

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

Part II	Basic Plan Information—enter all requested information				
1a Name of plan <u>GENERAL MOTORS HOURLY-RATE EMPLOYEES PENSION PLAN</u>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">1b Three-digit plan number (PN) ▶</td> <td style="width: 20%; text-align: center;">003</td> </tr> <tr> <td colspan="2">1c Effective date of plan <u>10/01/1950</u></td> </tr> </table>	1b Three-digit plan number (PN) ▶	003	1c Effective date of plan <u>10/01/1950</u>	
1b Three-digit plan number (PN) ▶	003				
1c Effective date of plan <u>10/01/1950</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> <div style="display: flex; justify-content: space-between;"> <div style="width: 45%;"> <u>300 RENAISSANCE CENTER</u> <u>MC 482-C33-A68</u> <u>DETROIT, MI 48265</u> </div> <div style="width: 45%;"> <u>300 RENAISSANCE CENTER</u> <u>MC 482-C33-A68</u> <u>DETROIT, MI 48265</u> </div> </div>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>2b Employer Identification Number (EIN) <u>27-0383222</u></td> </tr> <tr> <td>2c Plan Sponsor's telephone number <u>800-489-4646</u></td> </tr> <tr> <td>2d Business code (see instructions) <u>336100</u></td> </tr> </table>	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>	
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 407344
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d).	
a(1) Total number of active participants at the beginning of the plan year	6a(1) 29388
a(2) Total number of active participants at the end of the plan year	6a(2) 27366
b Retired or separated participants receiving benefits	6b 265260
c Other retired or separated participants entitled to future benefits	6c 18720
d Subtotal. Add lines 6a(2) , 6b , and 6c	6d 311346
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	6e 84900
f Total. Add lines 6d and 6e	6f 396246
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	6g
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	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:

1B 3H

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

9a Plan funding arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor
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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)** ☐ **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 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 HOURLY-RATE EMPLOYEES PENSION PLAN</u>	B Three-digit plan number (PN) ▶ <u>003</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
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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>55910218715</u>	
b Actuarial value	2b	<u>55343143099</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>358217</u>	<u>44764905767</u>	<u>44764905767</u>
b For terminated vested participants	<u>19739</u>	<u>546483413</u>	<u>546483413</u>
c For active participants	<u>29388</u>	<u>3565558051</u>	<u>4031327692</u>
d Total	<u>407344</u>	<u>48876947231</u>	<u>49342716872</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>5.73 %</u>	
6 Target normal cost	6	<u>214933874</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)	5856829660	0
8 Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	116666804	0
9 Amount remaining (line 7 minus line 8)	5740162856	0
10 Interest on line 9 using prior year's actual return of 5.62 %	322597153	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 %		0
b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		
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		
12 Other reductions in balances due to elections or deemed elections	0	0
13 Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	6062760009	0

Part III Funding Percentages

14 Funding target attainment percentage	14	99.87%
15 Adjusted funding target attainment percentage	15	112.16%
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	111.73%
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 63
23 Mortality table(s) (see instructions) ☐ Prescribed - combined ☐ Prescribed - separate ☒ Substitute				

Part VI Miscellaneous Items

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

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

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

Part VIII Minimum Required Contribution For Current Year

31 Target normal cost and excess assets (see instructions):			
a Target normal cost (line 6)	31a	214933874	
b Excess assets, if applicable, but not greater than line 31a	31b	0	
32 Amortization installments:	Outstanding Balance	Installment	
a Net shortfall amortization installment.....		0	
b Waiver amortization installment		0	
33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	33		
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33).....	34	214933874	
	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement.....	214933874		214933874
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	0	
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	39	0	
40 Unpaid minimum required contributions for all years.....	40	0	

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

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

SCHEDULE C (Form 5500) 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 HOURLY-RATE EMPLOYEES PENSION PLAN		B Three-digit plan number (PN) ▶ 003
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)
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You must complete this Part, in accordance with the instructions, to report the information required for **each person** who received, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of monetary value) in connection with services rendered to the plan or the person's position with the plan during the plan year. If a person received **only** eligible indirect compensation for which the plan received the required disclosures, you are required to answer line 1 but are not required to include that person when completing the remainder of this Part.

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation	
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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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 HOURLY-RATE EMPLOYEES PENSION PLAN</u>	B Three-digit plan number (PN) ►	<u>003</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>2013814278</u>		
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>GMAM GROUP PENSION 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>852466848</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>1665516</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>5722240957</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>82129149</u>		
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>FIRST PLAZA GROUP TRUST</u>				
b Name of sponsor of entity listed in (a): <u>GENERAL MOTORS INVESTMENT MANAGEMENT CORP</u>				
c EIN-PN <u>25-6295264-001</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>5038199256</u>		
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>BRIDGEWATER ST INVESTMENT FUND II</u>				
b Name of sponsor of entity listed in (a): <u>BRIDGEWATER ST INVESTMENT FUND II</u>				
c EIN-PN <u>16-1675706-001</u>	d Entity code <u>E</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>46576028</u>		

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) 436368434
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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 NA](#)

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) 378952028
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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 NA](#)

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) 197302730
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a Name of MTIA, CCT, PSA, or 103-12 IE: [ALL WEATHER PORTFOLIO LIMITED](#)

b Name of sponsor of entity listed in (a): [ALL WEATHER PORTFOLIO LIMITED](#)

c EIN-PN 98-0501379-001	d Entity code E	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 173440160
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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)
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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)
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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)
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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
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
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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 HOURLY-RATE EMPLOYEES PENSION PLAN</u>	B Three-digit plan number (PN) ►	<u>003</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	186665922	210071133
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions	1b(2)		
(3) Other.....	1b(3)	563307639	442192926
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	347279743	18437904
(2) U.S. Government securities.....	1c(2)	9418256540	10127575558
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	11304139587	9307653143
(B) All other.....	1c(3)(B)	12903949741	13518288117
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	11718000	10369800
(B) Common	1c(4)(B)	3430455397	2399579973
(5) Partnership/joint venture interests	1c(5)	440281239	515642742
(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)	10591253224	10842569362
(10) Value of interest in pooled separate accounts.....	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)	4577699508	2867946642
(12) Value of interest in 103-12 investment entities	1c(12)	1338806613	1232639380
(13) Value of interest in registered investment companies (e.g., mutual funds).....	1c(13)	422718716	3498213
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other	1c(15)	779820629	648769321

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)	60489893	60509682
(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	56376842391	52205743896
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h	466623676	187477716
i Acquisition indebtedness	1i		
j Other liabilities	1j		
k Total liabilities (add all amounts in lines 1g through 1j)	1k	466623676	187477716
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	55910218715	52018266180

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)	509526	
(B) U.S. Government securities	2b(1)(B)	300144866	
(C) Corporate debt instruments	2b(1)(C)	991167894	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	24711068	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		1316533354
(2) Dividends: (A) Preferred stock	2b(2)(A)	572250	
(B) Common stock	2b(2)(B)	65982163	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	8174324	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		74728737
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	82149723093	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	81977939600	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		171783493
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	-1698192190	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		-1698192190

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		820772279
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		288674398
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		46276264
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds).....	2b(10)		-2139308
c Other income	2c		9328171
d Total income. Add all income amounts in column (b) and enter total.....	2d		1027765198

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers.....	2e(1)	4737497547	
(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)		4737497547
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)	5338013	
(2) Contract administrator fees	2i(2)	21627305	
(3) Investment advisory and management fees	2i(3)	72755422	
(4) Other	2i(4)	75468245	
(5) Total administrative expenses. Add lines 2i(1) through (4).....	2i(5)		175188985
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		4912686532

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		-3884921334
l Transfers of assets:			
(1) To this plan.....	2l(1)		
(2) From this plan	2l(2)		7031201

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		6496110286
4g	X		6496110286
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)
GENERAL MOTORS SALARIED RETIREMENT PROGRAM	27-0383222	016

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 4127382. (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 HOURLY-RATE EMPLOYEES PENSION PLAN		B Three-digit plan number (PN) ▶ 003
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 0
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: 15.0% Investment-Grade Debt: 61.0% High-Yield Debt: 0.0% Real Estate: 6.0% 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
HOURLY-RATE EMPLOYEES PENSION PLAN

Employer ID: 27-0383222

Plan Number: 003

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 HOURLY-RATE EMPLOYEES PENSION PLAN

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

Report of Independent Auditors

To the Plan Administrator and Participants of the
General Motors Hourly-Rate Employees Pension Plan

We have audited the accompanying financial statements of the General Motors Hourly-Rate Employees Pension Plan, 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 the 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 Hourly-Rate Employees Pension Plan 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 Hourly-Rate Employees Pension Plan 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 HOURLY-RATE EMPLOYEES PENSION PLAN

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS AS OF SEPTEMBER 30, 2018 AND 2017 (in thousands)

	<u>2018</u>	<u>2017</u>
Assets		
Cash	\$ 210,071	\$ 186,666
Investments at estimated fair value:		
Interests in Investment Trusts	10,842,569	10,591,253
Interests in Master Trusts	2,867,947	4,577,700
Equity securities	2,353,206	3,359,207
Debt securities	33,651,948	34,390,070
Investment funds (measured at NAV)	1,359,785	1,594,382
Real estate and private equity investments (measured at NAV)	372,399	277,438
Other investments, net	105,626	836,819
Receivables:		
Due from brokers for securities sold	98,784	246,067
Accrued investment income and other	343,409	317,241
Total assets	<u>52,205,744</u>	<u>56,376,843</u>
Liabilities		
Payable to brokers for securities purchased	147,672	432,629
Accrued administrative expenses and other	39,806	33,995
Total liabilities	<u>187,478</u>	<u>466,624</u>
Net assets available for benefits	<u><u>\$52,018,266</u></u>	<u><u>\$55,910,219</u></u>

See notes to financial statements.

GENERAL MOTORS HOURLY-RATE EMPLOYEES PENSION PLAN

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	\$ 820,772
Net investment income from Master Trusts	288,674
Net realized and unrealized loss from direct investments	(1,482,272)
Interest and dividend income	1,391,263
Other income, net	9,328
Total additions	<u>1,027,765</u>

Deductions

Benefits paid to participants	4,737,498
Administrative expenses	<u>175,189</u>
Total deductions	<u>4,912,687</u>

Transfers out

(7,031)

Net decrease

(3,891,953)

Net assets available for benefits

Beginning of year	<u>55,910,219</u>
End of year	<u><u>\$ 52,018,266</u></u>

See notes to financial statements.

GENERAL MOTORS HOURLY-RATE EMPLOYEES PENSION PLAN

STATEMENTS OF ACCUMULATED PLAN BENEFITS

AS OF SEPTEMBER 30, 2018 AND 2017

(in thousands)

	<u>2018</u>	<u>2017</u>
Actuarial present value of accumulated Plan benefits		
Vested benefits:		
Participants currently receiving payments	\$ 47,797,677	\$ 53,398,676
Non-retired participants	4,308,414	5,122,690
Terminated vested and transferred participants	853,696	882,936
Total vested benefits	52,959,787	59,404,302
Non-vested benefits	617,178	614,744
Total	<u>\$ 53,576,965</u>	<u>\$ 60,019,046</u>

STATEMENT OF CHANGES IN ACCUMULATED PLAN BENEFITS

FOR THE YEAR ENDED SEPTEMBER 30, 2018

(in thousands)

	<u>2018</u>
Actuarial present value of accumulated Plan benefits, beginning of year	<u>\$ 60,019,046</u>
Increase (decrease) during the year attributable to:	
Benefits accumulated	195,310
Interest	2,069,646
Benefits paid	(4,737,498)
Changes in actuarial assumptions	(3,794,504)
Experience gain	(175,035)
Net decrease	<u>(6,442,081)</u>
Actuarial present value of accumulated Plan benefits, end of year	<u>\$ 53,576,965</u>

See notes to financial statements.

GENERAL MOTORS HOURLY-RATE EMPLOYEES PENSION PLAN

NOTES TO FINANCIAL STATEMENTS

Note 1. Description of the Plan

The following description of the General Motors Hourly-Rate Employees Pension Plan (“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 collectively bargained defined benefit pension plan covering substantially all GM hourly-rate employees in the United States hired before October 1, 2007. Benefits provided under the Plan are based on an employee’s credited service and generally vest after five years.

The Investment Funds Committee (“IFC”) of the GM LLC Board of Managers is the 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.

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.

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.

GENERAL MOTORS HOURLY-RATE EMPLOYEES PENSION PLAN

NOTES TO FINANCIAL STATEMENTS - (CONTINUED)

Note 2. Significant Accounting Policies (continued)

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 Salaried Retirement Program ("Salaried 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 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.

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.

GENERAL MOTORS HOURLY-RATE EMPLOYEES PENSION PLAN

NOTES TO FINANCIAL STATEMENTS – (CONTINUED)

Note 2. Significant Accounting Policies (continued)

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.

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.

GENERAL MOTORS HOURLY-RATE EMPLOYEES PENSION PLAN

NOTES TO FINANCIAL STATEMENTS – (CONTINUED)

Note 2. Significant Accounting Policies (continued)

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.

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.

GENERAL MOTORS HOURLY-RATE EMPLOYEES PENSION PLAN

NOTES TO FINANCIAL STATEMENTS – (CONTINUED)

Note 2. Significant Accounting Policies (continued)

Valuation Control Processes (continued)

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.

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 HOURLY-RATE EMPLOYEES PENSION PLAN

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	\$ 2,343,922	\$ 9,284	\$ -	\$ 2,353,206
Debt securities				
Government and agency	-	10,451,415	-	10,451,415
Corporate debt and other	-	23,194,564	5,969	23,200,533
Other investments, net	(3,721)	(24,515)	133,862	105,626
Net investments subject to leveling	<u>\$ 2,340,201</u>	<u>\$ 33,630,748</u>	<u>\$ 139,831</u>	<u>36,110,780</u>
Investments measured at net asset value				
Investment funds				1,359,785
Real estate and private equity				372,399
Net investments				<u>\$ 37,842,964</u>

2017				
	Level 1	Level 2	Level 3	Total
Investments measured at fair value				
Equity securities	\$ 3,346,516	\$ 12,691	\$ -	\$ 3,359,207
Debt securities				
Government and agency	-	9,831,568	-	9,831,568
Corporate debt and other	-	24,558,290	212	24,558,502
Other investments, net	414,247	292,952	129,620	836,819
Net investments subject to leveling	<u>\$ 3,760,763</u>	<u>\$ 34,695,501</u>	<u>\$ 129,832</u>	<u>38,586,096</u>
Investments measured at net asset value				
Investment funds				1,594,382
Real estate and private equity				277,438
Net investments				<u>\$ 40,457,916</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 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 HOURLY-RATE EMPLOYEES PENSION PLAN

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	<u>\$ 2,544</u>	<u>\$ 892,917</u>	<u>\$ 2,015,255</u>	<u>\$ 2,910,716</u>
Plan's beneficial interest	<u>65.5%</u>	<u>95.5%</u>	<u>99.9%</u>	

GENERAL MOTORS HOURLY-RATE EMPLOYEES PENSION PLAN

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	65.6%	95.4%	99.9%	

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	\$ 2,570	\$ 135,786	\$ 150,318

GENERAL MOTORS HOURLY-RATE EMPLOYEES PENSION PLAN

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):

	GMAM I	GMAM III	GIFT
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			
	Level 1	Level 2	Level 3	Total
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				\$ 2,886,450

	2017			
	Level 1	Level 2	Level 3	Total
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 HOURLY-RATE EMPLOYEES PENSION PLAN

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	\$ 5,038,200	\$ 5,426,578
First Plaza Group Trust II	82,129	119,404
White Plaza Group Trust	5,722,240	5,045,271
Total beneficial interests in Investment Trusts	\$ 10,842,569	\$ 10,591,253

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	\$ 10,842,569	\$ 10,591,253
Salaried Plan	1,265,125	1,394,133
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 \$820.8 million.

GENERAL MOTORS HOURLY-RATE EMPLOYEES PENSION PLAN

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 HOURLY-RATE EMPLOYEES PENSION PLAN

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.

GENERAL MOTORS HOURLY-RATE EMPLOYEES PENSION PLAN

NOTES TO FINANCIAL STATEMENTS – (CONTINUED)

Note 6. Investment Risks (continued)

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.

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 \$8.8 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 HOURLY-RATE EMPLOYEES PENSION PLAN

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.

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.

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.

GENERAL MOTORS HOURLY-RATE EMPLOYEES PENSION PLAN

NOTES TO FINANCIAL STATEMENTS – (CONTINUED)

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

Relative value funds focus on strategies which seek to take advantage of pricing discrepancies between instruments using mathematical, fundamental or technical analysis to determine market mispricing. Securities may be mispriced relative to the underlying security, related securities, groups of securities or the overall market.

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).

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	\$ 534,279	\$ -	100%	Monthly, Quarterly	5 - 90 Days
Multi-strategy funds	577,542	-	100%	Monthly	3 Days
Other investment funds ^(b)	247,964	-	96%	Daily, Monthly	0 - 5 Days
Total	<u>\$ 1,359,785</u>	<u>\$ -</u>			

Description	2017				
	Fair Value	Unfunded Commitments	Redemption Attributes		
			Redeemable *	Frequency	Notice Period
Global macro funds	\$ 726,179	\$ -	100%	Monthly, Quarterly	5 - 90 Days
Multi-strategy funds ^(a)	625,576	-	99%	Monthly	3 - 10 Days
Other investment funds ^(b)	242,627	-	87%	Daily, Monthly	0 - 5 Days
Total	<u>\$ 1,594,382</u>	<u>\$ -</u>			

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

(a) Approximately 51% of the fair value of the nonredeemable investment funds in this category were in the process of liquidation.

(b) All (approximately 72% at September 30, 2017) of the fair value of the nonredeemable investment funds in this category were in liquidation.

GENERAL MOTORS HOURLY-RATE EMPLOYEES PENSION PLAN

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					
Equity funds ^(c)	\$ 1,244,265	\$ -	99%	Monthly, Quarterly, Semi-Annually	30 - 180 Days
Fixed income funds ^(d)	708,876	81,211	92%	Quarterly, Semi-Annually, Annually	60 - 180 Days
Relative value funds	773,488	-	100%	Monthly, Quarterly	25 - 61 Days
Global macro funds	565,162	-	100%	Monthly	5 - 90 Days
Multi-strategy funds	765,896	-	99%	Monthly, Quarterly	4 - 65 Days
Other investment funds ^(f)	697,777	159,124	99%	Daily, Monthly, Quarterly, Semi-Annually	0 - 95 Days
Total	<u>\$ 4,755,464</u>	<u>\$ 240,335</u>			

GENERAL MOTORS HOURLY-RATE EMPLOYEES PENSION PLAN

NOTES TO FINANCIAL STATEMENTS – (CONTINUED)

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

Description	Fair Value	Unfunded Commitments	2017		
			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					
Equity funds ^(c)	\$ 1,172,617	\$ -	99%	Monthly, Quarterly, Semi-Annually	30 - 180 Days
Fixed income funds ^(d)	911,786	104,217	94%	Quarterly, Semi-Annually, Annually	60 - 180 Days
Relative value funds	696,338	-	100%	Quarterly	45 - 60 Days
Global macro funds	531,812	-	100%	Monthly	5 - 92 Days
Multi-strategy funds ^(e)	454,189	-	98%	Quarterly	64 - 65 Days
Other investment funds ^(f)	593,529	163,930	98%	Monthly, Quarterly, Semi-Annually	15 - 95 Days
Total	<u>\$ 4,360,271</u>	<u>\$ 268,147</u>			

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

(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 8% 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 the process of liquidation.

(d) Approximately 52% (51% at September 30, 2017) of the fair value of the investment funds in this category were subject to initial lock-up periods of 1-5 years.

Approximately 67% (35% at September 30, 2017) of the fair value of the nonredeemable investment funds in this category were in the process of liquidation.

(e) Approximately 61% of the fair value of the investment funds in this category at September 30, 2017 were subject to initial lock-up periods of 24-30 months.

(f) Approximately 33% (23% 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 3 years.

GENERAL MOTORS HOURLY-RATE EMPLOYEES PENSION PLAN

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 HOURLY-RATE EMPLOYEES PENSION PLAN

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 of private equity and debt investments and certain real estate investments directly held by the Plan and 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). The Master Trusts did not hold any private equity and debt investments or real estate investments subject to disclosure at September 30, 2018 and 2017.

	2018				
			Estimated Liquidation Period		
Description	Fair Value	Unfunded Commitments	Five Years or Less	Six to Ten Years	More Than Ten Years
Plan Direct					
Private equity and debt investments	\$ 145,340	\$ 153,116	0%	0%	100%
Real estate and other alternative investments	227,059	40,819	11%	45%	44%
Total	<u>\$ 372,399</u>	<u>\$ 193,935</u>			
Investment Trusts					
Private equity and debt investments	\$ 2,541,643	\$ 603,999	53%	43%	4%
Real estate and other alternative investments	3,050,357	426,457	17%	13%	70%
Total	<u>\$ 5,592,000</u>	<u>\$ 1,030,456</u>			

	2017				
			Estimated Liquidation Period		
Description	Fair Value	Unfunded Commitments	Five Years or Less	Six to Ten Years	More Than Ten Years
Plan Direct					
Private equity and debt investments	\$ 60,584	\$ 131,247	0%	0%	100%
Real estate and other alternative investments	216,854	66,676	11%	43%	46%
Total	<u>\$ 277,438</u>	<u>\$ 197,923</u>			
Investment Trusts					
Private equity and debt investments	\$ 2,841,220	\$ 489,585	55%	41%	4%
Real estate and other alternative investments	3,084,027	506,041	22%	6%	72%
Total	<u>\$ 5,925,247</u>	<u>\$ 995,626</u>			

GENERAL MOTORS HOURLY-RATE EMPLOYEES PENSION PLAN

NOTES TO FINANCIAL STATEMENTS – (CONTINUED)

Note 9. Termination Priorities

Although it has not expressed any intention to do so, GM has the right under the Plan, in certain circumstances and subject to collective bargaining obligations, 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.

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 10. Federal Income Tax Status and Regulatory Matters

The Plan received a favorable determination letter from the Internal Revenue Service (“IRS”) dated March 18, 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.

GENERAL MOTORS HOURLY-RATE EMPLOYEES PENSION PLAN

NOTES TO FINANCIAL STATEMENTS – (CONTINUED)

Note 11. 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.

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 4.23% and 3.59% at September 30, 2018 and 2017, respectively.
- The mortality of retired and non-retired participants was estimated using 2014 GM Specific Hourly Male and Female Mortality tables projected with Scale AA from October 1, 2010 to September 30, 2014 and thereafter with MP-2016 with 0.75% ultimate rate. Adjustment factors of 1.034 and 1.032 were applied to the GM Specific Hourly Male and Female Mortality tables, respectively, for the year ended September 30, 2018.
- The withdrawal rate, retirement rate and incidence of total and permanent disability assumptions were based on GM experience.
- The weighted average basic benefit per month, per year of credited service for those hired before October 1, 2007 for retirements occurring on October 1, 2010 and later, was \$54.10 for United Automobile, Aerospace and Agricultural Implement Workers of America International Union ("UAW") and International Union Electrical Workers – Communication Workers of America employees and \$51.45 for all other hourly employees.
- Also included in accumulated plan benefits were assumptions for early retirement supplements, interim supplements and temporary benefit levels as bargained with the UAW and other labor unions.
- It was assumed that approximately 65% of all male participants and 30% 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.

The decrease of \$3.8 billion in the accumulated plan benefits obligation due to changes in actuarial assumptions was principally due to the increase in the discount rate from 3.59% to 4.23% coupled with the application of revised mortality assumptions. The experience gain of approximately \$175 million reflects less than expected retirements and standard and recurring updates to participant census data.

GENERAL MOTORS HOURLY-RATE EMPLOYEES PENSION PLAN

NOTES TO FINANCIAL STATEMENTS – (CONTINUED)

Note 12. Employer Contributions

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

Note 13. 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.

Note 14. Reconciliation of Financial Statements to the Form 5500

There were no reconciling differences between the amounts reported in the *Statements of Net Assets Available for Benefits* or in the *Statement of Changes in Net Assets Available for Benefits* per these financial statements and the respective Forms 5500 as of September 30, 2018 and 2017 and for the year ended September 30, 2018.

Note 15. Subsequent Events

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

During the fourth quarter of 2018, GM Company announced plans to accelerate measures to improve overall business performance which included the realignment of manufacturing capacity in response to market-related volume declines in passenger cars. 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 2,800 U.S. hourly employees will be affected by this undertaking and will be either reassigned to other production facilities, enter lay-off status and receive benefits under the GM/UAW supplemental unemployment benefit plan or retire. The effect on the Plan's accumulated benefits obligation is not expected to be significant.

SUPPLEMENTAL SCHEDULES

GENERAL MOTORS HOURLY-RATE EMPLOYEES PENSION PLAN

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: 003

(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	\$ 4,878,779	\$ 5,038,200
* Investment in First Plaza Group Trust II (26-6389533)	Common/Collective Trust	209,112	82,129
* Investment in White Plaza Group Trust (11-3317084)	Common/Collective Trust	5,474,433	5,722,240
Total Investment Trusts		<u>10,562,324</u>	<u>10,842,569</u>
Directly held investments:			
Cash equivalents and other short-term investments (see attached)	Cash equivalents and other short-term investments	63,708	65,014
** Equity securities (see attached)	Equity securities	1,490,294	2,353,206
*** Debt securities (see attached)	Debt securities	34,489,894	33,651,948
**** Investment funds (see attached)	Investment funds	1,121,257	1,297,257
Private equity and debt investments (see attached)	Private equity and debt investments	206,159	279,202
Real estate and other alternative investments (see attached)	Real estate and other alternative investments	259,361	286,192
Derivatives, net (see attached)	Derivatives	<u>(19,285)</u>	<u>(89,855)</u>
Total directly held investments		<u>37,611,388</u>	<u>37,842,964</u>
Total investments		<u>\$ 48,173,712</u>	<u>\$ 48,685,533</u>

* Denotes parties-in-interest.

** Includes GM common stock with a cost of \$2,203 and current value of \$2,389.

*** Includes GM senior unsecured notes with a cost of \$36,276 and current value of \$34,049 and General Motors Financial Company notes with a cost of \$24,575 and current value of \$23,666.

**** Includes the GMAM Absolute Return Strategy Fund I ("ARS") with a cost of \$381 and current value of \$405. ARS is a party-in-interest.

Note:

In compliance with the Department of Labor's Rule 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 HOURLY-RATE EMPLOYEES PENSION PLAN

**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: 003**

(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 Date	(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%	94	\$ 3,292,378	\$ -	\$ -	\$ 3,292,378	\$ -
		95	-	3,123,384	3,130,319	3,123,384	(6,935)
U.S. Government	US Treasury notes & bonds 11/15/2043, 3.750%	47	1,403,437	-	-	1,403,437	-
		38	-	1,298,436	1,303,630	1,298,436	(5,194)
U.S. Government	US Treasury notes & bonds 5/15/2047, 3.000%	400	1,163,157	-	-	1,163,157	-
		266	-	1,425,115	1,432,806	1,425,115	(7,691)
U.S. Government	US Treasury notes & bonds 11/15/2047, 2.750%	408	1,723,934	-	-	1,723,934	-
		339	-	1,613,447	1,622,185	1,613,447	(8,738)
U.S. Government	US Treasury notes & bonds 8/15/2027, 2.250%	269	2,285,836	-	-	2,285,836	-
		153	-	2,491,217	2,507,511	2,491,217	(16,294)
U.S. Government	US Treasury notes & bonds 11/15/2027, 2.250%	224	2,841,254	-	-	2,841,254	-
		160	-	2,122,845	2,148,431	2,122,845	(25,586)
U.S. Government	US Treasury notes & bonds 2/15/2028, 2.750%	232	2,347,398	-	-	2,347,398	-
		181	-	1,956,774	1,963,466	1,956,774	(6,692)

GENERAL MOTORS HOURLY-RATE EMPLOYEES PENSION PLAN

EMPLOYER ID: 27-0383222

PLAN NUMBER: 003

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				
	BRIDGEWATER STIF II	Cash equivalents and other short-term investments	45,270	46,576
	SSC GOVERNMENT MONEY MARKET FUND	Cash equivalents and other short-term investments	18,438	18,438
		Total cash equivalents and other short-term investments	63,708	65,014
Equity securities				
	2U INC	Equity Securities	860	1,135
	3M CO	Equity Securities	4,586	6,966
	8X8 INC	Equity Securities	1,191	1,158
	ABBOTT LABORATORIES	Equity Securities	7,056	14,315
	ABBVIE INC	Equity Securities	4,375	7,979
	ABIOMED INC	Equity Securities	879	1,034
	ABM INDUSTRIES	Equity Securities	2,496	2,151
	ACADIA HEALTHCAR	Equity Securities	532	468
	ACCELERATE DIAGNOSTICS INC	Equity Securities	880	812
	ACCELERON PHARMA INC	Equity Securities	1,165	1,631
	ACCENTURE PLC CL A	Equity Securities	3,280	6,101
	ACLARIS THERAPEUTICS INC	Equity Securities	675	388
	ACTIVISION BLIZZARD INC	Equity Securities	2,390	6,939
	ACUITY BRANDS INC	Equity Securities	518	389
	ADDUS HOMECARE CORP	Equity Securities	392	898
	ADOBE SYSTEMS INC	Equity Securities	5,389	30,656
	ADTALEM GLOBAL EDUCATION INC	Equity Securities	1,200	1,099
	ADVANCE AUTO PARTS INC	Equity Securities	521	714
	ADVANCED DISPOSAL SERVICES INC	Equity Securities	1,674	2,177
	ADVANCED MICRO DEVICES INC	Equity Securities	762	1,594
	AECOM	Equity Securities	5,495	5,605
	AES CORP	Equity Securities	470	534
	AETNA INC	Equity Securities	1,672	3,707
	AFFILIATED MANAGERS GROUP	Equity Securities	388	392
	AFLAC INC	Equity Securities	1,335	1,997
	AGCO CORP	Equity Securities	172	221
	AGILENT TECHNOLOGIES INC	Equity Securities	5,156	8,880
	AIMMUNE THERAPEUTICS INC	Equity Securities	316	333
	AIR PRODUCTS + CHEMICALS INC	Equity Securities	1,432	2,041
	AIR TRANSPORT SERVICES GROUP I	Equity Securities	1,000	1,505
	AIRBUS GROUP SE	Equity Securities	2,771	6,002
	AKAMAI TECHNOLOGIES INC	Equity Securities	489	667
	ALBEMARLE CORP	Equity Securities	964	1,191
	ALEXION PHARMACEUTICALS INC	Equity Securities	1,342	1,677
	ALIBABA GROUP HOLDING SP ADR	Equity Securities	5,208	9,919
	ALIGN TECHNOLOGY INC	Equity Securities	445	1,634
	ALKERMES PLC	Equity Securities	7,198	5,877
	ALLEGHANY CORP	Equity Securities	392	574
	ALLEGION PLC	Equity Securities	434	499
	ALLERGAN PLC	Equity Securities	4,188	3,595
	ALLIANCE DATA SYSTEMS CORP	Equity Securities	512	673
	ALLIANT ENERGY CORP	Equity Securities	406	571
	ALLSTATE CORP	Equity Securities	1,012	1,907
	ALLY FINANCIAL INC	Equity Securities	460	617
	ALNYLAM PHARMACE	Equity Securities	684	445
	ALPHABET INC CL A	Equity Securities	14,539	35,773
	ALPHABET INC CL C	Equity Securities	13,630	32,970
	ALTRIA GROUP INC	Equity Securities	5,283	6,354
	AMAZON.COM INC	Equity Securities	12,856	45,927
	AMEDISYS INC	Equity Securities	775	1,949
	AMERCO	Equity Securities	211	198
	AMEREN CORPORATION	Equity Securities	565	826
	AMERICAN AIRLINES GROUP INC	Equity Securities	12,361	12,506
	AMERICAN ELECTRIC POWER	Equity Securities	1,522	1,902
	AMERICAN EXPRESS CO	Equity Securities	2,411	4,336
	AMERICAN FINANCIAL GROUP INC	Equity Securities	433	481
	AMERICAN INTERNATIONAL GROUP	Equity Securities	2,303	2,621
	AMERICAN WATER WORKS CO INC	Equity Securities	540	852
	AMERICAN WOODMARK CORP	Equity Securities	1,730	1,545
	AMERIPRISE FINANCIAL INC	Equity Securities	638	1,175
	AMERISOURCEBERGEN CORP	Equity Securities	546	821
	AMETEK INC	Equity Securities	486	987
	AMGEN INC	Equity Securities	11,742	28,243
	AMICUS THERAPEUTICS INC	Equity Securities	446	583
	AMPHENOL CORP CL A	Equity Securities	789	1,564
	ANADARKO PETROLEUM CORP	Equity Securities	1,875	1,957
	ANALOG DEVICES INC	Equity Securities	2,231	3,701

GENERAL MOTORS HOURLY-RATE EMPLOYEES PENSION PLAN

EMPLOYER ID: 27-0383222

PLAN NUMBER: 003

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
	ANDEAVOR	Equity Securities	457	1,213
	ANSYS INC	Equity Securities	334	836
	ANTARES PHARMA	Equity Securities	599	632
	ANTERO RESOURCES CORP	Equity Securities	358	226
	ANTHEM INC	Equity Securities	1,561	3,910
	AON PLC	Equity Securities	1,122	2,063
	APACHE CORP	Equity Securities	1,588	986
	APERGY CORP	Equity Securities	803	810
	APPLE INC	Equity Securities	22,330	61,652
	APPLIED INDUSTRIAL TECHNOLOGIE	Equity Securities	1,894	2,574
	APPLIED MATERIALS INC	Equity Securities	2,488	5,645
	APTIV PLC	Equity Securities	636	1,215
	AQUILEX HLDGS LLC	Equity Securities	243	-
	ARAMARK	Equity Securities	463	610
	ARCH CAPITAL GROUP LTD	Equity Securities	411	656
	ARCHER DANIELS MIDLAND CO	Equity Securities	1,145	1,529
	ARCONIC INC	Equity Securities	626	551
	ARDMORE SHIPPING CORP	Equity Securities	996	642
	ARGENX SE - ADR	Equity Securities	862	872
	ARISTA NETWORKS	Equity Securities	451	745
	ARLO TECHNOLOGIES INC	Equity Securities	325	270
	ARMSTRONG WORLD INDUSTRIES INC	Equity Securities	1,488	1,775
	ARRAY BIOPHARMA INC	Equity Securities	705	731
	ARROW ELECTRONICS INC	Equity Securities	246	372
	ARTHUR J GALLAGHER + CO	Equity Securities	515	780
	ASCENDIS PHARMA A/S	Equity Securities	585	595
	ASHLAND GLOBAL HOLDINGS INC	Equity Securities	1,884	2,491
	ASML HOLDING NV NY REG SHS	Equity Securities	4	20
	ASSURANT INC	Equity Securities	1,536	2,076
	ASTRAZENECA PLC	Equity Securities	13,840	17,345
	ASTRONICS CORP	Equity Securities	1,003	1,070
	AT+T INC	Equity Securities	14,329	13,549
	ATHENE HOLDING-A	Equity Securities	439	463
	ATLAS AIR WORLDW	Equity Securities	520	644
	ATMOS ENERGY CORP	Equity Securities	450	558
	AURINIA PHARMACEUTICALS INC	Equity Securities	695	687
	AUTODESK INC	Equity Securities	701	1,863
	AUTOLIV INC	Equity Securities	383	433
	AUTOMATIC DATA PROCESSING	Equity Securities	1,753	3,653
	AUTOZONE INC	Equity Securities	869	1,118
	AVERY DENNISON CORP	Equity Securities	286	553
	AVNET INC	Equity Securities	260	313
	AXALTA COATING SYSTEMS LTD	Equity Securities	366	371
	AXIS CAPITAL HOLDINGS LTD	Equity Securities	211	275
	AXOGEN INC	Equity Securities	490	840
	AZ. BGP HOLDINGS	Equity Securities	-	-
	BAKER HUGHES A	Equity Securities	1,107	771
	BALL CORP	Equity Securities	574	844
	BANCO ESPIRITO SANTO REG	Equity Securities	143	-
	BANK OF AMERICA CORP	Equity Securities	8,444	17,518
	BANK OF NEW YORK MELLON CORP	Equity Securities	1,931	2,880
	BANK OF NT BUTTERFIELD & SON L	Equity Securities	1,086	1,950
	BANK OZK	Equity Securities	736	547
	BANKUNITED INC	Equity Securities	1,611	1,749
	BAXTER INTERNATIONAL INC	Equity Securities	1,155	2,157
	BB+T CORP	Equity Securities	1,416	2,062
	BECTON DICKINSON AND CO	Equity Securities	2,338	3,893
	BERKSHIRE HATHAWAY INC CL B	Equity Securities	8,780	15,204
	BERKSHIRE HILLS	Equity Securities	919	965
	BEST BUY CO INC	Equity Securities	486	1,130
	BIOGEN INC	Equity Securities	7,377	23,768
	BIOMARIN PHARMACEUTICAL INC	Equity Securities	6,712	9,534
	BIOSCRIP INC	Equity Securities	517	796
	BLACKBERRY LTD	Equity Securities	8,975	7,325
*	BLACKROCK INC	Equity Securities	1,949	3,146
	BLUE HILLS BANCORP INC	Equity Securities	986	1,465
	BLUEGREEN VACATI	Equity Securities	894	954
	BLUEPRINT MEDICINES CORP	Equity Securities	535	1,600
*	BOEING CO/THE	Equity Securities	3,373	11,407
	BOINGO WIRELESS	Equity Securities	949	1,089
	BOOKING HOLDINGS	Equity Securities	2,630	5,262
	BOOZ ALLEN HAMIL	Equity Securities	147	194
	BORGWARNER INC	Equity Securities	444	521

GENERAL MOTORS HOURLY-RATE EMPLOYEES PENSION PLAN

EMPLOYER ID: 27-0383222

PLAN NUMBER: 003

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
	BOSTON PRIVATE FINANCIAL HOLDI	Equity Securities	852	968
	BOSTON SCIENTIFIC CORP	Equity Securities	2,377	7,246
	BRIDGEWATER BANC	Equity Securities	1,076	1,081
	BRIGHTHOUSE FINANCIAL INC	Equity Securities	320	296
	BRIGHTSPHERE INV	Equity Securities	674	570
	BRISTOL MYERS SQUIBB CO	Equity Securities	9,772	10,568
	BRIT AMER TO-ADR	Equity Securities	-	-
	BROADCOM INC	Equity Securities	2,961	5,655
	BROADRIDGE FINANCIAL SOLUTIONS	Equity Securities	403	827
	BROOKLINE BANCORP	Equity Securities	909	955
	BROOKS AUTOMATION INC	Equity Securities	126	126
	BROWN FORMAN CORP CLASS B	Equity Securities	448	718
	BRUKER CORP	Equity Securities	621	927
	BRUNSWICK CORP/DE	Equity Securities	1,692	2,225
	BUILDERS FIRSTSOURCE INC	Equity Securities	1,204	1,169
	BUNGE LTD	Equity Securities	517	558
	C.H. ROBINSON WORLDWIDE INC	Equity Securities	594	789
	CA INC	Equity Securities	520	800
	CABOT OIL + GAS CORP	Equity Securities	603	603
	CACTUS INC- A	Equity Securities	1,017	1,531
	CADENCE DESIGN SYSTEMS INC	Equity Securities	410	739
	CAMBREX CORP	Equity Securities	1,380	1,778
	CAMDEN NATIONAL CORP	Equity Securities	1,494	2,000
	CAMPBELL SOUP CO	Equity Securities	553	381
	CAPITAL ONE FINANCIAL CORP	Equity Securities	1,602	2,581
	CARDINAL HEALTH INC	Equity Securities	1,080	920
	CARDIOVASCULAR S	Equity Securities	611	1,002
	CARMAX INC	Equity Securities	6,350	10,851
	CARNIVAL CORP	Equity Securities	7,444	12,132
	CARRIAGE SERVICE	Equity Securities	90	78
	CARROLS RESTAURANT GROUP INC	Equity Securities	877	1,022
	CARTER'S INC	Equity Securities	1,921	1,923
	CATALENT INC	Equity Securities	735	1,430
	CATERPILLAR INC	Equity Securities	8,235	13,876
	CBIZ INC	Equity Securities	986	2,109
	CBOE GLOBAL MARK	Equity Securities	956	975
	CBRE GROUP INC A	Equity Securities	448	767
	CBS CORP CLASS B NON VOTING	Equity Securities	794	1,074
	CDK GLOBAL INC	Equity Securities	390	450
	CDW CORP/DE	Equity Securities	394	784
	CELANESE CORP SERIES A	Equity Securities	402	839
	CELGENE CORP	Equity Securities	3,109	3,678
	CENTENE CORP	Equity Securities	910	1,660
	CENTENNIAL RES-A	Equity Securities	947	1,412
	CENTERPOINT ENERGY INC	Equity Securities	501	654
	CENTURYLINK INC	Equity Securities	1,492	1,157
	CERNER CORP	Equity Securities	786	1,040
	CF INDUSTRIES HOLDINGS INC	Equity Securities	403	733
	CHARTER COMMUNICATIONS INC	Equity Securities	1,586	2,973
	CHEMICAL FINANCE	Equity Securities	1,324	1,388
	CHEMOURS CO	Equity Securities	548	421
	CHENIERE ENERGY INC	Equity Securities	416	835
	CHEVRON CORP	Equity Securities	10,676	12,982
	CHIPOTLE MEXICAN GRILL INC	Equity Securities	550	626
	CHUBB LTD	Equity Securities	2,844	3,480
	CHURCH + DWIGHT CO INC	Equity Securities	478	778
	CIGNA CORP	Equity Securities	1,282	2,842
	CIMAREX ENERGY CO	Equity Securities	566	510
	CINCINNATI FINANCIAL CORP	Equity Securities	509	689
	CINEMARK HOLDINGS INC	Equity Securities	1,234	1,423
	CINTAS CORP	Equity Securities	351	966
	CISCO SYSTEMS INC	Equity Securities	10,712	21,307
	CIT GROUP INC	Equity Securities	267	315
*	CITIGROUP INC	Equity Securities	8,714	13,161
	CITIZENS FINANCIAL GROUP	Equity Securities	619	1,018
	CITRIX SYSTEMS INC	Equity Securities	431	816
	CIVITAS SOLUTIONS INC	Equity Securities	357	221
	CLOROX COMPANY	Equity Securities	747	1,054
	CME GROUP INC	Equity Securities	1,684	3,237
	CMS ENERGY CORP	Equity Securities	568	798
	COCA COLA CO/THE	Equity Securities	8,980	10,379
	COGENT COMMUNICATIONS HOLDIN	Equity Securities	1,205	2,003
	COGNEX CORP	Equity Securities	694	559

GENERAL MOTORS HOURLY-RATE EMPLOYEES PENSION PLAN

EMPLOYER ID: 27-0383222

PLAN NUMBER: 003

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
	COGNIZANT TECH SOLUTIONS A	Equity Securities	1,600	2,475
	COLGATE PALMOLIVE CO	Equity Securities	2,740	3,043
	COLUMBUS MCK/INY	Equity Securities	1,055	969
	COMCAST CORP CLASS A	Equity Securities	6,232	9,044
	COMERICA INC	Equity Securities	374	840
	COMMERCIAL METAL	Equity Securities	1,914	1,646
	COMMSCOPE HOLDING CO INC	Equity Securities	2,645	2,460
	COMMVAULT SYSTEM	Equity Securities	1,289	1,554
	CONAGRA FOODS INC	Equity Securities	630	736
	CONCHO RESOURCES INC	Equity Securities	1,338	1,682
	CONNECTICUT VY STRUCTURED CR	Equity Securities	3	-
	CONOCOPHILLIPS	Equity Securities	3,161	5,044
	CONSOLIDATED EDISON INC	Equity Securities	1,147	1,281
	CONSTELLATION BRANDS INC A	Equity Securities	1,056	2,010
	CONTINENTAL RESOURCES INC/OK	Equity Securities	241	373
	COOPER COS INC/THE	Equity Securities	492	775
	COOPER-STANDARD	Equity Securities	925	864
	COPART INC	Equity Securities	663	624
	CORNERSTONE ONDEMAND INC	Equity Securities	1,171	1,737
	CORNING INC	Equity Securities	2,576	4,606
	COSTAR GROUP INC	Equity Securities	406	839
	COSTCO WHOLESALE CORP	Equity Securities	3,094	5,748
	COTY INC-CL A	Equity Securities	550	354
	COWEN INC	Equity Securities	1,321	1,396
	CRAY INC	Equity Securities	1,109	961
	CREE INC	Equity Securities	2,918	2,629
	CRISPR THERAPEUT	Equity Securities	447	417
	CROWN HOLDINGS INC	Equity Securities	326	374
	CSX CORP	Equity Securities	1,176	3,406
	CUMMINS INC	Equity Securities	961	1,242
	CVS HEALTH CORP	Equity Securities	4,775	5,582
	CYMABAY THERAPEUTICS INC	Equity Securities	398	307
	DANAHER CORP W/D	Equity Securities	2,279	3,809
	DARDEN RESTAURANTS INC	Equity Securities	369	740
	DARLING INGREDIENTS INC	Equity Securities	1,464	1,862
	DAVITA HEALTHCARE PARTNERS I	Equity Securities	507	608
	DEERE + COMPANY	Equity Securities	3,865	6,860
	DEL FRISCO'S RESTAURANT	Equity Securities	362	375
	DELEK US HOLDING	Equity Securities	529	827
	DELL TECHNOLOGIES INC CLASS V	Equity Securities	1,502	3,070
	DELTA AIR LINES INC	Equity Securities	3,132	6,953
	DELUXE CORP	Equity Securities	707	661
	DENNY'S CORP	Equity Securities	857	1,105
	DENTSPLY SIRONA Inc	Equity Securities	723	501
	DEVON ENERGY CORP	Equity Securities	1,350	1,139
	DIAMONDBACK ENERGY INC	Equity Securities	552	721
	DICK S SPORTING GOODS INC	Equity Securities	603	568
	DIRECTBUY HOLDINGS INC	Equity Securities	-	-
	DISCOVER FINANCIAL SERVICES	Equity Securities	4,560	5,697
	DISCOVERY COMMUNICATIONS A	Equity Securities	216	285
	DISCOVERY COMMUNICATIONS C	Equity Securities	441	517
	DISH NETWORK CORP A	Equity Securities	601	472
	DOLLAR GENERAL CORP	Equity Securities	1,060	1,615
	DOLLAR TREE INC	Equity Securities	905	1,049
	DOMINION ENERGY	Equity Securities	2,427	2,558
	DOMINO S PIZZA INC	Equity Securities	292	649
	DOUGLAS DYNAMICS	Equity Securities	1,147	1,229
	DOVER CORP	Equity Securities	406	731
	DOWDUPONT INC	Equity Securities	7,772	11,211
	DR HORTON INC	Equity Securities	493	813
	DTE ENERGY COMPANY	Equity Securities	769	1,061
	DUKE ENERGY CORP	Equity Securities	2,878	3,131
	DULUTH HLDGS - B	Equity Securities	733	1,262
	DXC TECHNOLOGY CO	Equity Securities	1,334	2,593
	E TRADE FINANCIAL CORP	Equity Securities	2,702	4,800
	EAGLE MATERIALS INC	Equity Securities	1,325	1,296
	EAST WEST BANCORP INC	Equity Securities	461	507
	EASTMAN CHEMICAL CO	Equity Securities	455	737
	EATON CORP PLC	Equity Securities	1,403	2,081
	EATON VANCE CORP	Equity Securities	236	361
	EBAY INC	Equity Securities	2,161	3,375
	EBIX INC	Equity Securities	1,735	2,232
	ECOLAB INC	Equity Securities	1,344	2,224

GENERAL MOTORS HOURLY-RATE EMPLOYEES PENSION PLAN

EMPLOYER ID: 27-0383222

PLAN NUMBER: 003

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
	EDISON INTERNATIONAL	Equity Securities	1,097	1,197
	EDWARDS LIFESCIENCES CORP	Equity Securities	840	1,989
	ELDORADO RESORTS	Equity Securities	556	807
	ELECTRONIC ARTS INC	Equity Securities	1,020	2,956
	ELF BEAUTY INC	Equity Securities	771	489
	ELI LILLY & CO	Equity Securities	17,096	34,950
	EMERSON ELECTRIC CO	Equity Securities	1,887	2,656
	EMPLOYERS HOLDINGS INC	Equity Securities	572	843
	ENCORE CAPITAL G	Equity Securities	1,270	1,215
	ENPRO INDUSTRIES	Equity Securities	1,861	1,728
	ENTEGRIS INC	Equity Securities	1,443	1,506
	ENTERGY CORP	Equity Securities	746	792
	EOG RESOURCES INC	Equity Securities	2,749	4,678
	EPAM SYSTEMS INC	Equity Securities	659	1,281
	EQT CORP	Equity Securities	940	631
	EQUIFAX INC	Equity Securities	584	851
	EQUITY BANCSHA-A	Equity Securities	1,095	1,080
	ERICSSON (LM) TEL SP ADR	Equity Securities	8,605	7,308
	ESSENT GROUP LTD	Equity Securities	1,243	1,920
	ESTEE LAUDER COMPANIES CL A	Equity Securities	934	1,781
	EURONET WORLDWID	Equity Securities	1,010	1,223
	EVERBRIDGE INC	Equity Securities	1,000	1,522
	EVEREST RE GROUP LTD	Equity Securities	322	506
	EVERGY INC	Equity Securities	806	801
	EVERSOURCE ENERGY	Equity Securities	832	1,053
	EVERTEC INC	Equity Securities	691	894
	EVOLENT HEALTH-A	Equity Securities	827	1,122
	EXELON CORP	Equity Securities	1,988	2,357
	EXLSERVICE HOLDINGS INC	Equity Securities	1,302	1,807
	EXPEDIA INC	Equity Securities	570	884
	EXPEDITORS INTL WASH INC	Equity Securities	472	700
	EXPRESS SCRIPTS HOLDING CO	Equity Securities	2,094	2,923
	EXTRACTION OIL & GAS	Equity Securities	2,353	1,583
	EXTREME NETWORKS	Equity Securities	999	603
	EXXON MOBIL CORPORATION	Equity Securities	19,818	19,993
	F5 NETWORKS INC	Equity Securities	426	716
	FACEBOOK INC A	Equity Securities	11,917	21,903
	FASTENAL CO	Equity Securities	625	897
	FEDERAL SIGNAL CORP	Equity Securities	1,202	2,086
	FEDEX CORP	Equity Securities	8,532	17,173
	FERRO CORP	Equity Securities	1,468	1,971
	FERROGLOBE REP + WRNTY INS TRUST	Equity Securities	-	-
	FIDELITY NATIONAL INFORMATION SERVICES	Equity Securities	1,064	1,964
	FIFTH THIRD BANCORP	Equity Securities	617	1,049
	FIRST CITIZENS-A	Equity Securities	1,357	1,402
	FIRST DATA CORP-A	Equity Securities	526	736
	FIRST FOUNDATION INC	Equity Securities	1,280	1,361
	FIRST REPUBLIC BANK/CA	Equity Securities	537	844
	FIRSTENERGY CORP	Equity Securities	899	954
	FISERV INC	Equity Securities	802	1,852
	FLEETCOR TECHNOLOGIES INC	Equity Securities	571	1,098
	FLEX LTD	Equity Securities	6,172	7,840
	FLIR SYSTEMS INC	Equity Securities	239	494
	FLOWSERVE CORP	Equity Securities	326	413
	FLUOR CORP	Equity Securities	451	472
	FLY LEASING LTD	Equity Securities	888	994
	FMC CORP	Equity Securities	352	674
	FNB CORP	Equity Securities	1,856	1,948
	FNF GROUP	Equity Securities	313	577
	FORD MOTOR CO	Equity Securities	2,847	1,924
	FORTINET INC	Equity Securities	256	707
	FORTIVE CORP	Equity Securities	670	1,431
	FORTUNE BRANDS HOME + SECURITY	Equity Securities	458	458
	FRANKLIN RESOURCES INC	Equity Securities	736	586
	FREEPORT MCMORAN INC	Equity Securities	1,680	1,041
	GAP INC/THE	Equity Securities	318	389
	GARMIN LTD	Equity Securities	252	417
	GARTNER INC	Equity Securities	493	830
	GENERAL DYNAMICS CORP	Equity Securities	1,573	2,899
	GENERAL ELECTRIC CO	Equity Securities	12,039	5,459
	GENERAL MILLS INC	Equity Securities	1,848	1,431
*	GENERAL MOTORS CO	Equity Securities	2,203	2,389
	GENUINE PARTS CO	Equity Securities	658	787

GENERAL MOTORS HOURLY-RATE EMPLOYEES PENSION PLAN

EMPLOYER ID: 27-0383222

PLAN NUMBER: 003

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
	GIBALTAR INDUSTRIES	Equity Securities	1,616	2,093
	GILEAD SCIENCES INC	Equity Securities	4,552	5,534
	GLAUKOS CORP	Equity Securities	1,118	2,239
	GLOBAL BLOOD THERAPEUTICS INC	Equity Securities	1,037	1,140
	GLOBAL PAYMENTS INC	Equity Securities	655	1,102
	GLYCOMMETICS IN	Equity Securities	418	415
	GODADDY INC-A	Equity Securities	616	717
*	GOLDMAN SACHS GROUP INC	Equity Securities	3,212	4,487
	GOODYEAR TIRE + RUBBER CO	Equity Securities	409	333
	GRAND CANYON EDU	Equity Securities	563	1,399
	GRAPHIC PACKAGING HOLDING CO	Equity Securities	2,063	2,131
	GREAT WESTERN BANCORP INC	Equity Securities	1,699	2,185
	H+R BLOCK INC	Equity Securities	257	312
	HALLIBURTON CO	Equity Securities	2,044	1,932
	HANESBRANDS INC	Equity Securities	581	389
	HANMI FINANCIAL CORP	Equity Securities	714	662
	HARLEY DAVIDSON INC	Equity Securities	455	441
	HARRIS CORP	Equity Securities	450	1,086
*	HARTFORD FINANCIAL SVCS GRP	Equity Securities	661	967
	HASBRO INC	Equity Securities	441	671
	HCA HOLDINGS INC	Equity Securities	983	2,171
	HD SUPPLY HOLDIN	Equity Securities	414	439
	HEALTHCARE SERVICES GROUP	Equity Securities	2,343	2,242
	HELEN OF TROY	Equity Securities	1,436	1,964
	HELIX ENERGY SOLUTIONS GROUP I	Equity Securities	1,041	1,679
	HELMERICH + PAYNE	Equity Securities	393	433
	HENRY SCHEIN INC	Equity Securities	521	704
	HERSHEY CO/THE	Equity Securities	723	836
	HESKA CORP	Equity Securities	795	1,212
	HESS CORP	Equity Securities	974	1,100
	HEWLETT PACKARD ENTERPRISE CO	Equity Securities	8,332	11,370
	HILTON GRAND VAC	Equity Securities	1,726	1,691
	HILTON WORLDWIDE	Equity Securities	913	1,249
	HOLLYFRONTIER CORP	Equity Securities	247	679
	HOLOGIC INC	Equity Securities	486	652
	HOME DEPOT INC	Equity Securities	5,845	13,262
	HONEYWELL INTERNATIONAL INC	Equity Securities	4,871	9,694
	HORMEL FOODS CORP	Equity Securities	422	663
	HP INC	Equity Securities	6,189	11,198
	HUMANA INC	Equity Securities	993	2,558
	HUNT (JB) TRANSPRT SVCS INC	Equity Securities	341	610
	HUNTINGTON BANCSHARES INC	Equity Securities	586	889
	HUNTINGTON INGALLS INDUSTRIE	Equity Securities	462	670
	IAC/INTERACTIVECORP	Equity Securities	595	965
	IBERIABANK CORP	Equity Securities	1,916	1,904
	ICF INTERNATIONAL INC	Equity Securities	931	1,856
	IDEX CORP	Equity Securities	1,234	2,264
	IDEXX LABORATORIES INC	Equity Securities	446	1,185
*	IHS MARKIT LTD	Equity Securities	769	1,171
	ILLINOIS TOOL WORKS	Equity Securities	1,431	2,371
	ILLUMINA INC	Equity Securities	1,874	4,700
	INCYTE CORP	Equity Securities	870	716
	INGERSOLL RAND PLC	Equity Securities	708	1,389
	INGREDION INC	Equity Securities	512	435
	INNOSPEC INC	Equity Securities	1,306	1,428
	INPHI CORP	Equity Securities	1,716	1,584
	INSTALLED BUILDING PRODUCTS IN	Equity Securities	1,457	1,233
	INTEL CORP	Equity Securities	11,815	19,551
	INTERCONTINENTAL EXCHANGE	Equity Securities	1,374	2,382
	INTERNATIONAL FLAVORS & FRAGRANCES INC	Equity Securities	525	715
	INTERNATIONAL PAPER CO	Equity Securities	813	1,044
	INTERPUBLIC GROUP OF COS INC	Equity Securities	392	515
	INTL BUSINESS MACHINES CORP	Equity Securities	7,944	7,719
	INTUIT INC	Equity Securities	2,889	9,690
	INTUITIVE SURGICAL INC	Equity Securities	1,291	3,649
	INVESCO LTD	Equity Securities	615	539
	IPG PHOTONICS	Equity Securities	462	315
	IQVIA HOLDINGS I	Equity Securities	651	1,151
	ITT INC	Equity Securities	1,459	2,469
	JABIL CIRCUIT INC	Equity Securities	1,091	1,549
	JACK HENRY	Equity Securities	469	707
	JACOBS ENGINEERING GROUP INC	Equity Securities	4,395	6,926
	JAMES RIVER GROUP HOLDINGS LTD	Equity Securities	1,250	1,560

GENERAL MOTORS HOURLY-RATE EMPLOYEES PENSION PLAN

EMPLOYER ID: 27-0383222

PLAN NUMBER: 003

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
	JAZZ PHARMACEUTICALS PLC	Equity Securities	539	576
	JEFFERIES FINANCIAL GROUP	Equity Securities	415	408
	JETBLUE AIRWAYS CORP	Equity Securities	894	2,422
	JM SMUCKER CO/THE	Equity Securities	770	672
	JOHNSON + JOHNSON	Equity Securities	14,685	20,571
	JOHNSON CONTROLS INTERNATIONAL	Equity Securities	2,319	1,766
	JONES LANG LASALLE INC	Equity Securities	334	379
*	JPMORGAN CHASE & CO	Equity Securities	19,826	39,105
	JUNIPER NETWORKS INC	Equity Securities	480	551
	KAISER ALUMINUM	Equity Securities	937	1,134
	KANSAS CITY SOUTHERN	Equity Securities	430	626
	KEANE GROUP INC	Equity Securities	453	437
	KELLOGG CO	Equity Securities	974	984
	KEYCORP	Equity Securities	627	1,144
	KEYSIGHT TECHNOLOGIES IN	Equity Securities	2,186	3,899
	KIMBERLY CLARK CORP	Equity Securities	1,994	2,166
	KINDER MORGAN INC W/I	Equity Securities	2,892	1,918
	KLA TENCOR CORP	Equity Securities	2,528	4,125
	KNIGHT-SWIFT TRA	Equity Securities	317	268
	KOHL'S CORP	Equity Securities	466	727
	KRAFT HEINZ CO/THE	Equity Securities	2,279	1,832
	KRATOS DEFENSE &	Equity Securities	1,097	1,307
	KROGER CO	Equity Securities	1,275	1,395
	L BRANDS INC	Equity Securities	8,482	4,831
	L3 TECHNOLOGIES	Equity Securities	467	892
	LABORATORY CORP OF AMER HLDGS	Equity Securities	637	955
	LAM RESEARCH CORP	Equity Securities	709	1,401
	LANDSTAR SYSTEM	Equity Securities	373	512
	LAS VEGAS SANDS CORP	Equity Securities	1,051	1,273
	LAUREATE EDUCA-A	Equity Securities	1,741	1,901
	LEAR CORP	Equity Securities	537	653
	LEGGITT + PLATT INC	Equity Securities	296	332
	LEIDOS HOLDINGS INC	Equity Securities	462	574
	LENNAR CORP A	Equity Securities	672	723
	LENNOX INTL INC	Equity Securities	383	472
	LHC GROUP INC	Equity Securities	518	1,065
	LIBERTY BROADBAND CORP	Equity Securities	422	524
	LIBERTY GLOBAL PLC A	Equity Securities	318	332
	LIBERTY GLOBAL PLC SERIES C	Equity Securities	855	837
	LIBERTY MEDIA CORP	Equity Securities	424	433
	LIBERTY MEDIA CORP SIRIUSXM	Equity Securities	354	680
	LIBERTY OILFIELD SERVICES-A	Equity Securities	460	487
	LINCOLN NATIONAL CORP	Equity Securities	415	799
	LITHIA MOTORS-A	Equity Securities	1,063	866
	LIVE NATION ENTERTAINMENT	Equity Securities	380	456
	LIVEPERSON INC	Equity Securities	1,264	1,894
	LKQ CORP	Equity Securities	418	567
	LOCKHEED MARTIN CORP	Equity Securities	2,609	4,970
	LOEWS CORP	Equity Securities	599	756
	LOWE'S COS INC	Equity Securities	2,528	5,209
	LOXO ONCOLOGY INC	Equity Securities	1,014	2,289
	LULULEMON ATHLETICA INC	Equity Securities	357	953
	LUMENTUM HOL	Equity Securities	1,664	1,924
	LUXOFT HOLDING INC	Equity Securities	709	718
	LYONDELLBASELL INDU CL A	Equity Securities	1,246	1,870
	M + T BANK CORP	Equity Securities	862	1,274
	MACY'S INC	Equity Securities	634	612
	MANPOWERGROUP INC	Equity Securities	229	326
	MARATHON OIL CORP	Equity Securities	894	1,070
	MARATHON PETROLEUM CORP	Equity Securities	785	2,077
	MARKEL CORP	Equity Securities	696	893
	MARRIOTT INTERNATIONAL CL A	Equity Securities	1,060	2,187
	MARSH & MCLENNAN COS INC	Equity Securities	2,962	6,350
	MARTEN TRANSPORT	Equity Securities	431	455
	MARTIN MARIETTA MATERIALS	Equity Securities	523	615
	MARVELL TECHNOLOGY GROUP LTD	Equity Securities	588	678
	MASCO CORP	Equity Securities	362	616
	MASTERCARD INC CLASS A	Equity Securities	3,679	11,897
	MATTEL INC	Equity Securities	5,260	4,293
	MAXIM INTEGRATED PRODUCTS	Equity Securities	478	860
	MAXLINEAR	Equity Securities	1,587	1,519
	MCCORMICK + CO NON VTG SHRS	Equity Securities	568	919
	MCDONALD'S CORP	Equity Securities	4,610	7,273

GENERAL MOTORS HOURLY-RATE EMPLOYEES PENSION PLAN

EMPLOYER ID: 27-0383222

PLAN NUMBER: 003

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
	MCKESSON CORP	Equity Securities	1,634	1,483
	MEDTRONIC PLC	Equity Securities	6,512	7,957
	MERCADOLIBRE INC	Equity Securities	376	764
	MERCK + CO INC	Equity Securities	7,459	10,609
	MERCURY SYSTEMS	Equity Securities	1,352	1,621
	MERIT MEDICAL SYSTEMS INC	Equity Securities	675	1,757
	METLIFE INC	Equity Securities	1,772	2,259
	METTLER TOLEDO INTERNATIONAL	Equity Securities	433	876
	MGIC INVT CORP	Equity Securities	1,930	1,905
	MGM RESORTS INTERNATIONAL	Equity Securities	652	812
	MICHAEL KORS HOLDINGS LTD	Equity Securities	471	603
	MICRO FOCUS INTL	Equity Securities	2,177	1,462
	MICROCHIP TECHNOLOGY INC	Equity Securities	618	1,003
	MICRON TECHNOLOGY INC	Equity Securities	4,398	14,003
	MICROSOFT CORP	Equity Securities	23,908	69,944
	MIDDLEBY CORP	Equity Securities	426	418
	MIDLAND STATES BANCORP INC	Equity Securities	1,171	1,474
	MIMECAST LTD	Equity Securities	1,365	1,646
	MODEL N INC	Equity Securities	1,210	1,103
	MOHAWK INDUSTRIES INC	Equity Securities	532	633
	MOLINA HEALTHCAR	Equity Securities	707	1,264
	MOLSON COORS BREWING CO B	Equity Securities	871	669
	MONDELEZ INTERNATIONAL INC A	Equity Securities	2,800	3,493
	MONOLITHIC POWER SYSTEMS INC	Equity Securities	831	1,745
	MONSTER BEVERAGE CORP	Equity Securities	945	1,337
	MOODY'S CORP	Equity Securities	730	1,612
*	MORGAN STANLEY	Equity Securities	1,877	3,421
	MORPHOSYS AG ADR	Equity Securities	1,435	1,439
	MOSAIC CO/THE	Equity Securities	778	637
	MOTORCAR PARTS OF AMERICA INC	Equity Securities	615	460
	MOTOROLA SOLUTIONS INC	Equity Securities	482	1,135
	MRC GLOBAL INC	Equity Securities	1,493	1,306
*	MSCI INC	Equity Securities	357	857
	MSG NETWORKS- A	Equity Securities	1,209	1,256
	MULTI-COLOR CORP	Equity Securities	2,870	2,459
	MYLAN NV	Equity Securities	1,362	1,020
	NASDAQ INC	Equity Securities	320	581
	NATIONAL OILWELL VARCO INC	Equity Securities	1,164	1,011
	NATIONAL WESTERN LIFE GROUP IN	Equity Securities	626	830
	NATURAL GAS SERVICES	Equity Securities	690	559
	NEKTAR THERAPEUTICS	Equity Securities	747	567
	NETAPP INC	Equity Securities	7,957	19,183
	NETFLIX INC	Equity Securities	2,087	9,043
	NEUROCRINE BIOSCIENCES INC	Equity Securities	1,529	3,074
	NEW JERSEY RESOURCES CORP	Equity Securities	1,912	2,591
	NEW YORK COMMUNITY BANCORP	Equity Securities	439	294
	NEWELL BRANDS INC	Equity Securities	2,416	1,253
	NEWFIELD EXPLORATION CO	Equity Securities	478	334
	NEWMONT MINING CORP	Equity Securities	1,245	873
	NEWS CORP CLASS A	Equity Securities	236	292
	NEXTERA ENERGY INC	Equity Securities	2,733	4,407
	NIELSEN HOLDINGS PLC	Equity Securities	933	571
	NIKE INC CL B	Equity Securities	2,954	6,021
	NINE ENERGY SERVICE	Equity Securities	535	605
	NISOURCE INC	Equity Securities	486	486
	NMI HOLDINGS INC	Equity Securities	865	1,821
	NN INC	Equity Securities	1,499	1,095
	NOBLE ENERGY INC	Equity Securities	1,058	822
	NORDSTROM INC	Equity Securities	282	367
	NORFOLK SOUTHERN CORP	Equity Securities	1,245	2,799
	NORTHERN TRUST CORP	Equity Securities	1,996	2,522
	NORTHROP GRUMMAN CORP	Equity Securities	1,355	2,952
	NORWEGIAN CRUISE LINE HOLDING	Equity Securities	2,705	3,472
	NOVARTIS AG SPONSORED ADR	Equity Securities	7,381	8,748
	NUANCE COMMUNICATIONS INC	Equity Securities	4,358	4,275
	NUCOR CORP	Equity Securities	826	1,095
	NVIDIA CORP	Equity Securities	2,370	15,968
	NVR INC	Equity Securities	477	499
	O REILLY AUTOMOTIVE INC	Equity Securities	840	1,587
	OCCIDENTAL PETROLEUM CORP	Equity Securities	3,522	3,515
	OCEANFIRST FINANCIAL CORP	Equity Securities	876	800
	OGE ENERGY CORP	Equity Securities	344	421
	OLD DOMINION FREIGHT LINE	Equity Securities	461	576

GENERAL MOTORS HOURLY-RATE EMPLOYEES PENSION PLAN

EMPLOYER ID: 27-0383222

PLAN NUMBER: 003

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
	OMNICOM GROUP	Equity Securities	814	845
	ON SEMICONDUCTOR CORP	Equity Securities	621	455
	ONE GAS INC	Equity Securities	1,538	1,777
	ONEOK INC	Equity Securities	1,060	1,516
	ORACLE CORP	Equity Securities	7,174	9,910
	ORTHOPEDIATRICS	Equity Securities	287	810
	OWENS CORNING	Equity Securities	569	350
	OXFORD INDUSTRIES INC	Equity Securities	1,068	1,452
	P G + E CORP	Equity Securities	1,583	1,287
	PACCAR INC	Equity Securities	1,027	1,302
	PACKAGING CORP OF AMERICA	Equity Securities	380	603
	PALO ALTO NETWORKS INC	Equity Securities	604	1,111
	PARK CITY GROUP INC	Equity Securities	379	343
	PARKER HANNIFIN CORP	Equity Securities	764	1,331
	PARSLEY ENERGY INC	Equity Securities	416	369
	PAYCHEX INC	Equity Securities	828	1,291
	PAYLOCITY HOLDING	Equity Securities	939	1,076
	PAYPAL HOLDINGS INC	Equity Securities	3,432	9,247
	PB BANCORP INC	Equity Securities	296	391
	PEGASUS COMPANIES INC	Equity Securities	170	-
	PEGASYSTEMS INC	Equity Securities	1,462	1,484
	PENN VIRGINIA	Equity Securities	1,860	1,933
	PENTAIR PLC	Equity Securities	324	433
	PEOPLE S UNITED FINANCIAL	Equity Securities	294	343
	PEPSICO INC	Equity Securities	7,068	8,811
	PERFORMANCE FOOD GROUP CO	Equity Securities	1,933	2,258
	PERKINELMER INC	Equity Securities	1,676	3,813
	PERRIGO CO PLC	Equity Securities	887	507
	PERSPECTA INC	Equity Securities	95	174
	PFIZER INC	Equity Securities	9,271	14,324
	PHILIP MORRIS INTERNATIONAL	Equity Securities	7,501	7,054
	PHILLIPS 66	Equity Securities	1,541	2,785
	PINNACLE FINANCIAL PARTNERS	Equity Securities	1,196	1,089
	PINNACLE WEST CAPITAL	Equity Securities	427	515
	PIONEER NATURAL RESOURCES CO	Equity Securities	1,313	1,608
	PLAINS GP HOLDINGS-A	Equity Securities	237	208
	PLATFORM SPECIALTY PRODUCTS CO	Equity Securities	1,566	1,665
	PNC FINANCIAL SERVICES GROUP	Equity Securities	1,906	3,520
	POLARIS INDUSTRIES INC	Equity Securities	266	345
	POLARITYTE INC	Equity Securities	968	518
	PORTLAND GENERAL ELECTRIC CO	Equity Securities	1,527	1,574
	POST HOLDINGS IN	Equity Securities	1,727	2,098
	PPG INDUSTRIES INC	Equity Securities	1,070	1,482
	PPL CORP	Equity Securities	1,213	1,100
	PRAXAIR INC	Equity Securities	3,136	4,498
*	PRINCIPAL FINANCIAL GROUP	Equity Securities	608	919
	PROCTER + GAMBLE CO/THE	Equity Securities	10,740	11,632
	PROGRESSIVE CORP	Equity Securities	961	2,316
	PROPETRO HOLDING	Equity Securities	456	450
	PRUDENTIAL FINANCIAL INC	Equity Securities	1,518	2,331
	PTC THERAPEUTICS	Equity Securities	779	776
	PUBLIC SERVICE ENTERPRISE GP	Equity Securities	1,112	1,450
	PULTEGROUP INC	Equity Securities	234	379
	PUMA BIOTECHNOLOGY	Equity Securities	1,066	651
	PVH CORP	Equity Securities	401	642
	QIAGEN NV	Equity Securities	2,427	3,868
	QORVO INC	Equity Securities	454	562
	QUAD GRAPHICS INC	Equity Securities	10	9
	QUALCOMM INC	Equity Securities	10,563	13,037
	QUEST DIAGNOSTICS INC	Equity Securities	521	789
	QURATE RETAIL IN	Equity Securities	543	584
	RADNET INC	Equity Securities	1,469	1,615
	RALPH LAUREN CORP	Equity Securities	353	445
	RAMBUS INC	Equity Securities	819	452
	RAYMOND JAMES FINANCIAL INC	Equity Securities	333	692
	RAYTHEON COMPANY	Equity Securities	1,568	3,266
	RED HAT INC	Equity Securities	629	1,308
	REGENERON PHARMACEUTICALS	Equity Securities	1,175	1,747
	REGIONS FINANCIAL CORP	Equity Securities	474	1,116
	REINSURANCE GROUP OF AMERICA	Equity Securities	451	535
	RENAISSANCERE HOLDINGS LTD	Equity Securities	220	315
	REPUBLIC SERVICES INC	Equity Securities	517	913
	RESMED INC	Equity Securities	405	892

GENERAL MOTORS HOURLY-RATE EMPLOYEES PENSION PLAN

EMPLOYER ID: 27-0383222

PLAN NUMBER: 003

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
	RINGCENTRAL IN-A	Equity Securities	525	2,010
	RITCHIE BROS AUCTIONEERS	Equity Securities	1,119	1,665
	ROBERT HALF INTL INC	Equity Securities	250	507
	ROCHE HOLDING AG GENUSSSCHEIN	Equity Securities	562	633
	ROCKWELL AUTOMATION INC	Equity Securities	849	1,615
	ROCKWELL COLLINS INC	Equity Securities	727	1,248
	ROLLINS INC	Equity Securities	246	346
	ROPER TECHNOLOGIES INC	Equity Securities	819	1,669
	ROSS STORES INC	Equity Securities	3,134	8,720
	ROYAL CARIBBEAN CRUISES LTD	Equity Securities	2,235	4,274
*	S&P GLOBAL INC	Equity Securities	1,116	2,716
	SABRE CORP	Equity Securities	414	389
	SAIA INC	Equity Securities	854	1,346
	SAILPOINT TECHNOLOGIES	Equity Securities	1,634	2,290
	SALESFORCE.COM INC	Equity Securities	2,735	6,232
	SAREPTA THERAPEUTICS	Equity Securities	947	2,794
	SCANA CORP	Equity Securities	483	306
	SCE TRUST V	Equity Securities	10,500	10,370
	SCHLUMBERGER LTD	Equity Securities	7,999	6,136
	SCHWAB (CHARLES) CORP	Equity Securities	4,802	11,467
	SCOTTS MIRACLE-GRO CO/THE	Equity Securities	1,716	1,630
	SEAGATE TECHNOLOGY	Equity Securities	586	693
	SEALED AIR CORP	Equity Securities	321	356
	SEATTLE GENETICS INC	Equity Securities	1,443	2,683
	SEI INVESTMENTS COMPANY	Equity Securities	279	471
	SEMPRA ENERGY	Equity Securities	1,312	1,606
	SEMTECH CORP	Equity Securities	411	411
	SENSATA TECHNOLOGIES HOLDING	Equity Securities	396	490
	SERVICE CORP INTERNATIONAL/US	Equity Securities	887	1,481
	SERVICEMASTER GLOBAL HOLDINGS	Equity Securities	1,439	2,388
	SERVICENOW INC	Equity Securities	754	1,936
	SHERWIN WILLIAMS CO/THE	Equity Securities	1,008	2,103
	SIERRA BANCORP	Equity Securities	237	251
	SIGNATURE BANK	Equity Securities	447	363
	SIRIUS XM HOLDINGS INC	Equity Securities	264	533
	SKYWORKS SOLUTIONS INC	Equity Securities	601	893
	SMITH (A.O.) CORP	Equity Securities	360	448
	SNAP ON INC	Equity Securities	494	614
	SONY CORP SPONSORED ADR	Equity Securities	6,750	18,817
	SOUTH JERSEY INDUSTRIES INC	Equity Securities	2,258	2,783
	SOUTHERN CO/THE	Equity Securities	2,698	2,469
	SOUTHWEST AIRLINES CO	Equity Securities	6,320	22,304
	SOUTHWESTERN ENERGY CO	Equity Securities	2,012	729
	SPECTRUM PHARMACEUTICALS	Equity Securities	902	857
	SPIRIT AEROSYSTEMS HOLDINGS CL A	Equity Securities	564	614
	SPIRIT AIRLINES	Equity Securities	1,619	1,846
	SPLUNK INC	Equity Securities	516	985
	SPRINT CORP	Equity Securities	529	787
	SQUARE INC - A	Equity Securities	734	1,622
*	SS&C TECHNOLOGIES	Equity Securities	486	689
	STANFIELD CARRERA CLO	Equity Securities	3,264	-
	STANLEY BLACK + DECKER INC	Equity Securities	785	1,218
	STARBUCKS CORP	Equity Securities	3,098	4,368
*	STATE STREET CORP	Equity Securities	1,051	1,678
	STEEL DYNAMICS INC	Equity Securities	466	619
	STERICYCLE INC	Equity Securities	478	288
	STEVEN MADDEN LTD	Equity Securities	1,610	2,285
	STRANDLINE RESOURCES LTD	Equity Securities	-	-
	STRYKER CORP	Equity Securities	1,833	3,338
	SUNOPTA INC	Equity Securities	868	1,037
	SUNTRUST BANKS INC	Equity Securities	887	1,703
	SUPER MICRO COMPUTER	Equity Securities	1,140	969
	SVB FINANCIAL GROUP	Equity Securities	487	887
	SYMANTEC CORP	Equity Securities	707	762
	SYNCHRONY FINANCIAL W/I	Equity Securities	903	1,221
	SYNOPSYS INC	Equity Securities	344	790
	SYSCO CORP	Equity Securities	1,129	1,979
	T MOBILE US INC	Equity Securities	735	1,301
	T ROWE PRICE GROUP INC	Equity Securities	952	1,452
	TAKE-TWO INTERACTIVE SOFTWARE	Equity Securities	737	911
	TAPESTRY INC	Equity Securities	713	769
	TARGA RESOURCES	Equity Securities	620	701
	TARGET CORP	Equity Securities	1,826	2,480

GENERAL MOTORS HOURLY-RATE EMPLOYEES PENSION PLAN

EMPLOYER ID: 27-0383222

PLAN NUMBER: 003

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
	TAYLOR MORRISON HOME CORP	Equity Securities	1,077	835
	TD AMERITRADE HOLDING CORP	Equity Securities	457	811
	TE CONNECTIVITY LTD	Equity Securities	1,130	1,685
	TECHNIPFMC PLC	Equity Securities	854	748
	TELEFLEX INC	Equity Securities	415	705
	TERADYNE INC	Equity Securities	579	1,028
	TESLA MOTORS INC	Equity Securities	1,998	3,457
	TEXAS INSTRUMENTS INC	Equity Securities	9,571	25,202
	TEXTRON INC	Equity Securities	858	1,538
	THERMO FISHER SCIENTIFIC INC	Equity Securities	6,206	12,247
	TIFFANY + CO	Equity Securities	410	772
	TJX COMPANIES INC	Equity Securities	2,738	6,750
	TOLL BROTHERS INC	Equity Securities	229	286
	TOPBUILD CORP	Equity Securities	1,164	1,511
	TORCHMARK CORP	Equity Securities	284	551
	TOTAL SYSTEM SERVICES INC	Equity Securities	346	872
	TRACTOR SUPPLY COMPANY	Equity Securities	468	661
	TRANSDIGM GROUP INC	Equity Securities	504	964
	TRANSOCEAN LTD	Equity Securities	5,284	2,826
	TRANSUNION	Equity Securities	589	775
	TRAVELERS COS INC/THE	Equity Securities	1,354	1,919
	TREEHOUSE FOODS INC	Equity Securities	1,306	1,014
	TRIBUNE MEDIA CO A	Equity Securities	4,037	2,659
	TRIMBLE NAVIGATION LTD	Equity Securities	3,587	6,528
	TRIPADVISOR INC	Equity Securities	313	286
	TTM TECHNOLOGIES	Equity Securities	1,125	1,076
	TWENTY FIRST CENTURY FOX B	Equity Securities	726	1,092
	TWENTY FIRST CENTURY FOX A	Equity Securities	1,354	2,725
	TWITTER INC	Equity Securities	1,023	1,048
	TYSON FOODS INC CL A	Equity Securities	805	958
	UGI CORP	Equity Securities	438	554
	ULTA SALON COSMETICS + FRAGRANCE	Equity Securities	525	941
	UNDER ARMOUR INC	Equity Securities	290	212
	UNDER ARMOUR INC CLASS A	Equity Securities	311	226
	UNION BANKSHARES	Equity Securities	819	848
	UNION PACIFIC CORP	Equity Securities	3,122	7,020
	UNITED COMMUNITY BANKS INC/GA	Equity Securities	1,138	1,473
	UNITED CONTINENTAL HOLDINGS	Equity Securities	4,023	9,306
	UNITED PARCEL SERVICE CL B	Equity Securities	4,703	6,219
	UNITED RENTALS INC	Equity Securities	380	739
	UNITED TECHNOLOGIES CORP	Equity Securities	4,014	5,917
	UNITED THERAPEUTICS CORP	Equity Securities	372	323
	UNITEDHEALTH GROUP INC	Equity Securities	5,516	14,201
	UNIVAR INC	Equity Securities	726	855
	UNIVERSAL DISPLAY CORP	Equity Securities	725	2,653
	UNIVERSAL HEALTH SERVICES B	Equity Securities	485	651
	UNIVEST CORP/PA	Equity Securities	877	807
	UNUM GROUP	Equity Securities	355	508
	US BANCORP	Equity Securities	4,491	6,328
	VAIL RESORTS	Equity Securities	503	645
	VALERO ENERGY CORP	Equity Securities	914	2,692
	VARIAN MEDICAL SYSTEMS INC	Equity Securities	360	589
	VARONIS SYSTEMS INC	Equity Securities	1,424	2,022
	VEEVA SYSTEMS-A	Equity Securities	433	723
	VERICEL CORP	Equity Securities	292	289
	VERISIGN INC	Equity Securities	521	1,001
	VERISK ANALYTICS INC	Equity Securities	546	1,021
	VERIZON COMMUNICATIONS INC	Equity Securities	10,999	12,259
	VERTEX PHARMACEUTICALS INC	Equity Securities	1,187	2,752
	VF CORP	Equity Securities	910	1,713
	VIACOM INC CLASS B	Equity Securities	871	689
	VIEWRAY INC	Equity Securities	1,190	1,422
	VIKING THERAPEUTICS	Equity Securities	608	801
	VIRTUSA CORP	Equity Securities	2,014	2,019
	VISA INC CLASS A SHARES	Equity Securities	5,955	19,007
	VISTRA ENERGY CO	Equity Securities	394	500
	VMWARE INC CLASS A	Equity Securities	1,105	2,333
	VOYA FINANCIAL INC	Equity Securities	294	454
	VULCAN MATERIALS CO	Equity Securities	629	801
	WABCO HOLDINGS INC	Equity Securities	356	385
	WABTEC CORP	Equity Securities	410	528
	WAGEWORKS INC	Equity Securities	1,345	1,107
	WALGREENS BOOTS ALLIANCE INC	Equity Securities	3,102	3,435

GENERAL MOTORS HOURLY-RATE EMPLOYEES PENSION PLAN

EMPLOYER ID: 27-0383222

PLAN NUMBER: 003

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
	WALMART INC	Equity Securities	5,603	7,707
	WALT DISNEY CO/THE	Equity Securities	6,032	9,636
	WASTE CONNECTIONS INC	Equity Securities	670	1,139
	WASTE MANAGEMENT INC	Equity Securities	1,264	2,136
	WATERS CORP	Equity Securities	982	1,770
	WEC ENERGY GROUP INC	Equity Securities	873	1,139
	WEIGHT WATCHERS	Equity Securities	1,263	957
	WELBILT INC	Equity Securities	913	881
	WELLS FARGO & COMPANY	Equity Securities	16,566	20,191
	WESTERN ALLIANCE BANCORP	Equity Securities	575	950
	WESTERN DIGITAL CORP	Equity Securities	1,064	1,301
	WESTERN NEW ENGLAND	Equity Securities	663	679
	WESTERN UNION CO	Equity Securities	501	507
	WESTLAKE CHEMICAL CORP	Equity Securities	255	183
	WESTROCK CO	Equity Securities	509	738
	WHIRLPOOL CORP	Equity Securities	7,164	5,997
	WILDHORSE RESOURCE	Equity Securities	1,971	1,820
	WILLIAMS COMPANIES	Equity Securities	1,872	1,802
	WILLIS TOWERS WATSON PLC	Equity Securities	890	1,010
	WISDOMTREE INVESTMENTS	Equity Securities	953	728
	WNS HOLDINGS LTD	Equity Securities	804	1,330
	WOLVERINE WORLD WIDE INC	Equity Securities	1,453	2,245
	WORKDAY INC CLASS A	Equity Securities	734	1,198
	WORLDPAY INC-A	Equity Securities	960	1,631
	WR BERKLEY CORP	Equity Securities	245	450
	WW GRAINGER INC	Equity Securities	536	936
	WYNN RESORTS LTD	Equity Securities	626	668
	XCEL ENERGY INC	Equity Securities	1,002	1,303
	XEROX CORP	Equity Securities	401	379
	XILINX INC	Equity Securities	586	1,102
	XPO LOGISTICS INC	Equity Securities	726	788
	XYLEM INC	Equity Securities	382	833
	YUM BRANDS INC	Equity Securities	985	1,641
	ZAYO GROUP HOLDINGS	Equity Securities	390	390
	ZILLOW GROUP INC C	Equity Securities	280	308
	ZIMMER BIOMET HOLDINGS INC	Equity Securities	4,553	5,487
	ZIONS BANCORP	Equity Securities	464	578
	ZOETIS INC	Equity Securities	1,088	2,410
		Total equity securities	1,490,294	2,353,206
Debt securities				
	21ST CENTURY FOX AMERICA	Debt Securities	104,575	107,209
	3M COMPANY	Debt Securities	44,239	43,180
	ABBOTT LABORATORIES	Debt Securities	102,917	103,455
	ABBVIE INC	Debt Securities	176,120	168,822
	ABN AMRO BANK NV	Debt Securities	18,071	17,640
	ABU DHABI GOVT	Debt Securities	10,272	9,809
	ABY DHABI NATIONAL ENERGY	Debt Securities	4,997	4,979
	ACE CAPITAL TRUST II	Debt Securities	4,626	4,581
	ACTAVIS FUNDING SCS	Debt Securities	96,374	93,792
	ACTAVIS INC	Debt Securities	3,962	3,976
	ACTIVISION BLIZZARD INC	Debt Securities	1,594	1,520
	ADECOAGRO SA	Debt Securities	1,200	1,054
	ADVOCATE HEALTH CORP	Debt Securities	5,210	5,247
	AEGON FUNDING CO LLC	Debt Securities	4,055	3,667
	AEP TEXAS	Debt Securities	4,858	4,405
	AEP TRANSMISSION CO	Debt Securities	20,648	19,673
	AERCAP IRELAND	Debt Securities	22,493	21,368
	AETNA INC	Debt Securities	44,316	42,915
	AHS HOSPITAL CORP	Debt Securities	2,909	2,715
	AIR CANADA 2013 1A PTT	Debt Securities	404	404
	AIR CANADA 2017 1AA PTT	Debt Securities	410	390
	AIR LEASE CORP	Debt Securities	27,523	27,007
	AIR LIQUIDE FINANCE	Debt Securities	1,898	1,741
	AIRBUS SE	Debt Securities	17,947	17,056
	AKELIUS RESIDENT	Debt Securities	117	123
	ALABAMA POWER CO	Debt Securities	71,079	68,168
	ALCOA INC	Debt Securities	2,713	2,710
	ALEXANDRIA REAL ESTATE EQUITIES	Debt Securities	11,273	11,191
	ALIBABA GROUP HOLDING	Debt Securities	42,612	39,959
	ALIMEN COUCHE TARD	Debt Securities	1,998	1,922
	ALLEGHANY CORP	Debt Securities	832	832
	ALLERGAN INC	Debt Securities	3,314	3,317

GENERAL MOTORS HOURLY-RATE EMPLOYEES PENSION PLAN

EMPLOYER ID: 27-0383222

PLAN NUMBER: 003

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
	ALLINA HEALTH SYSTEM	Debt Securities	4,125	4,385
	ALLSTATE CORP	Debt Securities	25,129	24,965
	ALLY FINANCIAL INC	Debt Securities	14,157	14,282
	ALTRIA GROUP INC	Debt Securities	86,820	81,549
	AM AIRLN 16-1 AA PTT	Debt Securities	2,117	2,113
	AM AIRLN 16-1 B PTT	Debt Securities	1,763	1,699
	AM AIRLN 17-1 AA PTT	Debt Securities	2,301	2,249
	AM AIRLN 17-1B PTT	Debt Securities	5,492	5,331
	AM AIRLN 17-2 AA PTT	Debt Securities	4,878	4,775
	AM AIRLN 17-2B PTT	Debt Securities	600	579
	AMAZON.COM INC	Debt Securities	134,896	133,376
	AMER AIRLINE 16-2 AA PTT	Debt Securities	1,720	1,689
	AMER AIRLN 13 1 A PTT	Debt Securities	1,146	1,234
	AMER AIRLN 14 1 A PTT	Debt Securities	80	78
	AMER AIRLN 14 1 B PTT	Debt Securities	792	787
	AMER AIRLN 15 1 A PTT	Debt Securities	4,344	4,181
	AMER AIRLN 15 2 AA PTT	Debt Securities	9,918	9,666
	AMEREN ILLINOIS	Debt Securities	4,170	3,902
	AMEREN ILLINOIS CO	Debt Securities	10,046	9,627
	AMERICA MOVIL SAB DE CV	Debt Securities	18,839	18,554
	AMERICAN AIRLINES 2013 2	Debt Securities	1,105	1,052
	AMERICAN CAMPUS CMNTYS	Debt Securities	9,540	9,123
	AMERICAN ELECTRIC POWER	Debt Securities	7,004	6,581
	AMERICAN EXPRESS CO	Debt Securities	25,561	25,127
	AMERICAN FINANCIAL GROUP	Debt Securities	7,235	6,620
*	AMERICAN HONDA FINANCE	Debt Securities	15,900	15,465
	AMERICAN INTL GROUP	Debt Securities	89,815	87,054
	AMERICAN MUNI PWR OHIO INC OH	Debt Securities	5,162	6,231
	AMERICAN TOWER CORP	Debt Securities	26,664	26,194
	AMERICAN TOWER TRUST I	Debt Securities	2,903	2,919
	AMERICAN TRANSMISSION SY	Debt Securities	6,955	6,606
	AMERICAN WATER CAPITAL C	Debt Securities	31,837	31,398
	AMERISOURCEBERGEN CORP	Debt Securities	8,083	7,425
	AMGEN INC	Debt Securities	92,866	89,404
	ANADARKO FINANCE CO	Debt Securities	9,021	9,005
	ANADARKO HOLDING CO	Debt Securities	3,449	3,277
	ANADARKO PETROLEUM CORP	Debt Securities	69,477	71,146
	ANALOG DEVICES INC	Debt Securities	3,311	3,185
	ANDEAVOR LLC	Debt Securities	17,284	16,896
	ANDEAVOR LOGIS LP	Debt Securities	27,664	27,328
	ANGLO AMERICAN	Debt Securities	20,277	20,080
	ANHEUSER BUSCH INBEV FIN	Debt Securities	677	654
	ANHEUSER BUSCH INBEV WOR	Debt Securities	127,583	122,438
	ANHEUSER-BUSCH INBEV FIN	Debt Securities	190,561	183,408
	ANTHEM INC	Debt Securities	99,163	97,271
	AON CORP	Debt Securities	1,777	1,908
	AON PLC	Debt Securities	23,064	21,796
	AP MOLLER	Debt Securities	906	857
	APACHE CORP	Debt Securities	40,838	37,171
	APOLLO MANAGEMENT HOLDING	Debt Securities	3,956	3,842
	APPALACHIAN POWER CO	Debt Securities	27,108	27,455
	APPLE INC	Debt Securities	237,206	232,676
	APPLIED MATERIALS INC	Debt Securities	9,618	9,507
	APTIV CORP	Debt Securities	996	1,002
	ARCELORMITTAL	Debt Securities	4,436	4,465
	ARCH CAPITAL GROUP LTD	Debt Securities	196	241
	ARCH CAPITAL GRP US INC	Debt Securities	2,075	2,199
	ARIZONA PUBLIC SERVICE	Debt Securities	24,867	24,539
	ARROW ELECTRONICS INC	Debt Securities	6,370	6,038
	ASCENSION HEALTH	Debt Securities	16,909	17,345
	ASHLAND LLC	Debt Securities	3,627	3,714
	ASTRAZENECA PLC	Debt Securities	83,150	80,564
	AT&T INC	Debt Securities	216,994	210,424
	AT+T CORP	Debt Securities	3,992	3,593
	AT+T MOBILITY LLC	Debt Securities	13,127	10,825
	ATHENE GLOBAL FUNDING	Debt Securities	11,360	11,061
	ATHENE HOLDING LTD	Debt Securities	200	187
	ATLANTIC CITY ELECTRIC	Debt Securities	1,398	1,421
	ATMOS ENERGY CORP	Debt Securities	4,648	4,472
	AUTODESK INC	Debt Securities	4,809	4,657
	AVALONBAY COMMUNITIES INC	Debt Securities	18,278	17,483
	AVERY DENNISON CORP	Debt Securities	499	488
	AVIATION CAPITAL GROUP	Debt Securities	312	320

GENERAL MOTORS HOURLY-RATE EMPLOYEES PENSION PLAN

EMPLOYER ID: 27-0383222

PLAN NUMBER: 003

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
	AVOLON HDGS	Debt Securities	3,900	3,968
	AXA EQUITABLE HOLDINGS I	Debt Securities	15,621	15,155
	AXIS SPECIALTY FINANCE	Debt Securities	10,474	9,941
	BACARDI LTD	Debt Securities	3,768	3,706
	BAE SYSTEMS HOLDINGS INC	Debt Securities	12,354	11,731
	BAIDU INC	Debt Securities	3,996	3,958
	BAKER HUGHES A	Debt Securities	6,399	6,185
	BAKER HUGHES LLC	Debt Securities	19,617	17,960
	BALTIMORE GAS + ELECTRIC	Debt Securities	9,898	9,638
	BANC OF AMERICA COMMERCIAL MORTGAGE	Debt Securities	1,279	1,234
	BANCO GENERAL	Debt Securities	793	756
	BANCO PACTUAL/KY	Debt Securities	3,944	3,752
	BANCO SANTANDER	Debt Securities	55,856	53,621
	BANCO SANTANDER SA	Debt Securities	530	536
	BANK OF AMERICA CORP	Debt Securities	407,438	399,622
	BANK OF AMERICA NA	Debt Securities	5,774	5,700
	BANK OF NY MELLON CORP	Debt Securities	22,259	21,589
	BANK ONE CORP	Debt Securities	8,258	7,644
*	BARCLAYS PLC	Debt Securities	143,584	136,135
	BARRICK GOLD CORP	Debt Securities	2,937	3,028
	BARRICK INTL BARBADOS	Debt Securities	797	883
	BARRICK NA FINANCE LLC	Debt Securities	21,072	21,159
	BARRICK PD AU FIN PTY LT	Debt Securities	3,312	3,136
	BAT CAPITAL CORP	Debt Securities	168,267	158,667
	BAT INTL FINANCE PLC	Debt Securities	16,499	16,233
	BAUSCH HEALTH COS INC	Debt Securities	4,379	4,472
	BAXALTA INC	Debt Securities	3,567	3,565
	BAXTER INTERNATIONAL INC	Debt Securities	5,371	4,577
	BAY AREA CA TOLL AUTH TOLL BRI	Debt Securities	19,991	22,704
	BAYER US FINANCE II LLC	Debt Securities	73,648	71,261
	BAYLOR SCOTT & WHITE HOLDINGS	Debt Securities	12,528	12,328
	BB&T CORPORATION	Debt Securities	3,176	2,824
	BBVA BANCOMER SA TEXAS	Debt Securities	7,729	7,625
	BECTON DICKINSON AND CO	Debt Securities	81,892	79,699
	BED BATH + BEYOND INC	Debt Securities	5,775	4,422
	BELL CANADA	Debt Securities	4,221	4,174
	BERKLEY (WR) CORPORATION	Debt Securities	5,646	5,591
	BERKSHIRE HATHAWAY ENERGY	Debt Securities	44,737	44,656
	BERKSHIRE HATHAWAY FINANCE	Debt Securities	58,188	58,317
	BERKSHIRE HATHAWAY INC	Debt Securities	29,288	29,464
	BESTFOODS	Debt Securities	4,893	4,632
	BG ENERGY CAPITAL PLC	Debt Securities	16,097	16,040
	BGC PARTNERS INC	Debt Securities	8,260	8,299
	BHP BILLITON FIN USA LTD	Debt Securities	12,679	13,687
	BHP BILLITON FINANCE	Debt Securities	320	276
	BIOGEN INC	Debt Securities	12,047	12,557
	BLACK HILLS CORP	Debt Securities	4,449	4,369
*	BLACKROCK INC	Debt Securities	2,306	2,231
	BLACKSTONE HOLDINGS FINA	Debt Securities	9,718	9,196
	BMW US CAPITAL LLC	Debt Securities	7,421	7,068
	BNP PARIBAS	Debt Securities	66,669	64,519
*	BOEING CO	Debt Securities	24,292	23,547
	BOOKING HOLDINGS	Debt Securities	4,576	4,541
	BORGWARNER INC	Debt Securities	884	914
	BOSTON GAS COMPANY	Debt Securities	2,298	2,214
	BOSTON PROPERTIES LP	Debt Securities	10,872	10,354
	BOSTON SCIENTIFIC CORP	Debt Securities	36,470	37,476
	BP CAPITAL MARKETS AMERICA	Debt Securities	20,990	21,094
	BP CAPITAL MARKETS PLC	Debt Securities	44,993	43,416
	BPCE SA	Debt Securities	25,046	23,911
	BRAMBLES USA INC	Debt Securities	5,958	5,759
	BRANCH BANKING + TRUST	Debt Securities	1,960	1,941
	BRANCH BKG & TR	Debt Securities	24,801	24,321
	BRANDYWINE OPER	Debt Securities	4,169	3,969
	BRANDYWINE OPER PARTNERS	Debt Securities	5,262	5,177
	BRASKEM AMERICA	Debt Securities	6,685	6,544
	BRASKEM FIN LTD	Debt Securities	481	508
	BRASKEM NL	Debt Securities	10,240	9,790
	BRIGHTHOUSE FINANCIAL INC	Debt Securities	11,408	9,861
	BRINKER INTL	Debt Securities	1,741	1,654
	BRISTOL MYERS SQUIBB CO	Debt Securities	492	522
	BRITISH TELECOM PLC	Debt Securities	6,789	6,410
	BRIXMOR OPERATING PARTNERSHIP	Debt Securities	31,636	30,719

GENERAL MOTORS HOURLY-RATE EMPLOYEES PENSION PLAN

EMPLOYER ID: 27-0383222

PLAN NUMBER: 003

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
	BROADCOM CORP	Debt Securities	117,092	112,994
	BROOKFIELD FINANCE INC	Debt Securities	9,123	8,720
	BUCKEYE PARTNERS LP	Debt Securities	503	509
	BURLINGTON NORTHERN SANTA FE	Debt Securities	111,045	111,339
	BURLINGTON RESOURCES FIN	Debt Securities	995	910
	CA INC	Debt Securities	506	460
	CABOT CORP	Debt Securities	647	641
	CADILLAC FAIRVIE	Debt Securities	800	784
	CALIFORNIA INSTITUTE OF	Debt Securities	7,567	7,734
	CALIFORNIA ST	Debt Securities	25,986	28,625
	CALIFORNIA ST EARTHQUAKE AUTH	Debt Securities	3,234	3,234
	CAMERON INTL CORP	Debt Securities	3,062	3,063
	CAMPBELL SOUP CO	Debt Securities	26,349	25,749
	CAN IMPERIAL BK	Debt Securities	2,486	2,474
	CANADIAN NATL RAILWAY	Debt Securities	17,853	16,648
	CANADIAN NATL RESOURCES	Debt Securities	56,144	59,609
	CANADIAN PACIFIC RAILWAY CO	Debt Securities	5,035	5,061
	CANADIAN PACIFIC RR CO	Debt Securities	14,128	14,399
	CANTOR FITZGERALD LP	Debt Securities	5,028	5,202
	CAPITAL ONE BANK USA NA	Debt Securities	2,818	2,730
	CAPITAL ONE FINANCIAL CO	Debt Securities	77,423	74,274
	CARDINAL HEALTH INC	Debt Securities	5,276	4,865
	CARGILL INC	Debt Securities	4,549	4,937
	CARLYLE HOLDINGS FINANCE	Debt Securities	2,363	2,271
	CARLYLE HOLDINGS II FIN	Debt Securities	7,088	7,038
	CATERPILLAR FINANCIAL SE	Debt Securities	2,939	2,910
	CATERPILLAR INC	Debt Securities	10,183	9,871
	CATHOLIC HEALTH INITIATI	Debt Securities	2,427	2,371
	CBL & ASSOC LP	Debt Securities	4,913	4,145
	CBOE HOLDINGS	Debt Securities	3,842	3,710
	CBS CORP	Debt Securities	31,831	30,514
	CC HOLDINGS GS V LLC/CRO	Debt Securities	13,143	13,663
	CD COMMERCIAL MORTGAGE TRUST CD	Debt Securities	10,099	10,166
	CELGENE CORP	Debt Securities	85,879	81,897
	CELULOSA ARAUCO	Debt Securities	5,746	5,554
	CEMEX SAB	Debt Securities	4,610	4,360
	CENOVUS ENERGY INC	Debt Securities	65,925	65,184
	CENTERPOINT ENER HOUSTON	Debt Securities	24,079	23,345
	CENTERPOINT ENERGY INC	Debt Securities	10,169	10,026
	CENTERPOINT ENERGY RESOU	Debt Securities	1,690	1,820
	CF INDUSTRIES INC	Debt Securities	30,964	30,687
	CHARLES SCHWAB	Debt Securities	4,702	4,738
	CHARLES SCHWAB CORP	Debt Securities	5,821	5,866
	CHARTER COMMUNICATIONS OPERATING	Debt Securities	215,679	209,641
	CHENIERE CORPUS CHRISTI HOLDINGS	Debt Securities	300	329
	CHEVRON CORP	Debt Securities	24,349	23,674
	CHICAGO IL TRANSIT AUTH SALES	Debt Securities	7,430	7,695
	CHN RESOURCS GAS	Debt Securities	1,997	2,020
	CHUBB CORP	Debt Securities	24,467	23,846
	CHUBB INA HOLDINGS INC	Debt Securities	66,592	64,555
	CIELO SA/CIELO	Debt Securities	1,931	2,049
	CIGNA CORP	Debt Securities	52,024	48,082
	CIMAREX ENERGY CO	Debt Securities	17,364	16,766
	CINCINNATI FINL CORP	Debt Securities	741	824
	CINTAS CORP NO.2	Debt Securities	5,074	4,946
	CISCO SYSTEMS INC	Debt Securities	24,422	25,057
	CITICORP LEASE PASS THRU	Debt Securities	1,744	1,411
*	CITIGROUP CAPITAL III	Debt Securities	2,223	2,640
*	CITIGROUP COMMERCIAL MORTGAGE	Debt Securities	35,205	33,960
*	CITIGROUP INC	Debt Securities	375,006	369,707
	CITIZENS FINANCIAL GROUP	Debt Securities	349	348
	CITY OF HOPE/THE	Debt Securities	4,051	4,240
	CLECO CORP	Debt Securities	7,769	7,348
	CLEVELAND CLINIC FOUND	Debt Securities	3,279	3,439
	CLEVELAND ELECTRIC ILLUM	Debt Securities	9,947	8,894
	CME GROUP INC	Debt Securities	36,451	36,535
	CMS ENERGY	Debt Securities	33,128	31,714
	CMS ENERGY CORP	Debt Securities	21,024	20,681
	CNA FINANCIAL CORP	Debt Securities	11,456	11,041
	CNOOC FINANCE 2012 LTD	Debt Securities	1,507	1,423
	CNOOC FINANCE 2013 L	Debt Securities	2,604	2,597
	CNOOC FINANCE 2015 US	Debt Securities	2,576	2,493
	COCA COLA FEMSA SAB CV	Debt Securities	3,264	3,294

GENERAL MOTORS HOURLY-RATE EMPLOYEES PENSION PLAN

EMPLOYER ID: 27-0383222

PLAN NUMBER: 003

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
	CODELCO INC	Debt Securities	13,433	13,172
	COLGATE PALMOLIVE CO	Debt Securities	3,675	3,494
	COLONIAL PIPELINE CO	Debt Securities	2,014	1,956
	COLORADO INT GAS CO/ISS	Debt Securities	11,472	11,258
	COLUMBIA PIPELINE GROUP	Debt Securities	2,631	2,462
	COMCAST CORP	Debt Securities	223,947	210,157
	COMM 2015-3BP A	Debt Securities	9,109	8,754
	COMM MORTGAGE TRUST	Debt Securities	71,726	70,043
	COMMONWEALTH EDISON CO	Debt Securities	92,700	91,250
	CONAGRA FOODS INC	Debt Securities	872	838
	CONCHO RES/MIDLA	Debt Securities	54,212	53,495
	CONNECTICUT LIGHT & POWER	Debt Securities	11,916	12,167
	CONOCO FUNDING CO	Debt Securities	6,381	6,695
	CONOCOPHILLIPS CANADA	Debt Securities	7,014	7,056
	CONOCOPHILLIPS COMPANY	Debt Securities	64,426	64,970
	CONOCOPHILLIPS HLDG CO	Debt Securities	8,358	8,244
	CONSOLIDATED EDISON CO	Debt Securities	75,608	74,047
	CONSOLIDATED EDISON CO	Debt Securities	15,196	14,803
	CONSTELLATION BRANDS INC	Debt Securities	95,702	90,245
	CONSUMERS ENERGY CO	Debt Securities	10,217	9,959
	CONTINENTAL RESOURCES	Debt Securities	26,997	27,223
	CONTL AIRLINES 2001 1	Debt Securities	9	11
	CONTL AIRLINES 2007 1	Debt Securities	1,878	1,852
	CONTL AIRLINES 2009 2	Debt Securities	2,017	1,991
	CONTL AIRLINES 2010 A	Debt Securities	171	175
	CONTL AIRLINES 2012 1 A	Debt Securities	1,527	1,539
	CONTL AIRLINES 2012 2 A	Debt Securities	7,964	7,579
	COOPERATIEVE RABOBANK UA	Debt Securities	32,447	31,361
	COOPERATIVE RABOBANK	Debt Securities	11,742	11,294
	COSTCO COMPANIES	Debt Securities	20,996	20,410
	COVIDIEN INTL FINANCE SA	Debt Securities	2,468	2,280
	COX COMMUNICATIONS INC	Debt Securities	75,038	72,109
	CREDIT AGRICOLE	Debt Securities	16,665	16,287
	CREDIT AGRICOLE SA	Debt Securities	9,616	8,194
*	CREDIT SUISSE GROUP AG	Debt Securities	44,643	44,173
*	CREDIT SUISSE GROUP FUNDING	Debt Securities	81,643	81,180
*	CREDIT SUISSE NEW YORK	Debt Securities	42,701	42,013
	CRH AMERICA FIN	Debt Securities	3,788	3,523
	CRH AMERICA INC	Debt Securities	4,017	4,073
	CROWN CASTLE INTL CORP	Debt Securities	51,052	49,698
	CROWN CASTLE TOWERS LLC	Debt Securities	896	877
	CSAIL COMMERCIAL MORTGAGE TRUST	Debt Securities	13,260	12,985
	CSX CORP	Debt Securities	76,958	74,100
	CURATORS UNIV-BABS	Debt Securities	1,471	1,418
	CVS HEALTH CORP	Debt Securities	320,276	319,965
	CVS PASS THROUGH TRUST	Debt Securities	21,863	21,226
	D.R. HORTON	Debt Securities	1,921	1,850
	DAE FUNDING	Debt Securities	2,277	2,251
	DAI ICHI LIFE INSURANCE	Debt Securities	7,400	7,505
	DAIMLER FINANCE NA LLC	Debt Securities	22,094	21,295
	DANONE	Debt Securities	13,315	12,429
	DANSKE BANK A/S	Debt Securities	3,294	3,259
	DARDEN RESTAURANTS INC	Debt Securities	4,751	4,736
*	DBJPM 2017-C6 A3	Debt Securities	13,390	12,757
	DCP MIDSTREAM LLC	Debt Securities	12,033	11,783
	DDR CORP	Debt Securities	8,398	8,385
	DEERE + COMPANY	Debt Securities	2,182	1,966
	DELHAIZE GROUP SA	Debt Securities	1,260	1,432
	DELMARVA PWR + LIGHT CO	Debt Securities	9,307	9,067
	DELTA AIR LINES	Debt Securities	4,584	4,528
	DELTA AIR LINES 2009 1A	Debt Securities	1,350	1,275
	DELTA AIR LINES 2010 2A	Debt Securities	-	-
	DELTA AIR LINES 2011 1	Debt Securities	1,256	1,262
	DELTA AIR LINES 2012 1A	Debt Securities	2,447	2,354
*	DEUTSCHE BANK COMMERCIAL MORTGAGE	Debt Securities	10,100	9,586
*	DEUTSCHE BANK NY	Debt Securities	3,701	3,496
	DEUTSCHE TELEKOM INT FIN	Debt Securities	35,213	34,548
	DEVON ENERGY CORPORATION	Debt Securities	30,098	30,233
	DEVON FINANCING CORP LLC	Debt Securities	2,431	2,244
	DIAGEO CAPITAL PLC	Debt Securities	4,963	5,241
	DIAGEO INVESTMENT CORP	Debt Securities	15,561	13,988
	DIAMOND 1 FIN/DIAMOND 2	Debt Securities	61,829	67,086
	DIAMOND OFFSHORE DRILL	Debt Securities	4,606	3,424

GENERAL MOTORS HOURLY-RATE EMPLOYEES PENSION PLAN

EMPLOYER ID: 27-0383222

PLAN NUMBER: 003

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
	DIGITAL REALTY TRUST LP	Debt Securities	11,806	11,611
	DIGNITY HEALTH	Debt Securities	11,635	11,324
	DISCOVER BANK	Debt Securities	36,433	35,311
	DISCOVER FINANCIAL SERVICES	Debt Securities	11,488	11,095
	DISCOVERY COMMUNICATIONS	Debt Securities	7,577	7,659
	DISCOVERY COMMUNICATIONS	Debt Securities	64,783	62,648
	DISH DBS CORP	Debt Securities	3,460	3,473
	DOLLAR GENERAL CORP	Debt Securities	1,632	1,607
	DOLLAR TREE INC	Debt Securities	25,069	24,817
	DOMINION ENERGY	Debt Securities	42,340	40,188
	DOMINION ENERGY GAS HLDGS LLC	Debt Securities	9,168	8,990
	DOMTAR CORP	Debt Securities	2,128	2,178
	DORIC NIMROD AIR 2012 1A	Debt Securities	809	821
	DOW CHEMICAL CO/THE	Debt Securities	16,332	15,735
	DP WORLD LTD	Debt Securities	13,337	13,461
	DR PEPPER SNAPPLE GROUP INC	Debt Securities	28,875	26,418
	DTE ELECTRIC CO	Debt Securities	32,029	31,487
	DTE ENERGY COMPANY	Debt Securities	15,780	15,818
	DUKE ENERGY CAROLINAS	Debt Securities	65,905	64,215
	DUKE ENERGY CORP	Debt Securities	93,213	88,469
	DUKE ENERGY FL PROJ FIN	Debt Securities	13,064	11,871
	DUKE ENERGY FLORIDA LLC	Debt Securities	7,623	7,814
	DUKE ENERGY INDIANA INC	Debt Securities	20,166	21,116
	DUKE ENERGY OHIO INC	Debt Securities	9,163	9,230
	DUKE ENERGY PROGRESS INC	Debt Securities	50,580	49,499
	DUKE REALTY	Debt Securities	3,121	3,105
	E TRADE FINANCIAL CORP	Debt Securities	1,599	1,607
	E.ON INTL FIN BV	Debt Securities	769	718
	EASTMAN CHEMICAL CO	Debt Securities	10,865	10,311
	EATON CORP	Debt Securities	199	198
	EBAY INC	Debt Securities	4,537	4,466
	ECOPETROL SA	Debt Securities	1,119	1,266
	EDP FINANCE BV	Debt Securities	18,201	17,446
	EDWARDS LIFESCIENCES CORP	Debt Securities	9,848	9,865
	EL PASO ELECTRIC CO	Debt Securities	250	282
	EL PASO NATURAL GAS	Debt Securities	15,472	15,267
	EL PASO PIPELINE	Debt Securities	245	248
	ELANCO ANIMAL	Debt Securities	9,402	9,469
	ELECTRICITE DE FRANCE SA	Debt Securities	36,469	35,063
	ELI LILLY & CO	Debt Securities	2,786	2,714
	EMBRAER	Debt Securities	738	709
	EMD FINANCE LLC	Debt Securities	4,139	3,965
	EMERA US FINANCE	Debt Securities	29,312	28,343
	ENABLE MIDSTREAM	Debt Securities	22,428	22,019
	ENBRIDGE ENERGY PARTNERS	Debt Securities	15,878	16,856
	ENBRIDGE INC	Debt Securities	42,808	42,013
	ENCANA CORP	Debt Securities	20,695	20,165
	ENEL CHILE SA	Debt Securities	9,409	9,583
	ENEL FIN INTL NV	Debt Securities	24,041	21,576
	ENEL FINANCE INTL NV	Debt Securities	31,549	28,756
	ENEL FINANCE INTL NV CO	Debt Securities	15,716	14,035
	ENEL SPA	Debt Securities	2,185	2,210
	ENERGY TRANSFER OPERATING CO	Debt Securities	147,982	151,660
	ENI SPA	Debt Securities	2,078	2,075
	ENLINK MIDSTREAM PARTNER	Debt Securities	15,780	13,995
	ENTERGY ARKANSAS INC	Debt Securities	200	201
	ENTERGY CORP	Debt Securities	9,629	9,353
	ENTERGY LOUISIANA LLC COLLATERAL	Debt Securities	26,394	25,538
	ENTERGY LOUISIANA LLC MORTGAGE	Debt Securities	14,234	13,886
	ENTERGY MISSISSIPPI INC MORTGAGE	Debt Securities	9,951	9,500
	ENTERGY TEXAS INC	Debt Securities	669	676
	ENTERPRISE PRODUCTS OPERATING	Debt Securities	122,789	123,483
	EOG RESOURCES INC	Debt Securities	30,357	31,063
	EPR PROPERTIES	Debt Securities	8,925	8,888
	EQT CORP	Debt Securities	6,572	6,161
	EQT MIDSTREAM PT	Debt Securities	25,054	25,622
	EQUINOR ASA CO	Debt Securities	9,983	9,914
	ERAC USA FINANCE LLC	Debt Securities	44,364	41,908
	ERP OPERATING LP	Debt Securities	28,790	28,154
	ESSEX PORTFOLIO LP	Debt Securities	13,528	12,990
	EVEREST REINSURANCE HLDG	Debt Securities	4,000	3,987
	EVERGY INC	Debt Securities	100	102
	EVERSOURCE ENERGY	Debt Securities	30,939	29,639

GENERAL MOTORS HOURLY-RATE EMPLOYEES PENSION PLAN

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
	EXELON CORP	Debt Securities	38,370	37,471
	EXELON GENERATION CO LLC	Debt Securities	9,533	9,258
	EXPRESS SCRIPTS HOLDING CO	Debt Securities	29,377	27,916
	EXXON MOBIL CORPORATION	Debt Securities	26,890	26,507
	FANNIE MAE	Debt Securities	8,458	7,945
	FARMERS EXCHANGE CAP II	Debt Securities	616	612
	FARMERS EXCHANGE CAP III	Debt Securities	2,478	2,330
	FARMERS INS EXCHANGE	Debt Securities	2,676	2,436
	FED HOME LN DISCOUNT NT DISCOUNT NOTE	Debt Securities	87,782	87,782
	FEDERAL FARM CREDIT BANK BONDS	Debt Securities	59,074	59,074
	FEDERAL HOME LOAN BANK BONDS	Debt Securities	799,101	799,101
	FEDERAL REALTY INVESTMENT	Debt Securities	14,477	14,058
	FEDEX CORP	Debt Securities	49,869	48,595
	FEMSA	Debt Securities	4,444	4,343
	FHLB DISCOUNT NT	Debt Securities	73,281	73,423
	FIDELITY NATIONAL INFORMATION SERVICES	Debt Securities	33,150	32,571
	FIDELITY NATL FINANCIAL	Debt Securities	4,637	4,663
	FIFTH THIRD BANCORP	Debt Securities	5,874	5,736
	FIFTH THIRD BANK	Debt Securities	11,300	11,286
	FIRST AMERICAN FINANCIAL	Debt Securities	8,278	8,034
	FIRST TENNESSEE BANK	Debt Securities	6,385	6,383
	FIRSTENERGY CORP	Debt Securities	61,644	61,030
	FIRSTENERGY TRANSMISSION	Debt Securities	8,013	7,841
	FISERV INC	Debt Securities	16,861	16,798
	FLEX LTD	Debt Securities	4,914	4,785
	FLORIDA GAS TRANSMISSION	Debt Securities	1,855	1,565
	FLORIDA POWER & LIGHT CO	Debt Securities	8,827	8,691
	FLORIDA POWER + LIGHT CO	Debt Securities	62,397	62,185
	FLUOR CORP	Debt Securities	13,129	12,839
	FMMHR 2015-R1 A1	Debt Securities	4,561	4,470
	FMR LLC	Debt Securities	10,624	11,262
	FNMA AN2589	Debt Securities	1,679	1,546
	FNMA AN3620	Debt Securities	5,228	5,049
	FNMA AN5650	Debt Securities	1,760	1,612
	FNMA AN5794	Debt Securities	3,063	2,859
	FNMA AN6029	Debt Securities	464	432
	FNMA AN6046	Debt Securities	633	590
	FNMA AN6048	Debt Securities	1,019	953
	FNMA AN6500	Debt Securities	671	632
	FNMA AN6583	Debt Securities	498	455
	FNMA AN6615	Debt Securities	2,484	2,295
	FNMA AN6626	Debt Securities	1,607	1,479
	FNMA AN6725	Debt Securities	3,023	2,815
	FNMA AN7188	Debt Securities	1,661	1,529
	FNMA AS0302	Debt Securities	1,911	1,888
	FNMA AS4478	Debt Securities	14,615	13,726
	FNMA AU1629	Debt Securities	6,125	6,007
	FNR 2017-56 BY	Debt Securities	3,415	3,151
*	FORD HOLDINGS LLC	Debt Securities	2,691	2,257
*	FORD MOTOR CO	Debt Securities	82,992	73,853
*	FORD MOTOR CREDIT CO LLC	Debt Securities	75,328	71,040
	FORTIS INC	Debt Securities	11,023	10,442
	FORTIVE CORP	Debt Securities	3,392	3,178
	FORTUNE BRANDS HOME + SECURITY	Debt Securities	3,875	3,839
	FREEPORT MCMORAN INC	Debt Securities	6,308	6,153
	GE CAPITAL INTL FUNDING	Debt Securities	156,953	142,714
	GENERAL DYNAMICS CORP	Debt Securities	33,669	33,317
	GENERAL ELECTRIC CO	Debt Securities	73,051	70,955
	GENERAL MILLS INC	Debt Securities	12,777	12,463
*	GENERAL MOTORS CO	Debt Securities	36,277	34,049
*	GENERAL MOTORS FINL CO	Debt Securities	24,577	23,666
	GEORGE WASHINGTON UNIVERSITY	Debt Securities	4,975	5,027
	GEORGIA PACIFIC LLC	Debt Securities	10,333	10,989
	GEORGIA POWER COMPANY	Debt Securities	18,915	17,936
	GERDAU TRADE INC	Debt Securities	2,080	1,947
	GILEAD SCIENCES INC	Debt Securities	102,612	98,417
	GLAXOSMITHKLINE CAP INC	Debt Securities	66,364	66,326
	GLENORE FINANCE CANADA	Debt Securities	5,724	5,465
	GLENORE FUNDING LLC	Debt Securities	5,714	5,392
	GLITNIR BANKI HF	Debt Securities	1,518	-
	GLOBAL AVIATION HOLDINGS INC. 2ND LIEN TL	Debt Securities	91	-
	GLP CAPITAL LP / FIN II	Debt Securities	20,472	20,838
	GNR 2017-104 LT	Debt Securities	2,960	2,731

GENERAL MOTORS HOURLY-RATE EMPLOYEES PENSION PLAN

EMPLOYER ID: 27-0383222

PLAN NUMBER: 003

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
	GNR 2017-121 YZ	Debt Securities	3,883	3,556
	GNR 2017-134 ZK	Debt Securities	1,140	1,013
	GNR 2017-56 AZ	Debt Securities	2,707	2,534
	GOLD FIELDS OROGEN HOLD	Debt Securities	195	198
	GOLDCORP INC	Debt Securities	8,876	9,650
*	GOLDMAN SACHS GROUP INC	Debt Securities	380,099	376,035
	GOODMAN US	Debt Securities	6,675	6,263
	GREAT-WEST LIFECO	Debt Securities	6,588	6,677
	GREENKO DUTCH BV	Debt Securities	400	368
	GRUPO BIMBO SAB	Debt Securities	9,468	9,329
	GRUPO TELEvisa SAB	Debt Securities	11,145	11,595
*	GS MORTGAGE SECURITIES TRUST	Debt Securities	5,593	5,432
*	GSMS 2017-500K A	Debt Securities	4,925	4,925
	GUARDIAN LIFE INSURANCE	Debt Securities	2,854	2,828
	GULFSTREAM NATURAL GAS	Debt Securities	10,821	11,063
	HACKENSACK MERIDIAN HEALTH	Debt Securities	565	556
	HALFMOON PARENT INC	Debt Securities	124,111	124,018
	HALLIBURTON CO	Debt Securities	62,840	63,631
	HANOVER INSURANCE GROUP	Debt Securities	4,988	4,981
	HARRIS CORPORATION	Debt Securities	16,826	16,638
*	HARTFORD FINANCIAL SVCS GRP	Debt Securities	7,460	7,437
	HCA INC	Debt Securities	15,073	15,155
	HCP INC	Debt Securities	20,149	19,718
	HELLAS II	Debt Securities	4	-
	HELMERICH + PAYNE	Debt Securities	4,251	4,091
	HESS CORP	Debt Securities	28,462	29,416
	HEWLETT PACKARD CO	Debt Securities	4,788	4,686
	HIGHMARK INC	Debt Securities	676	747
	HIGHWOODS REALTY	Debt Securities	11,347	11,039
	HIGHWOODS REALTY LP	Debt Securities	594	590
	HOLCIM CAPITAL CORP	Debt Securities	638	669
	HOME DEPOT INC	Debt Securities	129,311	127,791
	HONEYWELL INTERNATIONAL INC	Debt Securities	1,316	1,240
	HOSPITALITY PROPERTIES TRUST	Debt Securities	9,717	9,574
	HOST HOTELS + RESORTS LP	Debt Securities	11,838	11,478
	HOUSTON TX-TXBL	Debt Securities	6,735	6,351
	HP ENTERPRISE	Debt Securities	11,928	11,975
	HSBC BANK FUND	Debt Securities	295	312
	HSBC BANK PLC	Debt Securities	3,504	3,361
	HSBC BANK USA NA	Debt Securities	35,823	35,029
	HSBC CAP FUNDING	Debt Securities	13,038	12,408
	HSBC HOLDINGS PLC	Debt Securities	226,475	226,290
	HSBC USA INC	Debt Securities	13,382	12,437
	HUMANA INC	Debt Securities	23,104	22,554
	HUNTINGTON BANCSHARES INC	Debt Securities	3,748	3,754
	HUNTINGTON INGALLS INDUS CO	Debt Securities	2,880	2,810
	HUSKY ENERGY INC	Debt Securities	12,754	12,258
	HYATT HOTELS CORP	Debt Securities	1,481	1,547
	HYDRO QUEBEC	Debt Securities	8,448	7,199
	HYUNDAI CAPITAL AMERICA	Debt Securities	7,985	7,887
	IBERDROLA INTL BV	Debt Securities	1,097	1,254
	IBM CORP	Debt Securities	7,600	7,277
*	IHS MARKIT LTD	Debt Securities	8,495	8,504
	ILLINOIS ST	Debt Securities	2,869	2,922
	ILLINOIS ST TOLL HIGHWAY AUTH	Debt Securities	1,234	1,229
	IMPERIAL TOBACCO FINANCE	Debt Securities	10,070	9,667
	INDIANA MICHIGAN POWER	Debt Securities	13,948	13,626
	INDIANA UNIVERSITY HEALTH INC	Debt Securities	6,550	6,439
	INDIANAPOLIS PWR + LIGHT	Debt Securities	9,881	10,241
	INDONESIA (REP)	Debt Securities	2,294	2,258
	INFRAESTRUCTURA ENERGGETICA NOVA SAB DE CV	Debt Securities	6,770	6,106
	ING BANK NV	Debt Securities	6,204	5,868
	ING GROEP NV	Debt Securities	7,457	7,297
	INGERSOLL RAND GL HLD CO	Debt Securities	10,221	10,099
	INTEL CORP	Debt Securities	33,349	32,078
	INTER AMERICAN DEVEL BK	Debt Securities	1,411	1,656
	INTERCONTINENTAL EXCHANGE	Debt Securities	29,346	29,282
	INTERNATIONAL FLAVORS & FRAGRANCES INC	Debt Securities	11,450	11,537
	INTERNATIONAL PAPER CO	Debt Securities	61,541	60,106
	INTERNATIONAL TRANSMISSION	Debt Securities	2,626	2,652
	INTERPUBLIC GROUP OF COS INC	Debt Securities	8,584	8,582
	INTERSTATE POWER + LIGHT	Debt Securities	25,977	26,067
	INTESA SANPAOLO SPA	Debt Securities	38,763	35,203

GENERAL MOTORS HOURLY-RATE EMPLOYEES PENSION PLAN

EMPLOYER ID: 27-0383222

PLAN NUMBER: 003

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
	INTL GAME TECH	Debt Securities	1,391	1,394
	INTL LEASE FINANCE CORP	Debt Securities	19,795	17,988
	INVESCO FINANCE PLC	Debt Securities	2,137	2,209
	IPALCO ENTERPRISES INC	Debt Securities	8,296	8,026
	ISRAEL ELECTRIC CORP LTD	Debt Securities	6,594	6,723
	ITC HOLDINGS CORP	Debt Securities	7,681	7,493
	JEFFERIES GROUP LLC	Debt Securities	5,020	5,097
	JERSEY CENTRAL PWR + LT	Debt Securities	4,607	4,735
	JM SMUCKER CO/THE	Debt Securities	3,616	3,450
	JOHN DEERE CAPITAL CORP	Debt Securities	10,169	9,977
	JOHN SEVIER COMB CYCLE	Debt Securities	3,972	4,040
	JOHNS HOPKINS UNIVERSITY	Debt Securities	2,300	2,246
	JOHNSON (S.C.) + SON INC	Debt Securities	9,507	9,442
	JOHNSON + JOHNSON	Debt Securities	85,166	82,529
	JOHNSON CONTROLS	Debt Securities	17,804	16,930
*	JP MORGAN CHASE COMMERCIAL MORTGAGE	Debt Securities	5,732	5,627
*	JPMBB COMMERCIAL MORTGAGE SECU	Debt Securities	18,856	18,560
*	JPMCC 2016-JP4 A3	Debt Securities	18,685	18,006
*	JPMORGAN CHASE & CO	Debt Securities	413,190	401,786
	KAISER FOUNDATION HOSPITALS	Debt Securities	21,011	20,807
	KANSAS CITY POWER + LT	Debt Securities	14,565	14,036
	KANSAS CITY SOUTHERN	Debt Securities	9,119	8,328
	KANSAS GAS + ELECTRIC CO	Debt Securities	606	599
	KAUPTHING BANK	Debt Securities	1,423	-
	KELLOGG CO	Debt Securities	5,124	5,023
	KENTUCKY UTILITIES CO	Debt Securities	10,573	11,647
	KERR MCGEE CORP	Debt Securities	8,242	7,620
	KEURIG DR PEPPER INC	Debt Securities	44,609	45,065
	KEY BANK NA	Debt Securities	968	936
	KEYSPAN CORP	Debt Securities	5,963	6,295
	KEYSPAN GAS EAST CORP	Debt Securities	6,770	7,543
	KILROY REALTY LP	Debt Securities	6,217	5,974
	KIMBERLY CLARK CORP	Debt Securities	3,293	3,142
	KIMBERLY CLARK DE MEXICO	Debt Securities	3,301	3,221
	KIMCO REALTY	Debt Securities	36,360	34,905
	KINDER MORGAN ENER PART	Debt Securities	64,719	69,513
	KINDER MORGAN INC	Debt Securities	18,228	18,440
	KINDER MORGAN INC/DELAWARE	Debt Securities	22,647	25,231
	KINROSS GOLD CORP	Debt Securities	10,733	10,455
	KKR GROUP FINANCE CO III	Debt Securities	6,460	6,299
	KLA TENCOR CORP	Debt Securities	1,399	1,444
	KOHL S CORPORATION	Debt Securities	6,212	6,322
	KONINKLIJKE PHILIPS NV	Debt Securities	6,754	6,541
	KRAFT HEINZ FOODS CO	Debt Securities	150,768	141,982
	KROGER CO	Debt Securities	26,194	24,968
	KSA SUKUK LTD	Debt Securities	10,900	10,624
	L BRANDS INC	Debt Securities	10,588	9,654
	L3 TECHNOLOGIES	Debt Securities	10,343	10,276
	LABORATORY CORP OF AMERICA	Debt Securities	3,117	3,059
	LACLEDE GROUP INC	Debt Securities	4,195	4,178
	LAFARGE SA	Debt Securities	7,146	7,279
	LAM RESEARCH CORP	Debt Securities	500	497
	LAND O LAKES CAP	Debt Securities	1,479	1,408
	LAND O LAKES INC	Debt Securities	721	724
	LAS VEGAS SAN	Debt Securities	19,801	19,828
	LAZARD GROUP LLC	Debt Securities	3,975	3,858
	LEGG MASON INC	Debt Securities	1,802	1,781
	LEHMAN BROS CAP TR VII	Debt Securities	-	-
	LEHMAN BROTHERS HOLDINGS	Debt Securities	2,332	-
	LEHMAN TREASURY BV	Debt Securities	893	-
	LENNAR CORP	Debt Securities	3,710	3,562
	LENNOX INTL INC	Debt Securities	6,311	6,013
	LG+E AND KU ENERGY LLC	Debt Securities	200	204
	LIBERTY MUTUAL GROUP INC	Debt Securities	26,394	26,808
	LIBERTY PROPERTY LP	Debt Securities	10,340	10,158
	LIFESTORAGE LP	Debt Securities	3,779	3,525
	LIMITED BRANDS	Debt Securities	4,754	4,521
	LINCOLN NATIONAL CORP	Debt Securities	16,211	15,873
	LLOYDS BANK PLC	Debt Securities	6,217	6,260
	LLOYDS BANKING GROUP PLC	Debt Securities	70,033	67,262
	LOCKHEED MARTIN CORP	Debt Securities	57,473	57,883
	LONG BEACH MORTGAGE LOAN TRUST	Debt Securities	524	509
	LOS ANGELES CA DEPT WTR PWR	Debt Securities	10,164	10,275

GENERAL MOTORS HOURLY-RATE EMPLOYEES PENSION PLAN

EMPLOYER ID: 27-0383222

PLAN NUMBER: 003

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
	LOS ANGELES CA UNIF SCH DIST	Debt Securities	2,028	1,928
	LOUISVILLE GAS + ELEC	Debt Securities	3,968	4,169
	LOWE'S COS INC	Debt Securities	84,363	79,565
	LYB INTL FINANCE BV	Debt Securities	15,599	15,708
	LYONDELLBASELL IND NV	Debt Securities	17,067	15,727
	MACK-CALI REALTY	Debt Securities	11,111	10,442
	MACQUARIE BANK LTD	Debt Securities	4,660	4,630
	MACYS RETAIL HLDGS INC	Debt Securities	14,498	13,978
	MAGELLAN MIDSTREAM	Debt Securities	17,820	16,630
	MAGNA INTERNATIONAL INC	Debt Securities	15,118	13,961
	MANULIFE FINANCIAL CORP	Debt Securities	4,239	4,287
	MARATHON OIL CORP	Debt Securities	20,981	21,138
	MARATHON PETROLEUM CORP	Debt Securities	15,866	16,715
	MARKEL CORP	Debt Securities	19,198	18,261
	MARKS + SPENCER PLC	Debt Securities	116	123
	MARRIOTT INTL	Debt Securities	13,072	13,086
	MARSH & MCLENNAN COS INC	Debt Securities	23,242	22,720
	MARTIN MARIETTA MATERIALS	Debt Securities	1,143	1,157
	MARYLAND ST TRANSPRTN AUTH TRA	Debt Securities	1,338	1,367
	MASCO CORP	Debt Securities	5,473	5,365
	MASS INSTITUTE OF TECH	Debt Securities	29,889	30,953
	MASS MUTUAL LIFE INS CO	Debt Securities	11,082	11,220
	MASSACHUSETTS ELECTRIC	Debt Securities	5,454	5,296
	MASSMUTUAL GLOBAL FUNDING	Debt Securities	12,408	11,957
	MASTERCARD INC	Debt Securities	20,327	19,820
	MAYO CLINIC	Debt Securities	2,200	2,145
	MCDONALD'S CORP	Debt Securities	96,581	93,853
	MEAD JOHNSON NUTRITION	Debt Securities	3,519	3,563
	MEDTRONIC GLOBAL	Debt Securities	5,500	5,370
	MEDTRONIC INC	Debt Securities	133,304	133,858
	MEIJI YASUDA LIFE INSURANCE	Debt Securities	2,300	2,314
	MELCO RESORTS	Debt Securities	13,900	13,049
	MEMORIAL SLOAN KETTERING	Debt Securities	6,131	6,340
	MERCK + CO INC	Debt Securities	52,170	50,475
	MET LIFE GLOBAL FUNDING	Debt Securities	21,906	21,137
	MET TRANSPRTN AUTH NY DEDICATE	Debt Securities	1,039	1,005
	METHANEX CORP	Debt Securities	8,671	8,874
	METLIFE CAPITAL TRUST IV	Debt Securities	6,124	6,535
	METLIFE INC	Debt Securities	83,075	83,348
	MEXICHEM SAB	Debt Securities	2,335	2,204
	MEXICO CITY ARPT	Debt Securities	7,010	6,480
	MGM RESORTS INTERNATIONAL	Debt Securities	6,600	6,625
	MICROCHIP TECHNOLOGY INC	Debt Securities	8,915	8,860
	MICRON TECHNOLOGY INC	Debt Securities	2,454	2,715
	MICROSOFT CORP	Debt Securities	221,700	216,552
	MID AMERICA APARTMENTS	Debt Securities	7,367	7,215
	MID ATLANTIC INTERSTATE	Debt Securities	24,042	23,827
	MIDAMERICAN ENERGY CO	Debt Securities	45,196	44,960
	MIDCONTINENT EXPRESS PIP	Debt Securities	3,946	3,553
	MISSISSIPPI POWER CO	Debt Securities	16,058	16,279
	MISSOURI ST HLTH & EDUCTNL FAC	Debt Securities	2,910	2,733
	MITSUBISHI UFJ FINANCIAL GROUP	Debt Securities	57,698	57,252
	MITSUBISHI UFJ TR & BANK	Debt Securities	1,025	984
	MIZUHO BANK LTD	Debt Securities	1,047	1,018
	MIZUHO FINANCIAL GROUP	Debt Securities	18,068	18,119
	MIZUHO FINANCIAL GROUP CAYMAN	Debt Securities	14,565	13,783
	MO HEALTH & EDUCATION FACILITIES-A	Debt Securities	3,250	2,999
	MOHAWK INDUSTRIES INC	Debt Securities	2,699	2,704
	MOLSON COORS BREWING CO	Debt Securities	21,127	19,516
	MONDELEZ INTERNATIONAL HOLDINGS	Debt Securities	8,599	8,597
	MONONGAHELA POWER CO	Debt Securities	22,576	22,438
	MONTEFIORE OBLIGATED GROUP	Debt Securities	810	809
	MOODY'S CORP	Debt Securities	3,024	3,136
*	MORGAN STANLEY	Debt Securities	390,224	376,845
*	MORGAN STANLEY BAML TRUST	Debt Securities	3,770	3,673
	MOSAIC CO	Debt Securities	1,067	1,083
	MOTIVA ENTERPRISES LLC	Debt Securities	15,423	13,746
	MOTOROLA SOLUTIONS INC	Debt Securities	11,781	11,467
	MPLX LP	Debt Securities	90,829	87,854
	MT SINAI HOSP	Debt Securities	1,817	1,706
	MUFG AMERICAS HOLDINGS CORP	Debt Securities	1,138	1,121
	MUFG BANK LTD	Debt Securities	4,689	4,675
	MUNI ELEC AUTH OF GEORGIA	Debt Securities	14,273	13,950

GENERAL MOTORS HOURLY-RATE EMPLOYEES PENSION PLAN

EMPLOYER ID: 27-0383222

PLAN NUMBER: 003

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
	MURPHY OIL CORP	Debt Securities	2,000	2,032
	MUTUAL OF OMAHA INS CO	Debt Securities	526	520
	MYLAN INC	Debt Securities	23,371	22,087
	MYLAN NV	Debt Securities	27,280	25,662
	MYRIAD INTL HOLDINGS BV	Debt Securities	5,511	5,572
	N TX TOLLWAY AUTH REVENUE	Debt Securities	4,791	5,210
	NABORS INDUSTRIES INC	Debt Securities	3,329	3,262
	NARRAGANSETT ELECTRIC	Debt Securities	7,427	7,342
	NASDAQ INC	Debt Securities	11,598	11,216
	NATIONAL RETAIL PROP INC	Debt Securities	649	641
	NATIONAL RURAL UTIL COOP	Debt Securities	213	212
	NATIONWIDE BUILDING SOCIETY	Debt Securities	18,296	17,906
	NATIONWIDE FINANCIAL	Debt Securities	456	471
	NATIONWIDE MUTUAL INSURANCE	Debt Securities	16,708	19,368
	NAVIENT CORP	Debt Securities	12,997	12,558
	NBCUNIVERSAL MEDIA LLC	Debt Securities	9,825	9,673
	NESTLE HOLDINGS	Debt Securities	40,281	40,036
	NEUBERGER BERMAN GRP/FIN	Debt Securities	596	561
	NEVADA POWER CO	Debt Securities	10,949	10,661
	NEW CINGULAR WIRELESS SV	Debt Securities	4,251	3,898
	NEW ENGLAND POWER	Debt Securities	5,711	5,320
	NEW JERSEY ST TURNPIKE AUTHORITY	Debt Securities	17,684	18,398
	NEW YORK CITY NY MUNI WTR FIN	Debt Securities	2,282	2,253
	NEW YORK CITY NY TRANSITIONAL	Debt Securities	21,774	22,500
	NEW YORK LIFE GLOBAL FUNDING	Debt Securities	29,717	28,569
	NEW YORK LIFE INSURANCE	Debt Securities	8,956	8,984
	NEW YORK ST URBAN DEV CORP REV	Debt Securities	7,538	7,628
	NEWCREST FINANCE PTY LTD	Debt Securities	12,646	12,267
	NEWELL BRANDS INC	Debt Securities	61,178	55,657
	NEWMONT MINING CORP	Debt Securities	13,538	13,338
	NEXTERA ENERGY CAPITAL CO	Debt Securities	7,915	7,545
	NGPL PIPECO LLC	Debt Securities	3,041	3,042
	NIAGARA MOHAWK POWER	Debt Securities	32,135	31,050
	NIKE INC	Debt Securities	12,117	11,098
	NIPPON LIFE INSURANCE	Debt Securities	3,700	3,756
	NISOURCE INC	Debt Securities	33,254	31,817
	NISSAN MOTOR ACCEPTANCE CORP	Debt Securities	4,774	4,568
	NOBLE ENERGY INC	Debt Securities	55,612	53,942
	NOKIA OYJ	Debt Securities	4,472	4,558
*	NOMURA HOLDINGS INC	Debt Securities	2,034	1,978
	NORDEA BANK AB	Debt Securities	11,689	11,711
	NORDSTROM INC	Debt Securities	15,261	14,340
	NORFOLK SOUTHERN CORP	Debt Securities	52,356	50,594
	NORTHERN STATES PWR MINN	Debt Securities	17,031	16,414
	NORTHROP GRUMMAN CORP	Debt Securities	57,745	55,679
	NORTHROP GRUMMAN SYSTEMS	Debt Securities	10,566	9,698
	NORTHWELL HEALTHCARE INC	Debt Securities	2,832	2,656
	NORTHWEST FLORIDA TIMBER	Debt Securities	2,206	2,122
	NORTHWEST PIPELINE LLC	Debt Securities	5,978	5,807
	NORTHWESTERN MUTUAL LIFE	Debt Securities	4,828	4,926
	NORTHWESTERN UNIVERSITY	Debt Securities	1,410	1,549
	NOVA CHEMICALS	Debt Securities	3,029	2,794
	NOVANT HEALTH INC	Debt Securities	2,750	2,736
	NOVARTIS CAPITAL CORP	Debt Securities	24,865	25,197
	NSTAR ELECTRIC CO	Debt Securities	3,646	3,584
	NUCOR CORP	Debt Securities	14,371	14,318
	NUTRIEN LTD	Debt Securities	17,364	16,790
	NVIDIA CORP	Debt Securities	10,254	9,886
	NVR INC	Debt Securities	947	936
	NXP BV/NXP FUNDING LLC	Debt Securities	6,056	5,801
	NY & PRESBYTERIAN HOSPITAL	Debt Securities	750	728
	NYU HOSPITALS CENTER	Debt Securities	6,185	7,031
	O REILLY AUTOMOTIVE INC	Debt Securities	10,048	9,782
	OCCIDENTAL PETROLEUM CORP	Debt Securities	32,579	32,630
	OCHSNER CLINIC FOUNDATION	Debt Securities	3,885	4,663
	OGLETHORPE POWER CORP	Debt Securities	9,600	9,315
	OHIO EDISON CO	Debt Securities	2,703	2,639
	OHIO NAT FINANCIAL SRVS	Debt Securities	337	353
	OHIO POWER COMPANY	Debt Securities	16,930	17,602
	OHIO ST UNIVERSITY	Debt Securities	3,296	3,238
	OHIO ST WTR DEV AUTHORITY WTR POLL	Debt Securities	150	162
	OHIO UNIV GEN RECPTS ATHENS	Debt Securities	1,745	1,920
	OKLAHOMA G+E CO	Debt Securities	11,658	11,086

GENERAL MOTORS HOURLY-RATE EMPLOYEES PENSION PLAN

EMPLOYER ID: 27-0383222

PLAN NUMBER: 003

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
	OKLAHOMA ST DEV FINANCE AUTHORITY	Debt Securities	1,350	1,399
	OMEGA HEALTHCARE INVESTORS	Debt Securities	12,552	12,567
	OMX TIMBER FIN INV LLC 1	Debt Securities	529	510
	ONCOR ELECTRIC DELIVERY	Debt Securities	48,131	46,943
	ONE GAS INC	Debt Securities	3,215	3,298
	ONEOK INC	Debt Securities	18,372	18,378
	ONEOK PARTNERS LP	Debt Securities	24,077	25,061
	ORACLE CORP	Debt Securities	229,080	222,191
	ORANGE SA	Debt Securities	3,204	3,271
	OREGON ST DEPT OF TRANSPORTATION HI	Debt Securities	222	266
	ORLANDO HEALTH	Debt Securities	795	767
	OWENS CORNING	Debt Securities	26,838	25,140
	PACIFIC GAS & ELECTRIC CO	Debt Securities	190,590	182,587
	PACIFIC LIFE INSURANCE	Debt Securities	31,110	33,615
	PACIFICORP	Debt Securities	98,043	95,390
	PARK AEROSPACE	Debt Securities	10,100	9,963
	PARKER HANNIFIN CORP	Debt Securities	7,107	6,982
	PATTERSON-UTI ENERGY INC	Debt Securities	11,586	10,878
	PECO ENERGY CO	Debt Securities	22,453	22,115
	PELABUHAN INDONESIA	Debt Securities	494	499
	PENN ELECTRIC CO	Debt Securities	17,144	16,374
	PENNSYLVANIA ST TURNPIKE COMM	Debt Securities	2,215	2,290
	PENSKE TRUCK LEASING/PTL	Debt Securities	25,395	24,670
	PEOPLES UNITED BANK	Debt Securities	502	499
	PEPSI BOTTLING GROUP INC	Debt Securities	550	516
	PEPSICO INC	Debt Securities	16,231	16,054
	PERNOD RICARD SA	Debt Securities	4,192	4,004
	PERRIGO FINANCE UNLIMITD	Debt Securities	6,374	6,082
	PETRO CANADA	Debt Securities	16,544	16,302
	PETROBRAS GLOBAL FINANCE BV	Debt Securities	36,037	34,923
	PETROLEOS MEXICANOS CO	Debt Securities	37,036	34,632
	PFIZER INC	Debt Securities	70,526	70,154
	PHARMACIA CORP	Debt Securities	3,870	3,669
	PHILIP MORRIS INTERNATIONAL INC	Debt Securities	114,302	109,115
	PHILLIPS 66	Debt Securities	2,114	2,176
	PHILLIPS 66 PARTNERS LP	Debt Securities	5,729	5,468
	PIONEER NATURAL RESOURCE	Debt Securities	16,683	15,820
	PLAINS ALL AMER PIPELINE	Debt Securities	36,668	37,813
	PNC BANK NA	Debt Securities	32,051	31,047
	PNC FINANCIAL SERVICES	Debt Securities	9,275	9,240
	POLAR TANKERS INC	Debt Securities	1,395	1,477
	PORT AUTH OF NEW YORK NEW JERSEY	Debt Securities	5,787	6,332
	POTOMAC ELECTRIC POWER	Debt Securities	11,419	11,041
	PPL CAPITAL FUNDING INC	Debt Securities	25,903	24,581
	PPL ELECTRIC UTILITIES	Debt Securities	17,472	17,703
	PRES + FELLOWS OF HARVARD	Debt Securities	5,430	5,169
	PRICOA GLOBAL FUNDING	Debt Securities	3,533	3,505
*	PRINCIPAL FINANCIAL	Debt Securities	4,211	4,105
	PRINCIPAL LIFE GLOBAL FUNDING II	Debt Securities	8,976	8,362
	PROCTER + GAMBLE ESOP	Debt Securities	2,929	2,332
	PROCTER + GAMBLE CO/THE	Debt Securities	9,273	8,727
	PROGRESS ENERGY INC	Debt Securities	19,059	18,102
	PROGRESSIVE CORP	Debt Securities	22,199	21,326
	PROV ST JOSEPH HEALTH OBL	Debt Securities	9,625	8,813
	PROVINCE OF QUEBEC	Debt Securities	151	133
	PRUDENTIAL FINANCIAL INC	Debt Securities	62,490	62,158
	PSNH 2018-1 A3	Debt Securities	2,372	2,371
	PUB SERVICE ELECTRIC + GAS	Debt Securities	16,179	16,335
	PUB SERVICE NEW HAMPSHIRE	Debt Securities	2,025	2,027
	PUBLIC SERVICE COLORADO	Debt Securities	37,767	36,536
	PUBLIC SERVICE ELECTRIC + GAS	Debt Securities	21,353	20,894
	PUBLIC SERVICE ENTERPRISE GROUP INC	Debt Securities	24,412	23,443
	PUGET ENERGY INC	Debt Securities	6,927	6,400
	PUGET SOUND ENERGY INC	Debt Securities	22,721	21,950
	QUALCOMM INC	Debt Securities	59,086	57,405
	QUEST DIAGNOSTICS INC	Debt Securities	9,139	9,325
	QUESTAR PIPELINE CO	Debt Securities	208	220
	QUICKEN LOANS IN	Debt Securities	6,633	6,653
	QVC INC	Debt Securities	18,226	18,087
	QWEST CORP	Debt Securities	97	96
	RABOBANK	Debt Securities	8,535	8,968
	RABOBANK NEDERLAND	Debt Securities	27,691	27,316
	RADIAN GROUP INC	Debt Securities	1,569	1,679

GENERAL MOTORS HOURLY-RATE EMPLOYEES PENSION PLAN

EMPLOYER ID: 27-0383222

PLAN NUMBER: 003

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
	RAYTHEON COMPANY	Debt Securities	6,204	6,305
	REALTY INCOME CORP	Debt Securities	26,910	26,316
	RECKITT BENCKISER TSY	Debt Securities	35,058	33,503
	REGENCY CENTERS	Debt Securities	30,573	29,506
	REGENCY ENERGY PARTNERS	Debt Securities	5,134	5,340
	REGL TRANSPRTN DIST CO SALES T	Debt Securities	325	417
	RELIANCE STANDARD LIFE II	Debt Securities	3,111	3,057
	RENSSELAER POLYTECHNIC I	Debt Securities	1,084	1,035
	REPUBLIC OF COLOMBIA	Debt Securities	3,304	3,350
	REPUBLIC OF PERU	Debt Securities	23,331	22,900
	REPUBLIC SERVICES INC	Debt Securities	28,840	28,696
	REYNOLDS AMERICAN INC	Debt Securities	136,218	131,735
	RFCSP STRIP PRINCIPAL	Debt Securities	35,323	34,788
	RICE UNIVERSITY	Debt Securities	5,245	4,920
	RIO OIL FINANCE TRUST	Debt Securities	9,568	10,328
	RIO TINTO ALCAN INC	Debt Securities	2,251	2,336
	RIO TINTO FIN USA LTD	Debt Securities	16,187	15,938
	RIO TINTO FIN USA PLC	Debt Securities	4,421	4,590
	ROCHE HOLDINGS INC	Debt Securities	46,490	45,096
	ROCKIES EXPRESS PIPELINE	Debt Securities	3,763	3,648
	ROCKWELL COLLINS INC	Debt Securities	35,341	34,523
	ROGERS COMM INC	Debt Securities	714	700
	ROHM + HAAS CO	Debt Securities	3,062	3,451
	ROYAL BANK OF SCOTLAND GROUP PLC	Debt Securities	88,586	87,329
*	S&P GLOBAL INC	Debt Securities	2,568	2,595
	SABAL TRAIL TRANSMISSION LLC	Debt Securities	7,420	7,451
	SABINE PASS LIQUEFACTION	Debt Securities	91,186	90,103
	SALES TAX SECURITIZATION	Debt Securities	13,154	11,977
	SALESFORCE.COM INC	Debt Securities	18,401	18,267
	SALT RIVER AZ PROJ AGRIC IMPT	Debt Securities	1,543	1,601
	SAN ANTONIO TX ELEC GAS REVE	Debt Securities	5,022	5,084
	SAN DIEGO G & E	Debt Securities	25,762	25,013
	SAN JOSE REDEV-A-T	Debt Securities	1,817	1,723
	SANDS CHINA LTD	Debt Securities	4,327	4,262
	SANTANDER HOLDINGS USA	Debt Securities	39,014	38,135
	SANTANDER UK GROUP HOLDINGS	Debt Securities	43,875	42,510
	SANTANDER UK PLC	Debt Securities	9,122	8,670
	SASOL FINANCING INT CO	Debt Securities	6,606	6,352
	SASOL FINANCING USA LLC	Debt Securities	5,182	5,281
	SAUDI ELEC GLOBAL SUKUK	Debt Securities	5,800	5,981
	SAUDI INT BOND	Debt Securities	40,751	40,660
	SBA TOWER TRUST	Debt Securities	1,470	1,449
	SCANA CORP	Debt Securities	11,899	11,500
	SCENTRE GROUP TRUST 1/2	Debt Securities	1,880	1,826
	SCHLUMBERGER HOLDINGS CORP	Debt Securities	31,694	31,198
	SCHLUMBERGER INVESTMENT	Debt Securities	4,694	4,744
	SCHLUMBERGER OILFIELD UK	Debt Securities	1,719	1,705
	SELECT INCOME REIT	Debt Securities	8,393	8,416
	SEMPRA ENERGY	Debt Securities	41,006	38,542
	SFAVE 2015-5AVE A2B	Debt Securities	3,812	3,658
	SHELL INTERNATIONAL FIN	Debt Securities	91,177	91,163
	SHERWIN-WILLIAMS	Debt Securities	27,472	26,042
	SHIRE ACQ INV IRELAND DA	Debt Securities	104,422	98,792
	SIEMENS FINANCIERINGSMAT	Debt Securities	42,622	40,624
	SIERRA PACIFIC POWER CO	Debt Securities	798	795
	SIMON PROPERTY GROUP LP	Debt Securities	41,321	40,349
	SINOPEC GROUP OVERSEA 2012	Debt Securities	623	625
	SINOPEC GROUP OVERSEAS	Debt Securities	3,000	2,697
	SINOPEC GROUP OVERSEAS DEVELOPMENT	Debt Securities	9,956	9,910
	SKY PLC	Debt Securities	13,580	13,489
	SL GREEN REALTY CORP	Debt Securities	9,753	9,507
	SLM CORP	Debt Securities	1,200	1,194
	SLM STUDENT LOAN TRUST	Debt Securities	1,820	1,921
	SOMPO INTERNATIONAL HOLDINGS LTD	Debt Securities	2,609	2,932
	SOUTH CAROLINA ELEC+GAS	Debt Securities	83,379	80,020
	SOUTH CAROLINA ST PUBLIC SERVICE A	Debt Securities	1,630	1,730
	SOUTHERN BAPTIST HOSPITAL	Debt Securities	12,415	13,358
	SOUTHERN CAL EDISON	Debt Securities	81,428	78,045
	SOUTHERN CALIF GAS CO	Debt Securities	13,721	13,239
	SOUTHERN CO	Debt Securities	40,481	38,179
	SOUTHERN CO GAS CAPITAL	Debt Securities	9,807	9,275
	SOUTHERN COPPER CORP	Debt Securities	26,118	25,129
	SOUTHERN NATURAL GAS	Debt Securities	1,132	1,228

GENERAL MOTORS HOURLY-RATE EMPLOYEES PENSION PLAN

EMPLOYER ID: 27-0383222

PLAN NUMBER: 003

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
	SOUTHERN POWER CO	Debt Securities	2,498	2,392
	SOUTHWESTERN ELECTRIC POWER	Debt Securities	11,120	11,059
	SOUTHWESTERN ENERGY CO	Debt Securities	2,809	2,704
	SOUTHWESTERN PUBLIC SERVICES	Debt Securities	11,012	11,493
	SPECTRA ENERGY PARTNERS	Debt Securities	34,681	33,939
	SPRINT SPECTRUM	Debt Securities	21,503	21,523
	STANDARD INDUSTRIES INC	Debt Securities	3,817	3,671
	STANFORD HEALTH CARE	Debt Securities	3,479	3,275
	STARBUCKS CORP	Debt Securities	36,565	36,280
	STATE OF QATAR	Debt Securities	28,440	29,552
*	STATE STREET CORP	Debt Securities	20,459	21,001
	STATOIL ASA	Debt Securities	27,145	26,511
	STIFEL FINANCIAL CORP	Debt Securities	2,898	2,891
	STRYKER CORP	Debt Securities	10,643	10,093
	SUMITOMO MITSUI FINANCIAL GROUP	Debt Securities	42,154	40,722
	SUMITOMO TRUST & BANK	Debt Securities	1,000	1,001
	SUNCOR ENERGY INC	Debt Securities	17,499	16,838
	SUNCOR ENERGY VENTURES CO	Debt Securities	1,995	2,084
	SUNOCO LOGISTICS PARTNER	Debt Securities	58,327	57,014
	SUNTRUST BANK	Debt Securities	5,081	5,048
	SUNTRUST BANKS	Debt Securities	14,962	15,017
	SUZANO AUSTRIA	Debt Securities	6,537	6,607
	SWISS RE TREASURY (US)	Debt Securities	6,045	6,444
	SYDNEY AIRPORT FINANCE	Debt Securities	2,854	2,691
	SYMANTEC CORP	Debt Securities	910	891
	SYNCHRONY FINANCIAL	Debt Securities	22,815	21,052
	SYNGENTA FINANCE NV	Debt Securities	19,177	17,585
	SYSCO CORPORATION	Debt Securities	25,603	24,611
	TAMPA ELECTRIC CO	Debt Securities	7,523	7,440
	TAPESTRY INC	Debt Securities	3,850	3,656
	TARGET CORP	Debt Securities	23,213	22,429
	TC PIPELINES LP	Debt Securities	10,312	9,749
	TCI COMMUNICATIONS INC	Debt Securities	8,890	7,930
	TEACHERS INSURANCE & ANNUITY	Debt Securities	50,464	50,340
	TECH DATA CORP	Debt Securities	998	975
	TECO FINANCE INC	Debt Securities	4,434	4,067
	TELECOM ITALIA CAPITAL	Debt Securities	4,696	4,373
	TELECOM ITALIA SPA	Debt Securities	3,317	3,213
	TELEFONICA EMISIONES SAU	Debt Securities	51,772	49,065
	TELUS CORP	Debt Securities	8,451	8,498
	TEMASEK FINANCIAL I	Debt Securities	15,858	15,841
	TENCENT HOLDINGS LTD	Debt Securities	18,302	17,432
	TENN VALLEY AUTHORITY	Debt Securities	6,680	6,418
	TENNESSEE GAS PIPELINE	Debt Securities	11,696	11,768
	TESCO PROPERTY FIN 3	Debt Securities	3,199	3,756
	TESCO PROPERTY FIN 4	Debt Securities	3,074	3,739
	TESCO PROPERTY FIN 5	Debt Securities	6,075	7,339
	TESCO PROPERTY FIN 6	Debt Securities	2,393	2,791
	TEVA PHARMACEUT FIN BV	Debt Securities	15,213	14,632
	TEVA PHARMACEUTICALS NE	Debt Securities	67,265	61,959
	TEXAS EASTERN TRANSMISSION	Debt Securities	19,211	18,264
	TEXAS GAS TRANSMISSION	Debt Securities	487	484
	TEXAS HEALTH RESOURCES	Debt Securities	3,854	3,986
	TEXAS INSTRUMENTS INC	Debt Securities	1,818	1,812
	TEXTRON INC	Debt Securities	4,097	3,855
	THERMO FISHER SCIENTIFIC	Debt Securities	32,045	30,938
*	THOMSON REUTERS CORP	Debt Securities	13,268	13,248
	TIME WARNER CABLE INC	Debt Securities	75,124	71,564
	TIME WARNER ENTERTAINMENT	Debt Securities	13,808	13,654
	TOLEDO EDISON COMPANY	Debt Securities	2,183	2,474
	TOLL BROS FINANCE CORP	Debt Securities	4,256	4,205
	TORCHMARK CORP	Debt Securities	6,770	6,828
	TORONTO-DOMINION BANK	Debt Securities	2,397	2,241
	TOTAL SYSTEM SERVICES INC	Debt Securities	15,261	14,201
	TOYOTA MOTOR CREDIT CORP	Debt Securities	279	264
	TRANSCANADA PIPELINES	Debt Securities	106,201	107,380
	TRANSCANADA TRUST CO	Debt Securities	10,050	9,849
	TRANSCONTINENTAL GAS PIPE CORP	Debt Securities	3,387	3,345
	TRANSCONTINENTAL GAS PIPE LINE	Debt Securities	37,372	38,678
	TRAVELERS COS INC	Debt Securities	29,386	28,356
	TRAVELERS PPTY CASUALTY	Debt Securities	7,726	7,601
	TREASURY BILL	Debt Securities	292,414	292,556
	TRINITY ACQUISITION PLC	Debt Securities	2,533	2,388

GENERAL MOTORS HOURLY-RATE EMPLOYEES PENSION PLAN

EMPLOYER ID: 27-0383222

PLAN NUMBER: 003

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
	TRINITY HEALTH	Debt Securities	3,205	3,093
	TSY INFL IX N/B	Debt Securities	45,503	43,773
	TUFTS UNIVERSITY	Debt Securities	1,232	1,288
	TYCO ELECTRONICS GROUP S	Debt Securities	4,087	4,023
	TYSON FOODS INC	Debt Securities	22,709	22,111
	U.S. TREASURY STRIPS	Debt Securities	35,535	35,298
	UBS AG LONDON	Debt Securities	11,655	11,765
	UBS GROUP FUNDING	Debt Securities	70,203	68,247
	UBSCM 2018-C10 A3	Debt Securities	12,625	12,662
	UBSCM 2018-C12 A4	Debt Securities	10,100	10,107
	UDR INC	Debt Securities	6,060	5,726
	UIL HOLDINGS CORPORATION	Debt Securities	446	458
	ULTRAPAR INTERNATIONAL SA	Debt Securities	1,349	1,272
	UNICREDIT SPA	Debt Securities	36,099	33,611
	UNILEVER CAPITAL CORP	Debt Securities	2,059	2,081
	UNION CARBIDE CORP	Debt Securities	615	708
	UNION ELECTRIC CO	Debt Securities	14,057	13,424
	UNION PACIFIC CORP	Debt Securities	139,851	135,626
	UNITED AIR 2013 1 A PTT	Debt Securities	3,982	4,096
	UNITED AIR 2014 1 A PTT	Debt Securities	4,373	4,418
	UNITED MEXICAN STATES	Debt Securities	15,142	14,512
	UNITED PARCEL SERVICE	Debt Securities	17,859	17,451
	UNITED TECHNOLOGIES CORP	Debt Securities	190,906	185,014
	UNITEDHEALTH GROUP INC	Debt Securities	241,565	244,070
	UNIVERSITY OF CALIFORNIA CA REVENUES	Debt Securities	2,378	2,317
	UNIVERSITY OF CALIFORNIA CA RGTS MED	Debt Securities	2,859	2,979
	UNIVERSITY OF NOTRE DAME	Debt Securities	13,623	12,679
	UNIVERSITY OF PENNSYLVANIA	Debt Securities	6,325	6,396
	UNIVERSITY OF SOUTHERN CALIFORNIA	Debt Securities	2,027	2,328
	UNIVERSITY OF TEXAS TX	Debt Securities	8,380	9,319
	UNIVERSITY OF VIRGINIA-C-TXBL	Debt Securities	10,060	9,676
	UNP RR CO 2006 PASS TRST	Debt Securities	1,249	1,201
	UNTD AIR 18-1 AA	Debt Securities	12,790	12,358
	UNUM GROUP	Debt Securities	2,726	2,617
	UPCB FINANCE VII	Debt Securities	2,256	2,304
	UPS OF AMERICA INC	Debt Securities	949	876
	US AIRWAYS 2011 1A PTT	Debt Securities	1,653	1,829
	US AIRWAYS 2012 1A PTT	Debt Securities	4,085	4,216
	US AIRWAYS 2012 2A PTT	Debt Securities	1,988	2,033
	US AIRWAYS 2013 1A PTT	Debt Securities	1,668	1,694
	US BANCORP	Debt Securities	10,720	10,582
	US BANK NA CINCINNATI	Debt Securities	36,721	36,458
	US TREASURY FRN	Debt Securities	47,079	47,079
	US TREASURY N/B	Debt Securities	8,908,484	8,604,422
	USAA CAPITAL CORP	Debt Securities	7,094	6,908
	VALE CANADA LTD	Debt Securities	731	724
	VALE OVERSEAS LIMITED	Debt Securities	41,804	41,688
	VALERO ENERGY CORP	Debt Securities	24,076	24,112
	VALERO ENERGY PA	Debt Securities	26,336	25,893
	VALIDUS HOLDINGS LTD	Debt Securities	4,341	4,249
	VENTAS REALTY LP	Debt Securities	44,250	43,801
	VERIZON COMMUNICATIONS	Debt Securities	255,035	253,069
	VIACOM INC	Debt Securities	66,361	65,703
	VICORP RESTAURANTS INC	Debt Securities	1	-
	VIRGIN AUST 2013 1A TRST	Debt Securities	624	634
	VIRGINIA ELECTRIC & POWER	Debt Securities	131,046	129,595
	VISA INC	Debt Securities	71,639	71,361
	VMWARE INC	Debt Securities	12,018	11,353
	VODAFONE GROUP PLC	Debt Securities	102,586	102,445
	VOLKSWAGEN INTL FIN NV	Debt Securities	1,100	1,120
	VORNADO REALTY LP	Debt Securities	3,511	3,374
	VOYA FINANCIAL INC	Debt Securities	2,888	2,866
	VULCAN MATERIALS	Debt Securities	10,933	9,779
	WABTEC CORP	Debt Securities	11,647	11,476
	WALGREENS BOOTS ALLIANCE	Debt Securities	18,443	18,202
	WALMART INC	Debt Securities	161,998	161,505
	WALT DISNEY CO/THE	Debt Securities	1,876	1,871
	WARNER MEDIA	Debt Securities	68,111	65,486
	WASHINGTON DC MET AREA TRANSIT	Debt Securities	2,515	2,592
	WASHINGTON GAS LIGHT CO	Debt Securities	6,380	6,036
	WASHINGTON PG LP	Debt Securities	6,794	6,530
	WASTE MANAGEMENT INC	Debt Securities	1,383	1,352
	WEA FINANCE LLC	Debt Securities	22,491	22,247

GENERAL MOTORS HOURLY-RATE EMPLOYEES PENSION PLAN

EMPLOYER ID: 27-0383222

PLAN NUMBER: 003

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
	WELLS FARGO & COMPANY	Debt Securities	218,637	217,092
	WELLS FARGO BANK NA	Debt Securities	51,922	52,978
	WELLS FARGO CAPITAL X	Debt Securities	358	337
	WELLS FARGO MORTGAGE BACKED	Debt Securities	74	73
	WELLTOWER INC	Debt Securities	57,234	56,988
	WEST FRASER TIMBER CO	Debt Securities	1,595	1,560
	WESTAR ENERGY INC	Debt Securities	25,220	25,655
	WESTERN GAS PARTNERS	Debt Securities	41,919	39,568
	WESTERN UNION CO	Debt Securities	13,420	12,973
	WESTLAKE CHEMICAL CORP	Debt Securities	1,523	1,368
	WESTROCK MWV LLC	Debt Securities	6,161	6,456
	WESTROCK RKT CO	Debt Securities	11,110	10,557
	WEYERHAEUSER CO	Debt Securities	34,567	36,116
	WFRBS 2014-C20 A4	Debt Securities	7,330	7,057
	WHIRLPOOL CORP	Debt Securities	3,979	3,968
	WILLIAMS COMPANIES	Debt Securities	107,606	111,915
	WILLIS NORTH AMERICA	Debt Securities	31,154	30,863
	WIND TRE SPA	Debt Securities	4,704	4,335
	WINDSTREAM HOLDINGS MIDWEST	Debt Securities	2,952	2,016
	WISCONSIN ELECTRIC POWER	Debt Securities	1,238	1,120
	WISCONSIN POWER + LIGHT	Debt Securities	6,957	6,592
	WISCONSIN PUBLIC SERVICE	Debt Securities	14,562	15,405
	WM WRIGLEY JR CO	Debt Securities	9,638	9,457
	WOODSIDE FINANCE LTD	Debt Securities	7,317	7,004
	WP CAREY INC	Debt Securities	4,882	4,941
	WR GRACE & CO-CO	Debt Securities	799	803
	WW GRAINGER INC	Debt Securities	3,044	2,964
	WYETH LLC	Debt Securities	43,022	42,251
	WYNDHAM DESTINATIONS INC	Debt Securities	12,960	12,279
	WYNN LAS VEGAS LLC/CORP	Debt Securities	2,289	2,319
	XCEL ENERGY INC	Debt Securities	13,224	12,995
	XEROX CORP	Debt Securities	4,776	4,684
	XLIT LTD	Debt Securities	16,658	16,419
	XTO ENERGY INC	Debt Securities	3,867	3,755
	YAMANA GOLD INC	Debt Securities	3,330	3,133
	YARA INTL SA	Debt Securities	1,498	1,510
	ZF NA CAPITAL	Debt Securities	7,781	7,673
	ZIMMER BIOMET HOLDINGS	Debt Securities	20,713	20,133
	ZOETIS INC	Debt Securities	17,532	17,909
		Total debt securities	34,489,894	33,651,948
Investment funds				
	ALL WEATHER PORT CL B SERIE CX	Investment Funds	122,789	173,440
	ALTABA INC	Investment Funds	1,659	2,486
	BRIDGEWATER OPTIMAL PORT LTD	Investment Funds	428,672	436,369
	BRIDGEWATER PURE ALPHA FUND II SER CC	Investment Funds	62,474	97,911
	* GM ARS FUND I	Investment Funds	381	405
	* GOLDMAN SACHS INVEST PARTNERS	Investment Funds	975	907
	* GOLDMAN SACHS INVEST PARTNERS OFFSHORE	Investment Funds	377	84
	* GSIP OFFSHORE LP	Investment Funds	1	6
	* GSIP OS LP CL SP12A SRS 1	Investment Funds	426	15
	LISPENARD STREET CREDIT FUND	Investment Funds	134	76
	LISPENARD STREET FUND	Investment Funds	322	200
	MARKET ADVANTAGE II, LTD CLASS E	Investment Funds	364,000	378,952
	MARKET ADVANTAGE LTD CL D	Investment Funds	131,181	197,303
	REDBOURN PARTNERS LTD	Investment Funds	7,866	9,103
		Total investment funds	1,121,257	1,297,257
Private equity and debt investments				
	ACCEL GROWTH FUND IV LP	Private equity and debt investments	9,660	9,477
	ACCEL LEADERS FUND	Private equity and debt investments	2,820	3,342
	ACCEL XIII LP	Private equity and debt investments	2,716	2,709
	AH PARALLEL FUND V, LP	Private equity and debt investments	1,680	1,660
	AIG ADVISOR GROUP	Private equity and debt investments	1,824	27,226
	ANDREESSEN HOROWITZ FUND V, LP	Private equity and debt investments	2,700	2,531
	BATTERY VENTURES XI SIDE FUND	Private equity and debt investments	2,517	3,883
	BATTERY VENTURES XI, LP	Private equity and debt investments	5,290	7,934
	BLACKSTONE VII, LP	Private equity and debt investments	3,571	4,191
	CHARLES RIVER VENTURES XVII LP	Private equity and debt investments	1,275	1,172
	CLEV CMN NEW	Private equity and debt investments	9,764	504
	EOS FITNESS	Private equity and debt investments	8,500	29,898
	FOUNDATION CAPITAL VIII	Private equity and debt investments	6,418	9,056
	GSR VENTURES V, LP	Private equity and debt investments	5,932	8,508

GENERAL MOTORS HOURLY-RATE EMPLOYEES PENSION PLAN

EMPLOYER ID: 27-0383222

PLAN NUMBER: 003

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
	HEALTHSUN HEALTHPLANS INC	Private equity and debt investments	5	465
	INSIGHT VENTURE PARTNERS IX LP	Private equity and debt investments	9,302	14,812
	INSIGHT VENTURE X 44 LP	Private equity and debt investments	5,250	5,299
	IVANTI LP	Private equity and debt investments	8,330	12,478
	KEYIMPACT SALES + SYSTEMS	Private equity and debt investments	11,000	12,211
	LIGHTYEAR FUND IV, LP	Private equity and debt investments	10,865	10,348
	MAYFIELD XV, LP	Private equity and debt investments	3,100	3,623
	NEWARK EXP LIT	Private equity and debt investments	-	47
	NEWARK IND ESC	Private equity and debt investments	-	371
	PARTHENON INVESTORS V, LP	Private equity and debt investments	7,647	8,870
	PEAK 10 44 LP	Private equity and debt investments	10,019	11,115
	REDPOINT VENTURES VI, LP	Private equity and debt investments	8,600	9,564
	SABA SOFTWARE INC	Private equity and debt investments	8,737	13,736
	SELLIGENT	Private equity and debt investments	10,619	12,900
	SILVER LAKE V 44 LP	Private equity and debt investments	5,943	5,596
	SOCIAL CAPITAL PRTRNSHP 3 LP	Private equity and debt investments	8,560	11,075
	SPARK CAPITAL V LP	Private equity and debt investments	2,517	2,471
	SPECTRUM	Private equity and debt investments	-	1,603
	SUMMIT PARTNERS GROWTH EQUITY LP	Private equity and debt investments	8,717	9,225
	TRINITY VENTURES XII, LP	Private equity and debt investments	5,200	6,391
	VECTOR CAPITAL V, L.P. LP	Private equity and debt investments	5,461	2,024
	VENROCK ASSOCIATES VIII 44 LP	Private equity and debt investments	1,600	1,580
	WME IMG 44 LP	Private equity and debt investments	10,020	11,307
	Total private equity and debt investments		206,159	279,202
Real estate and other alternative investments				
	AGNC INVESTMENT	Real estate and other alternative investments	602	508
	ALEXANDRIA REAL ESTATE EQUITIES	Real estate and other alternative investments	584	684
	AMERICAN TOWER CORP	Real estate and other alternative investments	2,309	3,573
	ANNALY CAPITAL MANAGEMENT INC	Real estate and other alternative investments	911	748
	ARMADA HOFFLER PROPERTIES INC	Real estate and other alternative investments	2,166	2,703
	AVALONBAY COMMUNITIES INC	Real estate and other alternative investments	1,197	1,362
	BOSTON PROPERTIES INC	Real estate and other alternative investments	970	1,033
	BROOKFIELD PROPERTY REIT	Real estate and other alternative investments	285	284
	CAMDEN PROPERTY TRUST	Real estate and other alternative investments	407	502
	CORECIVIC INC	Real estate and other alternative investments	2,557	2,479
	CORESITE REALTY CORP	Real estate and other alternative investments	2,148	2,723
	CROWN CASTLE INTL CORP	Real estate and other alternative investments	1,988	2,579
	DIGITAL REALTY TRUST INC	Real estate and other alternative investments	1,067	1,255
	DUKE REALTY CORP	Real estate and other alternative investments	417	586
	EQUINIX INC	Real estate and other alternative investments	1,381	1,947
	EQUITY RESIDENTIAL	Real estate and other alternative investments	1,291	1,328
	ESSEX PROPERTY TRUST INC	Real estate and other alternative investments	714	890
	EXTRA SPACE STORAGE INC	Real estate and other alternative investments	600	634
	FEDERAL REALTY INVS TRUST	Real estate and other alternative investments	558	535
	GREENOAK ASIA FEEDER II LP	Real estate and other alternative investments	16,471	15,544
	GREENOAK SPAIN REAL ESTATE FUND	Real estate and other alternative investments	19,976	24,709
	H2 SPECIAL OPPORTUNITIES III	Real estate and other alternative investments	93,309	86,109
	HCP INC	Real estate and other alternative investments	999	715
	HEALTHCARE RLTY	Real estate and other alternative investments	1,794	1,723
	HOST HOTELS + RESORTS INC	Real estate and other alternative investments	667	836
	INVITATION HOMES INC	Real estate and other alternative investments	418	413
	IRON MOUNTAIN INC	Real estate and other alternative investments	541	534
	KIMCO REALTY CORP	Real estate and other alternative investments	634	412
	KMF X	Real estate and other alternative investments	76,000	100,697
	LIBERTY PROPERTY TRUST	Real estate and other alternative investments	313	361
	MACERICH CO/TE	Real estate and other alternative investments	393	306
	MACK-CALI REALTY CORP	Real estate and other alternative investments	2,134	2,007
	MEDICAL PROPERTIES TRUST INC	Real estate and other alternative investments	1,933	2,225
	MID-AMERICA APARTMENT COMMUNITY	Real estate and other alternative investments	631	661
	NATIONAL RETAIL	Real estate and other alternative investments	366	394
	OUTFRONT MEDIA INC	Real estate and other alternative investments	132	133
	PROLOGIS INC	Real estate and other alternative investments	1,617	2,339
	PUBLIC STORAGE	Real estate and other alternative investments	1,705	1,726
	REALTY INCOME CORP	Real estate and other alternative investments	922	928
	REGENCY CENTERS CORP	Real estate and other alternative investments	570	574
	REXFORD INDUSTRIAL	Real estate and other alternative investments	1,822	1,937
	SBA COMM CORP	Real estate and other alternative investments	546	1,008
	SIMON PROPERTY GROUP INC	Real estate and other alternative investments	2,991	3,097
	SL GREEN REALTY CORP	Real estate and other alternative investments	460	473
	SPIRIT REALTY	Real estate and other alternative investments	2,392	2,309
	STORE CAPITAL CORP	Real estate and other alternative investments	1,932	2,245
	UDR INC	Real estate and other alternative investments	497	626

GENERAL MOTORS HOURLY-RATE EMPLOYEES PENSION PLAN

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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
	VENTAS INC	Real estate and other alternative investments	1,210	1,052
	VEREIT INC	Real estate and other alternative investments	619	409
	VORNADO REALTY TRUST	Real estate and other alternative investments	726	719
	WELLTOWER INC	Real estate and other alternative investments	1,382	1,292
	WEYERHAEUSER CO	Real estate and other alternative investments	1,107	1,326
		Total real estate and other alternative investments	259,361	286,192

Derivatives

317513RG6 INFFLOOR USD CPURNSA	Derivatives	(35)	-
3175449U0 ITRAXX.O P 0.95 EU29 OCT18 P	Derivatives	(21)	-
3175459T0 ITRAXX.O P 0.95 EU29 OCT18 P	Derivatives	(47)	(1)
3175499T2 ITRAXX.O P 0.90 EU29 OCT18 P	Derivatives	(49)	(664)
3175SA336 CDX.O P 0.80 IG31 5Y NOV18 P	Derivatives	(14)	(8)
317U010N0 IRO USD 5Y P	Derivatives	(466)	(329)
317U011N9 IRO USD 30Y P	Derivatives	466	225
317U056R6 IRO USD 5Y C	Derivatives	(47)	(463)
317U109R3 IRO USD 5Y P	Derivatives	(18)	(32)
317U110R0 IRO USD 5Y C	Derivatives	(18)	(171)
317U113R7 IRO USD 2Y C	Derivatives	846	619
317U114R6 IRO USD 10Y C	Derivatives	(846)	(1,030)
317U115R5 IRO USD 5Y C	Derivatives	(17)	(149)
317U116R4 IRO USD 5Y P	Derivatives	(17)	(20)
317U129L2 IRO USD 30Y P	Derivatives	1,084	431
317U130L9 IRO USD 5Y P	Derivatives	(1,199)	(1,106)
317U131L8 IRO USD 30Y P	Derivatives	1,050	504
317U132L7 IRO USD 5Y P	Derivatives	(1,060)	(936)
317U156R5 IRO USD 2Y C	Derivatives	848	723
317U157R4 IRO USD 10Y C	Derivatives	(848)	(951)
317U181R4 IRO USD 5Y C	Derivatives	(41)	(261)
317U182R3 IRO USD 5Y P	Derivatives	(40)	(31)
317U282R2 IRO USD 5Y C	Derivatives	(16)	(16)
317U283R1 IRO USD 5Y P	Derivatives	(16)	(14)
317U291P5 IRO USD 5Y P	Derivatives	(763)	(1,714)
317U292P4 IRO USD 30Y P	Derivatives	759	1,217
317U724M9 IRO USD 5Y P	Derivatives	(379)	(109)
317U725M8 IRO USD 30Y P	Derivatives	380	120
317U845M3 IRO USD 5Y P	Derivatives	(1,377)	(500)
317U846M2 IRO USD 30Y P	Derivatives	1,373	363
317U882N5 IRO USD 5Y P	Derivatives	(555)	(1,335)
317U883N4 IRO USD 30Y P	Derivatives	548	656
317U993Q4 IRO USD 2Y C	Derivatives	1,700	2,274
317U996Q1 IRO USD 10Y C	Derivatives	(1,700)	(2,315)
90DAY EUR FUTR DEC19	Derivatives	-	371
99O378204 ISHARES MSCI EMERGING DEC18 P	Derivatives	(6,403)	(3,046)
99O378303 ISHARES MSCI EMERGING DEC18 P	Derivatives	12,505	10,544
99O378402 ISHARES MSCI EMERGIN DEC18 C	Derivatives	(6,102)	(116)
99O378501 ISHARES MSCI EAFE DEC18 C	Derivatives	(6,205)	(85)
99O378600 ISHARES MSCI EAFE DEC18 P	Derivatives	13,263	4,883
99O378709 ISHARES MSCI EAFE DEC18 P	Derivatives	(7,058)	(740)
99O378808 EMIN RUSSELL 2000 DEC18 C	Derivatives	(3,287)	(3,681)
99O378907 EMIN RUSSELL 2000 DEC18 P	Derivatives	6,592	534
99O379004 EMIN RUSSELL 2000 DEC18 P	Derivatives	(3,305)	(175)
99O379103 S+P 500 INDEX DEC18 P	Derivatives	(16,453)	(1,326)
99O379202 S+P 500 INDEX DEC18 P	Derivatives	32,815	3,483
99O379301 S+P 500 INDEX DEC18 C	Derivatives	(16,362)	(31,588)
99O379707 ISHARES MSCI EAFE ET DEC18 C	Derivatives	(6,351)	(98)
99O379806 ISHARES MSCI EAFE ET DEC18 P	Derivatives	13,076	5,270
99O379905 ISHARES MSCI EAFE ET DEC18 P	Derivatives	(6,725)	(790)
99O383006 ISHARES MSCI EMERGIN MAR19 P	Derivatives	(7,776)	(5,611)
99O383105 ISHARES MSCI EMERGIN MAR19 P	Derivatives	13,908	14,658
99O383204 ISHARES MSCI EMERGIN MAR19 C	Derivatives	(6,131)	(215)
99O383303 S+P 500 INDEX MAR19 P	Derivatives	(21,362)	(4,168)
99O383402 S+P 500 INDEX MAR19 P	Derivatives	39,996	9,252
99O383501 S+P 500 INDEX MAR19 C	Derivatives	(18,635)	(32,333)
99O383600 EMIN RUSSELL 2000 MAR19 P	Derivatives	(3,808)	(609)
99O383709 EMIN RUSSELL 2000 MAR19 P	Derivatives	7,344	1,409
99O383808 EMIN RUSSELL 2000 MAR19 C	Derivatives	(3,536)	(4,213)
99O389003 MSCI EAFE MAR19 P	Derivatives	(15,024)	(6,230)
99O389102 MSCI EAFE MAR19 P	Derivatives	30,673	21,892
99O389201 MSCI EAFE MAR19 C	Derivatives	(15,650)	(246)
99O441705 SWAPTION MAY19 P	Derivatives	(6,828)	(3,326)
99O441804 SWAPTION MAY19 P	Derivatives	(6,559)	(3,260)
99O441903 SWAPTION MAY19 P	Derivatives	(3,900)	(2,544)

GENERAL MOTORS HOURLY-RATE EMPLOYEES PENSION PLAN

EMPLOYER ID: 27-0383222

PLAN NUMBER: 003

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
	BWPC0EAU0 CDS USD P F 1.00000 1 CCP R V 03MEVENT 2 CCP	Derivatives	(51)	(60)
	BWU00KXL1 IRS JPY P F .45000 CCP R V 06MLIBOR CCP	Derivatives	(25)	(47)
	BWU00LBN9 IRS JPY P F .41500 CCP R V 06MLIBOR CCP	Derivatives	-	(12)
	BWU00MO45 IRS JPY R V 06MLIBOR CCP P F 0.3000 CCP	Derivatives	109	(167)
	BWU00OM19 IRS EUR R V 06MEURIB CCP P V 1.250 CCP	Derivatives	(270)	(466)
	BWU00PUU3 IRS USD R V 03MLIBOR CCP P V 2.750 CCP	Derivatives	1,103	1,070
	BWU00QIW1 IRS USD R V 03MLIBOR CCP P V 2.9325 CCP	Derivatives	77	371
	BWU00QRO9 IRS EUR R V 06MEURIB CCP P F 1.000 CCP	Derivatives	73	91
	BWU00QRS0 IRS GBP R V 06MLIBOR CCP P F 1.500 CCP	Derivatives	860	1,259
	BWU00QRT8 IRS GBP R V 06MLIBOR CCP P F 1.750 CCP	Derivatives	(83)	50
	BWU00QVY2 IRS GBP R V 06MLIBOR CCP P F 1.500 CCP	Derivatives	(8)	14
	BZ132517 IRS USD R V 03MLIBOR MZ132517 P F 2.77250	Derivatives	-	-
	E-MINI RUSS 2000 DEC18	Derivatives	-	(652)
	EURO STOXX 50 DEC18	Derivatives	-	2,715
	EURO-BUND FUTURE DEC18	Derivatives	-	49
	Forward Foreign Currency Contracts - GBP/USD	Derivatives	-	(208)
	Forward Foreign Currency Contracts - IDR/USD	Derivatives	-	(9)
	Forward Foreign Currency Contracts - INR/USD	Derivatives	-	(179)
	Forward Foreign Currency Contracts - PLN/USD	Derivatives	-	9
	Forward Foreign Currency Contracts - TRY/USD	Derivatives	-	623
	Forward Foreign Currency Contracts - USD/EUR	Derivatives	-	114
	Forward Foreign Currency Contracts - USD/GBP	Derivatives	-	167
	Forward Foreign Currency Contracts - USD/HUF	Derivatives	-	29
	Forward Foreign Currency Contracts - USD/IDR	Derivatives	-	(21)
	Forward Foreign Currency Contracts - USD/JPY	Derivatives	-	27
	Forward Foreign Currency Contracts - USD/KRW	Derivatives	-	(123)
	Forward Foreign Currency Contracts - USD/MXN	Derivatives	-	(13)
	Forward Foreign Currency Contracts - USD/PEN	Derivatives	-	(175)
	Forward Foreign Currency Contracts - USD/TRY	Derivatives	-	(368)
	Forward Foreign Currency Contracts - USD/TWD	Derivatives	-	(66)
	Forward Foreign Currency Contracts - USD/ZAR	Derivatives	-	29
	Forward Foreign Currency Contracts - ZAR/USD	Derivatives	-	124
	FTSE 100 IDX FUT DEC18	Derivatives	-	2,529
	HANG SENG IDX FUT OCT18	Derivatives	-	18
	MSCI EMGMKT DEC18	Derivatives	-	3,090
	S+P/TSX 60 IX FUT DEC18	Derivatives	-	217
	S+P500 EMINI FUT DEC18	Derivatives	-	1,628
	SPI 200 FUTURES DEC18	Derivatives	-	212
	SWPC0AV50 CDS USD P V 01MEVENT 2 CMBX R F 3.000 1 CMBX	Derivatives	(207)	(412)
	SWPC0BX18 CDS USD P V 01MEVENT 2 CMBX R F 3.000 1 CMBX	Derivatives	(585)	(424)
	SWPC0C1D2 CDS USD P V 01MEVENT 2 CMBX R F .5000 CMBX	Derivatives	(1,686)	336
	SWPC0C4W7 CDS USD P V 01MEVENT 2 CMBX R F 3.000 1 CMBX	Derivatives	(337)	(191)
	SWPC0CLY4 CDS USD P V 01MEVENT 2 CMBX R F .5000 1 CMBX	Derivatives	(1,151)	229
	SWPC0D9Z3 CDS USD P F .0000 R F 3.000	Derivatives	(782)	(309)
	SWPC0DQ35 CDS USD P V 03MEVENT 2 CCP R F 1.000 CCP	Derivatives	33	124
	SWPC0DQX9 CDS USD P V 03MEVENT 2 CCP R F 1.000 1 CCP	Derivatives	(85)	278
	SWPC0DRW0 CDS USD P V 01MEVENT 2 CMBX R F 3.000 1 CMBX	Derivatives	(974)	(298)
	SWPC0DU30 CDS USD P V 03MEVENT 2 CCP R F 1.000 CCP	Derivatives	263	754
	SWPC0DVZ8 CDS USD P V 03MEVENT CCP R F 1.000 CCP	Derivatives	(123)	(17)
	SWPC0E924 CDS USD P V 03MEVENT 2 CCP R F 5.000 1 CCP	Derivatives	2,189	1,844
	SWPC0EAY2 CDS USD P V 03MEVENT 2 CCP R F 1.000 1 CCP	Derivatives	328	375
	SWPC0EBT2 CDS USD P V 03MEVENT 2 CCP R F 1.000 1 CCP	Derivatives	(4)	2
	SWPC0EOD3 CDS USD P V 03MEVENT 2 CCP R F 5.000 1 CCP	Derivatives	327	260
	SWPC0F525 CDS USD P V 01MEVENT 2 CMBX R F .5000 1 CMBX	Derivatives	(62)	9
	SWPC0F673 CDS USD P V 03MEVENT CCP R F 1.000 CCP	Derivatives	(115)	66
	SWPC0F871 CDS USD P V 03MEVENT 2 CCP R F 1.000 1 CCP	Derivatives	(368)	19
	SWPC0F988 CDS USD P V 03MEVENT 2 CCP R F 5.000 1 CCP	Derivatives	999	789
	SWPC0FAP8 CDS USD P V 03MEVENT 2 CCP R F 1.000 1 CCP	Derivatives	21	38
	SWPC0FBA0 CDS USD P V 03MEVENT CCP R F 1.000 CCP	Derivatives	(192)	(111)
	SWPC0FDO8 CDS USD P V 03MEVENT 2 CCP R F 1.000 1 CCP	Derivatives	(8)	29
	SWPC0FFO6 CDS USD P V 03MEVENT 2 CCP R F 1.000 1 CCP	Derivatives	(104)	89
	SWPC0FGI8 CDS USD P V 03MEVENT CCP R F 1.000 CCP	Derivatives	(405)	(266)
	SWPC0FUA9 CDS USD P V 03MEVENT 2 CCP R F 1.000 1 CCP	Derivatives	(16)	64
	SWPC0GA27 CDS USD P V 03MEVENT CCP R F 1.000 CCP	Derivatives	49	48
	SWPC0GA50 CDS USD P V 03MEVENT 2 CCP R F 1.000 1 CCP	Derivatives	80	86
	SWPC0GBH3 CDS USD R F 1.000 1 CCP P V 03MEVENT 2 CCP	Derivatives	182	177
	SWPC0GCRO CDS USD R F 1.000 1 CCP P V 03MEVENT 2 CCP	Derivatives	247	231
	SWPC0GHI5 CDS USD R F 1.000 1 CCP P V 03MEVENT 2 CCP	Derivatives	35	134
	SWPC0GP39 CDS USD R F 1.000 FIX SOVEREIGN P V 03MEVENT FLO S	Derivatives	(23)	(1)
	SWPC0GRS2 CDS USD R F 1.000 FIX SOVEREIGN P V 03MEVENT FLO S	Derivatives	(1,391)	(1,726)
	SWPC0GVE8 CDS USD R F 1.000 FIX SOVEREIGN P V 03MEVENT FLO S	Derivatives	(8)	-
	SWPC0GX71 CDS USD R F 1.000 FIX SOVEREIGN P V 03MEVENT FLO S	Derivatives	(37)	(20)
	SWPC0H5F2 CDS USD R F 1.000 FIX CORP P V 03MEVENT FLO CORP	Derivatives	(48)	(35)

GENERAL MOTORS HOURLY-RATE EMPLOYEES PENSION PLAN

EMPLOYER ID: 27-0383222

PLAN NUMBER: 003

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
	SWPC0H5H8 CDS USD R F 1.000 FIX CORP P V 03MEVENT FLO CORP	Derivatives	(333)	(220)
	SWPC0H7J2 CDS EUR R F 1.000 FIX CORP P V 03MEVENT FLO CORP	Derivatives	(9)	32
	SWU001CR3 IRS MXN P V 01MTIIE CCP R F 6.000 CCP	Derivatives	(5)	(325)
	SWU006X73 IRS MXN P V 01MTIIE CCP R F 6.800 CCP	Derivatives	423	(201)
	SWU009GC5 IRS MXN P V 01MTIIE CCP R F 5.500 CCP	Derivatives	(1)	(64)
	SWU00ALG7 IRS MXN P V 01MTIIE CCP R F 5.810 CCP	Derivatives	(1)	(86)
	SWU00B8J4 IRS MXN P V 01MTIIE CCP R F 6.750 CCP	Derivatives	364	(97)
	SWU00I4L8 IRS MXN P V 01MTIIE CCP R F 5.740 CCP	Derivatives	(3)	(1,195)
	SWU00JHT5 IRS MXN P V 01MTIIE CCP R F 5.925 CCP	Derivatives	-	(274)
	SWU00JHU2 IRS MXN P V 01MTIIE CCP R F 5.9350 CCP	Derivatives	-	(272)
	SWU00L9Q5 IRS USD R F 2.500 CCP P V 03MLIBOR CCP	Derivatives	935	(4,096)
	SWU00LDR8 IRS MXN P V 01MTIIE CCP R F 7.3170 CCP	Derivatives	-	(24)
	SWU00OKX1 IRS MXN R F 7.615 CCP P V 01MTIIE CCP	Derivatives	-	(319)
	SWU00OLG7 IRS MXN R F 7.635 CCP P V 01MTIIE CCP	Derivatives	-	(94)
	SWU00P4Y4 IRS HUF R F 1.000 CCP P V 06MBUBOR CCP	Derivatives	(422)	(2,040)
	SWU00QWA3 IRS USD R F 3.000 CCP P V 03MLIBOR CCP	Derivatives	-	(456)
	SWU00R1A5 IRS USD R F 3.040 CCP P V 03MLIBOR CCP	Derivatives	-	(71)
	SWU0801T5 IRS MXN P V 01MTIIE CCP R F 6.750 CCP	Derivatives	18	(462)
	SZI25772 IRS USD P V 03MLIBOR CCP R F 1.750 CCP	Derivatives	-	(1,576)
	SZI25947 IRS USD P V 03MLIBOR CCP R F 1.6035 CCP	Derivatives	-	(1,671)
	SZI28800 IRS USD P V 03MLIBOR CCP R F 2.059 CCP	Derivatives	-	(567)
	SZI28803 IRS USD P V 03MLIBOR CCP R F 2.67250 CCP	Derivatives	-	(1,201)
	TOPIX INDX FUTR DEC18	Derivatives	-	8,872
	US 10YR FUT OPTN NOV18 C	Derivatives	(127)	(148)
	US 10YR FUT OPTN NOV18 P	Derivatives	(128)	(57)
	US 10YR NOTE (CBT)DEC18	Derivatives	-	(34,555)
	US 10YR NOTE (CBT)SEP18	Derivatives	-	(278)
	US 10YR ULTRA FUT DEC18	Derivatives	-	(2,110)
	US 10YR ULTRA FUT SEP18	Derivatives	-	(162)
	US 2YR NOTE (CBT) DEC18	Derivatives	-	1,579
	US 5YR NOTE (CBT) DEC18	Derivatives	-	(3,233)
	US 5YR NOTE (CBT) SEP18	Derivatives	-	(268)
	US LONG BOND(CBT) DEC18	Derivatives	-	(18,856)
	US LONG BOND(CBT) SEP18	Derivatives	-	107
	US ULTRA BOND CBT DEC18	Derivatives	-	(3,021)
	US ULTRA BOND CBT SEP18	Derivatives	-	641
		Total derivatives	(19,285)	(89,855)
		Total directly held investments	\$ 37,611,388	\$ 37,842,964

* Denotes parties-in-interest

General Motors Hourly-Rate Employees Pension Plan
Form 5500
Plan No. – 003
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 Hourly-Rate Employees Pension Plan
Form 5500
Plan No. – 003
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 Hourly-Rate Employees Pension Plan
Form 5500 – Sch. H, Part IV, Line 4i—Schedule of Assets (Held at End of Year)
Plan No. – 003
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 Hourly-Rate Employees Pension Plan
Form 5500 – Sch. H, Part IV, Line 4j—Schedule of Reportable Transactions
Plan No. – 003
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 Hourly-Rate Employees Pension Plan
Form 5500
Plan No. – 003
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 Hourly-Rate Employees Pension Plan
Form 5500
Plan No. – 003
Plan Year: 10/01/2017 – 09/30/2018

Information on Use of Substitute Mortality Tables

Information on Use of Substitute Mortality Tables is included with the attached Signed
Schedule SB.

General Motors Hourly-Rate Employees Pension Plan
Form 5500
Plan No. – 003
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 Hourly-Rate Employees Pension Plan
Form 5500
Plan No. – 003
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 Hourly-Rate Employees Pension Plan
Form 5500
Plan No. – 003
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

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	
Apollo Advisors VII, L.P.	26-0673253	
Apollo Advisors VIII, LP	80-0877161	
Aristela Capital, L.L.C.	13-3953 132	
Aristela Venture Advisors, Inc.		25 First Street, Suite 303, Cambridge, MA 02141
Axon Capital, LP	26-3295563	
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
BDCM Opportunity Fund II Adviser, L.L.C	42-1713257	
BDCM Opportunity Fund III Adviser, L.L.C	42-1713257	
Blackstone Management Associates IV L.L.C.	13-4186516	
Blackstone Management Associates V L.L.C.	20-3176986	
Blackstone Management Associates VI L.L.C.	26-1971725	
Blackstone Strategic Alliance Advisors L.L.C.	20-8087954	
Blum Capital Partners, LP (Blum)	94-3205364	
Boyu Capital Management Ltd		PO Box 309, Ugland House, Grand Cayman, KY1-1104, Cayman Islands
CapeView Capital LLP		85 Baker Street, London, W1U 8EW, United Kingdom
Capital Home Loans Limited		Admiral House, Harlington Way, Fleet Hampshire GU51 4YA UK
Capstone Investment Advisors, LLC		7 World Trade Center, 250 Greenwich Street, 30th Floor, New York, NY
Centerbridge Advisors II, LLC	27-3060659	
Centerbridge Advisors, LLC	20-4174365	
Centerbridge Associates, L.P.	03-0587673	
Centerbridge Capital Partners II, L.P.	27-3060225	
Centerbridge Capital Partners, L.P.	03-0587680	
Centerbridge Partners DCE II, L.P.	37-1662971	
Centerbridge Partners DCE, L.P.	20-4714819	
Cerberus European Investments, LLC	20-0831785	
Cerberus Global Investment Advisors, LLC	86-1057076	

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

A. Name of Plan -- General Motors Hourly-Rate Employees Pension Plan

C. Plan Sponsor -- General Motors LLC

B. Plan Number -- 003

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.)
Cerberus Global Investments B.V.			Oude Utrechtseweg 32, Baarn, 3743 KN, Netherlands
Cerberus Institutional Management II, LLC	13-4196316		
Cerberus Operations and Advisory Company, LLC	20-5804477		
Cerberus UK Management, LLC		84 Grosvenor, 2nd floor, London, W1K 3JZ UK	
Charterhouse General Partners (IX) Limited		Warwick Court, Paternoster Square, London EC4M 7DX	
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	
CIP II General Partner, L.P.	98-0504194		
Coller International General Partner V, L.P.	98-0500340		
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		
EQT IV (No. 1) Limited Partnership	98-0432688		
EQT VI (No. 1) Limited Partnership	98-0701461		
FFL Partners, LLC		1 Maritime Plaza, Suite 2200, San Francisco CA 94111	
FIG LLC		1345 Avenue of the Americas, NY, NY 10105	
First Reserve GP XI, L.P.	20-5069764		
First Reserve GP XII, L.P.	98-0579152		
FirstKey Holdings, LLC	90-0943264		
Fortress Credit Opportunities Advisors LLC		1345 Avenue of the Americas, NY, NY 10105	
Fortress Credit Opportunities III Advisors LLC		1345 Avenue of the Americas, NY, NY 10105	
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	
Gescobro Collection Services, S.L.U.		C/ Lluís 95, Planta 4a, 08005 Barcelona, Spain	
Goldman, Sachs & Co.	13-3501777		
H/2 SO Manager II LP		680 Washington Blvd, 7th Fl, Stamford CT 06901	
H/2 SO Manager III LP		680 Washington Blvd, 7th Fl, Stamford CT 06901	
H/2 SO Manager IV LP		680 Washington Blvd, 7th Fl, Stamford CT 06901	
Haya Real Estate, S.L.U.		Via de los Poblados 3, Parque Empresarial, Cristalia, Edificio 9, 28033 M	
Hellman & Friedman LLC	38-3708132		
HGGC, LLC		1950 University Ave., Suite 350, Palo Alto, CA 94303	

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.)	
Hitchwood Capital LLC	46-5144635		
Hitchwood Capital Management LP	46-5131855		
Houstonic Partners Management Company, Inc.	37-1511773	One Post Street, Suite 2600, San Francisco, CA 94104	
Hudson Bay Capital Management	46-4249963		
Hudson Bay International Associates	91-2135217		
Ignition GP II, LLC	20-1482899		
Ignition GP III, LLC	20-0880534		
Ignition GP IV, LLC	26-0880560		
Ignition Growth GP, LLC	94-2646039		
InterWest Venture Management Co.			
JPMorgan Funds Limited		3 Lochside View, Edinburgh Park, Edinburgh EH12 9DH, Scotland.	
JPMorgan Hedge Fund Services, A division of JPMorgan Chase Bank, N.A.		1 Beacon Street, 20th Floor, Boston, MA 02108	
King Street Advisors, L.L.C.	13-3812173		
King Street Capital Management, L.P.	13-3978904		
Lansdowne Partners (UK) LLP		15 Davies Street, London, W1K 3AG, UK	
Lansdowne Partners International Limited	98-0459474		
LaSalle Investment Management		333 W Wacker Dr, Chicago, IL 60606	
Lexington Advisors Inc.	34-2047997		
Lightyear Fund III GP, LP.	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		
Melgart Asset Management (UK) Ltd		5 St James's Square, London SW1Y 4JU	
Meritech Capital Associates IV L.L.C.		245 Lytton Ave. Suite 125 Palo Alto, CA 94301	
Meritech Capital Associates V L.L.C.		245 Lytton Ave. Suite 125 Palo Alto, CA 94301	
Meritech Capital Associates VI L.L.C.		245 Lytton Ave. Suite 125 Palo Alto, CA 94301	
MHR Fund Management LLC	13-3902251		
Mount Kellett Capital Management LP		1345 Avenue of the Americas, NY, NY 10105	
MP (Thrift) Global Advisers III LLC	26-3957925		
MP (Thrift) Global Opportunities Investment III, L.P.	26-3960142		
MSREI IX Global-GP, L.P.	98-1323341		
MOV Management XI, LLC	32-0328318		

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

A. Name of Plan -- General Motors Hourly-Rate Employees Pension Plan

B. Plan Number -- 003

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. ☒ Yes ☐ No

Persons Who Provided Disclosures on Eligible Indirect Compensation		
1(b)		
Name of Party Providing Disclosure Information	EIN (No SocSec #)	Address (Report if EIN Unknown or for self-employed persons.)
New Peak Capital Cayman LP		PO Box 715, Grand Cayman, KY1-1107, Cayman Islands
Oak Hill Advisors, L.P.	13-4077194	
OCM Opportunities Fund VI, L.P.	20-2998535	
OCM Opportunities Fund VII, L.P.	98-0521250	
OCM Opportunities Fund VIb, L.P.	20-8514102	
Pacific Investment Management Company LLC		650 Newport Center Drive, Newport Beach, CA 92660
PanAgora Asset Management, Inc	04-3063840	
Pangea Two Management, LP	27-2707100	
Park Hill Group, LLC	20-2725596	
Partridge Hill Overseas Management, LLC	13-3968110	
PDT Partners, LLC		1745 Broadway, 25th Floor, New York, NY 10019
Pennant Capital Management, LLC	22-3811926	
PineBridge Highstar (SPE) LLC		1301 Avenue of the Americas, 34th Floor, New York, New York 10019
PineBridge Highstar (SPE) LLC / Highstar Capital LP		1301 Avenue of the Americas, 34th Floor, New York, New York 10019
Pinnacle Ventures, L.L.C.		480 S. California Avenue, Suite 104, Palo Alto, CA 94306
Pleiad Asia Master Fund	98-1189797	
Prospect Hill Growth Partners	46-5290249	
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
Providence Equity Partners L.L.C.		50 Kennedy Plaza, 18th Floor, Providence, RI 02903
Renaissance Technologies LLC		
Renovalla Energy Group, S.L.	26-0385758	
Rokos Capital Management LLP		Calle de Maria de Molina, 54, 28006 Madrid, Spain
SAIF Partners India IV Limited		23 Savile Row, London W1S 2ET
SAIF Partners India V Limited		IFS Court, Bank Street, TwentyEight, Cybercity, Ebene 72201, Republic
Samlyn Capital, LLC	20-5854094	IFS Court, Bank Street, TwentyEight, Cybercity, Ebene 72201, Republic
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 Lake Technology Associates IV, L.P.	30-0733533	
Silver Lake Technology Associates V, L.P.	32-0516907	
Silver Point Capital Offshore General Partner, LLC	26-3335901	
Silver Point Capital, L.P.	22-3849636	

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.)
SS&C Fund Services (Cayman) Ltd		45 Market Street, Suite 3205, 2nd Floor, Gardenia Court, Camana Bay, Grand Cayman, Cayman Islands KY1-9003.	
Stark Offshore Management LLC	20-0752288		
Stirling Square Capital Partners		10 Duke of York Square, Chelsea, London SW3 4LY, UK	
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	
TA Associates SDF II, L.P.	20-4529994		
TA Associates XI Cayman GP, L.P.	98-1280374		
TA Associates XI GP, L.P.	26-4726952		
TC Group IV, L.P.	41-2160799		
TC Group V, L.P.	26-0204255		
Tennenbaum Capital Partners, LLC		2951 28th street Suite 1000 Santa Monica, CA 9040	
The Vårde Fund IX G.P., LLC	26-1594071		
The Vårde Fund X (GP), L.P.	27-1014484		
TPG Biotechnology Partners III, LP	26-2171974		
TPG Biotechnology Partners IV, LP	45-5555599		
TPG Partners III, L.P.	75-2852146		
TPG Partners IV, L.P.	20-0347894		
TPG Partners VI, L.P.	26-1684644		
Two Sigma Investments, LP	13-4181471		
UBS O'Connor LLC	98-0186363		
Vårde Management, L.P.	20-8368769		
Vector Capital Partners III, LP	20-2659379		
Vector Capital Partners IV, LP	26-0252906		
Vector Capital Partners II, LLC	94-3311526		

B. Plan Number - 003
D. EIN - 27-0383222

PART 1. 2 INFORMATION ON OTHER SERVICE PROVIDERS RECEIVING DIRECT OR INDIRECT COMPENSATION												
2(a)			2(b)		2(c)	2(d)	2(e)		2(f)		2(g)	2(h)
Name	EIN	Address (Report if EIN Unknown or for self-employed persons)	Service Code	Relationship to employer, employee organization, or person known to be a party-in-interest	Enter direct compensation paid	Did service provider receive indirect compensation? (sources other than plan or plan sponsor)		Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?		Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f), if none, enter -0	Did the service provider give you a formula instead of an amount or estimated amount?	
						(Yes)	(No)	(Yes)	(No)			(Yes)
Fidelity Institutional Operations Company, Inc.	48-1140940	P.O. Box 73307, Chicago, IL 60673-7307	15, 64	Recordkeeper	11,412,637	X		X				
NISA Investment Advisors	04-3329433		28		6,891,237		X					
AEW Capital Management L.P.	04-3329433		28		5,472,683		X					
State Street Bank and Trust Company	04-1867445		19, 21	Trustee	4,518,609	X		X				
Pacific Investment Management Company, LLC	33-0629048		28		4,229,503		X					
Prudential Fixed Income	22-2540245		28		4,167,010		X					
Wellington Management Company	04-2683227		28		3,854,328		X					
Arrowstreet Capital LP	04-3472863		28		3,526,767		X					
Performance Equity Management LLC	13-4162590		28		3,296,044		X					
Capital Guardian Trust Company	95-2553868		28		3,115,270		X					
Grantham, Mayo, Van Otterloo & Co. LLC	04-2691242		28		2,998,341	X		X				
Legal & General Investment	20-8058531		28		2,903,580		X					
Bridgewater Associates, LP	27-1437501		28		2,823,424	X		X				
Marathon Asset Management	95-4328983		28		2,588,493		X					
BlackRock Financial Management, Inc.	13-3806691		28		2,573,235		X					
Primcap	95-3868081		28		2,517,751		X					
BlackRock Realty Advisors	94-3262034		28		2,200,985		X					
I.P. Morgan Investment Management, Inc.	13-3200244		27, 28		2,171,604		X					
SS&C Private Equity Services		801 Lamberton Road Windsor, CT 06095	15		1,833,406		X					
LSV Asset Management	232-772200		28		1,755,740		X					
Principal Global Investors, LLC	42-1479618		28		1,522,896	X		X				
Fidelity Institutional Asset Management Trust Company	04-3532603		28	Affiliate of recordkeeper	1,452,944	X		X				
Morgan Stanley Investment Management Limited	31-73044510		28		1,349,297	X		X				
BlackRock Institutional Trust Company, N.A.	94-3112180		28		1,294,959	X		X				
Towers Watson Delaware Inc.	23-1159360		11	Actuary	1,033,863		X					
TGM Associates L.P.	27-3894776		28		999,767		X					
Logan Circle Partners	20-8262386		28		951,151		X					
O'Melveny & Myers LLP	95-1066597		29		863,847		X					
Deloitte Tax LLP	86-1065772		49	Affiliate of auditor	851,197		X					
Quantitative Management Associates	22-2540245		28		841,306		X					
Baillie Gifford Overseas Limited	22-3438530		28		785,569		X					
Genesis Asset Managers Ltd.	98-0425769		28, 29		768,074		X					
Boston Partners	98-0202744		28		745,445	X		X				
Standish Mellon Asset Management	25-1890416		28		744,418		X					
Trilogy Global Advisors, LLC	20-3003629		28		696,753		X					
Dodge & Cox	94-1441976		28		676,846	X		X				
Pareto Investment Management Limited	98-0437330		28		625,319		X					

B. Plan Number - 003
 D. EIN - 27-0383222

PART 1. 2. INFORMATION ON OTHER SERVICE PROVIDERS RECEIVING DIRECT OR INDIRECT COMPENSATION											
2(a)			2(b)	2(c)		2(d)	2(e)		2(f)	2(g)	2(h)
Name	EIN	Address (Report if EIN Unknown or for self-employed persons)	Service Code	Relationship to employer, employee organization, or person known to be a party-in-interest	Enter direct compensation paid	Did service provider receive indirect compensation? (sources other than plan or plan sponsor)		Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0	Did the service provider give you a formula instead of an amount or estimated amount?	
						(Yes)	(No)				(Yes)
Kirkland & Ellis	36-1326630		29		620,982		X				
Goldman Sachs Asset Management	13-3575636		28		403,434		X				
Sarofim Realty Advisors	76-0079911		28		379,360		X				
VII 444 Madison Co-Investor, LLC	61-828197		28		363,901		X				
Deloitte	13-3891517		10	External auditor	363,350		X				
BlackRock Capital Management	51-0395386		28		293,364		X				
Numeric Investors LLC	04-3069821		28		268,990		X				
MIR Realty Advisors, LLC	75-2834230		28		216,900		X				
Mondrian Investment Partners Ltd.	57-7554887		28		211,323		X				
SS&C Technologies, Inc.	06-1169696		15		193,350		X				
Skadden, Arps, Slate, Meagher & Flom LLP	13-1777230		29		181,901		X				
Energy Trust LLC (US)	13-4145449		28		159,732		X				
Cidel Asset Management	86-6434731		28		134,557		X				
Kirkpatrick & Lockhart Preston Gate	25-0921018		29		110,306		X				
Westbrook Real Estate Fund, VII L.P.	20-5372871		28		108,913		X				
Deloitte Haskins & Sells	51-0033500		49	Affiliate of auditor	105,445		X				
DS Co-Investor, LLC	55-0911808		28		99,137		X				
Standard & Poor's	13-4155501		49		97,129		X				
Westbrook Real Estate Fund, VIII L.P.	26-1870363		28		94,463		X				
Westbrook Real Estate Partners, L.P. ("Fund V")	86-1089101		28		75,527		X				
Institutional Protection		1-3 Staple Inn, London WC1V 7QH	12		71,389		X				
Westbrook Realty Management VI, L.P.	71-0987207		28		62,817		X				
Hartford Life Insurance Company	06-0974148		23		57,176		X				
Markit Valuation Limited	25-50001929		49		54,162		X				
Clifford Chance US LP	13-5553664		29		44,641		X				
Martin Currie Inc.		1350 Avenue of the Americas, Suite 3010, NY, 10019	28		42,885		X				
Weil, Gotshal & Manges LLP		767 Fifth Avenue, NY, NY 10105-0119	29		41,866		X				
CIBC Bank USA	36-3722148		27, 34		38,114		X				
Morgan, Lewis & Bockius LLP		101 Park Avenue, New York, NY 10178	29		33,831		X				
London Stock Exchange		10 Paternoster Row, London EC4M 7LS, United Kingdom	40, 49		27,740		X				
Linklaters LLP		1345 6th Avenue, New York, NY 10105	29		21,128		X				
Davis & Harman LP	52-1378164		29		17,428		X				
Thomson Reuters, LLC	20-4530702		49		11,399		X				
Strategic Economic Decisions, Inc.	74-2139464		49		11,202		X				
DC Appraisals LLC	81-3565319		34		10,610		X				
EQTV (NO. 1) Limited Partnership		PO Box 269, Level 4 North, St Julian's Court, St Julian's Avenue, St Peter Port, Guernsey GY1 1WA	29		9,357		X				
DDI Capital Management, LLC	04-3300754		28		7,297		X				
Avenue Capital Management	52-2258514		29		6,854		X				
Ceyuan Management LLC		c/o Maples Corporate Services Limited, P.O. Box 309, Ugland House, Grand Cayman, KY1-1104, Cayman Islands	29		5,693		X				
First Advantage CoreFacts	54-2019342		17		5,976		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		226,783	X	

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

A. Name of Plan -- General Motors Hourly-Rate Employees Pension Plan

C. Plan Sponsor -- General Motors LLC

B. Plan Number -- 003

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 (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 Hourly-Rate Employees Pension Plan

C. Plan Sponsor -- General Motors LLC

B. Plan Number -- 003

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)	Address (Report if EIN Unknown or for self-employed persons)	Nature of Service	Describe the information that the service provider failed or refused to provide
		None		

General Motors Hourly-Rate Employees Pension Plan
Form 5500

Plan No. – 003

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 13c-4(c) under the Exchange Act (17 CFR 240.13c-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)

Date: September 29, 2017

By: /s/ THOMAS S. TIMKO
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
---	--	---

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 Hourly-Rate Employees Pension Plan	<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;">003</td> </tr> </table>	B Three-digit plan number (PN) ►	003
B Three-digit plan number (PN) ►	003		
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF General Motors LLC	<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td>D Employer Identification Number (EIN) 27-0383222</td> </tr> </table>	D Employer Identification Number (EIN) 27-0383222	
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	55,910,218,715	
b Actuarial value.....	2b	55,343,143,099	
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.....	358,217	44,764,905,767	44,764,905,767
b For terminated vested participants.....	19,739	546,483,413	546,483,413
c For active participants.....	29,388	3,565,558,051	4,031,327,692
d Total.....	407,344	48,876,947,231	49,342,716,872
4 If the plan is in at-risk status, check the box and complete lines (a) and (b) ☐			
a Funding target disregarding prescribed at-risk assumptions.....	4a		
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor.....	4b		
5 Effective interest rate.....	5 5.73%		
6 Target normal cost.....	6 214,933,874		

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

SIGN HERE	 Signature of actuary	Date 07/02/2019 1706921
	Type or print name of actuary Mary E Gibbon	Most recent enrollment number 1706921
	Firm name Willis Towers Watson US LLC	Telephone number (including area code) 703-258-8163
	Address of the firm 800 North Glebe Road Arlington VA 22203	

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

For Paperwork Reduction Act Notice, see the Instructions for Form 5500 or 5500-SF. Schedule SB (Form 5500) 2017

(a) Carryover balance

(b) Prefunding balance

Part III	Funding Percentages
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Part IV	Contributions and Liquidity Shortfalls
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19 Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:

20 Quarterly contributions and liquidity shortfalls:

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**

63

23 Mortality table(s) (see instructions) ☐ Prescribed - combined☐ Prescribed - separate☒ Substitute**Part VI Miscellaneous Items****24** Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment☒ Yes ☐ No**25** Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment☐ Yes ☒ No**26** Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment☒ Yes ☐ No**27** If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment**27****Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years****28** Unpaid minimum required contributions for all prior years**28**

0

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

0

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

0

Part VIII Minimum Required Contribution For Current Year**31** Target normal cost and excess assets (see instructions):**a** Target normal cost (line 6)**31a**

214,933,874

b Excess assets, if applicable, but not greater than line 31a**31b****32** Amortization installments:

Outstanding Balance

Installment

a Net shortfall amortization installment

0

b Waiver amortization installment

0

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

214,933,874

Carryover balance

Prefunding balance

Total balance

35 Balances elected for use to offset funding requirement

214,933,874

214,933,874

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 / 003
Plan Name	General Motors Hourly-Rate Employees Pension Plan
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 contributions and dates paid shown in Item 18 of Schedule SB were listed in reliance on information provided by the plan administrator and/or trustee.

Schedule SB, Line 22 – Description of Weighted Average Retirement Age
General Motors Hourly-Rate Employees Pension Plan
EIN/PIN 27-0383222/003

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 totaling 85, 55 years of age and 10 years of service, consent retirement, and normal retirement.

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

Schedule SB, Line 23 – Information on Use of Substitute Mortality Tables
General Motors Hourly-Rate Employees Pension Plan
EIN/PIN 27-0383222/003

The IRS has approved GM's use of plan specific mortality tables based on GM's on mortality experience for funding purposes through the 10/1/2024 plan year.

GM Specific Hourly Healthy Male Mortality Table projected generationally with 100% scale AA from 10/1/2010 is used for healthy non-annuitant and annuitant males for current and prior valuations.

GM Specific Hourly Healthy Female Mortality Table projected generationally with 100% scale AA from 10/1/2010 is used for healthy non-annuitant and annuitant females for current and prior valuations.

GM Specific Hourly Disabled Male Mortality Table projected generationally with 100% scale AA from 10/1/2010 is used for disabled mortality for current and prior valuations.

GM Specific Hourly Disabled Female Mortality Table projected generationally with 100% scale AA from 10/1/2010 is used for disabled mortality for current and prior valuations.

Schedule SB, Line 24 – Change in Actuarial Assumptions
General Motors Hourly-Rate Employees Pension Plan
EIN/PIN 27-0383222/003

Change in assumptions and methods since prior valuation:

The assumed plan-related expenses added to the target normal cost were changed from \$100,560,000 for 2016 to \$91,611,000 for 2017.

There was a change in the interest crediting rate for certain former Saturn employees, and this change was treated as an assumption change.

Part V— Statement of actuarial assumptions and methods

Economic Assumptions

Interest rate basis: Segment rates based on bond yields during the fourth month preceding 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	3.91%	5.73%
Expected Return (before applying limitation under Notice 2009-22):	Year Ending 9/30/2018 6.52%	Year Ending 9/30/2017 6.15%

Demographic Assumptions

Inclusion date The valuation date coincident with or next following the date on which the employee begins to earn Credited Service.

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

Mortality

- **Healthy**

GM Specific Hourly Healthy Male Mortality Table projected generationally with 100% scale AA from 10/1/2010 is used for healthy non-annuitant and annuitant males.

GM Specific Hourly Healthy Female Mortality Table projected generationally with 100% scale AA from 10/1/2010 is used for healthy non-annuitant and annuitant females.

The sample rates at 10/1/2017 by gender are shown below:

Percentage not surviving during the year		
Age	Males	Females
20	0.0244%	0.0143%
30	0.0435%	0.0220%
40	0.1459%	0.0542%
50	0.2983%	0.2077%
60	0.7336%	0.5838%
70	2.0032%	1.7758%
80	5.9594%	4.6305%
90	17.3094%	13.0994%
100	35.4720%	26.7566%

- **Disabled**

GM Specific Hourly Disabled Male Mortality Table projected generationally with 100% scale AA from 10/1/2010 is used for disabled males.

GM Specific Hourly Disabled Mortality Table projected generationally with 100% scale AA from 10/1/2010 is used for disabled females.

The sample rates at 10/1/2017 by gender are shown below:

Percentage not surviving during the year		
Age	Males	Females
20	0.0244%	0.0143%
30	0.0406%	0.0220%
40	0.1254%	0.0775%
50	1.1893%	0.6777%
60	2.2166%	1.2676%
70	4.4642%	2.6710%
80	10.7315%	6.7816%
90	20.3096%	14.6909%
100	36.4717%	28.1066%

Disability rates

The rates at which participants become disabled by age are shown below:

Age	Percentage becoming disabled during the year
40	0.22%
45	0.39%
50	0.57%
55	0.69%
60	0.44%
65	0.00%

*Utilization of SSDIB related to temporary benefits is assumed to be 80%. Participants on SSDIB do not receive the temporary supplement, and disability commencements assumed to be utilizing SSDIB will not receive the temporary supplement.

Withdrawal rates

Representative termination rates not due to disability, retirement or mortality

Age	Percentage leaving during the year
25	1.0%
30	1.0%
35	1.0%
40	0.8%
45	0.5%
50	0.5%

Note that the above termination rate is applicable only where there is no voluntary early retirement rate.

Retirement rates

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

Age	Percentage retiring during the year			
	Voluntary early 30-32 years	Voluntary early > 32 years	Voluntary early other	Consent early retirement
50	20.0%	0.0%	0.0%	N/A
52	20.0%	8.0%	0.0%	N/A
55	20.0%	11.0%	10.0%	0.0%
57	20.0%	11.0%	6.0%	0.0%
60	20.0%	13.0%	6.0%	0.0%
62	20.0%	20.0%	10.0%	0.0%
65	30.0%	24.0%	20.0%	0.0%
67	30.0%	24.0%	20.0%	0.0%
70	100.0%	100.0%	100.0%	0.0%

All participants on layoff from closed plants in remote locations who are retirement eligible were expected to retire under the applicable provision in the last quarter of 2017. Other participants who do not meet these criteria are expected to remain on layoff with no future pension accruals to the MSR eligibility date. Participants who cannot reach MSR eligibility are expected to terminate immediately.

Form of payment	<p>It is assumed that 65% of male employees and 30% of female employees retain the automatic survivor benefit election. All other participants are assumed to elect a SLA.</p> <p>The normal forms of payment of a temporary annuity is assumed to be elected for the Early Retirement Supplements, Temporary and Interim benefits.</p> <p>It is assumed 100% deferred vested participants elect to take deferred annuity form of payment.</p>
Assumptions Used with Respect to the Survivor Options	<p>For purposes of valuing the pre-retirement surviving spouse's benefit, it is assumed that 65% of male employees and 30% of female employees would not reject the automatic survivor benefit election.</p>
Marital Age difference	<p>Male employees are assumed to have a female spouse two years younger. Female employees are assumed to have a male spouse two years older.</p>
Average Benefit Unit	<p>The average Part A basic benefit unit is assumed to be \$54.10 per month per year of service for UAW and IUE members and \$51.45 per month per year of service for all others.</p>
Administrative expenses	<p>The assumed plan-related expenses are \$91,611,000 for the current year and \$100,560,000 for the prior year.</p>
At-risk assumptions	<p>For at-risk calculations, all participants eligible to elect benefits during the current and subsequent ten plan years are assumed to commence benefits at the earliest possible date under the plan, but not before the end of the current plan year, except in accordance with the regular valuation assumptions. In addition, all participants (not just those eligible to begin benefits within the next 11 years) are assumed to elect the most valuable form of benefit under the plan.</p> <p>Note that the special at-risk assumptions for automakers are used to test the at-risk threshold.</p>
Timing of benefit payments	<p>Annuity payments are payable monthly at the beginning of the month.</p>
Saturn IRP Interest Credit and Annuity Conversion Rate	<p>The former Saturn IRP offset calculation uses an annuity conversion rate of 2.88% equal to the 30-year Treasury rate for the month of July preceding the valuation date.</p>

Methods

Valuation date	First day of plan year for the twelve-month period ends September 30, 2018.
Funding target	Present value of accrued benefits as required by regulations with IRC§430.
Target normal cost	Present value of benefits expected to accrue during plan year plus plan-related expenses expected to be paid from plan assets during plan year.
Actuarial value of assets	<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.</p> <p>Note that the Mutually Satisfactory plant closing benefits for age 50 with 10 years of credited service are not assumed in future years and are not valued in this valuation.</p> <p>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>

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 assumed plan related expenses added to the target normal cost were changed from \$100,560,000 for 2016 to \$91,611,000 for 2017.

There was a change in the interest crediting rate for certain former Saturn employees and this change was treated as an assumption change.

Part V – Summary of plan provisions

Plan Provisions

The plan was originally effective October 1, 1950 (as amended through October 1, 2015)

Plan Year	October 1, 2017 to September 30, 2018
Covered employees	Any full time hourly-rate employee with unbroken Seniority prior to September 30, 2007 or Tier I full time hourly-rate employees
Seniority	Seniority is the period following the most recent date of hire.

Definitions

Credited service	Credited Service is computed for each calendar year for each employee on total hours compensated. A full year of Credited Service is 1,700 or more compensated hours, a proportionate credit is given to the nearest 1/10 of a year.
Vesting	5 years of elapsed time Service.
Normal retirement date (NRD)	First of month coinciding with or next following the attainment of age 65.
Eligibility Requirements	<p><i>Normal retirement: age 65.</i></p> <p><i>Voluntary Early Retirement: age 60 with 10 years of service, ages 55-59 and 85 points, or any age and 30 years of service.</i></p> <p><i>Consent Early Retirement: age 55 with 10 years of service and satisfies objective standards as set forth in the Plan.</i></p> <p><i>Total and Permanent Disability Retirement: 10 years of service and totally and permanently disabled prior to age 65.</i></p> <p><i>Vested Deferred Benefit: 5 years of elapsed time Credited Service.</i></p> <p><i>Pre-Retirement Survivor Benefit: 5 years of elapsed time Credited Service.</i></p>
Monthly Retirement Benefits	<p><i>Basic Benefit</i> payable for life; rate per year of credited service:</p>

Early Retirement Supplement payable to age 62 or, for certain employees, the age at which they are eligible for 80% of an unreduced Social Security benefit (the “80% date”), for employees retiring with 30 or more years of service is equal to \$3,170 (\$3,020) minus the Basic Benefit 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 UAW members under the current plan (for non-UAW members under the current plan and for all under the prior plan).

Temporary Benefit payable to age 62 or the “80% date” for Consent Early Retirements and Total and Permanently Disability Retirements: rate per year of credited service is \$51.40 (49.80) up to a maximum benefit of \$1,542 (\$1,494) for UAW members under the current plan (for non-UAW members under the current plan and for all under the prior plan).

Interim Supplement payable to age 62 or the “80% date” with employees retiring voluntarily with less than 30 years of service is equal to the rate shown below per year of credited service:

Age at Retirement	Current Plan (UAW & IUE)	Current Plan (all others)
55	\$22.60	\$21.90
56	26.70	25.85
57	32.25	31.25
58	37.80	36.60
59	42.20	40.85
60	48.85	47.30
61	48.85	47.30

Special Survivor Benefit: \$14.10 for UAW and IEU, \$13.10 for all others per month per year of credited service for surviving spouses of retirees who retired prior to January 1, 1962 and elected the special survivor option first available in 1968 are entitled to a survivor benefit for life upon the death of the retiree.

Early retirement reduction factors

The sample early retirement reduction are shown below:

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 and Benefits Paid Upon the Following Events

Normal retirement	Unreduced basic benefit.
Early retirement	<p>Ages 62-65: unreduced Basic Benefit.</p> <p>Ages 60-62 with less than 85 points: Basic Benefit reduced by table from age 62 plus Interim Supplement.</p> <p>Prior to age 62 with 30 years of service or age 55 and over with 85 points: Basic Benefit reduced by table plus Early Retirement or Interim Supplement. Basic Benefit unreduced for payments after 62.</p>
Consent Early Retirement	Unreduced Basic Benefit plus Temporary Benefit. May be eligible for Early Retirement Supplement.
Total and Permanent Disability	Unreduced Basic Benefit plus Temporary Benefit. May be eligible for Early Retirement Supplement.
Vested Deferred Benefits	Basic Benefit payable at age 65 (employee may elect a reduced pension starting as early as age 55).
Pre-Retirement Survivor Benefit	Basic Benefit determined as if the employee had retired voluntarily on the date of death without rejection of the surviving spouse option. If the employee is not eligible to retire, 50% of the accrued benefit as of the date of death is paid to the surviving spouse. The surviving spouse may elect to begin receiving this benefit following the employee's 65th birthday or to begin receiving a reduced benefit as early as the employee's 55th birthday.
Surviving Spouse Coverage	<p>(a) Applies to Basic Benefit.</p> <p>(b) Generally effective at retirement, except deferred to age 55 for disability retirements with less than 30 years of service.</p> <p>(c) Adjustment factor is 95% plus (minus) ½% for each year in excess of 5 that the spouse's age exceeds (is less than) the employee's age. Maximum 100%.</p> <p>(d) Surviving spouse receives 65% of 95% (adjusted for age) of the employee's benefit.</p> <p>(e) For voluntary early retirements eligible for a re-determined benefit at age 62, the amount of benefit for the surviving spouse is based on the re-determined amount payable after 62.</p> <p>(f) Restoration of full basic benefit at the spouse's death by application of the employee. Upon remarriage the employee may re-elect the option.</p>

Other Plan Provisions

Special Provisions for Foundry and Asbestos Service

Employees who retire with years of service accrued on certain foundry and asbestos jobs receive additional credited service related thereto. Total credited service for any such employee is

(i) Service otherwise credited plus

(ii) Years of Foundry or Asbestos Service	Additional credited service
0 - 10.0	0%
10.1 – 25.0	33 1/3% of all service in excess of 10.0 years.
25.1 and over	20% of all such service.

Divestiture

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 the date of separation from the divested unit. 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.

GM Delphi Benefit Guarantee Uplift

Active and retired UAW and IUE Benefit Guarantee Covered participants in the Delphi Hourly-Rate Employees Pension Plan are provided the difference in benefits resulting from the changes in benefit units at 10/1/2007 from the GM plan.

GM Delphi Benefit Guarantee 7 Years of Service Benefit Guarantee

Active UAW, IUE, and USW Benefit Guarantee Covered participants in the Delphi Hourly-Rate Employees Pension Plan will receive a maximum seven years of benefit guarantee service accruals in the General Motors hourly plan beginning December 1, 2008 through November 30, 2015.

GM Delphi Benefit Guarantee Top-Up

Eligibility Conditions: UAW, IUE and USW union members hired prior to February 28, 1999 (Seniority before May 28, 1999).

Covered Benefits: Delphi Hourly Plan Benefits based on plan provisions in effect prior to the plan termination that are not paid by the PBGC.

Pension Increases

This report reflects the 2007 UAW contract adopted in 2007 and the special termination benefit for Moraine.

Nexteer DBG participants who were affected by the sale of GM Global Steering Solutions, LLC in December 2010 will continue to accrue under the 7-year service benefit while they remain active at the divested unit.

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.

Attained Age	Completed Years of Credited Service																							
	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		Total			
	Avg.		Avg.		Avg.		Avg.		Avg.		Avg.		Avg.		Avg.		Avg.		Avg.		Avg.			
	No.	Comp.	No.	Comp.	No.	Comp.	No.	Comp.	No.	Comp.	No.	Comp.	No.	Comp.	No.	Comp.	No.	Comp.	No.	Comp.	No.	Comp.		
Under 25	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
25 to 29	1	-	1	-	12	-	47	64,206.68	-	-	-	-	-	-	-	-	-	-	-	-	61	\$ 64,769		
30 to 34	-	-	3	-	66	67,160.18	453	64,109.81	9	-	-	-	-	-	-	-	-	-	-	-	531	\$ 64,548		
35 to 39	-	-	5	-	105	64,031.49	683	63,915.79	487	64,335.75	36	65,332.36	-	-	-	-	-	-	-	-	1,316	\$ 64,123		
40 to 44	4	-	37	61,341.05	228	63,922.92	767	63,854.17	1,137	64,399.28	1,036	65,136.97	58	66,658.27	-	-	-	-	-	-	3,268	\$ 64,330		
45 to 49	12	-	58	58,417.34	313	61,431.47	700	63,541.70	1,267	64,428.63	1,708	65,270.27	181	69,901.30	5	-	-	-	-	-	4,304	\$ 64,476		
50 to 54	12	-	51	54,749.43	289	61,151.51	518	63,719.96	835	64,906.28	1,242	65,570.29	403	68,167.93	1,100	65,637.83	24	66,293.17	-	-	4,524	\$ 65,025		
55 to 59	16	-	51	51,512.80	309	62,592.45	367	64,317.02	531	64,804.12	859	65,608.85	537	68,176.03	1,661	66,535.89	1,586	66,111.48	758	66,397.02	6,675	\$ 65,822		
60 to 64	10	-	28	59,128.61	208	61,098.75	142	63,582.70	234	64,292.60	398	65,856.30	237	68,367.94	1,138	66,636.47	1,146	66,275.68	2,068	66,522.01	5,599	\$ 66,432		
65 & Over	9	-	10	-	92	59,880.87	47	63,470.28	33	65,015.88	88	65,606.02	62	65,263.44	378	68,864.81	322	67,545.01	1,108	66,902.28	2,149	\$ 66,599		
Total	64	\$ 36,247	244	\$ 56,987	1,622	\$ 62,120	3,784	\$ 63,899	4,533	\$ 64,534	5,407	\$ 65,417	1,479	\$ 68,233	4,282	\$ 67,069	3,078	\$ 66,324	3,934	\$ 66,605	28,427	\$ 65,39		