14	(36,138)	36,138
CS FOB CAT 1 REPO REPO	CS FOB CAT 1 REPO REPO 0.050% 06/06/2014 DD 06/05/14	(14,905)	14,905

(Continued)

ROCKWELL COLLINS PENSION PLAN

FORM 5500, SCHEDULE H, PART IV, LINE 4i

SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE YEAR)

YEAR ENDED DECEMBER 31, 2014

IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	DESCRIPTION OF INVESTMENT, INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR OR MATURITY VALUE	COSTS OF ACQUISITIONS	PROCEEDS OF DISPOSITIONS
SALI CAT 2 REPO	SALI CAT 2 REPO 0.140% 06/06/2014 DD 06/05/14	\$ (73,262)	\$ 73,262
SALI CAT 2 REPO	SALI CAT 2 REPO 0.270% 06/06/2014 DD 06/05/14	(64,299)	64,299
GREENWICH CAPITAL REPO	GREENWICH CAPITAL REPO 0.050% 06/06/2014 DD 06/05/14	(39,161)	39,161
CREDIT AGRICOLE 1 REPO	CREDIT AGRICOLE 1 REPO 0.060% 06/09/2014 DD 06/06/14	(211,747)	211,747
SALI CAT 1 REPO	SALI CAT 1 REPO 0.060% 06/09/2014 DD 06/06/14	(57,328)	57,328
CITIBANK CAT 1 REPO	CITIBANK CAT 1 REPO 0.060% 06/09/2014 DD 06/06/14	(15,025)	15,025
BZW CAT 1 REPO REPO	BZW CAT 1 REPO REPO 0.060% 06/09/2014 DD 06/06/14	(31,415)	31,415
BZW CAT 1 REPO REPO	BZW CAT 1 REPO REPO 0.060% 06/16/2014 DD 06/13/14	(39,247)	39,247
BNP PARIBAS CAT 1 REPO	BNP PARIBAS CAT 1 REPO 0.070% 06/16/2014 DD 06/13/14	(29,694)	29,694
CREDIT AGRICOLE 1 REPO	CREDIT AGRICOLE 1 REPO 0.060% 06/16/2014 DD 06/13/14	(217,473)	217,473
CITIBANK CAT 1 REPO	CITIBANK CAT 1 REPO 0.070% 06/16/2014 DD 06/13/14	(16,996)	16,996

(Continued)

ROCKWELL COLLINS PENSION PLAN

FORM 5500, SCHEDULE H, PART IV, LINE 4i

SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE YEAR)

YEAR ENDED DECEMBER 31, 2014

IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	DESCRIPTION OF INVESTMENT, INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR OR MATURITY VALUE	COSTS OF ACQUISITIONS	PROCEEDS OF DISPOSITIONS
BOA CAT 1 REPO REPO	BOA CAT 1 REPO REPO 0.070% 06/16/2014 DD 06/13/14	\$ (13,690)	\$ 13,690
CS FOB CAT 1 REPO REPO	CS FOB CAT 1 REPO REPO 0.060% 06/16/2014 DD 06/13/14	(13,798)	13,798
SG AMERICAS CAT 1 REPO	SG AMERICAS CAT 1 REPO 0.080% 06/16/2014 DD 06/13/14	(69,749)	69,749
SALI CAT 2 REPO	SALI CAT 2 REPO 0.160% 06/16/2014 DD 06/13/14	(445,029)	445,029
SALI CAT 2 REPO	SALI CAT 2 REPO 0.290% 06/16/2014 DD 06/13/14	(386,050)	386,050
GREENWICH CAPITAL REPO	GREENWICH CAPITAL REPO 0.060% 06/16/2014 DD 06/13/14	(75,824)	75,824
BOA CAT 1 REPO REPO	BOA CAT 1 REPO REPO 0.080% 06/17/2014 DD 06/16/14	(17,113)	17,113
BZW CAT 1 REPO REPO	BZW CAT 1 REPO REPO 0.080% 06/17/2014 DD 06/16/14	(71,513)	71,513
BNP PARIBAS CAT 1 REPO	BNP PARIBAS CAT 1 REPO 0.100% 06/17/2014 DD 06/16/14	(59,383)	59,383
CREDIT AGRICOLE 1 REPO	CREDIT AGRICOLE 1 REPO 0.080% 06/17/2014 DD 06/16/14	(341,403)	341,403
SALI CAT 1 REPO	SALI CAT 1 REPO 0.090% 06/17/2014 DD 06/16/14	(18,202)	18,202

(Continued)

ROCKWELL COLLINS PENSION PLAN

FORM 5500, SCHEDULE H, PART IV, LINE 4i

SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE YEAR)

YEAR ENDED DECEMBER 31, 2014

IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	DESCRIPTION OF INVESTMENT, INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR OR MATURITY VALUE	COSTS OF ACQUISITIONS	PROCEEDS OF DISPOSITIONS
CITIBANK CAT 1 REPO	CITIBANK CAT 1 REPO 0.090% 06/17/2014 DD 06/16/14	\$ (29,626)	\$ 29,626
SALI CAT 2 REPO	SALI CAT 2 REPO 0.150% 06/10/2014 DD 06/09/14	(126,890)	126,890
SALI CAT 2 REPO	SALI CAT 2 REPO 0.280% 06/10/2014 DD 06/09/14	(111,858)	111,858
GREENWICH CAPITAL REPO	GREENWICH CAPITAL REPO 0.050% 06/10/2014 DD 06/09/14	(69,547)	69,547
BOA CAT 1 REPO REPO	BOA CAT 1 REPO REPO 0.050% 06/10/2014 DD 06/09/14	(13,068)	13,068
SG AMERICAS CAT 1 REPO	SG AMERICAS CAT 1 REPO 0.060% 06/10/2014 DD 06/09/14	(64,222)	64,222
SALI CAT 1 REPO	SALI CAT 1 REPO 0.060% 06/11/2014 DD 06/10/14	(87,547)	87,547
BZW CAT 1 REPO REPO	BZW CAT 1 REPO REPO 0.050% 06/11/2014 DD 06/10/14	(46,324)	46,324
CREDIT AGRICOLE 1 REPO	CREDIT AGRICOLE 1 REPO 0.060% 06/11/2014 DD 06/10/14	(282,905)	282,905
CITIBANK CAT 1 REPO	CITIBANK CAT 1 REPO 0.060% 06/11/2014 DD 06/10/14	(21,874)	21,874
CS FOB CAT 1 REPO REPO	CS FOB CAT 1 REPO REPO 0.050% 06/11/2014 DD 06/10/14	(11,217)	11,217

(Continued)

ROCKWELL COLLINS PENSION PLAN

FORM 5500, SCHEDULE H, PART IV, LINE 4i

SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE YEAR)

YEAR ENDED DECEMBER 31, 2014

IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	DESCRIPTION OF INVESTMENT, INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR OR MATURITY VALUE	COSTS OF ACQUISITIONS	PROCEEDS OF DISPOSITIONS
SALI CAT 2 REPO	SALI CAT 2 REPO 0.150% 06/11/2014 DD 06/10/14	\$ (285,773)	\$ 285,773
SALI CAT 2 REPO	SALI CAT 2 REPO 0.280% 06/11/2014 DD 06/10/14	(250,378)	250,378
BNP PARIBAS CAT 1 REPO	BNP PARIBAS CAT 1 REPO 0.060% 06/11/2014 DD 06/10/14	(44,278)	44,278
GREENWICH CAPITAL REPO	GREENWICH CAPITAL REPO 0.050% 06/11/2014 DD 06/10/14	(146,242)	146,242
BOA CAT 1 REPO REPO	BOA CAT 1 REPO REPO 0.050% 06/11/2014 DD 06/10/14	(15,731)	15,731
SG AMERICAS CAT 1 REPO	SG AMERICAS CAT 1 REPO 0.060% 06/11/2014 DD 06/10/14	(135,527)	135,527
SALI CAT 1 REPO	SALI CAT 1 REPO 0.060% 06/12/2014 DD 06/11/14	(67,091)	67,091
BZW CAT 1 REPO REPO	BZW CAT 1 REPO REPO 0.050% 06/12/2014 DD 06/11/14	(35,868)	35,868
CITIBANK CAT 1 REPO	CITIBANK CAT 1 REPO 0.060% 06/12/2014 DD 06/11/14	(16,945)	16,945
BNP PARIBAS CAT 1 REPO	BNP PARIBAS CAT 1 REPO 0.070% 06/12/2014 DD 06/11/14	(32,626)	32,626
CREDIT AGRICOLE 1 REPO	CREDIT AGRICOLE 1 REPO 0.060% 06/12/2014 DD 06/11/14	(221,709)	221,709

(Continued)

ROCKWELL COLLINS PENSION PLAN

FORM 5500, SCHEDULE H, PART IV, LINE 4i

SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE YEAR)

YEAR ENDED DECEMBER 31, 2014

IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	DESCRIPTION OF INVESTMENT, INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR OR MATURITY VALUE	COSTS OF ACQUISITIONS	PROCEEDS OF DISPOSITIONS
BOA CAT 1 REPO REPO	BOA CAT 1 REPO REPO 0.060% 06/12/2014 DD 06/11/14	\$ (12,513)	\$ 12,513
CS FOB CAT 1 REPO REPO	CS FOB CAT 1 REPO REPO 0.050% 06/12/2014 DD 06/11/14	(10,441)	10,441
SALI CAT 2 REPO	SALI CAT 2 REPO 0.280% 06/12/2014 DD 06/11/14	(218,140)	218,140
SALI CAT 2 REPO	SALI CAT 2 REPO 0.150% 06/12/2014 DD 06/11/14	(248,894)	248,894
GREENWICH CAPITAL REPO	GREENWICH CAPITAL REPO 0.060% 06/12/2014 DD 06/11/14	(108,679)	108,679
SG AMERICAS CAT 1 REPO	SG AMERICAS CAT 1 REPO 0.060% 06/12/2014 DD 06/11/14	(101,947)	101,947
BZW CAT 1 REPO REPO	BZW CAT 1 REPO REPO 0.070% 06/13/2014 DD 06/12/14	(14,226)	14,226
BNP PARIBAS CAT 1 REPO	BNP PARIBAS CAT 1 REPO 0.090% 06/13/2014 DD 06/12/14	(10,745)	10,745
CREDIT AGRICOLE 1 REPO	CREDIT AGRICOLE 1 REPO 0.070% 06/13/2014 DD 06/12/14	(68,472)	68,472
SG AMERICAS CAT 1 REPO	SG AMERICAS CAT 1 REPO 0.080% 06/13/2014 DD 06/12/14	(26,249)	26,249
CS FOB CAT 1 REPO REPO	CS FOB CAT 1 REPO REPO 0.060% 06/13/2014 DD 06/12/14	(15,927)	15,927

(Continued)

ROCKWELL COLLINS PENSION PLAN

FORM 5500, SCHEDULE H, PART IV, LINE 4i

SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE YEAR)

YEAR ENDED DECEMBER 31, 2014

IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	DESCRIPTION OF INVESTMENT, INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR OR MATURITY VALUE	COSTS OF ACQUISITIONS	PROCEEDS OF DISPOSITIONS
SALI CAT 2 REPO	SALI CAT 2 REPO 0.280% 06/13/2014 DD 06/12/14	\$ (90,232)	\$ 90,232
SALI CAT 2 REPO	SALI CAT 2 REPO 0.150% 06/13/2014 DD 06/12/14	(103,777)	103,777
GREENWICH CAPITAL REPO	GREENWICH CAPITAL REPO 0.070% 06/13/2014 DD 06/12/14	(28,202)	28,202
BZW CAT 1 REPO REPO	BZW CAT 1 REPO REPO 0.050% 06/23/2014 DD 06/20/14	(1,247,425)	1,247,425
BNP PARIBAS CAT 1 REPO	BNP PARIBAS CAT 1 REPO 0.060% 06/23/2014 DD 06/20/14	(121,323)	121,323
CITIBANK CAT 1 REPO	CITIBANK CAT 1 REPO 0.050% 06/23/2014 DD 06/20/14	(527,839)	527,839
CREDIT AGRICOLE 1 REPO	CREDIT AGRICOLE 1 REPO 0.050% 06/23/2014 DD 06/20/14	(5,986,885)	5,986,885
SALI CAT 1 REPO	SALI CAT 1 REPO 0.050% 06/23/2014 DD 06/20/14	(386,667)	386,667
DEUT CAT 1 REPO REPO	DEUT CAT 1 REPO REPO 0.060% 06/23/2014 DD 06/20/14	(157,315)	157,315
BOA CAT 1 REPO REPO	BOA CAT 1 REPO REPO 0.050% 06/23/2014 DD 06/20/14	(353,310)	353,310
SG AMERICAS CAT 1 REPO	SG AMERICAS CAT 1 REPO 0.050% 06/23/2014 DD 06/20/14	(2,281,084)	2,281,084

(Continued)

ROCKWELL COLLINS PENSION PLAN

FORM 5500, SCHEDULE H, PART IV, LINE 4i

SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE YEAR)

YEAR ENDED DECEMBER 31, 2014

IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	DESCRIPTION OF INVESTMENT, INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR OR MATURITY VALUE	COSTS OF ACQUISITIONS	PROCEEDS OF DISPOSITIONS
BZW CAT 1 REPO REPO	BZW CAT 1 REPO REPO 0.040% 06/23/2014 DD 06/20/14	\$ (193,464)	\$ 193,464
CS FOB CAT 1 REPO REPO	CS FOB CAT 1 REPO REPO 0.050% 06/23/2014 DD 06/20/14	(149,371)	149,371
SALI CAT 2 REPO	SALI CAT 2 REPO 0.160% 06/23/2014 DD 06/20/14	(5,827,619)	5,827,619
SALI CAT 2 REPO	SALI CAT 2 REPO 0.290% 06/23/2014 DD 06/20/14	(5,092,985)	5,092,985
GREENWICH CAPITAL REPO	GREENWICH CAPITAL REPO 0.050% 06/23/2014 DD 06/20/14	(2,766,279)	2,766,279
SALI CAT 1 REPO	SALI CAT 1 REPO 0.050% 06/24/2014 DD 06/23/14	(288,287)	288,287
CREDIT AGRICOLE 1 REPO	CREDIT AGRICOLE 1 REPO 0.050% 06/24/2014 DD 06/23/14	(4,904,286)	4,904,286
DEUT CAT 1 REPO REPO	DEUT CAT 1 REPO REPO 0.060% 06/24/2014 DD 06/23/14	(122,111)	122,111
BZW CAT 1 REPO REPO	BZW CAT 1 REPO REPO 0.050% 06/24/2014 DD 06/23/14	(949,846)	949,846
CITIBANK CAT 1 REPO	CITIBANK CAT 1 REPO 0.050% 06/24/2014 DD 06/23/14	(419,356)	419,356
BNP PARIBAS CAT 1 REPO	BNP PARIBAS CAT 1 REPO 0.050% 06/24/2014 DD 06/23/14	(94,863)	94,863

(Continued)

ROCKWELL COLLINS PENSION PLAN

FORM 5500, SCHEDULE H, PART IV, LINE 4i

SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE YEAR)

YEAR ENDED DECEMBER 31, 2014

IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	DESCRIPTION OF INVESTMENT, INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR OR MATURITY VALUE	COSTS OF ACQUISITIONS	PROCEEDS OF DISPOSITIONS
BOA CAT 1 REPO REPO	BOA CAT 1 REPO REPO 0.050% 06/24/2014 DD 06/23/14	\$ (265,636)	\$ 265,636
BZW CAT 1 REPO REPO	BZW CAT 1 REPO REPO 0.040% 06/24/2014 DD 06/23/14	(154,932)	154,932
CS FOB CAT 1 REPO REPO	CS FOB CAT 1 REPO REPO 0.080% 06/17/2014 DD 06/16/14	(17,062)	17,062
SALI CAT 2 REPO	SALI CAT 2 REPO 0.290% 06/17/2014 DD 06/16/14	(501,757)	501,757
SG AMERICAS CAT 1 REPO	SG AMERICAS CAT 1 REPO 0.090% 06/17/2014 DD 06/16/14	(132,003)	132,003
SALI CAT 2 REPO	SALI CAT 2 REPO 0.160% 06/17/2014 DD 06/16/14	(581,805)	581,805
GREENWICH CAPITAL REPO	GREENWICH CAPITAL REPO 0.080% 06/17/2014 DD 06/16/14	(145,109)	145,109
CREDIT AGRICOLE 1 REPO	CREDIT AGRICOLE 1 REPO 0.060% 06/18/2014 DD 06/17/14	(368,972)	368,972
BZW CAT 1 REPO REPO	BZW CAT 1 REPO REPO 0.060% 06/18/2014 DD 06/17/14	(85,717)	85,717
CITIBANK CAT 1 REPO	CITIBANK CAT 1 REPO 0.070% 06/18/2014 DD 06/17/14	(33,139)	33,139
BNP PARIBAS CAT 1 REPO	BNP PARIBAS CAT 1 REPO 0.070% 06/18/2014 DD 06/17/14	(72,127)	72,127

(Continued)

ROCKWELL COLLINS PENSION PLAN

FORM 5500, SCHEDULE H, PART IV, LINE 4i

SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE YEAR)

YEAR ENDED DECEMBER 31, 2014

IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	DESCRIPTION OF INVESTMENT, INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR OR MATURITY VALUE	COSTS OF ACQUISITIONS	PROCEEDS OF DISPOSITIONS
SALI CAT 1 REPO	SALI CAT 1 REPO 0.070% 06/18/2014 DD 06/17/14	\$ (22,701)	\$ 22,701
CS FOB CAT 1 REPO REPO	CS FOB CAT 1 REPO REPO 0.050% 06/18/2014 DD 06/17/14	(20,848)	20,848
SALI CAT 2 REPO	SALI CAT 2 REPO 0.290% 06/18/2014 DD 06/17/14	(494,873)	494,873
SALI CAT 2 REPO	SALI CAT 2 REPO 0.160% 06/18/2014 DD 06/17/14	(563,946)	563,946
SG AMERICAS CAT 1 REPO	SG AMERICAS CAT 1 REPO 0.070% 06/18/2014 DD 06/17/14	(166,243)	166,243
GREENWICH CAPITAL REPO	GREENWICH CAPITAL REPO 0.060% 06/18/2014 DD 06/17/14	(184,679)	184,679
BOA CAT 1 REPO REPO	BOA CAT 1 REPO REPO 0.070% 06/18/2014 DD 06/17/14	(21,349)	21,349
BNP PARIBAS CAT 1 REPO	BNP PARIBAS CAT 1 REPO 0.060% 06/19/2014 DD 06/18/14	(80,242)	80,242
SALI CAT 1 REPO	SALI CAT 1 REPO 0.060% 06/19/2014 DD 06/18/14	(26,956)	26,956
BZW CAT 1 REPO REPO	BZW CAT 1 REPO REPO 0.050% 06/19/2014 DD 06/18/14	(100,664)	100,664
CITIBANK CAT 1 REPO	CITIBANK CAT 1 REPO 0.060% 06/19/2014 DD 06/18/14	(40,430)	40,430

(Continued)

ROCKWELL COLLINS PENSION PLAN

FORM 5500, SCHEDULE H, PART IV, LINE 4i

SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE YEAR)

YEAR ENDED DECEMBER 31, 2014

IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	DESCRIPTION OF INVESTMENT, INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR OR MATURITY VALUE	COSTS OF ACQUISITIONS	PROCEEDS OF DISPOSITIONS
CREDIT AGRICOLE 1 REPO	CREDIT AGRICOLE 1 REPO 0.060% 06/19/2014 DD 06/18/14	\$ (467,443)	\$ 467,443
DEUT CAT 1 REPO REPO	DEUT CAT 1 REPO REPO 0.070% 06/19/2014 DD 06/18/14	(10,894)	10,894
BOA CAT 1 REPO REPO	BOA CAT 1 REPO REPO 0.060% 06/19/2014 DD 06/18/14	(25,373)	25,373
CS FOB CAT 1 REPO REPO	CS FOB CAT 1 REPO REPO 0.050% 06/19/2014 DD 06/18/14	(10,980)	10,980
SALI CAT 2 REPO	SALI CAT 2 REPO 0.290% 06/19/2014 DD 06/18/14	(481,649)	481,649
SALI CAT 2 REPO	SALI CAT 2 REPO 0.160% 06/19/2014 DD 06/18/14	(576,593)	576,593
GREENWICH CAPITAL REPO	GREENWICH CAPITAL REPO 0.050% 06/19/2014 DD 06/18/14	(213,309)	213,309
SG AMERICAS CAT 1 REPO	SG AMERICAS CAT 1 REPO 0.060% 06/19/2014 DD 06/18/14	(194,737)	194,737
BNP PARIBAS CAT 1 REPO	BNP PARIBAS CAT 1 REPO 0.060% 06/20/2014 DD 06/19/14	(11,881)	11,881
BZW CAT 1 REPO REPO	BZW CAT 1 REPO REPO 0.050% 06/20/2014 DD 06/19/14	(15,185)	15,185
CREDIT AGRICOLE 1 REPO	CREDIT AGRICOLE 1 REPO 0.050% 06/20/2014 DD 06/19/14	(68,142)	68,142

(Continued)

ROCKWELL COLLINS PENSION PLAN

FORM 5500, SCHEDULE H, PART IV, LINE 4i

SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE YEAR)

YEAR ENDED DECEMBER 31, 2014

IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	DESCRIPTION OF INVESTMENT, INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR OR MATURITY VALUE	COSTS OF ACQUISITIONS	PROCEEDS OF DISPOSITIONS
SALI CAT 2 REPO	SALI CAT 2 REPO 0.290% 06/20/2014 DD 06/19/14	\$ (73,839)	\$ 73,839
CS FOB CAT 1 REPO REPO	CS FOB CAT 1 REPO REPO 0.050% 06/20/2014 DD 06/19/14	(16,864)	16,864
GREENWICH CAPITAL REPO	GREENWICH CAPITAL REPO 0.050% 06/20/2014 DD 06/19/14	(32,134)	32,134
SALI CAT 2 REPO	SALI CAT 2 REPO 0.160% 06/20/2014 DD 06/19/14	(88,485)	88,485
SG AMERICAS CAT 1 REPO	SG AMERICAS CAT 1 REPO 0.050% 06/20/2014 DD 06/19/14	(27,050)	27,050
BZW CAT 1 REPO REPO	BZW CAT 1 REPO REPO 0.070% 06/30/2014 DD 06/27/14	(2,126,438)	2,126,438
BNP PARIBAS CAT 1 REPO	BNP PARIBAS CAT 1 REPO 0.090% 06/30/2014 DD 06/27/14	(271,807)	271,807
SALI CAT 1 REPO	SALI CAT 1 REPO 0.070% 06/30/2014 DD 06/27/14	(312,977)	312,977
BOA CAT 1 REPO REPO	BOA CAT 1 REPO REPO 0.080% 06/30/2014 DD 06/27/14	(270,407)	270,407
DEUT CAT 1 REPO REPO	DEUT CAT 1 REPO REPO 0.090% 06/30/2014 DD 06/27/14	(85,668)	85,668
CREDIT AGRICOLE 1 REPO	CREDIT AGRICOLE 1 REPO 0.070% 06/30/2014 DD 06/27/14	(6,760,808)	6,760,808

(Continued)

ROCKWELL COLLINS PENSION PLAN

FORM 5500, SCHEDULE H, PART IV, LINE 4i

SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE YEAR)

YEAR ENDED DECEMBER 31, 2014

IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	DESCRIPTION OF INVESTMENT, INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR OR MATURITY VALUE	COSTS OF ACQUISITIONS	PROCEEDS OF DISPOSITIONS
CITIBANK CAT 1 REPO	CITIBANK CAT 1 REPO 0.070% 06/30/2014 DD 06/27/14	\$ (432,525)	\$ 432,525
CS FOB CAT 1 REPO REPO	CS FOB CAT 1 REPO REPO 0.060% 06/30/2014 DD 06/27/14	(86,480)	86,480
SALI CAT 2 REPO	SALI CAT 2 REPO 0.160% 06/30/2014 DD 06/27/14	(5,175,761)	5,175,761
SALI CAT 2 REPO	SALI CAT 2 REPO 0.290% 06/30/2014 DD 06/27/14	(4,500,003)	4,500,003
GREENWICH CAPITAL REPO	GREENWICH CAPITAL REPO 0.070% 06/30/2014 DD 06/27/14	(2,634,269)	2,634,269
SG AMERICAS CAT 1 REPO	SG AMERICAS CAT 1 REPO 0.080% 06/30/2014 DD 06/27/14	(1,235,430)	1,235,430
SALI CAT 1 REPO	SALI CAT 1 REPO 0.060% 07/01/2014 DD 06/30/14	(416,453)	416,453
CREDIT AGRICOLE 1 REPO	CREDIT AGRICOLE 1 REPO 0.070% 07/01/2014 DD 06/30/14	(3,805,197)	3,805,197
DEUT CAT 1 REPO REPO	DEUT CAT 1 REPO REPO 0.050% 07/01/2014 DD 06/30/14	(18,765)	18,765
BOA CAT 1 REPO REPO	BOA CAT 1 REPO REPO 0.060% 07/01/2014 DD 06/30/14	(348,677)	348,677
BZW CAT 1 REPO REPO	BZW CAT 1 REPO REPO 0.070% 07/01/2014 DD 06/30/14	(948,663)	948,663

(Continued)

ROCKWELL COLLINS PENSION PLAN

FORM 5500, SCHEDULE H, PART IV, LINE 4i

SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE YEAR)

YEAR ENDED DECEMBER 31, 2014

IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	DESCRIPTION OF INVESTMENT, INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR OR MATURITY VALUE	COSTS OF ACQUISITIONS	PROCEEDS OF DISPOSITIONS
BNP PARIBAS CAT 1 REPO	BNP PARIBAS CAT 1 REPO 0.090% 07/01/2014 DD 06/30/14	\$ (177,093)	\$ 177,093
CITIBANK CAT 1 REPO	CITIBANK CAT 1 REPO 0.060% 07/01/2014 DD 06/30/14	(519,918)	519,918
CS FOB CAT 1 REPO REPO	CS FOB CAT 1 REPO REPO 0.050% 06/24/2014 DD 06/23/14	(127,929)	127,929
SALI CAT 2 REPO	SALI CAT 2 REPO 0.160% 06/24/2014 DD 06/23/14	(4,961,434)	4,961,434
SALI CAT 2 REPO	SALI CAT 2 REPO 0.290% 06/24/2014 DD 06/23/14	(4,458,015)	4,458,015
SG AMERICAS CAT 1 REPO	SG AMERICAS CAT 1 REPO 0.050% 06/24/2014 DD 06/23/14	(1,789,391)	1,789,391
GREENWICH CAPITAL REPO	GREENWICH CAPITAL REPO 0.050% 06/24/2014 DD 06/23/14	(2,116,176)	2,116,176
CREDIT AGRICOLE 1 REPO	CREDIT AGRICOLE 1 REPO 0.050% 06/25/2014 DD 06/24/14	(5,304,747)	5,304,747
BNP PARIBAS CAT 1 REPO	BNP PARIBAS CAT 1 REPO 0.060% 06/25/2014 DD 06/24/14	(70,665)	70,665
CITIBANK CAT 1 REPO	CITIBANK CAT 1 REPO 0.050% 06/25/2014 DD 06/24/14	(437,943)	437,943
BZW CAT 1 REPO REPO	BZW CAT 1 REPO REPO 0.050% 06/25/2014 DD 06/24/14	(1,175,700)	1,175,700

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ROCKWELL COLLINS PENSION PLAN

FORM 5500, SCHEDULE H, PART IV, LINE 4i

SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE YEAR)

YEAR ENDED DECEMBER 31, 2014

IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	DESCRIPTION OF INVESTMENT, INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR OR MATURITY VALUE	COSTS OF ACQUISITIONS	PROCEEDS OF DISPOSITIONS
DEUT CAT 1 REPO REPO	DEUT CAT 1 REPO REPO 0.060% 06/25/2014 DD 06/24/14	\$ (112,908)	\$ 112,908
SALI CAT 1 REPO	SALI CAT 1 REPO 0.050% 06/25/2014 DD 06/24/14	(298,398)	298,398
BOA CAT 1 REPO REPO	BOA CAT 1 REPO REPO 0.050% 06/25/2014 DD 06/24/14	(260,803)	260,803
SALI CAT 2 REPO	SALI CAT 2 REPO 0.160% 06/25/2014 DD 06/24/14	(5,874,540)	5,874,540
SG AMERICAS CAT 1 REPO	SG AMERICAS CAT 1 REPO 0.050% 06/25/2014 DD 06/24/14	(1,156,246)	1,156,246
SALI CAT 2 REPO	SALI CAT 2 REPO 0.290% 06/25/2014 DD 06/24/14	(5,122,028)	5,122,028
CS FOB CAT 1 REPO REPO	CS FOB CAT 1 REPO REPO 0.050% 06/25/2014 DD 06/24/14	(125,771)	125,771
GREENWICH CAPITAL REPO	GREENWICH CAPITAL REPO 0.050% 06/25/2014 DD 06/24/14	(2,249,717)	2,249,717
BZW CAT 1 REPO REPO	BZW CAT 1 REPO REPO 0.040% 06/25/2014 DD 06/24/14	(474,887)	474,887
BZW CAT 1 REPO REPO	BZW CAT 1 REPO REPO 0.060% 06/26/2014 DD 06/25/14	(2,163,479)	2,163,479
CREDIT AGRICOLE 1 REPO	CREDIT AGRICOLE 1 REPO 0.060% 06/26/2014 DD 06/25/14	(5,716,726)	5,716,726

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ROCKWELL COLLINS PENSION PLAN

FORM 5500, SCHEDULE H, PART IV, LINE 4i

SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE YEAR)

YEAR ENDED DECEMBER 31, 2014

IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	DESCRIPTION OF INVESTMENT, INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR OR MATURITY VALUE	COSTS OF ACQUISITIONS	PROCEEDS OF DISPOSITIONS
SALI CAT 1 REPO	SALI CAT 1 REPO 0.060% 06/26/2014 DD 06/25/14	\$ (329,522)	\$ 329,522
DEUT CAT 1 REPO REPO	DEUT CAT 1 REPO REPO 0.070% 06/26/2014 DD 06/25/14	(114,011)	114,011
BNP PARIBAS CAT 1 REPO	BNP PARIBAS CAT 1 REPO 0.060% 06/26/2014 DD 06/25/14	(384,159)	384,159
BOA CAT 1 REPO REPO	BOA CAT 1 REPO REPO 0.060% 06/26/2014 DD 06/25/14	(288,949)	288,949
CITIBANK CAT 1 REPO	CITIBANK CAT 1 REPO 0.060% 06/26/2014 DD 06/25/14	(470,224)	470,224
CS FOB CAT 1 REPO REPO	CS FOB CAT 1 REPO REPO 0.050% 06/26/2014 DD 06/25/14	(134,516)	134,516
SALI CAT 2 REPO	SALI CAT 2 REPO 0.290% 06/26/2014 DD 06/25/14	(4,736,962)	4,736,962
SALI CAT 2 REPO	SALI CAT 2 REPO 0.160% 06/26/2014 DD 06/25/14	(5,341,416)	5,341,416
GREENWICH CAPITAL REPO	GREENWICH CAPITAL REPO 0.050% 06/26/2014 DD 06/25/14	(2,645,678)	2,645,678
BZW CAT 1 REPO REPO	BZW CAT 1 REPO REPO 0.050% 06/26/2014 DD 06/25/14	(525,732)	525,732
SG AMERICAS CAT 1 REPO	SG AMERICAS CAT 1 REPO 0.060% 06/26/2014 DD 06/25/14	(1,294,254)	1,294,254

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ROCKWELL COLLINS PENSION PLAN

FORM 5500, SCHEDULE H, PART IV, LINE 4i

SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE YEAR)

YEAR ENDED DECEMBER 31, 2014

IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	DESCRIPTION OF INVESTMENT, INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR OR MATURITY VALUE	COSTS OF ACQUISITIONS	PROCEEDS OF DISPOSITIONS
DEUT CAT 1 REPO REPO	DEUT CAT 1 REPO REPO 0.070% 06/27/2014 DD 06/26/14	\$ (86,298)	\$ 86,298
BZW CAT 1 REPO REPO	BZW CAT 1 REPO REPO 0.050% 06/27/2014 DD 06/26/14	(393,275)	393,275
BZW CAT 1 REPO REPO	BZW CAT 1 REPO REPO 0.060% 06/27/2014 DD 06/26/14	(1,708,678)	1,708,678
SALI CAT 1 REPO	SALI CAT 1 REPO 0.060% 06/27/2014 DD 06/26/14	(259,994)	259,994
CITIBANK CAT 1 REPO	CITIBANK CAT 1 REPO 0.060% 06/27/2014 DD 06/26/14	(377,302)	377,302
BNP PARIBAS CAT 1 REPO	BNP PARIBAS CAT 1 REPO 0.070% 06/27/2014 DD 06/26/14	(245,373)	245,373
CREDIT AGRICOLE 1 REPO	CREDIT AGRICOLE 1 REPO 0.060% 06/27/2014 DD 06/26/14	(4,737,760)	4,737,760
BOA CAT 1 REPO REPO	BOA CAT 1 REPO REPO 0.060% 06/27/2014 DD 06/26/14	(228,311)	228,311
SALI CAT 2 REPO	SALI CAT 2 REPO 0.290% 06/27/2014 DD 06/26/14	(4,985,284)	4,985,284
SALI CAT 2 REPO	SALI CAT 2 REPO 0.160% 06/27/2014 DD 06/26/14	(5,719,108)	5,719,108
CS FOB CAT 1 REPO REPO	CS FOB CAT 1 REPO REPO 0.060% 06/27/2014 DD 06/26/14	(83,975)	83,975

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ROCKWELL COLLINS PENSION PLAN

FORM 5500, SCHEDULE H, PART IV, LINE 4i

SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE YEAR)

YEAR ENDED DECEMBER 31, 2014

IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	DESCRIPTION OF INVESTMENT, INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR OR MATURITY VALUE	COSTS OF ACQUISITIONS	PROCEEDS OF DISPOSITIONS
GREENWICH CAPITAL REPO	GREENWICH CAPITAL REPO 0.060% 06/27/2014 DD 06/26/14	\$ (2,057,046)	\$ 2,057,046
SG AMERICAS CAT 1 REPO	SG AMERICAS CAT 1 REPO 0.060% 06/27/2014 DD 06/26/14	(1,069,252)	1,069,252
SALI CAT 2 REPO	SALI CAT 2 REPO 0.290% 07/07/2014 DD 07/03/14	(1,847,175)	1,847,175
SALI CAT 2 REPO	SALI CAT 2 REPO 0.160% 07/07/2014 DD 07/03/14	(1,873,232)	1,873,232
GREENWICH CAPITAL REPO	GREENWICH CAPITAL REPO 0.060% 07/07/2014 DD 07/03/14	(2,598,909)	2,598,909
SG AMERICAS CAT 1 REPO	SG AMERICAS CAT 1 REPO 0.050% 07/07/2014 DD 07/03/14	(1,659,854)	1,659,854
BNP PARIBAS CAT 1 REPO	BNP PARIBAS CAT 1 REPO 0.050% 07/08/2014 DD 07/07/14	(954,298)	954,298
SALI CAT 1 REPO	SALI CAT 1 REPO 0.050% 07/08/2014 DD 07/07/14	(233,645)	233,645
CITIBANK CAT 1 REPO	CITIBANK CAT 1 REPO 0.050% 07/08/2014 DD 07/07/14	(398,843)	398,843
SG AMERICAS CAT 1 REPO	SG AMERICAS CAT 1 REPO 0.050% 07/08/2014 DD 07/07/14	(2,524,215)	2,524,215
CREDIT AGRICOLE 1 REPO	CREDIT AGRICOLE 1 REPO 0.050% 07/08/2014 DD 07/07/14	(6,605,398)	6,605,398

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ROCKWELL COLLINS PENSION PLAN

FORM 5500, SCHEDULE H, PART IV, LINE 4i

SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE YEAR)

YEAR ENDED DECEMBER 31, 2014

IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	DESCRIPTION OF INVESTMENT, INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR OR MATURITY VALUE	COSTS OF ACQUISITIONS	PROCEEDS OF DISPOSITIONS
DEUT CAT 1 REPO REPO	DEUT CAT 1 REPO REPO 0.060% 07/08/2014 DD 07/07/14	\$ (291,692)	\$ 291,692
BOA CAT 1 REPO REPO	BOA CAT 1 REPO REPO 0.050% 07/08/2014 DD 07/07/14	(91,650)	91,650
BZW CAT 1 REPO REPO	BZW CAT 1 REPO REPO 0.050% 07/08/2014 DD 07/07/14	(937,017)	937,017
SALI CAT 2 REPO	SALI CAT 2 REPO 0.160% 07/08/2014 DD 07/07/14	(3,871,772)	3,871,772
GREENWICH CAPITAL REPO	GREENWICH CAPITAL REPO 0.050% 07/08/2014 DD 07/07/14	(4,225,570)	4,225,570
SALI CAT 2 REPO	SALI CAT 2 REPO 0.290% 07/08/2014 DD 07/07/14	(3,252,206)	3,252,206
SALI CAT 2 REPO	SALI CAT 2 REPO 0.230% 07/01/2014 DD 06/30/14	(3,167,121)	3,167,121
SALI CAT 2 REPO	SALI CAT 2 REPO 0.100% 07/01/2014 DD 06/30/14	(3,529,575)	3,529,575
CS FOB CAT 1 REPO REPO	CS FOB CAT 1 REPO REPO 0.060% 07/01/2014 DD 06/30/14	(172,667)	172,667
GREENWICH CAPITAL REPO	GREENWICH CAPITAL REPO 0.070% 07/01/2014 DD 06/30/14	(3,575,930)	3,575,930
SG AMERICAS CAT 1 REPO	SG AMERICAS CAT 1 REPO 0.090% 07/01/2014 DD 06/30/14	(1,344,018)	1,344,018

(Continued)

ROCKWELL COLLINS PENSION PLAN

FORM 5500, SCHEDULE H, PART IV, LINE 4i

SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE YEAR)

YEAR ENDED DECEMBER 31, 2014

IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	DESCRIPTION OF INVESTMENT, INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR OR MATURITY VALUE	COSTS OF ACQUISITIONS	PROCEEDS OF DISPOSITIONS
BZW CAT 1 REPO REPO	BZW CAT 1 REPO REPO 0.010% 07/01/2014 DD 06/30/14	\$ (149,866)	\$ 149,866
BZW CAT 1 REPO REPO	BZW CAT 1 REPO REPO 0.060% 07/02/2014 DD 07/01/14	(336,881)	336,881
DEUT CAT 1 REPO REPO	DEUT CAT 1 REPO REPO 0.080% 07/02/2014 DD 07/01/14	(417,002)	417,002
CREDIT AGRICOLE 1 REPO	CREDIT AGRICOLE 1 REPO 0.070% 07/02/2014 DD 07/01/14	(7,511,718)	7,511,718
CITIBANK CAT 1 REPO	CITIBANK CAT 1 REPO 0.060% 07/02/2014 DD 07/01/14	(503,637)	503,637
BOA CAT 1 REPO REPO	BOA CAT 1 REPO REPO 0.070% 07/02/2014 DD 07/01/14	(276,701)	276,701
SALI CAT 1 REPO	SALI CAT 1 REPO 0.060% 07/02/2014 DD 07/01/14	(439,091)	439,091
BNP PARIBAS CAT 1 REPO	BNP PARIBAS CAT 1 REPO 0.080% 07/02/2014 DD 07/01/14	(1,534,508)	1,534,508
SG AMERICAS CAT 1 REPO	SG AMERICAS CAT 1 REPO 0.070% 07/02/2014 DD 07/01/14	(2,758,513)	2,758,513
CS FOB CAT 1 REPO REPO	CS FOB CAT 1 REPO REPO 0.050% 07/02/2014 DD 07/01/14	(46,412)	46,412
GREENWICH CAPITAL REPO	GREENWICH CAPITAL REPO 0.060% 07/02/2014 DD 07/01/14	(4,377,779)	4,377,779

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ROCKWELL COLLINS PENSION PLAN

FORM 5500, SCHEDULE H, PART IV, LINE 4i

SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE YEAR)

YEAR ENDED DECEMBER 31, 2014

IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	DESCRIPTION OF INVESTMENT, INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR OR MATURITY VALUE	COSTS OF ACQUISITIONS	PROCEEDS OF DISPOSITIONS
SALI CAT 2 REPO	SALI CAT 2 REPO 0.160% 07/02/2014 DD 07/01/14	\$ (2,455,981)	\$ 2,455,981
SALI CAT 2 REPO	SALI CAT 2 REPO 0.290% 07/02/2014 DD 07/01/14	(2,361,705)	2,361,705
BOA CAT 1 REPO REPO	BOA CAT 1 REPO REPO 0.050% 07/03/2014 DD 07/02/14	(78,507)	78,507
CITIBANK CAT 1 REPO	CITIBANK CAT 1 REPO 0.050% 07/03/2014 DD 07/02/14	(383,941)	383,941
BZW CAT 1 REPO REPO	BZW CAT 1 REPO REPO 0.050% 07/03/2014 DD 07/02/14	(954,800)	954,800
BNP PARIBAS CAT 1 REPO	BNP PARIBAS CAT 1 REPO 0.060% 07/03/2014 DD 07/02/14	(1,247,974)	1,247,974
CREDIT AGRICOLE 1 REPO	CREDIT AGRICOLE 1 REPO 0.050% 07/03/2014 DD 07/02/14	(6,288,761)	6,288,761
SALI CAT 1 REPO	SALI CAT 1 REPO 0.050% 07/03/2014 DD 07/02/14	(250,634)	250,634
DEUT CAT 1 REPO REPO	DEUT CAT 1 REPO REPO 0.060% 07/03/2014 DD 07/02/14	(319,864)	319,864
SALI CAT 2 REPO	SALI CAT 2 REPO 0.290% 07/03/2014 DD 07/02/14	(3,092,352)	3,092,352
SALI CAT 2 REPO	SALI CAT 2 REPO 0.160% 07/03/2014 DD 07/02/14	(3,719,886)	3,719,886

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ROCKWELL COLLINS PENSION PLAN

FORM 5500, SCHEDULE H, PART IV, LINE 4i

SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE YEAR)

YEAR ENDED DECEMBER 31, 2014

IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	DESCRIPTION OF INVESTMENT, INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR OR MATURITY VALUE	COSTS OF ACQUISITIONS	PROCEEDS OF DISPOSITIONS
GREENWICH CAPITAL REPO	GREENWICH CAPITAL REPO 0.050% 07/03/2014 DD 07/02/14	\$ (4,170,914)	\$ 4,170,914
SG AMERICAS CAT 1 REPO	SG AMERICAS CAT 1 REPO 0.050% 07/03/2014 DD 07/02/14	(2,588,704)	2,588,704
DEUT CAT 1 REPO REPO	DEUT CAT 1 REPO REPO 0.060% 07/07/2014 DD 07/03/14	(187,939)	187,939
CITIBANK CAT 1 REPO	CITIBANK CAT 1 REPO 0.050% 07/07/2014 DD 07/03/14	(47,752)	47,752
CREDIT AGRICOLE 1 REPO	CREDIT AGRICOLE 1 REPO 0.050% 07/07/2014 DD 07/03/14	(5,196,476)	5,196,476
BZW CAT 1 REPO REPO	BZW CAT 1 REPO REPO 0.050% 07/07/2014 DD 07/03/14	(623,010)	623,010
BNP PARIBAS CAT 1 REPO	BNP PARIBAS CAT 1 REPO 0.060% 07/07/2014 DD 07/03/14	(699,314)	699,314
DEUT CAT 1 REPO REPO	DEUT CAT 1 REPO REPO 0.020% 01/08/2014 DD 01/07/14	(504,038)	504,038
BNP PARIBAS CAT 1 REPO	BNP PARIBAS CAT 1 REPO 0.020% 01/08/2014 DD 01/07/14	(348,176)	348,176
BZW CAT 1 REPO REPO	BZW CAT 1 REPO REPO 0.010% 01/08/2014 DD 01/07/14	(565,316)	565,316
CREDIT AGRICOLE 1 REPO	CREDIT AGRICOLE 1 REPO 0.020% 01/08/2014 DD 01/07/14	(2,500,815)	2,500,815

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ROCKWELL COLLINS PENSION PLAN

FORM 5500, SCHEDULE H, PART IV, LINE 4i

SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE YEAR)

YEAR ENDED DECEMBER 31, 2014

IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	DESCRIPTION OF INVESTMENT, INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR OR MATURITY VALUE	COSTS OF ACQUISITIONS	PROCEEDS OF DISPOSITIONS
CITIBANK CAT 1 REPO	CITIBANK CAT 1 REPO 0.020% 01/08/2014 DD 01/07/14	\$ (494,840)	\$ 494,840
CS FOB CAT 1 REPO REPO	CS FOB CAT 1 REPO REPO 0.010% 01/08/2014 DD 01/07/14	(404,525)	404,525
SG AMERICAS CAT 1 REPO	SG AMERICAS CAT 1 REPO 0.010% 01/08/2014 DD 01/07/14	(1,439,333)	1,439,333
CREDIT AGRICOLE 1 REPO	CREDIT AGRICOLE 1 REPO 0.020% 01/09/2014 DD 01/08/14	(2,195,149)	2,195,149
DEUT CAT 1 REPO REPO	DEUT CAT 1 REPO REPO 0.020% 01/09/2014 DD 01/08/14	(425,064)	425,064
BNP PARIBAS CAT 1 REPO	BNP PARIBAS CAT 1 REPO 0.020% 01/09/2014 DD 01/08/14	(451,312)	451,312
BZW CAT 1 REPO REPO	BZW CAT 1 REPO REPO 0.010% 01/03/2014 DD 01/02/14	(1,785,079)	1,785,079
CITIBANK CAT 1 REPO	CITIBANK CAT 1 REPO 0.010% 01/03/2014 DD 01/02/14	(1,437,997)	1,437,997
DEUT CAT 1 REPO REPO	DEUT CAT 1 REPO REPO 0.020% 01/03/2014 DD 01/02/14	(1,555,630)	1,555,630
BNP PARIBAS CAT 1 REPO	BNP PARIBAS CAT 1 REPO 0.010% 01/03/2014 DD 01/02/14	(1,832,638)	1,832,638
CREDIT AGRICOLE 1 REPO	CREDIT AGRICOLE 1 REPO 0.020% 01/03/2014 DD 01/02/14	(7,222,644)	7,222,644

(Continued)

ROCKWELL COLLINS PENSION PLAN

FORM 5500, SCHEDULE H, PART IV, LINE 4i

SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE YEAR)

YEAR ENDED DECEMBER 31, 2014

IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	DESCRIPTION OF INVESTMENT, INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR OR MATURITY VALUE	COSTS OF ACQUISITIONS	PROCEEDS OF DISPOSITIONS
CS FOB CAT 1 REPO REPO	CS FOB CAT 1 REPO REPO 0.010% 01/03/2014 DD 01/02/14	\$ (948,047)	\$ 948,047
SG AMERICAS CAT 1 REPO	SG AMERICAS CAT 1 REPO 0.010% 01/03/2014 DD 01/02/14	(4,633,590)	4,633,590
CREDIT AGRICOLE 1 REPO	CREDIT AGRICOLE 1 REPO 0.040% 01/06/2014 DD 01/03/14	(976,525)	976,525
DEUT CAT 1 REPO REPO	DEUT CAT 1 REPO REPO 0.050% 01/06/2014 DD 01/03/14	(169,770)	169,770
CS FOB CAT 1 REPO REPO	CS FOB CAT 1 REPO REPO 0.040% 01/06/2014 DD 01/03/14	(125,078)	125,078
BNP PARIBAS CAT 1 REPO	BNP PARIBAS CAT 1 REPO 0.040% 01/06/2014 DD 01/03/14	(114,765)	114,765
CITIBANK CAT 1 REPO	CITIBANK CAT 1 REPO 0.040% 01/06/2014 DD 01/03/14	(179,752)	179,752
BZW CAT 1 REPO REPO	BZW CAT 1 REPO REPO 0.040% 01/06/2014 DD 01/03/14	(193,249)	193,249
SG AMERICAS CAT 1 REPO	SG AMERICAS CAT 1 REPO 0.040% 01/06/2014 DD 01/03/14	(461,416)	461,416
CITIBANK CAT 1 REPO	CITIBANK CAT 1 REPO 0.020% 01/07/2014 DD 01/06/14	(381,959)	381,959
CREDIT AGRICOLE 1 REPO	CREDIT AGRICOLE 1 REPO 0.020% 01/07/2014 DD 01/06/14	(2,423,788)	2,423,788

(Continued)

ROCKWELL COLLINS PENSION PLAN

FORM 5500, SCHEDULE H, PART IV, LINE 4i

SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE YEAR)

YEAR ENDED DECEMBER 31, 2014

IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	DESCRIPTION OF INVESTMENT, INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR OR MATURITY VALUE	COSTS OF ACQUISITIONS	PROCEEDS OF DISPOSITIONS
BZW CAT 1 REPO REPO	BZW CAT 1 REPO REPO 0.010% 01/07/2014 DD 01/06/14	\$ (1,820,557)	\$ 1,820,557
BNP PARIBAS CAT 1 REPO	BNP PARIBAS CAT 1 REPO 0.020% 01/07/2014 DD 01/06/14	(253,614)	253,614
DEUT CAT 1 REPO REPO	DEUT CAT 1 REPO REPO 0.010% 01/07/2014 DD 01/06/14	(382,559)	382,559
CREDIT AGRICOLE 1 REPO	CREDIT AGRICOLE 1 REPO 0.010% 01/07/2014 DD 01/06/14	(1,665,314)	1,665,314
CS FOB CAT 1 REPO REPO	CS FOB CAT 1 REPO REPO 0.010% 01/07/2014 DD 01/06/14	(304,461)	304,461
SG AMERICAS CAT 1 REPO	SG AMERICAS CAT 1 REPO 0.010% 01/07/2014 DD 01/06/14	(1,820,901)	1,820,901
CITIBANK CAT 1 REPO	CITIBANK CAT 1 REPO 0.020% 01/15/2014 DD 01/14/14	(756,848)	756,848
SG AMERICAS CAT 1 REPO	SG AMERICAS CAT 1 REPO 0.010% 01/15/2014 DD 01/14/14	(1,820,903)	1,820,903
BZW CAT 1 REPO REPO	BZW CAT 1 REPO REPO 0.020% 01/15/2014 DD 01/14/14	(790,689)	790,689
BZW CAT 1 REPO REPO	BZW CAT 1 REPO REPO 0.020% 01/16/2014 DD 01/15/14	(2,057,786)	2,057,786
DEUT CAT 1 REPO REPO	DEUT CAT 1 REPO REPO 0.020% 01/16/2014 DD 01/15/14	(706,697)	706,697

(Continued)

ROCKWELL COLLINS PENSION PLAN

FORM 5500, SCHEDULE H, PART IV, LINE 4i

SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE YEAR)

YEAR ENDED DECEMBER 31, 2014

IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	DESCRIPTION OF INVESTMENT, INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR OR MATURITY VALUE	COSTS OF ACQUISITIONS	PROCEEDS OF DISPOSITIONS
CITIBANK CAT 1 REPO	CITIBANK CAT 1 REPO 0.020% 01/16/2014 DD 01/15/14	\$ (652,064)	\$ 652,064
CREDIT AGRICOLE 1 REPO	CREDIT AGRICOLE 1 REPO 0.020% 01/16/2014 DD 01/15/14	(3,134,869)	3,134,869
BNP PARIBAS CAT 1 REPO	BNP PARIBAS CAT 1 REPO 0.020% 01/16/2014 DD 01/15/14	(1,572,376)	1,572,376
SG AMERICAS CAT 1 REPO	SG AMERICAS CAT 1 REPO 0.010% 01/16/2014 DD 01/15/14	(1,437,560)	1,437,560
CS FOB CAT 1 REPO REPO	CS FOB CAT 1 REPO REPO 0.010% 01/16/2014 DD 01/15/14	(471,955)	471,955
CITIBANK CAT 1 REPO	CITIBANK CAT 1 REPO 0.020% 01/09/2014 DD 01/08/14	(409,675)	409,675
SG AMERICAS CAT 1 REPO	SG AMERICAS CAT 1 REPO 0.020% 01/09/2014 DD 01/08/14	(1,220,408)	1,220,408
CS FOB CAT 1 REPO REPO	CS FOB CAT 1 REPO REPO 0.010% 01/09/2014 DD 01/08/14	(470,957)	470,957
BZW CAT 1 REPO REPO	BZW CAT 1 REPO REPO 0.020% 01/09/2014 DD 01/08/14	(299,681)	299,681
CREDIT AGRICOLE 1 REPO	CREDIT AGRICOLE 1 REPO 0.020% 01/10/2014 DD 01/09/14	(2,459,725)	2,459,725
DEUT CAT 1 REPO REPO	DEUT CAT 1 REPO REPO 0.020% 01/10/2014 DD 01/09/14	(392,627)	392,627

(Continued)

ROCKWELL COLLINS PENSION PLAN

FORM 5500, SCHEDULE H, PART IV, LINE 4i

SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE YEAR)

YEAR ENDED DECEMBER 31, 2014

IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	DESCRIPTION OF INVESTMENT, INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR OR MATURITY VALUE	COSTS OF ACQUISITIONS	PROCEEDS OF DISPOSITIONS
BNP PARIBAS CAT 1 REPO	BNP PARIBAS CAT 1 REPO 0.020% 01/10/2014 DD 01/09/14	\$ (412,930)	\$ 412,930
CS FOB CAT 1 REPO REPO	CS FOB CAT 1 REPO REPO 0.010% 01/10/2014 DD 01/09/14	(424,966)	424,966
SG AMERICAS CAT 1 REPO	SG AMERICAS CAT 1 REPO 0.020% 01/10/2014 DD 01/09/14	(1,218,656)	1,218,656
BZW CAT 1 REPO REPO	BZW CAT 1 REPO REPO 0.020% 01/10/2014 DD 01/09/14	(267,115)	267,115
CITIBANK CAT 1 REPO	CITIBANK CAT 1 REPO 0.020% 01/10/2014 DD 01/09/14	(388,063)	388,063
BNP PARIBAS CAT 1 REPO	BNP PARIBAS CAT 1 REPO 0.020% 01/13/2014 DD 01/10/14	(1,655,905)	1,655,905
BZW CAT 1 REPO REPO	BZW CAT 1 REPO REPO 0.010% 01/13/2014 DD 01/10/14	(1,120,230)	1,120,230
CREDIT AGRICOLE 1 REPO	CREDIT AGRICOLE 1 REPO 0.020% 01/13/2014 DD 01/10/14	(3,415,368)	3,415,368
DEUT CAT 1 REPO REPO	DEUT CAT 1 REPO REPO 0.020% 01/13/2014 DD 01/10/14	(668,464)	668,464
CS FOB CAT 1 REPO REPO	CS FOB CAT 1 REPO REPO 0.010% 01/13/2014 DD 01/10/14	(558,709)	558,709
CITIBANK CAT 1 REPO	CITIBANK CAT 1 REPO 0.020% 01/13/2014 DD 01/10/14	(669,882)	669,882

(Continued)

ROCKWELL COLLINS PENSION PLAN

FORM 5500, SCHEDULE H, PART IV, LINE 4i

SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE YEAR)

YEAR ENDED DECEMBER 31, 2014

IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	DESCRIPTION OF INVESTMENT, INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR OR MATURITY VALUE	COSTS OF ACQUISITIONS	PROCEEDS OF DISPOSITIONS
BZW CAT 1 REPO REPO	BZW CAT 1 REPO REPO 0.020% 01/13/2014 DD 01/10/14	\$ (502,378)	\$ 502,378
SG AMERICAS CAT 1 REPO	SG AMERICAS CAT 1 REPO 0.020% 01/13/2014 DD 01/10/14	(2,055,633)	2,055,633
BNP PARIBAS CAT 1 REPO	BNP PARIBAS CAT 1 REPO 0.020% 01/14/2014 DD 01/13/14	(1,282,980)	1,282,980
BZW CAT 1 REPO REPO	BZW CAT 1 REPO REPO 0.010% 01/14/2014 DD 01/13/14	(407,028)	407,028
CITIBANK CAT 1 REPO	CITIBANK CAT 1 REPO 0.010% 01/14/2014 DD 01/13/14	(500,384)	500,384
CREDIT AGRICOLE 1 REPO	CREDIT AGRICOLE 1 REPO 0.020% 01/14/2014 DD 01/13/14	(2,570,832)	2,570,832
DEUT CAT 1 REPO REPO	DEUT CAT 1 REPO REPO 0.020% 01/14/2014 DD 01/13/14	(527,736)	527,736
SG AMERICAS CAT 1 REPO	SG AMERICAS CAT 1 REPO 0.020% 01/14/2014 DD 01/13/14	(1,614,358)	1,614,358
CS FOB CAT 1 REPO REPO	CS FOB CAT 1 REPO REPO 0.010% 01/14/2014 DD 01/13/14	(421,667)	421,667
BZW CAT 1 REPO REPO	BZW CAT 1 REPO REPO 0.020% 01/14/2014 DD 01/13/14	(1,277,468)	1,277,468
BZW CAT 1 REPO REPO	BZW CAT 1 REPO REPO 0.010% 01/15/2014 DD 01/14/14	(2,313,233)	2,313,233

(Continued)

ROCKWELL COLLINS PENSION PLAN

FORM 5500, SCHEDULE H, PART IV, LINE 4i

SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE YEAR)

YEAR ENDED DECEMBER 31, 2014

IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	DESCRIPTION OF INVESTMENT, INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR OR MATURITY VALUE	COSTS OF ACQUISITIONS	PROCEEDS OF DISPOSITIONS
BNP PARIBAS CAT 1 REPO	BNP PARIBAS CAT 1 REPO 0.010% 01/15/2014 DD 01/14/14	\$ (1,953,721)	\$ 1,953,721
CREDIT AGRICOLE 1 REPO	CREDIT AGRICOLE 1 REPO 0.020% 01/15/2014 DD 01/14/14	(3,811,222)	3,811,222
DEUT CAT 1 REPO REPO	DEUT CAT 1 REPO REPO 0.020% 01/15/2014 DD 01/14/14	(795,192)	795,192
CS FOB CAT 1 REPO REPO	CS FOB CAT 1 REPO REPO 0.010% 01/23/2014 DD 01/22/14	(351,904)	351,904
CITIBANK CAT 1 REPO	CITIBANK CAT 1 REPO 0.020% 01/23/2014 DD 01/22/14	(399,353)	399,353
SG AMERICAS CAT 1 REPO	SG AMERICAS CAT 1 REPO 0.010% 01/23/2014 DD 01/22/14	(847,174)	847,174
BZW CAT 1 REPO REPO	BZW CAT 1 REPO REPO 0.010% 01/24/2014 DD 01/23/14	(1,610,058)	1,610,058
BNP PARIBAS CAT 1 REPO	BNP PARIBAS CAT 1 REPO 0.010% 01/24/2014 DD 01/23/14	(2,501,604)	2,501,604
CITIBANK CAT 1 REPO	CITIBANK CAT 1 REPO 0.010% 01/24/2014 DD 01/23/14	(674,733)	674,733
CREDIT AGRICOLE 1 REPO	CREDIT AGRICOLE 1 REPO 0.020% 01/24/2014 DD 01/23/14	(2,649,935)	2,649,935
DEUT CAT 1 REPO REPO	DEUT CAT 1 REPO REPO 0.010% 01/24/2014 DD 01/23/14	(1,021,091)	1,021,091

(Continued)

ROCKWELL COLLINS PENSION PLAN

FORM 5500, SCHEDULE H, PART IV, LINE 4i

SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE YEAR)

YEAR ENDED DECEMBER 31, 2014

IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	DESCRIPTION OF INVESTMENT, INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR OR MATURITY VALUE	COSTS OF ACQUISITIONS	PROCEEDS OF DISPOSITIONS
CS FOB CAT 1 REPO REPO	CS FOB CAT 1 REPO REPO 0.010% 01/24/2014 DD 01/23/14	\$ (404,633)	\$ 404,633
SG AMERICAS CAT 1 REPO	SG AMERICAS CAT 1 REPO 0.010% 01/24/2014 DD 01/23/14	(1,347,365)	1,347,365
BNP PARIBAS CAT 1 REPO	BNP PARIBAS CAT 1 REPO 0.020% 01/17/2014 DD 01/16/14	(2,282,105)	2,282,105
CITIBANK CAT 1 REPO	CITIBANK CAT 1 REPO 0.010% 01/17/2014 DD 01/16/14	(975,903)	975,903
BZW CAT 1 REPO REPO	BZW CAT 1 REPO REPO 0.010% 01/17/2014 DD 01/16/14	(1,945,444)	1,945,444
CREDIT AGRICOLE 1 REPO	CREDIT AGRICOLE 1 REPO 0.020% 01/17/2014 DD 01/16/14	(3,755,882)	3,755,882
DEUT CAT 1 REPO REPO	DEUT CAT 1 REPO REPO 0.020% 01/17/2014 DD 01/16/14	(1,765,328)	1,765,328
SG AMERICAS CAT 1 REPO	SG AMERICAS CAT 1 REPO 0.010% 01/17/2014 DD 01/16/14	(1,794,277)	1,794,277
BZW CAT 1 REPO REPO	BZW CAT 1 REPO REPO 0.020% 01/17/2014 DD 01/16/14	(854,827)	854,827
CS FOB CAT 1 REPO REPO	CS FOB CAT 1 REPO REPO 0.010% 01/17/2014 DD 01/16/14	(407,742)	407,742
DEUT CAT 1 REPO REPO	DEUT CAT 1 REPO REPO 0.020% 01/21/2014 DD 01/17/14	(1,088,270)	1,088,270

(Continued)

ROCKWELL COLLINS PENSION PLAN

FORM 5500, SCHEDULE H, PART IV, LINE 4i

SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE YEAR)

YEAR ENDED DECEMBER 31, 2014

IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	DESCRIPTION OF INVESTMENT, INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR OR MATURITY VALUE	COSTS OF ACQUISITIONS	PROCEEDS OF DISPOSITIONS
BNP PARIBAS CAT 1 REPO	BNP PARIBAS CAT 1 REPO 0.020% 01/21/2014 DD 01/17/14	\$ (2,595,363)	\$ 2,595,363
CREDIT AGRICOLE 1 REPO	CREDIT AGRICOLE 1 REPO 0.020% 01/21/2014 DD 01/17/14	(2,842,131)	2,842,131
BZW CAT 1 REPO REPO	BZW CAT 1 REPO REPO 0.010% 01/21/2014 DD 01/17/14	(936,656)	936,656
CITIBANK CAT 1 REPO	CITIBANK CAT 1 REPO 0.020% 01/21/2014 DD 01/17/14	(613,118)	613,118
SG AMERICAS CAT 1 REPO	SG AMERICAS CAT 1 REPO 0.010% 01/21/2014 DD 01/17/14	(1,328,655)	1,328,655
BZW CAT 1 REPO REPO	BZW CAT 1 REPO REPO 0.020% 01/21/2014 DD 01/17/14	(506,230)	506,230
CS FOB CAT 1 REPO REPO	CS FOB CAT 1 REPO REPO 0.010% 01/21/2014 DD 01/17/14	(367,744)	367,744
BNP PARIBAS CAT 1 REPO	BNP PARIBAS CAT 1 REPO 0.020% 01/22/2014 DD 01/21/14	(2,677,568)	2,677,568
BZW CAT 1 REPO REPO	BZW CAT 1 REPO REPO 0.010% 01/22/2014 DD 01/21/14	(1,330,754)	1,330,754
CITIBANK CAT 1 REPO	CITIBANK CAT 1 REPO 0.020% 01/22/2014 DD 01/21/14	(708,345)	708,345
CREDIT AGRICOLE 1 REPO	CREDIT AGRICOLE 1 REPO 0.020% 01/22/2014 DD 01/21/14	(3,005,401)	3,005,401

(Continued)

ROCKWELL COLLINS PENSION PLAN

FORM 5500, SCHEDULE H, PART IV, LINE 4i

SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE YEAR)

YEAR ENDED DECEMBER 31, 2014

IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	DESCRIPTION OF INVESTMENT, INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR OR MATURITY VALUE	COSTS OF ACQUISITIONS	PROCEEDS OF DISPOSITIONS
DEUT CAT 1 REPO REPO	DEUT CAT 1 REPO REPO 0.020% 01/22/2014 DD 01/21/14	\$ (1,279,584)	\$ 1,279,584
CS FOB CAT 1 REPO REPO	CS FOB CAT 1 REPO REPO 0.010% 01/22/2014 DD 01/21/14	(292,521)	292,521
BZW CAT 1 REPO REPO	BZW CAT 1 REPO REPO 0.020% 01/22/2014 DD 01/21/14	(576,262)	576,262
SG AMERICAS CAT 1 REPO	SG AMERICAS CAT 1 REPO 0.010% 01/22/2014 DD 01/21/14	(1,411,279)	1,411,279
BNP PARIBAS CAT 1 REPO	BNP PARIBAS CAT 1 REPO 0.020% 01/23/2014 DD 01/22/14	(1,607,238)	1,607,238
BZW CAT 1 REPO REPO	BZW CAT 1 REPO REPO 0.010% 01/23/2014 DD 01/22/14	(956,131)	956,131
DEUT CAT 1 REPO REPO	DEUT CAT 1 REPO REPO 0.010% 01/23/2014 DD 01/22/14	(607,748)	607,748
CREDIT AGRICOLE 1 REPO	CREDIT AGRICOLE 1 REPO 0.020% 01/23/2014 DD 01/22/14	(1,840,990)	1,840,990
DEUT CAT 1 REPO REPO	DEUT CAT 1 REPO REPO 0.010% 01/30/2014 DD 01/29/14	(624,405)	624,405
CS FOB CAT 1 REPO REPO	CS FOB CAT 1 REPO REPO 0.005% 01/30/2014 DD 01/29/14	(229,701)	229,701
SG AMERICAS CAT 1 REPO	SG AMERICAS CAT 1 REPO 0.010% 01/30/2014 DD 01/29/14	(725,058)	725,058

(Continued)

ROCKWELL COLLINS PENSION PLAN

FORM 5500, SCHEDULE H, PART IV, LINE 4i

SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE YEAR)

YEAR ENDED DECEMBER 31, 2014

IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	DESCRIPTION OF INVESTMENT, INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR OR MATURITY VALUE	COSTS OF ACQUISITIONS	PROCEEDS OF DISPOSITIONS
BNP PARIBAS CAT 1 REPO	BNP PARIBAS CAT 1 REPO 0.010% 01/31/2014 DD 01/30/14	\$ (2,349,827)	\$ 2,349,827
CREDIT AGRICOLE 1 REPO	CREDIT AGRICOLE 1 REPO 0.020% 01/31/2014 DD 01/30/14	(2,689,683)	2,689,683
BZW CAT 1 REPO REPO	BZW CAT 1 REPO REPO 0.010% 01/31/2014 DD 01/30/14	(1,155,639)	1,155,639
CITIBANK CAT 1 REPO	CITIBANK CAT 1 REPO 0.010% 01/31/2014 DD 01/30/14	(601,491)	601,491
DEUT CAT 1 REPO REPO	DEUT CAT 1 REPO REPO 0.020% 01/31/2014 DD 01/30/14	(975,534)	975,534
BZW CAT 1 REPO REPO	BZW CAT 1 REPO REPO 0.010% 01/27/2014 DD 01/24/14	(522,093)	522,093
BNP PARIBAS CAT 1 REPO	BNP PARIBAS CAT 1 REPO 0.010% 01/27/2014 DD 01/24/14	(2,784,463)	2,784,463
DEUT CAT 1 REPO REPO	DEUT CAT 1 REPO REPO 0.010% 01/27/2014 DD 01/24/14	(1,132,557)	1,132,557
CREDIT AGRICOLE 1 REPO	CREDIT AGRICOLE 1 REPO 0.020% 01/27/2014 DD 01/24/14	(3,010,981)	3,010,981
CITIBANK CAT 1 REPO	CITIBANK CAT 1 REPO 0.010% 01/27/2014 DD 01/24/14	(722,942)	722,942
CS FOB CAT 1 REPO REPO	CS FOB CAT 1 REPO REPO 0.010% 01/27/2014 DD 01/24/14	(1,047,353)	1,047,353

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ROCKWELL COLLINS PENSION PLAN

FORM 5500, SCHEDULE H, PART IV, LINE 4i

SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE YEAR)

YEAR ENDED DECEMBER 31, 2014

IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	DESCRIPTION OF INVESTMENT, INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR OR MATURITY VALUE	COSTS OF ACQUISITIONS	PROCEEDS OF DISPOSITIONS
SG AMERICAS CAT 1 REPO	SG AMERICAS CAT 1 REPO 0.010% 01/27/2014 DD 01/24/14	\$ (1,366,505)	\$ 1,366,505
CREDIT AGRICOLE 1 REPO	CREDIT AGRICOLE 1 REPO 0.020% 01/28/2014 DD 01/27/14	(2,194,145)	2,194,145
BZW CAT 1 REPO REPO	BZW CAT 1 REPO REPO 0.010% 01/28/2014 DD 01/27/14	(871,654)	871,654
BNP PARIBAS CAT 1 REPO	BNP PARIBAS CAT 1 REPO 0.020% 01/28/2014 DD 01/27/14	(1,996,036)	1,996,036
DEUT CAT 1 REPO REPO	DEUT CAT 1 REPO REPO 0.020% 01/28/2014 DD 01/27/14	(817,341)	817,341
CITIBANK CAT 1 REPO	CITIBANK CAT 1 REPO 0.010% 01/28/2014 DD 01/27/14	(518,485)	518,485
CS FOB CAT 1 REPO REPO	CS FOB CAT 1 REPO REPO 0.010% 01/28/2014 DD 01/27/14	(487,442)	487,442
SG AMERICAS CAT 1 REPO	SG AMERICAS CAT 1 REPO 0.010% 01/28/2014 DD 01/27/14	(1,005,563)	1,005,563
BNP PARIBAS CAT 1 REPO	BNP PARIBAS CAT 1 REPO 0.010% 01/29/2014 DD 01/28/14	(2,696,971)	2,696,971
BZW CAT 1 REPO REPO	BZW CAT 1 REPO REPO 0.010% 01/29/2014 DD 01/28/14	(2,324,547)	2,324,547
CITIBANK CAT 1 REPO	CITIBANK CAT 1 REPO 0.010% 01/29/2014 DD 01/28/14	(620,331)	620,331

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ROCKWELL COLLINS PENSION PLAN

FORM 5500, SCHEDULE H, PART IV, LINE 4i

SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE YEAR)

YEAR ENDED DECEMBER 31, 2014

IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	DESCRIPTION OF INVESTMENT, INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR OR MATURITY VALUE	COSTS OF ACQUISITIONS	PROCEEDS OF DISPOSITIONS
CREDIT AGRICOLE 1 REPO	CREDIT AGRICOLE 1 REPO 0.020% 01/29/2014 DD 01/28/14	\$ (3,058,208)	\$ 3,058,208
DEUT CAT 1 REPO REPO	DEUT CAT 1 REPO REPO 0.010% 01/29/2014 DD 01/28/14	(1,037,889)	1,037,889
CS FOB CAT 1 REPO REPO	CS FOB CAT 1 REPO REPO 0.010% 01/29/2014 DD 01/28/14	(205,041)	205,041
SG AMERICAS CAT 1 REPO	SG AMERICAS CAT 1 REPO 0.010% 01/29/2014 DD 01/28/14	(1,394,053)	1,394,053
CREDIT AGRICOLE 1 REPO	CREDIT AGRICOLE 1 REPO 0.020% 01/30/2014 DD 01/29/14	(1,567,414)	1,567,414
BZW CAT 1 REPO REPO	BZW CAT 1 REPO REPO 0.010% 01/30/2014 DD 01/29/14	(698,064)	698,064
CITIBANK CAT 1 REPO	CITIBANK CAT 1 REPO 0.010% 01/30/2014 DD 01/29/14	(362,799)	362,799
BNP PARIBAS CAT 1 REPO	BNP PARIBAS CAT 1 REPO 0.010% 01/30/2014 DD 01/29/14	(1,439,290)	1,439,290
CREDIT AGRICOLE 1 REPO	CREDIT AGRICOLE 1 REPO 0.020% 02/06/2014 DD 02/05/14	(260,580)	260,580
BNP PARIBAS CAT 1 REPO	BNP PARIBAS CAT 1 REPO 0.020% 02/06/2014 DD 02/05/14	(261,846)	261,846
DEUT CAT 1 REPO REPO	DEUT CAT 1 REPO REPO 0.020% 02/06/2014 DD 02/05/14	(117,043)	117,043

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ROCKWELL COLLINS PENSION PLAN

FORM 5500, SCHEDULE H, PART IV, LINE 4i

SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE YEAR)

YEAR ENDED DECEMBER 31, 2014

IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	DESCRIPTION OF INVESTMENT, INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR OR MATURITY VALUE	COSTS OF ACQUISITIONS	PROCEEDS OF DISPOSITIONS
CITIBANK CAT 1 REPO	CITIBANK CAT 1 REPO 0.010% 02/06/2014 DD 02/05/14	\$ (67,101)	\$ 67,101
BZW CAT 1 REPO REPO	BZW CAT 1 REPO REPO 0.020% 02/06/2014 DD 02/05/14	(130,513)	130,513
SG AMERICAS CAT 1 REPO	SG AMERICAS CAT 1 REPO 0.020% 02/06/2014 DD 02/05/14	(161,118)	161,118
CS FOB CAT 1 REPO REPO	CS FOB CAT 1 REPO REPO 0.010% 02/06/2014 DD 02/05/14	(51,435)	51,435
BZW CAT 1 REPO REPO	BZW CAT 1 REPO REPO 0.020% 02/07/2014 DD 02/06/14	(39,661)	39,661
BNP PARIBAS CAT 1 REPO	BNP PARIBAS CAT 1 REPO 0.020% 02/07/2014 DD 02/06/14	(173,649)	173,649
DEUT CAT 1 REPO REPO	DEUT CAT 1 REPO REPO 0.020% 02/07/2014 DD 02/06/14	(81,366)	81,366
CITIBANK CAT 1 REPO	CITIBANK CAT 1 REPO 0.010% 02/07/2014 DD 02/06/14	(44,431)	44,431
CREDIT AGRICOLE 1 REPO	CREDIT AGRICOLE 1 REPO 0.020% 02/07/2014 DD 02/06/14	(171,527)	171,527
SG AMERICAS CAT 1 REPO	SG AMERICAS CAT 1 REPO 0.010% 01/31/2014 DD 01/30/14	(1,079,015)	1,079,015
BNP PARIBAS CAT 1 REPO	BNP PARIBAS CAT 1 REPO 0.020% 02/03/2014 DD 01/31/14	(21,176)	21,176

(Continued)

ROCKWELL COLLINS PENSION PLAN

FORM 5500, SCHEDULE H, PART IV, LINE 4i

SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE YEAR)

YEAR ENDED DECEMBER 31, 2014

IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	DESCRIPTION OF INVESTMENT, INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR OR MATURITY VALUE	COSTS OF ACQUISITIONS	PROCEEDS OF DISPOSITIONS
BZW CAT 1 REPO REPO	BZW CAT 1 REPO REPO 0.020% 02/03/2014 DD 01/31/14	\$ (10,496)	\$ 10,496
CREDIT AGRICOLE 1 REPO	CREDIT AGRICOLE 1 REPO 0.020% 02/03/2014 DD 01/31/14	(20,525)	20,525
SG AMERICAS CAT 1 REPO	SG AMERICAS CAT 1 REPO 0.030% 02/03/2014 DD 01/31/14	(11,763)	11,763
CS FOB CAT 1 REPO REPO	CS FOB CAT 1 REPO REPO 0.010% 02/03/2014 DD 01/31/14	(14,598)	14,598
BNP PARIBAS CAT 1 REPO	BNP PARIBAS CAT 1 REPO 0.020% 02/04/2014 DD 02/03/14	(159,058)	159,058
CITIBANK CAT 1 REPO	CITIBANK CAT 1 REPO 0.010% 02/04/2014 DD 02/03/14	(38,450)	38,450
CREDIT AGRICOLE 1 REPO	CREDIT AGRICOLE 1 REPO 0.020% 02/04/2014 DD 02/03/14	(172,666)	172,666
DEUT CAT 1 REPO REPO	DEUT CAT 1 REPO REPO 0.020% 02/04/2014 DD 02/03/14	(61,984)	61,984
CS FOB CAT 1 REPO REPO	CS FOB CAT 1 REPO REPO 0.010% 02/04/2014 DD 02/03/14	(39,087)	39,087
SG AMERICAS CAT 1 REPO	SG AMERICAS CAT 1 REPO 0.020% 02/04/2014 DD 02/03/14	(87,315)	87,315
BZW CAT 1 REPO REPO	BZW CAT 1 REPO REPO 0.020% 02/04/2014 DD 02/03/14	(94,042)	94,042

(Continued)

ROCKWELL COLLINS PENSION PLAN

FORM 5500, SCHEDULE H, PART IV, LINE 4i

SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE YEAR)

YEAR ENDED DECEMBER 31, 2014

IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	DESCRIPTION OF INVESTMENT, INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR OR MATURITY VALUE	COSTS OF ACQUISITIONS	PROCEEDS OF DISPOSITIONS
BNP PARIBAS CAT 1 REPO	BNP PARIBAS CAT 1 REPO 0.020% 02/05/2014 DD 02/04/14	\$ (389,554)	\$ 389,554
CITIBANK CAT 1 REPO	CITIBANK CAT 1 REPO 0.010% 02/05/2014 DD 02/04/14	(90,946)	90,946
BZW CAT 1 REPO REPO	BZW CAT 1 REPO REPO 0.020% 02/05/2014 DD 02/04/14	(305,347)	305,347
DEUT CAT 1 REPO REPO	DEUT CAT 1 REPO REPO 0.020% 02/05/2014 DD 02/04/14	(145,680)	145,680
CREDIT AGRICOLE 1 REPO	CREDIT AGRICOLE 1 REPO 0.020% 02/05/2014 DD 02/04/14	(487,672)	487,672
CS FOB CAT 1 REPO REPO	CS FOB CAT 1 REPO REPO 0.010% 02/05/2014 DD 02/04/14	(43,695)	43,695
SG AMERICAS CAT 1 REPO	SG AMERICAS CAT 1 REPO 0.020% 02/05/2014 DD 02/04/14	(206,932)	206,932
BNP PARIBAS CAT 1 REPO	BNP PARIBAS CAT 1 REPO 0.020% 02/13/2014 DD 02/12/14	(1,006,853)	1,006,853
BZW CAT 1 REPO REPO	BZW CAT 1 REPO REPO 0.020% 02/13/2014 DD 02/12/14	(217,364)	217,364
DEUT CAT 1 REPO REPO	DEUT CAT 1 REPO REPO 0.020% 02/13/2014 DD 02/12/14	(457,726)	457,726
CITIBANK CAT 1 REPO	CITIBANK CAT 1 REPO 0.010% 02/13/2014 DD 02/12/14	(255,344)	255,344

(Continued)

ROCKWELL COLLINS PENSION PLAN

FORM 5500, SCHEDULE H, PART IV, LINE 4i

SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE YEAR)

YEAR ENDED DECEMBER 31, 2014

IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	DESCRIPTION OF INVESTMENT, INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR OR MATURITY VALUE	COSTS OF ACQUISITIONS	PROCEEDS OF DISPOSITIONS
CREDIT AGRICOLE 1 REPO	CREDIT AGRICOLE 1 REPO 0.020% 02/13/2014 DD 02/12/14	\$ (904,402)	\$ 904,402
CS FOB CAT 1 REPO REPO	CS FOB CAT 1 REPO REPO 0.010% 02/13/2014 DD 02/12/14	(300,903)	300,903
SG AMERICAS CAT 1 REPO	SG AMERICAS CAT 1 REPO 0.020% 02/13/2014 DD 02/12/14	(589,846)	589,846
BZW CAT 1 REPO REPO	BZW CAT 1 REPO REPO 0.020% 02/14/2014 DD 02/13/14	(153,858)	153,858
CITIBANK CAT 1 REPO	CITIBANK CAT 1 REPO 0.010% 02/14/2014 DD 02/13/14	(177,910)	177,910
BNP PARIBAS CAT 1 REPO	BNP PARIBAS CAT 1 REPO 0.020% 02/14/2014 DD 02/13/14	(727,851)	727,851
CREDIT AGRICOLE 1 REPO	CREDIT AGRICOLE 1 REPO 0.020% 02/14/2014 DD 02/13/14	(632,238)	632,238
DEUT CAT 1 REPO REPO	DEUT CAT 1 REPO REPO 0.020% 02/14/2014 DD 02/13/14	(325,291)	325,291
CS FOB CAT 1 REPO REPO	CS FOB CAT 1 REPO REPO 0.010% 02/14/2014 DD 02/13/14	(214,487)	214,487
CS FOB CAT 1 REPO REPO	CS FOB CAT 1 REPO REPO 0.010% 02/07/2014 DD 02/06/14	(53,961)	53,961
SG AMERICAS CAT 1 REPO	SG AMERICAS CAT 1 REPO 0.020% 02/07/2014 DD 02/06/14	(103,832)	103,832

(Continued)

ROCKWELL COLLINS PENSION PLAN

FORM 5500, SCHEDULE H, PART IV, LINE 4i

SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE YEAR)

YEAR ENDED DECEMBER 31, 2014

IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	DESCRIPTION OF INVESTMENT, INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR OR MATURITY VALUE	COSTS OF ACQUISITIONS	PROCEEDS OF DISPOSITIONS
BZW CAT 1 REPO REPO	BZW CAT 1 REPO REPO 0.020% 02/10/2014 DD 02/07/14	\$ (126,615)	\$ 126,615
CITIBANK CAT 1 REPO	CITIBANK CAT 1 REPO 0.010% 02/10/2014 DD 02/07/14	(141,589)	141,589
DEUT CAT 1 REPO REPO	DEUT CAT 1 REPO REPO 0.020% 02/10/2014 DD 02/07/14	(263,370)	263,370
BNP PARIBAS CAT 1 REPO	BNP PARIBAS CAT 1 REPO 0.020% 02/10/2014 DD 02/07/14	(576,654)	576,654
CREDIT AGRICOLE 1 REPO	CREDIT AGRICOLE 1 REPO 0.020% 02/10/2014 DD 02/07/14	(542,590)	542,590
SG AMERICAS CAT 1 REPO	SG AMERICAS CAT 1 REPO 0.020% 02/10/2014 DD 02/07/14	(349,756)	349,756
CS FOB CAT 1 REPO REPO	CS FOB CAT 1 REPO REPO 0.010% 02/10/2014 DD 02/07/14	(175,827)	175,827
BZW CAT 1 REPO REPO	BZW CAT 1 REPO REPO 0.020% 02/11/2014 DD 02/10/14	(108,716)	108,716
DEUT CAT 1 REPO REPO	DEUT CAT 1 REPO REPO 0.020% 02/11/2014 DD 02/10/14	(225,121)	225,121
CREDIT AGRICOLE 1 REPO	CREDIT AGRICOLE 1 REPO 0.020% 02/11/2014 DD 02/10/14	(466,729)	466,729
CITIBANK CAT 1 REPO	CITIBANK CAT 1 REPO 0.010% 02/11/2014 DD 02/10/14	(121,194)	121,194

(Continued)

ROCKWELL COLLINS PENSION PLAN

FORM 5500, SCHEDULE H, PART IV, LINE 4i

SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE YEAR)

YEAR ENDED DECEMBER 31, 2014

IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	DESCRIPTION OF INVESTMENT, INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR OR MATURITY VALUE	COSTS OF ACQUISITIONS	PROCEEDS OF DISPOSITIONS
BNP PARIBAS CAT 1 REPO	BNP PARIBAS CAT 1 REPO 0.020% 02/11/2014 DD 02/10/14	\$ (480,692)	\$ 480,692
SG AMERICAS CAT 1 REPO	SG AMERICAS CAT 1 REPO 0.020% 02/11/2014 DD 02/10/14	(284,369)	284,369
CS FOB CAT 1 REPO REPO	CS FOB CAT 1 REPO REPO 0.010% 02/11/2014 DD 02/10/14	(151,052)	151,052
BZW CAT 1 REPO REPO	BZW CAT 1 REPO REPO 0.030% 02/12/2014 DD 02/11/14	(164,697)	164,697
BNP PARIBAS CAT 1 REPO	BNP PARIBAS CAT 1 REPO 0.030% 02/12/2014 DD 02/11/14	(765,351)	765,351
DEUT CAT 1 REPO REPO	DEUT CAT 1 REPO REPO 0.030% 02/12/2014 DD 02/11/14	(343,982)	343,982
CITIBANK CAT 1 REPO	CITIBANK CAT 1 REPO 0.020% 02/12/2014 DD 02/11/14	(199,666)	199,666
CREDIT AGRICOLE 1 REPO	CREDIT AGRICOLE 1 REPO 0.030% 02/12/2014 DD 02/11/14	(730,314)	730,314
SG AMERICAS CAT 1 REPO	SG AMERICAS CAT 1 REPO 0.030% 02/12/2014 DD 02/11/14	(450,885)	450,885
CS FOB CAT 1 REPO REPO	CS FOB CAT 1 REPO REPO 0.020% 02/12/2014 DD 02/11/14	(231,097)	231,097
CITIBANK CAT 1 REPO	CITIBANK CAT 1 REPO 0.030% 02/21/2014 DD 02/20/14	(241,151)	241,151

(Continued)

ROCKWELL COLLINS PENSION PLAN

FORM 5500, SCHEDULE H, PART IV, LINE 4i

SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE YEAR)

YEAR ENDED DECEMBER 31, 2014

IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	DESCRIPTION OF INVESTMENT, INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR OR MATURITY VALUE	COSTS OF ACQUISITIONS	PROCEEDS OF DISPOSITIONS
SG AMERICAS CAT 1 REPO	SG AMERICAS CAT 1 REPO 0.040% 02/21/2014 DD 02/20/14	\$ (522,678)	\$ 522,678
CS FOB CAT 1 REPO REPO	CS FOB CAT 1 REPO REPO 0.020% 02/21/2014 DD 02/20/14	(232,851)	232,851
CREDIT AGRICOLE 1 REPO	CREDIT AGRICOLE 1 REPO 0.030% 02/24/2014 DD 02/21/14	(629,862)	629,862
DEUT CAT 1 REPO REPO	DEUT CAT 1 REPO REPO 0.030% 02/24/2014 DD 02/21/14	(305,968)	305,968
CITIBANK CAT 1 REPO	CITIBANK CAT 1 REPO 0.020% 02/24/2014 DD 02/21/14	(172,437)	172,437
BNP PARIBAS CAT 1 REPO	BNP PARIBAS CAT 1 REPO 0.030% 02/24/2014 DD 02/21/14	(670,175)	670,175
CS FOB CAT 1 REPO REPO	CS FOB CAT 1 REPO REPO 0.010% 02/24/2014 DD 02/21/14	(178,597)	178,597
SG AMERICAS CAT 1 REPO	SG AMERICAS CAT 1 REPO 0.030% 02/24/2014 DD 02/21/14	(375,719)	375,719
BZW CAT 1 REPO REPO	BZW CAT 1 REPO REPO 0.030% 02/24/2014 DD 02/21/14	(138,912)	138,912
SG AMERICAS CAT 1 REPO	SG AMERICAS CAT 1 REPO 0.020% 02/14/2014 DD 02/13/14	(425,042)	425,042
CITIBANK CAT 1 REPO	CITIBANK CAT 1 REPO 0.010% 02/18/2014 DD 02/14/14	(157,535)	157,535

(Continued)

ROCKWELL COLLINS PENSION PLAN

FORM 5500, SCHEDULE H, PART IV, LINE 4i

SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE YEAR)

YEAR ENDED DECEMBER 31, 2014

IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	DESCRIPTION OF INVESTMENT, INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR OR MATURITY VALUE	COSTS OF ACQUISITIONS	PROCEEDS OF DISPOSITIONS
DEUT CAT 1 REPO REPO	DEUT CAT 1 REPO REPO 0.020% 02/18/2014 DD 02/14/14	\$ (287,602)	\$ 287,602
CREDIT AGRICOLE 1 REPO	CREDIT AGRICOLE 1 REPO 0.020% 02/18/2014 DD 02/14/14	(599,448)	599,448
BNP PARIBAS CAT 1 REPO	BNP PARIBAS CAT 1 REPO 0.020% 02/18/2014 DD 02/14/14	(642,257)	642,257
CS FOB CAT 1 REPO REPO	CS FOB CAT 1 REPO REPO 0.010% 02/18/2014 DD 02/14/14	(187,368)	187,368
SG AMERICAS CAT 1 REPO	SG AMERICAS CAT 1 REPO 0.020% 02/18/2014 DD 02/14/14	(356,003)	356,003
BZW CAT 1 REPO REPO	BZW CAT 1 REPO REPO 0.020% 02/18/2014 DD 02/14/14	(135,161)	135,161
CREDIT AGRICOLE 1 REPO	CREDIT AGRICOLE 1 REPO 0.030% 02/19/2014 DD 02/18/14	(908,851)	908,851
DEUT CAT 1 REPO REPO	DEUT CAT 1 REPO REPO 0.030% 02/19/2014 DD 02/18/14	(407,336)	407,336
BZW CAT 1 REPO REPO	BZW CAT 1 REPO REPO 0.030% 02/19/2014 DD 02/18/14	(195,775)	195,775
CS FOB CAT 1 REPO REPO	CS FOB CAT 1 REPO REPO 0.020% 02/19/2014 DD 02/18/14	(192,214)	192,214
CITIBANK CAT 1 REPO	CITIBANK CAT 1 REPO 0.030% 02/19/2014 DD 02/18/14	(231,685)	231,685

(Continued)

ROCKWELL COLLINS PENSION PLAN

FORM 5500, SCHEDULE H, PART IV, LINE 4i

SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE YEAR)

YEAR ENDED DECEMBER 31, 2014

IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	DESCRIPTION OF INVESTMENT, INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR OR MATURITY VALUE	COSTS OF ACQUISITIONS	PROCEEDS OF DISPOSITIONS
BZW CAT 1 REPO REPO	BZW CAT 1 REPO REPO 0.040% 02/19/2014 DD 02/18/14	\$ (193,932)	\$ 193,932
SG AMERICAS CAT 1 REPO	SG AMERICAS CAT 1 REPO 0.030% 02/19/2014 DD 02/18/14	(528,031)	528,031
BNP PARIBAS CAT 1 REPO	BNP PARIBAS CAT 1 REPO 0.030% 02/19/2014 DD 02/18/14	(960,952)	960,952
DEUT CAT 1 REPO REPO	DEUT CAT 1 REPO REPO 0.030% 02/20/2014 DD 02/19/14	(582,635)	582,635
CREDIT AGRICOLE 1 REPO	CREDIT AGRICOLE 1 REPO 0.030% 02/20/2014 DD 02/19/14	(1,182,532)	1,182,532
BNP PARIBAS CAT 1 REPO	BNP PARIBAS CAT 1 REPO 0.030% 02/20/2014 DD 02/19/14	(1,265,192)	1,265,192
BZW CAT 1 REPO REPO	BZW CAT 1 REPO REPO 0.030% 02/20/2014 DD 02/19/14	(272,485)	272,485
CS FOB CAT 1 REPO REPO	CS FOB CAT 1 REPO REPO 0.010% 02/20/2014 DD 02/19/14	(364,321)	364,321
CITIBANK CAT 1 REPO	CITIBANK CAT 1 REPO 0.030% 02/20/2014 DD 02/19/14	(325,336)	325,336
SG AMERICAS CAT 1 REPO	SG AMERICAS CAT 1 REPO 0.040% 02/20/2014 DD 02/19/14	(724,092)	724,092
BZW CAT 1 REPO REPO	BZW CAT 1 REPO REPO 0.030% 02/21/2014 DD 02/20/14	(198,507)	198,507

(Continued)

ROCKWELL COLLINS PENSION PLAN

FORM 5500, SCHEDULE H, PART IV, LINE 4i

SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE YEAR)

YEAR ENDED DECEMBER 31, 2014

IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	DESCRIPTION OF INVESTMENT, INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR OR MATURITY VALUE	COSTS OF ACQUISITIONS	PROCEEDS OF DISPOSITIONS
BNP PARIBAS CAT 1 REPO	BNP PARIBAS CAT 1 REPO 0.030% 02/21/2014 DD 02/20/14	\$ (924,747)	\$ 924,747
CREDIT AGRICOLE 1 REPO	CREDIT AGRICOLE 1 REPO 0.030% 02/21/2014 DD 02/20/14	(855,676)	855,676
DEUT CAT 1 REPO REPO	DEUT CAT 1 REPO REPO 0.030% 02/21/2014 DD 02/20/14	(429,425)	429,425
CS FOB CAT 1 REPO REPO	CS FOB CAT 1 REPO REPO 0.030% 02/28/2014 DD 02/27/14	(148,477)	148,477
SG AMERICAS CAT 1 REPO	SG AMERICAS CAT 1 REPO 0.040% 02/28/2014 DD 02/27/14	(368,719)	368,719
BZW CAT 1 REPO REPO	BZW CAT 1 REPO REPO 0.040% 02/28/2014 DD 02/27/14	(297,563)	297,563
BNP PARIBAS CAT 1 REPO	BNP PARIBAS CAT 1 REPO 0.050% 03/03/2014 DD 02/28/14	(26,746)	26,746
DEUT CAT 1 REPO REPO	DEUT CAT 1 REPO REPO 0.050% 03/03/2014 DD 02/28/14	(11,947)	11,947
CREDIT AGRICOLE 1 REPO	CREDIT AGRICOLE 1 REPO 0.040% 03/03/2014 DD 02/28/14	(28,825)	28,825
SG AMERICAS CAT 1 REPO	SG AMERICAS CAT 1 REPO 0.050% 03/03/2014 DD 02/28/14	(14,963)	14,963
BZW CAT 1 REPO REPO	BZW CAT 1 REPO REPO 0.050% 03/03/2014 DD 02/28/14	(15,861)	15,861

(Continued)

ROCKWELL COLLINS PENSION PLAN

FORM 5500, SCHEDULE H, PART IV, LINE 4i

SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE YEAR)

YEAR ENDED DECEMBER 31, 2014

IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	DESCRIPTION OF INVESTMENT, INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR OR MATURITY VALUE	COSTS OF ACQUISITIONS	PROCEEDS OF DISPOSITIONS
BNP PARIBAS CAT 1 REPO	BNP PARIBAS CAT 1 REPO 0.030% 02/25/2014 DD 02/24/14	\$ (534,935)	\$ 534,935
CREDIT AGRICOLE 1 REPO	CREDIT AGRICOLE 1 REPO 0.030% 02/25/2014 DD 02/24/14	(504,914)	504,914
DEUT CAT 1 REPO REPO	DEUT CAT 1 REPO REPO 0.020% 02/25/2014 DD 02/24/14	(239,779)	239,779
CITIBANK CAT 1 REPO	CITIBANK CAT 1 REPO 0.030% 02/25/2014 DD 02/24/14	(140,731)	140,731
CS FOB CAT 1 REPO REPO	CS FOB CAT 1 REPO REPO 0.010% 02/25/2014 DD 02/24/14	(151,877)	151,877
SG AMERICAS CAT 1 REPO	SG AMERICAS CAT 1 REPO 0.030% 02/25/2014 DD 02/24/14	(300,358)	300,358
BZW CAT 1 REPO REPO	BZW CAT 1 REPO REPO 0.030% 02/25/2014 DD 02/24/14	(111,445)	111,445
CREDIT AGRICOLE 1 REPO	CREDIT AGRICOLE 1 REPO 0.030% 02/26/2014 DD 02/25/14	(639,115)	639,115
DEUT CAT 1 REPO REPO	DEUT CAT 1 REPO REPO 0.020% 02/26/2014 DD 02/25/14	(278,443)	278,443
BZW CAT 1 REPO REPO	BZW CAT 1 REPO REPO 0.020% 02/26/2014 DD 02/25/14	(279,101)	279,101
BNP PARIBAS CAT 1 REPO	BNP PARIBAS CAT 1 REPO 0.030% 02/26/2014 DD 02/25/14	(684,374)	684,374

(Continued)

ROCKWELL COLLINS PENSION PLAN

FORM 5500, SCHEDULE H, PART IV, LINE 4i

SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE YEAR)

YEAR ENDED DECEMBER 31, 2014

IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	DESCRIPTION OF INVESTMENT, INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR OR MATURITY VALUE	COSTS OF ACQUISITIONS	PROCEEDS OF DISPOSITIONS
CS FOB CAT 1 REPO REPO	CS FOB CAT 1 REPO REPO 0.020% 02/26/2014 DD 02/25/14	\$ (209,195)	\$ 209,195
CITIBANK CAT 1 REPO	CITIBANK CAT 1 REPO 0.030% 02/26/2014 DD 02/25/14	(161,619)	161,619
SG AMERICAS CAT 1 REPO	SG AMERICAS CAT 1 REPO 0.030% 02/26/2014 DD 02/25/14	(397,535)	397,535
CITIBANK CAT 1 REPO	CITIBANK CAT 1 REPO 0.030% 02/27/2014 DD 02/26/14	(124,272)	124,272
CREDIT AGRICOLE 1 REPO	CREDIT AGRICOLE 1 REPO 0.040% 02/27/2014 DD 02/26/14	(524,688)	524,688
BNP PARIBAS CAT 1 REPO	BNP PARIBAS CAT 1 REPO 0.040% 02/27/2014 DD 02/26/14	(528,594)	528,594
DEUT CAT 1 REPO REPO	DEUT CAT 1 REPO REPO 0.030% 02/27/2014 DD 02/26/14	(214,640)	214,640
CS FOB CAT 1 REPO REPO	CS FOB CAT 1 REPO REPO 0.020% 02/27/2014 DD 02/26/14	(152,667)	152,667
SG AMERICAS CAT 1 REPO	SG AMERICAS CAT 1 REPO 0.040% 02/27/2014 DD 02/26/14	(299,032)	299,032
BZW CAT 1 REPO REPO	BZW CAT 1 REPO REPO 0.040% 02/27/2014 DD 02/26/14	(214,276)	214,276
CREDIT AGRICOLE 1 REPO	CREDIT AGRICOLE 1 REPO 0.040% 02/28/2014 DD 02/27/14	(679,533)	679,533

(Continued)

ROCKWELL COLLINS PENSION PLAN

FORM 5500, SCHEDULE H, PART IV, LINE 4i

SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE YEAR)

YEAR ENDED DECEMBER 31, 2014

IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	DESCRIPTION OF INVESTMENT, INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR OR MATURITY VALUE	COSTS OF ACQUISITIONS	PROCEEDS OF DISPOSITIONS
DEUT CAT 1 REPO REPO	DEUT CAT 1 REPO REPO 0.040% 02/28/2014 DD 02/27/14	\$ (284,996)	\$ 284,996
BNP PARIBAS CAT 1 REPO	BNP PARIBAS CAT 1 REPO 0.040% 02/28/2014 DD 02/27/14	(646,292)	646,292
CITIBANK CAT 1 REPO	CITIBANK CAT 1 REPO 0.040% 02/28/2014 DD 02/27/14	(145,720)	145,720
BZW CAT 1 REPO REPO	BZW CAT 1 REPO REPO 0.050% 03/07/2014 DD 03/06/14	(38,410)	38,410
CREDIT AGRICOLE 1 REPO	CREDIT AGRICOLE 1 REPO 0.060% 03/07/2014 DD 03/06/14	(161,477)	161,477
DEUT CAT 1 REPO REPO	DEUT CAT 1 REPO REPO 0.070% 03/07/2014 DD 03/06/14	(75,889)	75,889
BNP PARIBAS CAT 1 REPO	BNP PARIBAS CAT 1 REPO 0.060% 03/07/2014 DD 03/06/14	(108,102)	108,102
CS FOB CAT 1 REPO REPO	CS FOB CAT 1 REPO REPO 0.040% 03/07/2014 DD 03/06/14	(41,302)	41,302
CITIBANK CAT 1 REPO	CITIBANK CAT 1 REPO 0.060% 03/07/2014 DD 03/06/14	(37,083)	37,083
SG AMERICAS CAT 1 REPO	SG AMERICAS CAT 1 REPO 0.060% 03/07/2014 DD 03/06/14	(92,924)	92,924
BZW CAT 1 REPO REPO	BZW CAT 1 REPO REPO 0.060% 03/10/2014 DD 03/07/14	(134,999)	134,999

(Continued)

ROCKWELL COLLINS PENSION PLAN

FORM 5500, SCHEDULE H, PART IV, LINE 4i

SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE YEAR)

YEAR ENDED DECEMBER 31, 2014

IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	DESCRIPTION OF INVESTMENT, INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR OR MATURITY VALUE	COSTS OF ACQUISITIONS	PROCEEDS OF DISPOSITIONS
BNP PARIBAS CAT 1 REPO	BNP PARIBAS CAT 1 REPO 0.060% 03/10/2014 DD 03/07/14	\$ (391,548)	\$ 391,548
CREDIT AGRICOLE 1 REPO	CREDIT AGRICOLE 1 REPO 0.060% 03/10/2014 DD 03/07/14	(592,868)	592,868
DEUT CAT 1 REPO REPO	DEUT CAT 1 REPO REPO 0.070% 03/10/2014 DD 03/07/14	(265,562)	265,562
CREDIT AGRICOLE 1 REPO	CREDIT AGRICOLE 1 REPO 0.050% 03/04/2014 DD 03/03/14	(231,520)	231,520
BNP PARIBAS CAT 1 REPO	BNP PARIBAS CAT 1 REPO 0.050% 03/04/2014 DD 03/03/14	(159,687)	159,687
DEUT CAT 1 REPO REPO	DEUT CAT 1 REPO REPO 0.060% 03/04/2014 DD 03/03/14	(110,846)	110,846
BZW CAT 1 REPO REPO	BZW CAT 1 REPO REPO 0.050% 03/04/2014 DD 03/03/14	(56,799)	56,799
CS FOB CAT 1 REPO REPO	CS FOB CAT 1 REPO REPO 0.040% 03/04/2014 DD 03/03/14	(55,015)	55,015
CITIBANK CAT 1 REPO	CITIBANK CAT 1 REPO 0.050% 03/04/2014 DD 03/03/14	(62,152)	62,152
SG AMERICAS CAT 1 REPO	SG AMERICAS CAT 1 REPO 0.050% 03/04/2014 DD 03/03/14	(136,289)	136,289
BNP PARIBAS CAT 1 REPO	BNP PARIBAS CAT 1 REPO 0.050% 03/05/2014 DD 03/04/14	(92,826)	92,826

(Continued)

ROCKWELL COLLINS PENSION PLAN

FORM 5500, SCHEDULE H, PART IV, LINE 4i

SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE YEAR)

YEAR ENDED DECEMBER 31, 2014

IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	DESCRIPTION OF INVESTMENT, INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR OR MATURITY VALUE	COSTS OF ACQUISITIONS	PROCEEDS OF DISPOSITIONS
CREDIT AGRICOLE 1 REPO	CREDIT AGRICOLE 1 REPO 0.050% 03/05/2014 DD 03/04/14	\$ (156,389)	\$ 156,389
DEUT CAT 1 REPO REPO	DEUT CAT 1 REPO REPO 0.060% 03/05/2014 DD 03/04/14	(76,298)	76,298
BZW CAT 1 REPO REPO	BZW CAT 1 REPO REPO 0.050% 03/05/2014 DD 03/04/14	(38,924)	38,924
CS FOB CAT 1 REPO REPO	CS FOB CAT 1 REPO REPO 0.040% 03/05/2014 DD 03/04/14	(40,778)	40,778
CITIBANK CAT 1 REPO	CITIBANK CAT 1 REPO 0.050% 03/05/2014 DD 03/04/14	(41,370)	41,370
SG AMERICAS CAT 1 REPO	SG AMERICAS CAT 1 REPO 0.050% 03/05/2014 DD 03/04/14	(91,947)	91,947
DEUT CAT 1 REPO REPO	DEUT CAT 1 REPO REPO 0.070% 03/06/2014 DD 03/05/14	(91,637)	91,637
BZW CAT 1 REPO REPO	BZW CAT 1 REPO REPO 0.050% 03/06/2014 DD 03/05/14	(46,737)	46,737
CREDIT AGRICOLE 1 REPO	CREDIT AGRICOLE 1 REPO 0.060% 03/06/2014 DD 03/05/14	(189,725)	189,725
CS FOB CAT 1 REPO REPO	CS FOB CAT 1 REPO REPO 0.040% 03/06/2014 DD 03/05/14	(46,755)	46,755
BNP PARIBAS CAT 1 REPO	BNP PARIBAS CAT 1 REPO 0.060% 03/06/2014 DD 03/05/14	(131,822)	131,822

(Continued)

ROCKWELL COLLINS PENSION PLAN

FORM 5500, SCHEDULE H, PART IV, LINE 4i

SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE YEAR)

YEAR ENDED DECEMBER 31, 2014

IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	DESCRIPTION OF INVESTMENT, INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR OR MATURITY VALUE	COSTS OF ACQUISITIONS	PROCEEDS OF DISPOSITIONS
CITIBANK CAT 1 REPO	CITIBANK CAT 1 REPO 0.050% 03/06/2014 DD 03/05/14	\$ (45,425)	\$ 45,425
SG AMERICAS CAT 1 REPO	SG AMERICAS CAT 1 REPO 0.050% 03/06/2014 DD 03/05/14	(113,840)	113,840
CS FOB CAT 1 REPO REPO	CS FOB CAT 1 REPO REPO 0.040% 03/14/2014 DD 03/13/14	(39,414)	39,414
CITIBANK CAT 1 REPO	CITIBANK CAT 1 REPO 0.050% 03/14/2014 DD 03/13/14	(54,037)	54,037
SG AMERICAS CAT 1 REPO	SG AMERICAS CAT 1 REPO 0.050% 03/14/2014 DD 03/13/14	(120,969)	120,969
BNP PARIBAS CAT 1 REPO	BNP PARIBAS CAT 1 REPO 0.050% 03/17/2014 DD 03/14/14	(321,029)	321,029
BZW CAT 1 REPO REPO	BZW CAT 1 REPO REPO 0.050% 03/17/2014 DD 03/14/14	(148,257)	148,257
CREDIT AGRICOLE 1 REPO	CREDIT AGRICOLE 1 REPO 0.050% 03/17/2014 DD 03/14/14	(621,287)	621,287
DEUT CAT 1 REPO REPO	DEUT CAT 1 REPO REPO 0.060% 03/17/2014 DD 03/14/14	(271,930)	271,930
CITIBANK CAT 1 REPO	CITIBANK CAT 1 REPO 0.050% 03/17/2014 DD 03/14/14	(148,230)	148,230
SG AMERICAS CAT 1 REPO	SG AMERICAS CAT 1 REPO 0.050% 03/17/2014 DD 03/14/14	(291,658)	291,658

(Continued)

ROCKWELL COLLINS PENSION PLAN

FORM 5500, SCHEDULE H, PART IV, LINE 4i

SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE YEAR)

YEAR ENDED DECEMBER 31, 2014

IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	DESCRIPTION OF INVESTMENT, INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR OR MATURITY VALUE	COSTS OF ACQUISITIONS	PROCEEDS OF DISPOSITIONS
CS FOB CAT 1 REPO REPO	CS FOB CAT 1 REPO REPO 0.040% 03/17/2014 DD 03/14/14	\$ (114,852)	\$ 114,852
CS FOB CAT 1 REPO REPO	CS FOB CAT 1 REPO REPO 0.060% 03/10/2014 DD 03/07/14	(153,015)	153,015
CITIBANK CAT 1 REPO	CITIBANK CAT 1 REPO 0.060% 03/10/2014 DD 03/07/14	(132,693)	132,693
SG AMERICAS CAT 1 REPO	SG AMERICAS CAT 1 REPO 0.060% 03/10/2014 DD 03/07/14	(337,019)	337,019
CREDIT AGRICOLE 1 REPO	CREDIT AGRICOLE 1 REPO 0.060% 03/11/2014 DD 03/10/14	(642,946)	642,946
DEUT CAT 1 REPO REPO	DEUT CAT 1 REPO REPO 0.070% 03/11/2014 DD 03/10/14	(306,029)	306,029
BNP PARIBAS CAT 1 REPO	BNP PARIBAS CAT 1 REPO 0.060% 03/11/2014 DD 03/10/14	(423,056)	423,056
CS FOB CAT 1 REPO REPO	CS FOB CAT 1 REPO REPO 0.050% 03/11/2014 DD 03/10/14	(95,954)	95,954
CITIBANK CAT 1 REPO	CITIBANK CAT 1 REPO 0.060% 03/11/2014 DD 03/10/14	(145,309)	145,309
BZW CAT 1 REPO REPO	BZW CAT 1 REPO REPO 0.060% 03/11/2014 DD 03/10/14	(152,866)	152,866
SG AMERICAS CAT 1 REPO	SG AMERICAS CAT 1 REPO 0.060% 03/11/2014 DD 03/10/14	(364,662)	364,662

(Continued)

ROCKWELL COLLINS PENSION PLAN

FORM 5500, SCHEDULE H, PART IV, LINE 4i

SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE YEAR)

YEAR ENDED DECEMBER 31, 2014

IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	DESCRIPTION OF INVESTMENT, INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR OR MATURITY VALUE	COSTS OF ACQUISITIONS	PROCEEDS OF DISPOSITIONS
CITIBANK CAT 1 REPO	CITIBANK CAT 1 REPO 0.040% 03/12/2014 DD 03/11/14	\$ (29,558)	\$ 29,558
BNP PARIBAS CAT 1 REPO	BNP PARIBAS CAT 1 REPO 0.050% 03/12/2014 DD 03/11/14	(89,594)	89,594
CREDIT AGRICOLE 1 REPO	CREDIT AGRICOLE 1 REPO 0.050% 03/12/2014 DD 03/11/14	(131,474)	131,474
DEUT CAT 1 REPO REPO	DEUT CAT 1 REPO REPO 0.050% 03/12/2014 DD 03/11/14	(58,826)	58,826
CS FOB CAT 1 REPO REPO	CS FOB CAT 1 REPO REPO 0.040% 03/12/2014 DD 03/11/14	(32,984)	32,984
SG AMERICAS CAT 1 REPO	SG AMERICAS CAT 1 REPO 0.050% 03/12/2014 DD 03/11/14	(77,107)	77,107
BZW CAT 1 REPO REPO	BZW CAT 1 REPO REPO 0.050% 03/12/2014 DD 03/11/14	(30,004)	30,004
BZW CAT 1 REPO REPO	BZW CAT 1 REPO REPO 0.040% 03/13/2014 DD 03/12/14	(15,323)	15,323
CREDIT AGRICOLE 1 REPO	CREDIT AGRICOLE 1 REPO 0.050% 03/13/2014 DD 03/12/14	(87,263)	87,263
CITIBANK CAT 1 REPO	CITIBANK CAT 1 REPO 0.040% 03/13/2014 DD 03/12/14	(21,491)	21,491
BNP PARIBAS CAT 1 REPO	BNP PARIBAS CAT 1 REPO 0.050% 03/13/2014 DD 03/12/14	(63,754)	63,754

(Continued)

ROCKWELL COLLINS PENSION PLAN

FORM 5500, SCHEDULE H, PART IV, LINE 4i

SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE YEAR)

YEAR ENDED DECEMBER 31, 2014

IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	DESCRIPTION OF INVESTMENT, INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR OR MATURITY VALUE	COSTS OF ACQUISITIONS	PROCEEDS OF DISPOSITIONS
DEUT CAT 1 REPO REPO	DEUT CAT 1 REPO REPO 0.050% 03/13/2014 DD 03/12/14	\$ (45,325)	\$ 45,325
SG AMERICAS CAT 1 REPO	SG AMERICAS CAT 1 REPO 0.050% 03/13/2014 DD 03/12/14	(49,066)	49,066
CREDIT AGRICOLE 1 REPO	CREDIT AGRICOLE 1 REPO 0.050% 03/14/2014 DD 03/13/14	(227,671)	227,671
BNP PARIBAS CAT 1 REPO	BNP PARIBAS CAT 1 REPO 0.050% 03/14/2014 DD 03/13/14	(144,361)	144,361
BZW CAT 1 REPO REPO	BZW CAT 1 REPO REPO 0.050% 03/14/2014 DD 03/13/14	(55,756)	55,756
DEUT CAT 1 REPO REPO	DEUT CAT 1 REPO REPO 0.060% 03/14/2014 DD 03/13/14	(108,274)	108,274
CITIBANK CAT 1 REPO	CITIBANK CAT 1 REPO 0.050% 03/21/2014 DD 03/20/14	(36,348)	36,348
BZW CAT 1 REPO REPO	BZW CAT 1 REPO REPO 0.050% 03/21/2014 DD 03/20/14	(38,023)	38,023
SG AMERICAS CAT 1 REPO	SG AMERICAS CAT 1 REPO 0.050% 03/21/2014 DD 03/20/14	(94,428)	94,428
CREDIT AGRICOLE 1 REPO	CREDIT AGRICOLE 1 REPO 0.050% 03/24/2014 DD 03/21/14	(294,395)	294,395
BZW CAT 1 REPO REPO	BZW CAT 1 REPO REPO 0.040% 03/24/2014 DD 03/21/14	(61,146)	61,146

(Continued)

ROCKWELL COLLINS PENSION PLAN

FORM 5500, SCHEDULE H, PART IV, LINE 4i

SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE YEAR)

YEAR ENDED DECEMBER 31, 2014

IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	DESCRIPTION OF INVESTMENT, INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR OR MATURITY VALUE	COSTS OF ACQUISITIONS	PROCEEDS OF DISPOSITIONS
BNP PARIBAS CAT 1 REPO	BNP PARIBAS CAT 1 REPO 0.050% 03/24/2014 DD 03/21/14	\$ (156,682)	\$ 156,682
DEUT CAT 1 REPO REPO	DEUT CAT 1 REPO REPO 0.050% 03/24/2014 DD 03/21/14	(104,302)	104,302
CS FOB CAT 1 REPO REPO	CS FOB CAT 1 REPO REPO 0.030% 03/24/2014 DD 03/21/14	(50,353)	50,353
CITIBANK CAT 1 REPO	CITIBANK CAT 1 REPO 0.050% 03/24/2014 DD 03/21/14	(59,049)	59,049
SG AMERICAS CAT 1 REPO	SG AMERICAS CAT 1 REPO 0.040% 03/24/2014 DD 03/21/14	(156,755)	156,755
BNP PARIBAS CAT 1 REPO	BNP PARIBAS CAT 1 REPO 0.060% 03/18/2014 DD 03/17/14	(261,125)	261,125
CREDIT AGRICOLE 1 REPO	CREDIT AGRICOLE 1 REPO 0.060% 03/18/2014 DD 03/17/14	(450,212)	450,212
DEUT CAT 1 REPO REPO	DEUT CAT 1 REPO REPO 0.070% 03/18/2014 DD 03/17/14	(206,633)	206,633
CS FOB CAT 1 REPO REPO	CS FOB CAT 1 REPO REPO 0.050% 03/18/2014 DD 03/17/14	(95,186)	95,186
BZW CAT 1 REPO REPO	BZW CAT 1 REPO REPO 0.060% 03/18/2014 DD 03/17/14	(100,181)	100,181
CITIBANK CAT 1 REPO	CITIBANK CAT 1 REPO 0.060% 03/18/2014 DD 03/17/14	(108,408)	108,408

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ROCKWELL COLLINS PENSION PLAN

FORM 5500, SCHEDULE H, PART IV, LINE 4i

SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE YEAR)

YEAR ENDED DECEMBER 31, 2014

IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	DESCRIPTION OF INVESTMENT, INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR OR MATURITY VALUE	COSTS OF ACQUISITIONS	PROCEEDS OF DISPOSITIONS
SG AMERICAS CAT 1 REPO	SG AMERICAS CAT 1 REPO 0.060% 03/18/2014 DD 03/17/14	\$ (215,428)	\$ 215,428
BZW CAT 1 REPO REPO	BZW CAT 1 REPO REPO 0.050% 03/19/2014 DD 03/18/14	(135,916)	135,916
DEUT CAT 1 REPO REPO	DEUT CAT 1 REPO REPO 0.070% 03/19/2014 DD 03/18/14	(280,882)	280,882
CREDIT AGRICOLE 1 REPO	CREDIT AGRICOLE 1 REPO 0.060% 03/19/2014 DD 03/18/14	(572,156)	572,156
BNP PARIBAS CAT 1 REPO	BNP PARIBAS CAT 1 REPO 0.060% 03/19/2014 DD 03/18/14	(348,585)	348,585
CITIBANK CAT 1 REPO	CITIBANK CAT 1 REPO 0.060% 03/19/2014 DD 03/18/14	(144,778)	144,778
SG AMERICAS CAT 1 REPO	SG AMERICAS CAT 1 REPO 0.060% 03/19/2014 DD 03/18/14	(290,306)	290,306
CS FOB CAT 1 REPO REPO	CS FOB CAT 1 REPO REPO 0.050% 03/19/2014 DD 03/18/14	(91,381)	91,381
BNP PARIBAS CAT 1 REPO	BNP PARIBAS CAT 1 REPO 0.050% 03/20/2014 DD 03/19/14	(67,812)	67,812
CREDIT AGRICOLE 1 REPO	CREDIT AGRICOLE 1 REPO 0.050% 03/20/2014 DD 03/19/14	(121,133)	121,133
DEUT CAT 1 REPO REPO	DEUT CAT 1 REPO REPO 0.050% 03/20/2014 DD 03/19/14	(48,051)	48,051

(Continued)

ROCKWELL COLLINS PENSION PLAN

FORM 5500, SCHEDULE H, PART IV, LINE 4i

SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE YEAR)

YEAR ENDED DECEMBER 31, 2014

IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	DESCRIPTION OF INVESTMENT, INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR OR MATURITY VALUE	COSTS OF ACQUISITIONS	PROCEEDS OF DISPOSITIONS
CS FOB CAT 1 REPO REPO	CS FOB CAT 1 REPO REPO 0.030% 03/20/2014 DD 03/19/14	\$ (14,321)	\$ 14,321
BZW CAT 1 REPO REPO	BZW CAT 1 REPO REPO 0.050% 03/20/2014 DD 03/19/14	(27,944)	27,944
CITIBANK CAT 1 REPO	CITIBANK CAT 1 REPO 0.050% 03/20/2014 DD 03/19/14	(26,167)	26,167
SG AMERICAS CAT 1 REPO	SG AMERICAS CAT 1 REPO 0.050% 03/20/2014 DD 03/19/14	(59,620)	59,620
BNP PARIBAS CAT 1 REPO	BNP PARIBAS CAT 1 REPO 0.050% 03/21/2014 DD 03/20/14	(95,024)	95,024
DEUT CAT 1 REPO REPO	DEUT CAT 1 REPO REPO 0.050% 03/21/2014 DD 03/20/14	(63,014)	63,014
CREDIT AGRICOLE 1 REPO	CREDIT AGRICOLE 1 REPO 0.050% 03/21/2014 DD 03/20/14	(174,154)	174,154
CS FOB CAT 1 REPO REPO	CS FOB CAT 1 REPO REPO 0.040% 03/21/2014 DD 03/20/14	(23,254)	23,254
SALI CAT 1 REPO	SALI CAT 1 REPO 0.040% 03/31/2014 DD 03/28/14	(96,149)	96,149
BOA CAT 1 REPO REPO	BOA CAT 1 REPO REPO 0.040% 03/31/2014 DD 03/28/14	(15,254)	15,254
BNP PARIBAS CAT 1 REPO	BNP PARIBAS CAT 1 REPO 0.040% 03/31/2014 DD 03/28/14	(26,622)	26,622

(Continued)

ROCKWELL COLLINS PENSION PLAN

FORM 5500, SCHEDULE H, PART IV, LINE 4i

SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE YEAR)

YEAR ENDED DECEMBER 31, 2014

IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	DESCRIPTION OF INVESTMENT, INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR OR MATURITY VALUE	COSTS OF ACQUISITIONS	PROCEEDS OF DISPOSITIONS
CREDIT AGRICOLE 1 REPO	CREDIT AGRICOLE 1 REPO 0.050% 03/31/2014 DD 03/28/14	\$ (198,501)	\$ 198,501
CITIBANK CAT 1 REPO	CITIBANK CAT 1 REPO 0.040% 03/31/2014 DD 03/28/14	(15,082)	15,082
CS FOB CAT 1 REPO	CS FOB CAT 1 REPO 0.020% 03/31/2014 DD 03/28/14	(2,117)	2,117
SALI CAT 2 REPO	SALI CAT 2 REPO 0.270% 03/31/2014 DD 03/28/14	(261,341)	261,341
SALI CAT 2 REPO	SALI CAT 2 REPO 0.140% 03/31/2014 DD 03/28/14	(290,749)	290,749
GREENWICH CAPITAL REPO	GREENWICH CAPITAL REPO 0.040% 03/31/2014 DD 03/28/14	(161,633)	161,633
SG AMERICAS CAT 1 REPO	SG AMERICAS CAT 1 REPO 0.040% 03/31/2014 DD 03/28/14	(43,676)	43,676
SALI CAT 1 REPO	SALI CAT 1 REPO 0.050% 04/01/2014 DD 03/31/14	(56,995)	56,995
BNP PARIBAS CAT 1 REPO	BNP PARIBAS CAT 1 REPO 0.050% 04/01/2014 DD 03/31/14	(15,527)	15,527
CREDIT AGRICOLE 1 REPO	CREDIT AGRICOLE 1 REPO 0.050% 04/01/2014 DD 03/31/14	(119,347)	119,347
BOA CAT 1 REPO REPO	BOA CAT 1 REPO REPO 0.050% 04/01/2014 DD 03/31/14	(16,827)	16,827

(Continued)

ROCKWELL COLLINS PENSION PLAN

FORM 5500, SCHEDULE H, PART IV, LINE 4i

SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE YEAR)

YEAR ENDED DECEMBER 31, 2014

IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	DESCRIPTION OF INVESTMENT, INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR OR MATURITY VALUE	COSTS OF ACQUISITIONS	PROCEEDS OF DISPOSITIONS
DEUT CAT 1 REPO REPO	DEUT CAT 1 REPO REPO 0.050% 03/25/2014 DD 03/24/14	\$ (79,557)	\$ 79,557
CREDIT AGRICOLE 1 REPO	CREDIT AGRICOLE 1 REPO 0.050% 03/25/2014 DD 03/24/14	(211,569)	211,569
BNP PARIBAS CAT 1 REPO	BNP PARIBAS CAT 1 REPO 0.050% 03/25/2014 DD 03/24/14	(118,927)	118,927
CS FOB CAT 1 REPO REPO	CS FOB CAT 1 REPO REPO 0.030% 03/25/2014 DD 03/24/14	(38,445)	38,445
SG AMERICAS CAT 1 REPO	SG AMERICAS CAT 1 REPO 0.050% 03/25/2014 DD 03/24/14	(121,133)	121,133
BZW CAT 1 REPO REPO	BZW CAT 1 REPO REPO 0.050% 03/25/2014 DD 03/24/14	(48,315)	48,315
CITIBANK CAT 1 REPO	CITIBANK CAT 1 REPO 0.050% 03/25/2014 DD 03/24/14	(46,953)	46,953
DEUT CAT 1 REPO REPO	DEUT CAT 1 REPO REPO 0.050% 03/26/2014 DD 03/25/14	(94,370)	94,370
BNP PARIBAS CAT 1 REPO	BNP PARIBAS CAT 1 REPO 0.050% 03/26/2014 DD 03/25/14	(157,636)	157,636
CREDIT AGRICOLE 1 REPO	CREDIT AGRICOLE 1 REPO 0.050% 03/26/2014 DD 03/25/14	(265,621)	265,621
CITIBANK CAT 1 REPO	CITIBANK CAT 1 REPO 0.050% 03/26/2014 DD 03/25/14	(47,954)	47,954

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ROCKWELL COLLINS PENSION PLAN

FORM 5500, SCHEDULE H, PART IV, LINE 4i

SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE YEAR)

YEAR ENDED DECEMBER 31, 2014

IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	DESCRIPTION OF INVESTMENT, INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR OR MATURITY VALUE	COSTS OF ACQUISITIONS	PROCEEDS OF DISPOSITIONS
SG AMERICAS CAT 1 REPO	SG AMERICAS CAT 1 REPO 0.050% 03/26/2014 DD 03/25/14	\$ (145,789)	\$ 145,789
BZW CAT 1 REPO REPO	BZW CAT 1 REPO REPO 0.050% 03/26/2014 DD 03/25/14	(80,691)	80,691
BNP PARIBAS CAT 1 REPO	BNP PARIBAS CAT 1 REPO 0.050% 03/27/2014 DD 03/26/14	(168,377)	168,377
CITIBANK CAT 1 REPO	CITIBANK CAT 1 REPO 0.050% 03/27/2014 DD 03/26/14	(55,440)	55,440
DEUT CAT 1 REPO REPO	DEUT CAT 1 REPO REPO 0.050% 03/27/2014 DD 03/26/14	(102,020)	102,020
CREDIT AGRICOLE 1 REPO	CREDIT AGRICOLE 1 REPO 0.050% 03/27/2014 DD 03/26/14	(290,639)	290,639
BZW CAT 1 REPO REPO	BZW CAT 1 REPO REPO 0.040% 03/27/2014 DD 03/26/14	(108,117)	108,117
CS FOB CAT 1 REPO REPO	CS FOB CAT 1 REPO REPO 0.030% 03/27/2014 DD 03/26/14	(58,559)	58,559
SG AMERICAS CAT 1 REPO	SG AMERICAS CAT 1 REPO 0.050% 03/27/2014 DD 03/26/14	(161,342)	161,342
BZW CAT 1 REPO REPO	BZW CAT 1 REPO REPO 0.030% 03/28/2014 DD 03/27/14	(22,226)	22,226
BNP PARIBAS CAT 1 REPO	BNP PARIBAS CAT 1 REPO 0.040% 03/28/2014 DD 03/27/14	(33,249)	33,249

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ROCKWELL COLLINS PENSION PLAN

FORM 5500, SCHEDULE H, PART IV, LINE 4i

SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE YEAR)

YEAR ENDED DECEMBER 31, 2014

IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	DESCRIPTION OF INVESTMENT, INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR OR MATURITY VALUE	COSTS OF ACQUISITIONS	PROCEEDS OF DISPOSITIONS
SALI CAT 1 REPO	SALI CAT 1 REPO 0.040% 03/28/2014 DD 03/27/14	\$ (79,052)	\$ 79,052
CITIBANK CAT 1 REPO	CITIBANK CAT 1 REPO 0.040% 03/28/2014 DD 03/27/14	(13,316)	13,316
SG AMERICAS CAT 1 REPO	SG AMERICAS CAT 1 REPO 0.040% 03/28/2014 DD 03/27/14	(104,212)	104,212
DEUT CAT 1 REPO REPO	DEUT CAT 1 REPO REPO 0.040% 03/28/2014 DD 03/27/14	(20,518)	20,518
CREDIT AGRICOLE 1 REPO	CREDIT AGRICOLE 1 REPO 0.040% 03/28/2014 DD 03/27/14	(187,139)	187,139
SALI CAT 2 REPO	SALI CAT 2 REPO 0.150% 03/28/2014 DD 03/27/14	(215,486)	215,486
SALI CAT 2 REPO	SALI CAT 2 REPO 0.280% 03/28/2014 DD 03/27/14	(186,482)	186,482
CS FOB CAT 1 REPO REPO	CS FOB CAT 1 REPO REPO 0.020% 03/28/2014 DD 03/27/14	(10,561)	10,561
GREENWICH CAPITAL REPO	GREENWICH CAPITAL REPO 0.040% 03/28/2014 DD 03/27/14	(133,473)	133,473
SALI CAT 2 REPO	SALI CAT 2 REPO 0.280% 04/04/2014 DD 04/03/14	(108,889)	108,889
GREENWICH CAPITAL REPO	GREENWICH CAPITAL REPO 0.040% 04/04/2014 DD 04/03/14	(115,030)	115,030

(Continued)

ROCKWELL COLLINS PENSION PLAN

FORM 5500, SCHEDULE H, PART IV, LINE 4i

SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE YEAR)

YEAR ENDED DECEMBER 31, 2014

IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	DESCRIPTION OF INVESTMENT, INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR OR MATURITY VALUE	COSTS OF ACQUISITIONS	PROCEEDS OF DISPOSITIONS
SALI CAT 2 REPO	SALI CAT 2 REPO 0.150% 04/04/2014 DD 04/03/14	\$ (117,037)	\$ 117,037
BZW CAT 1 REPO REPO	BZW CAT 1 REPO REPO 0.050% 04/04/2014 DD 04/03/14	(10,251)	10,251
SG AMERICAS CAT 1 REPO	SG AMERICAS CAT 1 REPO 0.040% 04/04/2014 DD 04/03/14	(40,981)	40,981
BOA CAT 1 REPO REPO	BOA CAT 1 REPO REPO 0.040% 04/07/2014 DD 04/04/14	(12,178)	12,178
CREDIT AGRICOLE 1 REPO	CREDIT AGRICOLE 1 REPO 0.050% 04/07/2014 DD 04/04/14	(145,121)	145,121
SALI CAT 1 REPO	SALI CAT 1 REPO 0.040% 04/07/2014 DD 04/04/14	(73,753)	73,753
SG AMERICAS CAT 1 REPO	SG AMERICAS CAT 1 REPO 0.040% 04/07/2014 DD 04/04/14	(43,051)	43,051
SALI CAT 2 REPO	SALI CAT 2 REPO 0.150% 04/07/2014 DD 04/04/14	(174,848)	174,848
SALI CAT 2 REPO	SALI CAT 2 REPO 0.280% 04/07/2014 DD 04/04/14	(161,957)	161,957
GREENWICH CAPITAL REPO	GREENWICH CAPITAL REPO 0.040% 04/07/2014 DD 04/04/14	(123,382)	123,382
BZW CAT 1 REPO REPO	BZW CAT 1 REPO REPO 0.020% 04/07/2014 DD 04/04/14	(16,507)	16,507

(Continued)

ROCKWELL COLLINS PENSION PLAN

FORM 5500, SCHEDULE H, PART IV, LINE 4i

SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE YEAR)

YEAR ENDED DECEMBER 31, 2014

IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	DESCRIPTION OF INVESTMENT, INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR OR MATURITY VALUE	COSTS OF ACQUISITIONS	PROCEEDS OF DISPOSITIONS
BNP PARIBAS CAT 1 REPO	BNP PARIBAS CAT 1 REPO 0.050% 04/07/2014 DD 04/04/14	\$ (17,727)	\$ 17,727
SALI CAT 2 REPO	SALI CAT 2 REPO 0.110% 04/01/2014 DD 03/31/14	(202,986)	202,986
SALI CAT 2 REPO	SALI CAT 2 REPO 0.240% 04/01/2014 DD 03/31/14	(176,397)	176,397
GREENWICH CAPITAL REPO	GREENWICH CAPITAL REPO 0.050% 04/01/2014 DD 03/31/14	(111,989)	111,989
SG AMERICAS CAT 1 REPO	SG AMERICAS CAT 1 REPO 0.050% 04/01/2014 DD 03/31/14	(22,921)	22,921
BNP PARIBAS CAT 1 REPO	BNP PARIBAS CAT 1 REPO 0.050% 04/02/2014 DD 04/01/14	(24,523)	24,523
SALI CAT 1 REPO	SALI CAT 1 REPO 0.050% 04/02/2014 DD 04/01/14	(196,425)	196,425
CREDIT AGRICOLE 1 REPO	CREDIT AGRICOLE 1 REPO 0.050% 04/02/2014 DD 04/01/14	(391,517)	391,517
BOA CAT 1 REPO REPO	BOA CAT 1 REPO REPO 0.040% 04/02/2014 DD 04/01/14	(26,102)	26,102
SALI CAT 2 REPO	SALI CAT 2 REPO 0.140% 04/02/2014 DD 04/01/14	(903,013)	903,013
GREENWICH CAPITAL REPO	GREENWICH CAPITAL REPO 0.040% 04/02/2014 DD 04/01/14	(362,659)	362,659

(Continued)

ROCKWELL COLLINS PENSION PLAN

FORM 5500, SCHEDULE H, PART IV, LINE 4i

SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE YEAR)

YEAR ENDED DECEMBER 31, 2014

IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	DESCRIPTION OF INVESTMENT, INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR OR MATURITY VALUE	COSTS OF ACQUISITIONS	PROCEEDS OF DISPOSITIONS
SALI CAT 2 REPO	SALI CAT 2 REPO 0.270% 04/02/2014 DD 04/01/14	\$ (572,850)	\$ 572,850
SG AMERICAS CAT 1 REPO	SG AMERICAS CAT 1 REPO 0.040% 04/02/2014 DD 04/01/14	(46,589)	46,589
SALI CAT 1 REPO	SALI CAT 1 REPO 0.050% 04/03/2014 DD 04/02/14	(30,247)	30,247
CREDIT AGRICOLE 1 REPO	CREDIT AGRICOLE 1 REPO 0.050% 04/03/2014 DD 04/02/14	(59,399)	59,399
SALI CAT 2 REPO	SALI CAT 2 REPO 0.270% 04/03/2014 DD 04/02/14	(84,698)	84,698
CS FOB CAT 1 REPO REPO	CS FOB CAT 1 REPO REPO 0.040% 04/03/2014 DD 04/02/14	(13,908)	13,908
SALI CAT 2 REPO	SALI CAT 2 REPO 0.140% 04/03/2014 DD 04/02/14	(109,772)	109,772
GREENWICH CAPITAL REPO	GREENWICH CAPITAL REPO 0.040% 04/03/2014 DD 04/02/14	(53,156)	53,156
SG AMERICAS CAT 1 REPO	SG AMERICAS CAT 1 REPO 0.040% 04/03/2014 DD 04/02/14	(14,304)	14,304
BNP PARIBAS CAT 1 REPO	BNP PARIBAS CAT 1 REPO 0.050% 04/04/2014 DD 04/03/14	(28,110)	28,110
SALI CAT 1 REPO	SALI CAT 1 REPO 0.040% 04/04/2014 DD 04/03/14	(67,995)	67,995

(Continued)

ROCKWELL COLLINS PENSION PLAN

FORM 5500, SCHEDULE H, PART IV, LINE 4i

SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE YEAR)

YEAR ENDED DECEMBER 31, 2014

IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	DESCRIPTION OF INVESTMENT, INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR OR MATURITY VALUE	COSTS OF ACQUISITIONS	PROCEEDS OF DISPOSITIONS
BOA CAT 1 REPO REPO	BOA CAT 1 REPO REPO 0.040% 04/04/2014 DD 04/03/14	\$ (18,373)	\$ 18,373
CREDIT AGRICOLE 1 REPO	CREDIT AGRICOLE 1 REPO 0.050% 04/04/2014 DD 04/03/14	(129,733)	129,733
GREENWICH CAPITAL REPO	GREENWICH CAPITAL REPO 0.040% 04/11/2014 DD 04/10/14	(235,423)	235,423
SG AMERICAS CAT 1 REPO	SG AMERICAS CAT 1 REPO 0.040% 04/11/2014 DD 04/10/14	(195,396)	195,396
SALI CAT 2 REPO	SALI CAT 2 REPO 0.280% 04/11/2014 DD 04/10/14	(292,151)	292,151
SALI CAT 2 REPO	SALI CAT 2 REPO 0.150% 04/11/2014 DD 04/10/14	(315,231)	315,231
BNP PARIBAS CAT 1 REPO	BNP PARIBAS CAT 1 REPO 0.050% 04/14/2014 DD 04/11/14	(16,060)	16,060
SALI CAT 1 REPO	SALI CAT 1 REPO 0.040% 04/14/2014 DD 04/11/14	(131,759)	131,759
BOA CAT 1 REPO REPO	BOA CAT 1 REPO REPO 0.040% 04/14/2014 DD 04/11/14	(25,330)	25,330
CITIBANK CAT 1 REPO	CITIBANK CAT 1 REPO 0.040% 04/14/2014 DD 04/11/14	(15,336)	15,336
CREDIT AGRICOLE 1 REPO	CREDIT AGRICOLE 1 REPO 0.050% 04/14/2014 DD 04/11/14	(282,733)	282,733

(Continued)

ROCKWELL COLLINS PENSION PLAN

FORM 5500, SCHEDULE H, PART IV, LINE 4i

SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE YEAR)

YEAR ENDED DECEMBER 31, 2014

IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	DESCRIPTION OF INVESTMENT, INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR OR MATURITY VALUE	COSTS OF ACQUISITIONS	PROCEEDS OF DISPOSITIONS
SALI CAT 2 REPO	SALI CAT 2 REPO 0.280% 04/14/2014 DD 04/11/14	\$ (349,681)	\$ 349,681
SALI CAT 2 REPO	SALI CAT 2 REPO 0.150% 04/14/2014 DD 04/11/14	(377,183)	377,183
GREENWICH CAPITAL REPO	GREENWICH CAPITAL REPO 0.040% 04/14/2014 DD 04/11/14	(223,187)	223,187
SG AMERICAS CAT 1 REPO	SG AMERICAS CAT 1 REPO 0.040% 04/14/2014 DD 04/11/14	(180,029)	180,029
BNP PARIBAS CAT 1 REPO	BNP PARIBAS CAT 1 REPO 0.050% 04/08/2014 DD 04/07/14	(10,656)	10,656
SALI CAT 1 REPO	SALI CAT 1 REPO 0.040% 04/08/2014 DD 04/07/14	(57,683)	57,683
CREDIT AGRICOLE 1 REPO	CREDIT AGRICOLE 1 REPO 0.050% 04/08/2014 DD 04/07/14	(139,793)	139,793
BOA CAT 1 REPO REPO	BOA CAT 1 REPO REPO 0.040% 04/08/2014 DD 04/07/14	(13,363)	13,363
SALI CAT 2 REPO	SALI CAT 2 REPO 0.280% 04/08/2014 DD 04/07/14	(127,672)	127,672
SALI CAT 2 REPO	SALI CAT 2 REPO 0.150% 04/08/2014 DD 04/07/14	(137,778)	137,778
SG AMERICAS CAT 1 REPO	SG AMERICAS CAT 1 REPO 0.040% 04/08/2014 DD 04/07/14	(29,142)	29,142

(Continued)

ROCKWELL COLLINS PENSION PLAN

FORM 5500, SCHEDULE H, PART IV, LINE 4i

SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE YEAR)

YEAR ENDED DECEMBER 31, 2014

IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	DESCRIPTION OF INVESTMENT, INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR OR MATURITY VALUE	COSTS OF ACQUISITIONS	PROCEEDS OF DISPOSITIONS
GREENWICH CAPITAL REPO	GREENWICH CAPITAL REPO 0.040% 04/08/2014 DD 04/07/14	\$ (101,253)	\$ 101,253
BNP PARIBAS CAT 1 REPO	BNP PARIBAS CAT 1 REPO 0.050% 04/09/2014 DD 04/08/14	(28,195)	28,195
SALI CAT 1 REPO	SALI CAT 1 REPO 0.040% 04/09/2014 DD 04/08/14	(179,175)	179,175
CITIBANK CAT 1 REPO	CITIBANK CAT 1 REPO 0.040% 04/09/2014 DD 04/08/14	(17,593)	17,593
BZW CAT 1 REPO REPO	BZW CAT 1 REPO REPO 0.050% 04/09/2014 DD 04/08/14	(14,374)	14,374
CREDIT AGRICOLE 1 REPO	CREDIT AGRICOLE 1 REPO 0.050% 04/09/2014 DD 04/08/14	(424,350)	424,350
BOA CAT 1 REPO REPO	BOA CAT 1 REPO REPO 0.040% 04/09/2014 DD 04/08/14	(21,555)	21,555
GREENWICH CAPITAL REPO	GREENWICH CAPITAL REPO 0.040% 04/09/2014 DD 04/08/14	(301,727)	301,727
SALI CAT 2 REPO	SALI CAT 2 REPO 0.280% 04/09/2014 DD 04/08/14	(481,449)	481,449
SALI CAT 2 REPO	SALI CAT 2 REPO 0.150% 04/09/2014 DD 04/08/14	(526,513)	526,513
SG AMERICAS CAT 1 REPO	SG AMERICAS CAT 1 REPO 0.040% 04/09/2014 DD 04/08/14	(265,233)	265,233

(Continued)

ROCKWELL COLLINS PENSION PLAN

FORM 5500, SCHEDULE H, PART IV, LINE 4i

SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE YEAR)

YEAR ENDED DECEMBER 31, 2014

IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	DESCRIPTION OF INVESTMENT, INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR OR MATURITY VALUE	COSTS OF ACQUISITIONS	PROCEEDS OF DISPOSITIONS
SALI CAT 1 REPO	SALI CAT 1 REPO 0.040% 04/10/2014 DD 04/09/14	\$ (157,567)	\$ 157,567
BNP PARIBAS CAT 1 REPO	BNP PARIBAS CAT 1 REPO 0.050% 04/10/2014 DD 04/09/14	(17,928)	17,928
CITIBANK CAT 1 REPO	CITIBANK CAT 1 REPO 0.040% 04/10/2014 DD 04/09/14	(12,721)	12,721
BOA CAT 1 REPO REPO	BOA CAT 1 REPO REPO 0.040% 04/10/2014 DD 04/09/14	(14,564)	14,564
BZW CAT 1 REPO REPO	BZW CAT 1 REPO REPO 0.050% 04/10/2014 DD 04/09/14	(10,529)	10,529
CREDIT AGRICOLE 1 REPO	CREDIT AGRICOLE 1 REPO 0.050% 04/10/2014 DD 04/09/14	(397,293)	397,293
SALI CAT 2 REPO	SALI CAT 2 REPO 0.280% 04/10/2014 DD 04/09/14	(420,150)	420,150
SG AMERICAS CAT 1 REPO	SG AMERICAS CAT 1 REPO 0.040% 04/10/2014 DD 04/09/14	(239,151)	239,151
GREENWICH CAPITAL REPO	GREENWICH CAPITAL REPO 0.040% 04/10/2014 DD 04/09/14	(285,369)	285,369
SALI CAT 2 REPO	SALI CAT 2 REPO 0.150% 04/10/2014 DD 04/09/14	(455,788)	455,788
SALI CAT 1 REPO	SALI CAT 1 REPO 0.040% 04/11/2014 DD 04/10/14	(138,899)	138,899

(Continued)

ROCKWELL COLLINS PENSION PLAN

FORM 5500, SCHEDULE H, PART IV, LINE 4i

SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE YEAR)

YEAR ENDED DECEMBER 31, 2014

IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	DESCRIPTION OF INVESTMENT, INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR OR MATURITY VALUE	COSTS OF ACQUISITIONS	PROCEEDS OF DISPOSITIONS
BOA CAT 1 REPO REPO	BOA CAT 1 REPO REPO 0.040% 04/11/2014 DD 04/10/14	\$ (25,215)	\$ 25,215
CITIBANK CAT 1 REPO	CITIBANK CAT 1 REPO 0.040% 04/11/2014 DD 04/10/14	(11,954)	11,954
BNP PARIBAS CAT 1 REPO	BNP PARIBAS CAT 1 REPO 0.050% 04/11/2014 DD 04/10/14	(13,486)	13,486
CREDIT AGRICOLE 1 REPO	CREDIT AGRICOLE 1 REPO 0.050% 04/11/2014 DD 04/10/14	(329,507)	329,507
BOA CAT 1 REPO REPO	BOA CAT 1 REPO REPO 0.040% 04/22/2014 DD 04/21/14	(29,304)	29,304
BNP PARIBAS CAT 1 REPO	BNP PARIBAS CAT 1 REPO 0.050% 04/22/2014 DD 04/21/14	(40,746)	40,746
SALI CAT 1 REPO	SALI CAT 1 REPO 0.050% 04/22/2014 DD 04/21/14	(161,832)	161,832
BZW CAT 1 REPO REPO	BZW CAT 1 REPO REPO 0.050% 04/22/2014 DD 04/21/14	(41,198)	41,198
CREDIT AGRICOLE 1 REPO	CREDIT AGRICOLE 1 REPO 0.050% 04/22/2014 DD 04/21/14	(405,388)	405,388
CITIBANK CAT 1 REPO	CITIBANK CAT 1 REPO 0.050% 04/22/2014 DD 04/21/14	(26,752)	26,752
CS FOB CAT 1 REPO REPO	CS FOB CAT 1 REPO REPO 0.030% 04/22/2014 DD 04/21/14	(15,928)	15,928

(Continued)

ROCKWELL COLLINS PENSION PLAN

FORM 5500, SCHEDULE H, PART IV, LINE 4i

SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE YEAR)

YEAR ENDED DECEMBER 31, 2014

IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	DESCRIPTION OF INVESTMENT, INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR OR MATURITY VALUE	COSTS OF ACQUISITIONS	PROCEEDS OF DISPOSITIONS
SALI CAT 2 REPO	SALI CAT 2 REPO 0.150% 04/22/2014 DD 04/21/14	\$ (459,585)	\$ 459,585
SALI CAT 2 REPO	SALI CAT 2 REPO 0.280% 04/22/2014 DD 04/21/14	(493,714)	493,714
GREENWICH CAPITAL REPO	GREENWICH CAPITAL REPO 0.040% 04/22/2014 DD 04/21/14	(265,558)	265,558
SG AMERICAS CAT 1 REPO	SG AMERICAS CAT 1 REPO 0.040% 04/22/2014 DD 04/21/14	(241,797)	241,797
CREDIT AGRICOLE 1 REPO	CREDIT AGRICOLE 1 REPO 0.040% 04/23/2014 DD 04/22/14	(450,313)	450,313
SALI CAT 1 REPO	SALI CAT 1 REPO 0.040% 04/23/2014 DD 04/22/14	(183,704)	183,704
BNP PARIBAS CAT 1 REPO	BNP PARIBAS CAT 1 REPO 0.040% 04/23/2014 DD 04/22/14	(45,103)	45,103
BZW CAT 1 REPO REPO	BZW CAT 1 REPO REPO 0.040% 04/23/2014 DD 04/22/14	(45,562)	45,562
CITIBANK CAT 1 REPO	CITIBANK CAT 1 REPO 0.040% 04/23/2014 DD 04/22/14	(28,951)	28,951
BOA CAT 1 REPO REPO	BOA CAT 1 REPO REPO 0.030% 04/23/2014 DD 04/22/14	(33,681)	33,681
CITIBANK CAT 1 REPO	CITIBANK CAT 1 REPO 0.040% 04/15/2014 DD 04/14/14	(23,577)	23,577

(Continued)

ROCKWELL COLLINS PENSION PLAN

FORM 5500, SCHEDULE H, PART IV, LINE 4i

SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE YEAR)

YEAR ENDED DECEMBER 31, 2014

IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	DESCRIPTION OF INVESTMENT, INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR OR MATURITY VALUE	COSTS OF ACQUISITIONS	PROCEEDS OF DISPOSITIONS
BZW CAT 1 REPO REPO	BZW CAT 1 REPO REPO 0.050% 04/15/2014 DD 04/14/14	\$ (33,337)	\$ 33,337
SALI CAT 1 REPO	SALI CAT 1 REPO 0.040% 04/15/2014 DD 04/14/14	(190,773)	190,773
CREDIT AGRICOLE 1 REPO	CREDIT AGRICOLE 1 REPO 0.050% 04/15/2014 DD 04/14/14	(431,144)	431,144
BNP PARIBAS CAT 1 REPO	BNP PARIBAS CAT 1 REPO 0.050% 04/15/2014 DD 04/14/14	(39,822)	39,822
BOA CAT 1 REPO REPO	BOA CAT 1 REPO REPO 0.040% 04/15/2014 DD 04/14/14	(29,640)	29,640
SALI CAT 2 REPO	SALI CAT 2 REPO 0.150% 04/15/2014 DD 04/14/14	(619,813)	619,813
SALI CAT 2 REPO	SALI CAT 2 REPO 0.280% 04/15/2014 DD 04/14/14	(568,731)	568,731
GREENWICH CAPITAL REPO	GREENWICH CAPITAL REPO 0.040% 04/15/2014 DD 04/14/14	(323,633)	323,633
SG AMERICAS CAT 1 REPO	SG AMERICAS CAT 1 REPO 0.040% 04/15/2014 DD 04/14/14	(257,397)	257,397
SALI CAT 1 REPO	SALI CAT 1 REPO 0.060% 04/16/2014 DD 04/15/14	(234,742)	234,742
BZW CAT 1 REPO REPO	BZW CAT 1 REPO REPO 0.050% 04/16/2014 DD 04/15/14	(43,256)	43,256

(Continued)

ROCKWELL COLLINS PENSION PLAN

FORM 5500, SCHEDULE H, PART IV, LINE 4i

SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE YEAR)

YEAR ENDED DECEMBER 31, 2014

IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	DESCRIPTION OF INVESTMENT, INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR OR MATURITY VALUE	COSTS OF ACQUISITIONS	PROCEEDS OF DISPOSITIONS
CITIBANK CAT 1 REPO	CITIBANK CAT 1 REPO 0.060% 04/16/2014 DD 04/15/14	\$ (28,952)	\$ 28,952
CREDIT AGRICOLE 1 REPO	CREDIT AGRICOLE 1 REPO 0.050% 04/16/2014 DD 04/15/14	(541,244)	541,244
BOA CAT 1 REPO REPO	BOA CAT 1 REPO REPO 0.050% 04/16/2014 DD 04/15/14	(37,120)	37,120
SALI CAT 2 REPO	SALI CAT 2 REPO 0.280% 04/16/2014 DD 04/15/14	(657,559)	657,559
GREENWICH CAPITAL REPO	GREENWICH CAPITAL REPO 0.050% 04/16/2014 DD 04/15/14	(400,633)	400,633
SG AMERICAS CAT 1 REPO	SG AMERICAS CAT 1 REPO 0.050% 04/16/2014 DD 04/15/14	(322,660)	322,660
BNP PARIBAS CAT 1 REPO	BNP PARIBAS CAT 1 REPO 0.060% 04/16/2014 DD 04/15/14	(51,070)	51,070
SALI CAT 2 REPO	SALI CAT 2 REPO 0.150% 04/16/2014 DD 04/15/14	(708,618)	708,618
BZW CAT 1 REPO REPO	BZW CAT 1 REPO REPO 0.050% 04/17/2014 DD 04/16/14	(36,979)	36,979
BOA CAT 1 REPO REPO	BOA CAT 1 REPO REPO 0.040% 04/17/2014 DD 04/16/14	(31,999)	31,999
CITIBANK CAT 1 REPO	CITIBANK CAT 1 REPO 0.050% 04/17/2014 DD 04/16/14	(24,964)	24,964

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ROCKWELL COLLINS PENSION PLAN

FORM 5500, SCHEDULE H, PART IV, LINE 4i

SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE YEAR)

YEAR ENDED DECEMBER 31, 2014

IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	DESCRIPTION OF INVESTMENT, INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR OR MATURITY VALUE	COSTS OF ACQUISITIONS	PROCEEDS OF DISPOSITIONS
CREDIT AGRICOLE 1 REPO	CREDIT AGRICOLE 1 REPO 0.050% 04/17/2014 DD 04/16/14	\$ (551,410)	\$ 551,410
BNP PARIBAS CAT 1 REPO	BNP PARIBAS CAT 1 REPO 0.060% 04/17/2014 DD 04/16/14	(35,293)	35,293
SALI CAT 1 REPO	SALI CAT 1 REPO 0.050% 04/17/2014 DD 04/16/14	(214,454)	214,454
SALI CAT 2 REPO	SALI CAT 2 REPO 0.280% 04/17/2014 DD 04/16/14	(637,293)	637,293
SALI CAT 2 REPO	SALI CAT 2 REPO 0.150% 04/17/2014 DD 04/16/14	(589,926)	589,926
GREENWICH CAPITAL REPO	GREENWICH CAPITAL REPO 0.040% 04/17/2014 DD 04/16/14	(383,870)	383,870
SG AMERICAS CAT 1 REPO	SG AMERICAS CAT 1 REPO 0.040% 04/17/2014 DD 04/16/14	(313,799)	313,799
BNP PARIBAS CAT 1 REPO	BNP PARIBAS CAT 1 REPO 0.050% 04/21/2014 DD 04/17/14	(47,164)	47,164
SALI CAT 1 REPO	SALI CAT 1 REPO 0.050% 04/21/2014 DD 04/17/14	(239,726)	239,726
CREDIT AGRICOLE 1 REPO	CREDIT AGRICOLE 1 REPO 0.050% 04/21/2014 DD 04/17/14	(622,404)	622,404
BZW CAT 1 REPO REPO	BZW CAT 1 REPO REPO 0.050% 04/21/2014 DD 04/17/14	(48,420)	48,420

(Continued)

ROCKWELL COLLINS PENSION PLAN

FORM 5500, SCHEDULE H, PART IV, LINE 4i

SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE YEAR)

YEAR ENDED DECEMBER 31, 2014

IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	DESCRIPTION OF INVESTMENT, INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR OR MATURITY VALUE	COSTS OF ACQUISITIONS	PROCEEDS OF DISPOSITIONS
CITIBANK CAT 1 REPO	CITIBANK CAT 1 REPO 0.050% 04/21/2014 DD 04/17/14	\$ (31,399)	\$ 31,399
BOA CAT 1 REPO REPO	BOA CAT 1 REPO REPO 0.040% 04/21/2014 DD 04/17/14	(40,232)	40,232
SALI CAT 2 REPO	SALI CAT 2 REPO 0.150% 04/21/2014 DD 04/17/14	(562,147)	562,147
SALI CAT 2 REPO	SALI CAT 2 REPO 0.280% 04/21/2014 DD 04/17/14	(606,974)	606,974
GREENWICH CAPITAL REPO	GREENWICH CAPITAL REPO 0.040% 04/21/2014 DD 04/17/14	(412,889)	412,889
SG AMERICAS CAT 1 REPO	SG AMERICAS CAT 1 REPO 0.040% 04/21/2014 DD 04/17/14	(340,007)	340,007
SALI CAT 2 REPO	SALI CAT 2 REPO 0.150% 04/28/2014 DD 04/25/14	(500,268)	500,268
SG AMERICAS CAT 1 REPO	SG AMERICAS CAT 1 REPO 0.040% 04/28/2014 DD 04/25/14	(314,719)	314,719
GREENWICH CAPITAL REPO	GREENWICH CAPITAL REPO 0.040% 04/28/2014 DD 04/25/14	(346,901)	346,901
SALI CAT 2 REPO	SALI CAT 2 REPO 0.280% 04/28/2014 DD 04/25/14	(539,713)	539,713
BNP PARIBAS CAT 1 REPO	BNP PARIBAS CAT 1 REPO 0.040% 04/29/2014 DD 04/28/14	(93,216)	93,216

(Continued)

ROCKWELL COLLINS PENSION PLAN

FORM 5500, SCHEDULE H, PART IV, LINE 4i

SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE YEAR)

YEAR ENDED DECEMBER 31, 2014

IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	DESCRIPTION OF INVESTMENT, INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR OR MATURITY VALUE	COSTS OF ACQUISITIONS	PROCEEDS OF DISPOSITIONS
SALI CAT 1 REPO	SALI CAT 1 REPO 0.040% 04/29/2014 DD 04/28/14	\$ (249,910)	\$ 249,910
BZW CAT 1 REPO REPO	BZW CAT 1 REPO REPO 0.040% 04/29/2014 DD 04/28/14	(103,973)	103,973
CITIBANK CAT 1 REPO	CITIBANK CAT 1 REPO 0.040% 04/29/2014 DD 04/28/14	(45,592)	45,592
CREDIT AGRICOLE 1 REPO	CREDIT AGRICOLE 1 REPO 0.040% 04/29/2014 DD 04/28/14	(592,554)	592,554
BOA CAT 1 REPO REPO	BOA CAT 1 REPO REPO 0.030% 04/29/2014 DD 04/28/14	(46,040)	46,040
DEUT CAT 1 REPO REPO	DEUT CAT 1 REPO REPO 0.040% 04/29/2014 DD 04/28/14	(13,670)	13,670
SALI CAT 2 REPO	SALI CAT 2 REPO 0.150% 04/29/2014 DD 04/28/14	(651,528)	651,528
SALI CAT 2 REPO	SALI CAT 2 REPO 0.280% 04/29/2014 DD 04/28/14	(708,228)	708,228
CS FOB CAT 1 REPO REPO	CS FOB CAT 1 REPO REPO 0.020% 04/29/2014 DD 04/28/14	(11,246)	11,246
GREENWICH CAPITAL REPO	GREENWICH CAPITAL REPO 0.040% 04/29/2014 DD 04/28/14	(394,583)	394,583
SG AMERICAS CAT 1 REPO	SG AMERICAS CAT 1 REPO 0.040% 04/29/2014 DD 04/28/14	(362,933)	362,933

(Continued)

ROCKWELL COLLINS PENSION PLAN

FORM 5500, SCHEDULE H, PART IV, LINE 4i

SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE YEAR)

YEAR ENDED DECEMBER 31, 2014

IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	DESCRIPTION OF INVESTMENT, INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR OR MATURITY VALUE	COSTS OF ACQUISITIONS	PROCEEDS OF DISPOSITIONS
CS FOB CAT 1 REPO REPO	CS FOB CAT 1 REPO REPO 0.030% 04/23/2014 DD 04/22/14	\$ (17,652)	\$ 17,652
SALI CAT 2 REPO	SALI CAT 2 REPO 0.150% 04/23/2014 DD 04/22/14	(508,110)	508,110
GREENWICH CAPITAL REPO	GREENWICH CAPITAL REPO 0.040% 04/23/2014 DD 04/22/14	(322,997)	322,997
SALI CAT 2 REPO	SALI CAT 2 REPO 0.280% 04/23/2014 DD 04/22/14	(551,189)	551,189
SG AMERICAS CAT 1 REPO	SG AMERICAS CAT 1 REPO 0.040% 04/23/2014 DD 04/22/14	(285,263)	285,263
BNP PARIBAS CAT 1 REPO	BNP PARIBAS CAT 1 REPO 0.040% 04/24/2014 DD 04/23/14	(48,318)	48,318
SALI CAT 1 REPO	SALI CAT 1 REPO 0.040% 04/24/2014 DD 04/23/14	(187,978)	187,978
BZW CAT 1 REPO REPO	BZW CAT 1 REPO REPO 0.040% 04/24/2014 DD 04/23/14	(48,646)	48,646
CITIBANK CAT 1 REPO	CITIBANK CAT 1 REPO 0.040% 04/24/2014 DD 04/23/14	(31,244)	31,244
CREDIT AGRICOLE 1 REPO	CREDIT AGRICOLE 1 REPO 0.040% 04/24/2014 DD 04/23/14	(451,215)	451,215
BOA CAT 1 REPO REPO	BOA CAT 1 REPO REPO 0.030% 04/24/2014 DD 04/23/14	(35,414)	35,414

(Continued)

ROCKWELL COLLINS PENSION PLAN

FORM 5500, SCHEDULE H, PART IV, LINE 4i

SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE YEAR)

YEAR ENDED DECEMBER 31, 2014

IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	DESCRIPTION OF INVESTMENT, INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR OR MATURITY VALUE	COSTS OF ACQUISITIONS	PROCEEDS OF DISPOSITIONS
CS FOB CAT 1 REPO REPO	CS FOB CAT 1 REPO REPO 0.030% 04/24/2014 DD 04/23/14	\$ (19,166)	\$ 19,166
SG AMERICAS CAT 1 REPO	SG AMERICAS CAT 1 REPO 0.040% 04/24/2014 DD 04/23/14	(285,018)	285,018
GREENWICH CAPITAL REPO	GREENWICH CAPITAL REPO 0.040% 04/24/2014 DD 04/23/14	(314,128)	314,128
SALI CAT 2 REPO	SALI CAT 2 REPO 0.280% 04/24/2014 DD 04/23/14	(590,493)	590,493
SALI CAT 2 REPO	SALI CAT 2 REPO 0.150% 04/24/2014 DD 04/23/14	(525,700)	525,700
SALI CAT 1 REPO	SALI CAT 1 REPO 0.030% 04/25/2014 DD 04/24/14	(235,527)	235,527
BNP PARIBAS CAT 1 REPO	BNP PARIBAS CAT 1 REPO 0.040% 04/25/2014 DD 04/24/14	(60,199)	60,199
BZW CAT 1 REPO REPO	BZW CAT 1 REPO REPO 0.040% 04/25/2014 DD 04/24/14	(60,651)	60,651
DEUT CAT 1 REPO REPO	DEUT CAT 1 REPO REPO 0.040% 04/25/2014 DD 04/24/14	(12,292)	12,292
CITIBANK CAT 1 REPO	CITIBANK CAT 1 REPO 0.030% 04/25/2014 DD 04/24/14	(39,105)	39,105
CREDIT AGRICOLE 1 REPO	CREDIT AGRICOLE 1 REPO 0.040% 04/25/2014 DD 04/24/14	(583,904)	583,904

(Continued)

ROCKWELL COLLINS PENSION PLAN

FORM 5500, SCHEDULE H, PART IV, LINE 4i

SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE YEAR)

YEAR ENDED DECEMBER 31, 2014

IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	DESCRIPTION OF INVESTMENT, INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR OR MATURITY VALUE	COSTS OF ACQUISITIONS	PROCEEDS OF DISPOSITIONS
BOA CAT 1 REPO REPO	BOA CAT 1 REPO REPO 0.030% 04/25/2014 DD 04/24/14	\$ (43,415)	\$ 43,415
SALI CAT 2 REPO	SALI CAT 2 REPO 0.280% 04/25/2014 DD 04/24/14	(702,263)	702,263
GREENWICH CAPITAL REPO	GREENWICH CAPITAL REPO 0.040% 04/25/2014 DD 04/24/14	(393,820)	393,820
SG AMERICAS CAT 1 REPO	SG AMERICAS CAT 1 REPO 0.040% 04/25/2014 DD 04/24/14	(358,922)	358,922
CS FOB CAT 1 REPO REPO	CS FOB CAT 1 REPO REPO 0.030% 04/25/2014 DD 04/24/14	(12,672)	12,672
SALI CAT 2 REPO	SALI CAT 2 REPO 0.150% 04/25/2014 DD 04/24/14	(642,890)	642,890
BOA CAT 1 REPO REPO	BOA CAT 1 REPO REPO 0.040% 04/28/2014 DD 04/25/14	(39,793)	39,793
BZW CAT 1 REPO REPO	BZW CAT 1 REPO REPO 0.040% 04/28/2014 DD 04/25/14	(80,112)	80,112
CITIBANK CAT 1 REPO	CITIBANK CAT 1 REPO 0.040% 04/28/2014 DD 04/25/14	(36,900)	36,900
CREDIT AGRICOLE 1 REPO	CREDIT AGRICOLE 1 REPO 0.050% 04/28/2014 DD 04/25/14	(487,114)	487,114
BNP PARIBAS CAT 1 REPO	BNP PARIBAS CAT 1 REPO 0.040% 04/28/2014 DD 04/25/14	(96,983)	96,983

(Continued)

ROCKWELL COLLINS PENSION PLAN

FORM 5500, SCHEDULE H, PART IV, LINE 4i

SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE YEAR)

YEAR ENDED DECEMBER 31, 2014

IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	DESCRIPTION OF INVESTMENT, INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR OR MATURITY VALUE	COSTS OF ACQUISITIONS	PROCEEDS OF DISPOSITIONS
SALI CAT 1 REPO	SALI CAT 1 REPO 0.040% 04/28/2014 DD 04/25/14	\$ (214,775)	\$ 214,775
DEUT CAT 1 REPO REPO	DEUT CAT 1 REPO REPO 0.040% 04/28/2014 DD 04/25/14	(11,825)	11,825
CS FOB CAT 1 REPO REPO	CS FOB CAT 1 REPO REPO 0.030% 04/28/2014 DD 04/25/14	(10,707)	10,707
CREDIT AGRICOLE 1 REPO	CREDIT AGRICOLE 1 REPO 0.090% 12/17/2014 DD 12/16/14	(1,453,355)	1,453,355
CREDIT AGRICOLE 1 REPO	CREDIT AGRICOLE 1 REPO 0.090% 12/18/2014 DD 12/17/14	(7,944,231)	7,944,231
RBS PLC CAT 1 REPO	RBS PLC CAT 1 REPO 0.100% 12/18/2014 DD 12/17/14	(3,960,418)	3,960,418
RBS PLC CAT 1 REPO	RBS PLC CAT 1 REPO 0.090% 12/11/2014 DD 12/10/14	(32,852)	32,852
SG AMERICAS CAT 1 REPO	SG AMERICAS CAT 1 REPO 0.090% 12/11/2014 DD 12/10/14	(24,462)	24,462
BZW CAT 1 REPO REPO	BZW CAT 1 REPO REPO 0.100% 12/12/2014 DD 12/11/14	(90,524)	90,524
BNP PARIBAS CAT 1 REPO	BNP PARIBAS CAT 1 REPO 0.110% 12/12/2014 DD 12/11/14	(72,695)	72,695
CREDIT AGRICOLE 1 REPO	CREDIT AGRICOLE 1 REPO 0.100% 12/12/2014 DD 12/11/14	(900,627)	900,627

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ROCKWELL COLLINS PENSION PLAN

FORM 5500, SCHEDULE H, PART IV, LINE 4i

SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE YEAR)

YEAR ENDED DECEMBER 31, 2014

IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	DESCRIPTION OF INVESTMENT, INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR OR MATURITY VALUE	COSTS OF ACQUISITIONS	PROCEEDS OF DISPOSITIONS
SALI CAT 1 REPO	SALI CAT 1 REPO 0.100% 12/12/2014 DD 12/11/14	\$ (38,066)	\$ 38,066
CITIBANK CAT 1 REPO	CITIBANK CAT 1 REPO 0.100% 12/12/2014 DD 12/11/14	(125,299)	125,299
DEUT CAT 1 REPO REPO	DEUT CAT 1 REPO REPO 0.100% 12/12/2014 DD 12/11/14	(46,296)	46,296
BOA CAT 1 REPO REPO	BOA CAT 1 REPO REPO 0.090% 12/12/2014 DD 12/11/14	(94,637)	94,637
CS FOB CAT 1 REPO REPO	CS FOB CAT 1 REPO REPO 0.120% 12/12/2014 DD 12/11/14	(71,103)	71,103
BZW CAT 1 REPO REPO	BZW CAT 1 REPO REPO 0.090% 12/12/2014 DD 12/11/14	(128,096)	128,096
SG AMERICAS CAT 1 REPO	SG AMERICAS CAT 1 REPO 0.110% 12/12/2014 DD 12/11/14	(536,708)	536,708
RBS PLC CAT 1 REPO	RBS PLC CAT 1 REPO 0.100% 12/12/2014 DD 12/11/14	(992,841)	992,841
CREDIT AGRICOLE 1 REPO	CREDIT AGRICOLE 1 REPO 0.100% 12/15/2014 DD 12/12/14	(4,004,136)	4,004,136
RBS PLC CAT 1 REPO	RBS PLC CAT 1 REPO 0.100% 12/15/2014 DD 12/12/14	(2,399,535)	2,399,535
CREDIT AGRICOLE 1 REPO	CREDIT AGRICOLE 1 REPO 0.090% 12/16/2014 DD 12/15/14	(4,211,099)	4,211,099

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ROCKWELL COLLINS PENSION PLAN

FORM 5500, SCHEDULE H, PART IV, LINE 4i

SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE YEAR)

YEAR ENDED DECEMBER 31, 2014

IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	DESCRIPTION OF INVESTMENT, INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR OR MATURITY VALUE	COSTS OF ACQUISITIONS	PROCEEDS OF DISPOSITIONS
RBS PLC CAT 1 REPO	RBS PLC CAT 1 REPO 0.100% 12/16/2014 DD 12/15/14	\$ (1,446,474)	\$ 1,446,474
RBS PLC CAT 1 REPO	RBS PLC CAT 1 REPO 0.080% 12/24/2014 DD 12/23/14	(2,414,212)	2,414,212
CREDIT AGRICOLE 1 REPO	CREDIT AGRICOLE 1 REPO 0.070% 12/26/2014 DD 12/24/14	(2,918,086)	2,918,086
RBS PLC CAT 1 REPO	RBS PLC CAT 1 REPO 0.080% 12/26/2014 DD 12/24/14	(2,395,040)	2,395,040
CREDIT AGRICOLE 1 REPO	CREDIT AGRICOLE 1 REPO 0.100% 12/19/2014 DD 12/18/14	(4,271,413)	4,271,413
RBS PLC CAT 1 REPO	RBS PLC CAT 1 REPO 0.100% 12/19/2014 DD 12/18/14	(2,438,834)	2,438,834
CREDIT AGRICOLE 1 REPO	CREDIT AGRICOLE 1 REPO 0.100% 12/22/2014 DD 12/19/14	(2,446,097)	2,446,097
RBS PLC CAT 1 REPO	RBS PLC CAT 1 REPO 0.100% 12/22/2014 DD 12/19/14	(1,799,603)	1,799,603
CREDIT AGRICOLE 1 REPO	CREDIT AGRICOLE 1 REPO 0.080% 12/23/2014 DD 12/22/14	(3,108,886)	3,108,886
RBS PLC CAT 1 REPO	RBS PLC CAT 1 REPO 0.090% 12/23/2014 DD 12/22/14	(1,982,945)	1,982,945
CREDIT AGRICOLE 1 REPO	CREDIT AGRICOLE 1 REPO 0.070% 12/24/2014 DD 12/23/14	(3,329,498)	3,329,498

(Continued)

ROCKWELL COLLINS PENSION PLAN

FORM 5500, SCHEDULE H, PART IV, LINE 4i

SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE YEAR)

YEAR ENDED DECEMBER 31, 2014

IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	DESCRIPTION OF INVESTMENT, INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR OR MATURITY VALUE	COSTS OF ACQUISITIONS	PROCEEDS OF DISPOSITIONS
CREDIT AGRICOLE 1 REPO	CREDIT AGRICOLE 1 REPO 0.070% 12/29/2014 DD 12/26/14	\$ (3,049,321)	\$ 3,049,321
RBS PLC CAT 1 REPO	RBS PLC CAT 1 REPO 0.080% 12/29/2014 DD 12/26/14	(2,125,585)	2,125,585
CREDIT AGRICOLE 1 REPO	CREDIT AGRICOLE 1 REPO 0.070% 12/30/2014 DD 12/29/14	(2,431,294)	2,431,294
RBS PLC CAT 1 REPO	RBS PLC CAT 1 REPO 0.080% 12/30/2014 DD 12/29/14	(1,931,380)	1,931,380
CREDIT AGRICOLE 1 REPO	CREDIT AGRICOLE 1 REPO 0.070% 12/31/2014 DD 12/30/14	(85,389)	85,389
RBS PLC CAT 1 REPO	RBS PLC CAT 1 REPO 0.070% 12/31/2014 DD 12/30/14	(45,222)	45,222
GREENWICH CAPITAL REPO	GREENWICH CAPITAL REPO 0.050% 07/14/2014 DD 07/11/14	(2,842,427)	2,842,427
SG AMERICAS CAT 1 REPO	SG AMERICAS CAT 1 REPO 0.050% 07/14/2014 DD 07/11/14	(1,638,602)	1,638,602
SALI CAT 2 REPO	SALI CAT 2 REPO 0.160% 07/14/2014 DD 07/11/14	(4,188,269)	4,188,269
SALI CAT 2 REPO	SALI CAT 2 REPO 0.290% 07/14/2014 DD 07/11/14	(3,548,615)	3,548,615
DEUT CAT 1 REPO REPO	DEUT CAT 1 REPO REPO 0.070% 07/15/2014 DD 07/14/14	(263,520)	263,520

(Continued)

ROCKWELL COLLINS PENSION PLAN

FORM 5500, SCHEDULE H, PART IV, LINE 4i

SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE YEAR)

YEAR ENDED DECEMBER 31, 2014

IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	DESCRIPTION OF INVESTMENT, INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR OR MATURITY VALUE	COSTS OF ACQUISITIONS	PROCEEDS OF DISPOSITIONS
SALI CAT 1 REPO	SALI CAT 1 REPO 0.050% 07/15/2014 DD 07/14/14	\$ (213,334)	\$ 213,334
BZW CAT 1 REPO REPO	BZW CAT 1 REPO REPO 0.050% 07/15/2014 DD 07/14/14	(804,353)	804,353
CITIBANK CAT 1 REPO	CITIBANK CAT 1 REPO 0.050% 07/15/2014 DD 07/14/14	(349,583)	349,583
BNP PARIBAS CAT 1 REPO	BNP PARIBAS CAT 1 REPO 0.050% 07/15/2014 DD 07/14/14	(593,933)	593,933
CREDIT AGRICOLE 1 REPO	CREDIT AGRICOLE 1 REPO 0.050% 07/15/2014 DD 07/14/14	(4,996,149)	4,996,149
BOA CAT 1 REPO REPO	BOA CAT 1 REPO REPO 0.050% 07/15/2014 DD 07/14/14	(208,836)	208,836
SALI CAT 2 REPO	SALI CAT 2 REPO 0.290% 07/15/2014 DD 07/14/14	(3,568,015)	3,568,015
SALI CAT 2 REPO	SALI CAT 2 REPO 0.160% 07/15/2014 DD 07/14/14	(4,180,794)	4,180,794
GREENWICH CAPITAL REPO	GREENWICH CAPITAL REPO 0.050% 07/15/2014 DD 07/14/14	(2,929,474)	2,929,474
SG AMERICAS CAT 1 REPO	SG AMERICAS CAT 1 REPO 0.050% 07/15/2014 DD 07/14/14	(1,689,653)	1,689,653
BNP PARIBAS CAT 1 REPO	BNP PARIBAS CAT 1 REPO 0.050% 07/09/2014 DD 07/08/14	(720,187)	720,187

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ROCKWELL COLLINS PENSION PLAN

FORM 5500, SCHEDULE H, PART IV, LINE 4i

SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE YEAR)

YEAR ENDED DECEMBER 31, 2014

IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	DESCRIPTION OF INVESTMENT, INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR OR MATURITY VALUE	COSTS OF ACQUISITIONS	PROCEEDS OF DISPOSITIONS
CITIBANK CAT 1 REPO	CITIBANK CAT 1 REPO 0.050% 07/09/2014 DD 07/08/14	\$ (335,317)	\$ 335,317
BZW CAT 1 REPO REPO	BZW CAT 1 REPO REPO 0.040% 07/09/2014 DD 07/08/14	(844,766)	844,766
SALI CAT 1 REPO	SALI CAT 1 REPO 0.050% 07/09/2014 DD 07/08/14	(204,604)	204,604
CREDIT AGRICOLE 1 REPO	CREDIT AGRICOLE 1 REPO 0.050% 07/09/2014 DD 07/08/14	(5,361,071)	5,361,071
BOA CAT 1 REPO REPO	BOA CAT 1 REPO REPO 0.050% 07/09/2014 DD 07/08/14	(86,641)	86,641
SALI CAT 2 REPO	SALI CAT 2 REPO 0.160% 07/09/2014 DD 07/08/14	(3,992,315)	3,992,315
GREENWICH CAPITAL REPO	GREENWICH CAPITAL REPO 0.050% 07/09/2014 DD 07/08/14	(3,591,908)	3,591,908
SALI CAT 2 REPO	SALI CAT 2 REPO 0.290% 07/09/2014 DD 07/08/14	(3,340,563)	3,340,563
SG AMERICAS CAT 1 REPO	SG AMERICAS CAT 1 REPO 0.050% 07/09/2014 DD 07/08/14	(2,272,115)	2,272,115
DEUT CAT 1 REPO REPO	DEUT CAT 1 REPO REPO 0.050% 07/09/2014 DD 07/08/14	(263,385)	263,385
BZW CAT 1 REPO REPO	BZW CAT 1 REPO REPO 0.040% 07/10/2014 DD 07/09/14	(790,980)	790,980

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ROCKWELL COLLINS PENSION PLAN

FORM 5500, SCHEDULE H, PART IV, LINE 4i

SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE YEAR)

YEAR ENDED DECEMBER 31, 2014

IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	DESCRIPTION OF INVESTMENT, INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR OR MATURITY VALUE	COSTS OF ACQUISITIONS	PROCEEDS OF DISPOSITIONS
BNP PARIBAS CAT 1 REPO	BNP PARIBAS CAT 1 REPO 0.050% 07/10/2014 DD 07/09/14	\$ (621,229)	\$ 621,229
CITIBANK CAT 1 REPO	CITIBANK CAT 1 REPO 0.050% 07/10/2014 DD 07/09/14	(346,768)	346,768
SALI CAT 1 REPO	SALI CAT 1 REPO 0.050% 07/10/2014 DD 07/09/14	(215,046)	215,046
BOA CAT 1 REPO REPO	BOA CAT 1 REPO REPO 0.040% 07/10/2014 DD 07/09/14	(200,137)	200,137
DEUT CAT 1 REPO REPO	DEUT CAT 1 REPO REPO 0.050% 07/10/2014 DD 07/09/14	(255,420)	255,420
CREDIT AGRICOLE 1 REPO	CREDIT AGRICOLE 1 REPO 0.050% 07/10/2014 DD 07/09/14	(4,646,347)	4,646,347
SALI CAT 2 REPO	SALI CAT 2 REPO 0.290% 07/10/2014 DD 07/09/14	(3,457,598)	3,457,598
SALI CAT 2 REPO	SALI CAT 2 REPO 0.160% 07/10/2014 DD 07/09/14	(4,216,716)	4,216,716
GREENWICH CAPITAL REPO	GREENWICH CAPITAL REPO 0.050% 07/10/2014 DD 07/09/14	(2,954,620)	2,954,620
SG AMERICAS CAT 1 REPO	SG AMERICAS CAT 1 REPO 0.050% 07/10/2014 DD 07/09/14	(1,898,213)	1,898,213
SALI CAT 1 REPO	SALI CAT 1 REPO 0.050% 07/11/2014 DD 07/10/14	(197,895)	197,895

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ROCKWELL COLLINS PENSION PLAN

FORM 5500, SCHEDULE H, PART IV, LINE 4i

SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE YEAR)

YEAR ENDED DECEMBER 31, 2014

IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	DESCRIPTION OF INVESTMENT, INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR OR MATURITY VALUE	COSTS OF ACQUISITIONS	PROCEEDS OF DISPOSITIONS
BNP PARIBAS CAT 1 REPO	BNP PARIBAS CAT 1 REPO 0.050% 07/11/2014 DD 07/10/14	\$ (619,482)	\$ 619,482
DEUT CAT 1 REPO REPO	DEUT CAT 1 REPO REPO 0.060% 07/11/2014 DD 07/10/14	(249,643)	249,643
CITIBANK CAT 1 REPO	CITIBANK CAT 1 REPO 0.050% 07/11/2014 DD 07/10/14	(333,037)	333,037
BOA CAT 1 REPO REPO	BOA CAT 1 REPO REPO 0.050% 07/11/2014 DD 07/10/14	(178,909)	178,909
CREDIT AGRICOLE 1 REPO	CREDIT AGRICOLE 1 REPO 0.050% 07/11/2014 DD 07/10/14	(4,380,019)	4,380,019
SALI CAT 2 REPO	SALI CAT 2 REPO 0.160% 07/11/2014 DD 07/10/14	(3,713,055)	3,713,055
SALI CAT 2 REPO	SALI CAT 2 REPO 0.290% 07/11/2014 DD 07/10/14	(3,190,145)	3,190,145
GREENWICH CAPITAL REPO	GREENWICH CAPITAL REPO 0.050% 07/11/2014 DD 07/10/14	(2,639,981)	2,639,981
BZW CAT 1 REPO REPO	BZW CAT 1 REPO REPO 0.040% 07/11/2014 DD 07/10/14	(763,936)	763,936
SG AMERICAS CAT 1 REPO	SG AMERICAS CAT 1 REPO 0.050% 07/11/2014 DD 07/10/14	(1,798,305)	1,798,305
CREDIT AGRICOLE 1 REPO	CREDIT AGRICOLE 1 REPO 0.050% 07/14/2014 DD 07/11/14	(4,760,351)	4,760,351

(Continued)

ROCKWELL COLLINS PENSION PLAN

FORM 5500, SCHEDULE H, PART IV, LINE 4i

SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE YEAR)

YEAR ENDED DECEMBER 31, 2014

IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	DESCRIPTION OF INVESTMENT, INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR OR MATURITY VALUE	COSTS OF ACQUISITIONS	PROCEEDS OF DISPOSITIONS
DEUT CAT 1 REPO REPO	DEUT CAT 1 REPO REPO 0.060% 07/14/2014 DD 07/11/14	\$ (242,037)	\$ 242,037
CITIBANK CAT 1 REPO	CITIBANK CAT 1 REPO 0.050% 07/14/2014 DD 07/11/14	(329,420)	329,420
BZW CAT 1 REPO REPO	BZW CAT 1 REPO REPO 0.050% 07/14/2014 DD 07/11/14	(742,885)	742,885
SALI CAT 1 REPO	SALI CAT 1 REPO 0.050% 07/14/2014 DD 07/11/14	(203,419)	203,419
BOA CAT 1 REPO REPO	BOA CAT 1 REPO REPO 0.050% 07/14/2014 DD 07/11/14	(170,297)	170,297
BNP PARIBAS CAT 1 REPO	BNP PARIBAS CAT 1 REPO 0.050% 07/14/2014 DD 07/11/14	(551,714)	551,714
BNP PARIBAS CAT 1 REPO	BNP PARIBAS CAT 1 REPO 0.060% 07/21/2014 DD 07/18/14	(465,379)	465,379
CREDIT AGRICOLE 1 REPO	CREDIT AGRICOLE 1 REPO 0.060% 07/21/2014 DD 07/18/14	(3,193,740)	3,193,740
DEUT CAT 1 REPO REPO	DEUT CAT 1 REPO REPO 0.070% 07/21/2014 DD 07/18/14	(179,802)	179,802
BOA CAT 1 REPO REPO	BOA CAT 1 REPO REPO 0.050% 07/21/2014 DD 07/18/14	(121,408)	121,408
CS FOB CAT 1 REPO REPO	CS FOB CAT 1 REPO REPO 0.050% 07/21/2014 DD 07/18/14	(36,763)	36,763

(Continued)

ROCKWELL COLLINS PENSION PLAN

FORM 5500, SCHEDULE H, PART IV, LINE 4i

SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE YEAR)

YEAR ENDED DECEMBER 31, 2014

IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	DESCRIPTION OF INVESTMENT, INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR OR MATURITY VALUE	COSTS OF ACQUISITIONS	PROCEEDS OF DISPOSITIONS
SALI CAT 2 REPO	SALI CAT 2 REPO 0.150% 07/21/2014 DD 07/18/14	\$ (4,483,020)	\$ 4,483,020
CITIBANK CAT 1 REPO	CITIBANK CAT 1 REPO 0.060% 07/21/2014 DD 07/18/14	(220,333)	220,333
SALI CAT 1 REPO	SALI CAT 1 REPO 0.060% 07/21/2014 DD 07/18/14	(153,214)	153,214
SALI CAT 2 REPO	SALI CAT 2 REPO 0.280% 07/21/2014 DD 07/18/14	(4,127,796)	4,127,796
GREENWICH CAPITAL REPO	GREENWICH CAPITAL REPO 0.050% 07/21/2014 DD 07/18/14	(1,677,655)	1,677,655
SG AMERICAS CAT 1 REPO	SG AMERICAS CAT 1 REPO 0.060% 07/21/2014 DD 07/18/14	(746,257)	746,257
CREDIT AGRICOLE 1 REPO	CREDIT AGRICOLE 1 REPO 0.050% 07/22/2014 DD 07/21/14	(3,982,175)	3,982,175
BOA CAT 1 REPO REPO	BOA CAT 1 REPO REPO 0.050% 07/22/2014 DD 07/21/14	(124,313)	124,313
BZW CAT 1 REPO REPO	BZW CAT 1 REPO REPO 0.040% 07/22/2014 DD 07/21/14	(917,726)	917,726
CITIBANK CAT 1 REPO	CITIBANK CAT 1 REPO 0.050% 07/22/2014 DD 07/21/14	(242,221)	242,221
SALI CAT 1 REPO	SALI CAT 1 REPO 0.050% 07/22/2014 DD 07/21/14	(174,268)	174,268

(Continued)

ROCKWELL COLLINS PENSION PLAN

FORM 5500, SCHEDULE H, PART IV, LINE 4i

SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE YEAR)

YEAR ENDED DECEMBER 31, 2014

IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	DESCRIPTION OF INVESTMENT, INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR OR MATURITY VALUE	COSTS OF ACQUISITIONS	PROCEEDS OF DISPOSITIONS
DEUT CAT 1 REPO REPO	DEUT CAT 1 REPO REPO 0.060% 07/22/2014 DD 07/21/14	\$ (200,452)	\$ 200,452
DEUT CAT 1 REPO REPO	DEUT CAT 1 REPO REPO 0.070% 07/16/2014 DD 07/15/14	(215,449)	215,449
BOA CAT 1 REPO REPO	BOA CAT 1 REPO REPO 0.060% 07/16/2014 DD 07/15/14	(159,036)	159,036
BZW CAT 1 REPO REPO	BZW CAT 1 REPO REPO 0.050% 07/16/2014 DD 07/15/14	(674,418)	674,418
SALI CAT 1 REPO	SALI CAT 1 REPO 0.060% 07/16/2014 DD 07/15/14	(165,864)	165,864
BNP PARIBAS CAT 1 REPO	BNP PARIBAS CAT 1 REPO 0.060% 07/16/2014 DD 07/15/14	(547,077)	547,077
CITIBANK CAT 1 REPO	CITIBANK CAT 1 REPO 0.060% 07/16/2014 DD 07/15/14	(275,276)	275,276
CREDIT AGRICOLE 1 REPO	CREDIT AGRICOLE 1 REPO 0.060% 07/16/2014 DD 07/15/14	(3,271,725)	3,271,725
SG AMERICAS CAT 1 REPO	SG AMERICAS CAT 1 REPO 0.070% 07/16/2014 DD 07/15/14	(1,545,937)	1,545,937
SALI CAT 2 REPO	SALI CAT 2 REPO 0.280% 07/16/2014 DD 07/15/14	(3,599,640)	3,599,640
GREENWICH CAPITAL REPO	GREENWICH CAPITAL REPO 0.060% 07/16/2014 DD 07/15/14	(2,149,106)	2,149,106

(Continued)

ROCKWELL COLLINS PENSION PLAN

FORM 5500, SCHEDULE H, PART IV, LINE 4i

SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE YEAR)

YEAR ENDED DECEMBER 31, 2014

IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	DESCRIPTION OF INVESTMENT, INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR OR MATURITY VALUE	COSTS OF ACQUISITIONS	PROCEEDS OF DISPOSITIONS
BZW CAT 1 REPO REPO	BZW CAT 1 REPO REPO 0.030% 07/16/2014 DD 07/15/14	\$ (279,561)	\$ 279,561
SALI CAT 2 REPO	SALI CAT 2 REPO 0.150% 07/16/2014 DD 07/15/14	(3,929,404)	3,929,404
CS FOB CAT 1 REPO REPO	CS FOB CAT 1 REPO REPO 0.050% 07/16/2014 DD 07/15/14	(34,112)	34,112
BOA CAT 1 REPO REPO	BOA CAT 1 REPO REPO 0.060% 07/17/2014 DD 07/16/14	(134,865)	134,865
BZW CAT 1 REPO REPO	BZW CAT 1 REPO REPO 0.050% 07/17/2014 DD 07/16/14	(825,116)	825,116
CITIBANK CAT 1 REPO	CITIBANK CAT 1 REPO 0.050% 07/17/2014 DD 07/16/14	(246,994)	246,994
SALI CAT 1 REPO	SALI CAT 1 REPO 0.050% 07/17/2014 DD 07/16/14	(140,174)	140,174
DEUT CAT 1 REPO REPO	DEUT CAT 1 REPO REPO 0.070% 07/17/2014 DD 07/16/14	(185,475)	185,475
BNP PARIBAS CAT 1 REPO	BNP PARIBAS CAT 1 REPO 0.060% 07/17/2014 DD 07/16/14	(464,347)	464,347
CS FOB CAT 1 REPO REPO	CS FOB CAT 1 REPO REPO 0.040% 07/17/2014 DD 07/16/14	(33,189)	33,189
CREDIT AGRICOLE 1 REPO	CREDIT AGRICOLE 1 REPO 0.050% 07/17/2014 DD 07/16/14	(2,780,730)	2,780,730

(Continued)

ROCKWELL COLLINS PENSION PLAN

FORM 5500, SCHEDULE H, PART IV, LINE 4i

SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE YEAR)

YEAR ENDED DECEMBER 31, 2014

IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	DESCRIPTION OF INVESTMENT, INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR OR MATURITY VALUE	COSTS OF ACQUISITIONS	PROCEEDS OF DISPOSITIONS
SALI CAT 2 REPO	SALI CAT 2 REPO 0.290% 07/17/2014 DD 07/16/14	\$ (3,763,999)	\$ 3,763,999
SALI CAT 2 REPO	SALI CAT 2 REPO 0.160% 07/17/2014 DD 07/16/14	(4,107,620)	4,107,620
GREENWICH CAPITAL REPO	GREENWICH CAPITAL REPO 0.050% 07/17/2014 DD 07/16/14	(1,713,631)	1,713,631
SG AMERICAS CAT 1 REPO	SG AMERICAS CAT 1 REPO 0.050% 07/17/2014 DD 07/16/14	(1,261,709)	1,261,709
SALI CAT 1 REPO	SALI CAT 1 REPO 0.050% 07/18/2014 DD 07/17/14	(146,687)	146,687
BNP PARIBAS CAT 1 REPO	BNP PARIBAS CAT 1 REPO 0.060% 07/18/2014 DD 07/17/14	(379,181)	379,181
CREDIT AGRICOLE 1 REPO	CREDIT AGRICOLE 1 REPO 0.060% 07/18/2014 DD 07/17/14	(2,499,014)	2,499,014
DEUT CAT 1 REPO REPO	DEUT CAT 1 REPO REPO 0.070% 07/18/2014 DD 07/17/14	(174,481)	174,481
CITIBANK CAT 1 REPO	CITIBANK CAT 1 REPO 0.050% 07/18/2014 DD 07/17/14	(213,893)	213,893
BOA CAT 1 REPO REPO	BOA CAT 1 REPO REPO 0.050% 07/18/2014 DD 07/17/14	(110,836)	110,836
BZW CAT 1 REPO REPO	BZW CAT 1 REPO REPO 0.050% 07/18/2014 DD 07/17/14	(767,777)	767,777

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ROCKWELL COLLINS PENSION PLAN

FORM 5500, SCHEDULE H, PART IV, LINE 4i

SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE YEAR)

YEAR ENDED DECEMBER 31, 2014

IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	DESCRIPTION OF INVESTMENT, INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR OR MATURITY VALUE	COSTS OF ACQUISITIONS	PROCEEDS OF DISPOSITIONS
SG AMERICAS CAT 1 REPO	SG AMERICAS CAT 1 REPO 0.060% 07/18/2014 DD 07/17/14	\$ (1,211,280)	\$ 1,211,280
CS FOB CAT 1 REPO REPO	CS FOB CAT 1 REPO REPO 0.050% 07/18/2014 DD 07/17/14	(21,361)	21,361
GREENWICH CAPITAL REPO	GREENWICH CAPITAL REPO 0.050% 07/18/2014 DD 07/17/14	(1,549,477)	1,549,477
SALI CAT 2 REPO	SALI CAT 2 REPO 0.160% 07/18/2014 DD 07/17/14	(4,093,107)	4,093,107
SALI CAT 2 REPO	SALI CAT 2 REPO 0.290% 07/18/2014 DD 07/17/14	(3,752,823)	3,752,823
BZW CAT 1 REPO REPO	BZW CAT 1 REPO REPO 0.050% 07/21/2014 DD 07/18/14	(829,106)	829,106
BNP PARIBAS CAT 1 REPO	BNP PARIBAS CAT 1 REPO 0.060% 07/28/2014 DD 07/25/14	(870,312)	870,312
BZW CAT 1 REPO REPO	BZW CAT 1 REPO REPO 0.050% 07/28/2014 DD 07/25/14	(684,790)	684,790
CITIBANK CAT 1 REPO	CITIBANK CAT 1 REPO 0.050% 07/28/2014 DD 07/25/14	(220,772)	220,772
CREDIT AGRICOLE 1 REPO	CREDIT AGRICOLE 1 REPO 0.060% 07/28/2014 DD 07/25/14	(3,614,752)	3,614,752
SALI CAT 1 REPO	SALI CAT 1 REPO 0.050% 07/28/2014 DD 07/25/14	(167,094)	167,094

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ROCKWELL COLLINS PENSION PLAN

FORM 5500, SCHEDULE H, PART IV, LINE 4i

SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE YEAR)

YEAR ENDED DECEMBER 31, 2014

IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	DESCRIPTION OF INVESTMENT, INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR OR MATURITY VALUE	COSTS OF ACQUISITIONS	PROCEEDS OF DISPOSITIONS
DEUT CAT 1 REPO REPO	DEUT CAT 1 REPO REPO 0.060% 07/28/2014 DD 07/25/14	\$ (191,333)	\$ 191,333
BOA CAT 1 REPO REPO	BOA CAT 1 REPO REPO 0.050% 07/28/2014 DD 07/25/14	(117,146)	117,146
GREENWICH CAPITAL REPO	GREENWICH CAPITAL REPO 0.050% 07/28/2014 DD 07/25/14	(725,895)	725,895
CS FOB CAT 1 REPO REPO	CS FOB CAT 1 REPO REPO 0.050% 07/28/2014 DD 07/25/14	(37,157)	37,157
SALI CAT 2 REPO	SALI CAT 2 REPO 0.160% 07/28/2014 DD 07/25/14	(2,811,629)	2,811,629
SALI CAT 2 REPO	SALI CAT 2 REPO 0.290% 07/28/2014 DD 07/25/14	(2,986,210)	2,986,210
SG AMERICAS CAT 1 REPO	SG AMERICAS CAT 1 REPO 0.060% 07/28/2014 DD 07/25/14	(1,396,546)	1,396,546
CS FOB CAT 1 REPO REPO	CS FOB CAT 1 REPO REPO 0.050% 07/22/2014 DD 07/21/14	(40,185)	40,185
SALI CAT 2 REPO	SALI CAT 2 REPO 0.290% 07/22/2014 DD 07/21/14	(4,389,818)	4,389,818
GREENWICH CAPITAL REPO	GREENWICH CAPITAL REPO 0.050% 07/22/2014 DD 07/21/14	(1,879,193)	1,879,193
SG AMERICAS CAT 1 REPO	SG AMERICAS CAT 1 REPO 0.050% 07/22/2014 DD 07/21/14	(398,797)	398,797

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ROCKWELL COLLINS PENSION PLAN

FORM 5500, SCHEDULE H, PART IV, LINE 4i

SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE YEAR)

YEAR ENDED DECEMBER 31, 2014

IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	DESCRIPTION OF INVESTMENT, INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR OR MATURITY VALUE	COSTS OF ACQUISITIONS	PROCEEDS OF DISPOSITIONS
SALI CAT 2 REPO	SALI CAT 2 REPO 0.160% 07/22/2014 DD 07/21/14	\$ (4,026,884)	\$ 4,026,884
BNP PARIBAS CAT 1 REPO	BNP PARIBAS CAT 1 REPO 0.060% 07/22/2014 DD 07/21/14	(483,232)	483,232
BZW CAT 1 REPO REPO	BZW CAT 1 REPO REPO 0.040% 07/23/2014 DD 07/22/14	(255,933)	255,933
DEUT CAT 1 REPO REPO	DEUT CAT 1 REPO REPO 0.050% 07/23/2014 DD 07/22/14	(147,109)	147,109
SALI CAT 1 REPO	SALI CAT 1 REPO 0.050% 07/23/2014 DD 07/22/14	(126,363)	126,363
BOA CAT 1 REPO REPO	BOA CAT 1 REPO REPO 0.050% 07/23/2014 DD 07/22/14	(100,886)	100,886
CITIBANK CAT 1 REPO	CITIBANK CAT 1 REPO 0.050% 07/23/2014 DD 07/22/14	(178,198)	178,198
BNP PARIBAS CAT 1 REPO	BNP PARIBAS CAT 1 REPO 0.050% 07/23/2014 DD 07/22/14	(348,994)	348,994
CREDIT AGRICOLE 1 REPO	CREDIT AGRICOLE 1 REPO 0.050% 07/23/2014 DD 07/22/14	(2,397,127)	2,397,127
CS FOB CAT 1 REPO REPO	CS FOB CAT 1 REPO REPO 0.040% 07/23/2014 DD 07/22/14	(36,413)	36,413
SALI CAT 2 REPO	SALI CAT 2 REPO 0.160% 07/23/2014 DD 07/22/14	(3,716,303)	3,716,303

(Continued)

ROCKWELL COLLINS PENSION PLAN

FORM 5500, SCHEDULE H, PART IV, LINE 4i

SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE YEAR)

YEAR ENDED DECEMBER 31, 2014

IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	DESCRIPTION OF INVESTMENT, INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR OR MATURITY VALUE	COSTS OF ACQUISITIONS	PROCEEDS OF DISPOSITIONS
SALI CAT 2 REPO	SALI CAT 2 REPO 0.290% 07/23/2014 DD 07/22/14	\$ (4,094,919)	\$ 4,094,919
GREENWICH CAPITAL REPO	GREENWICH CAPITAL REPO 0.050% 07/23/2014 DD 07/22/14	(1,393,210)	1,393,210
SG AMERICAS CAT 1 REPO	SG AMERICAS CAT 1 REPO 0.050% 07/23/2014 DD 07/22/14	(1,074,472)	1,074,472
DEUT CAT 1 REPO REPO	DEUT CAT 1 REPO REPO 0.050% 07/24/2014 DD 07/23/14	(213,141)	213,141
SALI CAT 1 REPO	SALI CAT 1 REPO 0.050% 07/24/2014 DD 07/23/14	(200,967)	200,967
CITIBANK CAT 1 REPO	CITIBANK CAT 1 REPO 0.050% 07/24/2014 DD 07/23/14	(274,197)	274,197
BOA CAT 1 REPO REPO	BOA CAT 1 REPO REPO 0.050% 07/24/2014 DD 07/23/14	(137,588)	137,588
BZW CAT 1 REPO REPO	BZW CAT 1 REPO REPO 0.040% 07/24/2014 DD 07/23/14	(417,068)	417,068
BNP PARIBAS CAT 1 REPO	BNP PARIBAS CAT 1 REPO 0.050% 07/24/2014 DD 07/23/14	(490,108)	490,108
CREDIT AGRICOLE 1 REPO	CREDIT AGRICOLE 1 REPO 0.050% 07/24/2014 DD 07/23/14	(3,478,112)	3,478,112
CS FOB CAT 1 REPO REPO	CS FOB CAT 1 REPO REPO 0.040% 07/24/2014 DD 07/23/14	(34,109)	34,109

(Continued)

ROCKWELL COLLINS PENSION PLAN

FORM 5500, SCHEDULE H, PART IV, LINE 4i

SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE YEAR)

YEAR ENDED DECEMBER 31, 2014

IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	DESCRIPTION OF INVESTMENT, INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR OR MATURITY VALUE	COSTS OF ACQUISITIONS	PROCEEDS OF DISPOSITIONS
SALI CAT 2 REPO	SALI CAT 2 REPO 0.280% 07/24/2014 DD 07/23/14	\$ (3,184,763)	\$ 3,184,763
SALI CAT 2 REPO	SALI CAT 2 REPO 0.150% 07/24/2014 DD 07/23/14	(2,793,992)	2,793,992
GREENWICH CAPITAL REPO	GREENWICH CAPITAL REPO 0.050% 07/24/2014 DD 07/23/14	(1,970,450)	1,970,450
SG AMERICAS CAT 1 REPO	SG AMERICAS CAT 1 REPO 0.050% 07/24/2014 DD 07/23/14	(1,434,519)	1,434,519
DEUT CAT 1 REPO REPO	DEUT CAT 1 REPO REPO 0.060% 07/25/2014 DD 07/24/14	(223,712)	223,712
CITIBANK CAT 1 REPO	CITIBANK CAT 1 REPO 0.050% 07/25/2014 DD 07/24/14	(266,293)	266,293
SALI CAT 1 REPO	SALI CAT 1 REPO 0.050% 07/25/2014 DD 07/24/14	(197,188)	197,188
BNP PARIBAS CAT 1 REPO	BNP PARIBAS CAT 1 REPO 0.050% 07/25/2014 DD 07/24/14	(661,675)	661,675
BZW CAT 1 REPO REPO	BZW CAT 1 REPO REPO 0.050% 07/25/2014 DD 07/24/14	(388,108)	388,108
CREDIT AGRICOLE 1 REPO	CREDIT AGRICOLE 1 REPO 0.050% 07/25/2014 DD 07/24/14	(3,722,158)	3,722,158
BOA CAT 1 REPO REPO	BOA CAT 1 REPO REPO 0.050% 07/25/2014 DD 07/24/14	(139,123)	139,123

(Continued)

ROCKWELL COLLINS PENSION PLAN

FORM 5500, SCHEDULE H, PART IV, LINE 4i

SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE YEAR)

YEAR ENDED DECEMBER 31, 2014

IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	DESCRIPTION OF INVESTMENT, INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR OR MATURITY VALUE	COSTS OF ACQUISITIONS	PROCEEDS OF DISPOSITIONS
CS FOB CAT 1 REPO REPO	CS FOB CAT 1 REPO REPO 0.050% 07/25/2014 DD 07/24/14	\$ (38,644)	\$ 38,644
SALI CAT 2 REPO	SALI CAT 2 REPO 0.160% 07/25/2014 DD 07/24/14	(3,112,186)	3,112,186
GREENWICH CAPITAL REPO	GREENWICH CAPITAL REPO 0.050% 07/25/2014 DD 07/24/14	(2,061,902)	2,061,902
SALI CAT 2 REPO	SALI CAT 2 REPO 0.290% 07/25/2014 DD 07/24/14	(3,352,409)	3,352,409
SG AMERICAS CAT 1 REPO	SG AMERICAS CAT 1 REPO 0.050% 07/25/2014 DD 07/24/14	(1,547,997)	1,547,997
BNP PARIBAS CAT 1 REPO	BNP PARIBAS CAT 1 REPO 0.050% 07/31/2014 DD 07/30/14	(466,819)	466,819
CITIBANK CAT 1 REPO	CITIBANK CAT 1 REPO 0.050% 07/31/2014 DD 07/30/14	(67,724)	67,724
CREDIT AGRICOLE 1 REPO	CREDIT AGRICOLE 1 REPO 0.050% 07/31/2014 DD 07/30/14	(3,019,067)	3,019,067
BOA CAT 1 REPO REPO	BOA CAT 1 REPO REPO 0.050% 07/31/2014 DD 07/30/14	(26,222)	26,222
DEUT CAT 1 REPO REPO	DEUT CAT 1 REPO REPO 0.060% 07/31/2014 DD 07/30/14	(103,063)	103,063
BZW CAT 1 REPO REPO	BZW CAT 1 REPO REPO 0.050% 07/31/2014 DD 07/30/14	(399,071)	399,071

(Continued)

ROCKWELL COLLINS PENSION PLAN

FORM 5500, SCHEDULE H, PART IV, LINE 4i

SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE YEAR)

YEAR ENDED DECEMBER 31, 2014

IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	DESCRIPTION OF INVESTMENT, INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR OR MATURITY VALUE	COSTS OF ACQUISITIONS	PROCEEDS OF DISPOSITIONS
SG AMERICAS CAT 1 REPO	SG AMERICAS CAT 1 REPO 0.050% 07/31/2014 DD 07/30/14	\$ (743,353)	\$ 743,353
GREENWICH CAPITAL REPO	GREENWICH CAPITAL REPO 0.050% 07/31/2014 DD 07/30/14	(453,187)	453,187
CREDIT AGRICOLE 1 REPO	CREDIT AGRICOLE 1 REPO 0.060% 07/29/2014 DD 07/28/14	(2,155,760)	2,155,760
BOA CAT 1 REPO REPO	BOA CAT 1 REPO REPO 0.050% 07/29/2014 DD 07/28/14	(156,235)	156,235
CITIBANK CAT 1 REPO	CITIBANK CAT 1 REPO 0.050% 07/29/2014 DD 07/28/14	(217,355)	217,355
DEUT CAT 1 REPO REPO	DEUT CAT 1 REPO REPO 0.060% 07/29/2014 DD 07/28/14	(199,270)	199,270
BZW CAT 1 REPO REPO	BZW CAT 1 REPO REPO 0.050% 07/29/2014 DD 07/28/14	(652,615)	652,615
SALI CAT 1 REPO	SALI CAT 1 REPO 0.050% 07/29/2014 DD 07/28/14	(168,710)	168,710
BNP PARIBAS CAT 1 REPO	BNP PARIBAS CAT 1 REPO 0.060% 07/29/2014 DD 07/28/14	(823,370)	823,370
CS FOB CAT 1 REPO REPO	CS FOB CAT 1 REPO REPO 0.050% 07/29/2014 DD 07/28/14	(63,818)	63,818
SALI CAT 2 REPO	SALI CAT 2 REPO 0.160% 07/29/2014 DD 07/28/14	(2,553,104)	2,553,104

(Continued)

ROCKWELL COLLINS PENSION PLAN

FORM 5500, SCHEDULE H, PART IV, LINE 4i

SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE YEAR)

YEAR ENDED DECEMBER 31, 2014

IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	DESCRIPTION OF INVESTMENT, INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR OR MATURITY VALUE	COSTS OF ACQUISITIONS	PROCEEDS OF DISPOSITIONS
GREENWICH CAPITAL REPO	GREENWICH CAPITAL REPO 0.060% 07/29/2014 DD 07/28/14	\$ (673,694)	\$ 673,694
SG AMERICAS CAT 1 REPO	SG AMERICAS CAT 1 REPO 0.050% 07/29/2014 DD 07/28/14	(1,312,488)	1,312,488
SALI CAT 2 REPO	SALI CAT 2 REPO 0.290% 07/29/2014 DD 07/28/14	(2,679,908)	2,679,908
BNP PARIBAS CAT 1 REPO	BNP PARIBAS CAT 1 REPO 0.050% 07/30/2014 DD 07/29/14	(891,492)	891,492
SALI CAT 1 REPO	SALI CAT 1 REPO 0.050% 07/30/2014 DD 07/29/14	(21,889)	21,889
BOA CAT 1 REPO REPO	BOA CAT 1 REPO REPO 0.050% 07/30/2014 DD 07/29/14	(99,823)	99,823
DEUT CAT 1 REPO REPO	DEUT CAT 1 REPO REPO 0.060% 07/30/2014 DD 07/29/14	(184,773)	184,773
BZW CAT 1 REPO REPO	BZW CAT 1 REPO REPO 0.050% 07/30/2014 DD 07/29/14	(688,757)	688,757
CITIBANK CAT 1 REPO	CITIBANK CAT 1 REPO 0.050% 07/30/2014 DD 07/29/14	(240,746)	240,746
CREDIT AGRICOLE 1 REPO	CREDIT AGRICOLE 1 REPO 0.050% 07/30/2014 DD 07/29/14	(3,994,919)	3,994,919
CS FOB CAT 1 REPO REPO	CS FOB CAT 1 REPO REPO 0.040% 07/30/2014 DD 07/29/14	(68,298)	68,298

(Continued)

ROCKWELL COLLINS PENSION PLAN

FORM 5500, SCHEDULE H, PART IV, LINE 4i

SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE YEAR)

YEAR ENDED DECEMBER 31, 2014

IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	DESCRIPTION OF INVESTMENT, INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR OR MATURITY VALUE	COSTS OF ACQUISITIONS	PROCEEDS OF DISPOSITIONS
GREENWICH CAPITAL REPO	GREENWICH CAPITAL REPO 0.050% 07/30/2014 DD 07/29/14	\$ (742,437)	\$ 742,437
SG AMERICAS CAT 1 REPO	SG AMERICAS CAT 1 REPO 0.050% 07/30/2014 DD 07/29/14	(1,323,559)	1,323,559
BZW CAT 1 REPO REPO	BZW CAT 1 REPO REPO 0.050% 08/05/2014 DD 08/04/14	(847,516)	847,516
CITIBANK CAT 1 REPO	CITIBANK CAT 1 REPO 0.050% 08/05/2014 DD 08/04/14	(100,244)	100,244
CREDIT AGRICOLE 1 REPO	CREDIT AGRICOLE 1 REPO 0.050% 08/05/2014 DD 08/04/14	(7,059,274)	7,059,274
BNP PARIBAS CAT 1 REPO	BNP PARIBAS CAT 1 REPO 0.050% 08/05/2014 DD 08/04/14	(858,290)	858,290
DEUT CAT 1 REPO REPO	DEUT CAT 1 REPO REPO 0.060% 08/05/2014 DD 08/04/14	(159,381)	159,381
BOA CAT 1 REPO REPO	BOA CAT 1 REPO REPO 0.050% 08/05/2014 DD 08/04/14	(8,412)	8,412
GREENWICH CAPITAL REPO	GREENWICH CAPITAL REPO 0.050% 08/05/2014 DD 08/04/14	(996,305)	996,305
SG AMERICAS CAT 1 REPO	SG AMERICAS CAT 1 REPO 0.050% 08/05/2014 DD 08/04/14	(1,607,564)	1,607,564
DEUT CAT 1 REPO REPO	DEUT CAT 1 REPO REPO 0.090% 08/01/2014 DD 07/31/14	(25,652)	25,652

(Continued)

ROCKWELL COLLINS PENSION PLAN

FORM 5500, SCHEDULE H, PART IV, LINE 4i

SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE YEAR)

YEAR ENDED DECEMBER 31, 2014

IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	DESCRIPTION OF INVESTMENT, INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR OR MATURITY VALUE	COSTS OF ACQUISITIONS	PROCEEDS OF DISPOSITIONS
BNP PARIBAS CAT 1 REPO	BNP PARIBAS CAT 1 REPO 0.070% 08/01/2014 DD 07/31/14	\$ (107,895)	\$ 107,895
BZW CAT 1 REPO REPO	BZW CAT 1 REPO REPO 0.060% 08/01/2014 DD 07/31/14	(118,392)	118,392
CREDIT AGRICOLE 1 REPO	CREDIT AGRICOLE 1 REPO 0.070% 08/01/2014 DD 07/31/14	(971,109)	971,109
SG AMERICAS CAT 1 REPO	SG AMERICAS CAT 1 REPO 0.080% 08/01/2014 DD 07/31/14	(207,413)	207,413
GREENWICH CAPITAL REPO	GREENWICH CAPITAL REPO 0.060% 08/01/2014 DD 07/31/14	(125,328)	125,328
CITIBANK CAT 1 REPO	CITIBANK CAT 1 REPO 0.070% 08/01/2014 DD 07/31/14	(27,214)	27,214
BNP PARIBAS CAT 1 REPO	BNP PARIBAS CAT 1 REPO 0.060% 08/04/2014 DD 08/01/14	(446,675)	446,675
CITIBANK CAT 1 REPO	CITIBANK CAT 1 REPO 0.060% 08/04/2014 DD 08/01/14	(27,141)	27,141
CREDIT AGRICOLE 1 REPO	CREDIT AGRICOLE 1 REPO 0.060% 08/04/2014 DD 08/01/14	(3,499,652)	3,499,652
BZW CAT 1 REPO REPO	BZW CAT 1 REPO REPO 0.060% 08/04/2014 DD 08/01/14	(468,451)	468,451
DEUT CAT 1 REPO REPO	DEUT CAT 1 REPO REPO 0.070% 08/04/2014 DD 08/01/14	(58,782)	58,782

(Continued)

ROCKWELL COLLINS PENSION PLAN

FORM 5500, SCHEDULE H, PART IV, LINE 4i

SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE YEAR)

YEAR ENDED DECEMBER 31, 2014

IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	DESCRIPTION OF INVESTMENT, INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR OR MATURITY VALUE	COSTS OF ACQUISITIONS	PROCEEDS OF DISPOSITIONS
GREENWICH CAPITAL REPO	GREENWICH CAPITAL REPO 0.060% 08/04/2014 DD 08/01/14	\$ (597,480)	\$ 597,480
SG AMERICAS CAT 1 REPO	SG AMERICAS CAT 1 REPO 0.060% 08/04/2014 DD 08/01/14	(906,256)	906,256
CREDIT AGRICOLE 1 REPO	CREDIT AGRICOLE 1 REPO 0.050% 08/07/2014 DD 08/06/14	(86,645)	86,645
CS FOB CAT 1 REPO REPO	CS FOB CAT 1 REPO REPO 0.040% 08/14/2014 DD 08/13/14	(14,990)	14,990
SG AMERICAS CAT 1 REPO	SG AMERICAS CAT 1 REPO 0.050% 08/14/2014 DD 08/13/14	(121,608)	121,608
GREENWICH CAPITAL REPO	GREENWICH CAPITAL REPO 0.050% 08/14/2014 DD 08/13/14	(109,905)	109,905
BNP PARIBAS CAT 1 REPO	BNP PARIBAS CAT 1 REPO 0.050% 08/15/2014 DD 08/14/14	(111,759)	111,759
BZW CAT 1 REPO REPO	BZW CAT 1 REPO REPO 0.040% 08/15/2014 DD 08/14/14	(221,755)	221,755
CITIBANK CAT 1 REPO	CITIBANK CAT 1 REPO 0.050% 08/15/2014 DD 08/14/14	(71,838)	71,838
CREDIT AGRICOLE 1 REPO	CREDIT AGRICOLE 1 REPO 0.050% 08/15/2014 DD 08/14/14	(1,404,243)	1,404,243
SALI CAT 1 REPO	SALI CAT 1 REPO 0.050% 08/15/2014 DD 08/14/14	(12,112)	12,112

(Continued)

ROCKWELL COLLINS PENSION PLAN

FORM 5500, SCHEDULE H, PART IV, LINE 4i

SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE YEAR)

YEAR ENDED DECEMBER 31, 2014

IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	DESCRIPTION OF INVESTMENT, INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR OR MATURITY VALUE	COSTS OF ACQUISITIONS	PROCEEDS OF DISPOSITIONS
DEUT CAT 1 REPO REPO	DEUT CAT 1 REPO REPO 0.050% 08/15/2014 DD 08/14/14	\$ (78,466)	\$ 78,466
BOA CAT 1 REPO REPO	BOA CAT 1 REPO REPO 0.040% 08/15/2014 DD 08/14/14	(48,573)	48,573
CS FOB CAT 1 REPO REPO	CS FOB CAT 1 REPO REPO 0.040% 08/15/2014 DD 08/14/14	(24,976)	24,976
SALI CAT 1 REPO	SALI CAT 1 REPO 0.050% 08/13/2014 DD 08/12/14	(22,163)	22,163
CREDIT AGRICOLE 1 REPO	CREDIT AGRICOLE 1 REPO 0.050% 08/13/2014 DD 08/12/14	(2,338,402)	2,338,402
BZW CAT 1 REPO REPO	BZW CAT 1 REPO REPO 0.040% 08/13/2014 DD 08/12/14	(408,741)	408,741
BNP PARIBAS CAT 1 REPO	BNP PARIBAS CAT 1 REPO 0.050% 08/13/2014 DD 08/12/14	(342,857)	342,857
CITIBANK CAT 1 REPO	CITIBANK CAT 1 REPO 0.050% 08/13/2014 DD 08/12/14	(126,510)	126,510
DEUT CAT 1 REPO REPO	DEUT CAT 1 REPO REPO 0.050% 08/13/2014 DD 08/12/14	(138,745)	138,745
BOA CAT 1 REPO REPO	BOA CAT 1 REPO REPO 0.040% 08/13/2014 DD 08/12/14	(88,342)	88,342
CS FOB CAT 1 REPO REPO	CS FOB CAT 1 REPO REPO 0.030% 08/13/2014 DD 08/12/14	(42,901)	42,901

(Continued)

ROCKWELL COLLINS PENSION PLAN

FORM 5500, SCHEDULE H, PART IV, LINE 4i

SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE YEAR)

YEAR ENDED DECEMBER 31, 2014

IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	DESCRIPTION OF INVESTMENT, INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR OR MATURITY VALUE	COSTS OF ACQUISITIONS	PROCEEDS OF DISPOSITIONS
GREENWICH CAPITAL REPO	GREENWICH CAPITAL REPO 0.050% 08/13/2014 DD 08/12/14	\$ (417,054)	\$ 417,054
SG AMERICAS CAT 1 REPO	SG AMERICAS CAT 1 REPO 0.050% 08/13/2014 DD 08/12/14	(483,814)	483,814
BZW CAT 1 REPO REPO	BZW CAT 1 REPO REPO 0.040% 08/14/2014 DD 08/13/14	(106,279)	106,279
BNP PARIBAS CAT 1 REPO	BNP PARIBAS CAT 1 REPO 0.050% 08/14/2014 DD 08/13/14	(86,385)	86,385
DEUT CAT 1 REPO REPO	DEUT CAT 1 REPO REPO 0.050% 08/14/2014 DD 08/13/14	(36,006)	36,006
CREDIT AGRICOLE 1 REPO	CREDIT AGRICOLE 1 REPO 0.050% 08/14/2014 DD 08/13/14	(634,607)	634,607
CITIBANK CAT 1 REPO	CITIBANK CAT 1 REPO 0.050% 08/14/2014 DD 08/13/14	(29,569)	29,569
BOA CAT 1 REPO REPO	BOA CAT 1 REPO REPO 0.040% 08/14/2014 DD 08/13/14	(22,307)	22,307
BNP PARIBAS CAT 1 REPO	BNP PARIBAS CAT 1 REPO 0.050% 08/21/2014 DD 08/20/14	(127,654)	127,654
BZW CAT 1 REPO REPO	BZW CAT 1 REPO REPO 0.040% 08/21/2014 DD 08/20/14	(218,641)	218,641
CITIBANK CAT 1 REPO	CITIBANK CAT 1 REPO 0.050% 08/21/2014 DD 08/20/14	(89,359)	89,359

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ROCKWELL COLLINS PENSION PLAN

FORM 5500, SCHEDULE H, PART IV, LINE 4i

SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE YEAR)

YEAR ENDED DECEMBER 31, 2014

IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	DESCRIPTION OF INVESTMENT, INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR OR MATURITY VALUE	COSTS OF ACQUISITIONS	PROCEEDS OF DISPOSITIONS
DEUT CAT 1 REPO REPO	DEUT CAT 1 REPO REPO 0.050% 08/21/2014 DD 08/20/14	\$ (75,864)	\$ 75,864
CREDIT AGRICOLE 1 REPO	CREDIT AGRICOLE 1 REPO 0.050% 08/21/2014 DD 08/20/14	(2,467,114)	2,467,114
BOA CAT 1 REPO REPO	BOA CAT 1 REPO REPO 0.040% 08/21/2014 DD 08/20/14	(30,274)	30,274
SG AMERICAS CAT 1 REPO	SG AMERICAS CAT 1 REPO 0.050% 08/21/2014 DD 08/20/14	(229,907)	229,907
CS FOB CAT 1 REPO REPO	CS FOB CAT 1 REPO REPO 0.040% 08/21/2014 DD 08/20/14	(28,397)	28,397
GREENWICH CAPITAL REPO	GREENWICH CAPITAL REPO 0.040% 08/21/2014 DD 08/20/14	(216,439)	216,439
GREENWICH CAPITAL REPO	GREENWICH CAPITAL REPO 0.050% 08/15/2014 DD 08/14/14	(234,255)	234,255
SG AMERICAS CAT 1 REPO	SG AMERICAS CAT 1 REPO 0.050% 08/15/2014 DD 08/14/14	(254,642)	254,642
BZW CAT 1 REPO REPO	BZW CAT 1 REPO REPO 0.050% 08/18/2014 DD 08/15/14	(50,396)	50,396
CITIBANK CAT 1 REPO	CITIBANK CAT 1 REPO 0.060% 08/18/2014 DD 08/15/14	(18,561)	18,561
BNP PARIBAS CAT 1 REPO	BNP PARIBAS CAT 1 REPO 0.060% 08/18/2014 DD 08/15/14	(26,459)	26,459

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ROCKWELL COLLINS PENSION PLAN

FORM 5500, SCHEDULE H, PART IV, LINE 4i

SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE YEAR)

YEAR ENDED DECEMBER 31, 2014

IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	DESCRIPTION OF INVESTMENT, INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR OR MATURITY VALUE	COSTS OF ACQUISITIONS	PROCEEDS OF DISPOSITIONS
DEUT CAT 1 REPO REPO	DEUT CAT 1 REPO REPO 0.060% 08/18/2014 DD 08/15/14	\$ (17,776)	\$ 17,776
BOA CAT 1 REPO REPO	BOA CAT 1 REPO REPO 0.060% 08/18/2014 DD 08/15/14	(10,299)	10,299
GREENWICH CAPITAL REPO	GREENWICH CAPITAL REPO 0.050% 08/18/2014 DD 08/15/14	(49,991)	49,991
SG AMERICAS CAT 1 REPO	SG AMERICAS CAT 1 REPO 0.060% 08/18/2014 DD 08/15/14	(56,543)	56,543
CREDIT AGRICOLE 1 REPO	CREDIT AGRICOLE 1 REPO 0.050% 08/18/2014 DD 08/15/14	(400,040)	400,040
BNP PARIBAS CAT 1 REPO	BNP PARIBAS CAT 1 REPO 0.050% 08/27/2014 DD 08/26/14	(328,741)	328,741
CREDIT AGRICOLE 1 REPO	CREDIT AGRICOLE 1 REPO 0.050% 08/27/2014 DD 08/26/14	(3,234,963)	3,234,963
CITIBANK CAT 1 REPO	CITIBANK CAT 1 REPO 0.050% 08/27/2014 DD 08/26/14	(107,371)	107,371
BZW CAT 1 REPO REPO	BZW CAT 1 REPO REPO 0.040% 08/27/2014 DD 08/26/14	(323,953)	323,953
DEUT CAT 1 REPO REPO	DEUT CAT 1 REPO REPO 0.050% 08/27/2014 DD 08/26/14	(108,180)	108,180
BOA CAT 1 REPO REPO	BOA CAT 1 REPO REPO 0.040% 08/27/2014 DD 08/26/14	(58,748)	58,748

(Continued)

ROCKWELL COLLINS PENSION PLAN

FORM 5500, SCHEDULE H, PART IV, LINE 4i

SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE YEAR)

YEAR ENDED DECEMBER 31, 2014

IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	DESCRIPTION OF INVESTMENT, INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR OR MATURITY VALUE	COSTS OF ACQUISITIONS	PROCEEDS OF DISPOSITIONS
CS FOB CAT 1 REPO REPO	CS FOB CAT 1 REPO REPO 0.040% 08/27/2014 DD 08/26/14	\$ (43,933)	\$ 43,933
SG AMERICAS CAT 1 REPO	SG AMERICAS CAT 1 REPO 0.040% 08/27/2014 DD 08/26/14	(352,734)	352,734
GREENWICH CAPITAL REPO	GREENWICH CAPITAL REPO 0.030% 08/27/2014 DD 08/26/14	(310,161)	310,161
BNP PARIBAS CAT 1 REPO	BNP PARIBAS CAT 1 REPO 0.040% 08/28/2014 DD 08/27/14	(224,984)	224,984
CITIBANK CAT 1 REPO	CITIBANK CAT 1 REPO 0.040% 08/28/2014 DD 08/27/14	(84,295)	84,295
BOA CAT 1 REPO REPO	BOA CAT 1 REPO REPO 0.040% 08/28/2014 DD 08/27/14	(40,508)	40,508
BZW CAT 1 REPO REPO	BZW CAT 1 REPO REPO 0.030% 08/28/2014 DD 08/27/14	(241,636)	241,636
DEUT CAT 1 REPO REPO	DEUT CAT 1 REPO REPO 0.050% 08/28/2014 DD 08/27/14	(80,367)	80,367
SALI CAT 1 REPO	SALI CAT 1 REPO 0.050% 08/25/2014 DD 08/22/14	(11,838)	11,838
CREDIT AGRICOLE 1 REPO	CREDIT AGRICOLE 1 REPO 0.050% 08/25/2014 DD 08/22/14	(1,776,796)	1,776,796
CITIBANK CAT 1 REPO	CITIBANK CAT 1 REPO 0.050% 08/25/2014 DD 08/22/14	(81,138)	81,138

(Continued)

ROCKWELL COLLINS PENSION PLAN

FORM 5500, SCHEDULE H, PART IV, LINE 4i

SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE YEAR)

YEAR ENDED DECEMBER 31, 2014

IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	DESCRIPTION OF INVESTMENT, INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR OR MATURITY VALUE	COSTS OF ACQUISITIONS	PROCEEDS OF DISPOSITIONS
BNP PARIBAS CAT 1 REPO	BNP PARIBAS CAT 1 REPO 0.050% 08/25/2014 DD 08/22/14	\$ (132,559)	\$ 132,559
BOA CAT 1 REPO REPO	BOA CAT 1 REPO REPO 0.050% 08/25/2014 DD 08/22/14	(48,307)	48,307
DEUT CAT 1 REPO REPO	DEUT CAT 1 REPO REPO 0.060% 08/25/2014 DD 08/22/14	(79,996)	79,996
CS FOB CAT 1 REPO REPO	CS FOB CAT 1 REPO REPO 0.040% 08/25/2014 DD 08/22/14	(33,725)	33,725
BZW CAT 1 REPO REPO	BZW CAT 1 REPO REPO 0.040% 08/25/2014 DD 08/22/14	(219,049)	219,049
GREENWICH CAPITAL REPO	GREENWICH CAPITAL REPO 0.040% 08/25/2014 DD 08/22/14	(208,727)	208,727
SG AMERICAS CAT 1 REPO	SG AMERICAS CAT 1 REPO 0.050% 08/25/2014 DD 08/22/14	(235,403)	235,403
BNP PARIBAS CAT 1 REPO	BNP PARIBAS CAT 1 REPO 0.050% 08/26/2014 DD 08/25/14	(163,461)	163,461
CITIBANK CAT 1 REPO	CITIBANK CAT 1 REPO 0.050% 08/26/2014 DD 08/25/14	(49,909)	49,909
CREDIT AGRICOLE 1 REPO	CREDIT AGRICOLE 1 REPO 0.050% 08/26/2014 DD 08/25/14	(1,354,922)	1,354,922
DEUT CAT 1 REPO REPO	DEUT CAT 1 REPO REPO 0.050% 08/26/2014 DD 08/25/14	(52,431)	52,431

(Continued)

ROCKWELL COLLINS PENSION PLAN

FORM 5500, SCHEDULE H, PART IV, LINE 4i

SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE YEAR)

YEAR ENDED DECEMBER 31, 2014

IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	DESCRIPTION OF INVESTMENT, INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR OR MATURITY VALUE	COSTS OF ACQUISITIONS	PROCEEDS OF DISPOSITIONS
BZW CAT 1 REPO REPO	BZW CAT 1 REPO REPO 0.050% 08/26/2014 DD 08/25/14	\$ (154,775)	\$ 154,775
BOA CAT 1 REPO REPO	BOA CAT 1 REPO REPO 0.050% 08/26/2014 DD 08/25/14	(26,165)	26,165
CS FOB CAT 1 REPO REPO	CS FOB CAT 1 REPO REPO 0.040% 08/26/2014 DD 08/25/14	(15,116)	15,116
GREENWICH CAPITAL REPO	GREENWICH CAPITAL REPO 0.040% 08/26/2014 DD 08/25/14	(146,010)	146,010
SG AMERICAS CAT 1 REPO	SG AMERICAS CAT 1 REPO 0.050% 08/26/2014 DD 08/25/14	(166,924)	166,924
CS FOB CAT 1 REPO REPO	CS FOB CAT 1 REPO REPO 0.040% 09/03/2014 DD 09/02/14	(11,737)	11,737
SG AMERICAS CAT 1 REPO	SG AMERICAS CAT 1 REPO 0.050% 09/03/2014 DD 09/02/14	(251,421)	251,421
GREENWICH CAPITAL REPO	GREENWICH CAPITAL REPO 0.050% 09/03/2014 DD 09/02/14	(218,561)	218,561
DEUT CAT 1 REPO REPO	DEUT CAT 1 REPO REPO 0.050% 09/04/2014 DD 09/03/14	(73,270)	73,270
BOA CAT 1 REPO REPO	BOA CAT 1 REPO REPO 0.040% 09/04/2014 DD 09/03/14	(45,052)	45,052
BNP PARIBAS CAT 1 REPO	BNP PARIBAS CAT 1 REPO 0.050% 09/04/2014 DD 09/03/14	(161,094)	161,094

(Continued)

ROCKWELL COLLINS PENSION PLAN

FORM 5500, SCHEDULE H, PART IV, LINE 4i

SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE YEAR)

YEAR ENDED DECEMBER 31, 2014

IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	DESCRIPTION OF INVESTMENT, INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR OR MATURITY VALUE	COSTS OF ACQUISITIONS	PROCEEDS OF DISPOSITIONS
BZW CAT 1 REPO REPO	BZW CAT 1 REPO REPO 0.040% 09/04/2014 DD 09/03/14	\$ (202,629)	\$ 202,629
CITIBANK CAT 1 REPO	CITIBANK CAT 1 REPO 0.040% 09/04/2014 DD 09/03/14	(60,588)	60,588
CREDIT AGRICOLE 1 REPO	CREDIT AGRICOLE 1 REPO 0.050% 09/04/2014 DD 09/03/14	(1,529,247)	1,529,247
CS FOB CAT 1 REPO REPO	CS FOB CAT 1 REPO REPO 0.030% 08/28/2014 DD 08/27/14	(31,668)	31,668
CREDIT AGRICOLE 1 REPO	CREDIT AGRICOLE 1 REPO 0.050% 08/28/2014 DD 08/27/14	(2,953,600)	2,953,600
GREENWICH CAPITAL REPO	GREENWICH CAPITAL REPO 0.040% 08/28/2014 DD 08/27/14	(232,954)	232,954
SG AMERICAS CAT 1 REPO	SG AMERICAS CAT 1 REPO 0.040% 08/28/2014 DD 08/27/14	(260,958)	260,958
CITIBANK CAT 1 REPO	CITIBANK CAT 1 REPO 0.040% 08/29/2014 DD 08/28/14	(62,430)	62,430
BZW CAT 1 REPO REPO	BZW CAT 1 REPO REPO 0.030% 08/29/2014 DD 08/28/14	(169,318)	169,318
CREDIT AGRICOLE 1 REPO	CREDIT AGRICOLE 1 REPO 0.040% 08/29/2014 DD 08/28/14	(2,929,088)	2,929,088
BOA CAT 1 REPO REPO	BOA CAT 1 REPO REPO 0.040% 08/29/2014 DD 08/28/14	(25,077)	25,077

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ROCKWELL COLLINS PENSION PLAN

FORM 5500, SCHEDULE H, PART IV, LINE 4i

SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE YEAR)

YEAR ENDED DECEMBER 31, 2014

IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	DESCRIPTION OF INVESTMENT, INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR OR MATURITY VALUE	COSTS OF ACQUISITIONS	PROCEEDS OF DISPOSITIONS
DEUT CAT 1 REPO REPO	DEUT CAT 1 REPO REPO 0.040% 08/29/2014 DD 08/28/14	\$ (57,827)	\$ 57,827
BNP PARIBAS CAT 1 REPO	BNP PARIBAS CAT 1 REPO 0.040% 08/29/2014 DD 08/28/14	(148,118)	148,118
CS FOB CAT 1 REPO REPO	CS FOB CAT 1 REPO REPO 0.030% 08/29/2014 DD 08/28/14	(13,269)	13,269
SG AMERICAS CAT 1 REPO	SG AMERICAS CAT 1 REPO 0.040% 08/29/2014 DD 08/28/14	(180,419)	180,419
GREENWICH CAPITAL REPO	GREENWICH CAPITAL REPO 0.040% 08/29/2014 DD 08/28/14	(155,671)	155,671
BNP PARIBAS CAT 1 REPO	BNP PARIBAS CAT 1 REPO 0.050% 09/02/2014 DD 08/29/14	(23,285)	23,285
CITIBANK CAT 1 REPO	CITIBANK CAT 1 REPO 0.040% 09/02/2014 DD 08/29/14	(17,706)	17,706
BZW CAT 1 REPO REPO	BZW CAT 1 REPO REPO 0.040% 09/02/2014 DD 08/29/14	(27,929)	27,929
CREDIT AGRICOLE 1 REPO	CREDIT AGRICOLE 1 REPO 0.050% 09/02/2014 DD 08/29/14	(404,728)	404,728
GREENWICH CAPITAL REPO	GREENWICH CAPITAL REPO 0.040% 09/02/2014 DD 08/29/14	(26,492)	26,492
SG AMERICAS CAT 1 REPO	SG AMERICAS CAT 1 REPO 0.050% 09/02/2014 DD 08/29/14	(35,629)	35,629

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ROCKWELL COLLINS PENSION PLAN

FORM 5500, SCHEDULE H, PART IV, LINE 4i

SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE YEAR)

YEAR ENDED DECEMBER 31, 2014

IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	DESCRIPTION OF INVESTMENT, INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR OR MATURITY VALUE	COSTS OF ACQUISITIONS	PROCEEDS OF DISPOSITIONS
CREDIT AGRICOLE 1 REPO	CREDIT AGRICOLE 1 REPO 0.050% 09/03/2014 DD 09/02/14	\$ (1,652,937)	\$ 1,652,937
DEUT CAT 1 REPO REPO	DEUT CAT 1 REPO REPO 0.050% 09/03/2014 DD 09/02/14	(76,592)	76,592
BOA CAT 1 REPO REPO	BOA CAT 1 REPO REPO 0.040% 09/03/2014 DD 09/02/14	(41,589)	41,589
BNP PARIBAS CAT 1 REPO	BNP PARIBAS CAT 1 REPO 0.050% 09/03/2014 DD 09/02/14	(184,772)	184,772
BZW CAT 1 REPO REPO	BZW CAT 1 REPO REPO 0.040% 09/03/2014 DD 09/02/14	(221,637)	221,637
CITIBANK CAT 1 REPO	CITIBANK CAT 1 REPO 0.040% 09/03/2014 DD 09/02/14	(56,556)	56,556
CS FOB CAT 1 REPO REPO	CS FOB CAT 1 REPO REPO 0.040% 09/09/2014 DD 09/08/14	(13,726)	13,726
GREENWICH CAPITAL REPO	GREENWICH CAPITAL REPO 0.050% 09/09/2014 DD 09/08/14	(102,229)	102,229
BZW CAT 1 REPO REPO	BZW CAT 1 REPO REPO 0.040% 09/10/2014 DD 09/09/14	(11,862)	11,862
CITIBANK CAT 1 REPO	CITIBANK CAT 1 REPO 0.040% 09/10/2014 DD 09/09/14	(12,190)	12,190
CREDIT AGRICOLE 1 REPO	CREDIT AGRICOLE 1 REPO 0.050% 09/10/2014 DD 09/09/14	(193,891)	193,891

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ROCKWELL COLLINS PENSION PLAN

FORM 5500, SCHEDULE H, PART IV, LINE 4i

SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE YEAR)

YEAR ENDED DECEMBER 31, 2014

IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	DESCRIPTION OF INVESTMENT, INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR OR MATURITY VALUE	COSTS OF ACQUISITIONS	PROCEEDS OF DISPOSITIONS
CS FOB CAT 1 REPO REPO	CS FOB CAT 1 REPO REPO 0.040% 09/10/2014 DD 09/09/14	\$ (12,698)	\$ 12,698
SG AMERICAS CAT 1 REPO	SG AMERICAS CAT 1 REPO 0.050% 09/10/2014 DD 09/09/14	(26,795)	26,795
BNP PARIBAS CAT 1 REPO	BNP PARIBAS CAT 1 REPO 0.050% 09/10/2014 DD 09/09/14	(18,693)	18,693
GREENWICH CAPITAL REPO	GREENWICH CAPITAL REPO 0.050% 09/10/2014 DD 09/09/14	(23,919)	23,919
CS FOB CAT 1 REPO REPO	CS FOB CAT 1 REPO REPO 0.040% 09/04/2014 DD 09/03/14	(21,757)	21,757
GREENWICH CAPITAL REPO	GREENWICH CAPITAL REPO 0.050% 09/04/2014 DD 09/03/14	(197,633)	197,633
SG AMERICAS CAT 1 REPO	SG AMERICAS CAT 1 REPO 0.050% 09/04/2014 DD 09/03/14	(227,236)	227,236
CREDIT AGRICOLE 1 REPO	CREDIT AGRICOLE 1 REPO 0.050% 09/05/2014 DD 09/04/14	(1,517,257)	1,517,257
BOA CAT 1 REPO REPO	BOA CAT 1 REPO REPO 0.050% 09/05/2014 DD 09/04/14	(49,468)	49,468
DEUT CAT 1 REPO REPO	DEUT CAT 1 REPO REPO 0.060% 09/05/2014 DD 09/04/14	(79,041)	79,041
BNP PARIBAS CAT 1 REPO	BNP PARIBAS CAT 1 REPO 0.050% 09/05/2014 DD 09/04/14	(167,905)	167,905

(Continued)

ROCKWELL COLLINS PENSION PLAN

FORM 5500, SCHEDULE H, PART IV, LINE 4i

SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE YEAR)

YEAR ENDED DECEMBER 31, 2014

IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	DESCRIPTION OF INVESTMENT, INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR OR MATURITY VALUE	COSTS OF ACQUISITIONS	PROCEEDS OF DISPOSITIONS
BZW CAT 1 REPO REPO	BZW CAT 1 REPO REPO 0.040% 09/05/2014 DD 09/04/14	\$ (105,306)	\$ 105,306
CITIBANK CAT 1 REPO	CITIBANK CAT 1 REPO 0.050% 09/05/2014 DD 09/04/14	(70,317)	70,317
CS FOB CAT 1 REPO REPO	CS FOB CAT 1 REPO REPO 0.040% 09/05/2014 DD 09/04/14	(23,435)	23,435
GREENWICH CAPITAL REPO	GREENWICH CAPITAL REPO 0.050% 09/05/2014 DD 09/04/14	(202,455)	202,455
SG AMERICAS CAT 1 REPO	SG AMERICAS CAT 1 REPO 0.050% 09/05/2014 DD 09/04/14	(235,892)	235,892
BZW CAT 1 REPO REPO	BZW CAT 1 REPO REPO 0.040% 09/08/2014 DD 09/05/14	(39,830)	39,830
CREDIT AGRICOLE 1 REPO	CREDIT AGRICOLE 1 REPO 0.050% 09/08/2014 DD 09/05/14	(561,803)	561,803
BNP PARIBAS CAT 1 REPO	BNP PARIBAS CAT 1 REPO 0.050% 09/08/2014 DD 09/05/14	(61,068)	61,068
CITIBANK CAT 1 REPO	CITIBANK CAT 1 REPO 0.050% 09/08/2014 DD 09/05/14	(27,282)	27,282
DEUT CAT 1 REPO REPO	DEUT CAT 1 REPO REPO 0.060% 09/08/2014 DD 09/05/14	(30,144)	30,144
BOA CAT 1 REPO REPO	BOA CAT 1 REPO REPO 0.050% 09/08/2014 DD 09/05/14	(19,479)	19,479

(Continued)

ROCKWELL COLLINS PENSION PLAN

FORM 5500, SCHEDULE H, PART IV, LINE 4i

SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE YEAR)

YEAR ENDED DECEMBER 31, 2014

IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	DESCRIPTION OF INVESTMENT, INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR OR MATURITY VALUE	COSTS OF ACQUISITIONS	PROCEEDS OF DISPOSITIONS
CS FOB CAT 1 REPO REPO	CS FOB CAT 1 REPO REPO 0.050% 09/08/2014 DD 09/05/14	\$ (11,317)	\$ 11,317
GREENWICH CAPITAL REPO	GREENWICH CAPITAL REPO 0.050% 09/08/2014 DD 09/05/14	(77,870)	77,870
SG AMERICAS CAT 1 REPO	SG AMERICAS CAT 1 REPO 0.050% 09/08/2014 DD 09/05/14	(89,141)	89,141
BZW CAT 1 REPO REPO	BZW CAT 1 REPO REPO 0.040% 09/09/2014 DD 09/08/14	(51,107)	51,107
CITIBANK CAT 1 REPO	CITIBANK CAT 1 REPO 0.040% 09/09/2014 DD 09/08/14	(34,774)	34,774
BNP PARIBAS CAT 1 REPO	BNP PARIBAS CAT 1 REPO 0.050% 09/09/2014 DD 09/08/14	(80,499)	80,499
BOA CAT 1 REPO REPO	BOA CAT 1 REPO REPO 0.040% 09/09/2014 DD 09/08/14	(22,555)	22,555
DEUT CAT 1 REPO REPO	DEUT CAT 1 REPO REPO 0.050% 09/09/2014 DD 09/08/14	(37,725)	37,725
SG AMERICAS CAT 1 REPO	SG AMERICAS CAT 1 REPO 0.050% 09/09/2014 DD 09/08/14	(112,875)	112,875
CREDIT AGRICOLE 1 REPO	CREDIT AGRICOLE 1 REPO 0.050% 09/09/2014 DD 09/08/14	(896,092)	896,092
GREENWICH CAPITAL REPO	GREENWICH CAPITAL REPO 0.050% 09/16/2014 DD 09/15/14	(68,822)	68,822

(Continued)

ROCKWELL COLLINS PENSION PLAN

FORM 5500, SCHEDULE H, PART IV, LINE 4i

SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE YEAR)

YEAR ENDED DECEMBER 31, 2014

IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	DESCRIPTION OF INVESTMENT, INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR OR MATURITY VALUE	COSTS OF ACQUISITIONS	PROCEEDS OF DISPOSITIONS
DEUT CAT 1 REPO REPO	DEUT CAT 1 REPO REPO 0.050% 09/16/2014 DD 09/15/14	\$ (25,889)	\$ 25,889
BZW CAT 1 REPO REPO	BZW CAT 1 REPO REPO 0.020% 09/16/2014 DD 09/15/14	(36,617)	36,617
SG AMERICAS CAT 1 REPO	SG AMERICAS CAT 1 REPO 0.060% 09/16/2014 DD 09/15/14	(68,587)	68,587
DEUT CAT 1 REPO REPO	DEUT CAT 1 REPO REPO 0.050% 09/17/2014 DD 09/16/14	(13,757)	13,757
CITIBANK CAT 1 REPO	CITIBANK CAT 1 REPO 0.040% 09/17/2014 DD 09/16/14	(17,993)	17,993
SALI CAT 1 REPO	SALI CAT 1 REPO 0.040% 09/17/2014 DD 09/16/14	(10,452)	10,452
BZW CAT 1 REPO REPO	BZW CAT 1 REPO REPO 0.040% 09/17/2014 DD 09/16/14	(19,708)	19,708
BNP PARIBAS CAT 1 REPO	BNP PARIBAS CAT 1 REPO 0.050% 09/17/2014 DD 09/16/14	(24,675)	24,675
CREDIT AGRICOLE 1 REPO	CREDIT AGRICOLE 1 REPO 0.050% 09/17/2014 DD 09/16/14	(608,963)	608,963
GREENWICH CAPITAL REPO	GREENWICH CAPITAL REPO 0.050% 09/17/2014 DD 09/16/14	(37,152)	37,152
SG AMERICAS CAT 1 REPO	SG AMERICAS CAT 1 REPO 0.050% 09/17/2014 DD 09/16/14	(38,864)	38,864

(Continued)

ROCKWELL COLLINS PENSION PLAN

FORM 5500, SCHEDULE H, PART IV, LINE 4i

SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE YEAR)

YEAR ENDED DECEMBER 31, 2014

IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	DESCRIPTION OF INVESTMENT, INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR OR MATURITY VALUE	COSTS OF ACQUISITIONS	PROCEEDS OF DISPOSITIONS
BOA CAT 1 REPO REPO	BOA CAT 1 REPO REPO 0.040% 09/11/2014 DD 09/10/14	\$ (19,161)	\$ 19,161
CREDIT AGRICOLE 1 REPO	CREDIT AGRICOLE 1 REPO 0.040% 09/11/2014 DD 09/10/14	(88,704)	88,704
GREENWICH CAPITAL REPO	GREENWICH CAPITAL REPO 0.040% 09/11/2014 DD 09/10/14	(12,836)	12,836
SG AMERICAS CAT 1 REPO	SG AMERICAS CAT 1 REPO 0.040% 09/11/2014 DD 09/10/14	(10,332)	10,332
BNP PARIBAS CAT 1 REPO	BNP PARIBAS CAT 1 REPO 0.040% 09/12/2014 DD 09/11/14	(39,144)	39,144
BZW CAT 1 REPO REPO	BZW CAT 1 REPO REPO 0.030% 09/12/2014 DD 09/11/14	(25,436)	25,436
CITIBANK CAT 1 REPO	CITIBANK CAT 1 REPO 0.040% 09/12/2014 DD 09/11/14	(18,574)	18,574
CREDIT AGRICOLE 1 REPO	CREDIT AGRICOLE 1 REPO 0.040% 09/12/2014 DD 09/11/14	(559,562)	559,562
DEUT CAT 1 REPO REPO	DEUT CAT 1 REPO REPO 0.050% 09/12/2014 DD 09/11/14	(18,203)	18,203
CS FOB CAT 1 REPO REPO	CS FOB CAT 1 REPO REPO 0.030% 09/12/2014 DD 09/11/14	(17,066)	17,066
GREENWICH CAPITAL REPO	GREENWICH CAPITAL REPO 0.040% 09/12/2014 DD 09/11/14	(49,561)	49,561

(Continued)

ROCKWELL COLLINS PENSION PLAN

FORM 5500, SCHEDULE H, PART IV, LINE 4i

SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE YEAR)

YEAR ENDED DECEMBER 31, 2014

IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	DESCRIPTION OF INVESTMENT, INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR OR MATURITY VALUE	COSTS OF ACQUISITIONS	PROCEEDS OF DISPOSITIONS
SG AMERICAS CAT 1 REPO	SG AMERICAS CAT 1 REPO 0.040% 09/12/2014 DD 09/11/14	\$ (54,381)	\$ 54,381
BNP PARIBAS CAT 1 REPO	BNP PARIBAS CAT 1 REPO 0.040% 09/15/2014 DD 09/12/14	(60,775)	60,775
BZW CAT 1 REPO REPO	BZW CAT 1 REPO REPO 0.030% 09/15/2014 DD 09/12/14	(38,342)	38,342
DEUT CAT 1 REPO REPO	DEUT CAT 1 REPO REPO 0.050% 09/15/2014 DD 09/12/14	(28,693)	28,693
CREDIT AGRICOLE 1 REPO	CREDIT AGRICOLE 1 REPO 0.040% 09/15/2014 DD 09/12/14	(653,194)	653,194
BOA CAT 1 REPO REPO	BOA CAT 1 REPO REPO 0.040% 09/15/2014 DD 09/12/14	(15,076)	15,076
CITIBANK CAT 1 REPO	CITIBANK CAT 1 REPO 0.040% 09/15/2014 DD 09/12/14	(22,039)	22,039
GREENWICH CAPITAL REPO	GREENWICH CAPITAL REPO 0.040% 09/15/2014 DD 09/12/14	(78,969)	78,969
SG AMERICAS CAT 1 REPO	SG AMERICAS CAT 1 REPO 0.040% 09/15/2014 DD 09/12/14	(77,191)	77,191
BZW CAT 1 REPO REPO	BZW CAT 1 REPO REPO 0.020% 09/15/2014 DD 09/12/14	(36,389)	36,389
BNP PARIBAS CAT 1 REPO	BNP PARIBAS CAT 1 REPO 0.050% 09/16/2014 DD 09/15/14	(51,552)	51,552

(Continued)

ROCKWELL COLLINS PENSION PLAN

FORM 5500, SCHEDULE H, PART IV, LINE 4i

SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE YEAR)

YEAR ENDED DECEMBER 31, 2014

IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	DESCRIPTION OF INVESTMENT, INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR OR MATURITY VALUE	COSTS OF ACQUISITIONS	PROCEEDS OF DISPOSITIONS
CITIBANK CAT 1 REPO	CITIBANK CAT 1 REPO 0.050% 09/16/2014 DD 09/15/14	\$ (29,225)	\$ 29,225
CREDIT AGRICOLE 1 REPO	CREDIT AGRICOLE 1 REPO 0.060% 09/16/2014 DD 09/15/14	(815,989)	815,989
BOA CAT 1 REPO REPO	BOA CAT 1 REPO REPO 0.050% 09/16/2014 DD 09/15/14	(11,488)	11,488
BZW CAT 1 REPO REPO	BZW CAT 1 REPO REPO 0.050% 09/16/2014 DD 09/15/14	(38,385)	38,385
CREDIT AGRICOLE 1 REPO	CREDIT AGRICOLE 1 REPO 0.040% 09/23/2014 DD 09/22/14	(112,790)	112,790
CITIBANK CAT 1 REPO	CITIBANK CAT 1 REPO 0.040% 09/23/2014 DD 09/22/14	(15,767)	15,767
SALI CAT 1 REPO	SALI CAT 1 REPO 0.040% 09/23/2014 DD 09/22/14	(10,284)	10,284
CREDIT AGRICOLE 1 REPO	CREDIT AGRICOLE 1 REPO 0.040% 09/24/2014 DD 09/23/14	(55,669)	55,669
BNP PARIBAS CAT 1 REPO	BNP PARIBAS CAT 1 REPO 0.040% 09/18/2014 DD 09/17/14	(55,114)	55,114
CITIBANK CAT 1 REPO	CITIBANK CAT 1 REPO 0.040% 09/18/2014 DD 09/17/14	(41,622)	41,622
CREDIT AGRICOLE 1 REPO	CREDIT AGRICOLE 1 REPO 0.040% 09/18/2014 DD 09/17/14	(1,414,271)	1,414,271

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ROCKWELL COLLINS PENSION PLAN

FORM 5500, SCHEDULE H, PART IV, LINE 4i

SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE YEAR)

YEAR ENDED DECEMBER 31, 2014

IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	DESCRIPTION OF INVESTMENT, INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR OR MATURITY VALUE	COSTS OF ACQUISITIONS	PROCEEDS OF DISPOSITIONS
DEUT CAT 1 REPO REPO	DEUT CAT 1 REPO REPO 0.050% 09/18/2014 DD 09/17/14	\$ (30,323)	\$ 30,323
BOA CAT 1 REPO REPO	BOA CAT 1 REPO REPO 0.040% 09/18/2014 DD 09/17/14	(10,911)	10,911
BZW CAT 1 REPO REPO	BZW CAT 1 REPO REPO 0.030% 09/18/2014 DD 09/17/14	(43,753)	43,753
SG AMERICAS CAT 1 REPO	SG AMERICAS CAT 1 REPO 0.040% 09/18/2014 DD 09/17/14	(86,545)	86,545
GREENWICH CAPITAL REPO	GREENWICH CAPITAL REPO 0.040% 09/18/2014 DD 09/17/14	(84,300)	84,300
CITIBANK CAT 1 REPO	CITIBANK CAT 1 REPO 0.040% 09/19/2014 DD 09/18/14	(15,369)	15,369
BNP PARIBAS CAT 1 REPO	BNP PARIBAS CAT 1 REPO 0.040% 09/19/2014 DD 09/18/14	(19,667)	19,667
BZW CAT 1 REPO REPO	BZW CAT 1 REPO REPO 0.030% 09/19/2014 DD 09/18/14	(17,457)	17,457
DEUT CAT 1 REPO REPO	DEUT CAT 1 REPO REPO 0.050% 09/19/2014 DD 09/18/14	(12,505)	12,505
CREDIT AGRICOLE 1 REPO	CREDIT AGRICOLE 1 REPO 0.040% 09/19/2014 DD 09/18/14	(586,541)	586,541
GREENWICH CAPITAL REPO	GREENWICH CAPITAL REPO 0.040% 09/19/2014 DD 09/18/14	(33,351)	33,351

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ROCKWELL COLLINS PENSION PLAN

FORM 5500, SCHEDULE H, PART IV, LINE 4i

SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE YEAR)

YEAR ENDED DECEMBER 31, 2014

IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	DESCRIPTION OF INVESTMENT, INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR OR MATURITY VALUE	COSTS OF ACQUISITIONS	PROCEEDS OF DISPOSITIONS
SG AMERICAS CAT 1 REPO	SG AMERICAS CAT 1 REPO 0.030% 09/19/2014 DD 09/18/14	\$ (41,886)	\$ 41,886
CREDIT AGRICOLE 1 REPO	CREDIT AGRICOLE 1 REPO 0.040% 09/22/2014 DD 09/19/14	(74,430)	74,430
SALI CAT 1 REPO	SALI CAT 1 REPO 0.030% 09/30/2014 DD 09/29/14	(1,081)	1,081
CREDIT AGRICOLE 1 REPO	CREDIT AGRICOLE 1 REPO 0.040% 09/30/2014 DD 09/29/14	(51,299)	51,299
CS FOB CAT 1 REPO REPO	CS FOB CAT 1 REPO REPO 0.020% 09/30/2014 DD 09/29/14	(11,996)	11,996
CS FOB CAT 1 REPO REPO	CS FOB CAT 1 REPO REPO 0.020% 09/24/2014 DD 09/23/14	(10,163)	10,163
CREDIT AGRICOLE 1 REPO	CREDIT AGRICOLE 1 REPO 0.040% 09/25/2014 DD 09/24/14	(27,199)	27,199
CITIBANK CAT 1 REPO	CITIBANK CAT 1 REPO 0.030% 09/26/2014 DD 09/25/14	(14,341)	14,341
CREDIT AGRICOLE 1 REPO	CREDIT AGRICOLE 1 REPO 0.040% 09/26/2014 DD 09/25/14	(376,908)	376,908
SG AMERICAS CAT 1 REPO	SG AMERICAS CAT 1 REPO 0.030% 09/26/2014 DD 09/25/14	(19,829)	19,829
RBS PLC CAT 1 REPO	RBS PLC CAT 1 REPO 0.030% 09/26/2014 DD 09/25/14	(24,543)	24,543

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ROCKWELL COLLINS PENSION PLAN

FORM 5500, SCHEDULE H, PART IV, LINE 4i

SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE YEAR)

YEAR ENDED DECEMBER 31, 2014

IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	DESCRIPTION OF INVESTMENT, INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR OR MATURITY VALUE	COSTS OF ACQUISITIONS	PROCEEDS OF DISPOSITIONS
BZW CAT 1 REPO REPO	BZW CAT 1 REPO REPO 0.020% 09/29/2014 DD 09/26/14	\$ (14,671)	\$ 14,671
BNP PARIBAS CAT 1 REPO	BNP PARIBAS CAT 1 REPO 0.030% 09/29/2014 DD 09/26/14	(18,846)	18,846
DEUT CAT 1 REPO REPO	DEUT CAT 1 REPO REPO 0.030% 09/29/2014 DD 09/26/14	(10,035)	10,035
CITIBANK CAT 1 REPO	CITIBANK CAT 1 REPO 0.030% 09/29/2014 DD 09/26/14	(10,990)	10,990
CREDIT AGRICOLE 1 REPO	CREDIT AGRICOLE 1 REPO 0.040% 09/29/2014 DD 09/26/14	(483,800)	483,800
SG AMERICAS CAT 1 REPO	SG AMERICAS CAT 1 REPO 0.030% 09/29/2014 DD 09/26/14	(43,032)	43,032
RBS PLC CAT 1 REPO	RBS PLC CAT 1 REPO 0.030% 09/29/2014 DD 09/26/14	(52,673)	52,673
DEUT CAT 1 REPO REPO	DEUT CAT 1 REPO REPO 0.050% 10/07/2014 DD 10/06/14	(29,589)	29,589
CITIBANK CAT 1 REPO	CITIBANK CAT 1 REPO 0.040% 10/07/2014 DD 10/06/14	(31,777)	31,777
SALI CAT 1 REPO	SALI CAT 1 REPO 0.040% 10/07/2014 DD 10/06/14	(11,907)	11,907
CREDIT AGRICOLE 1 REPO	CREDIT AGRICOLE 1 REPO 0.040% 10/07/2014 DD 10/06/14	(1,531,557)	1,531,557

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ROCKWELL COLLINS PENSION PLAN

FORM 5500, SCHEDULE H, PART IV, LINE 4i

SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE YEAR)

YEAR ENDED DECEMBER 31, 2014

IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	DESCRIPTION OF INVESTMENT, INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR OR MATURITY VALUE	COSTS OF ACQUISITIONS	PROCEEDS OF DISPOSITIONS
BZW CAT 1 REPO REPO	BZW CAT 1 REPO REPO 0.030% 10/07/2014 DD 10/06/14	\$ (16,717)	\$ 16,717
BNP PARIBAS CAT 1 REPO	BNP PARIBAS CAT 1 REPO 0.040% 10/07/2014 DD 10/06/14	(31,786)	31,786
RBS PLC CAT 1 REPO	RBS PLC CAT 1 REPO 0.040% 10/07/2014 DD 10/06/14	(361,362)	361,362
SG AMERICAS CAT 1 REPO	SG AMERICAS CAT 1 REPO 0.040% 10/07/2014 DD 10/06/14	(272,468)	272,468
BOA CAT 1 REPO REPO	BOA CAT 1 REPO REPO 0.040% 10/07/2014 DD 10/06/14	(17,666)	17,666
DEUT CAT 1 REPO REPO	DEUT CAT 1 REPO REPO 0.050% 10/08/2014 DD 10/07/14	(52,328)	52,328
CREDIT AGRICOLE 1 REPO	CREDIT AGRICOLE 1 REPO 0.040% 10/08/2014 DD 10/07/14	(2,291,659)	2,291,659
BZW CAT 1 REPO REPO	BZW CAT 1 REPO REPO 0.040% 10/08/2014 DD 10/07/14	(28,608)	28,608
BNP PARIBAS CAT 1 REPO	BNP PARIBAS CAT 1 REPO 0.040% 10/08/2014 DD 10/07/14	(55,337)	55,337
CITIBANK CAT 1 REPO	CITIBANK CAT 1 REPO 0.040% 10/08/2014 DD 10/07/14	(55,188)	55,188
BOA CAT 1 REPO REPO	BOA CAT 1 REPO REPO 0.040% 10/08/2014 DD 10/07/14	(32,290)	32,290

(Continued)

ROCKWELL COLLINS PENSION PLAN

FORM 5500, SCHEDULE H, PART IV, LINE 4i

SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE YEAR)

YEAR ENDED DECEMBER 31, 2014

IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	DESCRIPTION OF INVESTMENT, INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR OR MATURITY VALUE	COSTS OF ACQUISITIONS	PROCEEDS OF DISPOSITIONS
BOA CAT 3 REPO REPO	BOA CAT 3 REPO REPO 0.030% 10/01/2014 DD 09/30/14	\$ (22,850)	\$ 22,850
BOA CAT 1 REPO REPO	BOA CAT 1 REPO REPO 0.030% 10/02/2014 DD 10/01/14	(79,850)	79,850
DEUT CAT 1 REPO REPO	DEUT CAT 1 REPO REPO 0.030% 10/02/2014 DD 10/01/14	(32,674)	32,674
BNP PARIBAS CAT 1 REPO	BNP PARIBAS CAT 1 REPO 0.030% 10/02/2014 DD 10/01/14	(209,637)	209,637
BZW CAT 1 REPO REPO	BZW CAT 1 REPO REPO 0.020% 10/02/2014 DD 10/01/14	(388,827)	388,827
CITIBANK CAT 1 REPO	CITIBANK CAT 1 REPO 0.030% 10/02/2014 DD 10/01/14	(214,991)	214,991
CREDIT AGRICOLE 1 REPO	CREDIT AGRICOLE 1 REPO 0.040% 10/02/2014 DD 10/01/14	(13,245,631)	13,245,631
CS FOB CAT 1 REPO REPO	CS FOB CAT 1 REPO REPO 0.030% 10/02/2014 DD 10/01/14	(35,196)	35,196
RBS PLC CAT 1 REPO	RBS PLC CAT 1 REPO 0.030% 10/02/2014 DD 10/01/14	(1,059,511)	1,059,511
SG AMERICAS CAT 1 REPO	SG AMERICAS CAT 1 REPO 0.030% 10/02/2014 DD 10/01/14	(1,196,855)	1,196,855
BNP PARIBAS CAT 1 REPO	BNP PARIBAS CAT 1 REPO 0.030% 10/03/2014 DD 10/02/14	(59,365)	59,365

(Continued)

ROCKWELL COLLINS PENSION PLAN

FORM 5500, SCHEDULE H, PART IV, LINE 4i

SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE YEAR)

YEAR ENDED DECEMBER 31, 2014

IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	DESCRIPTION OF INVESTMENT, INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR OR MATURITY VALUE	COSTS OF ACQUISITIONS	PROCEEDS OF DISPOSITIONS
CITIBANK CAT 1 REPO	CITIBANK CAT 1 REPO 0.030% 10/03/2014 DD 10/02/14	\$ (56,114)	\$ 56,114
CREDIT AGRICOLE 1 REPO	CREDIT AGRICOLE 1 REPO 0.040% 10/03/2014 DD 10/02/14	(5,578,662)	5,578,662
BOA CAT 1 REPO REPO	BOA CAT 1 REPO REPO 0.030% 10/03/2014 DD 10/02/14	(29,758)	29,758
DEUT CAT 1 REPO REPO	DEUT CAT 1 REPO REPO 0.040% 10/03/2014 DD 10/02/14	(57,771)	57,771
BZW CAT 1 REPO REPO	BZW CAT 1 REPO REPO 0.020% 10/03/2014 DD 10/02/14	(27,322)	27,322
CS FOB CAT 1 REPO REPO	CS FOB CAT 1 REPO REPO 0.030% 10/03/2014 DD 10/02/14	(13,978)	13,978
RBS PLC CAT 1 REPO	RBS PLC CAT 1 REPO 0.030% 10/03/2014 DD 10/02/14	(1,201,222)	1,201,222
SG AMERICAS CAT 1 REPO	SG AMERICAS CAT 1 REPO 0.030% 10/03/2014 DD 10/02/14	(862,628)	862,628
DEUT CAT 1 REPO REPO	DEUT CAT 1 REPO REPO 0.050% 10/06/2014 DD 10/03/14	(61,981)	61,981
BOA CAT 1 REPO REPO	BOA CAT 1 REPO REPO 0.030% 10/06/2014 DD 10/03/14	(34,593)	34,593
BZW CAT 1 REPO REPO	BZW CAT 1 REPO REPO 0.030% 10/06/2014 DD 10/03/14	(34,849)	34,849

(Continued)

ROCKWELL COLLINS PENSION PLAN

FORM 5500, SCHEDULE H, PART IV, LINE 4i

SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE YEAR)

YEAR ENDED DECEMBER 31, 2014

IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	DESCRIPTION OF INVESTMENT, INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR OR MATURITY VALUE	COSTS OF ACQUISITIONS	PROCEEDS OF DISPOSITIONS
CITIBANK CAT 1 REPO	CITIBANK CAT 1 REPO 0.040% 10/06/2014 DD 10/03/14	\$ (67,732)	\$ 67,732
CREDIT AGRICOLE 1 REPO	CREDIT AGRICOLE 1 REPO 0.040% 10/06/2014 DD 10/03/14	(5,484,874)	5,484,874
CS FOB CAT 1 REPO REPO	CS FOB CAT 1 REPO REPO 0.040% 10/06/2014 DD 10/03/14	(18,722)	18,722
BNP PARIBAS CAT 1 REPO	BNP PARIBAS CAT 1 REPO 0.050% 10/06/2014 DD 10/03/14	(65,291)	65,291
SG AMERICAS CAT 1 REPO	SG AMERICAS CAT 1 REPO 0.040% 10/06/2014 DD 10/03/14	(965,079)	965,079
RBS PLC CAT 1 REPO	RBS PLC CAT 1 REPO 0.040% 10/06/2014 DD 10/03/14	(1,414,642)	1,414,642
SG AMERICAS CAT 1 REPO	SG AMERICAS CAT 1 REPO 0.050% 10/14/2014 DD 10/10/14	(140,646)	140,646
CREDIT AGRICOLE 1 REPO	CREDIT AGRICOLE 1 REPO 0.060% 10/15/2014 DD 10/14/14	(2,011,037)	2,011,037
BOA CAT 1 REPO REPO	BOA CAT 1 REPO REPO 0.050% 10/15/2014 DD 10/14/14	(13,276)	13,276
BZW CAT 1 REPO REPO	BZW CAT 1 REPO REPO 0.050% 10/15/2014 DD 10/14/14	(15,979)	15,979
CITIBANK CAT 1 REPO	CITIBANK CAT 1 REPO 0.050% 10/15/2014 DD 10/14/14	(32,772)	32,772

(Continued)

ROCKWELL COLLINS PENSION PLAN

FORM 5500, SCHEDULE H, PART IV, LINE 4i

SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE YEAR)

YEAR ENDED DECEMBER 31, 2014

IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	DESCRIPTION OF INVESTMENT, INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR OR MATURITY VALUE	COSTS OF ACQUISITIONS	PROCEEDS OF DISPOSITIONS
DEUT CAT 1 REPO REPO	DEUT CAT 1 REPO REPO 0.060% 10/15/2014 DD 10/14/14	\$ (29,193)	\$ 29,193
BNP PARIBAS CAT 1 REPO	BNP PARIBAS CAT 1 REPO 0.050% 10/15/2014 DD 10/14/14	(31,103)	31,103
CS FOB CAT 1 REPO REPO	CS FOB CAT 1 REPO REPO 0.050% 10/15/2014 DD 10/14/14	(10,287)	10,287
RBS PLC CAT 1 REPO	RBS PLC CAT 1 REPO 0.050% 10/15/2014 DD 10/14/14	(444,987)	444,987
SG AMERICAS CAT 1 REPO	SG AMERICAS CAT 1 REPO 0.060% 10/15/2014 DD 10/14/14	(307,966)	307,966
CS FOB CAT 1 REPO REPO	CS FOB CAT 1 REPO REPO 0.040% 10/08/2014 DD 10/07/14	(16,455)	16,455
RBS PLC CAT 1 REPO	RBS PLC CAT 1 REPO 0.040% 10/08/2014 DD 10/07/14	(551,279)	551,279
SG AMERICAS CAT 1 REPO	SG AMERICAS CAT 1 REPO 0.040% 10/08/2014 DD 10/07/14	(433,459)	433,459
CREDIT AGRICOLE 1 REPO	CREDIT AGRICOLE 1 REPO 0.040% 10/10/2014 DD 10/09/14	(579,501)	579,501
SG AMERICAS CAT 1 REPO	SG AMERICAS CAT 1 REPO 0.040% 10/10/2014 DD 10/09/14	(89,410)	89,410
RBS PLC CAT 1 REPO	RBS PLC CAT 1 REPO 0.040% 10/10/2014 DD 10/09/14	(137,701)	137,701

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ROCKWELL COLLINS PENSION PLAN

FORM 5500, SCHEDULE H, PART IV, LINE 4i

SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE YEAR)

YEAR ENDED DECEMBER 31, 2014

IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	DESCRIPTION OF INVESTMENT, INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR OR MATURITY VALUE	COSTS OF ACQUISITIONS	PROCEEDS OF DISPOSITIONS
BNP PARIBAS CAT 1 REPO	BNP PARIBAS CAT 1 REPO 0.050% 10/14/2014 DD 10/10/14	\$ (12,853)	\$ 12,853
CREDIT AGRICOLE 1 REPO	CREDIT AGRICOLE 1 REPO 0.050% 10/14/2014 DD 10/10/14	(804,058)	804,058
DEUT CAT 1 REPO REPO	DEUT CAT 1 REPO REPO 0.060% 10/14/2014 DD 10/10/14	(11,964)	11,964
CITIBANK CAT 1 REPO	CITIBANK CAT 1 REPO 0.050% 10/14/2014 DD 10/10/14	(11,987)	11,987
SALI CAT 1 REPO	SALI CAT 1 REPO 0.050% 10/14/2014 DD 10/10/14	(3,447)	3,447
RBS PLC CAT 1 REPO	RBS PLC CAT 1 REPO 0.050% 10/14/2014 DD 10/10/14	(199,123)	199,123
CS FOB CAT 1 REPO REPO	CS FOB CAT 1 REPO REPO 0.050% 10/14/2014 DD 10/10/14	(14,861)	14,861
CS FOB CAT 1 REPO REPO	CS FOB CAT 1 REPO REPO 0.060% 10/21/2014 DD 10/20/14	(52,280)	52,280
BNP PARIBAS CAT 1 REPO	BNP PARIBAS CAT 1 REPO 0.070% 10/21/2014 DD 10/20/14	(104,616)	104,616
BOA CAT 1 REPO REPO	BOA CAT 1 REPO REPO 0.070% 10/21/2014 DD 10/20/14	(146,944)	146,944
SG AMERICAS CAT 1 REPO	SG AMERICAS CAT 1 REPO 0.070% 10/21/2014 DD 10/20/14	(1,521,668)	1,521,668

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ROCKWELL COLLINS PENSION PLAN

FORM 5500, SCHEDULE H, PART IV, LINE 4i

SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE YEAR)

YEAR ENDED DECEMBER 31, 2014

IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	DESCRIPTION OF INVESTMENT, INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR OR MATURITY VALUE	COSTS OF ACQUISITIONS	PROCEEDS OF DISPOSITIONS
RBS PLC CAT 1 REPO	RBS PLC CAT 1 REPO 0.070% 10/21/2014 DD 10/20/14	\$ (2,076,102)	\$ 2,076,102
BNP PARIBAS CAT 1 REPO	BNP PARIBAS CAT 1 REPO 0.070% 10/22/2014 DD 10/21/14	(37,191)	37,191
BZW CAT 1 REPO REPO	BZW CAT 1 REPO REPO 0.060% 10/22/2014 DD 10/21/14	(37,899)	37,899
DEUT CAT 1 REPO REPO	DEUT CAT 1 REPO REPO 0.070% 10/22/2014 DD 10/21/14	(70,041)	70,041
CITIBANK CAT 1 REPO	CITIBANK CAT 1 REPO 0.060% 10/22/2014 DD 10/21/14	(80,828)	80,828
CREDIT AGRICOLE 1 REPO	CREDIT AGRICOLE 1 REPO 0.070% 10/22/2014 DD 10/21/14	(6,908,807)	6,908,807
BOA CAT 1 REPO REPO	BOA CAT 1 REPO REPO 0.080% 10/22/2014 DD 10/21/14	(26,889)	26,889
BZW CAT 1 REPO REPO	BZW CAT 1 REPO REPO 0.060% 10/16/2014 DD 10/15/14	(108,404)	108,404
CITIBANK CAT 1 REPO	CITIBANK CAT 1 REPO 0.080% 10/16/2014 DD 10/15/14	(128,992)	128,992
DEUT CAT 1 REPO REPO	DEUT CAT 1 REPO REPO 0.090% 10/16/2014 DD 10/15/14	(122,943)	122,943
BOA CAT 1 REPO REPO	BOA CAT 1 REPO REPO 0.090% 10/16/2014 DD 10/15/14	(27,671)	27,671

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ROCKWELL COLLINS PENSION PLAN

FORM 5500, SCHEDULE H, PART IV, LINE 4i

SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE YEAR)

YEAR ENDED DECEMBER 31, 2014

IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	DESCRIPTION OF INVESTMENT, INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR OR MATURITY VALUE	COSTS OF ACQUISITIONS	PROCEEDS OF DISPOSITIONS
CS FOB CAT 1 REPO REPO	CS FOB CAT 1 REPO REPO 0.060% 10/16/2014 DD 10/15/14	\$ (18,894)	\$ 18,894
BNP PARIBAS CAT 1 REPO	BNP PARIBAS CAT 1 REPO 0.080% 10/16/2014 DD 10/15/14	(131,314)	131,314
CREDIT AGRICOLE 1 REPO	CREDIT AGRICOLE 1 REPO 0.060% 10/16/2014 DD 10/15/14	(10,688,560)	10,688,560
SG AMERICAS CAT 1 REPO	SG AMERICAS CAT 1 REPO 0.070% 10/16/2014 DD 10/15/14	(1,647,321)	1,647,321
RBS PLC CAT 1 REPO	RBS PLC CAT 1 REPO 0.060% 10/16/2014 DD 10/15/14	(2,525,680)	2,525,680
CREDIT AGRICOLE 1 REPO	CREDIT AGRICOLE 1 REPO 0.080% 10/17/2014 DD 10/16/14	(11,487,687)	11,487,687
RBS PLC CAT 1 REPO	RBS PLC CAT 1 REPO 0.070% 10/17/2014 DD 10/16/14	(2,430,628)	2,430,628
SG AMERICAS CAT 1 REPO	SG AMERICAS CAT 1 REPO 0.090% 10/17/2014 DD 10/16/14	(1,396,946)	1,396,946
BZW CAT 1 REPO REPO	BZW CAT 1 REPO REPO 0.090% 10/20/2014 DD 10/17/14	(17,704)	17,704
BNP PARIBAS CAT 1 REPO	BNP PARIBAS CAT 1 REPO 0.110% 10/20/2014 DD 10/17/14	(16,897)	16,897
CREDIT AGRICOLE 1 REPO	CREDIT AGRICOLE 1 REPO 0.090% 10/20/2014 DD 10/17/14	(7,708,552)	7,708,552

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ROCKWELL COLLINS PENSION PLAN

FORM 5500, SCHEDULE H, PART IV, LINE 4i

SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE YEAR)

YEAR ENDED DECEMBER 31, 2014

IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	DESCRIPTION OF INVESTMENT, INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR OR MATURITY VALUE	COSTS OF ACQUISITIONS	PROCEEDS OF DISPOSITIONS
DEUT CAT 1 REPO REPO	DEUT CAT 1 REPO REPO 0.100% 10/20/2014 DD 10/17/14	\$ (34,989)	\$ 34,989
BOA CAT 1 REPO REPO	BOA CAT 1 REPO REPO 0.100% 10/20/2014 DD 10/17/14	(13,149)	13,149
CS FOB CAT 1 REPO REPO	CS FOB CAT 1 REPO REPO 0.080% 10/20/2014 DD 10/17/14	(11,760)	11,760
CITIBANK CAT 1 REPO	CITIBANK CAT 1 REPO 0.100% 10/20/2014 DD 10/17/14	(50,103)	50,103
RBS PLC CAT 1 REPO	RBS PLC CAT 1 REPO 0.080% 10/20/2014 DD 10/17/14	(1,995,374)	1,995,374
SG AMERICAS CAT 1 REPO	SG AMERICAS CAT 1 REPO 0.120% 10/20/2014 DD 10/17/14	(1,174,561)	1,174,561
BZW CAT 1 REPO REPO	BZW CAT 1 REPO REPO 0.070% 10/21/2014 DD 10/20/14	(123,183)	123,183
CREDIT AGRICOLE 1 REPO	CREDIT AGRICOLE 1 REPO 0.080% 10/21/2014 DD 10/20/14	(8,228,497)	8,228,497
CITIBANK CAT 1 REPO	CITIBANK CAT 1 REPO 0.070% 10/21/2014 DD 10/20/14	(220,166)	220,166
BOA CAT 1 REPO REPO	BOA CAT 1 REPO REPO 0.080% 10/21/2014 DD 10/20/14	(113,558)	113,558
DEUT CAT 1 REPO REPO	DEUT CAT 1 REPO REPO 0.070% 10/21/2014 DD 10/20/14	(200,171)	200,171

(Continued)

ROCKWELL COLLINS PENSION PLAN

FORM 5500, SCHEDULE H, PART IV, LINE 4i

SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE YEAR)

YEAR ENDED DECEMBER 31, 2014

IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	DESCRIPTION OF INVESTMENT, INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR OR MATURITY VALUE	COSTS OF ACQUISITIONS	PROCEEDS OF DISPOSITIONS
BOA CAT 1 REPO REPO	BOA CAT 1 REPO REPO 0.080% 10/28/2014 DD 10/27/14	\$ (45,989)	\$ 45,989
CREDIT AGRICOLE 1 REPO	CREDIT AGRICOLE 1 REPO 0.070% 10/28/2014 DD 10/27/14	(6,999,586)	6,999,586
BZW CAT 1 REPO REPO	BZW CAT 1 REPO REPO 0.070% 10/28/2014 DD 10/27/14	(68,100)	68,100
CITIBANK CAT 1 REPO	CITIBANK CAT 1 REPO 0.070% 10/28/2014 DD 10/27/14	(132,913)	132,913
DEUT CAT 1 REPO REPO	DEUT CAT 1 REPO REPO 0.080% 10/28/2014 DD 10/27/14	(217,061)	217,061
BNP PARIBAS CAT 1 REPO	BNP PARIBAS CAT 1 REPO 0.080% 10/28/2014 DD 10/27/14	(110,364)	110,364
CS FOB CAT 1 REPO REPO	CS FOB CAT 1 REPO REPO 0.070% 10/28/2014 DD 10/27/14	(51,482)	51,482
RBS PLC CAT 1 REPO	RBS PLC CAT 1 REPO 0.070% 10/28/2014 DD 10/27/14	(981,882)	981,882
SG AMERICAS CAT 1 REPO	SG AMERICAS CAT 1 REPO 0.080% 10/28/2014 DD 10/27/14	(838,665)	838,665
CITIBANK CAT 1 REPO	CITIBANK CAT 1 REPO 0.060% 10/29/2014 DD 10/28/14	(55,457)	55,457
BNP PARIBAS CAT 1 REPO	BNP PARIBAS CAT 1 REPO 0.060% 10/29/2014 DD 10/28/14	(42,222)	42,222

(Continued)

ROCKWELL COLLINS PENSION PLAN

FORM 5500, SCHEDULE H, PART IV, LINE 4i

SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE YEAR)

YEAR ENDED DECEMBER 31, 2014

IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	DESCRIPTION OF INVESTMENT, INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR OR MATURITY VALUE	COSTS OF ACQUISITIONS	PROCEEDS OF DISPOSITIONS
CREDIT AGRICOLE 1 REPO	CREDIT AGRICOLE 1 REPO 0.060% 10/29/2014 DD 10/28/14	\$ (4,739,976)	\$ 4,739,976
BZW CAT 1 REPO REPO	BZW CAT 1 REPO REPO 0.050% 10/29/2014 DD 10/28/14	(26,562)	26,562
DEUT CAT 1 REPO REPO	DEUT CAT 1 REPO REPO 0.060% 10/29/2014 DD 10/28/14	(83,500)	83,500
CS FOB CAT 1 REPO REPO	CS FOB CAT 1 REPO REPO 0.060% 10/22/2014 DD 10/21/14	(27,401)	27,401
SG AMERICAS CAT 1 REPO	SG AMERICAS CAT 1 REPO 0.070% 10/22/2014 DD 10/21/14	(1,070,065)	1,070,065
RBS PLC CAT 1 REPO	RBS PLC CAT 1 REPO 0.070% 10/22/2014 DD 10/21/14	(1,594,334)	1,594,334
CREDIT AGRICOLE 1 REPO	CREDIT AGRICOLE 1 REPO 0.060% 10/23/2014 DD 10/22/14	(5,645,227)	5,645,227
BNP PARIBAS CAT 1 REPO	BNP PARIBAS CAT 1 REPO 0.060% 10/23/2014 DD 10/22/14	(39,422)	39,422
DEUT CAT 1 REPO REPO	DEUT CAT 1 REPO REPO 0.060% 10/23/2014 DD 10/22/14	(71,046)	71,046
BZW CAT 1 REPO REPO	BZW CAT 1 REPO REPO 0.050% 10/23/2014 DD 10/22/14	(40,076)	40,076
BOA CAT 1 REPO REPO	BOA CAT 1 REPO REPO 0.070% 10/23/2014 DD 10/22/14	(28,902)	28,902

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ROCKWELL COLLINS PENSION PLAN

FORM 5500, SCHEDULE H, PART IV, LINE 4i

SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE YEAR)

YEAR ENDED DECEMBER 31, 2014

IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	DESCRIPTION OF INVESTMENT, INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR OR MATURITY VALUE	COSTS OF ACQUISITIONS	PROCEEDS OF DISPOSITIONS
CS FOB CAT 1 REPO REPO	CS FOB CAT 1 REPO REPO 0.050% 10/23/2014 DD 10/22/14	\$ (28,625)	\$ 28,625
SG AMERICAS CAT 1 REPO	SG AMERICAS CAT 1 REPO 0.060% 10/23/2014 DD 10/22/14	(904,532)	904,532
CITIBANK CAT 1 REPO	CITIBANK CAT 1 REPO 0.060% 10/23/2014 DD 10/22/14	(79,806)	79,806
RBS PLC CAT 1 REPO	RBS PLC CAT 1 REPO 0.060% 10/23/2014 DD 10/22/14	(1,317,712)	1,317,712
CREDIT AGRICOLE 1 REPO	CREDIT AGRICOLE 1 REPO 0.060% 10/24/2014 DD 10/23/14	(5,878,678)	5,878,678
RBS PLC CAT 1 REPO	RBS PLC CAT 1 REPO 0.060% 10/24/2014 DD 10/23/14	(1,158,322)	1,158,322
SG AMERICAS CAT 1 REPO	SG AMERICAS CAT 1 REPO 0.070% 10/24/2014 DD 10/23/14	(701,721)	701,721
CREDIT AGRICOLE 1 REPO	CREDIT AGRICOLE 1 REPO 0.070% 10/27/2014 DD 10/24/14	(1,396,073)	1,396,073
SG AMERICAS CAT 1 REPO	SG AMERICAS CAT 1 REPO 0.060% 10/27/2014 DD 10/24/14	(178,135)	178,135
RBS PLC CAT 1 REPO	RBS PLC CAT 1 REPO 0.070% 10/27/2014 DD 10/24/14	(319,739)	319,739
SG AMERICAS CAT 1 REPO	SG AMERICAS CAT 1 REPO 0.080% 11/03/2014 DD 10/31/14	(19,562)	19,562

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FORM 5500, SCHEDULE H, PART IV, LINE 4i

SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE YEAR)

YEAR ENDED DECEMBER 31, 2014

IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	DESCRIPTION OF INVESTMENT, INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR OR MATURITY VALUE	COSTS OF ACQUISITIONS	PROCEEDS OF DISPOSITIONS
RBS PLC CAT 1 REPO	RBS PLC CAT 1 REPO 0.070% 11/04/2014 DD 11/03/14	\$ (1,657,624)	\$ 1,657,624
SG AMERICAS CAT 1 REPO	SG AMERICAS CAT 1 REPO 0.070% 11/04/2014 DD 11/03/14	(1,003,849)	1,003,849
CREDIT AGRICOLE 1 REPO	CREDIT AGRICOLE 1 REPO 0.070% 11/04/2014 DD 11/03/14	(9,298,120)	9,298,120
BOA CAT 1 REPO REPO	BOA CAT 1 REPO REPO 0.060% 10/29/2014 DD 10/28/14	(18,542)	18,542
CS FOB CAT 1 REPO REPO	CS FOB CAT 1 REPO REPO 0.050% 10/29/2014 DD 10/28/14	(19,592)	19,592
RBS PLC CAT 1 REPO	RBS PLC CAT 1 REPO 0.060% 10/29/2014 DD 10/28/14	(568,445)	568,445
SG AMERICAS CAT 1 REPO	SG AMERICAS CAT 1 REPO 0.060% 10/29/2014 DD 10/28/14	(422,324)	422,324
CREDIT AGRICOLE 1 REPO	CREDIT AGRICOLE 1 REPO 0.060% 10/30/2014 DD 10/29/14	(9,964,386)	9,964,386
RBS PLC CAT 1 REPO	RBS PLC CAT 1 REPO 0.060% 10/30/2014 DD 10/29/14	(806,251)	806,251
SG AMERICAS CAT 1 REPO	SG AMERICAS CAT 1 REPO 0.060% 10/30/2014 DD 10/29/14	(440,599)	440,599
BNP PARIBAS CAT 1 REPO	BNP PARIBAS CAT 1 REPO 0.070% 10/31/2014 DD 10/30/14	(25,864)	25,864

(Continued)

ROCKWELL COLLINS PENSION PLAN

FORM 5500, SCHEDULE H, PART IV, LINE 4i

SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE YEAR)

YEAR ENDED DECEMBER 31, 2014

IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	DESCRIPTION OF INVESTMENT, INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR OR MATURITY VALUE	COSTS OF ACQUISITIONS	PROCEEDS OF DISPOSITIONS
CREDIT AGRICOLE 1 REPO	CREDIT AGRICOLE 1 REPO 0.070% 10/31/2014 DD 10/30/14	\$ (10,317,675)	\$ 10,317,675
CITIBANK CAT 1 REPO	CITIBANK CAT 1 REPO 0.070% 10/31/2014 DD 10/30/14	(67,336)	67,336
BOA CAT 1 REPO REPO	BOA CAT 1 REPO REPO 0.080% 10/31/2014 DD 10/30/14	(17,439)	17,439
BZW CAT 1 REPO REPO	BZW CAT 1 REPO REPO 0.070% 10/31/2014 DD 10/30/14	(27,568)	27,568
DEUT CAT 1 REPO REPO	DEUT CAT 1 REPO REPO 0.060% 10/31/2014 DD 10/30/14	(94,208)	94,208
CS FOB CAT 1 REPO REPO	CS FOB CAT 1 REPO REPO 0.060% 10/31/2014 DD 10/30/14	(11,771)	11,771
RBS PLC CAT 1 REPO	RBS PLC CAT 1 REPO 0.070% 10/31/2014 DD 10/30/14	(1,107,195)	1,107,195
SG AMERICAS CAT 1 REPO	SG AMERICAS CAT 1 REPO 0.070% 10/31/2014 DD 10/30/14	(715,954)	715,954
CREDIT AGRICOLE 1 REPO	CREDIT AGRICOLE 1 REPO 0.070% 11/03/2014 DD 10/31/14	(4,326,725)	4,326,725
RBS PLC CAT 1 REPO	RBS PLC CAT 1 REPO 0.070% 11/03/2014 DD 10/31/14	(31,615)	31,615
RBS PLC CAT 1 REPO	RBS PLC CAT 1 REPO 0.050% 11/10/2014 DD 11/07/14	(639,956)	639,956

(Continued)

ROCKWELL COLLINS PENSION PLAN

FORM 5500, SCHEDULE H, PART IV, LINE 4i

SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE YEAR)

YEAR ENDED DECEMBER 31, 2014

IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	DESCRIPTION OF INVESTMENT, INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR OR MATURITY VALUE	COSTS OF ACQUISITIONS	PROCEEDS OF DISPOSITIONS
SG AMERICAS CAT 1 REPO	SG AMERICAS CAT 1 REPO 0.040% 11/10/2014 DD 11/07/14	\$ (512,265)	\$ 512,265
CREDIT AGRICOLE 1 REPO	CREDIT AGRICOLE 1 REPO 0.050% 11/12/2014 DD 11/10/14	(5,651,484)	5,651,484
RBS PLC CAT 1 REPO	RBS PLC CAT 1 REPO 0.050% 11/12/2014 DD 11/10/14	(1,572,438)	1,572,438
SG AMERICAS CAT 1 REPO	SG AMERICAS CAT 1 REPO 0.040% 11/12/2014 DD 11/10/14	(1,056,199)	1,056,199
CREDIT AGRICOLE 1 REPO	CREDIT AGRICOLE 1 REPO 0.050% 11/05/2014 DD 11/04/14	(4,413,098)	4,413,098
RBS PLC CAT 1 REPO	RBS PLC CAT 1 REPO 0.050% 11/05/2014 DD 11/04/14	(631,589)	631,589
SG AMERICAS CAT 1 REPO	SG AMERICAS CAT 1 REPO 0.050% 11/05/2014 DD 11/04/14	(393,872)	393,872
CREDIT AGRICOLE 1 REPO	CREDIT AGRICOLE 1 REPO 0.050% 11/06/2014 DD 11/05/14	(8,150,261)	8,150,261
RBS PLC CAT 1 REPO	RBS PLC CAT 1 REPO 0.050% 11/06/2014 DD 11/05/14	(1,254,893)	1,254,893
SG AMERICAS CAT 1 REPO	SG AMERICAS CAT 1 REPO 0.050% 11/06/2014 DD 11/05/14	(752,942)	752,942
CREDIT AGRICOLE 1 REPO	CREDIT AGRICOLE 1 REPO 0.050% 11/07/2014 DD 11/06/14	(4,841,639)	4,841,639

(Continued)

ROCKWELL COLLINS PENSION PLAN

FORM 5500, SCHEDULE H, PART IV, LINE 4i

SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE YEAR)

YEAR ENDED DECEMBER 31, 2014

IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	DESCRIPTION OF INVESTMENT, INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR OR MATURITY VALUE	COSTS OF ACQUISITIONS	PROCEEDS OF DISPOSITIONS
RBS PLC CAT 1 REPO	RBS PLC CAT 1 REPO 0.050% 11/07/2014 DD 11/06/14	\$ (915,980)	\$ 915,980
SG AMERICAS CAT 1 REPO	SG AMERICAS CAT 1 REPO 0.050% 11/07/2014 DD 11/06/14	(619,764)	619,764
CREDIT AGRICOLE 1 REPO	CREDIT AGRICOLE 1 REPO 0.050% 11/10/2014 DD 11/07/14	(3,019,946)	3,019,946
CREDIT AGRICOLE 1 REPO	CREDIT AGRICOLE 1 REPO 0.070% 11/19/2014 DD 11/18/14	(4,917,182)	4,917,182
RBS PLC CAT 1 REPO	RBS PLC CAT 1 REPO 0.060% 11/19/2014 DD 11/18/14	(594,555)	594,555
SG AMERICAS CAT 1 REPO	SG AMERICAS CAT 1 REPO 0.070% 11/19/2014 DD 11/18/14	(335,774)	335,774
CREDIT AGRICOLE 1 REPO	CREDIT AGRICOLE 1 REPO 0.050% 11/13/2014 DD 11/12/14	(2,866,816)	2,866,816
RBS PLC CAT 1 REPO	RBS PLC CAT 1 REPO 0.050% 11/13/2014 DD 11/12/14	(768,974)	768,974
SG AMERICAS CAT 1 REPO	SG AMERICAS CAT 1 REPO 0.050% 11/13/2014 DD 11/12/14	(561,297)	561,297
CREDIT AGRICOLE 1 REPO	CREDIT AGRICOLE 1 REPO 0.060% 11/14/2014 DD 11/13/14	(1,917,917)	1,917,917
RBS PLC CAT 1 REPO	RBS PLC CAT 1 REPO 0.070% 11/14/2014 DD 11/13/14	(420,001)	420,001

(Continued)

ROCKWELL COLLINS PENSION PLAN

FORM 5500, SCHEDULE H, PART IV, LINE 4i

SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE YEAR)

YEAR ENDED DECEMBER 31, 2014

IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	DESCRIPTION OF INVESTMENT, INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR OR MATURITY VALUE	COSTS OF ACQUISITIONS	PROCEEDS OF DISPOSITIONS
SG AMERICAS CAT 1 REPO	SG AMERICAS CAT 1 REPO 0.060% 11/14/2014 DD 11/13/14	\$ (308,750)	\$ 308,750
RBS PLC CAT 1 REPO	RBS PLC CAT 1 REPO 0.060% 11/25/2014 DD 11/24/14	(464,291)	464,291
SG AMERICAS CAT 1 REPO	SG AMERICAS CAT 1 REPO 0.070% 11/25/2014 DD 11/24/14	(281,952)	281,952
CREDIT AGRICOLE 1 REPO	CREDIT AGRICOLE 1 REPO 0.070% 11/26/2014 DD 11/25/14	(3,884,964)	3,884,964
CREDIT AGRICOLE 1 REPO	CREDIT AGRICOLE 1 REPO 0.060% 11/20/2014 DD 11/19/14	(4,078,614)	4,078,614
SG AMERICAS CAT 1 REPO	SG AMERICAS CAT 1 REPO 0.060% 11/20/2014 DD 11/19/14	(335,238)	335,238
RBS PLC CAT 1 REPO	RBS PLC CAT 1 REPO 0.060% 11/20/2014 DD 11/19/14	(579,781)	579,781
CREDIT AGRICOLE 1 REPO	CREDIT AGRICOLE 1 REPO 0.070% 11/21/2014 DD 11/20/14	(4,071,077)	4,071,077
RBS PLC CAT 1 REPO	RBS PLC CAT 1 REPO 0.060% 11/21/2014 DD 11/20/14	(600,722)	600,722
SG AMERICAS CAT 1 REPO	SG AMERICAS CAT 1 REPO 0.060% 11/21/2014 DD 11/20/14	(388,115)	388,115
CREDIT AGRICOLE 1 REPO	CREDIT AGRICOLE 1 REPO 0.070% 11/24/2014 DD 11/21/14	(3,440,581)	3,440,581

(Continued)

ROCKWELL COLLINS PENSION PLAN

FORM 5500, SCHEDULE H, PART IV, LINE 4i

SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE YEAR)

YEAR ENDED DECEMBER 31, 2014

IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	DESCRIPTION OF INVESTMENT, INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR OR MATURITY VALUE	COSTS OF ACQUISITIONS	PROCEEDS OF DISPOSITIONS
RBS PLC CAT 1 REPO	RBS PLC CAT 1 REPO 0.060% 11/24/2014 DD 11/21/14	\$ (370,798)	\$ 370,798
SG AMERICAS CAT 1 REPO	SG AMERICAS CAT 1 REPO 0.060% 11/24/2014 DD 11/21/14	(223,909)	223,909
CREDIT AGRICOLE 1 REPO	CREDIT AGRICOLE 1 REPO 0.070% 11/25/2014 DD 11/24/14	(3,088,780)	3,088,780
SG AMERICAS CAT 1 REPO	SG AMERICAS CAT 1 REPO 0.110% 12/03/2014 DD 12/02/14	(69,154)	69,154
CREDIT AGRICOLE 1 REPO	CREDIT AGRICOLE 1 REPO 0.100% 12/03/2014 DD 12/02/14	(1,478,131)	1,478,131
RBS PLC CAT 1 REPO	RBS PLC CAT 1 REPO 0.100% 12/03/2014 DD 12/02/14	(89,976)	89,976
CREDIT AGRICOLE 1 REPO	CREDIT AGRICOLE 1 REPO 0.100% 12/04/2014 DD 12/03/14	(1,281,598)	1,281,598
CREDIT AGRICOLE 1 REPO	CREDIT AGRICOLE 1 REPO 0.070% 11/28/2014 DD 11/26/14	(4,104,963)	4,104,963
CREDIT AGRICOLE 1 REPO	CREDIT AGRICOLE 1 REPO 0.080% 12/01/2014 DD 11/28/14	(4,138,136)	4,138,136
RBS PLC CAT 1 REPO	RBS PLC CAT 1 REPO 0.070% 12/01/2014 DD 11/28/14	(69,087)	69,087
SG AMERICAS CAT 1 REPO	SG AMERICAS CAT 1 REPO 0.070% 12/01/2014 DD 11/28/14	(44,008)	44,008

(Continued)

ROCKWELL COLLINS PENSION PLAN

FORM 5500, SCHEDULE H, PART IV, LINE 4i

SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE YEAR)

YEAR ENDED DECEMBER 31, 2014

IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	DESCRIPTION OF INVESTMENT, INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR OR MATURITY VALUE	COSTS OF ACQUISITIONS	PROCEEDS OF DISPOSITIONS
CREDIT AGRICOLE 1 REPO	CREDIT AGRICOLE 1 REPO 0.100% 12/02/2014 DD 12/01/14	\$ (262,234)	\$ 262,234
RBS PLC CAT 1 REPO	RBS PLC CAT 1 REPO 0.100% 12/02/2014 DD 12/01/14	(21,107)	21,107
CREDIT AGRICOLE 1 REPO	CREDIT AGRICOLE 1 REPO 0.100% 12/10/2014 DD 12/09/14	(411,884)	411,884
RBS PLC CAT 1 REPO	RBS PLC CAT 1 REPO 0.100% 12/10/2014 DD 12/09/14	(65,212)	65,212
SG AMERICAS CAT 1 REPO	SG AMERICAS CAT 1 REPO 0.100% 12/10/2014 DD 12/09/14	(47,197)	47,197
CREDIT AGRICOLE 1 REPO	CREDIT AGRICOLE 1 REPO 0.090% 12/11/2014 DD 12/10/14	(147,608)	147,608
CREDIT AGRICOLE 1 REPO	CREDIT AGRICOLE 1 REPO 0.100% 12/05/2014 DD 12/04/14	(33,351)	33,351
RBS PLC CAT 1 REPO	RBS PLC CAT 1 REPO 0.100% 12/05/2014 DD 12/04/14	(4,988)	4,988
CREDIT AGRICOLE 1 REPO	CREDIT AGRICOLE 1 REPO 0.110% 12/08/2014 DD 12/05/14	(52,436)	52,436
BZW CAT 1 REPO REPO	BZW CAT 1 REPO REPO 0.090% 12/08/2014 DD 12/05/14	(3,389)	3,389
RBS PLC CAT 1 REPO	RBS PLC CAT 1 REPO 0.100% 12/08/2014 DD 12/05/14	(19,905)	19,905

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ROCKWELL COLLINS PENSION PLAN

FORM 5500, SCHEDULE H, PART IV, LINE 4i

SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE YEAR)

YEAR ENDED DECEMBER 31, 2014

IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	DESCRIPTION OF INVESTMENT, INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR OR MATURITY VALUE	COSTS OF ACQUISITIONS	PROCEEDS OF DISPOSITIONS
CREDIT AGRICOLE 1 REPO	CREDIT AGRICOLE 1 REPO 0.100% 12/09/2014 DD 12/08/14	\$ (193,598)	\$ 193,598
RBS PLC CAT 1 REPO	RBS PLC CAT 1 REPO 0.100% 12/09/2014 DD 12/08/14	(40,289)	40,289
SG AMERICAS CAT 1 REPO	SG AMERICAS CAT 1 REPO 0.110% 12/09/2014 DD 12/08/14	(30,646)	30,646
DEUTSCHE LUFTHANSA AG ORD NPV	DEUTSCHE LUFTHANSA AG ORD NPV REGD VINK	(2,166,221)	1,719,327
LIBERBANK SA	LIBERBANK SA RTS EXP 11-JUN-2014	(179,998)	203,432
AIR FRANCE-KLM EUR1	AIR FRANCE-KLM EUR1	(893,354)	715,182
PEUGEOT SA	PEUGEOT SA WTS EXP 29-APR-2017	(142,026)	147,126
PEUGEOT SA EUR1	PEUGEOT SA EUR1 (SUB RIGHTS 15-MAY-2014)	(22)	22
EUROBANK ERGASIAS EUR0.30	EUROBANK ERGASIAS EUR0.30 (POST SPLIT)	(270,443)	216,958
CREDITO EMILIANO SPA	CREDITO EMILIANO SPA	(467,620)	415,316
BANCO POPOLARE NPV	BANCO POPOLARE NPV (SUB RGT 17-JUL-2014)	(126,527)	195,514
CREDITO VALTELLINESE SCARL	CREDITO VALTELLINESE SCARL RTS EXP 20-JUN-2014	(89,806)	121,734

(Continued)

ROCKWELL COLLINS PENSION PLAN

FORM 5500, SCHEDULE H, PART IV, LINE 4i

SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE YEAR)

YEAR ENDED DECEMBER 31, 2014

IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	DESCRIPTION OF INVESTMENT, INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR OR MATURITY VALUE	COSTS OF ACQUISITIONS	PROCEEDS OF DISPOSITIONS
BANCO ESPIRITO SANTO SA	BANCO ESPIRITO SANTO SA RTS EXP 09-JUN-2014	\$ -	\$ 56,242
VERIZON COMMUNICATIONS INC	VERIZON COMMUNICATIONS INC	(1,322,306)	1,311,860
DRAX GROUP ORD GBP0.1155172	DRAX GROUP ORD GBP0.1155172	(48,332)	46,442
PLUS500 LTD	PLUS500 LTD	(277,931)	215,753
ROLLS ROYCE HOLDINGS	ROLLS ROYCE HOLDINGS C SHS ENTITLEMENT (JAN 2014)	(17,558)	17,824
INFORMA PLC (GB) ORD GBP4.35	INFORMA PLC (GB) ORD GBP4.35	(341,496)	430,521
XINYI GLASS HOLDINGS LTD	XINYI GLASS HOLDINGS LTD	(358,225)	251,820
YUMESHIN HOLDINGS CO LTD	YUMESHIN HOLDINGS CO LTD	(836,360)	513,538
TOHO HOLDINGS CO LTD	TOHO HOLDINGS CO LTD	(440,928)	277,212
FAN COMMUNICATIONS INC NPV	FAN COMMUNICATIONS INC NPV	(976,401)	645,184
HOTEL SHILLA CO KSWN5000	HOTEL SHILLA CO KSWN5000	(568,972)	725,769
ILFC (DELOS FINANCE) 2/14 TLB	ILFC (DELOS FINANCE) 2/14 TLB	(498,750)	498,125
FLY LEASING 8/12 TLB	FLY LEASING 8/12 TLB 0.000% 08/07/2018 DD 08/06/12	(992,115)	984,744
LIBERTY CABLEVISION 6/14 TL	LIBERTY CABLEVISION 6/14 TL	(500,625)	494,375

(Concluded)

Attachment to 2014 Schedule SB, Line 32
Schedule of Amortization Bases as of January 1, 2014

ROCKWELL COLLINS, INC.
ROCKWELL COLLINS PENSION PLAN

Type of Base		Date Established	Remaining Amortization Period (Years)	Outstanding Balance	Amortization Payment
1	Shortfall	01/01/2014	7.00000	(236,456,053)	(39,573,043)
2	Shortfall	01/01/2013	6.00000	(124,767,689)	(23,617,496)
3	Shortfall	01/01/2012	5.00000	(112,797,575)	(24,808,287)
4	Shortfall	01/01/2011	4.00000	51,341,218	13,787,467
5	Shortfall	01/01/2010	11.00000	284,814,862	35,360,373
6	Shortfall	01/01/2009	9.00000	111,820,421	15,673,843
7	Shortfall	01/01/2008	1.00000	50,583,715	50,583,715
Total (before Installation Acceleration Amount)				24,538,899	27,406,572
Installation Acceleration Amount (15-Yr Amortization)				N/A	15,887,518
Total				24,538,889	43,294,090

EIN: 52-2314475
PN: 001

Attachment to 2014 Schedule SB, Line 24
Change in Actuarial Assumptions

ROCKWELL COLLINS, INC.
ROCKWELL COLLINS PENSION PLAN

Based on an experience study, the termination rates for active participants and retirement rates for current and future deferred vested participants were changed to better reflect expected future experience.