

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 2021 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2021 or fiscal plan year beginning <u>01/01/2021</u> and ending <u>12/31/2021</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
E	If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. ▶ ☐

Part II	Basic Plan Information—enter all requested information
1a	Name of plan <u>ESTERLINE TECHNOLOGIES RETIREMENT PLAN</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>1301 EAST 9TH STREET</u> <u>SUITE 3000</u> <u>CLEVELAND, OH 44114</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.	10/17/2022	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 (2021)
v. 210624

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	4778
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d).			
a(1) Total number of active participants at the beginning of the plan year.....		6a(1)	1460
a(2) Total number of active participants at the end of the plan year		6a(2)	1274
b Retired or separated participants receiving benefits.....		6b	1998
c Other retired or separated participants entitled to future benefits		6c	944
d Subtotal. Add lines 6a(2) , 6b , and 6c		6d	4216
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.		6e	315
f Total. Add lines 6d and 6e		6f	4531
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)		6g	
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested		6h	0
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item).....		7	
8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions: 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) ☐ <u>0</u> 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 2021 Form M-1 annual report. If the plan was not required to file the 2021 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 2021 This Form is Open to Public Inspection
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For calendar plan year 2021 or fiscal plan year beginning <u>01/01/2021</u> and ending <u>12/31/2021</u>					
► 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>	<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:70%;">B Three-digit plan number (PN) ►</td> <td style="width:30%; text-align: center;"><u>004</u></td> </tr> <tr> <td colspan="2" style="height: 20px;"></td> </tr> </table>	B Three-digit plan number (PN) ►	<u>004</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>2021</u>		
2	Assets:		
	a Market value	2a	<u>348570617</u>
	b Actuarial value	2b	<u>313713555</u>
3	Funding target/participant count breakdown	(1) Number of participants	(2) Vested Funding Target
	a For retired participants and beneficiaries receiving payment.....	<u>2244</u>	<u>148704479</u>
	b For terminated vested participants.....	<u>1074</u>	<u>53328255</u>
	c For active participants	<u>1460</u>	<u>67393796</u>
	d Total.....	<u>4778</u>	<u>269426530</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>4.85</u> %
6	Target normal cost.....		
	a Present value of current plan year accruals.....	6a	<u>0</u>
	b Expected plan-related expenses	6b	<u>1500000</u>
	c Total (line 6a + line 6b)	6c	<u>1500000</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>ANDREW E DUNN</u> Type or print name of actuary <u>WILLIS TOWERS WATSON US LLC</u> Firm name <u>1001 LAKESIDE AVENUE</u> <u>SUITE 1500</u> <u>CLEVELAND, OH 44114-1172</u> Address of the firm	<u>07/28/2022</u> Date <u>20-07908</u> Most recent enrollment number <u>216-937-4000</u> Telephone number (including area code)
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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>19.07</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>5.27</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	116.43 %
15 Adjusted funding target attainment percentage	15	116.43 %
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	114.58 %
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: 3.32 %	2nd segment: 4.79 %	3rd segment: 5.47 %	☐ 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 6c)	31a	1500000	
b Excess assets, if applicable, but not greater than line 31a	31b	1500000	
32 Amortization installments:	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 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
			2021
			This Form is Open to Public Inspection.

For calendar plan year 2021 or fiscal plan year beginning **01/01/2021** and ending **12/31/2021**

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

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

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	1329316	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(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	400690	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

GLOBAL TRUST COMPANY

26-3761443

(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	NONE	75884	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	50964	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	50617	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

STATE STREET GLOBAL ADVSRS TRUST CO

81-4017137

(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?
18 19 51	NONE	10444	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

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

TRANSAMERICA RETIREMENT SOLUTIONS

6400 C STREET
CEDAR RAPIDS, IA 52499

(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	NONE	9211	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

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

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

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
(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 2021 This Form is Open to Public Inspection.
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For calendar plan year 2021 or fiscal plan year beginning 01/01/2021 and ending 12/31/2021

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)
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a Name of MTIA, CCT, PSA, or 103-12 IE: <u>SS INTERMDT US GOVT BOND INDEX NL</u>		
b Name of sponsor of entity listed in (a): <u>STATE STREET GLOBAL ADVISORS TRUST COMPANY</u>		
c EIN-PN <u>04-0025081-144</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>67315152</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>TREASURY US 10 YR KEY RATE NL FND A</u>		
b Name of sponsor of entity listed in (a): <u>BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.</u>		
c EIN-PN <u>47-4226866-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>5690704</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>TREASURY US 25+ YEAR KEY RATE NL FD</u>		
b Name of sponsor of entity listed in (a): <u>BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.</u>		
c EIN-PN <u>45-3856224-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>6745363</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>TREASURY US 20 YEAR KEY RATE NL FND</u>		
b Name of sponsor of entity listed in (a): <u>BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.</u>		
c EIN-PN <u>45-3856189-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>4540412</u>
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) <u>12093083</u>
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) <u>96324508</u>
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) <u>18751627</u>

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) 10468052
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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) 8133171
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a Name of MTIA, CCT, PSA, or 103-12 IE: **IR+M INTERMEDIATE CORP COLLECT FUND**

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

c EIN-PN 37-6567224-006	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 96632828
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a Name of MTIA, CCT, PSA, or 103-12 IE:

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

a Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
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 2021 This Form is Open to Public Inspection
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For calendar plan year 2021 or fiscal plan year beginning <u>01/01/2021</u> and ending <u>12/31/2021</u>		
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 <u>ESTERLINE TECHNOLOGIES CORPORATION</u>	D Employer Identification Number (EIN) <u>13-2595091</u>	

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

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash.....	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions.....	1b(2)		
(3) Other	1b(3)	4073907	1542134
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	6225428	1866416
(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)		
(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)	340955749	326694900
(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)	0	1248301
(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)	
(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	351255084 331351751
Liabilities			
g	Benefit claims payable	1g	
h	Operating payables	1h	463086 2394822
i	Acquisition indebtedness.....	1i	
j	Other liabilities.....	1j	
k	Total liabilities (add all amounts in lines 1g through 1j)	1k	463086 2394822
Net Assets			
l	Net assets (subtract line 1k from line 1f)	1l	350791998 328956929

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)	43402
	(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)	43402
(2)	Dividends: (A) Preferred stock.....	2b(2)(A)	
	(B) Common stock	2b(2)(B)	
	(C) Registered investment company shares (e.g. mutual funds).....	2b(2)(C)	20073
	(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)	20073
(3)	Rents	2b(3)	
(4)	Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	25075884
	(B) Aggregate carrying amount (see instructions).....	2b(4)(B)	25227441
	(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)	-151557
(5)	Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)	
	(B) Other	2b(5)(B)	-139731
	(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)	-139731

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts.....	2b(6)		3956940
(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)		82289
c Other income.....	2c		
d Total income. Add all income amounts in column (b) and enter total.....	2d		3811416
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers.....	2e(1)	21320039	
(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)		21320039
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)	1751652	
(2) Contract administrator fees.....	2i(2)		
(3) Investment advisory and management fees.....	2i(3)	710775	
(4) Other.....	2i(4)	1864019	
(5) Total administrative expenses. Add lines 2i(1) through (4).....	2i(5)		4326446
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		25646485
Net Income and Reconciliation			
k Net income (loss). Subtract line 2j from line 2d.....	2k		-21835069
l Transfers of assets:			
(1) To this plan.....	2l(1)		
(2) From this plan.....	2l(2)		

Part III Accountant's Opinion

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

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

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

b Check the appropriate box(es) to indicate whether the IQPA performed an ERISA section 103(a)(3)(C) audit. Check both boxes (1) and (2) if the audit was performed pursuant to both 29 CFR 2520.103-8 and 29 CFR 2520.103-12(d). Check box (3) if pursuant to neither.

(1) ☒ DOL Regulation 2520.103-8 (2) ☐ DOL Regulation 2520.103-12(d) (3) ☐ neither DOL Regulation 2520.103-8 nor DOL Regulation 2520.103-12(d).

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.).....

	Yes	No	Amount
4a		X	

	Yes	No	Amount
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)			
4b		X	
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.)			
4j		X	
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?			
4k		X	
l Has the plan failed to provide any benefit when due under the plan?			
4l		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			
4m			
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			
4n			
5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year?..... ☐ Yes ☒ No If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.			
5b If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) to which assets or liabilities were transferred. (See instructions.)			
5b(1) Name of plan(s)	5b(2) EIN(s)	5b(3) PN(s)	
5c Was the plan a defined benefit plan covered under the PBGC insurance program at any time during this plan year? (See ERISA section 4021 and instructions.) ☒ Yes ☐ No ☐ Not determined If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year <u>432598</u> .			

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 2021 This Form is Open to Public Inspection.
For calendar plan year 2021 or fiscal plan year beginning 01/01/2021 and ending 12/31/2021		
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		3 242
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) 2021 v. 201209		

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 deferred vested and retired participants (inactive participants), as of the beginning of the plan year, whose contributing employer is no longer making contributions to the plan for:

a The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: ☐ last contributing employer ☐ alternative ☐ reasonable approximation (see instructions for required attachment).....

14a

b The plan year immediately preceding the current plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment).....

14b

c The second preceding plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment).....

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: 44.0 % Investment-Grade Debt: 30.0 % High-Yield Debt: 12.0 % Real Estate: 12.0 % Other: 2.0 %

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):

- 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, 2021 and 2020

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Report of Independent Auditors

The Plan Administrator
Esterline Technologies Retirement Plan

Report on the Audit of the Financial Statements

Scope and Nature of the ERISA Section 103(a)(3)(C) Audit

We have performed an audit of the financial statements of Esterline Technologies Retirement Plan, an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), as permitted by ERISA Section 103(a)(3)(C) (ERISA Section 103(a)(3)(C) audit). The financial statements comprise the statement of net assets available for benefits (in liquidation) as of December 31, 2021, and the related statement of changes in net assets available for benefits (in liquidation) for the year then ended and the related notes to the financial statements (collectively, the 2021 financial statements).

Management, having determined it is permissible in the circumstances, has elected to have the audit of the 2021 financial statements performed in accordance with ERISA Section 103(a)(3)(C) pursuant to 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. As permitted by ERISA Section 103(a)(3)(C), our audit need not extend to any statements or information related to assets held for investment of the plan (investment information) by a bank or similar institution or insurance carrier that is regulated, supervised, and subject to periodic examination by a state or federal agency, provided that the statements or information regarding assets so held are prepared and certified to by the bank or similar institution or insurance carrier in accordance with 29 CFR 2520.103-5 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA (qualified institutions).

Management has obtained certifications from qualified institutions as of and for the year ended December 31, 2021, stating that the certified investment information, as described in Note 8 to the financial statements, is complete and accurate.

Opinion

In our opinion, based on our audit and on the procedures performed as described in the Auditor's Responsibilities for the Audit of the Financial Statements section

- the amounts and disclosures in the accompanying 2021 financial statements, other than those agreed to or derived from the certified investment information, are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America (GAAP).
- the information in the accompanying 2021 financial statements related to assets held by and certified to by qualified institutions agrees to, or is derived from, in all material respects, the information prepared and certified by institutions that management determined meets the requirements of ERISA Section 103(a)(3)(C).

Basis for Opinion

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (GAAS). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of Esterline Technologies Retirement Plan and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our ERISA Section 103(a)(3)(C) audit opinion.

Emphasis of Matter – Plan Termination

As discussed in Note 1 to the financial statements, the Company approved a plan of termination effective June 30, 2021, and management determined liquidation is imminent. As a result, the Esterline Technologies Retirement Plan has changed its basis of accounting from the going concern basis used in presenting the 2020 financial statements to the liquidation basis used in presenting the 2021 financial statements. Our opinion is not modified with respect to that matter.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with GAAP, and for 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. Management's election of the ERISA Section 103(a)(3)(C) audit does not affect management's responsibility for the financial statements.

Management is also responsible for maintaining a current plan instrument, including all plan amendments, administering the plan, and determining that the plan's transactions that are presented and disclosed in the financial statements are in conformity with the plan's provisions, including maintaining sufficient records with respect to each of the participants, to determine the benefits due or which may become due to such participants.

Auditor's Responsibilities for the Audit of the Financial Statements

Except as described in the Scope and Nature of the ERISA Section 103(a)(3)(C) Audit section of our report, our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.

- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of Esterline Technologies Retirement Plan's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.

Our audit did not extend to the certified investment information, except for obtaining and reading the certification, comparing the certified investment information with the related information presented and disclosed in the 2021 financial statements, and reading the disclosures relating to the certified investment information to assess whether they are in accordance with the presentation and disclosure requirements of GAAP.

Accordingly, the objective of an ERISA Section 103(a)(3)(C) audit is not to express an opinion about whether the financial statements as a whole are presented fairly, in all material respects, in accordance with GAAP.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Other Matters

Supplemental Schedules Required by ERISA

The supplemental schedules of 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, 2021 (in liquidation), are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information included in the supplemental schedules, other than that agreed to or derived from the certified investment information, has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS. For information included in the supplemental schedules that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

In forming our opinion on the supplemental schedules, we evaluated whether the supplemental schedules, other than the information agreed to or derived from the certified investment information, including their form and content, are presented in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

In our opinion

- the form and content of the supplemental schedules, other than the information in the supplemental schedules that agreed to or is derived from the certified investment information, are presented, in all material respects, in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosures under ERISA.

- the information in the supplemental schedules related to assets held by and certified to by qualified institutions agrees to, or is derived from, in all material respects, the information prepared and certified by institutions that management determined meets the requirements of ERISA Section 103(a)(3)(C).

Auditor's Report on the 2020 Financial Statements

We were engaged to audit the 2020 financial statements of Esterline Technologies Retirement Plan. As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA, the plan administrator instructed us not to perform and we did not perform any auditing procedures with respect to the information certified by qualified institutions. In our report dated October 12, 2021, we indicated that (a) because of the significance of the information that we did not audit, we were not able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion and accordingly, we did not express an opinion on the 2020 financial statements, and (b) the form and content of the information included in the 2020 financial statements other than that derived from the certified information were presented in compliance with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

Moss Adams LLP

Seattle, Washington
October 14, 2022

Esterline Technologies Retirement Plan

Statements of Net Assets Available for Benefits

	December 31,	
	2021	2020
	(liquidation)	(ongoing)
ASSETS		
Investments, at fair value		
Common commingled trust funds	\$ 326,694,900	\$ 340,955,749
Money market fund	1,758,053	6,216,554
Mutual funds	1,248,301	-
Stable value contract	99,489	-
	<u>329,800,743</u>	<u>347,172,303</u>
Total investments at fair value	329,800,743	347,172,303
Cash	8,874	8,874
Accrued interest receivable	54	170
Prepaid retirement and termination benefits	1,542,080	1,356,987
Due from Voluntary Savings Plan	-	1,291,284
Due from Adel Plan	-	1,425,466
	<u>331,351,751</u>	<u>351,255,084</u>
LIABILITIES		
Accrued administrative expenses	<u>2,394,822</u>	<u>463,086</u>
NET ASSETS AVAILABLE FOR BENEFITS	<u>\$ 328,956,929</u>	<u>\$ 350,791,998</u>

Esterline Technologies Retirement Plan

Statements of Changes in Net Assets Available for Benefits

	Years Ended December 31,	
	2021	2020
	(liquidation)	(ongoing)
INVESTMENT INCOME		
Net appreciation in fair value of investments	\$ 3,747,941	\$ 58,930,151
Dividend and interest income	63,475	15,408
Total investment income	3,811,416	58,945,559
DEDUCTIONS FROM NET ASSETS ATTRIBUTED TO		
Retirement and termination benefits	21,320,039	20,773,768
Administrative expenses	4,326,446	2,412,385
Total deductions	25,646,485	23,186,153
Net increase (decrease) before transfers	(21,835,069)	35,759,406
TRANSFERS		
Interplan transfers (Note 1)	-	1,744,367
Transfer in from Adel Plan (Note 1)	-	1,425,466
Total transfers	-	3,169,833
Net increase (decrease)	(21,835,069)	38,929,239
NET ASSETS AVAILABLE FOR BENEFITS		
Beginning of year	350,791,998	311,862,759
End of year	\$ 328,956,929	\$ 350,791,998

Esterline Technologies Retirement Plan

Notes to Financial Statements

Note 1 – General and Plan Termination

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.

Effective December 31, 2020, the Retirement Plan for Bargaining Unit Employees of Adel Fasteners Division (Adel Plan) merged into the Plan. Plan assets of the Adel Plan are reported as Plan assets as of December 31, 2020.

Effective December 31, 2020, all benefits under the Plan were frozen.

Plan termination and liquidation – On March 30, 2021, the board of directors of the Company approved a resolution to terminate the Plan effective June 30, 2021 and authorized the Plan administrator to take steps to execute the termination, subject to the provisions of ERISA. Upon resolution to terminate the Plan, the Plan administrator changed the Plan's basis of accounting from the ongoing basis to the liquidation basis (Note 3 Basis of Accounting).

The resolution to terminate the Plan also included a resolution to fully fund the Plan to meet its obligations. Whether all participants receive their benefits 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).

The Company pays premiums to the PBGC to insure certain benefits under the Plan. 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 2021, that ceiling was \$6,304 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. The Plan expects to meet all of its obligations without PBGC guarantees.

Esterline Technologies Retirement Plan

Notes to Financial Statements

Note 1 – General and Plan Termination (continued)

In connection with the termination, the Company provided notice of intent to terminate the plan to participants and beneficiaries on April 15, 2021. The Company gave participants the option of a one-time lump sum distribution of the present value of their benefit based on interest rates published by the IRS or to elect an annuity. Participants had until May 11, 2022, to elect a lump sum distribution. Generally, all lump sum benefit payments approximating \$105 million, were made by June 30, 2022, and a group annuity contract of approximately \$188 million was purchased on June 14, 2022, from American General Life Insurance Company (AGL) for participants who did not elect the lump sum distribution. The Plan made annuity payments through September 1, 2022, after which AGL took over payment obligations for annuitants. The Plan filed form 500, Standard Termination Notice Single-Employer Plan Termination with the PBGC on December 1, 2021. The Plan will file its final Form 5500 seven months after complete liquidation of the Plan which is expected to be by the end of 2022.

Note 2 – Description of the Plan

The following description of the Plan was in effect through the December 31, 2020, Plan freeze:

Plan administration – The Plan is administered by certain employees of TransDigm and by Willis Towers Watson. U.S. Bank and Trust Company serves as a custodian and the trustee of the Plan. Transamerica Life Insurance Company Inc. serves as a custodian of the assets transferred to the Plan from the Adel 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 and termination 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 2 – Description of the 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 5.05% and 5.18% for 2021 and 2020, respectively.

Benefits earned under the cash balance formula as of December 31, 2021 and 2020, were approximately \$50 million and \$55.1 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. Upon termination of the Plan all active participants became 100% vested.

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 2 – Description of the 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.

Prepaid retirement and termination benefits – Assets that are used to fund benefit payments that will occur in the following month are first removed from the trust and are recorded as prepaid retirement and termination benefits. Benefit payments are recorded as a reduction in net assets available for benefits when paid to participants.

Participant contributions – Participation in the Final Average Pay Formula of the Plan required a participant contribution of 1% of compensation, which was held in a separate account under the Esterline Technologies Voluntary Savings Plan (the VSP). Effective December 31, 2020, the VSP merged into a defined contribution retirement plan sponsored by TransDigm. At the time of the VSP plan merger, the remaining assets of the Plan held in the separate account of the VSP were transferred to the Plan and were in transit at December 31, 2020. The funds in transit are reported as amounts due from the VSP on the statement of net assets available for benefits and as interplan transfers on the statement of changes in net assets available for benefits as of and for the year ended December 31, 2020. Prior to the merger, assets were transferred as needed from the VSP to the Plan based on the participant's benefit elections and as needed to provide for participant distributions.

Esterline Technologies Retirement Plan

Notes to Financial Statements

Note 3 – Significant Accounting Policies

Basis of accounting – The financial statements have been prepared in accordance with accounting principles generally accepted in the United States of America using the liquidation basis of accounting. This basis of accounting is considered appropriate when, among other things, liquidation of an entity is imminent and the net realizable value of assets is reasonably determinable. Under the liquidation basis of accounting, assets are stated at their estimated net realized cash value and liabilities are stated at their anticipated settlement amounts.

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.

Payment of benefits – Benefits are recorded when paid.

Investment valuation and income recognition – The Plan's investments are stated at fair value as certified by the Plan's trustees. 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 4 for discussion of fair value measurements.

Purchases and sales of securities are recorded on a trade date basis. Dividend and interest income is 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.

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. The Plan has accrued for \$2,394,822 of expected costs to be incurred to liquidate the plan in accordance with the liquidation basis of accounting.

Esterline Technologies Retirement Plan

Notes to Financial Statements

Note 4 – 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, 2021 or 2020.

Money market – The money market maintains a unit value of \$1 by investing exclusively in short-term U.S. government securities and repurchase agreements secured by U.S. government securities. The money market is valued using primarily observable inputs and is included in level 2 of the fair value hierarchy.

Stable value contract – The stable value contract is stated at contract value which approximates fair value.

Registered investment companies (mutual funds) – Valued at the daily closing price as reported by the fund. Mutual funds held by the Plan are open-end mutual funds that are registered with the U.S. Securities and Exchange Commission. These funds are required to publish their daily net asset value (NAV) and to transact at that price. The mutual funds held by the Plan are deemed to be actively traded.

Esterline Technologies Retirement Plan

Notes to Financial Statements

Note 4 – 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. Liquidation of the CTs required notice to the recordkeeper and resulted in the funds being placed into an investment only account through liquidation.

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, 2021 and 2020.

Fair Value Measurements at December 31, 2021 (liquidation basis)				
	Level 1	Level 2	Level 3	Total
Mutual funds	\$ 1,248,301	\$ -	\$ -	\$ 1,248,301
Money market	-	1,758,053	-	1,758,053
Stable value contract	-	99,489	-	99,489
Total assets at fair value	<u>\$ 1,248,301</u>	<u>\$ 1,857,542</u>	<u>\$ -</u>	<u>\$ 3,105,843</u>
Investments measured at NAV practical expedient				<u>326,694,900</u>
Investments at fair value				<u>\$ 329,800,743</u>
Fair Value Measurements at December 31, 2020 (ongoing basis)				
	Level 1	Level 2	Level 3	Total
Money market	\$ -	\$ 6,216,554	\$ -	\$ 6,216,554
Investments measured at NAV practical expedient				<u>340,955,749</u>
Investments at fair value				<u>\$ 347,172,303</u>

Esterline Technologies Retirement Plan

Notes to Financial Statements

Note 5 – 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.

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. These calculations took into account the expected 2022 liquidation of benefits.

The actuarial present value of accumulated Plan benefits, as of December 31, 2021 and 2020, are as follows:

	2021 (liquidation)	2020 (ongoing)
Vested benefits		
Participants currently receiving payments	\$ 176,585,113	\$ 136,910,606
Other participants	<u>147,756,582</u>	<u>110,188,030</u>
	324,341,695	247,098,636
Nonvested benefits	<u>-</u>	<u>1,067,627</u>
	<u><u>\$ 324,341,695</u></u>	<u><u>\$ 248,166,263</u></u>

Esterline Technologies Retirement Plan

Notes to Financial Statements

Note 5 – Actuarial Present Value of Accumulated Plan Benefits (continued)

Changes to the actuarial present value of accumulated Plan benefits were a result of the following for the years ended December 31, 2021 and 2020:

	2021 (liquidation)	2020 (ongoing)
Actuarial present value of accumulated Plan benefits, beginning of year	\$ 248,166,263	\$ 242,483,234
Changes during the year attributable to		
Benefits paid	(21,320,039)	(20,773,768)
Benefits accumulated	-	6,323,679
Decrease in the discount period	13,656,609	14,305,202
Actuarial losses	435,840	1,488,466
Change in assumptions	83,403,022	3,225,506
Plan change	-	1,113,944
	<u>\$ 324,341,695</u>	<u>\$ 248,166,263</u>
Actuarial present value of accumulated Plan benefits, end of year		

The December 31, 2021, present value of accumulated plan benefits is calculated using settlement assumptions due to the plan termination (Note 1) which is a change from the 2020 ongoing basis.

Discount rate	2021: 2.64%, expected rate for high-quality fixed income investments available at the measurement date, matching the expected cash flow of the plan; deemed to result in a benefit consistent with the expected Plan termination 2020: 5.75% expected rate of return on investments
Mortality	2021: PRI-2012 non-annuitant, non-disabled annuitant mortality tables, using generation scale MP 2021 from 2012 onward. 2020: PRI-2012 non-annuitant, non-disabled annuitant mortality tables, using generation scale MP 2020 from 2012 onward.
Retirement age	Rates of retirement from age 55 to age 70
Form of benefit	2021: Includes assumptions regarding the portion of participants who will elect lump sum payments at liquidation and the cost to purchase annuities for those who do not take a lump sum payment.

Esterline Technologies Retirement Plan

Notes to Financial Statements

Note 6 – Funding Policy

The Company's funding policy was 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, 2021, there was no required contribution.

During 2022, the Company made a contribution of \$16,383,000 to fund the Plan's benefit obligation prior to fully liquidating.

Note 7 – Tax Status

The Plan was restated effective January 1, 2019 and September 1, 2019. The Plan received a favorable determination letter on termination dated August 23, 2021 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.

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, 2021 and 2020, 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 8 – Information Certified by Trustees of the Plan

The following information included in the financial statements and supplemental schedules were provided and certified by U.S. Bank and Trust Company and Transamerica Life Insurance Company Inc. as of December 31, 2021 and 2020, and for the years then ended, as complete and accurate:

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

Esterline Technologies Retirement Plan

Notes to Financial Statements

Note 9 – Party-in-Interest

Certain Plan investments include Funds managed by U.S. Bank and Trust Company, who is a trustee as defined by the Plan, and Willis Towers Watson US LLC who provides actuarial and administrative services to the Plan, and therefore, these transactions qualify as party-in-interest transactions.

Note 10 – Subsequent Events

The Plan has evaluated subsequent events through October 14, 2022, which is the date the financial statements were available to be issued.

**Supplemental Schedules
Required by the Department of Labor**

Esterline Technologies Retirement Plan
EIN: 13-2595091, Plan #: 004
Schedule H, Line 4(i) – Schedule of Assets (Held at End of Year)
December 31, 2021

Identity of Issuer and Description of Investment	Cost	Current Value
Common Commingled Trust Funds		
* WTW Gt Long Credit Fund	\$ 91,600,000	\$ 96,324,508
* WTW Gt Real Assets Fund	13,446,128	18,751,627
* WTW Gt Diversified Credit Fund	8,974,851	10,468,052
Blackrock Msci Acwi Eq Index NI Fund	7,526,960	12,093,083
Blackrock Treasury U.S. 15 Yr	5,663,120	8,133,171
Blackrock Treasury U.S. 20 Yr	3,234,512	4,540,412
Blackrock Treasury U.S. 25+ Yr	5,412,237	6,745,363
Blackrock Treasury U.S. 10 Yr A	5,068,787	5,690,704
US Interm Corp Ind Collective Fund	96,772,559	96,632,828
Ssga Int. U.S. Govt Bond Index Fund	67,088,852	67,315,152
	<u>304,788,006</u>	<u>326,694,900</u>
Money Market Fund		
* First American Govt Obligation Fund CI Z	<u>1,758,053</u>	<u>1,758,053</u>
Mutual Funds		
American Funds EuroPacific Growth	229,223	221,920
BNY Mellon International Bond Fund A	83,415	83,220
JPMorgan Core Bond R2	267,611	263,530
Pioneer Bond A	211,340	208,050
American Funds Growth Fund of America	183,314	166,440
Fidelity Advisor Small Cap	59,658	55,480
T. Rowe Price Equity Income	176,013	166,440
Vanguard Mid Cap Index Admin	89,894	83,221
	<u>1,300,468</u>	<u>1,248,301</u>
Stable Value Contract	<u>99,783</u>	<u>99,489</u>
Total investments	<u><u>\$ 307,946,310</u></u>	<u><u>\$ 329,800,743</u></u>

* Represents a party-in-interest.

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

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					347,181,346.87		
COMPARATIVE VALUE (5%)					17,359,067.34		
CATEGORY 1 - SINGLE TRANSACTION EXCEEDS 5% OF VALUE							
Issue: 31846V567 - First Am Govt Ob Fd Cl Z							
01/21/2021 19-507470	B	121,000,000.000	1.0000		- 121,000,000 *	121,000,000	
01/21/2021 19-507485	B	121,000,000.000	1.0000		- 121,000,000 *	121,000,000	
01/21/2021 19-507485	S	- 121,000,000.000	1.0000		121,000,000 *	121,000,000	
01/22/2021 19-507470	S	- 104,999,408.860	1.0000		104,999,409 *	104,999,409	
02/01/2021 19-507470	S	- 29,000,000.000	1.0000		29,000,000 *	29,000,000	
Issue: 9SPMTJHK1 - Blackrock Msci Acwi Eq Index NI Fd							
01/31/2021 19-507485	S	- 5,190,284.180	23.3128		121,000,000 *	88,252,519	32,747,481
Issue: 9SPMTJHM7 - Wtw Gt Long Credit Fund							
01/31/2021 19-507482	B	5,886,152.972	13.5912		- 80,000,000 *	80,000,000	
Issue: 9SPMTJHN5 - Wtw Gt Real Assets Fund							
05/31/2021 19-507484	S	- 3,393,522.560	12.0818		41,000,000 *	34,553,872	6,446,128
Issue: 9SPMTJHP0 - Wtw Gt Diversified Credit Fund							

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

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/28/2021 19-507483	S	- 3,919,214.708	11.4819		45,000,000 *	40,219,734	4,780,266
Issue: 9SPMTJHV7 - Ssga Int U.S. Govt Bond Indx Fd							
01/31/2021 19-507487	B	889,182.654	28.1157		- 25,000,000 *	25,000,000	
04/30/2021 19-507487	B	900,219.420	27.7710		- 25,000,000 *	25,000,000	
Issue: 96MSCKCQ6 - Ir+m US Interm Crp Ind Coll Fd							
02/28/2021 19-507488	B	2,348,087.066	12.3505		- 29,000,000 *	29,000,000	
02/28/2021 19-507488	B	3,484,823.755	12.3392		- 43,000,000 *	43,000,000	
04/12/2021 19-507488	B	2,041,903.953	12.2435		- 25,000,000 *	25,000,000	
04/30/2021 19-507488	S	- 2,041,903.953	12.2435		25,000,000 *	25,151,662	- 151,662
04/30/2021 19-507488	B	2,052,667.507	12.1793		- 25,000,000 *	25,000,000	
GRAND TOTAL				0	980,999,409	937,177,196	43,822,213

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

Broker: Direct From Issuer

Issue: 9SPMTJHM7 - Wtw Gt Long Credit Fund							
01/31/2021 19-507482	B	5,886,152.972	13.5912		- 80,000,000 *	80,000,000	
Issue: 9SPMTJHK1 - Blackrock Msci Acwi Eq Index NI Fd							
01/31/2021 19-507485	S	- 5,190,284.180	23.3128		121,000,000 *	88,252,519	32,747,481

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

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/31/2021 19-507486	Issue: 9SPMTJHR6 - Blackrock Treasury U.S. 20 Yr S	- 93,563.697	21.3758		2,000,000	1,220,400	779,600
01/31/2021 19-507486	Issue: 9SPMTJHS4 - Blackrock Treasury U.S. 25+ Yr S	- 377,573.440	21.1879		8,000,000	4,801,057	3,198,943
01/31/2021 19-507486	Issue: 9SPMTJHU9 - Blackrock Treasury U.S. 10 Yr A S	- 264,600.730	18.8964		5,000,000	3,097,744	1,902,256
01/31/2021 19-507487	Issue: 9SPMTJHV7 - Ssga Int U.S. Govt Bond Indx Fd B	889,182.654	28.1157		- 25,000,000 *	25,000,000	
02/28/2021 19-507483	Issue: 9SPMTJHP0 - Wtw Gt Diversified Credit Fund S	- 3,919,214.708	11.4819		45,000,000 *	40,219,734	4,780,266
02/28/2021 19-507488	Issue: 96MSCKCQ6 - Ir+m US Interm Crp Ind Coll Fd B	2,348,087.066	12.3505		- 29,000,000 *	29,000,000	
02/28/2021 19-507488	Issue: 96MSCKCQ6 - Ir+m US Interm Crp Ind Coll Fd B	3,484,823.755	12.3392		- 43,000,000 *	43,000,000	
02/28/2021 19-507488	Issue: 96MSCKCQ6 - Ir+m US Interm Crp Ind Coll Fd S	- 19.416	12.2764		238	240	- 1
03/31/2021 19-507485	Issue: 9SPMTJHK1 - Blackrock Msci Acwi Eq Index NI Fd S	- 420.030	23.3172		9,794	7,142	2,652
03/31/2021 19-507486	Issue: 9SPMTJHQ8 - Blackrock Treasury U.S. 15 Yr S	- 106.430	16.5531		1,762	1,506	256
03/31/2021 19-507486	Issue: 9SPMTJHR6 - Blackrock Treasury U.S. 20 Yr S	- 87.283	15.5980		1,361	1,138	223

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

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/31/2021 19-507486	Issue: 9SPMTJHS4 - Blackrock Treasury U.S. 25+ Yr S	- 181.020	16.0753		2,910	2,302	608
03/31/2021 19-507486	Issue: 9SPMTJHU9 - Blackrock Treasury U.S. 10 Yr A S	- 132.560	15.1348		2,006	1,552	454
04/12/2021 19-507488	Issue: 96MSCKCQ6 - Ir+m US Interm Crp Ind Coll Fd B	2,041,903.953	12.2435		- 25,000,000 *	25,000,000	
04/30/2021 19-507485	Issue: 9SPMTJHK1 - Blackrock Msci Acwi Eq Index NI Fd S	- 322,334.360	24.8189		8,000,000	5,480,783	2,519,217
04/30/2021 19-507486	Issue: 9SPMTJHS4 - Blackrock Treasury U.S. 25+ Yr S	- 93,914.010	15.9721		1,500,000	1,194,169	305,831
04/30/2021 19-507486	Issue: 9SPMTJHU9 - Blackrock Treasury U.S. 10 Yr A S	- 100,628.970	14.9062		1,500,000	1,178,087	321,913
04/30/2021 19-507487	Issue: 9SPMTJHV7 - Ssga Int U.S. Govt Bond Indx Fd B	900,219.420	27.7710		- 25,000,000 *	25,000,000	
04/30/2021 19-507488	Issue: 96MSCKCQ6 - Ir+m US Interm Crp Ind Coll Fd S	- 434.193	12.1488		5,275	5,348	- 73
04/30/2021 19-507488	Issue: 96MSCKCQ6 - Ir+m US Interm Crp Ind Coll Fd S	- 2,041,903.953	12.2435		25,000,000 *	25,151,662	- 151,662
04/30/2021 19-507488	Issue: 96MSCKCQ6 - Ir+m US Interm Crp Ind Coll Fd B	2,052,667.507	12.1793		- 25,000,000 *	25,000,000	
04/30/2021 19-507488	Issue: 96MSCKCQ6 - Ir+m US Interm Crp Ind Coll Fd S	- 492.350	12.2237		6,018	6,047	- 29

Esterline Technologies Retirement Plan
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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/31/2021 19-507484	Issue: 9SPMTJHN5 - Wtw Gt Real Assets Fund S	- 3,393,522.560	12.0818		41,000,000 *	34,553,872	6,446,128
05/31/2021 19-507488	Issue: 96MSCKCQ6 - Ir+m US Interm Crp Ind Coll Fd S	- 601.677	12.2272		7,357	7,390	- 33
06/30/2021 19-507486	Issue: 9SPMTJHQ8 - Blackrock Treasury U.S. 15 Yr S	- 73.614	17.2728		1,272	1,041	230
06/30/2021 19-507486	Issue: 9SPMTJHR6 - Blackrock Treasury U.S. 20 Yr S	- 42.136	15.9007		670	550	120
06/30/2021 19-507486	Issue: 9SPMTJHS4 - Blackrock Treasury U.S. 25+ Yr S	- 54.753	16.4292		900	696	203
06/30/2021 19-507486	Issue: 9SPMTJHU9 - Blackrock Treasury U.S. 10 Yr A S	- 49.718	15.6271		777	582	195
06/30/2021 19-507487	Issue: 9SPMTJHV7 - Ssga Int U.S. Govt Bond Indx Fd S	- 89,778.827	27.8462		2,500,000	2,479,855	20,145
06/30/2021 19-507488	Issue: 96MSCKCQ6 - Ir+m US Interm Crp Ind Coll Fd S	- 665.960	12.3216		8,206	8,179	27
07/30/2021 19-507488	Issue: 96MSCKCQ6 - Ir+m US Interm Crp Ind Coll Fd S	- 642.958	12.4061		7,977	7,897	80
07/31/2021 19-507485	Issue: 9SPMTJHK1 - Blackrock Msci Acwi Eq Index NI Fd S	- 57.850	25.6111		1,482	984	498
08/31/2021 19-507483	Issue: 9SPMTJHP0 - Wtw Gt Diversified Credit Fund S	- 135,077.761	11.8450		1,600,000	1,393,824	206,176

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

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/31/2021 19-507488	Issue: 96MSCKCQ6 - Ir+m US Interm Crp Ind Coll Fd S	- 668.652	12.4066		8,296	8,212	83
09/30/2021 19-507485	Issue: 9SPMTJHK1 - Blackrock Msci Acwi Eq Index NI Fd S	- 37.870	26.7652		1,014	644	370
09/30/2021 19-507485	Issue: 9SPMTJHK1 - Blackrock Msci Acwi Eq Index NI Fd S	- 376.000	26.5552		9,985	6,393	3,591
09/30/2021 19-507486	Issue: 9SPMTJHQ8 - Blackrock Treasury U.S. 15 Yr B	26,224.240	22.8796		- 600,000	600,000	
09/30/2021 19-507486	Issue: 9SPMTJHQ8 - Blackrock Treasury U.S. 15 Yr S	- 54.070	22.2476		1,203	797	406
09/30/2021 19-507486	Issue: 9SPMTJHQ8 - Blackrock Treasury U.S. 15 Yr S	- 91.440	21.9394		2,006	1,348	658
09/30/2021 19-507486	Issue: 9SPMTJHR6 - Blackrock Treasury U.S. 20 Yr B	28,044.650	21.3945		- 600,000	600,000	
09/30/2021 19-507486	Issue: 9SPMTJHR6 - Blackrock Treasury U.S. 20 Yr S	- 30.940	20.4758		634	435	198
09/30/2021 19-507486	Issue: 9SPMTJHR6 - Blackrock Treasury U.S. 20 Yr S	- 75.190	20.3648		1,531	1,057	474
09/30/2021 19-507486	Issue: 9SPMTJHS4 - Blackrock Treasury U.S. 25+ Yr B	147,536.380	21.6896		- 3,200,000	3,200,000	
09/30/2021 19-507486	Issue: 9SPMTJHS4 - Blackrock Treasury U.S. 25+ Yr S	- 27.130	20.6262		560	457	103

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

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/30/2021 19-507486	Issue: 9SPMTJHS4 - Blackrock Treasury U.S. 25+ Yr S	- 158.760	20.4963		3,254	2,672	582
09/30/2021 19-507486	Issue: 9SPMTJHU9 - Blackrock Treasury U.S. 10 Yr A B	178,845.920	18.4516		- 3,300,000	3,300,000	
09/30/2021 19-507486	Issue: 9SPMTJHU9 - Blackrock Treasury U.S. 10 Yr A S	- 24.440	18.3384		448	375	73
09/30/2021 19-507486	Issue: 9SPMTJHU9 - Blackrock Treasury U.S. 10 Yr A S	- 120.590	18.0964		2,182	1,852	330
09/30/2021 19-507487	Issue: 9SPMTJHV7 - Ssga Int U.S. Govt Bond Indx Fd S	- 463,871.543	28.0250		13,000,000	12,812,980	187,020
09/30/2021 19-507488	Issue: 96MSCKCQ6 - Ir+m US Interm Crp Ind Coll Fd S	- 669.095	12.4116		8,305	8,218	87
10/31/2021 19-507488	Issue: 96MSCKCQ6 - Ir+m US Interm Crp Ind Coll Fd S	- 653.121	12.2984		8,032	8,021	11
11/30/2021 19-507485	Issue: 9SPMTJHK1 - Blackrock Msci Acwi Eq Index NI Fd S	- 88,678.480	27.0641		2,400,000	1,507,836	892,164
11/30/2021 19-507485	Issue: 9SPMTJHK1 - Blackrock Msci Acwi Eq Index NI Fd S	- 38.690	27.1197		1,049	658	391
11/30/2021 19-507486	Issue: 9SPMTJHQ8 - Blackrock Treasury U.S. 15 Yr S	- 71.883	20.6997		1,488	973	515
11/30/2021 19-507486	Issue: 9SPMTJHR6 - Blackrock Treasury U.S. 20 Yr S	- 41.868	18.8977		791	481	310

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

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/30/2021 19-507486	Issue: 9SPMTJHS4 - Blackrock Treasury U.S. 25+ Yr S - 41.200		20.3328		838	693	144
11/30/2021 19-507486	Issue: 9SPMTJHU9 - Blackrock Treasury U.S. 10 Yr A S - 42.672		16.4447		702	126	576
11/30/2021 19-507488	Issue: 96MSCKCQ6 - Ir+m US Interm Crp Ind Coll Fd S - 672.367		12.2459		8,234	8,258	- 24
12/31/2021 19-507488	Issue: 96MSCKCQ6 - Ir+m US Interm Crp Ind Coll Fd S - 648.902		12.2474		7,947	7,970	- 22
Total For Direct From Issuer				0	537,326,504	483,156,756	54,169,744
GRAND TOTAL				0	537,326,504	483,156,756	54,169,744

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

Issue: 31846V567 - First Am Govt Ob Fd Cl Z							
01/05/2021 19-507470	B	169.510	1.0000		- 170	170	
01/05/2021 19-507471	B	.080	1.0000				
01/08/2021 19-507470	B	999,468.200	1.0000		- 999,468	999,468	
01/15/2021 19-507470	B	309.450	1.0000		- 309	309	
01/21/2021 19-507470	B	121,000,000.000	1.0000		- 121,000,000 *	121,000,000	

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

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/21/2021 19-507485	B	121,000,000.000	1.0000		- 121,000,000 *	121,000,000	
01/29/2021 19-507470	B	13,481,272.740	1.0000		- 13,481,273	13,481,273	
02/02/2021 19-507470	B	378.360	1.0000		- 378	378	
02/02/2021 19-507471	B	.160	1.0000				
02/04/2021 19-507470	B	2,000,000.000	1.0000		- 2,000,000	2,000,000	
02/17/2021 19-507470	B	231,077.180	1.0000		- 231,077	231,077	
02/18/2021 19-507470	B	291.370	1.0000		- 291	291	
03/02/2021 19-507470	B	196.590	1.0000		- 197	197	
03/02/2021 19-507470	B	437.220	1.0000		- 437	437	
03/02/2021 19-507471	B	.160	1.0000				
03/12/2021 19-507470	B	424.350	1.0000		- 424	424	
04/05/2021 19-507470	B	173.300	1.0000		- 173	173	
04/05/2021 19-507470	B	1,637.750	1.0000		- 1,638	1,638	
04/05/2021 19-507471	B	.180	1.0000				

Esterline Technologies Retirement Plan
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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/08/2021 19-507470	B	362.460	1.0000		- 362	362	
04/12/2021 19-507470	B	16,000,000.000	1.0000		- 16,000,000	16,000,000	
04/27/2021 19-507470	B	742.640	1.0000		- 743	743	
05/04/2021 19-507470	B	149.970	1.0000		- 150	150	
05/04/2021 19-507471	B	.160	1.0000				
05/05/2021 19-507470	B	114.800	1.0000		- 115	115	
05/10/2021 19-507470	B	1,446.110	1.0000		- 1,446	1,446	
05/20/2021 19-507470	B	261.370	1.0000		- 261	261	
05/24/2021 19-507470	B	21,447.130	1.0000		- 21,447	21,447	
05/27/2021 19-507470	B	627.330	1.0000		- 627	627	
06/02/2021 19-507470	B	99.110	1.0000		- 99	99	
06/02/2021 19-507471	B	.150	1.0000				
06/22/2021 19-507470	B	174.460	1.0000		- 174	174	
06/28/2021 19-507470	B	2,500,000.000	1.0000		- 2,500,000	2,500,000	

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

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/30/2021 19-507470	B	683.680	1.0000		- 684	684	
07/02/2021 19-507470	B	46.940	1.0000		- 47	47	
07/02/2021 19-507471	B	.120	1.0000				
07/13/2021 19-507470	B	106.590	1.0000		- 107	107	
07/20/2021 19-507470	B	333.230	1.0000		- 333	333	
08/03/2021 19-507470	B	48.040	1.0000		- 48	48	
08/03/2021 19-507471	B	.120	1.0000				
08/05/2021 19-507470	B	333.230	1.0000		- 333	333	
08/06/2021 19-507470	B	1,600,000.000	1.0000		- 1,600,000	1,600,000	
08/31/2021 19-507470	B	153.780	1.0000		- 154	154	
09/02/2021 19-507470	B	41.050	1.0000		- 41	41	
09/02/2021 19-507471	B	.120	1.0000				
09/16/2021 19-507470	B	254.760	1.0000		- 255	255	
09/20/2021 19-507470	B	146.170	1.0000		- 146	146	

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

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/22/2021 19-507470	B	5,552,441.500	1.0000		- 5,552,442	5,552,442	
09/30/2021 19-507470	B	153.780	1.0000		- 154	154	
10/04/2021 19-507470	B	38.920	1.0000		- 39	39	
10/04/2021 19-507471	B	.120	1.0000				
10/08/2021 19-507470	B	113.000	1.0000		- 113	113	
11/01/2021 19-507470	B	250.020	1.0000		- 250	250	
11/02/2021 19-507470	B	75.060	1.0000		- 75	75	
11/02/2021 19-507471	B	.120	1.0000				
11/22/2021 19-507470	B	459.740	1.0000		- 460	460	
11/29/2021 19-507470	B	2,400,000.000	1.0000		- 2,400,000	2,400,000	
12/02/2021 19-507470	B	40.870	1.0000		- 41	41	
12/02/2021 19-507471	B	.120	1.0000				
12/20/2021 19-507470	B	422.080	1.0000		- 422	422	
12/30/2021 19-507470	B	11.600	1.0000		- 12	12	

Esterline Technologies Retirement Plan
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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/30/2021 19-507471	B	.030	1.0000				
Total For Buys				0	286,797,415	286,797,415	0
01/04/2021 19-507470	S	- 230,302.850	1.0000		230,303	230,303	
01/21/2021 19-507485	S	- 121,000,000.000	1.0000		121,000,000 *	121,000,000	
01/22/2021 19-507470	S	- 104,999,408.860	1.0000		104,999,409 *	104,999,409	
01/27/2021 19-507470	S	- 13,203.010	1.0000		13,203	13,203	
01/28/2021 19-507470	S	- 5,413.000	1.0000		5,413	5,413	
02/01/2021 19-507470	S	- 224,709.320	1.0000		224,709	224,709	
02/01/2021 19-507470	S	- 29,000,000.000	1.0000		29,000,000 *	29,000,000	
02/08/2021 19-507470	S	- 52,324.190	1.0000		52,324	52,324	
02/09/2021 19-507470	S	- 45,135.000	1.0000		45,135	45,135	
02/16/2021 19-507470	S	- 1,512.610	1.0000		1,513	1,513	
02/17/2021 19-507470	S	- 515.680	1.0000		516	516	
02/18/2021 19-507470	S	- 291.370	1.0000		291	291	

Esterline Technologies Retirement Plan
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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/24/2021 19-507470	S	- 149.510	1.0000		150	150	
02/26/2021 19-507470	S	- 2,087,477.360	1.0000		2,087,477	2,087,477	
03/01/2021 19-507470	S	- 226,324.920	1.0000		226,325	226,325	
03/04/2021 19-507470	S	- 37,611.310	1.0000		37,611	37,611	
03/23/2021 19-507470	S	- 162,675.390	1.0000		162,675	162,675	
03/24/2021 19-507470	S	- 21,000.000	1.0000		21,000	21,000	
03/29/2021 19-507470	S	- 1,513,959.230	1.0000		1,513,959	1,513,959	
03/30/2021 19-507470	S	- 37,221.360	1.0000		37,221	37,221	
04/01/2021 19-507470	S	- 225,132.240	1.0000		225,132	225,132	
04/13/2021 19-507470	S	- 14,000,000.000	1.0000		14,000,000	14,000,000	
04/20/2021 19-507470	S	- 74,717.960	1.0000		74,718	74,718	
04/23/2021 19-507470	S	- 12,194.990	1.0000		12,195	12,195	
04/29/2021 19-507470	S	- 1,729,286.080	1.0000		1,729,286	1,729,286	
04/30/2021 19-507470	S	- 36,166.420	1.0000		36,166	36,166	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/03/2021 19-507470	S	- 227,058.900	1.0000		227,059	227,059	
05/05/2021 19-507470	S	- 114.800	1.0000		115	115	
05/10/2021 19-507470	S	- 100.560	1.0000		101	101	
05/26/2021 19-507470	S	- 106.590	1.0000		107	107	
05/26/2021 19-507470	S	- 1,971,647.850	1.0000		1,971,648	1,971,648	
06/01/2021 19-507470	S	- 230,788.270	1.0000		230,788	230,788	
06/01/2021 19-507470	S	- 35,508.530	1.0000		35,509	35,509	
06/23/2021 19-507470	S	- 64,159.960	1.0000		64,160	64,160	
06/29/2021 19-507470	S	- 1,888,514.760	1.0000		1,888,515	1,888,515	
07/01/2021 19-507470	S	- 232,728.310	1.0000		232,728	232,728	
07/02/2021 19-507470	S	- 21,000.000	1.0000		21,000	21,000	
07/09/2021 19-507470	S	- 35,885.540	1.0000		35,886	35,886	
07/19/2021 19-507470	S	- 2,615.000	1.0000		2,615	2,615	
07/20/2021 19-507470	S	- 333.230	1.0000		333	333	

Esterline Technologies Retirement Plan
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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/27/2021 19-507470	S	- 12,722.060	1.0000		12,722	12,722	
07/28/2021 19-507470	S	- 1,439,273.970	1.0000		1,439,274	1,439,274	
08/02/2021 19-507470	S	- 229,744.500	1.0000		229,745	229,745	
08/05/2021 19-507470	S	- 333.230	1.0000		333	333	
08/10/2021 19-507470	S	- 216,754.030	1.0000		216,754	216,754	
08/30/2021 19-507470	S	- 1,580,766.950	1.0000		1,580,767	1,580,767	
09/01/2021 19-507470	S	- 229,744.500	1.0000		229,745	229,745	
09/01/2021 19-507470	S	- 36,302.230	1.0000		36,302	36,302	
09/02/2021 19-507470	S	- 30,363.130	1.0000		30,363	30,363	
09/03/2021 19-507470	S	- 594.090	1.0000		594	594	
09/20/2021 19-507470	S	- 146.170	1.0000		146	146	
09/22/2021 19-507470	S	- 52.380	1.0000		52	52	
09/28/2021 19-507470	S	- 1,257,939.300	1.0000		1,257,939	1,257,939	
09/29/2021 19-507470	S	- 36,775.940	1.0000		36,776	36,776	

Esterline Technologies Retirement Plan
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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/01/2021 19-507470	S	- 229,489.740	1.0000		229,490	229,490	
10/14/2021 19-507470	S	- 410,908.000	1.0000		410,908	410,908	
10/20/2021 19-507470	S	- 3,701.730	1.0000		3,702	3,702	
10/26/2021 19-507470	S	- 12,843.720	1.0000		12,844	12,844	
10/26/2021 19-507470	S	- 46,199.440	1.0000		46,199	46,199	
10/27/2021 19-507470	S	- 3,141.240	1.0000		3,141	3,141	
10/28/2021 19-507470	S	- 1,347,141.660	1.0000		1,347,142	1,347,142	
10/29/2021 19-507470	S	- 132,242.870	1.0000		132,243	132,243	
11/01/2021 19-507470	S	- 229,908.780	1.0000		229,909	229,909	
11/10/2021 19-507470	S	- 90.000	1.0000		90	90	
11/22/2021 19-507470	S	- 459.740	1.0000		460	460	
11/23/2021 19-507470	S	- 56,213.180	1.0000		56,213	56,213	
11/24/2021 19-507470	S	- 1,416,506.510	1.0000		1,416,507	1,416,507	
12/01/2021 19-507470	S	- 229,442.840	1.0000		229,443	229,443	

Esterline Technologies Retirement Plan
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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/09/2021 19-507470	S	- 59,093.100	1.0000		59,093	59,093	
12/20/2021 19-507470	S	- 422.080	1.0000		422	422	
12/21/2021 19-507470	S	- 1,879.500	1.0000		1,880	1,880	
12/27/2021 19-507470	S	- 13,662.510	1.0000		13,663	13,663	
12/28/2021 19-507470	S	- 1,685.000	1.0000		1,685	1,685	
12/29/2021 19-507470	S	- 1,542,079.520	1.0000		1,542,080	1,542,080	
Total For Sells				0	291,255,921	291,255,921	0
Total First Am Govt Ob Fd Cl Z				0	578,053,336	578,053,336	0
Issue: 9SPMTJHK1 - Blackrock Msci Acwi Eq Index NI Fd							
01/31/2021 19-507485	S	- 5,190,284.180	23.3128		121,000,000 *	88,252,519	32,747,481
03/31/2021 19-507485	S	- 420.030	23.3172		9,794	7,142	2,652
04/30/2021 19-507485	S	- 322,334.360	24.8189		8,000,000	5,480,783	2,519,217
07/31/2021 19-507485	S	- 57.850	25.6111		1,482	984	498
09/30/2021 19-507485	S	- 37.870	26.7652		1,014	644	370

Esterline Technologies Retirement Plan
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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/30/2021 19-507485	S	- 376.000	26.5552		9,985	6,393	3,591
11/30/2021 19-507485	S	- 88,678.480	27.0641		2,400,000	1,507,836	892,164
11/30/2021 19-507485	S	- 38.690	27.1197		1,049	658	391
Total For Sells				0	131,423,324	95,256,959	36,166,364
Total Blackrock Msci Acwi Eq Index NI Fd				0	131,423,324	95,256,959	36,166,364
Issue: 9SPMTJHM7 - Wtw Gt Long Credit Fund							
01/31/2021 19-507482	B	5,886,152.972	13.5912		- 80,000,000 *	80,000,000	
Total For Buys				0	80,000,000	80,000,000	0
Issue: 9SPMTJHN5 - Wtw Gt Real Assets Fund							
05/31/2021 19-507484	S	- 3,393,522.560	12.0818		41,000,000 *	34,553,872	6,446,128
Total For Sells				0	41,000,000	34,553,872	6,446,128
Issue: 9SPMTJHP0 - Wtw Gt Diversified Credit Fund							
02/28/2021 19-507483	S	- 3,919,214.708	11.4819		45,000,000 *	40,219,734	4,780,266
08/31/2021 19-507483	S	- 135,077.761	11.8450		1,600,000	1,393,824	206,176

Esterline Technologies Retirement Plan
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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 Sells				0	46,600,000	41,613,558	4,986,442
Total Wtw Gt Diversified Credit Fund				0	46,600,000	41,613,558	4,986,442
Issue: 9SPMTJHV7 - Ssga Int U.S. Govt Bond Indx Fd							
01/31/2021 19-507487	B	889,182.654	28.1157		- 25,000,000 *	25,000,000	
04/30/2021 19-507487	B	900,219.420	27.7710		- 25,000,000 *	25,000,000	
Total For Buys				0	50,000,000	50,000,000	0
06/30/2021 19-507487	S	- 89,778.827	27.8462		2,500,000	2,479,855	20,145
09/30/2021 19-507487	S	- 463,871.543	28.0250		13,000,000	12,812,980	187,020
Total For Sells				0	15,500,000	15,292,835	207,165
Total Ssga Int U.S. Govt Bond Indx Fd				0	65,500,000	65,292,835	207,165
Issue: 96MSCKCQ6 - Ir+m US Interm Crp Ind Coll Fd							
02/28/2021 19-507488	B	2,348,087.066	12.3505		- 29,000,000 *	29,000,000	
02/28/2021 19-507488	B	3,484,823.755	12.3392		- 43,000,000 *	43,000,000	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/12/2021 19-507488	B	2,041,903.953	12.2435		- 25,000,000 *	25,000,000	
04/30/2021 19-507488	B	2,052,667.507	12.1793		- 25,000,000 *	25,000,000	
Total For Buys				0	122,000,000	122,000,000	0
02/28/2021 19-507488	S	- 19.416	12.2764		238	240	- 1
04/30/2021 19-507488	S	- 434.193	12.1488		5,275	5,348	- 73
04/30/2021 19-507488	S	- 2,041,903.953	12.2435		25,000,000 *	25,151,662	- 151,662
04/30/2021 19-507488	S	- 492.350	12.2237		6,018	6,047	- 29
05/31/2021 19-507488	S	- 601.677	12.2272		7,357	7,390	- 33
06/30/2021 19-507488	S	- 665.960	12.3216		8,206	8,179	27
07/30/2021 19-507488	S	- 642.958	12.4061		7,977	7,897	80
08/31/2021 19-507488	S	- 668.652	12.4066		8,296	8,212	83
09/30/2021 19-507488	S	- 669.095	12.4116		8,305	8,218	87
10/31/2021 19-507488	S	- 653.121	12.2984		8,032	8,021	11
11/30/2021 19-507488	S	- 672.367	12.2459		8,234	8,258	- 24

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/31/2021 19-507488	S	- 648.902	12.2474		7,947	7,970	- 22
Total For Sells				0	25,075,885	25,227,442	- 151,556
Total Ir+m US Interm Crp Ind Coll Fd				0	147,075,885	147,227,442	- 151,556
GRAND TOTAL				0	1,089,652,545	1,041,998,002	47,654,543

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

Broker: Direct From Issuer

01/31/2021 19-507482	Issue: 9SPMTJHM7 - Wtw Gt Long Credit Fund B	5,886,152.972	13.5912		- 80,000,000 *	80,000,000	
01/31/2021 19-507485	Issue: 9SPMTJHK1 - Blackrock Msci Acwi Eq Index NI Fd S	- 5,190,284.180	23.3128		121,000,000 *	88,252,519	32,747,481
01/31/2021 19-507486	Issue: 9SPMTJHR6 - Blackrock Treasury U.S. 20 Yr S	- 93,563.697	21.3758		2,000,000	1,220,400	779,600
01/31/2021 19-507486	Issue: 9SPMTJHS4 - Blackrock Treasury U.S. 25+ Yr S	- 377,573.440	21.1879		8,000,000	4,801,057	3,198,943
01/31/2021 19-507486	Issue: 9SPMTJHU9 - Blackrock Treasury U.S. 10 Yr A S	- 264,600.730	18.8964		5,000,000	3,097,744	1,902,256
01/31/2021 19-507487	Issue: 9SPMTJHV7 - Ssga Int U.S. Govt Bond Indx Fd B	889,182.654	28.1157		- 25,000,000 *	25,000,000	

Esterline Technologies Retirement Plan
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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/28/2021 19-507483	Issue: 9SPMTJHP0 - Wtw Gt Diversified Credit Fund S	- 3,919,214.708	11.4819		45,000,000 *	40,219,734	4,780,266
02/28/2021 19-507488	Issue: 96MSCKCQ6 - Ir+m US Interm Crp Ind Coll Fd B	2,348,087.066	12.3505		- 29,000,000 *	29,000,000	
02/28/2021 19-507488	Issue: 96MSCKCQ6 - Ir+m US Interm Crp Ind Coll Fd B	3,484,823.755	12.3392		- 43,000,000 *	43,000,000	
02/28/2021 19-507488	Issue: 96MSCKCQ6 - Ir+m US Interm Crp Ind Coll Fd S	- 19.416	12.2764		238	240	- 1
03/31/2021 19-507485	Issue: 9SPMTJHK1 - Blackrock Msci Acwi Eq Index NI Fd S	- 420.030	23.3172		9,794	7,142	2,652
03/31/2021 19-507486	Issue: 9SPMTJHQ8 - Blackrock Treasury U.S. 15 Yr S	- 106.430	16.5531		1,762	1,506	256
03/31/2021 19-507486	Issue: 9SPMTJHR6 - Blackrock Treasury U.S. 20 Yr S	- 87.283	15.5980		1,361	1,138	223
03/31/2021 19-507486	Issue: 9SPMTJHS4 - Blackrock Treasury U.S. 25+ Yr S	- 181.020	16.0753		2,910	2,302	608
03/31/2021 19-507486	Issue: 9SPMTJHU9 - Blackrock Treasury U.S. 10 Yr A S	- 132.560	15.1348		2,006	1,552	454
04/12/2021 19-507488	Issue: 96MSCKCQ6 - Ir+m US Interm Crp Ind Coll Fd B	2,041,903.953	12.2435		- 25,000,000 *	25,000,000	
04/30/2021 19-507485	Issue: 9SPMTJHK1 - Blackrock Msci Acwi Eq Index NI Fd S	- 322,334.360	24.8189		8,000,000	5,480,783	2,519,217

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/30/2021 19-507486	Issue: 9SPMTJHS4 - Blackrock Treasury U.S. 25+ Yr S	- 93,914.010	15.9721		1,500,000	1,194,169	305,831
04/30/2021 19-507486	Issue: 9SPMTJHU9 - Blackrock Treasury U.S. 10 Yr A S	- 100,628.970	14.9062		1,500,000	1,178,087	321,913
04/30/2021 19-507487	Issue: 9SPMTJHV7 - Ssga Int U.S. Govt Bond Indx Fd B	900,219.420	27.7710		- 25,000,000 *	25,000,000	
04/30/2021 19-507488	Issue: 96MSCKCQ6 - Ir+m US Interm Crp Ind Coll Fd S	- 434.193	12.1488		5,275	5,348	- 73
04/30/2021 19-507488	Issue: 96MSCKCQ6 - Ir+m US Interm Crp Ind Coll Fd S	- 2,041,903.953	12.2435		25,000,000 *	25,151,662	- 151,662
04/30/2021 19-507488	Issue: 96MSCKCQ6 - Ir+m US Interm Crp Ind Coll Fd B	2,052,667.507	12.1793		- 25,000,000 *	25,000,000	
04/30/2021 19-507488	Issue: 96MSCKCQ6 - Ir+m US Interm Crp Ind Coll Fd S	- 492.350	12.2237		6,018	6,047	- 29
05/31/2021 19-507484	Issue: 9SPMTJHN5 - Wtw Gt Real Assets Fund S	- 3,393,522.560	12.0818		41,000,000 *	34,553,872	6,446,128
05/31/2021 19-507488	Issue: 96MSCKCQ6 - Ir+m US Interm Crp Ind Coll Fd S	- 601.677	12.2272		7,357	7,390	- 33
06/30/2021 19-507486	Issue: 9SPMTJHQ8 - Blackrock Treasury U.S. 15 Yr S	- 73.614	17.2728		1,272	1,041	230
06/30/2021 19-507486	Issue: 9SPMTJHR6 - Blackrock Treasury U.S. 20 Yr S	- 42.136	15.9007		670	550	120

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/30/2021 19-507486	Issue: 9SPMTJHS4 - Blackrock Treasury U.S. 25+ Yr S	- 54.753	16.4292		900	696	203
06/30/2021 19-507486	Issue: 9SPMTJHU9 - Blackrock Treasury U.S. 10 Yr A S	- 49.718	15.6271		777	582	195
06/30/2021 19-507487	Issue: 9SPMTJHV7 - Ssga Int U.S. Govt Bond Indx Fd S	- 89,778.827	27.8462		2,500,000	2,479,855	20,145
06/30/2021 19-507488	Issue: 96MSCKCQ6 - Ir+m US Interm Crp Ind Coll Fd S	- 665.960	12.3216		8,206	8,179	27
07/30/2021 19-507488	Issue: 96MSCKCQ6 - Ir+m US Interm Crp Ind Coll Fd S	- 642.958	12.4061		7,977	7,897	80
07/31/2021 19-507485	Issue: 9SPMTJHK1 - Blackrock Msci Acwi Eq Index NI Fd S	- 57.850	25.6111		1,482	984	498
08/31/2021 19-507483	Issue: 9SPMTJHP0 - Wtw Gt Diversified Credit Fund S	- 135,077.761	11.8450		1,600,000	1,393,824	206,176
08/31/2021 19-507488	Issue: 96MSCKCQ6 - Ir+m US Interm Crp Ind Coll Fd S	- 668.652	12.4066		8,296	8,212	83
09/30/2021 19-507485	Issue: 9SPMTJHK1 - Blackrock Msci Acwi Eq Index NI Fd S	- 37.870	26.7652		1,014	644	370
09/30/2021 19-507485	Issue: 9SPMTJHK1 - Blackrock Msci Acwi Eq Index NI Fd S	- 376.000	26.5552		9,985	6,393	3,591
09/30/2021 19-507486	Issue: 9SPMTJHQ8 - Blackrock Treasury U.S. 15 Yr B	26,224.240	22.8796		- 600,000	600,000	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/30/2021 19-507486	Issue: 9SPMTJHQ8 - Blackrock Treasury U.S. 15 Yr S	- 54.070	22.2476		1,203	797	406
09/30/2021 19-507486	Issue: 9SPMTJHQ8 - Blackrock Treasury U.S. 15 Yr S	- 91.440	21.9394		2,006	1,348	658
09/30/2021 19-507486	Issue: 9SPMTJHR6 - Blackrock Treasury U.S. 20 Yr B	28,044.650	21.3945		- 600,000	600,000	
09/30/2021 19-507486	Issue: 9SPMTJHR6 - Blackrock Treasury U.S. 20 Yr S	- 30.940	20.4758		634	435	198
09/30/2021 19-507486	Issue: 9SPMTJHR6 - Blackrock Treasury U.S. 20 Yr S	- 75.190	20.3648		1,531	1,057	474
09/30/2021 19-507486	Issue: 9SPMTJHS4 - Blackrock Treasury U.S. 25+ Yr B	147,536.380	21.6896		- 3,200,000	3,200,000	
09/30/2021 19-507486	Issue: 9SPMTJHS4 - Blackrock Treasury U.S. 25+ Yr S	- 27.130	20.6262		560	457	103
09/30/2021 19-507486	Issue: 9SPMTJHS4 - Blackrock Treasury U.S. 25+ Yr S	- 158.760	20.4963		3,254	2,672	582
09/30/2021 19-507486	Issue: 9SPMTJHU9 - Blackrock Treasury U.S. 10 Yr A B	178,845.920	18.4516		- 3,300,000	3,300,000	
09/30/2021 19-507486	Issue: 9SPMTJHU9 - Blackrock Treasury U.S. 10 Yr A S	- 24.440	18.3384		448	375	73
09/30/2021 19-507486	Issue: 9SPMTJHU9 - Blackrock Treasury U.S. 10 Yr A S	- 120.590	18.0964		2,182	1,852	330

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/30/2021 19-507487	Issue: 9SPMTJHV7 - Ssga Int U.S. Govt Bond Indx Fd S	- 463,871.543	28.0250		13,000,000	12,812,980	187,020
09/30/2021 19-507488	Issue: 96MSCKCQ6 - Ir+m US Interm Crp Ind Coll Fd S	- 669.095	12.4116		8,305	8,218	87
10/31/2021 19-507488	Issue: 96MSCKCQ6 - Ir+m US Interm Crp Ind Coll Fd S	- 653.121	12.2984		8,032	8,021	11
11/30/2021 19-507485	Issue: 9SPMTJHK1 - Blackrock Msci Acwi Eq Index NI Fd S	- 88,678.480	27.0641		2,400,000	1,507,836	892,164
11/30/2021 19-507485	Issue: 9SPMTJHK1 - Blackrock Msci Acwi Eq Index NI Fd S	- 38.690	27.1197		1,049	658	391
11/30/2021 19-507486	Issue: 9SPMTJHQ8 - Blackrock Treasury U.S. 15 Yr S	- 71.883	20.6997		1,488	973	515
11/30/2021 19-507486	Issue: 9SPMTJHR6 - Blackrock Treasury U.S. 20 Yr S	- 41.868	18.8977		791	481	310
11/30/2021 19-507486	Issue: 9SPMTJHS4 - Blackrock Treasury U.S. 25+ Yr S	- 41.200	20.3328		838	693	144
11/30/2021 19-507486	Issue: 9SPMTJHU9 - Blackrock Treasury U.S. 10 Yr A S	- 42.672	16.4447		702	126	576
11/30/2021 19-507488	Issue: 96MSCKCQ6 - Ir+m US Interm Crp Ind Coll Fd S	- 672.367	12.2459		8,234	8,258	- 24
12/31/2021 19-507488	Issue: 96MSCKCQ6 - Ir+m US Interm Crp Ind Coll Fd S	- 648.902	12.2474		7,947	7,970	- 22

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 Direct From Issuer				0	537,326,504	483,156,756	54,169,744
GRAND TOTAL				0	537,326,504	483,156,756	54,169,744

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 26

Schedule of Active Participant Data as of January 1, 2021¹

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

All monetary amounts shown in U.S. Dollars

Attained Age	Attained Years of Credited Service ²										Total
	Under 1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40 & Over	
Under 25	0	24	0	0	0	0	0	0	0	0	24
	-	46,234	-	-	-	-	-	-	-	-	46,234
25-29	3	46	13	0	0	0	0	0	0	0	62
	-	52,349	-	-	-	-	-	-	-	-	55,798
30-34	6	51	18	28	4	1	0	0	0	0	108
	-	61,391	-	56,185	-	-	-	-	-	-	59,892
35-39	5	49	25	26	20	3	0	0	0	0	128
	-	66,053	72,686	66,234	74,231	-	-	-	-	-	68,312
40-44	2	57	25	28	27	8	0	0	0	0	147
	-	81,068	99,666	72,086	72,333	-	-	-	-	-	80,227
45-49	3	52	30	24	40	23	5	0	0	0	177
	-	77,956	86,169	57,245	69,522	74,587	-	-	-	-	73,469
50-54	4	48	31	50	37	43	16	10	0	0	239
	-	86,079	79,310	78,895	61,325	82,494	-	-	-	-	77,858
55-59	5	46	30	31	52	38	32	25	4	0	263
	-	89,298	96,229	79,312	71,274	70,915	79,655	92,078	-	-	81,796
60-64	0	27	22	28	23	35	23	17	12	3	190
	-	99,647	103,117	64,310	72,325	68,570	78,221	-	-	-	81,646
65-69	0	8	7	5	7	7	1	4	0	2	41
	-	-	-	-	-	-	-	-	-	-	79,163
70 & over	0	1	3	0	1	3	0	0	0	0	8
	-	-	-	-	-	-	-	-	-	-	-
Total	28	409	204	220	211	161	77	56	16	5	1,387
	63,279	74,413	85,406	68,930	70,205	72,913	77,269	85,778	-	-	75,135

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
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 Plan Sponsor: Esterline Technologies Corporation
 Valuation Date: January 1, 2021

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Schedule SB, Line 26

Schedule of Active Participant Data for Cash Balance Plans as of January 1, 2021³

Number and average cash balance account distributed by attained age and attained years of vesting service

All monetary amounts shown in U.S. Dollars

Attained Age	Attained Years of Credited Service ⁴										Total
	Under 1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40 & Over	
Under 25	0	24	0	0	0	0	0	0	0	0	24
	-	1,186	-	-	-	-	-	-	-	-	1,186
25-29	3	46	13	0	0	0	0	0	0	0	62
	-	2,161	-	-	-	-	-	-	-	-	3,401
30-34	6	51	18	28	4	1	0	0	0	0	108
	-	3,948	-	14,672	-	-	-	-	-	-	7,607
35-39	5	49	25	26	20	3	0	0	0	0	128
	-	4,579	14,867	18,829	22,749	-	-	-	-	-	12,528
40-44	2	57	25	28	26	8	0	0	0	0	146
	-	7,468	23,936	24,644	33,172	-	-	-	-	-	19,947
45-49	3	52	30	24	35	20	5	0	0	0	169
	-	8,865	22,827	27,853	37,861	48,993	-	-	-	-	25,859
50-54	4	48	31	50	37	36	11	9	0	0	226
	-	11,852	24,649	42,738	41,956	57,202	-	-	-	-	36,073
55-59	5	46	30	31	51	30	16	17	3	0	229
	-	14,259	37,749	47,300	52,316	59,208	-	-	-	-	43,483
60-64	0	27	22	28	20	29	3	15	10	3	157
	-	17,323	42,416	37,214	60,832	69,084	-	-	-	-	50,929
65-69	0	8	7	5	7	4	1	1	0	2	35
	-	-	-	-	-	-	-	-	-	-	51,852
70 & over	0	1	3	0	1	1	0	0	0	0	6
	-	-	-	-	-	-	-	-	-	-	-
Total	28	409	204	220	201	132	36	42	13	5	1,290
	859	8,094	24,940	32,188	45,508	57,638	56,070	63,410	-	-	29,824

³ Only includes active employees from the Esterline sub-plan with a cash balance account.

⁴ Age and service for purposes of determining category are based on exact (not rounded) values.

Plan Name: Esterline Technologies Retirement Plan
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 Plan Sponsor: Esterline Technologies Corporation
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SCHEDULE SB ATTACHMENTS

Schedule SB, Part V Statement of Actuarial Assumptions/Methods

Economic Assumptions

Interest rate basis

- Applicable month September 2020
- Interest rate basis Three-Segment Rates

Interest rates

	Reflecting Corridors	Not Reflecting Corridors
■ First segment rate	3.32%	2.22%
■ Second segment rate	4.79%	3.38%
■ Third segment rate	5.47%	3.92%
■ Effective interest rate	4.85%	3.47%
■ Cash balance interest crediting rate		5.50%
■ Interest on employee contributions		3.00%

Annual rates of increase

- Compensation Increases:
 - Esterline sub-plan Not applicable.
 - Leach sub-plan Not applicable.
- Future Social Security wage bases
 - Esterline sub-plan Not applicable.
 - 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 \$1,500,000 which is based on a best estimate of expenses to be paid for the plan year.

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

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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
- Adel 100% elect single life annuity

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 Not applicable.
- 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).

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Methods

Valuation date	First day of plan year
Funding target	Present value of accrued benefits as required by regulations under IRC §430.
Target normal cost	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 6.00% during 2019 (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 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, 2021. 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.

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

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.
Pension plan administrative expenses	Administrative expenses are based on the expectation of the actual administrative expenses to be paid from the trust in 2021.
Limit on expected return on assets for AVA	TransDigm analyzed its investments with external investment advisors and, based on the investment allocation, chose an assumption of 6.00% 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 2020 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. The analysis of historical termination rates was presented in the experience study delivered to TransDigm on September 6, 2019.
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. The analysis of historical retirement from active employment rates was presented in the experience study delivered to TransDigm on September 6, 2019.

Benefit commencement date

■ Deferred vested benefit	Deferred vested participants' assumed commencement age is a single age intended to capture the average age at commencement.
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Plan Name:	Esterline Technologies Retirement Plan
EIN / PN:	13-2595091/004
Plan Sponsor:	Esterline Technologies Corporation
Valuation Date:	January 1, 2021

SCHEDULE SB ATTACHMENTS

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 2019 to September 2020 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.

Changes in methods since prior valuation

- None

Plan Name: Esterline Technologies Retirement Plan
EIN / PN: 13-2595091/004
Plan Sponsor: Esterline Technologies Corporation
Valuation Date: January 1, 2021

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

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					347,181,346.87		
COMPARATIVE VALUE (5%)					17,359,067.34		
CATEGORY 1 - SINGLE TRANSACTION EXCEEDS 5% OF VALUE							
Issue: 31846V567 - First Am Govt Ob Fd Cl Z							
01/21/2021 19-507470	B	121,000,000.000	1.0000		- 121,000,000 *	121,000,000	
01/21/2021 19-507485	B	121,000,000.000	1.0000		- 121,000,000 *	121,000,000	
01/21/2021 19-507485	S	- 121,000,000.000	1.0000		121,000,000 *	121,000,000	
01/22/2021 19-507470	S	- 104,999,408.860	1.0000		104,999,409 *	104,999,409	
02/01/2021 19-507470	S	- 29,000,000.000	1.0000		29,000,000 *	29,000,000	
Issue: 9SPMTJHK1 - Blackrock Msci Acwi Eq Index NI Fd							
01/31/2021 19-507485	S	- 5,190,284.180	23.3128		121,000,000 *	88,252,519	32,747,481
Issue: 9SPMTJHM7 - Wtw Gt Long Credit Fund							
01/31/2021 19-507482	B	5,886,152.972	13.5912		- 80,000,000 *	80,000,000	
Issue: 9SPMTJHN5 - Wtw Gt Real Assets Fund							
05/31/2021 19-507484	S	- 3,393,522.560	12.0818		41,000,000 *	34,553,872	6,446,128
Issue: 9SPMTJHP0 - Wtw Gt Diversified Credit Fund							

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

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/28/2021 19-507483	S	- 3,919,214.708	11.4819		45,000,000 *	40,219,734	4,780,266
Issue: 9SPMTJHV7 - Ssga Int U.S. Govt Bond Indx Fd							
01/31/2021 19-507487	B	889,182.654	28.1157		- 25,000,000 *	25,000,000	
04/30/2021 19-507487	B	900,219.420	27.7710		- 25,000,000 *	25,000,000	
Issue: 96MSCKCQ6 - Ir+m US Interm Crp Ind Coll Fd							
02/28/2021 19-507488	B	2,348,087.066	12.3505		- 29,000,000 *	29,000,000	
02/28/2021 19-507488	B	3,484,823.755	12.3392		- 43,000,000 *	43,000,000	
04/12/2021 19-507488	B	2,041,903.953	12.2435		- 25,000,000 *	25,000,000	
04/30/2021 19-507488	S	- 2,041,903.953	12.2435		25,000,000 *	25,151,662	- 151,662
04/30/2021 19-507488	B	2,052,667.507	12.1793		- 25,000,000 *	25,000,000	
GRAND TOTAL				0	980,999,409	937,177,196	43,822,213

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

Broker: Direct From Issuer

Issue: 9SPMTJHM7 - Wtw Gt Long Credit Fund							
01/31/2021 19-507482	B	5,886,152.972	13.5912		- 80,000,000 *	80,000,000	
Issue: 9SPMTJHK1 - Blackrock Msci Acwi Eq Index NI Fd							
01/31/2021 19-507485	S	- 5,190,284.180	23.3128		121,000,000 *	88,252,519	32,747,481

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

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/31/2021 19-507486	Issue: 9SPMTJHR6 - Blackrock Treasury U.S. 20 Yr S	- 93,563.697	21.3758		2,000,000	1,220,400	779,600
01/31/2021 19-507486	Issue: 9SPMTJHS4 - Blackrock Treasury U.S. 25+ Yr S	- 377,573.440	21.1879		8,000,000	4,801,057	3,198,943
01/31/2021 19-507486	Issue: 9SPMTJHU9 - Blackrock Treasury U.S. 10 Yr A S	- 264,600.730	18.8964		5,000,000	3,097,744	1,902,256
01/31/2021 19-507487	Issue: 9SPMTJHV7 - Ssga Int U.S. Govt Bond Indx Fd B	889,182.654	28.1157		- 25,000,000 *	25,000,000	
02/28/2021 19-507483	Issue: 9SPMTJHP0 - Wtw Gt Diversified Credit Fund S	- 3,919,214.708	11.4819		45,000,000 *	40,219,734	4,780,266
02/28/2021 19-507488	Issue: 96MSCKCQ6 - Ir+m US Interm Crp Ind Coll Fd B	2,348,087.066	12.3505		- 29,000,000 *	29,000,000	
02/28/2021 19-507488	Issue: 96MSCKCQ6 - Ir+m US Interm Crp Ind Coll Fd B	3,484,823.755	12.3392		- 43,000,000 *	43,000,000	
02/28/2021 19-507488	Issue: 96MSCKCQ6 - Ir+m US Interm Crp Ind Coll Fd S	- 19.416	12.2764		238	240	- 1
03/31/2021 19-507485	Issue: 9SPMTJHK1 - Blackrock Msci Acwi Eq Index NI Fd S	- 420.030	23.3172		9,794	7,142	2,652
03/31/2021 19-507486	Issue: 9SPMTJHQ8 - Blackrock Treasury U.S. 15 Yr S	- 106.430	16.5531		1,762	1,506	256
03/31/2021 19-507486	Issue: 9SPMTJHR6 - Blackrock Treasury U.S. 20 Yr S	- 87.283	15.5980		1,361	1,138	223

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

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/31/2021 19-507486	Issue: 9SPMTJHS4 - Blackrock Treasury U.S. 25+ Yr S	- 181.020	16.0753		2,910	2,302	608
03/31/2021 19-507486	Issue: 9SPMTJHU9 - Blackrock Treasury U.S. 10 Yr A S	- 132.560	15.1348		2,006	1,552	454
04/12/2021 19-507488	Issue: 96MSCKCQ6 - Ir+m US Interm Crp Ind Coll Fd B	2,041,903.953	12.2435		- 25,000,000 *	25,000,000	
04/30/2021 19-507485	Issue: 9SPMTJHK1 - Blackrock Msci Acwi Eq Index NI Fd S	- 322,334.360	24.8189		8,000,000	5,480,783	2,519,217
04/30/2021 19-507486	Issue: 9SPMTJHS4 - Blackrock Treasury U.S. 25+ Yr S	- 93,914.010	15.9721		1,500,000	1,194,169	305,831
04/30/2021 19-507486	Issue: 9SPMTJHU9 - Blackrock Treasury U.S. 10 Yr A S	- 100,628.970	14.9062		1,500,000	1,178,087	321,913
04/30/2021 19-507487	Issue: 9SPMTJHV7 - Ssga Int U.S. Govt Bond Indx Fd B	900,219.420	27.7710		- 25,000,000 *	25,000,000	
04/30/2021 19-507488	Issue: 96MSCKCQ6 - Ir+m US Interm Crp Ind Coll Fd S	- 434.193	12.1488		5,275	5,348	- 73
04/30/2021 19-507488	Issue: 96MSCKCQ6 - Ir+m US Interm Crp Ind Coll Fd S	- 2,041,903.953	12.2435		25,000,000 *	25,151,662	- 151,662
04/30/2021 19-507488	Issue: 96MSCKCQ6 - Ir+m US Interm Crp Ind Coll Fd B	2,052,667.507	12.1793		- 25,000,000 *	25,000,000	
04/30/2021 19-507488	Issue: 96MSCKCQ6 - Ir+m US Interm Crp Ind Coll Fd S	- 492.350	12.2237		6,018	6,047	- 29

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

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/31/2021 19-507484	Issue: 9SPMTJHN5 - Wtw Gt Real Assets Fund S	- 3,393,522.560	12.0818		41,000,000 *	34,553,872	6,446,128
05/31/2021 19-507488	Issue: 96MSCKCQ6 - Ir+m US Interm Crp Ind Coll Fd S	- 601.677	12.2272		7,357	7,390	- 33
06/30/2021 19-507486	Issue: 9SPMTJHQ8 - Blackrock Treasury U.S. 15 Yr S	- 73.614	17.2728		1,272	1,041	230
06/30/2021 19-507486	Issue: 9SPMTJHR6 - Blackrock Treasury U.S. 20 Yr S	- 42.136	15.9007		670	550	120
06/30/2021 19-507486	Issue: 9SPMTJHS4 - Blackrock Treasury U.S. 25+ Yr S	- 54.753	16.4292		900	696	203
06/30/2021 19-507486	Issue: 9SPMTJHU9 - Blackrock Treasury U.S. 10 Yr A S	- 49.718	15.6271		777	582	195
06/30/2021 19-507487	Issue: 9SPMTJHV7 - Ssga Int U.S. Govt Bond Indx Fd S	- 89,778.827	27.8462		2,500,000	2,479,855	20,145
06/30/2021 19-507488	Issue: 96MSCKCQ6 - Ir+m US Interm Crp Ind Coll Fd S	- 665.960	12.3216		8,206	8,179	27
07/30/2021 19-507488	Issue: 96MSCKCQ6 - Ir+m US Interm Crp Ind Coll Fd S	- 642.958	12.4061		7,977	7,897	80
07/31/2021 19-507485	Issue: 9SPMTJHK1 - Blackrock Msci Acwi Eq Index NI Fd S	- 57.850	25.6111		1,482	984	498
08/31/2021 19-507483	Issue: 9SPMTJHP0 - Wtw Gt Diversified Credit Fund S	- 135,077.761	11.8450		1,600,000	1,393,824	206,176

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

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/31/2021 19-507488	Issue: 96MSCKCQ6 - Ir+m US Interm Crp Ind Coll Fd S	- 668.652	12.4066		8,296	8,212	83
09/30/2021 19-507485	Issue: 9SPMTJHK1 - Blackrock Msci Acwi Eq Index NI Fd S	- 37.870	26.7652		1,014	644	370
09/30/2021 19-507485	Issue: 9SPMTJHK1 - Blackrock Msci Acwi Eq Index NI Fd S	- 376.000	26.5552		9,985	6,393	3,591
09/30/2021 19-507486	Issue: 9SPMTJHQ8 - Blackrock Treasury U.S. 15 Yr B	26,224.240	22.8796		- 600,000	600,000	
09/30/2021 19-507486	Issue: 9SPMTJHQ8 - Blackrock Treasury U.S. 15 Yr S	- 54.070	22.2476		1,203	797	406
09/30/2021 19-507486	Issue: 9SPMTJHQ8 - Blackrock Treasury U.S. 15 Yr S	- 91.440	21.9394		2,006	1,348	658
09/30/2021 19-507486	Issue: 9SPMTJHR6 - Blackrock Treasury U.S. 20 Yr B	28,044.650	21.3945		- 600,000	600,000	
09/30/2021 19-507486	Issue: 9SPMTJHR6 - Blackrock Treasury U.S. 20 Yr S	- 30.940	20.4758		634	435	198
09/30/2021 19-507486	Issue: 9SPMTJHR6 - Blackrock Treasury U.S. 20 Yr S	- 75.190	20.3648		1,531	1,057	474
09/30/2021 19-507486	Issue: 9SPMTJHS4 - Blackrock Treasury U.S. 25+ Yr B	147,536.380	21.6896		- 3,200,000	3,200,000	
09/30/2021 19-507486	Issue: 9SPMTJHS4 - Blackrock Treasury U.S. 25+ Yr S	- 27.130	20.6262		560	457	103

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

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/30/2021 19-507486	Issue: 9SPMTJHS4 - Blackrock Treasury U.S. 25+ Yr S	- 158.760	20.4963		3,254	2,672	582
09/30/2021 19-507486	Issue: 9SPMTJHU9 - Blackrock Treasury U.S. 10 Yr A B	178,845.920	18.4516		- 3,300,000	3,300,000	
09/30/2021 19-507486	Issue: 9SPMTJHU9 - Blackrock Treasury U.S. 10 Yr A S	- 24.440	18.3384		448	375	73
09/30/2021 19-507486	Issue: 9SPMTJHU9 - Blackrock Treasury U.S. 10 Yr A S	- 120.590	18.0964		2,182	1,852	330
09/30/2021 19-507487	Issue: 9SPMTJHV7 - Ssga Int U.S. Govt Bond Indx Fd S	- 463,871.543	28.0250		13,000,000	12,812,980	187,020
09/30/2021 19-507488	Issue: 96MSCKCQ6 - Ir+m US Interm Crp Ind Coll Fd S	- 669.095	12.4116		8,305	8,218	87
10/31/2021 19-507488	Issue: 96MSCKCQ6 - Ir+m US Interm Crp Ind Coll Fd S	- 653.121	12.2984		8,032	8,021	11
11/30/2021 19-507485	Issue: 9SPMTJHK1 - Blackrock Msci Acwi Eq Index NI Fd S	- 88,678.480	27.0641		2,400,000	1,507,836	892,164
11/30/2021 19-507485	Issue: 9SPMTJHK1 - Blackrock Msci Acwi Eq Index NI Fd S	- 38.690	27.1197		1,049	658	391
11/30/2021 19-507486	Issue: 9SPMTJHQ8 - Blackrock Treasury U.S. 15 Yr S	- 71.883	20.6997		1,488	973	515
11/30/2021 19-507486	Issue: 9SPMTJHR6 - Blackrock Treasury U.S. 20 Yr S	- 41.868	18.8977		791	481	310

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/30/2021 19-507486	Issue: 9SPMTJHS4 - Blackrock Treasury U.S. 25+ Yr S - 41.200		20.3328		838	693	144
11/30/2021 19-507486	Issue: 9SPMTJHU9 - Blackrock Treasury U.S. 10 Yr A S - 42.672		16.4447		702	126	576
11/30/2021 19-507488	Issue: 96MSCKCQ6 - Ir+m US Interm Crp Ind Coll Fd S - 672.367		12.2459		8,234	8,258	- 24
12/31/2021 19-507488	Issue: 96MSCKCQ6 - Ir+m US Interm Crp Ind Coll Fd S - 648.902		12.2474		7,947	7,970	- 22
Total For Direct From Issuer				0	537,326,504	483,156,756	54,169,744
GRAND TOTAL				0	537,326,504	483,156,756	54,169,744

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

Issue: 31846V567 - First Am Govt Ob Fd Cl Z							
01/05/2021 19-507470	B	169.510	1.0000		- 170	170	
01/05/2021 19-507471	B	.080	1.0000				
01/08/2021 19-507470	B	999,468.200	1.0000		- 999,468	999,468	
01/15/2021 19-507470	B	309.450	1.0000		- 309	309	
01/21/2021 19-507470	B	121,000,000.000	1.0000		- 121,000,000 *	121,000,000	

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

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/21/2021 19-507485	B	121,000,000.000	1.0000		- 121,000,000 *	121,000,000	
01/29/2021 19-507470	B	13,481,272.740	1.0000		- 13,481,273	13,481,273	
02/02/2021 19-507470	B	378.360	1.0000		- 378	378	
02/02/2021 19-507471	B	.160	1.0000				
02/04/2021 19-507470	B	2,000,000.000	1.0000		- 2,000,000	2,000,000	
02/17/2021 19-507470	B	231,077.180	1.0000		- 231,077	231,077	
02/18/2021 19-507470	B	291.370	1.0000		- 291	291	
03/02/2021 19-507470	B	196.590	1.0000		- 197	197	
03/02/2021 19-507470	B	437.220	1.0000		- 437	437	
03/02/2021 19-507471	B	.160	1.0000				
03/12/2021 19-507470	B	424.350	1.0000		- 424	424	
04/05/2021 19-507470	B	173.300	1.0000		- 173	173	
04/05/2021 19-507470	B	1,637.750	1.0000		- 1,638	1,638	
04/05/2021 19-507471	B	.180	1.0000				

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

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/08/2021 19-507470	B	362.460	1.0000		- 362	362	
04/12/2021 19-507470	B	16,000,000.000	1.0000		- 16,000,000	16,000,000	
04/27/2021 19-507470	B	742.640	1.0000		- 743	743	
05/04/2021 19-507470	B	149.970	1.0000		- 150	150	
05/04/2021 19-507471	B	.160	1.0000				
05/05/2021 19-507470	B	114.800	1.0000		- 115	115	
05/10/2021 19-507470	B	1,446.110	1.0000		- 1,446	1,446	
05/20/2021 19-507470	B	261.370	1.0000		- 261	261	
05/24/2021 19-507470	B	21,447.130	1.0000		- 21,447	21,447	
05/27/2021 19-507470	B	627.330	1.0000		- 627	627	
06/02/2021 19-507470	B	99.110	1.0000		- 99	99	
06/02/2021 19-507471	B	.150	1.0000				
06/22/2021 19-507470	B	174.460	1.0000		- 174	174	
06/28/2021 19-507470	B	2,500,000.000	1.0000		- 2,500,000	2,500,000	

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

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/30/2021 19-507470	B	683.680	1.0000		- 684	684	
07/02/2021 19-507470	B	46.940	1.0000		- 47	47	
07/02/2021 19-507471	B	.120	1.0000				
07/13/2021 19-507470	B	106.590	1.0000		- 107	107	
07/20/2021 19-507470	B	333.230	1.0000		- 333	333	
08/03/2021 19-507470	B	48.040	1.0000		- 48	48	
08/03/2021 19-507471	B	.120	1.0000				
08/05/2021 19-507470	B	333.230	1.0000		- 333	333	
08/06/2021 19-507470	B	1,600,000.000	1.0000		- 1,600,000	1,600,000	
08/31/2021 19-507470	B	153.780	1.0000		- 154	154	
09/02/2021 19-507470	B	41.050	1.0000		- 41	41	
09/02/2021 19-507471	B	.120	1.0000				
09/16/2021 19-507470	B	254.760	1.0000		- 255	255	
09/20/2021 19-507470	B	146.170	1.0000		- 146	146	

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

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/22/2021 19-507470	B	5,552,441.500	1.0000		- 5,552,442	5,552,442	
09/30/2021 19-507470	B	153.780	1.0000		- 154	154	
10/04/2021 19-507470	B	38.920	1.0000		- 39	39	
10/04/2021 19-507471	B	.120	1.0000				
10/08/2021 19-507470	B	113.000	1.0000		- 113	113	
11/01/2021 19-507470	B	250.020	1.0000		- 250	250	
11/02/2021 19-507470	B	75.060	1.0000		- 75	75	
11/02/2021 19-507471	B	.120	1.0000				
11/22/2021 19-507470	B	459.740	1.0000		- 460	460	
11/29/2021 19-507470	B	2,400,000.000	1.0000		- 2,400,000	2,400,000	
12/02/2021 19-507470	B	40.870	1.0000		- 41	41	
12/02/2021 19-507471	B	.120	1.0000				
12/20/2021 19-507470	B	422.080	1.0000		- 422	422	
12/30/2021 19-507470	B	11.600	1.0000		- 12	12	

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

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/30/2021 19-507471	B	.030	1.0000				
Total For Buys				0	286,797,415	286,797,415	0
01/04/2021 19-507470	S	- 230,302.850	1.0000		230,303	230,303	
01/21/2021 19-507485	S	- 121,000,000.000	1.0000		121,000,000 *	121,000,000	
01/22/2021 19-507470	S	- 104,999,408.860	1.0000		104,999,409 *	104,999,409	
01/27/2021 19-507470	S	- 13,203.010	1.0000		13,203	13,203	
01/28/2021 19-507470	S	- 5,413.000	1.0000		5,413	5,413	
02/01/2021 19-507470	S	- 224,709.320	1.0000		224,709	224,709	
02/01/2021 19-507470	S	- 29,000,000.000	1.0000		29,000,000 *	29,000,000	
02/08/2021 19-507470	S	- 52,324.190	1.0000		52,324	52,324	
02/09/2021 19-507470	S	- 45,135.000	1.0000		45,135	45,135	
02/16/2021 19-507470	S	- 1,512.610	1.0000		1,513	1,513	
02/17/2021 19-507470	S	- 515.680	1.0000		516	516	
02/18/2021 19-507470	S	- 291.370	1.0000		291	291	

Esterline Technologies Retirement Plan
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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/24/2021 19-507470	S	- 149.510	1.0000		150	150	
02/26/2021 19-507470	S	- 2,087,477.360	1.0000		2,087,477	2,087,477	
03/01/2021 19-507470	S	- 226,324.920	1.0000		226,325	226,325	
03/04/2021 19-507470	S	- 37,611.310	1.0000		37,611	37,611	
03/23/2021 19-507470	S	- 162,675.390	1.0000		162,675	162,675	
03/24/2021 19-507470	S	- 21,000.000	1.0000		21,000	21,000	
03/29/2021 19-507470	S	- 1,513,959.230	1.0000		1,513,959	1,513,959	
03/30/2021 19-507470	S	- 37,221.360	1.0000		37,221	37,221	
04/01/2021 19-507470	S	- 225,132.240	1.0000		225,132	225,132	
04/13/2021 19-507470	S	- 14,000,000.000	1.0000		14,000,000	14,000,000	
04/20/2021 19-507470	S	- 74,717.960	1.0000		74,718	74,718	
04/23/2021 19-507470	S	- 12,194.990	1.0000		12,195	12,195	
04/29/2021 19-507470	S	- 1,729,286.080	1.0000		1,729,286	1,729,286	
04/30/2021 19-507470	S	- 36,166.420	1.0000		36,166	36,166	

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

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/03/2021 19-507470	S	- 227,058.900	1.0000		227,059	227,059	
05/05/2021 19-507470	S	- 114.800	1.0000		115	115	
05/10/2021 19-507470	S	- 100.560	1.0000		101	101	
05/26/2021 19-507470	S	- 106.590	1.0000		107	107	
05/26/2021 19-507470	S	- 1,971,647.850	1.0000		1,971,648	1,971,648	
06/01/2021 19-507470	S	- 230,788.270	1.0000		230,788	230,788	
06/01/2021 19-507470	S	- 35,508.530	1.0000		35,509	35,509	
06/23/2021 19-507470	S	- 64,159.960	1.0000		64,160	64,160	
06/29/2021 19-507470	S	- 1,888,514.760	1.0000		1,888,515	1,888,515	
07/01/2021 19-507470	S	- 232,728.310	1.0000		232,728	232,728	
07/02/2021 19-507470	S	- 21,000.000	1.0000		21,000	21,000	
07/09/2021 19-507470	S	- 35,885.540	1.0000		35,886	35,886	
07/19/2021 19-507470	S	- 2,615.000	1.0000		2,615	2,615	
07/20/2021 19-507470	S	- 333.230	1.0000		333	333	

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

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/27/2021 19-507470	S	- 12,722.060	1.0000		12,722	12,722	
07/28/2021 19-507470	S	- 1,439,273.970	1.0000		1,439,274	1,439,274	
08/02/2021 19-507470	S	- 229,744.500	1.0000		229,745	229,745	
08/05/2021 19-507470	S	- 333.230	1.0000		333	333	
08/10/2021 19-507470	S	- 216,754.030	1.0000		216,754	216,754	
08/30/2021 19-507470	S	- 1,580,766.950	1.0000		1,580,767	1,580,767	
09/01/2021 19-507470	S	- 229,744.500	1.0000		229,745	229,745	
09/01/2021 19-507470	S	- 36,302.230	1.0000		36,302	36,302	
09/02/2021 19-507470	S	- 30,363.130	1.0000		30,363	30,363	
09/03/2021 19-507470	S	- 594.090	1.0000		594	594	
09/20/2021 19-507470	S	- 146.170	1.0000		146	146	
09/22/2021 19-507470	S	- 52.380	1.0000		52	52	
09/28/2021 19-507470	S	- 1,257,939.300	1.0000		1,257,939	1,257,939	
09/29/2021 19-507470	S	- 36,775.940	1.0000		36,776	36,776	

Esterline Technologies Retirement Plan
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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/01/2021 19-507470	S	- 229,489.740	1.0000		229,490	229,490	
10/14/2021 19-507470	S	- 410,908.000	1.0000		410,908	410,908	
10/20/2021 19-507470	S	- 3,701.730	1.0000		3,702	3,702	
10/26/2021 19-507470	S	- 12,843.720	1.0000		12,844	12,844	
10/26/2021 19-507470	S	- 46,199.440	1.0000		46,199	46,199	
10/27/2021 19-507470	S	- 3,141.240	1.0000		3,141	3,141	
10/28/2021 19-507470	S	- 1,347,141.660	1.0000		1,347,142	1,347,142	
10/29/2021 19-507470	S	- 132,242.870	1.0000		132,243	132,243	
11/01/2021 19-507470	S	- 229,908.780	1.0000		229,909	229,909	
11/10/2021 19-507470	S	- 90.000	1.0000		90	90	
11/22/2021 19-507470	S	- 459.740	1.0000		460	460	
11/23/2021 19-507470	S	- 56,213.180	1.0000		56,213	56,213	
11/24/2021 19-507470	S	- 1,416,506.510	1.0000		1,416,507	1,416,507	
12/01/2021 19-507470	S	- 229,442.840	1.0000		229,443	229,443	

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

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/09/2021 19-507470	S	- 59,093.100	1.0000		59,093	59,093	
12/20/2021 19-507470	S	- 422.080	1.0000		422	422	
12/21/2021 19-507470	S	- 1,879.500	1.0000		1,880	1,880	
12/27/2021 19-507470	S	- 13,662.510	1.0000		13,663	13,663	
12/28/2021 19-507470	S	- 1,685.000	1.0000		1,685	1,685	
12/29/2021 19-507470	S	- 1,542,079.520	1.0000		1,542,080	1,542,080	
Total For Sells				0	291,255,921	291,255,921	0
Total First Am Govt Ob Fd Cl Z				0	578,053,336	578,053,336	0
Issue: 9SPMTJHK1 - Blackrock Msci Acwi Eq Index NI Fd							
01/31/2021 19-507485	S	- 5,190,284.180	23.3128		121,000,000 *	88,252,519	32,747,481
03/31/2021 19-507485	S	- 420.030	23.3172		9,794	7,142	2,652
04/30/2021 19-507485	S	- 322,334.360	24.8189		8,000,000	5,480,783	2,519,217
07/31/2021 19-507485	S	- 57.850	25.6111		1,482	984	498
09/30/2021 19-507485	S	- 37.870	26.7652		1,014	644	370

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

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/30/2021 19-507485	S	- 376.000	26.5552		9,985	6,393	3,591
11/30/2021 19-507485	S	- 88,678.480	27.0641		2,400,000	1,507,836	892,164
11/30/2021 19-507485	S	- 38.690	27.1197		1,049	658	391
Total For Sells				0	131,423,324	95,256,959	36,166,364
Total Blackrock Msci Acwi Eq Index NI Fd				0	131,423,324	95,256,959	36,166,364
Issue: 9SPMTJHM7 - Wtw Gt Long Credit Fund							
01/31/2021 19-507482	B	5,886,152.972	13.5912		- 80,000,000 *	80,000,000	
Total For Buys				0	80,000,000	80,000,000	0
Issue: 9SPMTJHN5 - Wtw Gt Real Assets Fund							
05/31/2021 19-507484	S	- 3,393,522.560	12.0818		41,000,000 *	34,553,872	6,446,128
Total For Sells				0	41,000,000	34,553,872	6,446,128
Issue: 9SPMTJHP0 - Wtw Gt Diversified Credit Fund							
02/28/2021 19-507483	S	- 3,919,214.708	11.4819		45,000,000 *	40,219,734	4,780,266
08/31/2021 19-507483	S	- 135,077.761	11.8450		1,600,000	1,393,824	206,176

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 Sells				0	46,600,000	41,613,558	4,986,442
Total Wtw Gt Diversified Credit Fund				0	46,600,000	41,613,558	4,986,442
Issue: 9SPMTJHV7 - Ssga Int U.S. Govt Bond Indx Fd							
01/31/2021 19-507487	B	889,182.654	28.1157		- 25,000,000 *	25,000,000	
04/30/2021 19-507487	B	900,219.420	27.7710		- 25,000,000 *	25,000,000	
Total For Buys				0	50,000,000	50,000,000	0
06/30/2021 19-507487	S	- 89,778.827	27.8462		2,500,000	2,479,855	20,145
09/30/2021 19-507487	S	- 463,871.543	28.0250		13,000,000	12,812,980	187,020
Total For Sells				0	15,500,000	15,292,835	207,165
Total Ssga Int U.S. Govt Bond Indx Fd				0	65,500,000	65,292,835	207,165
Issue: 96MSCKCQ6 - Ir+m US Interm Crp Ind Coll Fd							
02/28/2021 19-507488	B	2,348,087.066	12.3505		- 29,000,000 *	29,000,000	
02/28/2021 19-507488	B	3,484,823.755	12.3392		- 43,000,000 *	43,000,000	

Esterline Technologies Retirement Plan
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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/12/2021 19-507488	B	2,041,903.953	12.2435		- 25,000,000 *	25,000,000	
04/30/2021 19-507488	B	2,052,667.507	12.1793		- 25,000,000 *	25,000,000	
Total For Buys				0	122,000,000	122,000,000	0
02/28/2021 19-507488	S	- 19.416	12.2764		238	240	- 1
04/30/2021 19-507488	S	- 434.193	12.1488		5,275	5,348	- 73
04/30/2021 19-507488	S	- 2,041,903.953	12.2435		25,000,000 *	25,151,662	- 151,662
04/30/2021 19-507488	S	- 492.350	12.2237		6,018	6,047	- 29
05/31/2021 19-507488	S	- 601.677	12.2272		7,357	7,390	- 33
06/30/2021 19-507488	S	- 665.960	12.3216		8,206	8,179	27
07/30/2021 19-507488	S	- 642.958	12.4061		7,977	7,897	80
08/31/2021 19-507488	S	- 668.652	12.4066		8,296	8,212	83
09/30/2021 19-507488	S	- 669.095	12.4116		8,305	8,218	87
10/31/2021 19-507488	S	- 653.121	12.2984		8,032	8,021	11
11/30/2021 19-507488	S	- 672.367	12.2459		8,234	8,258	- 24

Esterline Technologies Retirement Plan
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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/31/2021 19-507488	S	- 648.902	12.2474		7,947	7,970	- 22
Total For Sells				0	25,075,885	25,227,442	- 151,556
Total Ir+m US Interm Crp Ind Coll Fd				0	147,075,885	147,227,442	- 151,556
GRAND TOTAL				0	1,089,652,545	1,041,998,002	47,654,543

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

Broker: Direct From Issuer

01/31/2021 19-507482	Issue: 9SPMTJHM7 - Wtw Gt Long Credit Fund B	5,886,152.972	13.5912		- 80,000,000 *	80,000,000	
01/31/2021 19-507485	Issue: 9SPMTJHK1 - Blackrock Msci Acwi Eq Index NI Fd S	- 5,190,284.180	23.3128		121,000,000 *	88,252,519	32,747,481
01/31/2021 19-507486	Issue: 9SPMTJHR6 - Blackrock Treasury U.S. 20 Yr S	- 93,563.697	21.3758		2,000,000	1,220,400	779,600
01/31/2021 19-507486	Issue: 9SPMTJHS4 - Blackrock Treasury U.S. 25+ Yr S	- 377,573.440	21.1879		8,000,000	4,801,057	3,198,943
01/31/2021 19-507486	Issue: 9SPMTJHU9 - Blackrock Treasury U.S. 10 Yr A S	- 264,600.730	18.8964		5,000,000	3,097,744	1,902,256
01/31/2021 19-507487	Issue: 9SPMTJHV7 - Ssga Int U.S. Govt Bond Indx Fd B	889,182.654	28.1157		- 25,000,000 *	25,000,000	

Esterline Technologies Retirement Plan
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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/28/2021 19-507483	Issue: 9SPMTJHP0 - Wtw Gt Diversified Credit Fund S	- 3,919,214.708	11.4819		45,000,000 *	40,219,734	4,780,266
02/28/2021 19-507488	Issue: 96MSCKCQ6 - Ir+m US Interm Crp Ind Coll Fd B	2,348,087.066	12.3505		- 29,000,000 *	29,000,000	
02/28/2021 19-507488	Issue: 96MSCKCQ6 - Ir+m US Interm Crp Ind Coll Fd B	3,484,823.755	12.3392		- 43,000,000 *	43,000,000	
02/28/2021 19-507488	Issue: 96MSCKCQ6 - Ir+m US Interm Crp Ind Coll Fd S	- 19.416	12.2764		238	240	- 1
03/31/2021 19-507485	Issue: 9SPMTJHK1 - Blackrock Msci Acwi Eq Index NI Fd S	- 420.030	23.3172		9,794	7,142	2,652
03/31/2021 19-507486	Issue: 9SPMTJHQ8 - Blackrock Treasury U.S. 15 Yr S	- 106.430	16.5531		1,762	1,506	256
03/31/2021 19-507486	Issue: 9SPMTJHR6 - Blackrock Treasury U.S. 20 Yr S	- 87.283	15.5980		1,361	1,138	223
03/31/2021 19-507486	Issue: 9SPMTJHS4 - Blackrock Treasury U.S. 25+ Yr S	- 181.020	16.0753		2,910	2,302	608
03/31/2021 19-507486	Issue: 9SPMTJHU9 - Blackrock Treasury U.S. 10 Yr A S	- 132.560	15.1348		2,006	1,552	454
04/12/2021 19-507488	Issue: 96MSCKCQ6 - Ir+m US Interm Crp Ind Coll Fd B	2,041,903.953	12.2435		- 25,000,000 *	25,000,000	
04/30/2021 19-507485	Issue: 9SPMTJHK1 - Blackrock Msci Acwi Eq Index NI Fd S	- 322,334.360	24.8189		8,000,000	5,480,783	2,519,217

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/30/2021 19-507486	Issue: 9SPMTJHS4 - Blackrock Treasury U.S. 25+ Yr S	- 93,914.010	15.9721		1,500,000	1,194,169	305,831
04/30/2021 19-507486	Issue: 9SPMTJHU9 - Blackrock Treasury U.S. 10 Yr A S	- 100,628.970	14.9062		1,500,000	1,178,087	321,913
04/30/2021 19-507487	Issue: 9SPMTJHV7 - Ssga Int U.S. Govt Bond Indx Fd B	900,219.420	27.7710		- 25,000,000 *	25,000,000	
04/30/2021 19-507488	Issue: 96MSCKCQ6 - Ir+m US Interm Crp Ind Coll Fd S	- 434.193	12.1488		5,275	5,348	- 73
04/30/2021 19-507488	Issue: 96MSCKCQ6 - Ir+m US Interm Crp Ind Coll Fd S	- 2,041,903.953	12.2435		25,000,000 *	25,151,662	- 151,662
04/30/2021 19-507488	Issue: 96MSCKCQ6 - Ir+m US Interm Crp Ind Coll Fd B	2,052,667.507	12.1793		- 25,000,000 *	25,000,000	
04/30/2021 19-507488	Issue: 96MSCKCQ6 - Ir+m US Interm Crp Ind Coll Fd S	- 492.350	12.2237		6,018	6,047	- 29
05/31/2021 19-507484	Issue: 9SPMTJHN5 - Wtw Gt Real Assets Fund S	- 3,393,522.560	12.0818		41,000,000 *	34,553,872	6,446,128
05/31/2021 19-507488	Issue: 96MSCKCQ6 - Ir+m US Interm Crp Ind Coll Fd S	- 601.677	12.2272		7,357	7,390	- 33
06/30/2021 19-507486	Issue: 9SPMTJHQ8 - Blackrock Treasury U.S. 15 Yr S	- 73.614	17.2728		1,272	1,041	230
06/30/2021 19-507486	Issue: 9SPMTJHR6 - Blackrock Treasury U.S. 20 Yr S	- 42.136	15.9007		670	550	120

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/30/2021 19-507486	Issue: 9SPMTJHS4 - Blackrock Treasury U.S. 25+ Yr S - 54.753		16.4292		900	696	203
06/30/2021 19-507486	Issue: 9SPMTJHU9 - Blackrock Treasury U.S. 10 Yr A S - 49.718		15.6271		777	582	195
06/30/2021 19-507487	Issue: 9SPMTJHV7 - Ssga Int U.S. Govt Bond Indx Fd S - 89,778.827		27.8462		2,500,000	2,479,855	20,145
06/30/2021 19-507488	Issue: 96MSCKCQ6 - Ir+m US Interm Crp Ind Coll Fd S - 665.960		12.3216		8,206	8,179	27
07/30/2021 19-507488	Issue: 96MSCKCQ6 - Ir+m US Interm Crp Ind Coll Fd S - 642.958		12.4061		7,977	7,897	80
07/31/2021 19-507485	Issue: 9SPMTJHK1 - Blackrock Msci Acwi Eq Index NI Fd S - 57.850		25.6111		1,482	984	498
08/31/2021 19-507483	Issue: 9SPMTJHP0 - Wtw Gt Diversified Credit Fund S - 135,077.761		11.8450		1,600,000	1,393,824	206,176
08/31/2021 19-507488	Issue: 96MSCKCQ6 - Ir+m US Interm Crp Ind Coll Fd S - 668.652		12.4066		8,296	8,212	83
09/30/2021 19-507485	Issue: 9SPMTJHK1 - Blackrock Msci Acwi Eq Index NI Fd S - 37.870		26.7652		1,014	644	370
09/30/2021 19-507485	Issue: 9SPMTJHK1 - Blackrock Msci Acwi Eq Index NI Fd S - 376.000		26.5552		9,985	6,393	3,591
09/30/2021 19-507486	Issue: 9SPMTJHQ8 - Blackrock Treasury U.S. 15 Yr B 26,224.240		22.8796		- 600,000	600,000	

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

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/30/2021 19-507486	Issue: 9SPMTJHQ8 - Blackrock Treasury U.S. 15 Yr S	- 54.070	22.2476		1,203	797	406
09/30/2021 19-507486	Issue: 9SPMTJHQ8 - Blackrock Treasury U.S. 15 Yr S	- 91.440	21.9394		2,006	1,348	658
09/30/2021 19-507486	Issue: 9SPMTJHR6 - Blackrock Treasury U.S. 20 Yr B	28,044.650	21.3945		- 600,000	600,000	
09/30/2021 19-507486	Issue: 9SPMTJHR6 - Blackrock Treasury U.S. 20 Yr S	- 30.940	20.4758		634	435	198
09/30/2021 19-507486	Issue: 9SPMTJHR6 - Blackrock Treasury U.S. 20 Yr S	- 75.190	20.3648		1,531	1,057	474
09/30/2021 19-507486	Issue: 9SPMTJHS4 - Blackrock Treasury U.S. 25+ Yr B	147,536.380	21.6896		- 3,200,000	3,200,000	
09/30/2021 19-507486	Issue: 9SPMTJHS4 - Blackrock Treasury U.S. 25+ Yr S	- 27.130	20.6262		560	457	103
09/30/2021 19-507486	Issue: 9SPMTJHS4 - Blackrock Treasury U.S. 25+ Yr S	- 158.760	20.4963		3,254	2,672	582
09/30/2021 19-507486	Issue: 9SPMTJHU9 - Blackrock Treasury U.S. 10 Yr A B	178,845.920	18.4516		- 3,300,000	3,300,000	
09/30/2021 19-507486	Issue: 9SPMTJHU9 - Blackrock Treasury U.S. 10 Yr A S	- 24.440	18.3384		448	375	73
09/30/2021 19-507486	Issue: 9SPMTJHU9 - Blackrock Treasury U.S. 10 Yr A S	- 120.590	18.0964		2,182	1,852	330

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

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/30/2021 19-507487	Issue: 9SPMTJHV7 - Ssga Int U.S. Govt Bond Indx Fd S	- 463,871.543	28.0250		13,000,000	12,812,980	187,020
09/30/2021 19-507488	Issue: 96MSCKCQ6 - Ir+m US Interm Crp Ind Coll Fd S	- 669.095	12.4116		8,305	8,218	87
10/31/2021 19-507488	Issue: 96MSCKCQ6 - Ir+m US Interm Crp Ind Coll Fd S	- 653.121	12.2984		8,032	8,021	11
11/30/2021 19-507485	Issue: 9SPMTJHK1 - Blackrock Msci Acwi Eq Index NI Fd S	- 88,678.480	27.0641		2,400,000	1,507,836	892,164
11/30/2021 19-507485	Issue: 9SPMTJHK1 - Blackrock Msci Acwi Eq Index NI Fd S	- 38.690	27.1197		1,049	658	391
11/30/2021 19-507486	Issue: 9SPMTJHQ8 - Blackrock Treasury U.S. 15 Yr S	- 71.883	20.6997		1,488	973	515
11/30/2021 19-507486	Issue: 9SPMTJHR6 - Blackrock Treasury U.S. 20 Yr S	- 41.868	18.8977		791	481	310
11/30/2021 19-507486	Issue: 9SPMTJHS4 - Blackrock Treasury U.S. 25+ Yr S	- 41.200	20.3328		838	693	144
11/30/2021 19-507486	Issue: 9SPMTJHU9 - Blackrock Treasury U.S. 10 Yr A S	- 42.672	16.4447		702	126	576
11/30/2021 19-507488	Issue: 96MSCKCQ6 - Ir+m US Interm Crp Ind Coll Fd S	- 672.367	12.2459		8,234	8,258	- 24
12/31/2021 19-507488	Issue: 96MSCKCQ6 - Ir+m US Interm Crp Ind Coll Fd S	- 648.902	12.2474		7,947	7,970	- 22

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 Direct From Issuer				0	537,326,504	483,156,756	54,169,744
GRAND TOTAL				0	537,326,504	483,156,756	54,169,744

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 2021 This Form is Open to Public Inspection
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For calendar plan year 2021 or fiscal plan year beginning 01/01/2021 and ending 12/31/2021

► **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 <u>01</u> Day <u>01</u> Year <u>2021</u>		
2	Assets:		
	a Market value	2a	348,570,617
	b Actuarial value	2b	313,713,555
3	Funding target/participant count breakdown	(1) Number of participants	(2) Vested Funding Target
	a For retired participants and beneficiaries receiving payment	2,244	148,704,479
	b For terminated vested participants	1,074	53,328,255
	c For active participants	1,460	66,232,549
	d Total	4,778	268,265,283
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	4.85%
6	Target normal cost		
	a Present value of current plan year accruals	6a	0
	b Expected plan-related expenses	6b	1,500,000
	c Total (line 6a + line 6b)	6c	1,500,000

Statement by Enrolled Actuary

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

SIGN HERE	Andrew E Dunn AED Signature of actuary	July 28, 2022 Date
	Andrew E Dunn Type or print name of actuary	2007908 Most recent enrollment number
	Willis Towers Watson US LLC Firm name	216-937-4000 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 ☐

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

Schedule SB (Form 5500) 2021
v. 201209

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

21 Discount rate:				
a Segment rates:	1st segment: 3.32 %	2nd segment: 4.79 %	3rd segment: 5.47 %	☐ 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 6c).....	31a	1,500,000	
b Excess assets, if applicable, but not greater than line 31a	31b	1,500,000	
32 Amortization installments:	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 – Statement by Enrolled Actuary

Plan Sponsor	Esterline Technologies Corporation
EIN/PN	13-2595091/004
Plan Name	Esterline Technologies Retirement Plan
Valuation Date	January 1, 2021
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, Line 22 Description of Weighted Average Retirement Age as of January 1, 2021

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
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 Corporation
 Valuation Date: January 1, 2021

SCHEDULE SB ATTACHMENTS

Schedule SB, Part V Statement of Actuarial Assumptions/Methods

Economic Assumptions

Interest rate basis

- Applicable month September 2020
- Interest rate basis Three-Segment Rates

Interest rates

	Reflecting Corridors	Not Reflecting Corridors
■ First segment rate	3.32%	2.22%
■ Second segment rate	4.79%	3.38%
■ Third segment rate	5.47%	3.92%
■ Effective interest rate	4.85%	3.47%
■ Cash balance interest crediting rate		5.50%
■ Interest on employee contributions		3.00%

Annual rates of increase

- Compensation Increases:
 - Esterline sub-plan Not applicable.
 - Leach sub-plan Not applicable.
- Future Social Security wage bases
 - Esterline sub-plan Not applicable.
 - 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 \$1,500,000 which is based on a best estimate of expenses to be paid for the plan year.

Plan Name: Esterline Technologies Retirement Plan
EIN / PN: 13-2595091/004
Plan Sponsor: Esterline Technologies Corporation
Valuation Date: January 1, 2021

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 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 Corporation
Valuation Date: January 1, 2021

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
- Adel 100% elect single life annuity

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 Not applicable.
- 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).

Plan Name: Esterline Technologies Retirement Plan
EIN / PN: 13-2595091/004
Plan Sponsor: Esterline Technologies Corporation
Valuation Date: January 1, 2021

SCHEDULE SB ATTACHMENTS

Methods

Valuation date	First day of plan year
Funding target	Present value of accrued benefits as required by regulations under IRC §430.
Target normal cost	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 6.00% during 2019 (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 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, 2021. 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.

Plan Name:	Esterline Technologies Retirement Plan
EIN / PN:	13-2595091/004
Plan Sponsor:	Esterline Technologies Corporation
Valuation Date:	January 1, 2021

SCHEDULE SB ATTACHMENTS

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

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.
Pension plan administrative expenses	Administrative expenses are based on the expectation of the actual administrative expenses to be paid from the trust in 2021.
Limit on expected return on assets for AVA	TransDigm analyzed its investments with external investment advisors and, based on the investment allocation, chose an assumption of 6.00% 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 2020 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. The analysis of historical termination rates was presented in the experience study delivered to TransDigm on September 6, 2019.
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. The analysis of historical retirement from active employment rates was presented in the experience study delivered to TransDigm on September 6, 2019.

Benefit commencement date

■ Deferred vested benefit	Deferred vested participants' assumed commencement age is a single age intended to capture the average age at commencement.
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Plan Name: Esterline Technologies Retirement Plan
EIN / PN: 13-2595091/004
Plan Sponsor: Esterline Technologies Corporation
Valuation Date: January 1, 2021

SCHEDULE SB ATTACHMENTS

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 2019 to September 2020 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.

Changes in methods since prior valuation

- None

Plan Name: Esterline Technologies Retirement Plan
EIN / PN: 13-2595091/004
Plan Sponsor: Esterline Technologies Corporation
Valuation Date: January 1, 2021

Schedule SB, Part V

Summary of Plan Provisions

Esterline Technologies Retirement Plan

Esterline Sub-Plan

Plan Provisions

The most recent amendment reflected in the following plan provisions was effective December 31, 2020. The plan was amended to close eligibility and freeze benefit accruals as of the effective date.

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% after tax 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. No one hired or rehired after December 31, 2020 shall be eligible to participate in the plan.
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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. Service earned after December 31, 2020 will not be reflected in determining benefit amounts.
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. Compensation earned after 2020 is not reflected.
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.)

Plan Name:	Esterline Technologies Retirement Plan
EIN / PN:	13-2595091/004
Plan Sponsor:	Esterline Technologies Corporation
Valuation Date:	January 1, 2021

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.

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 Corporation
 Valuation Date: January 1, 2021

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
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 Plan Sponsor: Esterline Technologies Corporation
 Valuation Date: January 1, 2021

	■ <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
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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

TransDigm has filed with the IRS to terminate the plan, effective June 30, 2021. The plan was amended to close eligibility and freeze benefit accruals as of December 31, 2020.

Plan Name: Esterline Technologies Retirement Plan
EIN / PN: 13-2595091/004
Plan Sponsor: Esterline Technologies Corporation
Valuation Date: January 1, 2021

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.	

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.
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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.

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

None.

SCHEDULE SB ATTACHMENTS

Adel Sub-Plan

Plan Provisions

Coverage and participation	Any Employee who becomes a member of the Bargaining Unit shall become a Participant.
Employee contributions	Employees are neither required nor allowed to contribute to the Plan.

Definitions

Accrued benefit	Benefit accrued as of a Participant's date of termination calculated using his service to his date of termination.
Vesting	A participant is 100% vested upon the completion of 5 years of service or attaining age 65.
Years of pension credit	Complete Years of Service prior to January 1, 1976, plus the aggregate number of years of Plan Years after January 1, 1976 in which a Participant completed at least 1800 Hours of Service as a Participant. Years of Service with less than 1800 hours are prorated.

Eligibility for Benefits

Normal retirement	The first day of the month coincident with or next following the later of the Participant's attainment of age 65.
Early retirement	A participant may retire on the first day of any month following the attainment of age 55, and completion of 15 Years of Service.
Termination	Any age and 5 years of service, or attainment of age 65.
Disability	First day of the seventh calendar month following the month the member became disabled, as determined by the Administrator.

Benefits Paid Upon the Following Events

Normal retirement	An amount equal to the product of a Participant's Years of Pension Credit and the Benefit Multiplier corresponding to the date he ceases to be a member of the Bargaining Unit as follows:
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Date Ceases to be a Member of the Bargaining Unit	Benefit Multiplier
After May 21, 1994	\$18.00
August 1, 1993 to May 21, 1994	17.50
July 25, 1991 to July 31, 1993	17.00
July 25, 1990 to July 31, 1991	16.00
July 25, 1989 to July 24, 1990	15.00

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	July 25, 1988 to July 24, 1989	14.00
	July 25, 1987 to July 24, 1988	13.00
	August 1, 1985 to July 24, 1987	12.00
	August 1, 1984 to July 31, 1985	11.00
	August 1, 1982 to July 31, 1984	10.00
	August 1, 1981 to July 31, 1982	9.00
	August 1, 1980 to July 31, 1981	8.00
Early retirement	Benefits which commence before age 65 will be reduced 4% per year before age 65.	
Termination	The accrued benefit is payable at normal retirement date for life. Early payment may be drawn as early as age 55 (with 16 years of service) reduced in the same manner as for Early Retirement above.	
Disability	Normal Retirement Benefit payable after satisfying the eligibility period, unreduced.	
Preretirement death	If the participant was eligible for Early Retirement on the date of his death, the benefit payable to the spouse shall be equal to 50% of the amount of benefit the participant would have received had he retired on the date of his death and elected a joint and 50% survivor form of annuity with payments to begin on his Early Retirement Date. Upon death of a participant prior to meeting the requirements for early retirement, the surviving spouse shall receive for life, a pension equal to 50% of the participant's vested accrued benefit determined under the assumption he had elected early retirement under a joint and 50% survivor form of annuity commencing on the first of the month in which he would have first become eligible for retirement had he been alive at that time.	

Other Plan Provisions

Forms of payment	A participant may elect to receive an actuarially equivalent optional benefit in one of the following forms: ■ Normal: Life annuity. ■ Optional Forms of Benefits: Life annuity; 50%, 75%, or 100% joint and survivor benefit.
Optional form conversion factors	■ Interest: 5.5% ■ Mortality: 1951 Group Annuity Table

Plan Name:	Esterline Technologies Retirement Plan
EIN / PN:	13-2595091/004
Plan Sponsor:	Esterline Technologies Corporation
Valuation Date:	January 1, 2021

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Future Plan Changes

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

Changes in Benefits Valued Since Prior Year

None.

Plan Name: Esterline Technologies Retirement Plan
EIN / PN: 13-2595091/004
Plan Sponsor: Esterline Technologies Corporation
Valuation Date: January 1, 2021

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 26

Schedule of Active Participant Data as of January 1, 2021¹

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

All monetary amounts shown in U.S. Dollars

Attained Age	Attained Years of Credited Service ²										Total
	Under 1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40 & Over	
Under 25	0	24	0	0	0	0	0	0	0	0	24
	-	46,234	-	-	-	-	-	-	-	-	46,234
25-29	3	46	13	0	0	0	0	0	0	0	62
	-	52,349	-	-	-	-	-	-	-	-	55,798
30-34	6	51	18	28	4	1	0	0	0	0	108
	-	61,391	-	56,185	-	-	-	-	-	-	59,892
35-39	5	49	25	26	20	3	0	0	0	0	128
	-	66,053	72,686	66,234	74,231	-	-	-	-	-	68,312
40-44	2	57	25	28	27	8	0	0	0	0	147
	-	81,068	99,666	72,086	72,333	-	-	-	-	-	80,227
45-49	3	52	30	24	40	23	5	0	0	0	177
	-	77,956	86,169	57,245	69,522	74,587	-	-	-	-	73,469
50-54	4	48	31	50	37	43	16	10	0	0	239
	-	86,079	79,310	78,895	61,325	82,494	-	-	-	-	77,858
55-59	5	46	30	31	52	38	32	25	4	0	263
	-	89,298	96,229	79,312	71,274	70,915	79,655	92,078	-	-	81,796
60-64	0	27	22	28	23	35	23	17	12	3	190
	-	99,647	103,117	64,310	72,325	68,570	78,221	-	-	-	81,646
65-69	0	8	7	5	7	7	1	4	0	2	41
	-	-	-	-	-	-	-	-	-	-	79,163
70 & over	0	1	3	0	1	3	0	0	0	0	8
	-	-	-	-	-	-	-	-	-	-	-
Total	28	409	204	220	211	161	77	56	16	5	1,387
	63,279	74,413	85,406	68,930	70,205	72,913	77,269	85,778	-	-	75,135

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
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 Plan Sponsor: Esterline Technologies Corporation
 Valuation Date: January 1, 2021

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 26

Schedule of Active Participant Data for Cash Balance Plans as of January 1, 2021³

Number and average cash balance account distributed by attained age and attained years of vesting service

All monetary amounts shown in U.S. Dollars

Attained Age	Attained Years of Credited Service ⁴										Total
	Under 1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40 & Over	
Under 25	0	24	0	0	0	0	0	0	0	0	24
	-	1,186	-	-	-	-	-	-	-	-	1,186
25-29	3	46	13	0	0	0	0	0	0	0	62
	-	2,161	-	-	-	-	-	-	-	-	3,401
30-34	6	51	18	28	4	1	0	0	0	0	108
	-	3,948	-	14,672	-	-	-	-	-	-	7,607
35-39	5	49	25	26	20	3	0	0	0	0	128
	-	4,579	14,867	18,829	22,749	-	-	-	-	-	12,528
40-44	2	57	25	28	26	8	0	0	0	0	146
	-	7,468	23,936	24,644	33,172	-	-	-	-	-	19,947
45-49	3	52	30	24	35	20	5	0	0	0	169
	-	8,865	22,827	27,853	37,861	48,993	-	-	-	-	25,859
50-54	4	48	31	50	37	36	11	9	0	0	226
	-	11,852	24,649	42,738	41,956	57,202	-	-	-	-	36,073
55-59	5	46	30	31	51	30	16	17	3	0	229
	-	14,259	37,749	47,300	52,316	59,208	-	-	-	-	43,483
60-64	0	27	22	28	20	29	3	15	10	3	157
	-	17,323	42,416	37,214	60,832	69,084	-	-	-	-	50,929
65-69	0	8	7	5	7	4	1	1	0	2	35
	-	-	-	-	-	-	-	-	-	-	51,852
70 & over	0	1	3	0	1	1	0	0	0	0	6
	-	-	-	-	-	-	-	-	-	-	-
Total	28	409	204	220	201	132	36	42	13	5	1,290
	859	8,094	24,940	32,188	45,508	57,638	56,070	63,410	-	-	29,824

³ Only includes active employees from the Esterline sub-plan with a cash balance account.

⁴ 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 Corporation
 Valuation Date: January 1, 2021

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 22 Description of Weighted Average Retirement Age as of January 1, 2021

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
Weighted Average Age					63.697555
Rounded for Schedule SB item 22					64

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SCHEDULE SB ATTACHMENTS

Schedule SB – Statement by Enrolled Actuary

Plan Sponsor	Esterline Technologies Corporation
EIN/PN	13-2595091/004
Plan Name	Esterline Technologies Retirement Plan
Valuation Date	January 1, 2021
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, Part V

Summary of Plan Provisions

Esterline Technologies Retirement Plan

Esterline Sub-Plan

Plan Provisions

The most recent amendment reflected in the following plan provisions was effective December 31, 2020. The plan was amended to close eligibility and freeze benefit accruals as of the effective date.

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% after tax 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. No one hired or rehired after December 31, 2020 shall be eligible to participate in the plan.
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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. Service earned after December 31, 2020 will not be reflected in determining benefit amounts.
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. Compensation earned after 2020 is not reflected.
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.)

Plan Name:	Esterline Technologies Retirement Plan
EIN / PN:	13-2595091/004
Plan Sponsor:	Esterline Technologies Corporation
Valuation Date:	January 1, 2021

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.

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 Corporation
 Valuation Date: January 1, 2021

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 Corporation
 Valuation Date: January 1, 2021

	■ <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 Corporation
 Valuation Date: January 1, 2021

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

TransDigm has filed with the IRS to terminate the plan, effective June 30, 2021. The plan was amended to close eligibility and freeze benefit accruals as of December 31, 2020.

Plan Name: Esterline Technologies Retirement Plan
EIN / PN: 13-2595091/004
Plan Sponsor: Esterline Technologies Corporation
Valuation Date: January 1, 2021

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.
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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.

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.
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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.

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

None.

SCHEDULE SB ATTACHMENTS

Adel Sub-Plan

Plan Provisions

Coverage and participation	Any Employee who becomes a member of the Bargaining Unit shall become a Participant.
Employee contributions	Employees are neither required nor allowed to contribute to the Plan.

Definitions

Accrued benefit	Benefit accrued as of a Participant's date of termination calculated using his service to his date of termination.
Vesting	A participant is 100% vested upon the completion of 5 years of service or attaining age 65.
Years of pension credit	Complete Years of Service prior to January 1, 1976, plus the aggregate number of years of Plan Years after January 1, 1976 in which a Participant completed at least 1800 Hours of Service as a Participant. Years of Service with less than 1800 hours are prorated.

Eligibility for Benefits

Normal retirement	The first day of the month coincident with or next following the later of the Participant's attainment of age 65.
Early retirement	A participant may retire on the first day of any month following the attainment of age 55, and completion of 15 Years of Service.
Termination	Any age and 5 years of service, or attainment of age 65.
Disability	First day of the seventh calendar month following the month the member became disabled, as determined by the Administrator.

Benefits Paid Upon the Following Events

Normal retirement	An amount equal to the product of a Participant's Years of Pension Credit and the Benefit Multiplier corresponding to the date he ceases to be a member of the Bargaining Unit as follows:
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Date Ceases to be a Member of the Bargaining Unit	Benefit Multiplier
After May 21, 1994	\$18.00
August 1, 1993 to May 21, 1994	17.50
July 25, 1991 to July 31, 1993	17.00
July 25, 1990 to July 31, 1991	16.00
July 25, 1989 to July 24, 1990	15.00

Plan Name:	Esterline Technologies Retirement Plan
EIN / PN:	13-2595091/004
Plan Sponsor:	Esterline Technologies Corporation
Valuation Date:	January 1, 2021

SCHEDULE SB ATTACHMENTS

	July 25, 1988 to July 24, 1989	14.00
	July 25, 1987 to July 24, 1988	13.00
	August 1, 1985 to July 24, 1987	12.00
	August 1, 1984 to July 31, 1985	11.00
	August 1, 1982 to July 31, 1984	10.00
	August 1, 1981 to July 31, 1982	9.00
	August 1, 1980 to July 31, 1981	8.00
Early retirement	Benefits which commence before age 65 will be reduced 4% per year before age 65.	
Termination	The accrued benefit is payable at normal retirement date for life. Early payment may be drawn as early as age 55 (with 16 years of service) reduced in the same manner as for Early Retirement above.	
Disability	Normal Retirement Benefit payable after satisfying the eligibility period, unreduced.	
Preretirement death	If the participant was eligible for Early Retirement on the date of his death, the benefit payable to the spouse shall be equal to 50% of the amount of benefit the participant would have received had he retired on the date of his death and elected a joint and 50% survivor form of annuity with payments to begin on his Early Retirement Date. Upon death of a participant prior to meeting the requirements for early retirement, the surviving spouse shall receive for life, a pension equal to 50% of the participant's vested accrued benefit determined under the assumption he had elected early retirement under a joint and 50% survivor form of annuity commencing on the first of the month in which he would have first become eligible for retirement had he been alive at that time.	

Other Plan Provisions

Forms of payment	A participant may elect to receive an actuarially equivalent optional benefit in one of the following forms: ■ Normal: Life annuity. ■ Optional Forms of Benefits: Life annuity; 50%, 75%, or 100% joint and survivor benefit.
Optional form conversion factors	■ Interest: 5.5% ■ Mortality: 1951 Group Annuity Table

Plan Name: Esterline Technologies Retirement Plan
 EIN / PN: 13-2595091/004
 Plan Sponsor: Esterline Technologies Corporation
 Valuation Date: January 1, 2021

SCHEDULE SB ATTACHMENTS

Future Plan Changes

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

Changes in Benefits Valued Since Prior Year

None.

Plan Name: Esterline Technologies Retirement Plan
EIN / PN: 13-2595091/004
Plan Sponsor: Esterline Technologies Corporation
Valuation Date: January 1, 2021

Esterline Technologies Retirement Plan
EIN: 13-2595091, Plan #: 004
Schedule H, Line 4(i) – Schedule of Assets (Held at End of Year)
December 31, 2021

Identity of Issuer and Description of Investment	Cost	Current Value
Common Commingled Trust Funds		
* WTW Gt Long Credit Fund	\$ 91,600,000	\$ 96,324,508
* WTW Gt Real Assets Fund	13,446,128	18,751,627
* WTW Gt Diversified Credit Fund	8,974,851	10,468,052
Blackrock Msci Acwi Eq Index NI Fund	7,526,960	12,093,083
Blackrock Treasury U.S. 15 Yr	5,663,120	8,133,171
Blackrock Treasury U.S. 20 Yr	3,234,512	4,540,412
Blackrock Treasury U.S. 25+ Yr	5,412,237	6,745,363
Blackrock Treasury U.S. 10 Yr A	5,068,787	5,690,704
US Interm Corp Ind Collective Fund	96,772,559	96,632,828
Ssga Int. U.S. Govt Bond Index Fund	67,088,852	67,315,152
	<u>304,788,006</u>	<u>326,694,900</u>
Money Market Fund		
* First American Govt Obligation Fund CI Z	<u>1,758,053</u>	<u>1,758,053</u>
Mutual Funds		
American Funds EuroPacific Growth	229,223	221,920
BNY Mellon International Bond Fund A	83,415	83,220
JPMorgan Core Bond R2	267,611	263,530
Pioneer Bond A	211,340	208,050
American Funds Growth Fund of America	183,314	166,440
Fidelity Advisor Small Cap	59,658	55,480
T. Rowe Price Equity Income	176,013	166,440
Vanguard Mid Cap Index Admin	89,894	83,221
	<u>1,300,468</u>	<u>1,248,301</u>
Stable Value Contract	<u>99,783</u>	<u>99,489</u>
Total investments	<u><u>\$ 307,946,310</u></u>	<u><u>\$ 329,800,743</u></u>

* Represents a party-in-interest.