

HARRIS CORP /DE/
Form 11-K
June 28, 2018

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549

FORM 11-K
(Mark One)

ANNUAL REPORT PURSUANT TO SECTION 15(d) OF THE SECURITIES EXCHANGE ACT OF 1934

For the fiscal year ended December 31, 2017

OR

TRANSITION REPORT PURSUANT TO SECTION 15(d) OF THE SECURITIES EXCHANGE ACT OF 1934

Commission file number 1-3863

A. Full title of the plan and the address of the plan, if different from that of the issuer named below:

Harris Corporation Retirement Plan

B. Name of issuer of the securities held pursuant to the plan and the address of its principal executive office:

Harris Corporation

1025 West NASA Blvd.

Melbourne, Florida 32919

HARRIS CORPORATION

RETIREMENT PLAN

Audited Financial Statements and Supplemental Schedule

As of December 31, 2017 and 2016

and for the Year Ended December 31, 2017

HARRIS CORPORATION RETIREMENT PLAN

December 31, 2017 and 2016 and for the year ended December 31, 2017

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Exhibit:

23.1 Consent of Independent Registered Certified Public Accounting Firm

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

REPORT OF INDEPENDENT REGISTERED CERTIFIED PUBLIC ACCOUNTING FIRM

To the Participants and the Harris Corporation Employee Benefits Committee of the
Harris Corporation Retirement Plan

Opinion on the Financial Statements

We have audited the accompanying statements of net assets available for benefits of the Harris Corporation Retirement Plan (the “Plan”) as of December 31, 2017 and 2016, and the related statement of changes in net assets available for benefits for the year ended December 31, 2017, and the related notes and schedule (collectively referred to as the “financial statements”). In our opinion, the financial statements present fairly, in all material respects, the net assets available for benefits of the Plan as of December 31, 2017 and 2016, and the changes in net assets available for benefits for the year ended December 31, 2017, in conformity with accounting principles generally accepted in the United States of America.

Basis for Opinion

These financial statements are the responsibility of the Plan’s management. Our responsibility is to express an opinion on the Plan’s financial statements based on our audits. We are a public accounting firm registered with the Public Company Accounting Oversight Board (United States) (“PCAOB”) and are required to be independent with respect to the Plan in accordance with the U.S. federal securities laws and the applicable rules and regulations of the Securities and Exchange Commission and the PCAOB.

We conducted our audits in accordance with the standards of the PCAOB. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether due to error or fraud. The Plan is not required to have, nor were we engaged to perform, an audit of its internal control over financial reporting. As part of our audits, we are required to obtain an understanding of internal control over financial reporting, but not for the purpose of expressing an opinion on the effectiveness of the Plan’s internal control over financial reporting. Accordingly, we express no such opinion.

Our audits included performing procedures to assess the risks of material misstatement of the financial statements, whether due to error or fraud, and performing procedures that respond to those risks. Such procedures included examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements. Our audits also included evaluating the accounting principles used and significant estimates made by management, as well as evaluating the overall presentation of the financial statements. We believe that our audits provide a reasonable basis for our opinion.

Supplemental Information

The supplemental information contained in the schedule of assets (held at end of year) has been subjected to audit procedures performed in conjunction with the audit of the Plan’s financial statements. The supplemental information is the responsibility of the Plan’s management. Our audit procedures included determining whether the supplemental information reconciles to the financial statements or the underlying accounting and other records, as applicable, and performing procedures to test the completeness and accuracy of the information presented in the supplemental information. In forming our opinion on the supplemental information, we evaluated whether the supplemental information, including its form and content, is presented in conformity with the Department of Labor’s Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974. In our opinion, the supplemental information is fairly stated, in all material respects, in relation to the financial statements as a whole.

/s/ Carr, Riggs & Ingram, LLC

We have served as the Plan’s auditor since 2014.

Clearwater, Florida

June 28, 2018

HARRIS CORPORATION RETIREMENT PLAN
 Statements of Net Assets Available for Benefits

| | December 31, 2017 | December 31, 2016 |
|--|----------------------|----------------------|
| ASSETS | | |
| Investments at fair value: | | |
| Interest bearing cash | \$21,776,479 | \$9,665,581 |
| Preferred stocks | 7,941,595 | 5,892,955 |
| Brokerage window account | 31,944,710 | 23,792,241 |
| Corporate bonds & debentures | 1,734,403 | 587,560 |
| Partnership interests | 244,513 | 868,563 |
| Common stocks | 1,368,338,581 | 1,130,784,693 |
| Registered investment companies | 171,010,952 | 204,454,745 |
| Common/collective trust funds | 4,041,369,625 | 3,623,148,902 |
| | | |
| Total investments at fair value | 5,644,360,858 | 4,999,195,240 |
| Investments at contract value: | | |
| Synthetic guaranteed investment contracts | 1,039,241,263 | 1,149,589,327 |
| Receivables: | | |
| Accrued interest and dividends | 1,312,460 | 1,184,128 |
| Participant contributions receivable | 6,250,380 | 7,237,133 |
| Employer matching contributions receivable | 2,871,716 | 2,597,685 |
| Notes receivable from participants | 55,994,836 | 63,583,318 |
| Due from broker for securities sold | 12,820,957 | 1,427,819 |
| | | |
| Total receivables | 79,250,349 | 76,030,083 |
| | | |
| Total assets | 6,762,852,470 | 6,224,814,650 |
| LIABILITIES | | |
| Accrued administrative expenses | 989,500 | 854,177 |
| Due to broker for securities purchased | 3,256,713 | 5,179,676 |
| | | |
| Total liabilities | 4,246,213 | 6,033,853 |
| | | |
| Net assets available for benefits | \$6,758,606,257 | \$6,218,780,797 |

The accompanying notes are an integral part of these financial statements.

HARRIS CORPORATION RETIREMENT PLAN
 Statement of Changes in Net Assets Available for Benefits
 For the year ended December 31, 2017

| | |
|---|-----------------|
| Additions to net assets attributed to: | |
| Investment income: | |
| Net appreciation in fair value of investments | \$935,928,097 |
| Net appreciation in contract value of investments | 2,880,057 |
| Dividends | 17,738,169 |
| Total | 956,546,323 |
| Contributions: | |
| Participant rollovers | 20,347,380 |
| Employer matching | 80,418,408 |
| Participant (other than rollovers) | 167,799,010 |
| Total contributions | 268,564,798 |
| Interest on notes receivable from participants | 2,651,322 |
| Total additions | 1,227,762,443 |
| Deductions from net assets attributed to: | |
| Benefits paid to participants | 677,777,908 |
| Administrative expenses | 10,159,075 |
| Total deductions | 687,936,983 |
| Net change in plan assets available for benefits | 539,825,460 |
| Net assets available for benefits: | |
| Beginning of year | 6,218,780,797 |
| End of year | \$6,758,606,257 |

The accompanying notes are an integral part of these financial statements.

HARRIS CORPORATION RETIREMENT PLAN

Notes to the Financial Statements

December 31, 2017 and 2016

NOTE 1 — DESCRIPTION OF PLAN

The following description of the Harris Corporation Retirement Plan (the “Plan”) provides only general information. Participants should refer to the Plan document for a more complete description of the Plan’s provisions.

General — The Plan is a defined contribution plan with a 401(k) feature covering eligible employees of Harris Corporation and certain of its subsidiaries (collectively, the “Company” or “Employer”) as defined in the Plan document. The Plan Administrator is the Harris Corporation Employee Benefits Committee comprised of persons appointed by Harris Corporation. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974, as amended (“ERISA”).

Contributions — Participants may contribute a percentage of eligible compensation, as defined in the Plan document and subject to Internal Revenue Code (the “Code”) limitations, on a pre-tax and/or an after-tax basis. After-tax contributions may be made either on a regular after-tax basis or on a designated Roth after-tax basis. Participants age 50 and older by the end of the calendar year can contribute an additional amount above the annual pre-tax/designated Roth after-tax limitation, as defined in the Plan document and subject to Code limitations. The Company matches up to 100% of pre-tax and after-tax contributions subject to a limit of 6% (5% for a participant who is accruing a benefit under the Company’s defined benefit pension plan) of eligible compensation for any eligible employee who has completed one year of service with the Company. Special matching rules apply to participants who are subject to a collective bargaining agreement. Full-time regular participants who are not subject to a collective bargaining agreement and who make no election with respect to their contribution percentage are deemed to have elected deferment of 6% of eligible compensation on a pre-tax basis. The Company may make discretionary profit sharing contributions to the Plan in an amount determined by the Company, allocated to eligible participants based on eligible compensation as defined in the Plan document. For the year ended December 31, 2017, no profit sharing contributions were made. Additional Company contributions may be made on behalf of participants who are subject to a collective bargaining agreement or to satisfy, in part, the Company’s obligations to certain participants under wage determination or similar laws. In addition, participants may rollover amounts to the Plan from other qualified retirement plans or certain individual retirement accounts (“IRAs”).

Payments of Benefits — Prior to termination of employment, a participant may withdraw all or any portion of his or her regular after-tax account balance or rollover account balance. A participant may also receive a distribution while employed for financial hardship, as defined in the Plan document, after attainment of age 59 1/2 or in certain cases, in connection with active military duty. Upon retirement or other termination of employment, a participant may elect to receive either a lump-sum amount equal to all or a portion of the participant’s vested account, or installments of his or her vested account over a future period. Alternatively, a participant generally will be eligible to rollover his or her vested account to an eligible retirement plan or IRA. In addition, certain other distribution options applicable to assets merged into the Plan have been preserved, as legally required.

Participant Loans — The participant loan program permits participants to borrow against their pre-tax, regular after-tax, qualified non-elective, designated Roth after-tax and rollover contributions. A participant may borrow in increments of \$100 from a minimum of \$500 to a maximum of 50% of the vested portion of the participant’s account or \$50,000 whichever is lower, within certain limitations established by the Plan document. Payback periods range from one to five years unless the loan is to be used for the purchase of a principal residence, in which case the payback period generally may not exceed ten years. Interest rates are established by the Plan Administrator based on market rates. Loans are paid back ratably through payroll deductions (or, if the participant is not receiving paychecks, then they are paid back by personal, certified or cashier’s check, money order or electronic transfer). The outstanding loans have been established as a separate fund.

Participant Accounts — Each participant’s account is credited with the participant’s contribution, including the contribution, if any, in respect of the participant’s election under the Company’s Performance Reward Plan (or similar plan), and allocations of (a) the Company’s contributions and (b) Plan earnings, and is charged with an allocation of Plan losses and administrative expenses. The benefit to which a participant is entitled is the benefit that

can be provided from the participant's vested account.

F. Vesting — Participants are immediately vested in their pre-tax, regular after-tax, designated Roth after-tax, qualified non-elective and rollover contributions plus earnings thereon. Participants also are immediately vested in Company contributions other than Employer matching and any profit sharing contributions, plus earnings thereon. Vesting in the Employer matching and any profit sharing contributions, plus earnings thereon, is based on years of service, as

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defined in the Plan document. A participant is 100% vested after four years of service, based on the following schedule.

| Years of Service | Vesting Percentage |
|------------------|--------------------|
| Less than 1 year | 0 % |
| 1 year | 25 % |
| 2 years | 50 % |
| 3 years | 75 % |
| 4 years | 100 % |

However, certain vesting schedules applicable to assets merged into the Plan have been preserved, as legally required, and may result in the vesting of Employer matching and any profit sharing contributions, plus earnings thereon, more quickly than described above. In addition, in the event of a disposition by the Company of a business or substantially all of the assets of a business, the participants impacted by such disposition may in certain circumstances become 100% vested in Employer matching and any profit sharing contributions, plus earnings thereon.

A participant also becomes 100% vested in Employer matching and any profit sharing contributions, plus earnings thereon, upon his or her termination of employment after attaining age 55 or on account of his or her death or disability (as defined in the Plan document), or if a participant dies while on leave of absence due to qualified military service.

In addition, special vesting applies to certain participants in the Plan who are subject to a collective bargaining agreement. Certain of such participants are immediately vested in their Employer matching and any profit sharing contributions, plus earnings thereon, and others become vested in their Employer matching and any profit sharing contributions, plus earnings thereon, as follows:

| Years of Service | Vesting Percentage |
|------------------|--------------------|
| Less than 1 year | 0 % |
| 1 year | 20 % |
| 2 years | 40 % |
| 3 years | 60 % |
| 4 years | 80 % |
| 5 years | 100 % |

G. Forfeitures — A terminated participant who is not 100% vested will forfeit the non-vested portion of the Company's contributions plus earnings thereon unless the participant returns to employment within five years. The forfeited contributions are used first, to restore the accounts of recently located missing participants, as defined in the Plan document; next, to restore the accounts of participants who are reemployed prior to incurring a break in service of five consecutive years; next, to fund any Company contributions to be allocated to participants who are reemployed after a period of qualified military service, as defined in the Plan document; and finally, to reduce future contributions to the Plan by the Company. Forfeited amounts included in Plan assets at December 31, 2017 and 2016 were \$584,461 and 952,678, respectively. For the year ended December 31, 2017, Company contributions to the Plan were reduced by \$1,961,296 from forfeited non-vested accounts.

H. Plan Termination — Although it has not expressed any intent to do so, the Company has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provisions of ERISA. In the event of Plan termination, participants will become 100% vested in their accounts.

I. Investment Options — Upon enrollment into the Plan, a participant may direct Company and participant contributions into any of several investment options (including the Harris Stock Fund) and/or a brokerage window account. A participant may transfer amounts from other investment options into the Harris Stock Fund, provided that no transfer shall cause more than 20% of a participant's account to be invested in the Harris Stock Fund. The Harris Stock Fund has been designated as an "employee stock ownership plan," which means that the Company is entitled to a deduction

for dividends paid on shares held in the Harris Stock Fund. Any such dividends are 100% vested and participants are permitted to elect that such dividends either be maintained in the Plan and reinvested in the Harris Stock Fund or paid from the Plan in cash to the participant.

The investment options are described in detail in the Plan's "Summary Plan Description," which is available to all participants. In the event no investment option is selected by a participant, the default investment option for

contributions is the LifeCycle Fund that is age-appropriate for the participant. Elections to change investment options can be made daily; however, amounts in the Stable Value Fund cannot be transferred directly to the Money Market Fund. Investments are governed by certain limitations described in the Plan document and the “Summary Plan Description.”

NOTE 2 — SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting — The accounting records of the Plan are maintained on the accrual basis and have been prepared in conformity with accounting principles generally accepted in the United States of America (“U.S. GAAP”).

Valuation of Investments — Investments are stated at fair value or contract value. For investments stated at fair value, quoted market prices are used, when available, to value investments. Investments for which quoted market prices are not available are stated at fair values as reported by the Trustee or investee company. See Note 6 — Financial Instruments for further information on the valuation of investments.

Notes Receivable from Participants — Notes receivable from participants represent participant loans recorded at their unpaid principal balance plus any accrued but unpaid interest. Interest income on notes receivable from participants is recorded when it is earned. Related fees are recorded as administrative expenses and are expensed when they are incurred. No allowance for credit losses has been recorded as of December 31, 2017 or 2016. If a participant ceases to make loan repayments and the Plan Administrator deems the participant loan to be a distribution, the participant loan balance is reduced and a benefit payment is recorded upon the participant’s eligibility for a Plan distribution.

Use of Estimates — The preparation of financial statements in conformity with U.S. GAAP requires the Plan Administrator to make estimates and assumptions that affect certain reported amounts, disclosures, and schedules.

Accordingly, actual results may differ from those estimates.

Administrative Expenses — Unless otherwise elected by the Company, all reasonable charges and expenses incurred in connection with the administration of the Plan are paid by the Trustee from the assets of the trust.

New Accounting Standards — In January 2016, the Financial Accounting Standards Board (“FASB”) issued Accounting Standards Update (“ASU”) No. 2016-01, Financial Instruments-Overall (Subtopic 825-10). ASU No. 2016-01 requires equity investments (except those accounted for under the equity method of accounting, or those that result in consolidation of the investee) to be measured at fair value with changes in fair value recognized in net income. ASU No. 2016-01 also requires public business entities to use the exit price notion when measuring the fair value of financial instruments for disclosure purposes. ASU No. 2016-01 is effective for employee benefit plans for fiscal years beginning after December 15, 2018. Management is currently evaluating the impact of ASU No. 2016-01 on the Plan’s financial statements.

NOTE 3 — RELATED-PARTY TRANSACTIONS

Certain Plan investments are shares of common stock of Harris Corporation and balances in common/collective trust funds that are managed by Northern Trust. Harris Corporation is the Plan sponsor and Northern Trust is the Trustee of the Plan, therefore, these transactions qualified as exempt party-in-interest transactions under the provisions of ERISA.

The Plan’s investments in Harris Corporation common stock (included with other common stock) and in common/collective trust funds managed by Northern Trust (included with other common/collective trust funds) were as follows:

| | December 31, 2017 | | December 31, 2016 | |
|--|-------------------|---------------|-------------------|---------------|
| | Shares | Fair Value | Shares | Fair Value |
| Common stock | | | | |
| Harris Corporation common stock | 2188718 | \$310,031,905 | 2309782 | \$236,683,362 |
| Common/collective trust funds | | | | |
| NT Collective Aggregate Bond Index Fund — Non Lending | 2831284 | 397,625,424 | 2864562 | 388,749,762 |
| NT Collective Extended Equity Index Fund — Non Lending | 770622 | 244,322,474 | 832192 | 223,598,332 |

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| | | | | |
|--|----------|-------------|----------|-------------|
| NT Collective Russell 1000 Index Fund — Non Lending | 5153887 | 153,508,527 | 6938870 | 169,856,597 |
| NT Collective S&P 500 Index Fund-DC-Non Lending (Tier J) | 67421 | 617,346,104 | 72240 | 542,977,395 |
| NTGI Collective Govt STIF Registered | 97430831 | 97,430,831 | 11241675 | 11,241,675 |

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During 2017, the Plan made the following purchases and sales of related party investments:

| | Purchases | Sales |
|--|---------------|---------------|
| Common stock | | |
| Harris Corporation common stock | \$ 18,573,975 | \$ 26,156,490 |
| Common/collective trust funds | | |
| NT Collective Aggregate Bond Index Fund — Non Lending | 30,073,539 | 34,640,147 |
| NT Collective Extended Equity Index Fund — Non Lending | 29,566,567 | 46,726,930 |
| NT Collective Russell 1000 Index Fund — Non Lending | 39,023,182 | 89,775,795 |
| NT Collective S&P 500 Index Fund-DC-Non Lending (Tier J) | 54,818,681 | 93,958,700 |
| NTGI Collective Govt STIF Registered | * | * |

* Activity in this fund represents overnight interest bearing deposits (sweeps) of otherwise un-invested daily cash.

NOTE 4 — INCOME TAX STATUS

The Plan has received a determination letter from the Internal Revenue Service (“IRS”) dated August 23, 2017 stating that the Plan is qualified under Section 401(a) of the Code and the related trust is exempt from taxation. Although the Plan has been amended since receiving the determination letter, the Plan’s sponsor and the Plan’s tax counsel believe the Plan, as amended, is qualified and the related trust is exempt from taxation.

U.S. GAAP requires Plan management to evaluate uncertain tax positions taken by the Plan. The financial statement effects of a tax position are recognized when the position is more likely than not, based on the technical merits, to be sustained upon examination by the IRS. The Plan Administrator has analyzed the tax positions taken by the Plan, and has concluded that as of December 31, 2017, there are no uncertain positions taken or expected to be taken.

NOTE 5 — CREDIT RISKS AND UNCERTAINTIES

Cash amounts at the Trustee may exceed the federally insured limit from time to time. The Plan provides for investments in various investment securities, which, in general, are exposed to certain 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 such changes could materially affect participant account balances and the amounts reported in the Statements of Net Assets Available for Benefits.

NOTE 6 — FINANCIAL INSTRUMENTS

Fair value is defined as the price that would be received to sell an asset or paid to transfer a liability in the principal market (or most advantageous market, in the absence of a principal market) for the asset or liability in an orderly transaction between market participants at the measurement date (i.e., an exit price). A three-level fair value hierarchy prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets and liabilities (Level 1) and the lowest priority to unobservable inputs (Level 3). The three levels of the fair value hierarchy are described below:

Level 1 — inputs are based upon unadjusted quoted prices for identical instruments traded in active markets.

Level 2 — inputs are based upon quoted prices for similar instruments in active markets, quoted prices for identical or similar instruments in markets that are not active, and model-based valuation techniques for which all significant assumptions are observable in the market or can be corroborated by observable market data for substantially the full term of the assets or liabilities.

Level 3 — inputs are generally unobservable and typically reflect management’s estimates of assumptions that market participants would use in pricing the asset or liability. The fair values are therefore determined using model-based techniques that include option pricing models, discounted cash flow models and similar techniques for which some or all significant assumptions are not observable.

The following section describes the valuation methodologies the Plan uses to measure financial assets at fair value.

In general, and where applicable, the Plan uses quoted prices in active markets for identical assets to determine fair value. This pricing methodology applies to the Plan's Level 1 assets which include interest bearing cash, common stocks,

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corporate bonds and debentures, partnership interests, the brokerage window account and registered investment companies. If quoted prices in active markets for identical assets are not available to determine fair value, then the Plan uses quoted prices for similar assets or inputs other than the quoted prices that are observable either directly or indirectly. These assets are included in Level 2 and consist of preferred stocks. Assets for which fair value is determined by management using assumptions that market participants would use in pricing assets are included in Level 3. As of December 31, 2017 and 2016, there were no Level 3 assets held by the Plan.

Common/collective trust funds are a collection of assets from multiple investors administrated by a bank or trust company. The primary objective of a common/collective trust fund is to develop a larger diversified portfolio with lower overall costs. There are currently no redemption restrictions on these investments. The fair values of the investments in this category have been estimated using the net asset value (“NAV”) per unit calculated by the investment’s issuer utilizing quoted market prices, most recent bid prices in the principal market in which the securities are normally traded, pricing services and dealer quotes. NAVs are reported by the funds and are supported by the underlying share prices of actual purchases and sale transactions occurring as of or close to the financial statement date. Assets measured at NAV are exempt from the fair value hierarchy.

Investments Measured at Fair Value on a Recurring Basis

Investments measured at fair value on a recurring basis at December 31, 2017 were as follows:

| | Level 1 | Level 2 | Level 3 | Total |
|--|-----------------|-------------|---------|-----------------|
| Assets | | | | |
| Interest bearing cash | \$21,776,479 | \$— | \$ — | \$21,776,479 |
| Preferred stocks | — | 7,941,595 | — | 7,941,595 |
| Brokerage window account | 31,944,710 | — | — | 31,944,710 |
| Corporate bonds & debentures | 1,734,403 | — | — | 1,734,403 |
| Partnership interests | 244,513 | — | — | 244,513 |
| Common stocks | 1,368,338,581 | — | — | 1,368,338,581 |
| Registered investment companies | 171,010,952 | — | — | 171,010,952 |
| Total Assets in the Fair Value Hierarchy | \$1,595,049,638 | \$7,941,595 | \$ — | \$1,602,991,233 |
| Investments measured at NAV | | | | \$4,041,369,625 |
| Total Investments at Fair Value | | | | \$5,644,360,858 |

Investments measured at fair value on a recurring basis at December 31, 2016 were as follows:

| | Level 1 | Level 2 | Level 3 | Total |
|--|-----------------|-------------|---------|-----------------|
| Assets | | | | |
| Interest bearing cash | \$9,665,581 | \$ — | \$ — | \$9,665,581 |
| Preferred stocks | — | 5,892,955 | — | 5,892,955 |
| Brokerage window account | 23,792,241 | — | — | 23,792,241 |
| Corporate bonds & debentures | 587,560 | — | — | 587,560 |
| Partnership interests | 868,563 | — | — | 868,563 |
| Common stocks | 1,130,784,693 | — | — | 1,130,784,693 |
| Registered investments companies | 204,454,745 | — | — | 204,454,745 |
| Total Assets in the Fair Value Hierarchy | \$1,370,153,383 | \$5,892,955 | \$ — | \$1,376,046,338 |
| Investments measured at NAV | | | | \$3,623,148,902 |
| Total Investments at Fair Value | | | | \$4,999,195,240 |

NOTE 7 — SYNTHETIC GUARANTEED INVESTMENT CONTRACTS

During 2017 and 2016, the Plan held fully benefit-responsive, synthetic guaranteed investment contracts (“synthetic GICs”) in its Stable Value Fund (the “Fund”) which are stated at contract value. A corresponding contract wrapper with the issuer of the synthetic GICs was also held in order to provide a variable rate of return on the cost of the investment. The interest crediting rate of synthetic GICs is based on the contract value, and the fair value, duration and yield to maturity of the portfolio of bonds underlying the synthetic GICs. The interest crediting rate is reset quarterly. The minimum crediting rate is zero percent.

The interest crediting rate reset allows the contract value to converge with the fair value of the underlying portfolio over time, assuming the portfolio continues to earn the current yield for a period of time equal to the current portfolio duration.

The primary variables impacting the future interest crediting rates of synthetic GICs include the current yield of the assets underlying the contract, the duration of the assets underlying the contract and the existing difference between the fair value and contract value of the assets underlying the contract.

Synthetic GICs generally provide for withdrawals associated with certain events which are not in the ordinary course of Plan operations. These withdrawals are paid with a market value adjustment applied to the withdrawal as defined in the investment contract. Each contract issuer specifies the events which may trigger a market value adjustment. Such events include but are not limited to the following: material amendments to the Plan or in the administration of the Fund; changes to the Plan’s competing investment options including the elimination of equity wash provisions; complete or partial termination of the Plan; the failure of the Plan to qualify for exemption from federal income taxes or any required prohibited transaction exemption under ERISA; the redemption of all or a portion of the interests in the Fund held by the Plan at the direction of the Plan sponsor, including withdrawals due to the removal of a specifically identifiable group of employees from coverage under the Plan (such as a group layoff or early retirement incentive program), the closing or sale of a subsidiary, employing unit or affiliate, the bankruptcy or insolvency of the Plan sponsor, the merger of the Plan with another plan, or the Plan sponsor’s establishment of another tax qualified defined contribution plan; any change in law, regulation, ruling, administrative or judicial position or accounting requirement, applicable to the Fund or the Plan; or the delivery of any communication to Plan participants designed to influence a participant not to invest in the Fund.

At this time, the Plan does not believe that the occurrence of any such market value adjustment-triggering event, which would limit the Plan’s ability to transact at contract value with participants, has occurred or is probable.

If the Plan defaults in its obligations under any synthetic GIC (including the issuer’s determination that the agreement constitutes a non-exempt prohibited transaction as defined under ERISA), and such default is not corrected within the time permitted by the contract, then the contract may be terminated by the issuer and the Plan will receive the fair value of the underlying investments as of the date of termination. With the exception of this circumstance, termination of the contract by the issuer would be settled at contract value.

NOTE 8 — RECONCILIATION OF PLAN FINANCIAL STATEMENTS TO THE FORM 5500

Form 5500 requires the recording of a liability for benefit amounts processed prior to year-end but not yet paid and requires fully benefit-responsive contracts to be reported at fair value. These requirements conflict with U.S. GAAP and the presentation of such amounts in the financial statements where they remain as part of net assets available for benefits and are stated at contract value, respectively.

The following is a reconciliation of net assets available for benefits per the financial statements to the Form 5500:

| | December 31, 2017 | December 31, 2016 |
|--|----------------------|----------------------|
| Net assets available for benefits per the financial statements | \$6,758,606,257 | \$6,218,780,797 |
| Benefits due to participants | (1,038,839) | (627,697) |
| | 4,729,043 | 7,609,100 |

Adjustment to fair value from contract value for fully benefit-responsive investment contracts

| | | |
|---|-----------------|-----------------|
| Net assets available for benefits per the Form 5500 | \$6,762,296,461 | \$6,225,762,200 |
|---|-----------------|-----------------|

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The following is a reconciliation of benefits paid to participants per the financial statements to the Form 5500 for the year ended December 31, 2017:

| | |
|---|-------------------|
| Benefits paid to participants per the financial statements | \$677,777,908 |
| Add: benefits due but unpaid at December 31, 2017 | 1,038,839 |
| Less: benefits due but unpaid at December 31, 2016 | (627,697) |
| Total benefit payments, corrective distributions and deemed distributions per the Form 5500 | \$678,189,050 |

The following is a reconciliation of investment income per the financial statements to the Form 5500 for the year ended December 31, 2017:

| | |
|---|--------------------|
| Net change in Plan assets per the financial statements | \$ 539,825,460 |
| Adjustment from fair value to contract value for fully benefit-responsive investment contracts at December 31, 2016 | (7,609,100) |
| Adjustment from fair value to contract value for fully benefit-responsive investment contracts at December 31, 2017 | 4,729,043 |
| Benefits due but unpaid at December 31, 2017 | (1,038,839) |
| Benefits due but unpaid at December 31, 2016 | 627,697 |
| Net income and transfers in per the Form 5500 | \$ 536,534,261 |

SUPPLEMENTAL INFORMATION

Harris Corporation Retirement Plan

E.I.N. 34-0276860

Plan Number 015

Schedule H, Line 4(i)

Schedule of Assets (Held at End of Year)

December 31, 2017

| (b) Identity of Issue, Borrower, Lessor, (a) or Similar Party | (c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value | (d) Cost | (e) Value |
|--|--|-------------|--------------|
| Value of Interest in Interest Bearing Cash | | | |
| United States dollar | 21776479 | | \$21,776,479 |
| Total Value of Interest in Interest Bearing Cash | | | \$21,776,479 |
| Value of Interest in Preferred Stocks | | | |
| AIRBNB INC SERIES D CVT PFD STOCK T-ROWE PRICE ONLY | 1693 | | \$206,782 |
| BECTON DICKINSON & CO DEP SHS REPSTG 1/20TH INT MANDATORY CONV PFD SER A | 46079 | | 2,667,974 |
| DTE ENERGY CO CORPORATE UNIT | 12887 | | 695,383 |
| NEXTERA ENERGY INC CORPORATE UNIT | 49619 | | 2,788,588 |
| PVTPL AIRBNB INC SER E CVT PFD STK T-ROWE PRICE ONLY | 2468 | | 229,757 |
| PVTPL FLIPKART - TROWE PRICE ONLY SER E PFD STK | 282 | | 32,084 |
| PVTPL FLIPKART LIMITED SERIES G PREFERENCE SHARES - T ROWE PRICE ONLY | 1290 | | 154,490 |
| PVTPL FLIPKART LTD - TROWE PRICE ONLY ORDINARY SHARES | 251 | | 28,557 |

See Report of Independent Registered Certified Public Accounting Firm

| (b) Identity of Issue, Borrower, Lessor, (a) or Similar Party | (c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value (In Shares/Par Value Except Notes Receivable from Participants) | (d) Cost | (e) Value |
|---|---|-------------|--------------|
| PVTPL FLIPKART LTD - TROWE PRICE ONLY SER A PFD STK | 87 | | 9,898 |
| PVTPL FLIPKART LTD - TROWE PRICE ONLY SER C PFD STK | 152 | | 17,293 |
| PVTPL MAGIC LEAP INC PP SERIES C CVT PFD STOCK T-ROWE PRICE ONLY | 10325 | | 237,816 |
| PVTPL MAGIC LEAP INC SR D CVT PFD STK | 4837 | | 130,599 |
| PVTPL UBER TECHNOLOGIES INC SER G CVTPFD STK T-ROWE ONLY | 4873 | | 237,667 |
| SER C CVT PFD STK DROPBOX SERIES C PREFERRED TROWE PRICE ONLY | 10857 | | 207,382 |
| UBER TECHNOLOGIES INC SER E PFD STK-TROWE PRICE ONLY | 8924 | | 297,325 |
| Total Value of Interest in Preferred Stocks | | | \$7,941,595 |
| Value of Interest in Common Stocks | | | |
| 1ST HORIZON NATL CORP COM | 12486 | | \$249,601 |
| 5TH 3RD BANCORP COM | 180000 | | 5,461,200 |
| ACACIA COMMUNICATIONS INC COM | 9215 | | 333,859 |
| ACTIVISION BLIZZARD INC COM | 35000 | | 2,216,200 |
| ACTUANT CORP CL A NEW | 30084 | | 761,125 |
| ADDUS HOMECARE CORP COM | 7300 | | 254,040 |
| ADIANT PLC LTD COM | 33954 | | 2,672,180 |
| ADOBE SYS INC COM | 28700 | | 5,029,388 |

See Report of Independent Registered Certified Public Accounting Firm

| (a) or Similar Party (b) Identity of Issue, Borrower, Lessor, or Similar Party | (c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value (In Shares/Par Value Except Notes Receivable from Participants | (d) Cost | (e) Value |
|--|--|----------|------------|
| ADR ALIBABA GROUP HOLDING LTD SPONSORED ADS | 101198 | | 17,449,571 |
| ADR ASML HLDG NV NY REG 2012 (POST REV SPLIT) | 9064 | | 1,575,504 |
| ADR BAIDU INC SPONS REPR 0.10 ORD CLS' A' | 23050 | | 5,398,541 |
| ADR GLAXOSMITHKLINE PLC SPONSORED ADR | 44000 | | 1,560,680 |
| ADR TENCENT HLDGS LTD ADR | 91758 | | 4,764,075 |
| AERIE PHARMACEUTICALS INC COM | 6695 | | 400,026 |
| AETNA INC | 6817 | | 1,229,719 |
| AKZO NOBEL NV EUR2 | 9091 | | 797,121 |
| ALASKA AIR GROUP INC COM | 29215 | | 2,147,595 |
| ALBANY INTL CORP NEW CL A | 76612 | | 4,707,807 |
| ALEXION PHARMACEUTICALS INC COM | 54208 | | 6,482,735 |
| ALLEGiant TRAVEL CO COM | 6715 | | 1,039,146 |
| ALNYLAM PHARMACEUTICALS INC COM | 22157 | | 2,815,047 |
| ALPHABET INC CAPITAL STOCK CL A | 22050 | | 23,227,470 |
| ALPHABET INC CAPITAL STOCK CL C | 9925 | | 10,385,520 |
| ALTERYX INC COM CL A | 22531 | | 569,358 |

See Report of Independent Registered Certified Public Accounting Firm

| (a) (b) Identity of Issue, Borrower, Lessor, or Similar Party | (c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value (In Shares/Par Value Except Notes Receivable from Participants) | (d) Cost | (e) Value |
|--|--|-------------|--------------|
| AMAZON COM INC | 32023 | | 37,449,938 |
| AMC ENTMT HLDGS INC CL A COM | 22638 | | 341,834 |
| AMEDISYS INC COM | 14212 | | 749,115 |
| AMERICAN AIRLINES INC COM | 104903 | | 5,458,103 |
| AMERICAN INTERNATIONAL GROUP INC COM | 79200 | | 4,718,736 |
| AMERICAN OUTDOOR BRADS CORP COM | 40490 | | 519,892 |
| AMERICAN WTR WKS CO INC NEW COM | 20900 | | 1,912,141 |
| AMERIPRISE FINL INC COM | 21500 | | 3,643,605 |
| AMERISAFE INC COM | 7385 | | 454,916 |
| AMICUS THERAPEUTICS INC COM | 28270 | | 406,805 |
| ANALOG DEVICES INC COM | 11900 | | 1,059,457 |
| ANTHEM INC COM | 53195 | | 11,969,407 |
| APACHE CORP COM | 78435 | | 3,311,526 |
| APPLE INC COM | 87400 | | 14,790,702 |
| APPLIED MATERIALS INC COM | 60200 | | 3,077,424 |

See Report of Independent Registered Certified Public Accounting Firm

| (b) Identity of Issue, Borrower, Lessor, (a) or Similar Party | (c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value (In Shares/Par Value Except Notes Receivable from Participants | (d) | (e) Cost Value |
|---|---|-----|-------------------|
| ARCHER-DANIELS-MIDLAND CO COM | 81300 | | 3,258,504 |
| ARES CAP CORP COM | 106413 | | 1,672,812 |
| ASSURANT INC COM | 23179 | | 2,337,370 |
| AT HOME GROUP INC COM | 25143 | | 764,096 |
| ATN INTL INC COM | 17271 | | 954,395 |
| BANK NEW YORK MELLON CORP COM | 62400 | | 3,360,864 |
| BANK OF AMERICA CORP | 27564 | | 813,689 |
| BANKUNITED INC | 59453 | | 2,420,926 |
| BEACON ROOFING SUPPLY INC COM | 17200 | | 1,096,672 |
| BECTON DICKINSON & CO COM | 51668 | | 11,060,052 |
| BIG LOTS INC COM | 21254 | | 1,193,412 |
| BIOGEN INC COMMON STOCK | 18610 | | 5,928,588 |
| BIOMARIN PHARMACEUTICAL INC COM | 26450 | | 2,358,547 |
| BLACKHAWK NETWORK HLDGS INC COMMON STOCK | 26425 | | 942,051 |
| BLUE BUFFALO PET PRODS INC COM | 18290 | | 599,729 |
| BLUEBIRD BIO INC COM | 2755 | | 490,666 |

See Report of Independent Registered Certified Public Accounting Firm

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|--|---|----------|------------|
| BOEING CO COM | 77656 | | 22,901,531 |
| BOINGO WIRELESS IN COM STK | 24450 | | 550,125 |
| BOISE CASCADE CO COM | 21449 | | 855,815 |
| BOOK HLDGS | 12082 | | 20,995,375 |
| BOYD GAMING CORP COM | 25138 | | 881,087 |
| BRIGHT HORIZONS FA COM | 7031 | | 660,914 |
| BRIGHTHOUSE FINL INC COM | 49645 | | 2,911,183 |
| BRINKS CO COM | 15305 | | 1,204,504 |
| BRISTOL MYERS SQUIBB CO COM | 54200 | | 3,321,376 |
| BROADRIDGE FINL SOLUTIONS INC COM | 15802 | | 1,431,345 |
| CA INC COM | 22200 | | 738,816 |
| CALAMP CORP COM | 13656 | | 292,648 |
| CAMPING WORLD HLDGS INC CL A | 18331 | | 819,946 |
| CARRIZO OIL & GAS INC COM | 28466 | | 605,756 |
| CASEYS GEN STORES INC COM | 9181 | | 1,027,721 |
| CATALENT INC COM | 25742 | | 1,057,481 |

See Report of Independent Registered Certified Public Accounting Firm

| (a) or Similar Party (b) Identity of Issue, Borrower, Lessor, | (c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value (In Shares/Par Value Except Notes Receivable from Participants) | (d) Cost | (e) Value |
|--|---|----------|-----------|
| CATO CORP NEW CL A | 18062 | | 287,547 |
| CDN NAT RES LTD COM CDN | 11900 | | 425,068 |
| CENTENE CORP DEL COM | 12073 | | 1,217,924 |
| CENTURYLINK INC COM | 67775 | | 1,130,487 |
| CF INDS HLDGS INC COM | 104200 | | 4,432,668 |
| CHEESECAKE FACTORY INC COM | 10090 | | 486,136 |
| CHEMED CORP NEW COM | 4325 | | 1,051,062 |
| CHEVRON CORP COM | 37478 | | 4,691,871 |
| CHILDRENS PL INC NEW COM | 7117 | | 1,034,456 |
| CHIPOTLE MEXICAN GRILL INC COM | 1675 | | 484,125 |
| CHUBB LTD ORD | 28570 | | 4,174,934 |
| CIGNA CORPORATION | 49095 | | 9,970,704 |
| CIRCOR INTL INC COM | 11471 | | 558,408 |
| CISCO SYSTEMS INC | 149700 | | 5,733,510 |
| CITIGROUP INC COM NEW | 82500 | | 6,138,825 |
| CLEARWATER PAPER CORP COM | 22238 | | 1,009,605 |

See Report of Independent Registered Certified Public Accounting Firm

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|--|--|-------------|--------------|
| CLOVIS ONCOLOGY INC | 7527 | | 511,836 |
| COGENT COMMUNICATIONS HLDGS INC | 15379 | | 696,669 |
| COLONY NORTHSTAR INC CL A COM | 171849 | | 1,960,797 |
| COMCAST CORP NEW-CL A | 119248 | | 4,775,882 |
| COML METALS CO COM | 34268 | | 730,594 |
| COMPASS MINERALS INTL INC COM | 7970 | | 575,833 |
| CONSOLIDATED TOMOKA LD CO COM | 572 | | 36,322 |
| CONTINENTAL BLDG PRODS INC COM | 83197 | | 2,341,996 |
| CORE-MARK HLDG CO INC COM | 49068 | | 1,549,567 |
| COSTAR GROUP INC COM | 8117 | | 2,410,343 |
| COTY INC COM CL A COM | 84807 | | 1,686,811 |
| COUPA SOFTWARE INC COM | 19805 | | 618,312 |
| CRAY INC COM NEW | 8142 | | 197,036 |
| CROWN CASTLE INTL CORP NEW COM | 39800 | | 4,418,198 |
| CTS CORP COM | 71193 | | 1,833,220 |
| CULP INC COM | 8241 | | 276,074 |

See Report of Independent Registered Certified Public Accounting Firm

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| (b) Identity of Issue, Borrower, Lessor, (a) or Similar Party | (c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value (In Shares/Par Value Except Notes Receivable from Participants) | (d) | (e) |
|---|--|------|-----------|
| | | Cost | Value |
| CURTISS WRIGHT CORP COM | 8295 | | 1,010,746 |
| CVS HEALTH CORP COM | 17327 | | 1,256,208 |
| DANA INC COM | 29396 | | 940,966 |
| DANAHER CORP COM | 36852 | | 3,420,603 |
| DAVE & BUSTERS ENTMT INC COM | 12475 | | 688,246 |
| DEL TACO RESTAURANTS INC NEW COM | 26400 | | 319,968 |
| DELTA AIR LINES INC DEL COM NEW | 30600 | | 1,713,600 |
| DELTIC STOCK MERGER POTLATCH | 30140 | | 2,759,317 |
| DENNYS CORP COM | 148181 | | 1,961,916 |
| DERMIRA INC COM | 17670 | | 491,403 |
| DIAGEO ORD PLC | 26680 | | 983,490 |
| DOLLAR GEN CORP NEW COM | 70600 | | 6,566,506 |
| DOWDUPONT INC COM | 106590 | | 7,591,340 |
| DRIL-QUIP INC COM | 5085 | | 242,555 |
| DROPBOX INC CL A COM STK - TROWE PRICE ONLY | 2210 | | 42,214 |
| DST SYS INC COM | 17309 | | 1,074,370 |

See Report of Independent Registered Certified Public Accounting Firm

| (b) Identity of Issue, Borrower, Lessor, (a) or Similar Party | (c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value (In Shares/Par Value Except Notes Receivable from Participants) | (d) Cost | (e) Value |
|---|--|-------------|--------------|
| DSW IN CL A | 52718 | | 1,128,692 |
| EASTGROUP PPTYS INC REIT | 9591 | | 847,653 |
| ECHOSTAR CORPORATION | 69613 | | 4,169,819 |
| EDISON INTL COM | 47367 | | 2,995,489 |
| EDWARDS LIFESCIENCES CORP COM | 21300 | | 2,400,723 |
| ELDORADO RESORTS INC COM | 22060 | | 731,289 |
| ELECTR ARTS COM | 18800 | | 1,975,128 |
| ELLIE MAE INC COM | 11553 | | 1,032,838 |
| EMCOR GROUP INC COM | 13430 | | 1,097,903 |
| EMERSON ELECTRIC CO COM | 54500 | | 3,798,105 |
| ENCOMPASS HEALTH | 26465 | | 1,307,636 |
| ENPRO INDS INC COM | 30144 | | 2,818,765 |
| EPAM SYS INC COM | 10254 | | 1,101,587 |
| EPIZYME INC COM | 14455 | | 181,410 |
| EQT CORP COM | 8680 | | 494,066 |
| EQT RESDNTL EFF | 37800 | | 2,410,506 |

See Report of Independent Registered Certified Public Accounting Firm

| (b) Identity of Issue, Borrower, Lessor, (a) or Similar Party | (c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value (In Shares/Par Value Except Notes Receivable from Participants) | (d) | (e) |
|---|--|------|------------|
| | | Cost | Value |
| EURONET WORLDWIDE INC COM | 8882 | | 748,486 |
| EXACT SCIENCES CORP COM | 12341 | | 648,396 |
| EXELON CORP COM | 38788 | | 1,528,635 |
| EXTENDED STAY AMER INC PAIRED SHS COMPRISED 1 COM 1 CL B | 41435 | | 787,265 |
| EXXON MOBIL CORP COM | 127026 | | 10,624,455 |
| FACEBOOK INC COM CL 'A' | 140342 | | 24,764,749 |
| FAIR ISAAC CORPORATION COM | 6886 | | 1,054,935 |
| FARMERS CAP BK CORP COM | 10912 | | 420,112 |
| FEDERAL SIGNAL CORP COM | 72209 | | 1,450,679 |
| FIBROGEN INC COM | 11180 | | 529,932 |
| FIVE9 INC COM | 19255 | | 479,064 |
| FLOWSERVE CORP COM | 49282 | | 2,076,251 |
| FORD MTR CO DEL COM | 84300 | | 1,052,907 |
| FOREST CITY RLTY TR INC COM CL A | 132904 | | 3,202,986 |
| FORTIVE CORP COMMON STOCK | 25926 | | 1,875,746 |
| FRKLN RES INC COM | 25100 | | 1,087,583 |

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| (b) Identity of Issue, Borrower, Lessor, (a) or Similar Party | (c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value (In Shares/Par Value Except Notes Receivable from Participants) | (d) Cost | (e) Value |
|---|--|-------------|--------------|
| FRONT YARD | 141747 | | 1,681,119 |
| FULLER H B CO COM | 6470 | | 348,539 |
| GENERAL ELECTRIC CO | 112100 | | 1,956,145 |
| GILEAD SCIENCES INC | 61300 | | 4,391,532 |
| GLAXOSMITHKLINE ORD | 134924 | | 2,413,807 |
| GLOBAL PMTS INC COM | 34389 | | 3,447,153 |
| GRANITE CONST INC COM | 15775 | | 1,000,608 |
| GREIF INC | 12989 | | 786,874 |
| GUIDEWIRE SOFTWARE INC COM | 11196 | | 831,415 |
| *HARRIS CORP COM | 2188718 | | 310,031,905 |
| HEALTHCARE SVCS GROUP INC COM | 16032 | | 845,207 |
| HEALTH EQUITY INC COM | 19307 | | 900,865 |
| HESS CORP COM STK | 84500 | | 4,011,215 |
| HEWLETT PACKARD ENTERPRISE CO COM | 65000 | | 933,400 |
| HILL-ROM HLDGS INC COM | 6968 | | 587,333 |
| HILTON WORLDWIDE HLDGS INC COM | 66731 | | 5,329,138 |

See Report of Independent Registered Certified Public Accounting Firm

| (a) (b) Identity of Issue, Borrower, Lessor, or Similar Party | (c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value (In Shares/Par Value Except Notes Receivable from Participants) | (d) Cost | (e) Value |
|--|--|-------------|--------------|
| HOME BANCSHARES INC COM | 45795 | | 1,064,734 |
| HOME DEPOT INC COM | 10800 | | 2,046,924 |
| HOULIHAN LOKEY INC CL A | 17042 | | 774,218 |
| HOWARD BANCOP INC COM | 16745 | | 368,390 |
| HUMANA INC COM | 10073 | | 2,498,809 |
| ILL TOOL WKS INC COM | 14800 | | 2,469,380 |
| ILLUMINA INC COM | 15750 | | 3,441,218 |
| IMPINJ INC COM | 23090 | | 520,218 |
| INCYTE CORP COM | 45929 | | 4,349,936 |
| INSMED INC COM | 12820 | | 399,728 |
| INTEGRATED DEVICE TECHNOLOGY INC COM | 29025 | | 862,913 |
| INTERCONTINENTAL EXCHANGE INC COM | 69750 | | 4,921,560 |
| INTL PAPER CO COM | 65396 | | 3,789,044 |
| INTUIT COM | 35059 | | 5,531,609 |
| INTUITIVE SURGICAL INC COM NEW | 24267 | | 8,855,999 |
| IROBOT CORP COM | 3085 | | 236,620 |

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| (b) Identity of Issue, Borrower, Lessor, (a) or Similar Party | (c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value (In Shares/Par Value Except Notes Receivable from Participants) | (d) | (e) |
|---|--|------|------------|
| | | Cost | Value |
| J2 GLOBAL INC COM | 14352 | | 1,076,831 |
| JACK IN THE BOX INC COM | 8009 | | 785,763 |
| JOHNSON & JOHNSON COM | 55100 | | 7,698,572 |
| JOHNSON CTLS INTL PLC COM | 159849 | | 6,091,845 |
| JPMORGAN CHASE & CO COM | 144624 | | 15,466,091 |
| KADANT INC COM | 23706 | | 2,380,082 |
| KAPSTONE PAPER & PACKAGING CORP COMMON STOCK | 29517 | | 669,741 |
| KELLOGG CO COM | 25200 | | 1,713,096 |
| KEYCORP NEW COM | 165200 | | 3,332,084 |
| KIMBERLY-CLARK CORP COM | 38200 | | 4,609,212 |
| KMG CHEMICALS INC COM | 5720 | | 377,978 |
| KNIGHT-SWIFT TRANSN HLDGS INC CL A | 28026 | | 1,225,297 |
| KNOLL INC COM NEW COM | 37975 | | 874,944 |
| KOHL'S CORP COM | 57500 | | 3,118,225 |
| KORN / FERRY INTL COM NEW | 6717 | | 277,949 |
| L BRANDS INC COM | 17400 | | 1,047,828 |

See Report of Independent Registered Certified Public Accounting Firm

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|---|--|-------------|--------------|
| LAS VEGAS SANDS CORP COM STK | 54900 | | 3,815,001 |
| LEXICON PHARMACEUTICALS INC FORMERLY LE COMMON STOCK | 17527 | | 173,167 |
| LIBERTY INTERACTIVE MANDATORY EXCHANGE GCI LIBERTY | 25249 | | 1,369,506 |
| LINDSAY CORPORATION COM | 8775 | | 773,955 |
| LINN ENERGY INC NEW CL A | 89644 | | 3,608,171 |
| LITHIA MTRS INC CL A | 8287 | | 941,320 |
| LITTELFUSE INC COM | 5017 | | 992,463 |
| LOEWS CORP COM | 114200 | | 5,713,426 |
| LORAL SPACE & COMMUNICATIONS INC COM | 29425 | | 1,296,171 |
| LOXO ONCOLOGY INC COM | 17931 | | 1,509,432 |
| MACROGENICS INC COM | 13931 | | 264,689 |
| MACYS INC COM | 24400 | | 614,636 |
| MAGELLAN HEALTH INC COM NEW | 7055 | | 681,160 |
| MANHATTAN ASSOCS INC COM | 13445 | | 666,065 |
| MARSH & MCLENNAN CO'S INC COM | 25700 | | 2,091,723 |
| MASIMO CORP COM | 5074 | | 430,275 |

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| (a) or Similar Party (b) Identity of Issue, Borrower, Lessor, | (c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value (In Shares/Par Value Except Notes Receivable from Participants) | (d) Cost | (e) Value |
|--|---|----------|------------|
| MATTEL INC COM | 127800 | | 1,965,564 |
| MATTHEWS INTL CORP CL A | 11585 | | 611,688 |
| MAXIMUS INC COM | 23179 | | 1,659,153 |
| MCGRATH RENTCORP COM | 64006 | | 3,007,002 |
| MEDIDATA SOLUTIONS INC COM | 16810 | | 1,065,250 |
| MEDLEY MGMT INC CL A COM | 27356 | | 177,814 |
| MEDTRONIC PLC COMMON STOCK | 58909 | | 4,756,902 |
| MERCK & CO INC NEW COM | 122200 | | 6,876,194 |
| MERIT MED SYS INC COM | 24249 | | 1,047,557 |
| METLIFE INC COM | 95700 | | 4,838,592 |
| MFA FINL INC | 248235 | | 1,966,021 |
| MGIC INVT CORP WIS COM | 46553 | | 656,863 |
| MICROSEMI CORP COM | 10542 | | 544,494 |
| MICROSOFT CORP COM | 345938 | | 29,591,537 |
| MINERALS TECHNOLOGIES INC COM | 9640 | | 663,714 |

See Report of Independent Registered Certified Public Accounting Firm

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|---|--|------|------------|
| | | Cost | Value |
| MKS INSTRS INC COM | 6080 | | 574,560 |
| MLP STAR GROUP L P | 50159 | | 539,209 |
| MOELIS & CO CL A | 17170 | | 832,745 |
| MONOLITHIC PWR SYS INC COM | 7329 | | 823,486 |
| MONSTER BEVERAGE CORP NEW COM | 57250 | | 3,623,353 |
| MORGAN STANLEY COM STK | 273833 | | 14,368,018 |
| MURPHY USA INC COM | 32097 | | 2,579,315 |
| NATIONAL BK HLDGS CORP CL A COM | 54826 | | 1,778,007 |
| NATIONAL GEN HLDGS CORP COM | 76913 | | 1,510,571 |
| NATURAL GAS SVCS GROUP INC COM | 8504 | | 222,805 |
| NATUS MED INC DEL COM | 7105 | | 271,411 |
| NAUTILUS INC COM | 22826 | | 304,727 |
| NEENAH INC COM | 17159 | | 1,555,463 |
| NEKTAR THERAPEUTICS COM | 13090 | | 781,735 |
| NETFLIX INC COM | 41800 | | 8,023,928 |

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| (b) Identity of Issue, Borrower, Lessor, (a) or Similar Party | (c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value (In Shares/Par Value Except Notes Receivable from Participants) | (d) Cost | (e) Value |
|---|--|-------------|--------------|
| NETSCOUT SYS INC COM | 21848 | | 665,272 |
| NEWS CORP NEW CL A | 214100 | | 3,470,561 |
| NEXSTAR MEDIA GROUP INC CL A | 38155 | | 2,983,721 |
| NIKE INC CL B | 19300 | | 1,207,215 |
| NISOURCE INC COM | 155700 | | 3,996,819 |
| NORTHERN TR CORP COM | 27700 | | 2,766,953 |
| NUCOR CORP COM | 39700 | | 2,524,126 |
| NUTRI SYS INC NEW COM | 8300 | | 436,580 |
| NUVASIVE INC COM | 10118 | | 591,802 |
| NVIDIA CORP COM | 1000 | | 193,500 |
| OCCIDENTAL PETROLEUM CORP | 66000 | | 4,861,560 |
| OCEANFIRST FINL CORP COM | 40977 | | 1,075,646 |
| OM ASSET | 39310 | | 658,443 |
| OMNICELL INC COM | 7950 | | 385,575 |
| PAC PREMIER BANCORP COM | 21825 | | 873,000 |

See Report of Independent Registered Certified Public Accounting Firm

| (b) Identity of Issue, Borrower, Lessor, (a) or Similar Party | (c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value (In Shares/Par Value Except Notes Receivable from Participants) | (d) Cost | (e) Value |
|---|--|-------------|--------------|
| PACIRA PHARMACEUTICALS INC COM | 10017 | | 457,276 |
| PALO ALTO NETWORKS INC COM | 22300 | | 3,232,162 |
| PAR PACIFIC HOLDINGS INC COM NEW | 72397 | | 1,395,814 |
| PAYPAL HLDGS INC COM | 90100 | | 6,633,162 |
| PENTAIR PLC COM | 31100 | | 2,196,282 |
| PEPSICO INC COM | 33800 | | 4,053,296 |
| PFIZER INC COM | 151347 | | 5,481,788 |
| PG& E CORP COM | 49768 | | 2,231,099 |
| PHILIP MORRIS INTL COM STK NPV | 72599 | | 7,670,084 |
| PINNACLE FINL PARTNERS INC COM | 6410 | | 424,983 |
| PLANET FITNESS INC CL A | 27339 | | 946,750 |
| PNC FINANCIAL SERVICES GROUP COM STK | 27100 | | 3,910,259 |
| POLYONE CORP COM | 15200 | | 661,200 |
| PORTOLA PHARMACEUTICALS INC COM | 8128 | | 395,671 |
| POWER INTEGRATIONS INC COM | 10096 | | 742,561 |

See Report of Independent Registered Certified Public Accounting Firm

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| (a) or Similar Party (b) Identity of Issue, Borrower, Lessor, | (c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value (In Shares/Par Value Except Notes Receivable from Participants) | (d) Cost | (e) Value |
|--|---|----------|-----------|
| PRA HEALTH SCIENCES INC COM | 11575 | | 1,054,135 |
| PRESTIGE BRANDS HLDGS INC COM | 19984 | | 887,489 |
| PRIMERICA INC COM | 36636 | | 3,720,386 |
| PROOFPOINT INC COM | 11638 | | 1,033,571 |
| PROS HLDGS INC COM | 15611 | | 412,911 |
| PROTHENA CORP PLC | 7381 | | 276,714 |
| PROVIDENCE SVC CORP COM | 27431 | | 1,627,756 |
| PUMA BIOTECHNOLOGY INC COM | 4060 | | 401,331 |
| Q2 HLDGS INC COM | 18312 | | 674,797 |
| QTS RLTY TR INC COM CL A | 12752 | | 690,648 |
| QUALCOMM INC COM | 115600 | | 7,400,712 |
| RADIUS HEALTH INC COM NEW | 13147 | | 417,680 |
| RAPID7 INC COM | 23629 | | 440,917 |
| RAYONIER INC REIT | 107889 | | 3,412,529 |
| RED HAT INC COM | 39500 | | 4,743,950 |
| REGAL BELOIT CORP COM | 8112 | | 621,379 |

See Report of Independent Registered Certified Public Accounting Firm

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|--|---|----------|------------|
| REGENERON PHARMACEUTICALS INC COM | 7950 | | 2,988,882 |
| REGIS CORP MINN COM | 112199 | | 1,723,377 |
| RENASANT CORP COM | 25550 | | 1,044,740 |
| RESTAURANT BRANDS INTL INC COM NPV | 45800 | | 2,815,784 |
| RETAIL OPPORTUNITY INVTS CORP COM | 14395 | | 287,180 |
| REX AMERICAN RESOURCES CORP | 4328 | | 358,315 |
| ROSS STORES INC COM | 45100 | | 3,619,275 |
| S.W. AIRL CO COM | 26600 | | 1,740,970 |
| SAIA INC COM | 8390 | | 593,593 |
| SALESFORCE COM INC COM | 137790 | | 14,086,272 |
| SANMINA CORP COM | 16440 | | 542,520 |
| SAREPTA THERAPEUTICS INC COM | 9060 | | 504,098 |
| SCHWAB CHARLES CORP COM NEW | 111015 | | 5,702,841 |
| SELECT MED HLDGS CORP COM | 41593 | | 734,116 |
| SEMPRA ENERGY INC COM | 23300 | | 2,491,236 |
| SERVICENOW INC | 74413 | | 9,702,711 |

See Report of Independent Registered Certified Public Accounting Firm

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|--|--|-------------|--------------|
| SHOPIFY INC CL A SHOPIFY INC | 11912 | | 1,203,112 |
| SIMPSON MFG INC COM | 59766 | | 3,431,166 |
| SOTHEBYS HLDGS INC CL A (DE) | 19970 | | 1,030,452 |
| SOUTHERN CO COM | 135085 | | 6,496,238 |
| SPLUNK INC COMSTK COM | 34150 | | 2,828,986 |
| STARBUCKS CORP COM | 34000 | | 1,952,620 |
| STATE STR CORP COM | 69700 | | 6,803,417 |
| STERICYCLE INC COM | 13402 | | 911,202 |
| STRYKER CORP | 35922 | | 5,562,162 |
| STURM RUGER & CO INC COM | 10400 | | 580,840 |
| SYNEOS HEALTH INC | 10625 | | 463,250 |
| SYNOVUS FINL CORP COM NEW | 56631 | | 2,714,890 |
| TD AMERITRADE HLDG CORP COM | 59692 | | 3,052,052 |
| TE CONNECTIVITY LTD | 19400 | | 1,843,776 |
| TEGNA INC COM | 91136 | | 1,283,195 |
| TELEDYNE TECHNOLOGIES INC COM | 1097 | | 198,722 |

See Report of Independent Registered Certified Public Accounting Firm

| (a) or Similar Party (b) Identity of Issue, Borrower, Lessor, | (c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value (In Shares/Par Value Except Notes Receivable from Participants) | (d) Cost | (e) Value |
|--|---|----------|-----------|
| TELEFONICA SA | 211580 | | 2,064,280 |
| TENNANT CO COM | 4935 | | 358,528 |
| TESLA INC COM | 10330 | | 3,216,246 |
| TEXAS INSTRUMENTS INC COM | 24600 | | 2,569,224 |
| TFS FINL CORP COM STK | 87336 | | 1,304,800 |
| THERAPEUTICSMD INC COM | 59229 | | 357,743 |
| T-MOBILE US INC COM | 55791 | | 3,543,286 |
| TOPBUILD CORP COM | 4645 | | 351,812 |
| TOTAL EUR2.5 | 139430 | | 7,709,202 |
| TRANSCANADA CORP COM | 56700 | | 2,757,888 |
| TRISTATE CAP HLDGS INC COM | 22238 | | 511,474 |
| TRIUMPH BANCORP INC COM | 19981 | | 629,402 |
| TWENTY-FIRST CENTY FOX INC CL B | 201500 | | 6,875,180 |
| TX CAPBANCSHARES INC COM | 9264 | | 823,570 |
| TYSON FOODS INC CL A COM | 68300 | | 5,537,081 |
| U S SILICA HLDGS INC | 13200 | | 429,792 |

See Report of Independent Registered Certified Public Accounting Firm

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|---|--|------|------------|
| | | Cost | Value |
| UNIT CORP COM | 15821 | | 348,062 |
| UNITED PARCEL SVC INC CL B | 41200 | | 4,908,980 |
| UNITED TECHNOLOGIES CORP COM | 4800 | | 612,336 |
| UNITEDHEALTH GROUP INC COM | 51480 | | 11,349,281 |
| UNVL ELECTRS INC COM | 13011 | | 614,770 |
| URBAN EDGE PPTYS COM | 36386 | | 927,479 |
| US BANCORP | 106600 | | 5,711,628 |
| VALVOLINE INC COM | 20520 | | 514,231 |
| VECTOR GROUP LTD COM | 24907 | | 557,419 |
| VERIZON COMMUN COM | 153591 | | 8,132,758 |
| VERTEX PHARMACEUTICALS INC COM | 45400 | | 6,803,644 |
| VIRTUS INVT PARTNERS INC COM | 21975 | | 2,528,224 |
| VISA INC COM CL A | 223400 | | 25,472,068 |
| VMWARE INC CL A COM | 35408 | | 4,437,331 |
| VODAFONE GROUP ORD | 172970 | | 549,865 |
| VONAGE HLDGS CORP COM | 68960 | | 701,323 |

See Report of Independent Registered Certified Public Accounting Firm

| (a) (b) Identity of Issue, Borrower, Lessor, or Similar Party | (c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value (In Shares/Par Value Except Notes Receivable from Participants) | (d) Cost | (e) Value |
|--|--|-------------|--------------|
| VULCAN MATERIALS CO COM | 22100 | | 2,836,977 |
| WAL-MART INC COM | 48400 | | 4,779,500 |
| WALT DISNEY CO | 12800 | | 1,376,128 |
| WASTE CONNECTIONS INC COM | 50800 | | 3,603,752 |
| WATTS WTR TECHNOLOGIES INC | 11068 | | 840,615 |
| WELLS FARGO & CO NEW COM | 190300 | | 11,545,501 |
| WESTAR ENERGY INC COM | 19700 | | 1,040,160 |
| WESTN DIGITAL CORP COM | 12700 | | 1,010,031 |
| WEYERHAEUSER CO COM | 74859 | | 2,639,528 |
| WILLIS TOWERS WATSON PLC COM | 26898 | | 4,053,260 |
| WOODWARD INC COM | 12179 | | 932,181 |
| WORKDAY INC CL A COM | 19100 | | 1,943,234 |
| WORTHINGTON INDS INC COM | 16220 | | 714,653 |
| XENIA HOTELS & RESORTS INC COM | 55276 | | 1,193,409 |
| XILINX INC COM | 37498 | | 2,528,115 |
| XL GROUP LTD | 47400 | | 1,666,584 |

See Report of Independent Registered Certified Public Accounting Firm

| (b) Identity of Issue, Borrower, Lessor, (a) or Similar Party | (c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value | (d) | (e) |
|---|--|-------------------------------------|-----------------|
| | | (In Shares/Par Value Except | Cost Value |
| | | Notes Receivable from Participants) | |
| YUM BRANDS INC COM | 34100 | | 2,782,901 |
| ZENDESK INC COM | 19090 | | 645,996 |
| Total Value of Interest in Common Stocks | | | \$1,368,338,581 |
| Value of Interest in Registered Investment Companies | | | |
| MFC ISHARES TR RUSSELL 2000 GROWTH ETF | 6267 | | \$1,170,049 |
| MFO ALLIANZ FDS ALLIANZGI TECHNOLOGY FD INSTL CL | 2376054 | | 163,116,127 |
| MFO RESV INVT FDS INC T ROWE PRICE GOVT RESERVE FD | 6724776 | | 6,724,776 |
| Total Value of Interest in Registered Investment Companies | | | \$171,010,952 |
| Value of Interest in Common/Collective Trust Funds | | | |
| *MFB NT COLLECTIVE AGGREGATE BOND INDEX FUND-NON LENDING | 2831284 | | \$397,625,424 |
| *MFB NT COLLECTIVE RUSSELL 1000 INDEX FUND - NON LENDING | 5153887 | | 153,508,527 |
| MFO BLACKROCK LIFEPATH 2060 NL F | 525029 | | 6,779,804 |
| MFO BLACKROCK LIFEPATH INDEX 2020 NL FUND F | 16821527 | | 377,491,882 |
| MFO BLACKROCK LIFEPATH INDEX 2030 NL FUND F | 12613724 | | 326,217,398 |
| MFO BLACKROCK LIFEPATH INDEX 2040 NL FUND F | 5095377 | | 147,437,790 |
| MFO BLACKROCK LIFEPATH INDEX 2050 NL FUND F | 3091672 | | 97,029,331 |
| MFO BLACKROCK LIFEPATH INDEX 2055 NON LENDING FD F | 1355097 | | 30,746,198 |

See Report of Independent Registered Certified Public Accounting Firm

| (b) Identity of Issue, Borrower, Lessor, (a) or Similar Party | (c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value (In Shares/Par Value Except Notes Receivable from Participants) | (d) | (e) Cost Value |
|--|--|-----|-------------------------------|
| MFO BLACKROCK LIFEPATH INDEX RETIREMENT 2025 NL CL F | 19370210 | | 469,965,857 |
| MFO BLACKROCK LIFEPATH INDEX RETIREMENT 2035 NL CL F | 7110273 | | 195,256,632 |
| MFO BLACKROCK LIFEPATH INDEX RETIREMENT 2045 NL CL F | 4437893 | | 134,378,971 |
| MFO BLACKROCK LIFEPATH INDEX RETIREMENT NL CL F | 16260763 | | 317,239,356 |
| MFO BLACKROCK STRATEGIC COMPLETION NL FUND F | 5927389 | | 65,922,054 |
| MFO PRIN GLOBAL INVS COLTV INVT TR DIVERSIFIED INTL EQTY FD 50 BP FEE CL | 1165581 | | 330,890,121 |
| *NT COLLECTIVE EXTENDED EQUITY INDEX FD -NONLENDING | 770622 | | 244,322,474 |
| *NT COLLECTIVE S&P500 INDEX FUND-DC-NON LENDING (TIER J) | 67421 | | 617,346,104 |
| *NTGI COLTV GOVT STIF REGI STERED | 97430831 | | 97,430,831 |
| Wells Fargo /BlackRock Short-Term Investment Fund S Total Value of Interest in Common/Collective Trust Funds | 31727763 | | 31,780,871 \$4,041,369,625 |
| Value of Interest in Synthetic Security-Backed Investment Contracts Galliard Capital Management American General Life Ins. Co., #1629650 | | | \$198,297,940 |
| Galliard Capital Management Pacific Life Ins. Co., #G-27236.01.0001 | | | 195,233,182 |
| Galliard Capital Management Prudential Life Ins. Co., #GA-62487 | | | 223,052,383 |
| | | | 200,593,464 |

Galliard Capital Management State Street Bank and Trust,
#105004

See Report of Independent Registered Certified Public Accounting Firm
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| (b) Identity of Issue, Borrower, Lessor, (a) or Similar Party | (c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value | (d) | (e) Value |
|---|--|-----|---|
| | | | (In Shares/Par Value Except Cost Value Notes Receivable from Participants) |
| Galliard Capital Management Transamerica Premier Life Ins. Co., #MDA01077TR | | | 222,064,294 |
| Total Value of Interest in Synthetic Security-Backed Investment Contracts | | | \$1,039,241,263 |
| Value of Interest in Corporate Bonds & Debentures | | | |
| PVTPL MATTEL INC 144A 6.75% 12-3102025 | 1174000 | | \$1,189,790 |
| WESTERN DIG CORP 10.5% DUE 04-01-2024 | 470000 | | 544,613 |
| Total Value of Interest in Corporate Bonds & Debentures | | | \$1,734,403 |
| Value of Interest in Partnerships Interests | | | |
| MLP LANDMARK INFRASTRUCTURE PARTNERS LP COM UNIT LTD PARTNER INT | 13509 | | \$244,513 |
| Total Value of Interest in Partnership Interests | | | \$244,513 |
| Value of Interest in Notes Receivable from Participants | | | |
| *PARTICIPANT LOAN ASSET-HARRIS CORP. | 56718095 | | \$55,994,836 |
| Total Value of Interest in Notes Receivable from Participants | | | \$55,994,836 |
| Value of Interest in Brokerage Window Account | | | |
| Brokerage Window Account | | | \$31,944,710 |
| Total Value of Interest in Brokerage Window Account | | | \$31,944,710 |
| GRAND TOTAL | | | \$6,739,596,957 |

Note: Cost information has not been included in column (d) because all investments are participant-directed.

* Party-in-interest to the Plan

See Report of Independent Registered Certified Public Accounting Firm

SIGNATURE

The Plan. Pursuant to the requirements of the Securities Exchange Act of 1934, the trustees (or other persons who administer the employee benefit plan) have duly caused this annual report to be signed on their behalf by the undersigned hereunto duly authorized.

Harris Corporation Retirement
Plan
Employee Benefits Committee,
as Plan Administrator

By: /s/ James P. Girard
James P. Girard, Chairperson
Date: June 28, 2018

EXHIBIT 23.1

CONSENT OF INDEPENDENT REGISTERED CERTIFIED PUBLIC ACCOUNTING FIRM

We hereby consent to the incorporation by reference of our report dated June 28, 2018, relating to our audit of the Harris Corporation Retirement Plan's (the "Plan") financial statements and supplemental schedule as of and for the year ended December 31, 2017, which appears in this Annual Report on Form 11-K in Registration Statement No. 333-222821 on Form S-8.

/s/ Carr, Riggs & Ingram, LLC

Clearwater, Florida

June 28, 2018