

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). <p style="text-align: center;">▶ Complete all entries in accordance with the instructions to the Form 5500.</p>	OMB Nos. 1210-0110 1210-0089 <div style="text-align: center; font-size: 24pt; font-weight: bold;">2017</div> This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2017 or fiscal plan year beginning <u>10/01/2017</u> and ending <u>09/30/2018</u>	
A	This return/report is for: <div style="display: flex; justify-content: space-between;"> <div> ☐ a multiemployer plan ☒ a single-employer plan </div> <div> ☐ a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.) ☐ a DFE (specify) ____ </div> </div>
B	This return/report is: <div style="display: flex; justify-content: space-between;"> <div> ☐ the first return/report ☐ an amended return/report </div> <div> ☐ the final return/report ☐ a short plan year return/report (less than 12 months) </div> </div>
C	If the plan is a collectively-bargained plan, check here. ▶ ☐
D	Check box if filing under: <div style="display: flex; justify-content: space-between;"> <div> ☒ Form 5558 ☐ special extension (enter description) </div> <div> ☐ automatic extension </div> <div> ☐ the DFVC program </div> </div>

Part II	Basic Plan Information —enter all requested information		
1a	Name of plan <u>GENERAL MOTORS SALARIED RETIREMENT PROGRAM</u>	1b	Three-digit plan number (PN) ▶ <u>016</u>
		1c	Effective date of plan <u>08/01/2012</u>
2a	Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) <u>GENERAL MOTORS LLC</u> <u>300 RENAISSANCE CENTER</u> <u>MC 482-C33-A68</u> <u>DETROIT, MI 48265</u>	2b	Employer Identification Number (EIN) <u>27-0383222</u>
		2c	Plan Sponsor's telephone number <u>800-489-4646</u>
		2d	Business code (see instructions) <u>336100</u>

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	07/11/2019	CHRISTINE GONYEA
	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

For Paperwork Reduction Act Notice, see the Instructions for Form 5500.

Form 5500 (2017)
v. 170203

3a Plan administrator's name and address ☒ Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number <div style="background-color: #cccccc; height: 40px; width: 100%;"></div>
4 If the name and/or EIN of the plan sponsor 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 42596
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 a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	6a(1) 18852 6a(2) 17758 6b 6765 6c 15982 6d 40505 6e 767 6f 41272 6g 6h 0
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 3H 1I

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

9a Plan funding arrangement (check all that apply) (1) ☒ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☒ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor
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10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules

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

b General Schedules

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

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

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

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

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

11c Enter the Receipt Confirmation Code for the 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 A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance 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. ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 2017 This Form is Open to Public Inspection
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For calendar plan year 2017 or fiscal plan year beginning 10/01/2017 and ending 09/30/2018	
A Name of plan GENERAL MOTORS SALARIED RETIREMENT PROGRAM	B Three-digit plan number (PN) ▶ 016
C Plan sponsor's name as shown on line 2a of Form 5500 GENERAL MOTORS LLC	D Employer Identification Number (EIN) 27-0383222

Part I	Information Concerning Insurance Contract Coverage, Fees, and Commissions Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.
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1 Coverage Information:

(a) Name of insurance carrier AETNA INSURANCE COMPANY SEPERATE ACCOUNT 076
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(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
06-6033492	60054	014709	1307	10/01/2017	09/30/2018

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

(a) Total amount of commissions paid	(b) Total amount of fees paid

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).
--

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

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	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

4 Current value of plan's interest under this contract in the general account at year end	4	
5 Current value of plan's interest under this contract in separate accounts at year end	5	8629115

6 Contracts With Allocated Funds:**a** State the basis of premium rates ▶

b Premiums paid to carrier	6b	
c Premiums due but unpaid at the end of the year	6c	
d If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. Specify nature of costs ▶	6d	

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity
(3) ☐ other (specify) ▶

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐

7 Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee
(3) ☐ guaranteed investment (4) ☐ other ▶

b Balance at the end of the previous year	7b	
c Additions: (1) Contributions deposited during the year	7c(1)	
(2) Dividends and credits	7c(2)	
(3) Interest credited during the year	7c(3)	
(4) Transferred from separate account	7c(4)	
(5) Other (specify below)	7c(5)	
(6) Total additions	7c(6)	
d Total of balance and additions (add lines 7b and 7c(6))	7d	
e Deductions:		
(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	
(2) Administration charge made by carrier	7e(2)	
(3) Transferred to separate account	7e(3)	
(4) Other (specify below)	7e(4)	
(5) Total deductions	7e(5)	
f Balance at the end of the current year (subtract line 7e(5) from line 7d)	7f	

Part III Welfare Benefit Contract Information

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

8 Benefit and contract type (check all applicable boxes)

- a** ☐ Health (other than dental or vision)
 b ☐ Dental
 c ☐ Vision
 d ☐ Life insurance
e ☐ Temporary disability (accident and sickness)
 f ☐ Long-term disability
 g ☐ Supplemental unemployment
 h ☐ Prescription drug
i ☐ Stop loss (large deductible)
 j ☐ HMO contract
 k ☐ PPO contract
 l ☐ Indemnity contract
m ☐ Other (specify) ▶

9 Experience-rated contracts:

a Premiums: (1) Amount received	9a(1)		
(2) Increase (decrease) in amount due but unpaid	9a(2)		
(3) Increase (decrease) in unearned premium reserve	9a(3)		
(4) Earned ((1) + (2) - (3))		9a(4)	
b Benefit charges (1) Claims paid	9b(1)		
(2) Increase (decrease) in claim reserves	9b(2)		
(3) Incurred claims (add (1) and (2))		9b(3)	
(4) Claims charged		9b(4)	
c Remainder of premium: (1) Retention charges (on an accrual basis) --			
(A) Commissions	9c(1)(A)		
(B) Administrative service or other fees	9c(1)(B)		
(C) Other specific acquisition costs	9c(1)(C)		
(D) Other expenses	9c(1)(D)		
(E) Taxes	9c(1)(E)		
(F) Charges for risks or other contingencies	9c(1)(F)		
(G) Other retention charges	9c(1)(G)		
(H) Total retention		9c(1)(H)	
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.)		9c(2)	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement		9d(1)	
(2) Claim reserves		9d(2)	
(3) Other reserves		9d(3)	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).)		9e	

10 Nonexperience-rated contracts:

a Total premiums or subscription charges paid to carrier	10a	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount.	10b	

Specify nature of costs.

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A? ☐ Yes ☒ No

12 If the answer to line 11 is "Yes," specify the information not provided. ▶

SCHEDULE A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance 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. ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 2017 This Form is Open to Public Inspection
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For calendar plan year 2017 or fiscal plan year beginning 10/01/2017 and ending 09/30/2018	
A Name of plan GENERAL MOTORS SALARIED RETIREMENT PROGRAM	B Three-digit plan number (PN) ▶ 016
C Plan sponsor's name as shown on line 2a of Form 5500 GENERAL MOTORS LLC	D Employer Identification Number (EIN) 27-0383222

Part I	Information Concerning Insurance Contract Coverage, Fees, and Commissions Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.
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1 Coverage Information:

(a) Name of insurance carrier PRUDENTIAL INSURANCE COMPANY
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(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
22-1211670	68241	040179	1307	10/01/2017	09/30/2018

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

(a) Total amount of commissions paid	(b) Total amount of fees paid

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).
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(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

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	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

4 Current value of plan's interest under this contract in the general account at year end	4	
5 Current value of plan's interest under this contract in separate accounts at year end	5	7801317

6 Contracts With Allocated Funds:**a** State the basis of premium rates ▶

b Premiums paid to carrier	6b	
c Premiums due but unpaid at the end of the year	6c	
d If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. Specify nature of costs ▶	6d	

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity
(3) ☐ other (specify) ▶

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐**7** Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee
(3) ☐ guaranteed investment (4) ☐ other ▶

b Balance at the end of the previous year	7b	
c Additions: (1) Contributions deposited during the year	7c(1)	
(2) Dividends and credits	7c(2)	
(3) Interest credited during the year	7c(3)	
(4) Transferred from separate account	7c(4)	
(5) Other (specify below)	7c(5)	
(6) Total additions	7c(6)	
d Total of balance and additions (add lines 7b and 7c(6))	7d	
e Deductions:		
(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	
(2) Administration charge made by carrier	7e(2)	
(3) Transferred to separate account	7e(3)	
(4) Other (specify below)	7e(4)	
(5) Total deductions	7e(5)	
f Balance at the end of the current year (subtract line 7e(5) from line 7d)	7f	

Part III Welfare Benefit Contract Information

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

8 Benefit and contract type (check all applicable boxes)

- a** ☐ Health (other than dental or vision)
 b ☐ Dental
 c ☐ Vision
 d ☐ Life insurance
e ☐ Temporary disability (accident and sickness)
 f ☐ Long-term disability
 g ☐ Supplemental unemployment
 h ☐ Prescription drug
i ☐ Stop loss (large deductible)
 j ☐ HMO contract
 k ☐ PPO contract
 l ☐ Indemnity contract
m ☐ Other (specify) ▶

9 Experience-rated contracts:

a Premiums: (1) Amount received	9a(1)		
(2) Increase (decrease) in amount due but unpaid	9a(2)		
(3) Increase (decrease) in unearned premium reserve	9a(3)		
(4) Earned ((1) + (2) - (3))		9a(4)	
b Benefit charges (1) Claims paid	9b(1)		
(2) Increase (decrease) in claim reserves	9b(2)		
(3) Incurred claims (add (1) and (2))		9b(3)	
(4) Claims charged		9b(4)	
c Remainder of premium: (1) Retention charges (on an accrual basis) --			
(A) Commissions	9c(1)(A)		
(B) Administrative service or other fees	9c(1)(B)		
(C) Other specific acquisition costs	9c(1)(C)		
(D) Other expenses	9c(1)(D)		
(E) Taxes	9c(1)(E)		
(F) Charges for risks or other contingencies	9c(1)(F)		
(G) Other retention charges	9c(1)(G)		
(H) Total retention		9c(1)(H)	
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.)		9c(2)	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement		9d(1)	
(2) Claim reserves		9d(2)	
(3) Other reserves		9d(3)	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).)		9e	

10 Nonexperience-rated contracts:

a Total premiums or subscription charges paid to carrier	10a	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount.	10b	

Specify nature of costs.

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A? ☐ Yes ☒ No

12 If the answer to line 11 is "Yes," specify the information not provided. ▶

SCHEDULE A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance 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. ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 2017 This Form is Open to Public Inspection
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For calendar plan year 2017 or fiscal plan year beginning 10/01/2017 and ending 09/30/2018	
A Name of plan GENERAL MOTORS SALARIED RETIREMENT PROGRAM	B Three-digit plan number (PN) ▶ 016
C Plan sponsor's name as shown on line 2a of Form 5500 GENERAL MOTORS LLC	D Employer Identification Number (EIN) 27-0383222

Part I	Information Concerning Insurance Contract Coverage, Fees, and Commissions Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.
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1 Coverage Information:

(a) Name of insurance carrier METROPOLITAN LIFE INSURANCE COMPANY

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
13-5581829	65978	32743	1307	10/01/2017	09/30/2018

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

(a) Total amount of commissions paid	(b) Total amount of fees paid

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).
--

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
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(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

4 Current value of plan's interest under this contract in the general account at year end	4	
5 Current value of plan's interest under this contract in separate accounts at year end	5	13627195

6 Contracts With Allocated Funds:**a** State the basis of premium rates ▶

b Premiums paid to carrier	6b	
c Premiums due but unpaid at the end of the year	6c	
d If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. Specify nature of costs ▶	6d	

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity
(3) ☐ other (specify) ▶

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐**7** Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee
(3) ☐ guaranteed investment (4) ☐ other ▶

b Balance at the end of the previous year	7b	
c Additions: (1) Contributions deposited during the year	7c(1)	
(2) Dividends and credits	7c(2)	
(3) Interest credited during the year	7c(3)	
(4) Transferred from separate account	7c(4)	
(5) Other (specify below)	7c(5)	
(6) Total additions	7c(6)	
d Total of balance and additions (add lines 7b and 7c(6))	7d	
e Deductions:		
(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	
(2) Administration charge made by carrier	7e(2)	
(3) Transferred to separate account	7e(3)	
(4) Other (specify below)	7e(4)	
(5) Total deductions	7e(5)	
f Balance at the end of the current year (subtract line 7e(5) from line 7d)	7f	

Part III Welfare Benefit Contract Information

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

8 Benefit and contract type (check all applicable boxes)

- a** ☐ Health (other than dental or vision)
 b ☐ Dental
 c ☐ Vision
 d ☐ Life insurance
e ☐ Temporary disability (accident and sickness)
 f ☐ Long-term disability
 g ☐ Supplemental unemployment
 h ☐ Prescription drug
i ☐ Stop loss (large deductible)
 j ☐ HMO contract
 k ☐ PPO contract
 l ☐ Indemnity contract
m ☐ Other (specify) ▶

9 Experience-rated contracts:

a Premiums: (1) Amount received	9a(1)		
(2) Increase (decrease) in amount due but unpaid	9a(2)		
(3) Increase (decrease) in unearned premium reserve	9a(3)		
(4) Earned ((1) + (2) - (3))		9a(4)	
b Benefit charges (1) Claims paid	9b(1)		
(2) Increase (decrease) in claim reserves	9b(2)		
(3) Incurred claims (add (1) and (2))		9b(3)	
(4) Claims charged		9b(4)	
c Remainder of premium: (1) Retention charges (on an accrual basis) --			
(A) Commissions	9c(1)(A)		
(B) Administrative service or other fees	9c(1)(B)		
(C) Other specific acquisition costs	9c(1)(C)		
(D) Other expenses	9c(1)(D)		
(E) Taxes	9c(1)(E)		
(F) Charges for risks or other contingencies	9c(1)(F)		
(G) Other retention charges	9c(1)(G)		
(H) Total retention		9c(1)(H)	
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.)		9c(2)	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement		9d(1)	
(2) Claim reserves		9d(2)	
(3) Other reserves		9d(3)	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).)		9e	

10 Nonexperience-rated contracts:

a Total premiums or subscription charges paid to carrier	10a	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount.	10b	

Specify nature of costs.

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A? ☐ Yes ☒ No

12 If the answer to line 11 is "Yes," specify the information not provided. ▶

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
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For calendar plan year 2017 or fiscal plan year beginning 10/01/2017 and ending 09/30/2018

▶ **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 <u>GENERAL MOTORS SALARIED RETIREMENT PROGRAM</u>	B Three-digit plan number (PN) ▶ <u>016</u>
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF <u>GENERAL MOTORS LLC</u>	D Employer Identification Number (EIN) <u>27-0383222</u>

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

Part I Basic Information

1 Enter the valuation date: Month <u>10</u> Day <u>01</u> Year <u>2017</u>			
2 Assets:			
a Market value	2a	<u>6581292693</u>	
b Actuarial value	2b	<u>6472607343</u>	
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	<u>7031</u>	<u>1611053087</u>	<u>1611053087</u>
b For terminated vested participants	<u>16713</u>	<u>810212583</u>	<u>810212583</u>
c For active participants	<u>18852</u>	<u>2961567480</u>	<u>3073352294</u>
d Total	<u>42596</u>	<u>5382833150</u>	<u>5494617964</u>
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	<u>6.01 %</u>	
6 Target normal cost	6	<u>15794000</u>	

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	<u>07/02/2019</u>	Date
<u>MARY E GIBBON</u>	<u>17-06921</u>	Most recent enrollment number
Type or print name of actuary	<u>703-258-8163</u>	Telephone number (including area code)
<u>WILLIS TOWERS WATSON US LLC</u>		
Firm name		
<u>800 NORTH GLEBE ROAD</u> <u>ARLINGTON, VA 22203</u>		
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)	1033686595	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)	1033686595	0
10 Interest on line 9 using prior year's actual return of <u>6.49</u> %	67086260	0
11 Prior year's excess contributions to be added to prefunding balance:		
a Present value of excess contributions (line 38a from prior year)		0
b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of <u>6.21</u> %		0
b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		0
c Total available at beginning of current plan year to add to prefunding balance		0
d Portion of (c) to be added to prefunding balance		0
12 Other reductions in balances due to elections or deemed elections		0
13 Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	1100772855	0

Part III Funding Percentages

14 Funding target attainment percentage	14	97.76%
15 Adjusted funding target attainment percentage	15	117.79%
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	123.63%
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
	0	0			
Totals ▶			18(b)	0	18(c) 0

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

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

20 Quarterly contributions and liquidity shortfalls:

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

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

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

21 Discount rate:				
a Segment rates:	1st segment: 4.16 %	2nd segment: 5.72 %	3rd segment: 6.48 %	☐ N/A, full yield curve used
b Applicable month (enter code)				21b 4
22 Weighted average retirement age.....				22 64
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	15794000	
b Excess assets, if applicable, but not greater than line 31a	31b	0	
32 Amortization installments:	Outstanding Balance	Installment	
a Net shortfall amortization installment.....			
b Waiver amortization installment			
33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	33		
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33).....	34	15794000	
	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement.....	15794000		15794000
36 Additional cash requirement (line 34 minus line 35)	36	0	
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	37	0	
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)	38a	0	
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	38b		
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) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2017
		This Form is Open to Public Inspection.

For calendar plan year 2017 or fiscal plan year beginning 10/01/2017 and ending 09/30/2018	
A Name of plan GENERAL MOTORS SALARIED RETIREMENT PROGRAM	B Three-digit plan number (PN) ▶ 016
C Plan sponsor's name as shown on line 2a of Form 5500 GENERAL MOTORS LLC	D Employer Identification Number (EIN) 27-0383222

Part I	Service Provider Information (see instructions)
---------------	--

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation	
SEE ATTACHED PDF REPORT	SEE ATTACHED PDF REPORT FOR PART I, LINE 1 DISCLOSURES, MI 00000

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

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

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

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

SEE ATTACHED PDF REPORT
FOR PART I, LINE 2
DISCLOSURES, MI 00000

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

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

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

(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 ☐

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)

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

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

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

(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.	
SEE ATTACHED PDF REPORT FOR PART I, LINE 3 DISCLOSURES, MI 00000		
(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
SEE ATTACHED PDF REPORT FOR PART II, LINE 4 DISCLOSURES, MI 00000		
(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:	DELOITTE & TOUCHE LLP	b EIN:	13-3891517
c Position:	INDEPENDENT AUDITOR		
d Address:	200 RENAISSANCE CENTER SUITE 3900 DETROIT, MI 48243	e Telephone:	313-396-3000

Explanation: SEE ATTACHED FORM 8-K CURRENT REPORT AS FILED WITH THE UNITED STATES SECURITIES & EXCHANGE COMMISSION ON SEPTEMBER 29, 2017.

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE D (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small>	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ► File as an attachment to Form 5500.	OMB No. 1210-0110 <div style="border: 1px solid black; padding: 5px; font-size: 1.2em; font-weight: bold;">2017</div> This Form is Open to Public Inspection.
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For calendar plan year 2017 or fiscal plan year beginning 10/01/2017 and ending 09/30/2018

A Name of plan <u>GENERAL MOTORS SALARIED RETIREMENT PROGRAM</u>	B Three-digit plan number (PN)	<u>016</u>
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>GENERAL MOTORS LLC</u>	D Employer Identification Number (EIN) <u>27-0383222</u>	

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

a Name of MTIA, CCT, PSA, or 103-12 IE: <u>GMAM INVESTMENT FUNDS TRUST</u>				
b Name of sponsor of entity listed in (a): <u>GENERAL MOTORS INVESTMENT MANAGEMENT CORP</u>				
c EIN-PN <u>13-3160892-001</u>	d Entity code <u>M</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>1440732</u>		
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>GMAM GROUP TRUST III</u>				
b Name of sponsor of entity listed in (a): <u>GENERAL MOTORS INVESTMENT MANAGEMENT CORP</u>				
c EIN-PN <u>01-6231432-001</u>	d Entity code <u>M</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>40449986</u>		
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>GMAM GROUP PENSION I</u>				
b Name of sponsor of entity listed in (a): <u>GENERAL MOTORS INVESTMENT MANAGEMENT CORP</u>				
c EIN-PN <u>01-0719298-001</u>	d Entity code <u>M</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>878560</u>		
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>WHITE PLAZA GROUP TRUST</u>				
b Name of sponsor of entity listed in (a): <u>GENERAL MOTORS INVESTMENT MANAGEMENT CORP</u>				
c EIN-PN <u>11-3317084-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>651797453</u>		
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>FIRST PLAZA GROUP TRUST II</u>				
b Name of sponsor of entity listed in (a): <u>GENERAL MOTORS INVESTMENT MANAGEMENT CORP</u>				
c EIN-PN <u>26-6389533-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>42577182</u>		
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>ALIC-SEPERATE ACCOUNT 076</u>				
b Name of sponsor of entity listed in (a): <u>AENTA LIFE INSURANCE COMPANY SEPERATE ACCOUNT 076</u>				
c EIN-PN <u>06-6033492-005</u>	d Entity code <u>P</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>8629115</u>		
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>PRUDENTIAL U.S. LONG DURATION BOND</u>				
b Name of sponsor of entity listed in (a): <u>PRUDENTIAL TRUST COMPANY</u>				
c EIN-PN <u>23-6994310-159</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>4837832</u>		

a Name of MTIA, CCT, PSA, or 103-12 IE: PRUDENTIAL CORE CONSERV INTD BOND

b Name of sponsor of entity listed in (a): PRUDENTIAL TRUST COMPANY

c EIN-PN 23-6994310-156	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 2963485
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a Name of MTIA, CCT, PSA, or 103-12 IE: FIRST PLAZA GROUP TRUST

b Name of sponsor of entity listed in (a): GENERAL MOTORS INVESTMENT MANAGEMENT CORP

c EIN-PN 25-6295264-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 570750308
--------------------------------	------------------------	---

a Name of MTIA, CCT, PSA, or 103-12 IE: BRIDGEWATER OPTIMAL PORTFOLIO, LTD.

b Name of sponsor of entity listed in (a): BRIDGEWATER OPTIMAL PORTFOLIO, LTD.

c EIN-PN 98-1101915-001	d Entity code E	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 71821128
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a Name of MTIA, CCT, PSA, or 103-12 IE: MARKET ADVANTAGE LTD

b Name of sponsor of entity listed in (a): BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.

c EIN-PN 98-0655535-001	d Entity code E	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 14231508
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a Name of MTIA, CCT, PSA, or 103-12 IE: MARKET ADVANTAGE II, LTD.

b Name of sponsor of entity listed in (a): BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.

c EIN-PN 94-3112180-001	d Entity code E	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 36659390
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a Name of MTIA, CCT, PSA, or 103-12 IE:

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

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

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

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

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

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

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

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

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

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

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

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
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Part II Information on Participating Plans (to be completed by DFEs)

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

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

SCHEDULE H (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2017 This Form is Open to Public Inspection
For calendar plan year 2017 or fiscal plan year beginning <u>10/01/2017</u> and ending <u>09/30/2018</u>		
A Name of plan <u>GENERAL MOTORS SALARIED RETIREMENT PROGRAM</u>	B Three-digit plan number (PN) ►	<u>016</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>GENERAL MOTORS LLC</u>	D Employer Identification Number (EIN) <u>27-0383222</u>	

Part I Asset and Liability Statement			
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	31109262	47643908
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions	1b(2)		
(3) Other.....	1b(3)	86071308	64345850
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	5112231	12173662
(2) U.S. Government securities.....	1c(2)	1610654418	1284061156
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	1195462669	1054966254
(B) All other.....	1c(3)(B)	912229400	998064448
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	8293801	6847644
(B) Common	1c(4)(B)	1101442650	1281255825
(5) Partnership/joint venture interests	1c(5)	11393558	5240342
(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)	1402471927	1272926260
(10) Value of interest in pooled separate accounts.....	1c(10)	9062676	8629115
(11) Value of interest in master trust investment accounts	1c(11)	65089118	42769278
(12) Value of interest in 103-12 investment entities	1c(12)	141052517	122712026
(13) Value of interest in registered investment companies (e.g., mutual funds).....	1c(13)	54809295	17315713
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other	1c(15)	27860954	19380827

1d Employer-related investments:

		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)	4191563	3492471
(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	6666307347	6241824779

Liabilities

g Benefit claims payable	1g		
h Operating payables	1h	69497027	27576657
i Acquisition indebtedness	1i		
j Other liabilities	1j	3218620	
k Total liabilities (add all amounts in lines 1g through 1j)	1k	72715647	27576657

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	6593591700	6214248122
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Part II Income and Expense Statement

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

Income

		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)		
(B) Participants	2a(1)(B)		
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		0
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	69989	
(B) U.S. Government securities	2b(1)(B)	40378346	
(C) Corporate debt instruments	2b(1)(C)	92422675	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	1857233	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		134728243
(2) Dividends: (A) Preferred stock	2b(2)(A)	305577	
(B) Common stock	2b(2)(B)	29937952	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	1414200	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		31657729
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	10841667398	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	10783600279	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		58067119
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	-166873610	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		-166873610

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		134018962
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		-67521
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		-6153978
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		3141035
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds).....	2b(10)		188644
c Other income	2c		1401271
d Total income. Add all income amounts in column (b) and enter total.....	2d		190107894

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers.....	2e(1)	547239103	
(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)		547239103
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)	1159453	
(2) Contract administrator fees	2i(2)	3236157	
(3) Investment advisory and management fees	2i(3)	10051140	
(4) Other	2i(4)	14796820	
(5) Total administrative expenses. Add lines 2i(1) through (4).....	2i(5)		29243570
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		576482673

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		-386374779
l Transfers of assets:			
(1) To this plan.....	2l(1)		7031201
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

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

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

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

(1) Name: ERNST & YOUNG LLP

(2) EIN: 34-6565596

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

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

Part IV Compliance Questions

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

During the plan year:

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

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

	Yes	No	Amount
4a		X	
4b		X	

	Yes	No	Amount
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		X	
4c		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)		X	
4d		X	
e Was this plan covered by a fidelity bond?	X		150000000
4e	X		150000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		X	
4f		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	X		1033581443
4g	X		1033581443
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
4h		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	X		
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.)	X		
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?		X	
4k		X	
l Has the plan failed to provide any benefit when due under the plan?		X	
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 4127385. (See instructions.)

<div>SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation</div>	<div>Retirement Plan Information</div> <div>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).</div> <div>▶ File as an attachment to Form 5500.</div>	<div>OMB No. 1210-0110</div> <div>2017</div> <div>This Form is Open to Public Inspection.</div>
For calendar plan year 2017 or fiscal plan year beginning 10/01/2017 and ending 09/30/2018		
A Name of plan GENERAL MOTORS SALARIED RETIREMENT PROGRAM		B Three-digit plan number (PN) ▶ 016
C Plan sponsor's name as shown on line 2a of Form 5500 GENERAL MOTORS LLC		D Employer Identification Number (EIN) 27-0383222
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
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 1173
Part II	Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)	
4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ☐ Yes ☒ No ☐ N/A If the plan is a defined benefit plan, go to line 8.		
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month Day Year If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.		
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)		6a
b Enter the amount contributed by the employer to the plan for this plan year		6b
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount)		6c
If you completed line 6c, skip lines 8 and 9.		
7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ☐ Yes ☐ No ☐ N/A		
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ☐ Yes ☐ No ☒ N/A		
Part III	Amendments	
9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box. ☐ Increase ☐ Decrease ☐ Both ☒ No		
Part IV	ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.	
10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? ☐ Yes ☐ No		
11 a Does the ESOP hold any preferred stock? ☐ Yes ☐ No		
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) ☐ Yes ☐ No		
12 Does the ESOP hold any stock that is not readily tradable on an established securities market? ☐ Yes ☐ No		
For Paperwork Reduction Act Notice, see the Instructions for Form 5500.		
Schedule R (Form 5500) 2017 v. 170203		

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

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

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

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

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

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

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

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

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

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

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

- a** Enter the percentage of plan assets held as:

Stock: 20.0% Investment-Grade Debt: 55.0% High-Yield Debt: 0.0% Real Estate: 7.0% Other: 18.0%

- 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):



GENERAL MOTORS
SALARIED RETIREMENT PROGRAM

Employer ID: 27-0383222

Plan Number: 016

Financial Statements as of September 30, 2018 and 2017 and for the
Year Ended September 30, 2018

Supplemental Schedules as of and for the Year Ended September 30, 2018 and
Independent Auditors' Report

GENERAL MOTORS SALARIED RETIREMENT PROGRAM

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

Report of Independent Auditors

To the Plan Administrator and Participants of the
General Motors Salaried Retirement Program

We have audited the accompanying financial statements of the General Motors Salaried Retirement Program, which comprise the statement of net assets available for benefits and the statement of accumulated plan benefits as of September 30, 2018, and the related statement of changes in net assets available for benefits and statement of changes in accumulated plan benefits for the year then ended, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

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

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States. Those standards require that we plan and perform the audit 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 entity'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 entity'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 management, as well as evaluating the overall presentation of the financial statements.

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

Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial status of the General Motors Salaried Retirement Program at September 30, 2018, and the changes in its financial status for the year then ended, in conformity with U.S. generally accepted accounting principles.

Supplemental Schedules

Our audit was conducted for the purpose of forming an opinion on the financial statements as a whole. The accompanying supplemental schedules of assets (held at year end) as of September 30, 2018, and reportable transactions for the year then ended are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974. Such information is the responsibility of 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 to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States. In our opinion, the information is fairly stated, in all material respects, in relation to the financial statements as a whole.

Report of Other Auditors on 2017 Financial Statements

The 2017 financial statements of General Motors Salaried Retirement Program were audited by other auditors who expressed an unmodified opinion on those statements on March 29, 2018.

Ernst & Young LLP

July 11, 2019

GENERAL MOTORS SALARIED RETIREMENT PROGRAM

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

AS OF SEPTEMBER 30, 2018 AND 2017

(in thousands)

	<u>2018</u>	<u>2017</u>
Assets		
Cash	\$ 47,637	\$ 31,111
Investments at estimated fair value:		
Interests in Investment Trusts	1,265,125	1,394,133
Interests in Master Trusts	42,769	65,089
Equity securities	1,272,966	1,094,703
Debt securities	3,361,010	3,739,693
Investment funds (measured at NAV)	126,714	163,428
Other investments, net	46,482	77,967
Net assets held in 401(h) account	13,236	12,299
Receivables:		
Due from brokers for securities sold	24,391	48,313
Accrued investment income and other	38,623	36,353
Total assets	<u>6,238,953</u>	<u>6,663,089</u>
Liabilities		
Payable to brokers for securities purchased	19,146	64,526
Accrued administrative expenses and other	5,559	4,971
Amount related to obligations of 401(h) account	13,236	12,299
Total liabilities	<u>37,941</u>	<u>81,796</u>
Net assets available for benefits	<u><u>\$ 6,201,012</u></u>	<u><u>\$ 6,581,293</u></u>

See notes to financial statements.

GENERAL MOTORS SALARIED RETIREMENT PROGRAM

STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

FOR THE YEAR ENDED SEPTEMBER 30, 2018

(in thousands)

Additions

Investment income (loss):	
Net investment income from Investment Trusts	\$ 134,191
Net investment loss from Master Trusts	(6,154)
Net realized and unrealized loss from direct investments	(106,144)
Interest and dividend income	165,819
Other income, net	1,401
Total additions	<u>189,113</u>

Deductions

Benefits paid to participants	547,183
Administrative expenses	<u>29,242</u>
Total deductions	<u>576,425</u>

Transfers in	<u>7,031</u>
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Net decrease	<u>(380,281)</u>
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Net assets available for benefits

Beginning of year	<u>6,581,293</u>
End of year	<u><u>\$6,201,012</u></u>

See notes to financial statements.

GENERAL MOTORS SALARIED RETIREMENT PROGRAM

STATEMENTS OF ACCUMULATED PLAN BENEFITS

AS OF SEPTEMBER 30, 2018 AND 2017

(in thousands)

	2018	2017
Actuarial present value of accumulated Plan benefits		
Vested benefits:		
Participants currently receiving payments	\$ 2,183,778	\$ 2,229,960
Non-retired participants	3,860,720	4,408,660
Terminated vested and transferred participants	1,080,198	1,057,425
Total vested benefits	7,124,696	7,696,045
Nonvested benefits	136,394	151,918
Total	<u>\$ 7,261,090</u>	<u>\$ 7,847,963</u>

STATEMENT OF CHANGES IN ACCUMULATED PLAN BENEFITS

FOR THE YEAR ENDED SEPTEMBER 30, 2018

(in thousands)

	2018
Actuarial present value of accumulated Plan benefits, beginning of year	<u>\$ 7,847,963</u>
Increase (decrease) during the year attributable to:	
Benefits accumulated	1,346
Interest	292,371
Benefits paid	(547,183)
Changes in actuarial assumptions	(343,736)
Experience loss	10,329
Net decrease	<u>(586,873)</u>
Actuarial present value of accumulated Plan benefits, end of year	<u>\$ 7,261,090</u>

See notes to financial statements.

GENERAL MOTORS SALARIED RETIREMENT PROGRAM

NOTES TO FINANCIAL STATEMENTS

Note 1. Description of the Plan

The following description of the General Motors Salaried Retirement Program ("Plan") provides only general information. The plan sponsor is General Motors LLC ("GM LLC", "GM" or "Company"), an indirect wholly-owned subsidiary of General Motors Company ("GM Company"). Participants should refer to the Plan document for a more complete description of the Plan's provisions. The Plan is subject to the requirements of the Employee Retirement Income Security Act of 1974 ("ERISA") and the Internal Revenue Code ("IRC"), as amended.

General

The Plan is a defined benefit pension plan and principally covers active GM LLC salaried employees in the United States hired on or before December 31, 2006. Benefits provided under the Plan consist of the following and correspond to an employee's date of hire.

For employees hired prior to January 1, 2001:

- *Part A – Non-Contributory Benefits* ("Part A Benefits") provide a basic monthly benefit for credited service earned through December 31, 2006. Part A Benefits are based on an employee's salaried classification as specified in the Plan and vested after five years of service.
- *Part B – Contributory Benefits* ("Part B Benefits") consist of primary and supplemental benefits. Primary Part B Benefits represent participant voluntary contributions made to the Plan and vested immediately. Participant voluntary contributions were curtailed effective January 1, 2007. Supplemental Part B Benefits are determined in accordance with a specified formula as defined in the Plan.
- *Part D – Career Average Base Salary Benefits* ("Part D Benefits") provide a monthly benefit for employees who have five or more years of eligible service and worked on and after January 1, 2007 through September 30, 2012. Part D Benefits are determined at 1.25% of the employee's average monthly base salary plus incentive compensation (beginning January 1, 2008), not to exceed applicable IRC limits. Part D benefits were frozen effective September 30, 2012.

For employees hired on or after January 1, 2001 and before January 1, 2007:

- *Part C – Account Balance Benefits* ("Part C Benefits") represent the cash balance feature of the Plan. Employees earned pay credits that were allocated to their notional accounts monthly and computed in accordance with the age and eligible base salary parameters as specified in the Plan. Pay credits vested after 3 years of service. Employee notional accounts were also allocated interest credits monthly determined at the greater of 3.25% or the 30-Year Treasury Bond rate for the month of July preceding the beginning of the Plan year. Participants ceased earning pay credits effective January 1, 2007. Participant notional accounts continue to earn interest credits.

Certain retirees and surviving spouses eligible for Company provided health care upon retirement receive, commencing at age 65 when Company health care coverage ceases, a \$300 monthly benefit from the Plan.

GENERAL MOTORS SALARIED RETIREMENT PROGRAM

NOTES TO FINANCIAL STATEMENTS – (CONTINUED)

Note 1. Description of the Plan (continued)

As an alternative to an annuitized form of payment, the Plan provides eligible salaried participants with the option to elect a lump-sum distribution of their entire pension benefit upon retirement. The lump-sum distribution amount can be taken in the form of either: 1) cash; 2) direct transfer or roll-over into the participants 401(k) account in the General Motors Retirement Savings Plan for Salaried Employees in the United States or 3) direct transfer or roll-over into an individual retirement account or an eligible retirement plan. The lump-sum option is not applicable to total and permanent disability retirements.

The Investment Funds Committee (“IFC”) of the GM LLC Board of Managers is a named fiduciary of the Plan responsible for reviewing and approving on an annual basis the Plan’s investment allocation policy. General Motors Investment Management Corporation (“GMIMCo”) is the Plan’s named fiduciary for investment purposes. GMIMCo is an indirect wholly-owned subsidiary of GM Company. State Street Bank and Trust Company (“State Street” or “Trustee”) serves as the Plan’s trustee.

401(h) Account

The Plan includes a medical benefit component to fund a portion of the postretirement obligations for certain eligible retirees and their beneficiaries. In accordance with IRC Section 401(h), the Plan’s investments in the 401(h) account are restricted and may not be used for, or diverted to, any purpose other than providing health care benefits for eligible retirees and their beneficiaries. The related obligations for retiree health care benefits were not included in the Plan’s obligations in the *Statements of Accumulated Plan Benefits* under U.S. GAAP (hereinafter defined). Plan participants do not contribute to the 401(h) account. Company contributions to the 401(h) account are determined annually at the discretion of GM, subject to the limitations of IRC Section 401(h).

Employee Contributions

Accumulated employee contributions and interest thereon, net of applicable benefit payments, was approximately \$144 million at September 30, 2018. Interest was credited to accumulated employee contributions at 3.25%.

Note 2. Significant Accounting Policies

Basis of Accounting

The accompanying financial statements have been prepared on the accrual basis of accounting in accordance with accounting principles generally accepted in the United States of America (“U.S. GAAP”).

Use of Estimates

The preparation of the financial statements in conformity with U.S. GAAP requires management to make estimates and assumptions that affect the reported amounts of net assets available for benefits and accumulated plan benefits and the reported amounts of changes therein. Actual results could differ from those estimates.

GENERAL MOTORS SALARIED RETIREMENT PROGRAM

NOTES TO FINANCIAL STATEMENTS – (CONTINUED)

Note 2. Significant Accounting Policies (continued)

Contributions

GM contributions are made periodically and are within the limits established by ERISA. Contributions made up to the earlier of the date the Plan's financial statements are available to be issued or eight and one-half months after the Plan year are recorded as contributions receivable or are otherwise recorded when received.

Payment of Benefits

Benefit payments are recorded when paid.

Administrative Expenses

Certain Plan administrative expenses were paid by the Company and such costs are not reflected in these financial statements.

Interests in Master Trusts and Investment Trusts

A portion of the Plan's investments were held in the GMAM Group Pension Trust I ("GMAM I"), GMAM Group Pension Trust III ("GMAM III") and GMAM Investment Funds Trust ("GIFT"), each a master trust (collectively, "Master Trusts"). The GM sponsored benefit plans that participated in the Master Trusts were the Plan and the General Motors Hourly-Rate Employees Pension Plan ("Hourly Plan").

The Plan also owned beneficial interests in various group trusts ("Investment Trusts") which are sponsored and managed by GMIMCo. The Investment Trusts permit commingling of the assets of more than one employee benefit plan for investment and administrative purposes, including plans of unrelated sponsors.

The Master Trusts and the Investment Trusts are tax exempt under the IRC and are direct filing entities. The plans that participated in either the Master Trusts and/or the Investment Trusts owned a divided beneficial interest in certain underlying investments, and changes therein, directly held by these respective trusts.

The net investment income (loss) attributable to the Master Trusts and Investment Trusts was allocated by the Trustee to each participating plan based on that plan's divided beneficial interest of the underlying securities in each applicable Master Trust and Investment Trust.

Security transactions were recorded on a trade-date basis. Investment income (loss) was recognized as earned based on the terms of the investments and the periods during which the investments were directly owned or held by the Master Trusts and Investment Trusts.

Risks and Uncertainties

The Plan, Master Trusts and the Investment Trusts hold numerous investment securities which are exposed to various risks, such as interest rate risk, credit risk and overall market risk. 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 those changes could materially affect the amounts reported in the financial statements.

GENERAL MOTORS SALARIED RETIREMENT PROGRAM

NOTES TO FINANCIAL STATEMENTS – (CONTINUED)

Note 2. Significant Accounting Policies (continued)

Risks and Uncertainties (continued)

The Plan's actuarial present value of accumulated benefits and contributions are determined based on certain assumptions pertaining to interest rates, inflation rates and employee demographics, all of which are subject to change. Due to uncertainties inherent in the estimation and assumption processes, it is at least reasonably possible that changes in these estimates and assumptions in the near term could materially affect the amounts reported in the financial statements.

Fair Value Hierarchy

Accounting Standards Codification ("ASC") 820, *Fair Value Measurement* ("ASC 820"), as amended, promulgated by the Financial Accounting Standards Board ("FASB"), established a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The fair value hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1 measurements) and the lowest priority to unobservable inputs (Level 3 measurements). The three levels of the fair value hierarchy under ASC 820 are described below.

- Level 1 Unadjusted quoted prices in active markets that are accessible at the measurement date for identical, unrestricted assets or liabilities;
- Level 2 Quoted prices in markets that are not considered to be active or financial instruments for which all significant inputs are observable, either directly or indirectly; and
- Level 3 Prices or valuations that require inputs that are both significant to the fair value measurement and unobservable.

The policy of the Plan, Master Trusts and the Investment Trusts is to transfer investments between the levels of the fair value hierarchy at the beginning of the year based upon changes to observable inputs that are significant to the overall fair value measurements.

Investment Valuation

The Plan's investments and the investments held within the Master Trusts and Investment Trusts were estimated at fair value as described below.

Equity securities – Common and preferred stocks for which market quotations are readily available at the measurement date are valued at the last reported sale price or official closing price on the primary market or exchange on which they are actively traded and are classified in Level 1. Common and preferred stocks for which the market is not considered to be active are valued via the use of observable inputs which may include the use of adjusted market prices last available, bids or last available sales prices and/or other observable inputs and are classified in Level 2. Common and preferred stocks classified in Level 3 are those privately issued securities or other issues that are valued via the use of valuation models using significant unobservable inputs that generally consider aged (stale) pricing, earnings multiples, discounted cash flows and/or other qualitative and quantitative factors.

GENERAL MOTORS SALARIED RETIREMENT PROGRAM

NOTES TO FINANCIAL STATEMENTS – (CONTINUED)

Note 2. Significant Accounting Policies (continued)

Debt securities – Valuations for debt securities are based on quotations received from independent pricing services or from dealers who make markets in such securities. Debt securities priced via pricing services that utilize matrix pricing which considers readily observable inputs such as the yield or price of bonds of comparable quality, coupon, maturity and type, as well as dealer supplied prices, are classified in Level 2. Debt securities that are typically priced by dealers and pricing services via the use of proprietary pricing models that incorporate significant unobservable inputs are classified in Level 3. These inputs primarily consist of yield and credit spread assumptions, prepayment curves, discount rates, default assumptions and recovery rates.

Investment funds – Investments in exchange traded funds and mutual funds, for which market quotations are readily available, are valued at the last reported sale price, official closing price or publicly available net asset value (or its equivalent) (“NAV”) on the primary market or exchange on which they are traded and are classified in Level 1. Investments in non-exchange traded and private investment funds (including hedge funds, private equity funds, real estate funds and other alternative investment funds) are valued based on their respective NAV as a practical expedient to estimate fair value that is provided by the respective investment sponsors or investment advisers and reviewed and approved by the Plan’s management. If Plan management concludes a reported NAV does not reflect fair value, or has not been determined as of the financial reporting measurement date, an adjustment may be necessary based on a review of material factors such as changes to the composition or performance of the underlying investment(s) or comparable investments, overall market conditions, expected sale prices for private investments which are probable of being sold in the short term and other economic factors that may possibly have a favorable or unfavorable effect on the reported NAV.

Private equity and debt investments – This category includes direct private equity investments acquired through private placement transactions and indirect investments made through private equity and debt investment funds. Direct investments are generally valued in good faith via the use of the market approach (earnings multiples from comparable companies) or the income approach (discounted cash flow techniques) and may consider inputs such as revenue growth and gross margin assumptions, discount rates, discounts for lack of liquidity, market capitalization rates and the selection of comparable companies. As these valuations incorporate significant unobservable inputs, such investments are classified in Level 3. Refer to *Investment funds* above for a discussion on fair value estimates related to private equity and debt investment funds.

Real estate and other alternative investments – This category includes publicly traded real estate investment trusts, direct real estate, real estate mezzanine loans, infrastructure and natural resource investments (collectively, “other alternative investments”) acquired through private placement transactions and indirect investments made through real estate and other alternative investment funds. Publicly traded real estate investment trusts are classified in Level 1. Fair value estimates for direct investments are generally valued in good faith via the use of the market approach (comparable sales) or the income approach (discounted cash flow techniques) and may consider inputs such as annual gross rents, projected vacancy rates, collection loss and recovery rates, natural resource production and reserve estimates, forward price curves, operating expenses, discount rates and discounts for lack of liquidity. As these valuations incorporate significant unobservable inputs, such investments are classified in Level 3. Refer to *Investment funds* above for a discussion on fair value estimates related to real estate and other alternative investment funds.

GENERAL MOTORS SALARIED RETIREMENT PROGRAM

NOTES TO FINANCIAL STATEMENTS – (CONTINUED)

Note 2. Significant Accounting Policies (continued)

Valuation Control Processes

GMIMCo has policies and procedures in place that apply to the valuation of the investments held by the Plan, Master Trusts and Investment Trusts. GMIMCo, including through its valuation committee (“Valuation Committee”), makes valuation decisions pertinent to those investments, oversees the implementation of its valuation policies and procedures and appraises and makes recommendations as deemed necessary concerning valuation policy issues, inclusive of decisions regarding price sources, pricing methodologies and selection of pricing service providers. The Valuation Committee is comprised of representatives from various GMIMCo functional groups, including investment, operations, controllers and enterprise risk management. The Valuation Committee meets at least quarterly to discuss valuation matters.

Investment funds, private equity and debt funds and real estate funds are generally valued using NAV (or its equivalent) as a practical expedient. There is monitoring of the respective funds’ processes and controls surrounding the calculation of NAV. Supporting control activities may include review of a fund’s audited financial statements to ensure that the determination of fair value of the underlying investments is consistent with U.S. GAAP, administration and review of fund surveys that address investment valuation and related internal controls, back-testing of estimated NAVs and periodic investment performance review.

Valuations for direct private equity, private debt and real estate typically use a market or income approach and are generally provided by the applicable third-party managers, general partners and/or investment advisers with potential adjustments made by the Valuation Committee as deemed necessary (e.g., if warranted by market or company/property specific factors).

New Accounting Standards Not Yet Adopted

The FASB issued Accounting Standards Update (“ASU”) 2018-13, *Fair Value Measurement (Topic 820), Disclosure Framework – Changes to the Disclosure Requirements for Fair Value Measurement* (“ASU 2018-13”) in August 2018. This new guidance removes, modifies and adds specific reporting requirements pertinent to fair value measurements and principally affects transfers between hierarchy levels, investment redemption restrictions and certain other Level 3 fair value measurement disclosure matters (including providing a narrative description of measurement uncertainty). ASU 2018-13 is effective for fiscal years beginning after December 15, 2019 and must be applied either retrospectively or prospectively depending upon the particular change denoted in the guidance. Early adoption is permitted.

In July 2018, the FASB issued ASU 2018-09, *Codification Improvements* (“ASU 2018-09”), which among other things, amends an illustrative example of a fair value hierarchy disclosure to indicate that a specific investment type should not always be considered eligible to use the NAV per share practical expedient in determining fair value. ASU 2018-09 further clarifies that a plan should evaluate whether a readily determinable fair value exists for its investments or whether such investments qualify for NAV per share practical expedient in accordance with ASC 820. Adoption of the ASU 2018-09 is to be applied prospectively, affects fair value disclosures, but does not change the fair value measurement of investments. ASU 2018-09 is effective for fiscal years beginning after December 15, 2019. Earlier adoption is permitted.

GENERAL MOTORS SALARIED RETIREMENT PROGRAM

NOTES TO FINANCIAL STATEMENTS – (CONTINUED)

Note 2. Significant Accounting Policies (continued)

New Accounting Standards Not Yet Adopted (continued)

In February 2017, the FASB issued ASU 2017-06, *Plan Accounting: Defined Benefit Pension Plans (Topic 960), Defined Contribution Pension Plans (Topic 962), Health and Welfare Benefit Plans (Topic 965): Employee Benefit Plan Master Trust Reporting* (“ASU 2017-06”). This new guidance pertains to the reporting by an employee benefit plan for its interest in a master trust. ASU 2017-06 clarifies presentation requirements and mandates more detailed disclosures of an employee benefit plan’s interest in a master trust, including the dollar amount of its share in the master trust’s general types of investments and other assets and liabilities. ASU 2017-06 is effective for fiscal years beginning after December 15, 2018 and must be applied retrospectively. Early adoption is permitted.

The effect of adopting ASU 2018-13, ASU 2018-09 and ASU 2017-06 on the Plan’s financial statements is being evaluated.

GENERAL MOTORS SALARIED RETIREMENT PROGRAM

NOTES TO FINANCIAL STATEMENTS – (CONTINUED)

Note 3. Directly Held Investments

The following tables present by level within the fair value hierarchy the net investments directly held by the Plan by major category as of September 30, 2018 and 2017 (in thousands):

2018				
	Level 1	Level 2	Level 3	Total
Investments measured at fair value				
Equity securities	\$ 1,268,806	\$ 3,705	\$ 455	\$ 1,272,966
Debt securities				
Government and agency	-	1,304,899	-	1,304,899
Corporate debt and other	-	2,056,111	-	2,056,111
Other investments, net	3,451	11,627	31,404	46,482
Net investments subject to leveling	\$ 1,272,257	\$ 3,376,342	\$ 31,859	4,680,458
Investments measured at net asset value				
Investment funds				126,714
Net investments				\$ 4,807,172

2017				
	Level 1	Level 2	Level 3	Total
Investments measured at fair value				
Equity securities	\$ 1,091,929	\$ 2,556	\$ 218	\$ 1,094,703
Debt securities				
Government and agency	-	1,630,790	-	1,630,790
Corporate debt and other	-	2,108,789	114	2,108,903
Other investments, net	48,598	(7,202)	36,571	77,967
Net investments subject to leveling	\$ 1,140,527	\$ 3,734,933	\$ 36,903	4,912,363
Investments measured at net asset value				
Investment funds				163,428
Net investments				\$ 5,075,791

Transfers between Level 1, Level 2 and Level 3 were not significant during the years ended September 30, 2018 and 2017.

The activity attributable to Level 3 investments was not material during the year ended September 30, 2018.

Information regarding investment restrictions and unfunded commitments pertaining to the Plan's directly held investments for which fair value is measured at NAV is contained in Note 8. Investment Redemption Restrictions, Unfunded Commitments and Other Provisions.

GENERAL MOTORS SALARIED RETIREMENT PROGRAM

NOTES TO FINANCIAL STATEMENTS – (CONTINUED)

Note 4. Investment in Master Trusts

The net assets of the Master Trusts and the Plan's beneficial interests therein at September 30, 2018 were as follows (in thousands):

	2018			
	GMAM I	GMAM III	GIFT	Combined
Assets				
Cash	\$ 97	\$ 1,657	\$ 12,337	\$ 14,091
Investments at fair value				
Equity securities	1,666	756,751	1,946,205	2,704,622
Investment funds	-	115,217	294	115,511
Other investments, net	-	18,303	48,014	66,317
Total investments	1,666	890,271	1,994,513	2,886,450
Receivables				
Due from brokers for securities sold	193	9,834	11,730	21,757
Accrued investment income and other	588	2,142	10,900	13,630
Total receivables	781	11,976	22,630	35,387
Total assets	2,544	903,904	2,029,480	2,935,928
Liabilities				
Payable for securities purchased and other	-	10,987	14,225	25,212
Total net assets	\$ 2,544	\$ 892,917	\$ 2,015,255	\$ 2,910,716
Plan's beneficial interest	34.5%	4.5%	0.1%	

GENERAL MOTORS SALARIED RETIREMENT PROGRAM

NOTES TO FINANCIAL STATEMENTS – (CONTINUED)

Note 4. Investment in Master Trusts (continued)

The net assets of the Master Trusts and the Plan's beneficial interests therein at September 30, 2017 were as follows (in thousands):

	2017			
	GMAM I	GMAM III	GIFT	Combined
Assets				
Cash	\$ 97	\$ 6,616	\$ 24,671	\$ 31,384
Investments at fair value				
Equity securities	1,713	1,155,722	3,152,920	4,310,355
Investment funds	-	175,281	19	175,300
Other investments, net	-	33,979	83,529	117,508
Total investments	1,713	1,364,982	3,236,468	4,603,163
Receivables				
Due from brokers for securities sold	193	10,958	43,119	54,270
Accrued investment income and other	591	3,357	13,231	17,179
Total receivables	784	14,315	56,350	71,449
Total assets	2,594	1,385,913	3,317,489	4,705,996
Liabilities				
Payable for securities purchased and other	-	15,759	47,448	63,207
Total net assets	\$ 2,594	\$ 1,370,154	\$ 3,270,041	\$ 4,642,789
Plan's beneficial interest	34.4%	4.6%	0.1%	

The net investment income attributable to the Master Trusts for the year ended September 30, 2018 was as follows (in thousands):

	GMAM I	GMAM III	GIFT
Investment income (loss)			
Net realized and unrealized gain (loss) on investments	\$ (47)	\$ 105,154	\$ 89,237
Interest and dividend income	6	23,959	69,916
Other income (loss), net	3,367	(258)	(8,814)
Net investment income	\$ 3,326	\$ 128,855	\$ 150,339
Plan's share of Master Trust net investment income (loss)	\$ 756	\$ (6,931)	\$ 21

The Plan's beneficial ownership of GMAM III principally consisted of a divided interest in certain investment funds which generated adverse total returns for the year ended September 30, 2018.

GENERAL MOTORS SALARIED RETIREMENT PROGRAM

NOTES TO FINANCIAL STATEMENTS – (CONTINUED)

Note 4. Investment in Master Trusts (continued)

The components of the changes in the net assets of the Master Trusts for the year ended September 30, 2018 were as follows (in thousands):

	<u>GMAM I</u>	<u>GMAM III</u>	<u>GIFT</u>
Net investment income	\$ 3,326	\$ 128,855	\$ 150,339
Net redemptions	(3,376)	(606,092)	(1,405,125)
Decrease in net assets	<u>\$ (50)</u>	<u>\$ (477,237)</u>	<u>\$ (1,254,786)</u>

The following tables present by level within the fair value hierarchy the combined net investments of the Master Trusts by major category as of September 30, 2018 and 2017 (in thousands):

2018				
	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Investments measured at fair value				
Equity securities	\$ 2,690,583	\$ 9,169	\$ 4,870	\$ 2,704,622
Other investments, net	32,843	33,474	-	66,317
Net investments subject to leveling	<u>\$ 2,723,426</u>	<u>\$ 42,643</u>	<u>\$ 4,870</u>	2,770,939
Investments measured at net asset value				
Investment funds				115,511
Net investments				<u>\$ 2,886,450</u>

2017				
	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Investments measured at fair value				
Equity securities	\$ 4,290,882	\$ 16,238	\$ 3,235	\$ 4,310,355
Other investments, net	52,718	64,785	5	117,508
Net investments subject to leveling	<u>\$ 4,343,600</u>	<u>\$ 81,023</u>	<u>\$ 3,240</u>	4,427,863
Investments measured at net asset value				
Investment funds				175,300
Net investments				<u>\$ 4,603,163</u>

Transfers between Level 1, Level 2 and Level 3 were not significant during the years ended September 30, 2018 and 2017.

The activity attributable to Level 3 investments was not material during the year ended September 30, 2018.

Information regarding investment restrictions and unfunded commitments pertaining to the Master Trusts' investments for which fair value is measured at NAV is contained in Note 8. Investment Redemption Restrictions, Unfunded Commitments and Other Provisions.

GENERAL MOTORS SALARIED RETIREMENT PROGRAM

NOTES TO FINANCIAL STATEMENTS – (CONTINUED)

Note 5. Investment Trusts

The fair value of the Plan's investments in the Investment Trusts at September 30, 2018 and 2017 is presented in the following table (in thousands):

Trusts	2018	2017
First Plaza Group Trust	\$ 570,751	\$ 881,721
First Plaza Group Trust II	42,578	60,515
White Plaza Group Trust	651,796	451,897
Total beneficial interests in Investment Trusts	\$ 1,265,125	\$ 1,394,133

The following table provides a summary of the beneficial interests in the net assets of the combined Investment Trusts by participating plan, excluding amounts attributable to plans of unrelated sponsors, and the aggregate fair value of the underlying net investments subject to ASC 820 leveling as of September 30, 2018 and 2017 (in thousands):

	2018	2017
Plan	\$ 1,265,125	\$ 1,394,133
Hourly Plan	10,842,569	10,591,253
Total net assets of the Investment Trusts	12,107,694	11,985,386
Less:		
Cash	31,929	49,604
Net non-security assets	285,757	62,408
Fair value of net investments subject to leveling	\$ 11,790,008	\$ 11,873,374

The combined Investment Trusts' net investment income aggregated \$955.0 million for the year ended September 30, 2018 and principally consisted of \$183.0 million of interest and dividend income and \$772.0 million of net realized and unrealized gains. The Plan's share of the combined Investment Trusts' net investment income totaled \$134.2 million.

GENERAL MOTORS SALARIED RETIREMENT PROGRAM

NOTES TO FINANCIAL STATEMENTS – (CONTINUED)

Note 5. Investment Trusts (continued)

The following tables present by level within the fair value hierarchy the underlying net investments of the Investment Trusts on an aggregate basis by major category as of September 30, 2018 and 2017 (in thousands):

2018				
	Level 1	Level 2	Level 3	Total
Investments measured at fair value				
Private equity and debt investments	\$ -	\$ -	\$ 228,095	\$ 228,095
Other investments, net	-	5	1,200	1,205
Net investments subject to leveling	<u>\$ -</u>	<u>\$ 5</u>	<u>\$ 229,295</u>	<u>229,300</u>
Investments measured at net asset value				
Investment funds				5,032,900
Private equity and debt investments				3,198,531
Real estate and other alternative investments				3,329,277
Net investments				<u>\$ 11,790,008</u>

2017				
	Level 1	Level 2	Level 3	Total
Investments measured at fair value				
Private equity and debt investments	\$ -	\$ -	\$ 210,079	\$ 210,079
Other investments, net	-	686	37,039	37,725
Net investments subject to leveling	<u>\$ -</u>	<u>\$ 686</u>	<u>\$ 247,118</u>	<u>247,804</u>
Investments measured at net asset value				
Investment funds				4,550,134
Private equity and debt investments				3,559,916
Real estate and other alternative investments				3,515,520
Net investments				<u>\$ 11,873,374</u>

Transfers between Level 1, Level 2 and Level 3 were not significant during the years ended September 30, 2018 and 2017.

The activity attributable to Level 3 investments was not material during the year ended September 30, 2018.

Refer to Note 8. Investment Redemption Restrictions, Unfunded Commitments and Other Provisions for related disclosures pertaining to the Investment Trusts' investments for which fair value is measured at NAV.

GENERAL MOTORS SALARIED RETIREMENT PROGRAM

NOTES TO FINANCIAL STATEMENTS – (CONTINUED)

Note 6. Investment Risks

The IFC establishes the Plan's investment allocation policy and GMIMCo oversees the allocation of investments with a view towards achieving the desired investment objectives. The Plan, Master Trusts and Investment Trusts are/were exposed to various types of risks associated with the financial instruments and markets in which the Plan, Master Trusts and Investment Trusts invest. These risks include market risk, credit risk and liquidity risk. The overall risk management strategies and policies complement the Plan's investment strategy as discussed below.

Market Risk - Market risk includes the potential for both gains and losses and encompasses currency risk, interest rate risk and price risk.

Currency Risk – The Plan, Master Trusts and Investments Trusts may/did invest in financial instruments denominated in foreign currencies and might be/were exposed to risks that the foreign currency exchange rates might fluctuate in a manner that adversely effects the value of foreign currency denominated assets or liabilities. Foreign currency contracts may be used to manage currency risk.

Interest Rate Risk – The Plan, Master Trusts and Investments Trusts may/did invest in fixed income securities for which any change to the relevant interest rates for particular securities might result in an investment manager being unable to secure similar returns upon expiration of contracts or the sale of securities. In addition, changes to prevailing interest rates or changes in expectations of future interest rates might result in an increase or decrease in the fair value of the securities held. Interest rate swaps and other derivative financial instruments may be used to manage interest rate risk.

Price Risk – Price risk is the risk that the value of the financial instrument will fluctuate as a result of changes in market prices, whether caused by factors specific to an individual investment, its issuer or any factor affecting the value of financial instruments or securities. Price risk is generally managed by constructing a diversified portfolio of financial instruments. In addition, price risk may be hedged using derivative financial instruments such as options, swaps or futures.

Credit Risk - Counterparty credit risk is the risk that a counterparty to a financial instrument will default on its commitment. Counterparty credit risk is primarily related to over-the-counter derivative financial instruments used to manage exposures related to interest rates on long-term securities and foreign currency exchange rate fluctuations. The risk of default can be influenced by various factors including macro-economic conditions, market liquidity, fiscal and monetary policies and counterparty-specific characteristics and activities. Certain agreements with counterparties employ set-off, collateral support arrangements and other risk mitigation procedures designed to reduce the net exposure to credit risk in the event of counterparty default. Credit policies and processes are in place to manage exposure to credit risk on an ongoing basis and to manage concentrations of counterparty risk by seeking to undertake transactions with large well-capitalized counterparties and by monitoring the creditworthiness of these counterparties.

Liquidity Risk - Liquidity risk is the risk that the Plan will encounter difficulty in meeting obligations associated with its financial liabilities, primarily benefit payments as they become due. This situation might arise due to circumstances outside the Plan's control, such as general market disruption or an operational problem affecting the Plan sponsor or third parties. The ability to sell assets might also be impaired if other market participants are seeking to simultaneously sell similar assets.

GENERAL MOTORS SALARIED RETIREMENT PROGRAM

NOTES TO FINANCIAL STATEMENTS – (CONTINUED)

Note 6. Investment Risks (continued)

Certain investment funds, private equity and debt investments and real estate investments owned by the Plan, Master Trusts or Investment Trusts may be/were illiquid. Refer to Note 8. Investment Redemption Restrictions, Unfunded Commitments and Other Provisions for related disclosures pertaining to these investments. It may not be possible to quickly liquidate some of these investments at an amount close to or equal to fair value in order to meet liquidity requirements or to respond to specific events such as deterioration in the creditworthiness of any particular issuer or counterparty. Because of the redemption restrictions and other inherent limitations attributable to these investments, the values for these investments may differ significantly from their fair values had a ready market existed, and the differences could be material.

Illiquid investments held in the portfolio are generally long-term investments that complement the long-term nature of the Plan's accumulated plan benefits and are not used to fund benefit payments currently due. GMIMCo monitors liquidity risk on an ongoing basis and has procedures in place designed to maintain flexibility in addressing Plan-specific, broader industry and market liquidity events.

Note 7. Derivative Financial Instruments

The Plan, Master Trusts and the Investment Trusts may enter into various derivative financial instruments to hedge or protect the underlying investments from changes in the interest rate, foreign exchange, commodities and securities markets. Losses may arise if the value of the derivative financial instrument decreases due to an unfavorable change in the value of the underlying assets or if the counterparty does not perform under the contract. The aggregate fair value of the derivative financial instruments held by the Plan and Master Trusts at September 30, 2018 and 2017 was not significant and detailed disclosures have been excluded. The Investment Trusts did not hold any derivative financial instruments at September 30, 2018 and 2017.

The notional amount of the derivative financial instruments held by the Plan aggregated approximately \$0.6 billion at September 30, 2018 and principally represented interest rate swaps and financial futures contracts. The notional amount is the contractual amount applicable to the derivative financial instruments and not the amount at risk.

GENERAL MOTORS SALARIED RETIREMENT PROGRAM

NOTES TO FINANCIAL STATEMENTS – (CONTINUED)

Note 8. Investment Redemption Restrictions, Unfunded Commitments and Other Provisions

The Plan, Master Trusts and Investment Trusts held various investment funds, private equity and debt investments and real estate investments. Certain investment holdings are either represented by shares, units or other interests in which the NAV determined by the investment sponsor or manager is used as a practical expedient to estimate fair value. These investments may also contain redemption restrictions, have specified liquidation terms and conditions or require additional capital contributions. A discussion of these provisions for the respective investments underlying the Plan, Master Trusts and Investment Trusts follows.

Investment Funds

The investment funds held by the Plan, Master Trusts and Investment Trusts may be subject to initial period lock-up restrictions. An investment fund lock-up restriction is a provision which does not allow the investor to make a withdrawal from the fund during a specified initial period. In addition, investment funds may invest a portion of their assets in illiquid investments which are held in "side pockets" and represent separately held accounts. Certain investment funds may not be redeemed at all due to redemption restrictions imposed by fund managers. Distributions from such investment funds will be received as the underlying investments are liquidated.

The following describes the principal investment funds and related strategies held by the Plan, Master Trusts and Investment Trusts.

Equity funds primarily invest in U.S. equity securities as well as equity securities issued by companies incorporated, listed or domiciled in developed and/or emerging markets countries. Also included in this group are equity long/short investment funds that attempt to profit from security mispricing in equity markets.

Fixed income funds invest in high quality and high yield fixed income securities of domestic and foreign public and private company and government issuers. This category also includes investment funds whose focus is to invest in fixed income instruments that allow fund managers to profit from mispricing of these instruments. Certain derivative financial instruments may be used for hedging purposes by some fixed income fund managers to limit exposure to various risk factors.

Funds of hedge funds invest in a portfolio of alternative investment funds. Funds of hedge fund managers typically seek to achieve their objectives by allocating capital across a broad array of alternative investment funds and/or investment managers.

Global macro funds represent investment funds that focus on taking positions in derivative financial instruments and other securities depending on the movements in global financial markets. The investment strategy is typically based on forecasts and analysis about interest rate trends, movements in the general flow of funds, political changes, government policies, inter-government relations and other broad systemic factors.

GENERAL MOTORS SALARIED RETIREMENT PROGRAM

NOTES TO FINANCIAL STATEMENTS – (CONTINUED)

Note 8. Investment Redemption Restrictions, Unfunded Commitments and Other Provisions (continued)

Multi-strategy funds represent investment funds that invest in broadly diversified portfolios of equity, fixed income and derivative financial instruments. Certain investment funds may also employ multiple alternative investment strategies, in combination, such as global macro, event-driven and relative value.

Other investment funds include cash equivalents funds that invest in high quality short-term fixed income securities which includes U.S. and foreign government and agency obligations, commercial paper issued by domestic and international companies, bank certificates of deposits and repurchase agreements. Also included in this category are funds that invest in event-driven situations (i.e., mergers, hostile takeovers, reorganizations, recapitalizations, share buybacks or leveraged buyouts) and relative value (which seeks to take advantage of pricing discrepancies between instruments including equities, debt, options and futures).

The following tables summarize the fair value, redemption restrictions, unfunded commitments and other provisions related to certain investment funds directly held by the Plan at September 30, 2018 and 2017 (dollars in thousands).

Description	2018				
	Fair Value	Unfunded Commitments	Redemption Attributes		
			Redeemable *	Frequency	Notice Period
Global macro funds	\$ 71,821	\$ -	100%	Quarterly	90 Days
Multi-strategy funds	51,013	-	100%	Monthly	3 Days
Other investment funds ^(a)	3,880	-	3%	Daily	None
Total	\$ 126,714	\$ -			

Description	2017				
	Fair Value	Unfunded Commitments	Redemption Attributes		
			Redeemable *	Frequency	Notice Period
Global macro funds	\$ 101,338	\$ -	100%	Quarterly	90 Days
Multi-strategy funds [#]	47,870	-	99%	Monthly	3 - 10 Days
Other investment funds ^(a)	14,220	-	32%	Daily	None
Total	\$ 163,428	\$ -			

* Represents the ratio of the fair value of these investment funds to the total fair value of investment funds in this category.

Previously included in "Other investment funds" in the 2017 financial statements.

(a) Substantially all of the nonredeemable investment funds in this category were in the process of liquidation.

GENERAL MOTORS SALARIED RETIREMENT PROGRAM

NOTES TO FINANCIAL STATEMENTS – (CONTINUED)

Note 8. Investment Redemption Restrictions, Unfunded Commitments and Other Provisions (continued)

The following tables summarize the fair value, redemption restrictions, unfunded commitments and other provisions related to certain investment funds held by the Master Trusts and the Plan's beneficial interest of the investment funds held by the Investment Trusts at September 30, 2018 and 2017 (dollars in thousands).

Description	2018				
	Fair Value	Unfunded Commitments	Redemption Attributes		
			Redeemable *	Frequency	Notice Period
Master Trusts					
Multi-strategy funds ^(a)	\$ 115,146	\$ -	0%	N/A	N/A
Other investment funds	365	-	100%	Daily	None
Total	<u>\$ 115,511</u>	<u>\$ -</u>			
Investment Trusts					
Funds of hedge funds ^(c)	\$ 55,807	\$ 7,908	98%	Semi-Annually	95 Days
Fixed income funds ^(d)	28,838	2,250	90%	Quarterly, Semi-Annually, Annually	60 - 180 Days
Equity funds ^(e)	45,147	-	99%	Monthly, Quarterly, Semi-Annually	30 - 180 Days
Multi-strategy funds ^(f)	71,043	-	98%	Monthly, Quarterly, Semi-Annually	4 - 65 Days
Other investment funds	76,601	-	100%	Daily, Monthly, Quarterly	0 - 90 Days
Total	<u>\$ 277,436</u>	<u>\$ 10,158</u>			

GENERAL MOTORS SALARIED RETIREMENT PROGRAM

NOTES TO FINANCIAL STATEMENTS – (CONTINUED)

Note 8. Investment Redemption Restrictions, Unfunded Commitments and Other Provisions (continued)

Description	2017				
	Fair Value	Unfunded Commitments	Redemption Attributes		
			Redeemable *	Frequency	Notice Period
Master Trusts					
Multi-strategy funds ^(a)	\$ 174,190	\$ -	0%	N/A	N/A
Other investment funds ^(b)	1,110	-	3%	Daily	None
Total	<u>\$ 175,300</u>	<u>\$ -</u>			
Investment Trusts					
Funds of hedge funds ^(c)	\$ 66,011	\$ 8,049	97%	Semi-Annually	95 Days
Fixed income funds ^(d)	30,921	2,889	76%	Quarterly, Semi-Annually, Annually	60 - 180 Days
Equity funds ^(e)	32,455	-	99%	Monthly, Quarterly, Semi-Annually	30 - 180 Days
Multi-strategy funds ^{# (f)}	14,911	-	82%	Quarterly	64 - 65 Days
Other investment funds	45,565	-	99%	Daily, Monthly, Quarterly	0 - 92 Days
Total	<u>\$ 189,863</u>	<u>\$ 10,938</u>			

* Represents the ratio of the fair value of these investment funds to the total fair value of investment funds in this category.

Previously included in "Other investment funds" in the 2017 financial statements.

(a) All investment funds in this category were in the process of liquidation.

(b) All of the nonredeemable investment funds in this category were expected to be liquidated in 1 year.

(c) Approximately 98% (97% at September 30, 2017) of the fair value of the investment funds in this category were subject to an initial lock-up period of 3 years.

(d) Approximately 52% (42% at September 30, 2017) of the fair value of the investment funds in this category were subject to initial lock-up periods of 1 to 5 years.

Approximately 80% of the fair value of the nonredeemable investment funds in this category at September 30, 2018 were in liquidation.

(e) Approximately 10% (8% at September 30, 2017) of the fair value of the investment funds in this category were subject to an initial lock-up period of 1 year.

Approximately 85% of the fair value of the nonredeemable investment funds in this category at September 30, 2018 were in liquidation.

(f) Approximately 84% (85% at September 30, 2017) of the fair value of the nonredeemable investment funds in this category were in liquidation.

Approximately 52% of the fair value of the investment funds in this category at September 30, 2017 were subject to an initial lock-up period of 3 years.

GENERAL MOTORS SALARIED RETIREMENT PROGRAM

NOTES TO FINANCIAL STATEMENTS – (CONTINUED)

Note 8. Investment Redemption Restrictions, Unfunded Commitments and Other Provisions (continued)

Private Equity and Debt Investments

Private equity and debt investments pursue multiple strategies, including venture capital, leveraged buyouts, distressed debt and private investments in public equity. In addition, these investments may be structured with a focus on domestic or foreign equity and debt. Private equity and debt investments do not permit redemptions and there is no public market for these investments. A typical private equity and debt investment is made in a partnership that has a ten-year term, with two-to-three one-year extensions to the partnership term with the consent of either the partnership's limited partner advisory committee or a majority of the limited partners. Generally, the only way an investor is able to exit a private equity and debt investment prior to liquidation of the partnership is to sell its interest in the partnership in the private secondary market for such interest at a discount that will vary from time-to-time depending on market supply and demand. Due to the nature and inherent illiquidity of private market investments, the range of estimated liquidation periods for these investments may differ from their contractual lives.

Real Estate and Other Alternative Investments

These investments represent funds that primarily invest in entities which are principally engaged in the ownership, acquisition, development, financing, sale and/or management of income-producing real estate properties, including commercial and residential properties as well as energy, natural resources and other industrial assets. These funds typically seek long-term growth of capital and current income that is above average relative to public equity funds. These investments are generally not redeemable. Distributions from each fund will be received as the underlying investments are liquidated.

GENERAL MOTORS SALARIED RETIREMENT PROGRAM

NOTES TO FINANCIAL STATEMENTS – (CONTINUED)

Note 8. Investment Redemption Restrictions, Unfunded Commitments and Other Provisions (continued)

The following tables summarize the fair value, unfunded commitments and estimated liquidation periods related to the Plan's beneficial interests of the private equity and debt investments and certain real estate investments held by the Investment Trusts as of September 30, 2018 and 2017 (dollars in thousands). Neither the Plan nor the Master Trusts held any private equity and debt investments or real estate and other alternative investments subject to disclosure at September 30, 2018 and 2017.

Description	2018				
	Fair Value	Unfunded Commitments	Estimated Liquidation Period		
			Five Years or Less	Six to Ten Years	More Than Ten Years
Investment Trusts					
Private equity and debt investments	\$ 656,888	\$ 88,975	47%	53%	0%
Real estate and other alternative investments	278,920	148,780	30%	36%	34%
Total	<u>\$ 935,808</u>	<u>\$ 237,755</u>			

Description	2017				
	Fair Value	Unfunded Commitments	Estimated Liquidation Period		
			Five Years or Less	Six to Ten Years	More Than Ten Years
Investment Trusts					
Private equity and debt investments	\$ 718,696	\$ 91,969	48%	52%	0%
Real estate and other alternative investments	431,493	165,668	83%	1%	16%
Total	<u>\$ 1,150,189</u>	<u>\$ 257,637</u>			

Note 9. 401(h) Account

The aggregate fair value of the net assets of the Plan's 401(h) account at September 30, 2018 and 2017 was \$13.2 and \$12.3 million, respectively. The principal investment underlying the 401(h) account consisted of a publicly traded investment fund which was classified in Level 1 of the fair value hierarchy.

Note 10. Termination Priorities

Although it has not expressed any intention to do so, GM has the right under the Plan, in certain circumstances, to discontinue contributions at any time and to terminate the Plan in accordance with the provisions set forth in ERISA. If GM exercises its right to terminate the Plan voluntarily, participants will receive the full amount of their benefit entitlement as of the date of termination.

In the event that the Plan is terminated under a distress termination, the net assets of the Plan will be allocated for payment of Plan benefits to the participants in an order of priority determined in accordance with ERISA, applicable regulations thereunder and the Plan document.

GENERAL MOTORS SALARIED RETIREMENT PROGRAM

NOTES TO FINANCIAL STATEMENTS – (CONTINUED)

Note 10. Termination Priorities (continued)

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

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

Note 11. Federal Income Tax Status and Regulatory Matters

The Plan was established on August 1, 2012. The Plan received a favorable determination letter from the Internal Revenue Service (“IRS”) dated May 6, 2014, stating that the Plan and related trusts were designed in accordance with the applicable provisions of the IRC and therefore, the associated trusts are exempt from taxation. The Plan was amended subsequent to receiving the IRS determination letter and is required to operate in conformity with the IRC to maintain its qualified status. Plan management believes the Plan, as amended, is being operated in compliance with the applicable provisions of the IRC and the related trusts continue to be tax-exempt. Therefore, no provision for income taxes has been included in the Plan’s financial statements.

The Plan’s management has analyzed the tax positions taken by the Plan and has concluded that as of September 30, 2018, there were no uncertain positions taken or expected to be taken that would require recognition of a liability (or asset) or disclosure in the financial statements. The Plan is subject to audit by taxing jurisdictions. In August 2017, the IRS initiated an audit of the Plan for the plan year ended September 30, 2015 which is currently ongoing. Plan management believes the Plan is no longer subject to audit for periods prior to the 2015 plan year.

In October 2018, the U.S. Department of Labor initiated an audit of the Plan for the period commencing January 1, 2015 to the present. The audit is currently ongoing.

Note 12. Actuarial Present Value of Accumulated Plan Benefits

Accumulated plan benefits are those future periodic payments which are attributable to the service participants have rendered under the Plan’s provisions. Accumulated plan benefits include benefits expected to be paid to (a) retired or terminated participants or their beneficiaries, (b) beneficiaries of employees who have died and (c) active participants or their beneficiaries.

The actuarial present value of accumulated plan benefits is the amount that results from applying actuarial assumptions to adjust the accumulated plan benefits to reflect the time value of money through discounts for interest and the probability of payment by means of decrements such as for death, disability, withdrawal or retirement between the valuation date and the expected date of payment. The actuarial assumptions are based on the presumption that the Plan will continue. Different actuarial assumptions and other factors might be applicable in determining the actuarial present value of accumulated plan benefits if the Plan were to terminate.

GENERAL MOTORS SALARIED RETIREMENT PROGRAM

NOTES TO FINANCIAL STATEMENTS – (CONTINUED)

Note 12. Actuarial Present Value of Accumulated Plan Benefits (continued)

The following significant actuarial assumptions were used in the valuations for the years ended September 30, 2018 and 2017:

- The interest rate used to discount accumulated plan benefits was 4.40% and 3.86% at September 30, 2018 and 2017, respectively.
- For the year ended September 30, 2018, the mortality of retired and non-retired participants was estimated using the RP-2014 White Collar Annuitant Male and Female Mortality tables and projected from base year 2006 with MP-2016 using a 0.75% ultimate rate. Adjustment factors of 0.863 and 0.923 were applied to the RP-2014 White Collar Annuitant Male and Female Mortality tables, respectively. Mortality estimates for the year ended September 30, 2017 were based on 2013 GM Specific Salaried Male and Female Mortality tables projected with Scale AA from October 1, 2009 to September 30, 2014 and thereafter with MP-2016 using a 0.75% ultimate rate.
- The withdrawal rate, retirement rate and incidence of total and permanent disability assumptions were based on GM experience.
- The average basic benefit was \$51.64 per month per year of credited service.
- Interest credited to participant accounts under the cash balance feature of the Plan was at the greater of 3.25% or the 30-year Treasury rate for the month of July preceding the valuation date (3.01% for July 2018 vs. 2.88% for July 2017). It was assumed 100% of the participants elect to take this benefit in the form of a lump-sum payment.
- It was assumed that approximately 75% of all male participants and 40% of all female participants would not reject the surviving spouse coverage and the husband-wife age difference is two years for males and two years for females.
- For non-disability retirements, it was presumed that 50% of retirees would chose a lump sum payment and the remaining 50% would elect the annuity form of payment for retirement.

The decrease of \$344 million in the accumulated plan benefits obligation due to changes in actuarial assumptions was principally attributable to the increase in the discount rate from 3.86% to 4.40%, partially offset by the application of revised mortality assumptions.

Note 13. Employer Contributions

For the year ended September 30, 2018, the Company met the minimum funding requirements under ERISA and no contributions were due.

Note 14. Related-Party and Party-In-Interest Transactions

The Plan, Master Trusts and Investment Trusts entered into related-party transactions which generally include investments or transactions with trustees, fund managers, GM Company and its subsidiaries and other GM sponsored benefit plans as described throughout these financial statements. Such transactions were within the scope of the investment guidelines as established by the IFC. These transactions also qualify as party-in-interest transactions and are exempt from the prohibited transaction rules pursuant to ERISA.

GENERAL MOTORS SALARIED RETIREMENT PROGRAM

NOTES TO FINANCIAL STATEMENTS – (CONTINUED)

Note 15. Reconciliation of Financial Statements to the Form 5500

The following table presents a reconciliation of the net assets available for benefits per the financial statements to the Form 5500 as of September 30, 2018 and 2017 (in thousands).

	<u>2018</u>	<u>2017</u>
Net assets available for benefits per the financial statements	\$ 6,201,012	\$ 6,581,293
Add:		
Net assets held in 401(h) account	<u>13,236</u>	<u>12,299</u>
Net assets available for benefits per the Form 5500	<u><u>\$ 6,214,248</u></u>	<u><u>\$ 6,593,592</u></u>

The following is a reconciliation of the changes in net assets available for benefits per the financial statements to the Form 5500 for the year ended September 30, 2018 (in thousands):

	<u>Amounts per Financial Statements</u>	<u>401(h) Account Activity</u>	<u>Amounts per Form 5500</u>
Net investment income	\$ 189,113	\$ 995	\$ 190,108
Benefits paid to participants	547,183	56	547,239
Administrative expenses	29,242	2	29,244

Note 16. Subsequent Events

Subsequent events have been evaluated through July 11, 2019 which is the date these financial statements were available to be issued.

In late October 2018, GM Company offered a voluntary severance program to approximately 16,000 of its salaried employees in the U.S. that accumulated 12 or more years of service. Salaried employees had until November 19, 2018 to express their interest to participate in the program. A total of 1,900 employees accepted the offer to either voluntarily retire or terminate employment in exchange for salary continuation payments and certain other benefits pursuant to the terms of GM's severance plans. Retirements and terminations under the voluntary severance program were substantially completed by late February 2019.

GM Company announced in November 2018 plans to accelerate measures to improve overall business performance which included the reorganization of global product development staffs, the realignment of manufacturing capacity in response to market-related volume declines in passenger cars and a reduction of the salaried workforce. This transformation initiative will result in product being unallocated and the cessation of production at four U.S. manufacturing facilities commencing at various times throughout 2019 and into early 2020. Approximately 500 U.S. salaried employees will be affected by this undertaking and will be either reassigned to other production facilities, retire or be terminated.

The Company involuntarily terminated approximately 3,000 U.S. salaried employees during the first quarter of 2019. Dismissed employees were provided salary continuation payments and certain other benefits pursuant to the terms of GM's severance plans.

GENERAL MOTORS SALARIED RETIREMENT PROGRAM

NOTES TO FINANCIAL STATEMENTS – (CONTINUED)

Note 16. Subsequent Events (continued)

Retiring U.S. salaried employees who are entitled to a defined pension benefit can elect to receive a lump-sum distribution of their entire pension benefit from the Plan in either of the forms described in Note 1. Plan Description.

The effect of the aforementioned initiatives is estimated to increase accumulated Plan benefits by approximately \$110 million.

SUPPLEMENTAL SCHEDULES

GENERAL MOTORS SALARIED RETIREMENT PROGRAM

SCHEDULE H, PART IV, LINE 4i—SCHEDULE OF ASSETS
(HELD AT END OF YEAR)
AS OF SEPTEMBER 30, 2018
(in thousands)

EMPLOYER ID: 27-0383222
PLAN NUMBER: 016

(a) (b) Identity of Issue, Borrower, or Similar Party	(c) Type of Investment	(d) Cost	(e) Current Value
* Investment in First Plaza Group Trust (25-6295264)	Common/Collective Trust	\$ 1,051,546	\$ 570,751
* Investment in First Plaza Group Trust II (26-6389533)	Common/Collective Trust	100,642	42,578
* Investment in White Plaza Group Trust (11-3317084)	Common/Collective Trust	674,426	651,796
Total Investment Trusts		<u>1,826,614</u>	<u>1,265,125</u>
Directly held investments:			
Cash equivalents and other short-term investments (see attached)	Cash equivalents and other short-term investments	12,008	12,008
** Equity securities (see attached)	Equity securities	1,114,330	1,272,966
*** Debt securities (see attached)	Debt securities	3,474,113	3,361,010
Investment funds (see attached)	Investment funds	125,173	130,690
Private equity and debt investments (see attached)	Private equity and debt investments	5,410	1,347
Real estate and other alternative investments (see attached)	Real estate and other alternative investments	15,426	15,814
Insurance contracts (see attached)	Insurance contracts	26,425	30,058
Derivatives, net (see attached)	Derivatives	196	(16,721)
Total directly held investments		<u>4,773,081</u>	<u>4,807,172</u>
Total investments		<u>\$ 6,599,695</u>	<u>\$ 6,072,297</u>
Investment held in 401 (h) account:			
Vanguard STAR Fund		<u>\$ 9,625</u>	<u>\$ 13,231</u>

* Denotes parties-in-interest.

** Includes GM common stock with a cost of \$777 and current value of \$676.

*** Includes GM senior unsecured notes with a cost of \$2,960 and current value of \$2,817.

Note:

In compliance with the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, investments in Master Trust assets are excluded from this schedule.

GENERAL MOTORS SALARIED RETIREMENT PROGRAM

**SCHEDULE H, PART IV, LINE 4j—SCHEDULE OF REPORTABLE TRANSACTIONS
FOR THE YEAR ENDED SEPTEMBER 30, 2018
(in thousands, except number of transactions)**

**EMPLOYER ID: 27-0383222
PLAN NUMBER: 016**

(a) Identity of Party Involved	(b) Description of Asset	Number of Transactions	(c) Purchase Price	(d) Selling Price	(g) Cost of Asset	(h) Current Value of Assets on Transaction	(i) Net Gain (Loss)
Single transactions:							
No single transaction equaled or exceeded the 5% reporting threshold as defined in the Department of Labor's Rules and Regulation for Reporting and Disclosure.							
Series of transactions:							
U.S. Government	US Treasury notes & bonds 2/15/2036, 4.500%	91	412,107	-	-	412,107	-
		96	-	402,255	402,794	402,255	(539)
U.S. Government	US Treasury notes & bonds 11/15/2043, 3.750%	45	292,393	-	-	292,393	-
		35	-	244,132	245,650	244,132	(1,518)
U.S. Government	US Treasury notes & bonds 2/15/2044, 3.625%	29	207,638	-	-	207,638	-
		30	-	221,283	222,595	221,283	(1,312)
U.S. Government	US Treasury notes & bonds 11/15/2045, 3.000%	10	129,170	-	-	129,170	-
		33	-	197,182	198,740	197,182	(1,558)
U.S. Government	US Treasury notes & bonds 2/15/2047, 3.000%	27	157,432	-	-	157,432	-
		48	-	225,423	227,536	225,423	(2,113)
U.S. Government	US Treasury notes & bonds 5/15/2047, 3.000%	183	245,694	-	-	245,694	-
		144	-	337,673	339,433	337,673	(1,760)
U.S. Government	US Treasury notes & bonds 8/15/2047, 2.750%	196	296,792	-	-	296,792	-
		179	-	281,757	288,542	281,757	(6,785)
U.S. Government	US Treasury notes & bonds 11/15/2047, 2.750%	377	557,321	-	-	557,321	-
		457	-	449,705	451,408	449,705	(1,703)
U.S. Government	US Treasury notes & bonds 2/15/2048, 3.000%	256	252,340	-	-	252,340	-
		245	-	234,752	233,888	234,752	864
U.S. Government	US Treasury notes & bonds 2/15/2028, 2.750%	106	182,308	-	-	182,308	-
		91	-	182,006	182,308	182,006	(302)

GENERAL MOTORS SALARIED RETIREMENT PROGRAM

EMPLOYER ID: 27-0383222

PLAN NUMBER: 016

SCHEDULE H, PART I, LINE 4i-SCHEDULE OF ASSETS (HELD AT END OF YEAR)

DIRECTLY HELD INVESTMENTS

AS OF SEPTEMBER 30, 2018

(in thousands)

(a)	(b) Identity of Issue, Borrow, or Similar Party	(c) Type of Investment	(d) Cost	(e) Current Value
Cash equivalents and other short-term investments				
	RIDGEFIELD FUNDING CO	Cash equivalents and other short-term investments	11,900	11,900
	SSC GOVERNMENT MONEY MARKET FUND	Cash equivalents and other short-term investments	108	108
		Total cash equivalents and other short-term investments	12,008	12,008
Equity securities				
	3I GROUP PLC	Equity Securities	729	929
	3M CO	Equity Securities	1,899	1,973
	888 HOLDINGS	Equity Securities	105	75
	ABBOTT LABORATORIES	Equity Securities	2,242	3,318
	ABBVIE INC	Equity Securities	7,829	7,685
	ABCAM PLC	Equity Securities	226	233
	ABC-MART INC	Equity Securities	78	67
	ABIOMED INC	Equity Securities	250	295
	ABSA GROUP LTD	Equity Securities	142	136
	ABU DHABI COMMERCIAL BANK	Equity Securities	77	83
	ACCENT GROUP LTD	Equity Securities	112	114
	ACCENTURE PLC CL A	Equity Securities	1,339	1,726
	ACE HARDWARE	Equity Securities	448	462
	ACERINOX SA	Equity Securities	323	345
	ACTIVISION BLIZZARD INC	Equity Securities	899	1,949
	ACUITY BRANDS INC	Equity Securities	136	114
	ADCOCK INGRAM HOLDINGS LTD	Equity Securities	332	280
	ADDCN TECHNOLOGY CO	Equity Securities	18	18
	ADECCO SA REG	Equity Securities	1,157	884
	ADIDAS AG	Equity Securities	567	873
	ADMIRAL GROUP PLC	Equity Securities	572	652
	ADOBE SYSTEMS INC	Equity Securities	5,629	13,666
	ADVANCE AUTO PARTS INC	Equity Securities	140	194
	ADVANCED MICRO DEVICES INC	Equity Securities	185	444
	ADYEN NV	Equity Securities	510	898
	AECOM	Equity Securities	934	948
	AEDAS HOMES SAU	Equity Securities	63	53
	AEGEAN AIRLINES	Equity Securities	161	123
	AEGON NV-NY REG	Equity Securities	438	457
	AEON DELIGHT CO LTD	Equity Securities	59	66
	AEON FINANCIAL	Equity Securities	187	191
	AERCAP HOLDINGS	Equity Securities	1,592	1,727
	AES CORP	Equity Securities	119	144
*	AETNA INC	Equity Securities	801	1,048
	AFFILIATED MANAGERS GROUP	Equity Securities	162	116
	AFLAC INC	Equity Securities	475	572
	AGCO CORP	Equity Securities	73	67
	AGILE GROUP HOLD	Equity Securities	771	622
	AGILENT TECHNOLOGIES INC	Equity Securities	886	1,357
	AGL ENERGY LTD	Equity Securities	436	447
	AGNICO EAGLE MINES LTD	Equity Securities	331	249
	AIA GROUP LTD	Equity Securities	523	787
	AIR ARABIA PJSC	Equity Securities	161	137
	AIR PRODUCTS + CHEMICALS INC	Equity Securities	509	571
	AIRBUS GROUP SE	Equity Securities	1,837	3,041
	AISIN SEIKI CO	Equity Securities	189	214
	AKAMAI TECHNOLOGIES INC	Equity Securities	155	193
	AKASOL AG	Equity Securities	294	283
	AKBANK TAS	Equity Securities	169	81
	AKZO NOBEL	Equity Securities	721	886
	ALBEMARLE CORP	Equity Securities	268	262
	ALDAR PROPERTIES PJSC	Equity Securities	41	36
	ALEXION PHARMACEUTICALS INC	Equity Securities	479	481
	ALFA LAVAL AB	Equity Securities	516	682
	ALFRESA HOLDINGS CORP	Equity Securities	268	431
	ALIBABA GROUP HOLDING SP ADR	Equity Securities	2,669	4,069
	ALIGN TECHNOLOGY INC	Equity Securities	809	1,767
	ALIMENTATION COUCHE TARD B	Equity Securities	939	992
	ALKERMES PLC	Equity Securities	1,121	909
	ALLEGHANY CORP	Equity Securities	131	157
	ALLEGION PLC	Equity Securities	121	134
	ALLERGAN PLC	Equity Securities	1,161	1,021

GENERAL MOTORS SALARIED RETIREMENT PROGRAM

EMPLOYER ID: 27-0383222

PLAN NUMBER: 016

SCHEDULE H, PART I, LINE 4i-SCHEDULE OF ASSETS (HELD AT END OF YEAR)

DIRECTLY HELD INVESTMENTS

AS OF SEPTEMBER 30, 2018

(in thousands)

(a)	(b) Identity of Issue, Borrow, or Similar Party	(c) Type of Investment	(d) Cost	(e) Current Value
	ALLIANCE DATA SYSTEMS CORP	Equity Securities	192	184
	ALLIANCE PHARMA PLC	Equity Securities	111	135
	ALLIANT ENERGY CORP	Equity Securities	141	154
	ALLIANZ SE REG	Equity Securities	1,406	1,361
	ALLSTATE CORP	Equity Securities	710	845
	ALLY FINANCIAL INC	Equity Securities	1,301	1,270
	ALNYLAM PHARMACE	Equity Securities	185	123
	ALPHABET INC CL A	Equity Securities	5,312	8,627
	ALPHABET INC CL C	Equity Securities	4,916	7,929
	ALROSA PJSC	Equity Securities	74	81
	ALS LTD	Equity Securities	551	669
	ALTRI SGPS SA	Equity Securities	333	310
	ALTRIA GROUP INC	Equity Securities	1,850	1,800
	ALUMINA LTD	Equity Securities	445	624
	AMADEUS IT HOLDING SA A SHS	Equity Securities	2,181	2,793
	AMAZING MICRO	Equity Securities	69	61
	AMAZON.COM INC	Equity Securities	5,979	13,003
	AMCOR LIMITED	Equity Securities	141	124
	AMER SPORTS OYJ	Equity Securities	211	326
	AMERCO	Equity Securities	51	49
	AMEREN CORPORATION	Equity Securities	203	239
	AMERICA MOVIL SAB DE C SER L	Equity Securities	783	676
	AMERICAN AIRLINES GROUP INC	Equity Securities	2,141	2,058
	AMERICAN ELECTRIC POWER	Equity Securities	519	544
	AMERICAN EXPRESS CO	Equity Securities	1,015	1,229
	AMERICAN FINANCIAL GROUP INC	Equity Securities	121	130
	AMERICAN INTERNATIONAL GROUP	Equity Securities	867	750
	AMERICAN WATER WORKS CO INC	Equity Securities	213	245
	AMERIPRISE FINANCIAL INC	Equity Securities	1,373	1,430
	AMERISOURCEBERGEN CORP	Equity Securities	229	237
	AMETEK INC	Equity Securities	651	709
	AMGEN INC	Equity Securities	5,037	6,283
	AMPHENOL CORP CL A	Equity Securities	371	448
	AMS AG	Equity Securities	83	37
	AMUNDI SA	Equity Securities	319	322
	AMUSE INC	Equity Securities	143	140
	ANADARKO PETROLEUM CORP	Equity Securities	471	560
	ANADOLU CAM SANAYII AS	Equity Securities	107	122
	ANALOG DEVICES INC	Equity Securities	692	884
	ANDEAVOR	Equity Securities	222	350
	ANDRITZ AG	Equity Securities	150	156
	ANGANG STEEL CO LTD H	Equity Securities	23	20
	ANGLO AMERICAN PLATINUM LTD	Equity Securities	320	350
	ANHEUSER-BUSCH INBEV SA	Equity Securities	1,163	870
	ANHUI CONCH CEMENT CO LTD	Equity Securities	699	809
	ANSYS INC	Equity Securities	157	244
	ANTA SPORTS PROD	Equity Securities	653	777
	ANTERO RESOURCES CORP	Equity Securities	69	57
	ANTHEM INC	Equity Securities	775	1,105
	AON PLC	Equity Securities	491	591
	AP MOLLER-B	Equity Securities	236	223
	APACHE CORP	Equity Securities	288	284
	APPLE INC	Equity Securities	10,782	17,464
	APPLIED MATERIALS INC	Equity Securities	841	986
	APTIV PLC	Equity Securities	318	348
	ARAMARK	Equity Securities	148	165
	ARCELORMITTAL	Equity Securities	376	495
	ARCH CAPITAL GROUP LTD	Equity Securities	185	191
	ARCHER DANIELS MIDLAND CO	Equity Securities	383	438
	ARCONIC INC	Equity Securities	166	149
	ARISTA NETWORKS	Equity Securities	158	215
	ARITZIA INC	Equity Securities	197	213
	ARLO TECHNOLOGIES INC	Equity Securities	61	51
	ARROW ELECTRONICS INC	Equity Securities	98	101
	ARTHUR J GALLAGHER + CO	Equity Securities	163	211
	ASAHI GLASS CO	Equity Securities	848	855
	ASAHI GROUP HOLDINGS	Equity Securities	434	355
	ASAHI ORGANIC	Equity Securities	94	138

GENERAL MOTORS SALARIED RETIREMENT PROGRAM

EMPLOYER ID: 27-0383222

PLAN NUMBER: 016

SCHEDULE H, PART I, LINE 4i-SCHEDULE OF ASSETS (HELD AT END OF YEAR)

DIRECTLY HELD INVESTMENTS

AS OF SEPTEMBER 30, 2018

(in thousands)

(a)	(b) Identity of Issue, Borrow, or Similar Party	(c) Type of Investment	(d) Cost	(e) Current Value
	ASALEO CARE LTD	Equity Securities	296	128
	ASCENDIS PHARMA A/S	Equity Securities	286	312
	ASHTAD GROUP	Equity Securities	445	499
	ASIA CEMENT CHINE HOLDINGS	Equity Securities	24	43
	ASMEDIA TECHNOLOGY	Equity Securities	18	18
	ASML HOLDING NV	Equity Securities	1,088	1,088
	ASML HOLDING NV NY REG SHS	Equity Securities	421	714
	ASPEN PHARMACARE HOLDINGS LTD	Equity Securities	41	29
	ASR NEDERLAND NV	Equity Securities	342	486
	ASSA ABLOY AB B	Equity Securities	1,488	1,491
	ASSURANT INC	Equity Securities	72	88
	ASTELLAS PHARMA	Equity Securities	1,214	1,322
	ASTRA INTERNATIONAL	Equity Securities	173	178
	ASTRAL FOODS LTD	Equity Securities	820	632
	ASTRAZENECA PLC	Equity Securities	4,253	5,015
	ASX LTD	Equity Securities	125	121
	AT+T INC	Equity Securities	4,196	3,837
	ATHENE HOLDING-A	Equity Securities	122	125
	ATLASSIAN CORP-A	Equity Securities	544	644
	ATMOS ENERGY CORP	Equity Securities	143	163
	ATSUGI CO LTD	Equity Securities	43	39
	ATTUNITY LTD	Equity Securities	71	106
	AUDICODES LTD	Equity Securities	71	67
	AUTO TRADER GROUP PLC	Equity Securities	800	836
	AUTODESK INC	Equity Securities	329	537
	AUTOHOME INC-ADR	Equity Securities	371	472
	AUTOLIV INC	Equity Securities	116	118
	AUTOMATIC DATA PROCESSING	Equity Securities	4,866	6,021
	AUTOZONE INC	Equity Securities	1,106	1,148
	AVERY DENNISON CORP	Equity Securities	125	149
	AVIVA PLC	Equity Securities	465	440
	AVNET INC	Equity Securities	77	84
	AXA SA	Equity Securities	459	465
	AXALTA COATING SYSTEMS LTD	Equity Securities	102	100
	AXEL SPRINGER SE	Equity Securities	535	634
	AXIS BANK LTD	Equity Securities	247	271
	AXIS CAPITAL HOLDINGS LTD	Equity Securities	80	83
	AZBIL CORP	Equity Securities	118	165
	B&M EUROPEAN	Equity Securities	334	365
	B3 SA	Equity Securities	92	104
	BAE SYSTEMS PLC	Equity Securities	1,025	1,101
	BAIDU INC SPON ADR	Equity Securities	1,782	1,761
	BAKER HUGHES A	Equity Securities	280	223
	BALL CORP	Equity Securities	202	228
	BANCA GENERALI S	Equity Securities	267	281
	BANCO BRADESCO SA	Equity Securities	197	123
	BANCO DEL BAJIO	Equity Securities	25	33
	BANCO DO BRA-ADR	Equity Securities	144	150
	BANCO DO BRASIL	Equity Securities	1,320	1,075
	BANCO ESPIRITO SANTO REG	Equity Securities	111	-
	BANCO SANTANDE-B	Equity Securities	53	51
	BANCO SANTANDER	Equity Securities	183	183
	BANCO SANTANDER BRASIL UNIT	Equity Securities	108	125
	BANCO SANTANDER SA	Equity Securities	385	290
	BANDAI NAMCO HOLDINGS INC	Equity Securities	986	1,260
	BANGKOK CHAIN-F	Equity Securities	20	22
	BANGKOK DUSIT-F	Equity Securities	49	59
	BANK OF AMERICA CORP	Equity Securities	3,915	4,744
	BANK OF CHINA LTD H	Equity Securities	642	629
	BANK OF COMMUNICATIONS CO H	Equity Securities	628	658
	BANK OF IRELAND	Equity Securities	807	664
	BANK OF JIANGS-A	Equity Securities	53	54
	BANK OF MONTREAL	Equity Securities	3,609	3,753
	BANK OF NANJIN-A	Equity Securities	57	56
	BANK OF NEW YORK MELLON CORP	Equity Securities	810	815
	BANK OF NINGBO-A	Equity Securities	53	59
	BANK OF SHANGH-A	Equity Securities	39	45
	BANKIA SA	Equity Securities	647	502

GENERAL MOTORS SALARIED RETIREMENT PROGRAM

EMPLOYER ID: 27-0383222

PLAN NUMBER: 016

SCHEDULE H, PART I, LINE 4i-SCHEDULE OF ASSETS (HELD AT END OF YEAR)

DIRECTLY HELD INVESTMENTS

AS OF SEPTEMBER 30, 2018

(in thousands)

(a)	(b) Identity of Issue, Borrow, or Similar Party	(c) Type of Investment	(d) Cost	(e) Current Value
	BANKINTER SA	Equity Securities	568	638
	BANRISUL-PREF B	Equity Securities	933	644
	BAOSHAN IRON &-A	Equity Securities	20	22
*	BARCLAYS PLC	Equity Securities	971	684
	BARRATT DEVELOPMENTS PLC	Equity Securities	132	116
	BARRY CALLEB-REG	Equity Securities	122	116
	BARWA REAL ESTAT	Equity Securities	24	24
	BASF SE	Equity Securities	1,388	1,301
	BAUSCH HEALTH COS INC	Equity Securities	434	498
	BAXTER INTERNATIONAL INC	Equity Securities	435	617
	BAYER AG REG	Equity Securities	799	732
	BAYERISCHE MOTOREN WERKE AG	Equity Securities	1,236	1,132
	BB+T CORP	Equity Securities	562	589
	BEACON LIGHTING GROUP LTD	Equity Securities	190	152
	BECTON DICKINSON AND CO	Equity Securities	826	1,102
	BEIJING ENTERPRISES HOLDINGS	Equity Securities	44	50
	BEIJING TONG REN TANG CHINES	Equity Securities	23	22
	BELIMO HOLDING-R	Equity Securities	84	96
	BENETEAU	Equity Securities	119	117
	BENQ MATERIALS	Equity Securities	17	15
	BERKSHIRE HATHAWAY INC CL B	Equity Securities	6,561	7,753
	BEST BUY CO INC	Equity Securities	1,013	1,206
	BH CO LTD	Equity Securities	200	169
	BHP BILLITON LIMITED	Equity Securities	2,256	2,709
	BHP BILLITON PLC	Equity Securities	1,998	2,267
	BIM	Equity Securities	57	51
	BIOGEN INC	Equity Securities	7,341	7,558
	BIOMARIN PHARMACEUTICAL INC	Equity Securities	1,830	1,632
	BIOTAGE AB	Equity Securities	86	90
	BLACKBERRY LTD	Equity Securities	864	1,052
*	BLACKROCK INC	Equity Securities	825	887
	BLUESCOPE STEEL LTD	Equity Securities	813	1,117
	BNP PARIBAS	Equity Securities	891	822
	BOC AVIATION LTD	Equity Securities	27	29
	BOC HONG KONG HOLDINGS LTD	Equity Securities	886	1,072
*	BOEING CO/THE	Equity Securities	1,678	3,244
	BOLIDEN AB	Equity Securities	911	950
	BOLSA MEXICANA DE VALORES SAB	Equity Securities	159	174
	BOLU CIMENTO SANAYII AS	Equity Securities	110	40
	BOMBARDIER INC-B	Equity Securities	875	867
	BOOKING HOLDINGS	Equity Securities	1,238	1,508
	BORGWARNER INC	Equity Securities	167	141
	BOSIDENG INTL	Equity Securities	20	22
	BOSKALIS WESTMINSTER	Equity Securities	488	391
	BOSTON SCIENTIFIC CORP	Equity Securities	897	1,618
	BOUYGUES SA	Equity Securities	899	727
	BP PLC	Equity Securities	4,478	5,096
	BP PLC-ADR	Equity Securities	2,070	2,059
	BRAMBLES LTD	Equity Securities	491	541
	BRASKEM SA	Equity Securities	18	23
	BRENNTAG AG	Equity Securities	1,284	1,360
	BRIDGESTONE CORP	Equity Securities	386	363
	BRIGHTHOUSE FINANCIAL INC	Equity Securities	95	74
	BRISTOL MYERS SQUIBB CO	Equity Securities	8,303	8,744
	BRITISH AMERICAN TOBACCO PLC	Equity Securities	2,626	2,016
	BRITVIC PLC	Equity Securities	76	81
	BROADCOM INC	Equity Securities	1,422	1,599
	BROADRIDGE FINANCIAL SOLUTIONS	Equity Securities	597	752
	BROOKFIELD PROPERTY PARTNERS	Equity Securities	12	13
	BROWN FORMAN CORP CLASS B	Equity Securities	186	209
	BTG PLC	Equity Securities	283	295
	BUCHER INDUS-REG	Equity Securities	73	55
	BUKIT ASAM TBK PT	Equity Securities	3,001	3,444
	BUNGE LTD	Equity Securities	162	151
	BUNZL PLC	Equity Securities	1,527	1,677
	BURLINGTON STORE	Equity Securities	962	1,024
	BUZZI UNICEM SPA	Equity Securities	279	229
	C.H. ROBINSON WORLDWIDE INC	Equity Securities	165	213

GENERAL MOTORS SALARIED RETIREMENT PROGRAM

EMPLOYER ID: 27-0383222

PLAN NUMBER: 016

SCHEDULE H, PART I, LINE 4i-SCHEDULE OF ASSETS (HELD AT END OF YEAR)

DIRECTLY HELD INVESTMENTS

AS OF SEPTEMBER 30, 2018

(in thousands)

(a)	(b) Identity of Issue, Borrow, or Similar Party	(c) Type of Investment	(d) Cost	(e) Current Value
	CA INC	Equity Securities	157	215
	CABOT OIL + GAS CORP	Equity Securities	194	163
	CAC CORP	Equity Securities	63	67
	CADENCE DESIGN SYSTEMS INC	Equity Securities	177	232
	CAIXABANK S.A	Equity Securities	643	683
	CALTEX AUST LTD	Equity Securities	290	259
	CAMPBELL SOUP CO	Equity Securities	141	103
	CAN IMPL BK COMM	Equity Securities	2,090	2,092
	CANADIAN NATL RAILWAY	Equity Securities	3,025	3,176
	CANADIAN PACIFIC RAILWAY CO	Equity Securities	2,016	2,293
	CANON INC	Equity Securities	103	89
	CAP	Equity Securities	26	21
	CAP GEMINI	Equity Securities	783	892
	CAP SECURITIES	Equity Securities	181	167
	CAPCOM CO LTD	Equity Securities	493	924
	CAPITA PLC	Equity Securities	989	331
	CAPITAL ONE FINANCIAL CORP	Equity Securities	2,732	2,922
	CARDINAL HEALTH INC	Equity Securities	340	265
	CARLSBERG AS B	Equity Securities	588	711
	CARLSBERG BREWER	Equity Securities	288	284
	CARMAX INC	Equity Securities	1,641	2,024
	CARNIVAL CORP	Equity Securities	1,868	2,440
	CARNIVAL PLC	Equity Securities	909	941
	CARSALES.COM LTD	Equity Securities	612	647
	CASIO COMPUTER CO LTD	Equity Securities	303	335
	CATCHER TECHNOLOGY CO LTD	Equity Securities	590	550
	CATERPILLAR INC	Equity Securities	2,160	3,330
	CATHAY FINANCIAL HOLDING CO	Equity Securities	434	495
	CBOE GLOBAL MARK	Equity Securities	244	227
	CBRE GROUP INC A	Equity Securities	196	222
	CBS CORP CLASS B NON VOTING	Equity Securities	316	309
	CDK GLOBAL INC	Equity Securities	125	125
	CDW CORP/DE	Equity Securities	145	212
	CELANESE CORP SERIES A	Equity Securities	199	241
	CELGENE CORP	Equity Securities	4,393	3,600
	CELLAVISION AB	Equity Securities	144	147
	CENCOSUD SA	Equity Securities	74	65
	CENOVUS ENERGY INC	Equity Securities	510	487
	CENTENE CORP	Equity Securities	275	472
	CENTERPOINT ENERGY INC	Equity Securities	153	177
	CENTRAIS ELETRICAS BRASILIER	Equity Securities	52	36
	CENTRAL JAPAN RL	Equity Securities	1,332	1,354
	CENTURYLINK INC	Equity Securities	305	318
	CERNER CORP	Equity Securities	310	301
	CF INDUSTRIES HOLDINGS INC	Equity Securities	153	198
	CGI GROUP INC CLASS A	Equity Securities	337	445
	CGN POWER-H	Equity Securities	54	49
	CHALLENGER LTD/AUSTRALIA	Equity Securities	476	562
	CHARTER COMMUNICATIONS INC	Equity Securities	799	849
	CHEMOURS CO	Equity Securities	143	112
	CHEMRING GROUP	Equity Securities	78	75
	CHEN FULL	Equity Securities	90	73
	CHENIERE ENERGY INC	Equity Securities	181	237
	CHEVRON CORP	Equity Securities	3,365	3,677
	CHIBA BANK LTD	Equity Securities	78	67
	CHINA AOYUAN GRO	Equity Securities	21	21
	CHINA BLUECHEM-H	Equity Securities	21	25
	CHINA CITIC BANK CORP LTD H	Equity Securities	102	108
	CHINA COMM SER-H	Equity Securities	607	851
	CHINA CONSTRUCTION BANK H	Equity Securities	1,364	1,495
	CHINA EVERBRIGHT LTD	Equity Securities	667	695
	CHINA EVERGRANDE GROUP	Equity Securities	171	132
	CHINA GENERAL PLASTICS CORP	Equity Securities	3	5
	CHINA HUARONG -H	Equity Securities	65	34
	CHINA INTERNAT-A	Equity Securities	55	58
	CHINA LIFE INSUR	Equity Securities	49	51
	CHINA LILANG LTD	Equity Securities	21	17
	CHINA LITERATURE	Equity Securities	22	20

GENERAL MOTORS SALARIED RETIREMENT PROGRAM

EMPLOYER ID: 27-0383222

PLAN NUMBER: 016

SCHEDULE H, PART I, LINE 4i-SCHEDULE OF ASSETS (HELD AT END OF YEAR)

DIRECTLY HELD INVESTMENTS

AS OF SEPTEMBER 30, 2018

(in thousands)

(a)	(b) Identity of Issue, Borrow, or Similar Party	(c) Type of Investment	(d) Cost	(e) Current Value
	CHINA MEDICAL SYSTEM HOLDING	Equity Securities	54	44
	CHINA MERCHANTS BANK H	Equity Securities	49	55
	CHINA MERCHANTS LAN	Equity Securities	95	75
	CHINA MOBILE LTD	Equity Securities	644	651
	CHINA MOTOR CORP	Equity Securities	22	21
	CHINA NATL BDG-H	Equity Securities	85	64
	CHINA PETROCHEMICAL	Equity Securities	103	102
	CHINA PETROLEUM	Equity Securities	3,128	3,712
	CHINA RAILWAY CONSTRUCTION H	Equity Securities	54	52
	CHINA RAILWAY GROUP LTD H	Equity Securities	385	480
	CHINA RES CEMENT	Equity Securities	48	44
	CHINA RESOURCE SANJIU MED -A	Equity Securities	51	51
	CHINA RESOURCES LAND	Equity Securities	191	182
	CHINA RESOURCES PHARMACEUTIC	Equity Securities	43	44
	CHINA SHENHUA-H	Equity Securities	137	136
	CHINA SHINEWAY	Equity Securities	550	453
	CHINA SYNTHETIC RUBBER	Equity Securities	21	32
	CHINA UNICOM	Equity Securities	129	130
	CHINA UNITED-A	Equity Securities	57	58
	CHINA VANKE CO LTD	Equity Securities	90	74
	CHINA YUHUA EDUC	Equity Securities	25	18
	CHINESE MARITIME	Equity Securities	98	97
	CHIPOTLE MEXICAN GRILL INC	Equity Securities	156	178
	CHIYODA CORP	Equity Securities	173	252
	CHLITINA HOLDING	Equity Securities	289	303
	CHOICE HOTELS INTL INC	Equity Securities	129	217
	CHROMA ATE INC	Equity Securities	39	34
	CHUBB LTD	Equity Securities	1,002	984
	CHUNG HUNG STEEL CORP	Equity Securities	227	252
	CHURCH + DWIGHT CO INC	Equity Securities	175	226
	CIA BRASILEIRA	Equity Securities	58	64
	CIA FERRO LIGAS DA BAHIA - FER	Equity Securities	86	160
	CIA PARANAENSE	Equity Securities	28	21
	CIA SANEAMENTO DO PARANA	Equity Securities	116	80
	CIA SANEAMENTO MINAS GERAIS	Equity Securities	23	18
	CIE AUTOMOTIVE	Equity Securities	63	60
	CIE FINANCIERE RICHEMONT REG	Equity Securities	2,511	2,416
	CIGNA CORP	Equity Securities	2,958	3,512
	CIMAREX ENERGY CO	Equity Securities	170	138
	CINCINNATI FINANCIAL CORP	Equity Securities	172	187
	CINTAS CORP	Equity Securities	1,548	1,552
	CISCO SYSTEMS INC	Equity Securities	3,396	5,214
	CIT GROUP INC	Equity Securities	86	93
	CITIC LTD	Equity Securities	153	155
*	CITIGROUP INC	Equity Securities	2,870	3,422
	CITIZENS FINANCIAL GROUP	Equity Securities	264	293
	CITRIX SYSTEMS INC	Equity Securities	1,186	1,452
	CK ASSET HOLDING	Equity Securities	282	233
	CK HUTCHISON HOLDINGS LTD	Equity Securities	2,657	2,388
	CLEANAWAY WASTE MANAGEMENT LTD	Equity Securities	620	905
	CLICKS GROUP LTD	Equity Securities	69	61
	CLOROX COMPANY	Equity Securities	259	304
	CLOSE BROTHERS GROUP PLC	Equity Securities	201	201
	CLP HOLDINGS	Equity Securities	592	580
	CME GROUP INC	Equity Securities	1,434	1,712
	CMOC-H	Equity Securities	29	28
	CMS ENERGY CORP	Equity Securities	192	216
	CNH INDUSTRIAL NV	Equity Securities	1,624	1,771
	CNOOC LTD	Equity Securities	1,332	1,573
	CNOOC LTD-ADR	Equity Securities	1,638	1,992
	COCA COLA AMATIL LTD	Equity Securities	646	678
	COCA COLA CO/THE	Equity Securities	2,783	2,940
	COCA-COLA EUROPE	Equity Securities	608	673
	COGNEX CORP	Equity Securities	182	151
	COGNIZANT TECH SOLUTIONS A	Equity Securities	2,361	2,429
	COLBUN SA	Equity Securities	215	197
	COLGATE PALMOLIVE CO	Equity Securities	914	869
	COLOPLAST B	Equity Securities	1,280	1,838

GENERAL MOTORS SALARIED RETIREMENT PROGRAM

EMPLOYER ID: 27-0383222

PLAN NUMBER: 016

SCHEDULE H, PART I, LINE 4i-SCHEDULE OF ASSETS (HELD AT END OF YEAR)

DIRECTLY HELD INVESTMENTS

AS OF SEPTEMBER 30, 2018

(in thousands)

(a)	(b) Identity of Issue, Borrow, or Similar Party	(c) Type of Investment	(d) Cost	(e) Current Value
	COMCAST CORP CLASS A	Equity Securities	2,593	2,561
	COMERICA INC	Equity Securities	1,306	1,262
	COMMERZBANK	Equity Securities	629	535
	COMMSCOPE HOLDING CO INC	Equity Securities	108	92
	COMPAGNIE DE SAINT GOBAIN	Equity Securities	895	709
	COMPASS GROUP	Equity Securities	2,801	3,228
	CONAGRA FOODS INC	Equity Securities	220	212
	CONCH VENTURE	Equity Securities	109	106
	CONCHO RESOURCES INC	Equity Securities	421	477
	CONCORDIA FG	Equity Securities	79	71
	CONNECTICUT VY STRUCTURED CR	Equity Securities	1	-
	CONOCOPHILLIPS	Equity Securities	1,073	1,542
	CONSOLIDATED EDISON INC	Equity Securities	375	369
	CONSORCIO ARA SAB	Equity Securities	38	39
	CONSTELLATION BRANDS INC A	Equity Securities	486	577
	CONSTELLATION SOFTWARE INC	Equity Securities	251	367
	CONTINENTAL AG	Equity Securities	938	584
	CONTINENTAL RESOURCES INC/OK	Equity Securities	64	100
	CONVATEC GROUP P	Equity Securities	744	690
	COOPER COS INC/THE	Equity Securities	162	212
	COPART INC	Equity Securities	179	168
	CORETRONIC	Equity Securities	80	106
	CORNING INC	Equity Securities	584	797
	COSTAR GROUP INC	Equity Securities	147	237
	COSTCO WHOLESALE CORP	Equity Securities	3,835	4,326
	COTY INC-CL A	Equity Securities	145	96
	COUNTRY GARDEN	Equity Securities	694	701
	COUNTRY GARDEN S	Equity Securities	29	31
	COVESTRO AG	Equity Securities	2,441	2,130
*	CREDIT SUISSE GROUP AG REG	Equity Securities	936	901
	CREE INC	Equity Securities	485	477
	CRH PLC	Equity Securities	812	815
	CRODA INTL	Equity Securities	42	45
	CROWN HOLDINGS INC	Equity Securities	120	101
	CSL LTD	Equity Securities	3,761	3,761
	CSPC PHARMACEUTICAL	Equity Securities	289	191
	CSX CORP	Equity Securities	624	974
	CTBC FINANCIAL HOLDING CO LT	Equity Securities	184	238
	CTS EVENTIM AG + CO KGAA	Equity Securities	373	434
	CUMMINS INC	Equity Securities	383	359
	CVS HEALTH CORP	Equity Securities	1,553	1,455
	DAELIM INDUSTRIAL CO	Equity Securities	300	317
	DAESANG CORP	Equity Securities	25	26
	DAH CHONG HONG	Equity Securities	24	17
	DAH SING FINANCIAL HOLDINGS	Equity Securities	721	697
	DAI ICHI LIFE INSURANCE	Equity Securities	943	1,074
	DAIFUKU CO LTD	Equity Securities	142	173
	DAIICHI SANKYO	Equity Securities	131	173
	DAIKIN INDS	Equity Securities	597	799
	DAILY MAIL+GENERAL TST A NV	Equity Securities	345	295
	DAINICHI COLOR	Equity Securities	136	117
	DAIRY FARM INTERNATIONAL HOLDI	Equity Securities	108	140
	DAISHIN SECS CO	Equity Securities	298	281
	DAIWA HOUSE INDUSTRY CO LTD	Equity Securities	187	166
	DALI FOODS GROUP	Equity Securities	29	27
	DANA HOLDING CORP	Equity Securities	342	376
	DANAHER CORP W/D	Equity Securities	810	1,079
	DANONE	Equity Securities	1,198	1,263
	DANSKE BANK A/S	Equity Securities	439	348
	DAQIN RAILWAY -A	Equity Securities	56	56
	DARDEN RESTAURANTS INC	Equity Securities	152	214
	DAVIDE CAMPARI	Equity Securities	259	352
	DAVITA HEALTHCARE PARTNERS I	Equity Securities	154	163
	DBS GROUP HOLDINGS LTD	Equity Securities	788	887
	DCC PLC	Equity Securities	758	800
	DECHRA PHARMACEUTICALS	Equity Securities	205	157
	DEERE + COMPANY	Equity Securities	985	1,425
	DELL TECHNOLOGIES INC CLASS V	Equity Securities	453	767

GENERAL MOTORS SALARIED RETIREMENT PROGRAM

EMPLOYER ID: 27-0383222

PLAN NUMBER: 016

SCHEDULE H, PART I, LINE 4i-SCHEDULE OF ASSETS (HELD AT END OF YEAR)

DIRECTLY HELD INVESTMENTS

AS OF SEPTEMBER 30, 2018

(in thousands)

(a)	(b) Identity of Issue, Borrow, or Similar Party	(c) Type of Investment	(d) Cost	(e) Current Value
	DELTA AIR LINES INC	Equity Securities	1,104	1,350
	DENNY'S CORP	Equity Securities	448	465
	DENTSPLY SIRONA Inc	Equity Securities	214	135
	DEUTSCHE POST AG REG	Equity Securities	376	330
	DEUTSCHE TELEKOM AG REG	Equity Securities	1,604	1,509
	DEVON ENERGY CORP	Equity Securities	338	328
	DEVRO PLC	Equity Securities	180	139
	DGB FINANCIAL GR	Equity Securities	24	25
	DIAGEO PLC	Equity Securities	1,445	1,757
	DIAGEO PLC-ADR	Equity Securities	950	940
	DIAMONDBACK ENERGY INC	Equity Securities	162	207
	DIASORIN SPA	Equity Securities	90	98
	DIRECT LINE INSURANCE GROUP	Equity Securities	360	301
	DISCOVER FINANCIAL SERVICES	Equity Securities	2,369	2,573
	DISCOVERY COMMUNICATIONS A	Equity Securities	65	85
	DISCOVERY COMMUNICATIONS C	Equity Securities	109	140
	DISH NETWORK CORP A	Equity Securities	200	127
	DISH TV INDI-GDR	Equity Securities	29	22
	DNB ASA	Equity Securities	287	354
	DOCTOR REDDY S LAB ADR	Equity Securities	851	806
	DOLLAR GENERAL CORP	Equity Securities	1,976	2,354
	DOLLAR TREE INC	Equity Securities	334	302
	DOLLARAMA INC	Equity Securities	219	151
	DOMAIN HOLDINGS	Equity Securities	202	184
	DOMINION ENERGY	Equity Securities	791	726
	DOMINO S PIZZA INC	Equity Securities	107	188
	DONGBU INSURANCE	Equity Securities	21	23
	DONGWON INDUSTRIES CO	Equity Securities	72	66
	DONGYUE GROUP	Equity Securities	21	21
	DOOSAN BOBCAT IN	Equity Securities	21	24
	DOOSAN INFRACORE	Equity Securities	21	22
	DOVER CORP	Equity Securities	166	213
	DOWDUPONT INC	Equity Securities	2,653	2,738
	DR HORTON INC	Equity Securities	216	235
	DSM (KONIN)	Equity Securities	784	787
	DSV A/S	Equity Securities	99	114
	DTE ENERGY COMPANY	Equity Securities	282	305
	DUKE ENERGY CORP	Equity Securities	901	887
	DULUXGROUP LTD	Equity Securities	354	385
	DXC TECHNOLOGY CO	Equity Securities	450	715
	DYDO DRINCO INC	Equity Securities	236	215
	DYNAM JAPAN	Equity Securities	229	165
	E TRADE FINANCIAL CORP	Equity Securities	713	1,177
	E.ON RUSSIA JSC	Equity Securities	105	97
	E.ON SE	Equity Securities	2,900	2,779
	E.SUN FINANCIAL	Equity Securities	42	48
	EAST JAPAN RAILWAY CO	Equity Securities	2,294	2,212
	EAST WEST BANCORP INC	Equity Securities	130	136
	EASTERN MEDIA INTERNATIONAL	Equity Securities	96	83
	EASTMAN CHEMICAL CO	Equity Securities	193	214
	EASYJET PLC	Equity Securities	255	306
	EATON CORP PLC	Equity Securities	505	596
	EATON VANCE CORP	Equity Securities	97	106
	EBAY INC	Equity Securities	661	723
	EBOS GROUP LTD	Equity Securities	182	319
	ECOLAB INC	Equity Securities	515	636
	ECOPETROL SA	Equity Securities	844	1,026
	EDAG ENGINEERING	Equity Securities	350	340
	EDENRED	Equity Securities	383	610
	EDISON INTERNATIONAL	Equity Securities	351	344
	EDWARDS LIFESCIENCES CORP	Equity Securities	334	571
	EIFFAGE	Equity Securities	616	646
	EISAI CO LTD	Equity Securities	85	146
	EL PUERTO LIV-C1	Equity Securities	24	25
	ELEC GEN PUB-FOR	Equity Securities	24	23
	ELECTRONIC ARTS INC	Equity Securities	488	577
	ELI LILLY & CO	Equity Securities	6,535	8,554
	ELIS SA	Equity Securities	817	718

GENERAL MOTORS SALARIED RETIREMENT PROGRAM

EMPLOYER ID: 27-0383222

PLAN NUMBER: 016

SCHEDULE H, PART I, LINE 4i-SCHEDULE OF ASSETS (HELD AT END OF YEAR)

DIRECTLY HELD INVESTMENTS

AS OF SEPTEMBER 30, 2018

(in thousands)

(a)	(b) Identity of Issue, Borrow, or Similar Party	(c) Type of Investment	(d) Cost	(e) Current Value
	E-MART INC	Equity Securities	70	70
	EMERSON ELECTRIC CO	Equity Securities	609	759
	ENCANA CORP	Equity Securities	538	530
	ENEL SPA	Equity Securities	2,388	2,181
	ENGIE BR ENER SA	Equity Securities	826	651
	ENI SPA	Equity Securities	2,452	2,380
	ENI SPA-ADR	Equity Securities	1,857	1,931
	ENTEGRI INC	Equity Securities	50	104
	ENTERGY CORP	Equity Securities	218	229
	EOG RESOURCES INC	Equity Securities	945	1,262
	EQT CORP	Equity Securities	263	182
	EQUIFAX INC	Equity Securities	216	245
	EREGLI DEMIR VE CELIK FABRIK	Equity Securities	518	424
	ERICSSON (LM) TEL SP ADR	Equity Securities	1,356	1,214
	ERICSSON LM B SHS	Equity Securities	592	636
	ERSTE GROUP BANK	Equity Securities	730	732
	ESPRIT HOLDINGS LTD	Equity Securities	882	312
	ESSO THAILAND-FO	Equity Securities	98	103
	ESTACIO PARTICIPACOES	Equity Securities	155	130
	ESTEE LAUDER COMPANIES CL A	Equity Securities	666	806
	EUROFINS SCIENTIFIC	Equity Securities	780	958
	EVEREST RE GROUP LTD	Equity Securities	137	146
	EVERGY INC	Equity Securities	230	232
	EVERSOURCE ENERGY	Equity Securities	285	304
	EXELON CORP	Equity Securities	558	657
	EXPEDIA INC	Equity Securities	247	255
	EXPEDITORS INTL WASH INC	Equity Securities	157	203
	EXPERIAN PLC	Equity Securities	1,376	1,620
	EXPRESS SCRIPTS HOLDING CO	Equity Securities	622	837
	EXXON MOBIL CORPORATION	Equity Securities	5,505	5,661
	F&F CO LTD	Equity Securities	25	31
	F5 NETWORKS INC	Equity Securities	121	192
	FACEBOOK INC A	Equity Securities	5,304	6,203
	FAIRFAX MEDIA LTD	Equity Securities	351	294
	FANUC CORP	Equity Securities	127	94
	FAR EAST HORIZON	Equity Securities	44	39
	FAR EASTERN NEW CENTURY CORP	Equity Securities	67	65
	FASTENAL CO	Equity Securities	212	260
	FEDEX CORP	Equity Securities	2,741	3,689
	FENG HSIN STEEL CO LTD	Equity Securities	3	4
	FENG TAY ENTERPR	Equity Securities	38	37
	FERGUSON PLC	Equity Securities	327	447
	FERGUSON PLC-ADR	Equity Securities	162	171
	FERROVIAL SA	Equity Securities	75	74
	FIDELITY NATIONAL INFORMATION SERVICES	Equity Securities	441	564
	FIFTH THIRD BANCORP	Equity Securities	1,077	1,047
	FILA KOREA LTD	Equity Securities	338	384
	FINANCIERE DE TU	Equity Securities	104	100
	FINMECCANICA SPA	Equity Securities	440	457
	FIRST DATA CORP-A	Equity Securities	155	208
	FIRST PACIFIC CO	Equity Securities	294	184
	FIRST QUANTUM	Equity Securities	243	195
	FIRST REPUBLIC BANK/CA	Equity Securities	223	242
	FIRST RESOURCES LTD	Equity Securities	179	150
	FIRSTENERGY CORP	Equity Securities	239	276
	FIRSTRAND LTD	Equity Securities	608	609
	FIRSTSERVICE-WI	Equity Securities	395	406
	FISERV INC	Equity Securities	575	805
	FLEETCOR TECHNOLOGIES INC	Equity Securities	232	319
	FLEX LTD	Equity Securities	1,211	1,224
	FLIR SYSTEMS INC	Equity Securities	86	133
	FLOWSERVE CORP	Equity Securities	92	111
	FLUOR CORP	Equity Securities	106	127
	FMC CORP	Equity Securities	161	183
	FNF GROUP	Equity Securities	144	168
	FORBO HOLDIN-REG	Equity Securities	418	413
*	FORD MOTOR CO	Equity Securities	741	535
*	FORD OTOMOTIV	Equity Securities	714	585

GENERAL MOTORS SALARIED RETIREMENT PROGRAM

EMPLOYER ID: 27-0383222

PLAN NUMBER: 016

SCHEDULE H, PART I, LINE 4i-SCHEDULE OF ASSETS (HELD AT END OF YEAR)

DIRECTLY HELD INVESTMENTS

AS OF SEPTEMBER 30, 2018

(in thousands)

(a)	(b) Identity of Issue, Borrow, or Similar Party	(c) Type of Investment	(d) Cost	(e) Current Value
	FORMOSA CHEMICAL & FIBRE	Equity Securities	84	96
	FORMOSA PLASTICS CORP	Equity Securities	209	310
	FORTINET INC	Equity Securities	788	1,279
	FORTIVE CORP	Equity Securities	306	411
	FORTUM OYJ	Equity Securities	1,822	2,108
	FORTUNE BRANDS HOME + SECURITY	Equity Securities	143	124
	FOSTER (LB) CO-A	Equity Securities	134	115
	FOSUN INTL	Equity Securities	86	88
	FRANKLIN RESOURCES INC	Equity Securities	231	157
	FREEPORT MCMORAN INC	Equity Securities	338	299
	FRESENIUS MEDICAL CARE AG +	Equity Securities	1,404	1,694
	FUBON FINANCIAL HOLDING CO	Equity Securities	206	202
	FUJI HEAVY INDUSTRIES LTD	Equity Securities	1,375	1,204
	FUJI MEDIA HOLDINGS INC	Equity Securities	357	470
	FUJIFILM HOLDINGS CORP	Equity Securities	956	1,148
	FUJIMORI KOGYO	Equity Securities	148	194
	FUKUOKA FINANCIAL GROUP INC	Equity Securities	134	154
	FUTURE ARCHITECT	Equity Securities	99	117
	G.U.D. HOLDINGS LTD	Equity Securities	408	488
	G4S PLC	Equity Securities	769	660
	GAIL INDIA LTD REG S GDR	Equity Securities	222	256
	GAKKEN HOLDINGS	Equity Securities	100	100
	GAMENET GROUP SPA	Equity Securities	33	37
	GAP INC/THE	Equity Securities	114	105
	GARMIN LTD	Equity Securities	94	123
	GARTNER INC	Equity Securities	159	225
	GAZPROM PAO	Equity Securities	824	750
	GEA GROUP AG	Equity Securities	112	93
	GEBERIT AG REG	Equity Securities	1,265	1,478
	GEELY AUTOMOBILE HOLDINGS LT	Equity Securities	163	189
	GENERAL DYNAMICS CORP	Equity Securities	743	817
	GENERAL ELECTRIC CO	Equity Securities	3,197	1,546
	GENERAL MILLS INC	Equity Securities	524	406
*	GENERAL MOTORS CO	Equity Securities	777	676
	GENERTEC UNIVERSAL MEDICAL	Equity Securities	61	56
	GENTERA SAB DE C	Equity Securities	272	269
	GENTING BHD	Equity Securities	576	505
	GENUINE PARTS CO	Equity Securities	210	228
	GERRESHEIMER AG	Equity Securities	168	188
	GESTAMP AUTOMOCION	Equity Securities	181	186
	GIGABYTE TECHH	Equity Securities	767	480
	GILEAD SCIENCES INC	Equity Securities	2,722	2,482
	GL LTD	Equity Securities	99	86
	GLAXOSMITHKL-ADR	Equity Securities	2,630	2,543
	GLENORE PLC	Equity Securities	1,245	1,533
	GLOBAL PAYMENTS INC	Equity Securities	225	316
	GLOBAL WAFERS	Equity Securities	846	485
	GLOBE TELECOM INC	Equity Securities	24	31
	GLOBE UNION IND	Equity Securities	109	83
	GLORY LTD	Equity Securities	47	32
	GMO INTERNET INC	Equity Securities	152	225
	GN STORE NORD A/S	Equity Securities	691	1,409
	GODADDY INC-A	Equity Securities	189	217
*	GOLDMAN SACHS GROUP INC	Equity Securities	1,299	1,263
	GOODBABY INTERNATIONAL HOLDI	Equity Securities	84	72
	GOODYEAR TIRE + RUBBER CO	Equity Securities	118	88
	GOZDE GIRISIM SE	Equity Securities	121	64
	GRAND PACIFIC PETROCHEMICAL	Equity Securities	21	21
	GREAT EASTERN HOLDINGS LTD	Equity Securities	589	663
	GREAT WALL ENTER	Equity Securities	21	21
	GREAT-WEST LIFECO	Equity Securities	602	541
	GREE ELECTRIC	Equity Securities	54	60
	GRIFOLS SA	Equity Securities	441	424
	GRIFOLS SA - B	Equity Securities	246	238
	GRIFOLS SA-ADR	Equity Securities	817	801
	GROUPE EUROTUNNEL SE REGR	Equity Securities	449	468
	GRUMA SAB-B	Equity Securities	166	166
	GRUPO AEROPORTUARIO DEL CENTRO	Equity Securities	30	43

GENERAL MOTORS SALARIED RETIREMENT PROGRAM

EMPLOYER ID: 27-0383222

PLAN NUMBER: 016

SCHEDULE H, PART I, LINE 4i-SCHEDULE OF ASSETS (HELD AT END OF YEAR)

DIRECTLY HELD INVESTMENTS

AS OF SEPTEMBER 30, 2018

(in thousands)

(a)	(b) Identity of Issue, Borrow, or Similar Party	(c) Type of Investment	(d) Cost	(e) Current Value
	GRUPO COMERCIAL CHEDRAUI	Equity Securities	142	144
	GRUPO DE INV SURAMERICANA-PRF	Equity Securities	21	18
	GRUPO FINANCIERO BANORTE O	Equity Securities	279	331
	GRUPO FINANCIERO INBURSA O	Equity Securities	67	64
	GRUPO TELEVISA SAB-CPO	Equity Securities	101	97
	GS ENGINEERING	Equity Securities	35	41
	GUANGDONG PROVINCIAL-B	Equity Securities	144	142
	GUANGZHOU AUTOMOBILE GROUP CO	Equity Securities	67	57
	GUDANG GARAM TBK	Equity Securities	57	47
	GVC HOLDINGS PLC	Equity Securities	259	379
	GWA GROUP LTD	Equity Securities	163	169
	H+R BLOCK INC	Equity Securities	100	93
	HACI OMER SABANCI HOLDING AS	Equity Securities	148	103
	HAGIWARA ELECTRIC CO	Equity Securities	94	93
	HAKUTO CO LTD	Equity Securities	85	83
	HALLIBURTON CO	Equity Securities	613	553
	HALMA PLC	Equity Securities	70	103
	HAMAKYOREX CO	Equity Securities	138	145
	HANA FINANCIAL GROUP	Equity Securities	718	918
	HANESBRANDS INC	Equity Securities	143	104
	HANKYU HOLDINGS	Equity Securities	739	738
	HANNOVER RUECK SE	Equity Securities	160	194
	HAREL INSURANCE	Equity Securities	63	63
	HARLEY DAVIDSON INC	Equity Securities	137	119
	HARRIS CORP	Equity Securities	217	313
*	HARTFORD FINANCIAL SVCS GRP	Equity Securities	289	278
	HASBRO INC	Equity Securities	166	194
	HASTINGS GROUP	Equity Securities	148	123
	HAW PAR CORP LTD 1	Equity Securities	207	258
	HAYS PLC	Equity Securities	531	658
	HCA HOLDINGS INC	Equity Securities	2,837	4,169
	HD SUPPLY HOLDIN	Equity Securities	104	118
	HEIDELBERGCEMENT AG	Equity Securities	64	49
	HEINEKEN NV	Equity Securities	987	1,103
	HELMERICH + PAYNE	Equity Securities	103	117
	HELVETIA HOLDING AG REG	Equity Securities	97	108
	HEMBLA AB	Equity Securities	236	273
	HENGAN INTL	Equity Securities	125	125
	HENRY SCHEIN INC	Equity Securities	179	204
	HERBALIFE NUTRITION LTD	Equity Securities	1,053	1,049
	HERMES INTERNTAIONAL	Equity Securities	70	83
	HERSHEY CO/THE	Equity Securities	230	227
	HESS CORP	Equity Securities	222	317
	HEWLETT PACKARD ENTERPRISE CO	Equity Securities	1,358	1,821
	HEXPOL AB	Equity Securities	591	640
	HIGHWEALTH CONSTRUCTION CORP	Equity Securities	24	24
	HILTON WORLDWIDE	Equity Securities	311	360
	HINO MOTORS LTD	Equity Securities	234	246
	HIRATA CORP	Equity Securities	82	65
	HIROSE ELECTRIC	Equity Securities	95	77
	HISCOX LTD	Equity Securities	263	314
	HITACHI HIGH TECHNOLOGIES	Equity Securities	612	465
	HITACHI LTD	Equity Securities	2,131	2,828
	HITACHI LTD-ADR	Equity Securities	284	359
	HIWIN TECH	Equity Securities	73	35
	HKT-SS	Equity Securities	875	917
	HLB INC	Equity Securities	49	60
	HO TUNG HOLDING	Equity Securities	226	236
	HOKUETSU INDUSTR	Equity Securities	62	71
	HOLLYFRONTIER CORP	Equity Securities	104	184
	HOLOGIC INC	Equity Securities	172	177
	HOLTEK SEMICONDUCTOR INC	Equity Securities	129	125
	HOME DEPOT INC	Equity Securities	7,526	9,480
	HOMESERVE PLC	Equity Securities	820	1,249
	HON HAI PRECISION INDUSTRY	Equity Securities	175	157
*	HONDA MOTOR CO	Equity Securities	1,711	1,571
	HONEYWELL INTERNATIONAL INC	Equity Securities	1,856	2,401
	HONG LEONG BANK	Equity Securities	57	58

GENERAL MOTORS SALARIED RETIREMENT PROGRAM

EMPLOYER ID: 27-0383222

PLAN NUMBER: 016

SCHEDULE H, PART I, LINE 4i-SCHEDULE OF ASSETS (HELD AT END OF YEAR)

DIRECTLY HELD INVESTMENTS

AS OF SEPTEMBER 30, 2018

(in thousands)

(a)	(b) Identity of Issue, Borrow, or Similar Party	(c) Type of Investment	(d) Cost	(e) Current Value
	HONG LEONG FINANCIAL GROUP	Equity Securities	20	20
	HONGKONG + SHANGHAI HOTELS	Equity Securities	268	259
	HORMEL FOODS CORP	Equity Securities	151	179
	HOSHIZAKI CORP	Equity Securities	250	290
	HOTEL SHILLA CO	Equity Securities	50	56
	HOYA CORP	Equity Securities	1,055	1,336
	HOYA CORP-ADR	Equity Securities	203	208
	HP INC	Equity Securities	1,278	2,108
	HSBC HOLDINGS PLC	Equity Securities	1,278	1,250
	HUAXIN CEMENT-B	Equity Securities	209	356
	HUGO BOSS -ORD	Equity Securities	140	124
	HUMANA INC	Equity Securities	497	727
	HUNT (JB) TRANSPRT SVCS INC	Equity Securities	136	163
	HUNTINGTON BANCSHARES INC	Equity Securities	1,008	972
	HUNTINGTON INGALLS INDUSTRIE	Equity Securities	142	179
	HYPERA SA	Equity Securities	74	48
	HYUNDAI H&S CO	Equity Securities	22	22
	IAC/INTERACTIVECORP	Equity Securities	164	270
	IBSTOCK PLC	Equity Securities	271	240
	ICHIGO GROUP HOL	Equity Securities	66	66
	IDEMITSU KOSAN CO	Equity Securities	425	614
	IDEX CORP	Equity Securities	296	481
	IDEXX LABORATORIES INC	Equity Securities	190	339
	IG GROUP HOLDINGS PLC	Equity Securities	446	389
	IGG INC	Equity Securities	23	21
*	IHS MARKIT LTD	Equity Securities	262	336
	IIDA GROUP HDS	Equity Securities	234	221
	ILJIN MATERIALS	Equity Securities	21	21
	ILLINOIS TOOL WORKS	Equity Securities	659	677
	ILLUMINA INC	Equity Securities	657	1,220
	IMAX CHINA HOLDING INC	Equity Securities	34	28
	IMCD NV	Equity Securities	146	183
	IMERYS SA	Equity Securities	137	117
	IMI PLC	Equity Securities	90	82
	IMPERIAL TOBACCO GROUP PLC	Equity Securities	122	120
	INCHCAPE PLC	Equity Securities	435	381
	INCYTE CORP	Equity Securities	294	194
	IND + COMM BK OF CHINA H	Equity Securities	892	901
	INDAH KIAT PULP	Equity Securities	64	57
	INDIKA ENERGY	Equity Securities	238	184
	INDO TAMBANGRAYA	Equity Securities	20	31
	INDORAMA VENTURES PCL	Equity Securities	51	56
	INDUS BACHOC-B	Equity Securities	22	20
	INDUSTRIAL BANK	Equity Securities	753	721
	INDUSTRIES QATAR	Equity Securities	682	696
	INDUTRADE AB	Equity Securities	627	759
	INFORMA PLC	Equity Securities	412	480
	INFOSYS LTD SP ADR	Equity Securities	958	1,329
	INGERSOLL RAND PLC	Equity Securities	319	399
	INGEVITY CORP	Equity Securities	1	2
	INGREDION INC	Equity Securities	142	118
	INNER MONGOLIA-B	Equity Securities	27	25
	INPEX CORP	Equity Securities	1,067	1,108
	INSURANCE AUSTRALIA GROUP LTD	Equity Securities	653	782
	INTACT FINANCIAL CORP	Equity Securities	623	640
	INTEGRATED MICRO	Equity Securities	28	29
	INTEL CORP	Equity Securities	3,638	4,704
	INTER RAO UES PJSC	Equity Securities	35	37
	INTERCONTINENTAL EXCHANGE	Equity Securities	567	680
	INTERNATIONAL FLAVORS & FRAGRANCES INC	Equity Securities	197	202
	INTERNATIONAL GAMES SYSTEM	Equity Securities	39	34
	INTERNATIONAL PAPER CO	Equity Securities	328	301
	INTERNATIONAL PERSONAL FINAN	Equity Securities	351	212
	INTERPUBLIC GROUP OF COS INC	Equity Securities	125	137
	INTERTEK GROUP PLC	Equity Securities	1,436	1,950
	INTERTRUST NV	Equity Securities	290	284
	INTESA SANPAOLO	Equity Securities	1,136	932
	INTL BUSINESS MACHINES CORP	Equity Securities	2,867	2,823

GENERAL MOTORS SALARIED RETIREMENT PROGRAM

EMPLOYER ID: 27-0383222

PLAN NUMBER: 016

SCHEDULE H, PART I, LINE 4i-SCHEDULE OF ASSETS (HELD AT END OF YEAR)

DIRECTLY HELD INVESTMENTS

AS OF SEPTEMBER 30, 2018

(in thousands)

(a)	(b) Identity of Issue, Borrow, or Similar Party	(c) Type of Investment	(d) Cost	(e) Current Value
	INTUIT INC	Equity Securities	6,577	9,393
	INTUITIVE SURGICAL INC	Equity Securities	2,081	3,165
	INVENTEC CO LTD	Equity Securities	38	39
	INVESCO LTD	Equity Securities	228	145
	IPG PHOTONICS	Equity Securities	131	92
	IPH LTD	Equity Securities	186	220
	IPSEN	Equity Securities	674	985
	IQVIA HOLDINGS I	Equity Securities	233	331
	IRB BRASIL RESSEGUROS SA	Equity Securities	25	33
	IRISH CONTINENTAL GROUP PLC	Equity Securities	212	247
	ISETAN MITSUKOSHI HOLDINGS L	Equity Securities	556	540
	ISRAEL CHEMICALS	Equity Securities	1,538	1,711
*	ISUZU MOTORS	Equity Securities	502	598
	ITAUSA INVESTIMENTOS ITAU PR	Equity Securities	1,432	1,294
	ITE TECHNOLOGY INC	Equity Securities	74	82
	ITOCHU CORP	Equity Securities	958	956
	ITOCHU ENEX CO	Equity Securities	521	554
	ITOCHU TECHNO SOLUTIONS	Equity Securities	97	102
	ITV PLC	Equity Securities	848	596
	IWAKI & CO	Equity Securities	148	148
	JABIL CIRCUIT INC	Equity Securities	205	246
	JACK HENRY	Equity Securities	740	993
	JACOBS ENGINEERING GROUP INC	Equity Securities	725	1,215
	JAMES HARDIE INDUSTRIES CDI	Equity Securities	512	497
	JAPAN AIRLINES CO LTD	Equity Securities	109	111
	JAPAN EXCHANGE GROUP INC	Equity Securities	102	98
	JAPAN POST HOLDINGS CO LTD	Equity Securities	737	728
	JAPAN TOBACCO INC	Equity Securities	150	144
	JARDINE MATHESON HLDGS LTD	Equity Securities	1,393	1,418
	JAZZ PHARMACEUTICALS PLC	Equity Securities	133	157
	JB FINANCIAL GROUP CO LTD	Equity Securities	22	23
	JBS SA	Equity Securities	40	37
	JCDECAUX SA	Equity Securities	223	234
	JEFFERIES FINANCIAL GROUP	Equity Securities	124	110
	JETBLUE AIRWAYS CORP	Equity Securities	349	347
	JFE HOLDINGS INC	Equity Securities	1,041	1,168
	JIANGSU EXPRESS-H	Equity Securities	35	31
	JIANGSU YANGHE-A	Equity Securities	55	63
	JM SMUCKER CO/THE	Equity Securities	202	182
	JNBY DESIGN LTD	Equity Securities	22	17
	JOHNSON + JOHNSON	Equity Securities	5,235	5,828
	JOHNSON CONTROLS INTERNATIONAL	Equity Securities	592	506
	JONES LANG LASALLE INC	Equity Securities	101	102
*	JPMORGAN CHASE & CO	Equity Securities	6,228	8,434
	JSR CORP	Equity Securities	698	695
	JSW	Equity Securities	493	375
	JUKI CORP	Equity Securities	162	172
	JUMBO SA	Equity Securities	390	328
	JUNIPER NETWORKS INC	Equity Securities	151	161
	JUPITER FUND MANAGEMENT	Equity Securities	261	208
	JUST EAT PLC	Equity Securities	435	464
	JXTG HOLDINGS INC	Equity Securities	1,787	1,990
	JYSKE BANK REG	Equity Securities	475	435
	K+S AG-REG	Equity Securities	514	475
	KAMIGUMI CO LTD	Equity Securities	77	90
	KANEKA CORP	Equity Securities	201	213
	KANSAI ELECTRIC POWER	Equity Securities	725	748
	KANSAS CITY SOUTHERN	Equity Securities	164	182
	KAO CORP	Equity Securities	1,918	2,730
	KASIKORNBANK PCL FOREIGN	Equity Securities	194	220
	KAZ MINERALS PLC	Equity Securities	599	493
	KB FINANCIAL GROUP INC	Equity Securities	1,012	1,017
	KBC GROEP NV	Equity Securities	838	966
	KDDI CORP	Equity Securities	295	321
	KEIYO BANK LTD	Equity Securities	143	143
	KELLOGG CO	Equity Securities	266	283
	KERING	Equity Securities	489	611
	KEYCORP	Equity Securities	294	329

GENERAL MOTORS SALARIED RETIREMENT PROGRAM

EMPLOYER ID: 27-0383222

PLAN NUMBER: 016

SCHEDULE H, PART I, LINE 4i-SCHEDULE OF ASSETS (HELD AT END OF YEAR)

DIRECTLY HELD INVESTMENTS

AS OF SEPTEMBER 30, 2018

(in thousands)

(a)	(b) Identity of Issue, Borrow, or Similar Party	(c) Type of Investment	(d) Cost	(e) Current Value
	KEYENCE CORP	Equity Securities	727	1,104
	KEYSIGHT TECHNOLOGIES IN	Equity Securities	461	684
	KGINICIS CO LTD	Equity Securities	21	21
	KIA MOTORS CORP	Equity Securities	141	147
	KIMBERLY CLARK CORP	Equity Securities	633	622
	KINDER MORGAN INC W/I	Equity Securities	708	549
	KIRIN HOLDINGS CO LTD	Equity Securities	1,136	1,456
	KIRKLAND'S INC	Equity Securities	104	82
	KISSEI PHARMACEUTICAL CO	Equity Securities	98	105
	KITAGAWA IRON WK	Equity Securities	105	130
	KLA TENCOR CORP	Equity Securities	596	849
	KLABIN SA UNIT	Equity Securities	67	59
	KNIGHT-SWIFT TRA	Equity Securities	96	79
	KOBAYASHI PHARMACEUTICAL	Equity Securities	229	191
	KOC HOLDING AS	Equity Securities	67	43
	KOHL'S CORP	Equity Securities	135	195
	KOITO MFG CO	Equity Securities	144	138
	KOJAMO OYJ	Equity Securities	282	284
	KOJIMA CO LTD	Equity Securities	106	155
	KOMEHYO	Equity Securities	80	70
	KOMERCNI BANKA	Equity Securities	614	589
	KON DSM NV-ADR	Equity Securities	35	36
	KONE OYJ-B	Equity Securities	80	84
	KONINKLIJKE AHOLD DELHAIZE NV	Equity Securities	1,705	1,808
	KONINKLIJKE KPN NV	Equity Securities	636	494
	KONINKLIJKE PHILIPS NV	Equity Securities	4,968	5,721
	KONOIKE TRANSPOR	Equity Securities	63	68
	KOREA INVESTMENT HOLDINGS	Equity Securities	57	52
	KOREA KUMHO PETR	Equity Securities	33	30
	KOSE CORP	Equity Securities	84	172
	KRAFT HEINZ CO/THE	Equity Securities	746	524
	KROGER CO	Equity Securities	386	400
	KT CORP	Equity Securities	156	171
	KT+G CORP	Equity Securities	412	411
	KUBOTA CORP	Equity Securities	57	58
	KUMBA IRON ORE L	Equity Securities	711	763
	KWEICHOW MOUTA-A	Equity Securities	39	42
	KYOCERA CORP	Equity Securities	1,317	1,477
	L BRANDS INC	Equity Securities	2,227	822
	L3 TECHNOLOGIES	Equity Securities	206	259
	LABORATORY CORP OF AMER HLDGS	Equity Securities	230	276
	LAM RESEARCH CORP	Equity Securities	379	386
	LAMB WESTON	Equity Securities	2,130	2,270
	LAND & HOUSES-F	Equity Securities	24	24
	LANNER ELECTRONICS INC	Equity Securities	115	138
	LARGAN PRECISION	Equity Securities	338	238
	LARSEN + TOUBRO GDR REG S	Equity Securities	441	431
	LAS VEGAS SANDS CORP	Equity Securities	389	365
	LAWSON INC	Equity Securities	154	140
	LEAR CORP	Equity Securities	200	199
	LECTRA	Equity Securities	48	57
	LEE & MAN PAPER	Equity Securities	28	27
	LEGEND HOLDING-H	Equity Securities	22	21
	LEGGETT + PLATT INC	Equity Securities	99	90
	LEGRAND SA	Equity Securities	1,127	1,341
	LEIDOS HOLDINGS INC	Equity Securities	134	155
	LENDLEASE GROUP	Equity Securities	899	944
	LENNAR CORP A	Equity Securities	248	209
	LENNOX INTL INC	Equity Securities	108	126
	LG CHEM-PREFER	Equity Securities	18	20
	LG CORP	Equity Securities	107	112
	LG HOUSEHOLD-PRF	Equity Securities	26	29
	LG UPLUS CORP	Equity Securities	451	741
	LI NING CO LTD	Equity Securities	26	23
	LIBERTY BROADBAND CORP	Equity Securities	139	140
	LIBERTY GLOBAL PLC A	Equity Securities	111	89
	LIBERTY GLOBAL PLC SERIES C	Equity Securities	291	241
	LIBERTY MEDIA CORP	Equity Securities	114	117

GENERAL MOTORS SALARIED RETIREMENT PROGRAM

EMPLOYER ID: 27-0383222

PLAN NUMBER: 016

SCHEDULE H, PART I, LINE 4i-SCHEDULE OF ASSETS (HELD AT END OF YEAR)

DIRECTLY HELD INVESTMENTS

AS OF SEPTEMBER 30, 2018

(in thousands)

(a)	(b) Identity of Issue, Borrow, or Similar Party	(c) Type of Investment	(d) Cost	(e) Current Value
	LIBERTY MEDIA CORP SIRIUSXM	Equity Securities	158	180
	LIDA HOLDINGS	Equity Securities	66	41
	LIEN HWA INDUS	Equity Securities	129	177
	LINCOLN NATIONAL CORP	Equity Securities	222	230
	LINDE AG-TENDER	Equity Securities	1,097	1,325
	LION CORP	Equity Securities	206	220
	LIVE NATION ENTERTAINMENT	Equity Securities	101	124
	LIXIL GROUP CORP	Equity Securities	323	270
	LKQ CORP	Equity Securities	172	153
	LLOYDS BANKING GROUP PLC	Equity Securities	1,342	1,020
	L'OCCITANE INTL	Equity Securities	75	74
	LOCKHEED MARTIN CORP	Equity Securities	2,407	2,815
	LOEWS CORP	Equity Securities	202	219
	LOGAN PPT	Equity Securities	42	29
	LOGITECH INTERNATIONAL REG	Equity Securities	414	770
	LONKING	Equity Securities	285	212
	LONZA GROUP -REG	Equity Securities	787	1,032
	LOTES	Equity Securities	140	225
	LOTTE CHEMICAL CORP	Equity Securities	462	351
	LOTTE CHILSUNG	Equity Securities	292	259
	LOTTE SAMKANG	Equity Securities	25	28
	LOWE'S COS INC	Equity Securities	1,002	1,486
	LPP	Equity Securities	566	538
	LS INDUS SYSTEMS	Equity Securities	21	23
	LUKOIL PJSC	Equity Securities	348	503
	LUKOIL PJSC-ADR	Equity Securities	161	179
	LULULEMON ATHLETICA INC	Equity Securities	614	1,037
	LUNDIN MINING CO	Equity Securities	349	277
	LUNDIN PETROLEUM AB	Equity Securities	797	1,646
	LUNG YEN LIFE SE	Equity Securities	22	23
	LUXOTTICA GROUP SPA	Equity Securities	1,160	1,316
	LUYE PHARMA GROUP	Equity Securities	23	19
	LVMH MOET HENNESSY	Equity Securities	103	121
	LYONDELLBASELL INDU CL A	Equity Securities	1,539	1,489
	M + T BANK CORP	Equity Securities	346	366
	M VIDEO	Equity Securities	120	111
	MAANSHAN IRON-A	Equity Securities	53	61
	MACQUARIE GROUP LTD	Equity Securities	1,188	1,641
	MACRONIX INTL	Equity Securities	58	31
	MACY'S INC	Equity Securities	173	165
	MAEDA CORP	Equity Securities	192	234
	MAGAZINE LUIZA SA	Equity Securities	6	43
	MAGNITOGORSK-CLS	Equity Securities	143	151
	MAGYAR TELEKOM TELECOMMUNICATI	Equity Securities	419	356
	MAHINDRA + MAHINDRA SPON GDR	Equity Securities	629	649
	MAKITA CORP	Equity Securities	425	436
	MALAYSIA AIRPORT HLDGS	Equity Securities	37	37
	MANDOM CORP	Equity Securities	52	48
	MANI INC	Equity Securities	159	273
	MANPOWERGROUP INC	Equity Securities	112	89
	MANULIFE FINANCIAL CORP	Equity Securities	2,034	2,003
	MARATHON OIL CORP	Equity Securities	222	309
	MARATHON PETROLEUM CORP	Equity Securities	2,812	3,025
	MARKEL CORP	Equity Securities	224	258
	MARRIOTT INTERNATIONAL CL A	Equity Securities	487	626
	MARSH & MCLENNAN COS INC	Equity Securities	1,122	1,410
	MARTIN MARIETTA MATERIALS	Equity Securities	193	178
	MARUBENI CORP	Equity Securities	345	476
	MARUI GROUP CO LTD	Equity Securities	176	262
	MARVELL TECHNOLOGY GROUP LTD	Equity Securities	185	192
	MASCO CORP	Equity Securities	172	179
	MASMOVIL IBERCOM	Equity Securities	910	1,407
	MASSMART HLDGS	Equity Securities	21	22
	MASTERCARD INC CLASS A	Equity Securities	6,999	11,095
	MATSUMOTOKIYOSHI HOLDINGS CO L	Equity Securities	120	148
	MATTEL INC	Equity Securities	886	745
	MAXIM INTEGRATED PRODUCTS	Equity Securities	196	247
	MAXLINEAR	Equity Securities	253	243

GENERAL MOTORS SALARIED RETIREMENT PROGRAM

EMPLOYER ID: 27-0383222

PLAN NUMBER: 016

SCHEDULE H, PART I, LINE 4i-SCHEDULE OF ASSETS (HELD AT END OF YEAR)

DIRECTLY HELD INVESTMENTS

AS OF SEPTEMBER 30, 2018

(in thousands)

(a)	(b) Identity of Issue, Borrow, or Similar Party	(c) Type of Investment	(d) Cost	(e) Current Value
	MCCARTHY & STONE PLC	Equity Securities	85	60
	MCCORMICK + CO NON VTG SHRS	Equity Securities	179	249
	MCDONALD'S CORP	Equity Securities	1,790	2,074
	MCKESSON CORP	Equity Securities	561	427
	MEDIASET ESPANA COMUNICACION	Equity Securities	88	53
	MEDICARE GROUP	Equity Securities	24	26
	MEDTRONIC PLC	Equity Securities	1,797	2,217
	MEGA LIFESCIENCE	Equity Securities	72	66
	MEGAWORLD CORP	Equity Securities	21	18
	MEGMILK SNOW	Equity Securities	145	128
	MEIJI HOLDINGS	Equity Securities	129	114
	MEISEI INDUSTRIAL CO	Equity Securities	118	123
	MELCO RESORTS AND ENTERTAINMENT	Equity Securities	124	124
	MELROSE INDUSTRIES PLC	Equity Securities	950	984
	MENORAH MIVTACHI	Equity Securities	48	52
	MERCADOLIBRE INC	Equity Securities	158	223
	MERCK + CO INC	Equity Securities	3,576	4,154
	MERCURIES & ASSOCIATES	Equity Securities	106	105
	MERLIN ENTERTAINMENT	Equity Securities	1,256	1,138
	METAIR INVTs LTD	Equity Securities	51	35
	METAL LEVE	Equity Securities	447	369
	METCASH LTD	Equity Securities	159	236
*	METLIFE INC	Equity Securities	708	646
	METTLER TOLEDO INTERNATIONAL	Equity Securities	211	242
	MGM RESORTS INTERNATIONAL	Equity Securities	246	234
	MICHAEL KORS HOLDINGS LTD	Equity Securities	545	668
	MICRO FOCUS INTL	Equity Securities	1,504	1,074
	MICROCHIP TECHNOLOGY INC	Equity Securities	282	288
	MICRON TECHNOLOGY INC	Equity Securities	1,197	2,187
	MICROSOFT CORP	Equity Securities	16,358	25,601
	MICRO-STAR INTL	Equity Securities	40	35
	MIDDLEBY CORP	Equity Securities	112	113
	MINEBEA CO LTD	Equity Securities	613	591
	MIRAE ASSET LIFE INSURANCE	Equity Securities	465	406
	MIRAIT HOLDINGS CORP	Equity Securities	275	307
	MIROKU JYOHO SER	Equity Securities	93	101
	MITO SECURITIES	Equity Securities	157	157
	MITRA ADIPERKASA	Equity Securities	372	341
	MITSUBISHI CHEMICAL	Equity Securities	477	702
	MITSUBISHI CORP	Equity Securities	408	518
	MITSUBISHI ESTATE CO LTD	Equity Securities	443	379
	MITSUBISHI HEAVY INDUSTRIES	Equity Securities	568	506
	MITSUBISHI LOGISNEXT CO	Equity Securities	103	177
	MITSUBISHI LOGISTICS CORP	Equity Securities	137	134
	MITSUBISHI UFJ FINANCIAL GROUP	Equity Securities	1,801	1,858
	mitsui & co	Equity Securities	329	329
	mitsui chemicals	Equity Securities	417	340
	mitsui fudosan co ltd	Equity Securities	1,038	945
	MIZUHO FINANCIAL GROUP INC	Equity Securities	439	399
	MMC NORILSK NICKEL PJSC	Equity Securities	91	92
	MODERN TIMES GROUP B SHS	Equity Securities	243	295
	MOHAWK INDUSTRIES INC	Equity Securities	236	173
	MOLSON COORS BREWING CO B	Equity Securities	245	181
	MOMO INC-ADR	Equity Securities	734	727
	MONDELEZ INTERNATIONAL INC A	Equity Securities	980	997
	MONETA MONEY BANK	Equity Securities	53	50
	MONEX GROUP INC	Equity Securities	203	208
	MONEYSUPERMARKET.COM	Equity Securities	97	85
	MONSTER BEVERAGE CORP	Equity Securities	359	385
	MOODY'S CORP	Equity Securities	1,336	1,421
*	MORGAN STANLEY	Equity Securities	921	976
	MORPHOSYS AG	Equity Securities	505	490
	MORPHOSYS AG ADR	Equity Securities	436	465
	MOSAIC CO/THE	Equity Securities	166	185
	MOSENERGO	Equity Securities	119	90
	MOTOR OIL HELLAS CORINTH REFIN	Equity Securities	295	603
	MOTOROLA SOLUTIONS INC	Equity Securities	1,254	1,566
	MS+AD INSURANCE GROUP HOLDIN	Equity Securities	1,657	1,724

GENERAL MOTORS SALARIED RETIREMENT PROGRAM

EMPLOYER ID: 27-0383222

PLAN NUMBER: 016

SCHEDULE H, PART I, LINE 4i-SCHEDULE OF ASSETS (HELD AT END OF YEAR)

DIRECTLY HELD INVESTMENTS

AS OF SEPTEMBER 30, 2018

(in thousands)

(a)	(b) Identity of Issue, Borrow, or Similar Party	(c) Type of Investment	(d) Cost	(e) Current Value
*	MSCI INC	Equity Securities	147	249
	MTU AERO ENGINES	Equity Securities	698	861
	MUENCHENER RUE-R	Equity Securities	735	761
	MURATA MFG CO	Equity Securities	554	492
	MYLAN NV	Equity Securities	348	294
	MYOB GROUP LTD	Equity Securities	143	143
	MYTILINEOS HOLDINGS	Equity Securities	22	23
	NAKANISHI INC	Equity Securities	124	121
	NAN YA PLASTICS	Equity Securities	234	258
	NANTEX INDUSTRY CO LTD	Equity Securities	43	60
	NANYA TECH CORP	Equity Securities	541	577
	NASDAQ INC	Equity Securities	126	156
	NASPERS LTD N SHS	Equity Securities	1,020	1,058
	NATIONAL EXPRESS GROUP PLC	Equity Securities	85	91
	NATIONAL GRID PL	Equity Securities	230	179
	NATIONAL OILWELL VARCO INC	Equity Securities	330	351
	NATURGY ENERGY	Equity Securities	333	332
	NEC CORP	Equity Securities	255	252
	NEDBANK GROUP LTD	Equity Securities	171	155
	NEKTAR THERAPEUTICS	Equity Securities	220	170
	NEOPOST SA	Equity Securities	202	174
	NEPI ROCKCASTLE	Equity Securities	63	61
	NESTLE SA REG	Equity Securities	1,983	2,009
	NETAPP INC	Equity Securities	1,644	3,898
	NETCARE LTD	Equity Securities	41	35
	NETCOMPANY GROUP	Equity Securities	437	474
	NETFLIX INC	Equity Securities	1,110	2,561
	NETLINK NBN TRUST	Equity Securities	401	399
	NEW WORLD DEVELOPMENT	Equity Securities	17	18
	NEW YORK COMMUNITY BANCORP	Equity Securities	123	88
	NEWCREST MINING LTD	Equity Securities	498	485
	NEWELL BRANDS INC	Equity Securities	613	313
	NEWFIELD EXPLORATION CO	Equity Securities	117	99
	NEWMONT MINING CORP	Equity Securities	278	251
	NEWS CORP CLASS A	Equity Securities	94	87
	NEX GROUP PLC	Equity Securities	687	903
	NEXA RESOURCES	Equity Securities	129	75
	NEXTEER AUTOMOTIVE GROUP	Equity Securities	26	25
	NEXTERA ENERGY INC	Equity Securities	1,016	1,247
	NICE LTD	Equity Securities	863	857
	NICK SCALI LTD	Equity Securities	104	107
	NIDEC CORP	Equity Securities	446	777
	NIELSEN HOLDINGS PLC	Equity Securities	229	154
	NIHON PARKERIZING CO LTD	Equity Securities	370	381
	NIKE INC CL B	Equity Securities	1,154	1,716
	NIKON CORP	Equity Securities	22	26
	NINTENDO CO LTD	Equity Securities	740	803
	NIPPON HUME	Equity Securities	75	76
	NIPPON STEEL + SUMITOMO	Equity Securities	1,420	1,420
	NIPPON SUISAN KAISHA LTD	Equity Securities	84	130
	NIPPON TELEGRAPH + TELEPHONE	Equity Securities	2,924	3,064
	NIPPON TELEVISION HOLDINGS INC	Equity Securities	375	373
	NISOURCE INC	Equity Securities	150	148
	NISSAN CHEMICAL INDUSTRIES LTD	Equity Securities	306	433
	NISSUI PHARMACEUTICAL CO	Equity Securities	43	42
	NITORI HOLDINGS CO LTD	Equity Securities	286	430
	NITTO DENKO CORP	Equity Securities	149	150
	NMC HEALTH PLC	Equity Securities	276	264
	NN GROUP NV	Equity Securities	1,878	1,765
	NN INC	Equity Securities	238	175
	NOBLE ENERGY INC	Equity Securities	241	237
	NOJIMA CO LTD	Equity Securities	77	66
	NOKIA OYJ	Equity Securities	706	663
	NOMURA CO LTD	Equity Securities	135	147
	NOMURA HOLDINGS INC	Equity Securities	331	279
	NOMURA RESEARCH	Equity Securities	99	106
	NON-STANDARD FINANCE PLC	Equity Securities	103	72
	NORDEA BANK AB	Equity Securities	1,158	1,024

GENERAL MOTORS SALARIED RETIREMENT PROGRAM

EMPLOYER ID: 27-0383222

PLAN NUMBER: 016

SCHEDULE H, PART I, LINE 4i-SCHEDULE OF ASSETS (HELD AT END OF YEAR)

DIRECTLY HELD INVESTMENTS

AS OF SEPTEMBER 30, 2018

(in thousands)

(a)	(b) Identity of Issue, Borrow, or Similar Party	(c) Type of Investment	(d) Cost	(e) Current Value
	NORDSTROM INC	Equity Securities	97	109
	NORFOLK SOUTHERN CORP	Equity Securities	533	800
	NORTH PACIFIC BANK LTD	Equity Securities	55	52
	NORTHERN TRUST CORP	Equity Securities	499	547
	NORTHROP GRUMMAN CORP	Equity Securities	679	832
	NORWEGIAN CRUISE LINE HOLDING	Equity Securities	587	696
	NOVARTIS AG REG	Equity Securities	2,272	2,276
	NOVARTIS AG SPONSORED ADR	Equity Securities	4,561	4,431
	NOVATEK MICROELE	Equity Securities	453	470
	NOVATEK OAO SPONS GDR REG S	Equity Securities	125	190
	NOVO NORDISK A/S B	Equity Securities	1,492	1,481
	NOVOLIPETSK STEEL	Equity Securities	164	189
	NOVO-NORDISK-ADR	Equity Securities	925	926
	NTT DATA CORP	Equity Securities	623	857
	NTT DOCOMO INC	Equity Securities	254	266
	NTT URBAN DEVELOPMENT CORP	Equity Securities	232	277
	NUANCE COMMUNICATIONS INC	Equity Securities	515	627
	NUCOR CORP	Equity Securities	280	315
	NUFLARE TECHNOLOGY	Equity Securities	86	78
	NUTRIEN LTD	Equity Securities	645	865
	NUVISTA ENERGY	Equity Securities	404	335
	NVIDIA CORP	Equity Securities	1,415	3,826
	NVR INC	Equity Securities	152	136
	O REILLY AUTOMOTIVE INC	Equity Securities	304	453
	OBAYASHI CORP	Equity Securities	412	412
	OBIC CO LTD	Equity Securities	221	293
	OCCIDENTAL PETROLEUM CORP	Equity Securities	845	994
	OESTERREICHISCHE POST AG	Equity Securities	237	238
	OGE ENERGY CORP	Equity Securities	103	113
	OLD DOMINION FREIGHT LINE	Equity Securities	125	155
	OLD MUTUAL LTD	Equity Securities	188	198
	OLYMPUS CORP	Equity Securities	245	250
	OMNICOM GROUP	Equity Securities	272	244
	OMRON CORP	Equity Securities	700	647
	ON SEMICONDUCTOR CORP	Equity Securities	168	123
	ONEOK INC	Equity Securities	338	434
	ONO PHARMACEUTICAL CO	Equity Securities	135	153
	ONWARD HOLDINGS CO LTD	Equity Securities	99	94
	OPEN TEXT CORP	Equity Securities	140	137
	OPTOTECH CORP	Equity Securities	47	87
	ORACLE CORP	Equity Securities	2,283	2,672
	ORACLE CORP JAPAN	Equity Securities	99	97
	ORICA LTD	Equity Securities	835	711
	ORIX CORP	Equity Securities	1,775	1,774
	OSAKA GAS CO LTD	Equity Securities	163	154
	OSI SYSTEMS INC	Equity Securities	51	53
	OSK HOLDINGS BHD	Equity Securities	74	67
	OTP BANK PLC	Equity Securities	146	150
	OTSUKA CORP	Equity Securities	53	56
	OTSUKA HOLDINGS CO LTD	Equity Securities	330	393
	OWENS CORNING	Equity Securities	141	95
	OXFORD BIOMEDICA	Equity Securities	66	67
	P G + E CORP	Equity Securities	468	370
	PACCAR INC	Equity Securities	370	374
	PACKAGING CORP OF AMERICA	Equity Securities	146	161
	PADDY POWER BETFAIR PLC	Equity Securities	539	689
	PAGEGROUP PLC	Equity Securities	120	134
	PALO ALTO NETWORKS INC	Equity Securities	512	667
	PANASONIC CORP	Equity Securities	888	837
	PANDORA A/S	Equity Securities	220	200
	PARKER HANNIFIN CORP	Equity Securities	337	382
	PARSLEY ENERGY INC	Equity Securities	107	108
	PASONA GROUP INC	Equity Securities	49	47
	PAYCHEX INC	Equity Securities	1,192	1,251
	PAYPAL HOLDINGS INC	Equity Securities	1,121	1,783
	PEARSON PLC-ADR	Equity Securities	411	404
	PEGASUS COMPANIES INC	Equity Securities	89	-
	PENTAIR PLC	Equity Securities	121	117

GENERAL MOTORS SALARIED RETIREMENT PROGRAM

EMPLOYER ID: 27-0383222

PLAN NUMBER: 016

SCHEDULE H, PART I, LINE 4i-SCHEDULE OF ASSETS (HELD AT END OF YEAR)

DIRECTLY HELD INVESTMENTS

AS OF SEPTEMBER 30, 2018

(in thousands)

(a)	(b) Identity of Issue, Borrow, or Similar Party	(c) Type of Investment	(d) Cost	(e) Current Value
	PEOPLE S UNITED FINANCIAL	Equity Securities	97	92
	PEPSICO INC	Equity Securities	2,365	2,496
	PERKINELMER INC	Equity Securities	399	768
	PERRIGO CO PLC	Equity Securities	223	148
	PERSOL HOLDINGS CO LTD	Equity Securities	640	721
	PERSPECTA INC	Equity Securities	32	57
	PETROBRAS DISTRIBUIDORA	Equity Securities	28	31
	PETROBRAS SA	Equity Securities	267	323
	PETROBRAS SA - PREF	Equity Securities	2,224	1,946
	PETROBRAS SA ADR	Equity Securities	1,329	1,139
	PETROCHINA - ADR	Equity Securities	304	356
	PETROCHINA - H	Equity Securities	412	475
	PETROFAC LTD	Equity Securities	103	98
	PETRONAS CHEMICALS	Equity Securities	78	106
	PETS AT HOME GROUP PLC	Equity Securities	212	94
	PFIZER INC	Equity Securities	3,221	4,061
	PHILIP MORRIS CR	Equity Securities	159	142
	PHILIP MORRIS INTERNATIONAL	Equity Securities	2,484	1,997
	PHILLIPS 66	Equity Securities	2,607	2,663
	PHISON ELECTRONICS	Equity Securities	25	24
	PICC GROUP-H	Equity Securities	53	59
	PING AN INSURANCE GROUP CO H	Equity Securities	674	919
	PINNACLE WEST CAPITAL	Equity Securities	139	138
	PIONEER NATURAL RESOURCES CO	Equity Securities	408	463
	PIXART IMAGING INC	Equity Securities	20	19
	PLAINS GP HOLDINGS-A	Equity Securities	62	62
	PLAN B MEDIA PCL - F	Equity Securities	470	504
	PLAYTECH PLC	Equity Securities	174	102
	PNC FINANCIAL SERVICES GROUP	Equity Securities	3,375	3,418
	POLARIS INDUSTRIES INC	Equity Securities	113	94
	POLETOWIN PITCREW	Equity Securities	88	162
	POLY PROPERTY	Equity Securities	168	147
	POLYUS PJSC	Equity Securities	28	24
	PORSCHE AUTO PREFERENCE	Equity Securities	676	623
	PORTO SEGURO SA	Equity Securities	612	833
	POSCO	Equity Securities	1,619	1,472
	POSTAL SAVINGS BANK OF CHINA - H	Equity Securities	788	699
	POWERLONG REAL ESTATE HOLDING	Equity Securities	22	19
	POWERTECH TECHNOLOGY INC	Equity Securities	37	35
	PP LONDON SUMATRA	Equity Securities	22	28
	PPG INDUSTRIES INC	Equity Securities	433	425
	PPL CORP	Equity Securities	369	317
	PRAIRIESKY ROYAL	Equity Securities	634	446
	PRAXAIR INC	Equity Securities	880	1,069
	PRESIDENT CHAIN	Equity Securities	763	881
	PRESIDENT SECURITIES	Equity Securities	49	47
	PRINCIPAL FINANCIAL GROUP	Equity Securities	284	265
	PROCTER + GAMBLE CO/THE	Equity Securities	3,692	3,515
	PROGRESSIVE CORP	Equity Securities	1,268	1,829
	PROSEGUR	Equity Securities	73	57
	PROSIEBENSAT.1 MEDIA SE	Equity Securities	563	338
	PROVIDENT FINANCIAL PLC	Equity Securities	872	304
*	PRUDENTIAL FINANCIAL INC	Equity Securities	1,343	1,474
*	PRUDENTIAL PLC	Equity Securities	997	1,079
	PSK INC	Equity Securities	161	93
	PTT EXPLORATION & PRODUCTION	Equity Securities	67	69
	PTT GLOBAL CHEMICAL PCL	Equity Securities	937	823
	PTT PCL/FOREIGN	Equity Securities	1,060	1,194
	PUBLIC SERVICE ENTERPRISE GP	Equity Securities	365	416
	PULTEGROUP INC	Equity Securities	110	105
	PUMA SE	Equity Securities	410	386
	PVH CORP	Equity Securities	147	173
	QATAR ELECTRICITY & WATER CO	Equity Securities	46	46
	QATAR ISLAMIC BANK	Equity Securities	79	79
	QATAR NAVIGATION	Equity Securities	178	172
	QBE INSURANCE	Equity Securities	1,331	1,270
	QGEP PARTICIPACOES	Equity Securities	175	233
	QIAGEN NV	Equity Securities	417	591

GENERAL MOTORS SALARIED RETIREMENT PROGRAM

EMPLOYER ID: 27-0383222

PLAN NUMBER: 016

SCHEDULE H, PART I, LINE 4i-SCHEDULE OF ASSETS (HELD AT END OF YEAR)

DIRECTLY HELD INVESTMENTS

AS OF SEPTEMBER 30, 2018

(in thousands)

(a)	(b) Identity of Issue, Borrow, or Similar Party	(c) Type of Investment	(d) Cost	(e) Current Value
	QINETIQ GROUP PLC	Equity Securities	378	395
	QORVO INC	Equity Securities	141	152
	QUAD GRAPHICS INC	Equity Securities	8	7
	QUALCOMM INC	Equity Securities	2,314	2,676
	QUALICORP SA	Equity Securities	23	18
	QUALITY HOUSE-F	Equity Securities	21	25
	QUEBECOR INC CL B	Equity Securities	262	349
	QUEST DIAGNOSTICS INC	Equity Securities	189	228
	QURATE RETAIL IN	Equity Securities	169	156
	RALPH LAUREN CORP	Equity Securities	89	119
	RAMAYANA LESTARI	Equity Securities	299	264
	RANDSTAD HOLDING NV	Equity Securities	1,059	947
	RATHBONE BROS	Equity Securities	75	70
	RATIONAL AG	Equity Securities	325	486
	RAYMOND JAMES FINANCIAL INC	Equity Securities	162	188
	RAYTHEON COMPANY	Equity Securities	725	930
	RCI HOSPITALITY	Equity Securities	138	318
	REA GROUP LTD	Equity Securities	658	673
	REALTEK SEMICONDUCTOR	Equity Securities	36	36
	RECKITT BENCKISER GROUP PLC	Equity Securities	1,556	1,601
	RECRUIT HOLDINGS CO LTD	Equity Securities	674	1,055
	RED HAT INC	Equity Securities	1,348	1,505
	REGENERON PHARMACEUTICALS	Equity Securities	540	500
	REGIONAL MANAGEMENT CORP	Equity Securities	193	262
	REGIONAL SAB DE	Equity Securities	25	26
	REGIONS FINANCIAL CORP	Equity Securities	547	624
	REINET INVESTMENTS SCA	Equity Securities	52	52
	REINSURANCE GROUP OF AMERICA	Equity Securities	136	145
	RELIAANCE INFRASTRUCTURE GDR	Equity Securities	101	59
	RELIAANCE WORLDWIDE CORP	Equity Securities	294	264
	RELIAANCE-GDR 144A	Equity Securities	1,296	1,596
	RELX PLC	Equity Securities	2,332	2,538
	RELX PLC - ADR	Equity Securities	1,061	1,023
	RENAISSANCERE HOLDINGS LTD	Equity Securities	87	93
	RENASAS ELECTRONICS	Equity Securities	313	202
	REPSOL SA	Equity Securities	1,907	2,028
	REPUBLIC SERVICES INC	Equity Securities	209	263
	RESMED INC	Equity Securities	165	257
	RESOLUTE FOREST PRODUCTS	Equity Securities	-	-
	RESONA HOLDINGS INC	Equity Securities	622	670
	RESTAURANT BRANDS INTERNATIONAL	Equity Securities	442	414
	RESURS HOLDING A	Equity Securities	255	264
	REXEL SA	Equity Securities	1,624	1,583
	REZIDOR HOTEL GROUP AB	Equity Securities	506	530
	RICOH CO LTD	Equity Securities	722	736
	RIGHTMOVE	Equity Securities	1,642	1,939
	RINNAI CORP	Equity Securities	128	107
	RIO TINTO LTD	Equity Securities	151	150
	RIO TINTO PLC	Equity Securities	1,303	1,273
	RION CO LTD	Equity Securities	114	124
	RITCHIE BROS AUCTIONEERS	Equity Securities	210	296
	ROBERT HALF INTL INC	Equity Securities	100	136
	ROCHE HOLDING AG GENUSSSCHEIN	Equity Securities	7,446	7,368
	ROCHE HOLDINGS-ADR	Equity Securities	2,786	2,947
	ROCKWELL AUTOMATION INC	Equity Securities	363	428
	ROCKWELL COLLINS INC	Equity Securities	305	359
	ROLLINS INC	Equity Securities	76	103
	ROLLS ROYCE HOLDINGS PLC	Equity Securities	1,099	1,259
	ROPER TECHNOLOGIES INC	Equity Securities	360	475
	ROSNEFT OAO	Equity Securities	25	29
	ROSS STORES INC	Equity Securities	1,196	1,978
	ROTORK PLC	Equity Securities	68	101
	ROYAL BANK OF CANADA W/I	Equity Securities	1,565	1,722
	ROYAL CARIBBEAN CRUISES LTD	Equity Securities	654	984
	ROYAL DUTCH SHELL PLC A SHS	Equity Securities	974	1,107
	ROYAL DUTCH SHELL PLC B SHS	Equity Securities	452	553
	ROYAL DUTCH-ADR	Equity Securities	4,132	3,973
	RUENTEX DEVELOPMENT	Equity Securities	24	35

GENERAL MOTORS SALARIED RETIREMENT PROGRAM

EMPLOYER ID: 27-0383222

PLAN NUMBER: 016

SCHEDULE H, PART I, LINE 4i-SCHEDULE OF ASSETS (HELD AT END OF YEAR)

DIRECTLY HELD INVESTMENTS

AS OF SEPTEMBER 30, 2018

(in thousands)

(a)	(b) Identity of Issue, Borrow, or Similar Party	(c) Type of Investment	(d) Cost	(e) Current Value
	RUENTEX INDUSTRIES	Equity Securities	24	24
	RYMAN HEALTHCARE	Equity Securities	439	629
	RYOHIN KEIKAKU CO LTD	Equity Securities	141	149
	S FOODS INC	Equity Securities	273	380
*	S&P GLOBAL INC	Equity Securities	1,255	1,800
	SAAB AB-B	Equity Securities	411	467
	SABRE CORP	Equity Securities	100	112
	SAIPEM SPA	Equity Securities	707	798
	SAKAI CHEM INDUSTRY	Equity Securities	81	104
	SALESFORCE.COM INC	Equity Securities	2,628	3,967
	SAM JIN PHARMACEUTICAL	Equity Securities	23	41
	SAMPO OYJ A SHS	Equity Securities	1,451	1,547
	SAMSUNG C&T CORP	Equity Securities	772	816
	SAMSUNG ELECTR GDR	Equity Securities	99	101
	SAMSUNG ELECTRO MECHANICS	Equity Securities	128	124
	SAMSUNG ELECTRONICS CO LTD	Equity Securities	7,183	8,741
	SAMSUNG ELE-PREF	Equity Securities	585	636
	SAMSUNG SDS CO	Equity Securities	150	136
	SAMWHA CAPACITOR CO	Equity Securities	21	19
	SAN-AI OIL CO	Equity Securities	212	231
	SANDVIK AB	Equity Securities	490	727
	SANOFI	Equity Securities	1,138	1,107
	SANY HEAVY INDUSTRY	Equity Securities	57	58
	SAO MARTINHO SA	Equity Securities	351	351
	SAP SE	Equity Securities	3,092	3,465
	SAP SE-SPONSORED ADR	Equity Securities	861	873
	SARANTIS SA	Equity Securities	66	64
	SATEC	Equity Securities	45	65
	SAWAI PHARMACEUTICAL CO LTD	Equity Securities	147	146
	SBERBANK	Equity Securities	928	734
	SBERBANK-SP ADR	Equity Securities	1,508	977
	SCANA CORP	Equity Securities	123	91
	SCHIBSTED ASA B SHS	Equity Securities	364	455
	SCHIBSTED ASA CL A	Equity Securities	412	535
	SCHINDLER HOLDING-REG	Equity Securities	82	95
	SCHLUMBERGER LTD	Equity Securities	1,916	1,587
	SCHWAB (CHARLES) CORP	Equity Securities	1,631	2,253
	SCREEN HOLDINGS CO	Equity Securities	336	210
	SCSK CORP	Equity Securities	187	217
	SEAGATE TECHNOLOGY	Equity Securities	173	200
	SEALED AIR CORP	Equity Securities	125	105
	SEATTLE GENETICS INC	Equity Securities	277	488
	SECOM CO LTD	Equity Securities	490	546
	SECURITAS AB-B	Equity Securities	101	100
	SEGA SAMMY HOLD	Equity Securities	378	350
	SEI INVESTMENTS COMPANY	Equity Securities	1,244	1,464
	SEIKO EPSON	Equity Securities	835	829
	SEKISUI CHEMICAL CO LTD	Equity Securities	240	260
	SELCUK ECZA DEPOSU TICARET V	Equity Securities	46	28
	SEMAPA	Equity Securities	113	140
	SEMPRA ENERGY	Equity Securities	440	454
	SENKO GROUP HOLDINGS CO LTD	Equity Securities	92	106
	SENSATA TECHNOLOGIES HOLDING	Equity Securities	129	132
	SERCO GROUP PLC	Equity Securities	450	344
	SERVICENOW INC	Equity Securities	311	549
	SEVEN + I HOLDINGS CO LTD	Equity Securities	804	869
	SEVEN GENERATIONS ENERGY-A	Equity Securities	469	418
	SEVERSTAL PJSC	Equity Securities	54	67
	SFA ENGINEERING	Equity Securities	24	23
	SHANDONG WEIGAO GP MEDICAL H	Equity Securities	28	36
	SHANG INTL AIR-A	Equity Securities	25	26
	SHANGHAI HAOHA-H	Equity Securities	20	19
	SHANGHAI INDUSTRIAL H	Equity Securities	28	20
	SHANGHAI PHARMACEUTICALS H	Equity Securities	42	41
	SHANKS GROUP PLC	Equity Securities	245	140
	SHENZHEN EXPRESSWAY CO -H	Equity Securities	23	22
	SHENZHOU INTERNATIONAL GROUP	Equity Securities	173	180
	SHERWIN WILLIAMS CO/THE	Equity Securities	458	601

GENERAL MOTORS SALARIED RETIREMENT PROGRAM

EMPLOYER ID: 27-0383222

PLAN NUMBER: 016

SCHEDULE H, PART I, LINE 4i-SCHEDULE OF ASSETS (HELD AT END OF YEAR)

DIRECTLY HELD INVESTMENTS

AS OF SEPTEMBER 30, 2018

(in thousands)

(a)	(b) Identity of Issue, Borrow, or Similar Party	(c) Type of Investment	(d) Cost	(e) Current Value
	SHIMADZU CORP	Equity Securities	111	125
	SHIMANO INC	Equity Securities	100	113
	SHIMAO PROPERTY	Equity Securities	45	57
	SHIMIZU CORP	Equity Securities	383	362
	SHIN KONG FINANCIAL	Equity Securities	740	817
	SHIN-ETSU CHEMICAL	Equity Securities	1,279	1,400
	SHINHAN FINANCIAL GROUP LTD	Equity Securities	295	309
	SHINKO ELECTRIC INDUSTRIES	Equity Securities	210	210
	SHINSHO CORP	Equity Securities	28	22
	SHIONOGI + CO LTD	Equity Securities	1,945	2,477
	SHIRE PLC	Equity Securities	2,648	2,755
	SHISEIDO CO LTD	Equity Securities	591	682
	SHO-BOND HOLDINGS CO LTD	Equity Securities	87	121
	SHOUGANG FUSHAN RESOURCES	Equity Securities	20	24
	SIGMA HEALTHCARE CO LTD	Equity Securities	87	57
	SIGNATURE BANK	Equity Securities	121	99
	SIGURD MICROELECTRONICS CORP	Equity Securities	234	318
	SILVER LAKE RESOURCES	Equity Securities	90	73
	SINO BIOPHARMACEUTICAL	Equity Securities	113	115
	SINO LAND CO	Equity Securities	578	579
	SINO-OCEAN GROUP	Equity Securities	119	80
	SINOPAC FINANCIAL HOLDINGS	Equity Securities	766	774
	SINOPEC ENGINEERING GROUP-H	Equity Securities	22	26
	SINOPEC SHANGHAI-H	Equity Securities	42	40
	SINOPHARM-H	Equity Securities	98	104
	SINOTRUK HK LTD	Equity Securities	187	316
	SIRIUS XM HOLDINGS INC	Equity Securities	517	637
	SIRTEC INTL	Equity Securities	191	92
	SITC INTERNATIONAL HOLDINGS CO	Equity Securities	419	439
	SK HYNIX INC	Equity Securities	1,570	1,931
	SK TELECOM CO LTD	Equity Securities	699	870
	SK-ELEC	Equity Securities	83	142
	SKY NETWORK TELEVISION	Equity Securities	218	165
	SKYWORKS SOLUTIONS INC	Equity Securities	280	258
	SLC AGRICOLA SA	Equity Securities	316	360
	SM PRIME HOLDINGS	Equity Securities	125	118
	SMARTONE TELECOMMUNICATIONS	Equity Securities	70	61
	SMC CORP	Equity Securities	575	576
	SMITH (A.O.) CORP	Equity Securities	122	121
	SMITH + NEPHEW PLC	Equity Securities	116	128
	SMITH + NEPHEW PLC - ADR	Equity Securities	1,366	1,375
	SNAP ON INC	Equity Securities	143	162
	SOCIETE BIC SA	Equity Securities	1,032	1,025
	SOCIETE GENERALE SA	Equity Securities	1,350	1,103
	SODA SANAYII	Equity Securities	238	190
	SOFTBANK GROUP CORP	Equity Securities	1,599	2,211
	SOFT-WORLD INTERNATIONAL CORP	Equity Securities	154	160
	SOHGO SECURITY	Equity Securities	146	132
	SOMPO JAPAN NIPPONKOA HOLDINGS	Equity Securities	980	1,073
	SONOVA HOLDING AG REG	Equity Securities	830	966
	SONY CORP	Equity Securities	1,076	1,938
	SONY CORP SPONSORED ADR	Equity Securities	1,202	2,614
	SONY FINANCIAL HOLDINGS INC	Equity Securities	750	860
	SOUTHERN CO/THE	Equity Securities	772	698
	SOUTHWEST AIRLINES CO	Equity Securities	2,742	3,709
	SOUTHWESTERN ENERGY CO	Equity Securities	280	122
	SPARK NEW ZEALAND LTD	Equity Securities	222	237
	SPECTRIS PLC	Equity Securities	461	457
	SPIRIT AEROSYSTEMS HOLDINGS CL A	Equity Securities	148	164
	SPLUNK INC	Equity Securities	455	604
	SPRINGLAND INTERNATIONAL HOLDINGS	Equity Securities	182	168
	SPRINT CORP	Equity Securities	204	221
	SQUARE INC - A	Equity Securities	193	458
*	SS&C TECHNOLOGIES	Equity Securities	136	186
	SSP GROUP PLC	Equity Securities	562	962
	SSY GROUP LTD	Equity Securities	15	27
	ST JAMES S PLACE PLC	Equity Securities	648	740
	STABILUS SA	Equity Securities	452	598

GENERAL MOTORS SALARIED RETIREMENT PROGRAM

EMPLOYER ID: 27-0383222

PLAN NUMBER: 016

SCHEDULE H, PART I, LINE 4i-SCHEDULE OF ASSETS (HELD AT END OF YEAR)

DIRECTLY HELD INVESTMENTS

AS OF SEPTEMBER 30, 2018

(in thousands)

(a)	(b) Identity of Issue, Borrow, or Similar Party	(c) Type of Investment	(d) Cost	(e) Current Value
	STAGECOACH GROUP PLC	Equity Securities	155	81
	STANDARD CHARTERED PLC	Equity Securities	2,643	2,203
	STANDARD LIFE ABERDEEN	Equity Securities	949	726
	STANFIELD CARRERA CLO	Equity Securities	1,736	-
	STANLEY BLACK + DECKER INC	Equity Securities	342	352
	STARBUCKS CORP	Equity Securities	1,238	1,247
*	STATE STREET CORP	Equity Securities	994	925
	STATOIL ASA	Equity Securities	2,766	3,557
	STEEL DYNAMICS INC	Equity Securities	136	166
	STELLA INTERNATIONAL	Equity Securities	260	159
	STERICYCLE INC	Equity Securities	122	87
	STMICROELECTR-NY	Equity Securities	379	512
	STORA ENSO OYJ-R	Equity Securities	637	605
	STRYKER CORP	Equity Securities	705	935
	SUL AMERICA SA	Equity Securities	33	32
	SUMITOMO CHEMICAL CO LTD	Equity Securities	212	199
	SUMITOMO CORP	Equity Securities	1,714	1,713
	SUMITOMO DAINIPPON PHARMA CO	Equity Securities	83	145
	SUMITOMO ELECTRIC INDUSTRIES	Equity Securities	142	144
	SUMITOMO HEAVY	Equity Securities	261	250
	SUMITOMO MITSUI FINANCIAL GROUP	Equity Securities	1,204	1,203
	SUMITOMO MITSUI TRUST HOLDING	Equity Securities	262	284
	SUN LIFE FINANCIAL INC	Equity Securities	693	743
	SUNAC	Equity Securities	130	132
	SUNCOR ENERGY INC	Equity Securities	940	1,172
	SUNDRUG CO LTD	Equity Securities	119	93
	SUNPLUS TECHNOLOGY CO	Equity Securities	78	65
	SUNTORY BEVERAGE & FOOD LTD	Equity Securities	291	263
	SUNTRUST BANKS INC	Equity Securities	2,004	1,951
	SUPER GROUP LTD	Equity Securities	20	22
	SUPER RETAIL GROUP	Equity Securities	250	246
	SUPERMAX CORP	Equity Securities	445	402
	SURGUTNEFTEG-ADR	Equity Securities	2,374	1,846
	SURGUTNEFTEGAS PREFERENCE	Equity Securities	23	20
	SUZUKEN CO LTD	Equity Securities	457	484
	SUZUKI MOTOR CORP	Equity Securities	774	756
	SVB FINANCIAL GROUP	Equity Securities	165	256
	SVENSKA HANDELSBANKEN A SHS	Equity Securities	1,010	868
	SWATCH GROUP-BR	Equity Securities	553	502
	SWEDBANK AB A SHARES	Equity Securities	461	448
	SWEDISH MATCH AB	Equity Securities	660	753
	SWISS RE AG	Equity Securities	642	629
	SYMANTEC CORP	Equity Securities	265	206
	SYMRISE AG	Equity Securities	335	456
	SYNCHRONY FINANCIAL W/I	Equity Securities	606	572
	SYNNEX TECH INTL	Equity Securities	35	34
	SYNOPSYS INC	Equity Securities	171	229
	SYSCO CORP	Equity Securities	401	567
	T MOBILE US INC	Equity Securities	294	374
	T ROWE PRICE GROUP INC	Equity Securities	1,156	1,213
	T&D HOLDING INC	Equity Securities	96	101
	TAIHEIYO CEMENT	Equity Securities	295	248
	TAISEI CORP	Equity Securities	387	328
	TAIWAN FU HSING INDUSTRIAL CO	Equity Securities	128	109
	TAIWAN HIGH SPEED RAIL CORP	Equity Securities	28	35
	TAIWAN SEMICONDUCTOR MANUFACTURING	Equity Securities	2,482	3,723
	TAIWAN SEMICONDUCTOR SP ADR	Equity Securities	1,749	1,980
	TAIYEN BIOTECH CO	Equity Securities	42	43
	TAKAOKA TOKO CO	Equity Securities	148	150
	TAKEAWAY.COM NV	Equity Securities	44	48
	TAKEDA PHARMACEUTICAL	Equity Securities	3,224	3,188
	TAKE-TWO INTERACTIVE SOFTWARE	Equity Securities	198	246
	TAL EDUCATIO-ADR	Equity Securities	221	154
	TAPESTRY INC	Equity Securities	177	223
	TARGA RESOURCES	Equity Securities	165	192
	TARGET CORP	Equity Securities	544	711
	TATA MOTORS LTD SPON ADR	Equity Securities	1,057	605
	TATA STEEL LTD GDR REG S	Equity Securities	236	275

GENERAL MOTORS SALARIED RETIREMENT PROGRAM

EMPLOYER ID: 27-0383222

PLAN NUMBER: 016

SCHEDULE H, PART I, LINE 4i-SCHEDULE OF ASSETS (HELD AT END OF YEAR)

DIRECTLY HELD INVESTMENTS

AS OF SEPTEMBER 30, 2018

(in thousands)

(a)	(b) Identity of Issue, Borrow, or Similar Party	(c) Type of Investment	(d) Cost	(e) Current Value
	TATNEFT PJSC	Equity Securities	274	472
	TCL ELECTRONICS HOLDINGS	Equity Securities	20	20
	TD AMERITRADE HOLDING CORP	Equity Securities	207	234
	TDK CORP	Equity Securities	711	862
	TE CONNECTIVITY LTD	Equity Securities	445	482
	TECAN GROUP AG-R	Equity Securities	107	114
	TECHNIPFMC PLC	Equity Securities	307	314
	TECHNOLOGY ONE LTD	Equity Securities	67	67
	TECHNOPRO HOLDINGS	Equity Securities	105	137
	TECHTRONIC INDUSTRIES CO LTD	Equity Securities	494	581
	TEKFEN HOLDING AS	Equity Securities	312	414
	TELEFLEX INC	Equity Securities	154	192
	TELEFONICA DEUTSCHLAND HOLDINGS	Equity Securities	428	423
	TELEPERFORMANCE	Equity Securities	248	389
	TELEVISION BROADCASTS LTD	Equity Securities	430	302
	TELKOM SA SOC LTD	Equity Securities	20	22
	TELUS CORP	Equity Securities	361	383
	TEMENOS GROU-REG	Equity Securities	343	706
	TENAGA NASIONAL BHD	Equity Securities	902	885
	TENARIS SA	Equity Securities	376	318
	TENCENT HOLDINGS LTD	Equity Securities	2,498	3,552
	TERADYNE INC	Equity Securities	123	210
	TERUMO CORP	Equity Securities	618	670
	TESCO PLC	Equity Securities	1,166	1,222
	TESCO PLC-ADR	Equity Securities	85	80
	TESLA MOTORS INC	Equity Securities	829	812
	TEXAS INSTRUMENTS INC	Equity Securities	3,304	5,378
	TEXTRON INC	Equity Securities	272	378
	T-GAIA CORP	Equity Securities	62	84
	THALES SA	Equity Securities	310	502
	THANACHART CAP-F	Equity Securities	30	31
	THERMO FISHER SCIENTIFIC INC	Equity Securities	1,915	3,013
	THOMAS COOK GROUP PLC	Equity Securities	636	357
	THY	Equity Securities	203	230
	TIFFANY + CO	Equity Securities	161	225
	TIM PARTICIPACOES SA	Equity Securities	62	48
	TJX COMPANIES INC	Equity Securities	4,548	5,845
	TOA OIL	Equity Securities	185	296
	TOHO CO LTD	Equity Securities	102	97
	TOHOKU ELECTRIC POWER CO INC	Equity Securities	774	811
	TOKIO MARINE HOLDINGS INC	Equity Securities	2,875	3,023
	TOKYO ELECTRIC POWER CO	Equity Securities	484	478
	TOKYO ELECTRON LTD	Equity Securities	846	660
	TOKYO GAS CO LTD	Equity Securities	169	172
	TOKYU CORP	Equity Securities	570	624
	TOLL BROTHERS INC	Equity Securities	93	75
	TORAY INDUSTRIES	Equity Securities	398	335
	TORCHMARK CORP	Equity Securities	129	147
	TORONTO DOMINION BANK	Equity Securities	3,664	3,962
	TOSHIBA CORP	Equity Securities	336	353
	TOSHIBA PLANT SYSTEMS & SERVICE	Equity Securities	213	297
	TOSHIBA TEC CORP	Equity Securities	169	187
	TOTAL SA	Equity Securities	2,765	3,018
	TOTAL SYSTEM SERVICES INC	Equity Securities	870	1,072
	TOWN SPORTS INTERNATIONAL	Equity Securities	66	86
	TOYO SEIKAN GROUP HOLDINGS L	Equity Securities	652	882
	TOYO SUIKAN KAISHA LTD	Equity Securities	374	396
	TOYOTA INDUSTRIES	Equity Securities	99	95
	TOYOTA MOTOR CORP	Equity Securities	1,331	1,312
	TRACTOR SUPPLY COMPANY	Equity Securities	139	177
	TRAD CHI MED	Equity Securities	27	29
	TRAKYA CAM SANAYII AS	Equity Securities	78	81
	TRANCOM CO LTD	Equity Securities	133	132
	TRANSDIGM GROUP INC	Equity Securities	190	273
	TRANSOCEAN LTD	Equity Securities	507	513
	TRANSUNION	Equity Securities	160	211
	TRAVELERS COS INC/THE	Equity Securities	512	549
	TREASURY WINE ESTATES LTD	Equity Securities	573	558

GENERAL MOTORS SALARIED RETIREMENT PROGRAM

EMPLOYER ID: 27-0383222

PLAN NUMBER: 016

SCHEDULE H, PART I, LINE 4i-SCHEDULE OF ASSETS (HELD AT END OF YEAR)

DIRECTLY HELD INVESTMENTS

AS OF SEPTEMBER 30, 2018

(in thousands)

(a)	(b) Identity of Issue, Borrow, or Similar Party	(c) Type of Investment	(d) Cost	(e) Current Value
	TREND MICRO INC	Equity Securities	383	566
	TRIBUNE MEDIA CO A	Equity Securities	573	388
	TRIMBLE NAVIGATION LTD	Equity Securities	874	1,411
	TRIPADVISOR INC	Equity Securities	86	85
	TRUE CORP PCL-FO	Equity Securities	45	37
	TSURUHA HOLDINGS INC	Equity Securities	150	209
	TTY BIOPHARM	Equity Securities	23	20
	TUI AG DI	Equity Securities	1,086	1,168
	TUNAS BARU LAMP	Equity Securities	47	37
	TUPRAS TURKIYE PETROL REFIN	Equity Securities	172	185
	TUPY SA	Equity Securities	215	191
	TURKIYE GARANTI	Equity Securities	287	137
	TWENTY FIRST CENTURY FOX B	Equity Securities	210	314
	TWENTY FIRST CENTURY FOX A	Equity Securities	503	762
	TWITTER INC	Equity Securities	252	300
	TYSON FOODS INC CL A	Equity Securities	276	276
	UBISOFT ENTERTAINMENT	Equity Securities	478	547
	UBS GROUP AG REG	Equity Securities	701	619
	UCB SA	Equity Securities	144	138
	UDG HEALTHCARE PLC	Equity Securities	774	773
	UGI CORP	Equity Securities	125	150
	ULTA SALON COSMETICS + FRAGRANCE	Equity Securities	191	255
	UMICORE	Equity Securities	544	790
	UNDER ARMOUR INC	Equity Securities	70	63
	UNDER ARMOUR INC CLASS A	Equity Securities	76	68
	UNICAJA BANCO SA	Equity Securities	302	372
	UNICHARM CORP	Equity Securities	364	374
	UNICREDIT SPA	Equity Securities	942	716
	UNILEVER NV CVA	Equity Securities	3,126	3,379
	UNILEVER PLC	Equity Securities	2,009	2,234
	UNION PACIFIC CORP	Equity Securities	4,215	5,030
	UNIPOL GRUPPO SP	Equity Securities	41	44
	UNI-PRESIDENT CHINA	Equity Securities	24	26
	UNI-PRESIDENT ENTERPRISES CORP	Equity Securities	820	934
	UNITED CONTINENTAL HOLDINGS	Equity Securities	1,301	1,720
	UNITED DEVELOPMENT	Equity Securities	20	19
	UNITED INDUSTRIAL CORP LTD	Equity Securities	17	16
	UNITED MICROELECTRONICS CORP	Equity Securities	120	112
	UNITED OVERSEAS BANK LTD	Equity Securities	1,015	1,048
	UNITED PARCEL SERVICE CL B	Equity Securities	1,549	1,644
	UNITED RENTALS INC	Equity Securities	166	215
	UNITED SUPER MARKETS HOLDINGS	Equity Securities	109	127
	UNITED TECHNOLOGIES CORP	Equity Securities	1,405	1,676
	UNITED THERAPEUTICS CORP	Equity Securities	96	86
	UNITEDHEALTH GROUP INC	Equity Securities	4,815	6,658
	UNIVERSAL DISPLAY CORP	Equity Securities	169	424
	UNIVERSAL HEALTH SERVICES B	Equity Securities	165	175
	UNUM GROUP	Equity Securities	164	135
	UPM-KYMMENE OYJ	Equity Securities	282	304
	US BANCORP	Equity Securities	1,539	1,620
	USHIO INC	Equity Securities	116	118
	USS CO LTD	Equity Securities	147	132
	VAIL RESORTS	Equity Securities	139	173
	VALE SA	Equity Securities	525	827
	VALERO ENERGY CORP	Equity Securities	2,341	2,590
	VANGUARD INTERNATIONAL	Equity Securities	41	38
	VARIAN MEDICAL SYSTEMS INC	Equity Securities	136	160
	VEDANTA LTD ADR	Equity Securities	760	765
	VEEVA SYSTEMS-A	Equity Securities	124	210
	VERISIGN INC	Equity Securities	646	1,070
	VERISK ANALYTICS INC	Equity Securities	208	295
	VERIZON COMMUNICATIONS INC	Equity Securities	3,161	3,472
	VERTEX PHARMACEUTICALS INC	Equity Securities	1,647	2,124
	VESTA SAB DE CV	Equity Securities	22	22
	VESTAS WIND SYSTEMS A/S	Equity Securities	1,329	1,317
	VF CORP	Equity Securities	1,640	1,916
	VIACOM INC CLASS B	Equity Securities	207	186
	VICAT	Equity Securities	142	128

GENERAL MOTORS SALARIED RETIREMENT PROGRAM

EMPLOYER ID: 27-0383222

PLAN NUMBER: 016

SCHEDULE H, PART I, LINE 4i-SCHEDULE OF ASSETS (HELD AT END OF YEAR)

DIRECTLY HELD INVESTMENTS

AS OF SEPTEMBER 30, 2018

(in thousands)

(a)	(b) Identity of Issue, Borrow, or Similar Party	(c) Type of Investment	(d) Cost	(e) Current Value
	VICTORY NEW MATERIALS LTD	Equity Securities	36	23
	VIDRALA	Equity Securities	74	77
	VINCI SA	Equity Securities	1,285	1,442
	VISA INC CLASS A SHARES	Equity Securities	6,279	9,225
	VISCOFAN SA	Equity Securities	449	566
	VISTRA ENERGY CO	Equity Securities	105	135
	VITA GROUP LTD	Equity Securities	4	3
	VIVENDI	Equity Securities	1,295	1,334
	VMWARE INC CLASS A	Equity Securities	412	723
	VODAFONE GROUP PLC	Equity Securities	262	182
	VOLKSWAGEN AG PREFERENCE	Equity Securities	1,030	1,030
	VONOVIA SE	Equity Securities	665	710
	VOYA FINANCIAL INC	Equity Securities	117	133
	VULCAN MATERIALS CO	Equity Securities	240	230
	WABCO HOLDINGS INC	Equity Securities	111	99
	WABTEC CORP	Equity Securities	111	141
	WACKER CHEMIE AG	Equity Securities	831	817
	WALGREENS BOOTS ALLIANCE INC	Equity Securities	1,016	971
	WALMART INC	Equity Securities	1,935	2,186
	WALSIN LIHWA CORP	Equity Securities	199	406
	WALSIN TECHNOLOGY	Equity Securities	80	42
	WALT DISNEY CO/THE	Equity Securities	2,485	2,744
	WANT WANT CHINA	Equity Securities	72	76
	WARTSILA OYJ ABP	Equity Securities	355	374
	WASTE CONNECTIONS INC	Equity Securities	251	328
	WASTE MANAGEMENT INC	Equity Securities	487	611
	WATERLAND FINANCIAL	Equity Securities	23	27
	WATERS CORP	Equity Securities	307	395
	WEC ENERGY GROUP INC	Equity Securities	296	329
	WEICHAI POWER CO LTD	Equity Securities	754	824
	WEIR GROUP PLC	Equity Securities	311	248
	WELCIA HOLDINGS CO LTD	Equity Securities	259	522
	WELLS FARGO & COMPANY	Equity Securities	5,583	5,213
	WEST CHINA CEMENT LTD	Equity Securities	639	638
	WEST JAPAN RAILWAY CO	Equity Securities	1,678	1,688
	WESTERN ALLIANCE BANCORP	Equity Securities	121	119
	WESTERN DIGITAL CORP	Equity Securities	427	377
	WESTERN UNION CO	Equity Securities	143	137
	WESTLAKE CHEMICAL CORP	Equity Securities	79	57
	WESTROCK CO	Equity Securities	240	218
	WH SMITH PLC	Equity Securities	462	544
	WHIRLPOOL CORP	Equity Securities	1,380	1,140
	WIENERBERGER AG	Equity Securities	337	438
	WILLIAM DEMANT HOLDING A/S	Equity Securities	568	1,089
	WILLIAM HILL	Equity Securities	295	211
	WILLIAMS COMPANIES	Equity Securities	643	513
*	WILLIS TOWERS WATSON PLC	Equity Securities	296	291
	WIPRO LTD ADR	Equity Securities	855	814
	WIRECARD AG	Equity Securities	398	689
	WM MORRISON SUPERMARKETS	Equity Securities	84	85
	WOLTERS KLUWER	Equity Securities	1,131	1,355
	WONIK HOLDINGS CO	Equity Securities	269	215
	WOOD GROUP (JOHN)	Equity Securities	232	257
	WOODSIDE PETROLEUM	Equity Securities	358	372
	WOOLWORTHS GROUP	Equity Securities	526	467
	WOORI BANK	Equity Securities	774	788
	WORKDAY INC CLASS A	Equity Securities	242	341
	WORLDPAY INC-A	Equity Securities	321	469
	WPG	Equity Securities	456	420
	WPP PLC	Equity Securities	706	517
	WR BERKLEY CORP	Equity Securities	98	121
	WULIANGYE YIBI-A	Equity Securities	58	53
	WW GRAINGER INC	Equity Securities	158	266
	WYNN RESORTS LTD	Equity Securities	218	193
	X 5 RETAIL-GDR	Equity Securities	162	150
	XCEL ENERGY INC	Equity Securities	351	374
	XEROX CORP	Equity Securities	107	96
	XILINX INC	Equity Securities	244	319

GENERAL MOTORS SALARIED RETIREMENT PROGRAM

EMPLOYER ID: 27-0383222

PLAN NUMBER: 016

SCHEDULE H, PART I, LINE 4i-SCHEDULE OF ASSETS (HELD AT END OF YEAR)

DIRECTLY HELD INVESTMENTS

AS OF SEPTEMBER 30, 2018

(in thousands)

(a)	(b) Identity of Issue, Borrow, or Similar Party	(c) Type of Investment	(d) Cost	(e) Current Value
	XPO LOGISTICS INC	Equity Securities	197	214
	XTEP INTERNATIONAL	Equity Securities	27	26
	XYLEM INC	Equity Securities	160	224
	YAGEO CORP	Equity Securities	454	592
	YAMADA DENKI CO LTD	Equity Securities	228	228
	YAMATANE CORP	Equity Securities	152	151
	YAMATO HOLDINGS CO LTD	Equity Securities	196	304
	YANZHOU COAL-H	Equity Securities	142	158
	YARA INTERNATIONAL ASA	Equity Securities	516	538
	YICHANG HEC CH-H	Equity Securities	449	459
	YONYOU NETWORK-A	Equity Securities	52	54
	YUANTA FINANCIAL	Equity Securities	720	891
	YUEXIU PROPERTY	Equity Securities	30	23
	YUEXIU TRANSPORT	Equity Securities	461	473
	YUM BRANDS INC	Equity Securities	1,147	1,476
	ZAYO GROUP HOLDINGS	Equity Securities	116	114
	ZERIA PHARMACEUTICAL CO	Equity Securities	78	84
	ZHEN DING TECH	Equity Securities	19	18
	ZILLOW GROUP INC C	Equity Securities	74	79
	ZIMMER BIOMET HOLDINGS INC	Equity Securities	1,006	1,127
	ZIONS BANCORP	Equity Securities	140	155
	ZOETIS INC	Equity Securities	465	693
	ZOOPLUS AG	Equity Securities	48	52
	ZOZO INC	Equity Securities	583	636
	ZUKEN INC	Equity Securities	143	151
	ZURICH INSURANCE GROUP AG	Equity Securities	752	824
Total equity securities			1,114,330	1,272,966

Debt securities

	21ST CENTURY FOX AMERICA	Debt Securities	10,592	10,692
	3M COMPANY	Debt Securities	4,568	4,245
	ABBOTT LABORATORIES	Debt Securities	8,183	8,331
	ABBVIE INC	Debt Securities	10,963	10,469
	ABU DHABI GOVT	Debt Securities	1,742	1,700
	ACE CAPITAL TRUST II	Debt Securities	1,010	937
	ACTAVIS FUNDING SCS	Debt Securities	6,779	6,538
	ACTIVISION BLIZZARD INC	Debt Securities	197	188
	ADT CORP	Debt Securities	1,456	1,493
	ADVOCATE HEALTH CORP	Debt Securities	710	714
	AEP TEXAS	Debt Securities	2,576	2,508
	AEP TRANSMISSION CO	Debt Securities	5,088	4,986
	AERCAP IRELAND	Debt Securities	1,293	1,192
*	AETNA INC	Debt Securities	12,561	12,124
	AFLAC INC	Debt Securities	364	351
	AHS HOSPITAL CORP	Debt Securities	807	779
	AIR CANADA 2013 1A PTT	Debt Securities	242	236
	AIR CANADA 2015 1A PTT	Debt Securities	289	280
	AIR LIQUIDE FINANCE	Debt Securities	484	436
	AIRBUS SE	Debt Securities	1,692	1,636
	ALABAMA POWER CO	Debt Securities	12,734	11,832
	ALAMEDA CNTY CA JT PWRS AUTH L	Debt Securities	1,296	1,407
	ALEXANDRIA REAL ESTATE EQUITIES	Debt Securities	102	101
	ALIBABA GROUP HOLDING	Debt Securities	6,420	5,921
	ALIMEN COUCHE TARD	Debt Securities	1,263	1,214
	ALLSTATE CORP	Debt Securities	3,543	3,387
	ALLY FINANCIAL INC	Debt Securities	841	848
	ALTICE US FIN I	Debt Securities	247	250
	ALTRIA GROUP INC	Debt Securities	11,108	10,003
	AMAZON.COM INC	Debt Securities	16,537	16,324
	AMER AIRLINE 16-2 AA PTT	Debt Securities	1,959	1,865
	AMEREN ILLINOIS CO	Debt Securities	2,634	2,527
	AMERICA MOVIL SAB DE CV	Debt Securities	5,581	5,416
	AMERICAN EXPRESS CO	Debt Securities	1,138	1,100
	AMERICAN FINANCIAL GROUP	Debt Securities	1,117	1,026
	AMERICAN INTL GROUP	Debt Securities	7,212	6,996
	AMERICAN PRESIDENTS CO L	Debt Securities	152	312
	AMERICAN TOWER CORP	Debt Securities	4,778	4,533
	AMERICAN TRANSMISSION SY	Debt Securities	1,148	1,145

GENERAL MOTORS SALARIED RETIREMENT PROGRAM

EMPLOYER ID: 27-0383222

PLAN NUMBER: 016

SCHEDULE H, PART I, LINE 4i-SCHEDULE OF ASSETS (HELD AT END OF YEAR)

DIRECTLY HELD INVESTMENTS

AS OF SEPTEMBER 30, 2018

(in thousands)

(a)	(b) Identity of Issue, Borrow, or Similar Party	(c) Type of Investment	(d) Cost	(e) Current Value
	AMERICAN WATER CAPITAL C	Debt Securities	4,810	4,651
	AMERISOURCEBERGEN CORP	Debt Securities	436	399
	AMGEN INC	Debt Securities	13,696	12,930
	ANADARKO PETROLEUM CORP	Debt Securities	11,586	11,263
	ANDEAVOR LLC	Debt Securities	1,059	1,056
	ANDEAVOR LOGIS LP	Debt Securities	2,161	2,162
	ANGLO AMERICAN	Debt Securities	2,169	2,077
	ANHEUSER BUSCH INBEV FIN	Debt Securities	1,673	1,643
	ANHEUSER BUSCH INBEV WOR	Debt Securities	12,440	11,483
	ANHEUSER-BUSCH INBEV FIN	Debt Securities	12,502	12,183
	ANTHEM INC	Debt Securities	10,002	9,689
	AON CORP	Debt Securities	738	697
	AON PLC	Debt Securities	3,474	3,249
	APACHE CORP	Debt Securities	4,561	4,175
	APPALACHIAN POWER CO	Debt Securities	1,532	1,466
	APPLE INC	Debt Securities	25,589	25,975
	APPLIED MATERIALS INC	Debt Securities	2,993	2,893
	ARCH CAPITAL FINANCE	Debt Securities	1,700	1,776
	ARCHER DANIELS MIDLAND CO	Debt Securities	1,888	1,831
	ARIZONA PUBLIC SERVICE	Debt Securities	1,437	1,371
	ASCENSION HEALTH	Debt Securities	5,227	5,114
	ASTRAZENECA PLC	Debt Securities	6,797	6,535
	AT&T INC	Debt Securities	20,813	19,369
	AT+T CORP	Debt Securities	313	284
	AT+T MOBILITY LLC	Debt Securities	1,110	959
	ATMOS ENERGY CORP	Debt Securities	1,098	1,077
	AVALONBAY COMMUNITIES INC	Debt Securities	522	506
	AVISTA CORP	Debt Securities	1,289	1,289
	AXA EQUITABLE HOLDINGS I	Debt Securities	1,927	1,871
	BACARDI LTD	Debt Securities	1,270	1,275
	BAE SYSTEMS HOLDINGS INC	Debt Securities	312	285
	BAKER HUGHES LLC	Debt Securities	2,206	2,069
	BALTIMORE GAS + ELECTRIC	Debt Securities	2,347	2,270
	BANCO GENERAL	Debt Securities	198	189
	BANCO SANTANDER	Debt Securities	1,770	1,683
	BANK OF AMERICA CORP	Debt Securities	42,642	41,595
	BANK OF AMERICA NA	Debt Securities	1,195	1,189
*	BARCLAYS PLC	Debt Securities	8,827	8,414
	BARRICK GOLD CORP	Debt Securities	634	662
	BARRICK NA FINANCE LLC	Debt Securities	2,282	2,295
	BARRICK PD AU FIN PTY LT	Debt Securities	1,039	943
	BAT CAPITAL CORP	Debt Securities	12,402	11,532
	BAUSCH HEALTH COS INC	Debt Securities	1,641	1,681
	BAXALTA INC	Debt Securities	432	416
	BAY AREA CA TOLL AUTH TOLL BRI	Debt Securities	1,654	1,637
	BAYER US FINANCE II LLC	Debt Securities	6,137	5,802
	BAYLOR SCOTT & WHITE HOLDINGS	Debt Securities	1,705	1,770
	BBVA BANCOMER SA TEXAS	Debt Securities	1,877	1,723
	BECTON DICKINSON AND CO	Debt Securities	689	688
	BED BATH + BEYOND INC	Debt Securities	137	107
	BELL CANADA	Debt Securities	865	855
	BERKSHIRE HATHAWAY ENERGY	Debt Securities	4,881	4,638
	BERKSHIRE HATHAWAY FINANCE	Debt Securities	7,786	7,701
	BERKSHIRE HATHAWAY INC	Debt Securities	391	370
	BGC PARTNERS INC	Debt Securities	1,095	1,100
	BHP BILLITON FIN USA LTD	Debt Securities	4,087	4,301
	BHP BILLITON FINANCE	Debt Securities	698	690
	BIOGEN INC	Debt Securities	102	106
	BLACK HILLS CORP	Debt Securities	300	281
	BLACKSTONE HOLDINGS FINA	Debt Securities	1,191	1,115
	BNP PARIBAS	Debt Securities	2,406	2,316
*	BOEING CO	Debt Securities	5,688	5,437
	BORGWARNER INC	Debt Securities	344	325
	BOSTON GAS COMPANY	Debt Securities	1,607	1,615
	BOSTON SCIENTIFIC CORP	Debt Securities	2,576	2,568
	BOSTON UNIVERSTY	Debt Securities	110	109
	BP CAPITAL MARKETS AMERICA	Debt Securities	335	337
	BP CAPITAL MARKETS PLC	Debt Securities	417	399

GENERAL MOTORS SALARIED RETIREMENT PROGRAM

EMPLOYER ID: 27-0383222

PLAN NUMBER: 016

SCHEDULE H, PART I, LINE 4i-SCHEDULE OF ASSETS (HELD AT END OF YEAR)

DIRECTLY HELD INVESTMENTS

AS OF SEPTEMBER 30, 2018

(in thousands)

(a)	(b) Identity of Issue, Borrow, or Similar Party	(c) Type of Investment	(d) Cost	(e) Current Value
	BRASKEM AMERICA	Debt Securities	466	462
	BRASKEM NL	Debt Securities	594	572
	BRIGHTHOUSE FINANCIAL INC	Debt Securities	1,301	1,101
	BRISTOL MYERS SQUIBB CO	Debt Securities	1,194	1,230
	BRITISH TELECOM PLC	Debt Securities	637	639
	BROADCOM CORP	Debt Securities	7,771	7,387
	BROOKFIELD FINANCE INC	Debt Securities	714	671
	BROOKLYN UNION	Debt Securities	278	271
	BUCKEYE PARTNERS LP	Debt Securities	289	261
	BURLINGTON NORTHERN SANTA FE	Debt Securities	17,240	16,972
	CALIFORNIA ST	Debt Securities	1,409	1,381
	CAMPBELL SOUP CO	Debt Securities	597	547
	CANADIAN NATL RAILWAY	Debt Securities	4,708	4,595
	CANADIAN NATL RESOURCES	Debt Securities	2,595	2,663
	CANADIAN PACIFIC RR CO	Debt Securities	1,987	1,840
	CAPITAL ONE FINANCIAL CO	Debt Securities	995	962
	CARDINAL HEALTH INC	Debt Securities	571	513
	CARGILL INC	Debt Securities	281	301
	CARLYLE HOLDINGS II FIN	Debt Securities	2,117	2,073
	CATERPILLAR INC	Debt Securities	5,158	4,877
	CATHOLIC HEALTH INITIATI	Debt Securities	3,358	3,109
	CBS CORP	Debt Securities	301	293
	CELGENE CORP	Debt Securities	7,074	6,468
	CELULOSA ARAUCO	Debt Securities	299	293
	CENOVUS ENERGY INC	Debt Securities	4,500	4,455
	CENTERPOINT ENER HOUSTON	Debt Securities	2,195	2,267
	CENTERPOINT ENERGY INC	Debt Securities	919	848
	CENTERPOINT ENERGY RESOU	Debt Securities	190	185
	CF INDUSTRIES INC	Debt Securities	182	209
	CHARTER COMMUNICATIONS OPERATING	Debt Securities	25,677	23,839
	CHENIERE CORPUS CHRISTI HOLDINGS	Debt Securities	2,009	2,096
	CHUBB CORP	Debt Securities	2,875	2,777
	CHUBB INA HOLDINGS INC	Debt Securities	3,623	3,564
	CIGNA CORP	Debt Securities	4,003	3,515
	CIMAREX ENERGY CO	Debt Securities	299	287
	CINCINNATI FINL CORP	Debt Securities	298	274
	CISCO SYSTEMS INC	Debt Securities	5,526	5,404
*	CITIGROUP INC	Debt Securities	25,197	24,285
	CITY OF HOPE/THE	Debt Securities	370	363
	CLECO CORP	Debt Securities	107	98
	CLEVELAND CLINIC FOUND	Debt Securities	1,888	1,937
	CME GROUP INC	Debt Securities	1,583	1,737
	CMS ENERGY CORP	Debt Securities	1,375	1,313
	COCA COLA FEMSA SAB CV	Debt Securities	283	289
	CODELCO INC	Debt Securities	884	901
	COLGATE PALMOLIVE CO	Debt Securities	596	567
	COLONIAL PIPELINE CO	Debt Securities	412	398
	COMCAST CORP	Debt Securities	20,765	19,246
	COMMONWEALTH EDISON CO	Debt Securities	9,036	8,920
	CONCHO RES/MIDLA	Debt Securities	3,123	3,075
	CONNECTICUT LIGHT & POWER	Debt Securities	5,052	5,039
	CONOCOPHILLIPS CANADA	Debt Securities	510	483
	CONOCOPHILLIPS COMPANY	Debt Securities	10,509	10,596
	CONSOLIDATED EDISON CO	Debt Securities	18,929	17,778
	CONSOLIDATED EDISON CO	Debt Securities	702	698
	CONSTELLATION BRANDS INC	Debt Securities	2,526	2,307
	CONSUMERS ENERGY CO	Debt Securities	1,453	1,404
	CONTINENTAL RESOURCES	Debt Securities	1,264	1,271
	CONTL AIRLINES 2012 2 A	Debt Securities	1,633	1,545
	CORNING INC	Debt Securities	114	109
	COX COMMUNICATIONS INC	Debt Securities	4,026	3,898
*	CREDIT SUISSE GROUP AG	Debt Securities	4,834	4,691
*	CREDIT SUISSE GROUP FUNDING	Debt Securities	4,344	4,216
*	CREDIT SUISSE NEW YORK	Debt Securities	547	542
	CROWN CASTLE INTL CORP	Debt Securities	2,453	2,392
	CROWN CASTLE TOWERS LLC	Debt Securities	1,300	1,273
	CSX CORP	Debt Securities	8,463	8,259
	CVS HEALTH CORP	Debt Securities	22,629	22,051

GENERAL MOTORS SALARIED RETIREMENT PROGRAM

EMPLOYER ID: 27-0383222

PLAN NUMBER: 016

SCHEDULE H, PART I, LINE 4i-SCHEDULE OF ASSETS (HELD AT END OF YEAR)

DIRECTLY HELD INVESTMENTS

AS OF SEPTEMBER 30, 2018

(in thousands)

(a)	(b) Identity of Issue, Borrow, or Similar Party	(c) Type of Investment	(d) Cost	(e) Current Value
	CVS PASS THROUGH TRUST	Debt Securities	663	588
	DARDEN RESTAURANTS INC	Debt Securities	393	393
*	DBJPM 2017-C6 A3	Debt Securities	515	491
	DEERE + COMPANY	Debt Securities	533	507
	DELHAIZE GROUP SA	Debt Securities	1,096	1,087
	DELMARVA PWR + LIGHT CO	Debt Securities	1,587	1,511
*	DEUTSCHE BANK NY	Debt Securities	1,191	1,192
	DEUTSCHE TELEKOM INT FIN	Debt Securities	2,310	2,209
	DEVON ENERGY CORPORATION	Debt Securities	4,656	4,611
	DIAGEO CAPITAL PLC	Debt Securities	468	478
	DIAGEO INVESTMENT CORP	Debt Securities	1,572	1,478
	DIAMOND 1 FIN/DIAMOND 2	Debt Securities	4,145	4,699
	DIGITAL REALTY TRUST LP	Debt Securities	700	718
	DIGNITY HEALTH	Debt Securities	1,394	1,293
	DISCOVERY COMMUNICATIONS	Debt Securities	1,226	1,207
	DISCOVERY COMMUNICATIONS	Debt Securities	4,769	4,686
	DISH DBS CORP	Debt Securities	1,262	1,292
	DOLLAR TREE INC	Debt Securities	428	427
	DOMINION ENERGY	Debt Securities	3,873	3,578
	DOMINION ENERGY GAS HLDGS LLC	Debt Securities	505	485
	DOMTAR CORP	Debt Securities	84	78
	DORIC NIMROD 2013 1 CL A	Debt Securities	-	-
	DOW CHEMICAL CO/THE	Debt Securities	3,218	3,028
	DP WORLD LTD	Debt Securities	1,536	1,541
	DR PEPPER SNAPPLE GROUP INC	Debt Securities	809	715
	DTE ELECTRIC CO	Debt Securities	6,041	6,085
	DUKE ENERGY CAROLINAS	Debt Securities	8,125	7,792
	DUKE ENERGY CORP	Debt Securities	2,195	1,996
	DUKE ENERGY FL PROJ FIN	Debt Securities	4,540	3,911
	DUKE ENERGY FLORIDA LLC	Debt Securities	2,030	1,989
	DUKE ENERGY INDIANA INC	Debt Securities	2,498	2,549
	DUKE ENERGY OHIO INC	Debt Securities	563	548
	DUKE ENERGY PROGRESS INC	Debt Securities	9,126	8,859
	DUKE UNIVERSITY HEALTH	Debt Securities	2,686	2,592
	E TRADE FINANCIAL CORP	Debt Securities	100	100
	E.I. DUPONT NEMOUR	Debt Securities	586	559
	EASTMAN CHEMICAL CO	Debt Securities	1,058	1,013
	EATON CORP	Debt Securities	342	308
	EBAY INC	Debt Securities	1,988	1,728
	ECOLAB INC	Debt Securities	289	287
	EL PASO NATURAL GAS	Debt Securities	2,008	1,767
	EL PASO PIPELINE	Debt Securities	872	869
	ELECTRICITE DE FRANCE SA	Debt Securities	3,166	3,020
	ELI LILLY & CO	Debt Securities	1,114	1,070
	EMERA US FINANCE	Debt Securities	1,326	1,233
	ENABLE MIDSTREAM	Debt Securities	1,922	1,868
	ENBRIDGE ENERGY PARTNERS	Debt Securities	206	206
	ENBRIDGE INC	Debt Securities	2,441	2,603
	ENCANA CORP	Debt Securities	2,126	2,121
	ENEL FIN INTL NV	Debt Securities	1,432	1,276
	ENEL FINANCE INTL NV	Debt Securities	297	272
	ENERGY TRANSFER OPERATING CO	Debt Securities	11,589	11,841
	ENI SPA	Debt Securities	332	332
	ENLINK MIDSTREAM PARTNER	Debt Securities	2,364	2,141
	ENTERGY LOUISIANA LLC COLLATERAL	Debt Securities	1,313	1,304
	ENTERGY LOUISIANA LLC MORTGAGE	Debt Securities	2,980	2,938
	ENTERGY MISSISSIPPI INC MORTGAGE	Debt Securities	474	457
	ENTERPRISE PRODUCTS OPERATING	Debt Securities	14,756	14,346
	EOG RESOURCES INC	Debt Securities	3,224	3,241
	EPR PROPERTIES	Debt Securities	296	294
	EQT MIDSTREAM PT	Debt Securities	1,824	1,837
	ERAC USA FINANCE LLC	Debt Securities	3,338	3,153
	ERP OPERATING LP	Debt Securities	981	989
	ESSEX PORTFOLIO LP	Debt Securities	400	381
	EXELON CORP	Debt Securities	5,222	4,786
	EXELON GENERATION CO LLC	Debt Securities	178	179
	EXPRESS SCRIPTS HOLDING CO	Debt Securities	314	293
	EXXON MOBIL CORPORATION	Debt Securities	2,455	2,348

GENERAL MOTORS SALARIED RETIREMENT PROGRAM

EMPLOYER ID: 27-0383222

PLAN NUMBER: 016

SCHEDULE H, PART I, LINE 4i-SCHEDULE OF ASSETS (HELD AT END OF YEAR)

DIRECTLY HELD INVESTMENTS

AS OF SEPTEMBER 30, 2018

(in thousands)

(a)	(b) Identity of Issue, Borrow, or Similar Party	(c) Type of Investment	(d) Cost	(e) Current Value
	FARMERS INS EXCHANGE	Debt Securities	498	451
	FED HOME LN DISCOUNT NT DISCOUNT NOTE	Debt Securities	14,817	14,817
	FEDERAL EXPRESS	Debt Securities	715	740
	FEDERAL FARM CREDIT BANK BONDS	Debt Securities	8,633	8,633
	FEDERAL HOME LOAN BANK BONDS	Debt Securities	138,208	138,208
	FEDERAL REALTY INVESTMENT	Debt Securities	1,404	1,398
	FEDEX CORP	Debt Securities	9,748	9,135
	FEMSA	Debt Securities	624	603
	FHLB DISCOUNT NT	Debt Securities	3,599	3,600
	FIDELITY NATIONAL INFORMATION SERVICES	Debt Securities	2,214	2,185
	FIRSTENERGY CORP	Debt Securities	3,862	3,857
	FIRSTENERGY TRANSMISSION	Debt Securities	1,383	1,337
	FLORIDA POWER & LIGHT CO	Debt Securities	806	793
	FLORIDA POWER + LIGHT CO	Debt Securities	13,655	12,974
	FNMA AN2589	Debt Securities	116	106
	FNMA AN5650	Debt Securities	124	113
	FNMA AN5794	Debt Securities	480	448
	FNMA AN6029	Debt Securities	30	28
	FNMA AN6046	Debt Securities	45	42
	FNMA AN6048	Debt Securities	70	66
	FNMA AN6293	Debt Securities	1,156	1,079
	FNMA AN6500	Debt Securities	45	42
	FNMA AN6583	Debt Securities	34	31
	FNMA AN6615	Debt Securities	176	162
	FNMA AN6626	Debt Securities	112	103
	FNMA AN6725	Debt Securities	212	197
	FNMA AN7188	Debt Securities	258	238
	FNR 2017-56 BY	Debt Securities	528	487
*	FORD MOTOR CO	Debt Securities	10,590	9,476
	GATX CORP	Debt Securities	207	185
	GE CAPITAL INTL FUNDING	Debt Securities	19,280	17,351
	GENERAL ELECTRIC CO	Debt Securities	3,519	3,366
	GENERAL MILLS INC	Debt Securities	1,042	1,006
*	GENERAL MOTORS CO	Debt Securities	2,961	2,816
	GEORGE WASHINGTON UNIVERSITY	Debt Securities	2,339	2,528
	GEORGIA PACIFIC LLC	Debt Securities	824	748
	GEORGIA POWER COMPANY	Debt Securities	3,515	3,284
	GILEAD SCIENCES INC	Debt Securities	20,258	19,784
	GLAXOSMITHKLINE CAP INC	Debt Securities	8,196	7,932
	GLENORE FINANCE CANADA	Debt Securities	1,198	1,120
	GLITNIR BANKI HF	Debt Securities	890	-
	GLP CAPITAL LP / FIN II	Debt Securities	1,335	1,339
	GNR 2017-104 LT	Debt Securities	446	412
	GNR 2017-121 YZ	Debt Securities	609	558
	GNR 2017-134 ZK	Debt Securities	188	167
	GNR 2017-56 AZ	Debt Securities	411	385
	GOLDCORP INC	Debt Securities	360	343
*	GOLDMAN SACHS CAPITAL I	Debt Securities	1,212	1,190
*	GOLDMAN SACHS GROUP INC	Debt Securities	32,194	31,392
	GOODMAN US	Debt Securities	897	851
	GREAT-WEST LIFECO	Debt Securities	992	942
	GRUPO TELEvisa SAB	Debt Securities	745	738
	GUARDIAN LIFE INSURANCE	Debt Securities	307	304
	HACKENSACK MERIDIAN HEALTH	Debt Securities	190	187
	HALFMOON PARENT INC	Debt Securities	7,091	7,098
	HALLIBURTON CO	Debt Securities	7,571	7,484
	HARRIS CORPORATION	Debt Securities	2,528	2,490
*	HARTFORD FINANCIAL SVCS GRP	Debt Securities	1,868	1,735
	HCA INC	Debt Securities	2,056	2,114
	HESS CORP	Debt Securities	4,386	4,606
	HIGH STREET FUNDING TRUST II	Debt Securities	100	99
	HOME DEPOT INC	Debt Securities	17,232	16,779
	HONEYWELL INTERNATIONAL INC	Debt Securities	1,484	1,432
	HOSPITALITY PROPERTIES TRUST	Debt Securities	195	183
	HOUSTON TX-TXBL	Debt Securities	530	500
	HP ENTERPRISE	Debt Securities	1,762	1,768
	HSBC BANK USA NA	Debt Securities	1,582	1,525
	HSBC HOLDINGS PLC	Debt Securities	20,754	19,833

GENERAL MOTORS SALARIED RETIREMENT PROGRAM

EMPLOYER ID: 27-0383222

PLAN NUMBER: 016

SCHEDULE H, PART I, LINE 4i-SCHEDULE OF ASSETS (HELD AT END OF YEAR)

DIRECTLY HELD INVESTMENTS

AS OF SEPTEMBER 30, 2018

(in thousands)

(a)	(b) Identity of Issue, Borrow, or Similar Party	(c) Type of Investment	(d) Cost	(e) Current Value
	HUMANA INC	Debt Securities	844	792
	IBM CORP	Debt Securities	1,104	1,089
	IDAHO POWER CO	Debt Securities	996	986
*	IHS MARKIT LTD	Debt Securities	608	612
	INDIANA MICHIGAN POWER	Debt Securities	959	947
	INDIANA UNIVERSITY HEALTH INC	Debt Securities	150	147
	INFRAESTRUCTURA ENERGGETICA NOVA SAB DE CV	Debt Securities	670	602
	ING GROEP NV	Debt Securities	724	696
	INGERSOLL RAND GL HLD CO	Debt Securities	820	773
	INTEL CORP	Debt Securities	6,567	6,327
	INTER AMERICAN DEVEL BK	Debt Securities	134	157
	INTERCONTINENTAL EXCHANGE	Debt Securities	916	901
	INTERNATIONAL FLAVORS & FRAGRANCES INC	Debt Securities	532	537
	INTERNATIONAL PAPER CO	Debt Securities	10,468	9,708
	INTERNATIONAL TRANSMISSION	Debt Securities	739	746
	INTERPUBLIC GROUP OF COS INC	Debt Securities	662	661
	INTESA SANPAOLO SPA	Debt Securities	700	632
	ITC HOLDINGS CORP	Debt Securities	1,481	1,383
	JBS USA LLC/JBS	Debt Securities	258	243
	JM SMUCKER CO/THE	Debt Securities	74	69
	JOHN SEVIER COMB CYCLE	Debt Securities	1,769	1,690
	JOHNSON (S.C.) + SON INC	Debt Securities	1,257	1,232
	JOHNSON + JOHNSON	Debt Securities	15,170	14,777
	JOHNSON CONTROLS	Debt Securities	957	901
*	JPMCC 2016-JP4 A3	Debt Securities	1,010	973
*	JPMORGAN CHASE & CO	Debt Securities	39,427	37,903
	KAISER FOUNDATION HOSPITALS	Debt Securities	2,244	2,232
	KANSAS CITY POWER + LT	Debt Securities	1,914	1,816
	KANSAS CITY SOUTHERN	Debt Securities	979	917
	KAUPTHING BANK	Debt Securities	777	-
	KELLOGG CO	Debt Securities	100	95
	KENTUCKY UTILITIES CO	Debt Securities	583	568
	KEURIG DR PEPPER INC	Debt Securities	960	967
	KIMCO REALTY	Debt Securities	1,021	930
	KINDER MORGAN ENER PART	Debt Securities	11,849	12,224
	KINDER MORGAN INC	Debt Securities	125	128
	KINDER MORGAN INC/DELAWARE	Debt Securities	5,797	6,364
	KKR GROUP FINANCE CO III	Debt Securities	380	397
	KONINKLIJKE KPN NV	Debt Securities	134	129
	KRAFT HEINZ FOODS CO	Debt Securities	17,477	15,666
	KROGER CO	Debt Securities	3,618	3,424
	L A WTR/PWR-C-BABS	Debt Securities	152	151
	LABORATORY CORP OF AMERICA	Debt Securities	346	340
	LAM RESEARCH CORP	Debt Securities	1,042	993
	LAS VEGAS SAN	Debt Securities	2,488	2,491
	LBI MEDIA INC	Debt Securities	67	9
	LEGG MASON INC	Debt Securities	205	202
	LEHMAN BROS CAP TR VII	Debt Securities	-	-
	LEHMAN BROTHERS HOLDINGS	Debt Securities	-	-
	LEHMAN TREASURY BV	Debt Securities	276	-
	LIBERTY MUTUAL GROUP INC	Debt Securities	806	810
	LINCOLN NATIONAL CORP	Debt Securities	1,620	1,527
	LLOYDS BANK PLC	Debt Securities	459	460
	LLOYDS BANKING GROUP PLC	Debt Securities	5,104	4,767
	LOCKHEED MARTIN CORP	Debt Securities	15,013	14,496
	LOUISVILLE GAS + ELEC	Debt Securities	3,107	3,159
	LOWE'S COS INC	Debt Securities	16,720	16,056
	LYB INTL FINANCE BV	Debt Securities	549	510
	LYONDELLBASELL IND NV	Debt Securities	469	431
	MACYS RETAIL HLDGS INC	Debt Securities	675	615
	MAGELLAN MIDSTREAM	Debt Securities	954	908
	MANULIFE FINANCIAL CORP	Debt Securities	1,096	1,241
	MARATHON OIL CORP	Debt Securities	1,535	1,497
	MARATHON PETROLEUM CORP	Debt Securities	2,566	2,803
	MARKEL CORP	Debt Securities	634	591
	MARSH & MCLENNAN COS INC	Debt Securities	1,198	1,152
	MASCO CORP	Debt Securities	195	187
	MASS INSTITUTE OF TECH	Debt Securities	4,752	4,809

GENERAL MOTORS SALARIED RETIREMENT PROGRAM

EMPLOYER ID: 27-0383222

PLAN NUMBER: 016

SCHEDULE H, PART I, LINE 4i-SCHEDULE OF ASSETS (HELD AT END OF YEAR)

DIRECTLY HELD INVESTMENTS

AS OF SEPTEMBER 30, 2018

(in thousands)

(a)	(b) Identity of Issue, Borrow, or Similar Party	(c) Type of Investment	(d) Cost	(e) Current Value
	MASS MUTUAL LIFE INS CO	Debt Securities	1,205	1,173
	MASSACHUSETTS ELECTRIC	Debt Securities	1,826	1,709
	MASTERCARD INC	Debt Securities	1,629	1,607
	MCDONALD'S CORP	Debt Securities	8,072	7,516
	MEDTRONIC INC	Debt Securities	21,332	21,302
	MEIJI YASUDA LIFE INSURANCE	Debt Securities	300	302
	MELCO RESORTS	Debt Securities	1,500	1,408
	MEMORIAL SLOAN KETTERING	Debt Securities	1,278	1,294
	MERCK + CO INC	Debt Securities	7,060	6,985
*	MET LIFE GLOBAL FUNDING	Debt Securities	978	915
	MET TRANSPRTN AUTH NY DEDICATE	Debt Securities	488	457
	METHANEX CORP	Debt Securities	709	751
*	METLIFE CAPITAL TRUST IV	Debt Securities	386	368
*	METLIFE INC	Debt Securities	13,838	13,487
	MEXICO CITY ARPT	Debt Securities	1,136	1,055
	MGM RESORTS INTERNATIONAL	Debt Securities	800	803
	MICHAEL KORS USA	Debt Securities	583	573
	MICROSOFT CORP	Debt Securities	20,920	21,586
	MIDAMERICAN ENERGY CO	Debt Securities	5,702	5,803
	MISSOURI ST HLTH & EDUCTNL FAC	Debt Securities	235	221
	MITSUBISHI UFJ FINANCIAL GROUP	Debt Securities	1,403	1,396
	MO HEALTH & EDUCATION FACILITIES-A	Debt Securities	180	166
	MOLSON COORS BREWING CO	Debt Securities	244	213
	MONONGAHELA POWER CO	Debt Securities	1,353	1,316
	MONTEFIORE OBLIGATED GROUP	Debt Securities	120	120
	MOODY'S CORP	Debt Securities	199	187
*	MORGAN STANLEY	Debt Securities	26,644	25,609
	MOTIVA ENTERPRISES LLC	Debt Securities	679	610
	MOTOROLA SOLUTIONS INC	Debt Securities	164	164
	MPLX LP	Debt Securities	5,993	5,710
	MT SINAI HOSP	Debt Securities	475	446
	MUNI ELEC AUTH OF GEORGIA	Debt Securities	2,322	2,376
	MUTUAL OF OMAHA INS CO	Debt Securities	4,300	4,257
	MYLAN INC	Debt Securities	3,307	3,000
	MYLAN NV	Debt Securities	1,837	1,770
	N TX TOLLWAY AUTH REVENUE	Debt Securities	1,825	1,841
	NASDAQ INC	Debt Securities	1,345	1,254
	NATIONWIDE BUILDING SOCIETY	Debt Securities	249	234
	NATIONWIDE MUTUAL INSURANCE	Debt Securities	3,897	4,023
	NAVIENT CORP	Debt Securities	1,413	1,392
	NBCUNIVERSAL MEDIA LLC	Debt Securities	579	563
	NESTLE HOLDINGS	Debt Securities	3,114	3,093
	NEUBERGER BERMAN GRP/FIN	Debt Securities	501	467
	NEVADA POWER CO	Debt Securities	1,054	1,029
	NEW CINGULAR WIRELESS SV	Debt Securities	2,011	1,851
	NEW ENGLAND POWER	Debt Securities	356	342
	NEW JERSEY ST TURNPIKE AUTHORITY	Debt Securities	2,961	2,873
	NEW YORK LIFE GLOBAL FUNDING	Debt Securities	888	840
	NEW YORK LIFE INSURANCE	Debt Securities	1,014	973
	NEW YORK ST DORM AUTH ST PERSO	Debt Securities	218	209
	NEWCREST FINANCE PTY LTD	Debt Securities	627	591
	NEWELL BRANDS INC	Debt Securities	4,289	3,540
	NEWMONT MINING CORP	Debt Securities	2,251	2,110
	NGPL PIPECO LLC	Debt Securities	371	368
	NIKE INC	Debt Securities	2,326	2,154
	NIPPON LIFE INSURANCE	Debt Securities	700	711
	NISOURCE INC	Debt Securities	3,644	3,410
	NOBLE ENERGY INC	Debt Securities	2,932	2,836
	NORDSTROM INC	Debt Securities	2,489	2,363
	NORFOLK SOUTHERN CORP	Debt Securities	6,448	6,037
	NORTHERN STATE PWR WISC	Debt Securities	509	501
	NORTHERN STATES PWR MINN	Debt Securities	3,401	3,199
	NORTHROP GRUMMAN CORP	Debt Securities	7,098	6,749
	NORTHWELL HEALTHCARE INC	Debt Securities	100	95
	NORTHWESTERN MUTUAL LIFE	Debt Securities	3,418	3,266
	NORTHWESTERN UNIVERSITY	Debt Securities	2,148	2,155
	NOVANT HEALTH INC	Debt Securities	204	199
	NOVARTIS CAPITAL CORP	Debt Securities	3,300	3,376

GENERAL MOTORS SALARIED RETIREMENT PROGRAM

EMPLOYER ID: 27-0383222

PLAN NUMBER: 016

SCHEDULE H, PART I, LINE 4i-SCHEDULE OF ASSETS (HELD AT END OF YEAR)

DIRECTLY HELD INVESTMENTS

AS OF SEPTEMBER 30, 2018

(in thousands)

(a)	(b) Identity of Issue, Borrow, or Similar Party	(c) Type of Investment	(d) Cost	(e) Current Value
	NSTAR ELECTRIC CO	Debt Securities	99	102
	NUCOR CORP	Debt Securities	778	743
	NUTRIEN LTD	Debt Securities	1,514	1,462
	NVIDIA CORP	Debt Securities	1,052	1,004
	NY & PRESBYTERIAN HOSPITAL	Debt Securities	1,592	1,533
	NYU HOSPITALS CENTER	Debt Securities	3,270	3,265
	OCCIDENTAL PETROLEUM CORP	Debt Securities	3,451	3,487
	ODBRCHT OFFSHORE DRILLING FINANCE	Debt Securities	451	262
	ODEBRECHT OIL & FINANCE COMPANY	Debt Securities	2	1
	OGLETHORPE POWER CORP	Debt Securities	557	539
	OHIO EDISON CO	Debt Securities	732	715
	OHIO POWER COMPANY	Debt Securities	2,313	2,267
	OHIO ST UNIVERSITY	Debt Securities	1,338	1,326
	OKLAHOMA G+E CO	Debt Securities	423	395
	OMEGA HEALTHCARE INVESTORS	Debt Securities	1,405	1,388
	ONCOR ELECTRIC DELIVERY	Debt Securities	6,374	6,047
	ONE GAS INC	Debt Securities	2,353	2,435
	ONEOK INC	Debt Securities	965	989
	ONEOK PARTNERS LP	Debt Securities	4,534	4,430
	ORACLE CORP	Debt Securities	23,192	22,390
	ORANGE SA	Debt Securities	1,375	1,317
	ORLANDO HEALTH	Debt Securities	245	236
	OWENS CORNING	Debt Securities	1,261	1,206
	PACIFIC GAS & ELECTRIC CO	Debt Securities	24,825	22,600
	PACIFIC LIFE INSURANCE	Debt Securities	4,459	4,594
	PACIFICORP	Debt Securities	15,882	15,258
	PARKER HANNIFIN CORP	Debt Securities	347	332
	PECO ENERGY CO	Debt Securities	1,999	1,982
	PENN ELECTRIC CO	Debt Securities	150	149
	PENNSYLVANIA ST TURNPIKE COMM	Debt Securities	838	849
	PEPSICO INC	Debt Securities	9,374	9,019
	PERRIGO FINANCE UNLIMITD	Debt Securities	594	556
	PETRO CANADA	Debt Securities	2,825	2,721
	PETROBRAS GLOBAL FINANCE BV	Debt Securities	3,675	3,386
	PFIZER INC	Debt Securities	17,680	16,637
	PHILIP MORRIS INTERNATIONAL INC	Debt Securities	15,764	14,998
	PHILLIPS 66	Debt Securities	709	707
	PHILLIPS 66 PARTNERS LP	Debt Securities	1,143	1,139
	PIEDMONT NATURAL GAS CO	Debt Securities	1,298	1,153
	PIONEER NATURAL RESOURCE	Debt Securities	1,318	1,229
	PITNEY BOWES INC	Debt Securities	200	197
	PLAINS ALL AMER PIPELINE	Debt Securities	4,192	3,938
	PORT AUTH OF NEW YORK NEW JERSEY	Debt Securities	1,000	1,072
	POTOMAC ELECTRIC POWER	Debt Securities	1,463	1,446
	PPL CAPITAL FUNDING INC	Debt Securities	1,681	1,544
	PPL ELECTRIC UTILITIES	Debt Securities	4,153	3,976
	PRES + FELLOWS OF HARVARD	Debt Securities	2,490	2,455
	PRINCETON UNIVERSITY	Debt Securities	422	403
	PRINCIPAL FINANCIAL	Debt Securities	1,301	1,226
	PROCTER + GAMBLE CO/THE	Debt Securities	1,332	1,254
	PROGRESS ENERGY INC	Debt Securities	1,200	1,099
	PROGRESSIVE CORP	Debt Securities	6,497	6,347
	PROLOGIS LP	Debt Securities	593	606
	PROV ST JOSEPH HEALTH OBL	Debt Securities	241	217
*	PRUDENTIAL FINANCIAL INC	Debt Securities	9,439	8,982
	PUB SERVICE ELECTRIC + GAS	Debt Securities	1,368	1,370
	PUBLIC SERVICE COLORADO	Debt Securities	6,899	6,493
	PUBLIC SERVICE ELECTRIC + GAS	Debt Securities	3,510	3,287
	PUGET SOUND ENERGY INC	Debt Securities	6,550	6,287
	QUALCOMM INC	Debt Securities	7,156	7,169
	QUEST DIAGNOSTICS INC	Debt Securities	246	243
	QUICKEN LOANS IN	Debt Securities	277	279
	RABOBANK NEDERLAND	Debt Securities	6,637	6,533
	RAYMOND JAMES FINANCIAL INC	Debt Securities	700	711
	RAYTHEON COMPANY	Debt Securities	2,164	2,189
	RECKITT BENCKISER TSY	Debt Securities	2,423	2,267
	REGENCY CENTERS	Debt Securities	496	474
	REGENCY ENERGY PARTNERS	Debt Securities	889	932

GENERAL MOTORS SALARIED RETIREMENT PROGRAM

EMPLOYER ID: 27-0383222

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SCHEDULE H, PART I, LINE 4i-SCHEDULE OF ASSETS (HELD AT END OF YEAR)

DIRECTLY HELD INVESTMENTS

AS OF SEPTEMBER 30, 2018

(in thousands)

(a)	(b) Identity of Issue, Borrow, or Similar Party	(c) Type of Investment	(d) Cost	(e) Current Value
	REGIONS FINANCIAL CORP	Debt Securities	119	117
	REYNOLDS AMERICAN INC	Debt Securities	6,021	5,665
	RFCSP STRIP PRINCIPAL	Debt Securities	3,069	3,028
	RICE UNIVERSITY	Debt Securities	2,360	2,242
	RIO OIL FINANCE TRUST	Debt Securities	700	716
	RIO TINTO FIN USA LTD	Debt Securities	1,686	1,676
	RIO TINTO FIN USA PLC	Debt Securities	1,092	1,141
	ROCHE HOLDINGS INC	Debt Securities	517	515
	ROCKIES EXPRESS PIPELINE	Debt Securities	470	456
	ROCKWELL COLLINS INC	Debt Securities	1,176	1,135
	ROGERS COMM INC	Debt Securities	344	326
	ROYAL BANK OF SCOTLAND GROUP PLC	Debt Securities	2,055	2,023
	RWJ BARNABAS	Debt Securities	465	432
	SABAL TRAIL TRANSMISSION LLC	Debt Securities	390	393
	SABINE PASS LIQUEFACTION	Debt Securities	2,077	2,129
	SALES TAX SECURITIZATION	Debt Securities	1,581	1,489
	SAN DIEGO G & E	Debt Securities	740	730
	SAN JOSE REDEV-A-T	Debt Securities	294	283
	SANDS CHINA LTD	Debt Securities	604	595
	SANTANDER UK GROUP HOLDINGS	Debt Securities	1,173	1,124
	SANTANDER UK PLC	Debt Securities	1,912	1,840
	SASOL FINANCING USA LLC	Debt Securities	350	355
	SAUDI ELEC GLOBAL SUKUK	Debt Securities	400	413
	SAUDI ELECTRICITY GLOBAL	Debt Securities	2,100	1,957
	SAUDI INT BOND	Debt Securities	4,684	4,641
	SCHLUMBERGER HOLDINGS CORP	Debt Securities	849	850
	SEMPRA ENERGY	Debt Securities	4,713	4,343
	SFAVE 2015-5AVE A2B	Debt Securities	553	531
	SHELL INTERNATIONAL FIN	Debt Securities	11,571	11,529
	SHERWIN-WILLIAMS	Debt Securities	1,361	1,312
	SHIRE ACQ INV IRELAND DA	Debt Securities	2,216	2,074
	SIEMENS FINANCIERINGSMAT	Debt Securities	2,904	2,943
	SIMON PROPERTY GROUP LP	Debt Securities	1,399	1,296
	SINOPEC GROUP OVERSEA 2012	Debt Securities	1,024	1,000
	SINOPEC GROUP OVERSEA 2014	Debt Securities	349	355
	SOCIETE GENERALE SA	Debt Securities	525	490
	SOUTH CAROLINA ELEC+GAS	Debt Securities	6,940	6,628
	SOUTHERN BAPTIST HOSPITAL	Debt Securities	880	947
	SOUTHERN CAL EDISON	Debt Securities	19,196	17,730
	SOUTHERN CALIF GAS CO	Debt Securities	8,588	8,488
	SOUTHERN CO	Debt Securities	3,432	3,222
	SOUTHERN CO GAS CAPITAL	Debt Securities	2,271	2,179
	SOUTHERN COPPER CORP	Debt Securities	4,393	4,387
	SOUTHERN POWER CO	Debt Securities	1,550	1,487
	SOUTHWESTERN ELECTRIC POWER	Debt Securities	879	876
	SOUTHWESTERN ENERGY CO	Debt Securities	100	99
	SOUTHWESTERN PUBLIC SERVICES	Debt Securities	384	364
	SPECTRA ENERGY PARTNERS	Debt Securities	864	851
	SPIRIT REALTY LP	Debt Securities	99	96
	SPRINT SPECTRUM	Debt Securities	700	703
	STANDARD INDUSTRIES INC	Debt Securities	185	185
	STANFORD HEALTH CARE	Debt Securities	548	516
	STARBUCKS CORP	Debt Securities	2,935	2,922
	STATE OF ISRAEL	Debt Securities	495	475
	STATE OF QATAR	Debt Securities	2,595	2,699
*	STATE STREET CORP	Debt Securities	630	633
	STATOIL ASA	Debt Securities	182	177
	STRYKER CORP	Debt Securities	1,086	1,038
	SUNCOR ENERGY INC	Debt Securities	5,958	5,727
	SUNOCO LOGISTICS PARTNER	Debt Securities	4,447	4,564
	SUTTER HEALTH	Debt Securities	1,363	1,306
	SUZANO AUSTRIA	Debt Securities	913	924
	SWISS RE TREASURY (US)	Debt Securities	375	365
	SYNGENTA FINANCE NV	Debt Securities	1,456	1,426
	SYSCO CORPORATION	Debt Securities	2,451	2,283
	TAMPA ELECTRIC CO	Debt Securities	1,193	1,167
	TARGET CORP	Debt Securities	4,944	4,739
	TEACHERS INSURANCE & ANNUITY	Debt Securities	2,615	2,603

GENERAL MOTORS SALARIED RETIREMENT PROGRAM

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SCHEDULE H, PART I, LINE 4i-SCHEDULE OF ASSETS (HELD AT END OF YEAR)

DIRECTLY HELD INVESTMENTS

AS OF SEPTEMBER 30, 2018

(in thousands)

(a)	(b) Identity of Issue, Borrow, or Similar Party	(c) Type of Investment	(d) Cost	(e) Current Value
	TECH DATA CORP	Debt Securities	100	97
	TELECOM ITALIA SPA	Debt Securities	137	134
	TELEFONICA EMISIONES SAU	Debt Securities	9,819	9,108
	TELUS CORP	Debt Securities	320	323
	TENCENT HOLDINGS LTD	Debt Securities	2,476	2,353
	TENN VALLEY AUTHORITY	Debt Securities	802	770
	TESCO PROPERTY FIN 1	Debt Securities	1,530	1,834
	TESCO PROPERTY FIN 5	Debt Securities	243	291
	TEXAS EASTERN TRANSMISSION	Debt Securities	967	891
	TEXAS INSTRUMENTS INC	Debt Securities	1,010	1,015
	THERMO FISHER SCIENTIFIC	Debt Securities	203	192
	TIME WARNER CABLE INC	Debt Securities	6,411	6,006
	TOLL BROS FINANCE CORP	Debt Securities	95	95
	TRANSCANADA PIPELINES	Debt Securities	14,034	13,464
	TRANSCANADA TRUST CO	Debt Securities	1,123	1,098
	TRANSCONTINENTAL GAS PIPE LINE	Debt Securities	1,195	1,176
	TRAVELERS COS INC	Debt Securities	10,388	10,189
	TREASURY BILL	Debt Securities	20,075	20,076
	TRINITY HEALTH	Debt Securities	365	350
	TRISTATE GENERATION & TRANSMISSION	Debt Securities	196	190
	TRUST F/1401	Debt Securities	591	618
	TUFTS UNIVERSITY	Debt Securities	281	261
	TYSON FOODS INC	Debt Securities	2,402	2,325
	U.S. TREASURY STRIPS	Debt Securities	2,417	2,401
	UBS AG LONDON	Debt Securities	304	316
	UBS GROUP FUNDING	Debt Securities	4,893	4,782
	UBSCM 2018-C10 A3	Debt Securities	2,020	2,026
	UNICREDIT SPA	Debt Securities	347	303
	UNION ELECTRIC CO	Debt Securities	2,814	2,699
	UNION PACIFIC CORP	Debt Securities	13,695	12,968
	UNITED AIR 2014 1 A PTT	Debt Securities	429	421
	UNITED PARCEL SERVICE	Debt Securities	2,811	2,633
	UNITED TECHNOLOGIES CORP	Debt Securities	19,380	17,872
	UNITEDHEALTH GROUP INC	Debt Securities	25,602	25,294
	UNITYMEDIA	Debt Securities	657	735
	UNIVERSITY OF CALIFORNIA CA REVENUES	Debt Securities	1,151	1,129
	UNIVERSITY OF CHICAGO	Debt Securities	145	142
	UNIVERSITY OF NOTRE DAME	Debt Securities	2,355	2,275
	UNIVERSITY OF PENNSYLVANIA	Debt Securities	493	505
	UNIVERSITY OF SOUTHERN CALIFORNIA	Debt Securities	1,816	1,775
	UNIVERSITY OF VIRGINIA-C-TXBL	Debt Securities	1,126	1,116
	US BANCORP	Debt Securities	1,014	960
	US TREASURY FRN	Debt Securities	1,983	1,983
	US TREASURY N/B	Debt Securities	1,119,946	1,081,229
	VALE	Debt Securities	92	92
	VALE OVERSEAS LIMITED	Debt Securities	4,607	4,722
	VALERO ENERGY CORP	Debt Securities	1,413	1,456
	VALERO ENERGY PA	Debt Securities	688	672
	VERIZON COMMUNICATIONS	Debt Securities	28,819	28,218
	VIACOM INC	Debt Securities	5,870	5,880
	VIRGINIA ELECTRIC & POWER	Debt Securities	18,611	17,740
	VISA INC	Debt Securities	11,673	11,541
	VODAFONE GROUP PLC	Debt Securities	6,681	6,675
	WALGREEN CO	Debt Securities	109	101
	WALGREENS BOOTS ALLIANCE	Debt Securities	1,430	1,339
	WALMART INC	Debt Securities	12,762	12,696
	WARNER MEDIA	Debt Securities	5,845	5,363
	WASHINGTON GAS LIGHT CO	Debt Securities	1,102	1,044
	WASHINGTON PG LP	Debt Securities	788	757
	WEA FINANCE LLC	Debt Securities	199	203
	WELLS FARGO & COMPANY	Debt Securities	15,731	15,653
	WELLS FARGO BANK NA	Debt Securities	5,722	5,445
	WELLS FARGO CAPITAL X	Debt Securities	177	177
	WELLTOWER INC	Debt Securities	1,201	1,181
	WESTAR ENERGY INC	Debt Securities	3,764	3,728
	WESTERN GAS PARTNERS	Debt Securities	2,664	2,485
	WESTERN UNION CO	Debt Securities	401	397
	WESTLAKE CHEMICAL CORP	Debt Securities	751	718

GENERAL MOTORS SALARIED RETIREMENT PROGRAM

EMPLOYER ID: 27-0383222

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SCHEDULE H, PART I, LINE 4i-SCHEDULE OF ASSETS (HELD AT END OF YEAR)

DIRECTLY HELD INVESTMENTS

AS OF SEPTEMBER 30, 2018

(in thousands)

(a)	(b) Identity of Issue, Borrow, or Similar Party	(c) Type of Investment	(d) Cost	(e) Current Value
	WESTROCK MWV LLC	Debt Securities	392	374
	WEYERHAEUSER CO	Debt Securities	9,859	9,612
	WILLIAMS COMPANIES	Debt Securities	7,545	7,794
	WILLIS NORTH AMERICA	Debt Securities	319	319
	WISCONSIN ELECTRIC POWER	Debt Securities	1,316	1,280
	WISCONSIN POWER + LIGHT	Debt Securities	1,903	1,792
	WISCONSIN PUBLIC SERVICE	Debt Securities	425	422
	WW GRAINGER INC	Debt Securities	871	847
	WYETH LLC	Debt Securities	1,789	1,788
	WYNN LAS VEGAS LLC/CORP	Debt Securities	1,575	1,535
	XCEL ENERGY INC	Debt Securities	1,775	1,585
	XLIT LTD	Debt Securities	99	105
	YARA INTL SA	Debt Securities	199	201
	ZF NA CAPITAL	Debt Securities	224	221
	ZOETIS INC	Debt Securities	731	712
		Total debt securities	3,474,113	3,361,010
Investment funds				
	ALTA BA INC	Investment Funds	377	572
	BRIDGEWATER OPTIMAL PORT LTD	Investment Funds	70,549	71,820
	ISHARES MSCI EAFE ETF	Investment Funds	1,666	1,737
	ISHARES MSCI EMERGING MARKETS	Investment Funds	1,100	1,067
	ISHARES MSCI INDIA ETF	Investment Funds	681	708
	LISPENARD STREET CREDIT FUND	Investment Funds	60	34
	LISPENARD STREET FUND	Investment Funds	143	89
	MARKET ADVANTAGE II, LTD CLASS E	Investment Funds	35,500	36,659
	MARKET ADVANTAGE LTD CL D	Investment Funds	11,839	14,232
	REDBOURN PARTNERS LTD	Investment Funds	3,258	3,772
		Total investment funds	125,173	130,690
Private equity and debt investments				
	CLEV CMN NEW	Private equity and debt investments	5,410	279
	NEWARK EXP LIT	Private equity and debt investments	-	26
	NEWARK IND ESC	Private equity and debt investments	-	203
	SPECTRUM	Private equity and debt investments	-	839
		Total private equity and debt investments	5,410	1,347
Real estate and other alternative investments				
	ABACUS PROPERTY	Real estate and other alternative investments	224	232
	AGNC INVESTMENT	Real estate and other alternative investments	154	143
	ALEXANDRIA REAL ESTATE EQUITIES	Real estate and other alternative investments	189	199
	AMERICAN TOWER CORP	Real estate and other alternative investments	882	1,014
	ANNALY CAPITAL MANAGEMENT INC	Real estate and other alternative investments	233	212
	AVALONBAY COMMUNITIES INC	Real estate and other alternative investments	379	390
	BOSTON PROPERTIES INC	Real estate and other alternative investments	299	296
	BROOKFIELD PROPERTY REIT	Real estate and other alternative investments	83	82
	CAMDEN PROPERTY TRUST	Real estate and other alternative investments	126	135
	CANADIAN APARTMENT PROPERTIES	Real estate and other alternative investments	322	480
	CHAMPION REIT	Real estate and other alternative investments	187	203
	CONCENTRADORA FI	Real estate and other alternative investments	208	215
	CROWN CASTLE INTL CORP	Real estate and other alternative investments	656	731
	DIGITAL REALTY TRUST INC	Real estate and other alternative investments	343	361
	DUKE REALTY CORP	Real estate and other alternative investments	144	158
	EQUINIX INC	Real estate and other alternative investments	500	535
	EQUITY RESIDENTIAL	Real estate and other alternative investments	381	381
	ESSEX PROPERTY TRUST INC	Real estate and other alternative investments	248	254
	EXTRA SPACE STORAGE INC	Real estate and other alternative investments	1,158	1,098
	FEDERAL REALTY INVS TRUST	Real estate and other alternative investments	149	144
	FOLKESTONE EDUCATION	Real estate and other alternative investments	264	267
	GECINA SA	Real estate and other alternative investments	592	616
	HCP INC	Real estate and other alternative investments	219	193
	HOST HOTELS + RESORTS INC	Real estate and other alternative investments	220	242
	HOTEL PROPERTY INV	Real estate and other alternative investments	256	258
	HYPROP INVESTMENT LTD	Real estate and other alternative investments	681	596
	IGB REIT	Real estate and other alternative investments	130	125
	INVITATION HOMES INC	Real estate and other alternative investments	114	111
	IRON MOUNTAIN INC	Real estate and other alternative investments	153	146
	KIMCO REALTY CORP	Real estate and other alternative investments	137	111

GENERAL MOTORS SALARIED RETIREMENT PROGRAM

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SCHEDULE H, PART I, LINE 4i-SCHEDULE OF ASSETS (HELD AT END OF YEAR)

DIRECTLY HELD INVESTMENTS

AS OF SEPTEMBER 30, 2018

(in thousands)

(a)	(b) Identity of Issue, Borrow, or Similar Party	(c) Type of Investment	(d) Cost	(e) Current Value
	LIBERTY PROPERTY TRUST	Real estate and other alternative investments	92	97
	LINK REIT	Real estate and other alternative investments	108	123
	MACERICH CO/THE	Real estate and other alternative investments	108	91
	MID-AMERICA APARTMENT COMMUNITY	Real estate and other alternative investments	178	178
	NATIONAL RETAIL	Real estate and other alternative investments	108	116
	NATIONAL STORAGE	Real estate and other alternative investments	422	446
	PROLOGIS INC	Real estate and other alternative investments	571	665
	PUBLIC STORAGE	Real estate and other alternative investments	744	715
	REALTY INCOME CORP	Real estate and other alternative investments	239	252
	REGENCY CENTERS CORP	Real estate and other alternative investments	156	155
	SAFESTORE HOLDINGS PLC	Real estate and other alternative investments	178	175
	SBA COMM CORP	Real estate and other alternative investments	287	324
	SIMON PROPERTY GROUP INC	Real estate and other alternative investments	856	883
	SL GREEN REALTY CORP	Real estate and other alternative investments	148	137
	UDR INC	Real estate and other alternative investments	154	169
	VENTAS INC	Real estate and other alternative investments	340	302
	VEREIT INC	Real estate and other alternative investments	126	110
	VORNADO REALTY TRUST	Real estate and other alternative investments	206	195
	WELLTOWER INC	Real estate and other alternative investments	386	372
	WEYERHAEUSER CO	Real estate and other alternative investments	388	381
	Total real estate and other alternative investments		15,426	15,814
Group annuity contracts				
*	AETNA J14709	Group annuity contracts	7,794	8,630
*	METLIFE 135	Group annuity contracts	5,350	5,803
*	METLIFE 632	Group annuity contracts	6,635	7,824
*	PRUPAR GA 40179	Group annuity contracts	6,646	7,801
	Total group annuity contracts		26,425	30,058
Derivatives				
	3175449U0 ITRAXX.O P 0.95 EU29 OCT18 P	Derivatives	(3)	-
	3175SA336 CDX.O P 0.80 IG31 5Y NOV18 P	Derivatives	(2)	(1)
	317U010N0 IRO USD 5Y P	Derivatives	(61)	(43)
	317U011N9 IRO USD 30Y P	Derivatives	61	29
	317U109R3 IRO USD 5Y P	Derivatives	(2)	(4)
	317U110R0 IRO USD 5Y C	Derivatives	(2)	(21)
	317U113R7 IRO USD 2Y C	Derivatives	107	78
	317U114R6 IRO USD 10Y C	Derivatives	(107)	(130)
	317U131L8 IRO USD 30Y P	Derivatives	320	154
	317U132L7 IRO USD 5Y P	Derivatives	(323)	(285)
	317U156R5 IRO USD 2Y C	Derivatives	109	93
	317U157R4 IRO USD 10Y C	Derivatives	(109)	(122)
	317U181R4 IRO USD 5Y C	Derivatives	(5)	(34)
	317U182R3 IRO USD 5Y P	Derivatives	(5)	(4)
	317U282R2 IRO USD 5Y C	Derivatives	(2)	(2)
	317U283R1 IRO USD 5Y P	Derivatives	(2)	(2)
	317U291P5 IRO USD 5Y P	Derivatives	(98)	(219)
	317U292P4 IRO USD 30Y P	Derivatives	97	155
	317U724M9 IRO USD 5Y P	Derivatives	(47)	(14)
	317U725M8 IRO USD 30Y P	Derivatives	46	15
	317U882N5 IRO USD 5Y P	Derivatives	(25)	(56)
	317U883N4 IRO USD 30Y P	Derivatives	25	28
	317U993Q4 IRO USD 2Y C	Derivatives	100	134
	317U996Q1 IRO USD 10Y C	Derivatives	(100)	(136)
	BWU00KXL1 IRS JPY P F .45000 CCP R V 06MLIBOR CCP	Derivatives	(2)	(4)
	BWU00LBN9 IRS JPY P F .41500 CCP R V 06MLIBOR CCP	Derivatives	-	(1)
	BWU00MO45 IRS JPY R V 06MLIBOR CCP P F 0.300 CCP	Derivatives	14	(23)
	BWU00NBH8 IRS USD R V 03MLIBOR CCP P F 1.750 CCP	Derivatives	61	51
	BWU00OM19 IRS EUR R V 06MEURIB CCP P V 1.250 CCP	Derivatives	(40)	(67)
	BWU00PUU3 IRS USD R V 03MLIBOR CCP P F 2.750 CCP	Derivatives	142	138
	BWU00QRO9 IRS EUR R V 06MEURIB CCP P F 1.000 CCP	Derivatives	5	7
	BWU00QRS0 IRS GBP R V 06MLIBOR CCP P F 1.500 CCP	Derivatives	95	148
	BWU00QRT8 IRS GBP R V 06MLIBOR CCP P F 1.750 CCP	Derivatives	(6)	4
	BWU00QVY2 IRS GBP R V 06MLIBOR CCP P F 1.500 CCP	Derivatives	(1)	-
	E-MINI RUSS 2000 DEC18	Derivatives	-	(77)
	EURO STOXX 50 DEC18	Derivatives	-	321
	EURO-BUND FUTURE DEC18	Derivatives	-	17
	Forward Foreign Currency Contracts - IDR/USD	Derivatives	-	(1)

GENERAL MOTORS SALARIED RETIREMENT PROGRAM

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SCHEDULE H, PART I, LINE 4i-SCHEDULE OF ASSETS (HELD AT END OF YEAR)

DIRECTLY HELD INVESTMENTS

AS OF SEPTEMBER 30, 2018

(in thousands)

(a)	(b) Identity of Issue, Borrow, or Similar Party	(c) Type of Investment	(d) Cost	(e) Current Value
	Forward Foreign Currency Contracts - INR/USD	Derivatives	-	(23)
	Forward Foreign Currency Contracts - TRY/USD	Derivatives	-	65
	Forward Foreign Currency Contracts - USD/EUR	Derivatives	-	7
	Forward Foreign Currency Contracts - USD/GBP	Derivatives	-	(28)
	Forward Foreign Currency Contracts - USD/HUF	Derivatives	-	3
	Forward Foreign Currency Contracts - USD/KRW	Derivatives	-	(16)
	Forward Foreign Currency Contracts - USD/MXN	Derivatives	-	(4)
	Forward Foreign Currency Contracts - USD/PEN	Derivatives	-	(35)
	Forward Foreign Currency Contracts - USD/TRY	Derivatives	-	(47)
	Forward Foreign Currency Contracts - USD/TWD	Derivatives	-	(8)
	FTSE 100 IDX FUT DEC18	Derivatives	-	297
	HANG SENG IDX FUT OCT18	Derivatives	-	3
	LONG GILT FUTURE DEC18	Derivatives	-	15
	MSCI EMGMKT DEC18	Derivatives	-	365
	S+P/TSX 60 IX FUT DEC18	Derivatives	-	26
	S+P500 EMINI FUT DEC18	Derivatives	-	209
	SPI 200 FUTURES DEC18	Derivatives	-	25
	SWPC0BX18 CDS USD P V 01MEVENT 2 CMBX R F 3.000 1 CMBX	Derivatives	(115)	(77)
	SWPC0C1D2 CDS USD P V 01MEVENT 2 CMBX R F .5000 CMBX	Derivatives	(228)	48
	SWPC0CLY4 CDS USD P V 01MEVENT 2 CMBX R F .5000 1 CMBX	Derivatives	(38)	8
	SWPC0DQ92 CDS USD P V 03MEVENT 2 CCP R F 1.000 1 CCP	Derivatives	(69)	20
	SWPC0E924 CDS USD P V 03MEVENT 2 CCP R F 5.000 1 CCP	Derivatives	283	239
	SWPC0EA2 CDS USD P V 03MEVENT 2 CCP R F 1.000 1 CCP	Derivatives	30	34
	SWPC0F525 CDS USD P V 01MEVENT 2 CMBX R F .5000 1 CMBX	Derivatives	(9)	1
	SWPC0F988 CDS USD P V 03MEVENT 2 CCP R F 5.000 1 CCP	Derivatives	125	99
	SWPC0FAP8 CDS USD P V 03MEVENT 2 CCP R F 1.000 1 CCP	Derivatives	18	34
	SWPC0FD08 CDS USD P V 03MEVENT 2 CCP R F 1.000 1 CCP	Derivatives	(1)	5
	SWPC0FUF8 CDS USD P V 03MEVENT 2 CCP R F 1.000 1 CCP	Derivatives	(129)	13
	SWPC0GA27 CDS USD P V 03MEVENT CCP R F 1.000 CCP	Derivatives	45	44
	SWPC0GA50 CDS USD P V 03MEVENT 2 CCP R F 1.000 1 CCP	Derivatives	6	6
	SWPC0GBH3 CDS USD R F 1.000 1 CCP P V 03MEVENT 2 CCP	Derivatives	23	23
	SWPC0GCR0 CDS USD R F 1.000 1 CCP P V 03MEVENT 2 CCP	Derivatives	92	86
	SWPC0H5H8 CDS USD R F 1.000 FIX CORP P V 03MEVENT FLO CORP	Derivatives	(22)	(18)
	SWU00B8J4 IRS MXN P V 01MTIIE CCP R F 6.750 CCP	Derivatives	(9)	(14)
	SWU00I4L8 IRS MXN P V 01MTIIE CCP R F 5.740 CCP	Derivatives	(1)	(280)
	SWU00LDR8 IRS MXN P V 01MTIIE CCP R F 7.3170 CCP	Derivatives	1	(7)
	SWU00OKX1 IRS MXN R F 7.61500 CCP P V 01MTIIE CCP	Derivatives	-	(60)
	SWU00OLG7 IRS MXN R F 7.63500 CCP P V 01MTIIE CCP	Derivatives	-	(12)
	SWU00OT61 IRS HUF R F 1.250 CCP P V 06MBUBOR CCP	Derivatives	6	(154)
	SWU00P4Y4 IRS HUF R F 1.000 CCP P V 06MBUBOR CCP	Derivatives	(13)	(65)
	SWU00P960 IRS USD R F 2.860 CCP P V 03MLIBOR CCP	Derivatives	-	(2)
	SWU00QWA3 IRS USD R F 3.000 CCP P V 03MLIBOR CCP	Derivatives	-	(20)
	TOPIX INDX FUTR DEC18	Derivatives	-	1,043
	US 10YR FUT OPTN NOV18C C	Derivatives	(22)	(7)
	US 10YR FUT OPTN NOV18P P	Derivatives	(17)	(28)
	US 10YR NOTE (CBT)DEC18	Derivatives	-	356
	US 10YR ULTRA FUT DEC18	Derivatives	-	(21)
	US 2YR NOTE (CBT) DEC18	Derivatives	-	65
	US 5YR NOTE (CBT) DEC18	Derivatives	-	(7)
	US LONG BOND(CBT) DEC18	Derivatives	-	(2,343)
	US ULTRA BOND CBT DEC18	Derivatives	-	(16,710)
		Total derivatives	196	(16,721)
	Total directly held investments		\$ 4,773,081	\$ 4,807,172

* Denotes parties-in-interest

General Motors Salaried Retirement Program
Form 5500
Plan No. – 016
Plan Year: 10/01/2017 – 09/30/2018

Change in Non Prescribed Actuarial Assumptions

Change in Non Prescribed Actuarial Assumptions is included with the attached Signed
Schedule SB.

General Motors Salaried Retirement Program
Form 5500
Plan No. – 016
Plan Year: 10/01/2017 – 09/30/2018

Schedule of Active Participant Data

The Schedule of Active Participant Data is included with the attached Signed Schedule SB.

General Motors Salaried Retirement Program
Form 5500 – Sch. H, Part IV, Line 4i—Schedule of Assets (Held at End of Year)
Plan No. – 016
Plan Year: 10/01/2017 – 09/30/2018

Schedule of Assets (Held at End of Year)

The Schedule of Assets (Held at End of Year) is included with the attached Financial Statements.

General Motors Salaried Retirement Program
Form 5500 – Sch. H, Part IV, Line 4j—Schedule of Reportable Transactions
Plan No. – 016
Plan Year: 10/01/2017 – 09/30/2018

Schedule of Reportable Transactions

The Schedule of Reportable Transactions is included with the attached Financial Statements.

General Motors Salaried Retirement Program
Form 5500
Plan No. – 016
Plan Year: 10/01/2017 – 09/30/2018

Summary of Plan Provisions

The Summary of Plan Provisions is included with the attached Signed Schedule SB.

General Motors Salaried Retirement Program
Form 5500
Plan No. – 016
Plan Year: 10/01/2017 – 09/30/2018

Statement by Enrolled Actuary

Statement by Enrolled Actuary is included with the attached Signed Schedule SB.

General Motors Salaried Retirement Program
Form 5500
Plan No. – 016
Plan Year: 10/01/2017 – 09/30/2018

Summary of Actuarial Methods and Assumptions

Summary of Actuarial Methods and Assumptions is included with the attached Signed Schedule SB.

General Motors Salaried Retirement Program

Form 5500

Plan No. – 016

Plan Year: 10/01/2017 – 09/30/2018

Schedule C – Part I, Line 1; Part I, Line 2;
Part I, Line 3 & Part II, Line 4 Responses

For fiscal year beginning October 1, 2017 and ending September 30, 2018

A. Name of Plan -- General Motors Salaried Retirement Program

C. Plan Sponsor -- General Motors LLC

B. Plan Number -- 016

D. EIN -- 27-0383222

PART I. 1 INFORMATION ON PERSONS RECEIVING ONLY ELIGIBLE INDIRECT COMPENSATION**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.
[X] Yes [] No

1(b)

Persons Who Provided Disclosures on Eligible Indirect Compensation

Name of Party Providing Disclosure Information	EIN (No SocSec #)	Address (Report if EIN Unknown or for self-employed persons.)
Advent International Corporation		75 State Street, Suite # 2900, Boston, MA 02109
Aleutian Fund 2	98-1149992	
Atlas Venture Advisors, Inc.		25 First Street, Suite 303, Cambridge, MA 02141
Bayview Asset Management, LLC		4425 Ponce de Leon Blvd, 5th Floor, Coral Gables, FL 33146
Bayview Capital GP IIa LLC		4425 Ponce de Leon Blvd, 5th Floor, Coral Gables, FL 33146
Bayview Capital GP IVa, Ltd.		4425 Ponce de Leon Blvd, 5th Floor, Coral Gables, FL 33146
Bayview Capital GP LLC		4425 Ponce de Leon Blvd, 5th Floor, Coral Gables, FL 33146
Bayview Capital GP V, LLC		4425 Ponce de Leon Blvd, 5th Floor, Coral Gables, FL 33146
Bayview Fund Management, LLC		4425 Ponce de Leon Blvd, 5th Floor, Coral Gables, FL 33146
Bayview Loan Servicing, LLC		4425 Ponce de Leon Blvd, 5th Floor, Coral Gables, FL 33146
Blackstone Strategic Alliance Advisors L.L.C.	20-8087954	4425 Ponce de Leon Blvd, 5th Floor, Coral Gables, FL 33146
Blum Capital Partners, LP (Blum)	94-3203364	
Bridgewater Associates, LP		
CapeView Capital LLP		One Glendinning Place, Westport, CT 06880
Capstone Investment Advisors, LLC		85 Baker Street, London, W1U 8EW, United Kingdom
Cerberus European Investments, LLC	20-0831785	7 World Trade Center, 250 Greenwich Street, 30th Floor, New York, NY
Cerberus Operations and Advisory Company, LLC	20-5804477	
CID Venture Capital Management II Limited		25th Fl., 97 Tun Hwa S. Road Sec 2, Taipei 106, Taiwan
CID Venture Capital Management III Limited		25th Fl., 97 Tun Hwa S. Road Sec 2, Taipei 106, Taiwan
Contrarian Capital Management, LLC	93-1183419	
CZ Capital Services (Cayman) Limited		PO Box 309, Ugland House, Grand Cayman, KY1-1104, Cayman Islands
Drawbridge Long Dated Value Advisors LLC		1345 Avenue of the Americas, NY, NY 10105
Edgestream GP, L.P.		902 Carnegie Center, Suite 200 Princeton, NJ 08540
Edgestream Partners, L.P.		902 Carnegie Center, Suite 200 Princeton, NJ 08540
Empyrean Capital Partners, LP	52-2403815	
FFL Partners, LLC		1 Maritime Plaza, Suite 2200, San Francisco CA 94111
Fidelity Institutional Asset Management Trust Company and FIAM LLC	04-3532603	
First Reserve GP XI, L.P.	20-5069764	
First Reserve GP XII, L.P.	98-0579152	
FirstKey Holdings, LLC	90-0943264	
Fortress MK Advisors LLC		1345 Avenue of the Americas, NY, NY 10105
General Atlantic Service Co., LLC		600 Steamboat Road, Suite 105, Greenwich, CT 06830
H/2 SO Manager II LP		680 Washington Blvd, 7th FL, Stamford CT 06901
H/2 SO Manager IV LP		680 Washington Blvd, 7th FL, Stamford CT 06901

For fiscal year beginning October 1, 2017 and ending September 30, 2018

A. Name of Plan -- General Motors Salaried Retirement Program

B. Plan Number -- 016

D. EIN -- 27-0383222

C. Plan Sponsor -- General Motors LLC

PART I. 1. INFORMATION ON PERSONS RECEIVING ONLY ELIGIBLE INDIRECT COMPENSATION**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. [X] Yes [] No

1(b)	
Persons Who Provided Disclosures on Eligible Indirect Compensation	
Heliman & Friedman LLC	38-3708132
HGGC, LLC	
Hitchwood Capital LLC	46-5144635
Hitchwood Capital Management LP	46-5131855
Housatonic Partners Management Company, Inc.	
Hudson Bay Capital Management	37-1511773
Hudson Bay International Associates	46-4249963
Ignition GP II, LLC	91-2135217
Ignition GP III, LLC	20-1482899
Ignition GP IV, LLC	20-0880534
Ignition Growth GP, LLC	26-0880560
InterWest Venture Management Co.	94-2646039
JPMorgan Funds Limited	
King Street Advisors, L.L.C.	13-3812173
King Street Capital Management, L.P.	13-3978904
Lansdowne Partners (UK) LLP	
Lansdowne Partners International Limited	98-0459474
LaSalle Investment Management	
Lightyear Fund III GP, L.P.	90-0652041
LLR Management LP	25-6295264
MatlinPatterson Global Advisers LLC	13-4202931
MatlinPatterson Global Opportunities Investment III, L.P.	20-8724246
MatlinPatterson Global Partners III LLC	20-8724069
Melqart Asset Management (UK) Ltd	
Meritech Capital Associates IV L.L.C.	5 St James's Square, London SW1Y 4JU
MHR Fund Management LLC	245 Lytton Ave. Suite 125 Palo Alto, CA 94301
Mount Kelleff Capital Management LP	1345 Avenue of the Americas, NY, NY 10105
MP (Thrift) Global Advisers III LLC	
MP (Thrift) Global Opportunities Investment III, L.P.	
MSREI IX Global-GP, L.P.	
New Peak Capital Cayman LP	
Oak Hill Advisors, L.P.	PO Box 715, Grand Cayman, KT1-1107, Cayman Islands
Pacific Investment Management Company LLC	
PanAgora Asset Management, Inc	650 Newport Center Drive, Newport Beach, CA 92660
Pangea Two Management, LP	
Partridge Hill Overseas Management, LLC	

For fiscal year beginning October 1, 2017 and ending September 30, 2018

A. Name of Plan -- General Motors Salaried Retirement Program

C. Plan Sponsor -- General Motors LLC

B. Plan Number -- 016

D. EIN -- 27-0383222

PART I. 1 INFORMATION ON PERSONS RECEIVING ONLY ELIGIBLE INDIRECT COMPENSATION**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.
[X] Yes [] No

1(b)

Persons Who Provided Disclosures on Eligible Indirect Compensation

PDT Partners, LLC		1745 Broadway, 25th Floor, New York, NY 10019
Pennant Capital Management, LLC	22-3811926	
Plelad Asia Master Fund	98-1189797	
Prospect Partners Management Group II, LP		200 W Madison Street, Suite 2710, Chicago, IL 60606
Prospect Partners Management Group III, LP		200 W Madison Street, Suite 2710, Chicago, IL 60606
Prospect Partners Management Group, LP		200 W Madison Street, Suite 2710, Chicago, IL 60606
Renaissance Technologies LLC	26-0385758	
Rokos Capital Management LLP		23 Savile Row, London W1S 2ET
SAIF Partners India IV Limited		IFS Court, Bank Street, TwentyEight, Cybercity, Ebene 72201, Republic of Mauritius
Samllyn Capital, LLC	20-5854094	
Senator Investment Group LP	26-2124641	
Senrigan Capital Management Limited		11/F, LHT Tower, 31 Queen's Road Central, Hong Kong
Silver Lake Technology Associates III, L.P.	20-5884966	
Silver Point Capital Offshore General Partner, LLC	26-3335901	
Silver Point Capital, L.P.	22-3849636	
SS&C Fund Services (Cayman) Ltd		Grand Cayman, Cayman Islands KY1-9003.
Stark Offshore Management LLC	20-0752288	
Suvretta Capital Management, LLC		540 Madison Avenue, 7th Floor, New York, NY 10022
Suvretta GP, LLC		540 Madison Avenue, 7th Floor, New York, NY 10022
Tennenbaum Capital Partners, LLC		2951 28th street Suite 1000 Santa Monica, CA 9040
The Värde Fund IX G.P., LLC	26-1594071	
The Värde Fund X (GP), L.P.	27-1014484	
TPG Partners III, L.P.	75-2852146	
Two Sigma Investments, LP	13-4181471	
UBS O'Connor LLC	98-0186363	
Värde Management, L.P.	20-8368769	

B. Plan Number - 016
D. EIN - 27-0383222

PART 1.2 INFORMATION ON OTHER SERVICE PROVIDERS RECEIVING DIRECT OR INDIRECT COMPENSATION												
2(a) Service Providers Receiving Direct or Indirect Compensation		2(b) Service Code	2(c) Relationship to employer, employee organization, or person known to be a party-in-interest	2(d) Enter direct compensation paid	2(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)		2(f) Did indirect compensation include eligible indirect compensation, for which the plan received the		2(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-	2(h) Did the service provider give you a formula instead of an amount or estimated amount?		
Name	EIN				Address (Report if EIN Unknown or for self-employed persons)	(Yes)	(No)	(Yes)		(No)	(Yes)	(No)
Blackrock Realty Advisors	94-3262034			28		2,171,515						
State Street Bank and Trust Company	04-1867445		Trustee	19, 21	x	1,171,324		x				
Towers Watson Delaware Inc.	23-1159360		Actuary	11		1,160,424						
Fidelity Institutional Operations Company, Inc		P.O. Box 73307, Chicago, IL 60673-7307	Recordkeeper	15, 64	x	1,006,678		x				
NISA Investment Advisors	48-1140940			28		1,005,065		x				
Arrowstreet Capital LP	04-3472863			28		822,668		x				
Performance Equity Management LLC	13-4162590			28		794,504		x				
Marathon Asset Management	95-4328983			28		713,557		x				
Wellington Management Company	04-2683227			28		602,418		x				
BlackRock Financial Management, Inc.	13-3806691			28		549,878		x				
Pacific Investment Management Company, LLC	33-0629048			28		544,753		x				
SS&C Private Equity Services	80 Lamberton Road Windsor, CT 06095			15		510,795		x				
Quantitative Management Associates	22-2540245			28		437,014		x				
Grantham, Mayo, Van Otterloo & Co. LLC	04-2691242			28		365,937	x		x			
Primecap	95-3868081			28		344,040		x				
Numeric Investors LLC	04-3068821			28		205,127	x		x			
Trilogy Global Advisors, LLC	20-3003629			28		196,126						
Deloitte	13-3891517		External Auditor	10		195,650						
Prudential Fixed Income	22-2540245			28		182,845		x				
Westbrook Real Estate Fund VII, L.P.	20-5372871			28		177,695		x				
Vii 444 Madison Co-Investor, LLC	61-828197			28		159,746		x				
Deloitte Tax LLP	86-1065772		Affiliate of auditor	49		145,269		x				
SS&C Technologies, Inc.	06-1169696			15		109,443		x				
Mellife-NY		PO Box 14710 Lexington KY 40512		13, 23		106,443						
BlackRock Institutional Trust Company, N.A.	94-3112180			28		94,974	x		x			
Energy Trust LLC (UBS)	13-4145449			28		90,465						
Prudential Financial	22-1211670			13, 23		79,663						
Legal & General Investment	20-8058531			28		61,300						
Westbrook Real Estate Fund VIII, L.P.	26-1870363			28		57,896		x				
BlackRock Capital Management	51-0395386			28		57,591		x				
Aetna Life Insurance Company	06-6033492			13, 23		54,523		x				
MIR Realty Advisors, LLC	75-2834230			28		53,100		x				
Kirkland & Ellis	36-1326630			29		49,596		x				
Westbrook Realty Management VI, L.P.	71-0987207			28		35,849		x				
Hartford Life Insurance Company	06-0974148			23		32,818	x		x			
Skadden, Arps, Slate, Meagher & Flom LLP	13-1777230			29		32,569		x				
CIBC Bank USA	36-3722148			27, 34		30,225		x				
Martin Currie Inc.		1350 Avenue of the Americas, Suite 3010, NY, 10019		28		22,755						
Varit Valuation Limited	25-50001929			49		19,088		x				
DS Co-Investor, LLC	55-0911808			28		17,544		x				
Kirkpatrick & Lockhart Preston Gate	25-0921018			29		16,496		x				
Institutional Protection		1-3 Staple Inn, London WC1V 7QH		12		15,017		x				
Westbrook Real Estate Partners, L.P. ("Fund V")	86-1089101			28		13,363		x				
Standard & Poor's	13-4155501			49		11,615		x				
Clifford Chance US LLP	13-5553664			29		7,125		x				
Ceyuan Ventures Management III, LLC		c/o Maples Corporate Services Limited, P.O. Box 309, Ugland House, Grand Cayman, KY1-1104, Cayman Islands		52, 72			x		x			
Falcon Strategic Partners III, L.P.	22-3734765			51			x		x		40,021	

Form 5500 - Sch. C - Service Provider Information

For fiscal year beginning October 1, 2017 and ending September 30, 2018

A. Name of Plan -- General Motors Salaried Retirement Program

C. Plan Sponsor -- General Motors LLC

B. Plan Number -- 016

D. EIN -- 27-0383222

PART I.3 OTHER INDIRECT COMPENSATION INFORMATION

3(a)	3(b)	3(c)	3(d)		3(e)
Service Provider Name (As reported on 2(a))	Service Codes	Enter amount of indirect compensation	Enter name and EIN (address) of source of indirect compensation	EIN (No Soc Sec #) Address (Report if EIN Unknown or for self-employed persons)	Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
Ceyuan Ventures Management III, LLC	52,72		c/o Maples Corporate Services Limited	P.O. Box 309, Ugland House, Grand Cayman, KY1-1104, Cayman Islands	2.0034% portion of compensation was determined by allocating total compensation pro rata among of limited partners of Ceyuan Ventures III, LP in accordance with the partnership agreement.

Form 5500 - Sch. C - Service Provider Information

For fiscal year beginning October 1, 2017 and ending September 30, 2018

A. Name of Plan -- General Motors Salaried Retirement Program

C. Plan Sponsor -- General Motors LLC

B. Plan Number -- 016

D. EIN -- 27-0383222

PART II. 4 SERVICE PROVIDERS WHO FAIL OR REFUSE TO PROVIDE INFORMATION				
4(a)		4(b)		4(c)
Name	EIN (No Soc Sec #)	(Report if EIN Unknown or for self-employed persons) Address	Nature of Service Code	Describe the information that the service provider failed or refused to provide
		None		

General Motors Salaried Retirement Program
Form 5500
Plan No. – 016
Plan Year: 10/01/2017 – 09/30/2018

Schedule C – Part III Response

**UNITED STATES
SECURITIES AND EXCHANGE COMMISSION**
Washington, DC 20549-1004

FORM 8-K

CURRENT REPORT
Pursuant to Section 13 or 15(d) of
the Securities Exchange Act of 1934

Date of Report (Date of earliest event reported) September 25, 2017

GENERAL MOTORS COMPANY

(Exact name of registrant as specified in its charter)

DELAWARE
(State or other jurisdiction of
incorporation)

001-34960
(Commission File Number)

27-0756180
(I.R.S. Employer
Identification No.)

300 Renaissance Center, Detroit, Michigan
(Address of principal executive offices)

48265-3000
(Zip Code)

(313) 556-5000
(Registrant's telephone number, including area code)

Not Applicable
(Former name or former address, if changed since last report)

Check the appropriate box below if the Form 8-K filing is intended to simultaneously satisfy the filing obligation of the registrant under any of the following provisions:

- ☐ Written communications pursuant to Rule 425 under the Securities Act (17 CFR 230.425)
- ☐ Soliciting material pursuant to Rule 14a-12 under the Exchange Act (17-CFR 240.14a-12)
- ☐ Pre-commencement communications pursuant to Rule 14d-2(b) under the Exchange Act (17 CFR 240.14d-2(b))
- ☐ Pre-commencement communications pursuant to Rule 13e-4(c) under the Exchange Act (17 CFR 240.13e-4(c))

Indicate by check mark whether the registrant is an emerging growth company as defined in Rule 405 of the Securities Act of 1933 (§230.405 of this chapter) or Rule 12b-2 of the Securities Exchange Act of 1934 (§240.12b-2 of this chapter). Emerging growth company ☐

If an emerging growth company, indicate by check mark if the registrant has elected not to use the extended transition period for complying with any new or revised financial accounting standards provided pursuant to Section 13(a) of the Exchange Act. ☐

ITEM 4.01 Changes in Registrant's Certifying Accountant

The Audit Committee (the "Audit Committee") of the Board of Directors of General Motors Company (the "Company") conducted a competitive process to determine the Company's independent registered public accounting firm for the Company's fiscal year ending December 31, 2018. The Audit Committee invited several independent registered public accounting firms to participate in this process.

Following review of proposals from the independent registered public accounting firms that participated in the process, on September 25, 2017, the Audit Committee approved the engagement of Ernst & Young LLP ("EY") as the Company's independent registered public accounting firm for the Company's fiscal year ending December 31, 2018, subject to completion of EY's standard client acceptance procedures and execution of an engagement letter. Deloitte & Touche LLP ("Deloitte"), the Company's current independent registered public accounting firm, will continue as the Company's independent registered public accounting firm for the year ending December 31, 2017.

Deloitte's reports on the Company's consolidated financial statements as of and for the fiscal years ended December 31, 2015 and 2016 did not contain any adverse opinion or disclaimer of opinion, nor were they qualified or modified as to uncertainty, audit scope, or accounting principles.

During the fiscal years ended December 31, 2015 and 2016, and the subsequent interim periods through September 25, 2017, there were: (i) no disagreements within the meaning of Item 304(a)(1)(iv) of Regulation S-K and the related instructions between the Company and Deloitte on any matters of accounting principles or practices, financial statement disclosure, or auditing scope or procedure which, if not resolved to Deloitte's satisfaction, would have caused Deloitte to make reference thereto in their reports; and (ii) no "reportable events" within the meaning of Item 304(a)(1)(v) of Regulation S-K.

The Company has requested that Deloitte furnish a letter addressed to the Securities and Exchange Commission stating whether or not it agrees with the above statements. A copy of Deloitte's letter, dated September 27, 2017, is filed as Exhibit 16.1 to this Form 8-K.

During the fiscal years ended December 31, 2015 and 2016 and the subsequent interim periods through September 25, 2017, neither the Company nor anyone on its behalf has consulted with EY regarding: (i) the application of accounting principles to a specific transaction, either completed or proposed, or the type of audit opinion that might be rendered on the Company's financial statements, and neither a written report nor oral advice was provided to the Company that EY concluded was an important factor considered by the Company in reaching a decision as to any accounting, auditing, or financial reporting issue; (ii) any matter that was the subject of a disagreement within the meaning of Item 304(a)(1)(iv) of Regulation S-K and the related instructions; or (iii) any reportable event within the meaning of Item 304(a)(1)(v) of Regulation S-K.

ITEM 9.01 Financial Statements and Exhibits

EXHIBIT

<u>Exhibit</u>	<u>Description</u>
Exhibit 16.1	<u>Letter from Deloitte & Touche LLP</u>

SIGNATURE

Pursuant to the requirements of the Securities Exchange Act of 1934, the registrant has duly caused this report to be signed on its behalf by the undersigned hereunto duly authorized.

GENERAL MOTORS COMPANY (Registrant)

/s/ THOMAS S. TIMKO

Date: September 29, 2017

By: Thomas S. Timko
Vice President, Global Business Services and Chief Accounting Officer

September 27, 2017
Securities and Exchange Commission
100 F Street, N.E.
Washington, D.C. 20549-7561

Dear Sirs/Madams:

We have read Item 4.01 of General Motors Company's Form 8-K dated September 25, 2017, and have the following comments:

1. We agree with the statements made in the first through fifth paragraphs.
2. We have no basis on which to agree or disagree with the statements in the sixth paragraph.

Yours truly,

/s/ DELOITTE & TOUCHE LLP

SCHEDULE SB (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	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
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For calendar plan year 2017 or fiscal plan year beginning 10/01/2017 and ending 09/30/2018

▶ 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 General Motors Salaried Retirement Program	<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:60%;">B Three-digit plan number (PN) ▶</td> <td style="width:40%; text-align: center;">016</td> </tr> </table>	B Three-digit plan number (PN) ▶	016
B Three-digit plan number (PN) ▶	016		
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF General Motors LLC	D Employer Identification Number (EIN) 27-0383222		
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B	F Prior year plan size: ☐ 100 or fewer ☐ 101-500 ☒ More than 500		

Part I Basic Information			
1	Enter the valuation date: Month <u>10</u> Day <u>01</u> Year <u>2017</u>		
2	Assets:		
	a Market value.....	2a	6,581,292,693
	b Actuarial value.....	2b	6,472,607,343
3	Funding target/participant count breakdown	(1) Number of participants	(2) Vested Funding Target
	a For retired participants and beneficiaries receiving payment.....	7,031	1,611,053,087
	b For terminated vested participants.....	16,713	810,212,583
	c For active participants.....	18,852	2,961,567,480
	d Total.....	42,596	5,382,833,150
4	If the plan is in at-risk status, check the box and complete lines (a) and (b)..... ☐		
	a Funding target disregarding prescribed at-risk assumptions.....	4a	
	b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor.....	4b	
5	Effective interest rate	5	6.01%
6	Target normal cost	6	15,794,000

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		<u>07/02/2019</u> Date
	Signature of actuary Mary E Gibbon	Date 1706921
	Type or print name of actuary Willis Towers Watson US LLC	Most recent enrollment number 703-258-8163
	Firm name 800 North Glebe Road Arlington VA 22203	Telephone number (including area code)
	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 V Assumptions Used to Determine Funding Target and Target Normal Cost

21 Discount rate:			
a Segment rates:	1st segment: 4.16 %	2nd segment: 5.72 %	3rd segment: 6.48 %
			☐ N/A, full yield curve used
b Applicable month (enter code)			21b 4
22 Weighted average retirement age			22 64
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	15,794,000
b Excess assets, if applicable, but not greater than line 31a		31b	0
32 Amortization installments:		Outstanding Balance	Installment
a Net shortfall amortization installment			
b Waiver amortization installment			
33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount		33	
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)		34	15,794,000
	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement	15,794,000		15,794,000
36 Additional cash requirement (line 34 minus line 35)		36	0
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)		37	0
38 Present value of excess contributions for current year (see instructions):			
a Total (excess, if any, of line 37 over line 36)		38a	0
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances		38b	
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 – Statement by Enrolled Actuary

Plan Sponsor	General Motors LLC
EIN/PN	27-0383222 / 016
Plan Name	General Motors Salaried Retirement Program
Valuation Date	October 1, 2017
Enrolled Actuary	Mary Gibbon
Enrollment Number	17-6921

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

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

Schedule SB, Line 22 – Description of Weighted Average Retirement Age
General Motors Salaried Retirement Program
EIN/PN: 27-0383222/016

For each active and transferred employee, an average retirement age for each possible decrement is calculated as the probability of decrementing in each year multiplied by the percentage of the employee not previously decremented.

The weighted average retirement age is calculated as the average of these individual employee ages, per decrement, weighted by the total number expected to leave due to each decrement. These decrements are disability retirement, 30 years of service, years of service and age totalling 85, 55 years of age and 10 years of service, and normal retirement.

Representative retirement rates are found in the attachment Schedule SB, Part V – Statement of Actuarial Assumptions/Methods.

Schedule SB, Line 24 – Changes in Actuarial Assumptions
General Motors Salaried Retirement Program
EIN/PN: 27-0383222/016

Change in assumptions and methods since prior valuation:

The annual plan related expenses were changed from \$7,112,000 for 2016 to \$15,794,000 for 2017.

Changes were made to the disability, retirement, form of payment and spouse age difference assumptions as a result of the experience study analysis done in 2017.

Part V– Statement of Actuarial Assumptions and Methods

Economic Assumptions

Interest rate basis:

Segment rates based on bond yields during the month of the valuation date

- Applicable month

June 2017

Interest rates:

	Not Reflecting Corridors	Reflecting Corridors
▪ First segment rate	1.71%	4.16%
▪ Second segment rate	3.83%	5.72%
▪ Third segment rate	4.75%	6.48%
▪ Effective interest rate	4.24%	6.01%

Expected Return (before applying limitation under Notice 2009-22):

Year Ending 9/30/2018: 7.33% Year Ending 09/30/2017: 6.92%

Annual rates of increase

Future increases in Maximum Benefits and Plan Compensation Limits:

Accrued benefits projected to be paid in future years are limited to the maximum presently allowed under IRC Section 415. Plan compensation limited to the maximum presently allowed under IRC Section 401(a)(17). No provision is made for future increases in the maximum annual benefit or compensation limit.

Demographic Assumptions

Inclusion date The valuation date coincident with or next following the date on which the employee was hired prior to January 1, 2007.

New or rehired employees It was assumed there will be no new or rehired employees.

Mortality

Funding Target, Target Normal Cost and Premium Funding Target The Internal Revenue Code prescribed static mortality tables for 2017 with separate mortality table for annuitants/non-annuitants are used for healthy males and healthy females; the disabled life mortality tables as defined under Revenue ruling 96-7 are used for disabled males and females.

Lump Sum Mortality Lump sums are calculated using the 2017 PPA unisex (i.e., with static adjustment) mortality tables.

Termination Representative termination rates not due to disability, retirement or mortality.

Attained Age	Percentage leaving during the year
20	0.0%
25	4.8%
30	4.8%
35	3.8%
40	2.7%
45	2.1%
50	1.7%
55	1.5%

Disability

The rates at which participants become disabled by age and gender are shown below.

Percentage becoming disabled during the year		
Age	Males	Females
40	0.0%	0.0%
45	0.1%	0.1%
50	0.1%	0.1%
55	0.2%	0.2%
60	0.2%	0.2%
65	0.0%	0.0%

Utilization of SSDIB related to temporary benefits is assumed to be 90%. Participants assumed to be on SSDIB do not receive the temporary supplement, and disability commencements assumed to be utilizing SSDIB will not receive the temporary supplement.

Retirement

For purposes of determining the Funding Target and Target Normal Cost (both disregarding at-risk assumptions), the rates at which participants retire by age are shown below.

Percentage retiring during the year			
	Non Executives	Non Executives	Executives
Age	Pre-1988 hires	Other	All Executives
50	5.5%	0.0%	0.0%
52	5.5%	0.0%	0.0%
55	7.5%	2.5%	25.0%
57	7.5%	2.5%	15.0%
60	11.0%	4.0%	25.0%
62	17.0%	10.0%	25.0%
65	22.5%	20.0%	100.0%
67	22.5%	20.0%	
70	100.0%	100.0%	

Interest Credits for Account Balance Benefits

The greater of 3.25% or the 30-year Treasury rate for the month of July preceding the valuation date (2.88% for July 2017).

Form of payment

Retirement Eligible: It is assumed that 50% will elect an immediate annuity and 50% will elect an immediate lump sum.

Deferred Vested: It is assumed that 20% of deferred vested employees elect to take an immediate lump sum. The remaining 80% of deferred vested employees are assumed to defer payment until age 65, at which point 40% elect an annuity and 60% elect a lump sum.

Form of Annuity: It is assumed that 75% of male employees and 40% of female employees retain the automatic survivor benefit election. All other participants are assumed to elect a SLA.

Account Balance Participants: It is assumed 100% of account balance participants elect to take the lump sum form of payment.

Level Benefit: For eligible participants who retired prior to 1/1/2009 and are currently not yet 65, 100% of those with a J&S form of payment and 15% of those with a SLA form of payment are assumed to receive a 100% J&S form of payment for the Level Benefits. All other participants who retired prior to 1/1/2009 and are currently not yet 65 are assumed to receive a SLA form of payment for the Level Benefits.

Assumptions used with respect to the survivor options

For purposes of valuing the pre-retirement surviving spouse's benefit other than the \$300 monthly level benefit, it is assumed that 75% of male employees and 40% of female employees would not reject the automatic survivor benefit election.

For purposes of valuing the pre-retirement surviving spouse's benefit for the \$300 monthly level benefit, it is assumed that 15% of single life annuity elections of retirees get J&S level benefit.

Spouse age

Male employees are assumed to have a female spouse two years younger. Female employees are assumed to have a male spouse two years older.

Administrative expenses

The assumed plan-related expenses are \$15,794,000 for the current plan year and \$7,112,000 for the prior plan year.

Timing of benefit payments

Annuity payments are payable monthly at the beginning of the month and lump sum payments are payable on date of decrement.

Methods

Valuation date	First day of the plan year for the twelve-month period ending September 30, 2017.
Funding target	Present value of accrued benefits as required by regulations under IRC §430.
Target normal cost	There is no benefit accrual since the plan is frozen, the normal cost is equal to plan-related expenses expected to be paid from plan assets during plan year.
Actuarial value of assets [for determining minimum required contributions]	<p>Average of the fair market value of assets on the valuation date and the two immediately preceding valuation dates, adjusted for contributions, benefits, administrative expenses and expected earnings (with such expected earnings limited as described in IRS Notice 2009-22) . The average asset value must be within 10% of market value, including discounted contributions receivable (discounted using the effective interest rate for the 2016 plan year.)</p> <p>The method of computing the actuarial value of assets complies with rules governing the calculation of such values under the Pension Protection Act of 2006 (PPA). These rules produce smoothed values that reflect the underlying market value of plan assets but fluctuate less than the market value. As a result, the actuarial value of assets will be lower than the market value in some years and greater in other years. However, over the long term under PPA's smoothing rules, the method has a significant bias to produce an actuarial value of assets that is below the market value of assets if the actual expected return exceeds limits required under IRS Notice 2009-22.</p>
Benefits not valued	<p>All benefits described in the Plan Provisions section of this report were valued based on discussions with GM regarding the likelihood that these benefits will be paid. Willis Towers Watson has reviewed the plan provisions with GM and, based on that review, is not aware of any significant benefits required to be valued that were not.</p> <p>The plan pays small benefits (with a present value up to \$5,000) in a single lump sum payment. Such lump sums are not explicitly valued as such; rather such participants benefits are valued using the benefit choice assumptions described above.</p>

Assumption Rationale

Discount Rate	The basis chosen was selected by the plan sponsor from among choices prescribed by law, all of which are based on observed market data over certain periods of time.
Mortality	Assumptions used for funding purposes are as prescribed by IRC§430(h).

All other assumptions are described in the January 17, 2018 GM assumptions memo.

Source of Prescribed Methods

The methods used for funding purposes as described in Appendix A, including the method of determining plan assets, are "prescribed methods set by law," as defined in the Actuarial Standards of Practice (ASOPs). These methods are required by IRC§430, or were selected by the plan sponsor from a range of methods permitted by IRC§430.

Changes in assumptions and methods since prior valuation

The annual plan related expenses were changed from \$7,112,000 for 2016 to \$15,794,000 for 2017.

Changes were made to the disability, retirement, form of payment and spouse age difference assumptions as a result of the experience study analysis done in 2017.

Part V – Summary of Plan Provisions

Plan Provisions

The plan was originally effective August 1, 2012

Plan Year	October 1, 2017 to September 30, 2018
Covered employees	The active salaried employees and all others who had not commenced their benefits prior to December 1, 2011 and met specific criteria are spun off to GM Salaried Retirement Program from the GM Retirement Program for Salaried Employees on August 1, 2012.

Definitions

Credited service	Credited Service is computed for each month worked up to September 30, 2012. A proportionate credit is given to the nearest 1/12 of a year.
100% vesting	3 years of Vesting Service for Account Balance Plan and 5 years of Vesting Service for all others.
Plan compensation	Plan compensation is the sum of the base pay and bonus.
Statutory limits on benefit	The maximum benefit limit under Internal Revenue Code Section 415 is \$215,000 for the current plan year.
Normal retirement date (NRD)	First of month coinciding with or next following the attainment of age 65.

Monthly retirement benefits (other than Account Balance Plan)

- a) Part A basic benefit rate per year of credited service prior to December 31, 2006:

Benefit Class Code	Basic Benefit Rate
A	\$51.90
B	51.15
C	51.40
D	51.65

- (b) Part B supplementary benefit of 1% of final 5-year average pay over \$5,165 per year of credited service prior to December 31, 2006.

- (c) Part B primary benefit of 1.25% of pay over \$3,800 prior to December 31, 2006.
- (d) Temporary benefit payable to age 62; rate per year of credited service is \$49.80 up to a maximum benefit of \$1,494 for credited service prior to December 31, 2006.
- (e) Early retirement and interim supplements for credited service prior to December 31, 2006:
 - (i) The early retirement supplement payable to age 62 for employees retiring with 30 or more years of service is equal to \$3,020 minus the Part A basic and Part B supplementary benefits after reduction for early retirement but prior to any reduction for the survivor option and after reduction for any temporary benefit which might be payable for current plan.
 - (ii) The interim supplement payable to age 62, to employees retiring at age 60 with 10 years or after age 55 with 85 points but less than 30 years of service if hired prior to 1988, is equal to the rate shown below per year of credited service:

Age at Retirement	Benefit Rate
55	\$ 21.90
56	25.85
57	31.25
58	36.60
59	40.85
60	47.30
61	47.30

The interim supplement is offset by any Part B supplementary benefit.

- (f) Career Average benefit of 1.25% of post-2006 pay for credited service post December 31, 2006 through September 30, 2012.
- (g) Level Benefit

All retirees and/or surviving spouses are eligible for an additional \$300 monthly benefit (Level Benefit) if they are eligible for GM paid retiree medical benefits and age 65 and over.

This level benefit is payable at the latest of the effective date of January 1, 2009, actual retirement date and age 65. It is paid in the form of a joint and 100% survivor option for all pre-2009 retirees and all post-2008

retirees who elect a joint and survivor option for any portion of their primary pension.

**Annual retirement benefits for
Account Balance Plan**

Account balance is the sum of Pay Credit and Interest Credit for Credited Service up to December 31, 2006. As of January 1, 2007, Pay Credit ceases; Interest Credit continues.

Pay Credit: employee will receive a percentage of base salary for each pay period based on the following schedule for Credited Service up to December 31, 2006

Age	Pay Credit Percentage
Under 30	4.0%
30 - 39	5.5%
40 - 49	7.0%
50 and over	10.0%

Interest Credits: The account balance as of the end of the previous month times Monthly Interest Credit Percentage. The account balance as of the end of the previous month shall be determined after pay credits and interest credits have been credited for such previous month.

Monthly Interest Credit Percentage: Based on an annual rate of the greater of 3.25% or 30-year Treasury rate for month of July preceding the valuation date.

The sample early retirement reduction are shown below

**Early retirement reduction
Factors for non ABP**

Percentage		
Age	Retirement Eligible	Vested Termination
42	21.0%	N/A
45	26.1%	N/A
50	38.3%	N/A
55	57.9%	42.8%
60	86.7%	64.0%
62	100.0%	78.4%
65	100.0%	100.0%

Eligibility for Benefits

Normal retirement	Age 65
Early retirement	Any age with 30 years of service or ages 55-59 with 85 points if hired prior to 1988 or age 55 with 10 years of service.
Automatic Retirement	Age 65 for executives
Total and Permanent Disability Retirement	10 years of service and totally and permanently disabled prior to age 65.
Vested Deferred Benefit	3 years of service for the Account Balance Plan and 5 years of service for all others.
Preretirement Survivor benefit	3 years of service for ABP and 5 years of service for all others.

Benefits Paid Upon the Following Events

Normal retirement	<p>Monthly pension benefit determined as of NRD. Sum of unreduced Part A Basic, Part B Supplementary, Part B Primary benefits, and Career Average benefits.</p> <p>Vested account balance or a monthly annuity based on vested account balance in Account Balance Plan.</p>
Early retirement	<p>Ages 62-65: unreduced benefits. May be eligible for Level Benefit.</p> <p>Ages 60-62 with less than 85 points: benefit reduced by table from age 62 plus Interim Supplement.</p> <p>Prior to age 62 with 30 years of service or age 55 with 85 points and hired prior to 1988: Benefits reduced by table from age 62 plus early retirement or interim supplement. Part A basic benefit re-determined at age 62 without reduction. May be eligible for Level Benefit.</p> <p>Age 55-59 with less than 85 points: benefit reduced by table from age 65.</p>
Total and permanent disability retirement	Unreduced benefits plus temporary benefit. May be eligible for early retirement supplement and Level Benefit.
Vested benefits for participants in active service	<p>Benefits payable at age 65 (employee may elect a reduced pension starting as early as age 55).</p> <p>Vested account balance or a monthly annuity based on vested account balance in Account Balance Plan.</p>

Death benefits for participants in active service

Part A basic benefit determined as if the employee had retired voluntarily on date of death without rejection of surviving spouse option. If the employee is not eligible to retire, 50% of the accrued Part A basic benefit as of date of death is paid to the surviving spouse. 65% of accrued Part B supplementary and B primary benefits are payable to the surviving spouse for current plan. The surviving spouse may elect to begin receiving these benefits following the employee's 65th birthday or to begin receiving reduced benefits as early as the employee's 55th birthday.

Vested account balance or a monthly annuity based on vested account balance for designated beneficiary in Account Balance Plan.

Surviving spouse coverage

- (a) Applies to Part A basic, B supplementary, B primary, Career Average and ABP benefits.
- (b) Generally effective at retirement, except deferred to age 55 for disability retirements with less than 30 years of service.
- (c) Adjustment factor is 95% plus (minus) ½% for each year in excess of 5 that spouse's age exceeds (is less than) employee's age. Maximum 100%.
- (d) Surviving spouse receives 65% of 95% (adjusted for age) of the employee's benefit for current plan.
- (e) For voluntary early retirements eligible for a re-determined benefit at age 62, the Part A basic benefit for the surviving spouse is based on the re-determined amount payable after age 62.
- (f) Restoration of Part A basic benefit at spouse's death by application of employee. Upon remarriage the employee may re-elect the option.

Other Plan Provisions

Divestitures

There are three divestitures, GMAC, ATD and EMD, which have occurred since October 1, 2006. As with some previous divestitures, these former employees continue to accrue service while employed at a divested unit for purposes of satisfying eligibility conditions for GM retirement benefits.

Certain former employees continue to accrue service while employed at a divested unit for purposes of satisfying eligibility conditions for GM retirement benefits. Also for certain former employees, the GM benefit is based on the benefit unit in effect at date of separation from the divested unit. The final 5-year average monthly base pay under the Part B Supplementary benefit for certain former employees equals the 5-year average base pay at separation from GM, increased by 3% per year for each year the former employee is employed at the divested unit until 2007. There are also certain former employees who

continue to accrue full GM benefits for service with a divested unit through the particular date set in the respective sales agreements.

Future Plan Changes

No future plan changes were recognized in determining pension cost or in determining minimum and maximum contributions.

Changes in Benefits Valued Since Prior Year

There has been no change in benefits valued since the prior valuation.

Schedule SB, Line 26 - Schedule of Active Participant Data
General Motors Salaried Retirement Program
EIN/PN: 27-0383222/016
Data is as of 10/1/2017

Attained Age	Completed Years of Credited Service																						Total	
	Under 1		1 to 4		5 to 9		10 to 14		15 to 19		20 to 24		25 to 29		30 to 34		35 to 39		40 & Over					
	Avg.		Avg.		Avg.		Avg.		Avg.		Avg.		Avg.		Avg.		Avg.		Avg.					
	No.	Accrued	No.	Accrued	No.	Accrued	No.	Accrued	No.	Accrued	No.	Accrued	No.	Accrued	No.	Accrued	No.	Accrued	No.	Accrued				
Under 25	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
25 to 29	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
30 to 34	43	-	19	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
35 to 39	86	-	317	-	96	\$ 2,635	217	\$ 10,754	3	-	2	-	-	-	-	-	-	-	-	-				
40 to 44	82	-	263	-	123	\$ 10,040	1,011	\$ 12,280	347	\$ 16,203	8	-	2	-	-	-	-	-	-	-				
45 to 49	82	-	258	-	123	\$ 13,232	1,074	\$ 13,692	914	\$ 18,833	475	\$ 25,333	16	-	2	-	-	-	-	-				
50 to 54	72	-	216	-	109	\$ 15,203	498	\$ 15,040	812	\$ 20,634	1,026	\$ 27,825	441	\$ 34,228	22	\$ 32,802	1	-	1	-				
55 to 59	47	-	114	-	56	\$ 16,042	532	\$ 15,716	594	\$ 21,985	636	\$ 28,115	1,482	\$ 35,384	749	\$ 41,410	80	\$ 32,058	6	-				
60 to 64	13	-	70	-	42	\$ 13,756	218	\$ 15,310	229	\$ 21,594	220	\$ 27,782	399	\$ 35,424	608	\$ 42,894	412	\$ 44,435	43	\$ 22,893				
65 & Over	6	-	14	-	10	-	47	\$ 17,970	48	\$ 21,727	40	\$ 27,892	66	\$ 37,914	73	\$ 38,993	00	\$ 45,704	75	\$ 40,574				
Total	431	-	1,271	-	551	\$ 13,470	3,927	\$ 13,878	2,947	\$ 19,948	2,407	\$ 27,461	2,853	\$ 35,499	1,454	\$ 41,729	553	\$ 42,705	125	\$ 32,254				
Average Age	53.7																							

The plan is "frozen" and the average accrued benefits are in lieu of compensation.
This ageservice chart includes all participants and shows only the average accrued benefit. The average cash balance benefit is shown in the following chart. This chart does not include transfers that are included in the count on line 3(c).

Schedule SB, Line 26 - Schedule of Active Participant Data
General Motors Salaried Retirement Program
EIN/PN: 27-0383222/016
Data is as of 10/1/2017

Attained Age	Completed Years of Credited Service																						Total	
	Under 1		1 to 4		5 to 9		10 to 14		15 to 19		20 to 24		25 to 29		30 to 34		35 to 39		40 & Over					
	Avg.		Avg.		Avg.		Avg.		Avg.		Avg.		Avg.		Avg.		Avg.		Avg.					
	No.	Cash Bal.	No.	Cash Bal.	No.	Cash Bal.	No.	Cash Bal.	No.	Cash Bal.	No.	Cash Bal.	No.	Cash Bal.	No.	Cash Bal.	No.	Cash Bal.	No.	Cash Bal.				
Under 25	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
25 to 29	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
30 to 34	43	\$ 1,594	19	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	62	\$ 2,463			
35 to 39	86	\$ 1,855	317	\$ 10,871	93	\$ 19,757	-	-	2	-	-	-	-	-	-	-	-	-	-	498	\$ 10,663			
40 to 44	62	\$ 2,028	263	\$ 15,221	106	\$ 26,220	2	-	1	-	-	-	-	-	-	-	-	-	-	454	\$ 15,408			
45 to 49	62	\$ 2,655	258	\$ 18,202	86	\$ 38,010	-	-	1	-	-	-	-	-	-	-	-	-	-	427	\$ 19,221			
50 to 54	72	\$ 4,089	216	\$ 23,341	85	\$ 51,375	-	-	-	-	-	-	-	-	-	-	-	-	-	373	\$ 26,014			
55 to 59	47	\$ 4,854	114	\$ 24,687	42	\$ 65,730	-	-	-	-	-	-	-	-	-	-	-	-	-	203	\$ 28,599			
60 to 64	13	-	70	\$ 31,430	36	\$ 73,990	-	-	-	-	-	-	-	-	-	-	-	-	-	119	\$ 41,612			
65 to 69	6	-	11	-	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	23	\$ 37,124			
70 & Over	-	-	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3	-			
Total	431	2,631	1,271	\$ 17,474	454	\$ 38,942	2	\$ -	4	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	2,162	\$ 19,486		

The plan is "frozen" and the average accrued benefits are in lieu of compensation.