

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 2019 This Form is Open to Public Inspection
---	---	--

Part I	Annual Report Identification Information
For calendar plan year 2019 or fiscal plan year beginning <u>01/01/2019</u> and ending <u>12/31/2019</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 ☐ an amended return/report ☐ the final 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 ☐ special extension (enter description) ☐ automatic extension ☐ the DFVC program

Part II	Basic Plan Information —enter all requested information						
1a	Name of plan <u>ESTERLINE TECHNOLOGIES RETIREMENT PLAN</u>						
	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%;">1b</td> <td>Three-digit plan number (PN) ▶ <u>004</u></td> </tr> <tr> <td>1c</td> <td>Effective date of plan <u>01/01/1974</u></td> </tr> </table>	1b	Three-digit plan number (PN) ▶ <u>004</u>	1c	Effective date of plan <u>01/01/1974</u>		
1b	Three-digit plan number (PN) ▶ <u>004</u>						
1c	Effective date of plan <u>01/01/1974</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>ESTERLINE TECHNOLOGIES CORPORATION</u> <u>500 108TH AVE NE, STE 1500</u> <u>BELLEVUE, WA 98004</u>						
	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%;">2b</td> <td>Employer Identification Number (EIN) <u>13-2595091</u></td> </tr> <tr> <td>2c</td> <td>Plan Sponsor's telephone number <u>425-453-9400</u></td> </tr> <tr> <td>2d</td> <td>Business code (see instructions) <u>339900</u></td> </tr> </table>	2b	Employer Identification Number (EIN) <u>13-2595091</u>	2c	Plan Sponsor's telephone number <u>425-453-9400</u>	2d	Business code (see instructions) <u>339900</u>
2b	Employer Identification Number (EIN) <u>13-2595091</u>						
2c	Plan Sponsor's telephone number <u>425-453-9400</u>						
2d	Business code (see instructions) <u>339900</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.	10/15/2020	ADRIENNE MCFAYE
	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 (2019)
v. 190130

3a Plan administrator's name and address ☒ Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number
4 If the name and/or EIN of the plan sponsor 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 5058
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits..... c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	6a(1) 2068 6a(2) 1961 6b 1883 6c 888 6d 4732 6e 304 6f 5036 6g 6h 78
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7

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

1A 1C 1I

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

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

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)** ☐ 0 **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 2019 Form M-1 annual report. If the plan was not required to file the 2019 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 2019 This Form is Open to Public Inspection
--	--	---

For calendar plan year 2019 or fiscal plan year beginning 01/01/2019 and ending 12/31/2019

▶ **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>ESTERLINE TECHNOLOGIES RETIREMENT PLAN</u>	B Three-digit plan number (PN) ▶ <u>004</u>
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF <u>ESTERLINE TECHNOLOGIES CORPORATION</u>	D Employer Identification Number (EIN) <u>13-2595091</u>
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B	F Prior year plan size: ☐ 100 or fewer ☐ 101-500 ☒ More than 500

Part I	Basic Information
1 Enter the valuation date: Month <u>01</u> Day <u>01</u> Year <u>2019</u>	
2 Assets:	
a Market value	2a <u>265253393</u>
b Actuarial value	2b <u>283175224</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>2084</u> <u>129578829</u> <u>129578829</u>
b For terminated vested participants.....	<u>790</u> <u>32073322</u> <u>32073322</u>
c For active participants	<u>2215</u> <u>85260115</u> <u>87582477</u>
d Total.....	<u>5089</u> <u>246912266</u> <u>249234628</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>5.43</u> %
6 Target normal cost.....	6 <u>7649507</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>09/01/2020</u>
<u>ANDREW E DUNN</u>	Date
Type or print name of actuary	<u>20-07908</u>
<u>WILLIS TOWERS WATSON US LLC</u>	Most recent enrollment number
Firm name	<u>216-937-4000</u>
<u>1001 LAKESIDE AVENUE</u> <u>SUITE 1500</u> <u>CLEVELAND, OH 44114-1172</u>	Telephone number (including area code)
Address of the firm	

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

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

Schedule SB (Form 5500) 2019
v. 190130

Part II Beginning of Year Carryover and Prefunding Balances

	(a) Carryover balance	(b) Prefunding balance
7 Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	0	0
8 Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	0
9 Amount remaining (line 7 minus line 8)	0	0
10 Interest on line 9 using prior year's actual return of <u>-8.37</u> %	0	0
11 Prior year's excess contributions to be added to prefunding balance:		
a Present value of excess contributions (line 38a from prior year)		0
b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of <u>5.61</u> %		0
b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		0
c Total available at beginning of current plan year to add to prefunding balance		0
d Portion of (c) to be added to prefunding balance		0
12 Other reductions in balances due to elections or deemed elections	0	0
13 Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	0	0

Part III Funding Percentages

14 Funding target attainment percentage	14	113.61 %
15 Adjusted funding target attainment percentage	15	113.61 %
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	115.83 %
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
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:
3.74 %2nd segment:
5.35 %3rd segment:
6.11 %☐ N/A, full yield curve used**b** Applicable month (enter code)**21b**

4

22 Weighted average retirement age**22**

64

23 Mortality table(s) (see instructions)☐

Prescribed - combined

☒

Prescribed - separate

☐

Substitute

Part VI Miscellaneous Items**24** Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment. ☒ Yes ☐ No**25** Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment. ☒ Yes ☐ No**26** Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment. ☒ Yes ☐ No**27** If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment.**27****Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years****28** Unpaid minimum required contributions for all prior years **28** 0**29** Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a) **29** 0**30** Remaining amount of unpaid minimum required contributions (line 28 minus line 29) **30** 0**Part VIII Minimum Required Contribution For Current Year****31** Target normal cost and excess assets (see instructions):**a** Target normal cost (line 6) **31a** 7649507**b** Excess assets, if applicable, but not greater than line 31a **31b** 7649507**32** Amortization installments:**a** Net shortfall amortization installment Outstanding Balance 0 Installment 0**b** Waiver amortization installment 0 0**33** If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount **33****34** Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33) **34** 0**35** Balances elected for use to offset funding requirement Carryover balance 0 Prefunding balance 0 Total balance 0**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

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
		2019
		This Form is Open to Public Inspection.

For calendar plan year 2019 or fiscal plan year beginning 01/01/2019 and ending 12/31/2019		
A Name of plan ESTERLINE TECHNOLOGIES RETIREMENT PLAN	B Three-digit plan number (PN) ▶	004
C Plan sponsor's name as shown on line 2a of Form 5500 ESTERLINE TECHNOLOGIES CORPORATION	D Employer Identification Number (EIN) 13-2595091	

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

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
DODGE & COX FUNDS
94-1441976

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

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

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

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

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

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

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

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

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

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

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

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

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

TOWERS WATSON INVESTMENT SVCS, INC.

52-1868818

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27 50	NONE	468721	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

GOLDMAN SACHS ASSET MGMT, LP

13-3575636

(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?
12 28 52 56	NONE	287984	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

WILLIS TOWERS WATSON US LLC

53-0181291

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11 15 50	NONE	150581	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)

U.S. BANK NATIONAL ASSOCIATION

31-0841368

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
21 50 62 68	TRUSTEE	50686	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

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

MCKINLEY CAPITAL MGMT, LLC

92-0136349

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 68 71	NONE	21722	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

BLACKROCK INSTL TRUST CO. NA

94-3112180

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
21 24 28 50 51	NONE	20617	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

Part III Termination Information on Accountants and Enrolled Actuaries (see instructions)
(complete as many entries as needed)

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE D (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2019 This Form is Open to Public Inspection.
---	--	---

For calendar plan year 2019 or fiscal plan year beginning 01/01/2019 and ending 12/31/2019

A Name of plan <u>ESTERLINE TECHNOLOGIES RETIREMENT PLAN</u>	B Three-digit plan number (PN) ►	<u>004</u>
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>ESTERLINE TECHNOLOGIES CORPORATION</u>	D Employer Identification Number (EIN) <u>13-2595091</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>GOLDMAN SACHS LONG DURATION CREDIT</u>		
b Name of sponsor of entity listed in (a): <u>GOLDMAN SACHS</u>		
c EIN-PN <u>13-4166989-026</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) 0
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>GOLDMAN SACHS LONG DURATION PLUS FD</u>		
b Name of sponsor of entity listed in (a): <u>GOLDMAN SACHS</u>		
c EIN-PN <u>13-4166989-016</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) 0
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>BERNSTEIN INTERNATIONAL EQUITY</u>		
b Name of sponsor of entity listed in (a): <u>BERNSTEIN</u>		
c EIN-PN <u>91-6197240-001</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) 0
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>MCKINLEY CAPITAL INT'L GROWTH FUND</u>		
b Name of sponsor of entity listed in (a): <u>MCKINLEY CAPITAL</u>		
c EIN-PN <u>38-3722488-001</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) 0
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>BLACKROCK MSCI ACWI EQTY INDEX NL</u>		
b Name of sponsor of entity listed in (a): <u>BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.</u>		
c EIN-PN <u>45-1743707-001</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) 119033529
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>WTW GROUP TRUST LONG CREDIT FUND</u>		
b Name of sponsor of entity listed in (a): <u>TOWERS WATSON INVESTMENT SERVICES, INC.</u>		
c EIN-PN <u>82-6695738-004</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) 13471524
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>WTW GROUP TRUST REAL ASSETS FUND</u>		
b Name of sponsor of entity listed in (a): <u>TOWERS WATSON INVESTMENT SERVICES, INC.</u>		
c EIN-PN <u>82-6695738-005</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) 49434350

a Name of MTIA, CCT, PSA, or 103-12 IE: **WTW GT DIVERSIFIED CREDIT FUND**

b Name of sponsor of entity listed in (a): **TOWERS WATSON INVESTMENT SERVICES, INC.**

c EIN-PN 82-6695738-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 44586145
---------------------------------------	-------------------------------	---

a Name of MTIA, CCT, PSA, or 103-12 IE: **TREASURY US 15 YEAR KEY RATE NL FND**

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

c EIN-PN 45-3856099-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 10369458
---------------------------------------	-------------------------------	---

a Name of MTIA, CCT, PSA, or 103-12 IE: **TREASURY US 20 YEAR KEY RATE NL FND**

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

c EIN-PN 45-3856189-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 8181902
---------------------------------------	-------------------------------	--

a Name of MTIA, CCT, PSA, or 103-12 IE: **TREASURY US 25+ YEAR KEY RATE NL FD**

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

c EIN-PN 45-3856224-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 15839253
---------------------------------------	-------------------------------	---

a Name of MTIA, CCT, PSA, or 103-12 IE: **TREASURY US 5 YEAR KEY RATE NL FUND**

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

c EIN-PN 47-4104495-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 5023307
---------------------------------------	-------------------------------	--

a Name of MTIA, CCT, PSA, or 103-12 IE: **TREASURY US 10 YR KEY RATE NL FND A**

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

c EIN-PN 47-4226866-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 11614456
---------------------------------------	-------------------------------	---

a Name of MTIA, CCT, PSA, or 103-12 IE: **SS INTERMDT US GOVT BOND INDEX NL**

b Name of sponsor of entity listed in (a): **STATE STREET GLOBAL ADVISORS TRUST COMPANY**

c EIN-PN 04-0025081-144	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 29188486
---------------------------------------	-------------------------------	---

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

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

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

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

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

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

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

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

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

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

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

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

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2019 This Form is Open to Public Inspection
For calendar plan year 2019 or fiscal plan year beginning 01/01/2019 and ending 12/31/2019		
A Name of plan ESTERLINE TECHNOLOGIES RETIREMENT PLAN	B Three-digit plan number (PN) ►	004
C Plan sponsor's name as shown on line 2a of Form 5500 ESTERLINE TECHNOLOGIES CORPORATION	D Employer Identification Number (EIN) 13-2595091	

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	0	0
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions.....	1b(1)	0	0
(2) Participant contributions.....	1b(2)		
(3) Other.....	1b(3)	67335	5941
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit).....	1c(1)	2832502	5338550
(2) U.S. Government securities	1c(2)		
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other.....	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common.....	1c(4)(B)	54276840	0
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property).....	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans.....	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)	107838845	306742411
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities.....	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds).....	1c(13)	100522572	0
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other.....	1c(15)		

		(a) Beginning of Year	(b) End of Year
1d	Employer-related investments:		
(1)	Employer securities	1d(1) 0	0
(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 265538094	312086902
Liabilities			
g	Benefit claims payable	1g	
h	Operating payables	1h 167106	224143
i	Acquisition indebtedness	1i	
j	Other liabilities	1j 117595	0
k	Total liabilities (add all amounts in lines 1g through 1j)	1k 284701	224143
Net Assets			
l	Net assets (subtract line 1k from line 1f)	1l 265253393	311862759

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.

		(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) 69069	
	(B) U.S. Government securities	2b(1)(B)	
	(C) Corporate debt instruments	2b(1)(C)	
	(D) Loans (other than to participants)	2b(1)(D)	
	(E) Participant loans	2b(1)(E)	
	(F) Other	2b(1)(F)	
	(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)	69069
(2)	Dividends: (A) Preferred stock	2b(2)(A)	
	(B) Common stock	2b(2)(B) 209563	
	(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C) 6842	
	(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)	
(3)	Rents	2b(3)	
(4)	Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A) 114419387	
	(B) Aggregate carrying amount (see instructions)	2b(4)(B) 107133456	
	(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)	
(5)	Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)	
	(B) Other	2b(5)(B) 6298	
	(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)	

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		44744211
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		11415871
c Other income	2c		591933
d Total income. Add all income amounts in column (b) and enter total	2d		64329718

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	17292093	
(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)		17292093
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)	201267	
(2) Contract administrator fees	2i(2)		
(3) Investment advisory and management fees	2i(3)	776233	
(4) Other	2i(4)		
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		977500
j Total expenses. Add all expense amounts in column (b) and enter total	2j		18269593

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		46060125
l Transfers of assets:			
(1) To this plan	2l(1)		549241
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

(1) ☐ Unmodified (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: MOSS ADAMS LLP

(2) EIN: 91-0189318

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.)			
4c		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.).....			
4d		X	
e Was this plan covered by a fidelity bond?	X		7500000
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?.....			
4g		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?.....			
4h		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	X		
4i	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked, and see instructions for format requirements.)	X		
4j	X		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		X	
4k		X	
l Has the plan failed to provide any benefit when due under the plan?.....		X	
4l		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			
4m			
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			
4n			

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

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

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

5c If the plan is a defined benefit plan, is it covered under the PBGC insurance program (See ERISA section 4021.)? ☒ Yes ☐ No ☐ Not determined
If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year 4241589. (See instructions.)

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Retirement Plan Information This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2019 This Form is Open to Public Inspection.
For calendar plan year 2019 or fiscal plan year beginning 01/01/2019 and ending 12/31/2019		
A Name of plan ESTERLINE TECHNOLOGIES RETIREMENT PLAN		B Three-digit plan number (PN) ▶ 004
C Plan sponsor's name as shown on line 2a of Form 5500 ESTERLINE TECHNOLOGIES CORPORATION		D Employer Identification Number (EIN) 13-2595091
Part I	Distributions	
All references to distributions relate only to payments of benefits during the plan year.		
1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions		1 0
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): 94-1347393		
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		3 115
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) 2019 v. 190130		

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: 45.0 % Investment-Grade Debt: 38.0 % High-Yield Debt: 9.0 % Real Estate: 8.0 % Other: 0.0 %

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

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

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

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

- 20 PBGC missed contribution reporting requirements.** If this is a multiemployer plan or a single-employer plan that is not covered by PBGC, skip line 20.

- a** Is the amount of unpaid minimum required contributions for all years from Schedule SB (Form 5500) line 40 greater than zero? ☐ Yes ☒ No

- b** If line 20a is "Yes," has PBGC been notified as required by ERISA sections 4043(c)(5) and/or 303(k)(4)? Check the applicable box:

☐ Yes.

☐ No. Reporting was waived under 29 CFR 4043.25(c)(2) because contributions equal to or exceeding the unpaid minimum required contribution were made by the 30th day after the due date.

☐ No. The 30-day period referenced in 29 CFR 4043.25(c)(2) has not yet ended, and the sponsor intends to make a contribution equal to or exceeding the unpaid minimum required contribution by the 30th day after the due date.

☐ No. Other. Provide explanation _____



REPORT OF INDEPENDENT AUDITORS
AND FINANCIAL STATEMENTS
WITH SUPPLEMENTAL SCHEDULES

**ESTERLINE TECHNOLOGIES
RETIREMENT PLAN**

December 31, 2019 and 2018



MOSSADAMS

Table of Contents

	PAGE
Report of Independent Auditors	1–2
Financial Statements	
Statements of net assets available for benefits	3
Statements of changes in net assets available for benefits	4
Notes to financial statements	5–13
Supplemental Schedules	
Schedule H, line 4(i) – schedule of assets (held at end of year)	14
Schedule H, line 4(j) – schedule of reportable transactions	15–77

Report of Independent Auditors

To the Plan Administrator
Esterline Technologies Retirement Plan

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of Esterline Technologies Retirement Plan (the Plan), which comprise the statements of net assets available for benefits as of December 31, 2019 and 2018, and the related statements of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

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

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on conducting the audits in accordance with auditing standards generally accepted in the United States of America. Because of the matter described in the Basis for Disclaimer of Opinion paragraph, however, we were not able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion.

Basis for Disclaimer of Opinion

As permitted by 29 CFR 2520.103-8 of the Department of Labor's (DOL's) Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 (ERISA), the Plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note 7, which was certified by U.S. Bank and Trust Company (U.S. Bank), the trustee of the Plan, except for comparing such information with the related information included in the financial statements. We have been informed by the Plan administrator that the trustee holds the Plan's investment assets and executes investment transactions. The Plan administrator has obtained a certification from the trustee as of December 31, 2019 and 2018, and for the years then ended, that the information provided to the Plan administrator by the trustee is complete and accurate.

Disclaimer of Opinion

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

Other Matter

The Schedule H, line 4(i) – schedule of assets (held at end of year) and Schedule H, line 4(j) – schedule of reportable transactions as of and for the year ended December 31, 2019, are required by the DOL's Rules and Regulations for Reporting and Disclosure under ERISA and are presented for the purpose of additional analysis and are not a required part of the financial statements. Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, we do not express an opinion on these supplemental schedules.

Report on Form and Content in Compliance with DOL Rules and Regulations

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

The image shows a handwritten signature in black ink that reads "Moss Adams LLP". The signature is written in a cursive, flowing style.

Seattle, Washington
October 14, 2020

Esterline Technologies Retirement Plan

Statements of Net Assets Available for Benefits

	December 31,	
	2019	2018
ASSETS		
Investments, at fair value		
Common commingled trust funds	\$ 306,742,411	\$ 107,838,845
Registered investment company funds	-	100,522,572
Common stocks	-	54,276,840
Money market	5,329,676	2,832,502
Cash	8,874	-
Accrued interest receivable	5,941	47,524
Due from Voluntary Savings Plan	-	19,811
	<u>312,086,902</u>	<u>265,538,094</u>
LIABILITIES		
Cash in-transit	-	117,595
Administrative fees payable	<u>224,143</u>	<u>167,106</u>
	<u>224,143</u>	<u>284,701</u>
NET ASSETS AVAILABLE FOR BENEFITS	<u><u>\$ 311,862,759</u></u>	<u><u>\$ 265,253,393</u></u>

Esterline Technologies Retirement Plan

Statements of Changes in Net Assets Available for Benefits

	Years Ended December 31,	
	2019	2018
INVESTMENT INCOME (LOSS)		
Net appreciation (depreciation) in fair value of investments	\$ 64,044,244	\$ (26,764,409)
Dividend income	216,405	2,188,528
Interest income	69,069	262,420
Total investment income (loss)	64,329,718	(24,313,461)
DEDUCTIONS FROM NET ASSETS ATTRIBUTED TO		
Retirement and termination benefits	17,292,093	16,646,842
Administrative expenses	977,500	963,146
Total deductions	18,269,593	17,609,988
Net increase (decrease) before transfers	46,060,125	(41,923,449)
Interplan transfers (Note 1)	549,241	251,981
Net increase (decrease)	46,609,366	(41,671,468)
NET ASSETS AVAILABLE FOR BENEFITS		
Beginning of year	265,253,393	306,924,861
End of year	<u>\$ 311,862,759</u>	<u>\$ 265,253,393</u>

Esterline Technologies Retirement Plan

Notes to Financial Statements

Note 1 – Description of Plan

The following description of the Esterline Technologies Retirement Plan (the Plan) provides only general information. Employees should refer to the Plan document for a more complete description of the Plan's provisions.

General – The Plan is a defined benefit pension plan covering certain eligible employees (Esterline Participants) of Esterline Technologies Corporation (the Company). The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA), as amended. The complete provisions covering Plan benefits are included in the Plan document, which is available to all participants.

In August 2004, the Company acquired Leach International. Effective March 31, 2008, the Leach International Corporation Retirement Plan (Leach Plan) merged into the Plan. Effective December 31, 2003, all benefits under the Leach Plan were frozen. As a result of the merger, there were no changes in participant benefits under the Plan. The assets held by the Leach Plan were transferred to the Plan effective as of the merger date.

In October 2018, the Board of Directors of Esterline Technologies approved the acquisition of the Company by TransDigm Group Inc. which was completed in March 2019. There has been no Board resolution to terminate the Plan. The Plan was amended and restated effective September 1, 2019, for certain administrative items, including granting TransDigm Group Inc. the same authority under the plan as Esterline Technologies.

Plan administration – The Plan is administered by certain employees of the Company. U.S. Bank and Trust Company serves as the trustee of the Plan.

Eligibility

Esterline Participants – Employees of the Company and certain subsidiaries who are at least 25 years of age with six months of service (as defined by the Plan provisions) or employees who are ages 21–24 with one year of service are eligible to participate in the Plan. Employees are admitted to the Plan on January 1 or July 1 coincident with or immediately following attainment of eligibility requirements.

Leach Participants – Prior to January 1, 2004, eligible Leach employees (Leach Participants) became participants in the Leach Plan after attainment of age 21. Upon employment with the Company, Leach participants became eligible for the Plan.

Retirement plan benefits

Esterline Participants – The Plan provides for Retirement Benefits under a Final Average Pay Formula and effective September 1, 2002, the Plan also includes a cash balance formula. Effective January 1, 2003, active participants were given a choice to 1) continue to earn benefits from January 1, 2003, under the Final Average Pay Formula or 2) earn future benefits under the new cash balance formula and receive a benefit under the Final Average Pay formula equivalent to the frozen benefit as of December 31, 2002. Effective January 1, 2003, all new Plan entrants earn benefits under the cash balance formula and are enrolled automatically once meeting eligibility requirements.

Esterline Technologies Retirement Plan

Notes to Financial Statements

Note 1 – Description of Plan (continued)

The cash balance formula accrues by applying:

- **Annual pay credit** – varies from 2% to 6% of eligible pay, based on age. Participants with earnings in excess of the social security wage base receive an additional 2% pay credit on the excess amount.
- **Annual interest credit** – an Internal Revenue Service (IRS) approved interest credit is applied annually based on the beginning balance of the participant's account. The interest credit rate was 5.18% and 5.20% for 2019 and 2018, respectively.

Benefits earned under the cash balance formula as of December 31, 2019 and 2018, were approximately \$56.5 million and \$50.3 million, respectively.

The Final Average Pay Formula of the Plan uses several formulas (including location specific and grandfathered plan provisions) to determine benefits but generally provides normal retirement benefits at age 65 based on compensation levels and credited service prior to retirement.

Effective January 1, 2008, participants accruing benefits under the cash balance formula become fully vested after the completion of three years of service. Prior to January 1, 2008, benefits were 100% vested following completion of five years of service. There are provisions for early or deferred retirement and death or disability benefits.

Participants may elect, subject to participant benefit levels, to receive benefits in the form of a single-life annuity, 50%, 75%, or 100% joint and survivor annuity, and 5-, 10-, or 15-year certain annuity. The normal form of benefit is a single-life annuity for single participants or a 50% joint and survivor annuity for married participants if the participant has a spouse and the participant is under age 55 and a 100% joint and survivor annuity for a married participant is age 55 or older (other annuity options exist). Employees with a present value benefit that is less than \$1,000 receive lump-sum payments. Participants with a present value benefit less than \$5,000 and more than \$1,000 automatically receive a rollover into a Vanguard IRA unless they affirmatively elect otherwise. Cash balance formula participants may also receive their benefit as a lump sum.

Leach Participants – Retirement benefits previously provided under the Leach Plan were calculated based on the participant's compensation and credited service. Average final compensation was based on the highest compensation for the 60 consecutive months of employment during the last 120 months of credited service. Average final pay was based on compensation for the last three consecutive years of credited service, excluding any amounts in excess of the Social Security wage base in effect at the beginning of the calendar year. Credited service is calculated through the earlier of December 31, 2003, retirement, or termination date. Participants became vested after five years of service.

Esterline Technologies Retirement Plan

Notes to Financial Statements

Note 1 – Description of Plan (continued)

Participants terminating prior to July 1, 1989, receive a normal monthly retirement benefit at age 65 equal to 57% of the participant's average final monthly compensation less 50% of his or her primary Social Security benefit, reduced by 1/35 for each year of service less than 35 years. Participants retiring after June 30, 1989, receive a normal monthly retirement benefit equal to 1.629% of the participant's average final compensation, multiplied by his or her years of credited service as of December 31, 2003 (up to 35 years), less 0.5857% of the participant's average final pay, multiplied by his or her years of credited service (up to 35 years). Participants from the previously merged plan and meeting certain service requirements may receive the greater of their benefit under the Plan or the merged plan.

Participants may elect early retirement beginning at age 55 with a minimum vesting service of five years. Participants may receive their benefits in the form of life annuity, joint and survivor annuity, installments, and Social Security leveling benefits. Participants with a present value benefit of \$1,000 or less receive lump-sum payments.

If an active married participant dies before retirement, the designated beneficiary will receive a death benefit calculated based on the date of death or termination, the participant's age at death, and the participant's years of service. The Plan does not provide benefits for unmarried participants who die before retirement. Disability benefits may begin at early or normal retirement.

Participant contributions – Participation in the Final Average Pay Formula of the Plan requires a participant contribution of 1% of compensation, which is held in a separate account under the Esterline Technologies Voluntary Savings Plan (the VSP). These funds, together with interest credited at market rates compounded annually, aggregated approximately \$4.1 and \$4.3 million at December 31, 2019 and 2018, respectively. The aforementioned amounts are not reflected in the Plan's net assets available for benefits at December 31, 2019 and 2018, nor are they considered in calculating the accumulated plan benefit obligation of the Plan. However, these amounts are included in total net assets available for benefits of the VSP. Assets are transferred from the VSP to the Plan based on the participant's benefit elections and as needed to provide for participant distributions. These amounts are reflected as interplan transfers on the statements of changes in net assets available for benefits.

Plan termination – In the event the Plan is terminated, the net assets of the Plan will be allocated as prescribed by ERISA and its related regulations. Whether all participants receive their benefits should the Plan be terminated at some future time will depend on the sufficiency, at that time, of the Plan's net assets to provide those benefits and may also depend on the level of benefits guaranteed by the Pension Benefit Guaranty Corporation (PBGC).

Esterline Technologies Retirement Plan

Notes to Financial Statements

Note 1 – Description of Plan (continued)

The Company pays premiums to the PBGC to insure certain benefits under the Plan. If the Plan terminates, the PBGC generally guarantees most vested normal and early retirement benefits, and certain disability and survivor's pensions. However, the PBGC does not guarantee all types of benefits under the Plan, and the amount of benefit protection is subject to certain limitations. Vested benefits under the Plan are guaranteed at the level in effect on the date of the Plan's termination. However, there is a statutory ceiling, which is adjusted periodically, on the amount of an individual's monthly benefit that the PBGC guarantees. For plan terminations occurring during 2019, that ceiling is \$5,813 per month. The ceiling applies to those pensioners who elect to receive their benefits in the form of a single-life annuity and are at least 65 years old at the time of retirement or plan termination (whichever comes later). For younger annuitants or for those who elect to receive their benefits in some form more valuable than a single-life annuity, the corresponding ceilings are actuarially adjusted downward.

Note 2 – Significant Accounting Policies

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

Use of estimates – The preparation of the financial statements in accordance with accounting principles generally accepted in the United States of America (GAAP) requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and changes therein, disclosure of contingent assets and liabilities, and the actuarial present value of accumulated plan benefits at the date of the financial statements. Actual results could differ from those estimates.

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

Plan contributions are made and the actuarial present value of accumulated plan benefits are reported 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 estimations and assumptions process, it is at least reasonably possible that changes in these estimates and assumptions in the near term would be material to the financial statements.

Investment valuation and income recognition – The Plan's investments are stated at fair value as certified by the Plan's trustee. Fair value is the price that would be received to sell an asset or paid to transfer a liability (the exit price) in an orderly transaction between market participants at the measurement date. See Note 3 for discussion of fair value measurements.

Purchases and sales of securities are recorded on a trade date basis. Interest and dividend income are accrued as earned. Net appreciation or depreciation in fair value of investments is the net realized gain or loss on disposition of investments plus the change in net unrealized gain or loss on investments held at year-end.

Esterline Technologies Retirement Plan

Notes to Financial Statements

Note 2 – Significant Accounting Policies (continued)

Payment of benefits – Benefits are recorded when paid.

Administrative expenses – Administrative expenses, including investment management and certain Plan operating costs, are paid by the Plan. Certain expenses incurred to value the accumulated Plan benefits are paid by the Plan Sponsor.

Note 3 – Fair Value of Financial Instruments

Fair value is defined as the price that the Plan would receive upon selling an investment in an orderly transaction to an independent buyer in the principal or most advantageous market of the investment. A three-tier hierarchy, as established by the Financial Accounting Standards Board Accounting Standards Codification 820, Fair Value Measurements and Disclosures, maximizes the use of observable market data and minimizes the use of unobservable inputs, and establishes classification criteria of fair value measurements for disclosure purposes. Inputs refer broadly to the assumptions that market participants would use in pricing the asset or liability, including assumptions about risk. Inputs may be observable or unobservable. Observable inputs are inputs that reflect the assumptions market participants would use in pricing the asset or liability developed based on market data obtained from sources independent of the reporting entity. Unobservable inputs are inputs that reflect the reporting entity's own assumptions about the assumptions market participants would use in pricing the asset or liability developed based on the best information available.

The three-tier hierarchy of inputs is summarized in the three broad levels listed below:

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

Level 2 – Inputs to the valuation methodology include quoted prices for similar assets or liabilities in active markets; quoted prices for identical or similar assets or liabilities in inactive markets; inputs other than quoted prices that are observable for the asset or liability; and inputs that are derived principally from or corroborated by observable market data by correlation or other means. If the asset or liability has a specified (contractual) term, the Level 2 input must be observable for substantially the full term of the asset or liability.

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

Following is a description of the valuation methodologies used for assets measured at fair value. There were no changes in methodology at December 31, 2019 or 2018.

Registered investment company and money market funds – Valued at the net asset value of shares held by the Plan at year end based on quoted market prices.

Esterline Technologies Retirement Plan

Notes to Financial Statements

Note 3 – Fair Value of Financial Instruments (continued)

Common commingled trust funds – Units held in collective trusts (CT) are valued using the net asset value practical expedient (NAV practical expedient) of the CT as reported by the CT managers. The NAV practical expedient is based on the fair value of the underlying assets owned by the CT, minus its liabilities, and then divided by the number of units outstanding. There are no restrictions to trading CTs at NAV at or near the Plan's year end. There are no unfunded commitments associated with any of the CT investments.

Common stocks – Valued at quoted market prices.

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

The following tables summarize the fair values of the Plan's investments as of December 31, 2019 and 2018.

Fair Value Measurements at December 31, 2019				
	Level 1	Level 2	Level 3	Total
Money market	\$ -	\$ 5,329,676	\$ -	\$ 5,329,676
	\$ -	\$ 5,329,676	\$ -	5,329,676
Investments measured at NAV practical expedient				306,742,411
Investments at fair value				\$ 312,072,087
Fair Value Measurements at December 31, 2018				
	Level 1	Level 2	Level 3	Total
Registered investment company funds	\$ 100,522,572	\$ -	\$ -	\$ 100,522,572
Money market	-	2,832,502	-	2,832,502
Common stocks	54,276,840	-	-	54,276,840
	\$ 154,799,412	\$ 2,832,502	\$ -	157,631,914
Investments measured at NAV practical expedient				107,838,845
Investments at fair value				\$ 265,470,759

Note 4 – Actuarial Present Value of Accumulated Plan Benefits

Accumulated Plan benefits are those future benefit payments, which individual participants have accumulated under the Plan's provisions based on compensation and service rendered to date.

Esterline Technologies Retirement Plan

Notes to Financial Statements

Note 4 – Actuarial Present Value of Accumulated Plan Benefits (continued)

Accumulated Plan benefits include benefits expected to be paid to (a) retired or terminated employees or their beneficiaries, (b) beneficiaries of employees who have died, and (c) present employees or their beneficiaries. Benefits under the Plan are based on the participants' cash balance account value and/or employees' compensation during their highest five consecutive years (see Note 1). The accumulated Plan benefits for active employees are based on their average compensation during the five years ending on the date as of which the benefit information is presented (the valuation date). Benefits payable under all circumstances—retirement, death, disability, and termination of employment—are included, to the extent they are deemed attributable to employee service rendered to the valuation date.

The actuarial present value of accumulated Plan benefits is determined by actuaries from Willis Towers Watson and is that 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 present value of accumulated Plan benefits, as of December 31, 2019 and 2018, are as follows:

	2019	2018
Vested benefits		
Participants currently receiving payments	\$ 125,662,624	\$ 114,840,414
Other participants	115,599,685	102,184,792
	241,262,309	217,025,206
Nonvested benefits	1,220,925	1,404,229
	<u>\$ 242,483,234</u>	<u>\$ 218,429,435</u>

Changes to the actuarial present value of accumulated Plan benefits were a result of the following for the years ended December 31, 2019 and 2018:

	2019	2018
Actuarial present value of accumulated Plan benefits,		
beginning of year	\$ 218,429,435	\$ 213,299,676
Changes during the year attributable to		
Benefits paid	(17,292,093)	(16,646,842)
Benefits accumulated	6,623,476	5,601,402
Decrease in the discount period	15,148,481	14,740,436
Actuarial (gains) losses	764,755	1,200,403
Change in assumptions	18,606,329	234,360
Plan change	202,851	-
Actuarial present value of accumulated Plan benefits,		
end of year	<u>\$ 242,483,234</u>	<u>\$ 218,429,435</u>

Esterline Technologies Retirement Plan

Notes to Financial Statements

Note 4 – Actuarial Present Value of Accumulated Plan Benefits (continued)

The significant actuarial assumptions used in the valuations were as follows:

Investment return	2019: 6.0%, per annum, compounded annually 2018: 7.0%, per annum, compounded annually
Mortality	2019: RP-2014 male and female tables for annuitants and non-annuitants, projected back to 2007 using MP-2014 and then projected forward from 2007 using the adjusted improvement scale for 2018. 2018: RP-2014 male and female tables for annuitants and non-annuitants, projected back to 2007 using MP-2014 and then projected forward from 2007 using the adjusted improvement scale for 2017.
Retirement age	Rates of retirement from age 55 to age 70
Termination of employment	Based on actual Company experience

The foregoing actuarial assumptions are based on the presumption that the Plan will continue. Were the Plan to terminate, different actuarial assumptions and other factors would be applicable in determining the actuarial present value of accumulated plan benefits.

Note 5 – Funding Policy

The Company's funding policy is to make annual contributions to the Plan in actuarially computed amounts such that all employee benefits will be fully provided for by the time they retire. For the year ended December 31, 2019, there was no required contribution.

Note 6 – Tax Status

The Plan was restated effective January 1, 2019 and September 1, 2019. The IRS no longer provides determination letters for restated plans. The previous Plan document received a favorable determination letter from the IRS that stated at that time the Plan and related trust are designed in accordance with applicable sections of the Internal Revenue Code (IRC). The Company and Plan management believe that the Plan is currently designed and operated in compliance with the applicable requirements of the IRC, and the Plan and related trust continue to be tax-exempt. Therefore, no provision for income taxes has been included in the Plan's financial statements.

Esterline Technologies Retirement Plan

Notes to Financial Statements

Note 6 – Tax Status (continued)

GAAP requires Plan management to evaluate tax positions taken by the Plan and recognize a tax liability (or asset) if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the IRS. The Plan administrator has concluded that as of December 31, 2019 and 2018, there are no uncertain tax positions taken or expected to be taken that would require recognition of a liability (or asset) or disclosure in the financial statements.

Note 7 – Information Certified by Trustee of the Plan

The following information included in the financial statements and supplemental schedules was provided and certified by U.S. Bank and Trust Company as of December 31, 2019 and 2018, and for the years then ended, as complete and accurate:

- Investments at fair value
- Accrued interest receivable
- Net appreciation (depreciation) in fair value of investments
- Dividend and interest income
- Schedule of assets (held at end of year)
- Schedule of reportable transactions

Note 8 – Party-in-Interest

Certain Plan investments include Funds managed by U.S. Bank and Trust Company who is the trustee as defined by the Plan, and therefore, these transactions qualify as party-in-interest transactions.

Note 9 – Subsequent Events

The Plan has evaluated subsequent events through October 14, 2020, which is the date the financial statements were available to be issued.

The COVID-19 outbreak has resulted in widespread and continuing impacts on the global economy. The extent to which COVID-19 impacts the Plan's financial position and results will depend on future developments, which are highly uncertain and cannot be predicted.

Supplemental Schedules

Esterline Technologies Retirement Plan
EIN: 13-2595091, Plan #: 004
Schedule H, Line 4(i) – Schedule of Assets (Held at End of Year)
December 31, 2019

Identity of Issuer and Description of Investment	Cost	Current Value
Common Commingled Trust Funds		
Blackrock Msci Acwi Eq Index NI Fund	\$ 104,171,452	\$ 119,033,529
* WTW Gt Long Credit Fund	11,600,000	13,471,524
* WTW Gt Real Assets Fund	46,500,000	49,434,350
* WTW Gt Diversified Credit Fund	42,117,552	44,586,145
Blackrock Treasury U.S. 15 Yr	8,193,981	10,369,458
Blackrock Treasury U.S. 20 Yr	6,392,079	8,181,902
Blackrock Treasury U.S. 25+ Yr	11,945,551	15,839,253
Blackrock Treasury U.S. 5 Yr	4,399,123	5,023,307
Blackrock Treasury U.S. 10 Yr A	9,484,202	11,614,456
Ssga Int. U.S. Govt Bond Index Fund	28,437,481	29,188,487
	<u>273,241,421</u>	<u>306,742,411</u>
Money Market Fund		
* First American Govt Obligation Fund CI Z	<u>5,329,676</u>	<u>5,329,676</u>
Cash	<u>8,874</u>	<u>8,874</u>
Total investments	<u><u>\$ 278,579,971</u></u>	<u><u>\$ 312,080,961</u></u>

* Represents a party-in-interest.

Esterline Technologies Retirement Plan

EIN: 13-2595091, Plan #: 004

00001604
26- -12-D -66C-036-04
0402 -95-03523-04



ESTERLINE RET PLAN COMBI
ACCOUNT

Period from January 1, 2019 to December 31, 2019

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
BEGINNING MARKET VALUE					265,400,688.41		
COMPARATIVE VALUE (5%)					13,270,034.42		
CATEGORY 1 - SINGLE TRANSACTION EXCEEDS 5% OF VALUE							
Issue: 256219106 - Dodge & Cox Stock Fund							
03/25/2019 19-507477	S	- 139,565.262	188.5600		26,316,426 *	18,916,349	7,400,077
Issue: 31846V567 - First Am Govt Ob Fd Cl Z							
03/21/2019 19-507471	B	90,605,438.130	1.0000		- 90,605,438 *	90,605,438	
03/22/2019 19-507471	S	- 85,800,000.000	1.0000		85,800,000 *	85,800,000	
03/26/2019 19-507471	B	116,500,572.760	1.0000		- 116,500,573 *	116,500,573	
03/26/2019 19-507477	B	101,558,443.100	1.0000		- 101,558,443 *	101,558,443	
03/26/2019 19-507477	S	- 101,676,946.120	1.0000		101,676,946 *	101,676,946	
03/27/2019 19-507471	S	- 106,000,000.000	1.0000		106,000,000 *	106,000,000	
03/27/2019 19-507480	B	59,752,049.570	1.0000		- 59,752,050 *	59,752,050	
03/28/2019 19-507471	S	- 15,430,531.520	1.0000		15,430,532 *	15,430,532	
03/28/2019 19-507480	S	- 63,932,879.420	1.0000		63,932,879 *	63,932,879	
Issue: 9SPMTHU79 - Gsct Long Duration Credit Fund							

Esterline Technologies Retirement Plan

EIN: 13-2595091, Plan #: 004

00001604
26- -12-D -66C-036-04
0402 -95-03523-04



ESTERLINE RET PLAN COMBI
ACCOUNT

Period from January 1, 2019 to December 31, 2019

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/21/2019 19-507478	S	- 3,211,809.495	13.3600		42,909,775 *	35,898,429	7,011,346
Issue: 9SPMTH4B9 - McKinley Capital Intl Gr LP							
03/26/2019 19-507472	S	- 978,986.154	15.9388		15,603,818 *	13,170,499	2,433,319
Issue: 9SPMTH4D5 - Gsct Long Duration Plus Fi Fund							
03/21/2019 19-507478	S	- 1,872,279.447	22.2700		41,695,663 *	24,062,452	17,633,211
Issue: 9SPMTJHK1 - Blackrock Msci Acwi Eq Index NI Fd							
03/29/2019 19-507485	B	6,165,658.446	17.1920		- 106,000,000 *	106,000,000	
Issue: 9SPMTJHN5 - Wtw Gt Real Assets Fund							
04/01/2019 19-507484	B	4,566,747.284	10.1823		- 46,500,000 *	46,500,000	
Issue: 9SPMTJHP0 - Wtw Gt Diversified Credit Fund							
04/01/2019 19-507483	B	3,966,014.278	10.2622		- 40,700,000 *	40,700,000	
Issue: 9SPMTJHS4 - Blackrock Treasury U.S. 25+ Yr							
03/29/2019 19-507486	B	1,258,301.150	12.7156		- 16,000,000 *	16,000,000	
Issue: 9SPMTJHV7 - Ssga Int U.S. Govt Bond Indx Fd							
03/20/2019 19-507487	B	964,564.044	25.6074		- 24,700,000 *	24,700,000	
Issue: 922040100 - Vanguard Instl Index Instl#94							
03/25/2019 19-507477	S	- 294,743.095	255.2800		75,242,017 *	37,275,977	37,966,040

Esterline Technologies Retirement Plan

EIN: 13-2595091, Plan #: 004

00001604
26- -12-D -66C-036-04
0402 -95-03523-04



ESTERLINE RET PLAN COMBI
ACCOUNT

Period from January 1, 2019 to December 31, 2019

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 997500TG8 - Cash Balance Held Outside Inv Mgr							
03/26/2019 19-507472	B	15,603,817.520	1.0000		- 15,603,818 *	15,603,818	
03/26/2019 19-507472	S	- 14,823,626.640	1.0000		14,823,627 *	14,823,627	
GRAND TOTAL				0	1,207,352,005	1,134,908,012	72,443,993

CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE

Broker: BofA Securities, Inc.

Issue: 682189105 - On Semiconductor Corporation							
01/03/2019 19-507481	B	509.000	15.6500	15	- 7,981	7,981	
Issue: 077454106 - Belden Inc							
01/03/2019 19-507481	B	278.000	41.4637	8	- 11,535	11,535	
Issue: 077454106 - Belden Inc							
01/04/2019 19-507481	B	226.000	44.0809	7	- 9,969	9,969	
Issue: 141337105 - Carbonite Inc							
01/28/2019 19-507481	B	211.000	27.7670	6	- 5,865	5,865	
Issue: 67020Y100 - Nuance Communications Inc							
02/04/2019 19-507481	B	1,508.000	16.0845	45	- 24,301	24,301	
Issue: 67020Y100 - Nuance Communications Inc							
02/05/2019 19-507481	B	1,781.000	16.2954	53	- 29,076	29,076	
Issue: 67020Y100 - Nuance Communications Inc							
02/06/2019 19-507481	B	1,187.000	16.3146	36	- 19,401	19,401	

Esterline Technologies Retirement Plan

EIN: 13-2595091, Plan #: 004

00001604
26- -12-D -66C-036-04
0402 -95-03523-04



ESTERLINE RET PLAN COMBI
ACCOUNT

Period from January 1, 2019 to December 31, 2019

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/07/2019 19-507481	Issue: 67020Y100 - Nuance Communications Inc B	712.000	16.2176	21	- 11,568	11,568	
02/08/2019 19-507481	Issue: 67020Y100 - Nuance Communications Inc B	45.000	16.8184	1	- 758	758	
02/26/2019 19-507481	Issue: 422347104 - Heartland Express Inc S	- 174.000	20.6361	5	3,585	3,401	185
02/27/2019 19-507480	Issue: 751212101 - Ralph Lauren Corp B	1,651.000	127.2051	66	- 210,082	210,082	
02/27/2019 19-507481	Issue: 682189105 - On Semiconductor Corporation B	669.000	21.5650	20	- 14,447	14,447	
02/28/2019 19-507481	Issue: 422347104 - Heartland Express Inc S	- 87.000	20.0900	3	1,745	1,700	45
02/28/2019 19-507481	Issue: 57686G105 - Matson Inc B	70.000	36.0568	2	- 2,526	2,526	
03/01/2019 19-507480	Issue: 03064D108 - Americold Realty Trust B	4,516.000	27.7500		- 125,319	125,319	
03/01/2019 19-507480	Issue: 03064D108 - Americold Realty Trust B	3,280.000	28.7251	131	- 94,350	94,350	
03/01/2019 19-507481	Issue: 30744W107 - Farfetch Ltd Class A S	- 2,828.000	29.3060	86	82,791	56,560	26,231
03/04/2019 19-507480	Issue: 03064D108 - Americold Realty Trust B	1,273.000	29.3003	51	- 37,350	37,350	

Esterline Technologies Retirement Plan

EIN: 13-2595091, Plan #: 004

00001604
26- -12-D -66C-036-04
0402 -95-03523-04



ESTERLINE RET PLAN COMBI
ACCOUNT

Period from January 1, 2019 to December 31, 2019

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/04/2019 19-507481	Issue: 57686G105 - Matson Inc B	25.000	36.0839	1	- 903	903	
03/18/2019 19-507481	Issue: 74838J101 - Quidel Corp S	- 90.000	67.4492	3	6,068	5,560	508
03/25/2019 19-507480	Issue: 723484101 - Pinnacle West Cap Corp S	- 2,714.000	96.5897	3	262,141	152,762	109,379
03/25/2019 19-507480	Issue: 053807103 - Avnet Inc S	- 7,518.000	41.5534	4	312,394	300,416	11,979
03/25/2019 19-507480	Issue: 092113109 - Black Hills Corp S	- 3,872.000	73.1799	4	283,349	205,083	78,266
03/25/2019 19-507480	Issue: 117043109 - Brunswick Corp S	- 5,196.000	49.6372	3	257,912	229,889	28,023
03/25/2019 19-507480	Issue: 144285103 - Carpenter Technology Corp S	- 5,184.000	42.6020	3	220,846	217,680	3,166
03/25/2019 19-507480	Issue: 489170100 - Kennametal Inc S	- 11,588.000	34.7823	5	403,052	375,288	27,764
03/25/2019 19-507480	Issue: 546347105 - Louisiana Pac Corp S	- 9,106.000	23.8202	3	216,904	242,555	- 25,651
03/25/2019 19-507480	Issue: 887389104 - Timken Co S	- 7,962.000	41.7213	4	332,181	356,379	- 24,199
03/25/2019 19-507480	Issue: 48123V102 - J2 Global Inc S	- 5,863.000	84.5663		495,806	485,869	9,936

Esterline Technologies Retirement Plan

EIN: 13-2595091, Plan #: 004

00001604
26- -12-D -66C-036-04
0402 -95-03523-04



ESTERLINE RET PLAN COMBI
ACCOUNT

Period from January 1, 2019 to December 31, 2019

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/25/2019 19-507480	Issue: 835495102 - Sonoco Prods Co S	- 3,980.000	59.7857	3	237,944	221,266	16,678
03/25/2019 19-507480	Issue: 200340107 - Comerica Inc S	- 4,024.000	72.2527	4	290,741	234,508	56,233
03/25/2019 19-507480	Issue: 902681105 - U G I Corp S	- 4,556.000	55.4955	3	252,834	89,679	163,155
03/25/2019 19-507480	Issue: 745867101 - Pulte Group Inc S	- 7,701.000	26.9521	3	207,555	214,755	- 7,199
03/25/2019 19-507480	Issue: 880770102 - Teradyne Inc S	- 5,333.000	39.4653	3	210,466	192,937	17,528
03/25/2019 19-507480	Issue: 688239201 - Oshkosh Corporation S	- 3,769.000	73.6663	4	277,645	325,088	- 47,443
03/25/2019 19-507480	Issue: 513847103 - Lancaster Colony Corp S	- 1,043.000	155.4543	2	162,137	166,178	- 4,041
03/25/2019 19-507480	Issue: 232806109 - Cypress Semiconductor Corp S	- 16,806.000	14.8022	3	248,763	197,200	51,563
03/25/2019 19-507480	Issue: 754730109 - Raymond James Finl Inc S	- 2,756.000	77.1074	3	212,505	133,698	78,808
03/25/2019 19-507480	Issue: 49446R109 - Kimco Realty Corp S	- 20,990.000	18.1289	5	380,521	387,013	- 6,493
03/25/2019 19-507480	Issue: 000957100 - Abm Inds Inc S	- 12,446.000	34.1687	6	425,258	450,732	- 25,474

Esterline Technologies Retirement Plan

EIN: 13-2595091, Plan #: 004

00001604
26- -12-D -66C-036-04
0402 -95-03523-04



ESTERLINE RET PLAN COMBI
ACCOUNT

Period from January 1, 2019 to December 31, 2019

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/25/2019 19-507480	Issue: 625383104 - Multi Color Corporation S	- 7,433.000	49.9330	5	371,147	548,570	- 177,422
03/25/2019 19-507480	Issue: 500255104 - Kohls Corp S	- 4,012.000	68.5478	4	275,010	226,424	48,586
03/25/2019 19-507480	Issue: 133131102 - Camden Ppty Tr SBI S	- 4,239.000	100.0534	6	424,121	357,457	66,664
03/25/2019 19-507480	Issue: 264411505 - Duke Realty Corporation S	- 15,833.000	30.6772	6	485,706	323,136	162,569
03/25/2019 19-507480	Issue: 011659109 - Alaska Air Group Inc S	- 3,032.000	53.7915	2	163,094	203,801	- 40,707
03/25/2019 19-507480	Issue: 513272104 - Lamb Weston Holdings Inc S	- 3,788.000	72.2075		273,518	173,756	99,763
03/25/2019 19-507480	Issue: 978097103 - Wolverine World Wide Inc S	- 7,129.000	34.7589	3	247,793	182,068	65,725
03/25/2019 19-507480	Issue: 366651107 - Gartner Inc S	- 1,996.000	145.9679	4	291,348	313,715	- 22,367
03/25/2019 19-507480	Issue: 88554D205 - 3D Sys Corp Del S	- 14,381.000	10.6821	2	153,617	210,813	- 57,195
03/25/2019 19-507480	Issue: 431284108 - Highwoods Properties Inc S	- 9,349.000	45.4739	6	425,130	450,671	- 25,541
03/25/2019 19-507480	Issue: 147528103 - Caseys Gen Stores Inc S	- 569.000	124.2894	1	70,720	66,905	3,815

Esterline Technologies Retirement Plan

EIN: 13-2595091, Plan #: 004

00001604
26- -12-D -66C-036-04
0402 -95-03523-04



ESTERLINE RET PLAN COMBI
ACCOUNT

Period from January 1, 2019 to December 31, 2019

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/25/2019 19-507480	Issue: 049560105 - Atmos Energy Corp S	- 2,921.000	102.8502	4	300,422	202,255	98,167
03/25/2019 19-507480	Issue: 82981J109 - Site Centers Corp S	- 28,528.000	13.2394		377,689	699,546	- 321,857
03/25/2019 19-507480	Issue: 497266106 - Kirby Corp S	- 11,595.000	74.6459	11	865,508	814,348	51,160
03/25/2019 19-507480	Issue: 731068102 - Polaris Inc S	- 5,289.000	80.2334	6	424,349	505,472	- 81,123
03/25/2019 19-507480	Issue: 830879102 - Skywest Inc S	- 4,243.000	51.8978	3	220,200	173,811	46,389
03/25/2019 19-507480	Issue: 989701107 - Zions Bancorp Na S	- 11,768.000	43.8442	7	515,952	371,028	144,924
03/25/2019 19-507480	Issue: 553530106 - Msc Indl Direct Co Inc Cl A S	- 6,927.000	79.2510	7	548,965	514,792	34,172
03/25/2019 19-507480	Issue: 98936J101 - Zendesk Inc S	- 2,099.000	82.5493	2	173,269	106,487	66,782
03/25/2019 19-507480	Issue: 363576109 - Arthur J Gallagher Co S	- 3,788.000	78.7331	4	298,237	177,326	120,912
03/25/2019 19-507480	Issue: 880345103 - Tennant Co S	- 6,533.000	61.5049	5	401,806	418,750	- 16,944
03/25/2019 19-507480	Issue: 729132100 - Plexus Corp S	- 3,947.000	60.7062	3	239,604	231,264	8,340

Esterline Technologies Retirement Plan

EIN: 13-2595091, Plan #: 004

00001604
26- -12-D -66C-036-04
0402 -95-03523-04



ESTERLINE RET PLAN COMBI
ACCOUNT

Period from January 1, 2019 to December 31, 2019

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/25/2019 19-507480	Issue: 980745103 - Woodward Inc S	- 3,945.000	93.2978	5	368,055	274,870	93,185
03/25/2019 19-507480	Issue: 452907108 - Immunomedics Inc S	- 10,077.000	17.1530	2	172,849	116,913	55,936
03/25/2019 19-507480	Issue: 74838J101 - Quidel Corp S	- 4,224.000	63.7238	4	269,166	260,937	8,229
03/25/2019 19-507480	Issue: 87161C501 - Synovus Financial Corp S	- 14,066.000	33.8459	6	476,070	394,097	81,973
03/25/2019 19-507480	Issue: 436440101 - Hologic Inc S	- 5,587.000	46.8349	3	261,663	232,279	29,385
03/25/2019 19-507480	Issue: 302520101 - Fnb Corp S	- 22,238.000	10.3736	3	230,685	304,012	- 73,327
03/25/2019 19-507480	Issue: 371559105 - Genesee & Wyo Inc Cl A S	- 3,033.000	85.2841	3	258,663	237,644	21,019
03/25/2019 19-507480	Issue: 422347104 - Heartland Express Inc S	- 21,028.000	18.9428	5	398,324	410,968	- 12,644
03/25/2019 19-507480	Issue: 62886E108 - NCR Corporation S	- 9,837.000	26.4180	3	259,870	298,447	- 38,577
03/25/2019 19-507480	Issue: 98212B103 - Wpx Energy Inc S	- 24,607.000	12.3136	4	302,997	390,941	- 87,944
03/25/2019 19-507480	Issue: 06417N103 - Bank Ozk S	- 4,407.000	27.9372		123,118	172,781	- 49,663

Esterline Technologies Retirement Plan

EIN: 13-2595091, Plan #: 004

00001604
26- -12-D -66C-036-04
0402 -95-03523-04



ESTERLINE RET PLAN COMBI
ACCOUNT

Period from January 1, 2019 to December 31, 2019

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/25/2019 19-507480	Issue: 397624107 - Greif Inc Cl A S	- 1,702.000	40.4697	1	68,879	69,258	- 379
03/25/2019 19-507480	Issue: 701877102 - Parsley Energy Inc Class A S	- 12,873.000	17.9941	3	231,635	296,328	- 64,693
03/25/2019 19-507480	Issue: 64125C109 - Neurocrine Biosciences Inc S	- 1,582.000	84.8537	2	134,237	82,249	51,988
03/25/2019 19-507480	Issue: 267475101 - Dycom Inds Inc S	- 4,654.000	46.5192	3	216,498	350,009	- 133,512
03/25/2019 19-507480	Issue: 008252108 - Affiliated Managers Group Inc S	- 2,196.000	99.4517	3	218,393	297,383	- 78,990
03/25/2019 19-507480	Issue: 184496107 - Clean Hbrs Inc S	- 13,242.000	70.3267	12	931,254	696,926	234,328
03/25/2019 19-507480	Issue: 554489104 - Mack Cali Realty Corp S	- 11,747.000	21.7190	3	255,130	245,870	9,260
03/25/2019 19-507480	Issue: 025932104 - American Finl Group Inc Ohio S	- 4,337.000	95.2963	5	413,295	179,084	234,211
03/25/2019 19-507480	Issue: 216648402 - Cooper Cos Inc S	- 1,067.000	292.4900	4	312,083	193,842	118,241
03/25/2019 19-507480	Issue: 83417Q105 - Solarwinds Corp S	- 25,221.000	18.7832		473,725	381,737	91,988
03/25/2019 19-507480	Issue: 410120109 - Hancock Whitney Corp S	- 5,501.000	38.2277	3	210,288	266,339	- 56,051

Esterline Technologies Retirement Plan

EIN: 13-2595091, Plan #: 004

00001604
26- -12-D -66C-036-04
0402 -95-03523-04



ESTERLINE RET PLAN COMBI
ACCOUNT

Period from January 1, 2019 to December 31, 2019

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/25/2019 19-507480	Issue: 767744105 - Ritchie Bros Auctioneers Inc S	- 6,814.000	33.2129	3	226,310	216,934	9,375
03/25/2019 19-507480	Issue: 74762E102 - Quanta Svcs Inc S	- 7,490.000	36.8762	4	276,199	243,229	32,971
03/25/2019 19-507480	Issue: Y2573F102 - Flex Ltd S	- 27,948.000	10.1347	4	283,241	235,230	48,011
03/25/2019 19-507480	Issue: 360271100 - Fulton Finl Corp Pa S	- 8,085.000	15.0136	2	121,383	145,684	- 24,300
03/25/2019 19-507480	Issue: 535919500 - Lions Gate Entertainment B S	- 3,768.000	14.1251	1	53,223	57,478	- 4,255
03/25/2019 19-507480	Issue: 349853101 - Forward Air Corp S	- 5,925.000	61.3723	5	363,626	280,169	83,457
03/25/2019 19-507480	Issue: 737446104 - Post Holdings Inc S	- 2,201.000	109.0000	3	239,906	214,314	25,592
03/25/2019 19-507480	Issue: 231561101 - Curtiss Wright Corp S	- 2,006.000	113.0459	3	226,767	214,410	12,357
03/25/2019 19-507480	Issue: 127686103 - Caesars Entertainment Corp S	- 26,704.000	8.6106		229,934	323,663	- 93,729
03/25/2019 19-507480	Issue: 81761R109 - Servicemaster Global Holding S	- 5,415.000	46.2278	3	250,320	120,318	130,002
03/25/2019 19-507480	Issue: 30057T105 - Evoqua Water Technologies Co S	- 13,163.000	12.2815		161,659	256,761	- 95,101

Esterline Technologies Retirement Plan

EIN: 13-2595091, Plan #: 004

00001604
26- -12-D -66C-036-04
0402 -95-03523-04



ESTERLINE RET PLAN COMBI
ACCOUNT

Period from January 1, 2019 to December 31, 2019

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/25/2019 19-507480	Issue: 896239100 - Trimble Nav Ltd S	- 20,808.000	39.2918	11	817,573	669,917	147,656
03/25/2019 19-507480	Issue: 743713109 - Proto Labs Inc S	- 1,318.000	102.1772	2	134,668	80,820	53,848
03/25/2019 19-507480	Issue: 29261A100 - Encompass Health Corporation S	- 4,223.000	59.4771		251,169	199,704	51,464
03/25/2019 19-507480	Issue: 457985208 - Integra Lifesciences Holdings Corp S	- 3,281.000	54.9467	2	180,278	176,347	3,931
03/25/2019 19-507480	Issue: 860630102 - Stifel Finl Corp S	- 4,419.000	51.0334	3	225,514	161,296	64,217
03/25/2019 19-507480	Issue: 679580100 - Old Dominion Fght Line Inc S	- 1,866.000	143.4813	3	267,733	153,158	114,575
03/25/2019 19-507480	Issue: L72967109 - Orion Engineered Carbons Sa S	- 11,941.000	18.4214		219,967	339,668	- 119,701
03/25/2019 19-507480	Issue: 02553E106 - American Eagle Outfitters S	- 10,378.000	20.6529	3	214,333	176,321	38,012
03/25/2019 19-507480	Issue: 018802108 - Alliant Energy Corp S	- 7,541.000	47.5594	5	358,641	255,752	102,889
03/25/2019 19-507480	Issue: 87166B102 - Syneos Health Inc S	- 7,775.000	50.1262		389,726	353,651	36,075
03/25/2019 19-507480	Issue: 42226A107 - Healthequity Inc S	- 2,013.000	72.9819	2	146,911	93,168	53,742

Esterline Technologies Retirement Plan

EIN: 13-2595091, Plan #: 004

00001604
26- -12-D -66C-036-04
0402 -95-03523-04



ESTERLINE RET PLAN COMBI
ACCOUNT

Period from January 1, 2019 to December 31, 2019

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/25/2019 19-507480	Issue: 58471A105 - Medidata Solutions Inc S	- 4,018.000	75.2695	4	302,429	237,119	65,309
03/25/2019 19-507480	Issue: 148806102 - Catalent Inc S	- 4,837.000	40.3140	3	194,996	129,446	65,550
03/25/2019 19-507480	Issue: 54142L109 - Logmein Inc S	- 10,035.000	79.0467		793,223	953,101	- 159,878
03/25/2019 19-507480	Issue: 98310W108 - Wyndham Destinations Inc S	- 5,230.000	40.0486	3	209,451	210,696	- 1,244
03/25/2019 19-507480	Issue: 29084Q100 - Emcor Group Inc S	- 3,585.000	72.9545	3	261,538	158,305	103,234
03/25/2019 19-507480	Issue: 30063P105 - Exact Sciences Corp S	- 2,629.000	89.0732	3	234,170	52,774	181,397
03/25/2019 19-507480	Issue: 422806208 - H E I C O Corporation Cl A S	- 3,266.000	81.2978	3	265,515	96,589	168,926
03/25/2019 19-507480	Issue: 74102M103 - Presidio Inc S	- 21,700.000	14.4289		313,103	311,325	1,779
03/25/2019 19-507480	Issue: 410345102 - Hanesbrands Inc S	- 43,299.000	16.8881	10	731,228	817,309	- 86,080
03/25/2019 19-507480	Issue: 830566105 - Skechers U S A Inc S	- 29,740.000	30.8852	12	918,514	897,399	21,115
03/25/2019 19-507480	Issue: M2682V108 - Cyberark Software Ltd Israel S	- 1,975.000	111.9746		221,147	85,969	135,178

Esterline Technologies Retirement Plan

EIN: 13-2595091, Plan #: 004

00001604
26- -12-D -66C-036-04
0402 -95-03523-04



ESTERLINE RET PLAN COMBI
ACCOUNT

Period from January 1, 2019 to December 31, 2019

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/25/2019 19-507480	Issue: 01741R102 - Allegheny Technologies Inc S	- 10,345.000	25.0524	3	259,164	179,912	79,252
03/25/2019 19-507480	Issue: 36237H101 - G I I I Apparel Group Ltd S	- 4,811.000	38.2925	2	184,223	122,066	62,157
03/25/2019 19-507480	Issue: 98311A105 - Wyndam Hotels Resorts Inc S	- 3,985.000	50.2121	3	200,093	178,431	21,661
03/25/2019 19-507480	Issue: G3223R108 - Everest Re Group Ltd S	- 834.000	215.2589	2	179,524	179,879	- 355
03/25/2019 19-507480	Issue: 929740108 - Wabtec Corp S	- 2,405.000	70.0335	2	168,428	176,053	- 7,624
03/25/2019 19-507480	Issue: 450828108 - Iberiabank Corp S	- 3,094.000	69.3309	3	214,507	243,053	- 28,546
03/25/2019 19-507480	Issue: 23306J101 - Dbv Technologies Sa A D R S	- 12,661.000	7.2426		91,697	307,305	- 215,608
03/25/2019 19-507480	Issue: 50212V100 - Lpl Financial Holdings Inc S	- 10,632.000	67.9798		722,752	310,331	412,420
03/25/2019 19-507480	Issue: 682189105 - On Semiconductor Corporation S	- 24,792.000	20.9381	7	519,091	477,212	41,879
03/25/2019 19-507480	Issue: 64157F103 - Nevro Corp S	- 5,794.000	63.1009	5	365,602	377,674	- 12,072
03/25/2019 19-507480	Issue: 57686G105 - Matson Inc S	- 2,777.000	35.1692		97,664	99,509	- 1,845

Esterline Technologies Retirement Plan

EIN: 13-2595091, Plan #: 004

00001604
26- -12-D -66C-036-04
0402 -95-03523-04



ESTERLINE RET PLAN COMBI
ACCOUNT

Period from January 1, 2019 to December 31, 2019

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/25/2019 19-507480	Issue: N20146101 - Cimpres Nv S	- 2,273.000	75.0237		170,527	215,239	- 44,713
03/25/2019 19-507480	Issue: 171779309 - Ciena Corp S	- 5,397.000	37.0900	3	200,172	183,065	17,107
03/25/2019 19-507480	Issue: 24665A103 - Delek Holdco Inc S	- 5,894.000	35.8119		211,073	241,866	- 30,793
03/25/2019 19-507480	Issue: 298736109 - Euronet Worldwide Inc S	- 1,938.000	137.2868	3	266,058	154,234	111,824
03/25/2019 19-507480	Issue: 125581801 - Cit Group Inc S	- 9,169.000	46.2038	6	423,637	465,611	- 41,974
03/25/2019 19-507480	Issue: 79546E104 - Sally Beauty Holdings Inc S	- 35,764.000	17.8376	8	637,936	848,118	- 210,182
03/25/2019 19-507480	Issue: 35905A109 - Frontdoor Inc S	- 12,501.000	32.0179		400,251	330,115	70,136
03/25/2019 19-507480	Issue: 499049104 - Knight Swift Transportation S	- 7,932.000	31.5439		250,203	232,209	17,994
03/25/2019 19-507480	Issue: 87105L104 - Switch Inc A S	- 35,960.000	10.1808		366,097	533,728	- 167,631
03/25/2019 19-507480	Issue: 635309107 - National Cinemedia Inc S	- 38,552.000	7.0698	4	272,551	601,370	- 328,819
03/25/2019 19-507480	Issue: 03064D108 - Americold Realty Trust S	- 9,670.000	30.4849		294,785	274,846	19,939

Esterline Technologies Retirement Plan

EIN: 13-2595091, Plan #: 004

00001604
26- -12-D -66C-036-04
0402 -95-03523-04



ESTERLINE RET PLAN COMBI
ACCOUNT

Period from January 1, 2019 to December 31, 2019

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/25/2019 19-507480	Issue: 92686J106 - Viking Therapeutics Inc S	- 9,884.000	8.1443		80,497	166,812	- 86,315
03/25/2019 19-507480	Issue: 28618M106 - Element Solutions Inc S	- 9,309.000	10.0621	1	93,667	104,579	- 10,913
03/25/2019 19-507480	Issue: 00508Y102 - Acuity Brands Inc S	- 1,673.000	118.5544	3	198,339	252,601	- 54,262
03/25/2019 19-507480	Issue: 78467J100 - Ss C Technologies Holdings S	- 9,057.000	61.9176		560,780	289,590	271,191
03/25/2019 19-507480	Issue: 69349H107 - Pnm Resources Inc S	- 6,884.000	47.3554	4	325,990	195,233	130,758
03/25/2019 19-507480	Issue: 74164M108 - Primerica Inc S	- 2,101.000	117.9947	3	247,904	126,274	121,630
03/25/2019 19-507480	Issue: 712704105 - Peoples United Financial Inc S	- 14,077.000	15.9081	3	223,935	225,229	- 1,294
03/25/2019 19-507480	Issue: 825690100 - Shutterstock Inc S	- 10,101.000	46.3830	6	468,509	463,910	4,599
03/25/2019 19-507480	Issue: 25278X109 - Diamondback Energy Inc S	- 3,154.000	100.1900		315,995	314,790	1,205
03/25/2019 19-507480	Issue: 17243V102 - Cinemark Hldgs Inc S	- 17,974.000	40.3586	9	725,396	666,303	59,093
03/25/2019 19-507480	Issue: 45784P101 - Insulet Corp S	- 1,998.000	97.7727	3	195,347	99,309	96,038

Esterline Technologies Retirement Plan

EIN: 13-2595091, Plan #: 004

00001604
26- -12-D -66C-036-04
0402 -95-03523-04



ESTERLINE RET PLAN COMBI
ACCOUNT

Period from January 1, 2019 to December 31, 2019

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/25/2019 19-507480	Issue: 637870106 - National Storage Affiliates S	- 5,546.000	28.0559	2	155,596	110,405	45,191
03/25/2019 19-507480	Issue: G8060N102 - Sensata Technologies Holding S	- 16,926.000	45.5873		771,601	660,112	111,489
03/25/2019 19-507480	Issue: 129500104 - Caleres Inc S	- 6,912.000	23.5436	2	162,731	184,314	- 21,583
03/25/2019 19-507480	Issue: 05463X106 - Axogen Inc S	- 11,380.000	21.0341		239,365	358,530	- 119,165
03/25/2019 19-507480	Issue: 574795100 - Masimo Corp S	- 1,300.000	134.1527	2	174,396	112,091	62,305
03/25/2019 19-507480	Issue: 87901J105 - Tegna Inc S	- 15,732.000	14.1589	3	222,745	249,510	- 26,765
03/25/2019 19-507480	Issue: 03748R754 - Apartment Invt Mgmt Co A S	- 8,607.000	49.9884	6	430,245	378,435	51,810
03/25/2019 19-507480	Issue: 29272W109 - Energizer Hldgs Inc S	- 3,187.000	44.1668	2	140,758	199,867	- 59,110
03/25/2019 19-507480	Issue: 88076W103 - Teradata Corp S	- 5,813.000	43.7190	3	254,135	218,177	35,958
03/25/2019 19-507480	Issue: 29266S304 - Endologix Inc S	- 3,723.000	6.6580		24,787	396,640	- 371,852
03/25/2019 19-507480	Issue: 92343X100 - Verint Systems Inc S	- 5,270.000	50.6361	3	266,849	243,801	23,048

Esterline Technologies Retirement Plan

EIN: 13-2595091, Plan #: 004

00001604
26- -12-D -66C-036-04
0402 -95-03523-04



ESTERLINE RET PLAN COMBI
ACCOUNT

Period from January 1, 2019 to December 31, 2019

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/25/2019 19-507480	Issue: 925550105 - Viavi Solutions Inc S	- 15,618.000	12.0730		188,554	197,316	- 8,762
03/25/2019 19-507480	Issue: 75606N109 - Realpage Inc S	- 2,883.000	60.6488		174,848	72,629	102,219
03/25/2019 19-507480	Issue: 84763A108 - Spectrum Pharmaceuticals Inc S	- 14,363.000	9.6373	2	138,419	251,269	- 112,850
03/25/2019 19-507480	Issue: 71377A103 - Performance Food Group Co S	- 8,552.000	38.1341	4	326,119	264,542	61,577
03/25/2019 19-507480	Issue: 596278101 - Middleby Corp S	- 4,335.000	126.2769	7	547,403	525,743	21,661
03/25/2019 19-507480	Issue: G84720104 - Steris Plc S	- 6,467.000	122.1802		790,129	552,066	238,063
03/25/2019 19-507480	Issue: 159179100 - Channeladvisor Corp S	- 12,333.000	12.2653	2	151,266	168,893	- 17,627
03/25/2019 19-507480	Issue: 766582100 - Rignet Inc S	- 11,688.000	10.7851	2	126,055	142,785	- 16,731
03/25/2019 19-507480	Issue: 388689101 - Graphic Packaging Hldg Co S	- 36,453.000	12.3219	6	449,164	498,396	- 49,231
03/25/2019 19-507480	Issue: 146229109 - Carters Inc S	- 4,276.000	94.8557	5	405,598	415,863	- 10,266
03/25/2019 19-507480	Issue: 431475102 - Hill Rom Holdings Inc S	- 2,713.000	104.5615	4	283,672	145,248	138,424

Esterline Technologies Retirement Plan

EIN: 13-2595091, Plan #: 004

00001604
26- -12-D -66C-036-04
0402 -95-03523-04



ESTERLINE RET PLAN COMBI
ACCOUNT

Period from January 1, 2019 to December 31, 2019

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/25/2019 19-507480	Issue: 12514G108 - Cdw Corp De S	- 4,972.000	95.5040	6	474,840	234,460	240,380
03/25/2019 19-507480	Issue: 87162W100 - Synnex Corp S	- 2,829.000	90.7940	3	256,853	226,220	30,633
03/25/2019 19-507480	Issue: 025676206 - American Equity Invt Life HI S	- 5,112.000	26.7224	2	136,603	185,201	- 48,598
03/25/2019 19-507480	Issue: 559079207 - Magellan Health, Inc S	- 4,012.000	64.2759	3	257,872	292,144	- 34,273
03/25/2019 19-507480	Issue: 06652K103 - Bankunited Inc S	- 10,992.000	32.2345	5	354,317	358,499	- 4,182
03/25/2019 19-507480	Issue: 04621X108 - Assurant Inc S	- 2,430.000	94.9673	3	230,768	259,881	- 29,114
03/25/2019 19-507480	Issue: 00847X104 - Agios Pharmaceuticals Inc S	- 2,257.000	62.1802		140,339	155,898	- 15,559
03/25/2019 19-507480	Issue: 268948106 - Eagle Bancorp Inc S	- 4,181.000	49.0046	3	204,886	222,187	- 17,301
03/25/2019 19-507480	Issue: 695263103 - Pacwest Bancorp S	- 6,108.000	35.7527	3	218,375	259,806	- 41,432
03/25/2019 19-507480	Issue: 077454106 - Belden Inc S	- 6,917.000	53.6933	5	371,392	373,541	- 2,149
03/25/2019 19-507480	Issue: 29275Y102 - Enersys S	- 3,694.000	63.0122	3	232,764	301,091	- 68,327

Esterline Technologies Retirement Plan

EIN: 13-2595091, Plan #: 004

00001604
26- -12-D -66C-036-04
0402 -95-03523-04



ESTERLINE RET PLAN COMBI
ACCOUNT

Period from January 1, 2019 to December 31, 2019

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/25/2019 19-507480	Issue: 21925Y103 - Cornerstone Ondemand Inc S	- 4,649.000	53.6909		249,606	207,213	42,393
03/25/2019 19-507480	Issue: 904311206 - Under Armour Inc S	- 12,329.000	18.4823	3	227,865	175,749	52,117
03/25/2019 19-507480	Issue: 31816Q101 - Fireeye Inc S	- 13,695.000	16.6096		227,466	222,120	5,346
03/25/2019 19-507480	Issue: 59001K100 - Meritor Inc S	- 13,423.000	20.2245	4	271,470	218,143	53,327
03/25/2019 19-507480	Issue: 446413106 - Huntington Ingalls Industrie S	- 1,944.000	203.2699	5	395,152	346,111	49,040
03/25/2019 19-507480	Issue: 073685109 - Beacon Roofing Supply Inc S	- 4,934.000	33.6903	2	166,226	164,855	1,371
03/25/2019 19-507480	Issue: 525327102 - Leidos Holdings Inc S	- 4,172.000	62.7008	3	261,584	255,269	6,315
03/25/2019 19-507480	Issue: 477839104 - John Bean Technologies Corp S	- 5,119.000	86.3268	6	441,901	461,328	- 19,426
03/25/2019 19-507480	Issue: 45688C107 - Ingevity Corp S	- 2,442.000	105.4610		257,532	231,364	26,168
03/25/2019 19-507480	Issue: 85917A100 - Sterling Bancorp S	- 12,987.000	17.7770	3	230,867	308,997	- 78,130
03/25/2019 19-507480	Issue: 74112D101 - Prestige Brands Hldgs Inc S	- 9,182.000	28.6347	3	262,920	393,728	- 130,807

Esterline Technologies Retirement Plan

EIN: 13-2595091, Plan #: 004

00001604
26- -12-D -66C-036-04
0402 -95-03523-04



ESTERLINE RET PLAN COMBI
ACCOUNT

Period from January 1, 2019 to December 31, 2019

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/25/2019 19-507480	Issue: 252131107 - Dexcom Inc S	- 1,248.000	125.1340	2	156,165	93,628	62,538
03/25/2019 19-507480	Issue: G0176J109 - Allegion Plc S	- 4,176.000	87.5067	5	365,423	297,994	67,430
03/25/2019 19-507480	Issue: 02005N100 - Ally Financial Inc S	- 16,730.000	26.1445		437,392	325,560	111,832
03/25/2019 19-507480	Issue: 436106108 - Hollyfrontier Corp S	- 3,713.000	50.2929	2	186,735	287,366	- 100,631
03/25/2019 19-507480	Issue: 03852U106 - Aramark S	- 8,890.000	28.9417	3	257,288	301,226	- 43,938
03/25/2019 19-507480	Issue: 252784301 - Diamondrock Hospitality Co S	- 22,703.000	10.8330	3	245,938	243,874	2,065
03/25/2019 19-507480	Issue: G97822103 - Perrigo Co Plc S	- 3,298.000	46.8535	2	154,521	255,955	- 101,434
03/25/2019 19-507480	Issue: 957638109 - Western Alliance Bancorporation S	- 7,043.000	39.2901	4	276,717	283,015	- 6,299
03/25/2019 19-507480	Issue: 38526M106 - Grand Canyon Education Inc S	- 8,746.000	112.8230	13	986,737	659,808	326,930
03/25/2019 19-507480	Issue: 427746102 - Heron Therapeutics Inc S	- 6,995.000	23.3158		163,092	166,202	- 3,110
03/25/2019 19-507480	Issue: 141337105 - Carbonite Inc S	- 13,169.000	24.6763	4	324,958	427,154	- 102,196

Esterline Technologies Retirement Plan

EIN: 13-2595091, Plan #: 004

00001604
26- -12-D -66C-036-04
0402 -95-03523-04



ESTERLINE RET PLAN COMBI
ACCOUNT

Period from January 1, 2019 to December 31, 2019

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/25/2019 19-507480	Issue: 751212101 - Ralph Lauren Corp S	- 1,651.000	121.4837	3	200,567	210,082	- 9,515
03/25/2019 19-507480	Issue: 97717P104 - Wisdomtree Invts S	- 41,466.000	7.0231	4	291,216	363,143	- 71,927
03/25/2019 19-507480	Issue: 67020Y100 - Nuance Communications Inc S	- 30,051.000	16.7485	7	503,303	493,502	9,801
03/25/2019 19-507480	Issue: 211171103 - Continental Building Product S	- 8,668.000	23.4535	3	203,292	248,173	- 44,881
03/25/2019 19-507480	Issue: 761330109 - Revance Therapeutics Inc S	- 9,102.000	15.4288		140,431	146,046	- 5,615
03/25/2019 19-507480	Issue: 112463104 - Brookdale Sr Living Inc S	- 18,921.000	6.7243	2	127,229	173,037	- 45,809
03/25/2019 19-507480	Issue: 58502B106 - Mednax Inc S	- 10,656.000	28.6410	4	305,195	561,592	- 256,398
03/25/2019 19-507480	Issue: 410867105 - Hanover Ins Group Inc S	- 2,158.000	113.9466	3	245,894	260,494	- 14,601
03/25/2019 19-507480	Issue: 42330P107 - Helix Energy Solutions Group Inc S	- 34,754.000	7.5280	3	261,625	305,873	- 44,248
03/25/2019 19-507480	Issue: 896288107 - Trinet Group Inc S	- 8,094.000	58.1715	6	470,834	171,411	299,423
03/25/2019 19-507480	Issue: 90214J101 - 2U Inc S	- 8,727.000	65.7097		573,441	456,135	117,306

Esterline Technologies Retirement Plan

EIN: 13-2595091, Plan #: 004

00001604
26- -12-D -66C-036-04
0402 -95-03523-04



ESTERLINE RET PLAN COMBI
ACCOUNT

Period from January 1, 2019 to December 31, 2019

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/25/2019 19-507480	Issue: 929089100 - Voya Financial Inc S	- 7,497.000	48.1063	5	360,648	290,873	69,776
03/25/2019 19-507480	Issue: 00123Q104 - Agnc Investment Corp S	- 20,869.000	17.9699		375,009	395,360	- 20,351
Total For BofA Securities, Inc.				1,177	60,451,128	57,449,356	3,001,776
Broker: Direct From Issuer							
02/28/2019 19-507472	Issue: 9SPMTH4B9 - McKinley Capital Intl Gr LP S	- 697.657	15.4009		10,745	10,643	101
03/04/2019 19-507478	Issue: 9SPMTH4D5 - Gsct Long Duration Plus Fi Fund S	- 6,552.203	21.6300		141,724	84,209	57,516
03/04/2019 19-507478	Issue: 9SPMTHU79 - Gsct Long Duration Credit Fund S	- 11,216.265	13.0400		146,260	125,364	20,896
03/20/2019 19-507487	Issue: 9SPMTJHV7 - Ssga Int U.S. Govt Bond Indx Fd B	964,564.044	25.6074		- 24,700,000 *	24,700,000	
03/21/2019 19-507478	Issue: 9SPMTH4D5 - Gsct Long Duration Plus Fi Fund S	- 1,872,279.447	22.2700		41,695,663 *	24,062,452	17,633,211
03/21/2019 19-507478	Issue: 9SPMTHU79 - Gsct Long Duration Credit Fund S	- 3,211,809.495	13.3600		42,909,775 *	35,898,429	7,011,346
03/25/2019 19-507482	Issue: 9SPMTJHM7 - Wtw Gt Long Credit Fund B	1,112,176.841	10.4300		- 11,600,000	11,600,000	

Esterline Technologies Retirement Plan

EIN: 13-2595091, Plan #: 004

00001604
26- -12-D -66C-036-04
0402 -95-03523-04



ESTERLINE RET PLAN COMBI
ACCOUNT

Period from January 1, 2019 to December 31, 2019

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/26/2019 19-507472	Issue: 9SPMTH4B9 - McKinley Capital Intl Gr LP S	- 692.268	15.8570		10,977	10,561	416
03/26/2019 19-507472	Issue: 9SPMTH4B9 - McKinley Capital Intl Gr LP S	- 978,986.154	15.9388		15,603,818 *	13,170,499	2,433,319
03/26/2019 19-507472	Issue: 997500TG8 - Cash Balance Held Outside Inv Mgr B	15,603,817.520	1.0000		- 15,603,818 *	15,603,818	
03/26/2019 19-507472	Issue: 997500TG8 - Cash Balance Held Outside Inv Mgr S	- 14,823,626.640	1.0000		14,823,627 *	14,823,627	
03/29/2019 19-507473	Issue: 9SPMTH4A1 - Bernstein International Equity S	- 203,222.141	37.3975		7,600,000	6,014,410	1,585,590
03/29/2019 19-507485	Issue: 9SPMTJHK1 - Blackrock Msci Acwi Eq Index NI Fd B	6,165,658.446	17.1920		- 106,000,000 *	106,000,000	
03/29/2019 19-507486	Issue: 9SPMTJHQ8 - Blackrock Treasury U.S. 15 Yr B	720,949.907	14.1480		- 10,200,000	10,200,000	
03/29/2019 19-507486	Issue: 9SPMTJHR6 - Blackrock Treasury U.S. 20 Yr B	613,331.183	13.0435		- 8,000,000	8,000,000	
03/29/2019 19-507486	Issue: 9SPMTJHS4 - Blackrock Treasury U.S. 25+ Yr B	1,258,301.150	12.7156		- 16,000,000 *	16,000,000	
03/29/2019 19-507486	Issue: 9SPMTJHT2 - Blackrock Treasury U.S. 5 Yr B	437,059.377	10.0673		- 4,400,000	4,400,000	
03/29/2019 19-507486	Issue: 9SPMTJHU9 - Blackrock Treasury U.S. 10 Yr A B	931,048.035	11.7072		- 10,900,000	10,900,000	

Esterline Technologies Retirement Plan

EIN: 13-2595091, Plan #: 004

00001604
26- -12-D -66C-036-04
0402 -95-03523-04



ESTERLINE RET PLAN COMBI
ACCOUNT

Period from January 1, 2019 to December 31, 2019

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/01/2019 19-507483	Issue: 9SPMTJHP0 - Wtw Gt Diversified Credit Fund B	3,966,014.278	10.2622		- 40,700,000 *	40,700,000	
04/01/2019 19-507483	Issue: 9SPMTJHP0 - Wtw Gt Diversified Credit Fund S	- 7,763.473	10.2622		79,670	79,670	
04/01/2019 19-507484	Issue: 9SPMTJHN5 - Wtw Gt Real Assets Fund B	4,566,747.284	10.1823		- 46,500,000 *	46,500,000	
04/08/2019 19-507473	Issue: 9SPMTH4A1 - Bernstein International Equity S	- 122,563.354	37.6122		4,609,877	3,627,293	982,584
04/25/2019 19-507472	Issue: 997500TG8 - Cash Balance Held Outside Inv Mgr S	- 771,316.410	1.0000		771,316	771,316	
04/30/2019 19-507473	Issue: 9SPMTH4A1 - Bernstein International Equity S	- 4,092.066	68.7897		281,492	121,106	160,386
08/30/2019 19-507486	Issue: 9SPMTJHS4 - Blackrock Treasury U.S. 25+ Yr S	- 26.103	16.3602		427	332	95
08/31/2019 19-507485	Issue: 9SPMTJHK1 - Blackrock Msci Acwi Eq Index NI Fd S	- 34.322	17.9646		617	590	27
08/31/2019 19-507486	Issue: 9SPMTJHQ8 - Blackrock Treasury U.S. 15 Yr S	- 14.702	18.3356		270	208	62
08/31/2019 19-507486	Issue: 9SPMTJHR6 - Blackrock Treasury U.S. 20 Yr S	- 12.680	16.7808		213	165	47
08/31/2019 19-507486	Issue: 9SPMTJHS4 - Blackrock Treasury U.S. 25+ Yr S	- 152,258.910	20.3601		3,100,000	1,936,057	1,163,943

Esterline Technologies Retirement Plan

EIN: 13-2595091, Plan #: 004

00001604
26- -12-D -66C-036-04
0402 -95-03523-04



ESTERLINE RET PLAN COMBI
ACCOUNT

Period from January 1, 2019 to December 31, 2019

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/31/2019 19-507486	Issue: 9SPMTJHT2 - Blackrock Treasury U.S. 5 Yr S	- 9.575	11.6136		111	96	15
08/31/2019 19-507486	Issue: 9SPMTJHU9 - Blackrock Treasury U.S. 10 Yr A S	- 19.246	14.6742		282	225	57
09/12/2019 19-507487	Issue: 9SPMTJHV7 - Ssga Int U.S. Govt Bond Indx Fd S	- 244,558.734	26.5790		6,500,000	6,262,519	237,481
09/30/2019 19-507485	Issue: 9SPMTJHK1 - Blackrock Msci Acwi Eq Index NI Fd B	191,538.780	18.2731		- 3,500,000	3,500,000	
10/31/2019 19-507483	Issue: 9SPMTJHP0 - Wtw Gt Diversified Credit Fund B	141,326.816	10.6137		- 1,500,000	1,500,000	
10/31/2019 19-507483	Issue: 9SPMTJHP0 - Wtw Gt Diversified Credit Fund S	- 270.647	10.6137		2,873	2,777	95
10/31/2019 19-507485	Issue: 9SPMTJHK1 - Blackrock Msci Acwi Eq Index NI Fd S	- 151,041.170	18.5380		2,800,000	2,601,620	198,381
11/29/2019 19-507485	Issue: 9SPMTJHK1 - Blackrock Msci Acwi Eq Index NI Fd S	- 431.380	18.8634		8,137	7,430	707
11/29/2019 19-507486	Issue: 9SPMTJHQ8 - Blackrock Treasury U.S. 15 Yr S	- 120.420	18.2226		2,194	1,704	491
11/29/2019 19-507486	Issue: 9SPMTJHR6 - Blackrock Treasury U.S. 20 Yr S	- 102.980	16.7304		1,723	1,343	380
11/29/2019 19-507486	Issue: 9SPMTJHS4 - Blackrock Treasury U.S. 25+ Yr S	- 207.130	16.7047		3,460	2,634	826

Esterline Technologies Retirement Plan

EIN: 13-2595091, Plan #: 004

00001604
26- -12-D -66C-036-04
0402 -95-03523-04



ESTERLINE RET PLAN COMBI
ACCOUNT

Period from January 1, 2019 to December 31, 2019

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/29/2019 19-507486	Issue: 9SPMTJHT2 - Blackrock Treasury U.S. 5 Yr S	- 77.580	11.4414		888	781	107
11/29/2019 19-507486	Issue: 9SPMTJHU9 - Blackrock Treasury U.S. 10 Yr A S	- 158.450	14.4841		2,295	1,855	440
12/13/2019 19-507487	Issue: 9SPMTJHV7 - Ssga Int U.S. Govt Bond Indx Fd B	375,124.177	26.6578		- 10,000,000	10,000,000	
12/31/2019 19-507485	Issue: 9SPMTJHK1 - Blackrock Msci Acwi Eq Index NI Fd S	- 157,850.548	19.0053		3,000,000	2,718,908	281,092
12/31/2019 19-507486	Issue: 9SPMTJHQ8 - Blackrock Treasury U.S. 15 Yr S	- 141,653.009	19.0607		2,700,000	2,004,107	695,893
12/31/2019 19-507486	Issue: 9SPMTJHR6 - Blackrock Treasury U.S. 20 Yr S	- 123,157.825	17.8633		2,200,000	1,606,412	593,588
12/31/2019 19-507486	Issue: 9SPMTJHS4 - Blackrock Treasury U.S. 25+ Yr S	- 166,365.227	18.0326		3,000,000	2,115,427	884,573
12/31/2019 19-507486	Issue: 9SPMTJHU9 - Blackrock Treasury U.S. 10 Yr A S	- 120,755.871	14.9061		1,800,000	1,413,718	386,282
Total For Direct From Issuer				0	463,412,252	429,082,305	34,329,947
GRAND TOTAL				1,177	523,863,380	486,531,661	37,331,723

CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE

Issue: 256219106 - Dodge & Cox Stock Fund

Esterline Technologies Retirement Plan

EIN: 13-2595091, Plan #: 004

00001604
26- -12-D -66C-036-04
0402 -95-03523-04



ESTERLINE RET PLAN COMBI
ACCOUNT

Period from January 1, 2019 to December 31, 2019

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/20/2019 19-507477	S	- 31,055.901	193.2000		6,000,000	4,209,244	1,790,756
03/25/2019 19-507477	S	- 139,565.262	188.5600		26,316,426 *	18,916,349	7,400,077
Total For Sells				0	32,316,426	23,125,593	9,190,833
Total Dodge & Cox Stock Fund				0	32,316,426	23,125,593	9,190,833

Issue: 31846V567 - First Am Govt Ob Fd Cl Z

01/03/2019 19-507470	B	110.310	1.0000		- 110	110	
01/03/2019 19-507471	B	24.450	1.0000		- 24	24	
01/03/2019 19-507472	B	32.070	1.0000		- 32	32	
01/03/2019 19-507473	B	34.640	1.0000		- 35	35	
01/03/2019 19-507477	B	216.230	1.0000		- 216	216	
01/03/2019 19-507478	B	.050	1.0000				
01/03/2019 19-507480	B	21,955.640	1.0000		- 21,956	21,956	
01/03/2019 19-507481	B	4,132.660	1.0000		- 4,133	4,133	
01/04/2019 19-507480	B	20,443.290	1.0000		- 20,443	20,443	

Esterline Technologies Retirement Plan

EIN: 13-2595091, Plan #: 004

00001604
26- -12-D -66C-036-04
0402 -95-03523-04



ESTERLINE RET PLAN COMBI
ACCOUNT

Period from January 1, 2019 to December 31, 2019

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/07/2019 19-507480	B	5,372.330	1.0000		- 5,372	5,372	
01/07/2019 19-507481	B	7,404.930	1.0000		- 7,405	7,405	
01/08/2019 19-507481	B	144,538.310	1.0000		- 144,538	144,538	
01/09/2019 19-507481	B	55,775.910	1.0000		- 55,776	55,776	
01/10/2019 19-507470	B	326.250	1.0000		- 326	326	
01/10/2019 19-507471	B	6,625.090	1.0000		- 6,625	6,625	
01/10/2019 19-507480	B	27,351.500	1.0000		- 27,352	27,352	
01/10/2019 19-507481	B	22,193.750	1.0000		- 22,194	22,194	
01/11/2019 19-507480	B	80,655.290	1.0000		- 80,655	80,655	
01/11/2019 19-507481	B	7,394.360	1.0000		- 7,394	7,394	
01/14/2019 19-507480	B	2,837.880	1.0000		- 2,838	2,838	
01/14/2019 19-507480	B	12.350	1.0000		- 12	12	
01/15/2019 19-507470	B	71.640	1.0000		- 72	72	
01/16/2019 19-507470	B	922.750	1.0000		- 923	923	

Esterline Technologies Retirement Plan

EIN: 13-2595091, Plan #: 004

00001604
26- -12-D -66C-036-04
0402 -95-03523-04



ESTERLINE RET PLAN COMBI
ACCOUNT

Period from January 1, 2019 to December 31, 2019

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/17/2019 19-507480	B	1,109.600	1.0000		- 1,110	1,110	
01/18/2019 19-507481	B	96,238.180	1.0000		- 96,238	96,238	
01/22/2019 19-507481	B	162,768.400	1.0000		- 162,768	162,768	
01/23/2019 19-507480	B	37,400.770	1.0000		- 37,401	37,401	
01/23/2019 19-507481	B	48,500.480	1.0000		- 48,500	48,500	
01/24/2019 19-507481	B	17,874.550	1.0000		- 17,875	17,875	
01/25/2019 19-507480	B	74,997.480	1.0000		- 74,997	74,997	
01/25/2019 19-507480	B	1,331.100	1.0000		- 1,331	1,331	
01/25/2019 19-507481	B	33,795.960	1.0000		- 33,796	33,796	
01/28/2019 19-507480	B	157,043.880	1.0000		- 157,044	157,044	
01/28/2019 19-507481	B	316,796.390	1.0000		- 316,796	316,796	
01/29/2019 19-507470	B	97.420	1.0000		- 97	97	
01/29/2019 19-507481	B	170,523.670	1.0000		- 170,524	170,524	
01/30/2019 19-507480	B	6,649.250	1.0000		- 6,649	6,649	

Esterline Technologies Retirement Plan

EIN: 13-2595091, Plan #: 004

00001604
26- -12-D -66C-036-04
0402 -95-03523-04



ESTERLINE RET PLAN COMBI
ACCOUNT

Period from January 1, 2019 to December 31, 2019

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/31/2019 19-507470	B	97.420	1.0000		- 97	97	
02/01/2019 19-507470	B	6,250.410	1.0000		- 6,250	6,250	
02/01/2019 19-507471	B	19,523.000	1.0000		- 19,523	19,523	
02/01/2019 19-507477	B	1,380,000.000	1.0000		- 1,380,000	1,380,000	
02/04/2019 19-507470	B	49.700	1.0000		- 50	50	
02/04/2019 19-507471	B	15.180	1.0000		- 15	15	
02/04/2019 19-507472	B	34.120	1.0000		- 34	34	
02/04/2019 19-507473	B	36.860	1.0000		- 37	37	
02/04/2019 19-507477	B	230.030	1.0000		- 230	230	
02/04/2019 19-507478	B	.050	1.0000				
02/04/2019 19-507480	B	26,073.980	1.0000		- 26,074	26,074	
02/04/2019 19-507481	B	2,452.170	1.0000		- 2,452	2,452	
02/05/2019 19-507481	B	64,493.470	1.0000		- 64,493	64,493	
02/06/2019 19-507471	B	15.850	1.0000		- 16	16	

Esterline Technologies Retirement Plan

EIN: 13-2595091, Plan #: 004

00001604
26- -12-D -66C-036-04
0402 -95-03523-04



ESTERLINE RET PLAN COMBI
ACCOUNT

Period from January 1, 2019 to December 31, 2019

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/06/2019 19-507480	B	114,256.960	1.0000		- 114,257	114,257	
02/06/2019 19-507481	B	24,933.750	1.0000		- 24,934	24,934	
02/08/2019 19-507480	B	40,134.550	1.0000		- 40,135	40,135	
02/08/2019 19-507481	B	9,589.610	1.0000		- 9,590	9,590	
02/11/2019 19-507480	B	92,628.850	1.0000		- 92,629	92,629	
02/12/2019 19-507480	B	20,978.750	1.0000		- 20,979	20,979	
02/14/2019 19-507481	B	89,438.530	1.0000		- 89,439	89,439	
02/15/2019 19-507481	B	73,155.330	1.0000		- 73,155	73,155	
02/19/2019 19-507481	B	41,355.370	1.0000		- 41,355	41,355	
02/20/2019 19-507480	B	14,318.560	1.0000		- 14,319	14,319	
02/20/2019 19-507481	B	141,946.740	1.0000		- 141,947	141,947	
02/21/2019 19-507471	B	149,394.370	1.0000		- 149,394	149,394	
02/21/2019 19-507480	B	26.480	1.0000		- 26	26	
02/21/2019 19-507481	B	47,777.690	1.0000		- 47,778	47,778	

Esterline Technologies Retirement Plan

EIN: 13-2595091, Plan #: 004

00001604
26- -12-D -66C-036-04
0402 -95-03523-04



ESTERLINE RET PLAN COMBI
ACCOUNT

Period from January 1, 2019 to December 31, 2019

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/22/2019 19-507481	B	7,804.240	1.0000		- 7,804	7,804	
02/25/2019 19-507470	B	169.690	1.0000		- 170	170	
02/25/2019 19-507471	B	4,690.940	1.0000		- 4,691	4,691	
02/25/2019 19-507480	B	139,638.720	1.0000		- 139,639	139,639	
02/25/2019 19-507481	B	1,656.360	1.0000		- 1,656	1,656	
02/26/2019 19-507481	B	26,077.730	1.0000		- 26,078	26,078	
02/27/2019 19-507480	B	114,834.260	1.0000		- 114,834	114,834	
02/27/2019 19-507481	B	222,672.880	1.0000		- 222,673	222,673	
02/28/2019 19-507470	B	283.520	1.0000		- 284	284	
02/28/2019 19-507480	B	180,920.900	1.0000		- 180,921	180,921	
02/28/2019 19-507481	B	66,572.140	1.0000		- 66,572	66,572	
03/01/2019 19-507470	B	2,787,172.230	1.0000		- 2,787,172	2,787,172	
03/01/2019 19-507477	B	3,000,000.000	1.0000		- 3,000,000	3,000,000	
03/04/2019 19-507470	B	11.050	1.0000		- 11	11	

Esterline Technologies Retirement Plan

EIN: 13-2595091, Plan #: 004

00001604
26- -12-D -66C-036-04
0402 -95-03523-04



ESTERLINE RET PLAN COMBI
ACCOUNT

Period from January 1, 2019 to December 31, 2019

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/04/2019 19-507471	B	122.630	1.0000		- 123	123	
03/04/2019 19-507472	B	30.740	1.0000		- 31	31	
03/04/2019 19-507473	B	33.200	1.0000		- 33	33	
03/04/2019 19-507477	B	207.220	1.0000		- 207	207	
03/04/2019 19-507478	B	.040	1.0000				
03/04/2019 19-507480	B	485,604.070	1.0000		- 485,604	485,604	
03/05/2019 19-507481	B	148,997.080	1.0000		- 148,997	148,997	
03/06/2019 19-507481	B	3,045.150	1.0000		- 3,045	3,045	
03/07/2019 19-507481	B	16,900.570	1.0000		- 16,901	16,901	
03/08/2019 19-507480	B	316,981.990	1.0000		- 316,982	316,982	
03/08/2019 19-507481	B	877.230	1.0000		- 877	877	
03/11/2019 19-507480	B	11,820.360	1.0000		- 11,820	11,820	
03/11/2019 19-507481	B	15,681.100	1.0000		- 15,681	15,681	
03/12/2019 19-507471	B	5,507.530	1.0000		- 5,508	5,508	

Esterline Technologies Retirement Plan

EIN: 13-2595091, Plan #: 004

00001604
26- -12-D -66C-036-04
0402 -95-03523-04



ESTERLINE RET PLAN COMBI
ACCOUNT

Period from January 1, 2019 to December 31, 2019

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/12/2019 19-507481	B	24,710.200	1.0000		- 24,710	24,710	
03/13/2019 19-507481	B	36,524.170	1.0000		- 36,524	36,524	
03/14/2019 19-507481	B	93,888.400	1.0000		- 93,888	93,888	
03/15/2019 19-507481	B	34,372.880	1.0000		- 34,373	34,373	
03/18/2019 19-507480	B	10,392.680	1.0000		- 10,393	10,393	
03/18/2019 19-507481	B	225,387.510	1.0000		- 225,388	225,388	
03/19/2019 19-507480	B	626.620	1.0000		- 627	627	
03/19/2019 19-507481	B	36,082.080	1.0000		- 36,082	36,082	
03/20/2019 19-507480	B	83,681.290	1.0000		- 83,681	83,681	
03/20/2019 19-507480	B	1,167.600	1.0000		- 1,168	1,168	
03/20/2019 19-507481	B	39,422.090	1.0000		- 39,422	39,422	
03/21/2019 19-507471	B	90,605,438.130	1.0000		- 90,605,438 *	90,605,438	
03/21/2019 19-507477	B	6,000,000.000	1.0000		- 6,000,000	6,000,000	
03/21/2019 19-507480	B	3,483,244.880	1.0000		- 3,483,245	3,483,245	

Esterline Technologies Retirement Plan

EIN: 13-2595091, Plan #: 004

00001604
26- -12-D -66C-036-04
0402 -95-03523-04



ESTERLINE RET PLAN COMBI
ACCOUNT

Period from January 1, 2019 to December 31, 2019

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/21/2019 19-507481	B	511.900	1.0000		- 512	512	
03/22/2019 19-507480	B	3,122.060	1.0000		- 3,122	3,122	
03/22/2019 19-507481	B	6,778.240	1.0000		- 6,778	6,778	
03/25/2019 19-507480	B	8,223.210	1.0000		- 8,223	8,223	
03/26/2019 19-507471	B	116,500,572.760	1.0000		- 116,500,573 *	116,500,573	
03/26/2019 19-507477	B	101,558,443.100	1.0000		- 101,558,443 *	101,558,443	
03/26/2019 19-507480	B	1,503.600	1.0000		- 1,504	1,504	
03/26/2019 19-507480	B	3,781.920	1.0000		- 3,782	3,782	
03/27/2019 19-507472	B	17,578.060	1.0000		- 17,578	17,578	
03/27/2019 19-507480	B	59,752,049.570	1.0000		- 59,752,050 *	59,752,050	
03/29/2019 19-507480	B	8,708.870	1.0000		- 8,709	8,709	
03/29/2019 19-507481	B	3,646.050	1.0000		- 3,646	3,646	
03/29/2019 19-507481	B	1,127.520	1.0000		- 1,128	1,128	
04/01/2019 19-507480	B	23,428.500	1.0000		- 23,429	23,429	

Esterline Technologies Retirement Plan

EIN: 13-2595091, Plan #: 004

00001604
26- -12-D -66C-036-04
0402 -95-03523-04



ESTERLINE RET PLAN COMBI
ACCOUNT

Period from January 1, 2019 to December 31, 2019

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/01/2019 19-507480	B	1,963.310	1.0000		- 1,963	1,963	
04/02/2019 19-507470	B	4,553.130	1.0000		- 4,553	4,553	
04/02/2019 19-507470	B	354.820	1.0000		- 355	355	
04/02/2019 19-507471	B	15,809.090	1.0000		- 15,809	15,809	
04/02/2019 19-507472	B	28.630	1.0000		- 29	29	
04/02/2019 19-507473	B	32.110	1.0000		- 32	32	
04/02/2019 19-507477	B	185.540	1.0000		- 186	186	
04/02/2019 19-507478	B	.040	1.0000				
04/02/2019 19-507480	B	12,102.900	1.0000		- 12,103	12,103	
04/02/2019 19-507481	B	3,834.100	1.0000		- 3,834	3,834	
04/03/2019 19-507480	B	3,580.190	1.0000		- 3,580	3,580	
04/04/2019 19-507480	B	1,057.220	1.0000		- 1,057	1,057	
04/04/2019 19-507481	B	345.850	1.0000		- 346	346	
04/05/2019 19-507481	B	2,733.980	1.0000		- 2,734	2,734	

Esterline Technologies Retirement Plan

EIN: 13-2595091, Plan #: 004

00001604
26- -12-D -66C-036-04
0402 -95-03523-04



ESTERLINE RET PLAN COMBI
ACCOUNT

Period from January 1, 2019 to December 31, 2019

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/09/2019 19-507471	B	4,609,877.220	1.0000		- 4,609,877	4,609,877	
04/09/2019 19-507480	B	483.840	1.0000		- 484	484	
04/10/2019 19-507473	B	2,181,543.190	1.0000		- 2,181,543	2,181,543	
04/12/2019 19-507471	B	2,181,543.190	1.0000		- 2,181,543	2,181,543	
04/23/2019 19-507473	B	281,491.900	1.0000		- 281,492	281,492	
04/24/2019 19-507471	B	26,095.440	1.0000		- 26,095	26,095	
04/26/2019 19-507472	B	771,316.410	1.0000		- 771,316	771,316	
04/30/2019 19-507470	B	4,408.760	1.0000		- 4,409	4,409	
05/01/2019 19-507470	B	4,986,612.290	1.0000		- 4,986,612	4,986,612	
05/02/2019 19-507470	B	381.750	1.0000		- 382	382	
05/02/2019 19-507471	B	8,856.220	1.0000		- 8,856	8,856	
05/02/2019 19-507472	B	245.490	1.0000		- 245	245	
05/02/2019 19-507473	B	417.440	1.0000		- 417	417	
05/02/2019 19-507477	B	.340	1.0000				

Esterline Technologies Retirement Plan

EIN: 13-2595091, Plan #: 004

00001604
26- -12-D -66C-036-04
0402 -95-03523-04



ESTERLINE RET PLAN COMBI
ACCOUNT

Period from January 1, 2019 to December 31, 2019

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/02/2019 19-507480	B	95.680	1.0000		- 96	96	
05/02/2019 19-507481	B	21.170	1.0000		- 21	21	
05/03/2019 19-507470	B	27,200.820	1.0000		- 27,201	27,201	
05/03/2019 19-507473	B	1,505.420	1.0000		- 1,505	1,505	
05/06/2019 19-507471	B	771,666.640	1.0000		- 771,667	771,667	
05/08/2019 19-507473	B	2.390	1.0000		- 2	2	
05/13/2019 19-507471	B	21,045.330	1.0000		- 21,045	21,045	
05/15/2019 19-507470	B	433.620	1.0000		- 434	434	
05/31/2019 19-507470	B	148.920	1.0000		- 149	149	
06/04/2019 19-507470	B	9,716.590	1.0000		- 9,717	9,717	
06/04/2019 19-507471	B	2,994.490	1.0000		- 2,994	2,994	
06/04/2019 19-507472	B	243.940	1.0000		- 244	244	
06/04/2019 19-507473	B	549.250	1.0000		- 549	549	
06/04/2019 19-507477	B	.360	1.0000				

Esterline Technologies Retirement Plan

EIN: 13-2595091, Plan #: 004

00001604
26- -12-D -66C-036-04
0402 -95-03523-04



ESTERLINE RET PLAN COMBI
ACCOUNT

Period from January 1, 2019 to December 31, 2019

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/04/2019 19-507480	B	99.670	1.0000		- 100	100	
06/04/2019 19-507481	B	22.700	1.0000		- 23	23	
06/14/2019 19-507470	B	348.870	1.0000		- 349	349	
06/18/2019 19-507471	B	26,922.630	1.0000		- 26,923	26,923	
06/19/2019 19-507470	B	723.020	1.0000		- 723	723	
07/02/2019 19-507470	B	8,636.940	1.0000		- 8,637	8,637	
07/02/2019 19-507471	B	361.540	1.0000		- 362	362	
07/02/2019 19-507472	B	.410	1.0000				
07/02/2019 19-507473	B	526.010	1.0000		- 526	526	
07/02/2019 19-507477	B	.340	1.0000				
07/02/2019 19-507480	B	95.420	1.0000		- 95	95	
07/02/2019 19-507481	B	21.730	1.0000		- 22	22	
07/09/2019 19-507470	B	225,001.950	1.0000		- 225,002	225,002	
07/11/2019 19-507470	B	810.500	1.0000		- 811	811	

Esterline Technologies Retirement Plan

EIN: 13-2595091, Plan #: 004

00001604
26- -12-D -66C-036-04
0402 -95-03523-04



ESTERLINE RET PLAN COMBI
ACCOUNT

Period from January 1, 2019 to December 31, 2019

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/12/2019 19-507471	B	3,564.230	1.0000		- 3,564	3,564	
07/15/2019 19-507470	B	284.860	1.0000		- 285	285	
07/24/2019 19-507480	B	148.460	1.0000		- 148	148	
07/30/2019 19-507472	B	324.890	1.0000		- 325	325	
08/02/2019 19-507470	B	3,937.630	1.0000		- 3,938	3,938	
08/02/2019 19-507471	B	95.670	1.0000		- 96	96	
08/02/2019 19-507472	B	.500	1.0000		- 1	1	
08/02/2019 19-507473	B	541.520	1.0000		- 542	542	
08/02/2019 19-507477	B	.360	1.0000				
08/02/2019 19-507480	B	98.310	1.0000		- 98	98	
08/02/2019 19-507481	B	22.370	1.0000		- 22	22	
08/14/2019 19-507470	B	218.170	1.0000		- 218	218	
08/16/2019 19-507470	B	345.490	1.0000		- 345	345	
08/19/2019 19-507471	B	59,895.990	1.0000		- 59,896	59,896	

Esterline Technologies Retirement Plan

EIN: 13-2595091, Plan #: 004

00001604
26- -12-D -66C-036-04
0402 -95-03523-04



ESTERLINE RET PLAN COMBI
ACCOUNT

Period from January 1, 2019 to December 31, 2019

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/26/2019 19-507470	B	212.090	1.0000		- 212	212	
08/30/2019 19-507470	B	1,340,111.220	1.0000		- 1,340,111	1,340,111	
08/30/2019 19-507471	B	16.620	1.0000		- 17	17	
09/04/2019 19-507470	B	3,000.450	1.0000		- 3,000	3,000	
09/04/2019 19-507471	B	111.710	1.0000		- 112	112	
09/04/2019 19-507472	B	.980	1.0000		- 1	1	
09/04/2019 19-507473	B	488.310	1.0000		- 488	488	
09/04/2019 19-507477	B	.320	1.0000				
09/04/2019 19-507480	B	88.840	1.0000		- 89	89	
09/04/2019 19-507481	B	20.170	1.0000		- 20	20	
09/12/2019 19-507470	B	6,500,000.000	1.0000		- 6,500,000	6,500,000	
09/25/2019 19-507470	B	46.930	1.0000		- 47	47	
10/01/2019 19-507470	B	503.760	1.0000		- 504	504	
10/02/2019 19-507470	B	8,067.050	1.0000		- 8,067	8,067	

Esterline Technologies Retirement Plan

EIN: 13-2595091, Plan #: 004

00001604
26- -12-D -66C-036-04
0402 -95-03523-04



ESTERLINE RET PLAN COMBI
ACCOUNT

Period from January 1, 2019 to December 31, 2019

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/02/2019 19-507471	B	163.220	1.0000		- 163	163	
10/02/2019 19-507472	B	.930	1.0000		- 1	1	
10/02/2019 19-507473	B	463.780	1.0000		- 464	464	
10/02/2019 19-507477	B	.300	1.0000				
10/02/2019 19-507480	B	84.380	1.0000		- 84	84	
10/02/2019 19-507481	B	19.160	1.0000		- 19	19	
10/03/2019 19-507481	B	3,875.940	1.0000		- 3,876	3,876	
10/04/2019 19-507470	B	1,010.380	1.0000		- 1,010	1,010	
10/10/2019 19-507470	B	930.490	1.0000		- 930	930	
10/31/2019 19-507470	B	1,811,559.550	1.0000		- 1,811,560	1,811,560	
11/04/2019 19-507470	B	2,712.380	1.0000		- 2,712	2,712	
11/04/2019 19-507470	B	517.810	1.0000		- 518	518	
11/04/2019 19-507471	B	145.800	1.0000		- 146	146	
11/04/2019 19-507472	B	.850	1.0000		- 1	1	

Esterline Technologies Retirement Plan

EIN: 13-2595091, Plan #: 004

00001604
26- -12-D -66C-036-04
0402 -95-03523-04



ESTERLINE RET PLAN COMBI
ACCOUNT

Period from January 1, 2019 to December 31, 2019

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/04/2019 19-507473	B	425.670	1.0000		- 426	426	
11/04/2019 19-507477	B	.280	1.0000				
11/04/2019 19-507480	B	77.440	1.0000		- 77	77	
11/04/2019 19-507481	B	22.970	1.0000		- 23	23	
11/05/2019 19-507470	B	46.930	1.0000		- 47	47	
11/18/2019 19-507470	B	207.260	1.0000		- 207	207	
11/20/2019 19-507470	B	59.320	1.0000		- 59	59	
11/26/2019 19-507470	B	46.390	1.0000		- 46	46	
11/29/2019 19-507470	B	933.630	1.0000		- 934	934	
12/03/2019 19-507470	B	4,390.210	1.0000		- 4,390	4,390	
12/03/2019 19-507471	B	112.610	1.0000		- 113	113	
12/03/2019 19-507472	B	.730	1.0000		- 1	1	
12/03/2019 19-507473	B	364.240	1.0000		- 364	364	
12/03/2019 19-507477	B	.240	1.0000				

Esterline Technologies Retirement Plan

EIN: 13-2595091, Plan #: 004

00001604
26- -12-D -66C-036-04
0402 -95-03523-04



ESTERLINE RET PLAN COMBI
ACCOUNT

Period from January 1, 2019 to December 31, 2019

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/03/2019 19-507480	B	66.270	1.0000		- 66	66	
12/03/2019 19-507481	B	19.980	1.0000		- 20	20	
12/12/2019 19-507470	B	12,700,000.000	1.0000		- 12,700,000	12,700,000	
12/16/2019 19-507470	B	1,569.280	1.0000		- 1,569	1,569	
12/19/2019 19-507470	B	146.170	1.0000		- 146	146	
12/31/2019 19-507470	B	230.830	1.0000		- 231	231	
Total For Buys				0	428,666,893	428,666,893	0
01/02/2019 19-507470	S	- 221,703.330	1.0000		221,703	221,703	
01/02/2019 19-507480	S	- 122,863.530	1.0000		122,864	122,864	
01/02/2019 19-507481	S	- 8,112.050	1.0000		8,112	8,112	
01/08/2019 19-507480	S	- 11,973.670	1.0000		11,974	11,974	
01/09/2019 19-507480	S	- 10,652.490	1.0000		10,652	10,652	
01/09/2019 19-507481	S	- 202.080	1.0000		202	202	
01/10/2019 19-507470	S	- 698.940	1.0000		699	699	

Esterline Technologies Retirement Plan

EIN: 13-2595091, Plan #: 004

00001604
26- -12-D -66C-036-04
0402 -95-03523-04



ESTERLINE RET PLAN COMBI
ACCOUNT

Period from January 1, 2019 to December 31, 2019

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/15/2019 19-507480	S	- 72,361.440	1.0000		72,361	72,361	
01/15/2019 19-507481	S	- 4,258.970	1.0000		4,259	4,259	
01/16/2019 19-507480	S	- 29,332.040	1.0000		29,332	29,332	
01/16/2019 19-507481	S	- 4,808.400	1.0000		4,808	4,808	
01/17/2019 19-507480	S	- 2.400	1.0000		2	2	
01/17/2019 19-507481	S	- 270.680	1.0000		271	271	
01/18/2019 19-507480	S	- 19,277.060	1.0000		19,277	19,277	
01/22/2019 19-507480	S	- 107,826.480	1.0000		107,826	107,826	
01/24/2019 19-507470	S	- 71.640	1.0000		72	72	
01/24/2019 19-507480	S	- 65,185.570	1.0000		65,186	65,186	
01/25/2019 19-507481	S	- 60,634.910	1.0000		60,635	60,635	
01/29/2019 19-507480	S	- 41,710.750	1.0000		41,711	41,711	
01/29/2019 19-507480	S	- 68,927.000	1.0000		68,927	68,927	
01/30/2019 19-507481	S	- 202,811.380	1.0000		202,811	202,811	

Esterline Technologies Retirement Plan

EIN: 13-2595091, Plan #: 004

00001604
26- -12-D -66C-036-04
0402 -95-03523-04



ESTERLINE RET PLAN COMBI
ACCOUNT

Period from January 1, 2019 to December 31, 2019

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/31/2019 19-507480	S	- 28,165.150	1.0000		28,165	28,165	
01/31/2019 19-507481	S	- 55,875.960	1.0000		55,876	55,876	
02/01/2019 19-507470	S	- 18,404.470	1.0000		18,404	18,404	
02/01/2019 19-507477	S	- 1,380,000.000	1.0000		1,380,000	1,380,000	
02/01/2019 19-507480	S	- 77,554.870	1.0000		77,555	77,555	
02/01/2019 19-507481	S	- 5,266.040	1.0000		5,266	5,266	
02/07/2019 19-507480	S	- 17,389.990	1.0000		17,390	17,390	
02/07/2019 19-507481	S	- 20,417.130	1.0000		20,417	20,417	
02/11/2019 19-507481	S	- 67,058.390	1.0000		67,058	67,058	
02/12/2019 19-507481	S	- 52,143.080	1.0000		52,143	52,143	
02/14/2019 19-507480	S	- 48,148.160	1.0000		48,148	48,148	
02/15/2019 19-507480	S	- 36,105.860	1.0000		36,106	36,106	
02/19/2019 19-507480	S	- 60,036.260	1.0000		60,036	60,036	
02/21/2019 19-507480	S	- 117,674.920	1.0000		117,675	117,675	

Esterline Technologies Retirement Plan

EIN: 13-2595091, Plan #: 004

00001604
26- -12-D -66C-036-04
0402 -95-03523-04



ESTERLINE RET PLAN COMBI
ACCOUNT

Period from January 1, 2019 to December 31, 2019

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/22/2019 19-507471	S	- 10,835.230	1.0000		10,835	10,835	
02/22/2019 19-507480	S	- 15,159.010	1.0000		15,159	15,159	
02/25/2019 19-507470	S	- 169.690	1.0000		170	170	
02/26/2019 19-507480	S	- 38,578.260	1.0000		38,578	38,578	
03/01/2019 19-507470	S	- 6,583.630	1.0000		6,584	6,584	
03/01/2019 19-507477	S	- 3,000,000.000	1.0000		3,000,000	3,000,000	
03/01/2019 19-507480	S	- 257,023.190	1.0000		257,023	257,023	
03/01/2019 19-507481	S	- 687,914.660	1.0000		687,915	687,915	
03/04/2019 19-507481	S	- 18,624.750	1.0000		18,625	18,625	
03/05/2019 19-507480	S	- 209,141.210	1.0000		209,141	209,141	
03/06/2019 19-507480	S	- 29,514.180	1.0000		29,514	29,514	
03/07/2019 19-507480	S	- 3,788.040	1.0000		3,788	3,788	
03/08/2019 19-507481	S	- 537.940	1.0000		538	538	
03/12/2019 19-507480	S	- 30,531.850	1.0000		30,532	30,532	

Esterline Technologies Retirement Plan

EIN: 13-2595091, Plan #: 004

00001604
26- -12-D -66C-036-04
0402 -95-03523-04



ESTERLINE RET PLAN COMBI
ACCOUNT

Period from January 1, 2019 to December 31, 2019

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/13/2019 19-507480	S	- 63,091.770	1.0000		63,092	63,092	
03/14/2019 19-507480	S	- 83,175.330	1.0000		83,175	83,175	
03/15/2019 19-507480	S	- 4,197.300	1.0000		4,197	4,197	
03/19/2019 19-507480	S	- 89,582.360	1.0000		89,582	89,582	
03/20/2019 19-507470	S	- 1,156,307.610	1.0000		1,156,308	1,156,308	
03/21/2019 19-507477	S	- 6,000,000.000	1.0000		6,000,000	6,000,000	
03/21/2019 19-507481	S	- 3,481,117.190	1.0000		3,481,117	3,481,117	
03/22/2019 19-507471	S	- 85,800,000.000	1.0000		85,800,000 *	85,800,000	
03/25/2019 19-507481	S	- 8,223.210	1.0000		8,223	8,223	
03/26/2019 19-507472	S	- 17,578.060	1.0000		17,578	17,578	
03/26/2019 19-507477	S	- 101,676,946.120	1.0000		101,676,946 *	101,676,946	
03/27/2019 19-507471	S	- 106,000,000.000	1.0000		106,000,000 *	106,000,000	
03/28/2019 19-507471	S	- 15,430,531.520	1.0000		15,430,532 *	15,430,532	
03/28/2019 19-507472	S	- 17,578.060	1.0000		17,578	17,578	

Esterline Technologies Retirement Plan

EIN: 13-2595091, Plan #: 004

00001604
26- -12-D -66C-036-04
0402 -95-03523-04



ESTERLINE RET PLAN COMBI
ACCOUNT

Period from January 1, 2019 to December 31, 2019

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/28/2019 19-507473	S	- 18,985.980	1.0000		18,986	18,986	
03/28/2019 19-507478	S	- 25.020	1.0000		25	25	
03/28/2019 19-507480	S	- 63,932,879.420	1.0000		63,932,879 *	63,932,879	
04/01/2019 19-507470	S	- 218,758.510	1.0000		218,759	218,759	
04/01/2019 19-507470	S	- 1,215,360.310	1.0000		1,215,360	1,215,360	
04/08/2019 19-507470	S	- 528.790	1.0000		529	529	
04/12/2019 19-507473	S	- 2,181,543.190	1.0000		2,181,543	2,181,543	
04/26/2019 19-507471	S	- 1,005,788.140	1.0000		1,005,788	1,005,788	
04/30/2019 19-507471	S	- 3,696.290	1.0000		3,696	3,696	
05/01/2019 19-507470	S	- 205,544.770	1.0000		205,545	205,545	
05/01/2019 19-507471	S	- 5,000,000.000	1.0000		5,000,000	5,000,000	
05/06/2019 19-507472	S	- 771,590.530	1.0000		771,591	771,591	
05/15/2019 19-507470	S	- 433.620	1.0000		434	434	
06/03/2019 19-507470	S	- 219,500.030	1.0000		219,500	219,500	

Esterline Technologies Retirement Plan

EIN: 13-2595091, Plan #: 004

00001604
26- -12-D -66C-036-04
0402 -95-03523-04



ESTERLINE RET PLAN COMBI
ACCOUNT

Period from January 1, 2019 to December 31, 2019

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/03/2019 19-507471	S	- 1,607,326.030	1.0000		1,607,326	1,607,326	
06/14/2019 19-507470	S	- 348.870	1.0000		349	349	
06/19/2019 19-507470	S	- 723.020	1.0000		723	723	
06/28/2019 19-507470	S	- 1,543,036.300	1.0000		1,543,036	1,543,036	
07/01/2019 19-507470	S	- 226,379.490	1.0000		226,379	226,379	
07/02/2019 19-507471	S	- 53,545.270	1.0000		53,545	53,545	
07/10/2019 19-507470	S	- 218.170	1.0000		218	218	
07/19/2019 19-507470	S	- 125,663.250	1.0000		125,663	125,663	
07/26/2019 19-507471	S	- 11,674.130	1.0000		11,674	11,674	
07/31/2019 19-507470	S	- 24,915.130	1.0000		24,915	24,915	
08/01/2019 19-507470	S	- 225,545.170	1.0000		225,545	225,545	
08/01/2019 19-507470	S	- 1,231,611.370	1.0000		1,231,611	1,231,611	
09/03/2019 19-507470	S	- 224,940.600	1.0000		224,941	224,941	
09/17/2019 19-507470	S	- 3,500,000.000	1.0000		3,500,000	3,500,000	

Esterline Technologies Retirement Plan

EIN: 13-2595091, Plan #: 004

00001604
26- -12-D -66C-036-04
0402 -95-03523-04



ESTERLINE RET PLAN COMBI
ACCOUNT

Period from January 1, 2019 to December 31, 2019

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/19/2019 19-507470	S	- 32,668.370	1.0000		32,668	32,668	
09/20/2019 19-507470	S	- 31,889.780	1.0000		31,890	31,890	
09/26/2019 19-507470	S	- 46.930	1.0000		47	47	
09/26/2019 19-507470	S	- 1,500,000.000	1.0000		1,500,000	1,500,000	
09/30/2019 19-507470	S	- 1,912,838.850	1.0000		1,912,839	1,912,839	
10/01/2019 19-507470	S	- 224,828.900	1.0000		224,829	224,829	
10/04/2019 19-507470	S	- 1,010.380	1.0000		1,010	1,010	
10/24/2019 19-507470	S	- 66,581.440	1.0000		66,581	66,581	
10/25/2019 19-507471	S	- 12,236.110	1.0000		12,236	12,236	
11/01/2019 19-507470	S	- 225,213.660	1.0000		225,214	225,214	
11/05/2019 19-507470	S	- 46.930	1.0000		47	47	
11/07/2019 19-507470	S	- 3,461.000	1.0000		3,461	3,461	
11/22/2019 19-507470	S	- 59.320	1.0000		59	59	
11/25/2019 19-507470	S	- 46.930	1.0000		47	47	

Esterline Technologies Retirement Plan

EIN: 13-2595091, Plan #: 004

00001604
26- -12-D -66C-036-04
0402 -95-03523-04



ESTERLINE RET PLAN COMBI
ACCOUNT

Period from January 1, 2019 to December 31, 2019

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/25/2019 19-507470	S	- 33,391.160	1.0000		33,391	33,391	
11/27/2019 19-507470	S	- 1,176,080.460	1.0000		1,176,080	1,176,080	
12/02/2019 19-507470	S	- 223,959.870	1.0000		223,960	223,960	
12/13/2019 19-507470	S	- 10,000,000.000	1.0000		10,000,000	10,000,000	
12/19/2019 19-507470	S	- 146.170	1.0000		146	146	
Total For Sells				0	426,169,718	426,169,718	0
Total First Am Govt Ob Fd Cl Z				0	854,836,611	854,836,611	0
Issue: 9SPMTHU79 - Gsct Long Duration Credit Fund							
03/04/2019 19-507478	S	- 11,216.265	13.0400		146,260	125,364	20,896
03/21/2019 19-507478	S	- 3,211,809.495	13.3600		42,909,775 *	35,898,429	7,011,346
Total For Sells				0	43,056,035	36,023,793	7,032,242
Total Gsct Long Duration Credit Fund				0	43,056,035	36,023,793	7,032,242
Issue: 9SPMTH4A1 - Bernstein International Equity							
01/31/2019 19-507473	S	- 766.103	36.0220		27,597	22,673	4,924

Esterline Technologies Retirement Plan

EIN: 13-2595091, Plan #: 004

00001604
26- -12-D -66C-036-04
0402 -95-03523-04



ESTERLINE RET PLAN COMBI
ACCOUNT

Period from January 1, 2019 to December 31, 2019

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/29/2019 19-507473	S	- 203,222.141	37.3975		7,600,000	6,014,410	1,585,590
04/08/2019 19-507473	S	- 122,563.354	37.6122		4,609,877	3,627,293	982,584
04/09/2019 19-507473	S	- 58,000.948	37.6122		2,181,543	1,716,553	464,991
04/30/2019 19-507473	S	- 4,092.066	68.7897		281,492	121,106	160,386
Total For Sells				0	14,700,509	11,502,035	3,198,475
Total Bernstein International Equity				0	14,700,509	11,502,035	3,198,475
Issue: 9SPMTH4B9 - McKinley Capital Intl Gr LP							
01/31/2019 19-507472	S	- 669.880	14.8503		9,948	10,219	- 271
02/28/2019 19-507472	S	- 697.657	15.4009		10,745	10,643	101
03/26/2019 19-507472	S	- 692.268	15.8570		10,977	10,561	416
03/26/2019 19-507472	S	- 978,986.154	15.9388		15,603,818 *	13,170,499	2,433,319
Total For Sells				0	15,635,488	13,201,922	2,433,565
Total McKinley Capital Intl Gr LP				0	15,635,488	13,201,922	2,433,565

Issue: 9SPMTH4D5 - Gsct Long Duration Plus Fi Fund

Esterline Technologies Retirement Plan

EIN: 13-2595091, Plan #: 004

00001604
26- -12-D -66C-036-04
0402 -95-03523-04



ESTERLINE RET PLAN COMBI
ACCOUNT

Period from January 1, 2019 to December 31, 2019

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/04/2019 19-507478	S	- 6,552.203	21.6300		141,724	84,209	57,516
03/21/2019 19-507478	S	- 1,872,279.447	22.2700		41,695,663 *	24,062,452	17,633,211
Total For Sells				0	41,837,387	24,146,661	17,690,727
Total Gsct Long Duration Plus Fi Fund				0	41,837,387	24,146,661	17,690,727
Issue: 9SPMTJHK1 - Blackrock Msci Acwi Eq Index NI Fd							
03/29/2019 19-507485	B	6,165,658.446	17.1920		- 106,000,000 *	106,000,000	
09/30/2019 19-507485	B	191,538.780	18.2731		- 3,500,000	3,500,000	
Total For Buys				0	109,500,000	109,500,000	0
08/31/2019 19-507485	S	- 34.322	17.9646		617	590	27
10/31/2019 19-507485	S	- 151,041.170	18.5380		2,800,000	2,601,620	198,381
11/29/2019 19-507485	S	- 431.380	18.8634		8,137	7,430	707
12/31/2019 19-507485	S	- 157,850.548	19.0053		3,000,000	2,718,908	281,092
Total For Sells				0	5,808,754	5,328,548	480,207

Esterline Technologies Retirement Plan

EIN: 13-2595091, Plan #: 004

00001604
26- -12-D -66C-036-04
0402 -95-03523-04



ESTERLINE RET PLAN COMBI
ACCOUNT

Period from January 1, 2019 to December 31, 2019

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Total Blackrock Msci Acwi Eq Index NI Fd				0	115,308,754	114,828,548	480,207
Issue: 9SPMTJHN5 - Wtw Gt Real Assets Fund							
04/01/2019 19-507484	B	4,566,747.284	10.1823		- 46,500,000 *	46,500,000	
Total For Buys				0	46,500,000	46,500,000	0
Issue: 9SPMTJHP0 - Wtw Gt Diversified Credit Fund							
04/01/2019 19-507483	B	3,966,014.278	10.2622		- 40,700,000 *	40,700,000	
10/31/2019 19-507483	B	141,326.816	10.6137		- 1,500,000	1,500,000	
Total For Buys				0	42,200,000	42,200,000	0
04/01/2019 19-507483	S	- 7,763.473	10.2622		79,670	79,670	
10/31/2019 19-507483	S	- 270.647	10.6137		2,873	2,777	95
Total For Sells				0	82,543	82,447	95
Total Wtw Gt Diversified Credit Fund				0	42,282,543	42,282,447	95
Issue: 9SPMTJHS4 - Blackrock Treasury U.S. 25+ Yr							
03/29/2019 19-507486	B	1,258,301.150	12.7156		- 16,000,000 *	16,000,000	

Esterline Technologies Retirement Plan

EIN: 13-2595091, Plan #: 004

00001604
26- -12-D -66C-036-04
0402 -95-03523-04



ESTERLINE RET PLAN COMBI
ACCOUNT

Period from January 1, 2019 to December 31, 2019

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Total For Buys				0	16,000,000	16,000,000	0
08/30/2019 19-507486	S	- 26.103	16.3602		427	332	95
08/31/2019 19-507486	S	- 152,258.910	20.3601		3,100,000	1,936,057	1,163,943
11/29/2019 19-507486	S	- 207.130	16.7047		3,460	2,634	826
12/31/2019 19-507486	S	- 166,365.227	18.0326		3,000,000	2,115,427	884,573
Total For Sells				0	6,103,887	4,054,450	2,049,437
Total Blackrock Treasury U.S. 25+ Yr				0	22,103,887	20,054,450	2,049,437
Issue: 9SPMTJHV7 - Ssga Int U.S. Govt Bond Indx Fd							
03/20/2019 19-507487	B	964,564.044	25.6074		- 24,700,000 *	24,700,000	
12/13/2019 19-507487	B	375,124.177	26.6578		- 10,000,000	10,000,000	
Total For Buys				0	34,700,000	34,700,000	0
09/12/2019 19-507487	S	- 244,558.734	26.5790		6,500,000	6,262,519	237,481
Total For Sells				0	6,500,000	6,262,519	237,481

Esterline Technologies Retirement Plan

EIN: 13-2595091, Plan #: 004

00001604
26- -12-D -66C-036-04
0402 -95-03523-04



ESTERLINE RET PLAN COMBI
ACCOUNT

Period from January 1, 2019 to December 31, 2019

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Total Ssga Int U.S. Govt Bond Indx Fd				0	41,200,000	40,962,519	237,481
Issue: 922040100 - Vanguard Instl Index Instl#94							
01/31/2019 19-507477	S	- 5,614.777	245.7800		1,380,000	710,097	669,903
02/28/2019 19-507477	S	- 11,826.389	253.6700		3,000,000	1,495,676	1,504,324
03/25/2019 19-507477	S	- 294,743.095	255.2800		75,242,017 *	37,275,977	37,966,040
Total For Sells				0	79,622,017	39,481,750	40,140,267
Total Vanguard Instl Index Instl#94				0	79,622,017	39,481,750	40,140,267
Issue: 997500TG8 - Cash Balance Held Outside Inv Mgr							
03/26/2019 19-507472	B	15,603,817.520	1.0000		- 15,603,818 *	15,603,818	
Total For Buys				0	15,603,818	15,603,818	0
03/26/2019 19-507472	S	- 14,823,626.640	1.0000		14,823,627 *	14,823,627	
04/25/2019 19-507472	S	- 771,316.410	1.0000		771,316	771,316	
Total For Sells				0	15,594,943	15,594,943	0

Esterline Technologies Retirement Plan

EIN: 13-2595091, Plan #: 004

00001604
26- -12-D -66C-036-04
0402 -95-03523-04



ESTERLINE RET PLAN COMBI
ACCOUNT

Period from January 1, 2019 to December 31, 2019

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Total Cash Balance Held Outside Inv Mgr				0	31,198,761	31,198,761	0
GRAND TOTAL				0	1,380,598,418	1,298,145,090	82,453,329

CATEGORY 4 - SINGLE TRANSACTION WITH ONE BROKER EXCEEDS 5% OF VALUE

Broker: Direct From Issuer

02/28/2019 19-507472	Issue: 9SPMTH4B9 - McKinley Capital Intl Gr LP S - 697.657	15.4009		10,745	10,643	101
03/04/2019 19-507478	Issue: 9SPMTH4D5 - Gsct Long Duration Plus Fi Fund S - 6,552.203	21.6300		141,724	84,209	57,516
03/04/2019 19-507478	Issue: 9SPMTHU79 - Gsct Long Duration Credit Fund S - 11,216.265	13.0400		146,260	125,364	20,896
03/20/2019 19-507487	Issue: 9SPMTJHV7 - Ssga Int U.S. Govt Bond Indx Fd B 964,564.044	25.6074		- 24,700,000 *	24,700,000	
03/21/2019 19-507478	Issue: 9SPMTH4D5 - Gsct Long Duration Plus Fi Fund S - 1,872,279.447	22.2700		41,695,663 *	24,062,452	17,633,211
03/21/2019 19-507478	Issue: 9SPMTHU79 - Gsct Long Duration Credit Fund S - 3,211,809.495	13.3600		42,909,775 *	35,898,429	7,011,346
03/25/2019 19-507482	Issue: 9SPMTJHM7 - Wtw Gt Long Credit Fund B 1,112,176.841	10.4300		- 11,600,000	11,600,000	
03/26/2019 19-507472	Issue: 9SPMTH4B9 - McKinley Capital Intl Gr LP S - 692.268	15.8570		10,977	10,561	416

Esterline Technologies Retirement Plan

EIN: 13-2595091, Plan #: 004

00001604
26- -12-D -66C-036-04
0402 -95-03523-04



ESTERLINE RET PLAN COMBI
ACCOUNT

Period from January 1, 2019 to December 31, 2019

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/26/2019 19-507472	Issue: 9SPMTH4B9 - McKinley Capital Intl Gr LP S	- 978,986.154	15.9388		15,603,818 *	13,170,499	2,433,319
03/26/2019 19-507472	Issue: 997500TG8 - Cash Balance Held Outside Inv Mgr B	15,603,817.520	1.0000		- 15,603,818 *	15,603,818	
03/26/2019 19-507472	Issue: 997500TG8 - Cash Balance Held Outside Inv Mgr S	- 14,823,626.640	1.0000		14,823,627 *	14,823,627	
03/29/2019 19-507473	Issue: 9SPMTH4A1 - Bernstein International Equity S	- 203,222.141	37.3975		7,600,000	6,014,410	1,585,590
03/29/2019 19-507485	Issue: 9SPMTJHK1 - Blackrock Msci Acwi Eq Index NI Fd B	6,165,658.446	17.1920		- 106,000,000 *	106,000,000	
03/29/2019 19-507486	Issue: 9SPMTJHQ8 - Blackrock Treasury U.S. 15 Yr B	720,949.907	14.1480		- 10,200,000	10,200,000	
03/29/2019 19-507486	Issue: 9SPMTJHR6 - Blackrock Treasury U.S. 20 Yr B	613,331.183	13.0435		- 8,000,000	8,000,000	
03/29/2019 19-507486	Issue: 9SPMTJHS4 - Blackrock Treasury U.S. 25+ Yr B	1,258,301.150	12.7156		- 16,000,000 *	16,000,000	
03/29/2019 19-507486	Issue: 9SPMTJHT2 - Blackrock Treasury U.S. 5 Yr B	437,059.377	10.0673		- 4,400,000	4,400,000	
03/29/2019 19-507486	Issue: 9SPMTJHU9 - Blackrock Treasury U.S. 10 Yr A B	931,048.035	11.7072		- 10,900,000	10,900,000	
04/01/2019 19-507483	Issue: 9SPMTJHP0 - Wtw Gt Diversified Credit Fund B	3,966,014.278	10.2622		- 40,700,000 *	40,700,000	

Esterline Technologies Retirement Plan

EIN: 13-2595091, Plan #: 004

00001604
26- -12-D -66C-036-04
0402 -95-03523-04



ESTERLINE RET PLAN COMBI
ACCOUNT

Period from January 1, 2019 to December 31, 2019

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/01/2019 19-507483	Issue: 9SPMTJHP0 - Wtw Gt Diversified Credit Fund S	- 7,763.473	10.2622		79,670	79,670	
04/01/2019 19-507484	Issue: 9SPMTJHN5 - Wtw Gt Real Assets Fund B	4,566,747.284	10.1823		- 46,500,000 *	46,500,000	
04/08/2019 19-507473	Issue: 9SPMTH4A1 - Bernstein International Equity S	- 122,563.354	37.6122		4,609,877	3,627,293	982,584
04/25/2019 19-507472	Issue: 997500TG8 - Cash Balance Held Outside Inv Mgr S	- 771,316.410	1.0000		771,316	771,316	
04/30/2019 19-507473	Issue: 9SPMTH4A1 - Bernstein International Equity S	- 4,092.066	68.7897		281,492	121,106	160,386
08/30/2019 19-507486	Issue: 9SPMTJHS4 - Blackrock Treasury U.S. 25+ Yr S	- 26.103	16.3602		427	332	95
08/31/2019 19-507485	Issue: 9SPMTJHK1 - Blackrock Msci Acwi Eq Index NI Fd S	- 34.322	17.9646		617	590	27
08/31/2019 19-507486	Issue: 9SPMTJHQ8 - Blackrock Treasury U.S. 15 Yr S	- 14.702	18.3356		270	208	62
08/31/2019 19-507486	Issue: 9SPMTJHR6 - Blackrock Treasury U.S. 20 Yr S	- 12.680	16.7808		213	165	47
08/31/2019 19-507486	Issue: 9SPMTJHS4 - Blackrock Treasury U.S. 25+ Yr S	- 152,258.910	20.3601		3,100,000	1,936,057	1,163,943
08/31/2019 19-507486	Issue: 9SPMTJHT2 - Blackrock Treasury U.S. 5 Yr S	- 9.575	11.6136		111	96	15

Esterline Technologies Retirement Plan

EIN: 13-2595091, Plan #: 004

00001604
26- -12-D -66C-036-04
0402 -95-03523-04



ESTERLINE RET PLAN COMBI
ACCOUNT

Period from January 1, 2019 to December 31, 2019

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/31/2019 19-507486	Issue: 9SPMTJHU9 - Blackrock Treasury U.S. 10 Yr A S	- 19.246	14.6742		282	225	57
09/12/2019 19-507487	Issue: 9SPMTJHV7 - Ssga Int U.S. Govt Bond Indx Fd S	- 244,558.734	26.5790		6,500,000	6,262,519	237,481
09/30/2019 19-507485	Issue: 9SPMTJHK1 - Blackrock Msci Acwi Eq Index NI Fd B	191,538.780	18.2731		- 3,500,000	3,500,000	
10/31/2019 19-507483	Issue: 9SPMTJHP0 - Wtw Gt Diversified Credit Fund B	141,326.816	10.6137		- 1,500,000	1,500,000	
10/31/2019 19-507483	Issue: 9SPMTJHP0 - Wtw Gt Diversified Credit Fund S	- 270.647	10.6137		2,873	2,777	95
10/31/2019 19-507485	Issue: 9SPMTJHK1 - Blackrock Msci Acwi Eq Index NI Fd S	- 151,041.170	18.5380		2,800,000	2,601,620	198,381
11/29/2019 19-507485	Issue: 9SPMTJHK1 - Blackrock Msci Acwi Eq Index NI Fd S	- 431.380	18.8634		8,137	7,430	707
11/29/2019 19-507486	Issue: 9SPMTJHQ8 - Blackrock Treasury U.S. 15 Yr S	- 120.420	18.2226		2,194	1,704	491
11/29/2019 19-507486	Issue: 9SPMTJHR6 - Blackrock Treasury U.S. 20 Yr S	- 102.980	16.7304		1,723	1,343	380
11/29/2019 19-507486	Issue: 9SPMTJHS4 - Blackrock Treasury U.S. 25+ Yr S	- 207.130	16.7047		3,460	2,634	826
11/29/2019 19-507486	Issue: 9SPMTJHT2 - Blackrock Treasury U.S. 5 Yr S	- 77.580	11.4414		888	781	107

Esterline Technologies Retirement Plan

EIN: 13-2595091, Plan #: 004

00001604
26- -12-D -66C-036-04
0402 -95-03523-04



ESTERLINE RET PLAN COMBI
ACCOUNT

Period from January 1, 2019 to December 31, 2019

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/29/2019 19-507486	Issue: 9SPMTJHU9 - Blackrock Treasury U.S. 10 Yr A S	- 158.450	14.4841		2,295	1,855	440
12/13/2019 19-507487	Issue: 9SPMTJHV7 - Ssga Int U.S. Govt Bond Indx Fd B	375,124.177	26.6578		- 10,000,000	10,000,000	
12/31/2019 19-507485	Issue: 9SPMTJHK1 - Blackrock Msci Acwi Eq Index NI Fd S	- 157,850.548	19.0053		3,000,000	2,718,908	281,092
12/31/2019 19-507486	Issue: 9SPMTJHQ8 - Blackrock Treasury U.S. 15 Yr S	- 141,653.009	19.0607		2,700,000	2,004,107	695,893
12/31/2019 19-507486	Issue: 9SPMTJHR6 - Blackrock Treasury U.S. 20 Yr S	- 123,157.825	17.8633		2,200,000	1,606,412	593,588
12/31/2019 19-507486	Issue: 9SPMTJHS4 - Blackrock Treasury U.S. 25+ Yr S	- 166,365.227	18.0326		3,000,000	2,115,427	884,573
12/31/2019 19-507486	Issue: 9SPMTJHU9 - Blackrock Treasury U.S. 10 Yr A S	- 120,755.871	14.9061		1,800,000	1,413,718	386,282
Total For Direct From Issuer				0	463,412,252	429,082,305	34,329,947
GRAND TOTAL				0	463,412,252	429,082,305	34,329,947

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 26

Schedule of Active Participant Data as of January 1, 2019

Number and average plan compensation limited by IRC 401(a)(17) distributed by attained age and attained years of credited service

Attained Age	Total Years of Credited Service ¹²									
	Under 1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40 & Over
Under 25	0	21	2	0	0	0	0	0	0	0
	-	43,710	-	-	-	-	-	-	-	-
25-29	21	51	17	3	1	0	0	0	0	0
	41,624	53,622	-	-	-	-	-	-	-	-
30-34	19	48	28	41	4	2	0	0	0	0
	-	67,259	71,708	57,498	-	-	-	-	-	-
35-39	26	59	29	41	21	2	0	0	0	0
	51,455	69,124	73,780	69,564	85,483	-	-	-	-	-
40-44	21	62	25	43	24	6	0	0	0	0
	73,776	90,183	94,126	71,289	71,790	-	-	-	-	-
45-49	19	51	42	60	45	25	3	0	0	0
	-	73,036	85,446	79,995	85,111	74,564	-	-	-	-
50-54	17	60	40	84	52	49	17	13	0	0
	-	119,044	72,428	73,436	67,095	71,739	-	-	-	-
55-59	10	70	46	74	44	74	27	25	2	0
	-	117,781	95,739	70,659	68,413	85,402	107,240	84,639	-	-
60-64	3	36	37	63	39	56	20	24	6	4
	-	109,106	89,851	67,406	75,909	81,998	85,952	97,941	-	-
65-69	1	9	16	20	11	24	3	3	1	2
	-	-	-	67,723	-	71,920	-	-	-	-
70 & over	0	3	2	4	3	10	0	0	1	3
	-	-	-	-	-	-	-	-	-	-

¹ Only includes active employees from the Esterline sub-plan, since Leach is a frozen sub-plan.

² Age and service for purposes of determining category are based on exact (not rounded) values

Plan Name: Esterline Technologies Retirement Plan
 EIN / PN: 13-2595091/004
 Plan Sponsor: Esterline Technologies
 Valuation Date: January 1, 2019

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 26

Schedule of Active Participant Data for Cash Balance Plans as of January 1, 2019 Number and average cash balance account distributed by attained age and attained years of vesting service

Schedule of Participating Employee Data with Cash Balance Account Total Years of Vesting Service ¹²										
Attained Age	Under 1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40 & Over
Under 25	0	21	2	0	0	0	0	0	0	0
	-	958	-	-	-	-	-	-	-	-
25-29	16	51	17	3	1	0	0	0	0	0
	-	2,127	-	-	-	-	-	-	-	-
30-34	17	48	28	41	4	2	0	0	0	0
	-	3,963	9,825	12,413	-	-	-	-	-	-
35-39	21	59	29	41	20	2	0	0	0	0
	456	4,640	12,812	19,073	23,565	-	-	-	-	-
40-44	18	62	25	43	23	6	0	0	0	0
	-	7,003	19,985	22,846	31,064	-	-	-	-	-
45-49	17	51	42	60	39	22	3	0	0	0
	-	6,824	20,933	31,167	44,180	41,815	-	-	-	-
50-54	17	60	40	83	45	37	16	12	0	0
	-	14,028	21,801	33,143	39,115	43,834	-	-	-	-
55-59	10	70	46	74	36	37	17	19	2	0
	-	12,624	31,785	39,004	47,550	58,608	-	-	-	-
60-64	3	36	36	63	32	17	13	15	6	4
	-	15,143	29,986	42,249	54,820	-	-	-	-	-
65-69	1	9	16	20	6	5	2	2	1	2
	-	-	-	45,921	-	-	-	-	-	-
70 & over	0	3	2	4	2	4	0	0	1	3
	-	-	-	-	-	-	-	-	-	-

¹ Only includes active employees from the Esterline sub-plan with a cash balance account.

² Age and service for purposes of determining category are based on exact (not rounded) values.

Plan Name: Esterline Technologies Retirement Plan
 EIN / PN: 13-2595091/004
 Plan Sponsor: Esterline Technologies
 Valuation Date: January 1, 2019

SCHEDULE SB ATTACHMENTS

Schedule SB, Part V Statement of Actuarial Assumptions/Methods

Economic Assumptions

Interest rate basis

- Applicable month September 2018
- Interest rate basis 3 – Segment Rates

Interest rates

	Reflecting Corridors	Not Reflecting Corridors
■ First segment rate	3.74%	2.28%
■ Second segment rate	5.35%	3.81%
■ Third segment rate	6.11%	4.46%
■ Effective interest rate	5.43%	3.92%
■ Cash balance interest crediting rate		5.50%
■ Interest on employee contributions		3.00%

Annual rates of increase

- Compensation Increases:
 - Esterline sub-plan Compensation is assumed to increase 4.50% per annum for cash balance participants and 4.00% for final average pay participants.
 - Leach sub-plan Not applicable.
- Future Social Security wage bases
 - Esterline sub-plan The National Average Wage Index is assumed to increase 3.50% per annum.
 - Leach sub-plan Not applicable.
- Statutory limits on compensation Accrued benefits projected to be paid in future years are limited to the maximum presently allowed under IRC Section 415. Plan compensation is limited to the maximum presently allowed under IRC Section 401(a)(17). No provision is made for future increases in the maximum annual benefit for compensation limit.

Plan-related expenses

The amount included this year for administrative expenses is \$50,000 which is the average of the actual administrative expenses for the prior two plan years rounded to the nearest \$10,000.

Plan Name: Esterline Technologies Retirement Plan
EIN / PN: 13-2595091/004
Plan Sponsor: Esterline Technologies
Valuation Date: January 1, 2019

SCHEDULE SB ATTACHMENTS

Demographic Assumptions

Inclusion date The valuation date coincident with or next following the date on which the employee becomes a participant.

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

Mortality For all participants: The prescribed mortality assumption under Section 430(h)(3)(A) of the Internal Revenue Code using static tables with separate mortality rates for annuitants and non-annuitants.

Termination Rates varying by age

Percentage leaving during the year

Attained Age	Males and Females
Under 25	25.00
25-29	22.80
30-34	17.30
35-39	12.70
40-44	9.50
45-49	7.50
50-54	7.50

Disability Rates of disability assumed to be included in the termination rates.

Retirement Rates varying by age

Percentage retiring during the year

Attained Age	Males and Females
Under 55	0.00
55-60	5.00
61	7.00
62	9.00
63	11.00
64	13.00
65	15.00
66	18.75
67	22.50
68	26.25
69	30.00
70+	100.00

The average assumed retirement age is 64.

It is assumed that all participants with deferred benefits will commence benefits upon reaching age 65, or current age if later.

Plan Name: Esterline Technologies Retirement Plan
EIN / PN: 13-2595091/004
Plan Sponsor: Esterline Technologies
Valuation Date: January 1, 2019

SCHEDULE SB ATTACHMENTS

Benefit commencement date:

- Preretirement death benefit If the participant had more than 10 years of vesting service, the later of the death of the active participant or the date the participant would have attained age 55. If the participant had less than 10 but more than 5 years of vesting service, the date the participant would have attained age 65.
- Deferred vested benefit The later of age 65 or termination of employment, for both actives and current vested termination participants.
- Retirement benefit Upon becoming eligible for retirement, based on decrements.

Form of payment

- Final Average Pay and Leach 100% of single participants elect a single life annuity and 100% of married participants elect a 50% Joint and Survivor Annuity.
- Cash Balance 100% elect lump sum

Employee contribution balance conversion

Conversion to an annuity is based on the 417(e) mortality tables and the interest rates applicable to the obligation being valued.

Percent married

For purposes of assumed form of payment elected and valuing the pre-retirement surviving spouse's benefit, 80% of eligible participants are assumed to be married.

Spouse age

Male spouses are assumed to be three years older than female spouses.

Covered pay

- Esterline sub-plan The greater of the prior year's pay and the annual rate of pay as of the valuation date.
- Leach sub-plan Not applicable.

Timing of benefit payments

Annuity payments are payable monthly at the beginning of the month and lump sum payments are payable on date of decrement (decrements are middle of year).

Methods

Valuation date

First day of plan year

Funding target

Present value of accrued benefits as required by regulations under IRC §430.

Plan Name: Esterline Technologies Retirement Plan
EIN / PN: 13-2595091/004
Plan Sponsor: Esterline Technologies
Valuation Date: January 1, 2019

SCHEDULE SB ATTACHMENTS

Target normal cost	Present value of benefits expected to accrue during the plan year plus plan-related expenses expected to be paid from plan assets during the plan year as required by regulations under IRC §430.
Actuarial value of assets	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 of 7.00% during 2018 (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 prior plan year.) 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.
Benefits not valued	All benefits described in the Plan Provisions section of this report were valued. The plan pays small benefits (with a present value up to \$5,000 in a single lump sum payment). Such lump sums are not explicitly valued; rather such benefits are valued using the benefit choice assumptions described above. Employee contributions for active participants are excluded from both the liability and the assets used in the valuation.

Sources of Data and Other Information

The plan sponsor furnished participant data as of January 1, 2019. Information on assets, contributions and plan provisions was supplied by the plan sponsor. Data and other information were reviewed for reasonableness and consistency, but no audit was performed. Based on discussions with the plan sponsor, assumptions or estimates were made when data were not available, and the data was adjusted to reflect any significant events that occurred between the date the data was collected and the measurement date.

We are not aware of any errors or omissions in the data that would have a significant effect on the results of our calculations.

Plan Name:	Esterline Technologies Retirement Plan
EIN / PN:	13-2595091/004
Plan Sponsor:	Esterline Technologies
Valuation Date	January 1, 2019

SCHEDULE SB ATTACHMENTS

Assumptions Rationale - Significant Economic Assumptions

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.
Rates of increase in compensation	Assumed compensation increases are based on plan sponsor expectations reflecting both current conditions and future expectations.
Pension plan administrative expenses	Administrative expenses are based on the average of the actual administrative expenses for the prior two plan years, rounded to the nearest \$10,000. PBGC premiums have not been paid out of plan assets so future increases in premiums have not been considered.
Limit on Expected Return on Assets for AVA	The Company analyzed their investments with their external investment advisors and, based on their investment allocation, chose an assumption of 7.00% for long term expected return on assets for ASC 715 for the fiscal year that includes the prior valuation date. Based on our high level review, we believe their best estimate for the return on assets during 2018 is reasonable.

Assumptions Rationale - Significant Demographic Assumptions

Mortality	Assumptions used for funding purposes are as prescribed by IRC §430(h).
Termination	The assumed termination rates are based on actual termination experience by the plan over the period 2014-2018, with consideration for future conditions that might be expected to produce different results in the future.
Retirement	The assumed retirement rates from active employment are based on actual retirement experience by the plan over the period 2014-2018, with consideration for future conditions that might be expected to produce different results in the future.

Plan Name:	Esterline Technologies Retirement Plan
EIN / PN:	13-2595091/004
Plan Sponsor:	Esterline Technologies
Valuation Date	January 1, 2019

SCHEDULE SB ATTACHMENTS

Benefit commencement date:

- Deferred vested benefit Deferred vested participants' assumed commencement age is a single age intended to capture the average age at commencement.

Prescribed Methods

- Funding methods** The methods used for funding purposes as described herein, 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 since prior valuation

- The segment interest rates used to calculate the funding target and target normal cost were updated from an applicable month of September 2017 to September 2018 before application of interest rate stabilization corridors.
- The mortality table used to calculate the funding target and target normal cost was updated to include one additional year of projected mortality improvement, as required by IRC §430.
- The assumed termination rates were updated to better reflect plan experience.
- The assumed retirement rates were updated to better reflect plan experience.
- The assumed form of payment elections were updated to better reflect plan experience..

Changes in methods since prior valuation

- The decrement timing used in the valuation was changed from beginning of year to rounded middle of year. Under rounded middle of year decrement timing, all decrements are assumed to occur at the middle of the year and eligibility for benefits, commencement and cessation of benefits, and other events are assumed to occur at the middle of the year.

Plan Name: Esterline Technologies Retirement Plan
EIN / PN: 13-2595091/004
Plan Sponsor: Esterline Technologies
Valuation Date January 1, 2019

Esterline Technologies Retirement Plan

EIN: 13-2595091, Plan #: 004

00001604
26--12-D -66C-036-04
0402 -95-03523-04



ESTERLINE RET PLAN COMBI
ACCOUNT

Period from January 1, 2019 to December 31, 2019

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
------	-----------------	----------------------	---------------	---------------------	-------------------	---------------------	-----------------------

BEGINNING MARKET VALUE

265,400,688.41

COMPARATIVE VALUE (5%)

13,270,034.42

CATEGORY 1 - SINGLE TRANSACTION EXCEEDS 5% OF VALUE

Issue: 256219106 - Dodge & Cox Stock Fund

03/25/2019 19-507477	S	- 139,565.262	188.5600		26,316,426 *	18,916,349	7,400,077
-------------------------	---	---------------	----------	--	--------------	------------	-----------

Issue: 31846V567 - First Am Govt Ob Fd Cl Z

03/21/2019 19-507471	B	90,605,438.130	1.0000		- 90,605,438 *	90,605,438	
03/22/2019 19-507471	S	- 85,800,000.000	1.0000		85,800,000 *	85,800,000	
03/26/2019 19-507471	B	116,500,572.760	1.0000		- 116,500,573 *	116,500,573	
03/26/2019 19-507477	B	101,558,443.100	1.0000		- 101,558,443 *	101,558,443	
03/26/2019 19-507477	S	- 101,676,946.120	1.0000		101,676,946 *	101,676,946	
03/27/2019 19-507471	S	- 106,000,000.000	1.0000		106,000,000 *	106,000,000	
03/27/2019 19-507480	B	59,752,049.570	1.0000		- 59,752,050 *	59,752,050	
03/28/2019 19-507471	S	- 15,430,531.520	1.0000		15,430,532 *	15,430,532	
03/28/2019 19-507480	S	- 63,932,879.420	1.0000		63,932,879 *	63,932,879	

Issue: 9SPMTHU79 - Gsct Long Duration Credit Fund

Esterline Technologies Retirement Plan

EIN: 13-2595091, Plan #: 004

00001604
26--12-D -66C-036-04
0402 -95-03523-04



ESTERLINE RET PLAN COMBI
ACCOUNT

Period from January 1, 2019 to December 31, 2019

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/21/2019 19-507478	S	- 3,211,809.495	13.3600		42,909,775 *	35,898,429	7,011,346
Issue: 9SPMTH4B9 - McKinley Capital Intl Gr LP							
03/26/2019 19-507472	S	- 978,986.154	15.9388		15,603,818 *	13,170,499	2,433,319
Issue: 9SPMTH4D5 - Gsct Long Duration Plus Fi Fund							
03/21/2019 19-507478	S	- 1,872,279.447	22.2700		41,695,663 *	24,062,452	17,633,211
Issue: 9SPMTJHK1 - Blackrock Msci Acwi Eq Index NI Fd							
03/29/2019 19-507485	B	6,165,658.446	17.1920		- 106,000,000 *	106,000,000	
Issue: 9SPMTJHN5 - Wtw Gt Real Assets Fund							
04/01/2019 19-507484	B	4,566,747.284	10.1823		- 46,500,000 *	46,500,000	
Issue: 9SPMTJHP0 - Wtw Gt Diversified Credit Fund							
04/01/2019 19-507483	B	3,966,014.278	10.2622		- 40,700,000 *	40,700,000	
Issue: 9SPMTJHS4 - Blackrock Treasury U.S. 25+ Yr							
03/29/2019 19-507486	B	1,258,301.150	12.7156		- 16,000,000 *	16,000,000	
Issue: 9SPMTJHV7 - Ssga Int U.S. Govt Bond Indx Fd							
03/20/2019 19-507487	B	964,564.044	25.6074		- 24,700,000 *	24,700,000	
Issue: 922040100 - Vanguard Instl Index Instl#94							
03/25/2019 19-507477	S	- 294,743.095	255.2800		75,242,017 *	37,275,977	37,966,040

Esterline Technologies Retirement Plan

EIN: 13-2595091, Plan #: 004

00001604
26--12-D -66C-036-04
0402 -95-03523-04



ESTERLINE RET PLAN COMBI
ACCOUNT

Period from January 1, 2019 to December 31, 2019

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 997500TG8 - Cash Balance Held Outside Inv Mgr							
03/26/2019 19-507472	B	15,603,817.520	1.0000		- 15,603,818 *	15,603,818	
03/26/2019 19-507472	S	- 14,823,626.640	1.0000		14,823,627 *	14,823,627	
GRAND TOTAL					0	1,134,908,012	72,443,993

CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE

Broker: BofA Securities, Inc.

Issue: 682189105 - On Semiconductor Corporation 509,000							
01/03/2019 19-507481	B	509,000	15.6500	15	- 7,981	7,981	
Issue: 077454106 - Belden Inc							
01/03/2019 19-507481	B	278,000	41.4637	8	- 11,535	11,535	
Issue: 077454106 - Belden Inc							
01/04/2019 19-507481	B	226,000	44.0809	7	- 9,969	9,969	
Issue: 141337105 - Carbonite Inc							
01/28/2019 19-507481	B	211,000	27.7670	6	- 5,865	5,865	
Issue: 67020Y100 - Nuance Communications Inc 1,508,000							
02/04/2019 19-507481	B	1,508,000	16.0845	45	- 24,301	24,301	
Issue: 67020Y100 - Nuance Communications Inc 1,781,000							
02/05/2019 19-507481	B	1,781,000	16.2954	53	- 29,076	29,076	
Issue: 67020Y100 - Nuance Communications Inc 1,187,000							
02/06/2019 19-507481	B	1,187,000	16.3146	36	- 19,401	19,401	

Esterline Technologies Retirement Plan

EIN: 13-2595091, Plan #: 004

00001604
26--12-D -66C-036-04
0402 -95-03523-04



ESTERLINE RET PLAN COMBI
ACCOUNT

Period from January 1, 2019 to December 31, 2019

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZEE GAIN/LOSS
02/07/2019 19-507481	Issue: 67020Y100 - Nuance Communications Inc B	712.000	16.2176	21	- 11,568	11,568	
02/08/2019 19-507481	Issue: 67020Y100 - Nuance Communications Inc B	45.000	16.8184	1	- 758	758	
02/26/2019 19-507481	Issue: 422347104 - Heartland Express Inc S	- 174.000	20.6361	5	3,585	3,401	185
02/27/2019 19-507480	Issue: 751212101 - Ralph Lauren Corp B	1,651.000	127.2051	66	- 210,082	210,082	
02/27/2019 19-507481	Issue: 682189105 - On Semiconductor Corporation B	669.000	21.5650	20	- 14,447	14,447	
02/28/2019 19-507481	Issue: 422347104 - Heartland Express Inc S	- 87.000	20.0900	3	1,745	1,700	45
02/28/2019 19-507481	Issue: 57686G105 - Matson Inc B	70.000	36.0568	2	- 2,526	2,526	
03/01/2019 19-507480	Issue: 03064D108 - Americold Realty Trust B	4,516.000	27.7500		- 125,319	125,319	
03/01/2019 19-507480	Issue: 03064D108 - Americold Realty Trust B	3,280.000	28.7251	131	- 94,350	94,350	
03/01/2019 19-507481	Issue: 30744W107 - Farfetch Ltd Class A S	- 2,828.000	29.3060	86	82,791	56,560	26,231
03/04/2019 19-507480	Issue: 03064D108 - Americold Realty Trust B	1,273.000	29.3003	51	- 37,350	37,350	

Esterline Technologies Retirement Plan

EIN: 13-2595091, Plan #: 004

00001604
26--12-D -66C-036-04
0402 -95-03523-04



ESTERLINE RET PLAN COMBI
ACCOUNT

Period from January 1, 2019 to December 31, 2019

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 57686G105 - Matson Inc							
03/04/2019	B	25.000	36.0839	1	- 903	903	
19-507481							
Issue: 74838J101 - Quidel Corp							
03/18/2019	S	- 90.000	67.4492	3	6,068	5,560	508
19-507481							
Issue: 723484101 - Pinnacle West Cap Corp							
03/25/2019	S	- 2,714.000	96.5897	3	262,141	152,762	109,379
19-507480							
Issue: 053807103 - Avnet Inc							
03/25/2019	S	- 7,518.000	41.5534	4	312,394	300,416	11,979
19-507480							
Issue: 092113109 - Black Hills Corp							
03/25/2019	S	- 3,872.000	73.1799	4	283,349	205,083	78,266
19-507480							
Issue: 117043109 - Brunswick Corp							
03/25/2019	S	- 5,196.000	49.6372	3	257,912	229,889	28,023
19-507480							
Issue: 144285103 - Carpenter Technology Corp							
03/25/2019	S	- 5,184.000	42.6020	3	220,846	217,680	3,166
19-507480							
Issue: 489170100 - Kennametal Inc							
03/25/2019	S	- 11,588.000	34.7823	5	403,052	375,288	27,764
19-507480							
Issue: 546347105 - Louisiana Pac Corp							
03/25/2019	S	- 9,106.000	23.8202	3	216,904	242,555	- 25,651
19-507480							
Issue: 887389104 - Timken Co							
03/25/2019	S	- 7,962.000	41.7213	4	332,181	356,379	- 24,199
19-507480							
Issue: 48123V102 - J2 Global Inc							
03/25/2019	S	- 5,863.000	84.5663		495,806	485,869	9,936
19-507480							

Esterline Technologies Retirement Plan

EIN: 13-2595091, Plan #: 004

00001604
26--12-D -66C-036-04
0402 -95-03523-04



ESTERLINE RET PLAN COMBI
ACCOUNT

Period from January 1, 2019 to December 31, 2019

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/25/2019 19-507480	Issue: 835495102 - Sonoco Prods Co S	- 3,980.000	59.7857	3	237,944	221,266	16,678
03/25/2019 19-507480	Issue: 200340107 - Comerica Inc S	- 4,024.000	72.2527	4	290,741	234,508	56,233
03/25/2019 19-507480	Issue: 902681105 - U G I Corp S	- 4,556.000	55.4955	3	252,834	89,679	163,155
03/25/2019 19-507480	Issue: 745867101 - Pulte Group Inc S	- 7,701.000	26.9521	3	207,555	214,755	- 7,199
03/25/2019 19-507480	Issue: 880770102 - Teradyne Inc S	- 5,333.000	39.4653	3	210,466	192,937	17,528
03/25/2019 19-507480	Issue: 688239201 - Oshkosh Corporation S	- 3,769.000	73.6663	4	277,645	325,088	- 47,443
03/25/2019 19-507480	Issue: 513847103 - Lancaster Colony Corp S	- 1,043.000	155.4543	2	162,137	166,178	- 4,041
03/25/2019 19-507480	Issue: 232806109 - Cypress Semiconductor Corp S	- 16,806.000	14.8022	3	248,763	197,200	51,563
03/25/2019 19-507480	Issue: 754730109 - Raymond James Finl Inc S	- 2,756.000	77.1074	3	212,505	133,698	78,808
03/25/2019 19-507480	Issue: 49446R109 - Kimco Realty Corp S	- 20,990.000	18.1289	5	380,521	387,013	- 6,493
03/25/2019 19-507480	Issue: 000957100 - Abm Inds Inc S	- 12,446.000	34.1687	6	425,258	450,732	- 25,474

Esterline Technologies Retirement Plan
EIN: 13-2595091, Plan #: 004

00001604
26--12-D -66C-036-04
0402 -95-03523-04



ESTERLINE RET PLAN COMBI
ACCOUNT

Period from January 1, 2019 to December 31, 2019

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/25/2019 19-507480	Issue: 625383104 - Multi Color Corporation S	- 7,433.000	49.9330	5	371,147	548,570	- 177,422
03/25/2019 19-507480	Issue: 500255104 - Kohls Corp S	- 4,012.000	68.5478	4	275,010	226,424	48,586
03/25/2019 19-507480	Issue: 133131102 - Camden Ppty Tr SBI S	- 4,239.000	100.0534	6	424,121	357,457	66,664
03/25/2019 19-507480	Issue: 264411505 - Duke Realty Corporation S	- 15,833.000	30.6772	6	485,706	323,136	162,569
03/25/2019 19-507480	Issue: 011659109 - Alaska Air Group Inc S	- 3,032.000	53.7915	2	163,094	203,801	- 40,707
03/25/2019 19-507480	Issue: 513272104 - Lamb Weston Holdings Inc S	- 3,788.000	72.2075		273,518	173,756	99,763
03/25/2019 19-507480	Issue: 978097103 - Wolverine World Wide Inc S	- 7,129.000	34.7589	3	247,793	182,068	65,725
03/25/2019 19-507480	Issue: 366651107 - Gartner Inc S	- 1,996.000	145.9679	4	291,348	313,715	- 22,367
03/25/2019 19-507480	Issue: 88554D205 - 3D Sys Corp Del S	- 14,381.000	10.6821	2	153,617	210,813	- 57,195
03/25/2019 19-507480	Issue: 431284108 - Highwoods Properties Inc S	- 9,349.000	45.4739	6	425,130	450,671	- 25,541
03/25/2019 19-507480	Issue: 147528103 - Caseys Gen Stores Inc S	- 569.000	124.2894	1	70,720	66,905	3,815

Esterline Technologies Retirement Plan

EIN: 13-2595091, Plan #: 004

00001604
26--12-D -66C-036-04
0402 -95-03523-04



ESTERLINE RET PLAN COMBI
ACCOUNT

Period from January 1, 2019 to December 31, 2019

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/25/2019 19-507480	Issue: 049560105 - Atmos Energy Corp S	- 2,921.000	102.8502	4	300,422	202,255	98,167
03/25/2019 19-507480	Issue: 82981J109 - Site Centers Corp S	- 28,528.000	13.2394		377,689	699,546	- 321,857
03/25/2019 19-507480	Issue: 497266106 - Kirby Corp S	- 11,595.000	74.6459	11	865,508	814,348	51,160
03/25/2019 19-507480	Issue: 731068102 - Polaris Inc S	- 5,289.000	80.2334	6	424,349	505,472	- 81,123
03/25/2019 19-507480	Issue: 830879102 - Skywest Inc S	- 4,243.000	51.8978	3	220,200	173,811	46,389
03/25/2019 19-507480	Issue: 989701107 - Zions Bancorp Na S	- 11,768.000	43.8442	7	515,952	371,028	144,924
03/25/2019 19-507480	Issue: 553530106 - Msc Indl Direct Co Inc Cl A S	- 6,927.000	79.2510	7	548,965	514,792	34,172
03/25/2019 19-507480	Issue: 98936J101 - Zendesk Inc S	- 2,099.000	82.5493	2	173,269	106,487	66,782
03/25/2019 19-507480	Issue: 363576109 - Arthur J Gallagher Co S	- 3,788.000	78.7331	4	298,237	177,326	120,912
03/25/2019 19-507480	Issue: 880345103 - Tennant Co S	- 6,533.000	61.5049	5	401,806	418,750	- 16,944
03/25/2019 19-507480	Issue: 729132100 - Plexus Corp S	- 3,947.000	60.7062	3	239,604	231,264	8,340

Esterline Technologies Retirement Plan

EIN: 13-2595091, Plan #: 004

00001604
26--12-D -66C-036-04
0402 -95-03523-04



ESTERLINE RET PLAN COMBI
ACCOUNT

Period from January 1, 2019 to December 31, 2019

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/25/2019 19-507480	Issue: 980745103 - Woodward Inc S	- 3,945.000	93.2978	5	368,055	274,870	93,185
03/25/2019 19-507480	Issue: 452907108 - Immunomedics Inc S	- 10,077.000	17.1530	2	172,849	116,913	55,936
03/25/2019 19-507480	Issue: 748381101 - Quidel Corp S	- 4,224.000	63.7238	4	269,166	260,937	8,229
03/25/2019 19-507480	Issue: 87161C501 - Synovus Financial Corp S	- 14,066.000	33.8459	6	476,070	394,097	81,973
03/25/2019 19-507480	Issue: 436440101 - Hologic Inc S	- 5,587.000	46.8349	3	261,663	232,279	29,385
03/25/2019 19-507480	Issue: 302520101 - Fnb Corp S	- 22,238.000	10.3736	3	230,685	304,012	- 73,327
03/25/2019 19-507480	Issue: 371559105 - Genesee & Wyo Inc C1 A S	- 3,033.000	85.2841	3	258,663	237,644	21,019
03/25/2019 19-507480	Issue: 422347104 - Heartland Express Inc S	- 21,028.000	18.9428	5	398,324	410,968	- 12,644
03/25/2019 19-507480	Issue: 62886E108 - NCR Corporation S	- 9,837.000	26.4180	3	259,870	298,447	- 38,577
03/25/2019 19-507480	Issue: 98212B103 - Wpx Energy Inc S	- 24,607.000	12.3136	4	302,997	390,941	- 87,944
03/25/2019 19-507480	Issue: 06417N103 - Bank Ozk S	- 4,407.000	27.9372		123,118	172,781	- 49,663

Esterline Technologies Retirement Plan
EIN: 13-2595091, Plan #: 004

00001604
26--12-D -66C-036-04
0402 -95-03523-04



ESTERLINE RET PLAN COMBI
ACCOUNT

Period from January 1, 2019 to December 31, 2019

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/25/2019 19-507480	Issue: 397624107 - Greif Inc Cl A S	- 1,702.000	40.4697	1	68,879	69,258	- 379
03/25/2019 19-507480	Issue: 701877102 - Parsley Energy Inc Class A S	- 12,873.000	17.9941	3	231,635	296,328	- 64,693
03/25/2019 19-507480	Issue: 64125C109 - Neurocrine Biosciences Inc S	- 1,582.000	84.8537	2	134,237	82,249	51,988
03/25/2019 19-507480	Issue: 267475101 - Dycor Inds Inc S	- 4,654.000	46.5192	3	216,498	350,009	- 133,512
03/25/2019 19-507480	Issue: 008252108 - Affiliated Managers Group Inc S	- 2,196.000	99.4517	3	218,393	297,383	- 78,990
03/25/2019 19-507480	Issue: 184496107 - Clean Hbrs Inc S	- 13,242.000	70.3267	12	931,254	696,926	234,328
03/25/2019 19-507480	Issue: 554489104 - Mack Cali Realty Corp S	- 11,747.000	21.7190	3	255,130	245,870	9,260
03/25/2019 19-507480	Issue: 025932104 - American Finl Group Inc Ohio S	- 4,337.000	95.2963	5	413,295	179,084	234,211
03/25/2019 19-507480	Issue: 216648402 - Cooper Cos Inc S	- 1,067.000	292.4900	4	312,083	193,842	118,241
03/25/2019 19-507480	Issue: 83417Q105 - Solarwinds Corp S	- 25,221.000	18.7832		473,725	381,737	91,988
03/25/2019 19-507480	Issue: 410120109 - Hancock Whitney Corp S	- 5,501.000	38.2277	3	210,288	266,339	- 56,051

Esterline Technologies Retirement Plan

EIN: 13-2595091, Plan #: 004

00001604
26--12-D -66C-036-04
0402 -95-03523-04



ESTERLINE RET PLAN COMBI
ACCOUNT

Period from January 1, 2019 to December 31, 2019

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/25/2019 19-507480	Issue: 767744105 - Ritchie Bros Auctioneers Inc S - 6,814.000		33.2129	3	226,310	216,934	9,375
03/25/2019 19-507480	Issue: 74762E102 - Quanta Svcs Inc S - 7,490.000		36.8762	4	276,199	243,229	32,971
03/25/2019 19-507480	Issue: Y2573F102 - Flex Ltd S - 27,948.000		10.1347	4	283,241	235,230	48,011
03/25/2019 19-507480	Issue: 360271100 - Fulton Finl Corp Pa S - 8,085.000		15.0136	2	121,383	145,684	- 24,300
03/25/2019 19-507480	Issue: 535919500 - Lions Gate Entertainment B S - 3,768.000		14.1251	1	53,223	57,478	- 4,255
03/25/2019 19-507480	Issue: 349853101 - Forward Air Corp S - 5,925.000		61.3723	5	363,626	280,169	83,457
03/25/2019 19-507480	Issue: 737446104 - Post Holdings Inc S - 2,201.000		109.0000	3	239,906	214,314	25,592
03/25/2019 19-507480	Issue: 231561101 - Curtiss Wright Corp S - 2,006.000		113.0459	3	226,767	214,410	12,357
03/25/2019 19-507480	Issue: 127686103 - Caesars Entertainment Corp S - 26,704.000		8.6106		229,934	323,663	- 93,729
03/25/2019 19-507480	Issue: 81761R109 - Servicemaster Global Holding S - 5,415.000		46.2278	3	250,320	120,318	130,002
03/25/2019 19-507480	Issue: 30057T105 - Evoqua Water Technologies Co S - 13,163.000		12.2815		161,659	256,761	- 95,101

Esterline Technologies Retirement Plan

EIN: 13-2595091, Plan #: 004

00001604
26--12-D -66C-036-04
0402 -95-03523-04



ESTERLINE RET PLAN COMBI
ACCOUNT

Period from January 1, 2019 to December 31, 2019

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/25/2019 19-507480	Issue: 896239100 - Trimble Nav Ltd S - 20,808.000	39.2918	11		817,573	669,917	147,656
03/25/2019 19-507480	Issue: 743713109 - Proto Labs Inc S - 1,318.000	102.1772	2		134,668	80,820	53,848
03/25/2019 19-507480	Issue: 29261A100 - Encompass Health Corporation S - 4,223.000	59.4771			251,169	199,704	51,464
03/25/2019 19-507480	Issue: 457985208 - Integra Lifesciences Holdings Corp S - 3,281.000	54.9467	2		180,278	176,347	3,931
03/25/2019 19-507480	Issue: 860630102 - Stifel Finl Corp S - 4,419.000	51.0334	3		225,514	161,296	64,217
03/25/2019 19-507480	Issue: 679580100 - Old Dominion Fght Line Inc S - 1,866.000	143.4813	3		267,733	153,158	114,575
03/25/2019 19-507480	Issue: L72967109 - Orion Engineered Carbons Sa S - 11,941.000	18.4214			219,967	339,668	- 119,701
03/25/2019 19-507480	Issue: 02553E106 - American Eagle Outfitters S - 10,378.000	20.6529	3		214,333	176,321	38,012
03/25/2019 19-507480	Issue: 018802108 - Alliant Energy Corp S - 7,541.000	47.5594	5		358,641	255,752	102,889
03/25/2019 19-507480	Issue: 87166B102 - Syneos Health Inc S - 7,775.000	50.1262			389,726	353,651	36,075
03/25/2019 19-507480	Issue: 42226A107 - Healthequity Inc S - 2,013.000	72.9819	2		146,911	93,168	53,742

Esterline Technologies Retirement Plan

EIN: 13-2595091, Plan #: 004

00001604
26--12-D -66C-036-04
0402 -95-03523-04



ESTERLINE RET PLAN COMBI
ACCOUNT

Period from January 1, 2019 to December 31, 2019

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/25/2019 19-507480	Issue: 58471A105 - Medidata Solutions Inc S - 4,018.000		75.2695	4	302,429	237,119	65,309
03/25/2019 19-507480	Issue: 148806102 - Catalent Inc S - 4,837.000		40.3140	3	194,996	129,446	65,550
03/25/2019 19-507480	Issue: 54142L109 - Logmein Inc S - 10,035.000		79.0467		793,223	953,101	- 159,878
03/25/2019 19-507480	Issue: 98310W108 - Wyndham Destinations Inc S - 5,230.000		40.0486	3	209,451	210,696	- 1,244
03/25/2019 19-507480	Issue: 29084Q100 - Emcor Group Inc S - 3,585.000		72.9545	3	261,538	158,305	103,234
03/25/2019 19-507480	Issue: 30063P105 - Exact Sciences Corp S - 2,629.000		89.0732	3	234,170	52,774	181,397
03/25/2019 19-507480	Issue: 422806208 - H E I C O Corporation Cl A S - 3,266.000		81.2978	3	265,515	96,589	168,926
03/25/2019 19-507480	Issue: 74102M103 - Presidio Inc S - 21,700.000		14.4289		313,103	311,325	1,779
03/25/2019 19-507480	Issue: 410345102 - Hanesbrands Inc S - 43,299.000		16.8881	10	731,228	817,309	- 86,080
03/25/2019 19-507480	Issue: 830566105 - Skechers U S A Inc S - 29,740.000		30.8852	12	918,514	897,399	21,115
03/25/2019 19-507480	Issue: M2682V108 - Cyberark Software Ltd Israel S - 1,975.000		111.9746		221,147	85,969	135,178

Esterline Technologies Retirement Plan

EIN: 13-2595091, Plan #: 004

00001604
26--12-D -66C-036-04
0402 -95-03523-04



ESTERLINE RET PLAN COMBI
ACCOUNT

Period from January 1, 2019 to December 31, 2019

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/25/2019 19-507480	Issue: 01741R102 - Allegheny Technologies Inc S -10,345.000		25.0524	3	259,164	179,912	79,252
03/25/2019 19-507480	Issue: 36237H101 - G I I Apparel Group Ltd S -4,811.000		38.2925	2	184,223	122,066	62,157
03/25/2019 19-507480	Issue: 98311A105 - Wyndam Hotels Resorts Inc S -3,985.000		50.2121	3	200,093	178,431	21,661
03/25/2019 19-507480	Issue: G3223R108 - Everest Re Group Ltd S -834.000		215.2589	2	179,524	179,879	- 355
03/25/2019 19-507480	Issue: 929740108 - Wabtec Corp S -2,405.000		70.0335	2	168,428	176,053	- 7,624
03/25/2019 19-507480	Issue: 450828108 - Iberiabank Corp S -3,094.000		69.3309	3	214,507	243,053	- 28,546
03/25/2019 19-507480	Issue: 23306J101 - Dbv Technologies Sa A D R S -12,661.000		7.2426		91,697	307,305	- 215,608
03/25/2019 19-507480	Issue: 50212V100 - Lpl Financial Holdings Inc S -10,632.000		67.9798		722,752	310,331	412,420
03/25/2019 19-507480	Issue: 682189105 - On Semiconductor Corporation S -24,792.000		20.9381	7	519,091	477,212	41,879
03/25/2019 19-507480	Issue: 64157F103 - Nevro Corp S -5,794.000		63.1009	5	365,602	377,674	- 12,072
03/25/2019 19-507480	Issue: 57686G105 - Matson Inc S -2,777.000		35.1692		97,664	99,509	- 1,845

Esterline Technologies Retirement Plan

EIN: 13-2595091, Plan #: 004

00001604
26--12-D -66C-036-04
0402 -95-03523-04



ESTERLINE RET PLAN COMBI
ACCOUNT

Period from January 1, 2019 to December 31, 2019

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/25/2019 19-507480	Issue: N20146101 - Cimpress Nv S	- 2,273.000	75.0237		170,527	215,239	- 44,713
03/25/2019 19-507480	Issue: 171779309 - Ciena Corp S	- 5,397.000	37.0900	3	200,172	183,065	17,107
03/25/2019 19-507480	Issue: 24665A103 - Delek Holdco Inc S	- 5,894.000	35.8119		211,073	241,866	- 30,793
03/25/2019 19-507480	Issue: 298736109 - Euronet Worldwide Inc S	- 1,938.000	137.2868	3	266,058	154,234	111,824
03/25/2019 19-507480	Issue: 125581801 - Cit Group Inc S	- 9,169.000	46.2038	6	423,637	465,611	- 41,974
03/25/2019 19-507480	Issue: 79546E104 - Sally Beauty Holdings Inc S	- 35,764.000	17.8376	8	637,936	848,118	- 210,182
03/25/2019 19-507480	Issue: 35905A109 - Frontdoor Inc S	- 12,501.000	32.0179		400,251	330,115	70,136
03/25/2019 19-507480	Issue: 499049104 - Knight Swift Transportation S	- 7,932.000	31.5439		250,203	232,209	17,994
03/25/2019 19-507480	Issue: 87105L104 - Switch Inc A S	- 35,960.000	10.1808		366,097	533,728	- 167,631
03/25/2019 19-507480	Issue: 635309107 - National Cinemedia Inc S	- 38,552.000	7.0698	4	272,551	601,370	- 328,819
03/25/2019 19-507480	Issue: 03064D108 - Americold Realty Trust S	- 9,670.000	30.4849		294,785	274,846	19,939

Esterline Technologies Retirement Plan

EIN: 13-2595091, Plan #: 004

00001604
26--12-D -66C-036-04
0402 -95-03523-04



ESTERLINE RET PLAN COMBI
ACCOUNT

Period from January 1, 2019 to December 31, 2019

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/25/2019 19-507480	Issue: 92686J106 - Viking Therapeutics Inc S	- 9,884.000	8.1443		80,497	166,812	- 86,315
03/25/2019 19-507480	Issue: 28618M106 - Element Solutions Inc S	- 9,309.000	10.0621	1	93,667	104,579	- 10,913
03/25/2019 19-507480	Issue: 00508Y102 - Acuity Brands Inc S	- 1,673.000	118.5544	3	198,339	252,601	- 54,262
03/25/2019 19-507480	Issue: 78467J100 - Ss C Technologies Holdings S	- 9,057.000	61.9176		560,780	289,590	271,191
03/25/2019 19-507480	Issue: 69349H107 - Pnm Resources Inc S	- 6,884.000	47.3554	4	325,990	195,233	130,758
03/25/2019 19-507480	Issue: 74164M108 - Primerica Inc S	- 2,101.000	117.9947	3	247,904	126,274	121,630
03/25/2019 19-507480	Issue: 712704105 - Peoples United Financial Inc S	- 14,077.000	15.9081	3	223,935	225,229	- 1,294
03/25/2019 19-507480	Issue: 825690100 - Shutterstock Inc S	- 10,101.000	46.3830	6	468,509	463,910	4,599
03/25/2019 19-507480	Issue: 25278X109 - Diamondback Energy Inc S	- 3,154.000	100.1900		315,995	314,790	1,205
03/25/2019 19-507480	Issue: 17243V102 - Cinemark Hldgs Inc S	- 17,974.000	40.3586	9	725,396	666,303	59,093
03/25/2019 19-507480	Issue: 45784P101 - Insulet Corp S	- 1,998.000	97.7727	3	195,347	99,309	96,038

Esterline Technologies Retirement Plan

EIN: 13-2595091, Plan #: 004

00001604
26--12-D -66C-036-04
0402 -95-03523-04



ESTERLINE RET PLAN COMBI
ACCOUNT

Period from January 1, 2019 to December 31, 2019

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/25/2019 19-507480	Issue: 637870106 - National Storage Affiliates S - 5,546.000		28.0559	2	155,596	110,405	45,191
03/25/2019 19-507480	Issue: G8060N102 - Sensata Technologies Holding S - 16,926.000		45.5873		771,601	660,112	111,489
03/25/2019 19-507480	Issue: 129500104 - Caleres Inc S - 6,912.000		23.5436	2	162,731	184,314	- 21,583
03/25/2019 19-507480	Issue: 05463X106 - Axogen Inc S - 11,380.000		21.0341		239,365	358,530	- 119,165
03/25/2019 19-507480	Issue: 574795100 - Masimo Corp S - 1,300.000		134.1527	2	174,396	112,091	62,305
03/25/2019 19-507480	Issue: 87901J105 - Tegna Inc S - 15,732.000		14.1589	3	222,745	249,510	- 26,765
03/25/2019 19-507480	Issue: 03748R754 - Apartment Invst Mgmt Co A S - 8,607.000		49.9884	6	430,245	378,435	51,810
03/25/2019 19-507480	Issue: 29272W109 - Energizer Hldgs Inc S - 3,187.000		44.1668	2	140,758	199,867	- 59,110
03/25/2019 19-507480	Issue: 88076W103 - Teradata Corp S - 5,813.000		43.7190	3	254,135	218,177	35,958
03/25/2019 19-507480	Issue: 29266S304 - Endologix Inc S - 3,723.000		6.6580		24,787	396,640	- 371,852
03/25/2019 19-507480	Issue: 92343X100 - Verint Systems Inc S - 5,270.000		50.6361	3	266,849	243,801	23,048

Esterline Technologies Retirement Plan

EIN: 13-2595091, Plan #: 004

00001604
26--12-D -66C-036-04
0402 -95-03523-04



ESTERLINE RET PLAN COMBI
ACCOUNT

Period from January 1, 2019 to December 31, 2019

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/25/2019 19-507480	Issue: 925550105 - Viavi Solutions Inc S -15,618.000		12.0730		188,554	197,316	- 8,762
03/25/2019 19-507480	Issue: 75606N109 - Realpage Inc S -2,883.000		60.6488		174,848	72,629	102,219
03/25/2019 19-507480	Issue: 84763A108 - Spectrum Pharmaceuticals Inc S -14,363.000		9.6373	2	138,419	251,269	- 112,850
03/25/2019 19-507480	Issue: 71377A103 - Performance Food Group Co S -8,552.000		38.1341	4	326,119	264,542	61,577
03/25/2019 19-507480	Issue: 596278101 - Middleby Corp S -4,335.000		126.2769	7	547,403	525,743	21,661
03/25/2019 19-507480	Issue: G84720104 - Steris Plc S -6,467.000		122.1802		790,129	552,066	238,063
03/25/2019 19-507480	Issue: 159179100 - Channeladvisor Corp S -12,333.000		12.2653	2	151,266	168,893	- 17,627
03/25/2019 19-507480	Issue: 766582100 - Rignet Inc S -11,688.000		10.7851	2	126,055	142,785	- 16,731
03/25/2019 19-507480	Issue: 388689101 - Graphic Packaging Hldg Co S -36,453.000		12.3219	6	449,164	498,396	- 49,231
03/25/2019 19-507480	Issue: 146229109 - Carters Inc S -4,276.000		94.8557	5	405,598	415,863	- 10,266
03/25/2019 19-507480	Issue: 431475102 - Hill Rom Holdings Inc S -2,713.000		104.5615	4	283,672	145,248	138,424

Esterline Technologies Retirement Plan

EIN: 13-2595091, Plan #: 004

00001604
26--12-D -66C-036-04
0402 -95-03523-04



ESTERLINE RET PLAN COMBI
ACCOUNT

Period from January 1, 2019 to December 31, 2019

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/25/2019 19-507480	Issue: 12514G108 - Cdw Corp De S	- 4,972.000	95.5040	6	474,840	234,460	240,380
03/25/2019 19-507480	Issue: 87162W100 - Synnex Corp S	- 2,829.000	90.7940	3	256,853	226,220	30,633
03/25/2019 19-507480	Issue: 025676206 - American Equity Inv't Life HI S	- 5,112.000	26.7224	2	136,603	185,201	- 48,598
03/25/2019 19-507480	Issue: 559079207 - Magellan Health, Inc S	- 4,012.000	64.2759	3	257,872	292,144	- 34,273
03/25/2019 19-507480	Issue: 06652K103 - BankUnited Inc S	- 10,992.000	32.2345	5	354,317	358,499	- 4,182
03/25/2019 19-507480	Issue: 04621X108 - Assurant Inc S	- 2,430.000	94.9673	3	230,768	259,881	- 29,114
03/25/2019 19-507480	Issue: 00847X104 - Agios Pharmaceuticals Inc S	- 2,257.000	62.1802		140,339	155,898	- 15,559
03/25/2019 19-507480	Issue: 268948106 - Eagle Bancorp Inc S	- 4,181.000	49.0046	3	204,886	222,187	- 17,301
03/25/2019 19-507480	Issue: 695263103 - Pacwest Bancorp S	- 6,108.000	35.7527	3	218,375	259,806	- 41,432
03/25/2019 19-507480	Issue: 077454106 - Belden Inc S	- 6,917.000	53.6933	5	371,392	373,541	- 2,149
03/25/2019 19-507480	Issue: 29275Y102 - Enersys S	- 3,694.000	63.0122	3	232,764	301,091	- 68,327

Esterline Technologies Retirement Plan

EIN: 13-2595091, Plan #: 004

00001604
26--12-D -66C-036-04
0402 -95-03523-04



ESTERLINE RET PLAN COMBI
ACCOUNT

Period from January 1, 2019 to December 31, 2019

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/25/2019 19-507480	Issue: 21925Y103 - Cornerstone Ondemand Inc S - 4,649.000	53.6909			249,606	207,213	42,393
03/25/2019 19-507480	Issue: 904311206 - Under Armour Inc S - 12,329.000	18.4823		3	227,865	175,749	52,117
03/25/2019 19-507480	Issue: 31816Q101 - Fireeye Inc S - 13,695.000	16.6096			227,466	222,120	5,346
03/25/2019 19-507480	Issue: 59001K100 - Meritor Inc S - 13,423.000	20.2245		4	271,470	218,143	53,327
03/25/2019 19-507480	Issue: 446413106 - Huntington Ingalls Industrie S - 1,944.000	203.2699		5	395,152	346,111	49,040
03/25/2019 19-507480	Issue: 073685109 - Beacon Roofing Supply Inc S - 4,934.000	33.6903		2	166,226	164,855	1,371
03/25/2019 19-507480	Issue: 525327102 - Leidos Holdings Inc S - 4,172.000	62.7008		3	261,584	255,269	6,315
03/25/2019 19-507480	Issue: 477839104 - John Bean Technologies Corp S - 5,119.000	86.3268		6	441,901	461,328	- 19,426
03/25/2019 19-507480	Issue: 45688C107 - Ingevity Corp S - 2,442.000	105.4610			257,532	231,364	26,168
03/25/2019 19-507480	Issue: 85917A100 - Sterling Bancorp S - 12,987.000	17.7770		3	230,867	308,997	- 78,130
03/25/2019 19-507480	Issue: 74112D101 - Prestige Brands Hldgs Inc S - 9,182.000	28.6347		3	262,920	393,728	- 130,807

Esterline Technologies Retirement Plan

EIN: 13-2595091, Plan #: 004

00001604
26--12-D -66C-036-04
0402 -95-03523-04



ESTERLINE RET PLAN COMBI
ACCOUNT

Period from January 1, 2019 to December 31, 2019

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/25/2019 19-507480	Issue: 252131107 - Dexcom Inc S	- 1,248.000	125.1340	2	156,165	93,628	62,538
03/25/2019 19-507480	Issue: G0176J109 - Allegion Plc S	- 4,176.000	87.5067	5	365,423	297,994	67,430
03/25/2019 19-507480	Issue: 02005N100 - Ally Financial Inc S	- 16,730.000	26.1445		437,392	325,560	111,832
03/25/2019 19-507480	Issue: 436106108 - Hollyfrontier Corp S	- 3,713.000	50.2929	2	186,735	287,366	- 100,631
03/25/2019 19-507480	Issue: 03852U106 - Aramark S	- 8,890.000	28.9417	3	257,288	301,226	- 43,938
03/25/2019 19-507480	Issue: 252784301 - Diamondrock Hospitality Co S	- 22,703.000	10.8330	3	245,938	243,874	2,065
03/25/2019 19-507480	Issue: G97822103 - Perrigo Co Plc S	- 3,298.000	46.8535	2	154,521	255,955	- 101,434
03/25/2019 19-507480	Issue: 957638109 - Western Alliance Bancorporation S	- 7,043.000	39.2901	4	276,717	283,015	- 6,299
03/25/2019 19-507480	Issue: 38526M106 - Grand Canyon Education Inc S	- 8,746.000	112.8230	13	986,737	659,808	326,930
03/25/2019 19-507480	Issue: 427746102 - Heron Therapeutics Inc S	- 6,995.000	23.3158		163,092	166,202	- 3,110
03/25/2019 19-507480	Issue: 141337105 - Carbonite Inc S	- 13,169.000	24.6763	4	324,958	427,154	- 102,196

Esterline Technologies Retirement Plan

EIN: 13-2595091, Plan #: 004

00001604
26--12-D -66C-036-04
0402 -95-03523-04



ESTERLINE RET PLAN COMBI
ACCOUNT

Period from January 1, 2019 to December 31, 2019

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/25/2019 19-507480	Issue: 751212101 - Ralph Lauren Corp S	- 1,651.000	121.4837	3	200,567	210,082	- 9,515
03/25/2019 19-507480	Issue: 97717P104 - Wisdomtree Invts S	- 41,466.000	7.0231	4	291,216	363,143	- 71,927
03/25/2019 19-507480	Issue: 67020Y100 - Nuance Communications Inc S	- 30,051.000	16.7485	7	503,303	493,502	9,801
03/25/2019 19-507480	Issue: 211171103 - Continental Building Product S	- 8,668.000	23.4535	3	203,292	248,173	- 44,881
03/25/2019 19-507480	Issue: 761330109 - Revance Therapeutics Inc S	- 9,102.000	15.4288		140,431	146,046	- 5,615
03/25/2019 19-507480	Issue: 112463104 - Brookdale Sr Living Inc S	- 18,921.000	6.7243	2	127,229	173,037	- 45,809
03/25/2019 19-507480	Issue: 58502B106 - Mednax Inc S	- 10,656.000	28.6410	4	305,195	561,592	- 256,398
03/25/2019 19-507480	Issue: 410867105 - Hanover Ins Group Inc S	- 2,158.000	113.9466	3	245,894	260,494	- 14,601
03/25/2019 19-507480	Issue: 42330P107 - Helix Energy Solutions Group Inc S	- 34,754.000	7.5280	3	261,625	305,873	- 44,248
03/25/2019 19-507480	Issue: 896288107 - Trinet Group Inc S	- 8,094.000	58.1715	6	470,834	171,411	299,423
03/25/2019 19-507480	Issue: 90214J101 - 2U Inc S	- 8,727.000	65.7097		573,441	456,135	117,306

Esterline Technologies Retirement Plan

EIN: 13-2595091, Plan #: 004

00001604
26--12-D -66C-036-04
0402 -95-03523-04



ESTERLINE RET PLAN COMBI
ACCOUNT

Period from January 1, 2019 to December 31, 2019

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 929089100 - Voya Financial Inc							
03/25/2019	S	- 7,497.000	48.1063	5	360,648	290,873	69,776
19-507480							
Issue: 00123Q104 - Agnc Investment Corp							
03/25/2019	S	- 20,869.000	17.9699		375,009	395,360	- 20,351
19-507480							
Total For BofA Securities, Inc.				1,177	60,451,128	57,449,356	3,001,776

Broker: Direct From Issuer

Issue: 9SPMTH4B9 - McKinley Capital Intl Gr LP							
02/28/2019	S	- 697.657	15.4009		10,745	10,643	101
19-507472							
Issue: 9SPMTH4D5 - Gsct Long Duration Plus Fi Fund							
03/04/2019	S	- 6,552.203	21.6300		141,724	84,209	57,516
19-507478							
Issue: 9SPMTHU79 - Gsct Long Duration Credit Fund							
03/04/2019	S	- 11,216.265	13.0400		146,260	125,364	20,896
19-507478							
Issue: 9SPMTJHV7 - Ssga Int U.S. Govt Bond Indx Fd							
03/20/2019	B	964,564.044	25.6074		- 24,700,000 *	24,700,000	
19-507487							
Issue: 9SPMTH4D5 - Gsct Long Duration Plus Fi Fund							
03/21/2019	S	- 1,872,279.447	22.2700		41,695,663 *	24,062,452	17,633,211
19-507478							
Issue: 9SPMTHU79 - Gsct Long Duration Credit Fund							
03/21/2019	S	- 3,211,809.495	13.3600		42,909,775 *	35,898,429	7,011,346
19-507478							
Issue: 9SPMTJHM7 - Wtw Gt Long Credit Fund							
03/25/2019	B	1,112,176.841	10.4300		- 11,600,000	11,600,000	
19-507482							

Esterline Technologies Retirement Plan

EIN: 13-2595091, Plan #: 004

00001604
26--12-D -66C-036-04
0402 -95-03523-04



ESTERLINE RET PLAN COMBI
ACCOUNT

Period from January 1, 2019 to December 31, 2019

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/26/2019 19-507472	Issue: 9SPMTH4B9 - McKinley Capital Intl Gr LP S - 692.268		15.8570		10,977	10,561	416
03/26/2019 19-507472	Issue: 9SPMTH4B9 - McKinley Capital Intl Gr LP S - 978,986.154		15.9388		15,603,818 *	13,170,499	2,433,319
03/26/2019 19-507472	Issue: 997500TG8 - Cash Balance Held Outside Inv Mgr B 15,603,817.520		1.0000		- 15,603,818 *	15,603,818	
03/26/2019 19-507472	Issue: 997500TG8 - Cash Balance Held Outside Inv Mgr S - 14,823,626.640		1.0000		14,823,627 *	14,823,627	
03/29/2019 19-507473	Issue: 9SPMTH4A1 - Bernstein International Equity S - 203,222.141		37.3975		7,600,000	6,014,410	1,585,590
03/29/2019 19-507485	Issue: 9SPMTJHK1 - Blackrock Msci Acwi Eq Index NI Fd B 6,165,658.446		17.1920		- 106,000,000 *	106,000,000	
03/29/2019 19-507486	Issue: 9SPMTJHQ8 - Blackrock Treasury U.S. 15 Yr B 720,949.907		14.1480		- 10,200,000	10,200,000	
03/29/2019 19-507486	Issue: 9SPMTJHR6 - Blackrock Treasury U.S. 20 Yr B 613,331.183		13.0435		- 8,000,000	8,000,000	
03/29/2019 19-507486	Issue: 9SPMTJHS4 - Blackrock Treasury U.S. 25+ Yr B 1,258,301.150		12.7156		- 16,000,000 *	16,000,000	
03/29/2019 19-507486	Issue: 9SPMTJHT2 - Blackrock Treasury U.S. 5 Yr B 437,059.377		10.0673		- 4,400,000	4,400,000	
03/29/2019 19-507486	Issue: 9SPMTJHU9 - Blackrock Treasury U.S. 10 Yr A B 931,048.035		11.7072		- 10,900,000	10,900,000	

Esterline Technologies Retirement Plan

EIN: 13-2595091, Plan #: 004

00001604
26--12-D -66C-036-04
0402 -95-03523-04



ESTERLINE RET PLAN COMBI
ACCOUNT

Period from January 1, 2019 to December 31, 2019

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 9SPMTJHP0 - Wtw Gt Diversified Credit Fund							
04/01/2019	B	3,966,014.278	10.2622		- 40,700,000 *	40,700,000	
19-507483							
Issue: 9SPMTJHP0 - Wtw Gt Diversified Credit Fund							
04/01/2019	S	- 7,763.473	10.2622		79,670	79,670	
19-507483							
Issue: 9SPMTJHN5 - Wtw Gt Real Assets Fund							
04/01/2019	B	4,566,747.284	10.1823		- 46,500,000 *	46,500,000	
19-507484							
Issue: 9SPMTH4A1 - Bernstein International Equity							
04/08/2019	S	- 122,563.354	37.6122		4,609,877	3,627,293	982,584
19-507473							
Issue: 997500TG8 - Cash Balance Held Outside Inv Mgr							
04/25/2019	S	- 771,316.410	1.0000		771,316	771,316	
19-507472							
Issue: 9SPMTH4A1 - Bernstein International Equity							
04/30/2019	S	- 4,092.066	68.7897		281,492	121,106	160,386
19-507473							
Issue: 9SPMTJHS4 - Blackrock Treasury U.S. 25+ Yr							
08/30/2019	S	- 26.103	16.3602		427	332	95
19-507486							
Issue: 9SPMTJHK1 - Blackrock Msci Acwi Eq Index Nl Fd							
08/31/2019	S	- 34.322	17.9646		617	590	27
19-507485							
Issue: 9SPMTJHQ8 - Blackrock Treasury U.S. 15 Yr							
08/31/2019	S	- 14.702	18.3356		270	208	62
19-507486							
Issue: 9SPMTJHR6 - Blackrock Treasury U.S. 20 Yr							
08/31/2019	S	- 12.680	16.7808		213	165	47
19-507486							
Issue: 9SPMTJHS4 - Blackrock Treasury U.S. 25+ Yr							
08/31/2019	S	- 152,258.910	20.3601		3,100,000	1,936,057	1,163,943
19-507486							

Esterline Technologies Retirement Plan

EIN: 13-2595091, Plan #: 004

00001604
26--12-D -66C-036-04
0402 -95-03523-04



ESTERLINE RET PLAN COMBI
ACCOUNT

Period from January 1, 2019 to December 31, 2019

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/31/2019 19-507486	Issue: 9SPMTJHT2 - Blackrock Treasury U.S. 5 Yr S - 9.575		11.6136		111	96	15
08/31/2019 19-507486	Issue: 9SPMTJHU9 - Blackrock Treasury U.S. 10 Yr A S - 19.246		14.6742		282	225	57
09/12/2019 19-507487	Issue: 9SPMTJHV7 - Ssga Int U.S. Govt Bond Indx Fd S - 244,558.734		26.5790		6,500,000	6,262,519	237,481
09/30/2019 19-507485	Issue: 9SPMTJHK1 - Blackrock Msci Acwi Eq Index NI Fd B 191,538.780		18.2731		- 3,500,000	3,500,000	
10/31/2019 19-507483	Issue: 9SPMTJHP0 - Wtw Gt Diversified Credit Fund B 141,326.816		10.6137		- 1,500,000	1,500,000	
10/31/2019 19-507483	Issue: 9SPMTJHP0 - Wtw Gt Diversified Credit Fund S - 270.647		10.6137		2,873	2,777	95
10/31/2019 19-507485	Issue: 9SPMTJHK1 - Blackrock Msci Acwi Eq Index NI Fd S - 151,041.170		18.5380		2,800,000	2,601,620	198,381
11/29/2019 19-507485	Issue: 9SPMTJHK1 - Blackrock Msci Acwi Eq Index NI Fd S - 431.380		18.8634		8,137	7,430	707
11/29/2019 19-507486	Issue: 9SPMTJHQ8 - Blackrock Treasury U.S. 15 Yr S - 120.420		18.2226		2,194	1,704	491
11/29/2019 19-507486	Issue: 9SPMTJHR6 - Blackrock Treasury U.S. 20 Yr S - 102.980		16.7304		1,723	1,343	380
11/29/2019 19-507486	Issue: 9SPMTJHS4 - Blackrock Treasury U.S. 25+ Yr S - 207.130		16.7047		3,460	2,634	826
							40

Esterline Technologies Retirement Plan
EIN: 13-2595091, Plan #: 004

00001604
26--12-D -66C-036-04
0402 -95-03523-04



ESTERLINE RET PLAN COMBI
ACCOUNT

Period from January 1, 2019 to December 31, 2019

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/29/2019 19-507486	Issue: 9SPMTJHT2 - Blackrock Treasury U.S. 5 Yr S - 77.580		11.4414		888	781	107
11/29/2019 19-507486	Issue: 9SPMTJHU9 - Blackrock Treasury U.S. 10 Yr A S - 158.450		14.4841		2,295	1,855	440
12/13/2019 19-507487	Issue: 9SPMTJHV7 - Ssga Int U.S. Govt Bond Indx Fd B 375,124.177		26.6578		- 10,000,000	10,000,000	
12/31/2019 19-507485	Issue: 9SPMTJHK1 - Blackrock Msci Acwi Eq Index NI Fd S - 157,850.548		19.0053		3,000,000	2,718,908	281,092
12/31/2019 19-507486	Issue: 9SPMTJHQ8 - Blackrock Treasury U.S. 15 Yr S - 141,653.009		19.0607		2,700,000	2,004,107	695,893
12/31/2019 19-507486	Issue: 9SPMTJHR6 - Blackrock Treasury U.S. 20 Yr S - 123,157.825		17.8633		2,200,000	1,606,412	593,588
12/31/2019 19-507486	Issue: 9SPMTJHS4 - Blackrock Treasury U.S. 25+ Yr S - 166,365.227		18.0326		3,000,000	2,115,427	884,573
12/31/2019 19-507486	Issue: 9SPMTJHU9 - Blackrock Treasury U.S. 10 Yr A S - 120,755.871		14.9061		1,800,000	1,413,718	386,282
Total For Direct From Issuer				0	463,412,252	429,082,305	34,329,947
GRAND TOTAL				1,177	523,863,380	486,531,661	37,331,723

CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE

Issue: 256219106 - Dodge & Cox Stock Fund

Esterline Technologies Retirement Plan

EIN: 13-2595091, Plan #: 004

00001604
26--12-D -66C-036-04
0402 -95-03523-04



ESTERLINE RET PLAN COMBI
ACCOUNT

Period from January 1, 2019 to December 31, 2019

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/20/2019 19-507477	S	- 31,055.901	193.2000		6,000,000	4,209,244	1,790,756
03/25/2019 19-507477	S	- 139,565.262	188.5600		26,316,426 *	18,916,349	7,400,077
Total For Sells				0	32,316,426	23,125,593	9,190,833
Total Dodge & Cox Stock Fund				0	32,316,426	23,125,593	9,190,833

Issue: 31846V567 - First Am Govt Ob Fd Cl Z

01/03/2019 19-507470	B	110.310	1.0000		- 110	110	
01/03/2019 19-507471	B	24.450	1.0000		- 24	24	
01/03/2019 19-507472	B	32.070	1.0000		- 32	32	
01/03/2019 19-507473	B	34.640	1.0000		- 35	35	
01/03/2019 19-507477	B	216.230	1.0000		- 216	216	
01/03/2019 19-507478	B	.050	1.0000				
01/03/2019 19-507480	B	21,955.640	1.0000		- 21,956	21,956	
01/03/2019 19-507481	B	4,132.660	1.0000		- 4,133	4,133	
01/04/2019 19-507480	B	20,443.290	1.0000		- 20,443	20,443	

Esterline Technologies Retirement Plan

EIN: 13-2595091, Plan #: 004

00001604
26--12-D -66C-036-04
0402 -95-03523-04



ESTERLINE RET PLAN COMBI
ACCOUNT

Period from January 1, 2019 to December 31, 2019

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/07/2019 19-507480	B	5,372.330	1.0000		- 5,372	5,372	
01/07/2019 19-507481	B	7,404.930	1.0000		- 7,405	7,405	
01/08/2019 19-507481	B	144,538.310	1.0000		- 144,538	144,538	
01/09/2019 19-507481	B	55,775.910	1.0000		- 55,776	55,776	
01/10/2019 19-507470	B	326.250	1.0000		- 326	326	
01/10/2019 19-507471	B	6,625.090	1.0000		- 6,625	6,625	
01/10/2019 19-507480	B	27,351.500	1.0000		- 27,352	27,352	
01/10/2019 19-507481	B	22,193.750	1.0000		- 22,194	22,194	
01/11/2019 19-507480	B	80,655.290	1.0000		- 80,655	80,655	
01/11/2019 19-507481	B	7,394.360	1.0000		- 7,394	7,394	
01/14/2019 19-507480	B	2,837.880	1.0000		- 2,838	2,838	
01/14/2019 19-507480	B	12.350	1.0000		- 12	12	
01/15/2019 19-507470	B	71.640	1.0000		- 72	72	
01/16/2019 19-507470	B	922.750	1.0000		- 923	923	

Esterline Technologies Retirement Plan

EIN: 13-2595091, Plan #: 004

00001604
26--12-D -66C-036-04
0402 -95-03523-04



ESTERLINE RET PLAN COMBI
ACCOUNT

Period from January 1, 2019 to December 31, 2019

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/17/2019 19-507480	B	1,109.600	1.0000		- 1,110	1,110	
01/18/2019 19-507481	B	96,238.180	1.0000		- 96,238	96,238	
01/22/2019 19-507481	B	162,768.400	1.0000		- 162,768	162,768	
01/23/2019 19-507480	B	37,400.770	1.0000		- 37,401	37,401	
01/23/2019 19-507481	B	48,500.480	1.0000		- 48,500	48,500	
01/24/2019 19-507481	B	17,874.550	1.0000		- 17,875	17,875	
01/25/2019 19-507480	B	74,997.480	1.0000		- 74,997	74,997	
01/25/2019 19-507480	B	1,331.100	1.0000		- 1,331	1,331	
01/25/2019 19-507481	B	33,795.960	1.0000		- 33,796	33,796	
01/28/2019 19-507480	B	157,043.880	1.0000		- 157,044	157,044	
01/28/2019 19-507481	B	316,796.390	1.0000		- 316,796	316,796	
01/29/2019 19-507470	B	97.420	1.0000		- 97	97	
01/29/2019 19-507481	B	170,523.670	1.0000		- 170,524	170,524	
01/30/2019 19-507480	B	6,649.250	1.0000		- 6,649	6,649	

Esterline Technologies Retirement Plan

EIN: 13-2595091, Plan #: 004

00001604
26--12-D -66C-036-04
0402 -95-03523-04



ESTERLINE RET PLAN COMBI
ACCOUNT

Period from January 1, 2019 to December 31, 2019

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/31/2019 19-507470	B	97.420	1.0000		- 97	97	
02/01/2019 19-507470	B	6,250.410	1.0000		- 6,250	6,250	
02/01/2019 19-507471	B	19,523.000	1.0000		- 19,523	19,523	
02/01/2019 19-507477	B	1,380,000.000	1.0000		- 1,380,000	1,380,000	
02/04/2019 19-507470	B	49.700	1.0000		- 50	50	
02/04/2019 19-507471	B	15.180	1.0000		- 15	15	
02/04/2019 19-507472	B	34.120	1.0000		- 34	34	
02/04/2019 19-507473	B	36.860	1.0000		- 37	37	
02/04/2019 19-507477	B	230.030	1.0000		- 230	230	
02/04/2019 19-507478	B	.050	1.0000				
02/04/2019 19-507480	B	26,073.980	1.0000		- 26,074	26,074	
02/04/2019 19-507481	B	2,452.170	1.0000		- 2,452	2,452	
02/05/2019 19-507481	B	64,493.470	1.0000		- 64,493	64,493	
02/06/2019 19-507471	B	15.850	1.0000		- 16	16	

Esterline Technologies Retirement Plan

EIN: 13-2595091, Plan #: 004

00001604
26--12-D -66C-036-04
0402 -95-03523-04



ESTERLINE RET PLAN COMBI
ACCOUNT

Period from January 1, 2019 to December 31, 2019

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/06/2019 19-507480	B	114,256.960	1.0000		- 114,257	114,257	
02/06/2019 19-507481	B	24,933.750	1.0000		- 24,934	24,934	
02/08/2019 19-507480	B	40,134.550	1.0000		- 40,135	40,135	
02/08/2019 19-507481	B	9,589.610	1.0000		- 9,590	9,590	
02/11/2019 19-507480	B	92,628.850	1.0000		- 92,629	92,629	
02/12/2019 19-507480	B	20,978.750	1.0000		- 20,979	20,979	
02/14/2019 19-507481	B	89,438.530	1.0000		- 89,439	89,439	
02/15/2019 19-507481	B	73,155.330	1.0000		- 73,155	73,155	
02/19/2019 19-507481	B	41,355.370	1.0000		- 41,355	41,355	
02/20/2019 19-507480	B	14,318.560	1.0000		- 14,319	14,319	
02/20/2019 19-507481	B	141,946.740	1.0000		- 141,947	141,947	
02/21/2019 19-507471	B	149,394.370	1.0000		- 149,394	149,394	
02/21/2019 19-507480	B	26.480	1.0000		- 26	26	
02/21/2019 19-507481	B	47,777.690	1.0000		- 47,778	47,778	

Esterline Technologies Retirement Plan

EIN: 13-2595091, Plan #: 004

00001604
26--12-D -66C-036-04
0402 -95-03523-04



ESTERLINE RET PLAN COMBI
ACCOUNT

Period from January 1, 2019 to December 31, 2019

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/22/2019 19-507481	B	7,804.240	1.0000		- 7,804	7,804	
02/25/2019 19-507470	B	169.690	1.0000		- 170	170	
02/25/2019 19-507471	B	4,690.940	1.0000		- 4,691	4,691	
02/25/2019 19-507480	B	139,638.720	1.0000		- 139,639	139,639	
02/25/2019 19-507481	B	1,656.360	1.0000		- 1,656	1,656	
02/26/2019 19-507481	B	26,077.730	1.0000		- 26,078	26,078	
02/27/2019 19-507480	B	114,834.260	1.0000		- 114,834	114,834	
02/27/2019 19-507481	B	222,672.880	1.0000		- 222,673	222,673	
02/28/2019 19-507470	B	283.520	1.0000		- 284	284	
02/28/2019 19-507480	B	180,920.900	1.0000		- 180,921	180,921	
02/28/2019 19-507481	B	66,572.140	1.0000		- 66,572	66,572	
03/01/2019 19-507470	B	2,787,172.230	1.0000		- 2,787,172	2,787,172	
03/01/2019 19-507477	B	3,000,000.000	1.0000		- 3,000,000	3,000,000	
03/04/2019 19-507470	B	11.050	1.0000		- 11	11	

Esterline Technologies Retirement Plan

EIN: 13-2595091, Plan #: 004

00001604
26--12-D -66C-036-04
0402 -95-03523-04



ESTERLINE RET PLAN COMBI
ACCOUNT

Period from January 1, 2019 to December 31, 2019

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/04/2019 19-507471	B	122.630	1.0000		- 123	123	
03/04/2019 19-507472	B	30.740	1.0000		- 31	31	
03/04/2019 19-507473	B	33.200	1.0000		- 33	33	
03/04/2019 19-507477	B	207.220	1.0000		- 207	207	
03/04/2019 19-507478	B	.040	1.0000				
03/04/2019 19-507480	B	485,604.070	1.0000		- 485,604	485,604	
03/05/2019 19-507481	B	148,997.080	1.0000		- 148,997	148,997	
03/06/2019 19-507481	B	3,045.150	1.0000		- 3,045	3,045	
03/07/2019 19-507481	B	16,900.570	1.0000		- 16,901	16,901	
03/08/2019 19-507480	B	316,981.990	1.0000		- 316,982	316,982	
03/08/2019 19-507481	B	877.230	1.0000		- 877	877	
03/11/2019 19-507480	B	11,820.360	1.0000		- 11,820	11,820	
03/11/2019 19-507481	B	15,681.100	1.0000		- 15,681	15,681	
03/12/2019 19-507471	B	5,507.530	1.0000		- 5,508	5,508	

Esterline Technologies Retirement Plan

EIN: 13-2595091, Plan #: 004

00001604
26--12-D -66C-036-04
0402 -95-03523-04



ESTERLINE RET PLAN COMBI
ACCOUNT

Period from January 1, 2019 to December 31, 2019

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/12/2019 19-507481	B	24,710.200	1.0000		- 24,710	24,710	
03/13/2019 19-507481	B	36,524.170	1.0000		- 36,524	36,524	
03/14/2019 19-507481	B	93,888.400	1.0000		- 93,888	93,888	
03/15/2019 19-507481	B	34,372.880	1.0000		- 34,373	34,373	
03/18/2019 19-507480	B	10,392.680	1.0000		- 10,393	10,393	
03/18/2019 19-507481	B	225,387.510	1.0000		- 225,388	225,388	
03/19/2019 19-507480	B	626.620	1.0000		- 627	627	
03/19/2019 19-507481	B	36,082.080	1.0000		- 36,082	36,082	
03/20/2019 19-507480	B	83,681.290	1.0000		- 83,681	83,681	
03/20/2019 19-507480	B	1,167.600	1.0000		- 1,168	1,168	
03/20/2019 19-507481	B	39,422.090	1.0000		- 39,422	39,422	
03/21/2019 19-507471	B	90,605,438.130	1.0000		- 90,605,438 *	90,605,438	
03/21/2019 19-507477	B	6,000,000.000	1.0000		- 6,000,000	6,000,000	
03/21/2019 19-507480	B	3,483,244.880	1.0000		- 3,483,245	3,483,245	

Esterline Technologies Retirement Plan

EIN: 13-2595091, Plan #: 004

00001604
26--12-D -66C-036-04
0402 -95-03523-04



ESTERLINE RET PLAN COMBI
ACCOUNT

Period from January 1, 2019 to December 31, 2019

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/21/2019 19-507481	B	511.900	1.0000		- 512	512	
03/22/2019 19-507480	B	3,122.060	1.0000		- 3,122	3,122	
03/22/2019 19-507481	B	6,778.240	1.0000		- 6,778	6,778	
03/25/2019 19-507480	B	8,223.210	1.0000		- 8,223	8,223	
03/26/2019 19-507471	B	116,500,572.760	1.0000		- 116,500,573 *	116,500,573	
03/26/2019 19-507477	B	101,558,443.100	1.0000		- 101,558,443 *	101,558,443	
03/26/2019 19-507480	B	1,503.600	1.0000		- 1,504	1,504	
03/26/2019 19-507480	B	3,781.920	1.0000		- 3,782	3,782	
03/27/2019 19-507472	B	17,578.060	1.0000		- 17,578	17,578	
03/27/2019 19-507480	B	59,752,049.570	1.0000		- 59,752,050 *	59,752,050	
03/29/2019 19-507480	B	8,708.870	1.0000		- 8,709	8,709	
03/29/2019 19-507481	B	3,646.050	1.0000		- 3,646	3,646	
03/29/2019 19-507481	B	1,127.520	1.0000		- 1,128	1,128	
04/01/2019 19-507480	B	23,428.500	1.0000		- 23,429	23,429	

Esterline Technologies Retirement Plan

EIN: 13-2595091, Plan #: 004

00001604
26--12-D -66C-036-04
0402 -95-03523-04

ESTERLINE RET PLAN COMBI
ACCOUNT

Period from January 1, 2019 to December 31, 2019



FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/01/2019 19-507480	B	1,963.310	1.0000		- 1,963	1,963	
04/02/2019 19-507470	B	4,553.130	1.0000		- 4,553	4,553	
04/02/2019 19-507470	B	354.820	1.0000		- 355	355	
04/02/2019 19-507471	B	15,809.090	1.0000		- 15,809	15,809	
04/02/2019 19-507472	B	28.630	1.0000		- 29	29	
04/02/2019 19-507473	B	32.110	1.0000		- 32	32	
04/02/2019 19-507477	B	185.540	1.0000		- 186	186	
04/02/2019 19-507478	B	.040	1.0000				
04/02/2019 19-507480	B	12,102.900	1.0000		- 12,103	12,103	
04/02/2019 19-507481	B	3,834.100	1.0000		- 3,834	3,834	
04/03/2019 19-507480	B	3,580.190	1.0000		- 3,580	3,580	
04/04/2019 19-507480	B	1,057.220	1.0000		- 1,057	1,057	
04/04/2019 19-507481	B	345.850	1.0000		- 346	346	
04/05/2019 19-507481	B	2,733.980	1.0000		- 2,734	2,734	

Esterline Technologies Retirement Plan

EIN: 13-2595091, Plan #: 004

00001604
26--12-D -66C-036-04
0402 -95-03523-04



ESTERLINE RET PLAN COMBI
ACCOUNT

Period from January 1, 2019 to December 31, 2019

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/09/2019 19-507471	B	4,609,877.220	1.0000		- 4,609,877	4,609,877	
04/09/2019 19-507480	B	483.840	1.0000		- 484	484	
04/10/2019 19-507473	B	2,181,543.190	1.0000		- 2,181,543	2,181,543	
04/12/2019 19-507471	B	2,181,543.190	1.0000		- 2,181,543	2,181,543	
04/23/2019 19-507473	B	281,491.900	1.0000		- 281,492	281,492	
04/24/2019 19-507471	B	26,095.440	1.0000		- 26,095	26,095	
04/26/2019 19-507472	B	771,316.410	1.0000		- 771,316	771,316	
04/30/2019 19-507470	B	4,408.760	1.0000		- 4,409	4,409	
05/01/2019 19-507470	B	4,986,612.290	1.0000		- 4,986,612	4,986,612	
05/02/2019 19-507470	B	381.750	1.0000		- 382	382	
05/02/2019 19-507471	B	8,856.220	1.0000		- 8,856	8,856	
05/02/2019 19-507472	B	245.490	1.0000		- 245	245	
05/02/2019 19-507473	B	417.440	1.0000		- 417	417	
05/02/2019 19-507477	B	.340	1.0000				

Esterline Technologies Retirement Plan

EIN: 13-2595091, Plan #: 004

00001604
26--12-D -66C-036-04
0402 -95-03523-04



ESTERLINE RET PLAN COMBI
ACCOUNT

Period from January 1, 2019 to December 31, 2019

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/02/2019 19-507480	B	95.680	1.0000		- 96	96	
05/02/2019 19-507481	B	21.170	1.0000		- 21	21	
05/03/2019 19-507470	B	27,200.820	1.0000		- 27,201	27,201	
05/03/2019 19-507473	B	1,505.420	1.0000		- 1,505	1,505	
05/06/2019 19-507471	B	771,666.640	1.0000		- 771,667	771,667	
05/08/2019 19-507473	B	2.390	1.0000		- 2	2	
05/13/2019 19-507471	B	21,045.330	1.0000		- 21,045	21,045	
05/15/2019 19-507470	B	433.620	1.0000		- 434	434	
05/31/2019 19-507470	B	148.920	1.0000		- 149	149	
06/04/2019 19-507470	B	9,716.590	1.0000		- 9,717	9,717	
06/04/2019 19-507471	B	2,994.490	1.0000		- 2,994	2,994	
06/04/2019 19-507472	B	243.940	1.0000		- 244	244	
06/04/2019 19-507473	B	549.250	1.0000		- 549	549	
06/04/2019 19-507477	B	.360	1.0000				

Esterline Technologies Retirement Plan

EIN: 13-2595091, Plan #: 004

00001604
26--12-D -66C-036-04
0402 -95-03523-04



ESTERLINE RET PLAN COMBI
ACCOUNT

Period from January 1, 2019 to December 31, 2019

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/04/2019 19-507480	B	99.670	1.0000		- 100	100	
06/04/2019 19-507481	B	22.700	1.0000		- 23	23	
06/14/2019 19-507470	B	348.870	1.0000		- 349	349	
06/18/2019 19-507471	B	26,922.630	1.0000		- 26,923	26,923	
06/19/2019 19-507470	B	723.020	1.0000		- 723	723	
07/02/2019 19-507470	B	8,636.940	1.0000		- 8,637	8,637	
07/02/2019 19-507471	B	361.540	1.0000		- 362	362	
07/02/2019 19-507472	B	.410	1.0000				
07/02/2019 19-507473	B	526.010	1.0000		- 526	526	
07/02/2019 19-507477	B	.340	1.0000				
07/02/2019 19-507480	B	95.420	1.0000		- 95	95	
07/02/2019 19-507481	B	21.730	1.0000		- 22	22	
07/09/2019 19-507470	B	225,001.950	1.0000		- 225,002	225,002	
07/11/2019 19-507470	B	810.500	1.0000		- 811	811	

Esterline Technologies Retirement Plan

EIN: 13-2595091, Plan #: 004

00001604
26--12-D -66C-036-04
0402 -95-03523-04



ESTERLINE RET PLAN COMBI
ACCOUNT

Period from January 1, 2019 to December 31, 2019

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/12/2019 19-507471	B	3,564.230	1.0000		- 3,564	3,564	
07/15/2019 19-507470	B	284.860	1.0000		- 285	285	
07/24/2019 19-507480	B	148.460	1.0000		- 148	148	
07/30/2019 19-507472	B	324.890	1.0000		- 325	325	
08/02/2019 19-507470	B	3,937.630	1.0000		- 3,938	3,938	
08/02/2019 19-507471	B	95.670	1.0000		- 96	96	
08/02/2019 19-507472	B	.500	1.0000		- 1	1	
08/02/2019 19-507473	B	541.520	1.0000		- 542	542	
08/02/2019 19-507477	B	.360	1.0000				
08/02/2019 19-507480	B	98.310	1.0000		- 98	98	
08/02/2019 19-507481	B	22.370	1.0000		- 22	22	
08/14/2019 19-507470	B	218.170	1.0000		- 218	218	
08/16/2019 19-507470	B	345.490	1.0000		- 345	345	
08/19/2019 19-507471	B	59,895.990	1.0000		- 59,896	59,896	

Esterline Technologies Retirement Plan

EIN: 13-2595091, Plan #: 004

00001604
26--12-D -66C-036-04
0402 -95-03523-04



ESTERLINE RET PLAN COMBI
ACCOUNT

Period from January 1, 2019 to December 31, 2019

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/26/2019 19-507470	B	212.090	1.0000		- 212	212	
08/30/2019 19-507470	B	1,340,111.220	1.0000		- 1,340,111	1,340,111	
08/30/2019 19-507471	B	16.620	1.0000		- 17	17	
09/04/2019 19-507470	B	3,000.450	1.0000		- 3,000	3,000	
09/04/2019 19-507471	B	111.710	1.0000		- 112	112	
09/04/2019 19-507472	B	.980	1.0000		- 1	1	
09/04/2019 19-507473	B	488.310	1.0000		- 488	488	
09/04/2019 19-507477	B	.320	1.0000				
09/04/2019 19-507480	B	88.840	1.0000		- 89	89	
09/04/2019 19-507481	B	20.170	1.0000		- 20	20	
09/12/2019 19-507470	B	6,500,000.000	1.0000		- 6,500,000	6,500,000	
09/25/2019 19-507470	B	46.930	1.0000		- 47	47	
10/01/2019 19-507470	B	503.760	1.0000		- 504	504	
10/02/2019 19-507470	B	8,067.050	1.0000		- 8,067	8,067	

Esterline Technologies Retirement Plan

EIN: 13-2595091, Plan #: 004

00001604
26--12-D -66C-036-04
0402 -95-03523-04



ESTERLINE RET PLAN COMBI
ACCOUNT

Period from January 1, 2019 to December 31, 2019

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/02/2019 19-507471	B	163.220	1.0000		- 163	163	
10/02/2019 19-507472	B	.930	1.0000		- 1	1	
10/02/2019 19-507473	B	463.780	1.0000		- 464	464	
10/02/2019 19-507477	B	.300	1.0000				
10/02/2019 19-507480	B	84.380	1.0000		- 84	84	
10/02/2019 19-507481	B	19.160	1.0000		- 19	19	
10/03/2019 19-507481	B	3,875.940	1.0000		- 3,876	3,876	
10/04/2019 19-507470	B	1,010.380	1.0000		- 1,010	1,010	
10/10/2019 19-507470	B	930.490	1.0000		- 930	930	
10/31/2019 19-507470	B	1,811,559.550	1.0000		- 1,811,560	1,811,560	
11/04/2019 19-507470	B	2,712.380	1.0000		- 2,712	2,712	
11/04/2019 19-507470	B	517.810	1.0000		- 518	518	
11/04/2019 19-507471	B	145.800	1.0000		- 146	146	
11/04/2019 19-507472	B	.850	1.0000		- 1	1	

Esterline Technologies Retirement Plan

EIN: 13-2595091, Plan #: 004

00001604
26--12-D -66C-036-04
0402 -95-03523-04



ESTERLINE RET PLAN COMBI
ACCOUNT

Period from January 1, 2019 to December 31, 2019

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/04/2019 19-507473	B	425.670	1.0000		- 426	426	
11/04/2019 19-507477	B	.280	1.0000				
11/04/2019 19-507480	B	77.440	1.0000		- 77	77	
11/04/2019 19-507481	B	22.970	1.0000		- 23	23	
11/05/2019 19-507470	B	46.930	1.0000		- 47	47	
11/18/2019 19-507470	B	207.260	1.0000		- 207	207	
11/20/2019 19-507470	B	59.320	1.0000		- 59	59	
11/26/2019 19-507470	B	46.390	1.0000		- 46	46	
11/29/2019 19-507470	B	933.630	1.0000		- 934	934	
12/03/2019 19-507470	B	4,390.210	1.0000		- 4,390	4,390	
12/03/2019 19-507471	B	112.610	1.0000		- 113	113	
12/03/2019 19-507472	B	.730	1.0000		- 1	1	
12/03/2019 19-507473	B	364.240	1.0000		- 364	364	
12/03/2019 19-507477	B	.240	1.0000				

Esterline Technologies Retirement Plan

EIN: 13-2595091, Plan #: 004

00001604
26--12-D -66C-036-04
0402 -95-03523-04



ESTERLINE RET PLAN COMBI
ACCOUNT

Period from January 1, 2019 to December 31, 2019

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/03/2019 19-507480	B	66.270	1.0000		- 66	66	
12/03/2019 19-507481	B	19.980	1.0000		- 20	20	
12/12/2019 19-507470	B	12,700,000.000	1.0000		- 12,700,000	12,700,000	
12/16/2019 19-507470	B	1,569.280	1.0000		- 1,569	1,569	
12/19/2019 19-507470	B	146.170	1.0000		- 146	146	
12/31/2019 19-507470	B	230.830	1.0000		- 231	231	
Total For Buys				0	428,666,893	428,666,893	0
01/02/2019 19-507470	S	- 221,703.330	1.0000		221,703	221,703	
01/02/2019 19-507480	S	- 122,863.530	1.0000		122,864	122,864	
01/02/2019 19-507481	S	- 8,112.050	1.0000		8,112	8,112	
01/08/2019 19-507480	S	- 11,973.670	1.0000		11,974	11,974	
01/09/2019 19-507480	S	- 10,652.490	1.0000		10,652	10,652	
01/09/2019 19-507481	S	- 202.080	1.0000		202	202	
01/10/2019 19-507470	S	- 698.940	1.0000		699	699	

Esterline Technologies Retirement Plan

EIN: 13-2595091, Plan #: 004

00001604
26--12-D -66C-036-04
0402 -95-03523-04



ESTERLINE RET PLAN COMBI
ACCOUNT

Period from January 1, 2019 to December 31, 2019

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/15/2019 19-507480	S	- 72,361.440	1.0000		72,361	72,361	
01/15/2019 19-507481	S	- 4,258.970	1.0000		4,259	4,259	
01/16/2019 19-507480	S	- 29,332.040	1.0000		29,332	29,332	
01/16/2019 19-507481	S	- 4,808.400	1.0000		4,808	4,808	
01/17/2019 19-507480	S	- 2.400	1.0000		2	2	
01/17/2019 19-507481	S	- 270.680	1.0000		271	271	
01/18/2019 19-507480	S	- 19,277.060	1.0000		19,277	19,277	
01/22/2019 19-507480	S	- 107,826.480	1.0000		107,826	107,826	
01/24/2019 19-507470	S	- 71.640	1.0000		72	72	
01/24/2019 19-507480	S	- 65,185.570	1.0000		65,186	65,186	
01/25/2019 19-507481	S	- 60,634.910	1.0000		60,635	60,635	
01/29/2019 19-507480	S	- 41,710.750	1.0000		41,711	41,711	
01/29/2019 19-507480	S	- 68,927.000	1.0000		68,927	68,927	
01/30/2019 19-507481	S	- 202,811.380	1.0000		202,811	202,811	

Esterline Technologies Retirement Plan

EIN: 13-2595091, Plan #: 004

00001604
26--12-D -66C-036-04
0402 -95-03523-04



ESTERLINE RET PLAN COMBI
ACCOUNT

Period from January 1, 2019 to December 31, 2019

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/31/2019 19-507480	S	- 28,165.150	1.0000		28,165	28,165	
01/31/2019 19-507481	S	- 55,875.960	1.0000		55,876	55,876	
02/01/2019 19-507470	S	- 18,404.470	1.0000		18,404	18,404	
02/01/2019 19-507477	S	- 1,380,000.000	1.0000		1,380,000	1,380,000	
02/01/2019 19-507480	S	- 77,554.870	1.0000		77,555	77,555	
02/01/2019 19-507481	S	- 5,266.040	1.0000		5,266	5,266	
02/07/2019 19-507480	S	- 17,389.990	1.0000		17,390	17,390	
02/07/2019 19-507481	S	- 20,417.130	1.0000		20,417	20,417	
02/11/2019 19-507481	S	- 67,058.390	1.0000		67,058	67,058	
02/12/2019 19-507481	S	- 52,143.080	1.0000		52,143	52,143	
02/14/2019 19-507480	S	- 48,148.160	1.0000		48,148	48,148	
02/15/2019 19-507480	S	- 36,105.860	1.0000		36,106	36,106	
02/19/2019 19-507480	S	- 60,036.260	1.0000		60,036	60,036	
02/21/2019 19-507480	S	- 117,674.920	1.0000		117,675	117,675	

Esterline Technologies Retirement Plan

EIN: 13-2595091, Plan #: 004

00001604
26--12-D -66C-036-04
0402 -95-03523-04



ESTERLINE RET PLAN COMBI
ACCOUNT

Period from January 1, 2019 to December 31, 2019

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/22/2019 19-507471	S	- 10,835.230	1.0000		10,835	10,835	
02/22/2019 19-507480	S	- 15,159.010	1.0000		15,159	15,159	
02/25/2019 19-507470	S	- 169.690	1.0000		170	170	
02/26/2019 19-507480	S	- 38,578.260	1.0000		38,578	38,578	
03/01/2019 19-507470	S	- 6,583.630	1.0000		6,584	6,584	
03/01/2019 19-507477	S	- 3,000,000.000	1.0000		3,000,000	3,000,000	
03/01/2019 19-507480	S	- 257,023.190	1.0000		257,023	257,023	
03/01/2019 19-507481	S	- 687,914.660	1.0000		687,915	687,915	
03/04/2019 19-507481	S	- 18,624.750	1.0000		18,625	18,625	
03/05/2019 19-507480	S	- 209,141.210	1.0000		209,141	209,141	
03/06/2019 19-507480	S	- 29,514.180	1.0000		29,514	29,514	
03/07/2019 19-507480	S	- 3,788.040	1.0000		3,788	3,788	
03/08/2019 19-507481	S	- 537.940	1.0000		538	538	
03/12/2019 19-507480	S	- 30,531.850	1.0000		30,532	30,532	

Esterline Technologies Retirement Plan

EIN: 13-2595091, Plan #: 004

00001604
26--12-D -66C-036-04
0402 -95-03523-04



ESTERLINE RET PLAN COMBI
ACCOUNT

Period from January 1, 2019 to December 31, 2019

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/13/2019 19-507480	S	- 63,091.770	1.0000		63,092	63,092	
03/14/2019 19-507480	S	- 83,175.330	1.0000		83,175	83,175	
03/15/2019 19-507480	S	- 4,197.300	1.0000		4,197	4,197	
03/19/2019 19-507480	S	- 89,582.360	1.0000		89,582	89,582	
03/20/2019 19-507470	S	- 1,156,307.610	1.0000		1,156,308	1,156,308	
03/21/2019 19-507477	S	- 6,000,000.000	1.0000		6,000,000	6,000,000	
03/21/2019 19-507481	S	- 3,481,117.190	1.0000		3,481,117	3,481,117	
03/22/2019 19-507471	S	- 85,800,000.000	1.0000		85,800,000 *	85,800,000	
03/25/2019 19-507481	S	- 8,223.210	1.0000		8,223	8,223	
03/26/2019 19-507472	S	- 17,578.060	1.0000		17,578	17,578	
03/26/2019 19-507477	S	- 101,676,946.120	1.0000		101,676,946 *	101,676,946	
03/27/2019 19-507471	S	- 106,000,000.000	1.0000		106,000,000 *	106,000,000	
03/28/2019 19-507471	S	- 15,430,531.520	1.0000		15,430,532 *	15,430,532	
03/28/2019 19-507472	S	- 17,578.060	1.0000		17,578	17,578	

Esterline Technologies Retirement Plan

EIN: 13-2595091, Plan #: 004

00001604
26--12-D -66C-036-04
0402 -95-03523-04



ESTERLINE RET PLAN COMBI
ACCOUNT

Period from January 1, 2019 to December 31, 2019

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/28/2019 19-507473	S	- 18,985.980	1.0000		18,986	18,986	
03/28/2019 19-507478	S	- 25.020	1.0000		25	25	
03/28/2019 19-507480	S	- 63,932,879.420	1.0000		63,932,879 *	63,932,879	
04/01/2019 19-507470	S	- 218,758.510	1.0000		218,759	218,759	
04/01/2019 19-507470	S	- 1,215,360.310	1.0000		1,215,360	1,215,360	
04/08/2019 19-507470	S	- 528.790	1.0000		529	529	
04/12/2019 19-507473	S	- 2,181,543.190	1.0000		2,181,543	2,181,543	
04/26/2019 19-507471	S	- 1,005,788.140	1.0000		1,005,788	1,005,788	
04/30/2019 19-507471	S	- 3,696.290	1.0000		3,696	3,696	
05/01/2019 19-507470	S	- 205,544.770	1.0000		205,545	205,545	
05/01/2019 19-507471	S	- 5,000,000.000	1.0000		5,000,000	5,000,000	
05/06/2019 19-507472	S	- 771,590.530	1.0000		771,591	771,591	
05/15/2019 19-507470	S	- 433.620	1.0000		434	434	
06/03/2019 19-507470	S	- 219,500.030	1.0000		219,500	219,500	

Esterline Technologies Retirement Plan

EIN: 13-2595091, Plan #: 004

00001604
26--12-D -66C-036-04
0402 -95-03523-04



ESTERLINE RET PLAN COMBI
ACCOUNT

Period from January 1, 2019 to December 31, 2019

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/03/2019 19-507471	S	- 1,607,326.030	1.0000		1,607,326	1,607,326	
06/14/2019 19-507470	S	- 348.870	1.0000		349	349	
06/19/2019 19-507470	S	- 723.020	1.0000		723	723	
06/28/2019 19-507470	S	- 1,543,036.300	1.0000		1,543,036	1,543,036	
07/01/2019 19-507470	S	- 226,379.490	1.0000		226,379	226,379	
07/02/2019 19-507471	S	- 53,545.270	1.0000		53,545	53,545	
07/10/2019 19-507470	S	- 218.170	1.0000		218	218	
07/19/2019 19-507470	S	- 125,663.250	1.0000		125,663	125,663	
07/26/2019 19-507471	S	- 11,674.130	1.0000		11,674	11,674	
07/31/2019 19-507470	S	- 24,915.130	1.0000		24,915	24,915	
08/01/2019 19-507470	S	- 225,545.170	1.0000		225,545	225,545	
08/01/2019 19-507470	S	- 1,231,611.370	1.0000		1,231,611	1,231,611	
09/03/2019 19-507470	S	- 224,940.600	1.0000		224,941	224,941	
09/17/2019 19-507470	S	- 3,500,000.000	1.0000		3,500,000	3,500,000	

Esterline Technologies Retirement Plan

EIN: 13-2595091, Plan #: 004

00001604
26--12-D -66C-036-04
0402 -95-03523-04



ESTERLINE RET PLAN COMBI
ACCOUNT

Period from January 1, 2019 to December 31, 2019

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/19/2019 19-507470	S	- 32,668.370	1.0000		32,668	32,668	
09/20/2019 19-507470	S	- 31,889.780	1.0000		31,890	31,890	
09/26/2019 19-507470	S	- 46.930	1.0000		47	47	
09/26/2019 19-507470	S	- 1,500,000.000	1.0000		1,500,000	1,500,000	
09/30/2019 19-507470	S	- 1,912,838.850	1.0000		1,912,839	1,912,839	
10/01/2019 19-507470	S	- 224,828.900	1.0000		224,829	224,829	
10/04/2019 19-507470	S	- 1,010.380	1.0000		1,010	1,010	
10/24/2019 19-507470	S	- 66,581.440	1.0000		66,581	66,581	
10/25/2019 19-507471	S	- 12,236.110	1.0000		12,236	12,236	
11/01/2019 19-507470	S	- 225,213.660	1.0000		225,214	225,214	
11/05/2019 19-507470	S	- 46.930	1.0000		47	47	
11/07/2019 19-507470	S	- 3,461.000	1.0000		3,461	3,461	
11/22/2019 19-507470	S	- 59.320	1.0000		59	59	
11/25/2019 19-507470	S	- 46.930	1.0000		47	47	

Esterline Technologies Retirement Plan

EIN: 13-2595091, Plan #: 004

00001604
26--12-D -66C-036-04
0402 -95-03523-04



ESTERLINE RET PLAN COMBI
ACCOUNT

Period from January 1, 2019 to December 31, 2019

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/25/2019 19-507470	S	- 33,391.160	1.0000		33,391	33,391	
11/27/2019 19-507470	S	- 1,176,080.460	1.0000		1,176,080	1,176,080	
12/02/2019 19-507470	S	- 223,959.870	1.0000		223,960	223,960	
12/13/2019 19-507470	S	- 10,000,000.000	1.0000		10,000,000	10,000,000	
12/19/2019 19-507470	S	- 146.170	1.0000		146	146	
Total For Sells				0	426,169,718	426,169,718	0

Total First Am Govt Ob Fd Cl Z				0	854,836,611	854,836,611	0
--------------------------------	--	--	--	---	-------------	-------------	---

Issue: 9SPMTHU79 - Gsct Long Duration Credit Fund

03/04/2019 19-507478	S	- 11,216.265	13.0400		146,260	125,364	20,896
03/21/2019 19-507478	S	- 3,211,809.495	13.3600		42,909,775 *	35,898,429	7,011,346
Total For Sells				0	43,056,035	36,023,793	7,032,242

Total Gsct Long Duration Credit Fund				0	43,056,035	36,023,793	7,032,242
--------------------------------------	--	--	--	---	------------	------------	-----------

Issue: 9SPMTH4A1 - Bernstein International Equity

01/31/2019 19-507473	S	- 766.103	36.0220		27,597	22,673	4,924
-------------------------	---	-----------	---------	--	--------	--------	-------

Esterline Technologies Retirement Plan

EIN: 13-2595091, Plan #: 004

00001604
26--12-D -66C-036-04
0402 -95-03523-04



ESTERLINE RET PLAN COMBI
ACCOUNT

Period from January 1, 2019 to December 31, 2019

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/29/2019 19-507473	S	- 203,222.141	37.3975		7,600,000	6,014,410	1,585,590
04/08/2019 19-507473	S	- 122,563.354	37.6122		4,609,877	3,627,293	982,584
04/09/2019 19-507473	S	- 58,000.948	37.6122		2,181,543	1,716,553	464,991
04/30/2019 19-507473	S	- 4,092.066	68.7897		281,492	121,106	160,386
Total For Sells				0	14,700,509	11,502,035	3,198,475
Total Bernstein International Equity							
Total Bernstein International Equity				0	14,700,509	11,502,035	3,198,475
Issue: 9SPMTH4B9 - McKinley Capital Intl Gr LP							
01/31/2019 19-507472	S	- 669.880	14.8503		9,948	10,219	- 271
02/28/2019 19-507472	S	- 697.657	15.4009		10,745	10,643	101
03/26/2019 19-507472	S	- 692.268	15.8570		10,977	10,561	416
03/26/2019 19-507472	S	- 978,986.154	15.9388		15,603,818 *	13,170,499	2,433,319
Total For Sells				0	15,635,488	13,201,922	2,433,565
Total McKinley Capital Intl Gr LP							
Total McKinley Capital Intl Gr LP				0	15,635,488	13,201,922	2,433,565

Issue: 9SPMTH4D5 - Gsct Long Duration Plus Fi Fund

Esterline Technologies Retirement Plan

EIN: 13-2595091, Plan #: 004

00001604
26--12-D -66C-036-04
0402 -95-03523-04

ESTERLINE RET PLAN COMBI
ACCOUNT

Period from January 1, 2019 to December 31, 2019



FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/04/2019 19-507478	S	- 6,552.203	21.6300		141,724	84,209	57,516
03/21/2019 19-507478	S	- 1,872,279.447	22.2700		41,695,663 *	24,062,452	17,633,211
Total For Sells				0	41,837,387	24,146,661	17,690,727
Total Gsct Long Duration Plus Fi Fund				0	41,837,387	24,146,661	17,690,727
Issue: 9SPMTJHK1 - Blackrock Msci Acwi Eq Index NI Fd							
03/29/2019 19-507485	B	6,165,658.446	17.1920		- 106,000,000 *	106,000,000	
09/30/2019 19-507485	B	191,538.780	18.2731		- 3,500,000	3,500,000	
Total For Buys				0	109,500,000	109,500,000	0
08/31/2019 19-507485	S	- 34.322	17.9646		617	590	27
10/31/2019 19-507485	S	- 151,041.170	18.5380		2,800,000	2,601,620	198,381
11/29/2019 19-507485	S	- 431.380	18.8634		8,137	7,430	707
12/31/2019 19-507485	S	- 157,850.548	19.0053		3,000,000	2,718,908	281,092
Total For Sells				0	5,808,754	5,328,548	480,207

Esterline Technologies Retirement Plan

EIN: 13-2595091, Plan #: 004

00001604
26--12-D -66C-036-04
0402 -95-03523-04



ESTERLINE RET PLAN COMBI
ACCOUNT

Period from January 1, 2019 to December 31, 2019

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Total Blackrock Msci Acwi Eq Index NI Fd							
				0	115,308,754	114,828,548	480,207
Issue: 9SPMTJHN5 - Wtw Gt Real Assets Fund							
04/01/2019 19-507484	B	4,566,747.284	10.1823		- 46,500,000 *	46,500,000	
Total For Buys				0	46,500,000	46,500,000	0
Issue: 9SPMTJHP0 - Wtw Gt Diversified Credit Fund							
04/01/2019 19-507483	B	3,966,014.278	10.2622		- 40,700,000 *	40,700,000	
10/31/2019 19-507483	B	141,326.816	10.6137		- 1,500,000	1,500,000	
Total For Buys				0	42,200,000	42,200,000	0
04/01/2019 19-507483	S	- 7,763.473	10.2622		79,670	79,670	
10/31/2019 19-507483	S	- 270.647	10.6137		2,873	2,777	95
Total For Sells				0	82,543	82,447	95
Total Wtw Gt Diversified Credit Fund							
				0	42,282,543	42,282,447	95
Issue: 9SPMTJHS4 - Blackrock Treasury U.S. 25+ Yr							
03/29/2019 19-507486	B	1,258,301.150	12.7156		- 16,000,000 *	16,000,000	

Esterline Technologies Retirement Plan

EIN: 13-2595091, Plan #: 004

00001604
26--12-D -66C-036-04
0402 -95-03523-04



ESTERLINE RET PLAN COMBI
ACCOUNT

Period from January 1, 2019 to December 31, 2019

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Total For Buys				0	16,000,000	16,000,000	0
08/30/2019 19-507486	S	- 26.103	16.3602		427	332	95
08/31/2019 19-507486	S	- 152,258.910	20.3601		3,100,000	1,936,057	1,163,943
11/29/2019 19-507486	S	- 207.130	16.7047		3,460	2,634	826
12/31/2019 19-507486	S	- 166,365.227	18.0326		3,000,000	2,115,427	884,573
Total For Sells				0	6,103,887	4,054,450	2,049,437
Total Blackrock Treasury U.S. 25+ Yr				0	22,103,887	20,054,450	2,049,437
Issue: 9SPMTJHV7 - Ssga Int U.S. Govt Bond Indx Fd							
03/20/2019 19-507487	B	964,564.044	25.6074		- 24,700,000 *	24,700,000	
12/13/2019 19-507487	B	375,124.177	26.6578		- 10,000,000	10,000,000	
Total For Buys				0	34,700,000	34,700,000	0
09/12/2019 19-507487	S	- 244,558.734	26.5790		6,500,000	6,262,519	237,481
Total For Sells				0	6,500,000	6,262,519	237,481

Esterline Technologies Retirement Plan

EIN: 13-2595091, Plan #: 004

00001604
26--12-D -66C-036-04
0402 -95-03523-04

ESTERLINE RET PLAN COMBI
ACCOUNT

Period from January 1, 2019 to December 31, 2019



FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Total Ssga Int U.S. Govt Bond Indx Fd							
				0	41,200,000	40,962,519	237,481
Issue: 922040100 - Vanguard Instl Index Instl#94							
01/31/2019	S	- 5,614.777	245.7800		1,380,000	710,097	669,903
19-507477							
02/28/2019	S	- 11,826.389	253.6700		3,000,000	1,495,676	1,504,324
19-507477							
03/25/2019	S	- 294,743.095	255.2800		75,242,017 *	37,275,977	37,966,040
19-507477							
Total For Sells				0	79,622,017	39,481,750	40,140,267
Total Vanguard Instl Index Instl#94							
				0	79,622,017	39,481,750	40,140,267
Issue: 997500TG8 - Cash Balance Held Outside Inv Mgr							
03/26/2019	B	15,603,817.520	1.0000		- 15,603,818 *	15,603,818	
19-507472							
Total For Buys				0	15,603,818	15,603,818	0
03/26/2019	S	- 14,823,626.640	1.0000		14,823,627 *	14,823,627	
19-507472							
04/25/2019	S	- 771,316.410	1.0000		771,316	771,316	
19-507472							
Total For Sells				0	15,594,943	15,594,943	0

Esterline Technologies Retirement Plan

EIN: 13-2595091, Plan #: 004

00001604
26--12-D -66C-036-04
0402 -95-03523-04



ESTERLINE RET PLAN COMBI
ACCOUNT

Period from January 1, 2019 to December 31, 2019

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Total Cash Balance Held Outside Inv Mgr				0	31,198,761	31,198,761	0
GRAND TOTAL				0	1,380,598,418	1,298,145,090	82,453,329

CATEGORY 4 - SINGLE TRANSACTION WITH ONE BROKER EXCEEDS 5% OF VALUE

Broker: Direct From Issuer

02/28/2019	S	Issue: 9SPMTH4B9 - McKinley Capital Intl Gr LP - 697.657	15.4009		10,745	10,643	101
03/04/2019	S	Issue: 9SPMTH4D5 - Gsct Long Duration Plus Fi Fund - 6,552.203	21.6300		141,724	84,209	57,516
03/04/2019	S	Issue: 9SPMTHU79 - Gsct Long Duration Credit Fund - 11,216.265	13.0400		146,260	125,364	20,896
03/20/2019	B	Issue: 9SPMTJHV7 - Ssga Int U.S. Govt Bond Indx Fd 964,564.044	25.6074		- 24,700,000 *	24,700,000	
03/21/2019	S	Issue: 9SPMTH4D5 - Gsct Long Duration Plus Fi Fund - 1,872,279.447	22.2700		41,695,663 *	24,062,452	17,633,211
03/21/2019	S	Issue: 9SPMTHU79 - Gsct Long Duration Credit Fund - 3,211,809.495	13.3600		42,909,775 *	35,898,429	7,011,346
03/25/2019	B	Issue: 9SPMTJHM7 - Wtw Gt Long Credit Fund 1,112,176.841	10.4300		- 11,600,000	11,600,000	
03/26/2019	S	Issue: 9SPMTH4B9 - McKinley Capital Intl Gr LP - 692.268	15.8570		10,977	10,561	416

Esterline Technologies Retirement Plan

EIN: 13-2595091, Plan #: 004

00001604
26--12-D -66C-036-04
0402 -95-03523-04



ESTERLINE RET PLAN COMBI
ACCOUNT

Period from January 1, 2019 to December 31, 2019

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/26/2019	Issue: 9SPMTH4B9 - McKinley Capital Intl Gr LP S 19-507472	- 978,986.154	15.9388		15,603,818 *	13,170,499	2,433,319
03/26/2019	Issue: 997500TG8 - Cash Balance Held Outside Inv Mgr B 19-507472	15,603,817.520	1.0000		- 15,603,818 *	15,603,818	
03/26/2019	Issue: 997500TG8 - Cash Balance Held Outside Inv Mgr S 19-507472	- 14,823,626.640	1.0000		14,823,627 *	14,823,627	
03/29/2019	Issue: 9SPMTH4A1 - Bernstein International Equity S 19-507473	- 203,222.141	37.3975		7,600,000	6,014,410	1,585,590
03/29/2019	Issue: 9SPMTJHK1 - Blackrock Msci Acwi Eq Index NI Fd B 19-507485	6,165,658.446	17.1920		- 106,000,000 *	106,000,000	
03/29/2019	Issue: 9SPMTJHQ8 - Blackrock Treasury U.S. 15 Yr B 19-507486	720,949.907	14.1480		- 10,200,000	10,200,000	
03/29/2019	Issue: 9SPMTJHR6 - Blackrock Treasury U.S. 20 Yr B 19-507486	613,331.183	13.0435		- 8,000,000	8,000,000	
03/29/2019	Issue: 9SPMTJHS4 - Blackrock Treasury U.S. 25+ Yr B 19-507486	1,258,301.150	12.7156		- 16,000,000 *	16,000,000	
03/29/2019	Issue: 9SPMTJHT2 - Blackrock Treasury U.S. 5 Yr B 19-507486	437,059.377	10.0673		- 4,400,000	4,400,000	
03/29/2019	Issue: 9SPMTJHU9 - Blackrock Treasury U.S. 10 Yr A B 19-507486	931,048.035	11.7072		- 10,900,000	10,900,000	
04/01/2019	Issue: 9SPMTJHP0 - Wtw Gt Diversified Credit Fund B 19-507483	3,966,014.278	10.2622		- 40,700,000 *	40,700,000	

00001604
26--12-D -66C-036-04
0402 -95-03523-04



FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/01/2019 19-507483	Issue: 9SPMTJHP0 - Wtw Gt Diversified Credit Fund S	- 7,763.473	10.2622		79,670	79,670	
04/01/2019 19-507484	Issue: 9SPMTJHN5 - Wtw Gt Real Assets Fund B	4,566,747.284	10.1823		- 46,500,000 *	46,500,000	
04/08/2019 19-507473	Issue: 9SPMTH4A1 - Bernstein International Equity S	- 122,563.354	37.6122		4,609,877	3,627,293	982,584
04/25/2019 19-507472	Issue: 997500TG8 - Cash Balance Held Outside Inv Mgr S	- 771,316.410	1.0000		771,316	771,316	
04/30/2019 19-507473	Issue: 9SPMTH4A1 - Bernstein International Equity S	- 4,092.066	68.7897		281,492	121,106	160,386
08/30/2019 19-507486	Issue: 9SPMTJHS4 - Blackrock Treasury U.S. 25+ Yr S	- 26.103	16.3602		427	332	95
08/31/2019 19-507485	Issue: 9SPMTJHK1 - Blackrock Msci Acwi Eq Index NI Fd S	- 34.322	17.9646		617	590	27
08/31/2019 19-507486	Issue: 9SPMTJHQ8 - Blackrock Treasury U.S. 15 Yr S	- 14.702	18.3356		270	208	62
08/31/2019 19-507486	Issue: 9SPMTJHR6 - Blackrock Treasury U.S. 20 Yr S	- 12.680	16.7808		213	165	47
08/31/2019 19-507486	Issue: 9SPMTJHS4 - Blackrock Treasury U.S. 25+ Yr S	- 152,258.910	20.3601		3,100,000	1,936,057	1,163,943
08/31/2019 19-507486	Issue: 9SPMTJHT2 - Blackrock Treasury U.S. 5 Yr S	- 9.575	11.6136		111	96	15
							7

Esterline Technologies Retirement Plan

EIN: 13-2595091, Plan #: 004

00001604
26--12-D -66C-036-04
0402 -95-03523-04



ESTERLINE RET PLAN COMBI
ACCOUNT

Period from January 1, 2019 to December 31, 2019

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/31/2019 19-507486	Issue: 9SPMTJHU9 - Blackrock Treasury U.S. 10 Yr A S - 19,246		14.6742		282	225	57
09/12/2019 19-507487	Issue: 9SPMTJHV7 - Ssga Int U.S. Govt Bond Indx Fd S - 244,558.734		26.5790		6,500,000	6,262,519	237,481
09/30/2019 19-507485	Issue: 9SPMTJHK1 - Blackrock Msci Acwi Eq Index NI Fd B 191,538.780		18.2731		- 3,500,000	3,500,000	
10/31/2019 19-507483	Issue: 9SPMTJHP0 - Wtw Gt Diversified Credit Fund B 141,326.816		10.6137		- 1,500,000	1,500,000	95
10/31/2019 19-507483	Issue: 9SPMTJHP0 - Wtw Gt Diversified Credit Fund S - 270.647		10.6137		2,873	2,777	
10/31/2019 19-507485	Issue: 9SPMTJHK1 - Blackrock Msci Acwi Eq Index NI Fd S - 151,041.170		18.5380		2,800,000	2,601,620	198,381
11/29/2019 19-507485	Issue: 9SPMTJHK1 - Blackrock Msci Acwi Eq Index NI Fd S - 431.380		18.8634		8,137	7,430	707
11/29/2019 19-507486	Issue: 9SPMTJHQ8 - Blackrock Treasury U.S. 15 Yr S - 120.420		18.2226		2,194	1,704	491
11/29/2019 19-507486	Issue: 9SPMTJHR6 - Blackrock Treasury U.S. 20 Yr S - 102.980		16.7304		1,723	1,343	380
11/29/2019 19-507486	Issue: 9SPMTJHS4 - Blackrock Treasury U.S. 25+ Yr S - 207.130		16.7047		3,460	2,634	826
11/29/2019 19-507486	Issue: 9SPMTJHT2 - Blackrock Treasury U.S. 5 Yr S - 77.580		11.4414		888	781	107

Esterline Technologies Retirement Plan

EIN: 13-2595091, Plan #: 004

00001604
26--12-D -66C-036-04
0402 -95-03523-04



ESTERLINE RET PLAN COMBI
ACCOUNT

Period from January 1, 2019 to December 31, 2019

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/29/2019 19-507486	Issue: 9SPMTJHU9 - Blackrock Treasury U.S. 10 Yr A S - 158.450		14.4841		2,295	1,855	440
12/13/2019 19-507487	Issue: 9SPMTJHV7 - Ssga Int U.S. Govt Bond Indx Fd B 375,124.177		26.6578		- 10,000,000	10,000,000	
12/31/2019 19-507485	Issue: 9SPMTJHK1 - Blackrock Msci Acwi Eq Index NI Fd S - 157,850.548		19.0053		3,000,000	2,718,908	281,092
12/31/2019 19-507486	Issue: 9SPMTJHQ8 - Blackrock Treasury U.S. 15 Yr S - 141,653.009		19.0607		2,700,000	2,004,107	695,893
12/31/2019 19-507486	Issue: 9SPMTJHR6 - Blackrock Treasury U.S. 20 Yr S - 123,157.825		17.8633		2,200,000	1,606,412	593,588
12/31/2019 19-507486	Issue: 9SPMTJHS4 - Blackrock Treasury U.S. 25+ Yr S - 166,365.227		18.0326		3,000,000	2,115,427	884,573
12/31/2019 19-507486	Issue: 9SPMTJHU9 - Blackrock Treasury U.S. 10 Yr A S - 120,755.871		14.9061		1,800,000	1,413,718	386,282
Total For Direct From Issuer				0	463,412,252	429,082,305	34,329,947
GRAND TOTAL				0	463,412,252	429,082,305	34,329,947

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 2019 This Form is Open to Public Inspection
--	--	---

For calendar plan year 2019 or fiscal plan year beginning 01/01/2019 and ending 12/31/2019

▶ **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 ESTERLINE TECHNOLOGIES RETIREMENT PLAN	B Three-digit plan number (PN) ▶ 004
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF ESTERLINE TECHNOLOGIES CORPORATION	D Employer Identification Number (EIN) 13-2595091
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B	F Prior year plan size: ☐ 100 or fewer ☐ 101-500 ☒ More than 500

Part I	Basic Information
1 Enter the valuation date: Month 01 Day 01 Year 2019	
2 Assets:	
a Market value.....	2a 265,253,393
b Actuarial value	2b 283,175,224
3 Funding target/participant count breakdown	
a For retired participants and beneficiaries receiving payment	(1) Number of participants 2,084 (2) Vested Funding Target 129,578,829 (3) Total Funding Target 129,578,829
b For terminated vested participants	790 32,073,322 32,073,322
c For active participants	2,215 85,260,115 87,582,477
d Total	5,089 246,912,266 249,234,628
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 5.43%
6 Target normal cost	6 7,649,507

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	Andrew E Dunn 	09/01/2020
Signature of actuary		Date
Andrew E Dunn		2007908
Type or print name of actuary		Most recent enrollment number
Willis Towers Watson US LLC		216-937-4000
Firm name		Telephone number (including area code)
1001 Lakeside Avenue Suite 1500 Cleveland OH 44114-1172		
Address of the firm		

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

Part II Beginning of Year Carryover and Prefunding Balances

	(a) Carryover balance	(b) Prefunding balance
7 Balance at beginning of prior year after applicable adjustments (line 13 from prior year).....	0	0
8 Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	0
9 Amount remaining (line 7 minus line 8).....	0	0
10 Interest on line 9 using prior year's actual return of <u> -8.37% </u>	0	0
11 Prior year's excess contributions to be added to prefunding balance:		
a Present value of excess contributions (line 38a from prior year).....		0
b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of <u> 5.61% </u>		0
b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		0
c Total available at beginning of current plan year to add to prefunding balance.....		0
d Portion of (c) to be added to prefunding balance.....		0
12 Other reductions in balances due to elections or deemed elections	0	0
13 Balance at beginning of current year (line 9 + line 10 + line 11d – line 12).....	0	0

Part III Funding Percentages

14 Funding target attainment percentage	14	113.61%
15 Adjusted funding target attainment percentage.....	15	113.61%
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	115.83%
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
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: 3.74 %	2nd segment: 5.35 %	3rd segment: 6.11 %	☐ N/A, full yield curve used
b Applicable month (enter code).....				21b 4
22 Weighted average retirement age				22 64
23 Mortality table(s) (see instructions)	☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute			

Part VI Miscellaneous Items

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

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

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

Part VIII Minimum Required Contribution For Current Year

31 Target normal cost and excess assets (see instructions):												
a Target normal cost (line 6)	31a	7,649,507										
b Excess assets, if applicable, but not greater than line 31a	31b	7,649,507										
32 Amortization installments:	<table border="1"> <thead> <tr> <th></th> <th>Outstanding Balance</th> <th>Installment</th> </tr> </thead> <tbody> <tr> <td>a Net shortfall amortization installment.....</td> <td>0</td> <td>0</td> </tr> <tr> <td>b Waiver amortization installment</td> <td>0</td> <td>0</td> </tr> </tbody> </table>				Outstanding Balance	Installment	a Net shortfall amortization installment.....	0	0	b Waiver amortization installment	0	0
	Outstanding Balance	Installment										
a Net shortfall amortization installment.....	0	0										
b Waiver amortization installment	0	0										
33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	33											
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33).....	34	0										
	Carryover balance	Prefunding balance	Total balance									
35 Balances elected for use to offset funding requirement.....	0	0	0									
36 Additional cash requirement (line 34 minus line 35).....	36	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

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 22 Description of Weighted Average Retirement Age as of January 1, 2019

The average retirement age for Line 22 was calculated by creating a hypothetical life table with retirement as the only decrement and then computing the average retirement age for the table.

Age	Esterline Rate of Retirement	Number of Retirements	Number of Remaining Participants per 100,000	Number of Retirements	Weighted Average Age
x	q_x^r	l_x	${}_{x-55}p_{55} = l_x / l_{55}$	$q_x^r * l_x / l_{55}$	$x * q_x^r * l_x / l_{55}$
55	0.05	5,000	100,000	5,000	2.750000
56	0.05	4,750	95,000	4,750	2.660000
57	0.05	4,513	90,250	4,513	2.572125
58	0.05	4,287	85,738	4,287	2.486388
59	0.05	4,073	81,451	4,073	2.402793
60	0.05	3,869	77,378	3,869	2.321343
61	0.07	3,675	73,509	5,146	3.138842
62	0.09	3,418	68,364	6,153	3.814686
63	0.11	3,111	62,211	6,843	4.311210
64	0.13	2,768	55,368	7,198	4.606587
65	0.15	2,408	48,170	7,225	4.696560
66	0.19	2,047	40,944	7,677	5.066865
67	0.23	1,663	33,267	7,485	5.015045
68	0.26	1,289	25,782	6,768	4.602115
69	0.30	951	19,014	5,704	3.935968
70	1.00	666	13,310	13,310	9.317027

Esterline Weighted Average Age

63.697555

Rounded for Schedule SB item 22

64

Plan Name: Esterline Technologies Retirement Plan
 EIN / PN: 13-2595091/004
 Plan Sponsor: Esterline Technologies
 Valuation Date: January 1, 2019

SCHEDULE SB ATTACHMENTS

Schedule SB – Statement by Enrolled Actuary

Plan Sponsor	Esterline Technologies
EIN/PN	13-2595091/004
Plan Name	Esterline Technologies Retirement Plan
Valuation Date	January 1, 2019
Enrolled Actuary	Andrew E Dunn
Enrollment Number	20-07908

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 ATTACHMENTS

Schedule SB, Part V Summary of Plan Provisions

Esterline Sub-Plan

Plan Provisions

The most recent amendment reflected in the following plan provisions was effective January 1, 2017.

Coverage and Participation	Any employee in an eligible classification is eligible to become a participant on the first of the month coincident with or next following the later of completion of one-half year of service with a covered employer and attainment of age 25 or one year of service with a covered employer and attainment of age 21. For the Final Average Pay formula the participant agrees to make a 1% aftertax mandatory contribution to the Voluntary Savings Plan (VSP). Effective July 1, 1995, all participants formerly covered by the Master Hourly Plan, with the exception of hourly employees of Hytek Finishes Company, began accruing benefits under the Final Average Pay formula. Employees who became eligible on or after January 1, 2003 earn benefits under a cash balance benefit formula which does not require mandatory contributions to the VSP.
----------------------------	---

Definitions

Vesting service	A year of service is 12 consecutive months of employment with the employer (elapsed time).
Credited service	A year of service is 12 consecutive months of employment with the employer and begins at the date of plan participation.
Pensionable pay	Compensation for benefit purposes includes W-2 compensation paid by the employer to the employee including overtime pay and most bonuses and pre-tax deferrals to the VSP, but excluding living allowances and moving expenses.
Average earnings	Benefits for the Final Average Pay formula are based on the five-year average of annual compensation paid either in the last 60 months of employment prior to normal retirement or the five consecutive calendar years producing the highest such average. (Basic pay for former Esterline Corporation Plan participants is their Base Rate of Pay for their final five years of employment.)
Primary Social Security	Annual amount which would be available to Participant at age 65 under the Federal Social Security Act.
Normal Retirement Date (NRD)	The normal retirement date for any participant shall usually be the first day of the month preceding the attainment of age 65 with five years of participation.

Plan Name:	Esterline Technologies Retirement Plan
EIN / PN:	13-2595091/004
Plan Sponsor:	Esterline Technologies
Valuation Date	January 1, 2019

SCHEDULE SB ATTACHMENTS

Monthly pension benefit

■ Benefit Formula – Final Average Pay

A participant as of December 31, 1980 will be eligible to receive a benefit at the Normal Retirement Date equal to the greater of (a) or (b) as shown below. An employee who becomes a participant on or after January 1, 1981 will be eligible to receive a benefit determined under (b) at the Normal Retirement Date.

- (a) is equal to the sum of annual benefit accruals. For each year of plan participation, a participant earns a benefit accrual equal to 1% of total compensation (excluding living allowances and expense reimbursements) for that year, plus 1.4% of compensation in excess of the Social Security Taxable Wage Base.
- (b) is equal to the difference between (i) and (ii), where (i) equals 1.6% multiplied by years of “credited service” (not to exceed 30), multiplied by highest 60 consecutive months of average compensation; and (ii) equals 1.6% multiplied by years of credited service (not to exceed 30), multiplied by the Primary Social Security Benefit.

■ Benefit Formula – Cash Balance

Benefits accrued under the final average pay (FAP) portion of the plan before January 1, 2003 will not increase if the former FAP participant made a one-time election to switch to the Cash Balance formula of the Plan. They will be adjusted for age at benefit commencement and for form of payment and will be added to the benefit payable under the cash balance portion of the plan.

At the end of each plan year, participants receive pay credits based on the following:

Age	% of Pay
21-24	2.00%
25-29	2.25%
30-39	3.00%
40-49	4.00%
50-59	5.00%
60 and older	6.00%

Participants receive an additional pay credit equal to 2% of pay in excess of the Social Security Wage Base. Pay credits cease after the month in which participants attain 30 years of service.

Cash Balance accounts earn interest each year based on the Consumer Price Index (CPI-U) plus the associated margin as described in IRS Notice 96-8.

Plan Name: Esterline Technologies Retirement Plan
EIN / PN: 13-2595091/004
Plan Sponsor: Esterline Technologies
Valuation Date: January 1, 2019

SCHEDULE SB ATTACHMENTS

Eligibility for Benefits

Normal retirement	Retirement on NRD
Early retirement	An early retirement date is permitted provided the participant's attained age plus years of service is equal to 65 or more with five years of participation.
Postponed retirement	Retirement after NRD
Vested termination	Termination for reasons other than death or retirement after completing five years of vesting service for FAP participants and three years of service for cash balance participants.
Disability	Permanent and total disability prior to NRD, and participant has either been waived under ESL's Life Insurance or is receiving a Social Security disability benefit
Preretirement death benefit	Death while eligible for normal, early, postponed, or deferred vested retirement benefits, with a surviving spouse/registered domestic partner.

Benefits Paid Upon the Following Events

Normal retirement	Monthly pension benefit payable as a reduced 50% Joint and Survivor benefit (if married or have a registered domestic partner) or a life annuity benefit (if single), unless the participant elected otherwise.
Early retirement	A participant is eligible to receive at Normal Retirement Date a benefit equal to the annual benefit accruals earned for all years of participation in the plan. He or she may elect to commence reduced benefit payments prior to Normal Retirement Date, with the reduction based on age at the time of benefit commencement. The actual percentage reductions for the FAP formulas are as follows: ■ For each of first five years before age 65, 6-2/3% per year; ■ For each of next five years before age 60, 3-1/3% per year; ■ For each of next five years before age 55, 3% per year; ■ For each year before age 50, 2% per year.
Postponed retirement	Greater of: ■ <u>Accrued Benefit</u>: Monthly pension benefit determined as of actual retirement date, based on years of service and earnings through the actual retirement date.

Plan Name:	Esterline Technologies Retirement Plan
EIN / PN:	13-2595091/004
Plan Sponsor:	Esterline Technologies
Valuation Date	January 1, 2019

SCHEDULE SB ATTACHMENTS

	■ <u>Actuarial Equivalent</u>: The actuarial equivalent of the benefit the participant would have received if actual retirement date had been the later of NRD or the last day of the previous plan year.
Vested termination	If a participant terminates employment for any reason other than death or retirement under the plan, and ■ If the participant has fewer than five years of vesting service and a FAP benefit, he or she will receive only his or her accumulated mandatory contributions with interest; ■ If the participant has at least five years of vesting service and a FAP benefit, he or she may elect to receive either: – A return of mandatory contributions accumulated, with interest, plus a reduced benefit, or – The accrued benefit, to commence in full at the Normal Retirement Date, or on a reduced basis at any time after becoming eligible for Early Retirement. ■ If participant has at least three years of vesting service and a cash balance benefit, he or she may elect either – accumulated balance of cash balance or – equivalent annuity
Preretirement death	Participants who are vested and married or have a registered domestic partner (for at least one year) at the time of death will receive a survivor benefit from this plan. ■ Death before age 55: Spouse/domestic partner receives the survivor benefit as if the participant had retired on the day before death and elected a 50% joint and survivor annuity. ■ Death after age 55: Spouse/domestic partner receives the survivor benefit as if the participant had retired on the day before death and elected a 100% joint and survivor annuity.

Other Plan Provisions

Forms of payment	A participant may elect to receive an actuarially equivalent optional benefit in one of the following forms: ■ Life annuity; ■ 50%, 75% or 100% joint and survivor benefit; or ■ 5-, 10- or 15-year certain and life benefit. ■ Cash balance is available as a lump sum.
Pension Increases	None

Plan Name:	Esterline Technologies Retirement Plan
EIN / PN:	13-2595091/004
Plan Sponsor:	Esterline Technologies
Valuation Date	January 1, 2019

SCHEDULE SB ATTACHMENTS

Plan participants' contributions	Participants who remain in the final average pay portion of the plan are required to make contributions equal to 1% of compensation. Effective January 1, 1985, participant 1% contributions were made to the VSP on a pre-tax basis. Effective January 1, 1989, participant contributions were made to the VSP on an after-tax basis again. Employee contributions are neither required nor allowed for those accruing benefits under the cash balance portion of the plan.
Maximum on benefits and pay	All benefits and pay for any calendar year may not exceed the maximum limitations for that year as defined in the Internal Revenue Code. The plan provides for increasing the dollar limits automatically as such changes become effective. Increases in the dollar limits are assumed for determining pension cost but not for determining contributions.

Future Plan Changes

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

Changes in Benefits Valued Since Prior Year

There have been no changes in benefits valued since the prior year and through the valuation date.

Significant Events

None.

Plan Name:	Esterline Technologies Retirement Plan
EIN / PN:	13-2595091/004
Plan Sponsor:	Esterline Technologies
Valuation Date	January 1, 2019

SCHEDULE SB ATTACHMENTS

Leach Sub-Plan

Plan Provisions

Coverage and Participation	All hourly and salaried employees are covered. Participation begins on the date of becoming a covered employee and attaining age 21, but not later than December 31, 2003.
----------------------------	--

Definitions

Vesting service	One year for each year of employment with over 1,000 hours.
Pension service	Years and months of service from participation date. Pension service was frozen as of December 31, 2003.
Pensionable pay	Includes regular pay, bonuses, overtime and all forms of special pay. It does not include employer contributions to welfare or retirement plans, reimbursement of expenses or compensation from exercising nonqualified stock options. Pay was frozen as of December 31, 2003. Average Final Compensation is the average monthly Compensation of the highest five consecutive calendar years of pensionable pay during ten-year period ending on the participant's termination date or retirement date.
Average earnings	Average Final Pay is the lesser of (i) and (ii) below: (i) The average of the three full consecutive plan years of compensation (limited to the Social Security Wage Base) ending coincident with or prior to the participant's termination date or retirement date. (ii) The participant's Covered Compensation.
Normal Retirement Date (NRD)	The normal retirement date for any participant shall be the first day of the month coinciding or following the attainment of age 65 with five years of participation.

Monthly pension benefit formula

- (a) is equal to the larger of (i) and (ii), where (i) equals 1.6290% of Average Final Compensation less 0.5857% of Average Final Pay, multiplied by pension service limited to 35 years; and (ii) equals amount a participant would have received under the "Restated Retirement Plan for Bargaining Employees of Leach Corporation" had they retired under that plan with at least 15 years of service.
- (b) For any participant who transferred from the Bargaining Plan in connection with the October 23, 1991, is equal to the sum of (i) and (ii), where (i) equals benefits for pre-October 23, 1991 service based on the provisions of the former Bargaining Plan; and (ii) equals benefits for post-October 23, 1991 based on the provisions of this Plan.
- (c) Transfer from the Bargaining Plan prior to the October 23, 1991 merger: (i) transfers prior to July 1, 1990 - benefits are determined based on this plan for all service, reduced for benefits earned under the Bargaining Plan; (ii) transfer on or after July 1, 1990 - benefits are determined based on this plan for service from transfer date. Benefits were frozen as of December 31, 2003.

Plan Name:	Esterline Technologies Retirement Plan
EIN / PN:	13-2595091/004
Plan Sponsor:	Esterline Technologies
Valuation Date	January 1, 2019

SCHEDULE SB ATTACHMENTS

Monthly preretirement death benefit	50% of the monthly pension benefit as of the date of death, reduced for the 50% joint and survivor election and reduced for payment as early as the participant's 55th birthday.
-------------------------------------	--

Eligibility for Benefits

Normal retirement	Retirement on NRD
Early retirement	Retirement before NRD after attaining age 55 and five years vesting service.
Postponed retirement	Retirement after NRD
Vested termination	Termination for reasons other than death or retirement after completing five years of vesting service
Disability	Disability prior to NRD
Preretirement death benefit	Death while eligible for normal, early, postponed, or deferred vested retirement benefits, with a surviving spouse/registered domestic partner.

Benefits Paid Upon the Following Events

Normal retirement	The normal form of benefit payment (i.e., the form payable unless the participant elected otherwise) is a reduced 50% joint and survivor benefit (if married or have a registered domestic partner) or a life annuity benefit (if single).
Early retirement	Monthly pension benefit determined as of early retirement date, reduced 0.41% for each month of payment before age 65. Accrued benefits under the former Bargaining Plan are reduced 0.50% per month of payment before age 65 for those who became participants of this plan by virtue of the October 23, 1991 merger.
Postponed retirement	Monthly pension benefit determined as of actual retirement date
Vested termination	Monthly pension benefit determined as of termination date, unreduced at age 65 or reduced prior to age 65.
Disablement	Monthly pension benefit would have included accruals to NRD assuming constant pay. Benefit is payable at NRD, or earlier if requirements for early retirement are satisfied. Since Plan was frozen 12/31/03 – no disability provisions are applicable now.
Preretirement death	Monthly preretirement death benefit.

Plan Name:	Esterline Technologies Retirement Plan
EIN / PN:	13-2595091/004
Plan Sponsor:	Esterline Technologies
Valuation Date	January 1, 2019

SCHEDULE SB ATTACHMENTS

Other Plan Provisions

Forms of payment	A participant may elect to receive an actuarially equivalent optional benefit in one of the following forms: ■ Life annuity; ■ 50%, 66-2/3%, or 100% joint and survivor benefit or ■ 5-, 10- or 15-year certain and life annuity. ■ Social Security Level Payment – if retiring before Age 65.
Pension Increases	None
Plan participants' contributions	None
Maximum on benefits and pay	All benefits and pay for any calendar year may not exceed the maximum limitations for that year as defined in the Internal Revenue Code. The plan provides for increasing the dollar limits automatically as such changes become effective. Increases in the dollar limits are assumed for determining pension cost but not for determining contributions.

Future Plan Changes

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

Changes in Benefits Valued Since Prior Year

There have been no changes in benefits valued since the prior year and through the valuation date.

Significant Events

None.

Plan Name:	Esterline Technologies Retirement Plan
EIN / PN:	13-2595091/004
Plan Sponsor:	Esterline Technologies
Valuation Date	January 1, 2019

Supplemental Schedules

Esterline Technologies Retirement Plan
EIN: 13-2595091, Plan #: 004
Schedule H, Line 4(i) – Schedule of Assets (Held at End of Year)
December 31, 2019

Identity of Issuer and Description of Investment	Cost	Current Value
Common Commingled Trust Funds		
Blackrock Msci Acwi Eq Index NI Fund	\$ 104,171,452	\$ 119,033,529
* WTW Gt Long Credit Fund	11,600,000	13,471,524
* WTW Gt Real Assets Fund	46,500,000	49,434,350
* WTW Gt Diversified Credit Fund	42,117,552	44,586,145
Blackrock Treasury U.S. 15 Yr	8,193,981	10,369,458
Blackrock Treasury U.S. 20 Yr	6,392,079	8,181,902
Blackrock Treasury U.S. 25+ Yr	11,945,551	15,839,253
Blackrock Treasury U.S. 5 Yr	4,399,123	5,023,307
Blackrock Treasury U.S. 10 Yr A	9,484,202	11,614,456
Ssga Int. U.S. Govt Bond Index Fund	28,437,481	29,188,487
	<u>273,241,421</u>	<u>306,742,411</u>
Money Market Fund		
* First American Govt Obligation Fund CI Z	<u>5,329,676</u>	<u>5,329,676</u>
Cash	<u>8,874</u>	<u>8,874</u>
Total investments	<u><u>\$ 278,579,971</u></u>	<u><u>\$ 312,080,961</u></u>

* Represents a party-in-interest.

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 25 Change in Method

The decrement timing used in the valuation was changed from beginning of year to rounded middle of year. Under rounded middle of year decrement timing, all decrements are assumed to occur at the middle of the year and eligibility for benefits, commencement and cessation of benefits, and other events are assumed to occur at the middle of the year. The change in funding method meets the parameters for automatic approval of software changes under IRS Rev. Proc. 2017-56.

Plan Name:	Esterline Technologies Retirement Plan
EIN / PN:	13-2595091/004
Plan Sponsor:	Esterline Technologies
Valuation Date	January 1, 2019

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 24 Change in Actuarial Assumptions

The assumed termination rates were updated to better reflect plan experience.

The assumed retirement rates were updated to better reflect plan experience.

The assumed form of payment elections were updated to better reflect plan experience.

Plan Name:	Esterline Technologies Retirement Plan
EIN / PN:	13-2595091/004
Plan Sponsor:	Esterline Technologies
Valuation Date	January 1, 2019