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 6057(b) and 6058(a) of the Internal Revenue Code (the Code).

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

OMB Nos. 1210-0110
1210-0089

2017

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2017 or fiscal plan year beginning 01/01/2017 and ending 12/31/2017

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.)
- [X] a single-employer plan
- [ ] a DFE (specify) ____

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

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

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

Part II Basic Plan Information—enter all requested information

1a Name of plan
ONCOR RETIREMENT PLAN

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 10/01/2012

2a Plan sponsor's name (employer, if for a single-employer plan)
Mailing address (include room, apt., suite no. and street, or P.O. Box)
City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions)

ONCOR ELECTRIC DELIVERY COMPANY LLC

1616 WOODALL RODGERS FREEWAY
SUITE 7080
DALLAS, TX 75202

2b Employer Identification Number (EIN)
75-2967830

2c Plan Sponsor's telephone number
214-486-3550

2d Business code (see instructions)
551112

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	10/11/2018	DEBBIE DENNIS
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address [X] Same as Plan Sponsor

3b Administrator's EIN

3c Administrator's telephone number

4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report:
a Sponsor's name
c Plan Name

4b EIN

4d PN

5 Total number of participants at the beginning of the plan year	**5**	23370
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)**	3456
a(2) Total number of active participants at the end of the plan year	**6a(2)**	3723
b Retired or separated participants receiving benefits	**6b**	9987
c Other retired or separated participants entitled to future benefits	**6c**	7178
d Subtotal. Add lines **6a(2)**, **6b**, and **6c**	**6d**	20888
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	2481
f Total. Add lines **6d** and **6e**.	**6f**	23369
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	0
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	25
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	

8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:

1A 1C 1E 3F 3H

b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:

9a Plan funding arrangement (check all that apply)		**9b** Plan benefit arrangement (check all that apply)	
(1)	[ ] Insurance	**(1)**	[ ] Insurance
(2)	[ ] Code section 412(e)(3) insurance contracts	**(2)**	[ ] Code section 412(e)(3) insurance contracts
(3)	[X] Trust	**(3)**	[X] Trust
(4)	[ ] General assets of the sponsor	**(4)**	[ ] General assets of the sponsor

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

a Pension Schedules

(1) [X] **R** (Retirement Plan Information)

(2) [ ] **MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary

(3) [X] **SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary

b General Schedules

(1) [X] **H** (Financial Information)

(2) [ ] **I** (Financial Information – Small Plan)

(3) [ ] 0 **A** (Insurance Information)

(4) [X] **C** (Service Provider Information)

(5) [X] **D** (DFE/Participating Plan Information)

(6) [ ] **G** (Financial Transaction Schedules)

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

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

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

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

11c Enter the Receipt Confirmation Code for the 2017 Form M-1 annual report. If the plan was not required to file the 2017 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code_____

SCHEDULE SB (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Single-Employer Defined Benefit Plan Actuarial Information

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

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

OMB No. 1210-0110

2017

This Form is Open to Public Inspection

For calendar plan year 2017 or fiscal plan year beginning 01/01/2017 and ending 12/31/2017

▶ **Round off amounts to nearest dollar.**

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

A Name of plan
ONCOR RETIREMENT PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF
ONCOR ELECTRIC DELIVERY COMPANY LLC

D Employer Identification Number (EIN)
75-2967830

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

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

Part I Basic Information

1 Enter the valuation date: Month 01 Day 01 Year 2017

2 Assets:

a Market value	**2a**	2196984183
b Actuarial value	**2b**	2196984183

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	12061	1460569126	1460569126
b For terminated vested participants	7853	395765306	395765306
c For active participants	3456	509498328	516872567
d Total	23370	2365832760	2373206999

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**	5.84 %
6 Target normal cost	**6**	42526594

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	Date: 09/18/2018
ALLISON LOGAN	17-07794
Type or print name of actuary	Most recent enrollment number
AON CONSULTING, INC.	214-989-2641
Firm name	Telephone number (including area code)
2711 NORTH HASKELL AVENUE SUITE 800 DALLAS, TX 75204-2911	
Address of the firm	

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

Part II Beginning of Year Carryover and Prefunding Balances

		(a) Carryover balance	(b) Prefunding balance
7	Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	0	0
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	0
9	Amount remaining (line 7 minus line 8)	0	0
10	Interest on line 9 using prior year's actual return of 9.58 %	0	0
11	Prior year's excess contributions to be added to prefunding balance:		
	a Present value of excess contributions (line 38a from prior year)		25982
	b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of 6.03%		1567
	b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		0
	c Total available at beginning of current plan year to add to prefunding balance		27549
	d Portion of (c) to be added to prefunding balance		27549
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	27549

Part III Funding Percentages

14	Funding target attainment percentage	14	92.57%
15	Adjusted funding target attainment percentage	15	92.57%
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	90.36%
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
04/13/2017	19500000	0			
07/14/2017	19500000	0			
10/13/2017	19500000	0			
01/12/2018	19500000	0			
04/12/2018	19700000	0			
			Totals ► 18(b)	97700000	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	93483834

20 Quarterly contributions and liquidity shortfalls:

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

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

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

Liquidity shortfall as of end of quarter of this plan year

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

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

21 Discount rate:

a Segment rates:

1st segment:	2nd segment:	3rd segment:	
4.16%	5.72%	6.48%	☐ N/A, full yield curve used

b Applicable month (enter code)	**21b**	4
22 Weighted average retirement age	**22**	62

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

Part VI Miscellaneous Items

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

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

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

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

Part VIII Minimum Required Contribution For Current Year

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

a Target normal cost (line 6)	**31a**	42526594
b Excess assets, if applicable, but not greater than line 31a	**31b**	0

32 Amortization installments:	Outstanding Balance	Installment
a Net shortfall amortization installment	176250365	33263110
b Waiver amortization installment	0	0

33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	**33**	
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)	**34**	75789704

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

36 Additional cash requirement (line 34 minus line 35)	**36**	75789704
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	**37**	93483834
38 Present value of excess contributions for current year (see instructions)		
a Total (excess, if any, of line 37 over line 36)	**38a**	17694130
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	**38b**	0
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	**39**	0
40 Unpaid minimum required contributions for all years	**40**	0

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

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

a Schedule elected ☐ 2 plus 7 years ☐ 15 years

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

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

SCHEDULE C (Form 5500)	Service Provider Information	OMB No. 1210-0110
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ **File as an attachment to Form 5500.**	**2017** **This Form is Open to Public Inspection.**

For calendar plan year 2017 or fiscal plan year beginning 01/01/2017 and ending 12/31/2017

A Name of plan
ONCOR RETIREMENT PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
ONCOR ELECTRIC DELIVERY COMPANY LLC

D Employer Identification Number (EIN)
75-2967830

Part I Service Provider Information (see instructions)

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).. . . . . [X] Yes [ ] No

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

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

BANK OF NEW YORK MELLON

13-5160382

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

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

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

FID MGMT TRUST CO

04-3022712

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
16 50	CONSULTANT	1601110	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

HEWITT ASSOCIATES, LLC

36-2235791

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11 28 50 51	ACTUARY	1486779	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

PACIFIC INVESTMENT MGMT CO

33-0629048

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INV MGMT	1264851	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

BANK OF NEW YORK MELLON

13-5160382

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
21 50	TRUSTEE	939630	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

BLUE CROSS BLUE SHIELD

36-1236610

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
13 50	CONTRACT ADMINISTRATION	858534	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

LOOMIS SAYLES & CO

04-3200030

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INV MGMT	831662	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

STANDISH MELLON

25-1890416

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INV MGMT	763865	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

MFS INSTITUTIONAL ADVISORS

04-3247425

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INV MGMT	651153	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

JP MORGAN

20-3847783

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INV MGMT	646009	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

CAUSEWAY CAPITAL MGMT

95-4861680

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INV MGMT	447084	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

SCOTT & WHITE HEALTHCARE

32-0389697

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
13 50	CONTRACT ADMINISTRATION	370282	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

ARIEL INVESTMENTS, LLC

02-0712418

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INV MGMT	358027	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

HOTCHKIS & WILEY CAPITAL MGMT

95-4871957

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INV MGMT	305466	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

THE CLIFTON GROUP

41-0995965

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INV MGMT	214678	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

GOLDMAN SACHS ASSET MANAGEMENT

59-3263582

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INV MGMT	159701	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

WILLIAM BLAIR & COMPANY, LLC

36-2214610

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INV MGMT	96546	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

AETNA RETIREMENT SERVICES

06-0842808

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
13 50	CONTRACT ADMINISTRATION	65113	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

NORTHERN TRUST

45-6138589

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INV MGMT	48854	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

CVS

05-0340626

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
13 50	CONTRACT ADMINISTRATION	47824	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

SILVERSCRIPT

20-2833904

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
13 50	CONTRACT ADMINISTRATION	41636	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

MARSICO HOLDINGS, LLC

84-1434992

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INV MGMT	40447	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

MCCONNELL & JONES

76-0488832

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 50	AUDITOR	30927	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

WAGEWORKS

94-3351864

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
13 50	CONTRACT ADMINISTRATION	29762	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

LIFE ACCOUNT LLC

32-0180139

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
13 50	CONTRACT ADMINISTRATION	15968	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

EVIVE HEALTH

20-8578851

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
13 50	CONTRACT ADMINISTRATION	10703	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

PRECISION GRAPHICS

76-0441157

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
13 50	CONTRACT ADMINISTRATION	9119	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

Part I Service Provider Information (continued)

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

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

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

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

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

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

Part III Termination Information on Accountants and Enrolled Actuaries (see instructions)

(complete as many entries as needed)

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE D (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

DFE/Participating Plan Information

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

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

OMB No. 1210-0110

2017

This Form is Open to Public Inspection.

For calendar plan year 2017 or fiscal plan year beginning 01/01/2017 and ending 12/31/2017

A Name of plan
ONCOR RETIREMENT PLAN

B Three-digit plan number (PN) ▶ 001

C Plan or DFE sponsor's name as shown on line 2a of Form 5500
ONCOR ELECTRIC DELIVERY COMPANY LLC

D Employer Identification Number (EIN)
75-2967830

Part I Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs)

(Complete as many entries as needed to report all interests in DFEs)

a Name of MTIA, CCT, PSA, or 103-12 IE: GSAM COLL TR EMRG MKTS DEBT FUND

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

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
13-4166989-021	C	49477620

a Name of MTIA, CCT, PSA, or 103-12 IE: GOVT SHORT TERM INVESTMENT

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

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
13-6154008-012	C	81598459

a Name of MTIA, CCT, PSA, or 103-12 IE: NT COLLECTIVE S&P 500 INDEX FUND NL

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

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
45-6138589-002	C	121223702

a Name of MTIA, CCT, PSA, or 103-12 IE: NT COLLECTIVE MSCI ACWI EX-US IN NL

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

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
45-6138589-062	C	103879201

a Name of MTIA, CCT, PSA, or 103-12 IE: NT COLLECTIVE RUSSELL 2000 INDEX FD

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

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
45-6138589-120	C	2384573

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

SCHEDULE H (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Financial Information

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

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

OMB No. 1210-0110

2017

This Form is Open to Public Inspection

For calendar plan year 2017 or fiscal plan year beginning 01/01/2017 and ending 12/31/2017

A Name of plan
ONCOR RETIREMENT PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
ONCOR ELECTRIC DELIVERY COMPANY LLC

D Employer Identification Number (EIN)
75-2967830

Part I Asset and Liability Statement

1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. **Round off amounts to the nearest dollar.** MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	86000000	39200000
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	103874115	74747568
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	22374639	10164981
(2) U.S. Government securities	1c(2)	189925938	218309831
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	459138568	447753982
(B) All other	1c(3)(B)	578987198	565998849
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	12299009	10830239
(B) Common	1c(4)(B)	362835032	467805604
(5) Partnership/joint venture interests	1c(5)	189778492	200275179
(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)	231339261	358563555
(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)	116818070	168372008
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	20397555	26928939

			(a) Beginning of Year	(b) End of Year
1d	Employer-related investments:			
	(1) Employer securities	1d(1)		
	(2) Employer real property	1d(2)		
e	Buildings and other property used in plan operation	1e		
f	Total assets (add all amounts in lines 1a through 1e)	1f	2373767877	2588950735
	Liabilities			
g	Benefit claims payable	1g		
h	Operating payables	1h	1459815	1452986
i	Acquisition indebtedness	1i		
j	Other liabilities	1j	104626325	63393757
k	Total liabilities (add all amounts in lines 1g through1j)	1k	106086140	64846743
	Net Assets			
l	Net assets (subtract line 1k from line 1f)	1l	2267681737	2524103992

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)	110217451	
	(B) Participants	2a(1)(B)	4176474	
	(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)		114393925
b	**Earnings on investments:**			
	(1) Interest:			
	(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	77568	
	(B) U.S. Government securities	2b(1)(B)	4173310	
	(C) Corporate debt instruments	2b(1)(C)	50136012	
	(D) Loans (other than to participants)	2b(1)(D)		
	(E) Participant loans	2b(1)(E)		
	(F) Other	2b(1)(F)	2547167	
	(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		56934057
	(2) Dividends: **(A)** Preferred stock	2b(2)(A)	276759	
	(B) Common stock	2b(2)(B)	8953338	
	(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	3886195	
	(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		13116292
	(3) Rents	2b(3)		
	(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	1189372694	
	(B) Aggregate carrying amount (see instructions)	2b(4)(B)	1139153161	
	(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		50219533
	(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)		
	(B) Other	2b(5)(B)	140789311	
	(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		140789311

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		47320361
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		24282953
c Other income	2c		4965169
d Total income. Add all **income** amounts in column (b) and enter total	2d		452021601
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	171273011	
(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)		171273011
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)	373782	
(2) Contract administrator fees	2i(2)	1383389	
(3) Investment advisory and management fees	2i(3)	7536543	
(4) Other	2i(4)	15032621	
(5) Total administrative expenses. Add lines **2i(1)** through **(4)**	2i(5)		24326335
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		195599346
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		256422255
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) [X] 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 [X] No

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

(1) Name: MCCONNELL & JONES **(2)** EIN: 76-0488832

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

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

Part IV Compliance Questions

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

During the plan year:

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

			Yes	No	Amount
c	Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	4c		X	
d	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	4d		X	
e	Was this plan covered by a fidelity bond?	4e	X		20000000
f	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	4f		X	
g	Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	4g		X	
h	Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	4h		X	
i	Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	4i	X		
j	Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked, and see instructions for format requirements.)	4j	X		
k	Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	4k		X	
l	Has the plan failed to provide any benefit when due under the plan?	4l		X	
m	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	4m			
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? ☐ Yes ☒ No
If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

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
If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year 4074358. (See instructions.)

SCHEDULE R (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Retirement Plan Information

This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code).

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

OMB No. 1210-0110

2017

This Form is Open to Public Inspection.

For calendar plan year 2017 or fiscal plan year beginning 01/01/2017 and ending 12/31/2017

A Name of plan
ONCOR RETIREMENT PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
ONCOR ELECTRIC DELIVERY COMPANY LLC

D Employer Identification Number (EIN)
75-2967830

Part I 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): 04-3275867

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** 100

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**

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): _____

---

a Name of contributing employer

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

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

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

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

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

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

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

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

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

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

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

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

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

a Enter the percentage of plan assets held as:
Stock: 18.0 % Investment-Grade Debt: 57.0 % High-Yield Debt: 3.0 % Real Estate: 0.0 % Other: 22.0 %

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):

Oncor Retirement Plan

Financial Statements

As of December 31, 2017 and 2016 and for the Year Ended December 31, 2017

Supplemental Schedules - As of and for the Year Ended December 31, 2017

Independent Auditors' Report

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

MJ McCONNELL & JONES LLP
CERTIFIED PUBLIC ACCOUNTANTS

Independent Auditors' Report

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

Report on the Financial Statements

We have audited the accompanying financial statements of the Oncor Retirement Plan (the Plan), which comprise the Statements of Net Assets Available for Benefits as of December 31, 2017 and 2016, and the related Statement of Changes in Net Assets Available for Benefits for the year ended December 31, 2017, and the related Notes to Financial Statements.

Plan Management's Responsibility for the Financial Statements

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

Auditors' Responsibility

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

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

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

Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, the net assets available for benefits of the Plan as of December 31, 2017 and 2016, and the changes in net assets available for benefits for the year ended December 31, 2017, in accordance with US GAAP.

Report on Supplemental Schedules

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedules listed in the table of contents as of and for the year ended December 31, 2017 are presented for the purpose of additional analysis and are not a required part of the basic financial statements but is supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974. Such

4828 Loop Central, Suite 1000
Houston, TX 77081
Phone: 713.968.1600
Fax: 713.968.1601

WWW.MCCONNELLJONES.COM

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

McConnell & Jones LLP

Houston, Texas
October 5, 2018

ONCOR RETIREMENT PLAN

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

	At December 31,	
	2017	**2016**
ASSETS		
INVESTMENTS, AT FAIR VALUE (Notes 3 and 4):	$ 2,397,726,018	$ 2,115,252,498
NET ASSETS HELD IN 401(h) ACCOUNT (Notes 1 and 6)	77,699,479	68,660,502
CONTRIBUTIONS RECEIVABLE	39,200,000	86,000,000
ACCRUED INTEREST AND DIVIDENDS	14,893,539	15,838,409
RECEIVABLE FROM SALES OF SECURITIES AND OTHER ASSETS	60,381,091	84,433,453
Total assets	2,589,900,127	2,370,184,862
LIABILITIES		
AMOUNTS RELATED TO OBLIGATION OF 401(h) ACCOUNT (Notes 1 and 6)	77,699,479	68,660,502
PAYABLE FOR SECURITIES PURCHASED	63,603,404	100,002,846
ACCRUED EXPENSES	1,405,709	1,413,873
OTHER LIABILITIES	787,022	1,086,406
Total liabilities	143,495,614	171,163,627
NET ASSETS AVAILABLE FOR BENEFITS	$ 2,446,404,513	$ 2,199,021,235

See Notes to Financial Statements.

ONCOR RETIREMENT PLAN

STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

	Year Ended December 31, 2017
ADDITIONS:	
Investment income:	
Net appreciation in fair value of investments	$ 252,911,266
Interest and dividends	67,741,635
Other investment income	4,922,689
Contributions	97,700,000
Net increase	423,275,590
DEDUCTIONS:	
Benefits paid to participants	152,306,112
Administrative expenses (Note 2)	23,586,200
Total deductions	175,892,312
NET INCREASE IN NET ASSETS AVAILABLE FOR BENEFITS	247,383,278
NET ASSETS AVAILABLE FOR BENEFITS:	
Beginning of year	2,199,021,235
End of year	$ 2,446,404,513

See Notes to Financial Statements.

ONCOR RETIREMENT PLAN

NOTES TO FINANCIAL STATEMENTS

1. THE PLAN

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

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

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

All eligible employees who were first hired on or after January 1, 2001, and who therefore became eligible to participate in the EFH Retirement Plan on or after January 1, 2002, are covered under the Cash Balance Formula component of the Plan. Additionally, eligible employees who were first hired before January 1, 2001, and who elected, during a one-time election period, to convert their Traditional Retirement Plan Formula benefit to a Cash Balance Formula benefit effective as of January 1, 2002, are covered under the Cash Balance Formula component of the Plan.

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

Plan participants under the Cash Balance Formula with three or more years of Vesting Service after age 18 or who retire on or after attainment of age 65 are fully vested in the Plan. Fully vested participants under the Cash Balance Formula are eligible to receive a lump sum or a monthly retirement benefit based on contribution credits as determined by age, Accredited Service and participant Earnings plus interest credits under the Cash Balance Formula (described below) after attainment of age 65 or 10 years of participation in the Plan.

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

Under the Cash Balance Formula, the Company makes a monthly contribution to a hypothetical account established for each Cash Balance Formula participant. The amount of the Company contribution is equal to a percentage of the participant's eligible compensation determined on the basis of the participant's combined age and years of Accredited Service according to the following table:

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

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

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

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

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

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

Section 401(h) Medical Benefit Component — The Plan includes a separate medical benefit account ("401(h) account") in addition to the normal plan retirement benefits, to fund a portion of postretirement health care obligations for retirees and their beneficiaries in accordance with Section 401(h) of the Internal Revenue Code ("IRC"). Accordingly, the Plan's investments in the 401(h) account may not be used for, or diverted to, any purpose other than providing health benefits for eligible retirees and their beneficiaries. The related obligations for health benefits are not included in the Plan's actuarial present value of accumulated plan benefits (see Note 5) but are reflected as obligations in the separate financial statements of the Oncor Retiree Welfare Plan. Plan participants do not contribute to the 401(h) account except for retirees' share of health care contributions. Employer contributions are at the discretion of Oncor management. See Notes 4 and 6 for details of the 401(h) net assets at December 31, 2017 and 2016.

Contributions ─ The Company's contributions to the Plan to fund the benefits are based on an independent actuarial study and satisfy the minimum funding requirements of ERISA for the years 2017 and 2016. In 2018, the Company made $39,200,000 in contributions to the Plan for the 2017 plan year to satisfy minimum funding requirements in 2017 and the Company made an $86,000,000 contribution to the Plan in 2017 for the 2016 plan year to satisfy minimum funding requirements. The Company made 401(h) contributions of $13 million and $15 million during the 2017 and 2016 plan years in addition to contributions for retired employees' share of insurance premiums. The assets of the Plan attributable to the contributions made by the Company are to be used solely to provide benefits to participants of the Plan.

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

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting ─ The financial statements of the Plan are prepared under the accrual method of accounting. Benefit payments are recorded when paid. Subsequent events have been evaluated through October [15], 2018, the date these financial statements were available to be issued.

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

At December 31, 2017 and 2016, the Plan held approximately $3 million and $5 million, respectively, of investments (less than 0.3% of the Plan's net assets), whose fair values were determined by the Trustee in the absence of available market information. Because of the inherent uncertainty of valuation, those estimated values may differ significantly from the values that would have been used had a ready market for the securities existed, and the differences could be material. These investments consisted principally of preferred shares of private Real Estate Investment Trusts.

See Note 4 for additional information on fair value measurements.

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

Administrative Expenses ─ During the year ended December 31, 2017, the Plan paid the costs and expenses of investment transactions and the fees of investment managers engaged by the Oncor Retirement Committee, which consists of certain management-level employees of the Company. The Plan also incurred trustee fees, PBGC insurance fees and relevant actuarial, audit and legal fees.

Actuarial Assumptions ─ The actuarial present value of accumulated plan benefits is determined by the consulting actuary by applying actuarial assumptions to adjust the accumulated plan benefits to reflect the time value of money and the probability of payment between the valuation date and the expected payment date. The more significant actuarial assumptions used in the actuarial valuations at December 31, 2017 and 2016 include:

- use of the following rates:

Actuarial Valuation Assumption	2017	2016
Expected return on assets – pool one (a)	5.48%	5.46%
Expected return on assets – pool two (a)	4.36%	4.62%
Weighted average expected return on assets – total plan	5.13%	5.17%
Cash balance interest crediting rate	3.50%	4.00%

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

- use of the:
  1) 2006 base rates from the RP-2014 mortality study projected generationally from 2006 with Scale MP-2017 for 2017 and
  2) 2006 base rates from the RP-2014 mortality study projected generationally from 2006 with Scale MP-2016 for 2016 and

- the assumed rates of retirement at various ages at December 31, 2017 for all Company participants are the following:

Ages	Traditional Plan Formula Rates Assumed	Cash Balance Formula Rates Assumed
55-59	5%	3%
60-61	10%	3-15%
62-64	25-30%	15-20%
65-69	35%	20-50%
70 and older	100%	100%

Derivatives ─ The Plan has established policies and procedures for risk assessment and the approval, reporting and monitoring of derivative financial instrument activities. The Plan enters into derivative financial instruments including forward foreign exchange contracts, futures contracts, written options, purchase options and interest rate and credit default swaps, as described below. The instruments' maturity periods vary depending upon the objectives for which the instruments are held. The recorded fair values of the instruments are based on the applicable forward rates at December 31, 2017 and 2016.

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

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

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

The following table provides aggregate assets and liabilities of the Plan's derivatives not under hedge accounting included in other investments and other liabilities as reported in the statements of net assets available for benefits at December 31, 2017 and 2016:

	At December 31, 2017			At December 31, 2016		
	Asset	Liability	Notional (a)	Asset	Liability	Notional (a)
Foreign currency contracts	$ 180	$ 304,587	$ 54,628,134	$ 51,758	$ 132,079	$ 77,136,489
Futures contracts	1,183,999	290,069	125,696,000	99,426	2,321,630	134,436,000
Other options	93,678	18,508	12,200,000	429,512	40,233	24,546,000
Credit default swaps	1,488,548	1,254,034	190,976,000	1,924,017	1,251,893	294,581,180
Interest rate swaps	4,609,730	4,683,622	2,227,050,129	7,068,205	7,249,461	614,750,000

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

At December 31, 2017 and 2016, there were no derivative positions accounted for as cash flow or fair value hedges. Gains and losses on derivative financial instruments are recognized as fair values change. Generally, gains and losses on the derivative financial instruments held would be offset by similar fair value gains and losses on the related securities. The following table provides changes in fair value of the Plan's derivatives not under hedge accounting included in net appreciation in fair value of investments as reported in the statement of changes in net assets available for benefits for the year ended December 31, 2017:

	Year Ended December 31, 2017
	Gain/(Loss)
Foreign currency contracts	$ (346,460)
Futures contracts	19,982,431
Written options	431,928
Purchase options	(129,940)
Other options	604
Credit default swaps	1,122,132
Interest rate swaps	400,356

Use of Estimates — The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of changes in net assets during the reporting period. Actual results could differ from those estimates.

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

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

3. INVESTMENTS

The Bank of New York Mellon serves as the trustee of the Plan and invests the assets under guidelines established by the Oncor Retirement Committee. The Oncor Retirement Committee has engaged Aon Hewitt Investment Consulting Inc. as a co-fiduciary investment advisor to the Plan to assist in determining Plan investments. The Plan invests its funds in various assets with the principal asset types described below:

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

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

Plan Investment Strategy and Asset Allocations

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

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

The Plan's investments are managed in two pools: pool one associated with the service portion of plan obligations related to Oncor's regulated utility business, and pool two associated with the service portion of plan obligations not related to Oncor's regulated utility business. Pool one is invested in a broadly diversified portfolio of equity, real estate and fixed income securities. Pool two, which represents about 31% of total investments at December 31, 2017, is invested primarily in fixed income securities intended to hedge the related obligations, within practical limitations, with some investment in equities and diversifying fixed income credit strategies.

The target allocation ranges for the year ended December 31, 2017 by asset category were as follows:

Asset Category	Target Allocation Ranges	
	Pool One	Pool Two
International equities	13% - 21%	5% - 9%
U.S. equities	16% - 24%	6% - 10%
Real estate	3% - 6%	-
Credit strategies	5% - 9%	4% - 6%
Fixed income	45% - 57%	76% - 84%

Expected Long-Term Rate of Return on Assets Assumption

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

Asset Class	Expected Long-Term Returns
International equity securities	7.33%
U.S. equity securities	6.40%
Real estate	5.60%
Credit strategies	5.03%
Fixed income securities	4.20%
Weighted average (a)	5.48%

(a) The 2018 expected long-term rate of return for the pool two portion of the Oncor Retirement Plan is 4.36%.

Significant Concentrations of Risk

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

4. FAIR VALUE MEASUREMENTS

Accounting standards related to the determination of fair value define fair value as the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. The market approach uses prices and other relevant information generated by market transactions involving identical or comparable assets or liabilities. The income approach uses valuation techniques to convert future amounts to a single present amount. The cost approach is based on the amount that currently would be required to replace the service capacity of an asset. The Plan primarily uses the market approach of using prices and other market information for identical and/or comparable assets for those investments that are measured on a recurring basis and uses valuation techniques to maximize the use of observable inputs and minimize the use of unobservable inputs.

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

- Level 1 valuations use quoted prices in active markets for identical assets that are accessible at the measurement date. An active market is a market in which transactions for the asset occur with sufficient frequency and volume to provide pricing information on an ongoing basis. The Plan's Level 1 investments primarily consist of common stocks and mutual funds that are valued using published market prices, such as those from the New York Stock Exchange.

- Level 2 valuations use inputs, in the absence of actively quoted market prices that are observable for the asset, either directly or indirectly. Level 2 inputs include: (a) quoted prices for similar assets in active markets, (b) quoted prices for identical or similar assets in markets that are not active, (c) inputs other than quoted prices that are observable for the asset such as interest rates and yield curves observable at commonly quoted intervals and (d) inputs that are derived principally from or corroborated by observable market data by correlation or other means. The Plan's Level 2 assets primarily consist of:

    - U.S. Government fixed income securities that are valued using a combination of quoted prices and inputs that are either observable in the market or can be derived through observable market data;
    - corporate fixed income securities that are primarily valued using a spread scale representing credit risk through the use of data obtained from the new issue market, secondary trading and dealer quotes, and an option adjusted spread model used to adjust spreads of issues that have early redemption features, and
    - bank common collective trust funds representing cash and cash equivalents invested in short-term funds that do not have published net asset values.

- Level 3 valuations use unobservable inputs for the asset. Unobservable inputs are used to the extent observable inputs are not available, thereby allowing for situations in which there is little, if any, market activity for the asset at the measurement date. The Plan's Level 3 assets consist of preferred shares of private real estate investment trusts valued using an independent appraisal of the associated properties. Because these assets represent less than one percent of the Plan's net assets, no additional disclosures have been provided.

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

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

The fair value of certain investments is measured using the net asset value (NAV) per share as a practical expedient. Such investments measured at NAV are not required to be categorized within the fair value hierarchy. See "Accounting Standards Updates" in Note 2 for more details.

The following table sets forth by level within the fair value hierarchy a summary of the Plan's investments measured at fair value on a recurring basis at December 31, 2017:

	At December 31, 2017				
	Level 1	**Level 2**	**Level 3**	**NAV (c)**	**Total**
Interest bearing cash (a)	$ -	$ 9,955,091	$ -	$ -	$ 9,955,091
Common Stocks	444,957,043	-	-	-	444,957,043
Preferred stocks	5,626,168	1,603,194	3,240,000	-	10,469,362
Fixed income securities:					
U.S. government	-	215,671,871	-	-	215,671,871
Corporate bonds (b)	-	983,377,852	-	-	983,377,852
Common funds:					
Mutual funds - United States	55,587,834	-	-	106,479,226	162,067,060
Commingled trusts - United States	-	-	-	344,701,411	344,701,411
Partnership/joint venture interests	-	-	-	200,275,179	200,275,179
Other investments	-	26,251,149	-	-	26,251,149
Total assets	$506,171,045	$ 1,236,859,157	$ 3,240,000	$651,455,816	$2,397,726,018

(a) Primarily represents cash held by brokers, investment managers and others, the fair value of which is treated as Level 2.
(b) Substantially all corporate bonds are rated investment grade by a major ratings agency such as Moody's Investors Services, Inc.
(c) These investments are measured at fair value using the net asset value (NAV) per share as a practical expedient as the investments did not have a readily determinable fair value and are not required to be classified in the fair value hierarchy. The fair value amounts presented in the table are intended to permit a reconciliation to the amounts presented in the Statement of Net Assets Available for Benefits.

The following table presents a reconciliation of the beginning and ending balances of the fair value measurements using significant unobservable inputs (Level 3) of the Plan for the year ended December 31, 2017:

	Year Ended December 31, 2017
Balance at beginning of period	$ 5,390,000
Realized gains/(losses)	437,500
Purchases/(sales)	(2,587,500)
Balance at end of period	$ 3,240,000

The following table sets forth by level within the fair value hierarchy a summary of the Plan's investments measured at fair value on a recurring basis at December 31, 2016:

	At December 31, 2016				
	Level 1	**Level 2**	**Level 3**	**NAV (c)**	**Total**
Interest bearing cash (a)	$ -	$ 22,116,885	$ -	$ -	$ 22,116,885
Common Stocks	343,660,507	-	-	-	343,660,507
Preferred stocks	3,654,070	2,998,660	5,390,000	-	12,042,730
Fixed income securities:					
U.S. government	-	188,226,974	-	-	188,226,974
Corporate bonds (b)	-	1,009,399,850	-	-	1,009,399,850
Common funds:					
Mutual funds - United States	69,961,415	41,309,661	-	-	111,271,076
Commingled trusts - United States	-	-	-	218,845,204	218,845,204
Partnership/joint venture interests	-	-	-	189,778,492	189,778,492
Other investments	-	19,910,780	-	-	19,910,780
Total assets	$ 417,275,992	$ 1,283,962,810	$ 5,390,000	$ 408,623,696	$ 2,115,252,498

(a) Primarily represents cash held by brokers, investment managers and others, the fair value of which is treated as Level 2.
(b) Substantially all corporate bonds are rated investment grade by a major ratings agency such as Moody's Investors Services, Inc.
(c) These investments are measured at fair value using the net asset value (NAV) per share and are not required to be classified in the fair value hierarchy. The fair value amounts presented in the table are intended to permit a reconciliation to the amounts presented in the Statement of Net Assets Available for Benefits.

Net Asset Value (NAV) Per Share

In accordance with Financial Accounting Standards Board Accounting Standards Update No. 2009-12, *Investments in Certain Entities That Calculate Net Asset Value per Share (or Its Equivalent)*, the Plan discloses the category, fair value, redemption frequency, and redemption notice period for those assets whose fair value is estimated using the net asset value per share as a practical expedient or its equivalent for which the fair value is not readily determinable at December 31, 2017 and 2016. For the Plan, such assets include investments in common collective trust funds.

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The following table sets forth a summary of the Plan's investments for which the fair value has been estimated using the NAV of the investments at December 31, 2017 and 2016.

	Fair Value Estimated Using NAV per Share					
	Fair Value At December 31, 2017	Fair Value At December 31, 2016	Unfunded Commitment	Redemption Frequency	Other Redemption Restrictions	Redemption Notice Period
NTGI - Collective S&P 500 Index Fund (a)	$ 115,302,895	$ 112,066,455	None	Daily	None	1 day
NTGI - All Country World ex-US Investable Market Index Fund (b)	98,805,533	37,078,129	None	Daily	None	1 day
Goldman Sachs Asset Management - Emerging Markets Bond Fund (c)	49,477,620	34,394,127	None	Daily	None	5 day
JP Morgan Strategic Property Fund (d)	38,032,092	35,826,753	None	Quarterly	(l)	45 days
JPMorgan Chase Bank High Yield Bond Fund (e)	73,896,319	70,729,421	None	Daily	None	1 day
RREEF America REIT II - Real Estate Investment Trust (f)	48,787,723	45,450,793	None	Quarterly	(l)	45 days
Bain Capital Bank Loan Fund (g)	39,559,045	37,771,525	None	Monthly	None	30 days
The Bank of New York Mellon - Collective U.S. Government Short-Term Investment Fund (h)	78,847,257	35,306,493	None	Daily	None	1 day
NT Collective Russell 2000 Growth Index (i)	2,268,105	-	None	Daily	None	1 day
PIMCO FDS Short Term Funds (j)	40,096,244	-	None	Daily	None	1 day
PIMCO FDS Fixed Income Long Term Funds (k)	66,382,983	-	None	Daily	None	1 day
Total	$ 651,455,816	$ 408,623,696				

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(a) The fund seeks to provide investment results approximating the aggregate price and dividend performance of the securities included in the S&P 500 Index.

(b) The fund seeks to provide results that approximate the risk and return characteristics of non-US equity developed and emerging markets.

(c) The fund seeks a high level of return consisting of income and capital appreciation, investing primarily in sovereign and corporate debt securities and other instruments of issuers in emerging market countries.

(d) The fund seeks to produce a relatively high level of current income combined with a moderate appreciation by investing in improved real estate projects with stabilized occupancies.

(e) The fund seeks a high level of current income by investing primarily in a diversified portfolio of debt securities that are rated below investment grade or are unrated.

(f) The fund invests in the real estate market of the US through investing in diversified properties to create its portfolio.

(g) The fund invests in senior secured, floating-rate debt.

(h) The fund seeks to produce a reasonable rate of return while preserving capital and maintaining daily liquidity, investing primarily in securities issued by the U.S. government and its agencies.

(i) The primary objective of the fund is to approximate the risk and return characteristics of the Russell 2000 Growth Index.

(j) The fund seeks to maximize current income, consistent with preservation of capital and daily liquidity.

(k) The fund seeks to maximize total return, consistent with investments with a long-term credit bond benchmark.

(l) Redemption frequency could extend beyond a quarter if redemption requests exceed cash available for distribution.

5. ACTUARIAL FAIR VALUE OF ACCUMULATED PLAN BENEFITS

The actuarial present value of accumulated Plan benefits at December 31, 2017 and 2016 is as follows:

	At December 31,	
	2017	2016
Vested benefits:		
Retired participants and beneficiaries	$ 1,648,931,867	$ 1,590,672,077
Other participants	975,440,397	1,032,989,930
Total	2,624,372,264	2,623,662,007
Nonvested benefits	12,107,333	10,619,388
Total actuarial present value of accumulated benefits	$ 2,636,479,597	$ 2,634,281,395

Changes in the actuarial present value of accumulated Plan benefits for the year ended December 31, 2017, are as follows:

	Year-Ended December 31, 2017
Actuarial present value of accumulated benefits as of beginning of year	$ 2,634,281,395
Increase (decrease) during the year attributable to:	
Benefits accumulated	37,350,649
Increase for interest due to decrease in the discount period	132,304,848
Benefits paid to participants	(152,306,113)
Assumption changes	(15,151,182)
Net increase	2,198,202
Actuarial present value of accumulated benefits as of end of year	$ 2,636,479,597

The $15 million net decrease in the actuarial present value of accumulated benefits for 2017 due to assumption changes was driven by the following:

- $11 million increase as a result of the annual rate of interest used to discount estimated future benefit payments decrease from 5.17% in 2016 to 5.13% in 2017,
- $7 million decrease due to a change in the cash balance interest crediting rate and cash balance annuity conversion rate change from 4.00% to 3.50%,
- $16 million decrease due to a change in the mortality improvement scale, and
- $3 million decrease primarily due to changes in retirement rates, withdrawal rates, pay increase rates, benefit commencement age and payment form.

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

6. RECONCILIATION OF FINANCIAL STATEMENTS TO FORM 5500

The following is a reconciliation of the net assets and changes in net assets per the financial statements to the Form 5500 for December 31, 2017 and 2016 and the 2017 plan year, respectively. The net assets of the 401(h) account included in the Form 5500 are not available to pay pension benefits and may be used only to pay retiree health benefits.

	At December 31, 2017		
	Amounts per Financial Statements	401(h) Account	Amounts per Form 5500
NET ASSETS			
INVESTMENTS:			
Interest bearing cash	$ 9,955,091	$ 209,890	$ 10,164,981
Common stocks	444,957,042	22,848,561	467,805,603
Preferred stocks	10,469,362	360,877	10,830,239
Fixed income securities:			
U.S. Government	215,671,871	2,637,959	218,309,830
Corporate bonds	983,377,852	30,374,979	1,013,752,831
Common funds:			
Mutual funds	162,067,061	6,304,948	168,372,009
Commingled trusts	344,701,411	13,862,145	358,563,556
Partnership/joint venture interests	200,275,179	-	200,275,179
Other investments	26,251,149	677,791	26,928,940
Total investments	2,397,726,018	77,277,150	2,475,003,168
Contributions receivable	39,200,000	-	39,200,000
Accrued interest and dividends	14,893,539	456,773	15,350,312
Receivable from sale of securities	60,381,091	1,797,358	62,178,449
Payable for securities purchased	(63,603,404)	(1,761,294)	(65,364,698)
Accrued expenses	(1,405,709)	(45,373)	(1,451,082)
Other liabilities	(787,022)	(25,135)	(812,157)
Total net assets	$ 2,446,404,513	$ 77,699,479	$ 2,524,103,992

	Year Ended December 31, 2017		
	Amounts per Financial Statements	401(h) Account	Amounts per Form 5500
CHANGE IN NET ASSETS			
Investment income:			
Net appreciation (depreciation) in fair value of investments	$ 252,911,266	$ 9,700,892	$ 262,612,158
Interest and dividends	67,741,635	2,308,715	70,050,350
Other investment income	4,922,689	42,480	4,965,169
Contributions (a)	97,700,000	16,693,925	114,393,925
Benefits paid to participants	(152,306,112)	(18,966,899)	(171,273,011)
Administrative expenses	(23,586,200)	(740,136)	(24,326,336)
Net increase in net assets available for benefits	$ 247,383,278	$ 9,038,977	$ 256,422,255

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

	At December 31, 2016		
	Amounts per Financial Statements	401(h) Account	Amounts per Form 5500
NET ASSETS			
INVESTMENTS:			
Interest bearing cash	$ 22,116,885	$ 257,754	$ 22,374,639
Common stocks	343,660,507	19,174,525	362,835,032
Preferred stocks	12,042,730	256,279	12,299,009
Fixed income securities:			
U.S. Government	188,226,974	1,698,964	189,925,938
Corporate bonds	1,009,399,850	28,725,916	1,038,125,766
Common funds:			
Mutual funds	111,271,076	5,546,993	116,818,069
Commingled trusts	218,845,204	12,494,057	231,339,261
Partnership/joint venture interests	189,778,492	-	189,778,492
Other investments	19,910,780	486,776	20,397,556
Total investments	2,115,252,498	68,641,264	2,183,893,762
Contributions receivable	86,000,000	-	86,000,000
Accrued interest and dividends	15,838,409	445,183	16,283,592
Receivable from sale of securities	84,433,453	3,157,070	87,590,523
Payable for securities purchased	(100,002,846)	(3,516,276)	(103,519,122)
Accrued expenses	(1,413,873)	(45,942)	(1,459,815)
Other liabilities	(1,086,406)	(20,797)	(1,107,203)
Total net assets	$ 2,199,021,235	$ 68,660,502	$ 2,267,681,737

7. TAX STATUS AND OTHER MATTERS

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

The Plan is subject to examinations by taxing jurisdictions; however, there are currently no examinations for any tax periods in progress. Plan management believes as of December 31, 2017, the Plan is no longer subject to income tax examinations for years 2014 and prior. The Plan has recorded no uncertain tax positions.

SUPPLEMENTAL SCHEDULES

ONCOR RETIREMENT PLAN

EIN 75-2967830 PN 001

SCHEDULE H, PART IV, LINE 4i
SUPPLEMENTAL SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2017

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

ONCOR RETIREMENT PLAN
EIN 75-2967830 PN 001

SCHEDULE H, PART IV, LINE 4i
SUPPLEMENTAL SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2017

BNY MELLON

Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E
Status: FINAL

COMBINED MANAGER - ONFG00010000 | 1/1/2017 - 12/31/2017 | ONCOR RETIREMENT PLAN

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
INTEREST-BEARING CASH					
ONFF10010002 996087094	BNY MELLON CASH RESERVE 0.100% 12/31/2049 DD 06/26/97	707.310	707.31	707.31	0.00
ONFF30011002 FK9123456	KRW (SOUTH KOREAN WON)	7,558,207.000	6,257.83	7,060.11	802.28
ONFF30011002 XX9123458	EUR (EURO)	418,504.190	441,486.51	502,539.83	61,053.32
ONFF30014002 NC9123489	CAD CURRENCY AT BROKER	773,641.040	583,836.66	617,455.64	33,618.98
ONFF40010002 XX9123458	EUR (EURO)	6,951.420	8,347.27	8,347.27	0.00
ONFF40012002 XX9123458	EUR (EURO)	-12.800	-15.37	-15.37	0.00
ONFF40013002 EX9123459	GBP (GREAT BRITISH POUNDS)	-1.020	-1.37	-1.38	-0.01
ONFF40013002 FH9123453	HKD (HONG KONG DOLLARS)	-0.700	-0.09	-0.09	0.00
ONFF40013002 FJ9123459	JPY (JAPANESE YEN)	1.000	0.01	0.01	0.00
ONFF40013002 XX9123458	EUR (EURO)	-0.010	-0.02	-0.01	0.01
ONFF70012002 999617962	CASH HELD AT MERRILL LYNCH	112,000.000	112,000.00	112,000.00	0.00
ONFF70012002 999GSTUS1	SWAP/ISDA GOLDMAN INTL (GST) CASH COLLAT VAR RT 01/01/2049	260,000.000	260,000.00	260,000.00	0.00
ONFF70012002 999K42324	CASH COLLATERAL HELD AT MERRIL 0.000% 01/01/2049 DD 07/01/08	2,804,000.000	2,804,000.00	2,804,000.00	0.00
ONFF70012002 999K42423	CME CASH COLLATERAL HELD AT ML 0.000% 01/01/2049 DD 07/01/08	280,000.000	280,000.00	280,000.00	0.00
ONFF70012002 999K43140	CASH COLLATERAL HELD AT MERRIL VAR RT 01/01/2049 DD 07/01/08	99,000.000	99,000.00	99,000.00	0.00
ONFF70012002 999MYCUS8	SWAP/ISDA MORGAN STANLEY (MYC) VAR RT 01/01/2049 DD 07/01/08	30,000.000	30,000.00	30,000.00	0.00
ONFF70012002 999UAGUS7	SWAP/ISDA UBS AG CASH COLLATER VAR RT 01/01/2049 DD 07/01/08	60,000.000	60,000.00	60,000.00	0.00
ONFF70012002 AA9123453	AUD (AUSTRALIAN DOLLARS)	1,914.120	1,440.28	1,497.13	56.85
ONFF70012002 AA9123487	AUD CURRENCY AT BROKER	5,742.870	4,338.00	4,491.79	153.79
ONFF70012002 EX9123459	GBP (GREAT BRITISH POUNDS)	19,513.220	26,073.07	26,396.51	323.44
ONFF70012002 FC9123454	CNY (CHINESE YUAN RENMINBI)	828.500	125.29	127.23	1.94
ONFF70012002 FJ9123459	JPY (JAPANESE YEN)	38,881.000	342.44	345.15	2.71
ONFF70012002 FM9123452	SGD (SINGAPORE DOLLARS)	699.100	518.27	523.12	4.85
ONFF70012002 KS9123453	ZAR (SOUTH AFRICAN RAND)	876,880.690	69,125.62	70,830.43	1,704.81
ONFF70012002 LA9123451	ARS (ARGENTINE PESO)	753,888.210	42,161.14	40,047.18	-2,113.96
ONFF70012002 LM9123455	MXN (MEXICAN PESO)	2,512,028.850	127,354.42	128,390.73	1,036.31
ONFF70012002 NC9123455	CAD (CANADIAN DOLLARS)	1.000	0.75	0.80	0.05
ONFF70012002 XX9123458	EUR (EURO)	58,844.760	69,701.51	70,660.79	959.28
ONFF70012002 XX9123482	EUR CURRENCY AT BROKER	2,462.410	2,879.55	2,956.86	77.31
ONFF70013002 06742TAN6	BARCLAYS BANK PLC/NY VAR RT 05/17/2018 DD 07/17/17	700,000.000	700,000.00	700,000.00	0.00
ONFF70013002 06742TBC9	BARCLAYS BANK PLC C/D 1.940% 09/04/2018 DD 08/28/17	300,000.000	300,000.00	300,024.00	24.00
ONFF70013002 999617962	CASH HELD AT MERRILL LYNCH	351,000.000	351,000.00	351,000.00	0.00
ONFF70013002 999DUBUS4	SWAP/ISDA DB CASH COLLATERAL VAR RT 01/01/2049 DD 07/01/08	10,000.000	10,000.00	10,000.00	0.00
ONFF70013002 999K42324	CASH COLLATERAL HELD AT MERRIL 0.000% 01/01/2049 DD 07/01/08	40,000.000	40,000.00	40,000.00	0.00

ONCOR RETIREMENT PLAN
EIN 75-2967830 PN 001

SCHEDULE H, PART IV, LINE 4i
SUPPLEMENTAL SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2017

BNY MELLON

Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E
Status: FINAL

COMBINED MANAGER - ONFG00010000 | 1/1/2017 - 12/31/2017 | ONCOR RETIREMENT PLAN

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
ONFF70013002	999K42423	CME CASH COLLATERAL HELD AT ML 0.000% 01/01/2049 DD 07/01/08	47,000.000	47,000.00	47,000.00	0.00
ONFF70013002	999K43140	CASH COLLATERAL HELD AT MERRIL VAR RT 01/01/2049 DD 07/01/08	333,000.000	333,000.00	333,000.00	0.00
ONFF70013002	999MYCUS8	SWAP/ISDA MORGAN STANLEY (MYC) VAR RT 01/01/2049 DD 07/01/08	270,000.000	270,000.00	270,000.00	0.00
ONFF70013002	999RBCUS2	ROYAL BANK OF CA CASH COLL VAR RT 01/01/2049 DD 07/01/08	60,000.000	60,000.00	60,000.00	0.00
ONFF70013002	999UAGUS7	SWAP/ISDA UBS AG CASH COLLATER VAR RT 01/01/2049 DD 07/01/08	73,000.000	73,000.00	73,000.00	0.00
ONFF70013002	AA9123453	AUD (AUSTRALIAN DOLLARS)	139.710	101.16	109.27	8.11
ONFF70013002	ET9123458	TRY (NEW TURKISH LIRA)	730.870	189.04	192.76	3.72
ONFF70013002	EX9123459	GBP (GREAT BRITISH POUNDS)	20,339.420	27,267.02	27,514.15	247.13
ONFF70013002	FJ9123459	JPY (JAPANESE YEN)	6,121,827.000	54,271.61	54,343.78	72.17
ONFF70013002	FM9123452	SGD (SINGAPORE DOLLARS)	449.300	311.00	336.20	25.20
ONFF70013002	FZ9123453	ILS (ISRAELI SHEKEL)	11,088.000	2,881.01	3,193.87	312.86
ONFF70013002	LM9123455	MXN (MEXICAN PESO)	1,009,802.170	51,426.04	51,611.37	185.33
ONFF70013002	NC9123455	CAD (CANADIAN DOLLARS)	946.200	733.66	755.18	21.52
ONFF70013002	XX9123458	EUR (EURO)	61,632.140	73,136.87	74,007.87	871.00
ONFF70013002	XX9123482	EUR CURRENCY AT BROKER	-12,008.410	-14,260.37	-14,419.70	-159.33
	TOTAL INTEREST-BEARING CASH			**7,409,736.12**	**7,509,029.79**	**99,293.67**
U. S. GOVERNMENT SECURITIES						
ONFF30014002	912796NS4	U S TREASURY BILL 0.000% 02/15/2018 DD 08/17/17	2,300,000.000	2,289,437.95	2,289,437.95	0.00
ONFF70010002	912810PU6	U S TREASURY BOND 5.000% 05/15/2037 DD 05/15/07	2,540,000.000	3,393,333.41	3,482,670.20	89,336.79
ONFF70010002	912810QA9	U S TREASURY BOND 3.500% 02/15/2039 DD 02/15/09	7,210,000.000	8,234,646.10	8,234,901.50	255.40
ONFF70010002	912810RX8	U S TREASURY BOND 3.000% 05/15/2047 DD 05/15/17	26,735,000.000	27,736,790.14	28,108,376.95	371,586.81
ONFF70010002	912810RY6	U S TREASURY BOND 2.750% 08/15/2047 DD 08/15/17	4,350,000.000	4,314,656.25	4,355,437.50	40,781.25
ONFF70011002	912796LN7	U S TREASURY BILL 0.000% 03/01/2018 DD 03/02/17	135,000.000	134,344.57	134,344.57	0.00
ONFF70011002	912810RZ3	U S TREASURY BOND 2.750% 11/15/2047 DD 11/15/17	10,185,000.000	10,200,082.31	10,201,703.40	1,621.09
ONFF70012002	31358NCS9	FNMA GTD REMIC P/T 92-82 IO 9.000% 05/25/2022 DD 05/01/92	214.920	30.07	24.22	-5.85
ONFF70012002	31393XYS0	FNMA GTD REMIC P/T 04-17 BZ 6.000% 04/25/2034 DD 03/01/04	341,579.241	412,554.05	443,141.00	30,586.95
ONFF70012002	912803DY6	U S TREASURY BD PRIN STRIP 0.000% 08/15/2042 DD 08/15/12	22,200,000.000	11,017,874.85	11,293,806.00	275,931.15
ONFF70012002	912803ED1	U S TREASURY BD PRIN STRIP 0.000% 08/15/2043 DD 08/15/13	9,600,000.000	4,208,543.00	4,729,728.00	521,185.00
ONFF70012002	912803EP4	U S TREASURY BD PRIN STRIP 0.000% 08/15/2045 DD 08/17/15	4,300,000.000	1,833,865.00	1,994,254.00	160,389.00
ONFF70012002	912810RX8	U S TREASURY BOND 3.000% 05/15/2047 DD 05/15/17	1,220,000.000	1,278,103.09	1,282,671.40	4,568.31
ONFF70012002	9128283F5	U S TREASURY NOTE 2.250% 11/15/2027 DD 11/15/17	943,000.000	926,469.84	929,703.70	3,233.86
ONFF70012002	912828X88	U S TREASURY NOTE 2.375% 05/15/2027 DD 05/15/17	1,234,000.000	1,245,086.72	1,230,483.10	-14,603.62
ONFF70013002	01F030629	COMMIT TO PUR FNMA SF MTG 3.000% 02/01/2048 DD 02/01/18	4,400,000.000	4,375,679.69	4,394,236.00	18,556.31
ONFF70013002	31358NCS9	FNMA GTD REMIC P/T 92-82 IO 9.000% 05/25/2022 DD 05/01/92	150.433	21.03	16.95	-4.08
ONFF70013002	31393XYS0	FNMA GTD REMIC P/T 04-17 BZ 6.000% 04/25/2034 DD 03/01/04	227,719.489	275,036.03	295,427.32	20,391.29

ONCOR RETIREMENT PLAN
EIN 75-2967830 PN 001

SCHEDULE H, PART IV, LINE 4i
SUPPLEMENTAL SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2017

BNY MELLON

Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E
Status: FINAL

COMBINED MANAGER - ONFG00010000 | 1/1/2017 - 12/31/2017 | ONCOR RETIREMENT PLAN

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
ONFF70013002	912803EE9	U S TREASURY BD PRIN STRIP 0.000% 11/15/2043 DD 11/15/13	8,045,000.000	3,501,344.90	3,934,729.05	433,384.15
ONFF70013002	912803EF6	U S TREASURY BD PRIN STRIP 0.000% 02/15/2044 DD 02/18/14	5,400,000.000	2,315,790.00	2,621,808.00	306,018.00
ONFF70013002	912803EJ8	U S TREASURY BD PRIN STRIP 0.000% 08/15/2044 DD 08/15/14	600,000.000	251,766.00	287,046.00	35,280.00
ONFF70013002	912803EK5	U S TREASURY BD PRIN STRIP 0.000% 11/15/2044 DD 11/17/14	1,100,000.000	457,809.00	522,203.00	64,394.00
ONFF70013002	912803EL3	U S TREASURY BD PRIN STRIP 0.000% 02/15/2045 DD 02/17/15	2,200,000.000	908,402.00	1,034,242.00	125,840.00
ONFF70013002	912803EN9	U S TREASURY BD PRIN STRIP 0.000% 05/15/2045 DD 05/15/15	1,150,000.000	470,798.50	537,590.50	66,792.00
ONFF70013002	912810FR4	US TREAS-CPI INFLAT 2.375% 01/15/2025 DD 07/15/04	300,980.300	344,288.90	342,985.11	-1,303.79
ONFF70013002	912810PU6	U S TREASURY BOND 5.000% 05/15/2037 DD 05/15/07	4,025,000.000	5,534,028.25	5,518,798.25	-15,230.00
ONFF70013002	912810PW2	U S TREASURY BOND 4.375% 02/15/2038 DD 02/15/08	9,236,000.000	11,802,963.08	11,806,563.52	3,600.44
ONFF70013002	912810PX0	U S TREASURY BOND 4.500% 05/15/2038 DD 05/15/08	8,339,000.000	10,748,777.18	10,838,114.91	89,337.73
ONFF70013002	912810QB7	U S TREASURY BOND 4.250% 05/15/2039 DD 05/15/09	2,796,000.000	3,520,357.09	3,534,004.20	13,647.11
ONFF70013002	912810RF7	US TREAS-CPI INFLAT 1.375% 02/15/2044 DD 02/15/14	1,031,930.250	1,124,265.75	1,191,301.56	67,035.81
ONFF70013002	912810RH3	U S TREASURY BOND 3.125% 08/15/2044 DD 08/15/14	4,700,000.000	4,756,917.00	5,051,607.00	294,690.00
ONFF70013002	912810RK6	U S TREASURY BOND 2.500% 02/15/2045 DD 02/15/15	28,355,000.000	25,256,932.70	27,031,388.60	1,774,455.90
ONFF70013002	912810RN0	U S TREASURY BOND 2.875% 08/15/2045 DD 08/15/15	5,605,000.000	5,393,747.55	5,748,207.75	354,460.20
ONFF70013002	912810RS9	U S TREASURY BOND 2.500% 05/15/2046 DD 05/15/16	3,205,000.000	2,848,187.35	3,048,756.25	200,568.90
ONFF70013002	912810RW0	US TREAS-CPI INFLAT 0.875% 02/15/2047 DD 02/15/17	817,480.000	815,896.54	849,484.34	33,587.80
ONFF70013002	912810RY6	U S TREASURY BOND 2.750% 08/15/2047 DD 08/15/17	11,128,000.000	10,835,822.50	11,141,910.00	306,087.50
ONFF70013002	9128282L3	US TREAS-CPI INFLAT 0.375% 07/15/2027 DD 07/15/17	2,259,779.580	2,235,894.68	2,247,757.55	11,862.87
ONFF70013002	9128282R0	U S TREASURY NOTE 2.250% 08/15/2027 DD 08/15/17	1,291,000.000	1,278,744.15	1,272,848.54	-5,895.61
ONFF70013002	9128283F5	U S TREASURY NOTE 2.250% 11/15/2027 DD 11/15/17	6,511,000.000	6,438,282.44	6,419,194.90	-19,087.54
ONFF70013002	912828H45	US TREAS-CPI INFLAT 0.250% 01/15/2025 DD 01/15/15	729,001.000	717,199.48	722,549.34	5,349.86
ONFF70013002	912828N71	US TREAS-CPI INFLAT 0.625% 01/15/2026 DD 01/15/16	856,449.000	863,817.74	870,160.75	6,343.01
ONFF70013002	912828R28	U S TREASURY NOTE 1.625% 04/30/2023 DD 04/30/16	23,900,000.000	23,571,375.00	23,170,811.00	-400,564.00
ONFF70013002	912828V49	US TREAS-CPI INFLAT 0.375% 01/15/2027 DD 01/15/17	76,586.250	76,265.32	76,034.06	-231.26
ONFF70013002	912828V98	U S TREASURY NOTE 2.250% 02/15/2027 DD 02/15/17	3,356,000.000	3,272,889.57	3,311,969.28	39,079.71
ONFF70013002	912828VB3	U S TREASURY NOTE 1.750% 05/15/2023 DD 05/15/13	875,000.000	852,232.50	853,431.25	1,198.75
ONFF70013002	912828WU0	US TREAS-CPI INFLAT 0.125% 07/15/2024 DD 07/15/14	934,956.000	918,830.88	923,970.27	5,139.39
	TOTAL U. S. GOVERNMENT SECURITIES			**212,990,180.15**	**218,309,830.74**	**5,319,650.59**
CORPORATE DEBT INSTRUMENTS - PREFERRED						
ONFF70010002	002824BH2	ABBOTT LABORATORIES 4.900% 11/30/2046 DD 11/22/16	2,040,000.000	2,093,733.60	2,338,860.00	245,126.40
ONFF70010002	00287YAW9	ABBVIE INC 4.450% 05/14/2046 DD 05/12/16	2,135,000.000	2,044,326.55	2,320,745.00	276,418.45
ONFF70010002	010392FJ2	ALABAMA POWER CO 3.850% 12/01/2042 DD 12/05/12	3,000,000.000	2,867,730.00	3,097,650.00	229,920.00
ONFF70010002	035240AG5	ANHEUSER-BUSCH INBEV WORLDWIDE 4.950% 01/15/2042 DD 07/15/16	2,180,000.000	2,373,060.80	2,523,393.60	150,332.80
ONFF70010002	035242AM8	ANHEUSER-BUSCH INBEV FINANCE I 4.700% 02/01/2036 DD 01/25/16	2,480,000.000	2,608,637.60	2,773,012.00	164,374.40

ONCOR RETIREMENT PLAN
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BNY MELLON

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Report ID: M1102E
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ONFF70010002	035242AN6	ANHEUSER-BUSCH INBEV FINANCE I 4.900% 02/01/2046 DD 01/25/16	2,415,000.000	2,610,301.05	2,798,960.85	188,659.80
ONFF70010002	03524BAF3	ANHEUSER-BUSCH INBEV FINANCE I 4.625% 02/01/2044 DD 01/27/14	1,820,000.000	1,892,891.00	2,008,115.20	115,224.20
ONFF70010002	037411AW5	APACHE CORP 5.100% 09/01/2040 DD 08/20/10	685,000.000	716,633.30	729,792.15	13,158.85
ONFF70010002	037833BA7	APPLE INC 3.450% 02/09/2045 DD 02/09/15	2,985,000.000	2,834,460.25	2,913,151.05	78,690.80
ONFF70010002	037833BX7	APPLE INC 4.650% 02/23/2046 DD 02/23/16	1,115,000.000	1,204,032.75	1,305,709.60	101,676.85
ONFF70010002	039483BH4	ARCHER-DANIELS-MIDLAND CO 4.016% 04/16/2043 DD 10/16/12	2,095,000.000	2,051,759.20	2,216,635.70	164,876.50
ONFF70010002	05541VAF3	BG ENERGY CAPITAL PLC 144A 5.125% 10/15/2041 DD 10/12/11	2,015,000.000	2,192,521.50	2,414,211.80	221,690.30
ONFF70010002	084664BL4	BERKSHIRE HATHAWAY FINANCE COR 5.750% 01/15/2040 DD 01/13/10	530,000.000	652,064.30	698,905.70	46,841.40
ONFF70010002	084664BU4	BERKSHIRE HATHAWAY FINANCE COR 4.400% 05/15/2042 DD 05/15/12	2,215,000.000	2,331,841.25	2,496,017.05	164,175.80
ONFF70010002	12189LAA9	BURLINGTON NORTHERN SANTAFE L 5.750% 05/01/2040 DD 05/17/10	635,000.000	774,960.35	827,430.40	52,470.05
ONFF70010002	12189LAE1	BURLINGTON NORTHERN SANTAFE L 5.400% 06/01/2041 DD 05/19/11	1,660,000.000	1,959,414.20	2,089,375.60	129,961.40
ONFF70010002	12189LAK7	BURLINGTON NORTHERN SANTAFE L 4.375% 09/01/2042 DD 08/23/12	880,000.000	914,513.60	982,916.00	68,402.40
ONFF70010002	136385AY7	CANADIAN NATURAL RESOURCES LTD 4.950% 06/01/2047 DD 05/30/17	645,000.000	644,496.90	721,845.30	77,348.40
ONFF70010002	149123CB5	CATERPILLAR INC 3.803% 08/15/2042 DD 08/15/12	1,295,000.000	1,244,261.90	1,387,592.50	143,330.60
ONFF70010002	151020AW4	CELGENE CORP 4.350% 11/15/2047 DD 11/09/17	1,615,000.000	1,610,687.95	1,677,548.95	66,861.00
ONFF70010002	171232AQ4	CHUBB CORP/THE 6.000% 05/11/2037 DD 05/11/07	850,000.000	1,060,247.50	1,133,645.00	73,397.50
ONFF70010002	17858PAA9	CITY OF HOPE 5.623% 11/15/2043 DD 07/25/13	1,225,000.000	1,439,803.75	1,561,960.75	122,157.00
ONFF70010002	18600TAA0	CLEVELAND CLINIC FOUNDATION/TH 4.858% 01/01/2050 DD 09/18/14	1,680,000.000	1,593,614.40	1,889,193.60	295,579.20
ONFF70010002	20030NAK7	COMCAST CORP 6.500% 11/15/2035 DD 11/14/05	570,000.000	729,930.60	770,605.80	40,675.20
ONFF70010002	20030NBK6	COMCAST CORP 4.750% 03/01/2044 DD 02/26/14	2,380,000.000	2,552,621.40	2,729,312.60	176,691.20
ONFF70010002	20605PAJ0	CONCHO RESOURCES INC 4.875% 10/01/2047 DD 09/26/17	435,000.000	433,908.15	473,032.05	39,123.90
ONFF70010002	20825CAP9	CONOCOPHILLIPS 5.900% 05/15/2038 DD 05/08/08	1,667,000.000	1,961,592.24	2,190,621.37	229,029.13
ONFF70010002	20825CAQ7	CONOCOPHILLIPS 6.500% 02/01/2039 DD 02/03/09	1,345,000.000	1,702,648.95	1,882,233.35	179,584.40
ONFF70010002	20826FAR7	CONOCOPHILLIPS CO 5.950% 03/15/2046 DD 03/08/16	715,000.000	884,783.90	963,112.15	78,328.25
ONFF70010002	209111EU3	CONSOLIDATED EDISON CO OF NEW 6.750% 04/01/2038 DD 04/04/08	286,000.000	387,086.70	410,670.26	23,583.56
ONFF70010002	209111EY5	CONSOLIDATED EDISON CO OF NEW 5.500% 12/01/2039 DD 12/04/09	665,000.000	783,010.90	842,441.95	59,431.05
ONFF70010002	209111FF5	CONSOLIDATED EDISON CO OF NEW 4.625% 12/01/2054 DD 11/24/14	345,000.000	361,925.70	394,918.05	32,992.35
ONFF70010002	209111FG3	CONSOLIDATED EDISON CO OF NEW 4.500% 12/01/2045 DD 11/17/15	640,000.000	678,630.40	736,057.60	57,427.20
ONFF70010002	231021AQ9	CUMMINS INC 4.875% 10/01/2043 DD 09/24/13	435,000.000	483,946.20	521,499.75	37,553.55
ONFF70010002	263901AB6	DUKE ENERGY INDIANA LLC 6.450% 04/01/2039 DD 03/23/09	1,160,000.000	1,520,226.40	1,623,280.80	103,054.40
ONFF70010002	26441CAT2	DUKE ENERGY CORP 3.750% 09/01/2046 DD 08/12/16	2,270,000.000	2,215,451.90	2,244,825.70	29,373.80
ONFF70010002	278062AD6	EATON CORP 4.000% 11/02/2032 DD 11/02/13	1,385,000.000	1,365,388.40	1,430,095.60	64,707.20
ONFF70010002	293559AF5	ENTERPRISE SERVICES LLC 7.450% 10/15/2029 DD 10/12/99	1,140,000.000	1,356,645.60	1,416,860.40	60,214.80
ONFF70010002	29266MAF6	IBERDROLA INTERNATIONAL BV 6.750% 07/15/2036 DD 07/24/06	550,000.000	672,688.50	725,663.50	52,965.00
ONFF70010002	30219GAP3	EXPRESS SCRIPTS HOLDING CO 4.800% 07/15/2046 DD 07/05/16	1,575,000.000	1,507,952.25	1,675,469.25	167,517.00
ONFF70010002	341081ET0	FLORIDA POWER & LIGHT CO 4.950% 06/01/2035 DD 06/07/05	1,060,000.000	1,209,332.80	1,256,025.80	46,693.00

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SUPPLEMENTAL SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2017

BNY MELLON

Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E
Status: FINAL

COMBINED MANAGER - ONFG00010000 | 1/1/2017 - 12/31/2017 | ONCOR RETIREMENT PLAN

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
ONFF70010002	341081FF9	FLORIDA POWER & LIGHT CO 4.125% 02/01/2042 DD 12/13/11	350,000.000	358,998.50	386,571.50	27,573.00
ONFF70010002	36164QNA2	GE CAPITAL INTERNATIONAL FUNDI 4.418% 11/15/2035 DD 05/15/16	6,792,000.000	7,117,404.72	7,350,709.92	233,305.20
ONFF70010002	36962G3P7	GENERAL ELECTRIC CO 5.875% 01/14/2038 DD 01/14/08	1,534,000.000	1,930,585.02	1,983,753.46	53,168.44
ONFF70010002	36962G4B7	GENERAL ELECTRIC CO 6.875% 01/10/2039 DD 01/09/09	314,000.000	442,721.16	452,470.86	9,749.70
ONFF70010002	375558BA0	GILEAD SCIENCES INC 4.500% 02/01/2045 DD 11/17/14	1,845,000.000	1,843,450.20	2,050,588.35	207,138.15
ONFF70010002	375558BG7	GILEAD SCIENCES INC 4.600% 09/01/2035 DD 09/14/15	620,000.000	643,057.80	698,597.40	55,539.60
ONFF70010002	377372AE7	GLAXOSMITHKLINE CAPITAL INC 6.375% 05/15/2038 DD 05/13/08	895,000.000	1,177,148.75	1,262,603.35	85,454.60
ONFF70010002	38141GCU6	GOLDMAN SACHS GROUP INC/THE 6.125% 02/15/2033 DD 02/13/03	3,075,000.000	3,716,537.25	3,919,272.00	202,734.75
ONFF70010002	404280BB4	HSBC HOLDINGS PLC 3.900% 05/25/2026 DD 05/25/16	1,925,000.000	1,938,147.75	1,996,494.50	58,346.75
ONFF70010002	4042Q1AA5	HSBC BANK USA NA/NEW YORK NY 5.875% 11/01/2034 DD 10/25/04	2,765,000.000	3,219,095.95	3,566,158.75	347,062.80
ONFF70010002	437076AS1	HOME DEPOT INC/THE 5.875% 12/16/2036 DD 12/19/06	1,950,000.000	2,463,552.00	2,638,759.50	175,207.50
ONFF70010002	437076BA9	HOME DEPOT INC/THE 4.200% 04/01/2043 DD 04/05/13	350,000.000	360,622.50	385,493.50	24,871.00
ONFF70010002	448579AF9	HYATT HOTELS CORP 4.850% 03/15/2026 DD 03/07/16	825,000.000	868,799.25	899,703.75	30,904.50
ONFF70010002	458140BF6	INTEL CORP 144A 3.734% 12/08/2047 DD 12/08/17	942,000.000	970,787.52	978,210.48	7,422.96
ONFF70010002	461070AG9	INTERSTATE POWER & LIGHT CO 6.250% 07/15/2039 DD 07/10/09	905,000.000	1,146,933.65	1,211,795.00	64,861.35
ONFF70010002	46625HHF0	JPMORGAN CHASE & CO 6.400% 05/15/2038 DD 05/22/08	3,630,000.000	4,703,681.40	4,994,662.20	290,980.80
ONFF70010002	478160BV5	JOHNSON & JOHNSON 3.700% 03/01/2046 DD 03/01/16	2,000,000.000	1,970,720.00	2,107,980.00	137,260.00
ONFF70010002	487836BQ0	KELLOGG CO 4.500% 04/01/2046 DD 03/07/16	1,180,000.000	1,153,119.60	1,251,885.60	98,766.00
ONFF70010002	548661CX3	LOWE'S COS INC 4.650% 04/15/2042 DD 04/23/12	625,000.000	667,931.25	714,225.00	46,293.75
ONFF70010002	548661DN4	LOWE'S COS INC 3.700% 04/15/2046 DD 04/20/16	2,120,000.000	1,978,914.00	2,128,670.80	149,756.80
ONFF70010002	571748BC5	MARSH & MCLENNAN COS INC 4.350% 01/30/2047 DD 01/12/17	345,000.000	342,812.70	382,149.60	39,336.90
ONFF70010002	58013MFC3	MCDONALD'S CORP 4.450% 03/01/2047 DD 03/09/17	825,000.000	820,949.25	897,938.25	76,989.00
ONFF70010002	585055AT3	MEDTRONIC INC 5.550% 03/15/2040 DD 03/16/10	970,000.000	1,129,147.90	1,229,756.30	100,608.40
ONFF70010002	58933YAT2	MERCK & CO INC 3.700% 02/10/2045 DD 02/10/15	1,540,000.000	1,468,451.60	1,607,667.60	139,216.00
ONFF70010002	59156RAM0	METLIFE INC 5.700% 06/15/2035 DD 06/23/05	2,235,000.000	2,629,790.40	2,831,230.95	201,440.55
ONFF70010002	62952EAB3	NYU HOSPITALS CENTER 5.750% 07/01/2043 DD 08/01/13	1,775,000.000	2,066,685.75	2,310,979.00	244,293.25
ONFF70010002	66989HAK4	NOVARTIS CAPITAL CORP 4.000% 11/20/2045 DD 11/20/15	1,055,000.000	1,064,695.45	1,146,035.95	81,340.50
ONFF70010002	674599CF0	OCCIDENTAL PETROLEUM CORP 4.625% 06/15/2045 DD 06/23/15	650,000.000	676,331.50	736,853.00	60,521.50
ONFF70010002	68389XAV7	ORACLE CORP 4.300% 07/08/2034 DD 07/08/14	940,000.000	971,941.20	1,044,669.00	72,727.80
ONFF70010002	68389XBF1	ORACLE CORP 4.125% 05/15/2045 DD 05/05/15	3,285,000.000	3,313,385.90	3,543,003.90	229,618.00
ONFF70010002	694308GS0	PACIFIC GAS & ELECTRIC CO 5.400% 01/15/2040 DD 11/18/09	2,910,000.000	3,408,424.80	3,509,896.50	101,471.70
ONFF70010002	713448CQ9	PEPSICO INC 4.250% 10/22/2044 DD 10/22/14	650,000.000	671,274.50	717,333.50	46,059.00
ONFF70010002	713448DD7	PEPSICO INC 4.450% 04/14/2046 DD 10/14/15	2,025,000.000	2,156,787.00	2,301,088.50	144,301.50
ONFF70010002	718172AU3	PHILIP MORRIS INTERNATIONAL IN 3.875% 08/21/2042 DD 08/21/12	2,435,000.000	2,260,946.20	2,428,376.80	167,430.60
ONFF70010002	767201AL0	RIO TINTO FINANCE USA LTD 5.200% 11/02/2040 DD 11/02/10	1,945,000.000	2,212,943.20	2,388,576.70	175,633.50
ONFF70010002	797440BL7	SAN DIEGO GAS & ELECTRIC CO 5.350% 05/15/2040 DD 05/13/10	620,000.000	733,429.00	771,025.80	37,596.80

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SCHEDULE H, PART IV, LINE 4i
SUPPLEMENTAL SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2017

BNY MELLON

Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E
Status: FINAL

COMBINED MANAGER - ONFG00010000 | 1/1/2017 - 12/31/2017 | ONCOR RETIREMENT PLAN

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
ONFF70010002	797440BM5	SAN DIEGO GAS & ELECTRIC CO 4.500% 08/15/2040 DD 08/26/10	665,000.000	712,840.10	775,157.25	62,317.15
ONFF70010002	822582AN2	SHELL INTERNATIONAL FINANCE BV 5.500% 03/25/2040 DD 03/25/10	1,450,000.000	1,686,190.50	1,843,878.00	157,687.50
ONFF70010002	822582BY7	SHELL INTERNATIONAL FINANCE BV 3.750% 09/12/2046 DD 09/12/16	1,450,000.000	1,334,217.50	1,478,884.00	144,666.50
ONFF70010002	842400FP3	SOUTHERN CALIFORNIA EDISON CO 5.500% 03/15/2040 DD 03/11/10	1,300,000.000	1,563,562.00	1,664,897.00	101,335.00
ONFF70010002	842434CK6	SOUTHERN CALIFORNIA GAS CO 3.750% 09/15/2042 DD 09/21/12	950,000.000	927,960.00	991,220.50	63,260.50
ONFF70010002	85205TAG5	SPIRIT AEROSYSTEMS INC 3.850% 06/15/2026 DD 06/01/16	135,000.000	133,185.60	137,084.40	3,898.80
ONFF70010002	88167AAE1	TEVA PHARMACEUTICAL FINANCE NE 3.150% 10/01/2026 DD 07/21/16	460,000.000	424,087.80	379,799.00	-44,288.80
ONFF70010002	89352HAL3	TRANSCANADA PIPELINES LTD 5.000% 10/16/2043 DD 10/07/13	2,355,000.000	2,615,934.00	2,789,379.75	173,445.75
ONFF70010002	89417EAD1	TRAVELERS COS INC/THE 6.250% 06/15/2037 DD 05/29/07	1,200,000.000	1,542,024.00	1,635,096.00	93,072.00
ONFF70010002	90131HBP9	21ST CENTURY FOX AMERICA INC 6.900% 08/15/2039 DD 02/15/10	2,845,000.000	3,572,608.75	4,015,347.65	442,738.90
ONFF70010002	902494BD4	TYSON FOODS INC 4.550% 06/02/2047 DD 06/02/17	470,000.000	467,255.20	511,881.70	44,626.50
ONFF70010002	906548CL4	UNION ELECTRIC CO 3.650% 04/15/2045 DD 04/06/15	1,090,000.000	1,030,584.10	1,109,892.50	79,308.40
ONFF70010002	907818EG9	UNION PACIFIC CORP 4.375% 11/15/2065 DD 10/29/15	935,000.000	929,838.80	1,021,066.75	91,227.95
ONFF70010002	907818EJ3	UNION PACIFIC CORP 4.050% 03/01/2046 DD 03/01/16	1,000,000.000	1,002,860.00	1,081,360.00	78,500.00
ONFF70010002	913017BT5	UNITED TECHNOLOGIES CORP 4.500% 06/01/2042 DD 06/01/12	3,765,000.000	4,030,056.00	4,173,013.05	142,957.05
ONFF70010002	91324PCR1	UNITEDHEALTH GROUP INC 4.750% 07/15/2045 DD 07/23/15	1,820,000.000	2,004,948.40	2,149,784.00	144,835.60
ONFF70010002	91913YAU4	VALERO ENERGY CORP 3.400% 09/15/2026 DD 09/12/16	1,080,000.000	1,034,650.80	1,084,395.60	49,744.80
ONFF70010002	92343VCV4	VERIZON COMMUNICATIONS INC 4.272% 01/15/2036 DD 07/15/15	1,810,000.000	1,732,405.30	1,800,588.00	68,182.70
ONFF70010002	92343VCX0	VERIZON COMMUNICATIONS INC 4.522% 09/15/2048 DD 03/13/15	1,274,000.000	1,221,651.34	1,254,444.10	32,792.76
ONFF70010002	92826CAF9	VISA INC 4.300% 12/14/2045 DD 12/14/15	420,000.000	443,314.20	477,930.60	34,616.40
ONFF70010002	931142CV3	WALMART INC 4.875% 07/08/2040 DD 07/08/10	6,070,000.000	6,876,945.80	7,520,608.60	643,662.80
ONFF70010002	949746JM4	WELLS FARGO & CO 5.375% 02/07/2035 DD 02/07/05	4,480,000.000	5,089,996.80	5,476,262.40	386,265.60
ONFF70010002	94974BGT1	WELLS FARGO & CO 4.400% 06/14/2046 DD 06/14/16	1,935,000.000	1,851,891.75	2,040,728.40	188,836.65
ONFF70011002	00139PAA6	AIG SUNAMERICA GLOBAL FIN 144A 6.900% 03/15/2032 DD 03/20/02	645,000.000	822,871.65	860,242.95	37,371.30
ONFF70011002	00206RCU4	AT&T INC 5.650% 02/15/2047 DD 02/09/16	525,000.000	577,993.50	574,570.50	-3,423.00
ONFF70011002	002824BH2	ABBOTT LABORATORIES 4.900% 11/30/2046 DD 11/22/16	2,105,000.000	2,160,445.70	2,413,382.50	252,936.80
ONFF70011002	00287YAW9	ABBVIE INC 4.450% 05/14/2046 DD 05/12/16	1,715,000.000	1,642,163.95	1,864,205.00	222,041.05
ONFF70011002	00440EAH0	CHUBB INA HOLDINGS INC 6.700% 05/15/2036 DD 05/22/06	840,000.000	1,117,006.80	1,182,930.00	65,923.20
ONFF70011002	00440EAQ0	CHUBB INA HOLDINGS INC 4.150% 03/13/2043 DD 03/13/13	483,000.000	487,617.48	524,470.38	36,852.90
ONFF70011002	010392FM5	ALABAMA POWER CO 3.750% 03/01/2045 DD 03/11/15	1,420,000.000	1,363,526.60	1,455,429.00	91,902.40
ONFF70011002	01609WAV4	ALIBABA GROUP HOLDING LTD 4.200% 12/06/2047 DD 12/06/17	1,145,000.000	1,150,662.45	1,192,162.55	41,500.10
ONFF70011002	020002BA8	ALLSTATE CORP/THE 4.500% 06/15/2043 DD 06/07/13	735,000.000	787,971.45	830,910.15	42,938.70
ONFF70011002	031162CF5	AMGEN INC 4.663% 06/15/2051 DD 12/15/16	4,366,000.000	4,196,206.26	4,883,414.66	687,208.40
ONFF70011002	03523TBF4	ANHEUSER-BUSCH INBEV WORLDWIDE 8.200% 01/15/2039 DD 01/15/11	1,765,000.000	2,654,365.85	2,807,020.70	152,654.85
ONFF70011002	035242AM8	ANHEUSER-BUSCH INBEV FINANCE I 4.700% 02/01/2036 DD 01/25/16	1,645,000.000	1,730,326.15	1,839,356.75	109,030.60
ONFF70011002	035242AN6	ANHEUSER-BUSCH INBEV FINANCE I 4.900% 02/01/2046 DD 01/25/16	3,270,000.000	3,534,444.90	3,789,897.30	255,452.40

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BNY MELLON

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Report ID: M1102E
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COMBINED MANAGER - ONFG00010000 | 1/1/2017 - 12/31/2017 | ONCOR RETIREMENT PLAN

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
ONFF70011002	037411BA2	APACHE CORP 4.750% 04/15/2043 DD 04/09/12	860,000.000	885,825.80	883,856.40	-1,969.40
ONFF70011002	037833AL4	APPLE INC 3.850% 05/04/2043 DD 05/03/13	480,000.000	458,995.20	498,700.80	39,705.60
ONFF70011002	037833BA7	APPLE INC 3.450% 02/09/2045 DD 02/09/15	1,355,000.000	1,195,990.75	1,322,385.15	126,394.40
ONFF70011002	037833BH2	APPLE INC 4.375% 05/13/2045 DD 05/13/15	1,500,000.000	1,540,980.00	1,689,855.00	148,875.00
ONFF70011002	037833BX7	APPLE INC 4.650% 02/23/2046 DD 02/23/16	3,250,000.000	3,617,341.90	3,805,880.00	188,538.10
ONFF70011002	037833CH1	APPLE INC 4.250% 02/09/2047 DD 02/09/17	455,000.000	454,080.90	505,609.65	51,528.75
ONFF70011002	046353AM0	ASTRAZENECA PLC 4.375% 11/16/2045 DD 11/16/15	930,000.000	958,950.90	1,011,691.20	52,740.30
ONFF70011002	06051GGW3	BANK OF AMERICA CORP 144A VAR RT 12/20/2028 DD 12/20/17	592,000.000	588,874.24	592,130.24	3,256.00
ONFF70011002	06738EAW5	BARCLAYS PLC 4.836% 05/09/2028 DD 05/09/17	1,400,000.000	1,429,592.00	1,457,176.00	27,584.00
ONFF70011002	075887BX6	BECTON DICKINSON AND CO 4.669% 06/06/2047 DD 06/06/17	1,180,000.000	1,180,000.00	1,277,597.80	97,597.80
ONFF70011002	084664BL4	BERKSHIRE HATHAWAY FINANCE COR 5.750% 01/15/2040 DD 01/13/10	2,225,000.000	2,737,439.75	2,934,085.25	196,645.50
ONFF70011002	097023BA2	BOEING CO/THE 5.875% 02/15/2040 DD 07/28/09	600,000.000	761,052.00	799,872.00	38,820.00
ONFF70011002	12189LAE1	BURLINGTON NORTHERN SANTA FE L 5.400% 06/01/2041 DD 05/19/11	1,085,000.000	1,280,701.45	1,365,646.10	84,944.65
ONFF70011002	12189LAN1	BURLINGTON NORTHERN SANTA FE L 4.450% 03/15/2043 DD 03/12/13	1,785,000.000	1,870,680.00	2,011,498.65	140,818.65
ONFF70011002	12189LAW1	BURLINGTON NORTHERN SANTA FE L 4.150% 04/01/2045 DD 03/09/15	860,000.000	872,134.60	934,553.40	62,418.80
ONFF70011002	15189WAH3	CENTERPOINT ENERGY RESOURCES C 5.850% 01/15/2041 DD 07/15/11	825,000.000	933,438.00	1,052,576.25	119,138.25
ONFF70011002	17275RAD4	CISCO SYSTEMS INC 5.900% 02/15/2039 DD 02/17/09	765,000.000	971,534.70	1,046,900.35	74,365.65
ONFF70011002	18600TAA0	CLEVELAND CLINIC FOUNDATION/TH 4.858% 01/01/2050 DD 09/18/14	1,235,000.000	1,171,496.30	1,388,782.20	217,285.90
ONFF70011002	20030NAK7	COMCAST CORP 6.500% 11/15/2035 DD 11/14/05	4,805,000.000	6,153,186.90	6,496,071.70	342,884.80
ONFF70011002	202795HT0	COMMONWEALTH EDISON CO 6.450% 01/15/2038 DD 01/16/08	2,020,000.000	2,650,846.00	2,796,185.00	145,339.00
ONFF70011002	202795JD3	COMMONWEALTH EDISON CO 4.700% 01/15/2044 DD 01/10/14	1,060,000.000	1,167,621.80	1,249,167.60	81,545.80
ONFF70011002	20825CAP9	CONOCOPHILLIPS 5.900% 05/15/2038 DD 05/08/08	2,350,000.000	2,765,292.00	3,088,158.50	322,866.50
ONFF70011002	20825CAQ7	CONOCOPHILLIPS 6.500% 02/01/2039 DD 02/03/09	185,000.000	234,193.35	258,894.55	24,701.20
ONFF70011002	209111ES8	CONSOLIDATED EDISON CO OF NEW 6.300% 08/15/2037 DD 08/28/07	2,500,000.000	3,222,175.00	3,403,500.00	181,325.00
ONFF70011002	21684AAB2	COOPERATIEVE RABOBANK UA 5.750% 12/01/2043 DD 11/29/13	1,065,000.000	1,234,164.60	1,355,074.05	120,909.45
ONFF70011002	21987BAX6	CORP NACIONAL DEL COBRE D 144A 4.500% 08/01/2047 DD 08/01/17	635,000.000	617,270.80	682,396.40	65,125.60
ONFF70011002	23338VAE6	DTE ELECTRIC CO 3.700% 03/15/2045 DD 03/11/15	1,165,000.000	1,110,594.50	1,200,427.65	89,833.15
ONFF70011002	26442CAE4	DUKE ENERGY CAROLINAS LLC 6.050% 04/15/2038 DD 04/14/08	1,900,000.000	2,396,565.00	2,574,861.00	178,296.00
ONFF70011002	26444HAA9	DUKE ENERGY FLORIDA LLC 3.400% 10/01/2046 DD 09/09/16	1,135,000.000	1,017,868.00	1,097,726.60	79,858.60
ONFF70011002	278865AZ3	ECOLAB INC 144A 3.950% 12/01/2047 DD 11/27/17	1,670,000.000	1,685,163.60	1,707,090.70	21,927.10
ONFF70011002	341099CL1	DUKE ENERGY FLORIDA LLC 6.400% 06/15/2038 DD 06/18/08	930,000.000	1,226,223.60	1,308,854.10	82,630.50
ONFF70011002	36164QNA2	GE CAPITAL INTERNATIONAL FUNDI 4.418% 11/15/2035 DD 05/15/16	5,116,000.000	5,366,036.15	5,536,842.16	170,806.01
ONFF70011002	36962G3P7	GENERAL ELECTRIC CO 5.875% 01/14/2038 DD 01/14/08	353,000.000	444,261.09	456,496.07	12,234.98
ONFF70011002	36962G4B7	GENERAL ELECTRIC CO 6.875% 01/10/2039 DD 01/09/09	1,186,000.000	1,672,188.84	1,709,014.14	36,825.30
ONFF70011002	375558BD4	GILEAD SCIENCES INC 4.750% 03/01/2046 DD 09/14/15	2,080,000.000	2,152,113.60	2,406,019.20	253,905.60
ONFF70011002	38141GGM0	GOLDMAN SACHS GROUP INC/THE 6.250% 02/01/2041 DD 01/28/11	1,920,000.000	2,379,974.40	2,587,392.00	207,417.60

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SCHEDULE H, PART IV, LINE 4i
SUPPLEMENTAL SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2017

BNY MELLON

Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E
Status: FINAL

COMBINED MANAGER - ONFG00010000 | 1/1/2017 - 12/31/2017 | ONCOR RETIREMENT PLAN

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
ONFF70011002	38141GVS0	GOLDMAN SACHS GROUP INC/THE 4.750% 10/21/2045 DD 10/21/15	325,000.000	343,083.00	372,290.75	29,207.75
ONFF70011002	404280AG4	HSBC HOLDINGS PLC 6.500% 05/02/2036 DD 05/03/06	1,690,000.000	2,084,141.80	2,205,585.20	121,443.40
ONFF70011002	404280AH2	HSBC HOLDINGS PLC 6.500% 09/15/2037 DD 09/12/07	1,175,000.000	1,456,635.75	1,545,219.00	88,583.25
ONFF70011002	406216BK6	HALLIBURTON CO 5.000% 11/15/2045 DD 11/13/15	976,000.000	1,052,567.20	1,120,799.36	68,232.16
ONFF70011002	437076BD3	HOME DEPOT INC/THE 4.875% 02/15/2044 DD 09/10/13	1,210,000.000	1,359,531.80	1,463,035.20	103,503.40
ONFF70011002	437076BH4	HOME DEPOT INC/THE 4.250% 04/01/2046 DD 06/02/15	915,000.000	960,621.90	1,021,872.00	61,250.10
ONFF70011002	46625HHF0	JPMORGAN CHASE & CO 6.400% 05/15/2038 DD 05/22/08	2,835,000.000	3,673,536.30	3,900,789.90	227,253.60
ONFF70011002	575767AG3	MASSACHUSETTS MUTUAL LIFE 144A 8.875% 06/01/2039 DD 06/01/09	399,000.000	598,962.84	661,210.83	62,247.99
ONFF70011002	585055BU9	MEDTRONIC INC 4.625% 03/15/2045 DD 03/15/15	2,320,000.000	2,481,632.40	2,702,916.00	221,283.60
ONFF70011002	59217GCK3	METROPOLITAN LIFE GLOBAL 144A 3.000% 09/19/2027 DD 09/19/17	2,265,000.000	2,260,537.95	2,243,731.65	-16,806.30
ONFF70011002	594918BL7	MICROSOFT CORP 4.450% 11/03/2045 DD 11/03/15	1,665,000.000	1,773,924.30	1,951,546.50	177,622.20
ONFF70011002	594918CA0	MICROSOFT CORP 4.250% 02/06/2047 DD 02/06/17	1,630,000.000	1,631,898.50	1,863,530.10	231,631.60
ONFF70011002	594918CB8	MICROSOFT CORP 4.500% 02/06/2057 DD 02/06/17	1,000,000.000	997,050.00	1,184,120.00	187,070.00
ONFF70011002	59562VAR8	BERKSHIRE HATHAWAY ENERGY CO 6.500% 09/15/2037 DD 08/28/07	1,950,000.000	2,538,276.00	2,734,777.50	196,501.50
ONFF70011002	63946BAF7	NBCUNIVERSAL MEDIA LLC 6.400% 04/30/2040 DD 04/30/11	620,000.000	801,734.40	837,886.60	36,152.20
ONFF70011002	641423BU1	NEVADA POWER CO 6.750% 07/01/2037 DD 06/28/07	1,410,000.000	1,852,500.30	1,994,529.60	142,029.30
ONFF70011002	64952GAF5	NEW YORK LIFE INSURANCE C 144A 6.750% 11/15/2039 DD 10/08/09	1,335,000.000	1,755,938.85	1,929,996.15	174,057.30
ONFF70011002	665772CC1	NORTHERN STATES POWER CO/MN 6.200% 07/01/2037 DD 06/26/07	1,300,000.000	1,687,920.00	1,774,188.00	86,268.00
ONFF70011002	668444AQ5	NORTHWESTERN UNIVERSITY 3.662% 12/01/2057 DD 10/12/17	975,000.000	975,000.00	1,002,105.00	27,105.00
ONFF70011002	68389XAH8	ORACLE CORP 6.125% 07/08/2039 DD 07/08/09	1,670,000.000	2,101,511.30	2,293,444.40	191,933.10
ONFF70011002	68389XAW5	ORACLE CORP 4.500% 07/08/2044 DD 07/08/14	985,000.000	1,005,675.15	1,122,781.80	117,106.65
ONFF70011002	68389XBJ3	ORACLE CORP 4.000% 07/15/2046 DD 07/07/16	1,275,000.000	1,219,537.50	1,356,612.75	137,075.25
ONFF70011002	694308GJ0	PACIFIC GAS & ELECTRIC CO 5.800% 03/01/2037 DD 03/13/07	1,720,000.000	2,098,348.40	2,146,405.20	48,056.80
ONFF70011002	694308HD2	PACIFIC GAS & ELECTRIC CO 4.600% 06/15/2043 DD 06/14/13	645,000.000	680,352.45	704,991.45	24,639.00
ONFF70011002	695114CL0	PACIFICORP 6.000% 01/15/2039 DD 01/08/09	1,150,000.000	1,463,271.50	1,545,335.50	82,064.00
ONFF70011002	713448DV7	PEPSICO INC 4.000% 05/02/2047 DD 05/02/17	1,015,000.000	1,010,605.05	1,081,188.15	70,583.10
ONFF70011002	718172AC3	PHILIP MORRIS INTERNATIONAL IN 6.375% 05/16/2038 DD 05/16/08	1,005,000.000	1,288,651.20	1,360,026.30	71,375.10
ONFF70011002	718172BL2	PHILIP MORRIS INTERNATIONAL IN 4.250% 11/10/2044 DD 11/10/14	670,000.000	661,564.70	706,220.20	44,655.50
ONFF70011002	742718FB0	PROCTER & GAMBLE CO/THE 3.500% 10/25/2047 DD 10/25/17	1,775,000.000	1,751,907.25	1,792,306.25	40,399.00
ONFF70011002	744448CE9	PUBLIC SERVICE CO OF COLORADO 4.750% 08/15/2041 DD 08/09/11	650,000.000	717,398.50	756,236.00	38,837.50
ONFF70011002	744448CM1	PUBLIC SERVICE CO OF COLORADO 3.550% 06/15/2046 DD 06/13/16	950,000.000	877,591.00	939,284.00	61,693.00
ONFF70011002	747525AV5	QUALCOMM INC 4.300% 05/20/2047 DD 05/26/17	795,000.000	794,872.80	800,890.95	6,018.15
ONFF70011002	761713BW5	REYNOLDS AMERICAN INC 7.000% 08/04/2041 DD 08/04/15	445,000.000	532,834.10	602,165.10	69,331.00
ONFF70011002	822582AN2	SHELL INTERNATIONAL FINANCE BV 5.500% 03/25/2040 DD 03/25/10	3,300,000.000	3,953,539.00	4,196,412.00	242,873.00
ONFF70011002	822582BQ4	SHELL INTERNATIONAL FINANCE BV 4.000% 05/10/2046 DD 05/10/16	245,000.000	233,239.30	260,937.25	27,697.95
ONFF70011002	828807CE5	SIMON PROPERTY GROUP LP 6.750% 02/01/2040 DD 01/25/10	930,000.000	1,241,029.20	1,297,108.20	56,079.00

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BNY MELLON

Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E
Status: FINAL

COMBINED MANAGER - ONFG00010000 | 1/1/2017 - 12/31/2017 | ONCOR RETIREMENT PLAN

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
ONFF70011002	828807CL9	SIMON PROPERTY GROUP LP 4.750% 03/15/2042 DD 03/13/12	455,000.000	483,023.45	510,510.00	27,486.55
ONFF70011002	842400ES8	SOUTHERN CALIFORNIA EDISON CO 6.000% 01/15/2034 DD 01/14/04	810,000.000	1,001,597.40	1,043,239.50	41,642.10
ONFF70011002	8426EPAB4	SOUTHERN CO GAS CAPITAL CORP 3.950% 10/01/2046 DD 09/13/16	645,000.000	596,831.40	640,414.05	43,582.65
ONFF70011002	87612EBG0	TARGET CORP 3.900% 11/15/2047 DD 10/20/17	1,875,000.000	1,867,368.75	1,908,525.00	41,156.25
ONFF70011002	878091BC0	TEACHERS INSURANCE & ANNU 144A 6.850% 12/16/2039 DD 12/16/09	54,000.000	70,076.88	76,293.36	6,216.48
ONFF70011002	878091BF3	TEACHERS INSURANCE & ANNU 144A 4.270% 05/15/2047 DD 05/08/17	1,235,000.000	1,231,048.00	1,306,061.90	75,013.90
ONFF70011002	87938WAU7	TELEFONICA EMISIONES SAU 5.213% 03/08/2047 DD 03/08/17	1,635,000.000	1,666,212.30	1,855,479.75	189,267.45
ONFF70011002	8935268Z9	TRANSCANADA PIPELINES LTD 7.625% 01/15/2039 DD 01/09/09	2,043,000.000	2,932,207.55	3,078,065.52	145,857.97
ONFF70011002	89417EAL3	TRAVELERS COS INC/THE 3.750% 05/15/2046 DD 05/11/16	760,000.000	717,136.00	775,496.40	58,360.40
ONFF70011002	907818DZ8	UNION PACIFIC CORP 4.150% 01/15/2045 DD 08/12/14	735,000.000	740,181.75	794,637.90	54,456.15
ONFF70011002	907818EM6	UNION PACIFIC CORP 3.799% 10/01/2051 DD 10/04/16	1,299,000.000	1,212,577.53	1,324,447.41	111,869.88
ONFF70011002	913017BT5	UNITED TECHNOLOGIES CORP 4.500% 06/01/2042 DD 06/01/12	2,390,000.000	2,558,256.00	2,649,004.30	90,748.30
ONFF70011002	91324PAR3	UNITEDHEALTH GROUP INC 5.800% 03/15/2036 DD 03/02/06	700,000.000	851,823.00	910,231.00	58,408.00
ONFF70011002	91324PCZ3	UNITEDHEALTH GROUP INC 4.250% 04/15/2047 DD 03/13/17	1,060,000.000	1,057,986.00	1,166,625.40	108,639.40
ONFF70011002	91324PDF6	UNITEDHEALTH GROUP INC 3.750% 10/15/2047 DD 10/25/17	909,000.000	900,600.84	927,425.43	26,824.59
ONFF70011002	92343VCX0	VERIZON COMMUNICATIONS INC 4.522% 09/15/2048 DD 03/13/15	1,498,000.000	1,436,447.18	1,475,005.70	38,558.52
ONFF70011002	92343VCZ5	VERIZON COMMUNICATIONS INC 4.672% 03/15/2055 DD 03/13/15	718,000.000	674,280.98	693,185.92	18,904.94
ONFF70011002	927804FR0	VIRGINIA ELECTRIC & POWER CO 4.450% 02/15/2044 DD 02/07/14	110,000.000	115,485.70	124,104.20	8,618.50
ONFF70011002	92976GAG6	WELLS FARGO BANK NA 5.850% 02/01/2037 DD 01/29/07	2,345,000.000	2,762,198.95	3,007,204.55	245,005.60
ONFF70011002	92976GAJ0	WELLS FARGO BANK NA 6.600% 01/15/2038 DD 12/07/07	1,750,000.000	2,226,087.50	2,440,865.00	214,777.50
ONFF70011002	94974BGU8	WELLS FARGO & CO 4.750% 12/07/2046 DD 12/08/16	235,000.000	238,492.10	262,645.40	24,153.30
ONFF70012002	00287YAW9	ABBVIE INC 4.450% 05/14/2046 DD 05/12/16	700,000.000	670,271.00	760,900.00	90,629.00
ONFF70012002	010392FL7	ALABAMA POWER CO 4.150% 08/15/2044 DD 08/26/14	300,000.000	301,491.00	323,733.00	22,242.00
ONFF70012002	025816BF5	AMERICAN EXPRESS CO 4.050% 12/03/2042 DD 12/03/12	1,755,000.000	1,693,610.10	1,864,915.65	171,305.55
ONFF70012002	031162CF5	AMGEN INC 4.663% 06/15/2051 DD 12/15/16	645,000.000	619,915.95	721,438.95	101,523.00
ONFF70012002	035242AN6	ANHEUSER-BUSCH INBEV FINANCE I 4.900% 02/01/2046 DD 01/25/16	2,000,000.000	2,161,740.00	2,317,980.00	156,240.00
ONFF70012002	037833DD9	APPLE INC 3.750% 09/12/2047 DD 09/12/17	1,600,000.000	1,590,864.00	1,639,680.00	48,816.00
ONFF70012002	06050TJZ6	BANK OF AMERICA NA 6.000% 10/15/2036 DD 10/26/06	1,000,000.000	1,206,470.00	1,304,080.00	97,610.00
ONFF70012002	06051GGG8	BANK OF AMERICA CORP VAR RT 01/20/2048 DD 01/20/17	900,000.000	900,000.00	1,014,264.00	114,264.00
ONFF70012002	06051GGW3	BANK OF AMERICA CORP 144A VAR RT 12/20/2028 DD 12/20/17	737,000.000	733,108.64	737,162.14	4,053.50
ONFF70012002	084664BU4	BERKSHIRE HATHAWAY FINANCE COR 4.400% 05/15/2042 DD 05/15/12	400,000.000	421,100.00	450,748.00	29,648.00
ONFF70012002	10922NAD5	BRIGHTHOUSE FINANCIAL INC 144A 4.700% 06/22/2047 DD 06/22/17	200,000.000	195,622.00	204,026.00	8,404.00
ONFF70012002	11134LAG4	BROADCOM CORP / BROADCOM 144A 3.875% 01/15/2027 DD 01/19/17	300,000.000	298,674.00	295,215.00	-3,459.00
ONFF70012002	12189LAA9	BURLINGTON NORTHERN SANTA FE L 5.750% 05/01/2040 DD 05/17/10	1,500,000.000	1,830,615.00	1,954,560.00	123,945.00
ONFF70012002	12189LAG6	BURLINGTON NORTHERN SANTA FE L 4.950% 09/15/2041 DD 08/22/11	500,000.000	559,660.00	593,410.00	33,750.00
ONFF70012002	151020AW4	CELGENE CORP 4.350% 11/15/2047 DD 11/09/17	100,000.000	99,733.00	103,873.00	4,140.00

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BNY MELLON

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COMBINED MANAGER - ONFG00010000 | 1/1/2017 - 12/31/2017 | ONCOR RETIREMENT PLAN

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ONFF70012002	185508AG3	CLECO POWER LLC 6.000% 12/01/2040 DD 11/15/10	475,000.000	577,685.50	596,794.75	19,109.25
ONFF70012002	20030NBH3	COMCAST CORP 4.250% 01/15/2033 DD 01/14/13	200,000.000	208,134.00	217,994.00	9,860.00
ONFF70012002	20030NCC3	COMCAST CORP 3.969% 11/01/2047 DD 10/19/17	2,344,000.000	2,377,148.16	2,421,539.52	44,391.36
ONFF70012002	20030NCE9	COMCAST CORP 3.999% 11/01/2049 DD 10/19/17	2,816,000.000	2,775,365.12	2,883,640.32	108,275.20
ONFF70012002	20605PAJ0	CONCHO RESOURCES INC 4.875% 10/01/2047 DD 09/26/17	100,000.000	99,749.00	108,743.00	8,994.00
ONFF70012002	209111FH1	CONSOLIDATED EDISON CO OF NEW 3.850% 06/15/2046 DD 06/17/16	900,000.000	858,717.00	937,323.00	78,606.00
ONFF70012002	21685WCJ4	COOPERATIEVE RABOBANK UA 5.250% 05/24/2041 DD 05/24/11	1,700,000.000	1,978,596.00	2,143,853.00	165,257.00
ONFF70012002	26884UAD1	EPR PROPERTIES 4.500% 06/01/2027 DD 05/23/17	200,000.000	202,605.00	201,138.00	-1,467.00
ONFF70012002	278865AZ3	ECOLAB INC 144A 3.950% 12/01/2047 DD 11/27/17	332,000.000	335,014.56	339,373.72	4,359.16
ONFF70012002	29336UAG2	ENLINK MIDSTREAM PARTNERS LP 5.450% 06/01/2047 DD 05/11/17	100,000.000	99,981.00	105,669.00	5,688.00
ONFF70012002	30251BAE8	FMR LLC 144A 5.150% 02/01/2043 DD 02/01/13	300,000.000	316,326.00	357,828.00	41,502.00
ONFF70012002	341099CH0	DUKE ENERGY FLORIDA LLC 6.350% 09/15/2037 DD 09/18/07	1,000,000.000	1,288,590.00	1,392,240.00	103,650.00
ONFF70012002	36164QNA2	GE CAPITAL INTERNATIONAL FUNDI 4.418% 11/15/2035 DD 05/15/16	2,722,000.000	2,852,411.02	2,945,911.72	93,500.70
ONFF70012002	36962G3A0	GENERAL ELECTRIC CO 6.150% 08/07/2037 DD 08/07/07	573,000.000	739,582.56	756,726.72	17,144.16
ONFF70012002	36962G3P7	GENERAL ELECTRIC CO 5.875% 01/14/2038 DD 01/14/08	1,346,000.000	1,693,981.38	1,740,633.74	46,652.36
ONFF70012002	373334JR3	GEORGIA POWER CO 5.400% 06/01/2040 DD 06/03/10	325,000.000	383,747.00	390,630.50	6,883.50
ONFF70012002	375558BK8	GILEAD SCIENCES INC 4.150% 03/01/2047 DD 09/20/16	500,000.000	510,388.00	531,840.00	21,452.00
ONFF70012002	38141GCU6	GOLDMAN SACHS GROUP INC/THE 6.125% 02/15/2033 DD 02/13/03	1,800,000.000	2,175,534.00	2,294,208.00	118,674.00
ONFF70012002	404280AF6	HSBC HOLDINGS PLC 7.625% 05/17/2032 DD 05/17/05	400,000.000	518,444.00	543,468.00	25,024.00
ONFF70012002	4042Q1AD9	HSBC BANK USA NA 7.000% 01/15/2039 DD 06/18/08	2,300,000.000	3,039,151.00	3,398,388.00	359,237.00
ONFF70012002	406216BK6	HALLIBURTON CO 5.000% 11/15/2045 DD 11/13/15	300,000.000	323,535.00	344,508.00	20,973.00
ONFF70012002	437076BF8	HOME DEPOT INC/THE 4.400% 03/15/2045 DD 06/12/14	500,000.000	532,850.00	566,230.00	33,380.00
ONFF70012002	46625HHF0	JPMORGAN CHASE & CO 6.400% 05/15/2038 DD 05/22/08	3,600,000.000	4,664,808.00	4,953,384.00	288,576.00
ONFF70012002	46625HHV5	JPMORGAN CHASE & CO 5.500% 10/15/2040 DD 10/21/10	100,000.000	118,122.00	125,938.00	7,816.00
ONFF70012002	548661DQ7	LOWE'S COS INC 4.050% 05/03/2047 DD 05/03/17	400,000.000	397,456.00	425,808.00	28,352.00
ONFF70012002	575634AS9	MASSACHUSETTS ELECTRIC CO 144A 5.900% 11/15/2039 DD 11/18/09	700,000.000	895,524.00	923,538.00	28,014.00
ONFF70012002	575718AA9	MASSACHUSETTS INSTITUTE OF TEC 5.600% 07/01/2111 DD 05/18/11	1,500,000.000	1,818,180.00	2,071,170.00	252,990.00
ONFF70012002	585055BU9	MEDTRONIC INC 4.625% 03/15/2045 DD 03/15/15	700,000.000	745,794.00	815,535.00	69,741.00
ONFF70012002	594918AX2	MICROSOFT CORP 4.875% 12/15/2043 DD 12/06/13	900,000.000	998,991.00	1,104,282.00	105,291.00
ONFF70012002	594918BU7	MICROSOFT CORP 3.950% 08/08/2056 DD 08/08/16	200,000.000	188,896.00	213,478.00	24,582.00
ONFF70012002	595620AL9	MIDAMERICAN ENERGY CO 4.800% 09/15/2043 DD 09/19/13	300,000.000	331,851.00	360,339.00	28,488.00
ONFF70012002	68389XAM7	ORACLE CORP 5.375% 07/15/2040 DD 07/15/11	300,000.000	348,633.00	379,299.00	30,666.00
ONFF70012002	68389XBF1	ORACLE CORP 4.125% 05/15/2045 DD 05/05/15	600,000.000	581,496.00	647,124.00	65,628.00
ONFF70012002	68389XBJ3	ORACLE CORP 4.000% 07/15/2046 DD 07/07/16	300,000.000	286,950.00	319,203.00	32,253.00
ONFF70012002	694308GJ0	PACIFIC GAS & ELECTRIC CO 5.800% 03/01/2037 DD 03/13/07	400,000.000	487,988.00	499,164.00	11,176.00
ONFF70012002	694308GM3	PACIFIC GAS & ELECTRIC CO 6.350% 02/15/2038 DD 03/03/08	1,000,000.000	1,272,370.00	1,322,170.00	49,800.00

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BNY MELLON

Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E
Status: FINAL

COMBINED MANAGER - ONFG00010000 | 1/1/2017 - 12/31/2017 | ONCOR RETIREMENT PLAN

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ONFF70012002	694308GQ4	PACIFIC GAS & ELECTRIC CO 6.250% 03/01/2039 DD 03/06/09	600,000.000	763,794.00	779,910.00	16,116.00
ONFF70012002	695114CL0	PACIFICORP 6.000% 01/15/2039 DD 01/08/09	200,000.000	254,482.00	268,754.00	14,272.00
ONFF70012002	70014LAC4	PARK AEROSPACE HOLDINGS L 144A 4.500% 03/15/2023 DD 09/25/17	200,000.000	199,750.00	191,000.00	-8,750.00
ONFF70012002	71654QBE1	PETROLEOS MEXICANOS 5.500% 06/27/2044 DD 06/26/12	895,000.000	744,819.00	823,364.20	78,545.20
ONFF70012002	71654QCC4	PETROLEOS MEXICANOS 6.750% 09/21/2047 DD 09/21/16	985,000.000	930,628.00	1,028,192.25	97,564.25
ONFF70012002	737679DE7	POTOMAC ELECTRIC POWER CO 4.150% 03/15/2043 DD 03/18/13	400,000.000	408,128.00	436,132.00	28,004.00
ONFF70012002	744320AZ5	PRUDENTIAL FINANCIAL INC 144A 3.935% 12/07/2049 DD 12/07/17	257,000.000	264,242.26	262,759.37	-1,482.89
ONFF70012002	747525AJ2	QUALCOMM INC 4.650% 05/20/2035 DD 05/20/15	250,000.000	264,280.00	269,040.00	4,760.00
ONFF70012002	747525AK9	QUALCOMM INC 4.800% 05/20/2045 DD 05/20/15	100,000.000	106,863.00	107,555.00	692.00
ONFF70012002	75884RAW3	REGENCY CENTERS LP 4.400% 02/01/2047 DD 01/26/17	100,000.000	100,784.00	103,052.00	2,268.00
ONFF70012002	822582AY8	SHELL INTERNATIONAL FINANCE BV 4.550% 08/12/2043 DD 08/12/13	1,000,000.000	1,042,830.00	1,137,390.00	94,560.00
ONFF70012002	87938WAU7	TELEFONICA EMISIONES SAU 5.213% 03/08/2047 DD 03/08/17	650,000.000	659,834.50	737,652.50	77,818.00
ONFF70012002	90345WAA2	US AIRWAYS 2012-1 CLASS A PASS 5.900% 04/01/2026 DD 05/14/12	290,743.001	324,178.46	322,695.66	-1,482.80
ONFF70012002	90345WAD6	US AIRWAYS 2012-2 CLASS A PASS 4.625% 12/03/2026 DD 12/13/12	785,782.310	832,929.24	834,107.92	1,178.68
ONFF70012002	91324PCQ3	UNITEDHEALTH GROUP INC 4.625% 07/15/2035 DD 07/23/15	800,000.000	872,032.00	931,664.00	59,632.00
ONFF70012002	92343VCX0	VERIZON COMMUNICATIONS INC 4.522% 09/15/2048 DD 03/13/15	725,000.000	695,209.75	713,871.25	18,661.50
ONFF70012002	92343VCZ5	VERIZON COMMUNICATIONS INC 4.672% 03/15/2055 DD 03/13/15	1,448,000.000	1,359,831.28	1,397,957.12	38,125.84
ONFF70012002	92890HAD4	WEA FINANCE LLC / WESTFIE 144A 4.750% 09/17/2044 DD 09/17/14	200,000.000	197,694.00	218,054.00	20,360.00
ONFF70012002	92976GAJ0	WELLS FARGO BANK NA 6.600% 01/15/2038 DD 12/07/07	3,000,000.000	3,816,150.00	4,184,340.00	368,190.00
ONFF70012002	94980VAG3	WELLS FARGO BANK NA 5.950% 08/26/2036 DD 08/29/06	1,200,000.000	1,412,700.00	1,537,932.00	125,232.00
ONFF70012002	983024AG5	WYETH LLC 6.500% 02/01/2034 DD 12/16/03	1,050,000.000	1,356,862.50	1,435,948.50	79,086.00
ONFF70012002	98978VAM5	ZOETIS INC 3.950% 09/12/2047 DD 09/12/17	100,000.000	99,408.00	101,974.00	2,566.00
ONFF70012002	EXB60WHS9	TESCO PROPERTY FINANCE 5 REGS 5.661% 10/13/2041	394,433.810	475,836.15	626,246.17	150,410.02
ONFF70012002	EXB9JST34	TESCO PROPERTY FINANCE 6 REGS 5.411% 07/13/2044	195,261.800	237,157.23	305,121.26	67,964.03
ONFF70013002	00206RDV1	AT&T INC VAR RT 07/15/2021 DD 05/19/17	100,000.000	101,255.00	101,370.00	115.00
ONFF70013002	00287YAY5	ABBVIE INC 3.200% 05/14/2026 DD 05/12/16	700,000.000	666,001.00	697,928.00	31,927.00
ONFF70013002	023767AA4	AMERICAN AIRLINES 2011-1 CLASS 5 5.250% 07/31/2022 DD 01/25/11	101,926.700	107,230.97	107,237.08	6.11
ONFF70013002	035242AP1	ANHEUSER-BUSCH INBEV FINANCE I 3.650% 02/01/2026 DD 01/25/16	2,700,000.000	2,741,013.00	2,786,346.00	45,333.00
ONFF70013002	05369AAA9	AVIATION CAPITAL GROUP LL 144A 3.500% 11/01/2027 DD 10/18/17	100,000.000	98,368.00	98,006.00	-362.00
ONFF70013002	06051GGV5	BANK OF AMERICA CORP 144A VAR RT 12/20/2023 DD 12/20/17	325,000.000	329,279.39	325,835.25	-3,444.14
ONFF70013002	06051GGW3	BANK OF AMERICA CORP 144A VAR RT 12/20/2028 DD 12/20/17	842,000.000	837,554.24	842,185.24	4,631.00
ONFF70013002	09256BAJ6	BLACKSTONE HOLDINGS FINAN 144A 3.150% 10/02/2027 DD 10/02/17	1,400,000.000	1,394,288.00	1,376,662.00	-17,626.00
ONFF70013002	11134LAG4	BROADCOM CORP / BROADCOM 144A 3.875% 01/15/2027 DD 01/19/17	800,000.000	796,464.00	787,240.00	-9,224.00
ONFF70013002	12505JAD5	CBL & ASSOCIATES LP 5.950% 12/15/2026 DD 12/13/16	300,000.000	284,514.00	279,084.00	-5,430.00
ONFF70013002	125509BV0	CIGNA CORP 3.050% 10/15/2027 DD 09/14/17	800,000.000	798,464.00	785,792.00	-12,672.00
ONFF70013002	21684AAC0	COOPERATIEVE RABOBANK UA 4.375% 08/04/2025 DD 08/04/15	1,000,000.000	1,026,130.00	1,055,610.00	29,480.00

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ONFF70013002	225433AC5	CREDIT SUISSE GROUP FUNDING GU 3.750% 03/26/2025 DD 09/26/15	950,000.000	935,560.00	969,370.50	33,810.50
ONFF70013002	247361ZH4	DELTA AIR LINES 2010-2 CLASS A 4.950% 11/23/2020 DD 11/22/10	442,369.300	463,603.03	453,959.38	-9,643.65
ONFF70013002	24736TAA5	DELTA AIR LINES 2009-1 CLASS A 7.750% 06/17/2021 DD 11/24/09	181,623.324	201,147.83	196,371.14	-4,776.69
ONFF70013002	24736VAA0	DELTA AIR LINES 2010-1 CLASS A 6.200% 01/02/2020 DD 07/02/10	195,981.140	206,270.16	199,410.81	-6,859.35
ONFF70013002	268317AS3	ELECTRICITE DE FRANCE SA 144A 3.625% 10/13/2025 DD 10/13/15	1,000,000.000	997,560.00	1,024,530.00	26,970.00
ONFF70013002	26884LAF6	EQT CORP 3.900% 10/01/2027 DD 10/04/17	700,000.000	699,426.00	695,891.00	-3,535.00
ONFF70013002	38141GWQ3	GOLDMAN SACHS GROUP INC/THE VAR RT 09/29/2025 DD 09/29/17	900,000.000	900,000.00	896,373.00	-3,627.00
ONFF70013002	38239JAA9	GOODMAN US FINANCE THREE 144A 3.700% 03/15/2028 DD 09/27/17	1,400,000.000	1,394,834.00	1,389,220.00	-5,614.00
ONFF70013002	404280AF6	HSBC HOLDINGS PLC 7.625% 05/17/2032 DD 05/17/05	300,000.000	388,833.00	407,601.00	18,768.00
ONFF70013002	404280AK5	HSBC HOLDINGS PLC 5.100% 04/05/2021 DD 04/05/11	300,000.000	324,213.00	322,329.00	-1,884.00
ONFF70013002	46625HHZ6	JPMORGAN CHASE & CO 4.625% 05/10/2021 DD 05/10/11	600,000.000	646,038.00	640,602.00	-5,436.00
ONFF70013002	46625HMN7	JPMORGAN CHASE & CO 3.900% 07/15/2025 DD 07/21/15	900,000.000	925,452.00	943,506.00	18,054.00
ONFF70013002	46625HRS1	JPMORGAN CHASE & CO 3.200% 06/15/2026 DD 06/07/16	100,000.000	97,875.00	99,946.00	2,071.00
ONFF70013002	71654QBE1	PETROLEOS MEXICANOS 5.500% 06/27/2044 DD 06/26/12	825,000.000	686,565.00	758,967.00	72,402.00
ONFF70013002	88167AAE1	TEVA PHARMACEUTICAL FINANCE NE 3.150% 10/01/2026 DD 07/21/16	400,000.000	368,772.00	330,260.00	-38,512.00
ONFF70013002	90345WAD6	US AIRWAYS 2012-2 CLASS A PASS 4.625% 12/03/2026 DD 12/13/12	857,217.090	908,650.12	909,935.94	1,285.82
ONFF70013002	92343VCZ5	VERIZON COMMUNICATIONS INC 4.672% 03/15/2055 DD 03/13/15	1,868,000.000	1,754,257.48	1,803,441.92	49,184.44
ONFF70013002	949746SL6	WELLS FARGO & CO VAR RT 01/24/2023 DD 01/24/17	700,000.000	700,000.00	713,909.00	13,909.00
ONFF70013002	95000U2A0	WELLS FARGO & CO VAR RT 05/22/2028 DD 05/22/17	1,175,000.000	1,192,448.75	1,197,865.50	5,416.75
ONFF70013002	EXB8MYVZ5	AMGEN INC REGS 4.000% 09/13/2029	1,000,000.000	1,399,366.21	1,554,212.35	154,846.14
		TOTAL CORPORATE DEBT INSTRUMENTS - PREFERRED		**419,340,095.00**	**447,753,982.17**	**28,413,887.17**
CORPORATE DEBT INSTRUMENTS						
ONFF70010002	00206RBH4	AT&T INC 4.300% 12/15/2042 DD 06/15/13	25,000.000	22,379.50	23,485.75	1,106.25
ONFF70010002	00206RCG5	AT&T INC 4.800% 06/15/2044 DD 06/10/14	1,640,000.000	1,549,652.40	1,622,091.20	72,438.80
ONFF70010002	00206RCQ3	AT&T INC 4.750% 05/15/2046 DD 05/04/15	1,435,000.000	1,359,547.70	1,403,501.75	43,954.05
ONFF70010002	00206RDH2	AT&T INC 5.150% 03/15/2042 DD 03/15/16	2,625,000.000	2,614,946.25	2,723,621.25	108,675.00
ONFF70010002	00206RDJ8	AT&T INC 4.500% 03/09/2048 DD 09/07/16	130,000.000	116,814.10	121,807.40	4,993.30
ONFF70010002	00206RDK5	AT&T INC 4.550% 03/09/2049 DD 09/07/16	6,667,000.000	6,022,101.09	6,274,847.06	252,745.97
ONFF70010002	00206RDR0	AT&T INC 5.250% 03/01/2037 DD 02/09/17	805,000.000	801,208.45	851,384.10	50,175.65
ONFF70010002	00206REN8	AT&T INC 4.900% 08/14/2037 DD 08/07/17	1,605,000.000	1,602,143.10	1,625,223.00	23,079.90
ONFF70010002	00287YAS8	ABBVIE INC 4.700% 05/14/2045 DD 05/14/15	400,000.000	418,264.00	448,512.00	30,248.00
ONFF70010002	008916AM0	AGRIUM INC 4.900% 06/01/2043 DD 05/31/13	390,000.000	388,529.70	435,146.40	46,616.70
ONFF70010002	012725AC1	ALBEMARLE CORP 4.150% 12/01/2024 DD 11/24/14	485,000.000	495,742.75	513,906.00	18,163.25
ONFF70010002	02209SAQ6	ALTRIA GROUP INC 4.500% 05/02/2043 DD 05/02/13	2,600,000.000	2,642,562.00	2,825,108.00	182,546.00
ONFF70010002	023135AQ9	AMAZON.COM INC 4.950% 12/05/2044 DD 12/05/14	2,490,000.000	2,839,969.50	3,026,744.40	186,774.90

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ONFF70010002	023135BD7	AMAZON.COM INC 144A 3.875% 08/22/2037 DD 08/22/17	1,715,000.000	1,710,729.55	1,819,786.50	109,056.95
ONFF70010002	026874DA2	AMERICAN INTERNATIONAL GROUP I 4.500% 07/16/2044 DD 07/16/14	2,235,000.000	2,203,888.80	2,407,318.50	203,429.70
ONFF70010002	032511AY3	ANADARKO PETROLEUM CORP 6.450% 09/15/2036 DD 09/19/06	2,880,000.000	3,427,689.60	3,527,452.80	99,763.20
ONFF70010002	04363UAD8	ASCIANO FINANCE LTD 144A 6.000% 04/07/2023 DD 04/07/11	1,725,000.000	1,860,309.00	1,901,502.00	41,193.00
ONFF70010002	04650NAB0	AT&T INC 5.350% 09/01/2040 DD 03/01/11	641,000.000	658,307.00	676,440.89	18,133.89
ONFF70010002	054303AZ5	AVON PRODUCTS INC VAR RT 03/15/2043 DD 03/12/13	2,185,000.000	1,917,337.50	1,657,868.75	-259,468.75
ONFF70010002	05526DBC8	BAT CAPITAL CORP 144A 4.390% 08/15/2037 DD 08/15/17	2,010,000.000	2,010,000.00	2,110,701.00	100,701.00
ONFF70010002	05723KAC4	BAKER HUGHES A GE CO LLC 144A 4.080% 12/15/2047 DD 12/11/17	900,000.000	900,000.00	915,363.00	15,363.00
ONFF70010002	059165EC0	BALTIMORE GAS & ELECTRIC CO 6.350% 10/01/2036 DD 04/01/07	1,470,000.000	1,866,150.30	1,959,142.50	92,992.20
ONFF70010002	06738EAJ4	BARCLAYS PLC 5.250% 08/17/2045 DD 08/17/15	1,330,000.000	1,424,017.70	1,534,248.10	110,230.40
ONFF70010002	06738EAN5	BARCLAYS PLC 4.375% 01/12/2026 DD 01/12/16	300,000.000	303,846.00	312,066.00	8,220.00
ONFF70010002	06849RAG7	BARRICK NORTH AMERICA FINANCE 5.700% 05/30/2041 DD 06/01/11	725,000.000	739,942.25	890,843.75	150,901.50
ONFF70010002	06849UAD7	BARRICK PD AUSTRALIA FINANCE P 5.950% 10/15/2039 DD 10/16/09	310,000.000	327,865.30	386,709.50	58,844.20
ONFF70010002	126408HA4	CSX CORP 4.500% 08/01/2054 DD 07/21/14	1,570,000.000	1,538,600.00	1,652,927.40	114,327.40
ONFF70010002	126650CD0	CVS HEALTH CORP 5.300% 12/05/2043 DD 12/05/13	1,785,000.000	2,022,565.65	2,077,079.55	54,513.90
ONFF70010002	13645RAF1	CANADIAN PACIFIC RAILWAY CO 5.950% 05/15/2037 DD 05/08/07	1,605,000.000	1,912,518.00	2,089,148.25	176,630.25
ONFF70010002	15135UAF6	CENOVUS ENERGY INC 6.750% 11/15/2039 DD 05/15/10	1,940,000.000	2,163,041.80	2,323,130.60	160,088.80
ONFF70010002	161175BL7	CHARTER COMMUNICATIONS OPERATI 5.375% 05/01/2047 DD 11/01/17	1,065,000.000	1,064,659.20	1,091,997.75	27,338.55
ONFF70010002	24688PAE7	KONINKLIJKE AHOLD DELHAIZE NV 5.700% 10/01/2040 DD 10/08/10	865,000.000	1,001,567.35	1,015,942.50	14,375.15
ONFF70010002	25271CAN2	DIAMOND OFFSHORE DRILLING INC 4.875% 11/01/2043 DD 11/05/13	1,605,000.000	1,140,079.65	1,171,650.00	31,570.35
ONFF70010002	25272KAK9	DELL INTERNATIONAL LLC / 144A 6.020% 06/15/2026 DD 06/01/16	410,000.000	444,153.00	452,074.20	7,921.20
ONFF70010002	25272KAN3	DELL INTERNATIONAL LLC / 144A 8.100% 07/15/2036 DD 06/01/16	530,000.000	630,477.40	669,278.70	38,801.30
ONFF70010002	25272KAR4	DELL INTERNATIONAL LLC / 144A 8.350% 07/15/2046 DD 06/01/16	825,000.000	1,040,379.75	1,063,045.50	22,665.75
ONFF70010002	25470DAT6	DISCOVERY COMMUNICATIONS LLC 5.200% 09/20/2047 DD 09/21/17	850,000.000	862,311.55	887,162.00	24,850.45
ONFF70010002	25746UBD0	DOMINION ENERGY INC 7.000% 06/15/2038 DD 06/17/08	3,260,000.000	4,163,509.00	4,502,255.60	338,746.60
ONFF70010002	257559AJ3	DOMTAR CORP 6.250% 09/01/2042 DD 08/23/12	1,195,000.000	1,154,585.10	1,311,022.55	156,437.45
ONFF70010002	26882PAR3	ERAC USA FINANCE LLC 144A 6.700% 06/01/2034 DD 06/02/04	815,000.000	988,407.55	1,028,701.15	40,293.60
ONFF70010002	26882PBE1	ERAC USA FINANCE LLC 144A 7.000% 10/15/2037 DD 10/17/07	540,000.000	684,212.40	722,115.00	37,902.60
ONFF70010002	278642AF0	EBAY INC 4.000% 07/15/2042 DD 07/24/12	1,970,000.000	1,644,339.30	1,819,117.70	174,778.40
ONFF70010002	283695BK9	EL PASO NATURAL GAS CO LLC VAR RT 06/15/2032 DD 06/15/03	910,000.000	1,128,509.20	1,195,321.40	66,812.20
ONFF70010002	29082HAA0	EMBRAER NETHERLANDS FINANCE BV 5.050% 06/15/2025 DD 06/15/15	995,000.000	989,030.00	1,054,700.00	65,670.00
ONFF70010002	29082HAB8	EMBRAER NETHERLANDS FINANCE BV 5.400% 02/01/2027 DD 02/01/17	345,000.000	345,000.00	372,600.00	27,600.00
ONFF70010002	29273RAF6	ENERGY TRANSFER PARTNERS LP 6.625% 10/15/2036 DD 10/23/06	775,000.000	839,766.75	892,738.00	52,971.25
ONFF70010002	29273RAJ8	ENERGY TRANSFER PARTNERS LP 7.500% 07/01/2038 DD 03/28/08	1,255,000.000	1,455,134.85	1,556,112.15	100,977.30
ONFF70010002	29273RAZ2	ENERGY TRANSFER PARTNERS LP 5.950% 10/01/2043 DD 09/19/13	460,000.000	474,089.80	489,085.80	14,996.00
ONFF70010002	29273RBJ7	ENERGY TRANSFER PARTNERS LP 6.125% 12/15/2045 DD 06/23/15	475,000.000	505,371.50	515,812.00	10,440.50

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BNY MELLON

Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E
Status: FINAL

COMBINED MANAGER - ONFG00010000 | 1/1/2017 - 12/31/2017 | ONCOR RETIREMENT PLAN

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
ONFF70010002	293791AT6	ENTERPRISE PRODUCTS OPERATING 5.750% 03/01/2035 DD 03/02/05	765,000.000	835,525.35	894,147.30	58,621.95
ONFF70010002	29379VAT0	ENTERPRISE PRODUCTS OPERATING 5.950% 02/01/2041 DD 01/13/11	1,380,000.000	1,557,882.00	1,703,265.00	145,383.00
ONFF70010002	29379VBF9	ENTERPRISE PRODUCTS OPERATING 4.950% 10/15/2054 DD 10/14/14	855,000.000	828,606.15	935,438.40	106,832.25
ONFF70010002	30161MAG8	EXELON GENERATION CO LLC 6.250% 10/01/2039 DD 09/23/09	790,000.000	795,427.30	924,149.90	128,722.60
ONFF70010002	30161NAC5	EXELON CORP 5.625% 06/15/2035 DD 06/09/05	1,061,000.000	1,174,017.72	1,303,958.39	129,940.67
ONFF70010002	30212PAM7	EXPEDIA GROUP INC 5.000% 02/15/2026 DD 08/15/16	385,000.000	396,900.35	411,572.70	14,672.35
ONFF70010002	30212PAP0	EXPEDIA GROUP INC 3.800% 02/15/2028 DD 09/21/17	610,000.000	591,375.40	589,449.10	-1,926.30
ONFF70010002	31428XBG0	FEDEX CORP 4.550% 04/01/2046 DD 03/24/16	1,040,000.000	1,048,018.40	1,142,138.40	94,120.00
ONFF70010002	345370BY5	FORD MOTOR CO 6.625% 10/01/2028 DD 09/30/98	1,745,000.000	2,051,526.70	2,131,133.60	79,606.90
ONFF70010002	345370CQ1	FORD MOTOR CO 4.750% 01/15/2043 DD 01/08/13	880,000.000	835,480.80	892,434.40	56,953.60
ONFF70010002	345397WW9	FORD MOTOR CREDIT CO LLC 3.664% 09/08/2024 DD 09/08/14	890,000.000	882,951.20	901,472.10	18,520.90
ONFF70010002	37045VAK6	GENERAL MOTORS CO 6.600% 04/01/2036 DD 02/23/16	1,545,000.000	1,765,950.45	1,882,412.55	116,462.10
ONFF70010002	37045XAS5	GENERAL MOTORS FINANCIAL CO IN 4.000% 01/15/2025 DD 01/12/15	325,000.000	317,083.00	333,927.75	16,844.75
ONFF70010002	37045XAZ9	GENERAL MOTORS FINANCIAL CO IN 4.300% 07/13/2025 DD 07/13/15	580,000.000	575,354.20	604,412.20	29,058.00
ONFF70010002	373298BP2	GEORGIA-PACIFIC LLC 7.250% 06/01/2028 DD 06/02/98	995,000.000	1,274,654.70	1,324,026.60	49,371.90
ONFF70010002	380956AE2	GOLDCORP INC 5.450% 06/09/2044 DD 06/09/14	2,060,000.000	2,020,633.40	2,397,963.60	377,330.20
ONFF70010002	38141GFD1	GOLDMAN SACHS GROUP INC/THE 6.750% 10/01/2037 DD 10/03/07	3,035,000.000	3,747,769.75	4,062,772.40	315,002.65
ONFF70010002	418056AS6	HASBRO INC 6.350% 03/15/2040 DD 03/11/10	1,255,000.000	1,462,602.10	1,510,154.05	47,551.95
ONFF70010002	418056AV9	HASBRO INC 3.500% 09/15/2027 DD 09/13/17	170,000.000	169,785.80	166,141.00	-3,644.80
ONFF70010002	42217KAX4	WELLTOWER INC 6.500% 03/15/2041 DD 03/14/11	935,000.000	1,118,278.70	1,229,197.75	110,919.05
ONFF70010002	43475DAA5	HOLCIM CAPITAL CORP LTD 144A 6.500% 09/12/2043 DD 09/12/13	1,190,000.000	1,378,972.00	1,508,801.00	129,829.00
ONFF70010002	454889AQ9	INDIANA MICHIGAN POWER CO 4.550% 03/15/2046 DD 03/03/16	735,000.000	762,319.95	838,304.25	75,984.30
ONFF70010002	456873AC2	INGERSOLL-RAND LUXEMBOURG FINA 4.650% 11/01/2044 DD 10/28/14	650,000.000	663,149.50	719,654.00	56,504.50
ONFF70010002	472319AC6	JEFFERIES GROUP LLC 6.250% 01/15/2036 DD 01/26/06	195,000.000	198,872.70	221,748.15	22,875.45
ONFF70010002	472319AM4	JEFFERIES GROUP LLC 6.500% 01/20/2043 DD 01/18/13	1,740,000.000	1,790,442.60	2,052,469.20	262,026.60
ONFF70010002	478375AN8	JOHNSON CONTROLS INTERNATIONAL STEP 07/02/2064 DD 07/02/2016	1,050,000.000	979,188.00	1,156,638.00	177,450.00
ONFF70010002	482480AF7	KLA-TENCOR CORP 5.650% 11/01/2034 DD 11/06/14	600,000.000	626,802.00	693,300.00	66,498.00
ONFF70010002	494550BD7	KINDER MORGAN ENERGY PARTNERS 6.500% 09/01/2039 DD 09/16/09	2,750,000.000	3,019,362.50	3,245,550.00	226,187.50
ONFF70010002	494550BF2	KINDER MORGAN ENERGY PARTNERS 6.550% 09/15/2040 DD 05/19/10	1,065,000.000	1,171,105.95	1,245,123.45	74,017.50
ONFF70010002	494550BN5	KINDER MORGAN ENERGY PARTNERS 5.000% 08/15/2042 DD 08/13/12	610,000.000	582,989.20	619,028.00	36,038.80
ONFF70010002	50077LAB2	KRAFT HEINZ FOODS CO 4.375% 06/01/2046 DD 05/24/16	1,765,000.000	1,660,829.70	1,748,320.75	87,491.05
ONFF70010002	50247VAB5	LYB INTERNATIONAL FINANCE BV 5.250% 07/15/2043 DD 07/16/13	810,000.000	870,863.40	942,046.20	71,182.80
ONFF70010002	50247VAC3	LYB INTERNATIONAL FINANCE BV 4.875% 03/15/2044 DD 02/28/14	260,000.000	263,751.80	288,581.80	24,830.00
ONFF70010002	521865AY1	LEAR CORP 3.800% 09/15/2027 DD 08/17/17	640,000.000	635,481.60	640,550.40	5,068.80
ONFF70010002	534187AW9	LINCOLN NATIONAL CORP 6.300% 10/09/2037 DD 10/09/07	735,000.000	865,683.00	947,385.60	81,702.60
ONFF70010002	539830BD0	LOCKHEED MARTIN CORP 3.800% 03/01/2045 DD 02/20/15	270,000.000	255,695.40	273,453.30	17,757.90

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ONFF70010002	539830BK4	LOCKHEED MARTIN CORP 4.500% 05/15/2036 DD 11/23/15	935,000.000	994,073.30	1,048,415.50	54,342.20
ONFF70010002	539830BN8	LOCKHEED MARTIN CORP 4.090% 09/15/2052 DD 09/07/17	795,000.000	766,197.08	832,213.95	66,016.87
ONFF70010002	55336VAL4	MPLX LP 5.200% 03/01/2047 DD 02/10/17	330,000.000	327,703.20	362,151.90	34,448.70
ONFF70010002	565849AM8	MARATHON OIL CORP 5.200% 06/01/2045 DD 06/10/15	235,000.000	221,499.25	260,471.65	38,972.40
ONFF70010002	577081AW2	MATTEL INC 5.450% 11/01/2041 DD 11/08/11	1,495,000.000	1,500,426.85	1,237,112.50	-263,314.35
ONFF70010002	58013MEZ3	MCDONALD'S CORP 4.700% 12/09/2035 DD 12/09/15	635,000.000	671,779.20	721,277.45	49,498.25
ONFF70010002	581557BC8	MCKESSON CORP 4.883% 03/15/2044 DD 03/10/14	790,000.000	803,635.40	859,709.60	56,074.20
ONFF70010002	58155QAE3	MCKESSON CORP 6.000% 03/01/2041 DD 02/28/11	680,000.000	786,766.80	830,654.00	43,887.20
ONFF70010002	59023VAA8	BANK OF AMERICA CORP 7.750% 05/14/2038 DD 05/14/08	4,990,000.000	6,870,232.00	7,476,966.10	606,734.10
ONFF70010002	59284MAD6	MEXICO CITY AIRPORT TRUST 144A 5.500% 07/31/2047 DD 09/20/17	575,000.000	571,538.50	567,812.50	-3,726.00
ONFF70010002	60871RAD2	MOLSON COORS BREWING CO 5.000% 05/01/2042 DD 05/03/12	1,005,000.000	1,050,576.75	1,139,710.20	89,133.45
ONFF70010002	60871RAH3	MOLSON COORS BREWING CO 4.200% 07/15/2046 DD 07/07/16	585,000.000	545,413.05	596,126.70	50,713.65
ONFF70010002	615369AE5	MOODY'S CORP 5.250% 07/15/2044 DD 07/16/14	1,015,000.000	1,118,692.40	1,226,079.40	107,387.00
ONFF70010002	6174467Y9	MORGAN STANLEY 4.350% 09/08/2026 DD 09/08/14	1,455,000.000	1,491,011.25	1,524,636.30	33,625.05
ONFF70010002	61746BEG7	MORGAN STANLEY 4.375% 01/22/2047 DD 01/20/17	1,000,000.000	993,220.00	1,096,180.00	102,960.00
ONFF70010002	61747YDY8	MORGAN STANLEY 4.300% 01/27/2045 DD 01/27/15	1,580,000.000	1,574,580.60	1,704,156.40	129,575.80
ONFF70010002	61980AAD5	MOTIVA ENTERPRISES LLC 144A 6.850% 01/15/2040 DD 01/11/10	1,195,000.000	1,444,683.30	1,500,752.70	56,069.40
ONFF70010002	628530BC0	MYLAN INC 5.400% 11/29/2043 DD 11/29/13	840,000.000	786,618.00	915,616.80	128,998.80
ONFF70010002	62854AAP9	MYLAN NV 5.250% 06/15/2046 DD 12/15/16	1,425,000.000	1,314,263.25	1,561,386.75	247,123.50
ONFF70010002	65120FAB0	NEWCREST FINANCE PTY LTD 144A 5.750% 11/15/2041 DD 11/15/11	1,415,000.000	1,339,566.35	1,618,717.55	279,151.20
ONFF70010002	655044AG0	NOBLE ENERGY INC 5.250% 11/15/2043 DD 11/08/13	2,355,000.000	2,398,826.55	2,606,419.80	207,593.25
ONFF70010002	723787AK3	PIONEER NATURAL RESOURCES CO 3.950% 07/15/2022 DD 06/26/12	120,000.000	124,503.60	125,076.00	572.40
ONFF70010002	723787AM9	PIONEER NATURAL RESOURCES CO 4.450% 01/15/2026 DD 12/07/15	145,000.000	153,636.20	155,416.80	1,780.60
ONFF70010002	72650RBJ0	PLAINS ALL AMERICAN PIPELINE L 4.650% 10/15/2025 DD 08/24/15	55,000.000	56,822.15	56,676.95	-145.20
ONFF70010002	744320AX0	PRUDENTIAL FINANCIAL INC 144A 3.905% 12/07/2047 DD 12/07/17	1,853,000.000	1,903,901.91	1,890,078.53	-13,823.38
ONFF70010002	759468AB7	RELIANCE HOLDING USA INC 144A 6.250% 10/19/2040 DD 10/19/10	1,555,000.000	1,759,902.35	2,005,654.55	245,752.20
ONFF70010002	759509AE2	RELIANCE STEEL & ALUMINUM CO 4.500% 04/15/2023 DD 04/12/13	215,000.000	216,307.20	226,629.35	10,322.15
ONFF70010002	760759AK6	REPUBLIC SERVICES INC 6.200% 03/01/2040 DD 03/04/10	1,290,000.000	1,617,956.70	1,712,642.70	94,686.00
ONFF70010002	761713BA3	REYNOLDS AMERICAN INC 5.700% 08/15/2035 DD 06/12/15	1,585,000.000	1,820,594.40	1,889,304.15	68,709.75
ONFF70010002	780097BA8	ROYAL BANK OF SCOTLAND GROUP P 4.800% 04/05/2026 DD 04/05/16	1,040,000.000	1,041,175.20	1,117,438.40	76,263.20
ONFF70010002	80281TAE8	BANCO SANTANDER SA 5.179% 11/19/2025 DD 11/19/15	1,400,000.000	1,413,160.00	1,512,000.00	98,840.00
ONFF70010002	82620KAT0	SIEMENS FINANCIERINGSMAAT 144A 4.200% 03/16/2047 DD 03/16/17	1,985,000.000	1,977,953.25	2,177,822.90	199,869.65
ONFF70010002	843452AY9	SOUTHERN NATURAL GAS CO LLC 7.350% 02/15/2031 DD 02/13/01	120,000.000	138,580.80	153,302.40	14,721.60
ONFF70010002	845437BL5	SOUTHWESTERN ELECTRIC POWER CO 6.200% 03/15/2040 DD 03/08/10	1,310,000.000	1,572,668.10	1,749,138.20	176,470.10
ONFF70010002	853254AZ3	STANDARD CHARTERED PLC 144A 4.050% 04/12/2026 DD 04/12/16	1,675,000.000	1,660,662.00	1,717,846.50	57,184.50
ONFF70010002	86765BAQ2	SUNOCO LOGISTICS PARTNERS OPER 5.350% 05/15/2045 DD 11/17/14	1,385,000.000	1,337,439.10	1,376,288.35	38,849.25

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ONFF70010002	88167AAF8	TEVA PHARMACEUTICAL FINANCE NE 4.100% 10/01/2046 DD 07/21/16	970,000.000	831,154.20	738,655.00	-92,499.20
ONFF70010002	88732JAJ7	TIME WARNER CABLE LLC 6.550% 05/01/2037 DD 04/09/07	35,000.000	39,621.75	41,162.45	1,540.70
ONFF70010002	88732JAN8	TIME WARNER CABLE LLC 7.300% 07/01/2038 DD 06/19/08	165,000.000	202,973.10	206,820.90	3,847.80
ONFF70010002	88732JAU2	TIME WARNER CABLE LLC 6.750% 06/15/2039 DD 06/29/09	1,375,000.000	1,598,547.50	1,649,835.00	51,287.50
ONFF70010002	88732JAY4	TIME WARNER CABLE LLC 5.875% 11/15/2040 DD 11/15/10	1,140,000.000	1,215,753.00	1,236,888.60	21,135.60
ONFF70010002	90131HBF1	21ST CENTURY FOX AMERICA INC 6.200% 12/15/2034 DD 12/03/04	795,000.000	933,950.10	1,026,623.25	92,673.15
ONFF70010002	902494AY9	TYSON FOODS INC 5.150% 08/15/2044 DD 08/08/14	690,000.000	715,447.20	807,486.30	92,039.10
ONFF70010002	91911TAH6	VALE OVERSEAS LTD 6.875% 11/21/2036 DD 11/21/06	1,930,000.000	1,901,050.00	2,364,250.00	463,200.00
ONFF70010002	91913YAE0	VALERO ENERGY CORP 7.500% 04/15/2032 DD 04/15/02	660,000.000	810,499.80	889,435.80	78,936.00
ONFF70010002	91913YAL4	VALERO ENERGY CORP 6.625% 06/15/2037 DD 06/08/07	520,000.000	608,587.20	685,313.20	76,726.00
ONFF70010002	92343VCK8	VERIZON COMMUNICATIONS INC 4.862% 08/21/2046 DD 02/21/15	9,898,000.000	9,763,632.08	10,309,954.76	546,322.68
ONFF70010002	92343VDV3	VERIZON COMMUNICATIONS INC 5.500% 03/16/2047 DD 03/16/17	650,000.000	648,765.00	740,616.50	91,851.50
ONFF70010002	92553PAU6	VIACOM INC 5.850% 09/01/2043 DD 08/19/13	1,625,000.000	1,592,500.00	1,681,420.00	88,920.00
ONFF70010002	92857WAQ3	VODAFONE GROUP PLC 6.150% 02/27/2037 DD 02/27/07	1,225,000.000	1,373,678.25	1,536,517.50	162,839.25
ONFF70010002	92911QAA5	VOTORANTIM CIMENTOS SA 144A 7.250% 04/05/2041 DD 04/05/11	330,000.000	307,065.00	356,812.50	49,747.50
ONFF70010002	92936MAD9	WPP FINANCE 2010 5.125% 09/07/2042 DD 09/07/12	1,315,000.000	1,315,381.35	1,417,412.20	102,030.85
ONFF70010002	94106LBC2	WASTE MANAGEMENT INC 4.100% 03/01/2045 DD 02/26/15	1,720,000.000	1,702,232.40	1,847,039.20	144,806.80
ONFF70010002	94973VBF3	ANTHEM INC 5.100% 01/15/2044 DD 08/06/13	2,250,000.000	2,397,487.50	2,626,042.50	228,555.00
ONFF70010002	962166BT0	WEYERHAEUSER CO 6.875% 12/15/2033 DD 12/17/02	170,000.000	206,742.10	223,558.50	16,816.40
ONFF70010002	963320AV8	WHIRLPOOL CORP 4.500% 06/01/2046 DD 05/23/16	1,255,000.000	1,223,700.30	1,329,107.75	105,407.45
ONFF70010002	96949LAC9	WILLIAMS PARTNERS LP 5.100% 09/15/2045 DD 03/03/15	1,495,000.000	1,420,922.75	1,644,156.15	223,233.40
ONFF70010002	98417EAR1	GLENCORE FINANCE CANADA L 144A VAR RT 10/25/2042 DD 10/25/12	790,000.000	759,063.60	872,902.60	113,839.00
ONFF70011002	001192AH6	SOUTHERN CO GAS CAPITAL CORP 5.875% 03/15/2041 DD 03/21/11	1,095,000.000	1,275,466.95	1,358,795.45	83,329.50
ONFF70011002	00206RBA9	AT&T INC 5.550% 08/15/2041 DD 08/18/11	5,330,000.000	5,549,329.50	5,792,697.30	243,367.80
ONFF70011002	00206RCP5	AT&T INC 4.500% 05/15/2035 DD 05/04/15	2,005,000.000	1,937,170.85	1,993,110.35	55,939.50
ONFF70011002	00206RDT6	AT&T INC 5.700% 03/01/2057 DD 02/09/17	420,000.000	417,484.20	461,281.80	43,797.60
ONFF70011002	00206REN8	AT&T INC 4.900% 08/14/2037 DD 08/07/17	390,000.000	389,305.80	394,914.00	5,608.20
ONFF70011002	00206REP3	AT&T INC 5.150% 02/14/2050 DD 08/07/17	1,595,000.000	1,591,475.05	1,614,873.70	23,398.65
ONFF70011002	00206REQ1	AT&T INC 5.300% 08/14/2058 DD 08/07/17	665,000.000	663,443.90	667,181.20	3,737.30
ONFF70011002	002824BG4	ABBOTT LABORATORIES 4.750% 11/30/2036 DD 11/22/16	1,435,000.000	1,458,849.70	1,612,366.00	153,516.30
ONFF70011002	00287YAS8	ABBVIE INC 4.700% 05/14/2045 DD 05/14/15	975,000.000	956,601.75	1,093,248.00	136,646.25
ONFF70011002	00507UAH4	ALLERGAN FUNDING SCS 4.850% 06/15/2044 DD 06/19/14	1,730,000.000	1,730,026.35	1,851,843.90	121,817.55
ONFF70011002	00817YAJ7	AETNA INC 4.500% 05/15/2042 DD 05/04/12	400,000.000	405,688.00	428,396.00	22,708.00
ONFF70011002	008916AJ7	AGRIUM INC 6.125% 01/15/2041 DD 12/20/10	1,265,000.000	1,437,255.05	1,609,206.50	171,951.45
ONFF70011002	013716AU9	RIO TINTO ALCAN INC 6.125% 12/15/2033 DD 12/08/03	735,000.000	813,520.05	936,581.10	123,061.05
ONFF70011002	02209SAM5	ALTRIA GROUP INC 4.250% 08/09/2042 DD 08/09/12	2,015,000.000	1,983,001.80	2,114,702.20	131,700.40

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DECEMBER 31, 2017

BNY MELLON

Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E
Status: FINAL

COMBINED MANAGER - ONFG00010000 | 1/1/2017 - 12/31/2017 | ONCOR RETIREMENT PLAN

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
ONFF70011002	023135BG0	AMAZON.COM INC 144A 4.050% 08/22/2047 DD 08/22/17	955,000.000	947,942.55	1,029,222.60	81,280.05
ONFF70011002	031162BZ2	AMGEN INC 4.400% 05/01/2045 DD 05/01/15	400,000.000	383,420.00	435,216.00	51,796.00
ONFF70011002	032510AC3	ANADARKO PETROLEUM CORP 6.200% 03/15/2040 DD 03/16/10	900,000.000	1,030,761.00	1,091,295.00	60,534.00
ONFF70011002	032511AY3	ANADARKO PETROLEUM CORP 6.450% 09/15/2036 DD 09/19/06	450,000.000	535,576.50	551,164.50	15,588.00
ONFF70011002	037735CM7	APPALACHIAN POWER CO 7.000% 04/01/2038 DD 03/25/08	1,340,000.000	1,767,111.60	1,907,664.20	140,552.60
ONFF70011002	037833CD0	APPLE INC 3.850% 08/04/2046 DD 08/04/16	695,000.000	661,056.20	724,308.15	63,251.95
ONFF70011002	04650NAB0	AT&T INC 5.350% 09/01/2040 DD 03/01/11	1,975,000.000	2,028,325.00	2,084,197.75	55,872.75
ONFF70011002	049560AL9	ATMOS ENERGY CORP 4.150% 01/15/2043 DD 01/11/13	995,000.000	969,159.85	1,069,495.65	100,335.80
ONFF70011002	05526DBE4	BAT CAPITAL CORP 144A 4.540% 08/15/2047 DD 08/15/17	1,280,000.000	1,280,000.00	1,347,724.80	67,724.80
ONFF70011002	06051GEN5	BANK OF AMERICA CORP 5.875% 02/07/2042 DD 02/07/12	970,000.000	1,172,390.50	1,284,435.20	112,044.70
ONFF70011002	06738EAV7	BARCLAYS PLC 4.950% 01/10/2047 DD 01/10/17	1,100,000.000	1,098,977.00	1,220,637.00	121,660.00
ONFF70011002	06849RAK8	BARRICK NORTH AMERICA FINANCE 5.750% 05/01/2043 DD 05/02/13	710,000.000	746,309.40	891,596.70	145,287.30
ONFF70011002	126408GS6	CSX CORP 6.220% 04/30/2040 DD 03/24/10	1,670,000.000	2,081,454.60	2,222,402.60	140,948.00
ONFF70011002	126650CN8	CVS HEALTH CORP 5.125% 07/20/2045 DD 07/20/15	1,985,000.000	2,212,183.25	2,274,988.65	62,805.40
ONFF70011002	136385AL5	CANADIAN NATURAL RESOURCES LTD 6.250% 03/15/2038 DD 03/19/07	1,190,000.000	1,353,815.40	1,486,060.10	132,244.70
ONFF70011002	14916RAD6	CATHOLIC HEALTH INITIATIVES 4.350% 11/01/2042 DD 10/31/12	685,000.000	608,451.25	661,285.30	52,834.05
ONFF70011002	151020AU8	CELGENE CORP 5.000% 08/15/2045 DD 08/12/15	715,000.000	743,406.95	811,231.85	67,824.90
ONFF70011002	15135UAP4	CENOVUS ENERGY INC 5.250% 06/15/2037 DD 04/07/17	280,000.000	279,745.20	288,372.00	8,626.80
ONFF70011002	15135UAR0	CENOVUS ENERGY INC 5.400% 06/15/2047 DD 04/07/17	1,655,000.000	1,653,229.15	1,741,606.15	88,377.00
ONFF70011002	161175BA1	CHARTER COMMUNICATIONS OPERATI 6.484% 10/23/2045 DD 10/23/16	2,120,000.000	2,450,889.60	2,471,771.60	20,882.00
ONFF70011002	172967DR9	CITIGROUP INC 6.125% 08/25/2036 DD 08/25/06	1,747,000.000	2,027,131.45	2,201,254.94	174,123.49
ONFF70011002	172967EW7	CITIGROUP INC 8.125% 07/15/2039 DD 07/23/09	2,285,000.000	3,395,350.05	3,653,555.05	258,205.00
ONFF70011002	172967KR1	CITIGROUP INC 4.750% 05/18/2046 DD 05/18/16	1,015,000.000	1,012,381.30	1,118,885.25	106,503.95
ONFF70011002	198280AH2	COLUMBIA PIPELINE GROUP INC 5.800% 06/01/2045 DD 12/01/15	285,000.000	327,741.45	355,731.30	27,989.85
ONFF70011002	20030NBZ3	COMCAST CORP 4.000% 08/15/2047 DD 08/07/17	470,000.000	468,538.66	490,449.70	21,911.04
ONFF70011002	202795JJ0	COMMONWEALTH EDISON CO 3.650% 06/15/2046 DD 06/27/16	715,000.000	671,928.40	722,200.05	50,271.65
ONFF70011002	225433AF8	CREDIT SUISSE GROUP FUNDING GU 4.875% 05/15/2045 DD 11/15/15	835,000.000	857,102.45	961,118.40	104,015.95
ONFF70011002	25156PAR4	DEUTSCHE TELEKOM INTERNAT 144A 4.875% 03/06/2042 DD 03/06/12	1,200,000.000	1,285,092.00	1,362,504.00	77,412.00
ONFF70011002	251799AA0	DEVON ENERGY CORP 7.950% 04/15/2032 DD 03/25/02	2,360,000.000	2,988,279.20	3,236,173.60	247,894.40
ONFF70011002	25272KAN3	DELL INTERNATIONAL LLC / 144A 8.100% 07/15/2036 DD 06/01/16	860,000.000	1,023,038.80	1,085,999.40	62,960.60
ONFF70011002	25272KAR4	DELL INTERNATIONAL LLC / 144A 8.350% 07/15/2046 DD 06/01/16	1,365,000.000	1,680,710.85	1,758,857.10	78,146.25
ONFF70011002	25746UAV1	DOMINION ENERGY INC 5.950% 06/15/2035 DD 06/20/05	2,125,000.000	2,455,543.75	2,683,917.50	228,373.75
ONFF70011002	25746UBM0	DOMINION ENERGY INC 4.900% 08/01/2041 DD 08/05/11	1,435,000.000	1,506,463.00	1,658,300.35	151,837.35
ONFF70011002	260543BJ1	DOW CHEMICAL CO/THE 7.375% 11/01/2029 DD 11/01/99	615,000.000	808,110.00	820,170.15	12,060.15
ONFF70011002	260543BY8	DOW CHEMICAL CO/THE 9.400% 05/15/2039 DD 05/13/09	1,240,000.000	1,998,394.90	2,119,594.00	121,199.10
ONFF70011002	26884ABB8	ERP OPERATING LP 4.500% 07/01/2044 DD 06/19/14	750,000.000	782,985.00	821,025.00	38,040.00

ONCOR RETIREMENT PLAN
EIN 75-2967830 PN 001

SCHEDULE H, PART IV, LINE 4i
SUPPLEMENTAL SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2017

BNY MELLON

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ONFF70011002	278865AM2	ECOLAB INC 5.500% 12/08/2041 DD 12/08/11	205,000.000	241,077.95	256,651.80	15,573.85
ONFF70011002	279158AJ8	ECOPETROL SA 5.875% 05/28/2045 DD 05/28/14	2,000,000.000	1,846,197.33	2,042,000.00	195,802.67
ONFF70011002	28368EAE6	KINDER MORGAN INC/DE 7.750% 01/15/2032 DD 01/11/02	1,990,000.000	2,438,645.50	2,569,786.50	131,141.00
ONFF70011002	292505AD6	ENCANA CORP 6.500% 08/15/2034 DD 08/04/04	445,000.000	479,327.30	549,895.40	70,568.10
ONFF70011002	292505AG9	ENCANA CORP 6.500% 02/01/2038 DD 12/04/07	460,000.000	497,149.60	580,497.00	83,347.40
ONFF70011002	29273RAP4	ENERGY TRANSFER PARTNERS LP 6.050% 06/01/2041 DD 05/12/11	1,320,000.000	1,355,323.20	1,414,314.00	58,990.80
ONFF70011002	29273RBJ7	ENERGY TRANSFER PARTNERS LP 6.125% 12/15/2045 DD 06/23/15	1,680,000.000	1,787,419.20	1,824,345.60	36,926.40
ONFF70011002	29379VAG8	ENTERPRISE PRODUCTS OPERATING 6.125% 10/15/2039 DD 10/05/09	3,230,000.000	3,671,605.60	4,063,275.40	391,669.80
ONFF70011002	29379VAY9	ENTERPRISE PRODUCTS OPERATING 4.450% 02/15/2043 DD 08/13/12	490,000.000	464,431.80	507,243.10	42,811.30
ONFF70011002	29379VBA0	ENTERPRISE PRODUCTS OPERATING 4.850% 03/15/2044 DD 03/18/13	520,000.000	524,992.00	566,040.80	41,048.80
ONFF70011002	30161MAG8	EXELON GENERATION CO LLC 6.250% 10/01/2039 DD 09/23/09	730,000.000	735,015.10	853,961.30	118,946.20
ONFF70011002	314275AC2	MACY'S RETAIL HOLDINGS INC 6.375% 03/15/2037 DD 03/12/07	460,000.000	486,003.80	469,103.40	-16,900.40
ONFF70011002	31620MAJ0	FIDELITY NATIONAL INFORMATION 4.500% 08/15/2046 DD 08/16/16	820,000.000	780,681.00	854,751.60	74,070.60
ONFF70011002	345370CA6	FORD MOTOR CO 7.450% 07/16/2031 DD 07/16/99	1,755,000.000	2,202,612.75	2,294,153.55	91,540.80
ONFF70011002	345370CS7	FORD MOTOR CO 5.291% 12/08/2046 DD 12/08/16	260,000.000	263,377.40	282,934.60	19,557.20
ONFF70011002	36186CBY8	ALLY FINANCIAL INC 8.000% 11/01/2031 DD 12/31/08	1,160,000.000	1,345,507.20	1,508,000.00	162,492.80
ONFF70011002	37045VAF7	GENERAL MOTORS CO 6.250% 10/02/2043 DD 04/02/14	1,370,000.000	1,519,608.82	1,622,723.90	103,115.08
ONFF70011002	37045VAQ3	GENERAL MOTORS CO 5.400% 04/01/2048 DD 08/07/17	710,000.000	709,481.70	774,418.30	64,936.60
ONFF70011002	38141GFD1	GOLDMAN SACHS GROUP INC/THE 6.750% 10/01/2037 DD 10/03/07	3,970,000.000	4,902,354.50	5,314,400.80	412,046.30
ONFF70011002	40049JBA4	GRUPO TELEVISA SAB 5.000% 05/13/2045 DD 05/13/14	1,690,000.000	1,434,117.10	1,727,788.40	293,671.30
ONFF70011002	404119BV0	HCA INC 5.500% 06/15/2047 DD 06/22/17	1,160,000.000	1,160,000.00	1,157,100.00	-2,900.00
ONFF70011002	42307TAH1	KRAFT HEINZ FOODS CO 144A 7.125% 08/01/2039 DD 07/29/09	305,000.000	388,563.90	412,866.30	24,302.40
ONFF70011002	42809HAD9	HESS CORP 5.600% 02/15/2041 DD 08/10/10	850,000.000	859,469.00	916,606.00	57,137.00
ONFF70011002	42824CAY5	HEWLETT PACKARD ENTERPRISE CO VAR RT 10/15/2045 DD 10/15/16	1,070,000.000	1,080,807.00	1,132,766.20	51,959.20
ONFF70011002	456837AH6	ING GROEP NV 3.950% 03/29/2027 DD 03/29/17	700,000.000	699,083.00	729,771.00	30,688.00
ONFF70011002	458140AV2	INTEL CORP 4.100% 05/19/2046 DD 05/19/16	950,000.000	934,220.50	1,047,584.00	113,363.50
ONFF70011002	460146CK7	INTERNATIONAL PAPER CO 4.800% 06/15/2044 DD 06/10/14	1,805,000.000	1,792,816.25	1,975,861.30	183,045.05
ONFF70011002	46625HJM3	JPMORGAN CHASE & CO 5.625% 08/16/2043 DD 08/21/13	960,000.000	1,101,628.80	1,191,888.00	90,259.20
ONFF70011002	46625HLL2	JPMORGAN CHASE & CO 4.950% 06/01/2045 DD 05/29/15	545,000.000	584,174.60	633,431.70	49,257.10
ONFF70011002	46647PAA4	JPMORGAN CHASE & CO VAR RT 02/22/2048 DD 02/22/17	240,000.000	240,000.00	259,766.40	19,766.40
ONFF70011002	478160CM4	JOHNSON & JOHNSON 3.500% 01/15/2048 DD 11/10/17	1,300,000.000	1,295,099.00	1,329,874.00	34,775.00
ONFF70011002	48667QAP0	KAZMUNAYGAS NATIONAL CO J 144A 5.750% 04/19/2047 DD 04/19/17	975,000.000	958,500.00	1,038,862.50	80,362.50
ONFF70011002	494550AW6	KINDER MORGAN ENERGY PARTNERS 6.950% 01/15/2038 DD 06/21/07	2,210,000.000	2,563,533.70	2,747,803.50	184,269.80
ONFF70011002	49456BAH4	KINDER MORGAN INC/DE 5.550% 06/01/2045 DD 11/26/14	1,080,000.000	1,135,911.60	1,181,941.20	46,029.60
ONFF70011002	50076QAN6	KRAFT HEINZ FOODS CO 6.500% 02/09/2040 DD 08/09/12	1,930,000.000	2,351,589.20	2,448,629.60	97,040.40
ONFF70011002	50076QAR7	KRAFT HEINZ FOODS CO 6.875% 01/26/2039 DD 07/26/12	240,000.000	301,524.00	315,933.60	14,409.60

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ONFF70011002	50077LAL0	KRAFT HEINZ FOODS CO 5.000% 07/15/2035 DD 07/15/16	180,000.000	188,838.00	196,518.60	7,680.60
ONFF70011002	50247VAB5	LYB INTERNATIONAL FINANCE BV 5.250% 07/15/2043 DD 07/16/13	810,000.000	870,863.40	942,046.20	71,182.80
ONFF70011002	53079EAZ7	LIBERTY MUTUAL GROUP INC 144A 6.500% 05/01/2042 DD 05/04/12	715,000.000	847,725.45	954,088.85	106,363.40
ONFF70011002	539830BB4	LOCKHEED MARTIN CORP 4.070% 12/15/2042 DD 12/14/12	1,144,000.000	1,129,185.20	1,204,334.56	75,149.36
ONFF70011002	565849AE6	MARATHON OIL CORP 6.600% 10/01/2037 DD 09/27/07	550,000.000	601,051.00	689,111.50	88,060.50
ONFF70011002	56585AAF9	MARATHON PETROLEUM CORP 6.500% 03/01/2041 DD 09/01/11	450,000.000	481,320.00	564,007.50	82,687.50
ONFF70011002	56585AAH5	MARATHON PETROLEUM CORP 4.750% 09/15/2044 DD 09/05/14	225,000.000	199,464.75	235,086.75	35,622.00
ONFF70011002	59023VAA8	BANK OF AMERICA CORP 7.750% 05/14/2038 DD 05/14/08	3,670,000.000	5,052,856.00	5,499,091.30	446,235.30
ONFF70011002	59156RAP3	METLIFE INC 6.400% 12/15/2066 DD 12/21/06	1,160,000.000	1,252,800.00	1,334,359.60	81,559.60
ONFF70011002	61746BEG7	MORGAN STANLEY 4.375% 01/22/2047 DD 01/20/17	580,000.000	576,067.60	635,784.40	59,716.80
ONFF70011002	61747YDY8	MORGAN STANLEY 4.300% 01/27/2045 DD 01/27/15	170,000.000	169,416.90	183,358.60	13,941.70
ONFF70011002	617482V92	MORGAN STANLEY 6.375% 07/24/2042 DD 07/24/12	1,460,000.000	1,876,348.20	2,029,911.00	153,562.80
ONFF70011002	62854AAP9	MYLAN NV 5.250% 06/15/2046 DD 12/15/16	955,000.000	880,786.95	1,046,403.05	165,616.10
ONFF70011002	65473QAX1	NISOURCE INC 5.950% 06/15/2041 DD 06/10/11	1,530,000.000	1,816,477.20	1,961,811.90	145,334.70
ONFF70011002	65473QBD4	NISOURCE INC 5.650% 02/01/2045 DD 10/10/13	440,000.000	513,022.40	550,976.80	37,954.40
ONFF70011002	655844BN7	NORFOLK SOUTHERN CORP 4.800% 08/15/2043 DD 08/13/13	380,000.000	413,637.60	434,245.00	20,607.40
ONFF70011002	655844BU1	NORFOLK SOUTHERN CORP 144A 4.050% 08/15/2052 DD 08/15/17	1,009,000.000	1,028,847.03	1,045,798.23	16,951.20
ONFF70011002	655844BW7	NORFOLK SOUTHERN CORP 144A 3.942% 11/01/2047 DD 11/16/17	652,000.000	690,458.16	669,173.68	-21,284.48
ONFF70011002	69352PAH6	PPL CAPITAL FUNDING INC 4.700% 06/01/2043 DD 05/24/13	1,295,000.000	1,302,044.80	1,447,395.60	145,350.80
ONFF70011002	69448FAA9	PACIFIC LIFE INSURANCE CO 144A VAR RT 10/24/2067 DD 10/24/17	1,600,000.000	1,598,656.00	1,604,960.00	6,304.00
ONFF70011002	71644EAJ1	PETRO-CANADA 6.800% 05/15/2038 DD 05/15/08	1,120,000.000	1,452,382.40	1,543,617.60	91,235.20
ONFF70011002	718546AH7	PHILLIPS 66 5.875% 05/01/2042 DD 11/01/12	935,000.000	1,107,096.10	1,189,974.50	82,878.40
ONFF70011002	718546AL8	PHILLIPS 66 4.875% 11/15/2044 DD 11/17/14	690,000.000	731,876.10	790,319.10	58,443.00
ONFF70011002	74432QAQ8	PRUDENTIAL FINANCIAL INC 5.700% 12/14/2036 DD 12/14/06	1,282,000.000	1,481,504.84	1,614,102.10	132,597.26
ONFF70011002	74456QBT2	PUBLIC SERVICE ELECTRIC & GAS 3.600% 12/01/2047 DD 12/06/17	800,000.000	799,416.00	819,152.00	19,736.00
ONFF70011002	761713BV7	REYNOLDS AMERICAN INC 8.125% 05/01/2040 DD 11/01/15	420,000.000	560,805.00	628,034.40	67,229.40
ONFF70011002	775109AZ4	ROGERS COMMUNICATIONS INC 5.450% 10/01/2043 DD 10/02/13	985,000.000	1,086,740.65	1,194,214.00	107,473.35
ONFF70011002	775109BB6	ROGERS COMMUNICATIONS INC 5.000% 03/15/2044 DD 03/10/14	825,000.000	882,502.50	952,800.75	70,298.25
ONFF70011002	82938NAJ3	SINOPEC GROUP OVERSEAS DE 144A 4.000% 09/13/2047 DD 09/13/17	1,000,000.000	1,000,000.00	989,320.00	-10,680.00
ONFF70011002	84265VAJ4	SOUTHERN COPPER CORP 5.875% 04/23/2045 DD 04/23/15	1,320,000.000	1,316,220.50	1,594,348.80	278,128.30
ONFF70011002	843646AJ9	SOUTHERN POWER CO 5.250% 07/15/2043 DD 07/16/13	985,000.000	991,579.80	1,113,660.70	122,080.90
ONFF70011002	84756NAE9	SPECTRA ENERGY PARTNERS LP 5.950% 09/25/2043 DD 09/25/13	1,739,000.000	1,968,148.03	2,114,797.90	146,649.87
ONFF70011002	84861TAC2	SPIRIT REALTY LP 4.450% 09/15/2026 DD 03/15/17	740,000.000	697,339.00	736,855.00	39,516.00
ONFF70011002	852060AD4	SPRINT CAPITAL CORP 6.875% 11/15/2028 DD 11/16/98	870,000.000	955,475.00	875,437.50	-80,037.50
ONFF70011002	887317AS4	TIME WARNER INC 5.350% 12/15/2043 DD 12/16/13	920,000.000	978,180.80	1,014,640.40	36,459.60
ONFF70011002	88732JAU2	TIME WARNER CABLE LLC 6.750% 06/15/2039 DD 06/29/09	1,240,000.000	1,441,599.20	1,487,851.20	46,252.00

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ONFF70011002	88732JAY4	TIME WARNER CABLE LLC 5.875% 11/15/2040 DD 11/15/10	1,045,000.000	1,114,440.25	1,133,814.55	19,374.30
ONFF70011002	88732JBB3	TIME WARNER CABLE LLC 5.500% 09/01/2041 DD 09/12/11	940,000.000	955,613.40	979,752.60	24,139.20
ONFF70011002	88732JBD9	TIME WARNER CABLE LLC 4.500% 09/15/2042 DD 08/10/12	80,000.000	72,452.80	75,057.60	2,604.80
ONFF70011002	90131HBK0	21ST CENTURY FOX AMERICA INC 6.150% 03/01/2037 DD 03/02/07	3,105,000.000	3,633,657.30	4,066,432.20	432,774.90
ONFF70011002	90131HBL8	21ST CENTURY FOX AMERICA INC 6.650% 11/15/2037 DD 11/14/07	1,035,000.000	1,273,629.60	1,423,549.35	149,919.75
ONFF70011002	90131HCD5	21ST CENTURY FOX AMERICA INC 4.750% 11/15/2046 DD 11/18/16	545,000.000	546,624.10	630,875.65	84,251.55
ONFF70011002	91911TAH6	VALE OVERSEAS LTD 6.875% 11/21/2036 DD 11/21/06	2,325,000.000	2,329,125.00	2,848,125.00	519,000.00
ONFF70011002	91913YAP5	VALERO ENERGY CORP 10.500% 03/15/2039 DD 03/17/09	800,000.000	1,223,488.00	1,368,880.00	145,392.00
ONFF70011002	92277GAB3	VENTAS REALTY LP 5.700% 09/30/2043 DD 09/26/13	855,000.000	960,455.70	1,040,637.60	80,181.90
ONFF70011002	92343VCK8	VERIZON COMMUNICATIONS INC 4.862% 08/21/2046 DD 02/21/15	3,729,000.000	3,778,558.41	3,884,200.98	105,642.57
ONFF70011002	92343VCM4	VERIZON COMMUNICATIONS INC 5.012% 08/21/2054 DD 02/21/15	723,000.000	719,211.48	740,344.77	21,133.29
ONFF70011002	92343VDV3	VERIZON COMMUNICATIONS INC 5.500% 03/16/2047 DD 03/16/17	4,730,000.000	4,893,276.60	5,389,409.30	496,132.70
ONFF70011002	92343VEA8	VERIZON COMMUNICATIONS INC 4.500% 08/10/2033 DD 08/10/17	720,000.000	717,969.60	755,157.60	37,188.00
ONFF70011002	92553PAP7	VIACOM INC 4.375% 03/15/2043 DD 03/15/13	1,275,000.000	1,036,159.45	1,103,754.75	67,595.30
ONFF70011002	931142DW0	WALMART INC 3.625% 12/15/2047 DD 10/20/17	2,000,000.000	1,996,960.00	2,095,300.00	98,340.00
ONFF70011002	931427AC2	WALGREENS BOOTS ALLIANCE INC 4.800% 11/18/2044 DD 11/18/14	685,000.000	704,049.85	737,505.25	33,455.40
ONFF70011002	94973VBK2	ANTHEM INC 4.650% 08/15/2044 DD 08/12/14	1,030,000.000	1,042,658.70	1,131,176.90	88,518.20
ONFF70011002	958254AD6	WESTERN GAS PARTNERS LP 5.450% 04/01/2044 DD 03/20/14	1,335,000.000	1,374,996.60	1,418,584.35	43,587.75
ONFF70011002	96949LAC9	WILLIAMS PARTNERS LP 5.100% 09/15/2045 DD 03/03/15	1,430,000.000	1,490,046.55	1,572,671.10	82,624.55
ONFF70011002	98956PAG7	ZIMMER BIOMET HOLDINGS INC 4.250% 08/15/2035 DD 03/19/15	247,000.000	230,327.50	243,472.84	13,145.34
ONFF70012002	00206RBH4	AT&T INC 4.300% 12/15/2042 DD 06/15/13	419,000.000	375,080.42	393,621.17	18,540.75
ONFF70012002	00206RBK7	AT&T INC 4.350% 06/15/2045 DD 06/15/13	735,000.000	654,907.05	678,111.00	23,203.95
ONFF70012002	00206RCG5	AT&T INC 4.800% 06/15/2044 DD 06/10/14	100,000.000	93,055.00	98,908.00	5,853.00
ONFF70012002	00206RCP5	AT&T INC 4.500% 05/15/2035 DD 05/04/15	100,000.000	96,617.00	99,407.00	2,790.00
ONFF70012002	00206RDF6	AT&T INC 6.000% 08/15/2040 DD 02/15/16	375,000.000	412,166.25	424,383.75	12,217.50
ONFF70012002	00206RDJ8	AT&T INC 4.500% 03/09/2048 DD 09/07/16	300,000.000	281,429.00	281,094.00	-335.00
ONFF70012002	00206RDK5	AT&T INC 4.550% 03/09/2049 DD 09/07/16	3,525,000.000	3,184,026.75	3,317,659.50	133,632.75
ONFF70012002	00206RDS8	AT&T INC 5.450% 03/01/2047 DD 02/09/17	100,000.000	108,335.00	106,877.00	-1,458.00
ONFF70012002	00206RFM9	AT&T INC 144A 5.150% 11/15/2046 DD 12/01/17	700,000.000	709,436.00	715,421.00	5,985.00
ONFF70012002	00287YAM1	ABBVIE INC 4.400% 11/06/2042 DD 05/06/13	500,000.000	470,375.00	536,075.00	65,700.00
ONFF70012002	00287YAR0	ABBVIE INC 4.500% 05/14/2035 DD 05/14/15	700,000.000	687,771.00	768,838.00	81,067.00
ONFF70012002	00507UAT8	ALLERGAN FUNDING SCS 4.550% 03/15/2035 DD 03/12/15	1,300,000.000	1,286,727.00	1,375,621.00	88,894.00
ONFF70012002	00507UAU5	ALLERGAN FUNDING SCS 4.750% 03/15/2045 DD 03/12/15	285,000.000	279,793.05	303,399.60	23,606.55
ONFF70012002	023135BG0	AMAZON.COM INC 144A 4.050% 08/22/2047 DD 08/22/17	800,000.000	794,088.00	862,176.00	68,088.00
ONFF70012002	023551AJ3	HESS CORP 7.300% 08/15/2031 DD 08/15/01	65,000.000	75,706.80	78,829.40	3,122.60
ONFF70012002	025932AL8	AMERICAN FINANCIAL GROUP INC/O 4.500% 06/15/2047 DD 06/02/17	400,000.000	409,496.00	415,932.00	6,436.00

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Report ID: M1102E
Status: FINAL

COMBINED MANAGER - ONFG00010000 | 1/1/2017 - 12/31/2017 | ONCOR RETIREMENT PLAN

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ONFF70012002	026874DA2	AMERICAN INTERNATIONAL GROUP I 4.500% 07/16/2044 DD 07/16/14	500,000.000	493,040.00	538,550.00	45,510.00
ONFF70012002	026874DC8	AMERICAN INTERNATIONAL GROUP I 3.875% 01/15/2035 DD 01/15/15	100,000.000	93,933.00	100,377.00	6,444.00
ONFF70012002	026874DF1	AMERICAN INTERNATIONAL GROUP I 4.800% 07/10/2045 DD 07/10/15	200,000.000	207,584.00	224,308.00	16,724.00
ONFF70012002	03027XAM2	AMERICAN TOWER CORP 3.125% 01/15/2027 DD 09/30/16	700,000.000	645,862.00	673,925.00	28,063.00
ONFF70012002	030288AB0	AMERICAN TRANSMISSION SYS 144A 5.000% 09/01/2044 DD 09/25/14	100,000.000	104,558.00	116,237.00	11,679.00
ONFF70012002	031162BE9	AMGEN INC 4.950% 10/01/2041 DD 09/16/10	3,500,000.000	3,631,600.00	4,056,640.00	425,040.00
ONFF70012002	037735CK1	APPALACHIAN POWER CO 6.700% 08/15/2037 DD 08/17/07	1,600,000.000	2,050,304.00	2,169,056.00	118,752.00
ONFF70012002	037735CM7	APPALACHIAN POWER CO 7.000% 04/01/2038 DD 03/25/08	900,000.000	1,186,866.00	1,281,267.00	94,401.00
ONFF70012002	04363UAD8	ASCIANO FINANCE LTD 144A 6.000% 04/07/2023 DD 04/07/11	600,000.000	647,064.00	661,392.00	14,328.00
ONFF70012002	04650NAB0	AT&T INC 5.350% 09/01/2040 DD 03/01/11	339,000.000	348,153.00	357,743.31	9,590.31
ONFF70012002	06740L8C2	BARCLAYS BANK PLC 7.625% 11/21/2022 DD 11/21/12	700,000.000	768,250.00	792,750.00	24,500.00
ONFF70012002	067901AA6	BARRICK GOLD CORP 5.800% 11/15/2034 DD 11/12/04	400,000.000	395,048.00	459,804.00	64,756.00
ONFF70012002	07177MAN3	BAXALTA INC 5.250% 06/23/2045 DD 12/23/15	100,000.000	106,742.00	116,543.00	9,801.00
ONFF70012002	095796AA6	BLUE RACER MIDSTREAM LLC 144A 6.125% 11/15/2022 DD 11/13/14	300,000.000	300,000.00	312,750.00	12,750.00
ONFF70012002	10554TAB1	BRASKEM NETHERLANDS FINAN 144A 4.500% 01/10/2028 DD 10/10/17	300,000.000	296,985.00	295,140.00	-1,845.00
ONFF70012002	118230AP6	BUCKEYE PARTNERS LP 5.600% 10/15/2044 DD 09/12/14	100,000.000	101,266.00	105,074.00	3,808.00
ONFF70012002	124857AJ2	CBS CORP 4.850% 07/01/2042 DD 06/20/12	900,000.000	881,010.00	943,875.00	62,865.00
ONFF70012002	12626JAE7	CPG INTERNATIONAL 5/17 0.000% 05/03/2024 DD 04/27/17	685,888.405	690,175.20	687,033.84	-3,141.36
ONFF70012002	126408GK3	CSX CORP 6.150% 05/01/2037 DD 04/25/07	300,000.000	368,538.00	393,633.00	25,095.00
ONFF70012002	12652AAA1	CAESARS RESORT COLLECTION 144A 5.250% 10/15/2025 DD 10/16/17	200,000.000	200,000.00	201,500.00	1,500.00
ONFF70012002	126650BS8	CVS PASS-THROUGH TRUST 144A 7.507% 01/10/2032 DD 12/22/09	1,122,171.202	1,366,434.22	1,375,321.80	8,887.58
ONFF70012002	13645RAX2	CANADIAN PACIFIC RAILWAY CO 6.125% 09/15/2115 DD 09/11/15	400,000.000	515,440.00	534,064.00	18,624.00
ONFF70012002	138616AC1	CANTOR FITZGERALD LP 144A 6.500% 06/17/2022 DD 06/17/15	300,000.000	320,346.00	332,565.00	12,219.00
ONFF70012002	14149YBB3	CARDINAL HEALTH INC 4.500% 11/15/2044 DD 11/19/14	800,000.000	793,040.00	811,904.00	18,864.00
ONFF70012002	14987BAE3	CC HOLDINGS GS V LLC / CROWN C 3.849% 04/15/2023 DD 04/15/13	1,000,000.000	1,016,230.00	1,031,690.00	15,460.00
ONFF70012002	15135UAF6	CENOVUS ENERGY INC 6.750% 11/15/2039 DD 05/15/10	650,000.000	724,730.50	778,368.50	53,638.00
ONFF70012002	161175AY0	CHARTER COMMUNICATIONS OPERATI 4.908% 07/23/2025 DD 07/23/16	600,000.000	632,358.00	637,914.00	5,556.00
ONFF70012002	161175BA1	CHARTER COMMUNICATIONS OPERATI 6.484% 10/23/2045 DD 10/23/16	100,000.000	115,608.00	116,593.00	985.00
ONFF70012002	161175BC7	CHARTER COMMUNICATIONS OPERATI 6.834% 10/23/2055 DD 10/23/16	1,300,000.000	1,524,016.00	1,563,692.00	39,676.00
ONFF70012002	161175BL7	CHARTER COMMUNICATIONS OPERATI 5.375% 05/01/2047 DD 11/01/17	100,000.000	106,529.00	102,535.00	-3,994.00
ONFF70012002	16412XAD7	CHENIERE CORPUS CHRISTI HOLDIN 7.000% 06/30/2024 DD 12/31/16	700,000.000	757,750.00	796,691.00	38,941.00
ONFF70012002	17178FAA4	CIELO SA / CIELO USA INC 144A 3.750% 11/16/2022 DD 11/16/12	600,000.000	559,500.00	588,000.00	28,500.00
ONFF70012002	172967EW7	CITIGROUP INC 8.125% 07/15/2039 DD 07/23/09	947,000.000	1,407,175.71	1,514,186.71	107,011.00
ONFF70012002	172967KY6	CITIGROUP INC 3.200% 10/21/2026 DD 10/21/16	200,000.000	191,244.00	198,438.00	7,194.00
ONFF70012002	2027AGJN0	COMMONWEALTH BANK OF AUST 144A 3.900% 07/12/2047 DD 07/12/17	600,000.000	597,786.00	613,356.00	15,570.00
ONFF70012002	209111FN8	CONSOLIDATED EDISON CO OF NEW 4.000% 11/15/2057 DD 11/16/17	200,000.000	201,388.00	209,396.00	8,008.00

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ONFF70012002	21036PAT5	CONSTELLATION BRANDS INC 4.500% 05/09/2047 DD 05/09/17	100,000.000	104,807.00	109,688.00	4,881.00
ONFF70012002	21987BAX6	CORP NACIONAL DEL COBRE D 144A 4.500% 08/01/2047 DD 08/01/17	400,000.000	403,960.00	429,856.00	25,896.00
ONFF70012002	22003BAK2	CORPORATE OFFICE PROPERTIES LP 5.000% 07/01/2025 DD 06/29/15	500,000.000	510,725.00	534,075.00	23,350.00
ONFF70012002	224044BY2	COX COMMUNICATIONS INC 144A 4.700% 12/15/2042 DD 11/29/12	225,000.000	216,114.75	217,345.50	1,230.75
ONFF70012002	225433AF8	CREDIT SUISSE GROUP FUNDING GU 4.875% 05/15/2045 DD 11/15/15	600,000.000	615,882.00	690,624.00	74,742.00
ONFF70012002	22546DAA4	CREDIT SUISSE AG 144A 6.500% 08/08/2023 DD 08/08/13	600,000.000	637,350.00	671,400.00	34,050.00
ONFF70012002	23330JAA9	DP WORLD LTD 144A 6.850% 07/02/2037 DD 07/02/07	100,000.000	113,250.00	123,007.00	9,757.00
ONFF70012002	25272KAK9	DELL INTERNATIONAL LLC / 144A 6.020% 06/15/2026 DD 06/01/16	900,000.000	974,970.00	992,358.00	17,388.00
ONFF70012002	25272KAR4	DELL INTERNATIONAL LLC / 144A 8.350% 07/15/2046 DD 06/01/16	500,000.000	615,645.00	644,270.00	28,625.00
ONFF70012002	25389JAQ9	DIGITAL REALTY TRUST LP 4.750% 10/01/2025 DD 10/01/15	300,000.000	311,376.00	326,151.00	14,775.00
ONFF70012002	254709AN8	DISCOVER FINANCIAL SERVICES VAR RT 12/31/2049 DD 10/31/17	300,000.000	300,000.00	309,000.00	9,000.00
ONFF70012002	25470DAG4	DISCOVERY COMMUNICATIONS LLC 4.950% 05/15/2042 DD 05/17/12	500,000.000	461,160.00	495,850.00	34,690.00
ONFF70012002	26817RAS7	DYNEGY INC 144A 8.000% 01/15/2025 DD 10/11/16	100,000.000	100,000.00	108,250.00	8,250.00
ONFF70012002	26882PBE1	ERAC USA FINANCE LLC 144A 7.000% 10/15/2037 DD 10/17/07	200,000.000	260,782.17	267,450.00	6,667.83
ONFF70012002	26884ABH5	ERP OPERATING LP 4.000% 08/01/2047 DD 08/03/17	300,000.000	293,178.00	308,670.00	15,492.00
ONFF70012002	278865AM2	ECOLAB INC 5.500% 12/08/2041 DD 12/08/11	41,000.000	48,215.59	51,330.36	3,114.77
ONFF70012002	28370TAF6	KINDER MORGAN ENERGY PARTNERS 4.700% 11/01/2042 DD 11/08/12	400,000.000	372,676.00	387,232.00	14,556.00
ONFF70012002	29103DAM8	EMERAUS FINANCE LP 4.750% 06/15/2046 DD 12/15/16	300,000.000	308,918.00	328,446.00	19,528.00
ONFF70012002	292480AK6	ENABLE MIDSTREAM PARTNERS LP 4.400% 03/15/2027 DD 03/09/17	700,000.000	707,285.00	711,809.00	4,524.00
ONFF70012002	29250NAM7	ENBRIDGE INC 5.500% 12/01/2046 DD 11/29/16	200,000.000	224,600.00	240,492.00	15,892.00
ONFF70012002	29273EAA6	ENDO DAC / ENDO FINANCE L 144A VAR RT 02/01/2025 DD 01/27/15	600,000.000	534,000.00	465,000.00	-69,000.00
ONFF70012002	29273RAJ8	ENERGY TRANSFER PARTNERS LP 7.500% 07/01/2038 DD 03/28/08	1,700,000.000	1,971,099.00	2,107,881.00	136,782.00
ONFF70012002	29273RAZ2	ENERGY TRANSFER PARTNERS LP 5.950% 10/01/2043 DD 09/19/13	400,000.000	412,252.00	425,292.00	13,040.00
ONFF70012002	29273RBL2	ENERGY TRANSFER PARTNERS LP 5.300% 04/15/2047 DD 01/17/17	100,000.000	99,483.00	99,226.00	-257.00
ONFF70012002	29278GAC2	ENEL FINANCE INTERNATIONA 144A 4.750% 05/25/2047 DD 05/25/17	200,000.000	213,974.00	216,554.00	2,580.00
ONFF70012002	29379VAG8	ENTERPRISE PRODUCTS OPERATING 6.125% 10/15/2039 DD 10/05/09	500,000.000	568,360.00	628,990.00	60,630.00
ONFF70012002	29379VAV5	ENTERPRISE PRODUCTS OPERATING 5.700% 02/15/2042 DD 08/24/11	600,000.000	657,624.00	725,598.00	67,974.00
ONFF70012002	29379VBA0	ENTERPRISE PRODUCTS OPERATING 4.850% 03/15/2044 DD 03/18/13	513,000.000	517,924.80	558,421.02	40,496.22
ONFF70012002	29379VBC6	ENTERPRISE PRODUCTS OPERATING 5.100% 02/15/2045 DD 02/12/14	400,000.000	421,860.00	456,428.00	34,568.00
ONFF70012002	29379VBF9	ENTERPRISE PRODUCTS OPERATING 4.950% 10/15/2054 DD 10/14/14	50,000.000	48,456.50	54,704.00	6,247.50
ONFF70012002	29379VBJ1	ENTERPRISE PRODUCTS OPERATING 4.900% 05/15/2046 DD 05/07/15	400,000.000	410,600.00	440,720.00	30,120.00
ONFF70012002	30161NAV3	EXELON CORP 4.450% 04/15/2046 DD 04/07/16	500,000.000	489,465.00	543,360.00	53,895.00
ONFF70012002	309601AE2	FARMERS INSURANCE EXCHANG 144A VAR RT 11/01/2057 DD 10/16/17	100,000.000	100,000.00	100,280.00	280.00
ONFF70012002	31428XAX4	FEDEX CORP 4.900% 01/15/2034 DD 01/09/14	500,000.000	532,980.00	566,780.00	33,800.00
ONFF70012002	34964CAA4	FORTUNE BRANDS HOME & SECURITY 4.000% 06/15/2025 DD 06/15/15	200,000.000	205,690.00	209,092.00	3,402.00
ONFF70012002	361448AX1	GATX CORP 4.500% 03/30/2045 DD 02/06/15	100,000.000	103,621.00	104,108.00	487.00

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ONFF70012002	36186CBY8	ALLY FINANCIAL INC 8.000% 11/01/2031 DD 12/31/08	300,000.000	380,492.00	390,000.00	9,508.00
ONFF70012002	36256WAA2	GMR HYDERABAD INTERNATION 144A 4.250% 10/27/2027 DD 10/27/17	200,000.000	200,000.00	196,116.00	-3,884.00
ONFF70012002	37045VAQ3	GENERAL MOTORS CO 5.400% 04/01/2048 DD 08/07/17	500,000.000	499,635.00	545,365.00	45,730.00
ONFF70012002	37185LAJ1	GENESIS ENERGY LP / GENESIS EN 6.500% 10/01/2025 DD 08/14/17	100,000.000	100,000.00	101,500.00	1,500.00
ONFF70012002	37373WAD2	GERDAU TRADE INC 144A 4.875% 10/24/2027 DD 10/24/17	200,000.000	198,052.00	199,000.00	948.00
ONFF70012002	380956AE2	GOLDCORP INC 5.450% 06/09/2044 DD 06/09/14	500,000.000	490,445.00	582,030.00	91,585.00
ONFF70012002	38141GFD1	GOLDMAN SACHS GROUP INC/THE 6.750% 10/01/2037 DD 10/03/07	1,800,000.000	2,222,730.00	2,409,552.00	186,822.00
ONFF70012002	413875AT2	HARRIS CORP 5.054% 04/27/2045 DD 04/27/15	200,000.000	228,320.00	235,226.00	6,906.00
ONFF70012002	42217KBF2	WELLTOWER INC 4.000% 06/01/2025 DD 05/26/15	700,000.000	715,393.00	723,835.00	8,442.00
ONFF70012002	423012AG8	HEINEKEN NV 144A 4.350% 03/29/2047 DD 03/29/17	300,000.000	297,663.00	329,979.00	32,316.00
ONFF70012002	42307TAH1	KRAFT HEINZ FOODS CO 144A 7.125% 08/01/2039 DD 07/29/09	1,800,000.000	2,293,164.00	2,436,588.00	143,424.00
ONFF70012002	45667YAJ4	INTERNET BRANDS 8/17 COV-LITE TL	299,250.000	298,501.87	299,923.31	1,421.44
ONFF70012002	458140AY6	INTEL CORP 4.100% 05/11/2047 DD 05/11/17	100,000.000	99,419.00	110,180.00	10,761.00
ONFF70012002	460146CM3	INTERNATIONAL PAPER CO 5.000% 09/15/2035 DD 05/26/15	200,000.000	211,314.00	226,192.00	14,878.00
ONFF70012002	460146CS0	INTERNATIONAL PAPER CO 4.350% 08/15/2048 DD 08/09/17	600,000.000	600,369.00	626,424.00	26,055.00
ONFF70012002	47232MAB8	JEFFERIES FINANCE LLC / J 144A 6.875% 04/15/2022 DD 03/31/14	200,000.000	193,000.00	202,500.00	9,500.00
ONFF70012002	476556CX1	JERSEY CENTRAL POWER & LIGHT C 6.150% 06/01/2037 DD 12/01/07	1,800,000.000	2,059,704.00	2,230,344.00	170,640.00
ONFF70012002	482480AF7	KLA-TENCOR CORP 5.650% 11/01/2034 DD 11/06/14	100,000.000	104,467.00	115,550.00	11,083.00
ONFF70012002	485170AQ7	KANSAS CITY SOUTHERN 4.300% 05/15/2043 DD 05/15/16	100,000.000	99,271.00	105,120.00	5,849.00
ONFF70012002	485170AS3	KANSAS CITY SOUTHERN 4.950% 08/15/2045 DD 02/15/16	200,000.000	222,473.00	227,994.00	5,521.00
ONFF70012002	49446RAT6	KIMCO REALTY CORP 4.450% 09/01/2047 DD 08/10/17	200,000.000	198,518.00	205,458.00	6,940.00
ONFF70012002	494550AQ9	KINDER MORGAN ENERGY PARTNERS 7.300% 08/15/2033 DD 08/19/02	300,000.000	352,062.00	374,769.00	22,707.00
ONFF70012002	494550BK1	KINDER MORGAN ENERGY PARTNERS 5.625% 09/01/2041 DD 08/17/11	800,000.000	803,504.00	850,016.00	46,512.00
ONFF70012002	539830BC2	LOCKHEED MARTIN CORP 3.600% 03/01/2035 DD 02/20/15	500,000.000	475,000.00	504,030.00	29,030.00
ONFF70012002	539830BN8	LOCKHEED MARTIN CORP 4.090% 09/15/2052 DD 09/07/17	677,000.000	652,472.23	708,690.37	56,218.14
ONFF70012002	552081AM3	LYONDELLBASELL INDUSTRIES NV 4.625% 02/26/2055 DD 03/05/15	100,000.000	92,924.00	105,825.00	12,901.00
ONFF70012002	561233AA5	MALLINCKRODT INTERNATIONA 144A 5.750% 08/01/2022 DD 08/13/14	100,000.000	96,250.00	90,750.00	-5,500.00
ONFF70012002	574599AT3	MASCO CORP 7.750% 08/01/2029 DD 08/03/99	187,000.000	228,861.82	243,518.88	14,657.06
ONFF70012002	615369AE5	MOODY'S CORP 5.250% 07/15/2044 DD 07/16/14	300,000.000	330,648.00	362,388.00	31,740.00
ONFF70012002	617482V92	MORGAN STANLEY 6.375% 07/24/2042 DD 07/24/12	200,000.000	257,034.00	278,070.00	21,036.00
ONFF70012002	620076BE8	MOTOROLA SOLUTIONS INC 5.500% 09/01/2044 DD 08/19/14	200,000.000	191,208.00	203,096.00	11,888.00
ONFF70012002	62854AAN4	MYLAN NV 3.950% 06/15/2026 DD 12/15/16	100,000.000	101,852.00	100,837.00	-1,015.00
ONFF70012002	62854AAP9	MYLAN NV 5.250% 06/15/2046 DD 12/15/16	100,000.000	106,016.00	109,571.00	3,555.00
ONFF70012002	65120FAB0	NEWCREST FINANCE PTY LTD 144A 5.750% 11/15/2041 DD 11/15/11	275,000.000	260,339.75	314,591.75	54,252.00
ONFF70012002	651639AM8	NEWMONT MINING CORP 6.250% 10/01/2039 DD 09/18/09	200,000.000	220,032.00	255,748.00	35,716.00
ONFF70012002	65473QBD4	NISOURCE INC 5.650% 02/01/2045 DD 10/10/13	200,000.000	241,132.00	250,444.00	9,312.00

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SCHEDULE H, PART IV, LINE 4i
SUPPLEMENTAL SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2017

BNY MELLON

Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E
Status: FINAL

COMBINED MANAGER - ONFG00010000 | 1/1/2017 - 12/31/2017 | ONCOR RETIREMENT PLAN

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
ONFF70012002	655844BU1	NORFOLK SOUTHERN CORP 144A 4.050% 08/15/2052 DD 08/15/17	600,000.000	598,764.00	621,882.00	23,118.00
ONFF70012002	666807BP6	NORTHROP GRUMMAN CORP 4.030% 10/15/2047 DD 10/13/17	700,000.000	698,908.00	731,570.00	32,662.00
ONFF70012002	67054LAC1	ALTICE FRANCE SA/FRANCE 144A 6.250% 05/15/2024 DD 05/08/14	200,000.000	201,000.00	200,500.00	-500.00
ONFF70012002	681936BH2	OMEGA HEALTHCARE INVESTORS INC 5.250% 01/15/2026 DD 09/23/15	400,000.000	410,948.00	414,508.00	3,560.00
ONFF70012002	68268NAD5	ONEOK PARTNERS LP 6.850% 10/15/2037 DD 09/28/07	300,000.000	348,834.00	374,253.00	25,419.00
ONFF70012002	68268NAG8	ONEOK PARTNERS LP 6.125% 02/01/2041 DD 01/26/11	100,000.000	109,990.00	116,710.00	6,720.00
ONFF70012002	68268NAM5	ONEOK PARTNERS LP 6.200% 09/15/2043 DD 09/12/13	600,000.000	667,110.00	712,746.00	45,636.00
ONFF70012002	68389XBQ7	ORACLE CORP 4.000% 11/15/2047 DD 11/09/17	100,000.000	99,531.00	106,488.00	6,957.00
ONFF70012002	69352PAM5	PPL CAPITAL FUNDING INC 4.000% 09/15/2047 DD 09/08/17	300,000.000	296,376.00	308,262.00	11,886.00
ONFF70012002	69448FAA9	PACIFIC LIFE INSURANCE CO 144A VAR RT 10/24/2067 DD 10/24/17	700,000.000	699,462.00	702,170.00	2,708.00
ONFF70012002	698900AG2	ENCANA CORP 7.200% 11/01/2031 DD 11/05/01	400,000.000	490,660.00	513,556.00	22,896.00
ONFF70012002	71647NAS8	PETROBRAS GLOBAL FINANCE BV 7.375% 01/17/2027 DD 01/17/17	700,000.000	770,000.00	770,700.00	700.00
ONFF70012002	71647NAW9	PETROBRAS GLOBAL FINANCE 144A 5.999% 01/27/2028 DD 09/27/17	507,000.000	505,798.41	508,267.50	2,469.09
ONFF70012002	71654QBX9	PETROLEOS MEXICANOS 5.625% 01/23/2046 DD 01/23/16	400,000.000	332,000.00	370,200.00	38,200.00
ONFF70012002	718549AC2	PHILLIPS 66 PARTNERS LP 4.680% 02/15/2045 DD 02/23/15	400,000.000	400,096.00	410,852.00	10,756.00
ONFF70012002	723787AB3	PIONEER NATURAL RESOURCES CO 7.200% 01/15/2028 DD 01/13/98	500,000.000	604,025.00	623,110.00	19,085.00
ONFF70012002	72650RBC5	PLAINS ALL AMERICAN PIPELINE L 4.300% 01/31/2043 DD 12/10/12	900,000.000	745,659.00	794,808.00	49,149.00
ONFF70012002	72650RBE1	PLAINS ALL AMERICAN PIPELINE L 4.700% 06/15/2044 DD 04/23/14	100,000.000	90,885.00	93,485.00	2,600.00
ONFF70012002	72650RBH4	PLAINS ALL AMERICAN PIPELINE L 4.900% 02/15/2045 DD 12/09/14	800,000.000	738,623.00	768,224.00	29,601.00
ONFF70012002	74456QBT2	PUBLIC SERVICE ELECTRIC & GAS 3.600% 12/01/2047 DD 12/06/17	200,000.000	199,854.00	204,788.00	4,934.00
ONFF70012002	756109AS3	REALTY INCOME CORP 3.000% 01/15/2027 DD 10/12/16	100,000.000	94,150.00	95,691.00	1,541.00
ONFF70012002	761713BB1	REYNOLDS AMERICAN INC 5.850% 08/15/2045 DD 06/12/15	300,000.000	355,239.00	374,631.00	19,392.00
ONFF70012002	76716XAB8	RIO OIL FINANCE TRUST SER 144A 9.750% 01/06/2027 DD 11/21/14	428,152.300	393,900.12	462,404.48	68,504.36
ONFF70012002	77340RAD9	ROCKIES EXPRESS PIPELINE 144A 7.500% 07/15/2038 DD 06/27/08	300,000.000	307,500.00	346,875.00	39,375.00
ONFF70012002	77340RAM9	ROCKIES EXPRESS PIPELINE 144A 6.875% 04/15/2040 DD 03/22/10	250,000.000	248,750.00	281,250.00	32,500.00
ONFF70012002	774341AK7	ROCKWELL COLLINS INC 3.500% 03/15/2027 DD 04/10/17	100,000.000	99,835.00	101,818.00	1,983.00
ONFF70012002	774341AL5	ROCKWELL COLLINS INC 4.350% 04/15/2047 DD 04/10/17	100,000.000	99,567.00	108,607.00	9,040.00
ONFF70012002	775109AL5	ROGERS COMMUNICATIONS INC 7.500% 08/15/2038 DD 08/06/08	700,000.000	920,619.00	993,230.00	72,611.00
ONFF70012002	780097BB6	ROYAL BANK OF SCOTLAND GROUP P VAR RT 12/31/2049 DD 08/15/16	700,000.000	714,000.00	788,375.00	74,375.00
ONFF70012002	78442FAZ1	NAVIENT CORP 5.625% 08/01/2033 DD 07/21/03	2,075,000.000	1,711,875.00	1,810,437.50	98,562.50
ONFF70012002	785592AM8	SABINE PASS LIQUEFACTION LLC 5.625% 03/01/2025 DD 09/01/15	400,000.000	428,000.00	441,204.00	13,204.00
ONFF70012002	80281LAE5	SANTANDER UK GROUP HOLDINGS PL 2.875% 08/05/2021 DD 08/05/16	200,000.000	195,572.00	199,510.00	3,938.00
ONFF70012002	80281LAG0	SANTANDER UK GROUP HOLDINGS PL VAR RT 11/03/2028 DD 11/03/17	600,000.000	600,000.00	601,392.00	1,392.00
ONFF70012002	832696AP3	JM SMUCKER CO/THE 4.375% 03/15/2045 DD 09/15/15	200,000.000	198,440.00	212,062.00	13,622.00
ONFF70012002	842587CW5	SOUTHERN CO/THE 4.250% 07/01/2036 DD 05/24/16	100,000.000	99,448.00	105,380.00	5,932.00
ONFF70012002	842587CX3	SOUTHERN CO/THE 4.400% 07/01/2046 DD 05/24/16	200,000.000	197,824.00	212,994.00	15,170.00

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SCHEDULE H, PART IV, LINE 4i
SUPPLEMENTAL SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2017

BNY MELLON

Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E
Status: FINAL

COMBINED MANAGER - ONFG00010000 | 1/1/2017 - 12/31/2017 | ONCOR RETIREMENT PLAN

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
ONFF70012002	8426EPAC2	SOUTHERN CO GAS CAPITAL CORP 4.400% 05/30/2047 DD 05/09/17	700,000.000	731,311.00	749,952.00	18,641.00
ONFF70012002	84756NAG4	SPECTRA ENERGY PARTNERS LP 4.500% 03/15/2045 DD 03/12/15	400,000.000	380,340.00	412,452.00	32,112.00
ONFF70012002	863667AJ0	STRYKER CORP 4.625% 03/15/2046 DD 03/10/16	300,000.000	305,904.00	340,683.00	34,779.00
ONFF70012002	86400GAB5	STUDIO CITY CO LTD 144A 7.250% 11/30/2021 DD 11/30/16	800,000.000	828,000.00	844,000.00	16,000.00
ONFF70012002	86964WAB8	SUZANO AUSTRIA GMBH 144A 7.000% 03/16/2047 DD 03/16/17	200,000.000	218,656.00	229,500.00	10,844.00
ONFF70012002	878237AH9	TECH DATA CORP 4.950% 02/15/2027 DD 01/31/17	100,000.000	99,833.00	105,485.00	5,652.00
ONFF70012002	87938WAC7	TELEFONICA EMISIONES SAU 7.045% 06/20/2036 DD 06/20/06	500,000.000	580,355.00	670,810.00	90,455.00
ONFF70012002	887317AP0	TIME WARNER INC 4.900% 06/15/2042 DD 06/13/12	500,000.000	500,180.00	520,840.00	20,660.00
ONFF70012002	88732JAN8	TIME WARNER CABLE LLC 7.300% 07/01/2038 DD 06/19/08	700,000.000	861,098.00	877,422.00	16,324.00
ONFF70012002	88732JAU2	TIME WARNER CABLE LLC 6.750% 06/15/2039 DD 06/29/09	700,000.000	813,806.00	839,916.00	26,110.00
ONFF70012002	898324AB4	TRUST F/1401 144A 6.950% 01/30/2044 DD 01/30/14	200,000.000	198,000.00	217,500.00	19,500.00
ONFF70012002	90131HAH8	21ST CENTURY FOX AMERICA INC 4.750% 09/15/2044 DD 09/15/14	900,000.000	899,622.00	1,029,519.00	129,897.00
ONFF70012002	90131HBQ7	21ST CENTURY FOX AMERICA INC 6.150% 02/15/2041 DD 08/15/11	300,000.000	354,831.00	398,262.00	43,431.00
ONFF70012002	90261AAB8	UBS AG/STAMFORD CT 7.625% 08/17/2022 DD 08/17/12	1,000,000.000	1,133,750.00	1,168,200.00	34,450.00
ONFF70012002	91911KAK8	VALEANT PHARMACEUTICALS I 144A 7.000% 03/15/2024 DD 03/21/17	100,000.000	100,000.00	107,000.00	7,000.00
ONFF70012002	91911KAN2	VALEANT PHARMACEUTICALS I 144A 5.500% 11/01/2025 DD 10/17/17	200,000.000	200,000.00	203,500.00	3,500.00
ONFF70012002	91911TAH6	VALE OVERSEAS LTD 6.875% 11/21/2036 DD 11/21/06	500,000.000	612,200.00	612,500.00	300.00
ONFF70012002	91912EAA3	VALE SA 5.625% 09/11/2042 DD 09/11/12	100,000.000	109,500.00	109,500.00	0.00
ONFF70012002	92340LAC3	VEREIT OPERATING PARTNERSHIP L 3.950% 08/15/2027 DD 08/11/17	100,000.000	99,330.00	98,857.00	-473.00
ONFF70012002	92343VCK8	VERIZON COMMUNICATIONS INC 4.862% 08/21/2046 DD 02/21/15	1,280,000.000	1,297,011.20	1,333,273.60	36,262.40
ONFF70012002	92343VCM4	VERIZON COMMUNICATIONS INC 5.012% 08/21/2054 DD 02/21/15	2,321,000.000	2,317,534.96	2,376,680.79	59,145.83
ONFF70012002	92343VDR2	VERIZON COMMUNICATIONS INC 4.812% 03/15/2039 DD 02/03/17	90,000.000	100,630.08	94,158.90	-6,471.18
ONFF70012002	92343VDS0	VERIZON COMMUNICATIONS INC 5.012% 04/15/2049 DD 02/03/17	189,000.000	220,091.53	198,221.31	-21,870.22
ONFF70012002	92343VDU5	VERIZON COMMUNICATIONS INC 5.250% 03/16/2037 DD 03/16/17	200,000.000	210,536.00	219,936.00	9,400.00
ONFF70012002	92553PAP7	VIACOM INC 4.375% 03/15/2043 DD 03/15/13	200,000.000	159,312.00	173,138.00	13,826.00
ONFF70012002	92553PAU6	VIACOM INC 5.850% 09/01/2043 DD 08/19/13	400,000.000	392,000.00	413,888.00	21,888.00
ONFF70012002	92718WAE9	VEON HOLDINGS BV 144A 5.950% 02/13/2023 DD 02/13/13	350,000.000	364,000.00	376,250.00	12,250.00
ONFF70012002	939648AE1	WASHINGTON PRIME GROUP LP 5.950% 08/15/2024 DD 08/04/17	400,000.000	393,868.00	408,776.00	14,908.00
ONFF70012002	962166AW4	WEYERHAEUSER CO 6.950% 10/01/2027 DD 10/08/97	150,000.000	180,435.00	188,011.50	7,576.50
ONFF70012002	962166BR4	WEYERHAEUSER CO 7.375% 03/15/2032 DD 09/15/02	2,300,000.000	2,912,651.00	3,176,944.00	264,293.00
ONFF70012002	962166BT0	WEYERHAEUSER CO 6.875% 12/15/2033 DD 12/17/02	500,000.000	608,065.00	657,525.00	49,460.00
ONFF70012002	96332HCG2	WHIRLPOOL CORP 5.150% 03/01/2043 DD 02/27/13	700,000.000	746,837.00	789,530.00	42,693.00
ONFF70012002	969457BM1	WILLIAMS COS INC/THE VAR RT 03/15/2032 DD 03/15/03	1,000,000.000	1,207,500.00	1,320,000.00	112,500.00
ONFF70012002	983130AU9	WYNN LAS VEGAS LLC / WYNN 144A 4.250% 05/30/2023 DD 05/22/13	500,000.000	476,095.00	508,750.00	32,655.00
ONFF70012002	98420EAD7	XLIT LTD 5.500% 03/31/2045 DD 03/30/15	200,000.000	189,774.00	212,500.00	22,726.00
ONFF70012002	99AAB7820	*CAESARS RESORT 9/17 COV-LITE TL	400,000.000	399,000.00	401,572.00	2,572.00

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BNY MELLON

Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E
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COMBINED MANAGER - ONFG00010000 | 1/1/2017 - 12/31/2017 | ONCOR RETIREMENT PLAN

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
ONFF70012002	EDBW1YZG7	UNITYMEDIAHESSEN GMBH & REGS 3.500% 01/15/2027	100,000.000	103,365.50	123,924.96	20,559.46
ONFF70012002	EFBLWFB46	ALTICE FRANCE SA/FRANCE REGS 5.625% 05/15/2024	200,000.000	222,223.17	250,006.56	27,783.39
ONFF70012002	EXB3FMYY0	BARCLAYS BANK PLC REGS VAR RT 12/31/2049	250,000.000	378,695.83	396,524.84	17,829.01
ONFF70012002	EXB60ZTR1	TESCO PROPERTY FINANCE 1 REGS 7.623% 07/13/2039	90,186.970	131,967.95	167,322.85	35,354.90
ONFF70012002	G67106AB3	ODEBRECHT DRILLING NORBE REGS 6.350% 12/01/2021 DD 04/07/17	50,875.106	50,567.82	50,567.82	0.00
ONFF70012002	G67106AC1	*ODEBRECHT DRILLING NORBE REGS 7.350% 12/01/2026 DD 04/07/17	77,450.609	30,980.24	30,980.24	0.00
ONFF70012002	G6712EAB4	*ODEBRECHT OIL & GAS FINAN REGS 0.000% 12/31/2049 DD 12/22/17	45,223.750	1,331.84	1,331.84	0.00
ONFF70012002	L7300KAB0	ORTHO-CLINICAL 5/14 COV-LITE TL	684,050.648	677,456.43	685,097.25	7,640.82
ONFF70012002	NAB9B45R8	UBS AG REGS VAR RT 05/22/2023	800,000.000	816,000.00	805,486.40	-10,513.60
ONFF70012002	NABD1JX39	CEMEX FINANCE LLC REGS 4.625% 06/15/2024	200,000.000	226,267.30	260,496.75	34,229.45
ONFF70012002	NABMJ6SQ3	UBS AG REGS 5.125% 05/15/2024	1,600,000.000	1,615,072.00	1,688,192.00	73,120.00
ONFF70012002	NABYZGYB3	ZIMMER BIOMET HOLDINGS INC 2.425% 12/13/2026	600,000.000	659,178.32	753,192.67	94,014.35
ONFF70012002	U1065PAA9	BRASKEM AMERICA FINANCE C REGS 7.125% 07/22/2041 DD 07/22/11	200,000.000	240,000.00	237,500.00	-2,500.00
ONFF70013002	00206RCQ3	AT&T INC 4.750% 05/15/2046 DD 05/04/15	500,000.000	473,710.00	489,025.00	15,315.00
ONFF70013002	00206RDF6	AT&T INC 6.000% 08/15/2040 DD 02/15/16	100,000.000	109,911.00	113,169.00	3,258.00
ONFF70013002	00206RDU3	AT&T INC VAR RT 01/15/2020 DD 03/28/17	1,300,000.000	1,300,000.00	1,307,748.00	7,748.00
ONFF70013002	00206REN8	AT&T INC 4.900% 08/14/2037 DD 08/07/17	700,000.000	698,754.00	708,820.00	10,066.00
ONFF70013002	00772BAN1	AERCAP IRELAND CAPITAL DAC / A 4.250% 07/01/2020 DD 06/25/15	500,000.000	524,970.00	518,835.00	-6,135.00
ONFF70013002	00772BAQ4	AERCAP IRELAND CAPITAL DAC / A 4.625% 10/30/2020 DD 10/21/15	200,000.000	208,000.00	209,656.00	1,656.00
ONFF70013002	00774MAC9	AERCAP IRELAND CAPITAL DAC / A 3.500% 01/15/2025 DD 11/21/17	400,000.000	397,760.00	396,496.00	-1,264.00
ONFF70013002	026874DH7	AMERICAN INTERNATIONAL GROUP I 3.900% 04/01/2026 DD 03/22/16	700,000.000	712,306.00	725,907.00	13,601.00
ONFF70013002	04363UAD8	ASCIANO FINANCE LTD 144A 5.000% 04/07/2023 DD 04/07/11	500,000.000	539,220.00	551,160.00	11,940.00
ONFF70013002	04650NAB0	AT&T INC 5.350% 09/01/2040 DD 03/01/11	200,000.000	205,400.00	211,058.00	5,658.00
ONFF70013002	05367AAA1	AVIATION CAPITAL GROUP LL 144A 7.125% 10/15/2020 DD 10/07/10	400,000.000	462,000.00	445,840.00	-16,160.00
ONFF70013002	05526DAS4	BAT CAPITAL CORP 144A VAR RT 08/14/2020 DD 08/15/17	1,300,000.000	1,300,000.00	1,306,994.00	6,994.00
ONFF70013002	059438AK7	BANK ONE CORP 8.000% 04/29/2027 DD 04/29/97	800,000.000	1,045,064.00	1,069,848.00	24,784.00
ONFF70013002	06740L8C2	BARCLAYS BANK PLC 7.625% 11/21/2022 DD 11/21/12	400,000.000	439,000.00	453,000.00	14,000.00
ONFF70013002	125581GQ5	CIT GROUP INC 5.000% 08/15/2022 DD 08/03/12	700,000.000	729,750.00	742,000.00	12,250.00
ONFF70013002	126650BS8	CVS PASS-THROUGH TRUST 144A 7.507% 01/10/2032 DD 12/22/09	881,705.893	1,073,626.85	1,080,609.93	6,983.08
ONFF70013002	12667FMF9	ALTERNATIVE LOAN TRUS 16CB 5A1 6.000% 08/25/2034 DD 06/01/04	541,964.843	566,022.65	566,564.63	541.98
ONFF70013002	14987BAE3	CC HOLDINGS GS V LLC / CROWN C 3.849% 04/15/2023 DD 04/15/13	1,000,000.000	1,016,230.00	1,031,690.00	15,460.00
ONFF70013002	15135UAF6	CENOVUS ENERGY INC 6.750% 11/15/2039 DD 05/15/10	450,000.000	501,736.50	538,870.50	37,134.00
ONFF70013002	15670BAB8	CENTURYLINK 5/17 COV-LITE TLB	1,000,000.000	995,000.00	963,440.00	-31,560.00
ONFF70013002	161175AY0	CHARTER COMMUNICATIONS OPERATI 4.908% 07/23/2025 DD 07/23/16	750,000.000	790,447.50	797,392.50	6,945.00
ONFF70013002	16117LBL2	CHARTER COMM OPERATING 12/18 TLI	788,000.000	792,081.84	788,000.00	-4,081.84
ONFF70013002	172967LE9	CITIGROUP INC VAR RT 01/10/2020 DD 01/10/17	700,000.000	701,302.00	704,165.00	2,863.00

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BNY MELLON

Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E
Status: FINAL

COMBINED MANAGER - ONFG00010000 | 1/1/2017 - 12/31/2017 | ONCOR RETIREMENT PLAN

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
ONFF70013002	17307GXQ6	CITIGROUP MORTGAGE LOAN T 6 A2 VAR RT 09/25/2035 DD 08/01/05	356,581.964	367,243.76	360,055.07	-7,188.69
ONFF70013002	212015AH4	CONTINENTAL RESOURCES INC/OK 5.000% 09/15/2022 DD 03/08/12	300,000.000	302,817.00	304,500.00	1,683.00
ONFF70013002	224044BY2	COX COMMUNICATIONS INC 144A 4.700% 12/15/2042 DD 11/29/12	700,000.000	608,685.00	676,186.00	67,501.00
ONFF70013002	251541AQ1	DEUTSCHE BANK AG 4.250% 10/14/2021 DD 04/14/17	1,100,000.000	1,104,246.00	1,144,407.00	40,161.00
ONFF70013002	25272KAD5	DELL INTERNATIONAL LLC / 144A 4.420% 06/15/2021 DD 06/01/16	600,000.000	633,678.00	625,212.00	-8,466.00
ONFF70013002	25272KAG8	DELL INTERNATIONAL LLC / 144A 5.450% 06/15/2023 DD 06/01/16	600,000.000	655,332.00	648,384.00	-6,948.00
ONFF70013002	25470DAG4	DISCOVERY COMMUNICATIONS LLC 4.950% 05/15/2042 DD 05/17/12	400,000.000	368,928.00	396,680.00	27,752.00
ONFF70013002	26885BAB6	EQT MIDSTREAM PARTNERS LP 4.125% 12/01/2026 DD 11/04/16	200,000.000	194,950.00	199,164.00	4,214.00
ONFF70013002	29273RAJ8	ENERGY TRANSFER PARTNERS LP 7.500% 07/01/2038 DD 03/28/08	1,300,000.000	1,507,311.00	1,611,909.00	104,598.00
ONFF70013002	29379VBH5	ENTERPRISE PRODUCTS OPERATING 3.700% 02/15/2026 DD 05/07/15	1,000,000.000	1,003,630.00	1,023,940.00	20,310.00
ONFF70013002	33766JAF0	FIRSTENERGY SOLUTIONS CORP 6.800% 08/15/2039 DD 08/07/09	500,000.000	177,500.00	205,000.00	27,500.00
ONFF70013002	337932AF4	FIRSTENERGY CORP 4.250% 03/15/2023 DD 03/05/13	1,300,000.000	1,343,940.00	1,357,798.00	13,858.00
ONFF70013002	345397VM2	FORD MOTOR CREDIT CO LLC 8.125% 01/15/2020 DD 12/14/09	200,000.000	230,636.00	221,544.00	-9,092.00
ONFF70013002	345397VR1	FORD MOTOR CREDIT CO LLC 5.750% 02/01/2021 DD 02/07/11	350,000.000	383,803.00	379,991.50	-3,811.50
ONFF70013002	345397WK5	FORD MOTOR CREDIT CO LLC 4.375% 08/06/2023 DD 08/06/13	350,000.000	361,200.00	368,550.00	7,350.00
ONFF70013002	36186CBY8	ALLY FINANCIAL INC 8.000% 11/01/2031 DD 12/31/08	200,000.000	231,984.00	260,000.00	28,016.00
ONFF70013002	37045XAL0	GENERAL MOTORS FINANCIAL CO IN 4.250% 05/15/2023 DD 11/15/13	875,000.000	890,002.75	915,267.50	25,264.75
ONFF70013002	37045XAS5	GENERAL MOTORS FINANCIAL CO IN 4.000% 01/15/2025 DD 01/12/15	550,000.000	536,602.00	565,108.50	28,506.50
ONFF70013002	380956AD4	GOLDCORP INC 3.700% 03/15/2023 DD 03/20/13	1,200,000.000	1,180,572.00	1,229,268.00	48,696.00
ONFF70013002	4041A2AH7	HBOS PLC 144A 6.750% 05/21/2018 DD 05/21/08	1,000,000.000	1,054,500.00	1,016,950.00	-37,550.00
ONFF70013002	494550AQ9	KINDER MORGAN ENERGY PARTNERS 7.300% 08/15/2033 DD 08/19/02	200,000.000	234,708.00	249,846.00	15,138.00
ONFF70013002	494550AW6	KINDER MORGAN ENERGY PARTNERS 6.950% 01/15/2038 DD 06/21/07	400,000.000	463,988.00	497,340.00	33,352.00
ONFF70013002	49456BAN1	KINDER MORGAN INC/DE VAR RT 01/15/2023 DD 08/10/17	600,000.000	600,000.00	609,936.00	9,936.00
ONFF70013002	50077LAP1	KRAFT HEINZ FOODS CO VAR RT 02/10/2021 DD 08/10/17	700,000.000	700,000.00	701,757.00	1,757.00
ONFF70013002	59018YN64	BANK OF AMERICA CORP 6.875% 04/25/2018 DD 04/25/08	500,000.000	531,455.00	507,640.00	-23,815.00
ONFF70013002	608190AJ3	MOHAWK INDUSTRIES INC 3.850% 02/01/2023 DD 01/31/13	600,000.000	613,086.00	622,878.00	9,792.00
ONFF70013002	6174467P8	MORGAN STANLEY 5.500% 07/24/2020 DD 07/26/10	1,200,000.000	1,314,252.00	1,286,616.00	-27,636.00
ONFF70013002	636180BM2	NATIONAL FUEL GAS CO 5.200% 07/15/2025 DD 06/25/15	800,000.000	830,880.00	858,080.00	27,200.00
ONFF70013002	637417AK2	NATIONAL RETAIL PROPERTIES INC 3.500% 10/15/2027 DD 09/14/17	500,000.000	497,965.00	491,260.00	-6,705.00
ONFF70013002	65504LAG2	NOBLE HOLDING INTERNATIONAL LT 6.050% 03/01/2041 DD 02/03/11	600,000.000	414,000.00	411,000.00	-3,000.00
ONFF70013002	674599CG8	OCCIDENTAL PETROLEUM CORP 3.500% 06/15/2025 DD 06/23/15	800,000.000	811,296.00	828,440.00	17,144.00
ONFF70013002	680223AK0	OLD REPUBLIC INTERNATIONAL COR 3.875% 08/26/2026 DD 08/26/16	100,000.000	95,122.00	100,663.00	5,541.00
ONFF70013002	68268NAD5	ONEOK PARTNERS LP 6.850% 10/15/2037 DD 09/28/07	200,000.000	232,556.00	249,502.00	16,946.00
ONFF70013002	69362BAJ1	PSEG POWER LLC 8.625% 04/15/2031 DD 10/15/01	300,000.000	366,237.00	395,541.00	29,304.00
ONFF70013002	698900AG2	ENCANA CORP 7.200% 11/01/2031 DD 11/05/01	1,163,000.000	1,489,291.28	1,493,164.07	3,872.79
ONFF70013002	71647NAW9	PETROBRAS GLOBAL FINANCE 144A 5.999% 01/27/2028 DD 09/27/17	568,000.000	566,653.84	569,420.00	2,766.16

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BNY MELLON

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ONFF70013002	723787AB3	PIONEER NATURAL RESOURCES CO 7.200% 01/15/2028 DD 01/13/98	400,000.000	483,220.00	498,488.00	15,268.00
ONFF70013002	72650RBC5	PLAINS ALL AMERICAN PIPELINE L 4.300% 01/31/2043 DD 12/10/12	200,000.000	165,702.00	176,624.00	10,922.00
ONFF70013002	72650RBL5	PLAINS ALL AMERICAN PIPELINE L 4.500% 12/15/2026 DD 11/22/16	300,000.000	304,335.00	304,110.00	-225.00
ONFF70013002	747262AH6	QVC INC 5.125% 07/02/2022 DD 01/02/13	1,500,000.000	1,552,770.00	1,586,430.00	33,660.00
ONFF70013002	749685AS2	RPM INTERNATIONAL INC 3.450% 11/15/2022 DD 10/23/12	1,000,000.000	991,590.00	1,024,770.00	33,180.00
ONFF70013002	77340RAD9	ROCKIES EXPRESS PIPELINE 144A 7.500% 07/15/2038 DD 06/27/08	400,000.000	410,000.00	462,500.00	52,500.00
ONFF70013002	780097BA8	ROYAL BANK OF SCOTLAND GROUP P 4.800% 04/05/2026 DD 04/05/16	700,000.000	700,791.00	752,122.00	51,331.00
ONFF70013002	78442FAZ1	NAVIENT CORP 5.625% 08/01/2033 DD 07/21/03	1,700,000.000	1,402,500.00	1,483,250.00	80,750.00
ONFF70013002	78442FER5	NAVIENT CORP 5.500% 01/15/2019 DD 09/20/13	100,000.000	103,750.00	101,750.00	-2,000.00
ONFF70013002	785592AD8	SABINE PASS LIQUEFACTION LLC VAR RT 04/15/2023 DD 10/15/13	800,000.000	856,334.77	878,584.00	22,249.23
ONFF70013002	845467AL3	SOUTHWESTERN ENERGY CO VAR RT 01/23/2025 DD 01/23/15	850,000.000	869,125.00	882,937.50	13,812.50
ONFF70013002	87124VAD1	SYDNEY AIRPORT FINANCE CO 144A 3.900% 03/22/2023 DD 10/23/12	1,000,000.000	1,023,030.00	1,029,170.00	6,140.00
ONFF70013002	87165BAG8	SYNCHRONY FINANCIAL 4.500% 07/23/2025 DD 07/23/15	800,000.000	821,736.00	836,000.00	14,264.00
ONFF70013002	882384AC4	TEXAS EASTERN TRANSMISSIO 144A 2.800% 10/15/2022 DD 10/24/12	400,000.000	389,344.00	397,444.00	8,100.00
ONFF70013002	883556AX0	THERMO FISHER SCIENTIFIC INC 4.500% 03/01/2021 DD 02/22/11	2,400,000.000	2,565,672.00	2,550,840.00	-14,832.00
ONFF70013002	884903BQ7	THOMSON REUTERS CORP 4.300% 11/23/2023 DD 11/21/13	700,000.000	732,312.00	738,836.00	6,524.00
ONFF70013002	893830AF6	TRANSOCEAN INC 7.500% 04/15/2031 DD 04/05/01	200,000.000	169,000.00	177,000.00	8,000.00
ONFF70013002	896818AH4	TRIUMPH GROUP INC 4.875% 04/01/2021 DD 02/26/13	300,000.000	281,400.00	294,750.00	13,350.00
ONFF70013002	90351DAF4	UBS GROUP FUNDING SWITZER 144A 4.125% 04/15/2026 DD 04/05/16	700,000.000	715,904.00	733,985.00	18,081.00
ONFF70013002	91911TAH6	VALE OVERSEAS LTD 6.875% 11/21/2036 DD 11/21/06	100,000.000	113,400.00	122,500.00	9,100.00
ONFF70013002	92343VCK8	VERIZON COMMUNICATIONS INC 4.862% 08/21/2046 DD 02/21/15	287,000.000	290,814.23	298,944.94	8,130.71
ONFF70013002	92343VCR3	VERIZON COMMUNICATIONS INC 3.500% 11/01/2024 DD 10/29/14	600,000.000	609,654.00	610,758.00	1,104.00
ONFF70013002	92343VDY7	VERIZON COMMUNICATIONS INC 4.125% 03/16/2027 DD 03/16/17	400,000.000	397,024.00	417,084.00	20,060.00
ONFF70013002	92343VEB6	VERIZON COMMUNICATIONS IN 144A 3.376% 02/15/2025 DD 08/16/17	173,000.000	170,579.72	173,653.94	3,074.22
ONFF70013002	969457BM1	WILLIAMS COS INC/THE VAR RT 03/15/2032 DD 03/15/03	700,000.000	845,250.00	924,000.00	78,750.00
ONFF70013002	980236AP8	WOODSIDE FINANCE LTD 144A 3.700% 03/15/2028 DD 09/13/17	1,500,000.000	1,498,965.00	1,489,695.00	-9,270.00
ONFF70013002	98956PAF9	ZIMMER BIOMET HOLDINGS INC 3.550% 04/01/2025 DD 03/19/15	875,000.000	852,241.25	874,422.50	22,181.25
ONFF70013002	99AAA7268	*LIGHTSTONE 3/17 COV-LITE TLB	646,623.650	645,815.37	648,983.83	3,168.46
ONFF70013002	99AAA7433	*LIGHTSTONE 3/17 COV-LITE TLC	41,058.730	41,007.41	41,208.59	201.18
ONFF70013002	99AAB7432	*PETROBRAS 6/14 ADVANCE TL	100,000.000	96,650.00	99,159.60	2,509.60
ONFF70013002	EXB3FMYY0	BARCLAYS BANK PLC REGS VAR RT 12/31/2049	100,000.000	151,478.33	158,609.94	7,131.61
ONFF70013002	EXB3LSHB9	TESCO PROPERTY FINANCE 4 REGS 5.801% 10/13/2040	98,140.420	122,944.53	158,521.16	35,576.63
ONFF70013002	EXBH4P3B8	BARCLAYS PLC VAR RT 12/31/2049	500,000.000	556,190.77	690,460.00	134,269.23
		TOTAL CORPORATE DEBT INSTRUMENTS		**532,291,195.97**	**565,998,848.91**	**33,707,652.94**

CORPORATE STOCK - PREFERRED

ONCOR RETIREMENT PLAN
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SCHEDULE H, PART IV, LINE 4i
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ONFF40010002	ED4354350	FUCHS PETROLUB SE	2,927.000	140,447.24	155,527.32	15,080.08
ONFF40013002	ED5497166	VOLKSWAGEN AG	28,816.000	4,087,392.20	5,759,544.98	1,672,152.78
ONFF60010002	999D10616	FSP SATELLITE PLACE CORP PFD	60.000	3,240,000.00	3,240,000.00	0.00
ONFF70012002	48126HAC4	JPMORGAN CHASE & CO VAR RT 12/31/2049 DD 09/23/14	800,000.000	809,504.00	879,040.00	69,536.00
ONFF70012002	902973AZ9	US BANCORP VAR RT 12/31/2049 DD 02/13/17	300,000.000	300,000.00	324,765.00	24,765.00
ONFF70012002	92339V209	VEREIT INC PFD 6.700% CUMULATIVE	1,600.000	40,464.00	40,912.00	448.00
ONFF70012002	949746RG8	WELLS FARGO & CO VAR RT 12/31/2049 DD 04/22/14	200,000.000	201,000.00	213,940.00	12,940.00
ONFF70013002	902973AZ9	US BANCORP VAR RT 12/31/2049 DD 02/13/17	200,000.000	200,000.00	216,510.00	16,510.00
	TOTAL CORPORATE STOCK - PREFERRED			**9,018,807.44**	**10,830,239.30**	**1,811,431.86**
CORPORATE STOCK - COMMON						
ONFF30010002	026874784	AMERICAN INTERNATIONAL GROUP I	54,200.000	3,485,161.34	3,229,236.00	-255,925.34
ONFF30010002	03349M105	ANDEAVOR	6,400.000	583,517.93	731,776.00	148,258.07
ONFF30010002	036752103	ANTHEM INC	5,000.000	718,850.00	1,125,050.00	406,200.00
ONFF30010002	037411105	APACHE CORP	36,800.000	1,716,582.23	1,553,696.00	-162,886.23
ONFF30010002	060505104	BANK OF AMERICA CORP	63,521.000	1,403,814.10	1,875,139.92	471,325.82
ONFF30010002	075896100	BED BATH & BEYOND INC	15,800.000	642,112.00	347,442.00	-294,670.00
ONFF30010002	124857202	CBS CORP	12,600.000	796,336.72	743,400.00	-52,936.72
ONFF30010002	131347304	CALPINE CORP	20,900.000	235,377.60	316,217.00	80,839.40
ONFF30010002	14040H105	CAPITAL ONE FINANCIAL CORP	19,500.000	1,676,675.89	1,941,810.00	265,134.11
ONFF30010002	172967424	CITIGROUP INC	33,551.000	1,989,740.48	2,496,529.91	506,789.43
ONFF30010002	174610105	CITIZENS FINANCIAL GROUP INC	19,200.000	672,729.36	806,016.00	133,286.64
ONFF30010002	20030N101	COMCAST CORP	21,500.000	742,287.50	861,075.00	118,787.50
ONFF30010002	219350105	CORNING INC	56,500.000	1,371,255.00	1,807,435.00	436,180.00
ONFF30010002	231021106	CUMMINS INC	9,900.000	1,363,791.39	1,748,736.00	384,944.61
ONFF30010002	254709108	DISCOVER FINANCIAL SERVICES	17,500.000	1,052,839.21	1,346,100.00	293,260.79
ONFF30010002	25470F104	DISCOVERY INC	55,300.000	1,441,586.73	1,237,614.00	-203,972.73
ONFF30010002	25470F302	DISCOVERY INC	29,500.000	660,926.88	624,515.00	-36,411.88
ONFF30010002	29082A107	EMBRAER SA ADR	14,200.000	274,864.35	339,806.00	64,941.65
ONFF30010002	294821608	TELEFONAKTIEBOLAGET LM ERICSSO ADR	302,300.000	1,758,875.51	2,019,364.00	260,488.49
ONFF30010002	343412102	FLUOR CORP	11,000.000	460,661.43	568,150.00	107,488.57
ONFF30010002	37045V100	GENERAL MOTORS CO	35,600.000	1,315,125.08	1,459,244.00	144,118.92
ONFF30010002	37733W105	GLAXOSMITHKLINE PLC ADR	26,200.000	1,020,586.15	929,314.00	-91,272.15
ONFF30010002	38141G104	GOLDMAN SACHS GROUP INC/THE	4,700.000	1,101,178.60	1,197,372.00	96,193.40
ONFF30010002	412822108	HARLEY-DAVIDSON INC	9,700.000	509,233.28	493,536.00	-15,697.28
ONFF30010002	42809H107	HESS CORP	29,200.000	1,673,712.06	1,386,124.00	-287,588.06

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ONFF30010002	42824C109	HEWLETT PACKARD ENTERPRISE CO	223,800.000	3,010,275.90	3,213,768.00	203,492.10
ONFF30010002	460146103	INTERNATIONAL PAPER CO	20,500.000	1,096,795.40	1,187,770.00	90,974.60
ONFF30010002	46625H100	JPMORGAN CHASE & CO	14,300.000	1,233,947.00	1,529,242.00	295,295.00
ONFF30010002	500472303	KONINKLIJKE PHILIPS NV	33,197.000	1,014,245.05	1,254,846.60	240,601.55
ONFF30010002	559222401	MAGNA INTERNATIONAL INC	14,400.000	623,381.00	816,048.00	192,667.00
ONFF30010002	565849106	MARATHON OIL CORP	117,900.000	1,892,113.19	1,996,047.00	103,933.81
ONFF30010002	594918104	MICROSOFT CORP	30,300.000	1,914,004.02	2,591,862.00	677,857.98
ONFF30010002	609207105	MONDELEZ INTERNATIONAL INC	11,200.000	473,204.14	479,360.00	6,155.86
ONFF30010002	626717102	MURPHY OIL CORP	48,800.000	1,444,648.67	1,515,240.00	70,591.33
ONFF30010002	637071101	NATIONAL OILWELL VARCO INC	21,500.000	666,399.35	774,430.00	108,030.65
ONFF30010002	68389X105	ORACLE CORP	48,400.000	1,892,818.61	2,288,352.00	395,533.39
ONFF30010002	69351T106	PPL CORP	6,300.000	214,515.00	194,985.00	-19,530.00
ONFF30010002	693718108	PACCAR INC	4,200.000	268,380.00	298,536.00	30,156.00
ONFF30010002	713448108	PEPSICO INC	6,900.000	794,247.74	827,448.00	33,200.26
ONFF30010002	780259206	ROYAL DUTCH SHELL PLC ADR	18,449.000	1,003,256.62	1,230,732.79	227,476.17
ONFF30010002	80105N105	SANOFI ADR	18,000.000	727,920.00	774,000.00	46,080.00
ONFF30010002	857477103	STATE STREET CORP	8,000.000	620,694.03	780,880.00	160,185.97
ONFF30010002	87612E106	TARGET CORP	5,400.000	390,042.00	352,350.00	-37,692.00
ONFF30010002	89417E109	TRAVELERS COS INC/THE	7,200.000	877,577.89	976,608.00	99,030.11
ONFF30010002	92857W308	VODAFONE GROUP PLC ADR	55,763.000	1,372,115.24	1,778,839.70	406,724.46
ONFF30010002	931142103	WALMART INC	3,400.000	235,008.00	335,750.00	100,742.00
ONFF30010002	949746101	WELLS FARGO & CO	39,794.000	2,174,382.75	2,414,301.98	239,919.23
ONFF30010002	98956P102	ZIMMER BIOMET HOLDINGS INC	4,600.000	474,720.00	555,082.00	80,362.00
ONFF30010002	G0084W101	ADIENT PLC	6,002.000	351,717.20	472,357.40	120,640.20
ONFF30010002	G0551A103	ARRIS INTERNATIONAL PLC	17,600.000	459,488.26	452,144.00	-7,344.26
ONFF30010002	G51502105	JOHNSON CONTROLS INTERNATIONAL	43,525.000	1,751,415.55	1,658,737.75	-92,677.80
ONFF30010002	G5960L103	MEDTRONIC PLC	8,000.000	617,576.18	646,000.00	28,423.82
ONFF30010002	H84989104	TE CONNECTIVITY LTD	3,700.000	256,336.00	351,648.00	95,312.00
ONFF30010002	N20944109	CNH INDUSTRIAL NV	100,800.000	875,952.00	1,350,720.00	474,768.00
ONFF30011002	60975R105	MONOGENESIS CORP	1.000	0.00	0.00	0.00
ONFF30011002	EXB01FLG9	G4S PLC	4,619.000	13,412.55	16,683.10	3,270.55
ONFF30012002	00737L103	ADTALEM GLOBAL EDUCATION INC	10,200.000	318,240.00	428,910.00	110,670.00
ONFF30012002	035290105	ANIXTER INTERNATIONAL INC	13,000.000	1,053,650.00	988,000.00	-65,650.00
ONFF30012002	05561Q201	BOK FINANCIAL CORP	8,300.000	678,100.70	766,256.00	88,155.30
ONFF30012002	090572207	BIO-RAD LABORATORIES INC	6,500.000	1,184,820.00	1,551,355.00	366,535.00
ONFF30012002	104674106	BRADY CORP	39,700.000	1,479,671.96	1,504,630.00	24,958.04

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BNY MELLON

Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E
Status: FINAL

COMBINED MANAGER - ONFG00010000 | 1/1/2017 - 12/31/2017 | ONCOR RETIREMENT PLAN

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
ONFF30012002	109696104	BRINK'S CO/THE	17,000.000	701,250.00	1,337,900.00	636,650.00
ONFF30012002	110394103	BRISTOW GROUP INC	101,300.000	2,074,624.00	1,364,511.00	-710,113.00
ONFF30012002	14575E105	CARS.COM INC	18,366.000	432,407.22	529,675.44	97,268.22
ONFF30012002	159864107	CHARLES RIVER LABORATORIES INT	23,400.000	1,782,846.00	2,561,130.00	778,284.00
ONFF30012002	21075N204	CONTANGO OIL & GAS CO	24,629.000	230,034.86	116,002.59	-114,032.27
ONFF30012002	26483E100	DUN & BRADSTREET CORP/THE	15,600.000	1,835,940.89	1,847,196.00	11,255.11
ONFF30012002	303250104	FAIR ISAAC CORP	8,300.000	989,526.00	1,271,560.00	282,034.00
ONFF30012002	31847R102	FIRST AMERICAN FINANCIAL CORP	45,600.000	1,670,328.00	2,555,424.00	885,096.00
ONFF30012002	440327104	HORACE MANN EDUCATORS CORP	15,204.000	650,731.20	670,496.40	19,765.20
ONFF30012002	45167R104	IDEX CORP	4,600.000	414,276.00	607,062.00	192,786.00
ONFF30012002	458665304	INTERFACE INC	57,207.000	1,066,975.86	1,438,756.05	371,780.19
ONFF30012002	460335201	INTERNATIONAL SPEEDWAY CORP	32,897.000	1,210,609.60	1,310,945.45	100,335.85
ONFF30012002	48020Q107	JONES LANG LASALLE INC	13,800.000	1,394,352.00	2,055,234.00	660,882.00
ONFF30012002	489170100	KENNAMETAL INC	63,300.000	1,985,663.83	3,064,353.00	1,078,689.17
ONFF30012002	49338L103	KEYSIGHT TECHNOLOGIES INC	47,800.000	1,755,819.37	1,988,480.00	232,660.63
ONFF30012002	537008104	LITTELFUSE INC	9,955.000	1,510,870.35	1,969,298.10	458,427.75
ONFF30012002	553573106	MSG NETWORKS INC	63,700.000	1,335,377.41	1,289,925.00	-45,452.41
ONFF30012002	553777103	MTS SYSTEMS CORP	42,800.000	2,404,263.77	2,298,360.00	-105,903.77
ONFF30012002	55825T103	MADISON SQUARE GARDEN CO/THE	6,666.000	1,143,285.66	1,405,526.10	262,240.44
ONFF30012002	56382Q102	MANNING & NAPIER INC	70,500.000	532,275.00	253,800.00	-278,475.00
ONFF30012002	577128101	MATTHEWS INTERNATIONAL CORP	9,800.000	753,130.00	517,440.00	-235,690.00
ONFF30012002	589433101	MEREDITH CORP	10,800.000	638,820.00	713,340.00	74,520.00
ONFF30012002	591520200	METHODE ELECTRONICS INC	23,100.000	1,046,325.11	926,310.00	-120,015.11
ONFF30012002	606501104	MITCHAM INDUSTRIES INC	67,850.000	281,577.50	215,084.50	-66,493.00
ONFF30012002	777780107	ROSETTA STONE INC	55,000.000	490,050.00	685,850.00	195,800.00
ONFF30012002	829073105	SIMPSON MANUFACTURING CO INC	26,400.000	1,147,149.81	1,515,624.00	368,474.19
ONFF30012002	835898107	SOTHEBY'S	10,900.000	434,474.00	562,440.00	127,966.00
ONFF30012002	878155100	TEAM INC	85,800.000	2,933,131.70	1,278,420.00	-1,654,711.70
ONFF30012002	87901J105	TEGNA INC	47,400.000	641,905.93	667,392.00	25,486.07
ONFF30012002	90346E103	US SILICA HOLDINGS INC	75,200.000	3,271,780.58	2,448,512.00	-823,268.58
ONFF30012002	989207105	ZEBRA TECHNOLOGIES CORP	26,400.000	2,264,064.00	2,740,320.00	476,256.00
ONFF30012002	G06207115	ATLAS FINANCIAL HOLDINGS INC	55,367.000	977,781.13	1,137,791.85	160,010.72
ONFF30012002	G4474Y214	JANUS HENDERSON GROUP PLC	36,038.000	1,013,412.48	1,378,813.88	365,401.40
ONFF30012002	G54050102	LAZARD LTD	48,100.000	1,976,429.00	2,525,250.00	548,821.00
ONFF30015002	000957100	ABM INDUSTRIES INC	7,705.000	295,675.64	290,632.60	-5,043.04
ONFF30015002	00430H102	ACCELERATE DIAGNOSTICS INC	13,699.000	313,645.11	358,913.80	45,268.69

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ONFF30015002	005094107	ACTUA CORP	39,123.000	601,004.72	610,318.80	9,314.08
ONFF30015002	029683109	AMERICAN SOFTWARE INC/GA	18,880.000	226,369.09	219,574.40	-6,794.69
ONFF30015002	04016X101	ARGENX SE ADR	4,296.000	223,392.00	271,249.44	47,857.44
ONFF30015002	046513107	ATARA BIOTHERAPEUTICS INC	17,414.000	294,221.05	315,193.40	20,972.35
ONFF30015002	05464C101	AXON ENTERPRISE INC	21,362.000	499,650.17	566,093.00	66,442.83
ONFF30015002	068323104	BARRACUDA NETWORKS INC	16,606.000	402,993.77	456,665.00	53,671.23
ONFF30015002	08180D106	BENEFITFOCUS INC	10,613.000	333,962.47	286,551.00	-47,411.47
ONFF30015002	09239B109	BLACKLINE INC	3,811.000	130,436.05	125,000.80	-5,435.25
ONFF30015002	126501105	CTS CORP	21,881.000	545,872.47	563,435.75	17,563.28
ONFF30015002	13123E500	CALLIDUS SOFTWARE INC	19,162.000	477,630.09	548,991.30	71,361.21
ONFF30015002	141337105	CARBONITE INC	31,685.000	703,550.14	795,293.50	91,743.36
ONFF30015002	141788109	CARGURUS INC	4,054.000	66,609.35	121,538.92	54,929.57
ONFF30015002	146229109	CARTER'S INC	7,948.000	781,160.52	933,810.52	152,650.00
ONFF30015002	147528103	CASEY'S GENERAL STORES INC	3,238.000	355,214.42	362,461.72	7,247.30
ONFF30015002	159179100	CHANNELADVISOR CORP	26,515.000	304,951.40	238,635.00	-66,316.40
ONFF30015002	16934W106	CHIMERIX INC	53,221.000	285,067.20	246,413.23	-38,653.97
ONFF30015002	184496107	CLEAN HARBORS INC	17,439.000	1,002,820.28	945,193.80	-57,626.48
ONFF30015002	20564W105	COMSCORE INC	11,608.000	336,618.77	330,828.00	-5,790.77
ONFF30015002	228903100	CRYOLIFE INC	17,110.000	388,011.83	327,656.50	-60,355.33
ONFF30015002	23306J101	DBV TECHNOLOGIES SA	10,416.000	379,511.03	256,233.60	-123,277.43
ONFF30015002	24344T101	DECIPHERA PHARMACEUTICALS INC	5,289.000	106,081.94	119,901.63	13,819.69
ONFF30015002	249906108	DESCARTES SYSTEMS GROUP INC/TH	18,089.000	503,959.28	513,727.60	9,768.32
ONFF30015002	252131107	DEXCOM INC	5,719.000	256,565.12	328,213.41	71,648.29
ONFF30015002	253393102	DICK'S SPORTING GOODS INC	8,933.000	255,605.69	256,734.42	1,128.73
ONFF30015002	29266S106	ENDOLOGIX INC	58,275.000	301,530.33	311,771.25	10,240.92
ONFF30015002	29363K105	ENTELLUS MEDICAL INC	23,472.000	429,726.12	572,482.08	142,755.96
ONFF30015002	29404K106	ENVESTNET INC	10,475.000	539,263.48	522,178.75	-17,084.73
ONFF30015002	298736109	EURONET WORLDWIDE INC	2,914.000	275,648.66	245,562.78	-30,085.88
ONFF30015002	29978A104	EVERBRIDGE INC	15,324.000	417,066.51	455,429.28	38,362.77
ONFF30015002	30049A107	EVOLUTION PETROLEUM CORP	53,725.000	377,686.75	368,016.25	-9,670.50
ONFF30015002	317485100	FINANCIAL ENGINES INC	20,284.000	681,825.91	614,605.20	-67,220.71
ONFF30015002	33767E103	FIRSTSERVICE CORP	4,251.000	283,911.64	297,229.92	13,318.28
ONFF30015002	346563109	FORRESTER RESEARCH INC	8,098.000	348,887.21	357,931.60	9,044.39
ONFF30015002	349853101	FORWARD AIR CORP	11,164.000	649,629.99	641,260.16	-8,369.83
ONFF30015002	384556106	GRAHAM CORP	14,489.000	305,208.59	303,254.77	-1,953.82
ONFF30015002	38526M106	GRAND CANYON EDUCATION INC	5,692.000	524,627.28	509,604.76	-15,022.52

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ONFF30015002	42222N103	HEALTHSTREAM INC	11,321.000	271,677.97	262,194.36	-9,483.61
ONFF30015002	42226A107	HEALTHEQUITY INC	4,640.000	238,066.67	216,502.40	-21,564.27
ONFF30015002	422347104	HEARTLAND EXPRESS INC	41,160.000	1,024,492.73	960,674.40	-63,818.33
ONFF30015002	42726M106	HERITAGE-CRYSTAL CLEAN INC	47,785.000	1,042,147.99	1,039,323.75	-2,824.24
ONFF30015002	427746102	HERON THERAPEUTICS INC	17,650.000	297,373.80	319,465.00	22,091.20
ONFF30015002	444144109	HUDSON TECHNOLOGIES INC	56,301.000	434,663.63	341,747.07	-92,916.56
ONFF30015002	451731103	IGNYTA INC	23,964.000	312,337.17	639,838.80	327,501.63
ONFF30015002	452907108	IMMUNOMEDICS INC	27,837.000	381,451.69	449,845.92	68,394.23
ONFF30015002	45329R109	INC RESEARCH HOLDINGS INC	13,680.000	576,733.45	596,448.00	19,714.55
ONFF30015002	45773Y105	INNERWORKINGS INC	87,560.000	1,021,881.22	878,226.80	-143,654.42
ONFF30015002	45784P101	INSULET CORP	3,482.000	194,927.59	240,258.00	45,330.41
ONFF30015002	476405105	JERNIGAN CAPITAL INC	13,203.000	273,326.69	250,989.03	-22,337.66
ONFF30015002	477839104	JOHN BEAN TECHNOLOGIES CORP	2,969.000	301,031.36	328,965.20	27,933.84
ONFF30015002	482564101	KMG CHEMICALS INC	4,726.000	254,961.23	312,294.08	57,332.85
ONFF30015002	489170100	KENNAMETAL INC	18,335.000	751,319.42	887,597.35	136,277.93
ONFF30015002	497266106	KIRBY CORP	15,999.000	1,053,441.32	1,068,733.20	15,291.88
ONFF30015002	538146101	LIVEPERSON INC	42,229.000	584,306.70	485,633.50	-98,673.20
ONFF30015002	553530106	MSC INDUSTRIAL DIRECT CO INC	6,810.000	535,206.19	658,254.60	123,048.41
ONFF30015002	56117J100	MALIBU BOATS INC	15,888.000	516,142.25	472,350.24	-43,792.01
ONFF30015002	58471A105	MEDIDATA SOLUTIONS INC	4,286.000	339,204.35	271,603.82	-67,600.53
ONFF30015002	589889104	MERIT MEDICAL SYSTEMS INC	5,849.000	257,257.25	252,676.80	-4,580.45
ONFF30015002	59045L106	MERSANA THERAPEUTICS INC	15,520.000	310,481.62	254,993.60	-55,488.02
ONFF30015002	610236101	MONRO INC	12,244.000	693,926.78	697,295.80	3,369.02
ONFF30015002	625383104	MULTI-COLOR CORP	12,647.000	1,067,650.47	946,627.95	-121,022.52
ONFF30015002	635309107	NATIONAL CINEMEDIA INC	61,018.000	442,085.30	418,583.48	-23,501.82
ONFF30015002	637870106	NATIONAL STORAGE AFFILIATES TR	16,951.000	416,109.08	462,084.26	45,975.18
ONFF30015002	639050103	NATUS MEDICAL INC	8,892.000	339,256.25	339,674.40	418.15
ONFF30015002	64157F103	NEVRO CORP	4,330.000	398,252.82	298,943.20	-99,309.62
ONFF30015002	64829B100	NEW RELIC INC	5,127.000	259,246.23	296,186.79	36,940.56
ONFF30015002	69404D108	PACIFIC BIOSCIENCES OF CALIFOR	49,936.000	263,932.81	131,831.04	-132,101.77
ONFF30015002	708062104	PENNANTPARK INVESTMENT CORP	33,733.000	256,191.30	233,095.03	-23,096.27
ONFF30015002	74102M103	PRESIDIO INC	40,745.000	579,315.74	781,081.65	201,765.91
ONFF30015002	74112D101	PRESTIGE BRANDS HOLDINGS INC	8,863.000	438,383.70	393,605.83	-44,777.87
ONFF30015002	743713109	PROTO LABS INC	6,039.000	490,883.76	622,017.00	131,133.24
ONFF30015002	74727D306	QAD INC	10,429.000	365,674.31	405,166.65	39,492.34
ONFF30015002	75606N109	REALPAGE INC	12,987.000	534,273.22	575,324.10	41,050.88

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ONFF30015002	761330109	REVANCE THERAPEUTICS INC	9,628.000	273,839.56	344,201.00	70,361.44
ONFF30015002	76243J105	RHYTHM PHARMACEUTICALS INC	10,887.000	274,982.11	316,376.22	41,394.11
ONFF30015002	767744105	RITCHIE BROS AUCTIONEERS INC	14,365.000	441,704.67	429,944.45	-11,760.22
ONFF30015002	78469C103	SP PLUS CORP	25,588.000	1,019,306.03	949,314.80	-69,991.23
ONFF30015002	79546E104	SALLY BEAUTY HOLDINGS INC	66,530.000	1,276,755.20	1,248,102.80	-28,652.40
ONFF30015002	825690100	SHUTTERSTOCK INC	18,115.000	606,029.85	779,488.45	173,458.60
ONFF30015002	872656202	TPG PACE ENERGY HOLDINGS CORP	47,020.000	481,251.71	479,133.80	-2,117.91
ONFF30015002	880345103	TENNANT CO	11,176.000	753,063.67	811,936.40	58,872.73
ONFF30015002	88554D205	3D SYSTEMS CORP	29,663.000	365,991.32	256,288.32	-109,703.00
ONFF30015002	896288107	TRINET GROUP INC	30,950.000	1,075,269.14	1,372,323.00	297,053.86
ONFF30015002	89785X101	TRUEBLUE INC	14,828.000	344,929.93	407,770.00	62,840.07
ONFF30015002	898202106	TRUPANION INC	7,889.000	206,295.23	230,911.03	24,615.80
ONFF30015002	90214J101	2U INC	9,046.000	511,434.61	583,557.46	72,122.85
ONFF30015002	904311206	UNDER ARMOUR INC	35,706.000	386,226.87	475,603.92	89,377.05
ONFF30015002	97717P104	WISDOMTREE INVESTMENTS INC	49,310.000	508,825.98	618,840.50	110,014.52
ONFF30015002	978097103	WOLVERINE WORLD WIDE INC	28,147.000	825,781.04	897,326.36	71,545.32
ONFF30015002	983772104	XO GROUP INC	34,660.000	701,689.32	639,823.60	-61,865.72
ONFF30015002	98401F105	XENCOR INC	11,763.000	270,014.85	257,844.96	-12,169.89
ONFF30015002	G0726L117	AVISTA HEALTHCARE PUBLIC WTS EXP 12/20/2021	42,070.000	14,470.61	11,779.60	-2,691.01
ONFF30015002	G0726L125	AVISTA HEALTHCARE PUBLIC ACQUI	43,504.000	437,859.78	431,559.68	-6,300.10
ONFF30015002	G4388N106	HELEN OF TROY LTD	3,611.000	344,685.16	347,919.85	3,234.69
ONFF30015002	G89827102	TPG PACE HOLDINGS CORP	30,614.000	317,445.47	314,558.85	-2,886.62
ONFF30015002	M2682V108	CYBERARK SOFTWARE LTD	7,606.000	314,031.90	314,812.34	780.44
ONFF30015002	M85548101	STRATASYS LTD	23,088.000	548,361.75	460,836.48	-87,525.27
ONFF30015002	N20146101	CIMPRESS NV	5,893.000	596,066.35	706,452.84	110,386.49
ONFF30015002	N70544106	PLAYA HOTELS & RESORTS NV	47,522.000	499,237.07	512,762.38	13,525.31
ONFF30015002	Y95308105	WAVE LIFE SCIENCES LTD	8,452.000	185,788.32	296,665.20	110,876.88
ONFF40010002	82509L107	SHOPIFY INC	2,119.000	229,509.88	214,019.00	-15,490.88
ONFF40010002	AA6253980	ARISTOCRAT LEISURE LTD	16,201.000	302,528.09	300,317.21	-2,210.88
ONFF40010002	EB4497740	KBC GROUP NV	11,935.000	760,338.37	1,019,116.38	258,778.01
ONFF40010002	ED4031974	ADIDAS AG	3,159.000	621,716.14	634,054.64	12,338.50
ONFF40010002	ED4846280	SAP SE	5,987.000	567,420.74	671,829.77	104,409.03
ONFF40010002	ED5355430	WASHTEC AG	699.000	54,986.58	66,057.57	11,070.99
ONFF40010002	ED5889503	INFINEON TECHNOLOGIES AG	29,860.000	560,180.38	818,769.20	258,588.82
ONFF40010002	ED5922965	CARL ZEISS MEDITEC AG	2,201.000	114,644.36	136,799.65	22,155.29
ONFF40010002	ED5932402	BECHTLE AG	1,790.000	93,286.20	149,428.51	56,142.31

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ONFF40010002	ED7508929	WIRECARD AG	2,701.000	116,490.68	301,859.59	185,368.91
ONFF40010002	EDB09DHL4	MTU AERO ENGINES AG	4,043.000	514,331.04	725,312.26	210,981.22
ONFF40010002	EDBB22L93	KION GROUP AG	2,314.000	136,788.67	200,007.31	63,218.64
ONFF40010002	EDBBJPFY6	VONOVIA SE	18,360.000	673,574.48	912,512.42	238,937.94
ONFF40010002	EDBYTBWY7	COVESTRO AG	5,020.000	429,058.03	518,590.22	89,532.19
ONFF40010002	EE5474007	BANKINTER SA	35,002.000	271,719.13	332,208.30	60,489.17
ONFF40010002	EEB3MSM24	AMADEUS IT GROUP SA	11,399.000	537,172.28	822,780.82	285,608.54
ONFF40010002	EEB8CLHY5	PROSEGUR CIA DE SEGURIDAD SA	14,154.000	88,677.85	111,324.61	22,646.76
ONFF40010002	EF4031870	VEOLIA ENVIRONNEMENT SA	21,887.000	477,462.94	559,147.63	81,684.69
ONFF40010002	EF4162790	THALES SA	6,191.000	601,604.97	668,181.65	66,576.68
ONFF40010002	EF4588366	CIE GENERALE DES ETABLISSEMENT	4,648.000	568,538.72	667,246.61	98,707.89
ONFF40010002	EF4792133	SEB SA	686.000	93,158.15	127,228.00	34,069.85
ONFF40010002	EF5253978	HERMES INTERNATIONAL	820.000	368,267.28	439,402.74	71,135.46
ONFF40010002	EF5505070	KERING SA	2,191.000	942,325.85	1,033,964.45	91,638.60
ONFF40010002	EF5972643	EUROFINS SCIENTIFIC SE	651.000	330,799.33	396,801.48	66,002.15
ONFF40010002	EF7309687	BNP PARIBAS SA	18,171.000	1,248,347.88	1,358,278.62	109,930.74
ONFF40010002	EF7339452	ORPEA	2,007.000	235,413.90	236,903.55	1,489.65
ONFF40010002	EFB037JC6	NEXITY SA	1,840.000	86,285.30	109,634.00	23,348.70
ONFF40010002	EFB0R7JF3	IPSEN SA	856.000	62,026.89	102,346.49	40,319.60
ONFF40010002	EFB0Z5YZ7	ARKEMA SA	6,740.000	714,122.73	821,883.96	107,761.23
ONFF40010002	EFB15C551	TOTAL SA	22,692.000	1,183,754.42	1,254,659.65	70,905.23
ONFF40010002	EFB1XH021	VINCI SA	10,283.000	924,155.47	1,051,417.42	127,261.95
ONFF40010002	EFBDC5ST5	VALEO SA	9,891.000	569,720.58	739,587.81	169,867.23
ONFF40010002	EFBDT88L0	RUBIS SCA	2,610.000	108,420.13	184,848.51	76,428.38
ONFF40010002	EI5161407	INTERPUMP GROUP SPA	4,511.000	73,986.55	142,028.73	68,042.18
ONFF40010002	EI7144567	ENEL SPA	136,209.000	781,606.79	839,061.61	57,454.82
ONFF40010002	EIB07DRZ3	RECORDATI SPA	5,350.000	158,268.40	238,083.82	79,815.42
ONFF40010002	EIB1HKSV2	BANCA GENERALI SPA	10,254.000	292,008.67	341,562.71	49,554.04
ONFF40010002	EIBD6G500	FERRARI NV	3,565.000	313,619.10	374,360.51	60,741.41
ONFF40010002	EIBF37987	BREMBO SPA	8,230.000	99,826.81	125,212.34	25,385.53
ONFF40010002	EIBLLJ384	ANIMA HOLDING SPA	16,335.000	112,765.05	116,905.81	4,140.76
ONFF40010002	EIBNGN9Z1	FINECOBANK BANCA FINECO SPA	24,516.000	174,888.38	251,260.27	76,371.89
ONFF40010002	EN5671511	WOLTERS KLUWER NV	13,600.000	544,299.93	710,066.66	165,766.73
ONFF40010002	ES4152959	BELIMO HOLDING AG	14.000	57,958.76	61,286.81	3,328.05
ONFF40010002	ES7050416	DORMAKABA HOLDING AG	135.000	100,550.99	125,718.32	25,167.33
ONFF40010002	ES7156833	STRAUMANN HOLDING AG	363.000	234,005.10	256,465.37	22,460.27

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SUPPLEMENTAL SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2017

BNY MELLON

Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E
Status: FINAL

COMBINED MANAGER - ONFG00010000 | **1/1/2017 - 12/31/2017** | **ONCOR RETIREMENT PLAN**

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ONFF40010002	ES7333374	LONZA GROUP AG	3,883.000	653,689.19	1,049,147.15	395,457.96
ONFF40010002	ESB0R80X4	DUFRY AG	1,272.000	185,655.01	189,135.76	3,480.75
ONFF40010002	ESB119QG7	PARTNERS GROUP HOLDING AG	1,143.000	568,132.76	783,503.33	215,370.57
ONFF40010002	ESB18ZRK2	LOGITECH INTERNATIONAL SA	6,277.000	184,282.38	211,917.19	27,634.81
ONFF40010002	ESBFSSBH9	CEMBRA MONEY BANK AG	1,359.000	99,215.62	126,695.90	27,480.28
ONFF40010002	EX0053671	ASHTEAD GROUP PLC	15,253.000	401,553.38	411,019.24	9,465.86
ONFF40010002	EX0090491	BELLWAY PLC	6,959.000	226,026.17	335,413.24	109,387.07
ONFF40010002	EX0237407	DIAGEO PLC	23,636.000	838,989.14	871,280.57	32,291.43
ONFF40010002	EX0405202	HALMA PLC	8,302.000	92,068.84	141,504.68	49,435.84
ONFF40010002	EX0732357	RENISHAW PLC	2,355.000	73,563.67	166,454.20	92,890.53
ONFF40010002	EX0766801	CLOSE BROTHERS GROUP PLC	5,418.000	96,547.67	106,126.81	9,579.14
ONFF40010002	EX0929227	VICTREX PLC	7,427.000	184,622.27	265,036.54	80,414.27
ONFF40010002	EX0963317	DECHRA PHARMACEUTICALS PLC	4,890.000	120,454.48	138,649.30	18,194.82
ONFF40010002	EX0988744	SYNTHOMER PLC	16,936.000	109,751.13	112,580.59	2,829.46
ONFF40010002	EX3121525	CARNIVAL PLC	8,030.000	553,437.54	531,397.54	-22,040.00
ONFF40010002	EX3163832	INTERTEK GROUP PLC	5,362.000	253,261.73	376,453.82	123,192.09
ONFF40010002	EX3174300	BURBERRY GROUP PLC	17,372.000	368,182.52	421,119.52	52,937.00
ONFF40010002	EXB082RF7	RENTOKIL INITIAL PLC	68,000.000	294,242.06	292,518.66	-1,723.40
ONFF40010002	EXB10RZP7	UNILEVER PLC	17,473.000	786,502.30	975,127.97	188,625.67
ONFF40010002	EXB1YW440	3I GROUP PLC	40,847.000	368,483.06	504,761.55	136,278.49
ONFF40010002	EXB2PDGW5	WH SMITH PLC	12,004.000	272,061.71	381,115.51	109,053.80
ONFF40010002	EXB4T3BW4	GLENCORE PLC	252,374.000	1,045,019.57	1,331,455.82	286,436.25
ONFF40010002	EXB53P200	JUPITER FUND MANAGEMENT PLC	23,569.000	127,948.88	200,384.44	72,435.56
ONFF40010002	EXB5ZN1N1	SEGRO PLC	38,300.000	236,581.16	304,126.61	67,545.45
ONFF40010002	EXB63QSB4	GREGGS PLC	7,745.000	119,477.88	146,573.91	27,096.03
ONFF40010002	EXB7KR2P8	EASYJET PLC	6,321.000	116,693.02	125,182.73	8,489.71
ONFF40010002	EXB7S9G91	PLAYTECH PLC	11,531.000	117,690.79	134,225.62	16,534.83
ONFF40010002	EXBD6K458	COMPASS GROUP PLC	47,420.000	915,721.66	1,026,358.48	110,636.82
ONFF40010002	EXBD8YWM8	MICRO FOCUS INTERNATIONAL PLC	7,477.000	201,316.83	255,189.13	53,872.30
ONFF40010002	EXBH4HKS0	VODAFONE GROUP PLC	267,849.000	821,740.29	851,481.93	29,741.64
ONFF40010002	EXBRJ9BJ0	FEVERTREE DRINKS PLC	5,300.000	94,430.54	163,251.22	68,820.68
ONFF40010002	EXBVZHXQ5	HISCOX LTD	16,720.000	219,634.54	331,127.23	111,492.69
ONFF40010002	EXBWFGQN2	SPIRAX-SARCO ENGINEERING PLC	3,234.000	167,196.49	245,863.39	78,666.90
ONFF40010002	EXBYT1DJ9	INTERMEDIATE CAPITAL GROUP PLC	15,488.000	143,683.01	240,102.95	96,419.94
ONFF40010002	EXBZ6STL0	METRO BANK PLC	2,565.000	121,282.91	124,357.77	3,074.86
ONFF40010002	EZ4491237	KINGSPAN GROUP PLC	3,361.000	91,461.38	146,926.54	55,465.16

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BNY MELLON

Schedule of Investments at End of Plan Year at Revalued Cost

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ONFF40010002	EZ4519573	KERRY GROUP PLC	6,458.000	705,633.91	725,070.66	19,436.75
ONFF40010002	EZB1RR824	SMURFIT KAPPA GROUP PLC	8,984.000	283,907.74	304,113.36	20,205.62
ONFF40010002	FH6465873	GALAXY ENTERTAINMENT GROUP LTD	118,000.000	665,867.58	946,439.31	280,571.73
ONFF40010002	FHB4QL6N7	CHINA HIGH PRECISION AUTOMATIO	249,000.000	0.00	0.00	0.00
ONFF40010002	FHB4TX8S5	AIA GROUP LTD	103,000.000	628,110.70	878,174.05	250,063.35
ONFF40010002	FJ6054400	ASAHI GROUP HOLDINGS LTD	18,100.000	707,317.78	898,171.35	190,853.57
ONFF40010002	FJ6054608	ASAHI KASEI CORP	54,000.000	515,372.99	696,751.01	181,378.02
ONFF40010002	FJ6141686	ORACLE CORP JAPAN	1,100.000	55,549.37	91,202.84	35,653.47
ONFF40010002	FJ6194461	KOSE CORP	1,700.000	185,994.38	265,450.52	79,456.14
ONFF40010002	FJ6250727	DAIKIN INDUSTRIES LTD	9,100.000	879,507.96	1,077,217.07	197,709.11
ONFF40010002	FJ6267051	OTSUKA CORP	2,500.000	172,617.99	191,744.34	19,126.35
ONFF40010002	FJ6335171	MITSUBISHI UFJ FINANCIAL GROUP	209,900.000	1,359,755.86	1,539,825.69	180,069.83
ONFF40010002	FJ6356938	FANUC CORP	4,000.000	717,307.31	960,852.22	243,544.91
ONFF40010002	FJ6390929	NOMURA RESEARCH INSTITUTE LTD	4,900.000	186,620.42	227,927.21	41,306.79
ONFF40010002	FJ6429123	HITACHI CHEMICAL CO LTD	5,800.000	152,545.52	149,003.11	-3,542.41
ONFF40010002	FJ6468154	IZUMI CO LTD	2,000.000	112,839.14	124,633.82	11,794.68
ONFF40010002	FJ6470358	JAPAN AVIATION ELECTRONICS IND	7,000.000	130,756.44	118,499.78	-12,256.66
ONFF40010002	FJ6490992	KEYENCE CORP	1,200.000	412,569.14	672,383.50	259,814.36
ONFF40010002	FJ6496320	KOITO MANUFACTURING CO LTD	5,200.000	285,112.28	365,592.55	80,480.27
ONFF40010002	FJ6496585	KOMATSU LTD	17,500.000	602,687.47	633,510.89	30,823.42
ONFF40010002	FJ6595170	MISUMI GROUP INC	6,600.000	120,918.15	192,170.44	71,252.29
ONFF40010002	FJ6597341	MITSUI MINING & SMELTING CO LT	3,976.000	105,287.58	232,595.12	127,307.54
ONFF40010002	FJ6599487	ULVAC INC	2,500.000	177,274.87	157,567.69	-19,707.18
ONFF40010002	FJ6635679	RENESAS ELECTRONICS CORP	17,100.000	147,716.01	199,310.26	51,594.25
ONFF40010002	FJ6639556	NINTENDO CO LTD	2,500.000	888,872.74	914,114.53	25,241.79
ONFF40010002	FJ6641149	NICHIAS CORP	10,000.000	96,711.96	133,244.57	36,532.61
ONFF40010002	FJ6642402	MINEBEA MITSUMI INC	7,800.000	104,660.10	163,616.51	58,956.41
ONFF40010002	FJ6644804	NITORI HOLDINGS CO LTD	2,800.000	320,727.06	399,307.60	78,580.54
ONFF40010002	FJ6659422	OMRON CORP	5,600.000	345,052.61	334,061.26	-10,991.35
ONFF40010002	FJ6687571	NABTESCO CORP	3,900.000	107,099.35	149,560.59	42,461.24
ONFF40010002	FJ6775384	SANKYU INC	2,940.000	121,634.10	126,969.38	5,335.28
ONFF40010002	FJ6804366	SHIMADZU CORP	2,700.000	61,671.08	61,406.13	-264.95
ONFF40010002	FJ6821501	SONY CORP	14,400.000	555,989.68	649,757.67	93,767.99
ONFF40010002	FJ6858479	SCSK CORP	3,600.000	126,239.98	166,178.43	39,938.45
ONFF40010002	FJ6864329	SURUGA BANK LTD	6,300.000	153,365.14	135,171.77	-18,193.37
ONFF40010002	FJ6870102	TAISEI CORP	4,200.000	173,917.50	209,161.12	35,243.62

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BNY MELLON

Schedule of Investments at End of Plan Year at Revalued Cost

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ONFF40010002	FJ6894243	TOPCON CORP	6,100.000	122,088.56	131,963.61	9,875.05
ONFF40010002	FJ6897147	TORAY INDUSTRIES INC	35,300.000	334,859.48	332,944.97	-1,914.51
ONFF40010002	FJB019MQ0	ASAHI INTECC CO LTD	6,200.000	135,416.35	213,546.39	78,130.04
ONFF40010002	FJB0JDQD7	BANDAI NAMCO HOLDINGS INC	9,600.000	300,363.05	314,034.63	13,671.58
ONFF40010002	FJB0MKZN5	TSURUHA HOLDINGS INC	1,100.000	104,685.56	149,596.10	44,910.54
ONFF40010002	FJB1DN468	NIHON M&A CENTER INC	4,700.000	134,381.16	224,047.94	89,666.78
ONFF40010002	FJB292RC9	START TODAY CO LTD	5,200.000	111,217.66	158,100.31	46,882.65
ONFF40010002	FJB2Q4CR9	TIS INC	4,300.000	92,167.88	150,204.18	58,036.30
ONFF40010002	FJB3CY701	PERSOL HOLDINGS CO LTD	5,500.000	85,493.20	137,878.39	52,385.19
ONFF40010002	FJB3FF8W8	HOSHIZAKI CORP	1,300.000	125,922.65	115,286.29	-10,636.36
ONFF40010002	FJB5N4QN9	POLA ORBIS HOLDINGS INC	8,000.000	197,088.07	280,869.96	83,781.89
ONFF40010002	FJB92MT19	ZENKOKU HOSHO CO LTD	3,800.000	130,341.31	163,435.42	33,094.11
ONFF40010002	FJBSM8SQ2	TECHNOPRO HOLDINGS INC	4,300.000	182,112.03	233,608.53	51,496.50
ONFF40010002	FZ6353418	FRUTAROM INDUSTRIES LTD	1,466.000	114,581.38	137,873.63	23,292.25
ONFF40010002	G4705A100	ICON PLC	1,798.000	135,209.60	201,645.70	66,436.10
ONFF40010002	M22465104	CHECK POINT SOFTWARE TECHNOLOG	6,437.000	572,790.77	667,001.94	94,211.17
ONFF40010002	M98068105	WIX.COM LTD	1,532.000	106,114.42	88,166.60	-17,947.82
ONFF40010002	NC2169059	ROGERS COMMUNICATIONS INC CL B	12,200.000	628,616.97	623,656.17	-4,960.80
ONFF40010002	NC2180635	CANADIAN NATIONAL RAILWAY CO	13,823.000	993,255.48	1,143,504.49	150,249.01
ONFF40010002	NC2339173	FINNING INTERNATIONAL INC	4,705.000	92,237.01	119,112.97	26,875.96
ONFF40010002	NC2897220	TORONTO DOMINION BANK NEW	14,524.000	836,841.45	853,739.26	16,897.81
ONFF40010002	NCB05BDX2	HUDBAY MINERALS INC	12,106.000	104,999.78	107,538.03	2,538.25
ONFF40010002	NCB15C4L4	CONSTELLATION SOFTWARE INC	540.000	245,676.74	328,417.57	82,740.83
ONFF40010002	NCB3NB1P6	SUNCOR ENERGY INC NEW	31,966.000	1,024,678.21	1,177,406.04	152,727.83
ONFF40010002	NCB4TP9G9	DOLLARAMA INC	3,076.000	225,656.68	385,558.72	159,902.04
ONFF40010002	SD4595734	GENMAB A/S	628.000	143,249.87	104,221.02	-39,028.85
ONFF40010002	SDB1WT5G0	DSV A/S	11,900.000	663,134.44	937,736.27	274,601.83
ONFF40010002	SDBHC8X98	NOVO NORDISK A/S	28,500.000	1,304,412.69	1,537,521.77	233,109.08
ONFF40010002	SDBYT16L1	ORSTED A/S	8,377.000	484,329.80	457,597.88	-26,731.92
ONFF40010002	SF4447477	HUHTAMAKI OYJ	2,588.000	96,303.57	108,768.46	12,464.89
ONFF40010002	SFB07G375	NOKIAN RENKAAT OYJ	2,653.000	111,932.84	120,420.31	8,487.47
ONFF40010002	SS4449137	HUFVUDSTADEN AB	6,054.000	95,895.32	97,159.77	1,264.45
ONFF40010002	SS7371437	INTRUM JUSTITIA AB	4,485.000	151,761.12	166,143.57	14,382.45
ONFF40010002	SSB12PJ24	HUSQVARNA AB	11,913.000	92,908.44	113,637.29	20,728.85
ONFF40010002	SSB1XCBX9	BOLIDEN AB	13,255.000	358,095.91	454,272.12	96,176.21
ONFF40010002	SSB1Y4VX4	FABEGE AB	5,799.000	95,047.78	123,664.78	28,617.00

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ONFF40010002	SSBXBZB04	HEXPOL AB	10,458.000	97,101.95	106,208.57	9,106.62
ONFF40010002	SSBXC8BS2	ATLAS COPCO AB	19,284.000	822,859.15	834,246.45	11,387.30
ONFF40012002	136375102	CANADIAN NATIONAL RAILWAY CO	63,743.000	4,320,402.76	5,258,797.50	938,394.74
ONFF40012002	20030N101	COMCAST CORP	125,560.000	4,613,636.77	5,028,678.00	415,041.23
ONFF40012002	222070203	COTY INC	165,682.000	3,032,437.69	3,295,414.98	262,977.29
ONFF40012002	254687106	WALT DISNEY CO/THE	44,876.000	4,676,976.72	4,824,618.76	147,642.04
ONFF40012002	438516106	HONEYWELL INTERNATIONAL INC	39,917.000	4,624,384.45	6,121,671.12	1,497,286.67
ONFF40012002	68389X105	ORACLE CORP	70,665.000	2,717,069.25	3,341,041.20	623,971.95
ONFF40012002	857477103	STATE STREET CORP	56,576.000	4,397,086.72	5,522,383.36	1,125,296.64
ONFF40012002	883556102	THERMO FISHER SCIENTIFIC INC	35,479.000	5,010,615.82	6,736,752.52	1,726,136.70
ONFF40012002	88579Y101	3M CO	16,237.000	2,899,441.09	3,821,702.69	922,261.60
ONFF40012002	887317303	TIME WARNER INC	9,145.000	882,766.85	836,493.15	-46,273.70
ONFF40012002	911312106	UNITED PARCEL SERVICE INC	42,873.000	4,882,614.39	5,108,317.95	225,703.56
ONFF40012002	92826C839	VISA INC	59,686.000	4,656,701.72	6,805,397.72	2,148,696.00
ONFF40012002	941848103	WATERS CORP	18,559.000	2,494,144.01	3,585,413.21	1,091,269.20
ONFF40012002	98956P102	ZIMMER BIOMET HOLDINGS INC	45,443.000	4,711,832.41	5,483,606.81	771,774.40
ONFF40012002	ED5069213	BAYER AG	43,249.000	4,643,739.96	5,401,073.52	757,333.56
ONFF40012002	EDBF8K6K0	LINDE AG	15,657.000	2,577,869.86	3,659,600.17	1,081,730.31
ONFF40012002	EF4061414	LVMH MOET HENNESSY LOUIS VUITT	19,058.000	3,646,398.59	5,615,941.31	1,969,542.72
ONFF40012002	EFB11ZRK7	LEGRAND SA	44,701.000	2,543,655.09	3,445,524.11	901,869.02
ONFF40012002	EFB1Y9TB7	DANONE SA	69,634.000	4,469,764.50	5,848,974.68	1,379,210.18
ONFF40012002	EN5458315	AKZO NOBEL NV	37,782.000	2,530,040.78	3,312,817.04	782,776.26
ONFF40012002	ES7123874	NESTLE SA	52,923.000	3,803,832.49	4,550,997.84	747,165.35
ONFF40012002	ESBCRWZ17	CIE FINANCIERE RICHEMONT SA	39,215.000	2,602,500.86	3,553,293.48	950,792.62
ONFF40012002	EX0237407	DIAGEO PLC	121,607.000	3,170,563.85	4,482,730.44	1,312,166.59
ONFF40012002	EXB24CGK6	RECKITT BENCKISER GROUP PLC	53,808.000	4,632,601.36	5,036,255.13	403,653.77
ONFF40012002	G1151C101	ACCENTURE PLC	43,011.000	5,050,768.94	6,584,553.99	1,533,785.05
ONFF40012002	G5960L103	MEDTRONIC PLC	72,142.000	5,216,670.99	5,825,466.50	608,795.51
ONFF40013002	00751Y106	ADVANCE AUTO PARTS INC	24,959.000	3,601,807.91	2,488,162.71	-1,113,645.20
ONFF40013002	039380407	ARCH COAL INC	10,800.000	752,317.05	1,006,128.00	253,810.95
ONFF40013002	056752108	BAIDU INC ADR	12,387.000	2,069,757.37	2,901,159.27	831,401.90
ONFF40013002	060505104	BANK OF AMERICA CORP	68,200.000	1,523,921.69	2,013,264.00	489,342.31
ONFF40013002	12650T104	CSRA INC	80,592.000	2,513,527.48	2,411,312.64	-102,214.84
ONFF40013002	13645T100	CANADIAN PACIFIC RAILWAY LTD	15,100.000	2,241,986.79	2,759,676.00	517,689.21
ONFF40013002	172967424	CITIGROUP INC	55,848.000	3,319,046.64	4,155,649.68	836,603.04
ONFF40013002	337932107	FIRSTENERGY CORP	27,900.000	890,136.45	854,298.00	-35,838.45

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BNY MELLON

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ONFF40013002	34354P105	FLOWSERVE CORP	67,942.000	3,000,462.66	2,862,396.46	-138,066.20
ONFF40013002	406216101	HALLIBURTON CO	74,239.000	3,525,597.21	3,628,059.93	102,462.72
ONFF40013002	532457108	ELI LILLY & CO	36,392.000	2,717,537.05	3,073,668.32	356,131.27
ONFF40013002	594918104	MICROSOFT CORP	45,193.000	2,808,293.02	3,865,809.22	1,057,516.20
ONFF40013002	68389X105	ORACLE CORP	61,176.000	2,352,217.20	2,892,401.28	540,184.08
ONFF40013002	69327R101	PDC ENERGY INC	60,718.000	3,785,893.55	3,129,405.72	-656,487.83
ONFF40013002	747525103	QUALCOMM INC	38,285.000	2,448,943.79	2,451,005.70	2,061.91
ONFF40013002	78454L100	SM ENERGY CO	111,832.000	2,814,895.77	2,469,250.56	-345,645.21
ONFF40013002	78573M104	SABRE CORP	129,700.000	2,753,485.84	2,658,850.00	-94,635.84
ONFF40013002	91324P102	UNITEDHEALTH GROUP INC	10,823.000	1,732,112.92	2,386,038.58	653,925.66
ONFF40013002	92342Y109	VERIFONE SYSTEMS INC	95,442.000	1,690,694.81	1,690,277.82	-416.99
ONFF40013002	92553P201	VIACOM INC	55,000.000	1,993,367.41	1,694,550.00	-298,817.41
ONFF40013002	EDBF8K6K0	LINDE AG	4,830.000	1,040,645.63	1,128,943.53	88,297.90
ONFF40013002	EEBNGNB79	MERLIN PROPERTIES SOCIMI SA	111,403.000	1,291,508.73	1,511,631.76	220,123.03
ONFF40013002	EF4834109	SCHNEIDER ELECTRIC SE	30,275.000	2,173,661.37	2,576,060.03	402,398.66
ONFF40013002	EIBYMXPS6	UNICREDIT SPA	90,599.000	1,240,628.77	1,694,968.13	454,339.36
ONFF40013002	EN5458315	AKZO NOBEL NV	27,027.000	1,778,164.32	2,369,792.66	591,628.34
ONFF40013002	ES7103066	NOVARTIS AG	32,743.000	2,397,332.06	2,768,623.09	371,291.03
ONFF40013002	ES7108891	ABB LTD	91,071.000	2,012,772.43	2,441,020.54	428,248.11
ONFF40013002	ES7110384	ROCHE HOLDING AG	10,275.000	2,380,921.83	2,599,063.62	218,141.79
ONFF40013002	EX0216237	AVIVA PLC	268,288.000	1,615,988.96	1,838,223.19	222,234.23
ONFF40013002	EX0287584	BRITISH AMERICAN TOBACCO PLC	55,542.000	3,298,574.14	3,770,246.22	471,672.08
ONFF40013002	EX0709959	PRUDENTIAL PLC	50,475.000	1,023,600.01	1,301,076.48	277,476.47
ONFF40013002	EX0773963	TRAVIS PERKINS PLC	74,021.000	1,343,089.40	1,569,066.99	225,977.59
ONFF40013002	EX0870611	LLOYDS BANKING GROUP PLC	985,568.000	761,257.48	907,394.37	146,136.89
ONFF40013002	EX0925282	GLAXOSMITHKLINE PLC	154,936.000	3,042,219.26	2,771,823.44	-270,395.82
ONFF40013002	EX0989528	ASTRAZENECA PLC	43,897.000	2,492,142.71	3,040,935.15	548,792.44
ONFF40013002	EX3134866	BARCLAYS PLC	1,466,157.000	3,934,920.71	4,028,171.43	93,250.72
ONFF40013002	EXB03MM48	ROYAL DUTCH SHELL PLC B SHS	83,293.000	2,402,498.32	2,826,442.49	423,944.17
ONFF40013002	EXBH4HKS0	VODAFONE GROUP PLC	568,957.000	1,427,327.92	1,808,692.97	381,365.05
ONFF40013002	FH6073552	CHINA MOBILE LTD	343,000.000	3,625,926.90	3,477,255.57	-148,671.33
ONFF40013002	FH6416132	CHINA MERCHANTS PORT HOLDINGS	328,309.000	826,265.45	858,853.96	32,588.51
ONFF40013002	FHB3ZVDV1	SINOPHARM GROUP CO LTD	13,600.000	55,576.61	58,802.91	3,226.30
ONFF40013002	FJ6248994	KDDI CORP	114,600.000	2,936,349.37	2,853,046.66	-83,302.71
ONFF40013002	FJ6298544	EAST JAPAN RAILWAY CO	32,300.000	2,809,426.32	3,152,583.29	343,156.97
ONFF40013002	FJ6429107	HITACHI LTD	164,000.000	888,652.65	1,278,079.03	389,426.38

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ONFF40013002	FJ6870441	TAKEDA PHARMACEUTICAL CO LTD	50,500.000	2,764,116.59	2,869,511.82	105,395.23
ONFF40013002	FJB8BRV41	JAPAN AIRLINES CO LTD	43,000.000	1,264,277.52	1,682,592.13	418,314.61
ONFF40013002	FK6224877	SK TELECOM CO LTD	10,741.000	1,993,175.67	2,678,853.01	685,677.34
ONFF40013002	FK6771729	SAMSUNG ELECTRONICS CO LTD	1,047.000	1,562,092.07	2,491,948.21	929,856.14
ONFF40013002	G81276100	SIGNET JEWELERS LTD	35,748.000	2,861,098.62	2,021,549.40	-839,549.22
ONFF40013002	NC2170529	CANADIAN IMPERIAL BK OF COMM	3,192.000	284,364.55	312,181.40	27,816.85
	TOTAL CORPORATE STOCK - COMMON			**409,114,275.48**	**467,805,603.67**	**58,691,328.19**
PARTNERSHIP/JOINT VENTURE INTEREST						
ONFF60011002	99VVA07V4	RREEF AMERICA REIT 2	410,153.584	47,363,526.78	48,787,723.29	1,424,196.51
ONFF60012002	99VVA4DH0	JP MORGAN SPF	11,747.902	35,477,098.05	38,032,091.69	2,554,993.64
ONFF99010002	99VVAZJA0	SANKATY BANK LOAN	39,559,044.860	39,225,655.44	39,559,044.86	333,389.42
ONFF99012002	999F90225	JPMCB HIGH YIELD BOND FUND	3,361,979.935	68,786,109.47	73,896,318.97	5,110,209.50
	TOTAL PARTNERSHIP/JOINT VENTURE INTEREST			**190,852,389.74**	**200,275,178.81**	**9,422,789.07**
OTHER INVESTMENTS						
ONFF30014002	99F192C8C	C$ CURRENCY FUTURE (CME) EXP MAR 18	7.000	0.00	14,421.18	14,421.18
ONFF30014002	99F282C8C	S&P MID 400 EMINI (CME) EXP MAR 18	53.000	0.00	44,123.98	44,123.98
ONFF30014002	99F295C8C	S&P 500 EMINI INDEX FUT (CME) EXP MAR 18	42.000	0.00	71,001.44	71,001.44
ONFF30014002	99F700C8A	US ULTRA BOND (CBT) EXP MAR 18	961.000	0.00	714,657.26	714,657.26
ONFF30014002	99F734C8D	MINI MSCI EAFE FUTURE (NYF) EXP MAR 18	108.000	0.00	145,490.00	145,490.00
ONFF30014002	99F740C8D	MINI MSCI EMG MKT FUTURE (NYF) EXP MAR 18	-79.000	0.00	-185,507.72	-185,507.72
ONFF30014002	99F784C8C	E-MINI RUSS 2000 FUTURE (CME) EXP MAR 18	92.000	0.00	56,100.04	56,100.04
ONFF30014002	NCF218C8R	S&P/TSE 60 INDEX FUTURE (MSE) EXP MAR 18	8.000	0.00	4,431.14	4,431.14
ONFF70010002	91086QBB3	MEXICO GOVERNMENT INTERNATIONA 4.750% 03/08/2044 DD 03/08/12	1,395,000.000	1,268,473.50	1,410,345.00	141,871.50
ONFF70010002	91412GC86	UNIV OF CALIFORNIA CA REVENUES 4.767% 05/15/2115 DD 04/08/15	1,270,000.000	1,211,008.50	1,388,605.30	177,596.80
ONFF70011002	99F133C8A	US LONG BOND FUTURE (CBT) EXP MAR 18	-38.000	0.00	12,844.67	12,844.67
ONFF70011002	99F700C8A	US ULTRA BOND (CBT) EXP MAR 18	18.000	0.00	37,062.50	37,062.50
ONFF70012002	02765UEQ3	AMERICAN MUNI PWR-OHIO INC OHR 6.270% 02/15/2050 DD 05/23/11	300,000.000	360,126.00	392,493.00	32,367.00
ONFF70012002	040114GK0	ARGENTINE REPUBLIC GOVERNMENT STEP 12/31/2038 DD 09/30/2005	2,000,000.000	1,426,604.00	1,470,300.00	43,696.00
ONFF70012002	040114HL7	ARGENTINE REPUBLIC GOVERNMENT 6.875% 01/26/2027 DD 01/26/17	50,000.000	49,556.00	54,625.00	5,069.00
ONFF70012002	105756BW9	BRAZILIAN GOVERNMENT INTERNATI 5.000% 01/27/2045 DD 08/01/14	300,000.000	243,360.00	279,600.00	36,240.00
ONFF70012002	12082TAL6	BURBANK CA WTR & PWR ELEC REVE 6.323% 06/01/2040 DD 03/31/10	1,000,000.000	1,212,630.00	1,284,170.00	71,540.00
ONFF70012002	13077CTL8	CALIFORNIA ST UNIV REVENUE 6.484% 11/01/2041 DD 04/06/10	1,200,000.000	1,513,128.00	1,652,160.00	139,032.00
ONFF70012002	167486WW6	CHICAGO IL 7.750% 01/01/2042 DD 07/21/15	400,000.000	405,216.00	444,276.00	39,060.00
ONFF70012002	16772PAQ9	CHICAGO IL TRANSIT AUTH SALES 6.200% 12/01/2040 DD 04/06/10	600,000.000	701,568.00	781,110.00	79,542.00

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ONFF70012002	455780BR6	INDONESIA GOVERNMENT INTE 144A 6.750% 01/15/2044 DD 01/15/14	500,000.000	605,180.00	664,540.00	59,360.00
ONFF70012002	73358WJA3	PORT AUTH OF NEW YORK & NEW JE 4.458% 10/01/2062 DD 10/10/12	1,700,000.000	1,712,716.00	1,963,041.00	250,325.00
ONFF70012002	91087BAD2	MEXICO GOVERNMENT INTERNATIONA 4.600% 02/10/2048 DD 10/10/17	200,000.000	199,394.00	197,500.00	-1,894.00
ONFF70012002	91412GEA9	UNIV OF CALIFORNIA CA REVENUES 6.296% 05/15/2050 DD 09/30/10	500,000.000	568,195.00	611,990.00	43,795.00
ONFF70012002	99F139C8A	US 10YR NOTE FUTURE (CBT) EXP MAR 18	26.000	0.00	-16,375.01	-16,375.01
ONFF70012002	99QADF492	CCP CDX SP UL CDX.NA.IG.28 1.000% 06/20/2022 DD 03/20/17	33,600,000.000	665,976.21	749,784.00	83,807.79
ONFF70012002	99QADNS57	TRS FL UL IBOXHY INDEX R US0003M 2020 MAR 20	300,000.000	0.00	762.36	762.36
ONFF70012002	AAF212C8U	AUST 10Y BOND FUTURE (SFE) EXP MAR 18	1.000	0.00	-639.26	-639.26
ONFF70012002	EDF306C8S	EURO-BUND FUTURE (EUX) EXP MAR 18	-11.000	0.00	23,043.35	23,043.35
ONFF70012002	EX9QFMS11	CCP_IRS. R GBP-LIBOR-BBA 6M CM PAY 1.75% 2048 MAR 21	400,000.000	0.01	-42,875.33	-42,875.34
ONFF70012002	KS6148784	REPUBLIC OF SOUTH AFRICA GOVER 10.500% 12/21/2026	1,700,000.000	137,066.62	153,370.76	16,304.14
ONFF70012002	KS9QF7Y03	CCP_IRS. P ZAR-JIBAR-SAFEX 3M REC 8.25% 2023 MAR 22	24,200,000.000	403.45	71,200.25	70,796.80
ONFF70012002	LABD37817	ARGENTINA BONAR BONDS VAR RT 04/03/2022	3,031,000.000	181,739.23	160,204.25	-21,534.98
ONFF70012002	LABF116H4	ARGENTINA POM POLITICA MONETAR VAR RT 06/21/2020	10,600,000.000	652,842.90	602,496.68	-50,346.22
ONFF70012002	LABZ4F1X6	ARGENTINE REPUBLIC GOVERNMENT 6.250% 11/09/2047	800,000.000	927,651.02	973,301.24	45,650.22
ONFF70012002	LB9QFQNF6	CCP_ZCS. P BRL-CDI 1D CME REC 10.30% 2025 JAN 02	900,000.000	3,457.28	1,536.43	-1,920.85
ONFF70012002	LM9QE3XE6	CCP_IRS. P MXN-TIIE-BANXICO 28 5.740% 74% 2023 APR 24	11,500,000.000	-57,312.20	-54,905.90	2,406.30
ONFF70012002	LM9QE3ZD6	CCP_IRS. P MXN-TIIE-BANXICO 28 5.738% 74% 2023 APR 25	3,100,000.000	0.00	-14,824.68	-14,824.68
ONFF70012002	LM9QE9X52	CCP_IRS. P MXN-TIIE-BANXICO 28 REC 5.93% 2023 AUG 04	16,000,000.000	-75,718.56	-72,935.66	2,782.90
ONFF70012002	LM9QE9YK8	CCP_IRS. P MXN-TIIE-BANXICO 28 5.935% 94% 2023 AUG 04	16,000,000.000	-75,301.76	-72,560.79	2,740.97
ONFF70012002	LM9QF3C32	CCP_IRS. P MXN-TIIE-BANXICO 28 7.380% 38% 2037 AUG 14	29,700,000.000	2,791.29	-124,756.67	-127,547.96
ONFF70012002	LM9QF56E0	CCP_IRS. P MXN-TIIE-BANXICO 28 REC 7.35% 2027 SEP 30	5,300,000.000	0.00	-11,695.53	-11,695.53
ONFF70012002	LM9QFPXD8	CCP_IRS. P MXN-TIIE-BANXICO 28 REC 7.73% 2027 FEB 25	13,400,000.000	11,713.40	-10,339.74	-22,053.14
ONFF70012002	LM9QFPZW4	CCP_IRS. P MXN-TIIE-BANXICO 28 7.740% 74% 2027 FEB 22	2,600,000.000	2,934.00	-1,915.41	-4,849.41
ONFF70012002	NA9QE04U2	CDX SP UL CMBX NA.BBB_6 R 300BPS 2063 MAY 11	100,000.000	-5,686.35	-14,631.89	-8,945.54
ONFF70012002	NA9QE0SB8	CDX SP UL CMBX NA.BB_6 R 500BPS 2063 MAY 11	600,000.000	-79,448.03	-142,654.25	-63,206.22
ONFF70012002	NA9QEWE72	CDX SP UL CMBX NA.BBB_6 R 300BPS 2063 MAY 11	200,000.000	0.00	-29,263.78	-29,263.78
ONFF70012002	NA9QF1CR7	CDS SP UL PETROLEOS MEXICANOS R 100BPS 2022 JUN 20	400,000.000	0.00	-9,305.88	-9,305.88
ONFF70012002	NA9QF1CY2	CDS SP UL PETROLEOS MEXICANOS R 100BPS 2022 JUN 20	100,000.000	0.00	-2,326.47	-2,326.47
ONFF70012002	NA9QF4268	CCP_CDX. SP UL CDX.NA.IG.29_V1 1.000% 00BPS 2022 DEC 20	1,900,000.000	42,891.65	45,290.30	2,398.65
ONFF70012002	NA9QF4QF2	CCP_CDX. SP UL CDX.EM.28_V1 CM REC 100BPS 2022 DEC 20	5,238,000.000	0.01	-47,356.76	-47,356.77
ONFF70012002	NA9QF5J18	CCP_CDS. SP UL BERKSHIRE HATHA REC 100BPS 2022 DEC 20	300,000.000	7,031.54	6,728.40	-303.14
ONFF70012002	NA9QF5VE6	CCP_CDS. SP UL THE SHERWIN-WIL REC 100BPS 2022 DEC 20	700,000.000	10,754.11	14,121.80	3,367.69
ONFF70012002	NA9QF6D38	CCP_CDS. SP UL BRK CME REC 100BPS 2022 DEC 20	400,000.000	8,120.46	8,971.20	850.74
ONFF70012002	NA9QFASL3	CDX SP UL CMBX NA.BBB.9_1 R 300BPS 2058 SEP 17	300,000.000	-144,461.54	-33,282.06	111,179.48
ONFF70012002	NA9QFE6C9	CCP_CDS. SP UL FORD MOTOR COMP REC 500BPS 2021 DEC 20	500,000.000	83,298.85	84,419.00	1,120.15

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ONFF70012002	NA9QFEN55	CCP_CDS. SP UL PRUDENTIAL FINA REC 100BPS 2020 SEP 20	1,000,000.000	18,317.96	20,581.00	2,263.04
ONFF70012002	NA9QFENG1	CCP_CDS. SP UL METLIFE INC. C REC 100BPS 2020 SEP 20	2,800,000.000	49,883.36	59,542.00	9,658.64
ONFF70012002	NA9QFEVX5	CCP_CDS. BP UL COX COMMUNICATI PAY 100BPS 2020 DEC 20	1,000,000.000	-6,042.00	-20,600.00	-14,558.00
ONFF70012002	NA9QFHNR0	CDS SP UL UNITED MEXICAN STAT R 100BPS 2021 DEC 20	300,000.000	-7,608.32	2,186.23	9,794.55
ONFF70012002	NA9QFQPX5	CCP_CDS. SP UL FORD MOTOR COMP REC 500BPS 2022 JUN 20	200,000.000	38,142.95	36,460.00	-1,682.95
ONFF70012002	NA9QFSAX7	CCP_CDS. SP UL BERKSHIRE HATHA REC 100BPS 2022 JUN 20	200,000.000	4,167.21	4,625.40	458.19
ONFF70012002	NA9QFUAK0	CDS SP UL PETROLEOS MEXICANOS R 100BPS 2022 JUN 20	200,000.000	0.00	-4,652.94	-4,652.94
ONFF70012002	NA9QFY0U1	CCP_IRS. R USD-LIBOR-BBA 3M CM PAY 2.00% 2019 DEC 20	2,700,000.000	0.03	3,451.71	3,451.68
ONFF70012002	XX9QF6JW7	CCP_IRS. R EUR-EURIBOR-REUTERS PAY 1.00% 2028 JUN 20	1,000,000.000	0.01	-2,020.56	-2,020.57
ONFF70012002	XX9QFFY26	CCP_CDS. SP UL VIRGIN MEDIA FI REC 500BPS 2021 JUN 20	600,000.000	85,576.96	95,187.66	9,610.70
ONFF70012002	XX9QFS2H0	CCP_CDS._SP UL BANCO SANTANDER REC_ 100BPS 2022 JUN 20	100,000.000	1,628.10	3,775.44	2,147.34
ONFF70013002	02765UDN1	AMERICAN MUNI PWR-OHIO INC OHR 5.939% 02/15/2047 DD 09/29/10	1,400,000.000	1,647,842.00	1,838,452.00	190,610.00
ONFF70013002	12082TAL6	BURBANK CA WTR & PWR ELEC REVE 6.323% 06/01/2040 DD 03/31/10	700,000.000	848,841.00	898,919.00	50,078.00
ONFF70013002	167486VV8	CHICAGO IL 7.375% 01/01/2033 DD 07/21/15	100,000.000	100,997.00	115,698.00	14,701.00
ONFF70013002	54473ENS9	LOS ANGELES CNTY CA PUBLIC WKS 7.618% 08/01/2040 DD 11/23/10	1,300,000.000	1,840,865.00	2,019,394.00	178,529.00
ONFF70013002	6499022E2	NEW YORK ST DORM AUTH ST PERSO 5.289% 03/15/2033 DD 10/14/10	1,000,000.000	1,162,610.00	1,172,970.00	10,360.00
ONFF70013002	650035TD0	NEW YORK ST URBAN DEV CORP REV 5.770% 03/15/2039 DD 12/01/09	800,000.000	962,408.00	978,056.00	15,648.00
ONFF70013002	79765RTK5	SAN FRANCISCO CITY & CNTY CA P 6.000% 11/01/2040 DD 08/04/10	500,000.000	610,090.00	643,930.00	33,840.00
ONFF70013002	89602NVM3	TRIBOROUGH NY BRIDGE & TUNNEL 5.550% 11/15/2040 DD 10/28/10	1,500,000.000	1,786,965.00	1,903,560.00	116,595.00
ONFF70013002	91412GEA9	UNIV OF CALIFORNIA CA REVENUES 6.296% 05/15/2050 DD 09/30/10	400,000.000	454,556.00	489,592.00	35,036.00
ONFF70013002	99F133C8A	US LONG BOND FUTURE (CBT) EXP MAR 18	13.000	0.00	4,265.63	4,265.63
ONFF70013002	99F139C8A	US 10YR NOTE FUTURE (CBT) EXP MAR 18	133.000	0.00	-87,546.88	-87,546.88
ONFF70013002	99QAC65J0	CDS SP UL REPUBLIC OF ITALY R 100BPS 2021 JUN 20	400,000.000	-6,131.64	5,715.72	11,847.36
ONFF70013002	99QAC8CL3	CCP_IRS R LIB3M 100BPS P 2.25% 2046 DEC 21 CME	10,200,000.000	863,909.90	705,071.33	-158,838.57
ONFF70013002	99QADBPR8	CCP_CDX SP UL SPRINT CORP R 100 BPS 2020 SEP 20 ICE	750,000.000	73,984.07	59,296.50	-14,687.57
ONFF70013002	EDF306C8S	EURO-BUND FUTURE (EUX) EXP MAR 18	-27.000	0.00	56,557.68	56,557.68
ONFF70013002	EX9QF2XQ4	CCP_IRS. R GBP-LIBOR-BBA 6M CM PAY 1.00% 2023 MAR 21	4,400,000.000	32,849.28	20,147.21	-12,702.07
ONFF70013002	EX9QFDR12	CCP_IFLP UK RPI ALL ITEMS NSA PAY 3.585% 2046 OCT 15 LCH	100,000.000	7,083.55	4,964.70	-2,118.85
ONFF70013002	EX9QFMS11	CCP_IRS. R GBP-LIBOR-BBA 6M CM PAY 1.75% 2048 MAR 21	250,000.000	0.01	-26,797.08	-26,797.09
ONFF70013002	EXB7MZHX5	EUROPEAN INVESTMENT BANK 1.375% 01/15/2018	500,000.000	670,507.83	676,611.73	6,103.90
ONFF70013002	FJ9QF30B1	CCP_IRS. R JPY-LIBOR-BBA 6M CM PAY 0.30% 2028 MAR 20	610,000,000.000	11,283.13	23,159.15	11,876.02
ONFF70013002	LB9QF54W6	CCP_ZCS. P BRL-CDI 1D CME REC 8.18% 2020 JAN 02	5,900,000.000	0.01	4,080.37	4,080.36
ONFF70013002	LM9QE7Q62	CCP IRS P TIE28D 100BPS R 6.08 6.080% R 10 CME	21,800,000.000	0.00	-126,811.49	-126,811.49
ONFF70013002	LM9QEX5S0	CCP_IRS. P MXN-TIIE-BANXICO 28 REC 5.99% 2026 JAN 30	3,600,000.000	0.00	-21,712.15	-21,712.15
ONFF70013002	LM9QFM298	CCP_IRS. P MXN-TIIE-BANXICO 28 REC 7.32% 2021 NOV 09	24,200,000.000	0.00	-22,634.49	-22,634.49
ONFF70013002	LM9QFPZW4	CCP_IRS. P MXN-TIIE-BANXICO 28 7.740% 74% 2027 FEB 22	14,300,000.000	12,675.92	-10,534.73	-23,210.65

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SCHEDULE H, PART IV, LINE 4i
SUPPLEMENTAL SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2017

BNY MELLON

Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E
Status: FINAL

COMBINED MANAGER - ONFG00010000 | 1/1/2017 - 12/31/2017 | ONCOR RETIREMENT PLAN

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
ONFF70013002 NA9QD3P26	CDS SP UL REPUBLIC OF ITALY R 100BPS 2020 MAR 20	2,600,000.000	-13,646.07	34,411.08	48,057.15
ONFF70013002 NA9QDJ0K8	CDS SP UL REPUBLIC OF ITALY R 100BPS 2019 MAR 20	1,300,000.000	545.84	11,686.99	11,141.15
ONFF70013002 NA9QDRL43	CDS SP UL PETROLEO BRASILEIRO R 100BPS 2019 JUN 20	600,000.000	-29,755.42	1,467.53	31,222.95
ONFF70013002 NA9QDX0K7	CDS SP UL REPUBLIC OF ITALY R 100BPS 2019 DEC 20	900,000.000	-3,047.99	11,466.90	14,514.89
ONFF70013002 NA9QE2E45	CCP_CDX. SP UL CDX.NA.IG.26 CM PAY 100BPS 2021 JUN 20	6,700,000.000	-55,948.35	-151,440.10	-95,491.75
ONFF70013002 NA9QE3BM6	CDS SP UL REPUBLIC OF ITALY R 100BPS 2021 JUN 20	400,000.000	-6,131.64	5,715.72	11,847.36
ONFF70013002 NA9QE3C03	CDS SP UL REPUBLIC OF ITALY R 100BPS 2021 JUN 20	300,000.000	-4,598.73	4,286.79	8,885.52
ONFF70013002 NA9QE4SB0	CDS SP UL PETROLEO BRASILEIRO R 100BPS 2019 JUN 20	100,000.000	-4,959.24	244.59	5,203.83
ONFF70013002 NA9QE6XP8	CCP_IRS. R USD-LIBOR-BBA 3M CM PAY 1.75% 2026 DEC 21	4,300,000.000	218,498.22	216,877.25	-1,620.97
ONFF70013002 NA9QEFSK5	CDS SP UL REPUBLIC OF ITALY R 100BPS 2020 SEP 20	3,200,000.000	-28,600.19	45,503.68	74,103.87
ONFF70013002 NA9QEJAV2	CCP_IRS. R USD-LIBOR-BBA 3M CM PAY 2.33% 2025 AUG 19	2,700,000.000	-10,911.62	2,560.63	13,472.25
ONFF70013002 NA9QEJG20	CCP_IRS. R USD-LIBOR-BBA 3M CM PAY 2.34% 2025 AUG 24	2,700,000.000	-11,702.56	1,710.99	13,413.55
ONFF70013002 NA9QEMFN8	CCP_IRS. R USD-LIBOR-BBA 3M CM VAR RT 35% 2025 OCT 02	100,000.000	-509.66	10.44	520.10
ONFF70013002 NA9QEWWW9	CCP_IRS. R USD-LIBOR-BBA 3M CM PAY 2.50% 2046 JUN 15	9,900,000.000	166,456.12	152,120.73	-14,335.39
ONFF70013002 NA9QF16E3	CDS SP UL ARGENTINE REPUBLIC R 500BPS 2022 JUN 20	100,000.000	10,498.60	11,702.61	1,204.01
ONFF70013002 NA9QF1CP1	CDS SP UL PETROLEOS MEXICANOS R 100BPS 2022 JUN 20	300,000.000	0.00	-6,979.41	-6,979.41
ONFF70013002 NA9QF1CR7	CDS SP UL PETROLEOS MEXICANOS R 100BPS 2022 JUN 20	300,000.000	0.00	-6,979.41	-6,979.41
ONFF70013002 NA9QF1CY2	CDS SP UL PETROLEOS MEXICANOS R 100BPS 2022 JUN 20	200,000.000	0.00	-4,652.94	-4,652.94
ONFF70013002 NA9QF4904	CCP_CDS. SP UL METLIFE INC. C REC 100BPS 2022 DEC 20	500,000.000	11,103.15	11,915.50	812.35
ONFF70013002 NA9QF4H54	CDS SP UL UNITED MEXICAN STAT R 100BPS 2022 DEC 20	2,200,000.000	0.00	-6,098.99	-6,098.99
ONFF70013002 NA9QF4HZ8	CDS SP UL FEDERATIVE REPUBLIC R 100BPS 2022 DEC 20	700,000.000	0.00	-19,522.45	-19,522.45
ONFF70013002 NA9QF4TR3	CDS SP UL REPUBLIC OF COLOMBI R 100BPS 2022 DEC 20	400,000.000	0.00	-833.11	-833.11
ONFF70013002 NA9QF5VE6	CCP_CDS. SP UL THE SHERWIN-WIL REC 100BPS 2022 DEC 20	500,000.000	7,681.12	10,087.00	2,405.88
ONFF70013002 NA9QFA0A7	CCP_CDS. SP UL CHESAPEAKE ENER REC 500BPS 2018 JUN 20	200,000.000	7,028.07	3,356.20	-3,671.87
ONFF70013002 NA9QFASL3	CDX SP UL CMBX.NA.BBB.9_1 R 300BPS 2058 SEP 17	900,000.000	-118,195.80	-99,846.17	18,349.63
ONFF70013002 NA9QFE0C5	CCP_CDS. SP UL CHESAPEAKE ENER REC 500BPS 2020 SEP 20	50,000.000	1,275.60	571.45	-704.15
ONFF70013002 NA9QFE5E6	CCP_CDS. SP UL VIACOM INC. CME REC 100BPS 2021 MAR 20	400,000.000	2,242.76	2,412.80	170.04
ONFF70013002 NA9QFE712	CCP_CDS. SP UL FREEPORT-MCMORA REC 100BPS 2020 SEP 20	100,000.000	369.62	909.30	539.68
ONFF70013002 NA9QFE8A1	CCP_CDS. SP UL FREEPORT-MCMORA REC 100BPS 2020 JUN 20	450,000.000	-8,187.79	4,626.45	12,814.24
ONFF70013002 NA9QFENU0	CCP_CDS. SP UL ANADARKO PETROL REC 100BPS 2020 DEC 20	200,000.000	2,073.99	3,247.00	1,173.01
ONFF70013002 NA9QFER36	CCP_CDS. SP UL CBS CORPORATION REC 100BPS 2020 SEP 20	600,000.000	12,561.81	10,985.40	-1,576.41
ONFF70013002 NA9QFEVU1	CCP_CDS. SP UL METLIFE INC. C REC 100BPS 2019 MAR 20	900,000.000	12,509.71	9,971.10	-2,538.61
ONFF70013002 NA9QFEWD8	CCP_CDS. SP UL COMMUNITY HEALT REC 500BPS 2020 JUN 20	800,000.000	-184,938.40	-221,803.20	-36,864.80
ONFF70013002 NA9QFEWL0	CCP_CDS. SP UL BERKSHIRE HATHA REC 100BPS 2023 DEC 20	1,000,000.000	12,984.61	18,945.00	5,960.39
ONFF70013002 NA9QFMML3	CCP_CDS. SP UL GENERAL MOTORS REC 500BPS 2022 JUN 20	200,000.000	35,602.33	36,105.00	502.67
ONFF70013002 NA9QFQ6G3	CCP_CDS. SP UL METLIFE INC. C REC 100BPS 2022 JUN 20	400,000.000	7,090.30	9,879.60	2,789.30

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SCHEDULE H, PART IV, LINE 4i
SUPPLEMENTAL SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2017

BNY MELLON

Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E
Status: FINAL

COMBINED MANAGER - ONFG00010000 | 1/1/2017 - 12/31/2017 | ONCOR RETIREMENT PLAN

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
ONFF70013002	NA9QFSAX7	CCP_CDS. SP UL BERKSHIRE HATHA REC 100BPS 2022 JUN 20	100,000.000	2,078.49	2,312.70	234.21
ONFF70013002	NA9QFT495	CDS SP UL KINGDOM OF SAUDI AR R 100BPS 2022 JUN 20	1,550,000.000	11,364.59	11,300.90	-63.69
ONFF70013002	NA9QFTN94	CDS SP UL UNITED MEXICAN STAT R 100BPS 2022 JUN 20	100,000.000	0.00	220.50	220.50
ONFF70013002	NA9QFUA04	CDS SP UL KINGDOM OF SAUDI AR R 100BPS 2022 JUN 20	700,000.000	4,902.99	5,103.63	200.64
ONFF70013002	NA9QFW407	CCP_CDS. SP UL ALLY FINANCIAL REC 500BPS 2022 JUN 20	100,000.000	14,981.82	17,410.90	2,429.08
ONFF70013002	NA9QFW472	CCP_CDS. SP UL ANADARKO PETROL REC 100BPS 2022 JUN 20	400,000.000	202.67	2,355.20	2,152.53
ONFF70013002	NA9QFXWR5	CCP_CDS. SP UL MACY'S INC. CM REC 100BPS 2022 JUN 20	100,000.000	0.01	-5,340.43	-5,340.44
ONFF70013002	NA9QFY0R8	CCP_IRS. R USD-LIBOR-BBA 3M CM PAY 2.00% 2023 JUL 12	3,500,000.000	22,852.70	49,641.76	26,789.06
ONFF70013002	NA9QFYVA1	CCP_CDS. SP UL NORDSTROM INC REC 100BPS 2022 JUN 20	200,000.000	0.01	-12,377.40	-12,377.41
ONFF70013002	NC9DBZEG3	FIRSTBANK B/A 01/15/2018	600,000.000	466,341.99	478,419.73	12,077.74
ONFF70013002	NC9DBZSX1	ROYAL BANK CANADA B/A 01/15/2018	200,000.000	155,447.33	159,473.24	4,025.91
ONFF70013002	XX9QF2RQ0	CCP_IRS. R EUR-EURIBOR-REUTERS PAY 1.00% 2028 MAR 21	1,200,000.000	0.01	-10,074.60	-10,074.61
ONFF70013002	XX9QF4NC1	CCP_CDX. BP UL ITRAXX_EUROPE_2 PAY 100BPS 2022 DEC 20	7,100,000.000	0.04	-231,480.74	-231,480.78
ONFF70013002	XX9QFCX65	CCP BP CDX ITRAXX MAIN26 5Y P 100BPS 2021 DEC 20	5,550,000.000	0.01	-182,605.66	-182,605.67
ONFF70013002	XX9QFM7B1	CCP_IRS. R EUR-EURIBOR-REUTERS PAY 1.50% 2048 MAR 21	100,000.000	1,488.59	472.50	-1,016.09
ONFF70013002	XX9QFSRM2	CCP_CDS. SP UL TELEFONICA S.A REC 100BPS 2022 JUN 20	200,000.000	2,356.50	3,661.96	1,305.46
ONFF70011002	99QADN9CB	P US0006M R 0.50% CALL MAR 18 000.507 ED 031518	20,000,000.000	101,426.78	4,998.20	-96,428.58
ONFF70012002	99QAC99TJ	IRS P USD 30 YR 100BPS 2.69% PUT AUG 19 002.690 ED 082619	900,000.000	101,361.69	49,619.16	-51,742.53
ONFF70012002	99QAC99TN	IRS P USD 30Y R 100BPS 2.66% PUT AUG 19 002.660 ED 082619	1,100,000.000	127,351.07	63,846.75	-63,504.32
ONFF70012002	99QAC99TP	IRS P USD 30Y R 100BPS 2.646% PUT AUG 19 002.646 ED 082819	1,000,000.000	117,265.30	59,439.20	-57,826.10
ONFF70012002	99QADC9WL	CCP IRS P US0006M R 2.9% PUT NOV 19 002.900 ED 11/07/19	1,200,000.000	114,788.16	49,960.68	-64,827.48
ONFF70012002	99QADC9XV	IRS P US0006M 3.63% PUT DEC 19 003.630 ED 12/16/19	400,000.000	19,037.00	4,726.08	-14,310.92
ONFF70012002	99QADM9JJ	IRS R 3.25% P LIBOR 3M 092049 PUT SEP 19 003.2575 ED 091819	600,000.000	18,200.00	11,947.98	-6,252.02
ONFF70012002	99QADM9JK	IRS R 3.25% P LIBOR 3M 9/20/49 PUT SEP 19 003.257 ED 091819	400,000.000	12,400.00	7,965.32	-4,434.68
ONFF70012002	99QADM9JQ	IRS USD R 3.25750% P LIBOR 3M PUT SEP 19 003.2575 ED 091819	700,000.000	20,860.00	13,939.31	-6,920.69
ONFF70012002	99QADP9KR	IRS R 2% P LIBOR 3M 11/29/20 CALL NOV 18 002.000 ED 112718	11,400,000.000	30,720.00	17,068.08	-13,651.92
ONFF70012002	EX9QFP9OA	CCP IRS P GB0003M R 1.47% PUT MAR 18 001.470 ED 030118	900,000.000	5,985.58	284.65	-5,700.93
ONFF70012002	NA9QF89LA	IRS P US0003M R 2.00% CALL DEC 18 002.000 ED 120418	4,300,000.000	9,052.63	6,584.16	-2,468.47
ONFF70013002	99QAC59NC	IRS P USD 30Y 47BPS R 3.23% PUT FEB 19 003.230 ED 021919	3,500,000.000	202,032.25	41,916.00	-160,116.25
ONFF70013002	99QAC59OK	IRS P USD 30Y 5BPS R 3.2% PUT MAR 19 003.200 ED 031819	2,100,000.000	128,233.35	29,747.55	-98,485.80
ONFF70013002	99QAC59WD	IRS P USD 30Y 10BPS R 2.56% PUT NOV 18 002.560 ED 111918	4,400,000.000	491,505.08	220,788.48	-270,716.60
ONFF70013002	99QAC69QC	IRS P USD 30Y R 100 BPS 2.7% PUT MAY 19 002.700 ED 05/13/19	1,400,000.000	148,946.70	67,039.00	-81,907.70
ONFF70013002	99QAC89RV	IRS P USD 30Y R 100 BPS 2.45% PUT JUN 19 002.450 ED 062819	3,400,000.000	465,328.08	265,926.58	-199,401.50
ONFF70013002	99QAC89RY	IRS P 30 R 100 BPS 2.45% PUT JUN 19 002.450 ED 062819	1,800,000.000	246,350.16	140,784.66	-105,565.50
ONFF70013002	99QAC99TE	IRS P USD 30Y R 100 BPS 2.71% PUT AUG 19 002.710 ED 082619	4,400,000.000	486,462.24	234,322.00	-252,140.24
ONFF70013002	99QAC99TH	CDX P USD 30Y 100BPS R 2.69% PUT AUG 19 002.690 ED 082619	4,300,000.000	484,283.63	237,069.32	-247,214.31

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SCHEDULE H, PART IV, LINE 4i
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BNY MELLON

Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E
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COMBINED MANAGER - ONFG00010000 | 1/1/2017 - 12/31/2017 | ONCOR RETIREMENT PLAN

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
ONFF70013002	99QAC99TJ	IRS P USD 30 YR 100BPS 2.69% PUT AUG 19 002.690 ED 082619	4,400,000.000	495,546.04	242,582.56	-252,963.48
ONFF70013002	99QAC99TN	IRS P USD 30Y R 100BPS 2.66% PUT AUG 19 002.660 ED 082619	2,900,000.000	335,743.73	168,323.25	-167,420.48
ONFF70013002	99QAC99TP	IRS P USD 30Y R 100BPS 2.646% PUT AUG 19 002.646 ED 082819	2,900,000.000	340,069.37	172,373.68	-167,695.69
ONFF70013002	99QAC99TR	IRS P US0003M R 2.625% 8/28/49 PUT AUG 19 002.625 ED 082619	2,900,000.000	346,632.65	178,583.74	-168,048.91
ONFF70013002	99QAD A9UJ	IRS P US0006M R 2.53% 10/01/49 PUT SEP 19 002.530 ED 092719	2,900,000.000	381,826.18	214,073.07	-167,753.11
ONFF70013002	99QAD A9UM	IRS P USD 30Y 625BPS R 2.5125% PUT SEP 19 251.250 ED 092719	2,900,000.000	387,692.88	219,962.97	-167,729.91
ONFF70013002	99QADB9KK	CCP IRS C US0006M R 1.65% CALL NOV 18 001.650 ED 111518	12,800,000.000	53,134.08	5,068.80	-48,065.28
ONFF70013002	99QADJ9RC	IRS R 2.7000000 P US0003M PUT JUN 18 002.700 ED 6/11/18	2,800,000.000	33,880.00	16,164.12	-17,715.88
ONFF70013002	99QADJ9RL	IRS R 2.6950000 P US0003M PUT JUN 18 002.695 ED 060818	3,400,000.000	43,095.00	19,807.04	-23,287.96
ONFF70013002	99QADM9JD	IRS R 3.15% P LIBOR 3M 091149 PUT SEP 19 003.154 ED 090919	2,600,000.000	88,188.98	62,071.10	-26,117.88
ONFF70013002	99QADM9JJ	IRS R 3.25% P LIBOR 3M 092049 PUT SEP 19 003.2575 ED 091819	4,900,000.000	148,633.33	97,575.17	-51,058.16
ONFF70013002	99QADP9KR	IRS R 2% P LIBOR 3M 11/29/20 CALL NOV 18 002.000 ED 112718	40,400,000.000	98,989.47	60,486.88	-38,502.59
ONFF70013002	99QADP9XJ	IRS R 2.93% P US0003M PUT DEC 19 002.930 ED 120919	3,000,000.000	138,000.00	122,838.00	-15,162.00
ONFF70013002	EX9QFM9NA	IRS R 1.700 P GB0006M PUT FEB 18 001.700 ED 02/05/18	8,100,000.000	55,214.36	35.06	-55,179.30
ONFF70013002	EX9QFN9NA	IRS P GBP LIB 6M 1.60% PUT FEB 18 001.600 ED 02/15/18	3,500,000.000	24,472.28	159.08	-24,313.20
ONFF70013002	EX9QFN9NB	IRS P GBP LIB 6M 1.60% PUT FEB 18 001.600 ED 02/15/18	3,500,000.000	24,951.70	159.08	-24,792.62
ONFF70013002	NA9QF89LA	IRS P US0003M R 2.00% CALL DEC 18 002.000 ED 120418	13,800,000.000	29,052.63	21,130.56	-7,922.07
ONFF70013002	NA9QF99XB	IRS P US0003M R 2.945% 12/11/4 PUT DEC 19 002.945 ED 120919	3,000,000.000	144,000.00	119,747.40	-24,252.60
ONFF70013002	NA9QF99XD	IRS P US0003M R 2.9425% 121649 PUT DEC 19 002.9425 ED 121219	2,800,000.000	134,400.00	112,810.60	-21,589.40
ONFF70013002	NA9WA09DA	JPY/USD SPOT OPTION 2020 CALL APR 20 120.000 ED 4/17/20	900,000.000	16,317.00	11,093.40	-5,223.60
ONFF70013002	NA9WA09DB	JPY/USD SPOT OPTION 2020 CALL APR 20 120.000 ED 4/17/20	6,700,000.000	123,347.00	82,584.20	-40,762.80
ONFF70011002	999D57104	SWAP COLLATERAL WITH GOLDMAN	-59,949.880	-59,949.88	-59,949.88	0.00
ONFF70012002	99QADF5A8	CCP_CDX SP UL CDX.NA.IG.28 R 100BPS 2022 JUN 20	-33,600,000.000	-0.10	0.00	0.10
ONFF70012002	99QADNS65	TRS_EL UL IBOXHY INDEX R US0003M 2020 MAR 20	-300,000.000	0.00	0.00	0.00
ONFF70012002	EX9QFMS29	CCP_IRS._R GBP-LIBOR-BBA 6M CM PAY 1.75% 2048 MAR 21	-400,000.000	-31,492.95	0.00	31,492.95
ONFF70012002	KS9QF7Y11	CCP_IRS._P ZAR-JIBAR-SAFEX 3M REC 8.25% 2023 MAR 22	-24,200,000.000	0.00	0.00	0.00
ONFF70012002	LB9QFQNG4	CCP_ZCS._P BRL-CDI 1D CME REC 10.30% 2025 JAN 02	-900,000.000	-226.03	0.00	226.03
ONFF70012002	LM9QE3XG1	CCP_IRS._P MXN-TIIE-BANXICO 28 REC 2023 APR 24	-11,500,000.000	-19,657.38	0.00	19,657.38
ONFF70012002	LM9QE3ZJ3	CCP_IRS._P MXN-TIIE-BANXICO 28 VAR RT 74% 2023 APR 25	-3,100,000.000	-10,693.49	0.00	10,693.49
ONFF70012002	LM9QE9X60	CCP_IRS._P MXN-TIIE-BANXICO 28 REC 5.93% 2023 AUG 04	-16,000,000.000	-31,921.36	0.00	31,921.36
ONFF70012002	LM9QE9YM4	CCP_IRS._P MXN-TIIE-BANXICO 28 VAR RT 94% 2023 AUG 04	-16,000,000.000	-31,769.20	0.00	31,769.20
ONFF70012002	LM9QF3C40	CCP_IRS._P MXN-TIIE-BANXICO 28 VAR RT 38% 2037 AUG 14	-29,700,000.000	-28,678.48	0.00	28,678.48
ONFF70012002	LM9QF56F7	CCP_IRS._P MXN-TIIE-BANXICO 28 REC 7.35% 2027 SEP 30	-5,300,000.000	-427.15	0.00	427.15
ONFF70012002	LM9QFPZX2	CCP_IRS._P MXN-TIIE-BANXICO 28 VAR RT 74% 2027 FEB 22	-2,600,000.000	0.00	0.00	0.00
ONFF70012002	LM9QFSTT2	CCP_IRS._P MXN-TIIE-BANXICO 28 REC 7.73% 2027 FEB 25	-13,400,000.000	-2,951.33	0.00	2,951.33
ONFF70012002	NA9QE04V0	CDX_SP UL CMBX.NA.BBB_6 R 300BPS 2063 MAY 11	-100,000.000	0.00	0.00	0.00

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BNY MELLON

Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E
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COMBINED MANAGER - ONFG00010000 | 1/1/2017 - 12/31/2017 | ONCOR RETIREMENT PLAN

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
ONFF70012002	NA9QE0SC6	CDX_SP UL CMBX.NA.BB_6 R 500BPS 2063 MAY 11	-600,000.000	0.00	0.00	0.00
ONFF70012002	NA9QEWE80	CDX_SP UL CMBX.NA.BBB_6 R 300BPS 2063 MAY 11	-200,000.000	-10,769.13	0.00	10,769.13
ONFF70012002	NA9QF1C22	CDS_SP UL PETROLEOS MEXICANOS R 100BPS 2022 JUN 20	-100,000.000	-4,109.85	0.00	4,109.85
ONFF70012002	NA9QF1CS5	CDS_SP UL PETROLEOS MEXICANOS R 100BPS 2022 JUN 20	-400,000.000	-15,747.64	0.00	15,747.64
ONFF70012002	NA9QF4276	CCP_CDX._SP UL CDX.NA.IG.29_V1 REC 100BPS 2022 DEC 20	-1,900,000.000	-0.01	0.00	0.01
ONFF70012002	NA9QF4QG0	CCP_CDX._SP UL CDX.EM.28_V1 CM REC 100BPS 2022 DEC 20	-5,238,000.000	-191,478.01	0.00	191,478.01
ONFF70012002	NA9QF5J26	CCP_CDS._SP UL BERKSHIRE HATHA REC 100BPS 2022 DEC 20	-300,000.000	-0.01	0.00	0.01
ONFF70012002	NA9QF5VG1	CCP_CDS._SP UL THE SHERWIN-WIL REC 100BPS 2022 DEC 20	-700,000.000	-0.01	0.00	0.01
ONFF70012002	NA9QF6D46	CCP_CDS._SP UL BRK CME REC 100BPS 2022 DEC 20	-400,000.000	-0.01	-0.01	0.00
ONFF70012002	NA9QFASM1	CDX_SP UL CMBX.NA.BBB.9_1 R 300BPS 2058 SEP 17	-300,000.000	0.00	0.00	0.00
ONFF70012002	NA9QFE6E5	CCP_CDS._SP UL FORD MOTOR COMP REC 500BPS 2021 DEC 20	-500,000.000	0.01	0.00	-0.01
ONFF70012002	NA9QFEN63	CCP_CDS._SP UL PRUDENTIAL FINA REC 100BPS 2020 SEP 20	-1,000,000.000	0.00	0.00	0.00
ONFF70012002	NA9QFENK2	CCP_CDS._SP UL METLIFE INC. C REC 100BPS 2020 SEP 20	-2,800,000.000	0.00	0.00	0.00
ONFF70012002	NA9QFEVZ0	CCP_CDS._BP UL COX COMMUNICATI PAY 100BPS 2020 DEC 20	-1,000,000.000	-10,458.97	0.00	10,458.97
ONFF70012002	NA9QFHNS8	CDS_SP UL UNITED MEXICAN STAT R 100BPS 2021 DEC 20	-300,000.000	0.00	0.00	0.00
ONFF70012002	NA9QFQPY3	CCP_CDS._SP UL FORD MOTOR COMP REC 500BPS 2022 JUN 20	-200,000.000	-0.01	0.00	0.01
ONFF70012002	NA9QFSAZ2	CCP_CDS._SP UL BERKSHIRE HATHA REC 100BPS 2022 JUN 20	-200,000.000	-0.01	0.00	0.01
ONFF70012002	NA9QFUAM6	CDS_SP UL PETROLEOS MEXICANOS R 100BPS 2022 JUN 20	-200,000.000	-7,960.40	0.00	7,960.40
ONFF70012002	NA9QFY0W7	CCP_IRS._R USD-LIBOR-BBA 3M CM PAY 2.00% 2019 DEC 20	-2,700,000.000	-5,410.91	0.00	5,410.91
ONFF70012002	XX9QF6JX5	CCP_IRS._R EUR-EURIBOR-REUTERS PAY 1.00% 2028 JUN 20	-1,000,000.000	-3,481.71	0.00	3,481.71
ONFF70012002	XX9QFFY34	CCP_CDS._SP UL VIRGIN MEDIA FI REC 500BPS 2021 JUN 20	-600,000.000	-0.01	0.00	0.01
ONFF70012002	XX9QFR5S5	CCP_CDS._SP UL BANCO SANTANDER REC 100BPS 2022 JUN 20	-100,000.000	-0.01	0.00	0.01
ONFF70013002	999DUBUS4	SWAP/SDADB CASH COLLATERAL VAR RT 01/01/2049 DD 07/01/08	-10,000.000	-10,000.00	-10,000.00	0.00
ONFF70013002	99QAC0AY4	CDS_SP UL REPUBLIC OF ITALY R 100BPS 2020 SEP 20	-3,200,000.000	0.00	0.00	0.00
ONFF70013002	99QAC8CM1	CCP IRS R LIB3M 100BPS P 2.25% 2.250% 12/21/2046 DD 12/21/16	-10,200,000.000	0.00	0.00	0.00
ONFF70013002	99QADBPQ0	CCP CDX SP UL SPRINT CORP R 100 BPS 2020 SEP 20 ICE	-750,000.000	-0.01	0.00	0.01
ONFF70013002	EX9QF2XS0	CCP_IRS._R GBP-LIBOR-BBA 6M CM PAY 1.00% 2023 MAR 21	-4,400,000.000	-0.01	0.00	0.01
ONFF70013002	EX9QFDR04	CCP IFLP UK RPI ALL ITEMS NSA R 3.585% 2046 OCT 15 LCH	-100,000.000	-0.01	0.00	0.01
ONFF70013002	EX9QFMS29	CCP_IRS._R GBP-LIBOR-BBA 6M CM PAY 1.75% 2048 MAR 21	-250,000.000	-16,108.93	0.00	16,108.93
ONFF70013002	FJ9QF30D7	CCP_IRS._R JPY-LIBOR-BBA 6M CM PAY 0.30% 2028 MAR 20	-610,000,000.000	-0.03	0.00	0.03
ONFF70013002	LB9QF54X4	CCP_ZCS._P BRL-CDI 1D CME REC 8.18% 2020 JAN 02	-5,900,000.000	-597.35	0.00	597.35
ONFF70013002	LM9QE7Q54	CCP_IRS P TIE28D R 6.08% VAR RT R 10 CME	-21,800,000.000	-110,427.65	0.00	110,427.65
ONFF70013002	LM9QEX5T8	CCP_IRS._P MXN-TIIE-BANXICO 28 REC 5.99% 2026 JAN 30	-3,600,000.000	-27,167.62	0.00	27,167.62
ONFF70013002	LM9QFM3B2	CCP_IRS._P MXN-TIIE-BANXICO 28 REC 7.32% 2021 NOV 09	-24,200,000.000	-32,223.18	0.00	32,223.18
ONFF70013002	LM9QFPZX2	CCP_IRS._P MXN-TIIE-BANXICO 28 VAR RT 74% 2027 FEB 22	-14,300,000.000	-699.78	0.00	699.78
ONFF70013002	NA9QD3P34	CDS_SP UL REPUBLIC OF ITALY R 100BPS 2020 MAR 20	-2,600,000.000	0.00	0.00	0.00

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ONFF70013002 NA9QDJ0L6	CDS_SP UL REPUBLIC OF ITALY R 100BPS 2019 MAR 20	-1,300,000.000	0.00	0.00	0.00
ONFF70013002 NA9QDRL50	CDS_SP UL PETROLEO BRASILEIRO R 100BPS 2019 JUN 20	-600,000.000	0.00	0.00	0.00
ONFF70013002 NA9QDX0M3	CDS_SP UL REPUBLIC OF ITALY R 100BPS 2019 DEC 20	-900,000.000	0.00	0.00	0.00
ONFF70013002 NA9QE28H3	CDS_SP UL REPUBLIC OF ITALY R 100BPS 2021 JUN 20	-400,000.000	0.00	0.00	0.00
ONFF70013002 NA9QE2E52	CCP_CDX._SP UL CDX.NA.IG.26 CM PAY 100BPS 2021 JUN 20	-6,700,000.000	-77,921.77	0.00	77,921.77
ONFF70013002 NA9QE3BR5	CDS_SP UL REPUBLIC OF ITALY R 100BPS 2021 JUN 20	-400,000.000	0.00	0.00	0.00
ONFF70013002 NA9QE3C45	CDS_SP UL REPUBLIC OF ITALY R 100BPS 2021 JUN 20	-300,000.000	0.00	0.00	0.00
ONFF70013002 NA9QE4SC8	CDS_SP UL PETROLEO BRASILEIRO R 100BPS 2019 JUN 20	-100,000.000	0.00	0.00	0.00
ONFF70013002 NA9QE6XS2	CCP_IRS._R USD-LIBOR-BBA 3M CM PAY 1.75% 2026 DEC 21	-4,300,000.000	-0.01	0.00	0.01
ONFF70013002 NA9QEJAY6	CCP_IRS._R USD-LIBOR-BBA 3M CM PAY 2.33% 2025 AUG 19	-2,700,000.000	-5,020.87	0.00	5,020.87
ONFF70013002 NA9QEJG79	CCP_IRS._R USD-LIBOR-BBA 3M CM PAY 2.34% 2025 AUG 24	-2,700,000.000	-5,730.96	0.00	5,730.96
ONFF70013002 NA9QEMFP3	CCP_IRS._R USD-LIBOR-BBA 3M CM PAY 2.35% 2025 OCT 02	-100,000.000	-218.88	0.00	218.88
ONFF70013002 NA9QEWW09	CCP_IRS._R USD-LIBOR-BBA 3M CM PAY 2.50% 2046 JUN 15	-9,900,000.000	-45,106.25	0.00	45,106.25
ONFF70013002 NA9QF16H6	CDS_SP UL ARGENTINE REPUBLIC R 500BPS 2022 JUN 20	-100,000.000	0.00	0.00	0.00
ONFF70013002 NA9QF1C22	CDS_SP UL PETROLEOS MEXICANOS R 100BPS 2022 JUN 20	-200,000.000	-8,219.70	0.00	8,219.70
ONFF70013002 NA9QF1CQ9	CDS_SP UL PETROLEOS MEXICANOS R 100BPS 2022 JUN 20	-300,000.000	-11,680.86	0.00	11,680.86
ONFF70013002 NA9QF1CS5	CDS_SP UL PETROLEOS MEXICANOS R 100BPS 2022 JUN 20	-300,000.000	-10,025.61	0.00	10,025.61
ONFF70013002 NA9QF4912	CCP_CDS._SP UL METLIFE INC. C REC 100BPS 2022 DEC 20	-500,000.000	-0.01	0.00	0.01
ONFF70013002 NA9QF4H39	CDS_SP UL FEDERATIVE REPUBLIC R 100BPS 2022 DEC 20	-700,000.000	-34,430.79	0.00	34,430.79
ONFF70013002 NA9QF4JA1	CDS_SP UL UNITED MEXICAN STAT R 100BPS 2022 DEC 20	-2,200,000.000	-14,327.32	0.00	14,327.32
ONFF70013002 NA9QF4TT9	CDS_SP UL REPUBLIC OF COLOMBI R 100BPS 2022 DEC 20	-400,000.000	-6,217.60	0.00	6,217.60
ONFF70013002 NA9QF5VG1	CCP_CDS._SP UL THE SHERWIN-WIL REC 100BPS 2022 DEC 20	-500,000.000	-0.01	0.00	0.01
ONFF70013002 NA9QFA0B5	CCP_CDS._SP UL CHESAPEAKE ENER REC 500BPS 2018 JUN 20	-200,000.000	0.00	0.00	0.00
ONFF70013002 NA9QFASM1	CDX_SP UL CMBX.NA.BBB.9_1 R 300BPS 2058 SEP 17	-900,000.000	0.00	0.00	0.00
ONFF70013002 NA9QFE0F8	CCP_CDS._SP UL CHESAPEAKE ENER REC 500BPS 2020 SEP 20	-50,000.000	-0.01	0.00	0.01
ONFF70013002 NA9QFE5G1	CCP_CDS._SP UL VIACOM INC. CME REC 100BPS 2021 MAR 20	-400,000.000	-0.01	0.00	0.01
ONFF70013002 NA9QFE746	CCP_CDS._SP UL FREEPORT-MCMORA REC 100BPS 2020 SEP 20	-100,000.000	-1,668.18	0.00	1,668.18
ONFF70013002 NA9QFE8B9	CCP_CDS._SP UL FREEPORT-MCMORA REC 100BPS 2020 JUN 20	-450,000.000	-2,678.33	0.00	2,678.33
ONFF70013002 NA9QFENV8	CCP_CDS._SP UL ANADARKO PETROL REC 100BPS 2020 DEC 20	-200,000.000	-0.01	0.00	0.01
ONFF70013002 NA9QFER51	CCP_CDS._SP UL CBS CORPORATION REC 100BPS 2020 SEP 20	-600,000.000	0.00	0.00	0.00
ONFF70013002 NA9QFEWV7	CCP_CDS._SP UL METLIFE INC. C REC 100BPS 2019 MAR 20	-900,000.000	-0.01	0.00	0.01
ONFF70013002 NA9QFEWE6	CCP_CDS._SP UL COMMUNITY HEALT REC 500BPS 2020 JUN 20	-800,000.000	-69,974.16	0.00	69,974.16
ONFF70013002 NA9QFEWN6	CCP_CDS._SP UL BERKSHIRE HATHA REC 100BPS 2023 DEC 20	-1,000,000.000	-0.01	0.00	0.01
ONFF70013002 NA9QFMMN9	CCP_CDS._SP UL GENERAL MOTORS REC 500BPS 2022 JUN 20	-200,000.000	-0.01	0.00	0.01
ONFF70013002 NA9QFQ6J7	CCP_CDS._SP UL METLIFE INC. C REC 100BPS 2022 JUN 20	-400,000.000	-0.01	0.00	0.01
ONFF70013002 NA9QFSAZ2	CCP_CDS._SP UL BERKSHIRE HATHA REC 100BPS 2022 JUN 20	-100,000.000	-0.01	0.00	0.01

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ONFF70013002	NA9QFT5A1	CDS_SP UL KINGDOM OF SAUDI AR R 100BPS 2022 JUN 20	-1,550,000.000	0.00	0.00	0.00
ONFF70013002	NA9QFTPC5	CDS_SP UL UNITED MEXICAN STAT R 100BPS 2022 JUN 20	-100,000.000	-1,395.74	0.00	1,395.74
ONFF70013002	NA9QFUA53	CDS_SP UL KINGDOM OF SAUDI AR R 100BPS 2022 JUN 20	-700,000.000	0.00	0.00	0.00
ONFF70013002	NA9QFW423	CCP_CDS._SP UL ALLY FINANCIAL REC 500BPS 2022 JUN 20	-100,000.000	-0.01	0.00	0.01
ONFF70013002	NA9QFW480	CCP_CDS._SP UL ANADARKO PETROL REC 100BPS 2022 JUN 20	-400,000.000	-7,227.46	0.00	7,227.46
ONFF70013002	NA9QFXWT1	CCP_CDS._SP UL MACY'S INC. CM REC 100BPS 2022 JUN 20	-100,000.000	-6,753.68	0.00	6,753.68
ONFF70013002	NA9QFY0T4	CCP_IRS._R USD-LIBOR-BBA 3M CM PAY 2.00% 2023 JUL 12	-3,500,000.000	-0.01	0.00	0.01
ONFF70013002	NA9QFYVD5	CCP_CDS._SP UL NORDSTROM INC REC 100BPS 2022 JUN 20	-200,000.000	-13,300.45	0.00	13,300.45
ONFF70013002	XX9QF2RR8	CCP_IRS._R EUR-EURIBOR-REUTERS PAY 1.00% 2028 MAR 21	-1,200,000.000	-5,315.64	0.00	5,315.64
ONFF70013002	XX9QF4ND9	CCP_CDX._BP UL ITRAXX_EUROPE_2 PAY 100BPS 2022 DEC 20	-7,100,000.000	-191,438.62	0.00	191,438.62
ONFF70013002	XX9QFCX99	CCP_BP CDX ITRAXX MAIN26 5Y P 100BPS 2021 DEC 20	-5,550,000.000	-131,065.83	0.00	131,065.83
ONFF70013002	XX9QFM7D7	CCP_IRS._R EUR-EURIBOR-REUTERS PAY 1.50% 2048 MAR 21	-100,000.000	-591.41	0.00	591.41
ONFF70013002	XX9QFSRP5	CCP_CDS._SP UL TELEFONICA S.A REC 100BPS 2022 JUN 20	-200,000.000	-0.01	0.00	0.01
ONFF70012002	99F1389AC	US 10YR TREAS NTS FUT MAR 18 CALL FEB 18 126.000 ED 012618	-12.000	-1,856.52	-562.50	1,294.02
ONFF70012002	99F1389BW	US 10 YR TREAS NTS FUT MAR 18 CALL MAR 18 126.500 ED 2/23/18	-11.000	-2,733.06	-1,031.25	1,701.81
ONFF70012002	99F1389NT	US 10 YR TREAS NTS FUT MAR 18 PUT MAR 18 122.500 ED 02/23/18	-11.000	-2,045.56	-2,062.50	-16.94
ONFF70012002	99F1399MT	US 10YR NOTE FUT (CBT) MAR 18 PUT FEB 18 123.000 ED 01/26/18	-12.000	-2,606.52	-1,500.00	1,106.52
ONFF70012002	99QAC99TK	IRS P USD 5Y 100 BPS 2.5% PUT AUG 19 002.500 ED 082619	-4,500,000.000	-125,100.45	-56,972.70	68,127.75
ONFF70012002	99QAC99TM	IRS P USD 5Y R 100 BPS 2.5% PUT AUG 19 002.500 ED 082619	-10,500,000.000	-291,901.05	-132,936.30	158,964.75
ONFF70012002	99QADC9WK	CCP IRS P US0006M R 2.75% PUT NOV 19 002.750 ED 11/07/19	-6,000,000.000	-144,029.40	-56,823.00	87,206.40
ONFF70012002	99QADC9XU	IRS P US0006M 3.75% PUT DEC 19 003.750 ED 12/16/19	-1,900,000.000	-20,318.60	-3,703.10	16,615.50
ONFF70012002	99QADF9OA	IRS R 3.00 P US0003M 03/05/23 PUT MAR 18 003.000 ED 03/01/18	-1,200,000.000	-6,912.00	-6.24	6,905.76
ONFF70012002	99QADM9ND	CDX_SP CDX.NA.IG.29 5Y 122022 PUT FEB 18 000.750 ED 022118	-1,400,000.000	-1,862.00	-411.35	1,450.65
ONFF70012002	99QADM9UH	IRS R 2.94% P LIBOR 3M 9/20/24 PUT SEP 19 002.940 ED 091819	-2,600,000.000	-18,341.09	-16,303.82	2,037.27
ONFF70012002	99QADM9UM	IRS R 2.94% P LIBOR 3M PUT SEP 19 002.940 ED 09/18/19	-1,700,000.000	-12,354.65	-10,660.19	1,694.46
ONFF70012002	99QADM9UP	IRS R 2.94% P LIBOR 3M PUT SEP 19 002.940 ED 091819	-3,000,000.000	-21,279.07	-18,812.10	2,466.97
ONFF70012002	99QADP9KQ	IRS R 2.2% P LIBOR 3M 11/29/28 CALL NOV 18 002.200 ED 112718	-1,200,000.000	-15,216.00	-11,295.96	3,920.04
ONFF70012002	99QADP9KS	IRS R 2.21 P US0003M 11/29/28 CALL NOV 18 002.210 ED 112718	-1,200,000.000	-15,600.00	-11,601.00	3,999.00
ONFF70012002	EDF3069BP	EURO-BUND FUTURE MAR 18 CALL MAR 18 165.500 ED 2/23/18	-6.000	0.00	-504.34	-504.34
ONFF70012002	EDF3069NL	EURO-BUND FUTURE MAR 18 PUT MAR 18 161.500 ED 02/23/18	-6.000	0.00	-6,628.42	-6,628.42
ONFF70012002	NA9QF89LB	IRS P US0003M R 2.1725% CALL DEC 18 002.1725 ED 120418	-900,000.000	-9,000.00	-8,007.03	992.97
ONFF70012002	NA9TV29AG	BRL/USD SPOT OPTION 2018 CALL JAN 18 003.400 ED 010918	-600,000.000	-3,402.00	-948.60	2,453.40
ONFF70012002	NA9VN99AB	RUB/USD SPOT OPTION 2018 CALL JAN 18 060.500 ED 011018	-500,000.000	-3,100.00	-82.50	3,017.50
ONFF70012002	XX9TE29AA	USD/EUR SPOT OPTION 2018 CALL JAN 18 001.216 ED 012918	-600,000.000	-3,073.92	-2,533.21	540.71
ONFF70013002	99F1389AC	US 10YR TREAS NTS FUT MAR 18 CALL FEB 18 126.000 ED 012618	-8.000	-1,238.73	-375.00	863.73
ONFF70013002	99F1389BW	US 10 YR TREAS NTS FUT MAR 18 CALL MAR 18 126.500 ED 2/23/18	-14.000	-3,481.24	-1,312.50	2,168.74

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Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E
Status: FINAL

COMBINED MANAGER - ONFG00010000 | 1/1/2017 - 12/31/2017 | ONCOR RETIREMENT PLAN

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
ONFF70013002	99F1389NT	US 10 YR TREAS NTS FUT MAR 18 PUT MAR 18 122.500 ED 02/23/18	-14.000	-2,606.24	-2,625.00	-18.76
ONFF70013002	99F1399MT	US 10YR NOTE FUT (CBT) MAR 18 PUT FEB 18 123.000 ED 01/26/18	-8.000	-1,738.73	-1,000.00	738.73
ONFF70013002	99F1399NS	US 10YR TREAS NTS FUT MAR 18 PUT MAR 18 123.000 ED 02/23/18	-7.000	-1,739.22	-2,078.13	-338.91
ONFF70013002	99QAC59ND	IRS P USD 5Y 10BPS R 3% PUT FEB 19 003.000 ED 021919	-17,500,000.000	-260,368.50	-51,261.00	209,107.50
ONFF70013002	99QAC59OM	IRS P USD 5Y 10BPS R 3.05% PUT MAR 19 03.050 ED 03/18/19	-10,500,000.000	-154,411.95	-30,694.65	123,717.30
ONFF70013002	99QAC59WL	IRS P USD 5Y 22BPS R 2.2% PUT NOV 18 002.200 ED 111918	-20,500,000.000	-584,250.00	-293,742.45	290,507.55
ONFF70013002	99QAC69QJ	IRS P USD_5Y 18BPS R 2.5% PUT MAY 19 002.500 ED 051319	-6,650,000.000	-170,579.15	-71,502.80	99,076.35
ONFF70013002	99QAC89RW	IRS P USD 5Y 100 BPS 2.10% PUT JUN 19 002.100 ED 062819	-9,200,000.000	-336,483.56	-201,056.80	135,426.76
ONFF70013002	99QAC89RX	IRS P USD 5Y R 100 BPS 2.10% PUT JUN 19 002.100 ED 062819	-17,100,000.000	-625,420.53	-373,703.40	251,717.13
ONFF70013002	99QAC99TD	IRS P USD 5Y R 100BPS 2.5% PUT AUG 19 002.500 ED 082619	-43,700,000.000	-1,214,864.37	-553,268.22	661,596.15
ONFF70013002	99QAC99TK	IRS P USD 5Y 100 BPS 2.5% PUT AUG 19 002.500 ED 082619	-22,100,000.000	-614,382.21	-279,799.26	334,582.95
ONFF70013002	99QAC99TM	IRS P USD 5Y R 100 BPS 2.5% PUT AUG 19 002.500 ED 082619	-29,200,000.000	-811,762.92	-369,689.52	442,073.40
ONFF70013002	99QAC99TQ	IRS P US0003M R 2.50% 08/28/24 PUT AUG 19 002.500 ED 082619	-14,600,000.000	-405,881.46	-184,844.76	221,036.70
ONFF70013002	99QACZ9PB	IRS P US0003M R 3.00% 04/05/48 PUT APR 18 003.000 ED 04/03/18	-600,000.000	-31,395.84	-1,511.28	29,884.56
ONFF70013002	99QADA9UK	IRS P US0006M R 2.25% 10/01/24 PUT SEP 19 002.250 ED 092719	-14,400,000.000	-495,925.92	-276,030.72	219,895.20
ONFF70013002	99QADA9UN	IRS P USD 5Y 125BPS R 2.25% PUT SEP 19 225.000 ED 092719	-14,500,000.000	-499,369.85	-277,947.60	221,422.25
ONFF70013002	99QADB9KJ	CCP IRS C US0006M R 2.00% CALL NOV 18 002.000 ED 111518	-2,700,000.000	-49,973.49	-13,946.58	36,026.91
ONFF70013002	99QADM9ND	CDX_SP CDX.NA.IG.29 5Y 122022 PUT FEB 18 000.750 ED 022118	-1,200,000.000	-1,596.00	-352.58	1,243.42
ONFF70013002	99QADM9UC	IRS R 2.74% P LIBOR 3M PUT SEP 19 002.740 ED 09/09/19	-11,100,000.000	-95,366.20	-96,283.62	-917.42
ONFF70013002	99QADM9UH	IRS R 2.94% P LIBOR 3M 9/20/24 PUT SEP 19 002.940 ED 091819	-21,100,000.000	-148,844.96	-132,311.77	16,533.19
ONFF70013002	99QADP9KQ	IRS R 2.2% P LIBOR 3M 11/29/28 CALL NOV 18 002.200 ED 112718	-2,800,000.000	-35,504.00	-26,357.24	9,146.76
ONFF70013002	99QADP9KS	IRS R 2.21 P US0003M 11/29/28 CALL NOV 18 002.210 ED 112718	-2,800,000.000	-36,400.00	-27,069.00	9,331.00
ONFF70013002	99QADP9XH	IRS R 2.75% P LIBOR 3M PUT DEC 19 002.750 ED 120919	-13,200,000.000	-138,600.00	-130,731.48	7,868.52
ONFF70013002	EDF3069BP	EURO-BUND FUTURE MAR 18 CALL MAR 18 165.500 ED 2/23/18	-10.000	0.00	-840.56	-840.56
ONFF70013002	EDF3069NL	EURO-BUND FUTURE MAR 18 PUT MAR 18 161.500 ED 02/23/18	-10.000	0.00	-11,047.36	-11,047.36
ONFF70013002	NA9QF89KB	IRS P US0003M R 2.18% CALL NOV 18 002.180 ED 112718	-2,900,000.000	-27,260.00	-25,872.35	1,387.65
ONFF70013002	NA9QF89LB	IRS P US0003M R 2.1725% CALL DEC 18 002.1725 ED 120418	-2,900,000.000	-29,000.00	-25,800.43	3,199.57
ONFF70013002	NA9QF99XA	IRS P US0003M R 2.75% 12/11/24 PUT DEC 19 002.750 ED 12/09/19	-13,200,000.000	-144,180.00	-130,731.48	13,448.52
ONFF70013002	NA9QF99XE	IRS P US0003M R 2.75% 12/16/24 PUT DEC 19 002.750 ED 121219	-12,300,000.000	-134,181.82	-122,617.47	11,564.35
ONFF70013002	NA9TV29AG	BRL/USD SPOT OPTION 2018 CALL JAN 18 003.400 ED 010918	-500,000.000	-2,835.00	-790.50	2,044.50
ONFF70013002	NA9VE09AM	MXN/USD SPOT OPTION 2018 CALL JAN 18 019.600 ED 011918	-800,000.000	-3,688.00	-9,832.00	-6,144.00
ONFF70013002	NA9VN99AB	RUB/USD SPOT OPTION 2018 CALL JAN 18 060.500 ED 011018	-600,000.000	-3,720.00	-99.00	3,621.00
ONFF70013002	XX9TE29AA	USD/EUR SPOT OPTION 2018 CALL JAN 18 001.216 ED 012918	-1,000,000.000	-5,123.20	-4,222.01	901.19
	TOTAL OTHER INVESTMENTS			**23,439,859.59**	**26,928,939.42**	**3,489,079.83**

COMMON/COLLECTIVE TRUST

ONCOR RETIREMENT PLAN
EIN 75-2967830 PN 001

SCHEDULE H, PART IV, LINE 4i
SUPPLEMENTAL SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2017

BNY MELLON

Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E
Status: FINAL

COMBINED MANAGER - ONFG00010000 | 1/1/2017 - 12/31/2017 | ONCOR RETIREMENT PLAN

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
ONFF10010002	999J00325	COLLECTIVE US GOVT STIF 15 BPS	20,548,093.990	20,548,093.99	20,548,093.99	0.00
ONFF30010002	999J00325	COLLECTIVE US GOVT STIF 15 BPS	1,991,672.270	1,991,672.27	1,991,672.27	0.00
ONFF30011002	999J00325	COLLECTIVE US GOVT STIF 15 BPS	276,207.810	276,207.81	276,207.81	0.00
ONFF30012002	999J00325	COLLECTIVE US GOVT STIF 15 BPS	2,262,113.870	2,262,113.87	2,262,113.87	0.00
ONFF30014002	999J00325	COLLECTIVE US GOVT STIF 15 BPS	35,902,227.230	35,902,227.23	35,902,227.23	0.00
ONFF30015002	999J00325	COLLECTIVE US GOVT STIF 15 BPS	3,974,448.830	3,974,448.83	3,974,448.83	0.00
ONFF40010002	999J00325	COLLECTIVE US GOVT STIF 15 BPS	1,444,147.740	1,444,147.74	1,444,147.74	0.00
ONFF40011002	999J00325	COLLECTIVE US GOVT STIF 15 BPS	51,405.710	51,405.71	51,405.71	0.00
ONFF40012002	999J00325	COLLECTIVE US GOVT STIF 15 BPS	1,272,260.910	1,272,260.91	1,272,260.91	0.00
ONFF40013002	999J00325	COLLECTIVE US GOVT STIF 15 BPS	1,551,703.320	1,551,703.32	1,551,703.32	0.00
ONFF70010002	999J00325	COLLECTIVE US GOVT STIF 15 BPS	7,459,486.630	7,459,486.63	7,459,486.63	0.00
ONFF70011002	999J00325	COLLECTIVE US GOVT STIF 15 BPS	2,030,291.340	2,030,291.34	2,030,291.34	0.00
ONFF70012002	999J00325	COLLECTIVE US GOVT STIF 15 BPS	2,367,588.590	2,367,588.59	2,367,588.59	0.00
ONFF70013002	999J00325	COLLECTIVE US GOVT STIF 15 BPS	466,810.470	466,810.47	466,810.47	0.00
ONFF80010002	99VVAQSL6	NT COLLECTIVE S&P500 INDEX FUND-NON LENDING	13,245.481	70,014,210.67	121,223,702.85	51,209,492.18
ONFF80011002	99VVAQ5X5	NT COLLECTIVE MSCI ACWI EX-US INDEXFUND-NON LENDING	596,886.754	89,726,650.68	103,879,201.15	14,152,550.47
ONFF80012002	99VVAQ5Y3	NT COLLECTIVE RUSSELL 2000 IND NON LENDING	6,950.795	2,046,890.37	2,384,572.77	337,682.40
ONFF99011002	99VVAZHT1	THE GSAM EMERGING MARKETS DEBT COLLECTIVE TRUST	3,794,296.003	44,485,405.15	49,477,619.88	4,992,214.73
		TOTAL COMMON/COLLECTIVE TRUST		**287,871,615.58**	**358,563,555.36**	**70,691,939.78**
REGISTERED INVESTMENT COMPANIES						
ONFF40010002	093001196	WILLIAM BLAIR EMG MKTS GR-IN	1,186,677.923	15,094,620.81	19,568,318.95	4,473,698.14
ONFF50011002	233203421	DFAEMERG MKTS CORE EQTY	1,674,158.169	31,993,843.24	38,873,952.68	6,880,109.44
ONFF70012002	72201P613	PIMCO FDS SHORT TERM FLTG NAV PORT II	10,196.885	102,024.70	102,040.23	15.53
ONFF70012002	72201P878	PIMCO FDS LONG DURATION CORP BD PORTFOLIO	5,780,501.530	70,270,476.38	69,828,458.48	-442,017.90
ONFF70013002	72201P613	PIMCO FDS SHORT TERM FLTG NAV PORT II	3,997,125.847	40,007,929.28	39,999,238.35	-8,690.93
		TOTAL REGISTERED INVESTMENT COMPANIES		**157,468,894.41**	**168,372,008.69**	**10,903,114.28**
		GRAND TOTAL		**2,249,797,049.48**	**2,472,347,216.86**	**222,550,167.38**
						686,052.90 C
						221,864,114.48 I

ONCOR RETIREMENT PLAN

EIN 75-2967830 PN 001

SCHEDULE H, PART IV, LINE 4i
SUPPLEMENTAL SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
YEAR ENDED DECEMBER 31, 2017

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

ONCOR RETIREMENT PLAN

EIN 75-2967830 PN 001

SCHEDULE H, PART IV, LINE 4i
SUPPLEMENTAL SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
YEAR ENDED DECEMBER 31, 2017

BNY MELLON

5500 Acquisitions & Dispositions of Assets within Plan Year

Report ID: M2574E

Status: FINAL

COMBINED MANAGER - ONFG00010000 | 1/1/2017 - 12/31/2017 | ONCOR RETIREMENT PLAN

Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions
00164VAD5	AMC NETWORKS INC 5.000% 04/01/2024 DD 03/30/16	385,000.000	-392,700.00	397,031.25
01F0309HM	COMMIT TO PUR FNMA SF MTG CALL AUG 17 103.48437 ED 08/17	1,700,000.000	3,851.56	-3,851.56
03280FAH4	ANCESTRYCOM 2/17 TL	198,000.000	-197,010.00	199,980.00
037833CJ7	APPLE INC 3.350% 02/09/2027 DD 02/09/17	300,000.000	-300,000.00	307,503.00
05581KAB7	BNP PARIBAS SA 144A 3.800% 01/10/2024 DD 01/10/17	660,000.000	-657,993.60	666,388.80
12189LBB6	BURLINGTON NORTHERN SANTA FE L 4.125% 06/15/2047 DD 03/09/17	1,400,000.000	-1,489,124.00	1,484,798.00
15135UAL3	CENOVUS ENERGY INC 144A 4.250% 04/15/2027 DD 04/07/17	735,000.000	-734,875.05	726,919.85
15135UAQ2	CENOVUS ENERGY INC 144A 5.400% 06/15/2047 DD 04/07/17	230,000.000	-229,753.90	227,573.50
161175BD5	CHARTER COMMUNICATIONS OP 144A 5.375% 05/01/2047 DD 04/20/17	535,000.000	-534,828.80	542,257.30
20030NCB5	COMCAST CORP 144A 3.969% 11/01/2047 DD 10/19/17	726.040	-738.22	726.04
20030NCD1	COMCAST CORP 144A 3.999% 11/01/2049 DD 10/19/17	181.960	-179.33	181.96
300614500	EXA CORP	31,005.000	-751,362.77	751,871.25
38148YAA6	GOLDMAN SACHS GROUP INC/THE VAR RT 10/31/2038 DD 10/31/17	1,400,000.000	-1,400,000.00	1,408,610.00
539830BM0	LOCKHEED MARTIN CORP 144A 4.090% 09/15/2052 DD 09/07/17	849.100	-741.19	849.10
602736AA8	MINEJESA CAPITAL BV 144A 4.625% 08/10/2030 DD 08/10/17	200,000.000	-200,000.00	203,750.00
70014LAA8	PARK AEROSPACE HOLDINGS L 144A 5.250% 08/15/2022 DD 02/03/17	125,000.000	-125,000.00	131,250.00
70014LAB6	PARK AEROSPACE HOLDINGS L 144A 5.500% 02/15/2024 DD 02/03/17	500,000.000	-500,000.00	526,993.75
737446AL8	POST HOLDINGS INC 144A 5.500% 03/01/2025 DD 02/14/17	215,000.000	-215,000.00	223,600.00
737446AM6	POST HOLDINGS INC 144A 5.750% 03/01/2027 DD 02/14/17	390,000.000	-390,000.00	405,018.75
83368RAK8	SOCIETE GENERALE SA 144A 4.000% 01/12/2027 DD 01/12/17	960,000.000	-953,510.40	928,956.40
87264AAT2	T-MOBILE USA INC 5.375% 04/15/2027 DD 03/16/17	370,000.000	-370,000.00	396,825.00
88160RAE1	TESLA INC 144A 5.300% 08/15/2025 DD 08/18/17	400,000.000	-400,000.00	388,750.00
92343VDN1	VERIZON COMMUNICATIONS IN 144A 4.812% 03/15/2039 DD 02/03/17	641.040	-595.62	641.04
92343VDP6	VERIZON COMMUNICATIONS IN 144A 5.012% 04/15/2049 DD 02/03/17	708.000	-824.47	708.00
92553PAZ5	VIACOM INC 4.850% 12/15/2034 DD 12/10/14	975,000.000	-896,571.00	968,595.67
989194AP0	ZAYO GROUP LLC / ZAYO CAP 144A 5.750% 01/15/2027 DD 01/27/17	240,000.000	-240,000.00	252,000.00
99AAB7572	MCAFEE 9/17 (USD) COV-LITE TLB	100,000.000	-99,000.00	100,000.00
99F133F7A	US TREAS BD FUTURE (CBT) EXP JUN 17	23.000	0.00	2,102.09
99F133I7A	US TREAS BD FUTURE (CBT) EXP SEP 17	9.000	0.00	39,843.75
99F133L7A	US TREAS BD FUTURE (CBT) EXP DEC 17	18.000	0.00	-21,724.71
99F1399ED	US 10YR TREAS NTS FUT JUN 17 CALL JUN 17 126.000 ED 5/26/17	14.000	10,999.01	-2,860.48
99F1399FU	US 10YR TREAS NTS FUT SEP 17 CALL JUL 17 121.500 ED 6/23/17	7.000	2,518.25	-117.74
99F1399QQ	US 10 YR TREAS NTS FUT JUN 17 PUT JUN 17 121.000 ED 05/26/17	5.000	1,634.70	-84.10
99F1399RM	US 10YR NOTE FUT (CBT) SEP 17 PUT JUL 17 122.000 ED 06/23/17	7.000	1,697.92	-117.74
99F1399RN	US 10YR NOTE FUT (CBT) SEP 17 PUT JUL 17 123.500 ED 06/23/17	18.000	4,851.27	-871.56
99F1399SA	US 10YR TREAS NTS FUT SEP 17 PUT AUG 17 125.00 ED 07/21/17	11.000	2,393.16	-703.04
99F139F7A	US 10 YR TREAS NTS FUTURE(CBT) EXP JUN 17	98.000	0.00	-81,945.34
99F139I7A	US 10 YR TREAS NTS FUTURE(CBT) EXP SEP 17	13.000	0.00	20,238.14

ONCOR RETIREMENT PLAN

EIN 75-2967830 PN 001

SCHEDULE H, PART IV, LINE 4i
SUPPLEMENTAL SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
YEAR ENDED DECEMBER 31, 2017

BNY MELLON

5500 Acquisitions & Dispositions of Assets within Plan Year

Report ID: M2574E

Status: FINAL

COMBINED MANAGER - ONFG00010000 | 1/1/2017 - 12/31/2017 | ONCOR RETIREMENT PLAN

Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions
99F139L7A	US 10YR TREASNTS FUTURE (CBT) EXP DEC 17	120.000	0.00	-44,058.81
99F192F7C	C$ CURRENCY FUTURE (CME) EXP JUN 17	43.000	0.00	21,094.21
99F192I7C	CANADIAN DOLLAR FUTURES (CME) EXP SEP 17	20.000	0.00	104,354.32
99F192L7C	CANADIAN DOLLAR FUTURES (CME) EXP DEC 17	24.000	0.00	-103,589.04
99F282F7C	S&P MID 400 EMINI FUTURE (CME) EXP JUN 17	65.000	0.00	310,079.20
99F282I7C	S&P MID 400 EMINI FUT (CME) EXP SEP 17	72.000	0.00	-178,501.62
99F282L7C	S & P MID 400 EMINI(CME) EXP DEC 17	119.000	0.00	1,130,100.15
99F295F7C	S & P 500 EMINI INDEX FUT(CME) EXP JUN 17	83.000	0.00	70,190.00
99F295I7C	S & P 500 EMINI IND FUT (CME) EXP SEP 17	51.000	0.00	-72,172.18
99F295L7C	S & P 500 EMINI INDEX FUT (CME EXP DEC 17	53.000	0.00	374,262.50
99F353F7D	RUSSELL 2000 MINI FUTURE (NYF) EXP JUN 17	106.000	0.00	288,060.19
99F353I7D	RUSSELL 2000 MINI FUTURE (NYF) EXP SEP 17	123.000	0.00	71,637.62
99F700F7A	US ULTRABOND (CBT) EXP JUN 17	1,168.000	0.00	4,544,990.33
99F700I7A	US ULTRABOND (CBT) EXP SEP 17	1,284.000	0.00	6,965,671.88
99F700L7A	US ULTRABOND (CBT) EXP DEC 17	1,356.000	0.00	-104,143.83
99F734F7D	MINI MSCI EAFE FUTURE (NYF) EXP JUN 17	458.000	0.00	2,007,735.00
99F734I7D	MINI MSCI EAFE FUTURE (NYF) EXP SEP 17	260.000	0.00	610,075.00
99F734L7D	MINI MSCI EAFE FUTURE (NYF) EXP DEC 17	321.000	0.00	564,415.04
99F740F7D	MINI MSCI EMG MKT FUTURE (NYF) EXP JUN 17	78.000	0.00	-180,128.43
99F740I7D	MINI MSCI EMG MKT FUTURE (NYF) EXP SEP 17	211.000	0.00	-454,253.88
99F740L7D	MINI MSCI EMG MKT FUTURE (NYF) EXP DEC 17	295.000	0.00	-186,725.35
99F784I7C	EMIN RUSSELL 2000 INDEX (CME) EXP SEP 17	120.000	0.00	-141,120.00
99F784L7C	EMIN RUSSELL 2000 INDEX (CME) EXP DEC 17	197.000	0.00	773,600.00
99QADE9NL	IRS R 2.92 P US0003M 02/07/23 PUT FEB 18 002.920 ED 020518	10,500,000.000	58,537.50	-1,420.00
99QADE9NY	IRS R 3.0200 P US0003M 022023 PUT FEB 18 003.020 ED 021518	9,100,000.000	52,666.25	-1,820.00
99QADG9PL	IRS R 3.1200 P US0003M PUT APR 18 003.120 ED 04/17/18	4,100,000.000	-92,933.33	21,919.13
99QADG9PM	CME IRS P US0003M R 2.9% PUT APR 18 002.900 ED 04/17/18	8,800,000.000	98,232.56	-19,462.83
99ZAVJZ90	DEUTSCHE BK FINL REV REPO 1.180% 11/14/2017 DD 11/13/17	7,900,000.000	-7,900,000.00	7,900,000.00
99ZAVKQM8	DEUTSCHE BK FINL REV REPO 1.170% 11/15/2017 DD 11/14/17	9,800,000.000	-9,800,000.00	9,800,000.00
AA6397829	OZ MINERALS LTD	15,199.000	-115,088.00	72,796.59
AAF212F7U	AUSTRALIAN 10YR BOND FUT (SFE) EXP JUN 17	1.000	0.00	4,081.74
AAF212I7U	AUSTRALIAN 10YR BOND FUT (SFE) EXP SEP 17	1.000	0.00	-1,178.48
AAF212L7U	AUSTRALIAN 10YR BOND FUT (SFE) EXP DEC 17	1.000	0.00	443.88
ED5086571	BASF SE	8,459.000	-818,175.90	803,288.55
ED5727976	SIEMENS AG	8,865.000	-1,273,773.60	1,224,104.91
EDF306F7S	EURO-BUND FUTURE (EUX) EXP JUN 17	37.000	0.00	-35,779.18
EDF306I7S	EURO-BUND FUTURE (EUX) EXP SEP 17	36.000	0.00	-53,721.00
EDF306L7S	EURO-BUND FUTURE (EUX) EXP DEC 17	38.000	0.00	-48,110.91

ONCOR RETIREMENT PLAN
EIN 75-2967830 PN 001

SCHEDULE H, PART IV, LINE 4i
SUPPLEMENTAL SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
YEAR ENDED DECEMBER 31, 2017

BNY MELLON

5500 Acquisitions & Dispositions of Assets within Plan Year

Report ID: M2574E
Status: FINAL

COMBINED MANAGER - ONFG00010000 | 1/1/2017 - 12/31/2017 | ONCOR RETIREMENT PLAN

Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions
EF5671732	SANOFI	5,317.000	-426,206.47	425,126.76
EFBF0LBX7	BIOMERIEUX	1,815.000	-84,763.14	149,106.20
EFBYW2H41	TECHNIPFMC PLC	12,040.000	-436,257.88	335,129.56
EIB5VZ051	SALVATORE FERRAGAMO SPA	3,889.000	-112,013.75	104,848.25
ENBDBSD32	UNITED GROUP BV 144A4.375% 07/01/2022	500,000.000	-570,200.00	593,246.50
ESBF0YM84	LONZA GROUP AG	6.000	0.00	74.36
ESBRJL171	UBS GROUP AG	40,429.000	-698,644.68	660,585.76
EVBZHJDV7	LINCOLN FINANCE LTD REGS 6.875% 04/15/2021	100,000.000	-111,465.00	124,823.16
EXB71QWN3	PETROBRAS GLOBAL FINANCE BV 6.250% 12/14/2026	700,000.000	-945,744.80	994,141.09
FH6002452	ASM PACIFIC TECHNOLOGY LTD	11,000.000	-152,424.52	141,302.43
FJ6441508	HOYA CORP	18,700.000	-946,609.53	939,672.94
FJ6483807	KAO CORP	17,600.000	-997,466.65	1,038,421.19
FJ6895679	TOKYO ELECTRON LTD	8,300.000	-845,826.26	1,138,066.18
LM9QFR214	CCP_IRS._P MXN-TIIE-BANXICO 28 REC 7.32% 2022 MAR 23	7,600,000.000	0.00	-4,283.46
LM9QFR2Y2	CCP_IRS. P MXN-TIIE-BANXICO 28 REC 7.32% 2022 MAR 23	7,600,000.000	0.00	0.00
LMBD9C3N1	MEXICO CETES 0.000% 03/01/2018	12,000,000.000	-562,384.79	598,489.32
M74231107	NEURODERM LTD	6,427.000	-250,203.11	250,653.00
NA9QE62N7	CDX_SP UL CMBX.NA.BBB_6 R 300BPS 2063 MAY 11	200,000.000	10,948.74	-21,809.50
NA9QEHFF6	CDS SP UL SPRINT COMMUNICATIO R 500BPS 2020 SEP 20	750,000.000	-3,159.18	33,304.13
NA9QEHFL3	CDS_SP UL SPRINT COMMUNICATIO R 500BPS 2020 SEP 20	750,000.000	0.00	33,304.14
NA9QF4RB0	CCP_IRS. P USD-LIBOR-BBA3M CM REC 2.28% 2024 SEP 20	400,000.000	-0.01	0.01
NA9QF4RD6	CCP_IRS._P USD-LIBOR-BBA3M CM REC 2.28% 2024 SEP 20	400,000.000	0.01	-0.01
NA9QF4RE4	CCP_IRS. R USD-LIBOR-BBA3M CM PAY 2.61% 2049 SEP 20	100,000.000	-0.01	0.01
NA9QF4RF1	CCP_IRS._R USD-LIBOR-BBA3M CM PAY 2.61% 2049 SEP 20	100,000.000	0.01	-0.01
NA9QF4X31	CCP_IRS. R USD-LIBOR-BBA3M CM PAY 2.59% 2049 SEP 20	200,000.000	-0.01	0.01
NA9QF4X56	CCP_IRS._R USD-LIBOR-BBA3M CM PAY 2.59% 2049 SEP 20	200,000.000	0.01	-0.01
NA9QF4X64	CCP_IRS. P USD-LIBOR-BBA3M CM REC 2.26% 2024 SEP 20	750,000.000	-0.01	0.01
NA9QF4X80	CCP_IRS._P USD-LIBOR-BBA3M CM REC 2.26% 2024 SEP 20	750,000.000	0.01	-0.01
NA9QFGAT2	CDS_SP UL FEDERATIVE REPUBLIC R 100BPS 2021 DEC 20	800,000.000	52,402.48	-39,215.97
NA9QFKPK6	CCP_IRS. R USD-LIBOR-BBA3M CM PAY 1.25% 2022 JUN 21	9,000,000.000	-376,963.69	348,560.47
NA9QFKPL4	CCP_IRS._R USD-LIBOR-BBA3M CM PAY 1.25% 2022 JUN 21	9,000,000.000	0.05	-0.05
NA9QFM9J3	CDS SP UL PEOPLE'S REPUBLIC O R 100BPS 2021 DEC 20	2,500,000.000	0.00	56,276.00
NA9QFMEE8	CDS SP UL KINGDOM OF SAUDI AR R 100BPS 2021 DEC 20	400,000.000	0.00	4,315.06
NA9QFMQ05	CCP_CDS._SP UL UNITED STATES S REC 500BPS 2021 DEC 20	200,000.000	0.01	-0.01
NA9QFMQU9	CCP_CDS. SP UL UNITED STATES S REC 500BPS 2021 DEC 20	200,000.000	-5,474.98	11,705.55
NA9QFNME7	CCP_IRS. P USD-LIBOR-BBA3M CM REC 2.40% 2027 FEB 21	2,150,000.000	-0.03	2,340.89
NA9QFNMG2	CCP_IRS._P USD-LIBOR-BBA3M CM REC 2.40% 2027 FEB 21	2,150,000.000	6,309.84	-9,421.63
NA9QFQ863	CCP_IRS. P USD-LIBOR-BBA3M CM REC 2.40% 2027 FEB 21	650,000.000	-1,524.29	7,435.14

ONCOR RETIREMENT PLAN
EIN 75-2967830 PN 001

SCHEDULE H, PART IV, LINE 4i
SUPPLEMENTAL SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
YEAR ENDED DECEMBER 31, 2017

BNY MELLON

5500 Acquisitions & Dispositions of Assets within Plan Year

Report ID: M2574E
Status: FINAL

COMBINED MANAGER - ONFG00010000 | 1/1/2017 - 12/31/2017 | ONCOR RETIREMENT PLAN

Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions
NA9QFQ871	CCP_IRS._P USD-LIBOR-BBA3M CM REC 2.40% 2027 FEB 21	650,000.000	0.01	-0.01
NA9QFQT45	CCP_IRS. R USD-LIBOR-BBA3M CM PAY 2.40% 2027 FEB 21	650,000.000	-5,614.91	682.33
NA9QFQT52	CCP_IRS._R USD-LIBOR-BBA3M CM PAY 2.40% 2027 FEB 21	650,000.000	0.01	-0.01
NA9QFR887	CDS SP UL IMEX R 100BPS 2022 JUN 20	1,900,000.000	0.00	849.55
NA9QFRCN9	CDS_SP UL FEDERATIVE REPUBLIC R 100BPS 2022 JUN 20	800,000.000	51,665.93	-28,244.99
NA9QFTLY1	CCP_CDS. SP UL CITIGROUP INC. REC 100BPS 2017 DEC 20	500,000.000	-2,713.43	690.58
NA9QFTLZ8	CCP_CDS._SP UL CITIGROUP INC. VAR RT 00BPS 2017 DEC 20	500,000.000	0.01	-0.01
NA9QFW5N6	CDS SP UL IMEX R 100BPS 2022 JUN 20	500,000.000	0.00	223.57
NA9UN99GC	RUB/USD SPOT OPTION 2017 CALL JUL 17 061.000 ED 072517	1,400,000.000	12,908.00	-280.00
NC2583952	METRO INC	297.000	-8,742.29	8,847.55
NC2866852	LUNDIN MINING CORP	30,124.000	-191,028.34	179,052.02
NCF218F7R	S&P/TSE 60 INDEX FUTURE (MSE) EXP JUN 17	28.000	0.00	-11,672.59
NCF218I7R	S&P/TSE 60 INDEX FUTURE (MSE) EXP SEP 17	14.000	0.00	-64,528.60
NCF218L7R	S&P/TSE 60 INDEX FUTURES MSE EXP DEC 17	14.000	0.00	173,359.79
SF5226037	SAMPO OYJ	17,881.000	-956,903.59	962,713.17
XX9QFD9QB	CDX SP CDX ITRAXX MAIN26 5Y PUT MAY 17 000.950 ED 051717	5,550,000.000	8,551.27	-544.85
XX9QFKKY0	CCP_CDS. SP UL BANCO SANTANDER REC 300BPS 2019 JUN 20	100,000.000	-5,839.49	6,131.39
XX9QFKKZ7	CCP_CDS._SP UL BANCO SANTANDER REC 300BPS 2019 JUN 20	100,000.000	0.01	-0.01
XX9QFM325	CCP_IRS. R EUR-EURIBOR-REUTERS PAY 1.00% 2027 SEP 20	2,400,000.000	-0.02	0.02
XX9QFM333	CCP_IRS._R EUR-EURIBOR-REUTERS PAY 1.00% 2027 SEP 20	2,400,000.000	26,928.52	-39,693.31
XX9QFSTK4	CCP CDX BP ITRAXX MAIN27 5Y P 100BPS 2022 JUN 20	7,100,000.000	-0.03	0.07
XX9QFSTL2	CCP_CDX BP ITRAXX MAIN27 5Y P 100BPS 2022 JUN 20	7,100,000.000	122,357.52	-202,254.42
XX9QFT304	CCP_CDS. SP UL THE ROYAL BANK REC 100BPS 2017 DEC 20	700,000.000	-2,334.41	1,124.74
XX9QFT320	CCP_CDS._SP UL THE ROYAL BANK VAR RT 00BPS 2017 DEC 20	700,000.000	0.01	-0.01
XX9QFT3X2	CCP_CDS. SP UL DEUTSCHE BANK A REC 100BPS 2017 DEC 20	300,000.000	-991.19	441.70
XX9QFT3Z7	CCP_CDS._SP UL DEUTSCHE BANK A REC 100BPS 2017 DEC 20	300,000.000	0.01	-0.01
XX9QFT9QB	CDX SP UL ITRAXX MAIN27 V1 PUT MAY 17 000.950 ED 051717	2,100,000.000	2,639.86	-229.07
XX9QFT9QL	CDX SP UL ITRAXX MAIN27 V1 PUT MAY 17 095.000 ED 051717	1,100,000.000	1,166.81	-119.99
XX9QFTND4	CCP_CDS. SP UL VOLKSWAGEN AKTI REC 100BPS 2022 JUN 20	200,000.000	-300.84	5,311.66
XX9QFTNF9	CCP_CDS._SP UL VOLKSWAGEN AKTI REC 100BPS 2022 JUN 20	200,000.000	0.01	-0.01

ONCOR RETIREMENT PLAN

EIN 75-2967830 PN 001

SCHEDULE H, PART IV, LINE 4j
SUPPLEMENTAL SCHEDULE OF REPORTABLE TRANSACTIONS
YEAR ENDED DECEMBER 31, 2017

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

ONCOR RETIREMENT PLAN
EIN 75-2967830 PN 001

SCHEDULE H, PART IV, LINE 4j
SUPPLEMENTAL SCHEDULE OF REPORTABLE TRANSACTIONS
YEAR ENDED DECEMBER 31, 2017

BNY MELLON

Series of Transactions in Excess of Five Percent of Plan Assets

Report ID: T6500
Status: FINAL

COMBINED MANAGER - ONFG00010000 | **1/1/2017 - 12/31/2017** | **ONCOR RETIREMENT PLAN**

Tran Count	Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions	Cost of Assets Disposed	Gain/Loss
5% VALUE :	**109,157,077.60**						
33	72201P613	PIMCO FDS SHORT TERM FLTG NAV PORT II	7,172,831.170	0.00	71,800,000.00	71,801,074.30	-1,074.30
110	72201P613	PIMCO FDS SHORT TERM FLTG NAV PORT II	10,171,939.280	101,818,477.51	0.00	0.00	0.00
95	912810RU4	U S TREASURY BOND 2.875% 11/15/2046 DD 11/15/16	124,858,000.000	122,713,096.66	0.00	0.00	0.00
79	912810RU4	U S TREASURY BOND 2.875% 11/15/2046 DD 11/15/16	126,432,000.000	0.00	124,602,003.42	124,266,929.79	335,073.63
25	912828U24	U S TREASURY NOTE 2.000% 11/15/2026 DD 11/15/16	81,085,000.000	77,992,135.79	0.00	0.00	0.00
31	912828U24	U S TREASURY NOTE 2.000% 11/15/2026 DD 11/15/16	88,137,000.000	0.00	84,856,079.76	84,783,212.71	72,867.05
40	912828V98	U S TREASURY NOTE 2.250% 02/15/2027 DD 02/15/17	55,551,000.000	0.00	54,635,287.60	54,673,552.97	-38,265.37
37	912828V98	U S TREASURY NOTE 2.250% 02/15/2027 DD 02/15/17	58,907,000.000	57,946,442.54	0.00	0.00	0.00
1,291	999J00325	COLLECTIVE US GOVT STIF 15 BPS	812,220,106.240	812,220,106.24	0.00	0.00	0.00
1,066	999J00325	COLLECTIVE US GOVT STIF 15 BPS	770,100,681.150	0.00	770,100,681.15	770,100,681.15	0.00

Schedule SB Attachment (Form 5500)—2017 Plan Year
Oncor Retirement Plan
EIN: 75-2967830 PN: 001

Number of Participants, Average Compensation and Average Cash Balance Account

Attained Age	Years of Credited Service									
	<1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40+
	80	70								
	$51,102	$62,735								
<25	$935	$3,762								
	76	182	93							
	$56,082	$69,821	$81,187							
25-29	$1,030	$6,014	$15,960							
	52	111	209	66						
	$67,566	$74,564	$83,848	$76,691						
30-34	$1,128	$6,834	$20,161	$27,862						
	26	53	106	105	46	3				
	$70,449	$89,784	$86,203	$85,246	$85,028					
35-39	$1,475	$9,611	$23,194	$37,045	$52,836					
	14	29	60	49	78	26				
		$69,277	$81,994	$89,490	$88,475	$91,428				
40-44		$8,529	$23,997	$42,694	$56,990	$73,909				
	7	24	37	27	43	43	65	2		
		$83,685	$111,937	$128,632	$87,206	$94,376	$105,201			
45-49		$10,116	$30,035	$59,179	$68,716	$86,127	$116,032			
	12	17	34	17	31	27	139	192		
			$89,179		$88,329	$91,161	$99,233	$93,165		
50-54			$32,516		$69,217	$94,622	$123,551	$142,219		
	7	19	25	16	13	19	72	522	7	
			$68,332				$91,809	$97,331		
55-59			$27,040				$147,089	$169,009		
	1	16	13	6	8	8	14	77	256	4
								$120,607	$97,009	
60-64								$220,418	$232,752	
	1	2	4	3		1	5	10	24	45
									$94,351	$98,903
65-69									$190,754	$288,859
						1		1	2	3
70+										

N-3456

Schedule SB Attachment (Form 5500)—2017 Plan Year
Oncor Retirement Plan
EIN: 75-2967830 PN: 001

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

Interest Rates for Minimum Funding Purposes	Based on IRS 24-month average segment rates for September 2016, each adjusted as needed to fall within the 25-year average interest rate stabilization corridor. 1st Segment Rate: 4.16%. 2nd Segment Rate: 5.72%. 3rd Segment Rate: 6.48%.
Interest Rates for Maximum Tax Purposes	Based on IRS 24-month average segment rates for September 2016, without regard to interest rate stabilization. 1st Segment Rate: 1.52%. 2nd Segment Rate: 3.80%. 3rd Segment Rate: 4.79%.
Pay Increases	See Table A.
Cash Balance Interest Crediting Rate	4.00%.
Cash Balance Annuity Conversion Rate	Underlying section 430 interest rates.
Social Security Wage Base Increases	Future wage indices are based on a national wage increase of 3.50% per year.
Social Security COLA Increases	3.00%.
Mortality Rates	2017 Static Mortality Table for Annuitants and Non-Annuitants Per Treasury Regulation section 1.430(h)(3)-1(e).
Retirement Rates	See Table B.
Withdrawal Rates	See Table C.
Disability Rates	See Table D.
Payment Form	
Traditional Participants	65% Joint and 100% survivor annuity. 35% Single life annuity.
Cash Balance Participants	100% Lump sum.

Schedule SB Attachment (Form 5500)—2017 Plan Year
Oncor Retirement Plan
EIN: 75-2967830 PN: 001

Benefit Commencement Age	
Active Participants	
Retirement Eligible	Immediate.
Not Retirement Eligible	
Traditional Participants	Age 62 if at least 15 years of service, otherwise 65.
Cash Balance Participants	Once the 10-year service requirement is or would have been met.
ENSERCH/EBASCO Participants	Age 65.
LTD Participants	Age 65.
Terminated Vested Participants	
Traditional Participants	Age 62 if at least 15 years of service; otherwise 65.
Cash Balance Participants	Age 55 or, if later, once the 10-year service requirement is or would have been met.
Decrement Timing	Beginning of year decrements.
Surviving Spouse Benefit	80% of males and 80% of females have an eligible spouse; males are three years older than their spouses.
Benefit and Compensation Limits	Projected benefits and compensation are limited by the current IRC section 415 maximum benefit of $215,000 and the IRC section 401(a)(17) compensation limit of $270,000.
Valuation of Plan Assets	Fair market value.
Trust Expenses Included in Target Normal Cost	$16,115,808. Expenses are equal to actual prior year administrative expenses plus current year PBGC premiums.
Actuarial Method	Standard unit credit cost method.
Valuation Date	January 1, 2017.

Table A

Percentage Pay Increase at Attained Age

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

Table B

Annual Rates of Retirement per 100 Eligible Participants

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

Table C

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

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

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

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

Table D

Annual Rates of Disability per 100 Eligible Participants

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

ONCOR RETIREMENT PLAN
EIN 75-2967830 PN 001
SCHEDULE H, PART IV, LINE 4j SUPPLEMENTAL SCHEDULE OF REPORTABLE TRANSACTIONS
YEAR ENDED DECEMBER 31, 2017

Tran Count	Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions	Cost of Assets Disposed	Gain/Loss
5% VALUE :	**109,157,077.60**						
33	72201P613	PIMCO FDS SHORT TERM FLTG NAV PORT II	7,172,831.170	0.00	71,800,000.00	71,801,074.30	-1,074.30
110	72201P613	PIMCO FDS SHORT TERM FLTG NAV PORT II	10,171,939.280	101,818,477.51	0.00	0.00	0.00
95	912810RU4	U S TREASURY BOND 2.875% 11/15/2046 DD 11/15/16	124,858,000.000	122,713,096.66	0.00	0.00	0.00
79	912810RU4	U S TREASURY BOND 2.875% 11/15/2046 DD 11/15/16	126,432,000.000	0.00	124,602,003.42	124,266,929.79	335,073.63
25	912828U24	U S TREASURY NOTE 2.000% 11/15/2026 DD 11/15/16	81,085,000.000	77,992,135.79	0.00	0.00	0.00
31	912828U24	U S TREASURY NOTE 2.000% 11/15/2026 DD 11/15/16	88,137,000.000	0.00	84,856,079.76	84,783,212.71	72,867.05
40	912828V98	U S TREASURY NOTE 2.250% 02/15/2027 DD 02/15/17	55,551,000.000	0.00	54,635,287.60	54,673,552.97	-38,265.37
37	912828V98	U S TREASURY NOTE 2.250% 02/15/2027 DD 02/15/17	58,907,000.000	57,946,442.54	0.00	0.00	0.00
1,291	999J00325	COLLECTIVE US GOV'T STIF 15 BPS	812,220,106.240	812,220,106.24	0.00	0.00	0.00
1,066	999J00325	COLLECTIVE US GOV'T STIF 15 BPS	770,100,681.150	0.00	770,100,681.15	770,100,681.15	0.00

SCHEDULE SB (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Single-Employer Defined Benefit Plan Actuarial Information

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

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

OMB No. 1210-0110

2017

This Form is Open to Public Inspection

For calendar plan year 2017 or fiscal plan year beginning 01/01/2017 and ending 12/31/2017

▶ **Round off amounts to nearest dollar.**

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

A Name of plan
ONCOR RETIREMENT PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF
ONCOR ELECTRIC DELIVERY COMPANY LLC

D Employer Identification Number (EIN)
75-2967830

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

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

Part I Basic Information

1	Enter the valuation date: Month 01 Day 01 Year 2017		
2	Assets:		
	a Market value	2a	2,196,984,183
	b Actuarial value	2b	2,196,984,183

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	12,061	1,460,569,126	1,460,569,126
b For terminated vested participants	7,853	395,765,306	395,765,306
c For active participants	3,456	509,498,328	516,872,567
d Total	23,370	2,365,832,760	2,373,206,999

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	5.84%
6	Target normal cost	6	42,526,594

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 Allison Logan ASL — Signature of actuary — 09/18/2018 — Date

Allison Logan — Type or print name of actuary — 1707794 — Most recent enrollment number

Aon Consulting, Inc. — Firm name — 214-989-2641 — Telephone number (including area code)

2711 NORTH HASKELL AVENUE
SUITE 800
DALLAS TX 75204-2911
Address of the firm

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

Part II Beginning of Year Carryover and Prefunding Balances

		(a) Carryover balance	(b) Prefunding balance
7	Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	0	0
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	0
9	Amount remaining (line 7 minus line 8)	0	0
10	Interest on line 9 using prior year's actual return of 9.58%	0	0
11	Prior year's excess contributions to be added to prefunding balance:		
	a Present value of excess contributions (line 38a from prior year)		25,982
	b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of 6.03%		1,567
	b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		0
	c Total available at beginning of current plan year to add to prefunding balance		27,549
	d Portion of (c) to be added to prefunding balance		27,549
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	27,549

Part III Funding Percentages

14	Funding target attainment percentage	14	92.57%
15	Adjusted funding target attainment percentage	15	92.57%
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	90.36%
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
04/13/2017	19,500,000				
07/14/2017	19,500,000				
10/13/2017	19,500,000				
01/12/2018	19,500,000				
04/12/2018	19,700,000				
			Totals ► 18(b)	97,700,000	18(c) 0

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

a Contributions allocated toward unpaid minimum required contributions from prior years	19a	0
b Contributions made to avoid restrictions adjusted to valuation date	19b	0
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c	93,483,834

20 Quarterly contributions and liquidity shortfalls:

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

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

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

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

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

21 Discount rate:

a Segment rates:

1st segment:	2nd segment:	3rd segment:	☐ N/A, full yield curve used
4.16 %	5.72 %	6.48%	

b Applicable month (enter code)	21b	4
22 Weighted average retirement age	22	62

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

Part VI Miscellaneous Items

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

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

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

Part VIII Minimum Required Contribution For Current Year

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

a Target normal cost (line 6)	31a	42,526,594
b Excess assets, if applicable, but not greater than line 31a	31b	0

32 Amortization installments:	Outstanding Balance	Installment
a Net shortfall amortization installment	176,250,365	33,263,110
b Waiver amortization installment	0	0

33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	33	
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)	34	75,789,704

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

36 Additional cash requirement (line 34 minus line 35)	36	75,789,704
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	37	93,483,834
38 Present value of excess contributions for current year (see instructions)		
a Total (excess, if any, of line 37 over line 36)	38a	17,694,130
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	38b	0
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	39	0
40 Unpaid minimum required contributions for all years	40	0

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

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

a Schedule elected ☐ 2 plus 7 years ☐ 15 years

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

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

Schedule SB Attachment (Form 5500)—2017 Plan Year
Oncor Retirement Plan
EIN: 75-2967830 PN: 001

Schedule SB, line 19—Discounted Employer Contributions

Year applied for contributions: 2017

Date	Amount	Interest Rate	Days to Discount to 1/1/2017	Interest Adjusted Contribution
April 13, 2017	$ 19,500,000	5.84%	102	$ 19,193,146
July 14, 2017	19,500,000	5.84%	194	18,920,520
October 13, 2017	19,500,000	5.84%	285	18,654,666
January 12, 2018	19,500,000	5.84%	376	18,392,548
April 12, 2018	19,700,000	5.84%	466	18,322,954
Total Contribution	$ 97,700,000			$ 93,483,834

Schedule SB Attachment (Form 5500)—2017 Plan Year
Oncor Retirement Plan
EIN: 75-2967830 PN: 001

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

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

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

Schedule SB Attachment (Form 5500)—2017 Plan Year
Oncor Retirement Plan
EIN: 75-2967830 PN: 001

Number of Participants, Average Compensation and Average Cash Balance Account

Attained Age	Years of Credited Service									
	<1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40+
	80	70								
	$51,102	$62,735								
<25	$935	$3,762								
	76	182	93							
	$56,082	$69,821	$81,187							
25-29	$1,030	$6,014	$15,960							
	52	111	209	66						
	$67,566	$74,564	$83,848	$76,691						
30-34	$1,128	$6,834	$20,161	$27,862						
	26	53	106	105	46	3				
	$70,449	$89,784	$86,203	$85,246	$85,028					
35-39	$1,475	$9,611	$23,194	$37,045	$52,836					
	14	29	60	49	78	26				
		$69,277	$81,994	$89,490	$88,475	$91,428				
40-44		$8,529	$23,997	$42,694	$56,990	$73,909				
	7	24	37	27	43	43	65	2		
		$83,685	$111,937	$128,632	$87,206	$94,376	$105,201			
45-49		$10,116	$30,035	$59,179	$68,716	$86,127	$116,032			
	12	17	34	17	31	27	139	192		
			$89,179		$88,329	$91,161	$99,233	$93,165		
50-54			$32,516		$69,217	$94,622	$123,551	$142,219		
	7	19	25	16	13	19	72	522	7	
			$68,332				$91,809	$97,331		
55-59			$27,040				$147,089	$169,009		
	1	16	13	6	8	8	14	77	256	4
								$120,607	$97,009	
60-64								$220,418	$232,752	
	1	2	4	3		1	5	10	24	45
									$94,351	$98,903
65-69									$190,754	$288,859
						1		1	2	3
70+										

N-3456

Schedule SB Attachment (Form 5500)—2017 Plan Year
Oncor Retirement Plan
EIN: 75-2967830 PN: 001

Schedule SB, line 32—Amortization Schedule

Type of Base	Present Value of Installment	Valuation Date Established	Remaining Years in Amortization Period	Amortization Installment
Shortfall	$ 197,399,756	January 1, 2016	6	$ 36,736,091
Shortfall	$ (21,149,391)	January 1, 2017	7	$ (3,472,981)

Schedule SB Attachment (Form 5500)—2017 Plan Year
Oncor Retirement Plan
EIN: 75-2967830 PN: 001

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

Interest Rates for Minimum Funding Purposes	Based on IRS 24-month average segment rates for September 2016, each adjusted as needed to fall within the 25-year average interest rate stabilization corridor. 1st Segment Rate: 4.16%. 2nd Segment Rate: 5.72%. 3rd Segment Rate: 6.48%.
Interest Rates for Maximum Tax Purposes	Based on IRS 24-month average segment rates for September 2016, without regard to interest rate stabilization. 1st Segment Rate: 1.52%. 2nd Segment Rate: 3.80%. 3rd Segment Rate: 4.79%.
Pay Increases	See Table A.
Cash Balance Interest Crediting Rate	4.00%.
Cash Balance Annuity Conversion Rate	Underlying section 430 interest rates.
Social Security Wage Base Increases	Future wage indices are based on a national wage increase of 3.50% per year.
Social Security COLA Increases	3.00%.
Mortality Rates	2017 Static Mortality Table for Annuitants and Non-Annuitants Per Treasury Regulation section 1.430(h)(3)-1(e).
Retirement Rates	See Table B.
Withdrawal Rates	See Table C.
Disability Rates	See Table D.
Payment Form	
Traditional Participants	65% Joint and 100% survivor annuity. 35% Single life annuity.
Cash Balance Participants	100% Lump sum.

Schedule SB Attachment (Form 5500)—2017 Plan Year
Oncor Retirement Plan
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Benefit Commencement Age	
Active Participants	
Retirement Eligible	Immediate.
Not Retirement Eligible	
Traditional Participants	Age 62 if at least 15 years of service, otherwise 65.
Cash Balance Participants	Once the 10-year service requirement is or would have been met.
ENSERCH/EBASCO Participants	Age 65.
LTD Participants	Age 65.
Terminated Vested Participants	
Traditional Participants	Age 62 if at least 15 years of service; otherwise 65.
Cash Balance Participants	Age 55 or, if later, once the 10-year service requirement is or would have been met.
Decrement Timing	Beginning of year decrements.
Surviving Spouse Benefit	80% of males and 80% of females have an eligible spouse; males are three years older than their spouses.
Benefit and Compensation Limits	Projected benefits and compensation are limited by the current IRC section 415 maximum benefit of $215,000 and the IRC section 401(a)(17) compensation limit of $270,000.
Valuation of Plan Assets	Fair market value.
Trust Expenses Included in Target Normal Cost	$16,115,808. Expenses are equal to actual prior year administrative expenses plus current year PBGC premiums.
Actuarial Method	Standard unit credit cost method.
Valuation Date	January 1, 2017.

Table A

Percentage Pay Increase at Attained Age

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

Table B

Annual Rates of Retirement per 100 Eligible Participants

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

Table C

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

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

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

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

Table D

Annual Rates of Disability per 100 Eligible Participants

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

Schedule SB Attachment (Form 5500)—2017 Plan Year
Oncor Retirement Plan
EIN: 75-2967830 PN: 001

Schedule SB, Part V—Summary of Plan Provisions

Effective Date	October 1, 2012. Amended and restated January 2016. Effective October 1, 2012, the following plan participants were spun off from the Vistra Energy Retirement Plan (formerly the EFH Retirement Plan) to the Oncor Retirement Plan: 1) active employees of Oncor; 2) retirees and beneficiaries receiving benefits from the Vistra Energy Retirement Plan as of that date; 3) other former employees and beneficiaries with vested accrued benefits from the Vistra Energy Retirement Plan on that date who had not gone into pay status; and, 4) alternate payees under qualified domestic relations orders in effect under the Vistra Energy Retirement Plan as of October 1, 2012, other than qualified domestic relations orders relating to Employees who, as of October 1, 2012, are bargaining unit employees of Luminant.
Participation	Completion of at least one year of service and attainment of age 21.
Applicable Benefit Formula	Employees hired before January 1, 2001 were allowed a one-time choice between their then current pension benefit (generally Final Average Pay), and a new Cash Balance benefit. For those electing the Cash Balance Plan an opening balance equal to the value of their Traditional benefit was determined. All hires after December 31, 2000 automatically enter the Cash Balance formula. In addition certain employees were already covered by a “Prior Cash Balance Formula” and certain employees, acquired as a result of various acquisitions have special minimum benefit provisions. The most notable of those special provisions pertain to former Enserch employees and those are summarized later in this material.

Normal Retirement

Eligibility

Attainment of age 65.

Current Oncor Formulas:

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

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

(A) 1.3% × (average annual Earnings not in excess of $7,800) × Accredited Service; and

(B) 1.5% × (average annual Earnings in excess of $7,800) × Accredited Service.

Prior Cash Balance Formula

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

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

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

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

Normal Retirement (continued)

Current Cash Balance Formula

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

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

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

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

Early Retirement

Eligibility

Attainment of age 55 and 15 years of Accredited Service.

Benefits

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

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

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

Late Retirement

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

Vested Terminations

Eligibility	
Traditional Formula	Five years of Vesting Service and termination of employment for reasons other than disability and death.
Cash Balance Formula	Three years of Vesting Service and termination of employment for reasons other than disability and death.
Benefits	The benefit under the Final Average Pay Formula shall be the accrued benefit payable at age 65. If the Employee has at least 15 years of Accredited Service at termination, the benefit can commence as early as age 55 with the same reduction as for Early Retirement. The benefit under the Cash Balance Formula will be the account balance or an actuarially equivalent annuity that can commence immediately, provided the Employee had at least 10 years of Accredited Service at termination. For other participants commencement is delayed until the date that they would have had 10 years of Accredited Service had they not terminated.

Disability Retirement

Eligibility	Participant must be eligible for benefits under the company's formal long-term disability plan.
Benefits	Service for purposes of Accredited Service will continue. However, average annual Earnings at the time of disability will be used to calculate retirement benefits.

Qualified Preretirement Survivor Annuity

Eligibility	A surviving spouse is eligible for the Qualified Preretirement Survivor Annuity (QPSA) if all of the following are satisfied: ▪ The participant was partially or fully vested ▪ The participant's death occurred before the benefit commencement date of the first pension payment to the participant ▪ For Traditional Final Average Pay participants the participant and spouse were married for not less than one year at the time of death
Benefits	The benefit payable to the surviving spouse under the Final Average Pay plan is the greater of (A) and (B) until remarriage of the surviving spouse and the benefit under (B) thereafter: (A) Two-thirds of the normal retirement benefit based on average annual Earnings and years of Accredited Service at the time of the participant's death. (B) The retirement benefit payable as if the employee had terminated on the date of death and elected to receive the 100% Joint and Survivor Annuity Option at the earliest possible date. The benefit payable to the surviving spouse or designated beneficiary under the Cash Balance Plan is the vested account balance in the form of a lump sum or a monthly annuity.

Postretirement Death

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

Normal Form of Payment	Single life annuity for single participants. 100% qualified joint and survivor annuity for married participants.
Optional Forms of Payment	Actuarially equivalent amounts may be paid in any of the following forms: ▪ Single Life Annuity ▪ 50% Joint and Survivor Annuity ▪ 100% Joint and Survivor Annuity ▪ 10-Year Certain and Life Annuity ▪ Social Security Adjustment ▪ Lump Sum (only if less than $5,000 for Traditional participants)
Employee Contributions	No employee contributions are required or allowed.
Pay Limits	The Enserch plan incorporates prospective EGTRRA Limits. Pre-EGTRRA Limits are calculated under the Extended Wear-Away GATT approach.
Ad Hoc Enhancements	From time to time, the plan has sponsored ad hoc enhancements including severance benefits, early retirement windows, and ad hoc retiree cost-of-living increases. None of these has consistently shown a pattern of entitlement to include their valuation for future retirees.
Definitions	
Accredited Service	Accredited Service is used to determine the amount of a participant's benefit under the plan. Accredited Service is years and complete months of participation, up to a maximum of 40 years. Accredited Service includes service credited under the Vistra Energy Retirement Plan; however, Accredited Service under the Oncor Retirement Plan does not include any Accredited Service for which a participant has received, or is entitled to receive, a benefit under the Vistra Energy Retirement Plan or the EFH Active Retirement Plan.
Vesting Service	Vesting Service is used to determine a participant's eligibility to receive benefits under the plan. Vesting Service is years and complete months of service beginning no earlier than age 18. Vesting Service includes service credited under the Vistra Energy Retirement Plan.

Earnings	Annual remuneration, exclusive of overtime earnings or any special, incentive or other extra compensation. Includes amounts contributed to a salary reduction arrangement. Earnings for Cash Balance participants shall include cash commissions and incentive compensation. However, in no event will Earnings exceed the statutory dollar limitation, adjusted for changes in the cost of living, as provided in section 401(a)(17) of the Code.
Final Average Earnings	Final Average Earnings will be calculated as one-third of the sum of the Participant's Earnings during the Participant's highest three years of Earnings.

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

Participation	Employees of Enserch Corporation as of the corporate merger date in 1997, and employed with TXU as of December 31, 1997.
Normal Retirement	
Eligibility	Attainment of age 65.
Benefits	Greater of (1) Enserch Benefit only, but considering all service with Enserch and TXU or (2) Enserch Benefit accrued through 12/31/1997 (or earlier transfer date) plus TXU benefits accrued thereafter. (1) does not apply for periods of service in which an employee participates in the TXU cash balance formula.
Enserch Benefit	Monthly amount equal to the greater of (A), (B) and (C): (A) 1.25% x Enserch Final Average Earnings x Enserch Benefit Service up to 35 years; plus 0.50% x Enserch Final Average Earnings x Enserch Benefit Service for years 35 up to 45. (B) 1.00% x Enserch Final Average Earnings x Enserch Benefit Service up to 35 years; plus 0.50% x Enserch Final Average Earnings x Enserch Benefit Service for years 35 up to 45; plus 0.75% x (Enserch Final Average Earnings in Excess of Covered Compensation) x Enserch Benefit Service up to 35 years. (C) Post-1990 Minimum Benefit, (1) + (2) + (3): (1) Frozen 4/30/1989 benefit with pay growth adjustment through 12/31/1993. (2) Frozen 5/1/1989-12/31/1990 benefit with pay growth through 12/31/1990, consisting of a Base Component and an Excess Component. (3) Greater of Enserch Benefit (A) or (B) above with Enserch Benefit Service after 12/31/1990 only; the 45 year service cap is disregarded. The Post-1990 Minimum Benefit shall be no less than the prior Minimum Benefit as of 12/31/1990.

Early Retirement

Eligibility

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

Benefits

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

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

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

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

Late Retirement

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

Vested Terminations

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

Disability Retirement

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

Preretirement Survivor Annuity

Eligibility	A surviving spouse is eligible for the Preretirement Survivor Annuity if all of the following are satisfied: ▪ The participant was vested. ▪ The participant's death occurred before the benefit commencement date of the first pension payment to the participant.
Benefits	Benefit as if the participant terminated employment on the date of death, selected the earliest commencement age, elected the Joint and 50% Survivor option with the spouse as joint annuitant, and then died. The spouse therefore is entitled to a single life survivor annuity.

Unreduced Form of Payment	10 Year Certain and Life.
Normal Form of Payment	Actuarially equivalent life annuity for single participants and 100% Joint and Survivor if married.
Optional Forms of Payment	Actuarially equivalent amounts may be paid in any of the following forms: ▪ 10 Year Certain and Life ▪ 100% Joint and Survivor ▪ Single Life Annuity ▪ 5 Year Certain and Life ▪ 15 Year Certain and Life ▪ 100% Joint and Survivor with 10 Years Certain ▪ 100% Joint and Survivor with 15 Years Certain ▪ 50% Joint and Survivor ▪ 67% Joint and Survivor ▪ 67% Joint and Contingent (Reduce upon either death) ▪ 67% Joint and Survivor with 10 Years Certain ▪ Age 62 Social Security Level Income

Definitions

Enserch Benefit Service	Benefit Service is credited from original hire date, and includes service with Vistra Energy (except as where specifically excluded in the formulas); however, Enserch Benefit Service does not include any service for which a participant has received, or is entitled to receive, a benefit under the Vistra Energy Retirement Plan or the EFH Active Retirement Plan. For calculations involving Benefit Service after 12/31/1990 only, prior service shall still be considered in determining the 35 year service breakpoint. Benefit Service includes service with Fleet Star of Texas, L.C. and Transtar Technologies, L.C. Service is counted as determined by administrative practice. “Compensation” if not contributed to a cafeteria plan, within the meaning of section 125 of the code, pursuant to the Participant’s election. However, in no event will Compensation exceed the statutory dollar limitation, adjusted for changes in the cost of living, as provided in section 401(a)(17) of the Code.
Enserch Final Average Earnings	Final Average Earnings is calculated as the highest monthly average of the sum of Enserch Compensation during the 60-consecutive-month period ending on the Participant’s retirement or earlier date of termination. For determining which 60 months are the highest, base pay alone is considered.

Definitions (continued)

Enserch Compensation	For full-time participants, compensation includes: ▪ Base Pay ▪ 401(k), 125,132(f) Salary Reductions ▪ Overtime, differentials, commissions ▪ Annual cash awards if allowed by incentive plan For part-time participants, compensation includes: ▪ W-2 Wages
Covered Compensation	The 35 year unindexed average of Social Security Wage Bases ending in the year the participant attains Social Security Retirement Age, with Social Security Wage Bases projected at a constant level amount between projected termination date and Social Security Retirement Age.
Social Security Retirement Age	Age at which unreduced benefits are available under the Social Security Act, but as further defined by Code Section 415(b)(8). Currently this is: 65 if born before 1938 66 if born between 1938 and 1954 inclusive, and 67 if born after 1954

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

Other Information to Fully and Fairly Disclose the Actuarial Position of the Plan

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

Schedule SB Attachment (Form 5500)—2017 Plan Year
Oncor Retirement Plan
EIN: 75-2967830 PN: 001

Schedule SB, line 19—Discounted Employer Contributions

Year applied for contributions: 2017

Date	Amount	Interest Rate	Days to Discount to 1/1/2017	Interest Adjusted Contribution
April 13, 2017	$ 19,500,000	5.84%	102	$ 19,193,146
July 14, 2017	19,500,000	5.84%	194	18,920,520
October 13, 2017	19,500,000	5.84%	285	18,654,666
January 12, 2018	19,500,000	5.84%	376	18,392,548
April 12, 2018	19,700,000	5.84%	466	18,322,954
Total Contribution	$ 97,700,000			$ 93,483,834

Schedule SB Attachment (Form 5500)—2017 Plan Year
Oncor Retirement Plan
EIN: 75-2967830 PN: 001

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

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

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

MJ McCONNELL & JONES LLP
CERTIFIED PUBLIC ACCOUNTANTS

Independent Auditors' Report

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

Report on the Financial Statements

We have audited the accompanying financial statements of the Oncor Retirement Plan (the Plan), which comprise the Statements of Net Assets Available for Benefits as of December 31, 2017 and 2016, and the related Statement of Changes in Net Assets Available for Benefits for the year ended December 31, 2017, and the related Notes to Financial Statements.

Plan Management's Responsibility for the Financial Statements

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

Auditors' Responsibility

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

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

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

Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, the net assets available for benefits of the Plan as of December 31, 2017 and 2016, and the changes in net assets available for benefits for the year ended December 31, 2017, in accordance with US GAAP.

Report on Supplemental Schedules

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedules listed in the table of contents as of and for the year ended December 31, 2017 are presented for the purpose of additional analysis and are not a required part of the basic financial statements but is supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974. Such

4828 Loop Central, Suite 1000
Houston, TX 77081
Phone: 713.968.1600
Fax: 713.968.1601

WWW.MCCONNELLJONES.COM

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

McConnell & Jones LLP

Houston, Texas
October 5, 2018

ONCOR RETIREMENT PLAN
EIN 75-2967830 PN 001
SCHEDULE H, PART IV, LINE 4i SUPPLEMENTAL SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
YEAR ENDED DECEMBER 31, 2017

Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions
00164VAD5	AMC NETWORKS INC 5.000% 04/01/2024 DD 03/30/16	385,000.000	-392,700.00	397,031.25
01F0309HM	COMMIT TO PUR FNMA SF MTG CALL AUG 17 103.48437 ED 08/17	1,700,000.000	3,851.56	-3,851.56
03280FAH4	ANCESTRY.COM 2/17 TL	198,000.000	-197,010.00	199,980.00
037833CJ7	APPLE INC 3.350% 02/09/2027 DD 02/09/17	300,000.000	-300,000.00	307,503.00
05581KAB7	BNP PARIBAS SA 144A 3.800% 01/10/2024 DD 01/10/17	660,000.000	-657,993.60	666,388.80
12189LBB6	BURLINGTON NORTHERN SANTA FE L 4.125% 06/15/2047 DD 03/09/17	1,400,000.000	-1,489,124.00	1,484,798.00
15135UAL3	CENOVUS ENERGY INC 144A 4.250% 04/15/2027 DD 04/07/17	735,000.000	-734,875.05	726,919.85
15135UAQ2	CENOVUS ENERGY INC 144A 5.400% 06/15/2047 DD 04/07/17	230,000.000	-229,753.90	227,573.50
161175BD5	CHARTER COMMUNICATIONS OP 144A 5.375% 05/01/2047 DD 04/20/17	535,000.000	-534,828.80	542,257.30
20030NCB5	COMCAST CORP 144A 3.969% 11/01/2047 DD 10/19/17	726.040	-738.22	726.04
20030NCD1	COMCAST CORP 144A 3.999% 11/01/2049 DD 10/19/17	181.960	-179.33	181.96
300614500	EXA CORP	31,005.000	-751,362.77	751,871.25
38148YAA6	GOLDMAN SACHS GROUP INC/THE VAR RT 10/31/2038 DD 10/31/17	1,400,000.000	-1,400,000.00	1,408,610.00
539830BM0	LOCKHEED MARTIN CORP 144A 4.090% 09/15/2052 DD 09/07/17	849.100	-741.19	849.10
602736AA8	MINEJESA CAPITAL BV 144A 4.625% 08/10/2030 DD 08/10/17	200,000.000	-200,000.00	203,750.00
70014LAA8	PARK AEROSPACE HOLDINGS L 144A 5.250% 08/15/2022 DD 02/03/17	125,000.000	-125,000.00	131,250.00
70014LAB6	PARK AEROSPACE HOLDINGS L 144A 5.500% 02/15/2024 DD 02/03/17	500,000.000	-500,000.00	526,993.75
737446AL8	POST HOLDINGS INC 144A 5.500% 03/01/2025 DD 02/14/17	215,000.000	-215,000.00	223,600.00
737446AM6	POST HOLDINGS INC 144A 5.750% 03/01/2027 DD 02/14/17	390,000.000	-390,000.00	405,018.75
83368RAK8	SOCIETE GENERALE SA 144A 4.000% 01/12/2027 DD 01/12/17	960,000.000	-953,510.40	928,956.40
87264AAT2	T-MOBILE USA INC 5.375% 04/15/2027 DD 03/16/17	370,000.000	-370,000.00	396,825.00
88160RAE1	TESLA INC 144A 5.300% 08/15/2025 DD 08/18/17	400,000.000	-400,000.00	388,750.00
92343VDN1	VERIZON COMMUNICATIONS IN 144A 4.812% 03/15/2039 DD 02/03/17	641.040	-595.62	641.04
92343VDP6	VERIZON COMMUNICATIONS IN 144A 5.012% 04/15/2049 DD 02/03/17	708.000	-824.47	708.00
92553PAZ5	VIACOM INC 4.850% 12/15/2034 DD 12/10/14	975,000.000	-896,571.00	968,595.67
989194AP0	ZAYO GROUP LLC / ZAYO CAP 144A 5.750% 01/15/2027 DD 01/27/17	240,000.000	-240,000.00	252,000.00
99AAB7572	MCAFEE 9/17 (USD) COV-LITE TLB	100,000.000	-99,000.00	100,000.00
99F133F7A	US TREAS BD FUTURE (CBT) EXP JUN 17	23.000	0.00	2,102.09
99F133I7A	US TREAS BD FUTURE (CBT) EXP SEP 17	9.000	0.00	39,843.75
99F133L7A	US TREAS BD FUTURE (CBT) EXP DEC 17	18.000	0.00	-21,724.71
99F1399ED	US 10YR TREAS NTS FUT JUN 17 CALL JUN 17 126.000 ED 5/26/17	14.000	10,999.01	-2,860.48
99F1399FU	US 10YR TREAS NTS FUT SEP 17 CALL JUL 17 121.500 ED 6/23/17	7.000	2,518.25	-117.74
99F1399QQ	US 10 YR TREAS NTS FUT JUN 17 PUT JUN 17 121.000 ED 05/26/17	5.000	1,634.70	-84.10
99F1399RM	US 10YR NOTE FUT (CBT) SEP 17 PUT JUL 17 122.000 ED 06/23/17	7.000	1,697.92	-117.74
99F1399RN	US 10YR NOTE FUT (CBT) SEP 17 PUT JUL 17 123.500 ED 06/23/17	18.000	4,851.27	-871.56
99F1399SA	US 10YR TREAS NTS FUT SEP 17 PUT AUG 17 125.00 ED 07/21/17	11.000	2,393.16	-703.04
99F139F7A	US 10 YR TREAS NTS FUTURE(CBT) EXP JUN 17	98.000	0.00	-81,945.34
99F139I7A	US 10 YR TREAS NTS FUTURE(CBT) EXP SEP 17	13.000	0.00	20,238.14

ONCOR RETIREMENT PLAN
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SCHEDULE H, PART IV, LINE 4i SUPPLEMENTAL SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
YEAR ENDED DECEMBER 31, 2017

Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions
99F139L7A	US 10YR TREAS NTS FUTURE (CBT) EXP DEC 17	120.000	0.00	-44,058.81
99F192F7C	C$ CURRENCY FUTURE (CME) EXP JUN 17	43.000	0.00	21,094.21
99F192I7C	CANADIAN DOLLAR FUTURES (CME) EXP SEP 17	20.000	0.00	104,354.32
99F192L7C	CANADIAN DOLLAR FUTURES (CME) EXP DEC 17	24.000	0.00	-103,589.04
99F282F7C	S&P MID 400 EMINI FUTURE (CME) EXP JUN 17	65.000	0.00	310,079.20
99F282I7C	S&P MID 400 EMINI FUT (CME) EXP SEP 17	72.000	0.00	-178,501.62
99F282L7C	S & P MID 400 EMINI(CME) EXP DEC 17	119.000	0.00	1,130,100.15
99F295F7C	S & P 500 EMINI INDEX FUT(CME) EXP JUN 17	83.000	0.00	70,190.00
99F295I7C	S & P 500 EMINI IND FUT (CME) EXP SEP 17	51.000	0.00	-72,172.18
99F295L7C	S & P 500 EMINI INDEX FUT (CME EXP DEC 17	53.000	0.00	374,262.50
99F353F7D	RUSSELL 2000 MINI FUTURE (NYF) EXP JUN 17	106.000	0.00	288,060.19
99F353I7D	RUSSELL 2000 MINI FUTURE (NYF) EXP SEP 17	123.000	0.00	71,637.62
99F700F7A	US ULTRA BOND (CBT) EXP JUN 17	1,168.000	0.00	4,544,990.33
99F700I7A	US ULTRA BOND (CBT) EXP SEP 17	1,284.000	0.00	6,965,671.88
99F700L7A	US ULTRA BOND (CBT) EXP DEC 17	1,356.000	0.00	-104,143.83
99F734F7D	MINI MSCI EAFE FUTURE (NYF) EXP JUN 17	458.000	0.00	2,007,735.00
99F734I7D	MINI MSCI EAFE FUTURE (NYF) EXP SEP 17	260.000	0.00	610,075.00
99F734L7D	MINI MSCI EAFE FUTURE (NYF) EXP DEC 17	321.000	0.00	564,415.04
99F740F7D	MINI MSCI EMG MKT FUTURE (NYF) EXP JUN 17	78.000	0.00	-180,128.43
99F740I7D	MINI MSCI EMG MKT FUTURE (NYF) EXP SEP 17	211.000	0.00	-454,253.88
99F740L7D	MINI MSCI EMG MKT FUTURE (NYF) EXP DEC 17	295.000	0.00	-186,725.35
99F784I7C	EMIN RUSSELL 2000 INDEX (CME) EXP SEP 17	120.000	0.00	-141,120.00
99F784L7C	EMIN RUSSELL 2000 INDEX (CME) EXP DEC 17	197.000	0.00	773,600.00
99QADE9NL	IRS R 2.92 P US0003M 02/07/23 PUT FEB 18 002.920 ED 020518	10,500,000.000	58,537.50	-1,420.00
99QADE9NY	IRS R 3.0200 P US0003M 022023 PUT FEB 18 003.020 ED 021518	9,100,000.000	52,666.25	-1,820.00
99QADG9PL	IRS R 3.1200 P US0003M PUT APR 18 003.120 ED 04/17/18	4,100,000.000	-92,933.33	21,919.13
99QADG9PM	CME IRS P US0003M R 2.9% PUT APR 18 002.900 ED 04/17/18	8,800,000.000	98,232.56	-19,462.83
99ZAVJZ90	DEUTSCHE BK FINL REV REPO 1.180% 11/14/2017 DD 11/13/17	7,900,000.000	-7,900,000.00	7,900,000.00
99ZAVKQM8	DEUTSCHE BK FINL REV REPO 1.170% 11/15/2017 DD 11/14/17	9,800,000.000	-9,800,000.00	9,800,000.00
AA6397829	OZ MINERALS LTD	15,199.000	-115,088.00	72,796.59
AAF212F7U	AUSTRALIAN 10YR BOND FUT (SFE) EXP JUN 17	1.000	0.00	4,081.74
AAF212I7U	AUSTRALIAN 10YR BOND FUT (SFE) EXP SEP 17	1.000	0.00	-1,178.48
AAF212L7U	AUSTRALIAN 10YR BOND FUT (SFE) EXP DEC 17	1.000	0.00	443.88
ED5086571	BASF SE	8,459.000	-818,175.90	803,288.55
ED5727976	SIEMENS AG	8,865.000	-1,273,773.60	1,224,104.91
EDF306F7S	EURO-BUND FUTURE (EUX) EXP JUN 17	37.000	0.00	-35,779.18
EDF306I7S	EURO-BUND FUTURE (EUX) EXP SEP 17	36.000	0.00	-53,721.00
EDF306L7S	EURO-BUND FUTURE (EUX) EXP DEC 17	38.000	0.00	-48,110.91

ONCOR RETIREMENT PLAN
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SCHEDULE H, PART IV, LINE 4i SUPPLEMENTAL SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
YEAR ENDED DECEMBER 31, 2017

Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions
EF5671732	SANOFI	5,317.000	-426,206.47	425,126.76
EFBF0LBX7	BIOMERIEUX	1,815.000	-84,763.14	149,106.20
EFBYW2H41	TECHNIPFMC PLC	12,040.000	-436,257.88	335,129.56
EIB5VZ051	SALVATORE FERRAGAMO SPA	3,889.000	-112,013.75	104,848.25
ENBDBSD32	UNITED GROUP BV 144A 4.375% 07/01/2022	500,000.000	-570,200.00	593,246.50
ESBF0YM84	LONZA GROUP AG	6.000	0.00	74.36
ESBRJL171	UBS GROUP AG	40,429.000	-698,644.68	660,585.76
EVBZHJDV7	LINCOLN FINANCE LTD REGS 6.875% 04/15/2021	100,000.000	-111,465.00	124,823.16
EXB71QWN3	PETROBRAS GLOBAL FINANCE BV 6.250% 12/14/2026	700,000.000	-945,744.80	994,141.09
FH6002452	ASM PACIFIC TECHNOLOGY LTD	11,000.000	-152,424.52	141,302.43
FJ6441508	HOYA CORP	18,700.000	-946,609.53	939,672.94
FJ6483807	KAO CORP	17,600.000	-997,466.65	1,038,421.19
FJ6895679	TOKYO ELECTRON LTD	8,300.000	-845,826.26	1,138,066.18
LM9QFR214	CCP_IRS._P MXN-TIIE-BANXICO 28 REC 7.32% 2022 MAR 23	7,600,000.000	0.00	-4,283.46
LM9QFR2Y2	CCP_IRS. P MXN-TIIE-BANXICO 28 REC 7.32% 2022 MAR 23	7,600,000.000	0.00	0.00
LMBD9C3N1	MEXICO CETES 0.000% 03/01/2018	12,000,000.000	-562,384.79	598,489.32
M74231107	NEURODERM LTD	6,427.000	-250,203.11	250,653.00
NA9QE62N7	CDX_SP UL CMBX.NA.BBB_6 R 300BPS 2063 MAY 11	200,000.000	10,948.74	-21,809.50
NA9QEHFF6	CDS SP UL SPRINT COMMUNICATIO R 500BPS 2020 SEP 20	750,000.000	-3,159.18	33,304.13
NA9QEHFL3	CDS_SP UL SPRINT COMMUNICATIO R 500BPS 2020 SEP 20	750,000.000	0.00	33,304.14
NA9QF4RB0	CCP_IRS. P USD-LIBOR-BBA 3M CM REC 2.28% 2024 SEP 20	400,000.000	-0.01	0.01
NA9QF4RD6	CCP_IRS._P USD-LIBOR-BBA 3M CM REC 2.28% 2024 SEP 20	400,000.000	0.01	-0.01
NA9QF4RE4	CCP_IRS. R USD-LIBOR-BBA 3M CM PAY 2.61% 2049 SEP 20	100,000.000	-0.01	0.01
NA9QF4RF1	CCP_IRS._R USD-LIBOR-BBA 3M CM PAY 2.61% 2049 SEP 20	100,000.000	0.01	-0.01
NA9QF4X31	CCP_IRS. R USD-LIBOR-BBA 3M CM PAY 2.59% 2049 SEP 20	200,000.000	-0.01	0.01
NA9QF4X56	CCP_IRS._R USD-LIBOR-BBA 3M CM PAY 2.59% 2049 SEP 20	200,000.000	0.01	-0.01
NA9QF4X64	CCP_IRS. P USD-LIBOR-BBA 3M CM REC 2.26% 2024 SEP 20	750,000.000	-0.01	0.01
NA9QF4X80	CCP_IRS._P USD-LIBOR-BBA 3M CM REC 2.26% 2024 SEP 20	750,000.000	0.01	-0.01
NA9QFGAT2	CDS_SP UL FEDERATIVE REPUBLIC R 100BPS 2021 DEC 20	800,000.000	52,402.48	-39,215.97
NA9QFKPK6	CCP_IRS. R USD-LIBOR-BBA 3M CM PAY 1.25% 2022 JUN 21	9,000,000.000	-376,963.69	348,560.47
NA9QFKPL4	CCP_IRS._R USD-LIBOR-BBA 3M CM PAY 1.25% 2022 JUN 21	9,000,000.000	0.05	-0.05
NA9QFM9J3	CDS SP UL PEOPLE'S REPUBLIC O R 100BPS 2021 DEC 20	2,500,000.000	0.00	56,276.00
NA9QFMEE8	CDS SP UL KINGDOM OF SAUDI AR R 100BPS 2021 DEC 20	400,000.000	0.00	4,315.06
NA9QFMQ05	CCP_CDS._SP UL UNITED STATES S REC 500BPS 2021 DEC 20	200,000.000	0.01	-0.01
NA9QFMQU9	CCP_CDS. SP UL UNITED STATES S REC 500BPS 2021 DEC 20	200,000.000	-5,474.98	11,705.55
NA9QFNME7	CCP_IRS. P USD-LIBOR-BBA 3M CM REC 2.40% 2027 FEB 21	2,150,000.000	-0.03	2,340.89
NA9QFNMG2	CCP_IRS._P USD-LIBOR-BBA 3M CM REC 2.40% 2027 FEB 21	2,150,000.000	6,309.84	-9,421.63
NA9QFQ863	CCP_IRS. P USD-LIBOR-BBA 3M CM REC 2.40% 2027 FEB 21	650,000.000	-1,524.29	7,435.14

ONCOR RETIREMENT PLAN
EIN 75-2967830 PN 001
SCHEDULE H, PART IV, LINE 4i SUPPLEMENTAL SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
YEAR ENDED DECEMBER 31, 2017

Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions
NA9QFQ871	CCP_IRS._P USD-LIBOR-BBA 3M CM REC 2.40% 2027 FEB 21	650,000.000	0.01	-0.01
NA9QFQT45	CCP_IRS. R USD-LIBOR-BBA 3M CM PAY 2.40% 2027 FEB 21	650,000.000	-5,614.91	682.33
NA9QFQT52	CCP_IRS._R USD-LIBOR-BBA 3M CM PAY 2.40% 2027 FEB 21	650,000.000	0.01	-0.01
NA9QFR887	CDS SP UL IMEX R 100BPS 2022 JUN 20	1,900,000.000	0.00	849.55
NA9QFRCN9	CDS_SP UL FEDERATIVE REPUBLIC R 100BPS 2022 JUN 20	800,000.000	51,665.93	-28,244.99
NA9QFTLY1	CCP_CDS. SP UL CITIGROUP INC. REC 100BPS 2017 DEC 20	500,000.000	-2,713.43	690.58
NA9QFTLZ8	CCP_CDS._SP UL CITIGROUP INC. VAR RT 00BPS 2017 DEC 20	500,000.000	0.01	-0.01
NA9QFW5N6	CDS SP UL IMEX R 100BPS 2022 JUN 20	500,000.000	0.00	223.57
NA9UN99GC	RUB/USD SPOT OPTION 2017 CALL JUL 17 061.000 ED 072517	1,400,000.000	12,908.00	-280.00
NC2583952	METRO INC	297.000	-8,742.29	8,847.55
NC2866852	LUNDIN MINING CORP	30,124.000	-191,028.34	179,052.02
NCF218F7R	S&P/TSE 60 INDEX FUTURE (MSE) EXP JUN 17	28.000	0.00	-11,672.59
NCF218I7R	S&P/TSE 60 INDEX FUTURE (MSE) EXP SEP 17	14.000	0.00	-64,528.60
NCF218L7R	S&P/TSE 60 INDEX FUTURES MSE EXP DEC 17	14.000	0.00	173,359.79
SF5226037	SAMPO OYJ	17,881.000	-956,903.59	962,713.17
XX9QFD9QB	CDX SP CDX ITRAXX MAIN26 5Y PUT MAY 17 000.950 ED 051717	5,550,000.000	8,551.27	-544.85
XX9QFKKY0	CCP_CDS. SP UL BANCO SANTANDER REC 300BPS 2019 JUN 20	100,000.000	-5,839.49	6,131.39
XX9QFKKZ7	CCP_CDS._SP UL BANCO SANTANDER REC 300BPS 2019 JUN 20	100,000.000	0.01	-0.01
XX9QFM325	CCP_IRS. R EUR-EURIBOR-REUTERS PAY 1.00% 2027 SEP 20	2,400,000.000	-0.02	0.02
XX9QFM333	CCP_IRS._R EUR-EURIBOR-REUTERS PAY 1.00% 2027 SEP 20	2,400,000.000	26,928.52	-39,693.31
XX9QFSTK4	CCP CDX BP ITRAXX MAIN27 5Y P 100BPS 2022 JUN 20	7,100,000.000	-0.03	0.07
XX9QFSTL2	CCP_CDX BP ITRAXX MAIN27 5Y P 100BPS 2022 JUN 20	7,100,000.000	122,357.52	-202,254.42
XX9QFT304	CCP_CDS. SP UL THE ROYAL BANK REC 100BPS 2017 DEC 20	700,000.000	-2,334.41	1,124.74
XX9QFT320	CCP_CDS._SP UL THE ROYAL BANK VAR RT 00BPS 2017 DEC 20	700,000.000	0.01	-0.01
XX9QFT3X2	CCP_CDS. SP UL DEUTSCHE BANK A REC 100BPS 2017 DEC 20	300,000.000	-991.19	441.70
XX9QFT3Z7	CCP_CDS._SP UL DEUTSCHE BANK A REC 100BPS 2017 DEC 20	300,000.000	0.01	-0.01
XX9QFT9QB	CDX SP UL ITRAXX MAIN27 V1 PUT MAY 17 000.950 ED 051717	2,100,000.000	2,639.86	-229.07
XX9QFT9QL	CDX SP UL ITRAXX MAIN27 V1 PUT MAY 17 095.000 ED 051717	1,100,000.000	1,166.81	-119.99
XX9QFTND4	CCP_CDS. SP UL VOLKSWAGEN AKTI REC 100BPS 2022 JUN 20	200,000.000	-300.84	5,311.66
XX9QFTNF9	CCP_CDS._SP UL VOLKSWAGEN AKTI REC 100BPS 2022 JUN 20	200,000.000	0.01	-0.01

Schedule SB Attachment (Form 5500)—2017 Plan Year
Oncor Retirement Plan
EIN: 75-2967830 PN: 001

Schedule SB, Part V—Summary of Plan Provisions

Effective Date	October 1, 2012. Amended and restated January 2016. Effective October 1, 2012, the following plan participants were spun off from the Vistra Energy Retirement Plan (formerly the EFH Retirement Plan) to the Oncor Retirement Plan: 1) active employees of Oncor; 2) retirees and beneficiaries receiving benefits from the Vistra Energy Retirement Plan as of that date; 3) other former employees and beneficiaries with vested accrued benefits from the Vistra Energy Retirement Plan on that date who had not gone into pay status; and, 4) alternate payees under qualified domestic relations orders in effect under the Vistra Energy Retirement Plan as of October 1, 2012, other than qualified domestic relations orders relating to Employees who, as of October 1, 2012, are bargaining unit employees of Luminant.
Participation	Completion of at least one year of service and attainment of age 21.
Applicable Benefit Formula	Employees hired before January 1, 2001 were allowed a one-time choice between their then current pension benefit (generally Final Average Pay), and a new Cash Balance benefit. For those electing the Cash Balance Plan an opening balance equal to the value of their Traditional benefit was determined. All hires after December 31, 2000 automatically enter the Cash Balance formula. In addition certain employees were already covered by a “Prior Cash Balance Formula” and certain employees, acquired as a result of various acquisitions have special minimum benefit provisions. The most notable of those special provisions pertain to former Enserch employees and those are summarized later in this material.

Normal Retirement

Eligibility

Attainment of age 65.

Current Oncor Formulas:

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

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

(A) 1.3% × (average annual Earnings not in excess of $7,800) × Accredited Service; and

(B) 1.5% × (average annual Earnings in excess of $7,800) × Accredited Service.

Prior Cash Balance Formula

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

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

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

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

Normal Retirement (continued)

Current Cash Balance Formula

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

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

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

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

Early Retirement

Eligibility

Attainment of age 55 and 15 years of Accredited Service.

Benefits

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

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

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

Late Retirement

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

Vested Terminations

Eligibility	
Traditional Formula	Five years of Vesting Service and termination of employment for reasons other than disability and death.
Cash Balance Formula	Three years of Vesting Service and termination of employment for reasons other than disability and death.
Benefits	The benefit under the Final Average Pay Formula shall be the accrued benefit payable at age 65. If the Employee has at least 15 years of Accredited Service at termination, the benefit can commence as early as age 55 with the same reduction as for Early Retirement. The benefit under the Cash Balance Formula will be the account balance or an actuarially equivalent annuity that can commence immediately, provided the Employee had at least 10 years of Accredited Service at termination. For other participants commencement is delayed until the date that they would have had 10 years of Accredited Service had they not terminated.

Disability Retirement

Eligibility	Participant must be eligible for benefits under the company's formal long-term disability plan.
Benefits	Service for purposes of Accredited Service will continue. However, average annual Earnings at the time of disability will be used to calculate retirement benefits.

Qualified Preretirement Survivor Annuity

Eligibility	A surviving spouse is eligible for the Qualified Preretirement Survivor Annuity (QPSA) if all of the following are satisfied: ▪ The participant was partially or fully vested ▪ The participant's death occurred before the benefit commencement date of the first pension payment to the participant ▪ For Traditional Final Average Pay participants the participant and spouse were married for not less than one year at the time of death
Benefits	The benefit payable to the surviving spouse under the Final Average Pay plan is the greater of (A) and (B) until remarriage of the surviving spouse and the benefit under (B) thereafter: (A) Two-thirds of the normal retirement benefit based on average annual Earnings and years of Accredited Service at the time of the participant's death. (B) The retirement benefit payable as if the employee had terminated on the date of death and elected to receive the 100% Joint and Survivor Annuity Option at the earliest possible date. The benefit payable to the surviving spouse or designated beneficiary under the Cash Balance Plan is the vested account balance in the form of a lump sum or a monthly annuity.

Postretirement Death

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

Normal Form of Payment	Single life annuity for single participants. 100% qualified joint and survivor annuity for married participants.
Optional Forms of Payment	Actuarially equivalent amounts may be paid in any of the following forms: ▪ Single Life Annuity ▪ 50% Joint and Survivor Annuity ▪ 100% Joint and Survivor Annuity ▪ 10-Year Certain and Life Annuity ▪ Social Security Adjustment ▪ Lump Sum (only if less than $5,000 for Traditional participants)
Employee Contributions	No employee contributions are required or allowed.
Pay Limits	The Enserch plan incorporates prospective EGTRRA Limits. Pre-EGTRRA Limits are calculated under the Extended Wear-Away GATT approach.
Ad Hoc Enhancements	From time to time, the plan has sponsored ad hoc enhancements including severance benefits, early retirement windows, and ad hoc retiree cost-of-living increases. None of these has consistently shown a pattern of entitlement to include their valuation for future retirees.
Definitions	
Accredited Service	Accredited Service is used to determine the amount of a participant's benefit under the plan. Accredited Service is years and complete months of participation, up to a maximum of 40 years. Accredited Service includes service credited under the Vistra Energy Retirement Plan; however, Accredited Service under the Oncor Retirement Plan does not include any Accredited Service for which a participant has received, or is entitled to receive, a benefit under the Vistra Energy Retirement Plan or the EFH Active Retirement Plan.
Vesting Service	Vesting Service is used to determine a participant's eligibility to receive benefits under the plan. Vesting Service is years and complete months of service beginning no earlier than age 18. Vesting Service includes service credited under the Vistra Energy Retirement Plan.

Earnings	Annual remuneration, exclusive of overtime earnings or any special, incentive or other extra compensation. Includes amounts contributed to a salary reduction arrangement. Earnings for Cash Balance participants shall include cash commissions and incentive compensation. However, in no event will Earnings exceed the statutory dollar limitation, adjusted for changes in the cost of living, as provided in section 401(a)(17) of the Code.
Final Average Earnings	Final Average Earnings will be calculated as one-third of the sum of the Participant's Earnings during the Participant's highest three years of Earnings.

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

Participation	Employees of Enserch Corporation as of the corporate merger date in 1997, and employed with TXU as of December 31, 1997.
Normal Retirement	
Eligibility	Attainment of age 65.
Benefits	Greater of (1) Enserch Benefit only, but considering all service with Enserch and TXU or (2) Enserch Benefit accrued through 12/31/1997 (or earlier transfer date) plus TXU benefits accrued thereafter. (1) does not apply for periods of service in which an employee participates in the TXU cash balance formula.
Enserch Benefit	Monthly amount equal to the greater of (A), (B) and (C): (A) 1.25% x Enserch Final Average Earnings x Enserch Benefit Service up to 35 years; plus 0.50% x Enserch Final Average Earnings x Enserch Benefit Service for years 35 up to 45. (B) 1.00% x Enserch Final Average Earnings x Enserch Benefit Service up to 35 years; plus 0.50% x Enserch Final Average Earnings x Enserch Benefit Service for years 35 up to 45; plus 0.75% x (Enserch Final Average Earnings in Excess of Covered Compensation) x Enserch Benefit Service up to 35 years. (C) Post-1990 Minimum Benefit, (1) + (2) + (3): (1) Frozen 4/30/1989 benefit with pay growth adjustment through 12/31/1993. (2) Frozen 5/1/1989-12/31/1990 benefit with pay growth through 12/31/1990, consisting of a Base Component and an Excess Component. (3) Greater of Enserch Benefit (A) or (B) above with Enserch Benefit Service after 12/31/1990 only; the 45 year service cap is disregarded. The Post-1990 Minimum Benefit shall be no less than the prior Minimum Benefit as of 12/31/1990.

Early Retirement

Eligibility

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

Benefits

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

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

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

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

Late Retirement

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

Vested Terminations

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

Disability Retirement

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

Preretirement Survivor Annuity

Eligibility	A surviving spouse is eligible for the Preretirement Survivor Annuity if all of the following are satisfied: ▪ The participant was vested. ▪ The participant's death occurred before the benefit commencement date of the first pension payment to the participant.
Benefits	Benefit as if the participant terminated employment on the date of death, selected the earliest commencement age, elected the Joint and 50% Survivor option with the spouse as joint annuitant, and then died. The spouse therefore is entitled to a single life survivor annuity.

Unreduced Form of Payment	10 Year Certain and Life.
Normal Form of Payment	Actuarially equivalent life annuity for single participants and 100% Joint and Survivor if married.
Optional Forms of Payment	Actuarially equivalent amounts may be paid in any of the following forms: ▪ 10 Year Certain and Life ▪ 100% Joint and Survivor ▪ Single Life Annuity ▪ 5 Year Certain and Life ▪ 15 Year Certain and Life ▪ 100% Joint and Survivor with 10 Years Certain ▪ 100% Joint and Survivor with 15 Years Certain ▪ 50% Joint and Survivor ▪ 67% Joint and Survivor ▪ 67% Joint and Contingent (Reduce upon either death) ▪ 67% Joint and Survivor with 10 Years Certain ▪ Age 62 Social Security Level Income

Definitions

Enserch Benefit Service	Benefit Service is credited from original hire date, and includes service with Vistra Energy (except as where specifically excluded in the formulas); however, Enserch Benefit Service does not include any service for which a participant has received, or is entitled to receive, a benefit under the Vistra Energy Retirement Plan or the EFH Active Retirement Plan. For calculations involving Benefit Service after 12/31/1990 only, prior service shall still be considered in determining the 35 year service breakpoint. Benefit Service includes service with Fleet Star of Texas, L.C. and Transtar Technologies, L.C. Service is counted as determined by administrative practice. “Compensation” if not contributed to a cafeteria plan, within the meaning of section 125 of the code, pursuant to the Participant’s election. However, in no event will Compensation exceed the statutory dollar limitation, adjusted for changes in the cost of living, as provided in section 401(a)(17) of the Code.
Enserch Final Average Earnings	Final Average Earnings is calculated as the highest monthly average of the sum of Enserch Compensation during the 60-consecutive-month period ending on the Participant’s retirement or earlier date of termination. For determining which 60 months are the highest, base pay alone is considered.

Definitions (continued)

Enserch Compensation	For full-time participants, compensation includes: ▪ Base Pay ▪ 401(k), 125,132(f) Salary Reductions ▪ Overtime, differentials, commissions ▪ Annual cash awards if allowed by incentive plan For part-time participants, compensation includes: ▪ W-2 Wages
Covered Compensation	The 35 year unindexed average of Social Security Wage Bases ending in the year the participant attains Social Security Retirement Age, with Social Security Wage Bases projected at a constant level amount between projected termination date and Social Security Retirement Age.
Social Security Retirement Age	Age at which unreduced benefits are available under the Social Security Act, but as further defined by Code Section 415(b)(8). Currently this is: 65 if born before 1938 66 if born between 1938 and 1954 inclusive, and 67 if born after 1954

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

Other Information to Fully and Fairly Disclose the Actuarial Position of the Plan

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

ONCOR RETIREMENT PLAN
EIN 75-2967830 PN 001
SCHEDULE H, PART IV, LINE 4i SUPPLEMENTAL SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2017

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
INTEREST-BEARING CASH						
ONFF10010002	996087094	BNY MELLON CASH RESERVE 0.100% 12/31/2049 DD 06/26/97	707.310	707.31	707.31	0.00
ONFF30011002	FK9123456	KRW (SOUTH KOREAN WON)	7,558,207.000	6,257.83	7,060.11	802.28
ONFF30011002	XX9123458	EUR (EURO)	418,504.190	441,486.51	502,539.83	61,053.32
ONFF30014002	NC9123489	CAD CURRENCY AT BROKER	773,641.040	583,836.66	617,455.64	33,618.98
ONFF40010002	XX9123458	EUR (EURO)	6,951.420	8,347.27	8,347.27	0.00
ONFF40012002	XX9123458	EUR (EURO)	-12.800	-15.37	-15.37	0.00
ONFF40013002	EX9123459	GBP (GREAT BRITISH POUNDS)	-1.020	-1.37	-1.38	-0.01
ONFF40013002	FH9123453	HKD (HONG KONG DOLLARS)	-0.700	-0.09	-0.09	0.00
ONFF40013002	FJ9123459	JPY (JAPANESE YEN)	1.000	0.01	0.01	0.00
ONFF40013002	XX9123458	EUR (EURO)	-0.010	-0.02	-0.01	0.01
ONFF70012002	999617962	CASH HELD AT MERRILL LYNCH	112,000.000	112,000.00	112,000.00	0.00
ONFF70012002	999GSTUS1	SWAP/ISDA GOLDMAN INTL (GST) CASH COLLAT VAR RT 01/01/2049	260,000.000	260,000.00	260,000.00	0.00
ONFF70012002	999K42324	CASH COLLATERAL HELD AT MERRIL 0.000% 01/01/2049 DD 07/01/08	2,804,000.000	2,804,000.00	2,804,000.00	0.00
ONFF70012002	999K42423	CME CASH COLLATERAL HELD AT ML 0.000% 01/01/2049 DD 07/01/08	280,000.000	280,000.00	280,000.00	0.00
ONFF70012002	999K43140	CASH COLLATERAL HELD AT MERRIL VAR RT 01/01/2049 DD 07/01/08	99,000.000	99,000.00	99,000.00	0.00
ONFF70012002	999MYCUS8	SWAP/ISDA MORGAN STANLEY (MYC) VAR RT 01/01/2049 DD 07/01/08	30,000.000	30,000.00	30,000.00	0.00
ONFF70012002	999UAGUS7	SWAP/ISDA UBS AG CASH COLLATER VAR RT 01/01/2049 DD 07/01/08	60,000.000	60,000.00	60,000.00	0.00
ONFF70012002	AA9123453	AUD (AUSTRALIAN DOLLARS)	1,914.120	1,440.28	1,497.13	56.85
ONFF70012002	AA9123487	AUD CURRENCY AT BROKER	5,742.870	4,338.00	4,491.79	153.79
ONFF70012002	EX9123459	GBP (GREAT BRITISH POUNDS)	19,513.220	26,073.07	26,396.51	323.44
ONFF70012002	FC9123454	CNY (CHINESE YUAN RENMINBI)	828.500	125.29	127.23	1.94
ONFF70012002	FJ9123459	JPY (JAPANESE YEN)	38,881.000	342.44	345.15	2.71
ONFF70012002	FM9123452	SGD (SINGAPORE DOLLARS)	699.100	518.27	523.12	4.85
ONFF70012002	KS9123453	ZAR (SOUTH AFRICAN RAND)	876,880.690	69,125.62	70,830.43	1,704.81
ONFF70012002	LA9123451	ARS (ARGENTINE PESO)	753,888.210	42,161.14	40,047.18	-2,113.96
ONFF70012002	LM9123455	MXN (MEXICAN PESO)	2,512,028.850	127,354.42	128,390.73	1,036.31
ONFF70012002	NC9123455	CAD (CANADIAN DOLLARS)	1.000	0.75	0.80	0.05
ONFF70012002	XX9123458	EUR (EURO)	58,844.760	69,701.51	70,660.79	959.28
ONFF70012002	XX9123482	EUR CURRENCY AT BROKER	2,462.410	2,879.55	2,956.86	77.31
ONFF70013002	06742TAN6	BARCLAYS BANK PLC/NY VAR RT 05/17/2018 DD 07/17/17	700,000.000	700,000.00	700,000.00	0.00
ONFF70013002	06742TBC9	BARCLAYS BANK PLC C/D 1.940% 09/04/2018 DD 08/28/17	300,000.000	300,000.00	300,024.00	24.00
ONFF70013002	999617962	CASH HELD AT MERRILL LYNCH	351,000.000	351,000.00	351,000.00	0.00
ONFF70013002	999DUBUS4	SWAP/ISDA DB CASH COLLATERAL VAR RT 01/01/2049 DD 07/01/08	10,000.000	10,000.00	10,000.00	0.00
ONFF70013002	999K42324	CASH COLLATERAL HELD AT MERRIL 0.000% 01/01/2049 DD 07/01/08	40,000.000	40,000.00	40,000.00	0.00

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ONFF70013002	999K42423	CME CASH COLLATERAL HELD AT ML 0.000% 01/01/2049 DD 07/01/08	47,000.000	47,000.00	47,000.00	0.00
ONFF70013002	999K43140	CASH COLLATERAL HELD AT MERRIL VAR RT 01/01/2049 DD 07/01/08	333,000.000	333,000.00	333,000.00	0.00
ONFF70013002	999MYCUS8	SWAP/ISDA MORGAN STANLEY (MYC) VAR RT 01/01/2049 DD 07/01/08	270,000.000	270,000.00	270,000.00	0.00
ONFF70013002	999RBCUS2	ROYAL BANK OF CA CASH COLL VAR RT 01/01/2049 DD 07/01/08	60,000.000	60,000.00	60,000.00	0.00
ONFF70013002	999UAGUS7	SWAP/ISDA UBS AG CASH COLLATER VAR RT 01/01/2049 DD 07/01/08	73,000.000	73,000.00	73,000.00	0.00
ONFF70013002	AA9123453	AUD (AUSTRALIAN DOLLARS)	139.710	101.16	109.27	8.11
ONFF70013002	ET9123458	TRY (NEW TURKISH LIRA)	730.870	189.04	192.76	3.72
ONFF70013002	EX9123459	GBP (GREAT BRITISH POUNDS)	20,339.420	27,267.02	27,514.15	247.13
ONFF70013002	FJ9123459	JPY (JAPANESE YEN)	6,121,827.000	54,271.61	54,343.78	72.17
ONFF70013002	FM9123452	SGD (SINGAPORE DOLLARS)	449.300	311.00	336.20	25.20
ONFF70013002	FZ9123453	ILS (ISRAELI SHEKEL)	11,088.000	2,881.01	3,193.87	312.86
ONFF70013002	LM9123455	MXN (MEXICAN PESO)	1,009,802.170	51,426.04	51,611.37	185.33
ONFF70013002	NC9123455	CAD (CANADIAN DOLLARS)	946.200	733.66	755.18	21.52
ONFF70013002	XX9123458	EUR (EURO)	61,632.140	73,136.87	74,007.87	871.00
ONFF70013002	XX9123482	EUR CURRENCY AT BROKER	-12,008.410	-14,260.37	-14,419.70	-159.33
	TOTAL INTEREST-BEARING CASH			**7,409,736.12**	**7,509,029.79**	**99,293.67**
U. S. GOVERNMENT SECURITIES						
ONFF30014002	912796NS4	U S TREASURY BILL 0.000% 02/15/2018 DD 08/17/17	2,300,000.000	2,289,437.95	2,289,437.95	0.00
ONFF70010002	912810PU6	U S TREASURY BOND 5.000% 05/15/2037 DD 05/15/07	2,540,000.000	3,393,333.41	3,482,670.20	89,336.79
ONFF70010002	912810QA9	U S TREASURY BOND 3.500% 02/15/2039 DD 02/15/09	7,210,000.000	8,234,646.10	8,234,901.50	255.40
ONFF70010002	912810RX8	U S TREASURY BOND 3.000% 05/15/2047 DD 05/15/17	26,735,000.000	27,736,790.14	28,108,376.95	371,586.81
ONFF70010002	912810RY6	U S TREASURY BOND 2.750% 08/15/2047 DD 08/15/17	4,350,000.000	4,314,656.25	4,355,437.50	40,781.25
ONFF70011002	912796LN7	U S TREASURY BILL 0.000% 03/01/2018 DD 03/02/17	135,000.000	134,344.57	134,344.57	0.00
ONFF70011002	912810RZ3	U S TREASURY BOND 2.750% 11/15/2047 DD 11/15/17	10,185,000.000	10,200,082.31	10,201,703.40	1,621.09
ONFF70012002	31358NCS9	FNMA GTD REMIC P/T 92-82 IO 9.000% 05/25/2022 DD 05/01/92	214.920	30.07	24.22	-5.85
ONFF70012002	31393XYS0	FNMA GTD REMIC P/T 04-17 BZ 6.000% 04/25/2034 DD 03/01/04	341,579.241	412,554.05	443,141.00	30,586.95
ONFF70012002	912803DY6	U S TREASURY BD PRIN STRIP 0.000% 08/15/2042 DD 08/15/12	22,200,000.000	11,017,874.85	11,293,806.00	275,931.15
ONFF70012002	912803ED1	U S TREASURY BD PRIN STRIP 0.000% 08/15/2043 DD 08/15/13	9,600,000.000	4,208,543.00	4,729,728.00	521,185.00
ONFF70012002	912803EP4	U S TREASURY BD PRIN STRIP 0.000% 08/15/2045 DD 08/17/15	4,300,000.000	1,833,865.00	1,994,254.00	160,389.00
ONFF70012002	912810RX8	U S TREASURY BOND 3.000% 05/15/2047 DD 05/15/17	1,220,000.000	1,278,103.09	1,282,671.40	4,568.31
ONFF70012002	9128283F5	U S TREASURY NOTE 2.250% 11/15/2027 DD 11/15/17	943,000.000	926,469.84	929,703.70	3,233.86
ONFF70012002	912828X88	U S TREASURY NOTE 2.375% 05/15/2027 DD 05/15/17	1,234,000.000	1,245,086.72	1,230,483.10	-14,603.62
ONFF70013002	01F030629	COMMIT TO PUR FNMA SF MTG 3.000% 02/01/2048 DD 02/01/18	4,400,000.000	4,375,679.69	4,394,236.00	18,556.31
ONFF70013002	31358NCS9	FNMA GTD REMIC P/T 92-82 IO 9.000% 05/25/2022 DD 05/01/92	150.433	21.03	16.95	-4.08
ONFF70013002	31393XYS0	FNMA GTD REMIC P/T 04-17 BZ 6.000% 04/25/2034 DD 03/01/04	227,719.489	275,036.03	295,427.32	20,391.29

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ONFF70013002	912803EE9	U S TREASURY BD PRIN STRIP 0.000% 11/15/2043 DD 11/15/13	8,045,000.000	3,501,344.90	3,934,729.05	433,384.15
ONFF70013002	912803EF6	U S TREASURY BD PRIN STRIP 0.000% 02/15/2044 DD 02/18/14	5,400,000.000	2,315,790.00	2,621,808.00	306,018.00
ONFF70013002	912803EJ8	U S TREASURY BD PRIN STRIP 0.000% 08/15/2044 DD 08/15/14	600,000.000	251,766.00	287,046.00	35,280.00
ONFF70013002	912803EK5	U S TREASURY BD PRIN STRIP 0.000% 11/15/2044 DD 11/17/14	1,100,000.000	457,809.00	522,203.00	64,394.00
ONFF70013002	912803EL3	U S TREASURY BD PRIN STRIP 0.000% 02/15/2045 DD 02/17/15	2,200,000.000	908,402.00	1,034,242.00	125,840.00
ONFF70013002	912803EN9	U S TREASURY BD PRIN STRIP 0.000% 05/15/2045 DD 05/15/15	1,150,000.000	470,798.50	537,590.50	66,792.00
ONFF70013002	912810FR4	US TREAS-CPI INFLAT 2.375% 01/15/2025 DD 07/15/04	300,980.300	344,288.90	342,985.11	-1,303.79
ONFF70013002	912810PU6	U S TREASURY BOND 5.000% 05/15/2037 DD 05/15/07	4,025,000.000	5,534,028.25	5,518,798.25	-15,230.00
ONFF70013002	912810PW2	U S TREASURY BOND 4.375% 02/15/2038 DD 02/15/08	9,236,000.000	11,802,963.08	11,806,563.52	3,600.44
ONFF70013002	912810PX0	U S TREASURY BOND 4.500% 05/15/2038 DD 05/15/08	8,339,000.000	10,748,777.18	10,838,114.91	89,337.73
ONFF70013002	912810QB7	U S TREASURY BOND 4.250% 05/15/2039 DD 05/15/09	2,796,000.000	3,520,357.09	3,534,004.20	13,647.11
ONFF70013002	912810RF7	US TREAS-CPI INFLAT 1.375% 02/15/2044 DD 02/15/14	1,031,930.250	1,124,265.75	1,191,301.56	67,035.81
ONFF70013002	912810RH3	U S TREASURY BOND 3.125% 08/15/2044 DD 08/15/14	4,700,000.000	4,756,917.00	5,051,607.00	294,690.00
ONFF70013002	912810RK6	U S TREASURY BOND 2.500% 02/15/2045 DD 02/15/15	28,355,000.000	25,256,932.70	27,031,388.60	1,774,455.90
ONFF70013002	912810RN0	U S TREASURY BOND 2.875% 08/15/2045 DD 08/15/15	5,605,000.000	5,393,747.55	5,748,207.75	354,460.20
ONFF70013002	912810RS9	U S TREASURY BOND 2.500% 05/15/2046 DD 05/15/16	3,205,000.000	2,848,187.35	3,048,756.25	200,568.90
ONFF70013002	912810RW0	US TREAS-CPI INFLAT 0.875% 02/15/2047 DD 02/15/17	817,480.000	815,896.54	849,484.34	33,587.80
ONFF70013002	912810RY6	U S TREASURY BOND 2.750% 08/15/2047 DD 08/15/17	11,128,000.000	10,835,822.50	11,141,910.00	306,087.50
ONFF70013002	9128282L3	US TREAS-CPI INFLAT 0.375% 07/15/2027 DD 07/15/17	2,259,779.580	2,235,894.68	2,247,757.55	11,862.87
ONFF70013002	9128282R0	U S TREASURY NOTE 2.250% 08/15/2027 DD 08/15/17	1,291,000.000	1,278,744.15	1,272,848.54	-5,895.61
ONFF70013002	9128283F5	U S TREASURY NOTE 2.250% 11/15/2027 DD 11/15/17	6,511,000.000	6,438,282.44	6,419,194.90	-19,087.54
ONFF70013002	912828H45	US TREAS-CPI INFLAT 0.250% 01/15/2025 DD 01/15/15	729,001.000	717,199.48	722,549.34	5,349.86
ONFF70013002	912828N71	US TREAS-CPI INFLAT 0.625% 01/15/2026 DD 01/15/16	856,449.000	863,817.74	870,160.75	6,343.01
ONFF70013002	912828R28	U S TREASURY NOTE 1.625% 04/30/2023 DD 04/30/16	23,900,000.000	23,571,375.00	23,170,811.00	-400,564.00
ONFF70013002	912828V49	US TREAS-CPI INFLAT 0.375% 01/15/2027 DD 01/15/17	76,586.250	76,265.32	76,034.06	-231.26
ONFF70013002	912828V98	U S TREASURY NOTE 2.250% 02/15/2027 DD 02/15/17	3,356,000.000	3,272,889.57	3,311,969.28	39,079.71
ONFF70013002	912828VB3	U S TREASURY NOTE 1.750% 05/15/2023 DD 05/15/13	875,000.000	852,232.50	853,431.25	1,198.75
ONFF70013002	912828WU0	US TREAS-CPI INFLAT 0.125% 07/15/2024 DD 07/15/14	934,956.000	918,830.88	923,970.27	5,139.39
	TOTAL U. S. GOVERNMENT SECURITIES			**212,990,180.15**	**218,309,830.74**	**5,319,650.59**
CORPORATE DEBT INSTRUMENTS - PREFERRED						
ONFF70010002	002824BH2	ABBOTT LABORATORIES 4.900% 11/30/2046 DD 11/22/16	2,040,000.000	2,093,733.60	2,338,860.00	245,126.40
ONFF70010002	00287YAW9	ABBVIE INC 4.450% 05/14/2046 DD 05/12/16	2,135,000.000	2,044,326.55	2,320,745.00	276,418.45
ONFF70010002	010392FJ2	ALABAMA POWER CO 3.850% 12/01/2042 DD 12/05/12	3,000,000.000	2,867,730.00	3,097,650.00	229,920.00
ONFF70010002	035240AG5	ANHEUSER-BUSCH INBEV WORLDWIDE 4.950% 01/15/2042 DD 07/15/16	2,180,000.000	2,373,060.80	2,523,393.60	150,332.80
ONFF70010002	035242AM8	ANHEUSER-BUSCH INBEV FINANCE I 4.700% 02/01/2036 DD 01/25/16	2,480,000.000	2,608,637.60	2,773,012.00	164,374.40

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ONFF70010002	035242AN6	ANHEUSER-BUSCH INBEV FINANCE I 4.900% 02/01/2046 DD 01/25/16	2,415,000.000	2,610,301.05	2,798,960.85	188,659.80
ONFF70010002	03524BAF3	ANHEUSER-BUSCH INBEV FINANCE I 4.625% 02/01/2044 DD 01/27/14	1,820,000.000	1,892,891.00	2,008,115.20	115,224.20
ONFF70010002	037411AW5	APACHE CORP 5.100% 09/01/2040 DD 08/20/10	685,000.000	716,633.30	729,792.15	13,158.85
ONFF70010002	037833BA7	APPLE INC 3.450% 02/09/2045 DD 02/09/15	2,985,000.000	2,834,460.25	2,913,151.05	78,690.80
ONFF70010002	037833BX7	APPLE INC 4.650% 02/23/2046 DD 02/23/16	1,115,000.000	1,204,032.75	1,305,709.60	101,676.85
ONFF70010002	039483BH4	ARCHER-DANIELS-MIDLAND CO 4.016% 04/16/2043 DD 10/16/12	2,095,000.000	2,051,759.20	2,216,635.70	164,876.50
ONFF70010002	05541VAF3	BG ENERGY CAPITAL PLC 144A 5.125% 10/15/2041 DD 10/12/11	2,015,000.000	2,192,521.50	2,414,211.80	221,690.30
ONFF70010002	084664BL4	BERKSHIRE HATHAWAY FINANCE COR 5.750% 01/15/2040 DD 01/13/10	530,000.000	652,064.30	698,905.70	46,841.40
ONFF70010002	084664BU4	BERKSHIRE HATHAWAY FINANCE COR 4.400% 05/15/2042 DD 05/15/12	2,215,000.000	2,331,841.25	2,496,017.05	164,175.80
ONFF70010002	12189LAA9	BURLINGTON NORTHERN SANTA FE L 5.750% 05/01/2040 DD 05/17/10	635,000.000	774,960.35	827,430.40	52,470.05
ONFF70010002	12189LAE1	BURLINGTON NORTHERN SANTA FE L 5.400% 06/01/2041 DD 05/19/11	1,660,000.000	1,959,414.20	2,089,375.60	129,961.40
ONFF70010002	12189LAK7	BURLINGTON NORTHERN SANTA FE L 4.375% 09/01/2042 DD 08/23/12	880,000.000	914,513.60	982,916.00	68,402.40
ONFF70010002	136385AY7	CANADIAN NATURAL RESOURCES LTD 4.950% 06/01/2047 DD 05/30/17	645,000.000	644,496.90	721,845.30	77,348.40
ONFF70010002	149123CB5	CATERPILLAR INC 3.803% 08/15/2042 DD 08/15/12	1,295,000.000	1,244,261.90	1,387,592.50	143,330.60
ONFF70010002	151020AW4	CELGENE CORP 4.350% 11/15/2047 DD 11/09/17	1,615,000.000	1,610,687.95	1,677,548.95	66,861.00
ONFF70010002	171232AQ4	CHUBB CORP/THE 6.000% 05/11/2037 DD 05/11/07	850,000.000	1,060,247.50	1,133,645.00	73,397.50
ONFF70010002	17858PAA9	CITY OF HOPE 5.623% 11/15/2043 DD 07/25/13	1,225,000.000	1,439,803.75	1,561,960.75	122,157.00
ONFF70010002	18600TAA0	CLEVELAND CLINIC FOUNDATION/TH 4.858% 01/01/2050 DD 09/18/14	1,680,000.000	1,593,614.40	1,889,193.60	295,579.20
ONFF70010002	20030NAK7	COMCAST CORP 6.500% 11/15/2035 DD 11/14/05	570,000.000	729,930.60	770,605.80	40,675.20
ONFF70010002	20030NBK6	COMCAST CORP 4.750% 03/01/2044 DD 02/26/14	2,380,000.000	2,552,621.40	2,729,312.60	176,691.20
ONFF70010002	20605PAJ0	CONCHO RESOURCES INC 4.875% 10/01/2047 DD 09/26/17	435,000.000	433,908.15	473,032.05	39,123.90
ONFF70010002	20825CAP9	CONOCOPHILLIPS 5.900% 05/15/2038 DD 05/08/08	1,667,000.000	1,961,592.24	2,190,621.37	229,029.13
ONFF70010002	20825CAQ7	CONOCOPHILLIPS 6.500% 02/01/2039 DD 02/03/09	1,345,000.000	1,702,648.95	1,882,233.35	179,584.40
ONFF70010002	20826FAR7	CONOCOPHILLIPS CO 5.950% 03/15/2046 DD 03/08/16	715,000.000	884,783.90	963,112.15	78,328.25
ONFF70010002	209111EU3	CONSOLIDATED EDISON CO OF NEW 6.750% 04/01/2038 DD 04/04/08	286,000.000	387,086.70	410,670.26	23,583.56
ONFF70010002	209111EY5	CONSOLIDATED EDISON CO OF NEW 5.500% 12/01/2039 DD 12/04/09	665,000.000	783,010.90	842,441.95	59,431.05
ONFF70010002	209111FF5	CONSOLIDATED EDISON CO OF NEW 4.625% 12/01/2054 DD 11/24/14	345,000.000	361,925.70	394,918.05	32,992.35
ONFF70010002	209111FG3	CONSOLIDATED EDISON CO OF NEW 4.500% 12/01/2045 DD 11/17/15	640,000.000	678,630.40	736,057.60	57,427.20
ONFF70010002	231021AQ9	CUMMINS INC 4.875% 10/01/2043 DD 09/24/13	435,000.000	483,946.20	521,499.75	37,553.55
ONFF70010002	263901AB6	DUKE ENERGY INDIANA LLC 6.450% 04/01/2039 DD 03/23/09	1,160,000.000	1,520,226.40	1,623,280.80	103,054.40
ONFF70010002	26441CAT2	DUKE ENERGY CORP 3.750% 09/01/2046 DD 08/12/16	2,270,000.000	2,215,451.90	2,244,825.70	29,373.80
ONFF70010002	278062AD6	EATON CORP 4.000% 11/02/2032 DD 11/02/13	1,385,000.000	1,365,388.40	1,430,095.60	64,707.20
ONFF70010002	285659AF5	ENTERPRISE SERVICES LLC 7.450% 10/15/2029 DD 10/12/99	1,140,000.000	1,356,645.60	1,416,860.40	60,214.80
ONFF70010002	29266MAF6	IBERDROLA INTERNATIONAL BV 6.750% 07/15/2036 DD 07/24/06	550,000.000	672,688.50	725,653.50	52,965.00
ONFF70010002	30219GAP3	EXPRESS SCRIPTS HOLDING CO 4.800% 07/15/2046 DD 07/05/16	1,575,000.000	1,507,952.25	1,675,469.25	167,517.00
ONFF70010002	341081ET0	FLORIDA POWER & LIGHT CO 4.950% 06/01/2035 DD 06/07/05	1,060,000.000	1,209,332.80	1,256,025.80	46,693.00

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ONFF70010002	341081FF9	FLORIDA POWER & LIGHT CO 4.125% 02/01/2042 DD 12/13/11	350,000.000	358,998.50	386,571.50	27,573.00
ONFF70010002	36164QNA2	GE CAPITAL INTERNATIONAL FUNDI 4.418% 11/15/2035 DD 05/15/16	6,792,000.000	7,117,404.72	7,350,709.92	233,305.20
ONFF70010002	36962G3P7	GENERAL ELECTRIC CO 5.875% 01/14/2038 DD 01/14/08	1,534,000.000	1,930,585.02	1,983,753.46	53,168.44
ONFF70010002	36962G4B7	GENERAL ELECTRIC CO 6.875% 01/10/2039 DD 01/09/09	314,000.000	442,721.16	452,470.86	9,749.70
ONFF70010002	375558BA0	GILEAD SCIENCES INC 4.500% 02/01/2045 DD 11/17/14	1,845,000.000	1,843,450.20	2,050,588.35	207,138.15
ONFF70010002	375558BG7	GILEAD SCIENCES INC 4.600% 09/01/2035 DD 09/14/15	620,000.000	643,057.80	698,597.40	55,539.60
ONFF70010002	377372AE7	GLAXOSMITHKLINE CAPITAL INC 6.375% 05/15/2038 DD 05/13/08	895,000.000	1,177,148.75	1,262,603.35	85,454.60
ONFF70010002	38141GCU6	GOLDMAN SACHS GROUP INC/THE 6.125% 02/15/2033 DD 02/13/03	3,075,000.000	3,716,537.25	3,919,272.00	202,734.75
ONFF70010002	404280BB4	HSBC HOLDINGS PLC 3.900% 05/25/2026 DD 05/25/16	1,925,000.000	1,938,147.75	1,996,494.50	58,346.75
ONFF70010002	4042Q1AA5	HSBC BANK USA NA/NEW YORK NY 5.875% 11/01/2034 DD 10/25/04	2,765,000.000	3,219,095.95	3,566,158.75	347,062.80
ONFF70010002	437076AS1	HOME DEPOT INC/THE 5.875% 12/16/2036 DD 12/19/06	1,950,000.000	2,463,552.00	2,638,759.50	175,207.50
ONFF70010002	437076BA9	HOME DEPOT INC/THE 4.200% 04/01/2043 DD 04/05/13	350,000.000	360,622.50	385,493.50	24,871.00
ONFF70010002	448579AF9	HYATT HOTELS CORP 4.850% 03/15/2026 DD 03/07/16	825,000.000	868,799.25	899,703.75	30,904.50
ONFF70010002	458140BF6	INTEL CORP 144A 3.734% 12/08/2047 DD 12/08/17	942,000.000	970,787.52	978,210.48	7,422.96
ONFF70010002	461070AG9	INTERSTATE POWER & LIGHT CO 6.250% 07/15/2039 DD 07/10/09	905,000.000	1,146,933.65	1,211,795.00	64,861.35
ONFF70010002	46625HHF0	JPMORGAN CHASE & CO 6.400% 05/15/2038 DD 05/22/08	3,630,000.000	4,703,681.40	4,994,662.20	290,980.80
ONFF70010002	478160BV5	JOHNSON & JOHNSON 3.700% 03/01/2046 DD 03/01/16	2,000,000.000	1,970,720.00	2,107,980.00	137,260.00
ONFF70010002	487836BQ0	KELLOGG CO 4.500% 04/01/2046 DD 03/07/16	1,180,000.000	1,153,119.60	1,251,885.60	98,766.00
ONFF70010002	548661CX3	LOWE'S COS INC 4.650% 04/15/2042 DD 04/23/12	625,000.000	667,931.25	714,225.00	46,293.75
ONFF70010002	548661DN4	LOWE'S COS INC 3.700% 04/15/2046 DD 04/20/16	2,120,000.000	1,978,914.00	2,128,670.80	149,756.80
ONFF70010002	571748BC5	MARSH & MCLENNAN COS INC 4.350% 01/30/2047 DD 01/12/17	345,000.000	342,812.70	382,149.60	39,336.90
ONFF70010002	58013MFC3	MCDONALD'S CORP 4.450% 03/01/2047 DD 03/09/17	825,000.000	820,949.25	897,938.25	76,989.00
ONFF70010002	585055AT3	MEDTRONIC INC 5.550% 03/15/2040 DD 03/16/10	970,000.000	1,129,147.90	1,229,756.30	100,608.40
ONFF70010002	58933YAT2	MERCK & CO INC 3.700% 02/10/2045 DD 02/10/15	1,540,000.000	1,468,451.60	1,607,667.60	139,216.00
ONFF70010002	59156RAM0	METLIFE INC 5.700% 06/15/2035 DD 06/23/05	2,235,000.000	2,629,790.40	2,831,230.95	201,440.55
ONFF70010002	62952EAB3	NYU HOSPITALS CENTER 5.750% 07/01/2043 DD 08/01/13	1,775,000.000	2,066,685.75	2,310,979.00	244,293.25
ONFF70010002	66989HAK4	NOVARTIS CAPITAL CORP 4.000% 11/20/2045 DD 11/20/15	1,055,000.000	1,064,695.45	1,146,035.95	81,340.50
ONFF70010002	674599CF0	OCCIDENTAL PETROLEUM CORP 4.625% 06/15/2045 DD 06/23/15	650,000.000	676,331.50	736,853.00	60,521.50
ONFF70010002	68389XAV7	ORACLE CORP 4.300% 07/08/2034 DD 07/08/14	940,000.000	971,941.20	1,044,669.00	72,727.80
ONFF70010002	68389XBF1	ORACLE CORP 4.125% 05/15/2045 DD 05/05/15	3,285,000.000	3,313,385.90	3,543,003.90	229,618.00
ONFF70010002	694308GS0	PACIFIC GAS & ELECTRIC CO 5.400% 01/15/2040 DD 11/18/09	2,910,000.000	3,408,424.80	3,509,896.50	101,471.70
ONFF70010002	713448CQ9	PEPSICO INC 4.250% 10/22/2044 DD 10/22/14	650,000.000	671,274.50	717,333.50	46,059.00
ONFF70010002	713448DD7	PEPSICO INC 4.450% 04/14/2046 DD 10/14/15	2,025,000.000	2,156,787.00	2,301,088.50	144,301.50
ONFF70010002	718172AU3	PHILIP MORRIS INTERNATIONAL IN 3.875% 08/21/2042 DD 08/21/12	2,435,000.000	2,260,946.20	2,428,376.80	167,430.60
ONFF70010002	767201AL0	RIO TINTO FINANCE USA LTD 5.200% 11/02/2040 DD 11/02/10	1,945,000.000	2,212,943.20	2,388,576.70	175,633.50
ONFF70010002	797440BL7	SAN DIEGO GAS & ELECTRIC CO 5.350% 05/15/2040 DD 05/13/10	620,000.000	733,429.00	771,025.80	37,596.80

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ONFF70010002	797440BM5	SAN DIEGO GAS & ELECTRIC CO 4.500% 08/15/2040 DD 08/26/10	665,000.000	712,840.10	775,157.25	62,317.15
ONFF70010002	822582AN2	SHELL INTERNATIONAL FINANCE BV 5.500% 03/25/2040 DD 03/25/10	1,450,000.000	1,686,190.50	1,843,878.00	157,687.50
ONFF70010002	822582BY7	SHELL INTERNATIONAL FINANCE BV 3.750% 09/12/2046 DD 09/12/16	1,450,000.000	1,334,217.50	1,478,884.00	144,666.50
ONFF70010002	842400FP3	SOUTHERN CALIFORNIA EDISON CO 5.500% 03/15/2040 DD 03/11/10	1,300,000.000	1,563,562.00	1,664,897.00	101,335.00
ONFF70010002	842434CK6	SOUTHERN CALIFORNIA GAS CO 3.750% 09/15/2042 DD 09/21/12	950,000.000	927,960.00	991,220.50	63,260.50
ONFF70010002	85205TAG5	SPIRIT AEROSYSTEMS INC 3.850% 06/15/2026 DD 06/01/16	135,000.000	133,185.60	137,084.40	3,898.80
ONFF70010002	88167AAE1	TEVA PHARMACEUTICAL FINANCE NE 3.150% 10/01/2026 DD 07/21/16	460,000.000	424,087.80	379,799.00	-44,288.80
ONFF70010002	89352HAL3	TRANSCANADA PIPELINES LTD 5.000% 10/16/2043 DD 10/07/13	2,355,000.000	2,615,934.00	2,789,379.75	173,445.75
ONFF70010002	89417EAD1	TRAVELERS COS INC/THE 6.250% 06/15/2037 DD 05/29/07	1,200,000.000	1,542,024.00	1,635,096.00	93,072.00
ONFF70010002	90131HBP9	21ST CENTURY FOX AMERICA INC 6.900% 08/15/2039 DD 02/15/10	2,845,000.000	3,572,608.75	4,015,347.65	442,738.90
ONFF70010002	902494BD4	TYSON FOODS INC 4.550% 06/02/2047 DD 06/02/17	470,000.000	467,255.20	511,881.70	44,626.50
ONFF70010002	906548CL4	UNION ELECTRIC CO 3.650% 04/15/2045 DD 04/06/15	1,090,000.000	1,030,584.10	1,109,892.50	79,308.40
ONFF70010002	907818EG9	UNION PACIFIC CORP 4.375% 11/15/2065 DD 10/29/15	935,000.000	929,838.80	1,021,066.75	91,227.95
ONFF70010002	907818EJ3	UNION PACIFIC CORP 4.050% 03/01/2046 DD 03/01/16	1,000,000.000	1,002,860.00	1,081,360.00	78,500.00
ONFF70010002	913017BT5	UNITED TECHNOLOGIES CORP 4.500% 06/01/2042 DD 06/01/12	3,765,000.000	4,030,056.00	4,173,013.05	142,957.05
ONFF70010002	91324PCR1	UNITEDHEALTH GROUP INC 4.750% 07/15/2045 DD 07/23/15	1,820,000.000	2,004,948.40	2,149,784.00	144,835.60
ONFF70010002	91913YAU4	VALERO ENERGY CORP 3.400% 09/15/2026 DD 09/12/16	1,080,000.000	1,034,650.80	1,084,395.60	49,744.80
ONFF70010002	92343VCV4	VERIZON COMMUNICATIONS INC 4.272% 01/15/2036 DD 07/15/15	1,810,000.000	1,732,405.30	1,800,588.00	68,182.70
ONFF70010002	92343VCX0	VERIZON COMMUNICATIONS INC 4.522% 09/15/2048 DD 03/13/15	1,274,000.000	1,221,651.34	1,254,444.10	32,792.76
ONFF70010002	92826CAF9	VISA INC 4.300% 12/14/2045 DD 12/14/15	420,000.000	443,314.20	477,930.60	34,616.40
ONFF70010002	931142CV3	WALMART INC 4.875% 07/08/2040 DD 07/08/10	6,070,000.000	6,876,945.80	7,520,608.60	643,662.80
ONFF70010002	949746JM4	WELLS FARGO & CO 5.375% 02/07/2035 DD 02/07/05	4,480,000.000	5,089,996.80	5,476,262.40	386,265.60
ONFF70010002	94974BGT1	WELLS FARGO & CO 4.400% 06/14/2046 DD 06/14/16	1,935,000.000	1,851,891.75	2,040,728.40	188,836.65
ONFF70011002	00139PAA6	AIG SUNAMERICA GLOBAL FIN 144A 6.900% 03/15/2032 DD 03/20/02	645,000.000	822,871.65	860,242.95	37,371.30
ONFF70011002	00206RCU4	AT&T INC 5.650% 02/15/2047 DD 02/09/16	525,000.000	577,993.50	574,570.50	-3,423.00
ONFF70011002	002824BH2	ABBOTT LABORATORIES 4.900% 11/30/2046 DD 11/22/16	2,105,000.000	2,160,445.70	2,413,382.50	252,936.80
ONFF70011002	00287YAW9	ABBVIE INC 4.450% 05/14/2046 DD 05/12/16	1,715,000.000	1,642,163.95	1,864,205.00	222,041.05
ONFF70011002	00440EAH0	CHUBB INA HOLDINGS INC 6.700% 05/15/2036 DD 05/22/06	840,000.000	1,117,006.80	1,182,930.00	65,923.20
ONFF70011002	00440EAQ0	CHUBB INA HOLDINGS INC 4.150% 03/13/2043 DD 03/13/13	483,000.000	487,617.48	524,470.38	36,852.90
ONFF70011002	010392FM5	ALABAMA POWER CO 3.750% 03/01/2045 DD 03/11/15	1,420,000.000	1,363,526.60	1,455,429.00	91,902.40
ONFF70011002	01609WAV4	ALIBABA GROUP HOLDING LTD 4.200% 12/06/2047 DD 12/06/17	1,145,000.000	1,150,662.45	1,192,162.55	41,500.10
ONFF70011002	020002BA8	ALLSTATE CORP/THE 4.500% 06/15/2043 DD 06/07/13	735,000.000	787,971.45	830,910.15	42,938.70
ONFF70011002	031162CF5	AMGEN INC 4.663% 06/15/2051 DD 12/15/16	4,366,000.000	4,196,206.26	4,883,414.66	687,208.40
ONFF70011002	03523TBF4	ANHEUSER-BUSCH INBEV WORLDWIDE 8.200% 01/15/2039 DD 01/15/11	1,765,000.000	2,654,365.85	2,807,020.70	152,654.85
ONFF70011002	035242AM8	ANHEUSER-BUSCH INBEV FINANCE I 4.700% 02/01/2036 DD 01/25/16	1,645,000.000	1,730,326.15	1,839,356.75	109,030.60
ONFF70011002	035242AN6	ANHEUSER-BUSCH INBEV FINANCE I 4.900% 02/01/2046 DD 01/25/16	3,270,000.000	3,534,444.90	3,789,897.30	255,452.40

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ONFF70011002	037411BA2	APACHE CORP 4.750% 04/15/2043 DD 04/09/12	860,000.000	885,825.80	883,856.40	-1,969.40
ONFF70011002	037833AL4	APPLE INC 3.850% 05/04/2043 DD 05/03/13	480,000.000	458,995.20	498,700.80	39,705.60
ONFF70011002	037833BA7	APPLE INC 3.450% 02/09/2045 DD 02/09/15	1,355,000.000	1,195,990.75	1,322,385.15	126,394.40
ONFF70011002	037833BH2	APPLE INC 4.375% 05/13/2045 DD 05/13/15	1,500,000.000	1,540,980.00	1,689,855.00	148,875.00
ONFF70011002	037833BX7	APPLE INC 4.650% 02/23/2046 DD 02/23/16	3,250,000.000	3,617,341.90	3,805,880.00	188,538.10
ONFF70011002	037833CH1	APPLE INC 4.250% 02/09/2047 DD 02/09/17	455,000.000	454,080.90	505,609.65	51,528.75
ONFF70011002	046353AM0	ASTRAZENECA PLC 4.375% 11/16/2045 DD 11/16/15	930,000.000	958,950.90	1,011,691.20	52,740.30
ONFF70011002	06051GGW3	BANK OF AMERICA CORP 144A VAR RT 12/20/2028 DD 12/20/17	592,000.000	588,874.24	592,130.24	3,256.00
ONFF70011002	06738EAW5	BARCLAYS PLC 4.836% 05/09/2028 DD 05/09/17	1,400,000.000	1,429,592.00	1,457,176.00	27,584.00
ONFF70011002	075887BX6	BECTON DICKINSON AND CO 4.669% 06/06/2047 DD 06/06/17	1,180,000.000	1,180,000.00	1,277,597.80	97,597.80
ONFF70011002	084664BL4	BERKSHIRE HATHAWAY FINANCE COR 5.750% 01/15/2040 DD 01/13/10	2,225,000.000	2,737,439.75	2,934,085.25	196,645.50
ONFF70011002	097023BA2	BOEING CO/THE 5.875% 02/15/2040 DD 07/28/09	600,000.000	761,052.00	799,872.00	38,820.00
ONFF70011002	12189LAE1	BURLINGTON NORTHERN SANTA FE L 5.400% 06/01/2041 DD 05/19/11	1,085,000.000	1,280,701.45	1,365,646.10	84,944.65
ONFF70011002	12189LAN1	BURLINGTON NORTHERN SANTA FE L 4.450% 03/15/2043 DD 03/12/13	1,785,000.000	1,870,680.00	2,011,498.65	140,818.65
ONFF70011002	12189LAW1	BURLINGTON NORTHERN SANTA FE L 4.150% 04/01/2045 DD 03/09/15	860,000.000	872,134.60	934,553.40	62,418.80
ONFF70011002	15189WAH3	CENTERPOINT ENERGY RESOURCES C 5.850% 01/15/2041 DD 07/15/11	825,000.000	933,438.00	1,052,576.25	119,138.25
ONFF70011002	17275RAD4	CISCO SYSTEMS INC 5.900% 02/15/2039 DD 02/17/09	765,000.000	971,534.70	1,045,900.35	74,365.65
ONFF70011002	18600TAA0	CLEVELAND CLINIC FOUNDATION/TH 4.858% 01/01/2050 DD 09/18/14	1,235,000.000	1,171,496.30	1,388,782.20	217,285.90
ONFF70011002	20030NAK7	COMCAST CORP 6.500% 11/15/2035 DD 11/14/05	4,805,000.000	6,153,186.90	6,496,071.70	342,884.80
ONFF70011002	202795HT0	COMMONWEALTH EDISON CO 6.450% 01/15/2038 DD 01/16/08	2,020,000.000	2,650,846.00	2,796,185.00	145,339.00
ONFF70011002	202795JD3	COMMONWEALTH EDISON CO 4.700% 01/15/2044 DD 01/10/14	1,060,000.000	1,167,621.80	1,249,167.60	81,545.80
ONFF70011002	20825CAP9	CONOCOPHILLIPS 5.900% 05/15/2038 DD 05/08/08	2,350,000.000	2,765,292.00	3,088,158.50	322,866.50
ONFF70011002	20825CAQ7	CONOCOPHILLIPS 6.500% 02/01/2039 DD 02/03/09	185,000.000	234,193.35	258,894.55	24,701.20
ONFF70011002	209111ES8	CONSOLIDATED EDISON CO OF NEW 6.300% 08/15/2037 DD 08/28/07	2,500,000.000	3,222,175.00	3,403,500.00	181,325.00
ONFF70011002	21684AAB2	COOPERATIEVE RABOBANK UA 5.750% 12/01/2043 DD 11/29/13	1,065,000.000	1,234,164.60	1,355,074.05	120,909.45
ONFF70011002	21987BAX6	CORP NACIONAL DEL COBRE D 144A 4.500% 08/01/2047 DD 08/01/17	635,000.000	617,270.80	682,396.40	65,125.60
ONFF70011002	23338VAE6	DTE ELECTRIC CO 3.700% 03/15/2045 DD 03/11/15	1,165,000.000	1,110,594.50	1,200,427.65	89,833.15
ONFF70011002	26442CAE4	DUKE ENERGY CAROLINAS LLC 6.050% 04/15/2038 DD 04/14/08	1,900,000.000	2,396,565.00	2,574,861.00	178,296.00
ONFF70011002	26444HAA9	DUKE ENERGY FLORIDA LLC 3.400% 10/01/2046 DD 09/09/16	1,135,000.000	1,017,868.00	1,097,726.60	79,858.60
ONFF70011002	278865AZ3	ECOLAB INC 144A 3.950% 12/01/2047 DD 11/27/17	1,670,000.000	1,685,163.60	1,707,090.70	21,927.10
ONFF70011002	341099CL1	DUKE ENERGY FLORIDA LLC 6.400% 06/15/2038 DD 06/18/08	930,000.000	1,226,223.60	1,308,854.10	82,630.50
ONFF70011002	36164QNA2	GE CAPITAL INTERNATIONAL FUNDI 4.418% 11/15/2035 DD 05/15/16	5,116,000.000	5,366,036.15	5,536,842.16	170,806.01
ONFF70011002	36962G3P7	GENERAL ELECTRIC CO 5.875% 01/14/2038 DD 01/14/08	353,000.000	444,261.09	456,496.07	12,234.98
ONFF70011002	36962G4B7	GENERAL ELECTRIC CO 6.875% 01/10/2039 DD 01/09/09	1,186,000.000	1,672,188.84	1,709,014.14	36,825.30
ONFF70011002	375558BD4	GILEAD SCIENCES INC 4.750% 03/01/2046 DD 09/14/15	2,080,000.000	2,152,113.60	2,406,019.20	253,905.60
ONFF70011002	38141GGM0	GOLDMAN SACHS GROUP INC/THE 6.250% 02/01/2041 DD 01/28/11	1,920,000.000	2,379,974.40	2,587,392.00	207,417.60

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ONFF70011002	38141GVS0	GOLDMAN SACHS GROUP INC/THE 4.750% 10/21/2045 DD 10/21/15	325,000.000	343,083.00	372,290.75	29,207.75
ONFF70011002	404280AG4	HSBC HOLDINGS PLC 6.500% 05/02/2036 DD 05/03/06	1,690,000.000	2,084,141.80	2,205,585.20	121,443.40
ONFF70011002	404280AH2	HSBC HOLDINGS PLC 6.500% 09/15/2037 DD 09/12/07	1,175,000.000	1,456,635.75	1,545,219.00	88,583.25
ONFF70011002	406216BK6	HALLIBURTON CO 5.000% 11/15/2045 DD 11/13/15	976,000.000	1,052,567.20	1,120,799.36	68,232.16
ONFF70011002	437076BD3	HOME DEPOT INC/THE 4.875% 02/15/2044 DD 09/10/13	1,210,000.000	1,359,531.80	1,463,035.20	103,503.40
ONFF70011002	437076BH4	HOME DEPOT INC/THE 4.250% 04/01/2046 DD 06/02/15	915,000.000	960,621.90	1,021,872.00	61,250.10
ONFF70011002	46625HHF0	JPMORGAN CHASE & CO 6.400% 05/15/2038 DD 05/22/08	2,835,000.000	3,673,536.30	3,900,789.90	227,253.60
ONFF70011002	575767AG3	MASSACHUSETTS MUTUAL LIFE 144A 8.875% 06/01/2039 DD 06/01/09	399,000.000	598,962.84	661,210.83	62,247.99
ONFF70011002	585055BU9	MEDTRONIC INC 4.625% 03/15/2045 DD 03/15/15	2,320,000.000	2,481,632.40	2,702,916.00	221,283.60
ONFF70011002	59217GCK3	METROPOLITAN LIFE GLOBAL 144A 3.000% 09/19/2027 DD 09/19/17	2,265,000.000	2,260,537.95	2,243,731.65	-16,806.30
ONFF70011002	594918BL7	MICROSOFT CORP 4.450% 11/03/2045 DD 11/03/15	1,665,000.000	1,773,924.30	1,951,546.50	177,622.20
ONFF70011002	594918CA0	MICROSOFT CORP 4.250% 02/06/2047 DD 02/06/17	1,630,000.000	1,631,898.50	1,863,530.10	231,631.60
ONFF70011002	594918CB8	MICROSOFT CORP 4.500% 02/06/2057 DD 02/06/17	1,000,000.000	997,050.00	1,184,120.00	187,070.00
ONFF70011002	59562VAR8	BERKSHIRE HATHAWAY ENERGY CO 6.500% 09/15/2037 DD 08/28/07	1,950,000.000	2,538,276.00	2,734,777.50	196,501.50
ONFF70011002	63946BAF7	NBCUNIVERSAL MEDIA LLC 6.400% 04/30/2040 DD 04/30/11	620,000.000	801,734.40	837,886.60	36,152.20
ONFF70011002	641423BU1	NEVADA POWER CO 6.750% 07/01/2037 DD 06/28/07	1,410,000.000	1,852,500.30	1,994,529.60	142,029.30
ONFF70011002	64952GAF5	NEW YORK LIFE INSURANCE C 144A 6.750% 11/15/2039 DD 10/08/09	1,335,000.000	1,755,938.85	1,929,996.15	174,057.30
ONFF70011002	665772CC1	NORTHERN STATES POWER CO/MN 6.200% 07/01/2037 DD 06/26/07	1,300,000.000	1,687,920.00	1,774,188.00	86,268.00
ONFF70011002	668444AQ5	NORTHWESTERN UNIVERSITY 3.662% 12/01/2057 DD 10/12/17	975,000.000	975,000.00	1,002,105.00	27,105.00
ONFF70011002	68389XAH8	ORACLE CORP 6.125% 07/08/2039 DD 07/08/09	1,670,000.000	2,101,511.30	2,293,444.40	191,933.10
ONFF70011002	68389XAW5	ORACLE CORP 4.500% 07/08/2044 DD 07/08/14	985,000.000	1,005,675.15	1,122,781.80	117,106.65
ONFF70011002	68389XBJ3	ORACLE CORP 4.000% 07/15/2046 DD 07/07/16	1,275,000.000	1,219,537.50	1,356,612.75	137,075.25
ONFF70011002	694308GJ0	PACIFIC GAS & ELECTRIC CO 5.800% 03/01/2037 DD 03/13/07	1,720,000.000	2,098,348.40	2,146,405.20	48,056.80
ONFF70011002	694308HD2	PACIFIC GAS & ELECTRIC CO 4.600% 06/15/2043 DD 06/14/13	645,000.000	680,352.45	704,991.45	24,639.00
ONFF70011002	695114CL0	PACIFICORP 6.000% 01/15/2039 DD 01/08/09	1,150,000.000	1,463,271.50	1,545,335.50	82,064.00
ONFF70011002	713448DV7	PEPSICO INC 4.000% 05/02/2047 DD 05/02/17	1,015,000.000	1,010,605.05	1,081,188.15	70,583.10
ONFF70011002	718172AC3	PHILIP MORRIS INTERNATIONAL IN 6.375% 05/16/2038 DD 05/16/08	1,005,000.000	1,288,651.20	1,360,026.30	71,375.10
ONFF70011002	718172BL2	PHILIP MORRIS INTERNATIONAL IN 4.250% 11/10/2044 DD 11/10/14	670,000.000	661,564.70	706,220.20	44,655.50
ONFF70011002	742718FB0	PROCTER & GAMBLE CO/THE 3.500% 10/25/2047 DD 10/25/17	1,775,000.000	1,751,907.25	1,792,306.25	40,399.00
ONFF70011002	744448CE9	PUBLIC SERVICE CO OF COLORADO 4.750% 08/15/2041 DD 08/09/11	650,000.000	717,398.50	756,236.00	38,837.50
ONFF70011002	744448CM1	PUBLIC SERVICE CO OF COLORADO 3.550% 06/15/2046 DD 06/13/16	950,000.000	877,591.00	939,284.00	61,693.00
ONFF70011002	747525AV5	QUALCOMM INC 4.300% 05/20/2047 DD 05/26/17	795,000.000	794,872.80	800,890.95	6,018.15
ONFF70011002	761713BW5	REYNOLDS AMERICAN INC 7.000% 08/04/2041 DD 08/04/15	445,000.000	532,834.10	602,165.10	69,331.00
ONFF70011002	822582AN2	SHELL INTERNATIONAL FINANCE BV 5.500% 03/25/2040 DD 03/25/10	3,300,000.000	3,953,539.00	4,196,412.00	242,873.00
ONFF70011002	822582BQ4	SHELL INTERNATIONAL FINANCE BV 4.000% 05/10/2046 DD 05/10/16	245,000.000	233,239.30	260,937.25	27,697.95
ONFF70011002	828807CE5	SIMON PROPERTY GROUP LP 6.750% 02/01/2040 DD 01/25/10	930,000.000	1,241,029.20	1,297,108.20	56,079.00

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ONFF70011002	828807CL9	SIMON PROPERTY GROUP LP 4.750% 03/15/2042 DD 03/13/12	455,000.000	483,023.45	510,510.00	27,486.55
ONFF70011002	842400ES8	SOUTHERN CALIFORNIA EDISON CO 6.000% 01/15/2034 DD 01/14/04	810,000.000	1,001,597.40	1,043,239.50	41,642.10
ONFF70011002	8426EPAB4	SOUTHERN CO GAS CAPITAL CORP 3.950% 10/01/2046 DD 09/13/16	645,000.000	596,831.40	640,414.05	43,582.65
ONFF70011002	87612EBG0	TARGET CORP 3.900% 11/15/2047 DD 10/20/17	1,875,000.000	1,867,368.75	1,908,525.00	41,156.25
ONFF70011002	878091BC0	TEACHERS INSURANCE & ANNU 144A 6.850% 12/16/2039 DD 12/16/09	54,000.000	70,076.88	76,293.36	6,216.48
ONFF70011002	878091BF3	TEACHERS INSURANCE & ANNU 144A 4.270% 05/15/2047 DD 05/08/17	1,235,000.000	1,231,048.00	1,306,061.90	75,013.90
ONFF70011002	87938WAU7	TELEFONICA EMISIONES SAU 5.213% 03/08/2047 DD 03/08/17	1,635,000.000	1,666,212.30	1,855,479.75	189,267.45
ONFF70011002	8935268Z9	TRANSCANADA PIPELINES LTD 7.625% 01/15/2039 DD 01/09/09	2,043,000.000	2,932,207.55	3,078,065.52	145,857.97
ONFF70011002	89417EAL3	TRAVELERS COS INC/THE 3.750% 05/15/2046 DD 05/11/16	760,000.000	717,136.00	775,496.40	58,360.40
ONFF70011002	907818DZ8	UNION PACIFIC CORP 4.150% 01/15/2045 DD 08/12/14	735,000.000	740,181.75	794,637.90	54,456.15
ONFF70011002	907818EM6	UNION PACIFIC CORP 3.799% 10/01/2051 DD 10/04/16	1,299,000.000	1,212,577.53	1,324,447.41	111,869.88
ONFF70011002	913017BT5	UNITED TECHNOLOGIES CORP 4.500% 06/01/2042 DD 06/01/12	2,390,000.000	2,558,256.00	2,649,004.30	90,748.30
ONFF70011002	91324PAR3	UNITEDHEALTH GROUP INC 5.800% 03/15/2036 DD 03/02/06	700,000.000	851,823.00	910,231.00	58,408.00
ONFF70011002	91324PCZ3	UNITEDHEALTH GROUP INC 4.250% 04/15/2047 DD 03/13/17	1,060,000.000	1,057,986.00	1,166,625.40	108,639.40
ONFF70011002	91324PDF6	UNITEDHEALTH GROUP INC 3.750% 10/15/2047 DD 10/25/17	909,000.000	900,600.84	927,425.43	26,824.59
ONFF70011002	92343VCX0	VERIZON COMMUNICATIONS INC 4.522% 09/15/2048 DD 03/13/15	1,498,000.000	1,436,447.18	1,475,005.70	38,558.52
ONFF70011002	92343VCZ5	VERIZON COMMUNICATIONS INC 4.672% 03/15/2055 DD 03/13/15	718,000.000	674,280.98	693,185.92	18,904.94
ONFF70011002	927804FR0	VIRGINIA ELECTRIC & POWER CO 4.450% 02/15/2044 DD 02/07/14	110,000.000	115,485.70	124,104.20	8,618.50
ONFF70011002	92976GAG6	WELLS FARGO BANK NA 5.850% 02/01/2037 DD 01/29/07	2,345,000.000	2,762,198.95	3,007,204.55	245,005.60
ONFF70011002	92976GAJ0	WELLS FARGO BANK NA 6.600% 01/15/2038 DD 12/07/07	1,750,000.000	2,226,087.50	2,440,865.00	214,777.50
ONFF70011002	94974BGU8	WELLS FARGO & CO 4.750% 12/07/2046 DD 12/08/16	235,000.000	238,492.10	262,645.40	24,153.30
ONFF70012002	00287YAW9	ABBVIE INC 4.450% 05/14/2046 DD 05/12/16	700,000.000	670,271.00	760,900.00	90,629.00
ONFF70012002	010392FL7	ALABAMA POWER CO 4.150% 08/15/2044 DD 08/26/14	300,000.000	301,491.00	323,733.00	22,242.00
ONFF70012002	025816BF5	AMERICAN EXPRESS CO 4.050% 12/03/2042 DD 12/03/12	1,755,000.000	1,693,610.10	1,864,915.65	171,305.55
ONFF70012002	031162CF5	AMGEN INC 4.663% 06/15/2051 DD 12/15/16	645,000.000	619,915.95	721,438.95	101,523.00
ONFF70012002	035242AN6	ANHEUSER-BUSCH INBEV FINANCE I 4.900% 02/01/2046 DD 01/25/16	2,000,000.000	2,161,740.00	2,317,980.00	156,240.00
ONFF70012002	037833DD9	APPLE INC 3.750% 09/12/2047 DD 09/12/17	1,600,000.000	1,590,864.00	1,639,680.00	48,816.00
ONFF70012002	06050TJZ6	BANK OF AMERICA NA 6.000% 10/15/2036 DD 10/26/06	1,000,000.000	1,206,470.00	1,304,080.00	97,610.00
ONFF70012002	06051GGG8	BANK OF AMERICA CORP VAR RT 01/20/2048 DD 01/20/17	900,000.000	900,000.00	1,014,264.00	114,264.00
ONFF70012002	06051GGW3	BANK OF AMERICA CORP 144A VAR RT 12/20/2028 DD 12/20/17	737,000.000	733,108.64	737,162.14	4,053.50
ONFF70012002	084664BU4	BERKSHIRE HATHAWAY FINANCE COR 4.400% 05/15/2042 DD 05/15/12	400,000.000	421,100.00	450,748.00	29,648.00
ONFF70012002	10922NAD5	BRIGHTHOUSE FINANCIAL INC 144A 4.700% 06/22/2047 DD 06/22/17	200,000.000	195,622.00	204,026.00	8,404.00
ONFF70012002	11134LAG4	BROADCOM CORP / BROADCOM 144A 3.875% 01/15/2027 DD 01/19/17	300,000.000	298,674.00	295,215.00	-3,459.00
ONFF70012002	12189LAA9	BURLINGTON NORTHERN SANTA FE L 5.750% 05/01/2040 DD 05/17/10	1,500,000.000	1,830,615.00	1,954,560.00	123,945.00
ONFF70012002	12189LAG6	BURLINGTON NORTHERN SANTA FE L 4.950% 09/15/2041 DD 08/22/11	500,000.000	559,660.00	593,410.00	33,750.00
ONFF70012002	151020AW4	CELGENE CORP 4.350% 11/15/2047 DD 11/09/17	100,000.000	99,733.00	103,873.00	4,140.00

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ONFF70012002	185508AG3	CLECO POWER LLC 6.000% 12/01/2040 DD 11/15/10	475,000.000	577,685.50	596,794.75	19,109.25
ONFF70012002	20030NBH3	COMCAST CORP 4.250% 01/15/2033 DD 01/14/13	200,000.000	208,134.00	217,994.00	9,860.00
ONFF70012002	20030NCC3	COMCAST CORP 3.969% 11/01/2047 DD 10/19/17	2,344,000.000	2,377,148.16	2,421,539.52	44,391.36
ONFF70012002	20030NCE9	COMCAST CORP 3.999% 11/01/2049 DD 10/19/17	2,816,000.000	2,775,365.12	2,883,640.32	108,275.20
ONFF70012002	20605PAJ0	CONCHO RESOURCES INC 4.875% 10/01/2047 DD 09/26/17	100,000.000	99,749.00	108,743.00	8,994.00
ONFF70012002	209111FH1	CONSOLIDATED EDISON CO OF NEW 3.850% 06/15/2046 DD 06/17/16	900,000.000	858,717.00	937,323.00	78,606.00
ONFF70012002	21685WCJ4	COOPERATIEVE RABOBANK UA 5.250% 05/24/2041 DD 05/24/11	1,700,000.000	1,978,596.00	2,143,853.00	165,257.00
ONFF70012002	26884UAD1	EPR PROPERTIES 4.500% 06/01/2027 DD 05/23/17	200,000.000	202,605.00	201,138.00	-1,467.00
ONFF70012002	278865AZ3	ECOLAB INC 144A 3.950% 12/01/2047 DD 11/27/17	332,000.000	335,014.56	339,373.72	4,359.16
ONFF70012002	29336UAG2	ENLINK MIDSTREAM PARTNERS LP 5.450% 06/01/2047 DD 05/11/17	100,000.000	99,981.00	105,669.00	5,688.00
ONFF70012002	30251BAE8	FMR LLC 144A 5.150% 02/01/2043 DD 02/01/13	300,000.000	316,326.00	357,828.00	41,502.00
ONFF70012002	341099CH0	DUKE ENERGY FLORIDA LLC 6.350% 09/15/2037 DD 09/18/07	1,000,000.000	1,288,590.00	1,392,240.00	103,650.00
ONFF70012002	36164QNA2	GE CAPITAL INTERNATIONAL FUNDI 4.418% 11/15/2035 DD 05/15/16	2,722,000.000	2,852,411.02	2,945,911.72	93,500.70
ONFF70012002	36962G3A0	GENERAL ELECTRIC CO 6.150% 08/07/2037 DD 08/07/07	573,000.000	739,582.56	756,726.72	17,144.16
ONFF70012002	36962G3P7	GENERAL ELECTRIC CO 5.875% 01/14/2038 DD 01/14/08	1,346,000.000	1,693,981.38	1,740,633.74	46,652.36
ONFF70012002	373334JR3	GEORGIA POWER CO 5.400% 06/01/2040 DD 06/03/10	325,000.000	383,747.00	390,630.50	6,883.50
ONFF70012002	375558BK8	GILEAD SCIENCES INC 4.150% 03/01/2047 DD 09/20/16	500,000.000	510,388.00	531,840.00	21,452.00
ONFF70012002	38141GCU6	GOLDMAN SACHS GROUP INC/THE 6.125% 02/15/2033 DD 02/13/03	1,800,000.000	2,175,534.00	2,294,208.00	118,674.00
ONFF70012002	404280AF6	HSBC HOLDINGS PLC 7.625% 05/17/2032 DD 05/17/05	400,000.000	518,444.00	543,468.00	25,024.00
ONFF70012002	4042Q1AD9	HSBC BANK USA NA 7.000% 01/15/2039 DD 06/18/08	2,300,000.000	3,039,151.00	3,398,388.00	359,237.00
ONFF70012002	406216BK6	HALLIBURTON CO 5.000% 11/15/2045 DD 11/13/15	300,000.000	323,535.00	344,508.00	20,973.00
ONFF70012002	437076BF8	HOME DEPOT INC/THE 4.400% 03/15/2045 DD 06/12/14	500,000.000	532,850.00	566,230.00	33,380.00
ONFF70012002	46625HHF0	JPMORGAN CHASE & CO 6.400% 05/15/2038 DD 05/22/08	3,600,000.000	4,664,808.00	4,953,384.00	288,576.00
ONFF70012002	46625HHV5	JPMORGAN CHASE & CO 5.500% 10/15/2040 DD 10/21/10	100,000.000	118,122.00	125,938.00	7,816.00
ONFF70012002	548661DQ7	LOWE'S COS INC 4.050% 05/03/2047 DD 05/03/17	400,000.000	397,456.00	425,808.00	28,352.00
ONFF70012002	575634AS9	MASSACHUSETTS ELECTRIC CO 144A 5.900% 11/15/2039 DD 11/18/09	700,000.000	895,524.00	923,538.00	28,014.00
ONFF70012002	575718AA9	MASSACHUSETTS INSTITUTE OF TEC 5.600% 07/01/2111 DD 05/18/11	1,500,000.000	1,818,180.00	2,071,170.00	252,990.00
ONFF70012002	585055BU9	MEDTRONIC INC 4.625% 03/15/2045 DD 03/15/15	700,000.000	745,794.00	815,535.00	69,741.00
ONFF70012002	594918AX2	MICROSOFT CORP 4.875% 12/15/2043 DD 12/06/13	900,000.000	998,991.00	1,104,282.00	105,291.00
ONFF70012002	594918BU7	MICROSOFT CORP 3.950% 08/08/2056 DD 08/08/16	200,000.000	188,896.00	213,478.00	24,582.00
ONFF70012002	595620AL9	MIDAMERICAN ENERGY CO 4.800% 09/15/2043 DD 09/19/13	300,000.000	331,851.00	360,339.00	28,488.00
ONFF70012002	68389XAM7	ORACLE CORP 5.375% 07/15/2040 DD 07/15/11	300,000.000	348,633.00	379,299.00	30,666.00
ONFF70012002	68389XBF1	ORACLE CORP 4.125% 05/15/2045 DD 05/05/15	600,000.000	581,496.00	647,124.00	65,628.00
ONFF70012002	68389XBJ3	ORACLE CORP 4.000% 07/15/2046 DD 07/07/16	300,000.000	286,950.00	319,203.00	32,253.00
ONFF70012002	694308GJ0	PACIFIC GAS & ELECTRIC CO 5.800% 03/01/2037 DD 03/13/07	400,000.000	487,988.00	499,164.00	11,176.00
ONFF70012002	694308GM3	PACIFIC GAS & ELECTRIC CO 6.350% 02/15/2038 DD 03/03/08	1,000,000.000	1,272,370.00	1,322,170.00	49,800.00

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ONFF70012002	694308GQ4	PACIFIC GAS & ELECTRIC CO 6.250% 03/01/2039 DD 03/06/09	600,000.000	763,794.00	779,910.00	16,116.00
ONFF70012002	695114CL0	PACIFICORP 6.000% 01/15/2039 DD 01/08/09	200,000.000	254,482.00	268,754.00	14,272.00
ONFF70012002	70014LAC4	PARK AEROSPACE HOLDINGS L 144A 4.500% 03/15/2023 DD 09/25/17	200,000.000	199,750.00	191,000.00	-8,750.00
ONFF70012002	71654QBE1	PETROLEOS MEXICANOS 5.500% 06/27/2044 DD 06/26/12	895,000.000	744,819.00	823,364.20	78,545.20
ONFF70012002	71654QCC4	PETROLEOS MEXICANOS 6.750% 09/21/2047 DD 09/21/16	985,000.000	930,628.00	1,028,192.25	97,564.25
ONFF70012002	737679DE7	POTOMAC ELECTRIC POWER CO 4.150% 03/15/2043 DD 03/18/13	400,000.000	408,128.00	436,132.00	28,004.00
ONFF70012002	744320AZ5	PRUDENTIAL FINANCIAL INC 144A 3.935% 12/07/2049 DD 12/07/17	257,000.000	264,242.26	262,759.37	-1,482.89
ONFF70012002	747525AJ2	QUALCOMM INC 4.650% 05/20/2035 DD 05/20/15	250,000.000	264,280.00	269,040.00	4,760.00
ONFF70012002	747525AK9	QUALCOMM INC 4.800% 05/20/2045 DD 05/20/15	100,000.000	106,863.00	107,555.00	692.00
ONFF70012002	75884RAW3	REGENCY CENTERS LP 4.400% 02/01/2047 DD 01/26/17	100,000.000	100,784.00	103,052.00	2,268.00
ONFF70012002	822582AY8	SHELL INTERNATIONAL FINANCE BV 4.550% 08/12/2043 DD 08/12/13	1,000,000.000	1,042,830.00	1,137,390.00	94,560.00
ONFF70012002	87938WAU7	TELEFONICA EMISIONES SAU 5.213% 03/08/2047 DD 03/08/17	650,000.000	659,834.50	737,652.50	77,818.00
ONFF70012002	90345WAA2	US AIRWAYS 2012-1 CLASS A PASS 5.900% 04/01/2026 DD 05/14/12	290,743.001	324,178.46	322,695.66	-1,482.80
ONFF70012002	90345WAD6	US AIRWAYS 2012-2 CLASS A PASS 4.625% 12/03/2026 DD 12/13/12	785,782.310	832,929.24	834,107.92	1,178.68
ONFF70012002	91324PCQ3	UNITEDHEALTH GROUP INC 4.625% 07/15/2035 DD 07/23/15	800,000.000	872,032.00	931,664.00	59,632.00
ONFF70012002	92343VCX0	VERIZON COMMUNICATIONS INC 4.522% 09/15/2048 DD 03/13/15	725,000.000	695,209.75	713,871.25	18,661.50
ONFF70012002	92343VCZ5	VERIZON COMMUNICATIONS INC 4.672% 03/15/2055 DD 03/13/15	1,448,000.000	1,359,831.28	1,397,957.12	38,125.84
ONFF70012002	92890HAD4	WEA FINANCE LLC / WESTFIE 144A 4.750% 09/17/2044 DD 09/17/14	200,000.000	197,694.00	218,054.00	20,360.00
ONFF70012002	92976GAJ0	WELLS FARGO BANK NA 6.600% 01/15/2038 DD 12/07/07	3,000,000.000	3,816,150.00	4,184,340.00	368,190.00
ONFF70012002	94980VAG3	WELLS FARGO BANK NA 5.950% 08/26/2036 DD 08/29/06	1,200,000.000	1,412,700.00	1,537,932.00	125,232.00
ONFF70012002	983024AG5	WYETH LLC 6.500% 02/01/2034 DD 12/16/03	1,050,000.000	1,356,862.50	1,435,948.50	79,086.00
ONFF70012002	98978VAM5	ZOETIS INC 3.950% 09/12/2047 DD 09/12/17	100,000.000	99,408.00	101,974.00	2,566.00
ONFF70012002	EXB60WHS9	TESCO PROPERTY FINANCE 5 REGS 5.661% 10/13/2041	394,433.810	475,836.15	626,246.17	150,410.02
ONFF70012002	EXB9JST34	TESCO PROPERTY FINANCE 6 REGS 5.411% 07/13/2044	195,261.800	237,157.23	305,121.26	67,964.03
ONFF70013002	00206RDV1	AT&T INC VAR RT 07/15/2021 DD 05/19/17	100,000.000	101,255.00	101,370.00	115.00
ONFF70013002	00287YAY5	ABBVIE INC 3.200% 05/14/2026 DD 05/12/16	700,000.000	666,001.00	697,928.00	31,927.00
ONFF70013002	023767AA4	AMERICAN AIRLINES 2011-1 CLASS 5.250% 07/31/2022 DD 01/25/11	101,926.700	107,230.97	107,237.08	6.11
ONFF70013002	035242AP1	ANHEUSER-BUSCH INBEV FINANCE I 3.650% 02/01/2026 DD 01/25/16	2,700,000.000	2,741,013.00	2,786,346.00	45,333.00
ONFF70013002	05369AAA9	AVIATION CAPITAL GROUP LL 144A 3.500% 11/01/2027 DD 10/18/17	100,000.000	98,368.00	98,006.00	-362.00
ONFF70013002	06051GGV5	BANK OF AMERICA CORP 144A VAR RT 12/20/2023 DD 12/20/17	325,000.000	329,279.39	325,835.25	-3,444.14
ONFF70013002	06051GGW3	BANK OF AMERICA CORP 144A VAR RT 12/20/2028 DD 12/20/17	842,000.000	837,554.24	842,185.24	4,631.00
ONFF70013002	09256BAJ6	BLACKSTONE HOLDINGS FINAN 144A 3.150% 10/02/2027 DD 10/02/17	1,400,000.000	1,394,288.00	1,376,662.00	-17,626.00
ONFF70013002	11134LAG4	BROADCOM CORP / BROADCOM 144A 3.875% 01/15/2027 DD 01/19/17	800,000.000	796,464.00	787,240.00	-9,224.00
ONFF70013002	12505JAD5	CBL & ASSOCIATES LP 5.950% 12/15/2026 DD 12/13/16	300,000.000	284,514.00	279,084.00	-5,430.00
ONFF70013002	125509BV0	CIGNA CORP 3.050% 10/15/2027 DD 09/14/17	800,000.000	798,464.00	785,792.00	-12,672.00
ONFF70013002	21684AAC0	COOPERATIEVE RABOBANK UA 4.375% 08/04/2025 DD 08/04/15	1,000,000.000	1,026,130.00	1,055,610.00	29,480.00

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ONFF70013002	225433AC5	CREDIT SUISSE GROUP FUNDING GU 3.750% 03/26/2025 DD 09/26/15	950,000.000	935,560.00	969,370.50	33,810.50
ONFF70013002	247361ZH4	DELTA AIR LINES 2010-2 CLASS A 4.950% 11/23/2020 DD 11/22/10	442,369.300	463,603.03	453,959.38	-9,643.65
ONFF70013002	24736TAA5	DELTA AIR LINES 2009-1 CLASS A 7.750% 06/17/2021 DD 11/24/09	181,623.324	201,147.83	196,371.14	-4,776.69
ONFF70013002	24736VAA0	DELTA AIR LINES 2010-1 CLASS A 6.200% 01/02/2020 DD 07/02/10	195,981.140	206,270.16	199,410.81	-6,859.35
ONFF70013002	268317AS3	ELECTRICITE DE FRANCE SA 144A 3.625% 10/13/2025 DD 10/13/15	1,000,000.000	997,560.00	1,024,530.00	26,970.00
ONFF70013002	26884LAF6	EQT CORP 3.900% 10/01/2027 DD 10/04/17	700,000.000	699,426.00	695,891.00	-3,535.00
ONFF70013002	38141GWQ3	GOLDMAN SACHS GROUP INC/THE VAR RT 09/29/2025 DD 09/29/17	900,000.000	900,000.00	896,373.00	-3,627.00
ONFF70013002	38239JAA9	GOODMAN US FINANCE THREE 144A 3.700% 03/15/2028 DD 09/27/17	1,400,000.000	1,394,834.00	1,389,220.00	-5,614.00
ONFF70013002	404280AF6	HSBC HOLDINGS PLC 7.625% 05/17/2032 DD 05/17/05	300,000.000	388,833.00	407,601.00	18,768.00
ONFF70013002	404280AK5	HSBC HOLDINGS PLC 5.100% 04/05/2021 DD 04/05/11	300,000.000	324,213.00	322,329.00	-1,884.00
ONFF70013002	46625HHZ6	JPMORGAN CHASE & CO 4.625% 05/10/2021 DD 05/10/11	600,000.000	646,038.00	640,602.00	-5,436.00
ONFF70013002	46625HMN7	JPMORGAN CHASE & CO 3.900% 07/15/2025 DD 07/21/15	900,000.000	925,452.00	943,506.00	18,054.00
ONFF70013002	46625HRS1	JPMORGAN CHASE & CO 3.200% 06/15/2026 DD 06/07/16	100,000.000	97,875.00	99,946.00	2,071.00
ONFF70013002	71654QBE1	PETROLEOS MEXICANOS 5.500% 06/27/2044 DD 06/26/12	825,000.000	686,565.00	758,967.00	72,402.00
ONFF70013002	88167AAE1	TEVA PHARMACEUTICAL FINANCE NE 3.150% 10/01/2026 DD 07/21/16	400,000.000	368,772.00	330,260.00	-38,512.00
ONFF70013002	90345WAD6	US AIRWAYS 2012-2 CLASS A PASS 4.625% 12/03/2026 DD 12/13/12	857,217.090	908,650.12	909,935.94	1,285.82
ONFF70013002	92343VCZ5	VERIZON COMMUNICATIONS INC 4.672% 03/15/2055 DD 03/13/15	1,868,000.000	1,754,257.48	1,803,441.92	49,184.44
ONFF70013002	949746SL6	WELLS FARGO & CO VAR RT 01/24/2023 DD 01/24/17	700,000.000	700,000.00	713,909.00	13,909.00
ONFF70013002	95000U2A0	WELLS FARGO & CO VAR RT 05/22/2028 DD 05/22/17	1,175,000.000	1,192,448.75	1,197,865.50	5,416.75
ONFF70013002	EXB8MYVZ5	AMGEN INC REGS 4.000% 09/13/2029	1,000,000.000	1,399,366.21	1,554,212.35	154,846.14
	TOTAL CORPORATE DEBT INSTRUMENTS - PREFERRED			**419,340,095.00**	**447,753,982.17**	**28,413,887.17**
CORPORATE DEBT INSTRUMENTS						
ONFF70010002	00206RBH4	AT&T INC 4.300% 12/15/2042 DD 06/15/13	25,000.000	22,379.50	23,485.75	1,106.25
ONFF70010002	00206RCG5	AT&T INC 4.800% 06/15/2044 DD 06/10/14	1,640,000.000	1,549,652.40	1,622,091.20	72,438.80
ONFF70010002	00206RCQ3	AT&T INC 4.750% 05/15/2046 DD 05/04/15	1,435,000.000	1,359,547.70	1,403,501.75	43,954.05
ONFF70010002	00206RDH2	AT&T INC 5.150% 03/15/2042 DD 03/15/16	2,625,000.000	2,614,946.25	2,723,621.25	108,675.00
ONFF70010002	00206RDJ8	AT&T INC 4.500% 03/09/2048 DD 09/07/16	130,000.000	116,814.10	121,807.40	4,993.30
ONFF70010002	00206RDK5	AT&T INC 4.550% 03/09/2049 DD 09/07/16	6,667,000.000	6,022,101.09	6,274,847.06	252,745.97
ONFF70010002	00206RDR0	AT&T INC 5.250% 03/01/2037 DD 02/09/17	805,000.000	801,208.45	851,384.10	50,175.65
ONFF70010002	00206REN8	AT&T INC 4.900% 08/14/2037 DD 08/07/17	1,605,000.000	1,602,143.10	1,625,223.00	23,079.90
ONFF70010002	00287YAS8	ABBVIE INC 4.700% 05/14/2045 DD 05/14/15	400,000.000	418,264.00	448,512.00	30,248.00
ONFF70010002	008916AM0	AGRIUM INC 4.900% 06/01/2043 DD 05/31/13	390,000.000	388,529.70	435,146.40	46,616.70
ONFF70010002	012725AC1	ALBEMARLE CORP 4.150% 12/01/2024 DD 11/24/14	485,000.000	495,742.75	513,906.00	18,163.25
ONFF70010002	02209SAQ6	ALTRIA GROUP INC 4.500% 05/02/2043 DD 05/02/13	2,600,000.000	2,642,562.00	2,825,108.00	182,546.00
ONFF70010002	023135AQ9	AMAZON.COM INC 4.950% 12/05/2044 DD 12/05/14	2,490,000.000	2,839,969.50	3,026,744.40	186,774.90

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ONFF70010002	023135BD7	AMAZON.COM INC 144A 3.875% 08/22/2037 DD 08/22/17	1,715,000.000	1,710,729.65	1,819,786.50	109,056.85
ONFF70010002	026874DA2	AMERICAN INTERNATIONAL GROUP I 4.500% 07/16/2044 DD 07/16/14	2,235,000.000	2,203,888.80	2,407,318.50	203,429.70
ONFF70010002	032511AY3	ANADARKO PETROLEUM CORP 6.450% 09/15/2036 DD 09/19/06	2,880,000.000	3,427,689.60	3,527,452.80	99,763.20
ONFF70010002	04363UAD8	ASCIANO FINANCE LTD 144A 6.000% 04/07/2023 DD 04/07/11	1,725,000.000	1,860,309.00	1,901,502.00	41,193.00
ONFF70010002	04650NAB0	AT&T INC 5.350% 09/01/2040 DD 03/01/11	641,000.000	658,307.00	676,440.89	18,133.89
ONFF70010002	054303AZ5	AVON PRODUCTS INC VAR RT 03/15/2043 DD 03/12/13	2,185,000.000	1,917,337.50	1,657,868.75	-259,468.75
ONFF70010002	05526DBC8	BAT CAPITAL CORP 144A 4.390% 08/15/2037 DD 08/15/17	2,010,000.000	2,010,000.00	2,110,701.00	100,701.00
ONFF70010002	05723KAC4	BAKER HUGHES A GE CO LLC 144A 4.080% 12/15/2047 DD 12/11/17	900,000.000	900,000.00	915,363.00	15,363.00
ONFF70010002	059165EC0	BALTIMORE GAS & ELECTRIC CO 6.350% 10/01/2036 DD 04/01/07	1,470,000.000	1,866,150.30	1,959,142.50	92,992.20
ONFF70010002	06738EAJ4	BARCLAYS PLC 5.250% 08/17/2045 DD 08/17/15	1,330,000.000	1,424,017.70	1,534,248.10	110,230.40
ONFF70010002	06738EAN5	BARCLAYS PLC 4.375% 01/12/2026 DD 01/12/16	300,000.000	303,846.00	312,066.00	8,220.00
ONFF70010002	06849RAG7	BARRICK NORTH AMERICA FINANCE 5.700% 05/30/2041 DD 06/01/11	725,000.000	739,942.25	890,843.75	150,901.50
ONFF70010002	06849UAD7	BARRICK PD AUSTRALIA FINANCE P 5.950% 10/15/2039 DD 10/16/09	310,000.000	327,865.30	386,709.50	58,844.20
ONFF70010002	126408HA4	CSX CORP 4.500% 08/01/2054 DD 07/21/14	1,570,000.000	1,538,600.00	1,652,927.40	114,327.40
ONFF70010002	126650CD0	CVS HEALTH CORP 5.300% 12/05/2043 DD 12/05/13	1,785,000.000	2,022,565.65	2,077,079.55	54,513.90
ONFF70010002	13645RAF1	CANADIAN PACIFIC RAILWAY CO 5.950% 05/15/2037 DD 05/08/07	1,605,000.000	1,912,518.00	2,089,148.25	176,630.25
ONFF70010002	15135UAF6	CENOVUS ENERGY INC 6.750% 11/15/2039 DD 05/15/10	1,940,000.000	2,163,041.80	2,323,130.60	160,088.80
ONFF70010002	161175BL7	CHARTER COMMUNICATIONS OPERATI 5.375% 05/01/2047 DD 11/01/17	1,065,000.000	1,064,659.20	1,091,997.75	27,338.55
ONFF70010002	24668PAE7	KONINKLIJKE AHOLD DELHAIZE NV 5.700% 10/01/2040 DD 10/08/10	865,000.000	1,001,567.35	1,015,942.50	14,375.15
ONFF70010002	25271CAN2	DIAMOND OFFSHORE DRILLING INC 4.875% 11/01/2043 DD 11/05/13	1,605,000.000	1,140,079.65	1,171,650.00	31,570.35
ONFF70010002	25272KAK9	DELL INTERNATIONAL LLC / 144A 6.020% 06/15/2026 DD 06/01/16	410,000.000	444,153.00	452,074.20	7,921.20
ONFF70010002	25272KAN3	DELL INTERNATIONAL LLC / 144A 8.100% 07/15/2036 DD 06/01/16	530,000.000	630,477.40	669,278.70	38,801.30
ONFF70010002	25272KAR4	DELL INTERNATIONAL LLC / 144A 8.350% 07/15/2046 DD 06/01/16	825,000.000	1,040,379.75	1,063,045.50	22,665.75
ONFF70010002	25470DAT6	DISCOVERY COMMUNICATIONS LLC 5.200% 09/20/2047 DD 09/21/17	850,000.000	862,311.55	887,162.00	24,850.45
ONFF70010002	25746UBD0	DOMINION ENERGY INC 7.000% 06/15/2038 DD 06/17/08	3,260,000.000	4,163,509.00	4,502,255.60	338,746.60
ONFF70010002	257559AJ3	DOMTAR CORP 6.250% 09/01/2042 DD 08/23/12	1,195,000.000	1,154,585.10	1,311,022.55	156,437.45
ONFF70010002	26882PAR3	ERAC USA FINANCE LLC 144A 6.700% 06/01/2034 DD 06/02/04	815,000.000	988,407.55	1,028,701.15	40,293.60
ONFF70010002	26882PBE1	ERAC USA FINANCE LLC 144A 7.000% 10/15/2037 DD 10/17/07	540,000.000	684,212.40	722,115.00	37,902.60
ONFF70010002	278642AF0	EBAY INC 4.000% 07/15/2042 DD 07/24/12	1,970,000.000	1,644,339.30	1,819,117.70	174,778.40
ONFF70010002	283695BK9	EL PASO NATURAL GAS CO LLC VAR RT 06/15/2032 DD 06/15/03	910,000.000	1,128,509.20	1,195,321.40	66,812.20
ONFF70010002	29082HAA0	EMBRAER NETHERLANDS FINANCE BV 5.050% 06/15/2025 DD 06/15/15	995,000.000	989,030.00	1,054,700.00	65,670.00
ONFF70010002	29082HAB8	EMBRAER NETHERLANDS FINANCE BV 5.400% 02/01/2027 DD 02/01/17	345,000.000	345,000.00	372,600.00	27,600.00
ONFF70010002	29273RAF6	ENERGY TRANSFER PARTNERS LP 6.625% 10/15/2036 DD 10/23/06	775,000.000	839,766.75	892,738.00	52,971.25
ONFF70010002	29273RAJ8	ENERGY TRANSFER PARTNERS LP 7.500% 07/01/2038 DD 03/28/08	1,255,000.000	1,455,134.85	1,556,112.15	100,977.30
ONFF70010002	29273RAZ2	ENERGY TRANSFER PARTNERS LP 5.950% 10/01/2043 DD 09/19/13	460,000.000	474,089.80	489,085.80	14,996.00
ONFF70010002	29273RBJ7	ENERGY TRANSFER PARTNERS LP 6.125% 12/15/2045 DD 06/23/15	475,000.000	505,371.50	515,812.00	10,440.50

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ONFF70010002	293791AT6	ENTERPRISE PRODUCTS OPERATING 5.750% 03/01/2035 DD 03/02/05	765,000.000	835,525.35	894,147.30	58,621.95
ONFF70010002	29379VAT0	ENTERPRISE PRODUCTS OPERATING 5.950% 02/01/2041 DD 01/13/11	1,380,000.000	1,557,882.00	1,703,265.00	145,383.00
ONFF70010002	29379VBF9	ENTERPRISE PRODUCTS OPERATING 4.950% 10/15/2054 DD 10/14/14	855,000.000	828,606.15	935,438.40	106,832.25
ONFF70010002	30161MAG8	EXELON GENERATION CO LLC 6.250% 10/01/2039 DD 09/23/09	790,000.000	795,427.30	924,149.90	128,722.60
ONFF70010002	30161NAC5	EXELON CORP 5.625% 06/15/2035 DD 06/09/05	1,061,000.000	1,174,017.72	1,303,958.39	129,940.67
ONFF70010002	30212PAM7	EXPEDIA GROUP INC 5.000% 02/15/2026 DD 08/15/16	385,000.000	396,900.35	411,572.70	14,672.35
ONFF70010002	30212PAP0	EXPEDIA GROUP INC 3.800% 02/15/2028 DD 09/21/17	610,000.000	591,375.40	589,449.10	-1,926.30
ONFF70010002	31428XBG0	FEDEX CORP 4.550% 04/01/2046 DD 03/24/16	1,040,000.000	1,048,018.40	1,142,138.40	94,120.00
ONFF70010002	345370BY5	FORD MOTOR CO 6.625% 10/01/2028 DD 09/30/98	1,745,000.000	2,051,526.70	2,131,133.60	79,606.90
ONFF70010002	345370CQ1	FORD MOTOR CO 4.750% 01/15/2043 DD 01/08/13	880,000.000	835,480.80	892,434.40	56,953.60
ONFF70010002	345397WW9	FORD MOTOR CREDIT CO LLC 3.664% 09/08/2024 DD 09/08/14	890,000.000	882,951.20	901,472.10	18,520.90
ONFF70010002	37045VAK6	GENERAL MOTORS CO 6.600% 04/01/2036 DD 02/23/16	1,545,000.000	1,765,950.45	1,882,412.55	116,462.10
ONFF70010002	37045XAS5	GENERAL MOTORS FINANCIAL CO IN 4.000% 01/15/2025 DD 01/12/15	325,000.000	317,083.00	333,927.75	16,844.75
ONFF70010002	37045XAZ9	GENERAL MOTORS FINANCIAL CO IN 4.300% 07/13/2025 DD 07/13/15	580,000.000	575,354.20	604,412.20	29,058.00
ONFF70010002	373298BP2	GEORGIA-PACIFIC LLC 7.250% 06/01/2028 DD 06/02/98	995,000.000	1,274,654.70	1,324,026.60	49,371.90
ONFF70010002	380956AE2	GOLDCORP INC 5.450% 06/09/2044 DD 06/09/14	2,060,000.000	2,020,633.40	2,397,963.60	377,330.20
ONFF70010002	38141GFD1	GOLDMAN SACHS GROUP INC/THE 6.750% 10/01/2037 DD 10/03/07	3,035,000.000	3,747,769.75	4,062,772.40	315,002.65
ONFF70010002	418056AS6	HASBRO INC 6.350% 03/15/2040 DD 03/11/10	1,255,000.000	1,462,602.10	1,510,154.05	47,551.95
ONFF70010002	418056AV9	HASBRO INC 3.500% 09/15/2027 DD 09/13/17	170,000.000	169,785.80	166,141.00	-3,644.80
ONFF70010002	42217KAX4	WELLTOWER INC 6.500% 03/15/2041 DD 03/14/11	935,000.000	1,118,278.70	1,229,197.75	110,919.05
ONFF70010002	43475DAA5	HOLCIM CAPITAL CORP LTD 144A 6.500% 09/12/2043 DD 09/12/13	1,190,000.000	1,378,972.00	1,508,801.00	129,829.00
ONFF70010002	454889AQ9	INDIANA MICHIGAN POWER CO 4.550% 03/15/2046 DD 03/03/16	735,000.000	762,319.95	838,304.25	75,984.30
ONFF70010002	456873AC2	INGERSOLL-RAND LUXEMBOURG FINA 4.650% 11/01/2044 DD 10/28/14	650,000.000	663,149.50	719,654.00	56,504.50
ONFF70010002	472319AC6	JEFFERIES GROUP LLC 6.250% 01/15/2036 DD 01/26/06	195,000.000	198,872.70	221,748.15	22,875.45
ONFF70010002	472319AM4	JEFFERIES GROUP LLC 6.500% 01/20/2043 DD 01/18/13	1,740,000.000	1,790,442.60	2,052,469.20	262,026.60
ONFF70010002	478375AN8	JOHNSON CONTROLS INTERNATIONAL STEP 07/02/2064 DD 07/02/2016	1,050,000.000	979,188.00	1,156,638.00	177,450.00
ONFF70010002	482480AF7	KLA-TENCOR CORP 5.650% 11/01/2034 DD 11/06/14	600,000.000	626,802.00	693,300.00	66,498.00
ONFF70010002	494550BD7	KINDER MORGAN ENERGY PARTNERS 6.500% 09/01/2039 DD 09/16/09	2,750,000.000	3,019,362.50	3,245,550.00	226,187.50
ONFF70010002	494550BF2	KINDER MORGAN ENERGY PARTNERS 6.550% 09/15/2040 DD 05/19/10	1,065,000.000	1,171,105.95	1,245,123.45	74,017.50
ONFF70010002	494550BN5	KINDER MORGAN ENERGY PARTNERS 5.000% 08/15/2042 DD 08/13/12	610,000.000	582,989.20	619,028.00	36,038.80
ONFF70010002	50077LAB2	KRAFT HEINZ FOODS CO 4.375% 06/01/2046 DD 05/24/16	1,765,000.000	1,660,829.70	1,748,320.75	87,491.05
ONFF70010002	50247VAB5	LYB INTERNATIONAL FINANCE BV 5.250% 07/15/2043 DD 07/16/13	810,000.000	870,863.40	942,046.20	71,182.80
ONFF70010002	50247VAC3	LYB INTERNATIONAL FINANCE BV 4.875% 03/15/2044 DD 02/28/14	260,000.000	263,751.80	288,581.80	24,830.00
ONFF70010002	521865AY1	LEAR CORP 3.800% 09/15/2027 DD 08/17/17	640,000.000	635,481.60	640,550.40	5,068.80
ONFF70010002	534187AW9	LINCOLN NATIONAL CORP 6.300% 10/09/2037 DD 10/09/07	735,000.000	865,683.00	947,385.60	81,702.60
ONFF70010002	539830BD0	LOCKHEED MARTIN CORP 3.800% 03/01/2045 DD 02/20/15	270,000.000	255,695.40	273,453.30	17,757.90

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ONFF70010002	539830BK4	LOCKHEED MARTIN CORP 4.500% 05/15/2036 DD 11/23/15	935,000.000	994,073.30	1,048,415.50	54,342.20
ONFF70010002	539830BN8	LOCKHEED MARTIN CORP 4.090% 09/15/2052 DD 09/07/17	795,000.000	766,197.08	832,213.95	66,016.87
ONFF70010002	55336VAL4	MPLX LP 5.200% 03/01/2047 DD 02/10/17	330,000.000	327,703.20	362,151.90	34,448.70
ONFF70010002	565849AM8	MARATHON OIL CORP 5.200% 06/01/2045 DD 06/10/15	235,000.000	221,499.25	260,471.65	38,972.40
ONFF70010002	577081AW2	MATTEL INC 5.450% 11/01/2041 DD 11/08/11	1,495,000.000	1,500,426.85	1,237,112.50	-263,314.35
ONFF70010002	58013MEZ3	MCDONALD'S CORP 4.700% 12/09/2035 DD 12/09/15	635,000.000	671,779.20	721,277.45	49,498.25
ONFF70010002	581557BC8	MCKESSON CORP 4.883% 03/15/2044 DD 03/10/14	790,000.000	803,635.40	859,709.60	56,074.20
ONFF70010002	58155QAE3	MCKESSON CORP 6.000% 03/01/2041 DD 02/28/11	680,000.000	786,766.80	830,654.00	43,887.20
ONFF70010002	59023VAA8	BANK OF AMERICA CORP 7.750% 05/14/2038 DD 05/14/08	4,990,000.000	6,870,232.00	7,476,966.10	606,734.10
ONFF70010002	59284MAD6	MEXICO CITY AIRPORT TRUST 144A 5.500% 07/31/2047 DD 09/20/17	575,000.000	571,538.50	567,812.50	-3,726.00
ONFF70010002	60871RAD2	MOLSON COORS BREWING CO 5.000% 05/01/2042 DD 05/03/12	1,005,000.000	1,050,576.75	1,139,710.20	89,133.45
ONFF70010002	60871RAH3	MOLSON COORS BREWING CO 4.200% 07/15/2046 DD 07/07/16	585,000.000	545,413.05	596,126.70	50,713.65
ONFF70010002	615369AE5	MOODY'S CORP 5.250% 07/15/2044 DD 07/16/14	1,015,000.000	1,118,692.40	1,226,079.40	107,387.00
ONFF70010002	6174467Y9	MORGAN STANLEY 4.350% 09/08/2026 DD 09/08/14	1,455,000.000	1,491,011.25	1,524,636.30	33,625.05
ONFF70010002	61746BEG7	MORGAN STANLEY 4.375% 01/22/2047 DD 01/20/17	1,000,000.000	993,220.00	1,096,180.00	102,960.00
ONFF70010002	61747YDY8	MORGAN STANLEY 4.300% 01/27/2045 DD 01/27/15	1,580,000.000	1,574,580.60	1,704,156.40	129,575.80
ONFF70010002	61980AAD5	MOTIVA ENTERPRISES LLC 144A 6.850% 01/15/2040 DD 01/11/10	1,195,000.000	1,444,683.30	1,500,752.70	56,069.40
ONFF70010002	628530BC0	MYLAN INC 5.400% 11/29/2043 DD 11/29/13	840,000.000	786,618.00	915,616.80	128,998.80
ONFF70010002	62854AAP9	MYLAN NV 5.250% 06/15/2046 DD 12/15/16	1,425,000.000	1,314,263.25	1,561,386.75	247,123.50
ONFF70010002	65120FAB0	NEWCREST FINANCE PTY LTD 144A 5.750% 11/15/2041 DD 11/15/11	1,415,000.000	1,339,566.35	1,618,717.55	279,151.20
ONFF70010002	655044AG0	NOBLE ENERGY INC 5.250% 11/15/2043 DD 11/08/13	2,355,000.000	2,398,826.55	2,606,419.80	207,593.25
ONFF70010002	723787AK3	PIONEER NATURAL RESOURCES CO 3.950% 07/15/2022 DD 06/26/12	120,000.000	124,503.60	125,076.00	572.40
ONFF70010002	723787AM9	PIONEER NATURAL RESOURCES CO 4.450% 01/15/2026 DD 12/07/15	145,000.000	153,636.20	155,416.80	1,780.60
ONFF70010002	72650RBJ0	PLAINS ALL AMERICAN PIPELINE L 4.650% 10/15/2025 DD 08/24/15	55,000.000	56,822.15	56,676.95	-145.20
ONFF70010002	744320AX0	PRUDENTIAL FINANCIAL INC 144A 3.905% 12/07/2047 DD 12/07/17	1,853,000.000	1,903,901.91	1,890,078.53	-13,823.38
ONFF70010002	759468AB7	RELIANCE HOLDING USA INC 144A 6.250% 10/19/2040 DD 10/19/10	1,555,000.000	1,759,902.35	2,005,654.55	245,752.20
ONFF70010002	759509AE2	RELIANCE STEEL & ALUMINUM CO 4.500% 04/15/2023 DD 04/12/13	215,000.000	216,307.20	226,629.35	10,322.15
ONFF70010002	760759AK6	REPUBLIC SERVICES INC 6.200% 03/01/2040 DD 03/04/10	1,290,000.000	1,617,956.70	1,712,642.70	94,686.00
ONFF70010002	761713BA3	REYNOLDS AMERICAN INC 5.700% 08/15/2035 DD 06/12/15	1,585,000.000	1,820,594.40	1,889,304.15	68,709.75
ONFF70010002	780097BA8	ROYAL BANK OF SCOTLAND GROUP P 4.800% 04/05/2026 DD 04/05/16	1,040,000.000	1,041,175.20	1,117,438.40	76,263.20
ONFF70010002	80281TAE8	BANCO SANTANDER SA 5.179% 11/19/2025 DD 11/19/15	1,400,000.000	1,413,160.00	1,512,000.00	98,840.00
ONFF70010002	82620KAT0	SIEMENS FINANCIERINGSMAAT 144A 4.200% 03/16/2047 DD 03/16/17	1,985,000.000	1,977,953.25	2,177,822.90	199,869.65
ONFF70010002	843452AY9	SOUTHERN NATURAL GAS CO LLC 7.350% 02/15/2031 DD 02/13/01	120,000.000	138,580.80	153,302.40	14,721.60
ONFF70010002	845437BL5	SOUTHWESTERN ELECTRIC POWER CO 6.200% 03/15/2040 DD 03/08/10	1,310,000.000	1,572,668.10	1,749,138.20	176,470.10
ONFF70010002	853254AZ3	STANDARD CHARTERED PLC 144A 4.050% 04/12/2026 DD 04/12/16	1,675,000.000	1,660,662.00	1,717,846.50	57,184.50
ONFF70010002	86765BAQ2	SUNOCO LOGISTICS PARTNERS OPER 5.350% 05/15/2045 DD 11/17/14	1,385,000.000	1,337,439.10	1,376,288.35	38,849.25

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ONFF70010002	88167AAF8	TEVA PHARMACEUTICAL FINANCE NE 4.100% 10/01/2046 DD 07/21/16	970,000.000	831,154.20	738,655.00	-92,499.20
ONFF70010002	88732JAJ7	TIME WARNER CABLE LLC 6.550% 05/01/2037 DD 04/09/07	35,000.000	39,621.75	41,162.45	1,540.70
ONFF70010002	88732JAN8	TIME WARNER CABLE LLC 7.300% 07/01/2038 DD 06/19/08	165,000.000	202,973.10	206,820.90	3,847.80
ONFF70010002	88732JAU2	TIME WARNER CABLE LLC 6.750% 06/15/2039 DD 06/29/09	1,375,000.000	1,598,547.50	1,649,835.00	51,287.50
ONFF70010002	88732JAY4	TIME WARNER CABLE LLC 5.875% 11/15/2040 DD 11/15/10	1,140,000.000	1,215,753.00	1,236,888.60	21,135.60
ONFF70010002	90131HBF1	21ST CENTURY FOX AMERICA INC 6.200% 12/15/2034 DD 12/03/04	795,000.000	933,950.10	1,026,623.25	92,673.15
ONFF70010002	902494AY9	TYSON FOODS INC 5.150% 08/15/2044 DD 08/08/14	690,000.000	715,447.20	807,486.30	92,039.10
ONFF70010002	91911TAH6	VALE OVERSEAS LTD 6.875% 11/21/2036 DD 11/21/06	1,930,000.000	1,901,050.00	2,364,250.00	463,200.00
ONFF70010002	91913YAE0	VALERO ENERGY CORP 7.500% 04/15/2032 DD 04/15/02	660,000.000	810,499.80	889,435.80	78,936.00
ONFF70010002	91913YAL4	VALERO ENERGY CORP 6.625% 06/15/2037 DD 06/08/07	520,000.000	608,587.20	685,313.20	76,726.00
ONFF70010002	92343VCK8	VERIZON COMMUNICATIONS INC 4.862% 08/21/2046 DD 02/21/15	9,898,000.000	9,763,632.08	10,309,954.76	546,322.68
ONFF70010002	92343VDV3	VERIZON COMMUNICATIONS INC 5.500% 03/16/2047 DD 03/16/17	650,000.000	648,765.00	740,616.50	91,851.50
ONFF70010002	92553PAU6	VIACOM INC 5.850% 09/01/2043 DD 08/19/13	1,625,000.000	1,592,500.00	1,681,420.00	88,920.00
ONFF70010002	92857WAQ3	VODAFONE GROUP PLC 6.150% 02/27/2037 DD 02/27/07	1,225,000.000	1,373,678.25	1,536,517.50	162,839.25
ONFF70010002	92911QAA5	VOTORANTIM CIMENTOS SA 144A 7.250% 04/05/2041 DD 04/05/11	330,000.000	307,065.00	356,812.50	49,747.50
ONFF70010002	92936MAD9	WPP FINANCE 2010 5.125% 09/07/2042 DD 09/07/12	1,315,000.000	1,315,381.35	1,417,412.20	102,030.85
ONFF70010002	94106LBC2	WASTE MANAGEMENT INC 4.100% 03/01/2045 DD 02/26/15	1,720,000.000	1,702,232.40	1,847,039.20	144,806.80
ONFF70010002	94973VBF3	ANTHEM INC 5.100% 01/15/2044 DD 08/06/13	2,250,000.000	2,397,487.50	2,626,042.50	228,555.00
ONFF70010002	962166BT0	WEYERHAEUSER CO 6.875% 12/15/2033 DD 12/17/02	170,000.000	206,742.10	223,558.50	16,816.40
ONFF70010002	963320AV8	WHIRLPOOL CORP 4.500% 06/01/2046 DD 05/23/16	1,255,000.000	1,223,700.30	1,329,107.75	105,407.45
ONFF70010002	96949LAC9	WILLIAMS PARTNERS LP 5.100% 09/15/2045 DD 03/03/15	1,495,000.000	1,420,922.75	1,644,156.15	223,233.40
ONFF70010002	98417EAR1	GLENCORE FINANCE CANADA L 144A VAR RT 10/25/2042 DD 10/25/12	790,000.000	759,063.60	872,902.60	113,839.00
ONFF70011002	001192AH6	SOUTHERN CO GAS CAPITAL CORP 5.875% 03/15/2041 DD 03/21/11	1,095,000.000	1,275,466.95	1,358,796.45	83,329.50
ONFF70011002	00206RBA9	AT&T INC 5.550% 08/15/2041 DD 08/18/11	5,330,000.000	5,549,329.50	5,792,697.30	243,367.80
ONFF70011002	00206RCP5	AT&T INC 4.500% 05/15/2035 DD 05/04/15	2,005,000.000	1,937,170.85	1,993,110.35	55,939.50
ONFF70011002	00206RDT6	AT&T INC 5.700% 03/01/2057 DD 02/09/17	420,000.000	417,484.20	461,281.80	43,797.60
ONFF70011002	00206REN8	AT&T INC 4.900% 08/14/2037 DD 08/07/17	390,000.000	389,305.80	394,914.00	5,608.20
ONFF70011002	00206REP3	AT&T INC 5.150% 02/14/2050 DD 08/07/17	1,595,000.000	1,591,475.05	1,614,873.70	23,398.65
ONFF70011002	00206REQ1	AT&T INC 5.300% 08/14/2058 DD 08/07/17	665,000.000	663,443.90	667,181.20	3,737.30
ONFF70011002	002824BG4	ABBOTT LABORATORIES 4.750% 11/30/2036 DD 11/22/16	1,435,000.000	1,458,849.70	1,612,366.00	153,516.30
ONFF70011002	00287YAS8	ABBVIE INC 4.700% 05/14/2045 DD 05/14/15	975,000.000	956,601.75	1,093,248.00	136,646.25
ONFF70011002	00507UAH4	ALLERGAN FUNDING SCS 4.850% 06/15/2044 DD 06/19/14	1,730,000.000	1,730,026.35	1,851,843.90	121,817.55
ONFF70011002	00817YAJ7	AETNA INC 4.500% 05/15/2042 DD 05/04/12	400,000.000	405,688.00	428,396.00	22,708.00
ONFF70011002	008916AJ7	AGRIUM INC 6.125% 01/15/2041 DD 12/20/10	1,265,000.000	1,437,255.05	1,609,206.50	171,951.45
ONFF70011002	013716AU9	RIO TINTO ALCAN INC 6.125% 12/15/2033 DD 12/08/03	735,000.000	813,520.05	936,581.10	123,061.05
ONFF70011002	02209SAM5	ALTRIA GROUP INC 4.250% 08/09/2042 DD 08/09/12	2,015,000.000	1,983,001.80	2,114,702.20	131,700.40

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ONFF70011002	023135BG0	AMAZON.COM INC 144A 4.050% 08/22/2047 DD 08/22/17	955,000.000	947,942.55	1,029,222.60	81,280.05
ONFF70011002	031162BZ2	AMGEN INC 4.400% 05/01/2045 DD 05/01/15	400,000.000	383,420.00	435,216.00	51,796.00
ONFF70011002	032510AC3	ANADARKO PETROLEUM CORP 6.200% 03/15/2040 DD 03/16/10	900,000.000	1,030,761.00	1,091,295.00	60,534.00
ONFF70011002	032511AY3	ANADARKO PETROLEUM CORP 6.450% 09/15/2036 DD 09/19/06	450,000.000	535,576.50	551,164.50	15,588.00
ONFF70011002	037735CM7	APPALACHIAN POWER CO 7.000% 04/01/2038 DD 03/25/08	1,340,000.000	1,767,111.60	1,907,664.20	140,552.60
ONFF70011002	037833CD0	APPLE INC 3.850% 08/04/2046 DD 08/04/16	695,000.000	661,056.20	724,308.15	63,251.95
ONFF70011002	04650NAB0	AT&T INC 5.350% 09/01/2040 DD 03/01/11	1,975,000.000	2,028,325.00	2,084,197.75	55,872.75
ONFF70011002	049560AL9	ATMOS ENERGY CORP 4.150% 01/15/2043 DD 01/11/13	995,000.000	969,159.85	1,069,495.65	100,335.80
ONFF70011002	05526DBE4	BAT CAPITAL CORP 144A 4.540% 08/15/2047 DD 08/15/17	1,280,000.000	1,280,000.00	1,347,724.80	67,724.80
ONFF70011002	06051GEN5	BANK OF AMERICA CORP 5.875% 02/07/2042 DD 02/07/12	970,000.000	1,172,390.50	1,284,435.20	112,044.70
ONFF70011002	06738EAV7	BARCLAYS PLC 4.950% 01/10/2047 DD 01/10/17	1,100,000.000	1,098,977.00	1,220,637.00	121,660.00
ONFF70011002	06849RAK8	BARRICK NORTH AMERICA FINANCE 5.750% 05/01/2043 DD 05/02/13	710,000.000	746,309.40	891,596.70	145,287.30
ONFF70011002	126408GS6	CSX CORP 6.220% 04/30/2040 DD 03/24/10	1,670,000.000	2,081,454.60	2,222,402.60	140,948.00
ONFF70011002	126650CN8	CVS HEALTH CORP 5.125% 07/20/2045 DD 07/20/15	1,985,000.000	2,212,183.25	2,274,988.65	62,805.40
ONFF70011002	136385AL5	CANADIAN NATURAL RESOURCES LTD 6.250% 03/15/2038 DD 03/19/07	1,190,000.000	1,353,815.40	1,486,060.10	132,244.70
ONFF70011002	14916RAD6	CATHOLIC HEALTH INITIATIVES 4.350% 11/01/2042 DD 10/31/12	685,000.000	608,451.25	661,285.30	52,834.05
ONFF70011002	151020AU8	CELGENE CORP 5.000% 08/15/2045 DD 08/12/15	715,000.000	743,406.95	811,231.85	67,824.90
ONFF70011002	15135UAP4	CENOVUS ENERGY INC 5.250% 06/15/2037 DD 04/07/17	280,000.000	279,745.20	288,372.00	8,626.80
ONFF70011002	15135UAR0	CENOVUS ENERGY INC 5.400% 06/15/2047 DD 04/07/17	1,655,000.000	1,653,229.15	1,741,606.15	88,377.00
ONFF70011002	161175BA1	CHARTER COMMUNICATIONS OPERATI 6.484% 10/23/2045 DD 10/23/16	2,120,000.000	2,450,889.60	2,471,771.60	20,882.00
ONFF70011002	172967DR9	CITIGROUP INC 6.125% 08/25/2036 DD 08/25/06	1,747,000.000	2,027,131.45	2,201,254.94	174,123.49
ONFF70011002	172967EW7	CITIGROUP INC 8.125% 07/15/2039 DD 07/23/09	2,285,000.000	3,395,350.05	3,653,555.05	258,205.00
ONFF70011002	172967KR1	CITIGROUP INC 4.750% 05/18/2046 DD 05/18/16	1,015,000.000	1,012,381.30	1,118,885.25	106,503.95
ONFF70011002	198280AH2	COLUMBIA PIPELINE GROUP INC 5.800% 06/01/2045 DD 12/01/15	285,000.000	327,741.45	355,731.30	27,989.85
ONFF70011002	20030NBZ3	COMCAST CORP 4.000% 08/15/2047 DD 08/07/17	470,000.000	468,538.66	490,449.70	21,911.04
ONFF70011002	202795JJ0	COMMONWEALTH EDISON CO 3.650% 06/15/2046 DD 06/27/16	715,000.000	671,928.40	722,200.05	50,271.65
ONFF70011002	225433AF8	CREDIT SUISSE GROUP FUNDING GU 4.875% 05/15/2045 DD 11/15/15	835,000.000	857,102.45	961,118.40	104,015.95
ONFF70011002	25156PAR4	DEUTSCHE TELEKOM INTERNAT 144A 4.875% 03/06/2042 DD 03/06/12	1,200,000.000	1,285,092.00	1,362,504.00	77,412.00
ONFF70011002	251799AA0	DEVON ENERGY CORP 7.950% 04/15/2032 DD 03/25/02	2,360,000.000	2,988,279.20	3,236,173.60	247,894.40
ONFF70011002	25272KAN3	DELL INTERNATIONAL LLC / 144A 8.100% 07/15/2036 DD 06/01/16	860,000.000	1,023,038.80	1,085,999.40	62,960.60
ONFF70011002	25272KAR4	DELL INTERNATIONAL LLC / 144A 8.350% 07/15/2046 DD 06/01/16	1,365,000.000	1,680,710.85	1,758,857.10	78,146.25
ONFF70011002	25746UAV1	DOMINION ENERGY INC 5.950% 06/15/2035 DD 06/20/05	2,125,000.000	2,455,543.75	2,683,917.50	228,373.75
ONFF70011002	25746UBM0	DOMINION ENERGY INC 4.900% 08/01/2041 DD 08/05/11	1,435,000.000	1,506,463.00	1,658,300.35	151,837.35
ONFF70011002	260543BJ1	DOW CHEMICAL CO/THE 7.375% 11/01/2029 DD 11/01/99	615,000.000	808,110.00	820,170.15	12,060.15
ONFF70011002	260543BY8	DOW CHEMICAL CO/THE 9.400% 05/15/2039 DD 05/13/09	1,240,000.000	1,998,394.90	2,119,594.00	121,199.10
ONFF70011002	26884ABB8	ERP OPERATING LP 4.500% 07/01/2044 DD 06/19/14	750,000.000	782,985.00	821,025.00	38,040.00

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ONFF70011002	278865AM2	ECOLAB INC 5.500% 12/08/2041 DD 12/08/11	205,000.000	241,077.95	256,651.80	15,573.85
ONFF70011002	279158AJ8	ECOPETROL SA 5.875% 05/28/2045 DD 05/28/14	2,000,000.000	1,846,197.33	2,042,000.00	195,802.67
ONFF70011002	28368EAE6	KINDER MORGAN INC/DE 7.750% 01/15/2032 DD 01/11/02	1,990,000.000	2,438,645.50	2,569,786.50	131,141.00
ONFF70011002	292505AD6	ENCANA CORP 6.500% 08/15/2034 DD 08/04/04	445,000.000	479,327.30	549,895.40	70,568.10
ONFF70011002	292505AG9	ENCANA CORP 6.500% 02/01/2038 DD 12/04/07	460,000.000	497,149.60	580,497.00	83,347.40
ONFF70011002	29273RAP4	ENERGY TRANSFER PARTNERS LP 6.050% 06/01/2041 DD 05/12/11	1,320,000.000	1,355,323.20	1,414,314.00	58,990.80
ONFF70011002	29273RBJ7	ENERGY TRANSFER PARTNERS LP 6.125% 12/15/2045 DD 06/23/15	1,680,000.000	1,787,419.20	1,824,345.60	36,926.40
ONFF70011002	29379VAG8	ENTERPRISE PRODUCTS OPERATING 6.125% 10/15/2039 DD 10/05/09	3,230,000.000	3,671,605.60	4,063,275.40	391,669.80
ONFF70011002	29379VAY9	ENTERPRISE PRODUCTS OPERATING 4.450% 02/15/2043 DD 08/13/12	490,000.000	464,431.80	507,243.10	42,811.30
ONFF70011002	29379VBA0	ENTERPRISE PRODUCTS OPERATING 4.850% 03/15/2044 DD 03/18/13	520,000.000	524,992.00	566,040.80	41,048.80
ONFF70011002	30161MAG8	EXELON GENERATION CO LLC 6.250% 10/01/2039 DD 09/23/09	730,000.000	735,015.10	853,961.30	118,946.20
ONFF70011002	314275AC2	MACY'S RETAIL HOLDINGS INC 6.375% 03/15/2037 DD 03/12/07	460,000.000	486,003.80	469,103.40	-16,900.40
ONFF70011002	31620MAU0	FIDELITY NATIONAL INFORMATION 4.500% 08/15/2046 DD 08/16/16	820,000.000	780,681.00	854,751.60	74,070.60
ONFF70011002	345370CA6	FORD MOTOR CO 7.450% 07/16/2031 DD 07/16/99	1,755,000.000	2,202,612.75	2,294,153.55	91,540.80
ONFF70011002	345370CS7	FORD MOTOR CO 5.291% 12/08/2046 DD 12/08/16	260,000.000	263,377.40	282,934.60	19,557.20
ONFF70011002	36186CBY8	ALLY FINANCIAL INC 8.000% 11/01/2031 DD 12/31/08	1,160,000.000	1,345,507.20	1,508,000.00	162,492.80
ONFF70011002	37045VAF7	GENERAL MOTORS CO 6.250% 10/02/2043 DD 04/02/14	1,370,000.000	1,519,608.82	1,622,723.90	103,115.08
ONFF70011002	37045VAQ3	GENERAL MOTORS CO 5.400% 04/01/2048 DD 08/07/17	710,000.000	709,481.70	774,418.30	64,936.60
ONFF70011002	38141GFD1	GOLDMAN SACHS GROUP INC/THE 6.750% 10/01/2037 DD 10/03/07	3,970,000.000	4,902,354.50	5,314,400.80	412,046.30
ONFF70011002	40049JBA4	GRUPO TELEVISA SAB 5.000% 05/13/2045 DD 05/13/14	1,690,000.000	1,434,117.10	1,727,788.40	293,671.30
ONFF70011002	404119BV0	HCA INC 5.500% 06/15/2047 DD 06/22/17	1,160,000.000	1,160,000.00	1,157,100.00	-2,900.00
ONFF70011002	42307TAH1	KRAFT HEINZ FOODS CO 144A 7.125% 08/01/2039 DD 07/29/09	305,000.000	388,563.90	412,866.30	24,302.40
ONFF70011002	42809HAD9	HESS CORP 5.600% 02/15/2041 DD 08/10/10	850,000.000	859,469.00	916,606.00	57,137.00
ONFF70011002	42824CAY5	HEWLETT PACKARD ENTERPRISE CO VAR RT 10/15/2045 DD 10/15/16	1,070,000.000	1,080,807.00	1,132,766.20	51,959.20
ONFF70011002	456837AH6	ING GROEP NV 3.950% 03/29/2027 DD 03/29/17	700,000.000	699,083.00	729,771.00	30,688.00
ONFF70011002	458140AV2	INTEL CORP 4.100% 05/19/2046 DD 05/19/16	950,000.000	934,220.50	1,047,584.00	113,363.50
ONFF70011002	460146CK7	INTERNATIONAL PAPER CO 4.800% 06/15/2044 DD 06/10/14	1,805,000.000	1,792,816.25	1,975,861.30	183,045.05
ONFF70011002	46625HJM3	JPMORGAN CHASE & CO 5.625% 08/16/2043 DD 08/21/13	960,000.000	1,101,628.80	1,191,888.00	90,259.20
ONFF70011002	46625HLL2	JPMORGAN CHASE & CO 4.950% 06/01/2045 DD 05/29/15	545,000.000	584,174.60	633,431.70	49,257.10
ONFF70011002	46647PAA4	JPMORGAN CHASE & CO VAR RT 02/22/2048 DD 02/22/17	240,000.000	240,000.00	259,766.40	19,766.40
ONFF70011002	478160CM4	JOHNSON & JOHNSON 3.500% 01/15/2048 DD 11/10/17	1,300,000.000	1,295,099.00	1,329,874.00	34,775.00
ONFF70011002	48667QAP0	KAZMUNAYGAS NATIONAL CO J 144A 5.750% 04/19/2047 DD 04/19/17	975,000.000	958,500.00	1,038,862.50	80,362.50
ONFF70011002	494550AW6	KINDER MORGAN ENERGY PARTNERS 6.950% 01/15/2038 DD 06/21/07	2,210,000.000	2,563,533.70	2,747,803.50	184,269.80
ONFF70011002	49456BAH4	KINDER MORGAN INC/DE 5.550% 06/01/2045 DD 11/26/14	1,080,000.000	1,135,911.60	1,181,941.20	46,029.60
ONFF70011002	50076QAN6	KRAFT HEINZ FOODS CO 6.500% 02/09/2040 DD 08/09/12	1,930,000.000	2,351,589.20	2,448,629.60	97,040.40
ONFF70011002	50076QAR7	KRAFT HEINZ FOODS CO 6.875% 01/26/2039 DD 07/26/12	240,000.000	301,524.00	315,933.60	14,409.60

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ONFF70011002	50077LAL0	KRAFT HEINZ FOODS CO 5.000% 07/15/2035 DD 07/15/16	180,000.000	188,838.00	196,518.60	7,680.60
ONFF70011002	50247VAB5	LYB INTERNATIONAL FINANCE BV 5.250% 07/15/2043 DD 07/16/13	810,000.000	870,863.40	942,046.20	71,182.80
ONFF70011002	53079EAZ7	LIBERTY MUTUAL GROUP INC 144A 6.500% 05/01/2042 DD 05/04/12	715,000.000	847,725.45	954,088.85	106,363.40
ONFF70011002	539830BB4	LOCKHEED MARTIN CORP 4.070% 12/15/2042 DD 12/14/12	1,144,000.000	1,129,185.20	1,204,334.56	75,149.36
ONFF70011002	565849AE6	MARATHON OIL CORP 6.600% 10/01/2037 DD 09/27/07	550,000.000	601,051.00	689,111.50	88,060.50
ONFF70011002	56585AAF9	MARATHON PETROLEUM CORP 6.500% 03/01/2041 DD 09/01/11	450,000.000	481,320.00	564,007.50	82,687.50
ONFF70011002	56585AAH5	MARATHON PETROLEUM CORP 4.750% 09/15/2044 DD 09/05/14	225,000.000	199,464.75	235,086.75	35,622.00
ONFF70011002	59023VAA8	BANK OF AMERICA CORP 7.750% 05/14/2038 DD 05/14/08	3,670,000.000	5,052,856.00	5,499,091.30	446,235.30
ONFF70011002	59156RAP3	METLIFE INC 6.400% 12/15/2066 DD 12/21/06	1,160,000.000	1,252,800.00	1,334,359.60	81,559.60
ONFF70011002	61746BEG7	MORGAN STANLEY 4.375% 01/22/2047 DD 01/20/17	580,000.000	576,067.60	635,784.40	59,716.80
ONFF70011002	61747YDY8	MORGAN STANLEY 4.300% 01/27/2045 DD 01/27/15	170,000.000	169,416.90	183,358.60	13,941.70
ONFF70011002	617482V92	MORGAN STANLEY 6.375% 07/24/2042 DD 07/24/12	1,460,000.000	1,876,348.20	2,029,911.00	153,562.80
ONFF70011002	62854AAP9	MYLAN NV 5.250% 06/15/2046 DD 12/15/16	955,000.000	880,786.95	1,046,403.05	165,616.10
ONFF70011002	65473QAX1	NISOURCE INC 5.950% 06/15/2041 DD 06/10/11	1,530,000.000	1,816,477.20	1,961,811.90	145,334.70
ONFF70011002	65473QBD4	NISOURCE INC 5.650% 02/01/2045 DD 10/10/13	440,000.000	513,022.40	550,976.80	37,954.40
ONFF70011002	655844BN7	NORFOLK SOUTHERN CORP 4.800% 08/15/2043 DD 08/13/13	380,000.000	413,637.60	434,245.00	20,607.40
ONFF70011002	655844BU1	NORFOLK SOUTHERN CORP 144A 4.050% 08/15/2052 DD 08/15/17	1,009,000.000	1,028,847.03	1,045,798.23	16,951.20
ONFF70011002	655844BW7	NORFOLK SOUTHERN CORP 144A 3.942% 11/01/2047 DD 11/16/17	652,000.000	690,458.16	669,173.68	-21,284.48
ONFF70011002	69352PAH6	PPL CAPITAL FUNDING INC 4.700% 06/01/2043 DD 05/24/13	1,295,000.000	1,302,044.80	1,447,395.60	145,350.80
ONFF70011002	69448FAA9	PACIFIC LIFE INSURANCE CO 144A VAR RT 10/24/2067 DD 10/24/17	1,600,000.000	1,598,656.00	1,604,960.00	6,304.00
ONFF70011002	71644EAJ1	PETRO-CANADA 6.800% 05/15/2038 DD 05/15/08	1,120,000.000	1,452,382.40	1,543,617.60	91,235.20
ONFF70011002	718546AH7	PHILLIPS 66 5.875% 05/01/2042 DD 11/01/12	935,000.000	1,107,096.10	1,189,974.50	82,878.40
ONFF70011002	718546AL8	PHILLIPS 66 4.875% 11/15/2044 DD 11/17/14	690,000.000	731,876.10	790,319.10	58,443.00
ONFF70011002	74432QAQ8	PRUDENTIAL FINANCIAL INC 5.700% 12/14/2036 DD 12/14/06	1,282,000.000	1,481,504.84	1,614,102.10	132,597.26
ONFF70011002	74456QBT2	PUBLIC SERVICE ELECTRIC & GAS 3.600% 12/01/2047 DD 12/06/17	800,000.000	799,416.00	819,152.00	19,736.00
ONFF70011002	761713BV7	REYNOLDS AMERICAN INC 8.125% 05/01/2040 DD 11/01/15	420,000.000	560,805.00	628,034.40	67,229.40
ONFF70011002	775109AZ4	ROGERS COMMUNICATIONS INC 5.450% 10/01/2043 DD 10/02/13	985,000.000	1,086,740.65	1,194,214.00	107,473.35
ONFF70011002	775109BB6	ROGERS COMMUNICATIONS INC 5.000% 03/15/2044 DD 03/10/14	825,000.000	882,502.50	952,800.75	70,298.25
ONFF70011002	82938NAJ3	SINOPEC GROUP OVERSEAS DE 144A 4.000% 09/13/2047 DD 09/13/17	1,000,000.000	1,000,000.00	989,320.00	-10,680.00
ONFF70011002	84265VAJ4	SOUTHERN COPPER CORP 5.875% 04/23/2045 DD 04/23/15	1,320,000.000	1,316,220.50	1,594,348.80	278,128.30
ONFF70011002	843646AJ9	SOUTHERN POWER CO 5.250% 07/15/2043 DD 07/16/13	985,000.000	991,579.80	1,113,660.70	122,080.90
ONFF70011002	84756NAE9	SPECTRA ENERGY PARTNERS LP 5.950% 09/25/2043 DD 09/25/13	1,739,000.000	1,968,148.03	2,114,797.90	146,649.87
ONFF70011002	84861TAC2	SPIRIT REALTY LP 4.450% 09/15/2026 DD 03/15/17	740,000.000	697,339.00	736,855.00	39,516.00
ONFF70011002	852060AD4	SPRINT CAPITAL CORP 6.875% 11/15/2028 DD 11/16/98	870,000.000	955,475.00	875,437.50	-80,037.50
ONFF70011002	887317AS4	TIME WARNER INC 5.350% 12/15/2043 DD 12/16/13	920,000.000	978,180.80	1,014,640.40	36,459.60
ONFF70011002	88732JAU2	TIME WARNER CABLE LLC 6.750% 06/15/2039 DD 06/29/09	1,240,000.000	1,441,599.20	1,487,851.20	46,252.00

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ONFF70011002	88732JAY4	TIME WARNER CABLE LLC 5.875% 11/15/2040 DD 11/15/10	1,045,000.000	1,114,440.25	1,133,814.55	19,374.30
ONFF70011002	88732JBB3	TIME WARNER CABLE LLC 5.500% 09/01/2041 DD 09/12/11	940,000.000	955,613.40	979,752.60	24,139.20
ONFF70011002	88732JBD9	TIME WARNER CABLE LLC 4.500% 09/15/2042 DD 08/10/12	80,000.000	72,452.80	75,057.60	2,604.80
ONFF70011002	90131HBK0	21ST CENTURY FOX AMERICA INC 6.150% 03/01/2037 DD 03/02/07	3,105,000.000	3,633,657.30	4,066,432.20	432,774.90
ONFF70011002	90131HBL8	21ST CENTURY FOX AMERICA INC 6.650% 11/15/2037 DD 11/14/07	1,035,000.000	1,273,629.60	1,423,549.35	149,919.75
ONFF70011002	90131HCD5	21ST CENTURY FOX AMERICA INC 4.750% 11/15/2046 DD 11/18/16	545,000.000	546,624.10	630,875.65	84,251.55
ONFF70011002	91911TAH6	VALE OVERSEAS LTD 6.875% 11/21/2036 DD 11/21/06	2,325,000.000	2,329,125.00	2,848,125.00	519,000.00
ONFF70011002	91913YAP5	VALERO ENERGY CORP 10.500% 03/15/2039 DD 03/17/09	800,000.000	1,223,488.00	1,368,880.00	145,392.00
ONFF70011002	92277GAB3	VENTAS REALTY LP 5.700% 09/30/2043 DD 09/26/13	855,000.000	960,455.70	1,040,637.60	80,181.90
ONFF70011002	92343VCK8	VERIZON COMMUNICATIONS INC 4.862% 08/21/2046 DD 02/21/15	3,729,000.000	3,778,558.41	3,884,200.98	105,642.57
ONFF70011002	92343VCM4	VERIZON COMMUNICATIONS INC 5.012% 08/21/2054 DD 02/21/15	723,000.000	719,211.48	740,344.77	21,133.29
ONFF70011002	92343VDV3	VERIZON COMMUNICATIONS INC 5.500% 03/16/2047 DD 03/16/17	4,730,000.000	4,893,276.60	5,389,409.30	496,132.70
ONFF70011002	92343VEA8	VERIZON COMMUNICATIONS INC 4.500% 08/10/2033 DD 08/10/17	720,000.000	717,969.60	755,157.60	37,188.00
ONFF70011002	92553PAP7	VIACOM INC 4.375% 03/15/2043 DD 03/15/13	1,275,000.000	1,036,159.45	1,103,754.75	67,595.30
ONFF70011002	931142DW0	WALMART INC 3.625% 12/15/2047 DD 10/20/17	2,000,000.000	1,996,960.00	2,095,300.00	98,340.00
ONFF70011002	931427AC2	WALGREENS BOOTS ALLIANCE INC 4.800% 11/18/2044 DD 11/18/14	685,000.000	704,049.85	737,505.25	33,455.40
ONFF70011002	94973VBK2	ANTHEM INC 4.650% 08/15/2044 DD 08/12/14	1,030,000.000	1,042,658.70	1,131,176.90	88,518.20
ONFF70011002	958254AD6	WESTERN GAS PARTNERS LP 5.450% 04/01/2044 DD 03/20/14	1,335,000.000	1,374,996.60	1,418,584.35	43,587.75
ONFF70011002	96949LAC9	WILLIAMS PARTNERS LP 5.100% 09/15/2045 DD 03/03/15	1,430,000.000	1,490,046.55	1,572,671.10	82,624.55
ONFF70011002	98956PAG7	ZIMMER BIOMET HOLDINGS INC 4.250% 08/15/2035 DD 03/19/15	247,000.000	230,327.50	243,472.84	13,145.34
ONFF70012002	00206RBH4	AT&T INC 4.300% 12/15/2042 DD 06/15/13	419,000.000	375,080.42	393,621.17	18,540.75
ONFF70012002	00206RBK7	AT&T INC 4.350% 06/15/2045 DD 06/15/13	735,000.000	654,907.05	678,111.00	23,203.95
ONFF70012002	00206RCG5	AT&T INC 4.800% 06/15/2044 DD 06/10/14	100,000.000	93,055.00	98,908.00	5,853.00
ONFF70012002	00206RCP5	AT&T INC 4.500% 05/15/2035 DD 05/04/15	100,000.000	96,617.00	99,407.00	2,790.00
ONFF70012002	00206RDF6	AT&T INC 6.000% 08/15/2040 DD 02/15/16	375,000.000	412,166.25	424,383.75	12,217.50
ONFF70012002	00206RDJ8	AT&T INC 4.500% 03/09/2048 DD 09/07/16	300,000.000	281,429.00	281,094.00	-335.00
ONFF70012002	00206RDK5	AT&T INC 4.550% 03/09/2049 DD 09/07/16	3,525,000.000	3,184,026.75	3,317,659.50	133,632.75
ONFF70012002	00206RDS8	AT&T INC 5.450% 03/01/2047 DD 02/09/17	100,000.000	108,335.00	106,877.00	-1,458.00
ONFF70012002	00206RFM9	AT&T INC 144A 5.150% 11/15/2046 DD 12/01/17	700,000.000	709,436.00	715,421.00	5,985.00
ONFF70012002	00287YAM1	ABBVIE INC 4.400% 11/06/2042 DD 05/06/13	500,000.000	470,375.00	536,075.00	65,700.00
ONFF70012002	00287YAR0	ABBVIE INC 4.500% 05/14/2035 DD 05/14/15	700,000.000	687,771.00	768,838.00	81,067.00
ONFF70012002	00507UAT8	ALLERGAN FUNDING SCS 4.550% 03/15/2035 DD 03/12/15	1,300,000.000	1,286,727.00	1,375,621.00	88,894.00
ONFF70012002	00507UAU5	ALLERGAN FUNDING SCS 4.750% 03/15/2045 DD 03/12/15	285,000.000	279,793.05	303,399.60	23,606.55
ONFF70012002	023135BG0	AMAZON.COM INC 144A 4.050% 08/22/2047 DD 08/22/17	800,000.000	794,088.00	862,176.00	68,088.00
ONFF70012002	023551AJ3	HESS CORP 7.300% 08/15/2031 DD 08/15/01	65,000.000	75,706.80	78,829.40	3,122.60
ONFF70012002	025932AL8	AMERICAN FINANCIAL GROUP INC/O 4.500% 06/15/2047 DD 06/02/17	400,000.000	409,496.00	415,932.00	6,436.00

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ONFF70012002	026874DA2	AMERICAN INTERNATIONAL GROUP I 4.500% 07/16/2044 DD 07/16/14	500,000.000	493,040.00	538,550.00	45,510.00
ONFF70012002	026874DC8	AMERICAN INTERNATIONAL GROUP I 3.875% 01/15/2035 DD 01/15/15	100,000.000	93,933.00	100,377.00	6,444.00
ONFF70012002	026874DF1	AMERICAN INTERNATIONAL GROUP I 4.800% 07/10/2045 DD 07/10/15	200,000.000	207,584.00	224,308.00	16,724.00
ONFF70012002	03027XAM2	AMERICAN TOWER CORP 3.125% 01/15/2027 DD 09/30/16	700,000.000	645,862.00	673,925.00	28,063.00
ONFF70012002	030288AB0	AMERICAN TRANSMISSION SYS 144A 5.000% 09/01/2044 DD 09/25/14	100,000.000	104,558.00	116,237.00	11,679.00
ONFF70012002	031162BE9	AMGEN INC 4.950% 10/01/2041 DD 09/16/10	3,500,000.000	3,631,600.00	4,056,640.00	425,040.00
ONFF70012002	037735CK1	APPALACHIAN POWER CO 6.700% 08/15/2037 DD 08/17/07	1,600,000.000	2,050,304.00	2,169,056.00	118,752.00
ONFF70012002	037735CM7	APPALACHIAN POWER CO 7.000% 04/01/2038 DD 03/25/08	900,000.000	1,186,866.00	1,281,267.00	94,401.00
ONFF70012002	04363UAD8	ASCIANO FINANCE LTD 144A 6.000% 04/07/2023 DD 04/07/11	600,000.000	647,064.00	661,392.00	14,328.00
ONFF70012002	04650NAB0	AT&T INC 5.350% 09/01/2040 DD 03/01/11	339,000.000	348,153.00	357,743.31	9,590.31
ONFF70012002	06740L8C2	BARCLAYS BANK PLC 7.625% 11/21/2022 DD 11/21/12	700,000.000	768,250.00	792,750.00	24,500.00
ONFF70012002	067901AA6	BARRICK GOLD CORP 5.800% 11/15/2034 DD 11/12/04	400,000.000	395,048.00	459,804.00	64,756.00
ONFF70012002	07177MAN3	BAXALTA INC 5.250% 06/23/2045 DD 12/23/15	100,000.000	106,742.00	116,543.00	9,801.00
ONFF70012002	095796AA6	BLUE RACER MIDSTREAM LLC 144A 6.125% 11/15/2022 DD 11/13/14	300,000.000	300,000.00	312,750.00	12,750.00
ONFF70012002	10554TAB1	BRASKEM NETHERLANDS FINAN 144A 4.500% 01/10/2028 DD 10/10/17	300,000.000	296,985.00	295,140.00	-1,845.00
ONFF70012002	118230AP6	BUCKEYE PARTNERS LP 5.600% 10/15/2044 DD 09/12/14	100,000.000	101,266.00	105,074.00	3,808.00
ONFF70012002	124857AJ2	CBS CORP 4.850% 07/01/2042 DD 06/20/12	900,000.000	881,010.00	943,875.00	62,865.00
ONFF70012002	12626JAE7	CPG INTERNATIONAL 5/17 0.000% 05/03/2024 DD 04/27/17	685,888.405	690,175.20	687,033.84	-3,141.36
ONFF70012002	126408GK3	CSX CORP 6.150% 05/01/2037 DD 04/25/07	300,000.000	368,538.00	393,633.00	25,095.00
ONFF70012002	12652AAA1	CAESARS RESORT COLLECTION 144A 5.250% 10/15/2025 DD 10/16/17	200,000.000	200,000.00	201,500.00	1,500.00
ONFF70012002	126650BS8	CVS PASS-THROUGH TRUST 144A 7.507% 01/10/2032 DD 12/22/09	1,122,171.202	1,366,434.22	1,375,321.80	8,887.58
ONFF70012002	13645RAX2	CANADIAN PACIFIC RAILWAY CO 6.125% 09/15/2115 DD 09/11/15	400,000.000	515,440.00	534,064.00	18,624.00
ONFF70012002	138616AC1	CANTOR FITZGERALD LP 144A 6.500% 06/17/2022 DD 06/17/15	300,000.000	320,346.00	332,565.00	12,219.00
ONFF70012002	14149YBB3	CARDINAL HEALTH INC 4.500% 11/15/2044 DD 11/19/14	800,000.000	793,040.00	811,904.00	18,864.00
ONFF70012002	14987BAE3	CC HOLDINGS GS V LLC / CROWN C 3.849% 04/15/2023 DD 04/15/13	1,000,000.000	1,016,230.00	1,031,690.00	15,460.00
ONFF70012002	15135UAF6	CENOVUS ENERGY INC 6.750% 11/15/2039 DD 05/15/10	650,000.000	724,730.50	778,368.50	53,638.00
ONFF70012002	161175AY0	CHARTER COMMUNICATIONS OPERATI 4.908% 07/23/2025 DD 07/23/16	600,000.000	632,358.00	637,914.00	5,556.00
ONFF70012002	161175BA1	CHARTER COMMUNICATIONS OPERATI 6.484% 10/23/2045 DD 10/23/16	100,000.000	115,608.00	116,593.00	985.00
ONFF70012002	161175BC7	CHARTER COMMUNICATIONS OPERATI 6.834% 10/23/2055 DD 10/23/16	1,300,000.000	1,524,016.00	1,563,692.00	39,676.00
ONFF70012002	161175BL7	CHARTER COMMUNICATIONS OPERATI 5.375% 05/01/2047 DD 11/01/17	100,000.000	106,529.00	102,535.00	-3,994.00
ONFF70012002	16412XAD7	CHENIERE CORPUS CHRISTI HOLDIN 7.000% 06/30/2024 DD 12/31/16	700,000.000	757,750.00	796,691.00	38,941.00
ONFF70012002	17178FAA4	CIELO SA / CIELO USA INC 144A 3.750% 11/16/2022 DD 11/16/12	600,000.000	559,500.00	588,000.00	28,500.00
ONFF70012002	172967EW7	CITIGROUP INC 8.125% 07/15/2039 DD 07/23/09	947,000.000	1,407,175.71	1,514,186.71	107,011.00
ONFF70012002	172967KY6	CITIGROUP INC 3.200% 10/21/2026 DD 10/21/16	200,000.000	191,244.00	198,438.00	7,194.00
ONFF70012002	2027A0JN0	COMMONWEALTH BANK OF AUST 144A 3.900% 07/12/2047 DD 07/12/17	600,000.000	597,786.00	613,356.00	15,570.00
ONFF70012002	209111FN8	CONSOLIDATED EDISON CO OF NEW 4.000% 11/15/2057 DD 11/16/17	200,000.000	201,388.00	209,396.00	8,008.00

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ONFF70012002	21036PAT5	CONSTELLATION BRANDS INC 4.500% 05/09/2047 DD 05/09/17	100,000.000	104,807.00	109,688.00	4,881.00
ONFF70012002	21987BAX6	CORP NACIONAL DEL COBRE D 144A 4.500% 08/01/2047 DD 08/01/17	400,000.000	403,960.00	429,856.00	25,896.00
ONFF70012002	22003BAK2	CORPORATE OFFICE PROPERTIES LP 5.000% 07/01/2025 DD 06/29/15	500,000.000	510,725.00	534,075.00	23,350.00
ONFF70012002	224044BY2	COX COMMUNICATIONS INC 144A 4.700% 12/15/2042 DD 11/29/12	225,000.000	216,114.75	217,345.50	1,230.75
ONFF70012002	225433AF8	CREDIT SUISSE GROUP FUNDING GU 4.875% 05/15/2045 DD 11/15/15	600,000.000	615,882.00	690,624.00	74,742.00
ONFF70012002	22546DAA4	CREDIT SUISSE AG 144A 6.500% 08/08/2023 DD 08/08/13	600,000.000	637,350.00	671,400.00	34,050.00
ONFF70012002	23330JAA9	DP WORLD LTD 144A 6.850% 07/02/2037 DD 07/02/07	100,000.000	113,250.00	123,007.00	9,757.00
ONFF70012002	25272KAK9	DELL INTERNATIONAL LLC / 144A 6.020% 06/15/2026 DD 06/01/16	900,000.000	974,970.00	992,358.00	17,388.00
ONFF70012002	25272KAR4	DELL INTERNATIONAL LLC / 144A 8.350% 07/15/2046 DD 06/01/16	500,000.000	615,645.00	644,270.00	28,625.00
ONFF70012002	25389JAQ9	DIGITAL REALTY TRUST LP 4.750% 10/01/2025 DD 10/01/15	300,000.000	311,376.00	326,151.00	14,775.00
ONFF70012002	254709AN8	DISCOVER FINANCIAL SERVICES VAR RT 12/31/2049 DD 10/31/17	300,000.000	300,000.00	309,000.00	9,000.00
ONFF70012002	25470DAG4	DISCOVERY COMMUNICATIONS LLC 4.950% 05/15/2042 DD 05/17/12	500,000.000	461,160.00	495,850.00	34,690.00
ONFF70012002	26817RAS7	DYNEGY INC 144A 8.000% 01/15/2025 DD 10/11/16	100,000.000	100,000.00	108,250.00	8,250.00
ONFF70012002	26882PBE1	ERAC USA FINANCE LLC 144A 7.000% 10/15/2037 DD 10/17/07	200,000.000	260,782.17	267,450.00	6,667.83
ONFF70012002	26884ABH5	ERP OPERATING LP 4.000% 08/01/2047 DD 08/03/17	300,000.000	293,178.00	308,670.00	15,492.00
ONFF70012002	278865AM2	ECOLAB INC 5.500% 12/08/2041 DD 12/08/11	41,000.000	48,215.59	51,330.36	3,114.77
ONFF70012002	28370TAF6	KINDER MORGAN ENERGY PARTNERS 4.700% 11/01/2042 DD 11/08/12	400,000.000	372,676.00	387,232.00	14,556.00
ONFF70012002	29103DAM8	EMERA US FINANCE LP 4.750% 06/15/2046 DD 12/15/16	300,000.000	308,918.00	328,446.00	19,528.00
ONFF70012002	292480AK6	ENABLE MIDSTREAM PARTNERS LP 4.400% 03/15/2027 DD 03/09/17	700,000.000	707,285.00	711,809.00	4,524.00
ONFF70012002	29250NAM7	ENBRIDGE INC 5.500% 12/01/2046 DD 11/29/16	200,000.000	224,600.00	240,492.00	15,892.00
ONFF70012002	29273EAA6	ENDO DAC / ENDO FINANCE L 144A VAR RT 02/01/2025 DD 01/27/15	600,000.000	534,000.00	465,000.00	-69,000.00
ONFF70012002	29273RAJ8	ENERGY TRANSFER PARTNERS LP 7.500% 07/01/2038 DD 03/28/08	1,700,000.000	1,971,099.00	2,107,881.00	136,782.00
ONFF70012002	29273RAZ2	ENERGY TRANSFER PARTNERS LP 5.950% 10/01/2043 DD 09/19/13	400,000.000	412,252.00	425,292.00	13,040.00
ONFF70012002	29273RBL2	ENERGY TRANSFER PARTNERS LP 5.300% 04/15/2047 DD 01/17/17	100,000.000	99,483.00	99,226.00	-257.00
ONFF70012002	29278GAC2	ENEL FINANCE INTERNATIONA 144A 4.750% 05/25/2047 DD 05/25/17	200,000.000	213,974.00	216,554.00	2,580.00
ONFF70012002	29379VAG8	ENTERPRISE PRODUCTS OPERATING 6.125% 10/15/2039 DD 10/05/09	500,000.000	568,360.00	628,990.00	60,630.00
ONFF70012002	29379VAV5	ENTERPRISE PRODUCTS OPERATING 5.700% 02/15/2042 DD 08/24/11	600,000.000	657,624.00	725,598.00	67,974.00
ONFF70012002	29379VBA0	ENTERPRISE PRODUCTS OPERATING 4.850% 03/15/2044 DD 03/18/13	513,000.000	517,924.80	558,421.02	40,496.22
ONFF70012002	29379VBC6	ENTERPRISE PRODUCTS OPERATING 5.100% 02/15/2045 DD 02/12/14	400,000.000	421,860.00	456,428.00	34,568.00
ONFF70012002	29379VBF9	ENTERPRISE PRODUCTS OPERATING 4.950% 10/15/2054 DD 10/14/14	50,000.000	48,456.50	54,704.00	6,247.50
ONFF70012002	29379VBJ1	ENTERPRISE PRODUCTS OPERATING 4.900% 05/15/2046 DD 05/07/15	400,000.000	410,600.00	440,720.00	30,120.00
ONFF70012002	30161NAV3	EXELON CORP 4.450% 04/15/2046 DD 04/07/16	500,000.000	489,465.00	543,360.00	53,895.00
ONFF70012002	309601AE2	FARMERS INSURANCE EXCHANG 144A VAR RT 11/01/2057 DD 10/16/17	100,000.000	100,000.00	100,280.00	280.00
ONFF70012002	31428XAX4	FEDEX CORP 4.900% 01/15/2034 DD 01/09/14	500,000.000	532,980.00	566,780.00	33,800.00
ONFF70012002	34964CAA4	FORTUNE BRANDS HOME & SECURITY 4.000% 06/15/2025 DD 06/15/15	200,000.000	205,690.00	209,092.00	3,402.00
ONFF70012002	361448AX1	GATX CORP 4.500% 03/30/2045 DD 02/06/15	100,000.000	103,621.00	104,108.00	487.00

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ONFF70012002	36186CBY8	ALLY FINANCIAL INC 8.000% 11/01/2031 DD 12/31/08	300,000.000	380,492.00	390,000.00	9,508.00
ONFF70012002	36256WAA2	GMR HYDERABAD INTERNATION 144A 4.250% 10/27/2027 DD 10/27/17	200,000.000	200,000.00	196,116.00	-3,884.00
ONFF70012002	37045VAQ3	GENERAL MOTORS CO 5.400% 04/01/2048 DD 08/07/17	500,000.000	499,635.00	545,365.00	45,730.00
ONFF70012002	37185LAJ1	GENESIS ENERGY LP / GENESIS EN 6.500% 10/01/2025 DD 08/14/17	100,000.000	100,000.00	101,500.00	1,500.00
ONFF70012002	37373WAD2	GERDAU TRADE INC 144A 4.875% 10/24/2027 DD 10/24/17	200,000.000	198,052.00	199,000.00	948.00
ONFF70012002	380956AE2	GOLDCORP INC 5.450% 06/09/2044 DD 06/09/14	500,000.000	490,445.00	582,030.00	91,585.00
ONFF70012002	38141GFD1	GOLDMAN SACHS GROUP INC/THE 6.750% 10/01/2037 DD 10/03/07	1,800,000.000	2,222,730.00	2,409,552.00	186,822.00
ONFF70012002	413875AT2	HARRIS CORP 5.054% 04/27/2045 DD 04/27/15	200,000.000	228,320.00	235,226.00	6,906.00
ONFF70012002	42217KBF2	WELLTOWER INC 4.000% 06/01/2025 DD 05/26/15	700,000.000	715,393.00	723,835.00	8,442.00
ONFF70012002	423012AG8	HEINEKEN NV 144A 4.350% 03/29/2047 DD 03/29/17	300,000.000	297,663.00	329,979.00	32,316.00
ONFF70012002	42307TAH1	KRAFT HEINZ FOODS CO 144A 7.125% 08/01/2039 DD 07/29/09	1,800,000.000	2,293,164.00	2,436,588.00	143,424.00
ONFF70012002	45567YAJ4	INTERNET BRANDS 8/17 COV-LITE TL	299,250.000	298,501.87	299,923.31	1,421.44
ONFF70012002	458140AY6	INTEL CORP 4.100% 05/11/2047 DD 05/11/17	100,000.000	99,419.00	110,180.00	10,761.00
ONFF70012002	460146CM3	INTERNATIONAL PAPER CO 5.000% 09/15/2035 DD 05/26/15	200,000.000	211,314.00	226,192.00	14,878.00
ONFF70012002	460146CS0	INTERNATIONAL PAPER CO 4.350% 08/15/2048 DD 08/09/17	600,000.000	600,369.00	626,424.00	26,055.00
ONFF70012002	47232MAB8	JEFFERIES FINANCE LLC / J 144A 6.875% 04/15/2022 DD 03/31/14	200,000.000	193,000.00	202,500.00	9,500.00
ONFF70012002	476556CX1	JERSEY CENTRAL POWER & LIGHT C 6.150% 06/01/2037 DD 12/01/07	1,800,000.000	2,059,704.00	2,230,344.00	170,640.00
ONFF70012002	482480AF7	KLA-TENCOR CORP 5.650% 11/01/2034 DD 11/06/14	100,000.000	104,467.00	115,550.00	11,083.00
ONFF70012002	485170AQ7	KANSAS CITY SOUTHERN 4.300% 05/15/2043 DD 05/15/16	100,000.000	99,271.00	105,120.00	5,849.00
ONFF70012002	485170AS3	KANSAS CITY SOUTHERN 4.950% 08/15/2045 DD 02/15/16	200,000.000	222,473.00	227,994.00	5,521.00
ONFF70012002	49446RAT6	KIMCO REALTY CORP 4.450% 09/01/2047 DD 08/10/17	200,000.000	198,518.00	205,458.00	6,940.00
ONFF70012002	494550AQ9	KINDER MORGAN ENERGY PARTNERS 7.300% 08/15/2033 DD 08/19/02	300,000.000	352,062.00	374,769.00	22,707.00
ONFF70012002	494550BK1	KINDER MORGAN ENERGY PARTNERS 5.625% 09/01/2041 DD 08/17/11	800,000.000	803,504.00	850,016.00	46,512.00
ONFF70012002	539830BC2	LOCKHEED MARTIN CORP 3.600% 03/01/2035 DD 02/20/15	500,000.000	475,000.00	504,030.00	29,030.00
ONFF70012002	539830BN8	LOCKHEED MARTIN CORP 4.090% 09/15/2052 DD 09/07/17	677,000.000	652,472.23	708,690.37	56,218.14
ONFF70012002	552081AM3	LYONDELLBASELL INDUSTRIES NV 4.625% 02/26/2055 DD 03/05/15	100,000.000	92,924.00	105,825.00	12,901.00
ONFF70012002	561233AA5	MALLINCKRODT INTERNATIONA 144A 5.750% 08/01/2022 DD 08/13/14	100,000.000	96,250.00	90,750.00	-5,500.00
ONFF70012002	574599AT3	MASCO CORP 7.750% 08/01/2029 DD 08/03/99	187,000.000	228,861.82	243,518.88	14,657.06
ONFF70012002	615369AE5	MOODY'S CORP 5.250% 07/15/2044 DD 07/16/14	300,000.000	330,648.00	362,388.00	31,740.00
ONFF70012002	617482V92	MORGAN STANLEY 6.375% 07/24/2042 DD 07/24/12	200,000.000	257,034.00	278,070.00	21,036.00
ONFF70012002	620076BE8	MOTOROLA SOLUTIONS INC 5.500% 09/01/2044 DD 08/19/14	200,000.000	191,208.00	203,096.00	11,888.00
ONFF70012002	62854AAN4	MYLAN NV 3.950% 06/15/2026 DD 12/15/16	100,000.000	101,852.00	100,837.00	-1,015.00
ONFF70012002	62854AAP9	MYLAN NV 5.250% 06/15/2046 DD 12/15/16	100,000.000	106,016.00	109,571.00	3,555.00
ONFF70012002	65120FAB0	NEWCREST FINANCE PTY LTD 144A 5.750% 11/15/2041 DD 11/15/11	275,000.000	260,339.75	314,591.75	54,252.00
ONFF70012002	651639AM8	NEWMONT MINING CORP 6.250% 10/01/2039 DD 09/18/09	200,000.000	220,032.00	255,748.00	35,716.00
ONFF70012002	65473QBD4	NISOURCE INC 5.650% 02/01/2045 DD 10/10/13	200,000.000	241,132.00	250,444.00	9,312.00

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ONFF70012002	655844BU1	NORFOLK SOUTHERN CORP 144A 4.050% 08/15/2052 DD 08/15/17	600,000.000	598,764.00	621,882.00	23,118.00
ONFF70012002	666807BP6	NORTHROP GRUMMAN CORP 4.030% 10/15/2047 DD 10/13/17	700,000.000	698,908.00	731,570.00	32,662.00
ONFF70012002	67054LAC1	ALTICE FRANCE SA/FRANCE 144A 6.250% 05/15/2024 DD 05/08/14	200,000.000	201,000.00	200,500.00	-500.00
ONFF70012002	681936BH2	OMEGA HEALTHCARE INVESTORS INC 5.250% 01/15/2026 DD 09/23/15	400,000.000	410,948.00	414,508.00	3,560.00
ONFF70012002	68268NAD5	ONEOK PARTNERS LP 6.850% 10/15/2037 DD 09/28/07	300,000.000	348,834.00	374,253.00	25,419.00
ONFF70012002	68268NAG8	ONEOK PARTNERS LP 6.125% 02/01/2041 DD 01/26/11	100,000.000	109,990.00	116,710.00	6,720.00
ONFF70012002	68268NAM5	ONEOK PARTNERS LP 6.200% 09/15/2043 DD 09/12/13	600,000.000	667,110.00	712,746.00	45,636.00
ONFF70012002	68389XBQ7	ORACLE CORP 4.000% 11/15/2047 DD 11/09/17	100,000.000	99,531.00	106,488.00	6,957.00
ONFF70012002	69352PAM5	PPL CAPITAL FUNDING INC 4.000% 09/15/2047 DD 09/08/17	300,000.000	296,376.00	308,262.00	11,886.00
ONFF70012002	69448FAA9	PACIFIC LIFE INSURANCE CO 144A VAR RT 10/24/2067 DD 10/24/17	700,000.000	699,462.00	702,170.00	2,708.00
ONFF70012002	698900AG2	ENCANA CORP 7.200% 11/01/2031 DD 11/05/01	400,000.000	490,660.00	513,556.00	22,896.00
ONFF70012002	71647NAS8	PETROBRAS GLOBAL FINANCE BV 7.375% 01/17/2027 DD 01/17/17	700,000.000	770,000.00	770,700.00	700.00
ONFF70012002	71647NAW9	PETROBRAS GLOBAL FINANCE 144A 5.999% 01/27/2028 DD 09/27/17	507,000.000	505,798.41	508,267.50	2,469.09
ONFF70012002	71654QBX9	PETROLEOS MEXICANOS 5.625% 01/23/2046 DD 01/23/16	400,000.000	332,000.00	370,200.00	38,200.00
ONFF70012002	718549AC2	PHILLIPS 66 PARTNERS LP 4.680% 02/15/2045 DD 02/23/15	400,000.000	400,096.00	410,852.00	10,756.00
ONFF70012002	723787AB3	PIONEER NATURAL RESOURCES CO 7.200% 01/15/2028 DD 01/13/98	500,000.000	604,025.00	623,110.00	19,085.00
ONFF70012002	72650RBC5	PLAINS ALL AMERICAN PIPELINE L 4.300% 01/31/2043 DD 12/10/12	900,000.000	745,659.00	794,808.00	49,149.00
ONFF70012002	72650RBE1	PLAINS ALL AMERICAN PIPELINE L 4.700% 06/15/2044 DD 04/23/14	100,000.000	90,885.00	93,485.00	2,600.00
ONFF70012002	72650RBH4	PLAINS ALL AMERICAN PIPELINE L 4.900% 02/15/2045 DD 12/09/14	800,000.000	738,623.00	768,224.00	29,601.00
ONFF70012002	74456QBT2	PUBLIC SERVICE ELECTRIC & GAS 3.600% 12/01/2047 DD 12/06/17	200,000.000	199,854.00	204,788.00	4,934.00
ONFF70012002	756109AS3	REALTY INCOME CORP 3.000% 01/15/2027 DD 10/12/16	100,000.000	94,150.00	95,691.00	1,541.00
ONFF70012002	761713BB1	REYNOLDS AMERICAN INC 5.850% 08/15/2045 DD 06/12/15	300,000.000	355,239.00	374,631.00	19,392.00
ONFF70012002	76716XAB8	RIO OIL FINANCE TRUST SER 144A 9.750% 01/06/2027 DD 11/21/14	428,152.300	393,900.12	462,404.48	68,504.36
ONFF70012002	77340RAD9	ROCKIES EXPRESS PIPELINE 144A 7.500% 07/15/2038 DD 06/27/08	300,000.000	307,500.00	346,875.00	39,375.00
ONFF70012002	77340RAM9	ROCKIES EXPRESS PIPELINE 144A 6.875% 04/15/2040 DD 03/22/10	250,000.000	248,750.00	281,250.00	32,500.00
ONFF70012002	774341AK7	ROCKWELL COLLINS INC 3.500% 03/15/2027 DD 04/10/17	100,000.000	99,835.00	101,818.00	1,983.00
ONFF70012002	774341AL5	ROCKWELL COLLINS INC 4.350% 04/15/2047 DD 04/10/17	100,000.000	99,567.00	108,607.00	9,040.00
ONFF70012002	775109AL5	ROGERS COMMUNICATIONS INC 7.500% 08/15/2038 DD 08/06/08	700,000.000	920,619.00	993,230.00	72,611.00
ONFF70012002	780097BB6	ROYAL BANK OF SCOTLAND GROUP P VAR RT 12/31/2049 DD 08/15/16	700,000.000	714,000.00	788,375.00	74,375.00
ONFF70012002	78442FAZ1	NAVIENT CORP 5.625% 08/01/2033 DD 07/21/03	2,075,000.000	1,711,875.00	1,810,437.50	98,562.50
ONFF70012002	785592AM8	SABINE PASS LIQUEFACTION LLC 5.625% 03/01/2025 DD 09/01/15	400,000.000	428,000.00	441,204.00	13,204.00
ONFF70012002	80281LAE5	SANTANDER UK GROUP HOLDINGS PL 2.875% 08/05/2021 DD 08/05/16	200,000.000	195,572.00	199,510.00	3,938.00
ONFF70012002	80281LAG0	SANTANDER UK GROUP HOLDINGS PL VAR RT 11/03/2028 DD 11/03/17	600,000.000	600,000.00	601,392.00	1,392.00
ONFF70012002	832696AP3	JM SMUCKER CO/THE 4.375% 03/15/2045 DD 09/15/15	200,000.000	198,440.00	212,062.00	13,622.00
ONFF70012002	842587CW5	SOUTHERN CO/THE 4.250% 07/01/2036 DD 05/24/16	100,000.000	99,448.00	105,380.00	5,932.00
ONFF70012002	842587CX3	SOUTHERN CO/THE 4.400% 07/01/2046 DD 05/24/16	200,000.000	197,824.00	212,994.00	15,170.00

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ONFF70012002	8426EPAC2	SOUTHERN CO GAS CAPITAL CORP 4.400% 05/30/2047 DD 05/09/17	700,000.000	731,311.00	749,952.00	18,641.00
ONFF70012002	84756NAG4	SPECTRA ENERGY PARTNERS LP 4.500% 03/15/2045 DD 03/12/15	400,000.000	380,340.00	412,452.00	32,112.00
ONFF70012002	863667AJ0	STRYKER CORP 4.625% 03/15/2046 DD 03/10/16	300,000.000	305,904.00	340,683.00	34,779.00
ONFF70012002	86400GAB5	STUDIO CITY CO LTD 144A 7.250% 11/30/2021 DD 11/30/16	800,000.000	828,000.00	844,000.00	16,000.00
ONFF70012002	86964WAB8	SUZANO AUSTRIA GMBH 144A 7.000% 03/16/2047 DD 03/16/17	200,000.000	218,656.00	229,500.00	10,844.00
ONFF70012002	878237AH9	TECH DATA CORP 4.950% 02/15/2027 DD 01/31/17	100,000.000	99,833.00	105,485.00	5,652.00
ONFF70012002	87938WAC7	TELEFONICA EMISIONES SAU 7.045% 06/20/2036 DD 06/20/06	500,000.000	580,355.00	670,810.00	90,455.00
ONFF70012002	887317AP0	TIME WARNER INC 4.900% 06/15/2042 DD 06/13/12	500,000.000	500,180.00	520,840.00	20,660.00
ONFF70012002	88732JAN8	TIME WARNER CABLE LLC 7.300% 07/01/2038 DD 06/19/08	700,000.000	861,098.00	877,422.00	16,324.00
ONFF70012002	88732JAU2	TIME WARNER CABLE LLC 6.750% 06/15/2039 DD 06/29/09	700,000.000	813,806.00	839,916.00	26,110.00
ONFF70012002	898324AB4	TRUST F/1401 144A 6.950% 01/30/2044 DD 01/30/14	200,000.000	198,000.00	217,500.00	19,500.00
ONFF70012002	90131HAH8	21ST CENTURY FOX AMERICA INC 4.750% 09/15/2044 DD 09/15/14	900,000.000	899,622.00	1,029,519.00	129,897.00
ONFF70012002	90131HBQ7	21ST CENTURY FOX AMERICA INC 6.150% 02/15/2041 DD 08/15/11	300,000.000	354,831.00	398,262.00	43,431.00
ONFF70012002	90261AAB8	UBS AG/STAMFORD CT 7.625% 08/17/2022 DD 08/17/12	1,000,000.000	1,133,750.00	1,168,200.00	34,450.00
ONFF70012002	91911KAK8	VALEANT PHARMACEUTICALS I 144A 7.000% 03/15/2024 DD 03/21/17	100,000.000	100,000.00	107,000.00	7,000.00
ONFF70012002	91911KAN2	VALEANT PHARMACEUTICALS I 144A 5.500% 11/01/2025 DD 10/17/17	200,000.000	200,000.00	203,500.00	3,500.00
ONFF70012002	91911TAH6	VALE OVERSEAS LTD 6.875% 11/21/2036 DD 11/21/06	500,000.000	612,200.00	612,500.00	300.00
ONFF70012002	91912EAA3	VALE SA 5.625% 09/11/2042 DD 09/11/12	100,000.000	109,500.00	109,500.00	0.00
ONFF70012002	92340LAC3	VEREIT OPERATING PARTNERSHIP L 3.950% 08/15/2027 DD 08/11/17	100,000.000	99,330.00	98,857.00	-473.00
ONFF70012002	92343VCK8	VERIZON COMMUNICATIONS INC 4.862% 08/21/2046 DD 02/21/15	1,280,000.000	1,297,011.20	1,333,273.60	36,262.40
ONFF70012002	92343VCM4	VERIZON COMMUNICATIONS INC 5.012% 08/21/2054 DD 02/21/15	2,321,000.000	2,317,534.96	2,376,680.79	59,145.83
ONFF70012002	92343VDR2	VERIZON COMMUNICATIONS INC 4.812% 03/15/2039 DD 02/03/17	90,000.000	100,630.08	94,158.90	-6,471.18
ONFF70012002	92343VDS0	VERIZON COMMUNICATIONS INC 5.012% 04/15/2049 DD 02/03/17	189,000.000	220,091.53	198,221.31	-21,870.22
ONFF70012002	92343VDU5	VERIZON COMMUNICATIONS INC 5.250% 03/16/2037 DD 03/16/17	200,000.000	210,536.00	219,936.00	9,400.00
ONFF70012002	92553PAP7	VIACOM INC 4.375% 03/15/2043 DD 03/15/13	200,000.000	159,312.00	173,138.00	13,826.00
ONFF70012002	92553PAU6	VIACOM INC 5.850% 09/01/2043 DD 08/19/13	400,000.000	392,000.00	413,888.00	21,888.00
ONFF70012002	92718WAE9	VEON HOLDINGS BV 144A 5.950% 02/13/2023 DD 02/13/13	350,000.000	364,000.00	376,250.00	12,250.00
ONFF70012002	939648AE1	WASHINGTON PRIME GROUP LP 5.950% 08/15/2024 DD 08/04/17	400,000.000	393,868.00	408,776.00	14,908.00
ONFF70012002	962166AW4	WEYERHAEUSER CO 6.950% 10/01/2027 DD 10/08/97	150,000.000	180,435.00	188,011.50	7,576.50
ONFF70012002	962166BR4	WEYERHAEUSER CO 7.375% 03/15/2032 DD 09/15/02	2,300,000.000	2,912,651.00	3,176,944.00	264,293.00
ONFF70012002	962166BT0	WEYERHAEUSER CO 6.875% 12/15/2033 DD 12/17/02	500,000.000	608,065.00	657,525.00	49,460.00
ONFF70012002	96332HCG2	WHIRLPOOL CORP 5.150% 03/01/2043 DD 02/27/13	700,000.000	746,837.00	789,530.00	42,693.00
ONFF70012002	969457BM1	WILLIAMS COS INC/THE VAR RT 03/15/2032 DD 03/15/03	1,000,000.000	1,207,500.00	1,320,000.00	112,500.00
ONFF70012002	983130AU9	WYNN LAS VEGAS LLC / WYNN 144A 4.250% 05/30/2023 DD 05/22/13	500,000.000	476,095.00	508,750.00	32,655.00
ONFF70012002	98420EAD7	XLIT LTD 5.500% 03/31/2045 DD 03/30/15	200,000.000	189,774.00	212,500.00	22,726.00
ONFF70012002	99AAB7820	*CAESARS RESORT 9/17 COV-LITE TL	400,000.000	399,000.00	401,572.00	2,572.00

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ONFF70012002	EDBW1YZG7	UNITYMEDIA HESSEN GMBH & REGS 3.500% 01/15/2027	100,000.000	103,365.50	123,924.96	20,559.46
ONFF70012002	EFBLWFB46	ALTICE FRANCE SA/FRANCE REGS 5.625% 05/15/2024	200,000.000	222,223.17	250,006.56	27,783.39
ONFF70012002	EXB3FMYY0	BARCLAYS BANK PLC REGS VAR RT 12/31/2049	250,000.000	378,695.83	396,524.84	17,829.01
ONFF70012002	EXB60ZTR1	TESCO PROPERTY FINANCE 1 REGS 7.623% 07/13/2039	90,186.970	131,967.95	167,322.85	35,354.90
ONFF70012002	G67106AB3	ODEBRECHT DRILLING NORBE REGS 6.350% 12/01/2021 DD 04/07/17	50,875.106	50,567.82	50,567.82	0.00
ONFF70012002	G67106AC1	*ODEBRECHT DRILLING NORBE REGS 7.350% 12/01/2026 DD 04/07/17	77,450.609	30,980.24	30,980.24	0.00
ONFF70012002	G6712EAB4	*ODEBRECHT OIL & GAS FINAN REGS 0.000% 12/31/2049 DD 12/22/17	45,223.750	1,331.84	1,331.84	0.00
ONFF70012002	L7300KAB0	ORTHO-CLINICAL 5/14 COV-LITE TL	684,050.648	677,456.43	685,097.25	7,640.82
ONFF70012002	NAB9B45R8	UBS AG REGS VAR RT 05/22/2023	800,000.000	816,000.00	805,486.40	-10,513.60
ONFF70012002	NABD1JX39	CEMEX FINANCE LLC REGS 4.625% 06/15/2024	200,000.000	226,267.30	260,496.75	34,229.45
ONFF70012002	NABMJ6SQ3	UBS AG REGS 5.125% 05/15/2024	1,600,000.000	1,615,072.00	1,688,192.00	73,120.00
ONFF70012002	NABYZGYB3	ZIMMER BIOMET HOLDINGS INC 2.425% 12/13/2026	600,000.000	659,178.32	753,192.67	94,014.35
ONFF70012002	U1065PAA9	BRASKEM AMERICA FINANCE C REGS 7.125% 07/22/2041 DD 07/22/11	200,000.000	240,000.00	237,500.00	-2,500.00
ONFF70013002	00206RCQ3	AT&T INC 4.750% 05/15/2046 DD 05/04/15	500,000.000	473,710.00	489,025.00	15,315.00
ONFF70013002	00206RDF6	AT&T INC 6.000% 08/15/2040 DD 02/15/16	100,000.000	109,911.00	113,169.00	3,258.00
ONFF70013002	00206RDU3	AT&T INC VAR RT 01/15/2020 DD 03/28/17	1,300,000.000	1,300,000.00	1,307,748.00	7,748.00
ONFF70013002	00206REN8	AT&T INC 4.900% 08/14/2037 DD 08/07/17	700,000.000	698,754.00	708,820.00	10,066.00
ONFF70013002	00772BAN1	AERCAP IRELAND CAPITAL DAC / A 4.250% 07/01/2020 DD 06/25/15	500,000.000	524,970.00	518,835.00	-6,135.00
ONFF70013002	00772BAQ4	AERCAP IRELAND CAPITAL DAC / A 4.625% 10/30/2020 DD 10/21/15	200,000.000	208,000.00	209,656.00	1,656.00
ONFF70013002	00774MAC9	AERCAP IRELAND CAPITAL DAC / A 3.500% 01/15/2025 DD 11/21/17	400,000.000	397,760.00	396,496.00	-1,264.00
ONFF70013002	026874DH7	AMERICAN INTERNATIONAL GROUP I 3.900% 04/01/2026 DD 03/22/16	700,000.000	712,306.00	725,907.00	13,601.00
ONFF70013002	04363UAD8	ASCIANO FINANCE LTD 144A 6.000% 04/07/2023 DD 04/07/11	500,000.000	539,220.00	551,160.00	11,940.00
ONFF70013002	04650NAB0	AT&T INC 5.350% 09/01/2040 DD 03/01/11	200,000.000	205,400.00	211,058.00	5,658.00
ONFF70013002	05367AAA1	AVIATION CAPITAL GROUP LL 144A 7.125% 10/15/2020 DD 10/07/10	400,000.000	462,000.00	445,840.00	-16,160.00
ONFF70013002	05526DAS4	BAT CAPITAL CORP 144A VAR RT 08/14/2020 DD 08/15/17	1,300,000.000	1,300,000.00	1,306,994.00	6,994.00
ONFF70013002	059438AK7	BANK ONE CORP 8.000% 04/29/2027 DD 04/29/97	800,000.000	1,045,064.00	1,069,848.00	24,784.00
ONFF70013002	06740L8C2	BARCLAYS BANK PLC 7.625% 11/21/2022 DD 11/21/12	400,000.000	439,000.00	453,000.00	14,000.00
ONFF70013002	125581GQ5	CIT GROUP INC 5.000% 08/15/2022 DD 08/03/12	700,000.000	729,750.00	742,000.00	12,250.00
ONFF70013002	126650BS8	CVS PASS-THROUGH TRUST 144A 7.507% 01/10/2032 DD 12/22/09	881,705.893	1,073,626.85	1,080,609.93	6,983.08
ONFF70013002	12667FMF9	ALTERNATIVE LOAN TRUS 16CB 5A1 6.000% 08/25/2034 DD 06/01/04	541,964.843	566,022.65	566,564.63	541.98
ONFF70013002	14987BAE3	CC HOLDINGS GS V LLC / CROWN C 3.849% 04/15/2023 DD 04/15/13	1,000,000.000	1,016,230.00	1,031,690.00	15,460.00
ONFF70013002	15135UAF6	CENOVUS ENERGY INC 6.750% 11/15/2039 DD 05/15/10	450,000.000	501,736.50	538,870.50	37,134.00
ONFF70013002	15670BAB8	CENTURYLINK 5/17 COV-LITE TLB	1,000,000.000	995,000.00	963,440.00	-31,560.00
ONFF70013002	161175AY0	CHARTER COMMUNICATIONS OPERATI 4.908% 07/23/2025 DD 07/23/16	750,000.000	790,447.50	797,392.50	6,945.00
ONFF70013002	16117LBL2	CHARTER COMM OPERATING 12/16 TLI	788,000.000	792,081.84	788,000.00	-4,081.84
ONFF70013002	172967LE9	CITIGROUP INC VAR RT 01/10/2020 DD 01/10/17	700,000.000	701,302.00	704,165.00	2,863.00

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ONFF70013002	17307GXQ6	CITIGROUP MORTGAGE LOAN T 6 A2 VAR RT 09/25/2035 DD 08/01/05	356,581.964	367,243.76	360,055.07	-7,188.69
ONFF70013002	212015AH4	CONTINENTAL RESOURCES INC/OK 5.000% 09/15/2022 DD 03/08/12	300,000.000	302,817.00	304,500.00	1,683.00
ONFF70013002	224044BY2	COX COMMUNICATIONS INC 144A 4.700% 12/15/2042 DD 11/29/12	700,000.000	608,685.00	676,186.00	67,501.00
ONFF70013002	251541AQ1	DEUTSCHE BANK AG 4.250% 10/14/2021 DD 04/14/17	1,100,000.000	1,104,246.00	1,144,407.00	40,161.00
ONFF70013002	25272KAD5	DELL INTERNATIONAL LLC / 144A 4.420% 06/15/2021 DD 06/01/16	600,000.000	633,678.00	625,212.00	-8,466.00
ONFF70013002	25272KAG8	DELL INTERNATIONAL LLC / 144A 5.450% 06/15/2023 DD 06/01/16	600,000.000	655,332.00	648,384.00	-6,948.00
ONFF70013002	25470DAG4	DISCOVERY COMMUNICATIONS LLC 4.950% 05/15/2042 DD 05/17/12	400,000.000	368,928.00	396,680.00	27,752.00
ONFF70013002	26885BAB6	EQT MIDSTREAM PARTNERS LP 4.125% 12/01/2026 DD 11/04/16	200,000.000	194,950.00	199,164.00	4,214.00
ONFF70013002	29273RAJ8	ENERGY TRANSFER PARTNERS LP 7.500% 07/01/2038 DD 03/28/08	1,300,000.000	1,507,311.00	1,611,909.00	104,598.00
ONFF70013002	29379VBH5	ENTERPRISE PRODUCTS OPERATING 3.700% 02/15/2026 DD 05/07/15	1,000,000.000	1,003,630.00	1,023,940.00	20,310.00
ONFF70013002	33766JAF0	FIRSTENERGY SOLUTIONS CORP 6.800% 08/15/2039 DD 08/07/09	500,000.000	177,500.00	205,000.00	27,500.00
ONFF70013002	337932AF4	FIRSTENERGY CORP 4.250% 03/15/2023 DD 03/05/13	1,300,000.000	1,343,940.00	1,357,798.00	13,858.00
ONFF70013002	345397VM2	FORD MOTOR CREDIT CO LLC 8.125% 01/15/2020 DD 12/14/09	200,000.000	230,636.00	221,544.00	-9,092.00
ONFF70013002	345397VR1	FORD MOTOR CREDIT CO LLC 5.750% 02/01/2021 DD 02/07/11	350,000.000	383,803.00	379,991.50	-3,811.50
ONFF70013002	345397WK5	FORD MOTOR CREDIT CO LLC 4.375% 08/06/2023 DD 08/06/13	350,000.000	361,200.00	368,550.00	7,350.00
ONFF70013002	36186CBY8	ALLY FINANCIAL INC 8.000% 11/01/2031 DD 12/31/08	200,000.000	231,984.00	260,000.00	28,016.00
ONFF70013002	37045XAL0	GENERAL MOTORS FINANCIAL CO IN 4.250% 05/15/2023 DD 11/15/13	875,000.000	890,002.75	915,267.50	25,264.75
ONFF70013002	37045XAS5	GENERAL MOTORS FINANCIAL CO IN 4.000% 01/15/2025 DD 01/12/15	550,000.000	536,602.00	565,108.50	28,506.50
ONFF70013002	380956AD4	GOLDCORP INC 3.700% 03/15/2023 DD 03/20/13	1,200,000.000	1,180,572.00	1,229,268.00	48,696.00
ONFF70013002	4041A2AH7	HBOS PLC 144A 6.750% 05/21/2018 DD 05/21/08	1,000,000.000	1,054,500.00	1,016,950.00	-37,550.00
ONFF70013002	494550AQ9	KINDER MORGAN ENERGY PARTNERS 7.300% 08/15/2033 DD 08/19/02	200,000.000	234,708.00	249,846.00	15,138.00
ONFF70013002	494550AW6	KINDER MORGAN ENERGY PARTNERS 6.950% 01/15/2038 DD 06/21/07	400,000.000	463,988.00	497,340.00	33,352.00
ONFF70013002	49456BAN1	KINDER MORGAN INC/DE VAR RT 01/15/2023 DD 08/10/17	600,000.000	600,000.00	609,936.00	9,936.00
ONFF70013002	50077LAP1	KRAFT HEINZ FOODS CO VAR RT 02/10/2021 DD 08/10/17	700,000.000	700,000.00	701,757.00	1,757.00
ONFF70013002	59018YN64	BANK OF AMERICA CORP 6.875% 04/25/2018 DD 04/25/08	500,000.000	531,455.00	507,640.00	-23,815.00
ONFF70013002	608190AJ3	MOHAWK INDUSTRIES INC 3.850% 02/01/2023 DD 01/31/13	600,000.000	613,086.00	622,878.00	9,792.00
ONFF70013002	6174467P8	MORGAN STANLEY 5.500% 07/24/2020 DD 07/26/10	1,200,000.000	1,314,252.00	1,286,616.00	-27,636.00
ONFF70013002	636180BM2	NATIONAL FUEL GAS CO 5.200% 07/15/2025 DD 06/25/15	800,000.000	830,880.00	858,080.00	27,200.00
ONFF70013002	637417AK2	NATIONAL RETAIL PROPERTIES INC 3.500% 10/15/2027 DD 09/14/17	500,000.000	497,965.00	491,260.00	-6,705.00
ONFF70013002	65504LAG2	NOBLE HOLDING INTERNATIONAL LT 6.050% 03/01/2041 DD 02/03/11	600,000.000	414,000.00	411,000.00	-3,000.00
ONFF70013002	674599CG8	OCCIDENTAL PETROLEUM CORP 3.500% 06/15/2025 DD 06/23/15	800,000.000	811,296.00	828,440.00	17,144.00
ONFF70013002	680223AK0	OLD REPUBLIC INTERNATIONAL COR 3.875% 08/26/2026 DD 08/26/16	100,000.000	95,122.00	100,663.00	5,541.00
ONFF70013002	68268NAD5	ONEOK PARTNERS LP 6.850% 10/15/2037 DD 09/28/07	200,000.000	232,556.00	249,502.00	16,946.00
ONFF70013002	69362BAJ1	PSEG POWER LLC 8.625% 04/15/2031 DD 10/15/01	300,000.000	366,237.00	395,541.00	29,304.00
ONFF70013002	698900AG2	ENCANA CORP 7.200% 11/01/2031 DD 11/05/01	1,163,000.000	1,489,291.28	1,493,164.07	3,872.79
ONFF70013002	71647NAW9	PETROBRAS GLOBAL FINANCE 144A 5.999% 01/27/2028 DD 09/27/17	568,000.000	566,653.84	569,420.00	2,766.16

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ONFF70013002	723787AB3	PIONEER NATURAL RESOURCES CO 7.200% 01/15/2028 DD 01/13/98	400,000.000	483,220.00	498,488.00	15,268.00
ONFF70013002	72650RBC5	PLAINS ALL AMERICAN PIPELINE L 4.300% 01/31/2043 DD 12/10/12	200,000.000	165,702.00	176,624.00	10,922.00
ONFF70013002	72650RBL5	PLAINS ALL AMERICAN PIPELINE L 4.500% 12/15/2026 DD 11/22/16	300,000.000	304,335.00	304,110.00	-225.00
ONFF70013002	747262AH6	QVC INC 5.125% 07/02/2022 DD 01/02/13	1,500,000.000	1,552,770.00	1,586,430.00	33,660.00
ONFF70013002	749685AS2	RPM INTERNATIONAL INC 3.450% 11/15/2022 DD 10/23/12	1,000,000.000	991,590.00	1,024,770.00	33,180.00
ONFF70013002	77340RAD9	ROCKIES EXPRESS PIPELINE 144A 7.500% 07/15/2038 DD 06/27/08	400,000.000	410,000.00	462,500.00	52,500.00
ONFF70013002	780097BA8	ROYAL BANK OF SCOTLAND GROUP P 4.800% 04/05/2026 DD 04/05/16	700,000.000	700,791.00	752,122.00	51,331.00
ONFF70013002	78442FAZ1	NAVIENT CORP 5.625% 08/01/2033 DD 07/21/03	1,700,000.000	1,402,500.00	1,483,250.00	80,750.00
ONFF70013002	78442FER5	NAVIENT CORP 5.500% 01/15/2019 DD 09/20/13	100,000.000	103,750.00	101,750.00	-2,000.00
ONFF70013002	785592AD8	SABINE PASS LIQUEFACTION LLC VAR RT 04/15/2023 DD 10/15/13	800,000.000	856,334.77	878,584.00	22,249.23
ONFF70013002	845467AL3	SOUTHWESTERN ENERGY CO VAR RT 01/23/2025 DD 01/23/15	850,000.000	869,125.00	882,937.50	13,812.50
ONFF70013002	87124VAD1	SYDNEY AIRPORT FINANCE CO 144A 3.900% 03/22/2023 DD 10/23/12	1,000,000.000	1,023,030.00	1,029,170.00	6,140.00
ONFF70013002	87165BAG8	SYNCHRONY FINANCIAL 4.500% 07/23/2025 DD 07/23/15	800,000.000	821,736.00	836,000.00	14,264.00
ONFF70013002	882384AC4	TEXAS EASTERN TRANSMISSIO 144A 2.800% 10/15/2022 DD 10/24/12	400,000.000	389,344.00	397,444.00	8,100.00
ONFF70013002	883556AX0	THERMO FISHER SCIENTIFIC INC 4.500% 03/01/2021 DD 02/22/11	2,400,000.000	2,565,672.00	2,550,840.00	-14,832.00
ONFF70013002	884903BQ7	THOMSON REUTERS CORP 4.300% 11/23/2023 DD 11/21/13	700,000.000	732,312.00	738,836.00	6,524.00
ONFF70013002	893830AF6	TRANSOCEAN INC 7.500% 04/15/2031 DD 04/05/01	200,000.000	169,000.00	177,000.00	8,000.00
ONFF70013002	896818AH4	TRIUMPH GROUP INC 4.875% 04/01/2021 DD 02/26/13	300,000.000	281,400.00	294,750.00	13,350.00
ONFF70013002	90351DAF4	UBS GROUP FUNDING SWITZER 144A 4.125% 04/15/2026 DD 04/05/16	700,000.000	715,904.00	733,985.00	18,081.00
ONFF70013002	91911TAH6	VALE OVERSEAS LTD 6.875% 11/21/2036 DD 11/21/06	100,000.000	113,400.00	122,500.00	9,100.00
ONFF70013002	92343VCK8	VERIZON COMMUNICATIONS INC 4.862% 08/21/2046 DD 02/21/15	287,000.000	290,814.23	298,944.94	8,130.71
ONFF70013002	92343VCR3	VERIZON COMMUNICATIONS INC 3.500% 11/01/2024 DD 10/29/14	600,000.000	609,654.00	610,758.00	1,104.00
ONFF70013002	92343VDY7	VERIZON COMMUNICATIONS INC 4.125% 03/16/2027 DD 03/16/17	400,000.000	397,024.00	417,084.00	20,060.00
ONFF70013002	92343VEB6	VERIZON COMMUNICATIONS IN 144A 3.376% 02/15/2025 DD 08/16/17	173,000.000	170,579.72	173,653.94	3,074.22
ONFF70013002	969457BM1	WILLIAMS COS INC/THE VAR RT 03/15/2032 DD 03/15/03	700,000.000	845,250.00	924,000.00	78,750.00
ONFF70013002	980236AP8	WOODSIDE FINANCE LTD 144A 3.700% 03/15/2028 DD 09/13/17	1,500,000.000	1,498,965.00	1,489,695.00	-9,270.00
ONFF70013002	98956PAF9	ZIMMER BIOMET HOLDINGS INC 3.550% 04/01/2025 DD 03/19/15	875,000.000	852,241.25	874,422.50	22,181.25
ONFF70013002	99AAA7268	*LIGHTSTONE 3/17 COV-LITE TLB	646,623.650	645,815.37	648,983.83	3,168.46
ONFF70013002	99AAA7433	*LIGHTSTONE 3/17 COV-LITE TLC	41,058.730	41,007.41	41,208.59	201.18
ONFF70013002	99AAB7432	*PETROBRAS 6/14 ADVANCE TL	100,000.000	96,650.00	99,159.60	2,509.60
ONFF70013002	EXB3FMYY0	BARCLAYS BANK PLC REGS VAR RT 12/31/2049	100,000.000	151,478.33	158,609.94	7,131.61
ONFF70013002	EXB3LSHB9	TESCO PROPERTY FINANCE 4 REGS 5.801% 10/13/2040	98,140.420	122,944.53	158,521.16	35,576.63
ONFF70013002	EXBH4P3B8	BARCLAYS PLC VAR RT 12/31/2049	500,000.000	556,190.77	690,460.00	134,269.23
	TOTAL CORPORATE DEBT INSTRUMENTS			**532,291,195.97**	**565,998,848.91**	**33,707,652.94**

CORPORATE STOCK - PREFERRED

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ONFF40010002	ED4354350	FUCHS PETROLUB SE	2,927.000	140,447.24	155,527.32	15,080.08
ONFF40013002	ED5497166	VOLKSWAGEN AG	28,816.000	4,087,392.20	5,759,544.98	1,672,152.78
ONFF60010002	999D10616	FSP SATELLITE PLACE CORP PFD	60.000	3,240,000.00	3,240,000.00	0.00
ONFF70012002	48126HAC4	JPMORGAN CHASE & CO VAR RT 12/31/2049 DD 09/23/14	800,000.000	809,504.00	879,040.00	69,536.00
ONFF70012002	902973AZ9	US BANCORP VAR RT 12/31/2049 DD 02/13/17	300,000.000	300,000.00	324,765.00	24,765.00
ONFF70012002	92339V209	VEREIT INC PFD 6.700% CUMULATIVE	1,600.000	40,464.00	40,912.00	448.00
ONFF70012002	949746RG8	WELLS FARGO & CO VAR RT 12/31/2049 DD 04/22/14	200,000.000	201,000.00	213,940.00	12,940.00
ONFF70013002	902973AZ9	US BANCORP VAR RT 12/31/2049 DD 02/13/17	200,000.000	200,000.00	216,510.00	16,510.00
	TOTAL CORPORATE STOCK - PREFERRED			**9,018,807.44**	**10,830,239.30**	**1,811,431.86**
CORPORATE STOCK - COMMON						
ONFF30010002	026874784	AMERICAN INTERNATIONAL GROUP I	54,200.000	3,485,161.34	3,229,236.00	-255,925.34
ONFF30010002	03349M105	ANDEAVOR	6,400.000	583,517.93	731,776.00	148,258.07
ONFF30010002	036752103	ANTHEM INC	5,000.000	718,850.00	1,125,050.00	406,200.00
ONFF30010002	037411105	APACHE CORP	36,800.000	1,716,582.23	1,553,696.00	-162,886.23
ONFF30010002	060505104	BANK OF AMERICA CORP	63,521.000	1,403,814.10	1,875,139.92	471,325.82
ONFF30010002	075896100	BED BATH & BEYOND INC	15,800.000	642,112.00	347,442.00	-294,670.00
ONFF30010002	124857202	CBS CORP	12,600.000	796,336.72	743,400.00	-52,936.72
ONFF30010002	131347304	CALPINE CORP	20,900.000	235,377.60	316,217.00	80,839.40
ONFF30010002	14040H105	CAPITAL ONE FINANCIAL CORP	19,500.000	1,676,675.89	1,941,810.00	265,134.11
ONFF30010002	172967424	CITIGROUP INC	33,551.000	1,989,740.48	2,496,529.91	506,789.43
ONFF30010002	174610105	CITIZENS FINANCIAL GROUP INC	19,200.000	672,729.36	806,016.00	133,286.64
ONFF30010002	20030N101	COMCAST CORP	21,500.000	742,287.50	861,075.00	118,787.50
ONFF30010002	219350105	CORNING INC	56,500.000	1,371,255.00	1,807,435.00	436,180.00
ONFF30010002	231021106	CUMMINS INC	9,900.000	1,363,791.39	1,748,736.00	384,944.61
ONFF30010002	254709108	DISCOVER FINANCIAL SERVICES	17,500.000	1,052,839.21	1,346,100.00	293,260.79
ONFF30010002	25470F104	DISCOVERY INC	55,300.000	1,441,586.73	1,237,614.00	-203,972.73
ONFF30010002	25470F302	DISCOVERY INC	29,500.000	660,926.88	624,515.00	-36,411.88
ONFF30010002	29082A107	EMBRAER SA ADR	14,200.000	274,864.35	339,806.00	64,941.65
ONFF30010002	294821608	TELEFONAKTIEBOLAGET LM ERICSSO ADR	302,300.000	1,758,875.51	2,019,364.00	260,488.49
ONFF30010002	343412102	FLUOR CORP	11,000.000	460,661.43	568,150.00	107,488.57
ONFF30010002	37045V100	GENERAL MOTORS CO	35,600.000	1,315,125.08	1,459,244.00	144,118.92
ONFF30010002	37733W105	GLAXOSMITHKLINE PLC ADR	26,200.000	1,020,586.15	929,314.00	-91,272.15
ONFF30010002	38141G104	GOLDMAN SACHS GROUP INC/THE	4,700.000	1,101,178.60	1,197,372.00	96,193.40
ONFF30010002	412822108	HARLEY-DAVIDSON INC	9,700.000	509,233.28	493,536.00	-15,697.28
ONFF30010002	42809H107	HESS CORP	29,200.000	1,673,712.06	1,386,124.00	-287,588.06

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ONFF30010002	42824C109	HEWLETT PACKARD ENTERPRISE CO	223,800.000	3,010,275.90	3,213,768.00	203,492.10
ONFF30010002	460146103	INTERNATIONAL PAPER CO	20,500.000	1,096,795.40	1,187,770.00	90,974.60
ONFF30010002	46625H100	JPMORGAN CHASE & CO	14,300.000	1,233,947.00	1,529,242.00	295,295.00
ONFF30010002	500472303	KONINKLIJKE PHILIPS NV	33,197.000	1,014,245.05	1,254,846.60	240,601.55
ONFF30010002	559222401	MAGNA INTERNATIONAL INC	14,400.000	623,381.00	816,048.00	192,667.00
ONFF30010002	565849106	MARATHON OIL CORP	117,900.000	1,892,113.19	1,996,047.00	103,933.81
ONFF30010002	594918104	MICROSOFT CORP	30,300.000	1,914,004.02	2,591,862.00	677,857.98
ONFF30010002	609207105	MONDELEZ INTERNATIONAL INC	11,200.000	473,204.14	479,360.00	6,155.86
ONFF30010002	626717102	MURPHY OIL CORP	48,800.000	1,444,648.67	1,515,240.00	70,591.33
ONFF30010002	637071101	NATIONAL OILWELL VARCO INC	21,500.000	666,399.35	774,430.00	108,030.65
ONFF30010002	68389X105	ORACLE CORP	48,400.000	1,892,818.61	2,288,352.00	395,533.39
ONFF30010002	69351T106	PPL CORP	6,300.000	214,515.00	194,985.00	-19,530.00
ONFF30010002	693718108	PACCAR INC	4,200.000	268,380.00	298,536.00	30,156.00
ONFF30010002	713448108	PEPSICO INC	6,900.000	794,247.74	827,448.00	33,200.26
ONFF30010002	780259206	ROYAL DUTCH SHELL PLC ADR	18,449.000	1,003,256.62	1,230,732.79	227,476.17
ONFF30010002	80105N105	SANOFI ADR	18,000.000	727,920.00	774,000.00	46,080.00
ONFF30010002	857477103	STATE STREET CORP	8,000.000	620,694.03	780,880.00	160,185.97
ONFF30010002	87612E106	TARGET CORP	5,400.000	390,042.00	352,350.00	-37,692.00
ONFF30010002	89417E109	TRAVELERS COS INC/THE	7,200.000	877,577.89	976,608.00	99,030.11
ONFF30010002	92857W308	VODAFONE GROUP PLC ADR	55,763.000	1,372,115.24	1,778,839.70	406,724.46
ONFF30010002	931142103	WALMART INC	3,400.000	235,008.00	335,750.00	100,742.00
ONFF30010002	949746101	WELLS FARGO & CO	39,794.000	2,174,382.75	2,414,301.98	239,919.23
ONFF30010002	98956P102	ZIMMER BIOMET HOLDINGS INC	4,600.000	474,720.00	555,082.00	80,362.00
ONFF30010002	G0084W101	ADIENT PLC	6,002.000	351,717.20	472,357.40	120,640.20
ONFF30010002	G0551A103	ARRIS INTERNATIONAL PLC	17,600.000	459,488.26	452,144.00	-7,344.26
ONFF30010002	G51502105	JOHNSON CONTROLS INTERNATIONAL	43,525.000	1,751,415.55	1,658,737.75	-92,677.80
ONFF30010002	G5960L103	MEDTRONIC PLC	8,000.000	617,576.18	646,000.00	28,423.82
ONFF30010002	H84989104	TE CONNECTIVITY LTD	3,700.000	256,336.00	351,648.00	95,312.00
ONFF30010002	N20944109	CNH INDUSTRIAL NV	100,800.000	875,952.00	1,350,720.00	474,768.00
ONFF30011002	60975R105	MONOGENESIS CORP	1.000	0.00	0.00	0.00
ONFF30011002	EXB01FLG9	G4S PLC	4,619.000	13,412.55	16,683.10	3,270.55
ONFF30012002	00737L103	ADTALEM GLOBAL EDUCATION INC	10,200.000	318,240.00	428,910.00	110,670.00
ONFF30012002	035290105	ANIXTER INTERNATIONAL INC	13,000.000	1,053,650.00	988,000.00	-65,650.00
ONFF30012002	05561Q201	BOK FINANCIAL CORP	8,300.000	678,100.70	766,256.00	88,155.30
ONFF30012002	090572207	BIO-RAD LABORATORIES INC	6,500.000	1,184,820.00	1,551,355.00	366,535.00
ONFF30012002	104674106	BRADY CORP	39,700.000	1,479,671.96	1,504,630.00	24,958.04

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ONFF30012002	109696104	BRINK'S CO/THE	17,000.000	701,250.00	1,337,900.00	636,650.00
ONFF30012002	110394103	BRISTOW GROUP INC	101,300.000	2,074,624.00	1,364,511.00	-710,113.00
ONFF30012002	14575E105	CARS.COM INC	18,366.000	432,407.22	529,675.44	97,268.22
ONFF30012002	159864107	CHARLES RIVER LABORATORIES INT	23,400.000	1,782,846.00	2,561,130.00	778,284.00
ONFF30012002	21075N204	CONTANGO OIL & GAS CO	24,629.000	230,034.86	116,002.59	-114,032.27
ONFF30012002	26483E100	DUN & BRADSTREET CORP/THE	15,600.000	1,835,940.89	1,847,196.00	11,255.11
ONFF30012002	303250104	FAIR ISAAC CORP	8,300.000	989,526.00	1,271,560.00	282,034.00
ONFF30012002	31847R102	FIRST AMERICAN FINANCIAL CORP	45,600.000	1,670,328.00	2,555,424.00	885,096.00
ONFF30012002	440327104	HORACE MANN EDUCATORS CORP	15,204.000	650,731.20	670,496.40	19,765.20
ONFF30012002	45167R104	IDEX CORP	4,600.000	414,276.00	607,062.00	192,786.00
ONFF30012002	458665304	INTERFACE INC	57,207.000	1,066,975.86	1,438,756.05	371,780.19
ONFF30012002	460335201	INTERNATIONAL SPEEDWAY CORP	32,897.000	1,210,609.60	1,310,945.45	100,335.85
ONFF30012002	48020Q107	JONES LANG LASALLE INC	13,800.000	1,394,352.00	2,055,234.00	660,882.00
ONFF30012002	489170100	KENNAMETAL INC	63,300.000	1,985,663.83	3,064,353.00	1,078,689.17
ONFF30012002	49338L103	KEYSIGHT TECHNOLOGIES INC	47,800.000	1,755,819.37	1,988,480.00	232,660.63
ONFF30012002	537008104	LITTELFUSE INC	9,955.000	1,510,870.35	1,969,298.10	458,427.75
ONFF30012002	553573106	MSG NETWORKS INC	63,700.000	1,335,377.41	1,289,925.00	-45,452.41
ONFF30012002	553777103	MTS SYSTEMS CORP	42,800.000	2,404,263.77	2,298,360.00	-105,903.77
ONFF30012002	55825T103	MADISON SQUARE GARDEN CO/THE	6,666.000	1,143,285.66	1,405,526.10	262,240.44
ONFF30012002	56382Q102	MANNING & NAPIER INC	70,500.000	532,275.00	253,800.00	-278,475.00
ONFF30012002	577128101	MATTHEWS INTERNATIONAL CORP	9,800.000	753,130.00	517,440.00	-235,690.00
ONFF30012002	589433101	MEREDITH CORP	10,800.000	638,820.00	713,340.00	74,520.00
ONFF30012002	591520200	METHODE ELECTRONICS INC	23,100.000	1,046,325.11	926,310.00	-120,015.11
ONFF30012002	606501104	MITCHAM INDUSTRIES INC	67,850.000	281,577.50	215,084.50	-66,493.00
ONFF30012002	777780107	ROSETTA STONE INC	55,000.000	490,050.00	685,850.00	195,800.00
ONFF30012002	829073105	SIMPSON MANUFACTURING CO INC	26,400.000	1,147,149.81	1,515,624.00	368,474.19
ONFF30012002	835898107	SOTHEBY'S	10,900.000	434,474.00	562,440.00	127,966.00
ONFF30012002	878155100	TEAM INC	85,800.000	2,933,131.70	1,278,420.00	-1,654,711.70
ONFF30012002	87901J105	TEGNA INC	47,400.000	641,905.93	667,392.00	25,486.07
ONFF30012002	90346E103	US SILICA HOLDINGS INC	75,200.000	3,271,780.58	2,448,512.00	-823,268.58
ONFF30012002	989207105	ZEBRA TECHNOLOGIES CORP	26,400.000	2,264,064.00	2,740,320.00	476,256.00
ONFF30012002	G06207115	ATLAS FINANCIAL HOLDINGS INC	55,367.000	977,781.13	1,137,791.85	160,010.72
ONFF30012002	G4474Y214	JANUS HENDERSON GROUP PLC	36,038.000	1,013,412.48	1,378,813.88	365,401.40
ONFF30012002	G54050102	LAZARD LTD	48,100.000	1,976,429.00	2,525,250.00	548,821.00
ONFF30015002	000957100	ABM INDUSTRIES INC	7,705.000	295,675.64	290,632.60	-5,043.04
ONFF30015002	00430H102	ACCELERATE DIAGNOSTICS INC	13,699.000	313,645.11	358,913.80	45,268.69

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ONFF30015002	005094107	ACTUA CORP	39,123.000	601,004.72	610,318.80	9,314.08
ONFF30015002	029683109	AMERICAN SOFTWARE INC/GA	18,880.000	226,369.09	219,574.40	-6,794.69
ONFF30015002	04016X101	ARGENX SE ADR	4,296.000	223,392.00	271,249.44	47,857.44
ONFF30015002	046513107	ATARA BIOTHERAPEUTICS INC	17,414.000	294,221.05	315,193.40	20,972.35
ONFF30015002	05464C101	AXON ENTERPRISE INC	21,362.000	499,650.17	566,093.00	66,442.83
ONFF30015002	068323104	BARRACUDA NETWORKS INC	16,606.000	402,993.77	456,665.00	53,671.23
ONFF30015002	08180D106	BENEFITFOCUS INC	10,613.000	333,962.47	286,551.00	-47,411.47
ONFF30015002	09239B109	BLACKLINE INC	3,811.000	130,436.05	125,000.80	-5,435.25
ONFF30015002	126501105	CTS CORP	21,881.000	545,872.47	563,435.75	17,563.28
ONFF30015002	13123E500	CALLIDUS SOFTWARE INC	19,162.000	477,630.09	548,991.30	71,361.21
ONFF30015002	141337105	CARBONITE INC	31,685.000	703,550.14	795,293.50	91,743.36
ONFF30015002	141788109	CARGURUS INC	4,054.000	66,609.35	121,538.92	54,929.57
ONFF30015002	146229109	CARTER'S INC	7,948.000	781,160.52	933,810.52	152,650.00
ONFF30015002	147528103	CASEY'S GENERAL STORES INC	3,238.000	355,214.42	362,461.72	7,247.30
ONFF30015002	159179100	CHANNELADVISOR CORP	26,515.000	304,951.40	238,635.00	-66,316.40
ONFF30015002	16934W106	CHIMERIX INC	53,221.000	285,067.20	246,413.23	-38,653.97
ONFF30015002	184496107	CLEAN HARBORS INC	17,439.000	1,002,820.28	945,193.80	-57,626.48
ONFF30015002	20564W105	COMSCORE INC	11,608.000	336,618.77	330,828.00	-5,790.77
ONFF30015002	228903100	CRYOLIFE INC	17,110.000	388,011.83	327,656.50	-60,355.33
ONFF30015002	23306J101	DBV TECHNOLOGIES SA	10,416.000	379,511.03	256,233.60	-123,277.43
ONFF30015002	24344T101	DECIPHERA PHARMACEUTICALS INC	5,289.000	106,081.94	119,901.63	13,819.69
ONFF30015002	249906108	DESCARTES SYSTEMS GROUP INC/TH	18,089.000	503,959.28	513,727.60	9,768.32
ONFF30015002	252131107	DEXCOM INC	5,719.000	256,565.12	328,213.41	71,648.29
ONFF30015002	253393102	DICK'S SPORTING GOODS INC	8,933.000	255,605.69	256,734.42	1,128.73
ONFF30015002	29266S106	ENDOLOGIX INC	58,275.000	301,530.33	311,771.25	10,240.92
ONFF30015002	29363K105	ENTELLUS MEDICAL INC	23,472.000	429,726.12	572,482.08	142,755.96
ONFF30015002	29404K106	ENVESTNET INC	10,475.000	539,263.48	522,178.75	-17,084.73
ONFF30015002	298736109	EURONET WORLDWIDE INC	2,914.000	275,648.66	245,562.78	-30,085.88
ONFF30015002	29978A104	EVERBRIDGE INC	15,324.000	417,066.51	455,429.28	38,362.77
ONFF30015002	30049A107	EVOLUTION PETROLEUM CORP	53,725.000	377,686.75	368,016.25	-9,670.50
ONFF30015002	317485100	FINANCIAL ENGINES INC	20,284.000	681,825.91	614,605.20	-67,220.71
ONFF30015002	33767E103	FIRSTSERVICE CORP	4,251.000	283,911.64	297,229.92	13,318.28
ONFF30015002	346563109	FORRESTER RESEARCH INC	8,098.000	348,887.21	357,931.60	9,044.39
ONFF30015002	349853101	FORWARD AIR CORP	11,164.000	649,629.99	641,260.16	-8,369.83
ONFF30015002	384556106	GRAHAM CORP	14,489.000	305,208.59	303,254.77	-1,953.82
ONFF30015002	38526M106	GRAND CANYON EDUCATION INC	5,692.000	524,627.28	509,604.76	-15,022.52

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ONFF30015002	42222N103	HEALTHSTREAM INC	11,321.000	271,677.97	262,194.36	-9,483.61
ONFF30015002	42226A107	HEALTHEQUITY INC	4,640.000	238,066.67	216,502.40	-21,564.27
ONFF30015002	422347104	HEARTLAND EXPRESS INC	41,160.000	1,024,492.73	960,674.40	-63,818.33
ONFF30015002	42726M106	HERITAGE-CRYSTAL CLEAN INC	47,785.000	1,042,147.99	1,039,323.75	-2,824.24
ONFF30015002	427746102	HERON THERAPEUTICS INC	17,650.000	297,373.80	319,465.00	22,091.20
ONFF30015002	444144109	HUDSON TECHNOLOGIES INC	56,301.000	434,663.63	341,747.07	-92,916.56
ONFF30015002	451731103	IGNYTA INC	23,964.000	312,337.17	639,838.80	327,501.63
ONFF30015002	452907108	IMMUNOMEDICS INC	27,837.000	381,451.69	449,845.92	68,394.23
ONFF30015002	45329R109	INC RESEARCH HOLDINGS INC	13,680.000	576,733.45	596,448.00	19,714.55
ONFF30015002	45773Y105	INNERWORKINGS INC	87,560.000	1,021,881.22	878,226.80	-143,654.42
ONFF30015002	45784P101	INSULET CORP	3,482.000	194,927.59	240,258.00	45,330.41
ONFF30015002	476405105	JERNIGAN CAPITAL INC	13,203.000	273,326.69	250,989.03	-22,337.66
ONFF30015002	477839104	JOHN BEAN TECHNOLOGIES CORP	2,969.000	301,031.36	328,965.20	27,933.84
ONFF30015002	482564101	KMG CHEMICALS INC	4,726.000	254,961.23	312,294.08	57,332.85
ONFF30015002	489170100	KENNAMETAL INC	18,335.000	751,319.42	887,597.35	136,277.93
ONFF30015002	497266106	KIRBY CORP	15,999.000	1,053,441.32	1,068,733.20	15,291.88
ONFF30015002	538146101	LIVEPERSON INC	42,229.000	584,306.70	485,633.50	-98,673.20
ONFF30015002	553530106	MSC INDUSTRIAL DIRECT CO INC	6,810.000	535,206.19	658,254.60	123,048.41
ONFF30015002	56117J100	MALIBU BOATS INC	15,888.000	516,142.25	472,350.24	-43,792.01
ONFF30015002	58471A105	MEDIDATA SOLUTIONS INC	4,286.000	339,204.35	271,603.82	-67,600.53
ONFF30015002	589889104	MERIT MEDICAL SYSTEMS INC	5,849.000	257,257.25	252,676.80	-4,580.45
ONFF30015002	59045L106	MERSANA THERAPEUTICS INC	15,520.000	310,481.62	254,993.60	-55,488.02
ONFF30015002	610236101	MONRO INC	12,244.000	693,926.78	697,295.80	3,369.02
ONFF30015002	625383104	MULTI-COLOR CORP	12,647.000	1,067,650.47	946,627.95	-121,022.52
ONFF30015002	635309107	NATIONAL CINEMEDIA INC	61,018.000	442,085.30	418,583.48	-23,501.82
ONFF30015002	637870106	NATIONAL STORAGE AFFILIATES TR	16,951.000	416,109.08	462,084.26	45,975.18
ONFF30015002	639050103	NATUS MEDICAL INC	8,892.000	339,256.25	339,674.40	418.15
ONFF30015002	64157F103	NEVRO CORP	4,330.000	398,252.82	298,943.20	-99,309.62
ONFF30015002	64829B100	NEW RELIC INC	5,127.000	259,246.23	296,186.79	36,940.56
ONFF30015002	69404D108	PACIFIC BIOSCIENCES OF CALIFOR	49,936.000	263,932.81	131,831.04	-132,101.77
ONFF30015002	708062104	PENNANTPARK INVESTMENT CORP	33,733.000	256,191.30	233,095.03	-23,096.27
ONFF30015002	74102M103	PRESIDIO INC	40,745.000	579,315.74	781,081.65	201,765.91
ONFF30015002	74112D101	PRESTIGE BRANDS HOLDINGS INC	8,863.000	438,383.70	393,605.83	-44,777.87
ONFF30015002	743713109	PROTO LABS INC	6,039.000	490,883.76	622,017.00	131,133.24
ONFF30015002	74727D306	QAD INC	10,429.000	365,674.31	405,166.65	39,492.34
ONFF30015002	75606N109	REALPAGE INC	12,987.000	534,273.22	575,324.10	41,050.88

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ONFF30015002	761330109	REVANCE THERAPEUTICS INC	9,628.000	273,839.56	344,201.00	70,361.44
ONFF30015002	76243J105	RHYTHM PHARMACEUTICALS INC	10,887.000	274,982.11	316,376.22	41,394.11
ONFF30015002	767744105	RITCHIE BROS AUCTIONEERS INC	14,365.000	441,704.67	429,944.45	-11,760.22
ONFF30015002	78469C103	SP PLUS CORP	25,588.000	1,019,306.03	949,314.80	-69,991.23
ONFF30015002	79546E104	SALLY BEAUTY HOLDINGS INC	66,530.000	1,276,755.20	1,248,102.80	-28,652.40
ONFF30015002	825690100	SHUTTERSTOCK INC	18,115.000	606,029.85	779,488.45	173,458.60
ONFF30015002	872656202	TPG PACE ENERGY HOLDINGS CORP	47,020.000	481,251.71	479,133.80	-2,117.91
ONFF30015002	880345103	TENNANT CO	11,176.000	753,063.67	811,936.40	58,872.73
ONFF30015002	88554D205	3D SYSTEMS CORP	29,663.000	365,991.32	256,288.32	-109,703.00
ONFF30015002	896288107	TRINET GROUP INC	30,950.000	1,075,269.14	1,372,323.00	297,053.86
ONFF30015002	89785X101	TRUEBLUE INC	14,828.000	344,929.93	407,770.00	62,840.07
ONFF30015002	898202106	TRUPANION INC	7,889.000	206,295.23	230,911.03	24,615.80
ONFF30015002	90214J101	2U INC	9,046.000	511,434.61	583,557.46	72,122.85
ONFF30015002	904311206	UNDER ARMOUR INC	35,706.000	386,226.87	475,603.92	89,377.05
ONFF30015002	97717P104	WISDOMTREE INVESTMENTS INC	49,310.000	508,825.98	618,840.50	110,014.52
ONFF30015002	978097103	WOLVERINE WORLD WIDE INC	28,147.000	825,781.04	897,326.36	71,545.32
ONFF30015002	983772104	XO GROUP INC	34,660.000	701,689.32	639,823.60	-61,865.72
ONFF30015002	98401F105	XENCOR INC	11,763.000	270,014.85	257,844.96	-12,169.89
ONFF30015002	G0726L117	AVISTA HEALTHCARE PUBLIC WTS EXP 12/20/2021	42,070.000	14,470.61	11,779.60	-2,691.01
ONFF30015002	G0726L125	AVISTA HEALTHCARE PUBLIC ACQUI	43,504.000	437,859.78	431,559.68	-6,300.10
ONFF30015002	G4388N106	HELEN OF TROY LTD	3,611.000	344,685.16	347,919.85	3,234.69
ONFF30015002	G89827102	TPG PACE HOLDINGS CORP	30,614.000	317,445.47	314,558.85	-2,886.62
ONFF30015002	M2682V108	CYBERARK SOFTWARE LTD	7,606.000	314,031.90	314,812.34	780.44
ONFF30015002	M85548101	STRATASYS LTD	23,088.000	548,361.75	460,836.48	-87,525.27
ONFF30015002	N20146101	CIMPRESS NV	5,893.000	596,066.35	706,452.84	110,386.49
ONFF30015002	N70544106	PLAYA HOTELS & RESORTS NV	47,522.000	499,237.07	512,762.38	13,525.31
ONFF30015002	Y95308105	WAVE LIFE SCIENCES LTD	8,452.000	185,788.32	296,665.20	110,876.88
ONFF40010002	82509L107	SHOPIFY INC	2,119.000	229,509.88	214,019.00	-15,490.88
ONFF40010002	AA6253980	ARISTOCRAT LEISURE LTD	16,201.000	302,528.09	300,317.21	-2,210.88
ONFF40010002	EB4497740	KBC GROUP NV	11,935.000	760,338.37	1,019,116.38	258,778.01
ONFF40010002	ED4031974	ADIDAS AG	3,159.000	621,716.14	634,054.64	12,338.50
ONFF40010002	ED4846280	SAP SE	5,987.000	567,420.74	671,829.77	104,409.03
ONFF40010002	ED5355430	WASHTEC AG	699.000	54,986.58	66,057.57	11,070.99
ONFF40010002	ED5889503	INFINEON TECHNOLOGIES AG	29,860.000	560,180.38	818,769.20	258,588.82
ONFF40010002	ED5922965	CARL ZEISS MEDITEC AG	2,201.000	114,644.36	136,799.65	22,155.29
ONFF40010002	ED5932402	BECHTLE AG	1,790.000	93,286.20	149,428.51	56,142.31

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ONFF40010002	ED7508929	WIRECARD AG	2,701.000	116,490.68	301,859.59	185,368.91
ONFF40010002	EDB09DHL4	MTU AERO ENGINES AG	4,043.000	514,331.04	725,312.26	210,981.22
ONFF40010002	EDBB22L93	KION GROUP AG	2,314.000	136,788.67	200,007.31	63,218.64
ONFF40010002	EDBBJPFY6	VONOVIA SE	18,360.000	673,574.48	912,512.42	238,937.94
ONFF40010002	EDBYTBWY7	COVESTRO AG	5,020.000	429,058.03	518,590.22	89,532.19
ONFF40010002	EE5474007	BANKINTER SA	35,002.000	271,719.13	332,208.30	60,489.17
ONFF40010002	EEB3MSM24	AMADEUS IT GROUP SA	11,399.000	537,172.28	822,780.82	285,608.54
ONFF40010002	EEB8CLHY5	PROSEGUR CIA DE SEGURIDAD SA	14,154.000	88,677.85	111,324.61	22,646.76
ONFF40010002	EF4031870	VEOLIA ENVIRONNEMENT SA	21,887.000	477,462.94	559,147.63	81,684.69
ONFF40010002	EF4162790	THALES SA	6,191.000	601,604.97	668,181.65	66,576.68
ONFF40010002	EF4588366	CIE GENERALE DES ETABLISSEMENT	4,648.000	568,538.72	667,246.61	98,707.89
ONFF40010002	EF4792133	SEB SA	686.000	93,158.15	127,228.00	34,069.85
ONFF40010002	EF5253978	HERMES INTERNATIONAL	820.000	368,267.28	439,402.74	71,135.46
ONFF40010002	EF5505070	KERING SA	2,191.000	942,325.85	1,033,964.45	91,638.60
ONFF40010002	EF5972643	EUROFINS SCIENTIFIC SE	651.000	330,799.33	396,801.48	66,002.15
ONFF40010002	EF7309687	BNP PARIBAS SA	18,171.000	1,248,347.88	1,358,278.62	109,930.74
ONFF40010002	EF7339452	ORPEA	2,007.000	235,413.90	236,903.55	1,489.65
ONFF40010002	EFB037JC6	NEXITY SA	1,840.000	86,285.30	109,634.00	23,348.70
ONFF40010002	EFB0R7JF3	IPSEN SA	856.000	62,026.89	102,346.49	40,319.60
ONFF40010002	EFB0Z5YZ7	ARKEMA SA	6,740.000	714,122.73	821,883.96	107,761.23
ONFF40010002	EFB15C551	TOTAL SA	22,692.000	1,183,754.42	1,254,659.65	70,905.23
ONFF40010002	EFB1XH021	VINCI SA	10,283.000	924,155.47	1,051,417.42	127,261.95
ONFF40010002	EFBDC5ST5	VALEO SA	9,891.000	569,720.58	739,587.81	169,867.23
ONFF40010002	EFBDT88L0	RUBIS SCA	2,610.000	108,420.13	184,848.51	76,428.38
ONFF40010002	EI5161407	INTERPUMP GROUP SPA	4,511.000	73,986.55	142,028.73	68,042.18
ONFF40010002	EI7144567	ENEL SPA	136,209.000	781,606.79	839,061.61	57,454.82
ONFF40010002	EIB07DRZ3	RECORDATI SPA	5,350.000	158,268.40	238,083.82	79,815.42
ONFF40010002	EIB1HKSV2	BANCA GENERALI SPA	10,254.000	292,008.67	341,562.71	49,554.04
ONFF40010002	EIBD6G500	FERRARI NV	3,565.000	313,619.10	374,360.51	60,741.41
ONFF40010002	EIBF37987	BREMBO SPA	8,230.000	99,826.81	125,212.34	25,385.53
ONFF40010002	EIBLLJ384	ANIMA HOLDING SPA	16,335.000	112,765.05	116,905.81	4,140.76
ONFF40010002	EIBNGN9Z1	FINECOBANK BANCA FINECO SPA	24,516.000	174,888.38	251,260.27	76,371.89
ONFF40010002	EN5671511	WOLTERS KLUWER NV	13,600.000	544,299.93	710,066.66	165,766.73
ONFF40010002	ES4152959	BELIMO HOLDING AG	14.000	57,958.76	61,286.81	3,328.05
ONFF40010002	ES7050416	DORMAKABA HOLDING AG	135.000	100,550.99	125,718.32	25,167.33
ONFF40010002	ES7156833	STRAUMANN HOLDING AG	363.000	234,005.10	256,465.37	22,460.27

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ONFF40010002	ES7333374	LONZA GROUP AG	3,883.000	653,689.19	1,049,147.15	395,457.96
ONFF40010002	ESB0R80X4	DUFRY AG	1,272.000	185,655.01	189,135.76	3,480.75
ONFF40010002	ESB119QG7	PARTNERS GROUP HOLDING AG	1,143.000	568,132.76	783,503.33	215,370.57
ONFF40010002	ESB18ZRK2	LOGITECH INTERNATIONAL SA	6,277.000	184,282.38	211,917.19	27,634.81
ONFF40010002	ESBFSSBH9	CEMBRA MONEY BANK AG	1,359.000	99,215.62	126,695.90	27,480.28
ONFF40010002	EX0053671	ASHTEAD GROUP PLC	15,253.000	401,553.38	411,019.24	9,465.86
ONFF40010002	EX0090491	BELLWAY PLC	6,959.000	226,026.17	335,413.24	109,387.07
ONFF40010002	EX0237407	DIAGEO PLC	23,636.000	838,989.14	871,280.57	32,291.43
ONFF40010002	EX0405202	HALMA PLC	8,302.000	92,068.84	141,504.68	49,435.84
ONFF40010002	EX0732357	RENISHAW PLC	2,355.000	73,563.67	166,454.20	92,890.53
ONFF40010002	EX0766801	CLOSE BROTHERS GROUP PLC	5,418.000	96,547.67	106,126.81	9,579.14
ONFF40010002	EX0929227	VICTREX PLC	7,427.000	184,622.27	265,036.54	80,414.27
ONFF40010002	EX0963317	DECHRA PHARMACEUTICALS PLC	4,890.000	120,454.48	138,649.30	18,194.82
ONFF40010002	EX0988744	SYNTHOMER PLC	16,936.000	109,751.13	112,580.59	2,829.46
ONFF40010002	EX3121525	CARNIVAL PLC	8,030.000	553,437.54	531,397.54	-22,040.00
ONFF40010002	EX3163832	INTERTEK GROUP PLC	5,362.000	253,261.73	376,453.82	123,192.09
ONFF40010002	EX3174300	BURBERRY GROUP PLC	17,372.000	368,182.52	421,119.52	52,937.00
ONFF40010002	EXB082RF7	RENTOKIL INITIAL PLC	68,000.000	294,242.06	292,518.66	-1,723.40
ONFF40010002	EXB10RZP7	UNILEVER PLC	17,473.000	786,502.30	975,127.97	188,625.67
ONFF40010002	EXB1YW440	3I GROUP PLC	40,847.000	368,483.06	504,761.55	136,278.49
ONFF40010002	EXB2PDGW5	WH SMITH PLC	12,004.000	272,061.71	381,115.51	109,053.80
ONFF40010002	EXB4T3BW4	GLENCORE PLC	252,374.000	1,045,019.57	1,331,455.82	286,436.25
ONFF40010002	EXB53P200	JUPITER FUND MANAGEMENT PLC	23,569.000	127,948.88	200,384.44	72,435.56
ONFF40010002	EXB5ZN1N1	SEGRO PLC	38,300.000	236,581.16	304,126.61	67,545.45
ONFF40010002	EXB63QSB4	GREGGS PLC	7,745.000	119,477.88	146,573.91	27,096.03
ONFF40010002	EXB7KR2P8	EASYJET PLC	6,321.000	116,693.02	125,182.73	8,489.71
ONFF40010002	EXB7S9G91	PLAYTECH PLC	11,531.000	117,690.79	134,225.62	16,534.83
ONFF40010002	EXBD6K458	COMPASS GROUP PLC	47,420.000	915,721.66	1,026,358.48	110,636.82
ONFF40010002	EXBD8YWM8	MICRO FOCUS INTERNATIONAL PLC	7,477.000	201,316.83	255,189.13	53,872.30
ONFF40010002	EXBH4HKS0	VODAFONE GROUP PLC	267,849.000	821,740.29	851,481.93	29,741.64
ONFF40010002	EXBRJ9BJ0	FEVERTREE DRINKS PLC	5,300.000	94,430.54	163,251.22	68,820.68
ONFF40010002	EXBVZHXQ5	HISCOX LTD	16,720.000	219,634.54	331,127.23	111,492.69
ONFF40010002	EXBWFGQN2	SPIRAX-SARCO ENGINEERING PLC	3,234.000	167,196.49	245,863.39	78,666.90
ONFF40010002	EXBYT1DJ9	INTERMEDIATE CAPITAL GROUP PLC	15,488.000	143,683.01	240,102.95	96,419.94
ONFF40010002	EXBZ6STL0	METRO BANK PLC	2,565.000	121,282.91	124,357.77	3,074.86
ONFF40010002	EZ4491237	KINGSPAN GROUP PLC	3,361.000	91,461.38	146,926.54	55,465.16

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ONFF40010002	EZ4519573	KERRY GROUP PLC	6,458.000	705,633.91	725,070.66	19,436.75
ONFF40010002	EZB1RR824	SMURFIT KAPPA GROUP PLC	8,984.000	283,907.74	304,113.36	20,205.62
ONFF40010002	FH6465873	GALAXY ENTERTAINMENT GROUP LTD	118,000.000	665,867.58	946,439.31	280,571.73
ONFF40010002	FHB4QL6N7	CHINA HIGH PRECISION AUTOMATIO	249,000.000	0.00	0.00	0.00
ONFF40010002	FHB4TX8S5	AIA GROUP LTD	103,000.000	628,110.70	878,174.05	250,063.35
ONFF40010002	FJ6054400	ASAHI GROUP HOLDINGS LTD	18,100.000	707,317.78	898,171.35	190,853.57
ONFF40010002	FJ6054608	ASAHI KASEI CORP	54,000.000	515,372.99	696,751.01	181,378.02
ONFF40010002	FJ6141686	ORACLE CORP JAPAN	1,100.000	55,549.37	91,202.84	35,653.47
ONFF40010002	FJ6194461	KOSE CORP	1,700.000	185,994.38	265,450.52	79,456.14
ONFF40010002	FJ6250727	DAIKIN INDUSTRIES LTD	9,100.000	879,507.96	1,077,217.07	197,709.11
ONFF40010002	FJ6267051	OTSUKA CORP	2,500.000	172,617.99	191,744.34	19,126.35
ONFF40010002	FJ6335171	MITSUBISHI UFJ FINANCIAL GROUP	209,900.000	1,359,755.86	1,539,825.69	180,069.83
ONFF40010002	FJ6356938	FANUC CORP	4,000.000	717,307.31	960,852.22	243,544.91
ONFF40010002	FJ6390929	NOMURA RESEARCH INSTITUTE LTD	4,900.000	186,620.42	227,927.21	41,306.79
ONFF40010002	FJ6429123	HITACHI CHEMICAL CO LTD	5,800.000	152,545.52	149,003.11	-3,542.41
ONFF40010002	FJ6468154	IZUMI CO LTD	2,000.000	112,839.14	124,633.82	11,794.68
ONFF40010002	FJ6470358	JAPAN AVIATION ELECTRONICS IND	7,000.000	130,756.44	118,499.78	-12,256.66
ONFF40010002	FJ6490992	KEYENCE CORP	1,200.000	412,569.14	672,383.50	259,814.36
ONFF40010002	FJ6496320	KOITO MANUFACTURING CO LTD	5,200.000	285,112.28	365,592.55	80,480.27
ONFF40010002	FJ6496585	KOMATSU LTD	17,500.000	602,687.47	633,510.89	30,823.42
ONFF40010002	FJ6595170	MISUMI GROUP INC	6,600.000	120,918.15	192,170.44	71,252.29
ONFF40010002	FJ6597341	MITSUI MINING & SMELTING CO LT	3,976.000	105,287.58	232,595.12	127,307.54
ONFF40010002	FJ6599487	ULVAC INC	2,500.000	177,274.87	157,567.69	-19,707.18
ONFF40010002	FJ6635679	RENESAS ELECTRONICS CORP	17,100.000	147,716.01	199,310.26	51,594.25
ONFF40010002	FJ6639556	NINTENDO CO LTD	2,500.000	888,872.74	914,114.53	25,241.79
ONFF40010002	FJ6641149	NICHIAS CORP	10,000.000	96,711.96	133,244.57	36,532.61
ONFF40010002	FJ6642402	MINEBEA MITSUMI INC	7,800.000	104,660.10	163,616.51	58,956.41
ONFF40010002	FJ6644804	NITORI HOLDINGS CO LTD	2,800.000	320,727.06	399,307.60	78,580.54
ONFF40010002	FJ6659422	OMRON CORP	5,600.000	345,052.61	334,061.26	-10,991.35
ONFF40010002	FJ6687571	NABTESCO CORP	3,900.000	107,099.35	149,560.59	42,461.24
ONFF40010002	FJ6775384	SANKYU INC	2,940.000	121,634.10	126,969.38	5,335.28
ONFF40010002	FJ6804366	SHIMADZU CORP	2,700.000	61,671.08	61,406.13	-264.95
ONFF40010002	FJ6821501	SONY CORP	14,400.000	555,989.68	649,757.67	93,767.99
ONFF40010002	FJ6858479	SCSK CORP	3,600.000	126,239.98	166,178.43	39,938.45
ONFF40010002	FJ6864329	SURUGA BANK LTD	6,300.000	153,365.14	135,171.77	-18,193.37
ONFF40010002	FJ6870102	TAISEI CORP	4,200.000	173,917.50	209,161.12	35,243.62

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ONFF40010002	FJ6894243	TOPCON CORP	6,100.000	122,088.56	131,963.61	9,875.05
ONFF40010002	FJ6897147	TORAY INDUSTRIES INC	35,300.000	334,859.48	332,944.97	-1,914.51
ONFF40010002	FJB019MQ0	ASAHI INTECC CO LTD	6,200.000	135,416.35	213,546.39	78,130.04
ONFF40010002	FJB0JDQD7	BANDAI NAMCO HOLDINGS INC	9,600.000	300,363.05	314,034.63	13,671.58
ONFF40010002	FJB0MKZN5	TSURUHA HOLDINGS INC	1,100.000	104,685.56	149,596.10	44,910.54
ONFF40010002	FJB1DN468	NIHON M&A CENTER INC	4,700.000	134,381.16	224,047.94	89,666.78
ONFF40010002	FJB292RC9	START TODAY CO LTD	5,200.000	111,217.66	158,100.31	46,882.65
ONFF40010002	FJB2Q4CR9	TIS INC	4,300.000	92,167.88	150,204.18	58,036.30
ONFF40010002	FJB3CY701	PERSOL HOLDINGS CO LTD	5,500.000	85,493.20	137,878.39	52,385.19
ONFF40010002	FJB3FF8W8	HOSHIZAKI CORP	1,300.000	125,922.65	115,286.29	-10,636.36
ONFF40010002	FJB5N4QN9	POLA ORBIS HOLDINGS INC	8,000.000	197,088.07	280,869.96	83,781.89
ONFF40010002	FJB92MT19	ZENKOKU HOSHO CO LTD	3,800.000	130,341.31	163,435.42	33,094.11
ONFF40010002	FJBSM8SQ2	TECHNOPRO HOLDINGS INC	4,300.000	182,112.03	233,608.53	51,496.50
ONFF40010002	FZ6353418	FRUTAROM INDUSTRIES LTD	1,466.000	114,581.38	137,873.63	23,292.25
ONFF40010002	G4705A100	ICON PLC	1,798.000	135,209.60	201,645.70	66,436.10
ONFF40010002	M22465104	CHECK POINT SOFTWARE TECHNOLOG	6,437.000	572,790.77	667,001.94	94,211.17
ONFF40010002	M98068105	WIX.COM LTD	1,532.000	106,114.42	88,166.60	-17,947.82
ONFF40010002	NC2169059	ROGERS COMMUNICATIONS INC CL B	12,200.000	628,616.97	623,656.17	-4,960.80
ONFF40010002	NC2180635	CANADIAN NATIONAL RAILWAY CO	13,823.000	993,255.48	1,143,504.49	150,249.01
ONFF40010002	NC2339173	FINNING INTERNATIONAL INC	4,705.000	92,237.01	119,112.97	26,875.96
ONFF40010002	NC2897220	TORONTO DOMINION BANK NEW	14,524.000	836,841.45	853,739.26	16,897.81
ONFF40010002	NCB05BDX2	HUDBAY MINERALS INC	12,106.000	104,999.78	107,538.03	2,538.25
ONFF40010002	NCB15C4L4	CONSTELLATION SOFTWARE INC	540.000	245,676.74	328,417.57	82,740.83
ONFF40010002	NCB3NB1P6	SUNCOR ENERGY INC NEW	31,966.000	1,024,678.21	1,177,406.04	152,727.83
ONFF40010002	NCB4TP9G9	DOLLARAMA INC	3,076.000	225,656.68	385,558.72	159,902.04
ONFF40010002	SD4595734	GENMAB A/S	628.000	143,249.87	104,221.02	-39,028.85
ONFF40010002	SDB1WT5G0	DSV A/S	11,900.000	663,134.44	937,736.27	274,601.83
ONFF40010002	SDBHC8X98	NOVO NORDISK A/S	28,500.000	1,304,412.69	1,537,521.77	233,109.08
ONFF40010002	SDBYT16L1	ORSTED A/S	8,377.000	484,329.80	457,597.88	-26,731.92
ONFF40010002	SF4447477	HUHTAMAKI OYJ	2,588.000	96,303.57	108,768.46	12,464.89
ONFF40010002	SFB07G375	NOKIAN RENKAAT OYJ	2,653.000	111,932.84	120,420.31	8,487.47
ONFF40010002	SS4449137	HUFVUDSTADEN AB	6,054.000	95,895.32	97,159.77	1,264.45
ONFF40010002	SS7371437	INTRUM JUSTITIA AB	4,485.000	151,761.12	166,143.57	14,382.45
ONFF40010002	SSB12PJ24	HUSQVARNA AB	11,913.000	92,908.44	113,637.29	20,728.85
ONFF40010002	SSB1XCBX9	BOLIDEN AB	13,255.000	358,095.91	454,272.12	96,176.21
ONFF40010002	SSB1Y4VX4	FABEGE AB	5,799.000	95,047.78	123,664.78	28,617.00

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ONFF40010002	SSBXBZB04	HEXPOL AB	10,458.000	97,101.95	106,208.57	9,106.62
ONFF40010002	SSBXC8BS2	ATLAS COPCO AB	19,284.000	822,859.15	834,246.45	11,387.30
ONFF40012002	136375102	CANADIAN NATIONAL RAILWAY CO	63,743.000	4,320,402.76	5,258,797.50	938,394.74
ONFF40012002	20030N101	COMCAST CORP	125,560.000	4,613,636.77	5,028,678.00	415,041.23
ONFF40012002	222070203	COTY INC	165,682.000	3,032,437.69	3,295,414.98	262,977.29
ONFF40012002	254687106	WALT DISNEY CO/THE	44,876.000	4,676,976.72	4,824,618.76	147,642.04
ONFF40012002	438516106	HONEYWELL INTERNATIONAL INC	39,917.000	4,624,384.45	6,121,671.12	1,497,286.67
ONFF40012002	68389X105	ORACLE CORP	70,665.000	2,717,069.25	3,341,041.20	623,971.95
ONFF40012002	857477103	STATE STREET CORP	56,576.000	4,397,086.72	5,522,383.36	1,125,296.64
ONFF40012002	883556102	THERMO FISHER SCIENTIFIC INC	35,479.000	5,010,615.82	6,736,752.52	1,726,136.70
ONFF40012002	88579Y101	3M CO	16,237.000	2,899,441.09	3,821,702.69	922,261.60
ONFF40012002	887317303	TIME WARNER INC	9,145.000	882,766.85	836,493.15	-46,273.70
ONFF40012002	911312106	UNITED PARCEL SERVICE INC	42,873.000	4,882,614.39	5,108,317.95	225,703.56
ONFF40012002	92826C839	VISA INC	59,686.000	4,656,701.72	6,805,397.72	2,148,696.00
ONFF40012002	941848103	WATERS CORP	18,559.000	2,494,144.01	3,585,413.21	1,091,269.20
ONFF40012002	98956P102	ZIMMER BIOMET HOLDINGS INC	45,443.000	4,711,832.41	5,483,606.81	771,774.40
ONFF40012002	ED5069213	BAYER AG	43,249.000	4,643,739.96	5,401,073.52	757,333.56
ONFF40012002	EDBF8K6K0	LINDE AG	15,657.000	2,577,869.86	3,659,600.17	1,081,730.31
ONFF40012002	EF4061414	LVMH MOET HENNESSY LOUIS VUITT	19,058.000	3,646,398.59	5,615,941.31	1,969,542.72
ONFF40012002	EFB11ZRK7	LEGRAND SA	44,701.000	2,543,655.09	3,445,524.11	901,869.02
ONFF40012002	EFB1Y9TB7	DANONE SA	69,634.000	4,469,764.50	5,848,974.68	1,379,210.18
ONFF40012002	EN5458315	AKZO NOBEL NV	37,782.000	2,530,040.78	3,312,817.04	782,776.26
ONFF40012002	ES7123874	NESTLE SA	52,923.000	3,803,832.49	4,550,997.84	747,165.35
ONFF40012002	ESBCRWZ17	CIE FINANCIERE RICHEMONT SA	39,215.000	2,602,500.86	3,553,293.48	950,792.62
ONFF40012002	EX0237407	DIAGEO PLC	121,607.000	3,170,563.85	4,482,730.44	1,312,166.59
ONFF40012002	EXB24CGK6	RECKITT BENCKISER GROUP PLC	53,808.000	4,632,601.36	5,036,255.13	403,653.77
ONFF40012002	G1151C101	ACCENTURE PLC	43,011.000	5,050,768.94	6,584,553.99	1,533,785.05
ONFF40012002	G5960L103	MEDTRONIC PLC	72,142.000	5,216,670.99	5,825,466.50	608,795.51
ONFF40013002	00751Y106	ADVANCE AUTO PARTS INC	24,959.000	3,601,807.91	2,488,162.71	-1,113,645.20
ONFF40013002	039380407	ARCH COAL INC	10,800.000	752,317.05	1,006,128.00	253,810.95
ONFF40013002	056752108	BAIDU INC ADR	12,387.000	2,069,757.37	2,901,159.27	831,401.90
ONFF40013002	060505104	BANK OF AMERICA CORP	68,200.000	1,523,921.69	2,013,264.00	489,342.31
ONFF40013002	12650T104	CSRA INC	80,592.000	2,513,527.48	2,411,312.64	-102,214.84
ONFF40013002	13645T100	CANADIAN PACIFIC RAILWAY LTD	15,100.000	2,241,986.79	2,759,676.00	517,689.21
ONFF40013002	172967424	CITIGROUP INC	55,848.000	3,319,046.64	4,155,649.68	836,603.04
ONFF40013002	337932107	FIRSTENERGY CORP	27,900.000	890,136.45	854,298.00	-35,838.45

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ONFF40013002	34354P105	FLOWSERVE CORP	67,942.000	3,000,462.66	2,862,396.46	-138,066.20
ONFF40013002	406216101	HALLIBURTON CO	74,239.000	3,525,597.21	3,628,059.93	102,462.72
ONFF40013002	532457108	ELI LILLY & CO	36,392.000	2,717,537.05	3,073,668.32	356,131.27
ONFF40013002	594918104	MICROSOFT CORP	45,193.000	2,808,293.02	3,865,809.22	1,057,516.20
ONFF40013002	68389X105	ORACLE CORP	61,176.000	2,352,217.20	2,892,401.28	540,184.08
ONFF40013002	69327R101	PDC ENERGY INC	60,718.000	3,785,893.55	3,129,405.72	-656,487.83
ONFF40013002	747525103	QUALCOMM INC	38,285.000	2,448,943.79	2,451,005.70	2,061.91
ONFF40013002	78454L100	SM ENERGY CO	111,832.000	2,814,895.77	2,469,250.56	-345,645.21
ONFF40013002	78573M104	SABRE CORP	129,700.000	2,753,485.84	2,658,850.00	-94,635.84
ONFF40013002	91324P102	UNITEDHEALTH GROUP INC	10,823.000	1,732,112.92	2,386,038.58	653,925.66
ONFF40013002	92342Y109	VERIFONE SYSTEMS INC	95,442.000	1,690,694.81	1,690,277.82	-416.99
ONFF40013002	92553P201	VIACOM INC	55,000.000	1,993,367.41	1,694,550.00	-298,817.41
ONFF40013002	EDBF8K6K0	LINDE AG	4,830.000	1,040,645.63	1,128,943.53	88,297.90
ONFF40013002	EEBNGNB79	MERLIN PROPERTIES SOCIMI SA	111,403.000	1,291,508.73	1,511,631.76	220,123.03
ONFF40013002	EF4834109	SCHNEIDER ELECTRIC SE	30,275.000	2,173,661.37	2,576,060.03	402,398.66
ONFF40013002	EIBYMXPS6	UNICREDIT SPA	90,599.000	1,240,628.77	1,694,968.13	454,339.36
ONFF40013002	EN5458315	AKZO NOBEL NV	27,027.000	1,778,164.32	2,369,792.66	591,628.34
ONFF40013002	ES7103066	NOVARTIS AG	32,743.000	2,397,332.06	2,768,623.09	371,291.03
ONFF40013002	ES7108891	ABB LTD	91,071.000	2,012,772.43	2,441,020.54	428,248.11
ONFF40013002	ES7110384	ROCHE HOLDING AG	10,275.000	2,380,921.83	2,599,063.62	218,141.79
ONFF40013002	EX0216237	AVIVA PLC	268,288.000	1,615,988.96	1,838,223.19	222,234.23
ONFF40013002	EX0287584	BRITISH AMERICAN TOBACCO PLC	55,542.000	3,298,574.14	3,770,246.22	471,672.08
ONFF40013002	EX0709959	PRUDENTIAL PLC	50,475.000	1,023,600.01	1,301,076.48	277,476.47
ONFF40013002	EX0773963	TRAVIS PERKINS PLC	74,021.000	1,343,089.40	1,569,066.99	225,977.59
ONFF40013002	EX0870611	LLOYDS BANKING GROUP PLC	985,568.000	761,257.48	907,394.37	146,136.89
ONFF40013002	EX0925282	GLAXOSMITHKLINE PLC	154,936.000	3,042,219.26	2,771,823.44	-270,395.82
ONFF40013002	EX0989528	ASTRAZENECA PLC	43,897.000	2,492,142.71	3,040,935.15	548,792.44
ONFF40013002	EX3134866	BARCLAYS PLC	1,466,157.000	3,934,920.71	4,028,171.43	93,250.72
ONFF40013002	EXB03MM48	ROYAL DUTCH SHELL PLC B SHS	83,293.000	2,402,498.32	2,826,442.49	423,944.17
ONFF40013002	EXBH4HKS0	VODAFONE GROUP PLC	568,957.000	1,427,327.92	1,808,692.97	381,365.05
ONFF40013002	FH6073552	CHINA MOBILE LTD	343,000.000	3,625,926.90	3,477,255.57	-148,671.33
ONFF40013002	FH6416132	CHINA MERCHANTS PORT HOLDINGS	328,309.000	826,265.45	858,853.96	32,588.51
ONFF40013002	FHB3ZVDV1	SINOPHARM GROUP CO LTD	13,600.000	55,576.61	58,802.91	3,226.30
ONFF40013002	FJ6248994	KDDI CORP	114,600.000	2,936,349.37	2,853,046.66	-83,302.71
ONFF40013002	FJ6298544	EAST JAPAN RAILWAY CO	32,300.000	2,809,426.32	3,152,583.29	343,156.97
ONFF40013002	FJ6429107	HITACHI LTD	164,000.000	888,652.65	1,278,079.03	389,426.38

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ONFF40013002	FJ6870441	TAKEDA PHARMACEUTICAL CO LTD	50,500.000	2,764,116.59	2,869,511.82	105,395.23
ONFF40013002	FJB8BRV41	JAPAN AIRLINES CO LTD	43,000.000	1,264,277.62	1,682,592.13	418,314.51
ONFF40013002	FK6224877	SK TELECOM CO LTD	10,741.000	1,993,175.67	2,678,853.01	685,677.34
ONFF40013002	FK6771729	SAMSUNG ELECTRONICS CO LTD	1,047.000	1,562,092.07	2,491,948.21	929,856.14
ONFF40013002	G81276100	SIGNET JEWELERS LTD	35,748.000	2,861,098.62	2,021,549.40	-839,549.22
ONFF40013002	NC2170529	CANADIAN IMPERIAL BK OF COMM	3,192.000	284,364.55	312,181.40	27,816.85
	TOTAL CORPORATE STOCK - COMMON			**409,114,275.48**	**467,805,603.67**	**58,691,328.19**
PARTNERSHIP/JOINT VENTURE INTEREST						
ONFF60011002	99VVA07V4	RREEF AMERICA REIT 2	410,153.584	47,363,526.78	48,787,723.29	1,424,196.51
ONFF60012002	99VVA4DH0	JP MORGAN SPF	11,747.902	35,477,098.05	38,032,091.69	2,554,993.64
ONFF99010002	99VVAZJA0	SANKATY BANK LOAN	39,559,044.860	39,225,655.44	39,559,044.86	333,389.42
ONFF99012002	999F90225	JPMCB HIGH YIELD BOND FUND	3,361,979.935	68,786,109.47	73,896,318.97	5,110,209.50
	TOTAL PARTNERSHIP/JOINT VENTURE INTEREST			**190,852,389.74**	**200,275,178.81**	**9,422,789.07**
OTHER INVESTMENTS						
ONFF30014002	99F192C8C	C$ CURRENCY FUTURE (CME) EXP MAR 18	7.000	0.00	14,421.18	14,421.18
ONFF30014002	99F282C8C	S&P MID 400 EMINI (CME) EXP MAR 18	53.000	0.00	44,123.98	44,123.98
ONFF30014002	99F295C8C	S&P 500 EMINI INDEX FUT (CME) EXP MAR 18	42.000	0.00	71,001.44	71,001.44
ONFF30014002	99F700C8A	US ULTRA BOND (CBT) EXP MAR 18	961.000	0.00	714,657.26	714,657.26
ONFF30014002	99F734C8D	MINI MSCI EAFE FUTURE (NYF) EXP MAR 18	108.000	0.00	145,490.00	145,490.00
ONFF30014002	99F740C8D	MINI MSCI EMG MKT FUTURE (NYF) EXP MAR 18	-79.000	0.00	-185,507.72	-185,507.72
ONFF30014002	99F784C8C	E-MINI RUSS 2000 FUTURE (CME) EXP MAR 18	92.000	0.00	56,100.04	56,100.04
ONFF30014002	NCF218C8R	S&P/TSE 60 INDEX FUTURE (MSE) EXP MAR 18	8.000	0.00	4,431.14	4,431.14
ONFF70010002	91086QBB3	MEXICO GOVERNMENT INTERNATIONA 4.750% 03/08/2044 DD 03/08/12	1,395,000.000	1,268,473.50	1,410,345.00	141,871.50
ONFF70010002	91412GC86	UNIV OF CALIFORNIA CA REVENUES 4.767% 05/15/2115 DD 04/08/15	1,270,000.000	1,211,008.50	1,388,605.30	177,596.80
ONFF70011002	99F133C8A	US LONG BOND FUTURE (CBT) EXP MAR 18	-38.000	0.00	12,844.67	12,844.67
ONFF70011002	99F700C8A	US ULTRA BOND (CBT) EXP MAR 18	18.000	0.00	37,062.50	37,062.50
ONFF70012002	02765UEQ3	AMERICAN MUNI PWR-OHIO INC OHR 6.270% 02/15/2050 DD 05/23/11	300,000.000	360,126.00	392,493.00	32,367.00
ONFF70012002	040114GK0	ARGENTINE REPUBLIC GOVERNMENT STEP 12/31/2038 DD 09/30/2005	2,000,000.000	1,426,604.00	1,470,300.00	43,696.00
ONFF70012002	040114HL7	ARGENTINE REPUBLIC GOVERNMENT 6.875% 01/26/2027 DD 01/26/17	50,000.000	49,556.00	54,625.00	5,069.00
ONFF70012002	105756BW9	BRAZILIAN GOVERNMENT INTERNATI 5.000% 01/27/2045 DD 08/01/14	300,000.000	243,360.00	279,600.00	36,240.00
ONFF70012002	12082TAL6	BURBANK CA WTR & PWR ELEC REVE 6.323% 06/01/2040 DD 03/31/10	1,000,000.000	1,212,630.00	1,284,170.00	71,540.00
ONFF70012002	13077CTL8	CALIFORNIA ST UNIV REVENUE 6.484% 11/01/2041 DD 04/06/10	1,200,000.000	1,513,128.00	1,652,160.00	139,032.00
ONFF70012002	167486VW6	CHICAGO IL 7.750% 01/01/2042 DD 07/21/15	400,000.000	405,216.00	444,276.00	39,060.00
ONFF70012002	16772PAQ9	CHICAGO IL TRANSIT AUTH SALES 6.200% 12/01/2040 DD 04/06/10	600,000.000	701,568.00	781,110.00	79,542.00

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ONFF70012002	455780BR6	INDONESIA GOVERNMENT INTE 144A 6.750% 01/15/2044 DD 01/15/14	500,000.000	605,180.00	664,540.00	59,360.00
ONFF70012002	73358WJA3	PORT AUTH OF NEW YORK & NEW JE 4.458% 10/01/2062 DD 10/10/12	1,700,000.000	1,712,716.00	1,963,041.00	250,325.00
ONFF70012002	91087BAD2	MEXICO GOVERNMENT INTERNATIONA 4.600% 02/10/2048 DD 10/10/17	200,000.000	199,394.00	197,500.00	-1,894.00
ONFF70012002	91412GEA9	UNIV OF CALIFORNIA CA REVENUES 6.296% 05/15/2050 DD 09/30/10	500,000.000	568,195.00	611,990.00	43,795.00
ONFF70012002	99F139C8A	US 10YR NOTE FUTURE (CBT) EXP MAR 18	26.000	0.00	-16,375.01	-16,375.01
ONFF70012002	99QADF492	CCP CDX SP UL CDX.NA.IG.28 1.000% 06/20/2022 DD 03/20/17	33,600,000.000	665,976.21	749,784.00	83,807.79
ONFF70012002	99QADNS57	TRS FL UL IBOXHY INDEX R US0003M 2020 MAR 20	300,000.000	0.00	762.36	762.36
ONFF70012002	AAF212C8U	AUST 10Y BOND FUTURE (SFE) EXP MAR 18	1.000	0.00	-639.26	-639.26
ONFF70012002	EDF306C8S	EURO-BUND FUTURE (EUX) EXP MAR 18	-11.000	0.00	23,043.35	23,043.35
ONFF70012002	EX9QFMS11	CCP_IRS. R GBP-LIBOR-BBA 6M CM PAY 1.75% 2048 MAR 21	400,000.000	0.01	-42,875.33	-42,875.34
ONFF70012002	KS6148784	REPUBLIC OF SOUTH AFRICA GOVER 10.500% 12/21/2026	1,700,000.000	137,066.62	153,370.76	16,304.14
ONFF70012002	KS9QF7Y03	CCP_IRS. P ZAR-JIBAR-SAFEX 3M REC 8.25% 2023 MAR 22	24,200,000.000	403.45	71,200.25	70,796.80
ONFF70012002	LABD37817	ARGENTINA BONAR BONDS VAR RT 04/03/2022	3,031,000.000	181,739.23	160,204.25	-21,534.98
ONFF70012002	LABF116H4	ARGENTINA POM POLITICA MONETAR VAR RT 06/21/2020	10,600,000.000	652,842.90	602,496.68	-50,346.22
ONFF70012002	LABZ4F1X6	ARGENTINE REPUBLIC GOVERNMENT 6.250% 11/09/2047	800,000.000	927,651.02	973,301.24	45,650.22
ONFF70012002	LB9QFQNF6	CCP_ZCS. P BRL-CDI 1D CME REC 10.30% 2025 JAN 02	900,000.000	3,457.28	1,536.43	-1,920.85
ONFF70012002	LM9QE3XE6	CCP_IRS. P MXN-TIIE-BANXICO 28 5.740% 74% 2023 APR 24	11,500,000.000	-57,312.20	-54,905.90	2,406.30
ONFF70012002	LM9QE3ZD6	CCP_IRS. P MXN-TIIE-BANXICO 28 5.738% 74% 2023 APR 25	3,100,000.000	0.00	-14,824.68	-14,824.68
ONFF70012002	LM9QE9X52	CCP_IRS. P MXN-TIIE-BANXICO 28 REC 5.93% 2023 AUG 04	16,000,000.000	-75,718.56	-72,935.66	2,782.90
ONFF70012002	LM9QE9YK8	CCP_IRS. P MXN-TIIE-BANXICO 28 5.935% 94% 2023 AUG 04	16,000,000.000	-75,301.76	-72,560.79	2,740.97
ONFF70012002	LM9QF3C32	CCP_IRS. P MXN-TIIE-BANXICO 28 7.380% 38% 2037 AUG 14	29,700,000.000	2,791.29	-124,756.67	-127,547.96
ONFF70012002	LM9QF56E0	CCP_IRS. P MXN-TIIE-BANXICO 28 REC 7.35% 2027 SEP 30	5,300,000.000	0.00	-11,695.53	-11,695.53
ONFF70012002	LM9QFPXD8	CCP_IRS. P MXN-TIIE-BANXICO 28 REC 7.73% 2027 FEB 25	13,400,000.000	11,713.40	-10,339.74	-22,053.14
ONFF70012002	LM9QFPZW4	CCP_IRS. P MXN-TIIE-BANXICO 28 7.740% 74% 2027 FEB 22	2,600,000.000	2,934.00	-1,915.41	-4,849.41
ONFF70012002	NA9QE04U2	CDX SP UL CMBX.NA.BBB_6 R 300BPS 2063 MAY 11	100,000.000	-5,686.35	-14,631.89	-8,945.54
ONFF70012002	NA9QE0SB8	CDX SP UL CMBX.NA.BB_6 R 500BPS 2063 MAY 11	600,000.000	-79,448.03	-142,654.25	-63,206.22
ONFF70012002	NA9QEWE72	CDX SP UL CMBX.NA.BBB_6 R 300BPS 2063 MAY 11	200,000.000	0.00	-29,263.78	-29,263.78
ONFF70012002	NA9QF1CR7	CDS SP UL PETROLEOS MEXICANOS R 100BPS 2022 JUN 20	400,000.000	0.00	-9,305.88	-9,305.88
ONFF70012002	NA9QF1CY2	CDS SP UL PETROLEOS MEXICANOS R 100BPS 2022 JUN 20	100,000.000	0.00	-2,326.47	-2,326.47
ONFF70012002	NA9QF4268	CCP_CDX. SP UL CDX.NA.IG.29_V1 1.000% 00BPS 2022 DEC 20	1,900,000.000	42,891.65	45,290.30	2,398.65
ONFF70012002	NA9QF4QF2	CCP_CDX. SP UL CDX.EM.28_V1 CM REC 100BPS 2022 DEC 20	5,238,000.000	0.01	-47,356.76	-47,356.77
ONFF70012002	NA9QF5J18	CCP_CDS. SP UL BERKSHIRE HATHA REC 100BPS 2022 DEC 20	300,000.000	7,031.54	6,728.40	-303.14
ONFF70012002	NA9QF5VE6	CCP_CDS. SP UL THE SHERWIN-WIL REC 100BPS 2022 DEC 20	700,000.000	10,754.11	14,121.80	3,367.69
ONFF70012002	NA9QF6D38	CCP_CDS. SP UL BRK CME REC 100BPS 2022 DEC 20	400,000.000	8,120.46	8,971.20	850.74
ONFF70012002	NA9QFASL3	CDX SP UL CMBX.NA.BBB.9_1 R 300BPS 2058 SEP 17	300,000.000	-144,461.54	-33,282.06	111,179.48
ONFF70012002	NA9QFE6C9	CCP_CDS. SP UL FORD MOTOR COMP REC 500BPS 2021 DEC 20	500,000.000	83,298.85	84,419.00	1,120.15

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ONFF70012002	NA9QFEN55	CCP_CDS. SP UL PRUDENTIAL FINA REC 100BPS 2020 SEP 20	1,000,000.000	18,317.96	20,581.00	2,263.04
ONFF70012002	NA9QFENG1	CCP_CDS. SP UL METLIFE INC. C REC 100BPS 2020 SEP 20	2,800,000.000	49,883.36	59,542.00	9,658.64
ONFF70012002	NA9QFEVX5	CCP_CDS. BP UL COX COMMUNICATI PAY 100BPS 2020 DEC 20	1,000,000.000	-6,042.00	-20,600.00	-14,558.00
ONFF70012002	NA9QFHNR0	CDS SP UL UNITED MEXICAN STAT R 100BPS 2021 DEC 20	300,000.000	-7,608.32	2,186.23	9,794.55
ONFF70012002	NA9QFQPX5	CCP_CDS. SP UL FORD MOTOR COMP REC 500BPS 2022 JUN 20	200,000.000	38,142.95	36,460.00	-1,682.95
ONFF70012002	NA9QFSAX7	CCP_CDS. SP UL BERKSHIRE HATHA REC 100BPS 2022 JUN 20	200,000.000	4,167.21	4,625.40	458.19
ONFF70012002	NA9QFUAK0	CDS SP UL PETROLEOS MEXICANOS R 100BPS 2022 JUN 20	200,000.000	0.00	-4,652.94	-4,652.94
ONFF70012002	NA9QFY0U1	CCP_IRS. R USD-LIBOR-BBA 3M CM PAY 2.00% 2019 DEC 20	2,700,000.000	0.03	3,451.71	3,451.68
ONFF70012002	XX9QF6JW7	CCP_IRS. R EUR-EURIBOR-REUTERS PAY 1.00% 2028 JUN 20	1,000,000.000	0.01	-2,020.56	-2,020.57
ONFF70012002	XX9QFFY26	CCP_CDS. SP UL VIRGIN MEDIA FI REC 500BPS 2021 JUN 20	600,000.000	85,576.96	95,187.66	9,610.70
ONFF70012002	XX9QFS2H0	CCP_CDS._SP UL BANCO SANTANDER REC_ 100BPS 2022 JUN 20	100,000.000	1,628.10	3,775.44	2,147.34
ONFF70013002	02765UDN1	AMERICAN MUNI PWR-OHIO INC OHR 5.939% 02/15/2047 DD 09/29/10	1,400,000.000	1,647,842.00	1,838,452.00	190,610.00
ONFF70013002	12082TAL6	BURBANK CA WTR & PWR ELEC REVE 6.323% 06/01/2040 DD 03/31/10	700,000.000	848,841.00	898,919.00	50,078.00
ONFF70013002	167486VV8	CHICAGO IL 7.375% 01/01/2033 DD 07/21/15	100,000.000	100,997.00	115,698.00	14,701.00
ONFF70013002	54473ENS9	LOS ANGELES CNTY CA PUBLIC WKS 7.618% 08/01/2040 DD 11/23/10	1,300,000.000	1,840,865.00	2,019,394.00	178,529.00
ONFF70013002	6499022E2	NEW YORK ST DORM AUTH ST PERSO 5.289% 03/15/2033 DD 10/14/10	1,000,000.000	1,162,610.00	1,172,970.00	10,360.00
ONFF70013002	650035TD0	NEW YORK ST URBAN DEV CORP REV 5.770% 03/15/2039 DD 12/01/09	800,000.000	962,408.00	978,056.00	15,648.00
ONFF70013002	79765RTK5	SAN FRANCISCO CITY & CNTY CA P 6.000% 11/01/2040 DD 08/04/10	500,000.000	610,090.00	643,930.00	33,840.00
ONFF70013002	89602NVM3	TRIBOROUGH NY BRIDGE & TUNNEL 5.550% 11/15/2040 DD 10/28/10	1,500,000.000	1,786,965.00	1,903,560.00	116,595.00
ONFF70013002	91412GEA9	UNIV OF CALIFORNIA CA REVENUES 6.296% 05/15/2050 DD 09/30/10	400,000.000	454,556.00	489,592.00	35,036.00
ONFF70013002	99F133C8A	US LONG BOND FUTURE (CBT) EXP MAR 18	13.000	0.00	4,265.63	4,265.63
ONFF70013002	99F139C8A	US 10YR NOTE FUTURE (CBT) EXP MAR 18	133.000	0.00	-87,546.88	-87,546.88
ONFF70013002	99QAC65J0	CDS SP UL REPUBLIC OF ITALY R 100BPS 2021 JUN 20	400,000.000	-6,131.64	5,715.72	11,847.36
ONFF70013002	99QAC8CL3	CCP_IRS R LIB3M 100BPS P 2.25% 2046 DEC 21 CME	10,200,000.000	863,909.90	705,071.33	-158,838.57
ONFF70013002	99QADBPR8	CCP_CDX SP UL SPRINT CORP R 100 BPS 2020 SEP 20 ICE	750,000.000	73,984.07	59,296.50	-14,687.57
ONFF70013002	EDF306C8S	EURO-BUND FUTURE (EUX) EXP MAR 18	-27.000	0.00	56,557.68	56,557.68
ONFF70013002	EX9QF2XQ4	CCP_IRS. R GBP-LIBOR-BBA 6M CM PAY 1.00% 2023 MAR 21	4,400,000.000	32,849.28	20,147.21	-12,702.07
ONFF70013002	EX9QFDR12	CCP_IFL P UK RPI ALL ITEMS NSA PAY 3.585% 2046 OCT 15 LCH	100,000.000	7,083.55	4,964.70	-2,118.85
ONFF70013002	EX9QFMS11	CCP_IRS. R GBP-LIBOR-BBA 6M CM PAY 1.75% 2048 MAR 21	250,000.000	0.01	-26,797.08	-26,797.09
ONFF70013002	EXB7MZHX5	EUROPEAN INVESTMENT BANK 1.375% 01/15/2018	500,000.000	670,507.83	676,611.73	6,103.90
ONFF70013002	FJ9QF30B1	CCP_IRS. R JPY-LIBOR-BBA 6M CM PAY 0.30% 2028 MAR 20	610,000,000.000	11,283.13	23,159.15	11,876.02
ONFF70013002	LB9QF54W6	CCP_ZCS. P BRL-CDI 1D CME REC 8.18% 2020 JAN 02	5,900,000.000	0.01	4,080.37	4,080.36
ONFF70013002	LM9QE7Q62	CCP IRS P TIE28D 100BPS R 6.08 6.080% R 10 CME	21,800,000.000	0.00	-126,811.49	-126,811.49
ONFF70013002	LM9QEX5S0	CCP_IRS. P MXN-TIIE-BANXICO 28 REC 5.99% 2026 JAN 30	3,600,000.000	0.00	-21,712.15	-21,712.15
ONFF70013002	LM9QFM298	CCP_IRS. P MXN-TIIE-BANXICO 28 REC 7.32% 2021 NOV 09	24,200,000.000	0.00	-22,634.49	-22,634.49
ONFF70013002	LM9QFPZW4	CCP_IRS. P MXN-TIIE-BANXICO 28 7.740% 74% 2027 FEB 22	14,300,000.000	12,675.92	-10,534.73	-23,210.65

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ONFF70013002	NA9QD3P26	CDS SP UL REPUBLIC OF ITALY R 100BPS 2020 MAR 20	2,600,000.000	-13,646.07	34,411.08	48,057.15
ONFF70013002	NA9QDJ0K8	CDS SP UL REPUBLIC OF ITALY R 100BPS 2019 MAR 20	1,300,000.000	545.84	11,686.99	11,141.15
ONFF70013002	NA9QDRL43	CDS SP UL PETROLEO BRASILEIRO R 100BPS 2019 JUN 20	600,000.000	-29,755.42	1,467.53	31,222.95
ONFF70013002	NA9QDX0K7	CDS SP UL REPUBLIC OF ITALY R 100BPS 2019 DEC 20	900,000.000	-3,047.99	11,466.90	14,514.89
ONFF70013002	NA9QE2E45	CCP_CDX. SP UL CDX.NA.IG.26 CM PAY 100BPS 2021 JUN 20	6,700,000.000	-55,948.35	-151,440.10	-95,491.75
ONFF70013002	NA9QE3BM6	CDS SP UL REPUBLIC OF ITALY R 100BPS 2021 JUN 20	400,000.000	-6,131.64	5,715.72	11,847.36
ONFF70013002	NA9QE3C03	CDS SP UL REPUBLIC OF ITALY R 100BPS 2021 JUN 20	300,000.000	-4,598.73	4,286.79	8,885.52
ONFF70013002	NA9QE4SB0	CDS SP UL PETROLEO BRASILEIRO R 100BPS 2019 JUN 20	100,000.000	-4,959.24	244.59	5,203.83
ONFF70013002	NA9QE6XP8	CCP_IRS. R USD-LIBOR-BBA 3M CM PAY 1.75% 2026 DEC 21	4,300,000.000	218,498.22	216,877.25	-1,620.97
ONFF70013002	NA9QEFSK5	CDS SP UL REPUBLIC OF ITALY R 100BPS 2020 SEP 20	3,200,000.000	-28,600.19	45,503.68	74,103.87
ONFF70013002	NA9QEJAV2	CCP_IRS. R USD-LIBOR-BBA 3M CM PAY 2.33% 2025 AUG 19	2,700,000.000	-10,911.62	2,560.63	13,472.25
ONFF70013002	NA9QEJG20	CCP_IRS. R USD-LIBOR-BBA 3M CM PAY 2.34% 2025 AUG 24	2,700,000.000	-11,702.56	1,710.99	13,413.55
ONFF70013002	NA9QEMFN8	CCP_IRS. R USD-LIBOR-BBA 3M CM VAR RT 35% 2025 OCT 02	100,000.000	-509.66	10.44	520.10
ONFF70013002	NA9QEVWW9	CCP_IRS. R USD-LIBOR-BBA 3M CM PAY 2.50% 2046 JUN 15	9,900,000.000	166,456.12	152,120.73	-14,335.39
ONFF70013002	NA9QF16E3	CDS SP UL ARGENTINE REPUBLIC R 500BPS 2022 JUN 20	100,000.000	10,498.60	11,702.61	1,204.01
ONFF70013002	NA9QF1CP1	CDS SP UL PETROLEOS MEXICANOS R 100BPS 2022 JUN 20	300,000.000	0.00	-6,979.41	-6,979.41
ONFF70013002	NA9QF1CR7	CDS SP UL PETROLEOS MEXICANOS R 100BPS 2022 JUN 20	300,000.000	0.00	-6,979.41	-6,979.41
ONFF70013002	NA9QF1CY2	CDS SP UL PETROLEOS MEXICANOS R 100BPS 2022 JUN 20	200,000.000	0.00	-4,652.94	-4,652.94
ONFF70013002	NA9QF4904	CCP_CDS. SP UL METLIFE INC. C REC 100BPS 2022 DEC 20	500,000.000	11,103.15	11,915.50	812.35
ONFF70013002	NA9QF4H54	CDS SP UL UNITED MEXICAN STAT R 100BPS 2022 DEC 20	2,200,000.000	0.00	-6,098.99	-6,098.99
ONFF70013002	NA9QF4HZ8	CDS SP UL FEDERATIVE REPUBLIC R 100BPS 2022 DEC 20	700,000.000	0.00	-19,522.45	-19,522.45
ONFF70013002	NA9QF4TR3	CDS SP UL REPUBLIC OF COLOMBI R 100BPS 2022 DEC 20	400,000.000	0.00	-833.11	-833.11
ONFF70013002	NA9QF5VE6	CCP_CDS. SP UL THE SHERWIN-WIL REC 100BPS 2022 DEC 20	500,000.000	7,681.12	10,087.00	2,405.88
ONFF70013002	NA9QFA0A7	CCP_CDS. SP UL CHESAPEAKE ENER REC 500BPS 2018 JUN 20	200,000.000	7,028.07	3,356.20	-3,671.87
ONFF70013002	NA9QFASL3	CDX SP UL CMBX.NA.BBB.9_1 R 300BPS 2058 SEP 17	900,000.000	-118,195.80	-99,846.17	18,349.63
ONFF70013002	NA9QFE0C5	CCP_CDS. SP UL CHESAPEAKE ENER REC 500BPS 2020 SEP 20	50,000.000	1,275.60	571.45	-704.15
ONFF70013002	NA9QFE5E6	CCP_CDS. SP UL VIACOM INC. CME REC 100BPS 2021 MAR 20	400,000.000	2,242.76	2,412.80	170.04
ONFF70013002	NA9QFE712	CCP_CDS. SP UL FREEPORT-MCMORA REC 100BPS 2020 SEP 20	100,000.000	369.62	909.30	539.68
ONFF70013002	NA9QFE8A1	CCP_CDS. SP UL FREEPORT-MCMORA REC 100BPS 2020 JUN 20	450,000.000	-8,187.79	4,626.45	12,814.24
ONFF70013002	NA9QFENU0	CCP_CDS. SP UL ANADARKO PETROL REC 100BPS 2020 DEC 20	200,000.000	2,073.99	3,247.00	1,173.01
ONFF70013002	NA9QFER36	CCP_CDS. SP UL CBS CORPORATION REC 100BPS 2020 SEP 20	600,000.000	12,561.81	10,985.40	-1,576.41
ONFF70013002	NA9QFEVU1	CCP_CDS. SP UL METLIFE INC. C REC 100BPS 2019 MAR 20	900,000.000	12,509.71	9,971.10	-2,538.61
ONFF70013002	NA9QFEWD8	CCP_CDS. SP UL COMMUNITY HEALT REC 500BPS 2020 JUN 20	800,000.000	-184,938.40	-221,803.20	-36,864.80
ONFF70013002	NA9QFEWL0	CCP_CDS. SP UL BERKSHIRE HATHA REC 100BPS 2023 DEC 20	1,000,000.000	12,984.61	18,945.00	5,960.39
ONFF70013002	NA9QFMML3	CCP_CDS. SP UL GENERAL MOTORS REC 500BPS 2022 JUN 20	200,000.000	35,602.33	36,105.00	502.67
ONFF70013002	NA9QFQ6G3	CCP_CDS. SP UL METLIFE INC. C REC 100BPS 2022 JUN 20	400,000.000	7,090.30	9,879.60	2,789.30

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ONFF70013002	NA9QFSAX7	CCP_CDS. SP UL BERKSHIRE HATHA REC 100BPS 2022 JUN 20	100,000.000	2,078.49	2,312.70	234.21
ONFF70013002	NA9QFT495	CDS SP UL KINGDOM OF SAUDI AR R 100BPS 2022 JUN 20	1,550,000.000	11,364.59	11,300.90	-63.69
ONFF70013002	NA9QFTN94	CDS SP UL UNITED MEXICAN STAT R 100BPS 2022 JUN 20	100,000.000	0.00	220.50	220.50
ONFF70013002	NA9QFUA04	CDS SP UL KINGDOM OF SAUDI AR R 100BPS 2022 JUN 20	700,000.000	4,902.99	5,103.63	200.64
ONFF70013002	NA9QFW407	CCP_CDS. SP UL ALLY FINANCIAL REC 500BPS 2022 JUN 20	100,000.000	14,981.82	17,410.90	2,429.08
ONFF70013002	NA9QFW472	CCP_CDS. SP UL ANADARKO PETROL REC 100BPS 2022 JUN 20	400,000.000	202.67	2,355.20	2,152.53
ONFF70013002	NA9QFXWR5	CCP_CDS. SP UL MACY'S INC. CM REC 100BPS 2022 JUN 20	100,000.000	0.01	-5,340.43	-5,340.44
ONFF70013002	NA9QFY0R8	CCP_IRS. R USD-LIBOR-BBA 3M CM PAY 2.00% 2023 JUL 12	3,500,000.000	22,852.70	49,641.76	26,789.06
ONFF70013002	NA9QFYVA1	CCP_CDS. SP UL NORDSTROM INC REC 100BPS 2022 JUN 20	200,000.000	0.01	-12,377.40	-12,377.41
ONFF70013002	NC9DBZEG3	FIRSTBANK B/A 01/15/2018	600,000.000	466,341.99	478,419.73	12,077.74
ONFF70013002	NC9DBZSX1	ROYAL BANK CANADA B/A 01/15/2018	200,000.000	155,447.33	159,473.24	4,025.91
ONFF70013002	XX9QF2RQ0	CCP_IRS. R EUR-EURIBOR-REUTERS PAY 1.00% 2028 MAR 21	1,200,000.000	0.01	-10,074.60	-10,074.61
ONFF70013002	XX9QF4NC1	CCP_CDX. BP UL ITRAXX_EUROPE_2 PAY 100BPS 2022 DEC 20	7,100,000.000	0.04	-231,480.74	-231,480.78
ONFF70013002	XX9QFCX65	CCP BP CDX ITRAXX MAIN26 5Y P 100BPS 2021 DEC 20	5,550,000.000	0.01	-182,605.66	-182,605.67
ONFF70013002	XX9QFM7B1	CCP_IRS. R EUR-EURIBOR-REUTERS PAY 1.50% 2048 MAR 21	100,000.000	1,488.59	472.50	-1,016.09
ONFF70013002	XX9QFSRM2	CCP_CDS. SP UL TELEFONICA S.A REC 100BPS 2022 JUN 20	200,000.000	2,356.50	3,661.96	1,305.46
ONFF70011002	99QADN9CB	P US0006M R 0.50% CALL MAR 18 000.507 ED 031518	20,000,000.000	101,426.78	4,998.20	-96,428.58
ONFF70012002	99QAC99TJ	IRS P USD 30 YR 100BPS 2.69% PUT AUG 19 002.690 ED 082619	900,000.000	101,361.69	49,619.16	-51,742.53
ONFF70012002	99QAC99TN	IRS P USD 30Y R 100BPS 2.66% PUT AUG 19 002.660 ED 082619	1,100,000.000	127,351.07	63,846.75	-63,504.32
ONFF70012002	99QAC99TP	IRS P USD 30Y R 100BPS 2.646% PUT AUG 19 002.646 ED 082819	1,000,000.000	117,265.30	59,439.20	-57,826.10
ONFF70012002	99QADC9WL	CCP IRS P US0006M R 2.9% PUT NOV 19 002.900 ED 11/07/19	1,200,000.000	114,788.16	49,960.68	-64,827.48
ONFF70012002	99QADC9XV	IRS P US0006M 3.63% PUT DEC 19 003.630 ED 12/16/19	400,000.000	19,037.00	4,726.08	-14,310.92
ONFF70012002	99QADM9UJ	IRS R 3.25% P LIBOR 3M 092049 PUT SEP 19 003.2575 ED 091819	600,000.000	18,200.00	11,947.98	-6,252.02
ONFF70012002	99QADM9UK	IRS R 3.25% P LIBOR 3M 9/20/49 PUT SEP 19 003.257 ED 091819	400,000.000	12,400.00	7,965.32	-4,434.68
ONFF70012002	99QADM9UQ	IRS USD R 3.25750% P LIBOR 3M PUT SEP 19 003.2575 ED 091819	700,000.000	20,860.00	13,939.31	-6,920.69
ONFF70012002	99QADP9KR	IRS R 2% P LIBOR 3M 11/29/20 CALL NOV 18 002.000 ED 112718	11,400,000.000	30,720.00	17,068.08	-13,651.92
ONFF70012002	EX9QFP9OA	CCP IRS P GB0003M R 1.47% PUT MAR 18 001.470 ED 030118	900,000.000	5,985.58	284.65	-5,700.93
ONFF70012002	NA9QF89LA	IRS P US0003M R 2.00% CALL DEC 18 002.000 ED 120418	4,300,000.000	9,052.63	6,584.16	-2,468.47
ONFF70013002	99QAC59NC	IRS P USD 30Y 47BPS R 3.23% PUT FEB 19 003.230 ED 021919	3,500,000.000	202,032.25	41,916.00	-160,116.25
ONFF70013002	99QAC59OK	IRS P USD 30Y 5BPS R 3.2% PUT MAR 19 003.200 ED 031819	2,100,000.000	128,233.35	29,747.55	-98,485.80
ONFF70013002	99QAC59WD	IRS P USD 30Y 10BPS R 2.56% PUT NOV 18 002.560 ED 111918	4,400,000.000	491,505.08	220,788.48	-270,716.60
ONFF70013002	99QAC69QC	IRS P USD 30Y R 100 BPS 2.7% PUT MAY 19 002.700 ED 05/13/19	1,400,000.000	148,946.70	67,039.00	-81,907.70
ONFF70013002	99QAC89RV	IRS P USD 30Y R 100 BPS 2.45% PUT JUN 19 002.450 ED 062819	3,400,000.000	465,328.08	265,926.58	-199,401.50
ONFF70013002	99QAC89RY	IRS P 30 R 100 BPS 2.45% PUT JUN 19 002.450 ED 062819	1,800,000.000	246,350.16	140,784.66	-105,565.50
ONFF70013002	99QAC99TE	IRS P USD 30Y R 100 BPS 2.71% PUT AUG 19 002.710 ED 082619	4,400,000.000	486,462.24	234,322.00	-252,140.24
ONFF70013002	99QAC99TH	CDX P USD 30Y 100BPS R 2.69% PUT AUG 19 002.690 ED 082619	4,300,000.000	484,283.63	237,069.32	-247,214.31

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ONFF70013002	99QAC99TJ	IRS P USD 30 YR 100BPS 2.69% PUT AUG 19 002.690 ED 082619	4,400,000.000	495,546.04	242,582.56	-252,963.48
ONFF70013002	99QAC99TN	IRS P USD 30Y R 100BPS 2.66% PUT AUG 19 002.660 ED 082619	2,900,000.000	335,743.73	168,323.25	-167,420.48
ONFF70013002	99QAC99TP	IRS P USD 30Y R 100BPS 2.646% PUT AUG 19 002.646 ED 082819	2,900,000.000	340,069.37	172,373.68	-167,695.69
ONFF70013002	99QAC99TR	IRS P US0003M R 2.625% 8/28/49 PUT AUG 19 002.625 ED 082619	2,900,000.000	346,632.65	178,583.74	-168,048.91
ONFF70013002	99QADA9UJ	IRS P US0006M R 2.53% 10/01/49 PUT SEP 19 002.530 ED 092719	2,900,000.000	381,826.18	214,073.07	-167,753.11
ONFF70013002	99QADA9UM	IRS P USD 30Y 625BPS R 2.5125% PUT SEP 19 251.250 ED 092719	2,900,000.000	387,692.88	219,962.97	-167,729.91
ONFF70013002	99QADB9KK	CCP IRS C US0006M R 1.65% CALL NOV 18 001.650 ED 111518	12,800,000.000	53,134.08	5,068.80	-48,065.28
ONFF70013002	99QADJ9RC	IRS R 2.7000000 P US0003M PUT JUN 18 002.700 ED 6/11/18	2,800,000.000	33,880.00	16,164.12	-17,715.88
ONFF70013002	99QADJ9RL	IRS R 2.6950000 P US0003M PUT JUN 18 002.695 ED 060818	3,400,000.000	43,095.00	19,807.04	-23,287.96
ONFF70013002	99QADM9UD	IRS R 3.15% P LIBOR 3M 091149 PUT SEP 19 003.154 ED 090919	2,600,000.000	88,188.98	62,071.10	-26,117.88
ONFF70013002	99QADM9UJ	IRS R 3.25% P LIBOR 3M 092049 PUT SEP 19 003.2575 ED 091819	4,900,000.000	148,633.33	97,575.17	-51,058.16
ONFF70013002	99QADP9KR	IRS R 2% P LIBOR 3M 11/29/20 CALL NOV 18 002.000 ED 112718	40,400,000.000	98,989.47	60,486.88	-38,502.59
ONFF70013002	99QADP9XJ	IRS R 2.93% P US0003M PUT DEC 19 002.930 ED 120919	3,000,000.000	138,000.00	122,838.00	-15,162.00
ONFF70013002	EX9QFM9NA	IRS R 1.700 P GB0006M PUT FEB 18 001.700 ED 02/05/18	8,100,000.000	55,214.36	35.06	-55,179.30
ONFF70013002	EX9QFN9NA	IRS P GBP LIB 6M 1.60% PUT FEB 18 001.600 ED 02/15/18	3,500,000.000	24,472.28	159.08	-24,313.20
ONFF70013002	EX9QFN9NB	IRS P GBP LIB 6M 1.60% PUT FEB 18 001.600 ED 02/15/18	3,500,000.000	24,951.70	159.08	-24,792.62
ONFF70013002	NA9QF89LA	IRS P US0003M R 2.00% CALL DEC 18 002.000 ED 120418	13,800,000.000	29,052.63	21,130.56	-7,922.07
ONFF70013002	NA9QF99XB	IRS P US0003M R 2.945% 12/11/4 PUT DEC 19 002.945 ED 120919	3,000,000.000	144,000.00	119,747.40	-24,252.60
ONFF70013002	NA9QF99XD	IRS P US0003M R 2.9425% 121649 PUT DEC 19 002.9425 ED 121219	2,800,000.000	134,400.00	112,810.60	-21,589.40
ONFF70013002	NA9WA09DA	JPY/USD SPOT OPTION 2020 CALL APR 20 120.000 ED 4/17/20	900,000.000	16,317.00	11,093.40	-5,223.60
ONFF70013002	NA9WA09DB	JPY/USD SPOT OPTION 2020 CALL APR 20 120.000 ED 4/17/20	6,700,000.000	123,347.00	82,584.20	-40,762.80
ONFF70011002	999D57104	SWAP COLLATERAL WITH GOLDMAN	-59,949.880	-59,949.88	-59,949.88	0.00
ONFF70012002	99QADF5A8	CCP_CDX SP UL CDX.NA.IG.28 R 100BPS 2022 JUN 20	-33,600,000.000	-0.10	0.00	0.10
ONFF70012002	99QADNS65	TRS_EL UL IBOXHY INDEX R US0003M 2020 MAR 20	-300,000.000	0.00	0.00	0.00
ONFF70012002	EX9QFMS29	CCP_IRS._R GBP-LIBOR-BBA 6M CM PAY 1.75% 2048 MAR 21	-400,000.000	-31,492.95	0.00	31,492.95
ONFF70012002	KS9QF7Y11	CCP_IRS._P ZAR-JIBAR-SAFEX 3M REC 8.25% 2023 MAR 22	-24,200,000.000	0.00	0.00	0.00
ONFF70012002	LB9QFQNG4	CCP_ZCS._P BRL-CDI 1D CME REC 10.30% 2025 JAN 02	-900,000.000	-226.03	0.00	226.03
ONFF70012002	LM9QE3XG1	CCP_IRS._P MXN-TIIE-BANXICO 28 REC 2023 APR 24	-11,500,000.000	-19,657.38	0.00	19,657.38
ONFF70012002	LM9QE3ZJ3	CCP_IRS._P MXN-TIIE-BANXICO 28 VAR RT 74% 2023 APR 25	-3,100,000.000	-10,693.49	0.00	10,693.49
ONFF70012002	LM9QE9X60	CCP_IRS._P MXN-TIIE-BANXICO 28 REC 5.93% 2023 AUG 04	-16,000,000.000	-31,921.36	0.00	31,921.36
ONFF70012002	LM9QE9YM4	CCP_IRS._P MXN-TIIE-BANXICO 28 VAR RT 94% 2023 AUG 04	-16,000,000.000	-31,769.20	0.00	31,769.20
ONFF70012002	LM9QF3C40	CCP_IRS._P MXN-TIIE-BANXICO 28 VAR RT 38% 2037 AUG 14	-29,700,000.000	-28,678.48	0.00	28,678.48
ONFF70012002	LM9QF56F7	CCP_IRS._P MXN-TIIE-BANXICO 28 REC 7.35% 2027 SEP 30	-5,300,000.000	-427.15	0.00	427.15
ONFF70012002	LM9QFPZX2	CCP_IRS._P MXN-TIIE-BANXICO 28 VAR RT 74% 2027 FEB 22	-2,600,000.000	0.00	0.00	0.00
ONFF70012002	LM9QFSTT2	CCP_IRS._P MXN-TIIE-BANXICO 28 REC 7.73% 2027 FEB 25	-13,400,000.000	-2,951.33	0.00	2,951.33
ONFF70012002	NA9QE04V0	CDX_SP UL CMBX.NA.BBB_6 R 300BPS 2063 MAY 11	-100,000.000	0.00	0.00	0.00

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ONFF70012002	NA9QE0SC6	CDX_SP UL CMBX.NA.BB_6 R 500BPS 2063 MAY 11	-600,000.000	0.00	0.00	0.00
ONFF70012002	NA9QEWE80	CDX_SP UL CMBX.NA.BBB_6 R 300BPS 2063 MAY 11	-200,000.000	-10,769.13	0.00	10,769.13
ONFF70012002	NA9QF1C22	CDS_SP UL PETROLEOS MEXICANOS R 100BPS 2022 JUN 20	-100,000.000	-4,109.85	0.00	4,109.85
ONFF70012002	NA9QF1CS5	CDS_SP UL PETROLEOS MEXICANOS R 100BPS 2022 JUN 20	-400,000.000	-15,747.64	0.00	15,747.64
ONFF70012002	NA9QF4276	CCP_CDX._SP UL CDX.NA.IG.29_V1 REC 100BPS 2022 DEC 20	-1,900,000.000	-0.01	0.00	0.01
ONFF70012002	NA9QF4QG0	CCP_CDX._SP UL CDX.EM.28_V1 CM REC 100BPS 2022 DEC 20	-5,238,000.000	-191,478.01	0.00	191,478.01
ONFF70012002	NA9QF5J26	CCP_CDS._SP UL BERKSHIRE HATHA REC 100BPS 2022 DEC 20	-300,000.000	-0.01	0.00	0.01
ONFF70012002	NA9QF5VG1	CCP_CDS._SP UL THE SHERWIN-WIL REC 100BPS 2022 DEC 20	-700,000.000	-0.01	0.00	0.01
ONFF70012002	NA9QF6D46	CCP_CDS._SP UL BRK CME REC 100BPS 2022 DEC 20	-400,000.000	-0.01	-0.01	0.00
ONFF70012002	NA9QFASM1	CDX_SP UL CMBX.NA.BBB.9_1 R 300BPS 2058 SEP 17	-300,000.000	0.00	0.00	0.00
ONFF70012002	NA9QFE6E5	CCP_CDS._SP UL FORD MOTOR COMP REC 500BPS 2021 DEC 20	-500,000.000	0.01	0.00	-0.01
ONFF70012002	NA9QFEN63	CCP_CDS._SP UL PRUDENTIAL FINA REC 100BPS 2020 SEP 20	-1,000,000.000	0.00	0.00	0.00
ONFF70012002	NA9QFENK2	CCP_CDS._SP UL METLIFE INC. C REC 100BPS 2020 SEP 20	-2,800,000.000	0.00	0.00	0.00
ONFF70012002	NA9QFEVZ0	CCP_CDS._BP UL COX COMMUNICATI PAY 100BPS 2020 DEC 20	-1,000,000.000	-10,458.97	0.00	10,458.97
ONFF70012002	NA9QFHNS8	CDS_SP UL UNITED MEXICAN STAT R 100BPS 2021 DEC 20	-300,000.000	0.00	0.00	0.00
ONFF70012002	NA9QFQPY3	CCP_CDS._SP UL FORD MOTOR COMP REC 500BPS 2022 JUN 20	-200,000.000	-0.01	0.00	0.01
ONFF70012002	NA9QFSAZ2	CCP_CDS._SP UL BERKSHIRE HATHA REC 100BPS 2022 JUN 20	-200,000.000	-0.01	0.00	0.01
ONFF70012002	NA9QFUAM6	CDS_SP UL PETROLEOS MEXICANOS R 100BPS 2022 JUN 20	-200,000.000	-7,960.40	0.00	7,960.40
ONFF70012002	NA9QFY0W7	CCP_IRS._R USD-LIBOR-BBA 3M CM PAY 2.00% 2019 DEC 20	-2,700,000.000	-5,410.91	0.00	5,410.91
ONFF70012002	XX9QF6JX5	CCP_IRS._R EUR-EURIBOR-REUTERS PAY 1.00% 2028 JUN 20	-1,000,000.000	-3,481.71	0.00	3,481.71
ONFF70012002	XX9QFFY34	CCP_CDS._SP UL VIRGIN MEDIA FI REC 500BPS 2021 JUN 20	-600,000.000	-0.01	0.00	0.01
ONFF70012002	XX9QFR5S5	CCP_CDS._SP UL BANCO SANTANDER REC 100BPS 2022 JUN 20	-100,000.000	-0.01	0.00	0.01
ONFF70013002	999DUBUS4	SWAP/ISDA DB CASH COLLATERAL VAR RT 01/01/2049 DD 07/01/08	-10,000.000	-10,000.00	-10,000.00	0.00
ONFF70013002	99QAC0AY4	CDS_SP UL REPUBLIC OF ITALY R 100BPS 2020 SEP 20	-3,200,000.000	0.00	0.00	0.00
ONFF70013002	99QAC8CM1	CCP IRS R LIB3M 100BPS P 2.25% 2.250% 12/21/2046 DD 12/21/16	-10,200,000.000	0.00	0.00	0.00
ONFF70013002	99QADBPQ0	CCP CDX SP UL SPRINT CORP R 100 BPS 2020 SEP 20 ICE	-750,000.000	-0.01	0.00	0.01
ONFF70013002	EX9QF2XS0	CCP_IRS._R GBP-LIBOR-BBA 6M CM PAY 1.00% 2023 MAR 21	-4,400,000.000	-0.01	0.00	0.01
ONFF70013002	EX9QFDR04	CCP IFL P UK RPI ALL ITEMS NSA R 3.585% 2046 OCT 15 LCH	-100,000.000	-0.01	0.00	0.01
ONFF70013002	EX9QFMS29	CCP_IRS._R GBP-LIBOR-BBA 6M CM PAY 1.75% 2048 MAR 21	-250,000.000	-16,108.93	0.00	16,108.93
ONFF70013002	FJ9QF30D7	CCP_IRS._R JPY-LIBOR-BBA 6M CM PAY 0.30% 2028 MAR 20	-610,000,000.000	-0.03	0.00	0.03
ONFF70013002	LB9QF54X4	CCP_ZCS._P BRL-CDI 1D CME REC 8.18% 2020 JAN 02	-5,900,000.000	-597.35	0.00	597.35
ONFF70013002	LM9QE7Q54	CCP_IRS P TIE28D R 6.08% VAR RT R 10 CME	-21,800,000.000	-110,427.65	0.00	110,427.65
ONFF70013002	LM9QEX5T8	CCP_IRS._P MXN-TIIE-BANXICO 28 REC 5.99% 2026 JAN 30	-3,600,000.000	-27,167.62	0.00	27,167.62
ONFF70013002	LM9QFM3B2	CCP_IRS._P MXN-TIIE-BANXICO 28 REC 7.32% 2021 NOV 09	-24,200,000.000	-32,223.18	0.00	32,223.18
ONFF70013002	LM9QFPZX2	CCP_IRS._P MXN-TIIE-BANXICO 28 VAR RT 74% 2027 FEB 22	-14,300,000.000	-699.78	0.00	699.78
ONFF70013002	NA9QD3P34	CDS_SP UL REPUBLIC OF ITALY R 100BPS 2020 MAR 20	-2,600,000.000	0.00	0.00	0.00

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ONFF70013002	NA9QDJ0L6	CDS_SP UL REPUBLIC OF ITALY R 100BPS 2019 MAR 20	-1,300,000.000	0.00	0.00	0.00
ONFF70013002	NA9QDRL50	CDS_SP UL PETROLEO BRASILEIRO R 100BPS 2019 JUN 20	-600,000.000	0.00	0.00	0.00
ONFF70013002	NA9QDX0M3	CDS_SP UL REPUBLIC OF ITALY R 100BPS 2019 DEC 20	-900,000.000	0.00	0.00	0.00
ONFF70013002	NA9QE28H3	CDS_SP UL REPUBLIC OF ITALY R 100BPS 2021 JUN 20	-400,000.000	0.00	0.00	0.00
ONFF70013002	NA9QE2E52	CCP_CDX._SP UL CDX.NA.IG.26 CM PAY 100BPS 2021 JUN 20	-6,700,000.000	-77,921.77	0.00	77,921.77
ONFF70013002	NA9QE3BR5	CDS_SP UL REPUBLIC OF ITALY R 100BPS 2021 JUN 20	-400,000.000	0.00	0.00	0.00
ONFF70013002	NA9QE3C45	CDS_SP UL REPUBLIC OF ITALY R 100BPS 2021 JUN 20	-300,000.000	0.00	0.00	0.00
ONFF70013002	NA9QE4SC8	CDS_SP UL PETROLEO BRASILEIRO R 100BPS 2019 JUN 20	-100,000.000	0.00	0.00	0.00
ONFF70013002	NA9QE6XS2	CCP_IRS._R USD-LIBOR-BBA 3M CM PAY 1.75% 2026 DEC 21	-4,300,000.000	-0.01	0.00	0.01
ONFF70013002	NA9QEJAY6	CCP_IRS._R USD-LIBOR-BBA 3M CM PAY 2.33% 2025 AUG 19	-2,700,000.000	-5,020.87	0.00	5,020.87
ONFF70013002	NA9QEJG79	CCP_IRS._R USD-LIBOR-BBA 3M CM PAY 2.34% 2025 AUG 24	-2,700,000.000	-5,730.96	0.00	5,730.96
ONFF70013002	NA9QEMFP3	CCP_IRS._R USD-LIBOR-BBA 3M CM PAY 2.35% 2025 OCT 02	-100,000.000	-218.88	0.00	218.88
ONFF70013002	NA9QEVW09	CCP_IRS._R USD-LIBOR-BBA 3M CM PAY 2.50% 2046 JUN 15	-9,900,000.000	-45,106.25	0.00	45,106.25
ONFF70013002	NA9QF16H6	CDS_SP UL ARGENTINE REPUBLIC R 500BPS 2022 JUN 20	-100,000.000	0.00	0.00	0.00
ONFF70013002	NA9QF1C22	CDS_SP UL PETROLEOS MEXICANOS R 100BPS 2022 JUN 20	-200,000.000	-8,219.70	0.00	8,219.70
ONFF70013002	NA9QF1CQ9	CDS_SP UL PETROLEOS MEXICANOS R 100BPS 2022 JUN 20	-300,000.000	-11,680.86	0.00	11,680.86
ONFF70013002	NA9QF1CS5	CDS_SP UL PETROLEOS MEXICANOS R 100BPS 2022 JUN 20	-300,000.000	-10,025.61	0.00	10,025.61
ONFF70013002	NA9QF4912	CCP_CDS._SP UL METLIFE INC. C REC 100BPS 2022 DEC 20	-500,000.000	-0.01	0.00	0.01
ONFF70013002	NA9QF4H39	CDS_SP UL FEDERATIVE REPUBLIC R 100BPS 2022 DEC 20	-700,000.000	-34,430.79	0.00	34,430.79
ONFF70013002	NA9QF4JA1	CDS_SP UL UNITED MEXICAN STAT R 100BPS 2022 DEC 20	-2,200,000.000	-14,327.32	0.00	14,327.32
ONFF70013002	NA9QF4TT9	CDS_SP UL REPUBLIC OF COLOMBI R 100BPS 2022 DEC 20	-400,000.000	-6,217.60	0.00	6,217.60
ONFF70013002	NA9QF5VG1	CCP_CDS._SP UL THE SHERWIN-WIL REC 100BPS 2022 DEC 20	-500,000.000	-0.01	0.00	0.01
ONFF70013002	NA9QFA0B5	CCP_CDS._SP UL CHESAPEAKE ENER REC 500BPS 2018 JUN 20	-200,000.000	0.00	0.00	0.00
ONFF70013002	NA9QFASM1	CDX_SP UL CMBX.NA.BBB.9_1 R 300BPS 2058 SEP 17	-900,000.000	0.00	0.00	0.00
ONFF70013002	NA9QFE0F8	CCP_CDS._SP UL CHESAPEAKE ENER REC 500BPS 2020 SEP 20	-50,000.000	-0.01	0.00	0.01
ONFF70013002	NA9QFE5G1	CCP_CDS._SP UL VIACOM INC. CME REC 100BPS 2021 MAR 20	-400,000.000	-0.01	0.00	0.01
ONFF70013002	NA9QFE746	CCP_CDS._SP UL FREEPORT-MCMORA REC 100BPS 2020 SEP 20	-100,000.000	-1,668.18	0.00	1,668.18
ONFF70013002	NA9QFE8B9	CCP_CDS._SP UL FREEPORT-MCMORA REC 100BPS 2020 JUN 20	-450,000.000	-2,678.33	0.00	2,678.33
ONFF70013002	NA9QFENV8	CCP_CDS._SP UL ANADARKO PETROL REC 100BPS 2020 DEC 20	-200,000.000	-0.01	0.00	0.01
ONFF70013002	NA9QFER51	CCP_CDS._SP UL CBS CORPORATION REC 100BPS 2020 SEP 20	-600,000.000	0.00	0.00	0.00
ONFF70013002	NA9QFEVW7	CCP_CDS._SP UL METLIFE INC. C REC 100BPS 2019 MAR 20	-900,000.000	-0.01	0.00	0.01
ONFF70013002	NA9QFEWE6	CCP_CDS._SP UL COMMUNITY HEALT REC 500BPS 2020 JUN 20	-800,000.000	-69,974.16	0.00	69,974.16
ONFF70013002	NA9QFEWN6	CCP_CDS._SP UL BERKSHIRE HATHA REC 100BPS 2023 DEC 20	-1,000,000.000	-0.01	0.00	0.01
ONFF70013002	NA9QFMMN9	CCP_CDS._SP UL GENERAL MOTORS REC 500BPS 2022 JUN 20	-200,000.000	-0.01	0.00	0.01
ONFF70013002	NA9QFQ6J7	CCP_CDS._SP UL METLIFE INC. C REC 100BPS 2022 JUN 20	-400,000.000	-0.01	0.00	0.01
ONFF70013002	NA9QFSAZ2	CCP_CDS._SP UL BERKSHIRE HATHA REC 100BPS 2022 JUN 20	-100,000.000	-0.01	0.00	0.01

ONCOR RETIREMENT PLAN
EIN 75-2967830 PN 001
SCHEDULE H, PART IV, LINE 4i SUPPLEMENTAL SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2017

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
ONFF70013002	NA9QFT5A1	CDS_SP UL KINGDOM OF SAUDI AR R 100BPS 2022 JUN 20	-1,550,000.000	0.00	0.00	0.00
ONFF70013002	NA9QFTPC5	CDS_SP UL UNITED MEXICAN STAT R 100BPS 2022 JUN 20	-100,000.000	-1,395.74	0.00	1,395.74
ONFF70013002	NA9QFUA53	CDS_SP UL KINGDOM OF SAUDI AR R 100BPS 2022 JUN 20	-700,000.000	0.00	0.00	0.00
ONFF70013002	NA9QFW423	CCP_CDS._SP UL ALLY FINANCIAL REC 500BPS 2022 JUN 20	-100,000.000	-0.01	0.00	0.01
ONFF70013002	NA9QFW480	CCP_CDS._SP UL ANADARKO PETROL REC 100BPS 2022 JUN 20	-400,000.000	-7,227.46	0.00	7,227.46
ONFF70013002	NA9QFXWT1	CCP_CDS._SP UL MACY'S INC. CM REC 100BPS 2022 JUN 20	-100,000.000	-6,753.68	0.00	6,753.68
ONFF70013002	NA9QFY0T4	CCP_IRS._R USD-LIBOR-BBA 3M CM PAY 2.00% 2023 JUL 12	-3,500,000.000	-0.01	0.00	0.01
ONFF70013002	NA9QFYVD5	CCP_CDS._SP UL NORDSTROM INC REC 100BPS 2022 JUN 20	-200,000.000	-13,300.45	0.00	13,300.45
ONFF70013002	XX9QF2RR8	CCP_IRS._R EUR-EURIBOR-REUTERS PAY 1.00% 2028 MAR 21	-1,200,000.000	-5,315.64	0.00	5,315.64
ONFF70013002	XX9QF4ND9	CCP_CDX._BP UL ITRAXX_EUROPE_2 PAY 100BPS 2022 DEC 20	-7,100,000.000	-191,438.62	0.00	191,438.62
ONFF70013002	XX9QFCX99	CCP_BP CDX ITRAXX MAIN26 5Y P 100BPS 2021 DEC 20	-5,550,000.000	-131,065.83	0.00	131,065.83
ONFF70013002	XX9QFM7D7	CCP_IRS._R EUR-EURIBOR-REUTERS PAY 1.50% 2048 MAR 21	-100,000.000	-591.41	0.00	591.41
ONFF70013002	XX9QFSRP5	CCP_CDS._SP UL TELEFONICA S.A REC 100BPS 2022 JUN 20	-200,000.000	-0.01	0.00	0.01
ONFF70012002	99F1389AC	US 10YR TREAS NTS FUT MAR 18 CALL FEB 18 126.000 ED 012618	-12.000	-1,856.52	-562.50	1,294.02
ONFF70012002	99F1389BW	US 10 YR TREAS NTS FUT MAR 18 CALL MAR 18 126.500 ED 2/23/18	-11.000	-2,733.06	-1,031.25	1,701.81
ONFF70012002	99F1389NT	US 10 YR TREAS NTS FUT MAR 18 PUT MAR 18 122.500 ED 02/23/18	-11.000	-2,045.56	-2,062.50	-16.94
ONFF70012002	99F1399MT	US 10YR NOTE FUT (CBT) MAR 18 PUT FEB 18 123.000 ED 01/26/18	-12.000	-2,606.52	-1,500.00	1,106.52
ONFF70012002	99QAC99TK	IRS P USD 5Y 100 BPS 2.5% PUT AUG 19 002.500 ED 082619	-4,500,000.000	-125,100.45	-56,972.70	68,127.75
ONFF70012002	99QAC99TM	IRS P USD 5Y R 100 BPS 2.5% PUT AUG 19 002.500 ED 082619	-10,500,000.000	-291,901.05	-132,936.30	158,964.75
ONFF70012002	99QADC9WK	CCP IRS P US0006M R 2.75% PUT NOV 19 002.750 ED 11/07/19	-6,000,000.000	-144,029.40	-56,823.00	87,206.40
ONFF70012002	99QADC9XU	IRS P US0006M 3.75% PUT DEC 19 003.750 ED 12/16/19	-1,900,000.000	-20,318.60	-3,703.10	16,615.50
ONFF70012002	99QADF9OA	IRS R 3.00 P US0003M 03/05/23 PUT MAR 18 003.000 ED 03/01/18	-1,200,000.000	-6,912.00	-6.24	6,905.76
ONFF70012002	99QADM9ND	CDX_SP CDX.NA.IG.29 5Y 122022 PUT FEB 18 000.750 ED 022118	-1,400,000.000	-1,862.00	-411.35	1,450.65
ONFF70012002	99QADM9UH	IRS R 2.94% P LIBOR 3M 9/20/24 PUT SEP 19 002.940 ED 091819	-2,600,000.000	-18,341.09	-16,303.82	2,037.27
ONFF70012002	99QADM9UM	IRS R 2.94% P LIBOR 3M PUT SEP 19 002.940 ED 09/18/19	-1,700,000.000	-12,354.65	-10,660.19	1,694.46
ONFF70012002	99QADM9UP	IRS R 2.94% P LIBOR 3M PUT SEP 19 002.940 ED 091819	-3,000,000.000	-21,279.07	-18,812.10	2,466.97
ONFF70012002	99QADP9KQ	IRS R 2.2% P LIBOR 3M 11/29/28 CALL NOV 18 002.200 ED 112718	-1,200,000.000	-15,216.00	-11,295.96	3,920.04
ONFF70012002	99QADP9KS	IRS R 2.21 P US0003M 11/29/28 CALL NOV 18 002.210 ED 112718	-1,200,000.000	-15,600.00	-11,601.00	3,999.00
ONFF70012002	EDF3069BP	EURO-BUND FUTURE MAR 18 CALL MAR 18 165.500 ED 2/23/18	-6.000	0.00	-504.34	-504.34
ONFF70012002	EDF3069NL	EURO-BUND FUTURE MAR 18 PUT MAR 18 161.500 ED 02/23/18	-6.000	0.00	-6,628.42	-6,628.42
ONFF70012002	NA9QF89LB	IRS P US0003M R 2.1725% CALL DEC 18 002.1725 ED 120418	-900,000.000	-9,000.00	-8,007.03	992.97
ONFF70012002	NA9TV29AG	BRL/USD SPOT OPTION 2018 CALL JAN 18 003.400 ED 010918	-600,000.000	-3,402.00	-948.60	2,453.40
ONFF70012002	NA9VN99AB	RUB/USD SPOT OPTION 2018 CALL JAN 18 060.500 ED 011018	-500,000.000	-3,100.00	-82.50	3,017.50
ONFF70012002	XX9TE29AA	USD/EUR SPOT OPTION 2018 CALL JAN 18 001.216 ED 012918	-600,000.000	-3,073.92	-2,533.21	540.71
ONFF70013002	99F1389AC	US 10YR TREAS NTS FUT MAR 18 CALL FEB 18 126.000 ED 012618	-8.000	-1,238.73	-375.00	863.73
ONFF70013002	99F1389BW	US 10 YR TREAS NTS FUT MAR 18 CALL MAR 18 126.500 ED 2/23/18	-14.000	-3,481.24	-1,312.50	2,168.74

ONCOR RETIREMENT PLAN
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SCHEDULE H, PART IV, LINE 4i SUPPLEMENTAL SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2017

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
ONFF70013002	99F1389NT	US 10 YR TREAS NTS FUT MAR 18 PUT MAR 18 122.500 ED 02/23/18	-14.000	-2,606.24	-2,625.00	-18.76
ONFF70013002	99F1399MT	US 10YR NOTE FUT (CBT) MAR 18 PUT FEB 18 123.000 ED 01/26/18	-8.000	-1,738.73	-1,000.00	738.73
ONFF70013002	99F1399NS	US 10YR TREAS NTS FUT MAR 18 PUT MAR 18 123.000 ED 02/23/18	-7.000	-1,739.22	-2,078.13	-338.91
ONFF70013002	99QAC59ND	IRS P USD 5Y 10BPS R 3% PUT FEB 19 003.000 ED 021919	-17,500,000.000	-260,368.50	-51,261.00	209,107.50
ONFF70013002	99QAC59OM	IRS P USD 5Y 10BPS R 3.05% PUT MAR 19 03.050 ED 03/18/19	-10,500,000.000	-154,411.95	-30,694.65	123,717.30
ONFF70013002	99QAC59WL	IRS P USD 5Y 22BPS R 2.2% PUT NOV 18 002.200 ED 111918	-20,500,000.000	-584,250.00	-293,742.45	290,507.55
ONFF70013002	99QAC69QJ	IRS P USD_5Y 18BPS R 2.5% PUT MAY 19 002.500 ED 051319	-6,650,000.000	-170,579.15	-71,502.80	99,076.35
ONFF70013002	99QAC89RW	IRS P USD 5Y 100 BPS 2.10% PUT JUN 19 002.100 ED 062819	-9,200,000.000	-336,483.56	-201,056.80	135,426.76
ONFF70013002	99QAC89RX	IRS P USD 5Y R 100 BPS 2.10% PUT JUN 19 002.100 ED 062819	-17,100,000.000	-625,420.53	-373,703.40	251,717.13
ONFF70013002	99QAC99TD	IRS P USD 5Y R 100BPS 2.5% PUT AUG 19 002.500 ED 082619	-43,700,000.000	-1,214,864.37	-553,268.22	661,596.15
ONFF70013002	99QAC99TK	IRS P USD 5Y 100 BPS 2.5% PUT AUG 19 002.500 ED 082619	-22,100,000.000	-614,382.21	-279,799.26	334,582.95
ONFF70013002	99QAC99TM	IRS P USD 5Y R 100 BPS 2.5% PUT AUG 19 002.500 ED 082619	-29,200,000.000	-811,762.92	-369,689.52	442,073.40
ONFF70013002	99QAC99TQ	IRS P US0003M R 2.50% 08/28/24 PUT AUG 19 002.500 ED 082619	-14,600,000.000	-405,881.46	-184,844.76	221,036.70
ONFF70013002	99QACZ9PB	IRS P US0003M R 3.00% 04/05/48 PUT APR 18 003.000 ED 04/03/18	-600,000.000	-31,395.84	-1,511.28	29,884.56
ONFF70013002	99QADA9UK	IRS P US0006M R 2.25% 10/01/24 PUT SEP 19 002.250 ED 092719	-14,400,000.000	-495,925.92	-276,030.72	219,895.20
ONFF70013002	99QADA9UN	IRS P USD 5Y 125BPS R 2.25% PUT SEP 19 225.000 ED 092719	-14,500,000.000	-499,369.85	-277,947.60	221,422.25
ONFF70013002	99QADB9KJ	CCP IRS C US0006M R 2.00% CALL NOV 18 002.000 ED 111518	-2,700,000.000	-49,973.49	-13,946.58	36,026.91
ONFF70013002	99QADM9ND	CDX_SP CDX.NA.IG.29 5Y 122022 PUT FEB 18 000.750 ED 022118	-1,200,000.000	-1,596.00	-352.58	1,243.42
ONFF70013002	99QADM9UC	IRS R 2.74% P LIBOR 3M PUT SEP 19 002.740 ED 09/09/19	-11,100,000.000	-95,366.20	-96,283.62	-917.42
ONFF70013002	99QADM9UH	IRS R 2.94% P LIBOR 3M 9/20/24 PUT SEP 19 002.940 ED 091819	-21,100,000.000	-148,844.96	-132,311.77	16,533.19
ONFF70013002	99QADP9KQ	IRS R 2.2% P LIBOR 3M 11/29/28 CALL NOV 18 002.200 ED 112718	-2,800,000.000	-35,504.00	-26,357.24	9,146.76
ONFF70013002	99QADP9KS	IRS R 2.21 P US0003M 11/29/28 CALL NOV 18 002.210 ED 112718	-2,800,000.000	-36,400.00	-27,069.00	9,331.00
ONFF70013002	99QADP9XH	IRS R 2.75% P LIBOR 3M PUT DEC 19 002.750 ED 120919	-13,200,000.000	-138,600.00	-130,731.48	7,868.52
ONFF70013002	EDF3069BP	EURO-BUND FUTURE MAR 18 CALL MAR 18 165.500 ED 2/23/18	-10.000	0.00	-840.56	-840.56
ONFF70013002	EDF3069NL	EURO-BUND FUTURE MAR 18 PUT MAR 18 161.500 ED 02/23/18	-10.000	0.00	-11,047.36	-11,047.36
ONFF70013002	NA9QF89KB	IRS P US0003M R 2.18% CALL NOV 18 002.180 ED 112718	-2,900,000.000	-27,260.00	-25,872.35	1,387.65
ONFF70013002	NA9QF89LB	IRS P US0003M R 2.1725% CALL DEC 18 002.1725 ED 120418	-2,900,000.000	-29,000.00	-25,800.43	3,199.57
ONFF70013002	NA9QF99XA	IRS P US0003M R 2.75% 12/11/24 PUT DEC 19 002.750 ED 12/09/19	-13,200,000.000	-144,180.00	-130,731.48	13,448.52
ONFF70013002	NA9QF99XE	IRS P US0003M R 2.75% 12/16/24 PUT DEC 19 002.750 ED 121219	-12,300,000.000	-134,181.82	-122,617.47	11,564.35
ONFF70013002	NA9TV29AG	BRL/USD SPOT OPTION 2018 CALL JAN 18 003.400 ED 010918	-500,000.000	-2,835.00	-790.50	2,044.50
ONFF70013002	NA9VE09AM	MXN/USD SPOT OPTION 2018 CALL JAN 18 019.600 ED 011918	-800,000.000	-3,688.00	-9,832.00	-6,144.00
ONFF70013002	NA9VN99AB	RUB/USD SPOT OPTION 2018 CALL JAN 18 060.500 ED 011018	-600,000.000	-3,720.00	-99.00	3,621.00
ONFF70013002	XX9TE29AA	USD/EUR SPOT OPTION 2018 CALL JAN 18 001.216 ED 012918	-1,000,000.000	-5,123.20	-4,222.01	901.19
TOTAL OTHER INVESTMENTS				**23,439,859.59**	**26,928,939.42**	**3,489,079.83**

COMMON/COLLECTIVE TRUST

ONCOR RETIREMENT PLAN
EIN 75-2967830 PN 001
SCHEDULE H, PART IV, LINE 4i SUPPLEMENTAL SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2017

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
ONFF10010002	999J00325	COLLECTIVE US GOV'T STIF 15 BPS	20,548,093.990	20,548,093.99	20,548,093.99	0.00
ONFF30010002	999J00325	COLLECTIVE US GOV'T STIF 15 BPS	1,991,672.270	1,991,672.27	1,991,672.27	0.00
ONFF30011002	999J00325	COLLECTIVE US GOV'T STIF 15 BPS	276,207.810	276,207.81	276,207.81	0.00
ONFF30012002	999J00325	COLLECTIVE US GOV'T STIF 15 BPS	2,262,113.870	2,262,113.87	2,262,113.87	0.00
ONFF30014002	999J00325	COLLECTIVE US GOV'T STIF 15 BPS	35,902,227.230	35,902,227.23	35,902,227.23	0.00
ONFF30015002	999J00325	COLLECTIVE US GOV'T STIF 15 BPS	3,974,448.830	3,974,448.83	3,974,448.83	0.00
ONFF40010002	999J00325	COLLECTIVE US GOV'T STIF 15 BPS	1,444,147.740	1,444,147.74	1,444,147.74	0.00
ONFF40011002	999J00325	COLLECTIVE US GOV'T STIF 15 BPS	51,405.710	51,405.71	51,405.71	0.00
ONFF40012002	999J00325	COLLECTIVE US GOV'T STIF 15 BPS	1,272,260.910	1,272,260.91	1,272,260.91	0.00
ONFF40013002	999J00325	COLLECTIVE US GOV'T STIF 15 BPS	1,551,703.320	1,551,703.32	1,551,703.32	0.00
ONFF70010002	999J00325	COLLECTIVE US GOV'T STIF 15 BPS	7,459,486.630	7,459,486.63	7,459,486.63	0.00
ONFF70011002	999J00325	COLLECTIVE US GOV'T STIF 15 BPS	2,030,291.340	2,030,291.34	2,030,291.34	0.00
ONFF70012002	999J00325	COLLECTIVE US GOV'T STIF 15 BPS	2,367,588.590	2,367,588.59	2,367,588.59	0.00
ONFF70013002	999J00325	COLLECTIVE US GOV'T STIF 15 BPS	466,810.470	466,810.47	466,810.47	0.00
ONFF80010002	99VVAQSL6	NT COLLECTIVE S&P500 INDEX FUND-NON LENDING	13,245.481	70,014,210.67	121,223,702.85	51,209,492.18
ONFF80011002	99VVAQ5X5	NT COLLECTIVE MSCI ACWI EX-US INDEXFUND-NON LENDING	596,886.754	89,726,650.68	103,879,201.15	14,152,550.47
ONFF80012002	99VVAQ5Y3	NT COLLECTIVE RUSSELL 2000 IND NON LENDING	6,950.795	2,046,890.37	2,384,572.77	337,682.40
ONFF99011002	99VVAZHT1	THE GSAM EMERGING MARKETS DEBT COLLECTIVE TRUST	3,794,296.003	44,485,405.15	49,477,619.88	4,992,214.73
	TOTAL COMMON/COLLECTIVE TRUST			**287,871,615.58**	**358,563,555.36**	**70,691,939.78**
REGISTERED INVESTMENT COMPANIES						
ONFF40010002	093001196	WILLIAM BLAIR EMG MKTS GR-IN	1,186,677.923	15,094,620.81	19,568,318.95	4,473,698.14
ONFF50011002	233203421	DFA EMERG MKTS CORE EQTY	1,674,158.169	31,993,843.24	38,873,952.68	6,880,109.44
ONFF70012002	72201P613	PIMCO FDS SHORT TERM FLTG NAV PORT II	10,196.885	102,024.70	102,040.23	15.53
ONFF70012002	72201P878	PIMCO FDS LONG DURATION CORP BD PORTFOLIO	5,780,501.530	70,270,476.38	69,828,458.48	-442,017.90
ONFF70013002	72201P613	PIMCO FDS SHORT TERM FLTG NAV PORT II	3,997,125.847	40,007,929.28	39,999,238.35	-8,690.93
	TOTAL REGISTERED INVESTMENT COMPANIES			**157,468,894.41**	**168,372,008.69**	**10,903,114.28**
		GRAND TOTAL		**2,249,797,049.48**	**2,472,347,216.86**	**222,550,167.38**
						686,052.90 C
						221,864,114.48 I

Schedule SB Attachment (Form 5500)—2017 Plan Year
Oncor Retirement Plan
EIN: 75-2967830 PN: 001

Schedule SB, line 32—Amortization Schedule

Type of Base	Present Value of Installment	Valuation Date Established	Remaining Years in Amortization Period	Amortization Installment
Shortfall	$ 197,399,756	January 1, 2016	6	$ 36,736,091
Shortfall	$ (21,149,391)	January 1, 2017	7	$ (3,472,981)