

EDISON INTERNATIONAL  
Form 11-K  
June 27, 2018

UNITED STATES  
SECURITIES AND EXCHANGE COMMISSION  
Washington, DC 20549

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FORM 11-K

FOR ANNUAL REPORTS OF EMPLOYEE STOCK  
PURCHASE, SAVINGS AND SIMILAR PLANS  
PURSUANT TO SECTION 15(d) OF THE  
SECURITIES EXCHANGE ACT OF 1934

(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

For the transition period from \_\_\_\_\_ to \_\_\_\_\_

Commission File Number 1-9936

EDISON 401(K) SAVINGS PLAN  
(Full Title of the Plan)

EDISON INTERNATIONAL  
(Name of Issuer)

2244 Walnut Grove Avenue (P.O. Box 976), Rosemead, California 91770  
(Address of principal executive office)

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Edison 401(k) Savings Plan

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Financial Statements and Supplemental Schedule

As of December 31, 2017 and 2016 and for the Year Ended December 31, 2017

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Note: All schedules other than that listed above have been omitted since the information is either disclosed elsewhere in the financial statements or not required by 29 CFR 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, as amended.

Report of Independent Registered Public Accounting Firm

Plan Administrator and Participants

Edison 401(k) Savings Plan

Rosemead, California

Opinion on the Financial Statements

We have audited the accompanying statements of net assets available for plan benefits of the Edison 401(k) Savings Plan (the "Plan") as of December 31, 2017 and 2016, the related statement of changes in net assets available for plan benefits for the year ended December 31, 2017, and the related notes (collectively, the "financial statements"). In our opinion, the financial statements present fairly, in all material respects, the net assets available for plan benefits of the Plan as of December 31, 2017 and 2016, and the changes in net assets available for plan 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 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 risk 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 the Plan's 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 in the accompanying schedule of assets (held at end of year) as of December 31, 2017 has been subjected to audit procedures performed in conjunction with the audit of the Plan's financial statements. The supplemental information is presented for the purpose of additional analysis and is not a required part of the financial statements but included supplemental information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974. 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.

BDO USA, LLP

We have served as the Plan's auditor since 2001.

Costa Mesa, California

June 27, 2018

Financial Statements

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## Statements of Net Assets Available for Plan Benefits Edison 401(k) Savings Plan

|  | December 31, |             |
|--|--------------|-------------|
| (in thousands)                         | 2017         | 2016        |
| Assets                                 |              |             |
| Investments, at fair value             | \$4,351,785  | \$4,030,786 |
| Receivables                            |              |             |
| Notes receivable from participants     | 83,590       | 84,033      |
| Dividends receivable                   | 5,138        | 5,051       |
| Receivable from brokers and other      | 4,199        | 2,284       |
| Total receivables                      | 92,927       | 91,368      |
| Total assets                           | 4,444,712    | 4,122,154   |
| Liabilities                            |              |             |
| Payable to brokers and other           | 52,581       | 62,501      |
| Total liabilities                      | 52,581       | 62,501      |
| Net assets available for plan benefits | \$4,392,131  | \$4,059,653 |

See accompanying notes to financial statements.



Statement of Changes in Net Assets Available for Plan Benefits Edison 401(k) Savings Plan

| (in thousands)  | For year<br>ended<br>December<br>31, 2017 |
|---|---|
| Additions   |   |
| Investment income                                     |   |
| Dividends   | \$31,590                                  |
| Interest income and other                             | 11,197                                    |
| Net appreciation in fair value of investments         | 464,104                                   |
| Total investment income                               | 506,891                                   |
| Management fees                                       | (7,916 )                                  |
| Net investment income                                 | 498,975                                   |
| Interest income on notes receivable from participants | 3,646                                     |
| Contributions   |   |
| Employer contributions, net of forfeitures            | 70,479                                    |
| Participant and rollover contributions                | 141,277                                   |
| Total net contributions                               | 211,756                                   |
| Total additions                                       | 714,377                                   |
| Deductions  |   |
| Distributions to participants                         | 381,899                                   |
| Total deductions                                      | 381,899                                   |
| Net increase  | 332,478                                   |
| Net assets available for plan benefits                |   |
| Beginning of year                                     | 4,059,653                                 |
| End of year   | \$4,392,131                               |

See accompanying notes to financial statements.

## NOTES TO FINANCIAL STATEMENTS

### 1. Plan Description

The following description of the Edison 401(k) Savings Plan (the "Plan") provides only general information. The Plan sponsor is the Southern California Edison Company (the "Plan Sponsor"). Participants should refer to the summary plan description and Plan document, as amended, for a more complete description of the Plan's provisions.

#### Nature of Plan

##### Eligibility

The Plan is a defined-contribution plan with a 401(k) feature, in which qualifying full-time and part-time employees of Edison International (the "Company") and many of its subsidiary companies are eligible to participate. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 ("ERISA"), as amended. An employee, as defined by the Plan document, is eligible to participate in the Plan immediately upon employment.

##### Contributions

Subject to statutory limits, all participants may defer pre-tax and after-tax dollars up to 84% of eligible pay. Participating employers provide matching contributions up to 6% of a participant's eligible pay. The Company allows employees who have attained age fifty before the close of a Plan year to make catch up contributions subject to Internal Revenue Service ("IRS") limitations. The Plan also accepts rollover contributions from other qualified plans. Effective September 24, 2015 for employees represented by International Brotherhood of Electrical Workers (IBEW) and effective March 4, 2016 for non-represented employees, employees hired on or after December 31, 2017 will receive fixed profit sharing contributions in addition to the matching contributions mentioned above.

##### Vesting

Participants immediately vest in their contributions plus actual earnings thereon. Employer contributions plus actual earnings thereon vest at a rate of 20% per year. After five years of service or reaching age 65, all existing and future employer contributions and their related earnings are fully vested.

##### Forfeitures

At December 31, 2017 and 2016, the unused portion of forfeited non-vested accounts totaled \$14,000 and \$6,000, respectively. These accounts are used to reduce future employer contributions. During 2017, employer contributions were reduced by \$1,184,000 from forfeited non-vested accounts.

##### Plan Trust

Plan assets are held in a trust with State Street Bank and Trust Company (the "Trustee") for the benefit of participants and their beneficiaries. The mutual covenants to which the Plan Sponsor and the Trustee agree are disclosed in the trust agreement between the Plan Sponsor and the Trustee.

##### Plan Administration

The Plan is administered by the Southern California Edison Company Benefits Committee (the "Plan Administrator") and Conduent Inc. is the Plan's record keeper. The Plan provides to participants a detailed description of each investment fund choice and lists the respective investment manager.

## Administrative and Investment Expenses

The Plan Sponsor pays the cost of administering the Plan, including fees and expenses of the Trustee and record keeper. The fees, taxes and other expenses incurred by the Trustee or investment managers in making investments are paid out of the applicable investment funds. These expenses also include brokerage fees for sales or purchases of Edison International Common Stock on the open market. No additional costs are incurred in connection with sales of Edison International Common Stock within the trust or the transfer of assets between funds.

Mutual funds pay fees to the Plan record keeper for administrative services to participants that would otherwise have to be provided by the mutual funds. The majority of fees received by the Plan record keeper are used to reduce the record keeping and communication expenses of the Plan paid by the Plan Sponsor. See Note 7 for a discussion of related party transactions.

### Participant Accounts

Each participant account is adjusted for certain activities, including participant's contribution, the employer's contribution, distributions, loan activities, if applicable, and allocation of investment earnings (losses). Allocation of earnings (losses) and expenses is based on account balances. The benefit to which a participant is entitled is the benefit that can be provided from the vested portion of the participant's account.

### Notes Receivable from Participants

Participants may borrow from the vested portion of their account, a minimum of \$1,000 to a maximum of \$50,000, with certain restrictions. Loan transactions are treated as transfers from (to) the investment fund to (from) participant loans. Loan terms range from one to four years for general purpose loans or up to 15 years for the purchase of a primary residence. Loans bear interest at the prime rate in effect at time of loan issuance plus one percent. Interest rates on outstanding loans range from 4.23% to 10.51% as of December 31, 2017 and mature on various dates through January 2033. Principal and interest are paid ratably through payroll deductions. Some separated participants may repay loan obligations directly, rather than through payroll deductions. Participant loans amounted to approximately \$83,590,000 and \$84,033,000 as of December 31, 2017 and 2016, respectively.

### Distributions to Participants

Account balances are distributed as soon as practicable after a participant dies, becomes entitled to and requests a distribution, or terminates employment with an account balance of \$5,000 or less. Participants may otherwise delay distribution, subject to the minimum distribution requirements under Internal Revenue Code ("IRC") Section 401(a)-(9). Participants may receive lump sum distributions. An installment form of distribution payment is also available to certain participants. In-service withdrawals may be taken from after-tax contributions, upon attainment of age 59½, or for certain financial hardships. Participants taking in-service withdrawals will be required to pay all applicable taxes on the withdrawals and may be subject to penalty taxes for early withdrawals taken prior to age 59½. Participants who terminate employment with a vested account balance greater than \$1,000 but less than or equal to \$5,000 will have their vested account balance automatically rolled over to individual retirement accounts ("IRA") selected by the Chair or Secretary of the Plan Administrator, unless the participants make a timely distribution election.

## 2. Summary of Significant Accounting Policies

### Basis of Accounting

The financial statements are prepared and presented on the accrual basis of accounting and in conformity with U.S. generally accepted accounting principles ("GAAP") applicable to employee benefit plans and ERISA.

### Use of Estimates

The preparation of financial statements in conformity with GAAP requires management to make estimates and assumptions that affect the reported amounts of assets, liabilities, and changes therein, and disclosure of contingent assets and liabilities. Actual results could differ materially from those estimates.

### Risks and Uncertainties

The Plan's investment in Edison International Common Stock amounted to approximately \$542,680,000 and \$638,628,000 as of December 31, 2017 and 2016, respectively. Such investments represented approximately 12% and 16% of the Plan's net assets as of December 31, 2017 and 2016, respectively. For risks and uncertainties regarding investment in the Company's common stock, participants should refer to the annual report on Form 10-K for the period ended December 31, 2017, and the quarterly report on Form 10-Q for the period ended March 31, 2018 of Edison International.

The Plan provides for various funds that hold investment securities. Investment securities are exposed to various risks such as interest rate, market, and credit risks. Due to the level of risk associated with certain investment securities and the level of uncertainty related to changes in the value of investment securities, it is at least reasonably possible that changes in risk in the near term could materially affect participants' account balances and the amounts reported in the Statements of Net Assets Available for Plan Benefits and the Statement of Changes in Net Assets Available for Plan Benefits.

The Plan participates in various investment options that include securities of foreign companies, which involve special risks and considerations not typically associated with investing in U.S. companies. These risks include devaluation of currencies, less reliable information about issuers, different securities transaction clearance and settlement practices, and possible adverse political and economic developments. Moreover, securities of many foreign companies and their markets may be less liquid and their prices more volatile than securities of comparable U.S. companies.

### Investment Valuation and Income Recognition

The Plan's investments are stated at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date.

### Net Appreciation (Depreciation) in Fair Value of Investments

Realized and unrealized appreciation (depreciation) in the fair value of investments is based on the difference between the fair value of the assets at the beginning of the year, or at the time of assets purchased during the year, and the related fair value on the day investments are sold with respect to realized appreciation (depreciation), or on the last day of the year for unrealized appreciation (depreciation).

### Notes Receivable from Participants

Notes receivable from participants are measured at their unpaid principal balance plus any accrued but unpaid interest. Notes receivable from participants that are in default, as provided in the Plan document, are treated for tax purposes as deemed distributions for active participants or loan offsets for terminated participants and also reported as such in the Form 5500. For the year ended December 31, 2017, there were deemed distributions (excluding repayments) of \$84,000 and loan offsets of \$4,224,000 related to notes receivable from participants. The loan offsets are included in "Distributions to participants" in the Statements of Changes in Net Assets Available for Plan Benefits.

### Distributions to Participants

Distributions to participants, other than notes receivable from participants, are recorded when paid.

### New Accounting Guidance

#### Accounting Guidance Not Yet Adopted

On January 5, 2016, the FASB issued an accounting standards update that amends the guidance on the classification and measurement of financial instruments. The amendments require equity investments (excluding those accounted for under the equity method or those that result in consolidation) to be measured at fair value, with changes in fair value recognized in net income. It also amends certain disclosure requirements associated with the fair value of financial instruments. In addition, the new guidance requires financial assets and financial liabilities to be presented separately in the notes to the financial statements, grouped by measurement category and form of financial asset. This new guidance is effective January 1, 2019. The adoption of this standard is not expected to have a material impact on the Plan's financial statements.



In June 2016, the FASB issued an accounting standards update to amend the guidance on the impairment of financial instruments. The new guidance adds an impairment model, known as the current expected credit loss model, which is based on expected losses rather than incurred losses. This guidance applies to debt instruments and trade receivables. This guidance is effective on January 1, 2021. The impact of adopting this new guidance is being evaluated.

### 3. Fair Value Measurements

Fair value is defined as the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date (referred to as an "exit price"). Fair value of an asset or liability considers assumptions that market participants would use in pricing the asset or liability, including assumptions about nonperformance risk. The Plan categorizes financial assets and liabilities into a three-level fair value hierarchy based on valuation inputs used to derive fair value. The hierarchy gives the highest priority to unadjusted quoted market prices in active markets for identical assets or liabilities (Level 1 measurements) and the lowest priority to unobservable inputs (Level 3 measurements). The three levels of the fair value hierarchy are:

Level 1: The fair value of Level 1 assets and liabilities is determined using unadjusted quoted prices in active markets that are available at the measurement date for identical assets and liabilities;

Level 2: Pricing inputs other than Level 1 that are observable, either directly or indirectly, such as quoted market prices for similar assets; quoted prices in markets that are not active; or other inputs that are observable or can be corroborated by observable market data for substantially the full term of the financial instrument; and

Level 3: The fair value of Level 3 assets and liabilities is determined using the income approach through various models and techniques that require significant unobservable inputs. The Plan does not have any Level 3 assets and liabilities.

The asset or liability's fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. Valuation techniques maximize the use of observable inputs and minimize the use of unobservable inputs. There were no changes in the valuation methods during 2017 and 2016. Plan assets carried at fair value are described below.

Edison International Common Stock and investments in equity mutual funds are valued at the unadjusted quoted prices in active or highly liquid and transparent markets and are classified as Level 1.

Investments in separately managed accounts (separate accounts) are managed by external investment managers and include the following: Cash and short-term interest bearing investments with initial maturities of three months or less are recorded at cost, plus accrued interest, which approximates fair value. The value of equity investments, real estate investment trusts, and US Treasury investments in separate accounts is based on quoted market prices in active or highly liquid and transparent markets and is therefore classified as Level 1. The fair value of fixed income investments (including asset-backed securities) in separate accounts is based on evaluated prices that reflect significant observable market information but are classified as Level 2 because they trade in markets that are not considered active. Separate accounts also include minor investments in derivative contracts, including options and futures traded in active markets and swap contracts valued at fair value, as determined by the investment managers taking into consideration exchange quotations on underlying instruments, dealer quotations and other market information.

The self-directed brokerage accounts contain investments stated at quoted market prices for equities and mutual funds and therefore are classified as Level 1. Fixed income investments in this category are classified as Level 2.

The preceding methods described may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, although 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 presents information about the Plan's investments that are measured at fair value on a recurring basis as of December 31, 2017 and 2016, by level within the fair value hierarchy:

| Investments at Fair Value as of December 31, 2017 |             |           |         |                  |             |
|---|-------------|-----------|---------|------------------|-------------|
| (in thousands)                                    | Level 1     | Level 2   | Level 3 | NAV <sup>a</sup> | Total       |
| Edison International common stock fund            | \$534,864   | \$—       | \$      | -\$7,816         | \$542,680   |
| Money market fund                                 | 4,417       | —         | —       | 368,333          | 372,750     |
| Self-directed brokerage accounts                  | 425,284     | 7,316     | —       | —                | 432,600     |
| Mutual fund                                       | 226,813     | —         | —       | —                | 226,813     |
| Collective investment funds                       | 26,092      | —         | —       | 1,989,332        | 2,015,424   |
| Separate managed funds:                           |             |           |         |                  |             |
| Cash and other short-term investments             | 1,426       | —         | —       | 11,707           | 13,133      |
| Mutual funds                                      | —           | —         | —       | 172              | 172         |
| Fixed income securities <sup>b</sup>              | 59,537      | 172,537   | —       | —                | 232,074     |
| Common and preferred stocks                       | 505,182     | —         | —       | —                | 505,182     |
| Other   | 6,662       | 4,295     | —       | —                | 10,957      |
| Total separate managed funds                      | 572,807     | 176,832   | —       | 11,879           | 761,518     |
| Total investments at fair value                   | \$1,790,277 | \$184,148 | \$      | -\$2,377,360     | \$4,351,785 |
| Investments at Fair Value as of December 31, 2016 |             |           |         |                  |             |
| (in thousands)                                    | Level 1     | Level 2   | Level 3 | NAV <sup>a</sup> | Total       |
| Edison International common stock fund            | \$635,952   | \$—       | \$      | -\$2,676         | \$638,628   |
| Money market fund                                 | —           | —         | —       | 457,729          | 457,729     |
| Self-directed brokerage accounts                  | 369,540     | 7,417     | —       | —                | 376,957     |
| Mutual fund                                       | 181,527     | —         | —       | —                | 181,527     |
| Collective investment funds                       | 179,636     | —         | —       | 1,594,584        | 1,774,220   |
| Separate managed funds:                           |             |           |         |                  |             |
| Cash and other short-term investments             | —           | —         | —       | 15,214           | 15,214      |
| Mutual funds                                      | 2,337       | —         | —       | 169              | 2,506       |
| Fixed income securities <sup>b</sup>              | 48,563      | 168,896   | —       | —                | 217,459     |
| Common and preferred stocks                       | 345,772     | —         | —       | —                | 345,772     |
| Other   | —           | 20,774    | —       | —                | 20,774      |
| Total separate managed funds                      | 396,672     | 189,670   | —       | 15,383           | 601,725     |
| Total investments at fair value                   | \$1,763,327 | \$197,087 | \$      | -\$2,070,372     | \$4,030,786 |

<sup>a</sup> These investments are measured at fair value using the net asset value per share practical expedient and have not been classified in the fair value hierarchy. The fair value amounts presented in this table are intended to permit reconciliation of the fair value hierarchy to the amounts in the Statement of Net Assets Available for Plan Benefits.

<sup>b</sup> The majority of dollar amounts of these securities consist of corporate bonds, U.S. government securities and agency securities including U.S. treasury notes and bonds.

The Plan determines the fair value for transfers in and transfers out of each level at the end of each reporting period. There were no transfers between level 1, 2 or 3 during 2017 and 2016.

## Fund Investments Valued at Net Asset per Share as a Practical Expedient

The following table summarizes investments measured at fair value based on NAV per share:

December 31, 2017

| (in thousands)                           | Fair Value  | Unfunded Commitments | Redemption Frequency (if currently eligible) | Redemption Notice Period |
|--|-------------|----------------------|--|--------------------------|
| Money market fund <sup>1</sup>           | \$387,856   | Not applicable       | Daily  | None                     |
| Mutual fund <sup>2</sup>                 | 172         | Not applicable       | Daily  | None                     |
| Collective investment funds <sup>3</sup> | 1,989,332   | Not applicable       | Daily  | None                     |
| Total                                    | \$2,377,360 |                      |  |                          |

December 31, 2016

| (in thousands)                           | Fair Value  | Unfunded Commitments | Redemption Frequency (if currently eligible) | Redemption Notice Period |
|--|-------------|----------------------|--|--------------------------|
| Money market fund <sup>1</sup>           | \$475,619   | Not applicable       | Daily  | None                     |
| Mutual fund <sup>2</sup>                 | 169         | Not applicable       | Daily  | None                     |
| Collective investment funds <sup>3</sup> | 1,594,584   | Not applicable       | Daily  | None                     |
| Total                                    | \$2,070,372 |                      |  |                          |

For the years ended December 31, 2017 and 2016, the combined money market fund investments of \$387,856 and \$457,619, respectively, are all invested in the State Street Money Market Fund, including \$11,707 and \$15,214, respectively, in separate managed funds "Cash and short-term investments," and \$7,816 and \$2,676, respectively, in the "Edison International common stock fund."

The State Street Money Market Fund seeks to provide safety of principal, daily liquidity and a competitive yield over the long term. The fund invests in a diversified portfolio of securities including securities guaranteed by the U.S. Government or its agencies; debt securities of domestic or foreign corporations, mortgage-backed and other asset-backed securities, municipal bonds, structured notes, loan participations, revolving credit facilities, repurchase agreements and bank certificates of deposit.

<sup>2</sup> The investment objective of the bond mutual fund within the separately managed accounts is to seek maximum current income, consistent with preservation of capital and daily liquidity.

For the years ended December 31, 2017 and 2016, collective investment funds consist of fixed income index funds that seek to track the Barclays Capital Aggregate Bond Index, equity index funds that seek to track the performance <sup>3</sup> of the Standard and Poor's 500 index, the Russell 2500 index, and the MSCI AC World Index (excluding the U.S.).

The collective investment funds also consist of equity index funds that seek to track the Russell 1000 value index for the year ended December 31, 2016.

#### 4. Investment Elections

The Trustee invests contributions in accordance with participant instructions.

Participants may elect changes to their investment mix effective each business day, with certain restrictions. The Plan imposes a seven-day trading restriction for most participants that applies to all funds except the Edison International Common Stock Fund. Reallocation elections are also subject to trading restrictions, redemption fees, or other measures imposed by investment fund managers. Participants may effect changes to their deferral percentages and deferral investment elections coincident with their pay frequency.

#### 5. Investment Options

The transfer of a participant's investment from one fund to any other fund is based on the net asset value of the units allocated to the participant's account, as of close of market on the date of transfer.

As of December 31, 2017, all participants were able to choose from among 19 investment fund offerings. These investment funds consisted of the following:

Tier 1 – Ten Target Date Funds: Premixed allocation of stocks, bonds and cash. Each Target Date fund is built from a combination of the Tier 2 core funds and designed to be more conservative over time as each fund approaches its target date.





Tier 2 – Edison International Common Stock Fund and Seven Institutional Funds representing a range of asset classes: large and small U.S. stocks (including Edison International Common Stock), cash equivalents, non-U.S. stocks, real assets and fixed income instruments, with varying degrees of risk and return.

Tier 3 – Self-Directed Brokerage Accounts: Allows participants to select investments from among thousands of publicly traded securities including individual equities, mutual funds, fixed income products, exchange traded funds, real estate investment trusts, and taxable unit investment trusts.

The Plan Sponsor's Trust Investment Committee may direct the Trustee to establish new investment funds or discontinue existing ones as well as change the investment medium for each investment fund. Participants should refer to the summary plan description for a more complete discussion of the various investment options.

#### 6. Reconciliation of Financial Statements to Form 5500

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

| (in thousands)  | December 31, |             |
|---|--------------|-------------|
|   | 2017         | 2016        |
| Net assets available for plan benefits per the financial statements | \$4,392,131  | \$4,059,653 |
| Less: Amounts allocated to withdrawing participants                 | (1,557 )     | (1,662 )    |
| Net assets available for plan benefits per the Form 5500            | \$4,390,574  | \$4,057,991 |

The following is a reconciliation of total deductions per the financial statements to the Form 5500:

| (in thousands)   | For year                      |
|--|-------------------------------|
|  | ended<br>December<br>31, 2017 |
| Total deductions per the financial statements                            | \$381,899                     |
| Add: Amounts allocated to withdrawing participants at December 31, 2017  | 1,557                         |
| Less: Amounts allocated to withdrawing participants at December 31, 2016 | (1,662 )                      |
| Benefits paid to participants per the Form 5500                          | \$381,794                     |

Amounts allocated to withdrawing participants are recorded on the Form 5500 for benefit claims that have been processed and approved for payment prior to December 31 but not paid as of that date.

#### 7. Related-Party Transactions

Certain Plan investments, including investments held in the trust, are shares of funds managed by the Trustee. The Plan also invests in the Edison International Common Stock Fund and receives services from the Plan Sponsor. In addition, the Plan issues loans to participants, see "Notes Receivable from Participants" in Note 1 for more details. These transactions qualify as party-in-interest transactions under ERISA.

The Money Market Fund is managed by State Street Bank and Trust Company, which also serves as the Plan's Trustee. Fees earned by the Trustee in its capacity as fund manager for the Plan were \$207,000 for 2017 and were reported as "Management fees" on the Statement of Changes in Net Assets Available for Plan Benefits.

The Plan's investment options include the Company's Common Stock as a fund option. See Note 2 for a discussion of the amount of the Plan's investment in the Company's Common Stock. In addition, State Street Global Advisors, an affiliate of State Street Bank and Trust Company, is the investment manager of the Edison International Common Stock Fund. Fees earned by State Street Global Advisors in its capacity as the investment manager of the Edison International Common Stock Fund were \$104,000 for 2017 and were reported as "Management fees" on the Statement of Changes in Net Assets Available for Plan Benefits.

Certain investment fund managers have provided credits to Conduent Inc. of \$677,000 for administrative and other services rendered to the Plan by the Plan Sponsor. These credits were used to reduce Conduent Inc.'s charge to the Plan Sponsor for services provided to the Plan.

See Note 10 below regarding Edison International Common Stock Fund dividend payments.



#### 8. Plan Termination

Although it has not expressed intent to do so, the Plan Sponsor 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 fully vested in their accounts. The Trust will continue after termination until all Trust assets have been distributed to participants and their beneficiaries.

#### 9. Tax Status

The IRS has determined and informed the Plan Sponsor by a letter dated June 15, 2017 that the Plan and related trust are designed in accordance with the applicable qualification sections of the IRC. The Plan has been amended since receiving the determination letter. However, the Plan Administrator believes that the Plan, as amended, is designed in compliance with the applicable qualification requirements of the IRC, and that the Plan continues to be tax exempt. In addition, the Plan Administrator is not aware of any unaddressed operational issues for which corrective action is not being taken that will prevent the continuation of the Plan's qualified tax status.

#### 10. Employee Stock Ownership Plan

The Edison International Common Stock Fund constitutes an employee stock ownership plan that allows for the current distribution of dividends to the accounts of all participants through the Plan. Such distributions amounted to approximately \$2,620,000 for the year ended December 31, 2017. On December 7, 2017, the Board of Directors of Edison International declared a common stock dividend of \$0.6050 per share which was paid on January 31, 2018 to the shareholders of record as of December 29, 2017. As the record date was at year end, dividend income of \$0.6050 per share amounting to approximately \$5,137,000 was accrued and included in "Dividends receivable" in the accompanying financial statements at December 31, 2017. For the year ended December 31, 2016, \$4,778,000 was accrued in dividend receivable and paid on January 31, 2017.

Supplemental Schedule

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Form 5500 Schedule H, Line 4i - Schedule of Assets (Held at End of Year)  
December 31, 2017

Edison 401(k) Savings Plan

EIN: 95-1240335  
Plan Number: 002

| (a)(b)<br>Identity of Issue, Borrower,<br>Lessor, or Similar Party | (c)<br>Description of Investment Including Maturity Date, Rate of<br>Interest, Par or Maturity Value               | (d) (e)<br>Current<br>Value<br>Cost** (in<br>thousands) |
|--|--|---|
| Edison International common stock fund                             |  |   |
| * Edison International   | Common stock - no par value  | \$542,680   |
| Money market fund  |  |   |
| * State Street Bank & Trust<br>Co.                                 | Money market fund - collective instrument in the State Street Bank<br>short-term income fund                       | 372,750   |
| Investment funds   |  |   |
| BlackRock Global Investors<br>PIMCO***                             | Collective investment in the core Standard & Poor 500 index fund<br>Separate managed account in the core bond fund | 876,530<br>148,809                                      |
| BlackRock Global Investors<br>Dodge & Cox***                       | Collective investment in the core bond fund<br>Separate managed account in the core bond fund                      | 99,134<br>100,994                                       |
| Harding Loevner  | Collective investment in the core international stock fund   | 224,882   |
| Dodge & Cox  | Mutual fund in the core international stock fund   | 226,813   |
| BlackRock Global Investors   | Collective investment in the core international stock fund   | 219,239   |
| BlackRock Global Investors   | Collective investment in the core Standard & Poor 500 index<br>(large company stock) fund                          | 200,529   |
| Jackson Square Partners***   | Separate managed account in the core U.S. small-medium<br>company stock fund                                       | 52,738  |
| BlackRock Global Investors   | Collective investment in the core U.S. small-medium company<br>stock fund  | 220,989   |
| Next Century***  | Separate managed account in the core U.S. small-medium<br>company stock fund                                       | 9   |
| AJO Partners***  | Separate managed account in the core U.S. small-medium<br>company stock fund                                       | 52,623  |
| Loomis Sayles***   | Separate managed account in the core U.S. large company stock<br>fund  | 209,408   |
| T. Rowe Price***   | Separate managed account in the core U.S. large company stock<br>fund  | 196,937   |
| Blackrock Global Investors   | Collective Investment in core real assets fund   | 65,494  |
| Blackrock Global Investors   | Collective Investment in global real estate investment trust fund  | 26,092  |
| Blackrock Global Investors   | Collective Investment in short term treasury inflation protected<br>securities fund                                | 60,004  |
| Blackrock Global Investors   | Collective Investment in the commodities fund  | 22,531  |
|  | Total common collective and separate managed funds   | 3,003,755   |
| Self-directed brokerage accounts                                   |  |   |
| Charles Schwab   | Self-directed brokerage accounts   | 432,600   |
|  | Total investments  | 4,351,785   |
| Notes receivable from participants                                 |  |   |

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|                                      |  |             |
|--------------------------------------|--|-------------|
| * Notes receivable from participants | Loans with maturities varying from one to four years (or up to 15 years for purchase of a primary residence) and interest rates of 4.23% to 10.51% | 83,590      |
|                                      | Total  | \$4,435,375 |

\* Party-in-interest

\*\* Investments are participant-directed; therefore, disclosure of cost is not required.

\*\*\* See investment details of the separate managed investments in the appendix of the Schedule of Assets.

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Appendix of Schedule H - Schedule of Assets (Held at End of Year) Edison 401(k) Savings Plan  
December 31, 2017

EIN: 95-1240335  
Plan Number: 002

| (a)(b)  | (c)   | (e)<br>Current<br>Value<br>(in<br>thousands) |
|---|---|--|
| Identity of Issuer, Borrower, Lessor,<br>or Similar Party | Description of Investment Including Maturity Date, Rate of<br>Interest, Par or Maturity Value |  |
| PIMCO   | AT+T INC SR UNSECURED 03/24 3.8   | \$ 922                                       |
|   | AT+T INC SR UNSECURED 07/21 VAR   | 811  |
|   | AT+T INC SR UNSECURED 08/24 3.4   | 804  |
|   | ABBOTT LABORATORIES SR UNSECURED 11/19 2.35   | 200  |
|   | ABBVIE INC SR UNSECURED 05/23 2.85  | 299  |
|   | ACTIVISION BLIZZARD SR UNSECURED 06/22 2.6  | 298  |
|   | AETNA INC SR UNSECURED 11/24 3.5  | 558  |
|   | AIR LEASE CORP SR UNSECURED 09/23 3   | 298  |
|   | AIR LEASE CORP SR UNSECURED 01/20 2.125   | 496  |
|   | ALIBABA GROUP HOLDING SR UNSECURED 06/23 2.8  | 199  |
|   | FNMA TBA 30 YR 3 SINGLE FAMILY MORTGAGE   | 9,088  |
|   | FNMA TBA 15 YR 3.5 SINGLE FAMILY MORTGAGE   | 1,031  |
|   | FNMA TBA 30 YR 3.5 SINGLE FAMILY MORTGAGE   | 5,126  |
|   | FNMA TBA 30 YR 3.5 SINGLE FAMILY MORTGAGE   | 409  |
|   | FNMA TBA 30 YR 4 SINGLE FAMILY MORTGAGE   | 4,797  |
|   | ALLY FINANCIAL INC COMPANY GUAR 09/18 4.75  | 304  |
|   | ALLY FINANCIAL INC COMPANY GUAR 01/19 3.5   | 302  |
|   | ALLY FINANCIAL INC SR UNSECURED 03/20 4.125   | 408  |
|   | AMERICAN TOWER CORP SR UNSECURED 01/22 2.25   | 292  |
|   | AMGEN INC SR UNSECURED 05/19 2.2  | 650  |
|   | AMGEN INC SR UNSECURED 05/20 VAR  | 301  |
|   | ANTHEM INC SR UNSECURED 12/22 2.95  | 500  |
|   | VEREIT OPERATING PARTNER COMPANY GUAR 02/19 3   | 201  |
|   | BP CAPITAL MARKETS PLC COMPANY GUAR 08/18   | 400  |
|   | VAR   |  |
|   | BANK OF AMERICA CORP SR UNSECURED 05/18 5.65  | 304  |
|   | BANK OF AMERICA CORP SR UNSECURED 01/23 3.3   | 307  |
|   | BANK OF AMERICA CORP SR UNSECURED 01/23 VAR   | 507  |
|   | BANK OF AMERICA CORP SR UNSECURED 07/21 VAR   | 299  |
|   | BANK OF NY MELLON CORP SR UNSECURED 10/23 VAR   | 308  |
|   | BANK OF NOVA SCOTIA COVERED 04/21 1.875   | 490  |
|   | BARCLAYS PLC SR UNSECURED 08/21 3.2   | 302  |
|   | BARCLAYS BANK PLC   | 300  |
|   | BARCLAYS BANK PLC   | 300  |
|   | BARCLAYS BANK PLC   | 500  |
|   | BEAR STEARNS ADJUSTABLE RATE M BSARM 2004 10  | 288  |
|   | 11A1  |  |
|   | BECTON DICKINSON AND CO SR UNSECURED 06/22  | 302  |
|   | VAR   |  |



|   |     |
|---|-----|
| BOC AVIATION LTD SR UNSECURED REGS 09/22 2.75       | 196 |
| CBS CORP COMPANY GUAR 02/23 2.5                     | 293 |
| CIT GROUP INC SR UNSECURED 02/19 3.875              | 303 |
| CSAIL COMMERCIAL MORTGAGE TRUS CSAIL 2015 C3<br>ASB | 514 |

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Appendix of Schedule H - Schedule of Assets (Held at End of Year) Edison 401(k) Savings Plan  
December 31, 2017

EIN: 95-1240335  
Plan Number: 002

| (a)(b)  | (c)   | (e)<br>Current<br>Value<br>(in<br>thousands) |
|---|---|--|
| Identity of Issuer, Borrower, Lessor,<br>or Similar Party | Description of Investment Including Maturity Date, Rate of<br>Interest, Par or Maturity Value |  |
| PIMCO   | COUNTRYWIDE ALTERNATIVE LOAN T CWALT 2004<br>28CB 5A1   | \$ 184                                       |
|   | COUNTRYWIDE HOME LOANS CWHL 2004 HYB2 6A  | 114  |
|   | CALIFORNIA ST CAS 04/47 FLOATING VAR  | 404  |
|   | CAPITAL ONE FINANCIAL CO SR UNSECURED 05/20<br>VAR  | 502  |
|   | CAPITAL ONE MULTI ASSET EXECUT COMET 2016 A1<br>A1  | 301  |
|   | CARDINAL HEALTH INC SR UNSECURED 11/19 2.4  | 500  |
|   | CARDINAL HEALTH INC SR UNSECURED 06/22 2.616  | 393  |
|   | CARLISLE COS INC SR UNSECURED 12/24 3.5   | 101  |
|   | CHICAGO IL CHI 01/22 FIXED 5.63   | 203  |
|   | CHICAGO IL CHI 01/42 FIXED OID 7.75   | 222  |
|   | CITIGROUP INC SR UNSECURED 06/19 VAR  | 302  |
|   | CITIGROUP INC SR UNSECURED 04/22 2.75   | 599  |
|   | CITIGROUP INC SR UNSECURED 07/23 VAR  | 199  |
|   | CITIGROUP MORTGAGE LOAN TRUST CMLTI 2005 8 3A1  | 203  |
|   | CONSTELLATION BRANDS INC COMPANY GUAR 05/22<br>2.7  | 299  |
|   | EXELON CORP SR UNSECURED 12/20 5.15   | 319  |
|   | CRED SUIS GP FUN LTD COMPANY GUAR 09/22 3.8   | 619  |
|   | CROWN CASTLE INTL CORP SR UNSECURED 04/22 4.875   | 107  |
|   | D.R. HORTON INC COMPANY GUAR 02/20 4  | 309  |
|   | DXC TECHNOLOGY CO SR UNSECURED 03/21 VAR  | 601  |
|   | DELTA AIR LINES INC SR UNSECURED 03/22 3.625  | 102  |
|   | DELTA AIR LINES INC SR UNSECURED 03/20 2.875  | 201  |
|   | DEUTSCHE BANK NY SR UNSECURED 11/22 3.3   | 497  |
|   | DEUTSCHE BANK AG SR UNSECURED 05/19 VAR   | 509  |
|   | DISCOVERY COMMUNICATIONS COMPANY GUAR 09/19<br>VAR  | 101  |
|   | DISCOVERY COMMUNICATIONS COMPANY GUAR 03/23<br>2.95   | 99   |
|   | DISH DBS CORP COMPANY GUAR 09/19 7.875  | 428  |
|   | DISH DBS CORP COMPANY GUAR 04/18 4.25   | 703  |
|   | EMC CORP SR UNSECURED 06/18 1.875   | 796  |
|   | EMC CORP SR UNSECURED 06/20 2.65  | 99   |
|   | EQT CORP SR UNSECURED 10/22 3   | 594  |
|   | EBAY INC SR UNSECURED 01/23 VAR   | 502  |
|   | EMERA US FINANCE LP COMPANY GUAR 06/21 2.7  | 100  |

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|  |       |
|--|-------|
| ENBRIDGE INC SR UNSECURED 06/20 VAR              | 303   |
| ENBRIDGE INC SR UNSECURED 01/20 VAR              | 200   |
| ENERGY TRANSFER PARTNERS COMPANY GUAR 04/19<br>9 | 324   |
| EXELON GENERATION CO LLC SR UNSECURED 03/22 3.4  | 203   |
| FREDDIE MAC NOTES 09/18 1.15                     | 498   |
| FANNIE MAE NOTES 08/19 1.25                      | 297   |
| FANNIE MAE FNR 2012 55 PC                        | 1,748 |

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Appendix of Schedule H - Schedule of Assets (Held at End of Year) Edison 401(k) Savings Plan  
December 31, 2017

EIN: 95-1240335  
Plan Number: 002

| (a)(b)<br>Identity of Issuer, Borrower, Lessor,<br>or Similar Party | (c)<br>Description of Investment Including Maturity Date, Rate of<br>Interest, Par or Maturity Value | (e)<br>Current<br>Value<br>(in<br>thousands) |
|---|--|--|
| PIMCO   | FANNIE MAE FNR 2013 36 JI  | \$ 161                                       |
|   | FANNIE MAE FNR 2015 38 DF  | 161  |
|   | FANNIE MAE FNR 2015 87 BF  | 178  |
|   | FNMA POOL 257290 FN 07/18 FIXED 4.5  | 35   |
|   | FHLMC MULTIFAMILY STRUCTURED P FHMS KF11 A   | 283  |
|   | FREDDIE MAC NOTES 10/19 1.25   | 593  |
|   | FNMA POOL 469379 FN 11/21 FIXED 3.14   | 3,328  |
|   | FNMA POOL 471600 FN 06/22 FIXED 2.64   | 289  |
|   | FNMA POOL AH8434 FN 04/41 FIXED 5  | 10   |
|   | FNMA POOL AL1983 FN 05/22 FIXED VAR  | 437  |
|   | FNMA POOL AL5853 FN 05/44 FIXED VAR  | 563  |
|   | FNMA POOL AL8946 FN 08/46 FIXED VAR  | 2,574  |
|   | FNMA POOL AW3558 FN 05/29 FIXED 3  | 271  |
|   | FANNIE MAE FNR 2004 10 ZB  | 64   |
|   | FREDDIE MAC FHR 2882 ZC  | 13   |
|   | FNMA POOL 725236 FN 03/34 FIXED VAR  | 9  |
|   | FNMA POOL 888638 FN 09/37 FIXED VAR  | 226  |
|   | FNMA POOL 894948 FN 08/36 FIXED 6  | 17   |
|   | FNMA POOL 995279 FN 12/38 FIXED VAR  | 12   |
|   | FNMA POOL AE0515 FN 04/40 FIXED VAR  | 18   |
|   | FIDELITY NATIONAL INFORM SR UNSECURED 10/20<br>3.625   | 44   |
|   | FIDELITY NATIONAL INFORM SR UNSECURED 08/21<br>2.25  | 25   |
|   | FIRSTENERGY CORP SR UNSECURED 07/22 2.85   | 297  |
|   | FLEX LTD SR UNSECURED 02/23 5  | 321  |
|   | FORD MOTOR CREDIT CO LLC SR UNSECURED 01/18<br>VAR   | 500  |
|   | FORD MOTOR CREDIT CO LLC SR UNSECURED 10/18<br>2.551   | 301  |
|   | FORD MOTOR CREDIT CO LLC SR UNSECURED 01/21 3.2  | 304  |
|   | GATX CORP SR UNSECURED 07/19 2.5   | 299  |
|   | GENERAL MOTORS CO SR UNSECURED 10/18 3.5   | 202  |
|   | GENERAL MOTORS CO SR UNSECURED 08/20 VAR   | 101  |
|   | GENERAL MOTORS FINL CO COMPANY GUAR 01/19 3.1  | 302  |
|   | GENERAL MOTORS FINL CO COMPANY GUAR 01/22<br>VAR   | 102  |
|   | GENERAL MOTORS FINL CO COMPANY GUAR 01/22<br>3.45  | 405  |

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|   |     |
|---|-----|
| GENESIS ENERGY LP/GENESI COMPANY GUAR 02/21<br>5.75 | 204 |
| GOLDMAN SACHS GROUP INC SR UNSECURED 07/24<br>3.85  | 985 |
| GOLDMAN SACHS GROUP INC SR UNSECURED 07/23<br>VAR   | 303 |
| GOVERNMENT NATIONAL MORTGAGE A GNR 2016 H11<br>F    | 281 |
| GOVERNMENT NATIONAL MORTGAGE A GNR 2017 H09<br>FB   | 412 |
| GOVERNMENT NATIONAL MORTGAGE A GNR 2015 H16<br>FM   | 333 |
| GOVERNMENT NATIONAL MORTGAGE A GNR 2015 H20<br>FB   | 167 |

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Appendix of Schedule H - Schedule of Assets (Held at End of Year) Edison 401(k) Savings Plan  
December 31, 2017

EIN: 95-1240335  
Plan Number: 002

| (a)(b)<br>Identity of Issuer, Borrower,<br>Lessor, or Similar Party | (c)<br>Description of Investment Including Maturity Date, Rate of Interest,<br>Par or Maturity Value | (e)<br>Current<br>Value<br>(in<br>thousands) |
|---|--|--|
| PIMCO   | GOVERNMENT NATIONAL MORTGAGE A GNR 2015 H20<br>FC  | \$ 517                                       |
|   | GOVERNMENT NATIONAL MORTGAGE A GNR 2015 H22<br>FC  | 412  |
|   | GOVERNMENT NATIONAL MORTGAGE A GNR 2015 H30<br>FB  | 350  |
|   | GOVERNMENT NATIONAL MORTGAGE A GNR 2015 H29<br>FA  | 463  |
|   | HSBC HOLDINGS PLC SR UNSECURED 05/21 2.95  | 503  |
|   | HSBC USA INC SR UNSECURED 08/18 VAR  | 502  |
|   | HARRIS CORPORATION SR UNSECURED 12/20 4.4  | 314  |
|   | HOSPITALITY PROPERTIES T SR UNSECURED 02/21 4.25   | 207  |
|   | IMPAC SECURED ASSETS CORP. IMSA 2006 5 2A  | 173  |
|   | INDYMAC INDA MORTGAGE LOAN TRU INDA 2005 AR1<br>3A1  | 319  |
|   | INTERCONTINENTALEXCHANGE COMPANY GUAR 12/20<br>2.75  | 404  |
|   | INTL BK RECON + DEVELOP SR UNSECURED 10/20 2   | 795  |
|   | INTL LEASE FINANCE CORP SR UNSECURED 05/19 6.25  | 314  |
|   | INTL LEASE FINANCE CORP SR UNSECURED 01/22 8.625   | 241  |
|   | JP MORGAN MORTGAGE TRUST JPMMT 2005 A5 2A2   | 821  |
|   | JPMORGAN CHASE + CO SR UNSECURED 03/21 VAR   | 309  |
|   | JPMORGAN CHASE + CO SR UNSECURED 06/21 2.4   | 398  |
|   | JPMORGAN CHASE + CO SR UNSECURED 04/23 VAR   | 601  |
|   | KLA TENCOR CORP SR UNSECURED 11/21 4.125   | 104  |
|   | KLA TENCOR CORP SR UNSECURED 11/24 4.65  | 325  |
|   | KINDER MORGAN INC COMPANY GUAR 01/23 VAR   | 203  |
|   | LAM RESEARCH CORP SR UNSECURED 03/25 3.8   | 520  |
|   | MASCO CORP SR UNSECURED 03/20 7.125  | 43   |
|   | MASTR ASSET BACKED SECURITIES MABS 2006 AM1 A3   | 101  |
|   | MCCORMICK + CO SR UNSECURED 08/24 3.15   | 302  |
|   | MERRILL LYNCH MORTGAGE INVESTO MLMI 2003 A2 2A2  | 41   |
|   | MLCC MORTGAGE INVESTORS INC MLCC 2004 G A1   | 66   |
|   | MITSUBISHI UFJ FIN GRP SR UNSECURED 09/21 2.19   | 491  |
|   | MITSUBISHI UFJ FIN GRP SR UNSECURED 07/22 2.665  | 297  |
|   | MIZUHO FINANCIAL GROUP SR UNSECURED 09/21 2.273  | 491  |
|   | MIZUHO FINANCIAL GROUP SR UNSECURED 02/22 VAR  | 202  |
|   | MIZUHO FINANCIAL GROUP SR UNSECURED 09/22 VAR  | 503  |
|   | MOLSON COORS BREWING CO COMPANY GUAR 07/21 2.1   | 98   |

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|  |     |
|--|-----|
| MORGAN STANLEY SR UNSECURED 07/22 VAR        | 302 |
| MORGAN STANLEY SR UNSECURED 01/22 VAR        | 305 |
| MORGAN STANLEY CAPITAL INC MSAC 2004 WMC2 M1 | 204 |
| MORGAN STANLEY SR UNSECURED 05/19 7.3        | 426 |
| MORGAN STANLEY SR UNSECURED 10/24 3.7        | 387 |
| MYLAN NV COMPANY GUAR 12/18 3                | 402 |
| NABORS INDUSTRIES INC COMPANY GUAR 09/20 5   | 299 |

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Appendix of Schedule H - Schedule of Assets (Held at End of Year) Edison 401(k) Savings Plan  
December 31, 2017

EIN: 95-1240335  
Plan Number: 002

| (a)(b)<br>Identity of Issuer, Borrower, Lessor,<br>or Similar Party | (c)<br>Description of Investment Including Maturity Date, Rate of<br>Interest, Par or Maturity Value | (e)<br>Current<br>Value<br>(in<br>thousands) |
|---|--|--|
| PIMCO   | NASDAQ INC SR UNSECURED 03/19 VAR  | \$ 500                                       |
|   | NATIONAL AUSTRALIA BK/NY SR UNSECURED 07/21<br>1.875   | 391  |
|   | NAVIENT CORP SR UNSECURED 07/21 6.625  | 317  |
|   | NEW JERSEY ST ECON DEV AUTH RE NJSDEV 06/21<br>FIXED 4.521   | 308  |
|   | NORTHROP GRUMMAN CORP SR UNSECURED 01/25<br>2.93   | 298  |
|   | NORTHROP GRUMMAN CORP SR UNSECURED 10/22<br>2.55   | 298  |
|   | OWENS CORNING COMPANY GUAR 12/24 4.2   | 262  |
|   | PETROBRAS GLOBAL FINANCE COMPANY GUAR 01/22<br>6.125   | 637  |
|   | PIMCO FDS SHORT TERM FLTG NAV MUTUAL FUND  | 173  |
|   | PLAINS ALL AMER PIPELINE SR UNSECURED 01/20 5.75   | 316  |
|   | PLAINS ALL AMER PIPELINE SR UNSECURED 11/24 3.6  | 292  |
|   | PROGRESS ENERGY INC SR UNSECURED 03/19 7.05  | 317  |
|   | QVC INC SR SECURED 07/22 5.125   | 212  |
|   | QUALCOMM INC SR UNSECURED 01/23 VAR  | 300  |
|   | REALTY INCOME CORP SR UNSECURED 10/22 3.25   | 102  |
|   | RELX CAPITAL INC COMPANY GUAR 01/19 8.625  | 212  |
|   | ENRGY TRANS PT/REG FIN COMPANY GUAR 09/20 5.75   | 319  |
|   | SLC STUDENT LOAN TRUST SLCLT 2006 2 A5   | 534  |
|   | NAVIENT CORP SR UNSECURED 01/19 5.5  | 305  |
|   | SLM STUDENT LOAN TRUST SLMA 2005 3 A5  | 357  |
|   | SLM CORP SR UNSECURED 04/22 5.125  | 104  |
|   | SLC STUDENT LOAN TRUST SLCLT 2010 1 A  | 64   |
|   | SABINE PASS LIQUEFACTION SR SECURED 02/21 5.625  | 322  |
|   | SABINE PASS LIQUEFACTION SR SECURED 03/22 6.25   | 111  |
|   | SAN FRANCISCO CITY CNTY CA C SFOCTF 11/41 FIXED<br>6.487   | 2,041  |
|   | SANTANDER UK GROUP HLDGS SR UNSECURED 08/21<br>2.875   | 200  |
|   | SHIRE ACQ INV IRELAND DA COMPANY GUAR 09/21 2.4  | 689  |
|   | SOUTHERN CO SR UNSECURED 06/20 2.75  | 403  |
|   | SOUTHWESTERN ENERGY CO SR UNSECURED 01/25 6.7  | 338  |
|   | SPECTRA ENERGY PARTNERS SR UNSECURED 06/20<br>VAR  | 101  |
|   |  | 412  |



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|  |     |
|--|-----|
| SPRINGLEAF FINANCE CORP COMPANY GUAR 12/19<br>5.25   |     |
| SPRINT CAPITAL CORP COMPANY GUAR 05/19 6.9           | 314 |
| STRUCTURED ADJUSTABLE RATE MOR SARM 2004 12<br>9A    | 265 |
| STRUCTURED ADJUSTABLE RATE MOR SARM 2005 2<br>A2     | 94  |
| STRUCTURED ASSET SECURITIES CO SASC 2004 13 2A1      | 394 |
| SUMITOMO MITSUI FINL GRP SR UNSECURED 07/21<br>2.058 | 490 |
| SUMITOMO MITSUI FINL GRP SR UNSECURED 10/21<br>2.442 | 396 |
| SUMITOMO MITSUI FINL GRP SR UNSECURED 07/22<br>VAR   | 301 |
| TECH DATA CORP SR UNSECURED 02/22 3.7                | 301 |
| TELEFONICA EMISIONES SAU COMPANY GUAR 07/19<br>5.877 | 315 |

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Appendix of Schedule H - Schedule of Assets (Held at End of Year) Edison 401(k) Savings Plan  
December 31, 2017

EIN: 95-1240335  
Plan Number: 002

| (a)(b)  | (c)   | (e)<br>Current<br>Value<br>(in<br>thousands) |
|---|---|--|
| Identity of Issuer, Borrower, Lessor,<br>or Similar Party | Description of Investment Including Maturity Date, Rate of<br>Interest, Par or Maturity Value |  |
| PIMCO   | TELEFONICA EMISIONES SAU COMPANY GUAR 04/20<br>5.134  | \$ 318                                       |
|   | TEVA PHARMACEUTICALS NE COMPANY GUAR 07/18<br>1.4   | 397  |
|   | TEVA PHARMACEUTICALS NE COMPANY GUAR 07/19<br>1.7   | 97   |
|   | TEVA PHARMACEUTICALS NE COMPANY GUAR 07/23<br>2.8   | 435  |
|   | THORNBURG MORTGAGE SECURITIES TMST 2006 5 A1  | 84   |
|   | TIME WARNER CABLE LLC SR SECURED 02/19 8.75   | 640  |
|   | TIME WARNER CABLE LLC SR SECURED 04/19 8.25   | 534  |
|   | TRIUMPH GROUP INC COMPANY GUAR 04/21 4.875  | 197  |
|   | TYSON FOODS INC SR UNSECURED 06/20 VAR  | 302  |
|   | UBS AG STAMFORD CT SR UNSECURED 06/20 VAR   | 304  |
|   | TSY INFL IX N/B 04/28 3.625   | 400  |
|   | TSY INFL IX N/B 01/25 2.375   | 137  |
|   | TSY INFL IX N/B 01/29 2.5   | 557  |
|   | US TREASURY N/B 02/40 4.625   | 1,064  |
|   | US TREASURY N/B 05/40 4.375   | 387  |
|   | TSY INFL IX N/B 02/42 0.75  | 110  |
|   | US TREASURY N/B 11/42 2.75  | 1,308  |
|   | US TREASURY N/B 05/43 2.875   | 206  |
|   | US TREASURY N/B 05/44 3.375   | 4,376  |
|   | US TREASURY N/B 08/44 3.125   | 4,944  |
|   | US TREASURY N/B 11/44 3   | 2,521  |
|   | TSY INFL IX N/B 02/45 0.75  | 526  |
|   | TSY INFL IX N/B 02/46 1   | 2,180  |
|   | US TREASURY N/B 07/24 2.125   | 1,414  |
|   | US TREASURY N/B 08/27 2.25  | 2,859  |
|   | US TREASURY N/B 11/27 2.25  | 1,112  |
|   | US TREASURY N/B 12/21 2.125   | 2,314  |
|   | US TREASURY N/B 03/22 1.75  | 205  |
|   | US TREASURY N/B 08/22 1.875   | 505  |
|   | US TREASURY N/B 09/22 1.75  | 1,185  |
|   | US TREASURY N/B 11/21 1.75  | 6,114  |
|   | US TREASURY N/B 02/27 2.25  | 5,039  |
|   | US TREASURY N/B 08/23 2.5   | 709  |
|   | US TREASURY N/B 04/22 1.75  | 253  |
|   | US TREASURY N/B 05/27 2.375   | 393  |

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|   |     |
|---|-----|
| US TREASURY N/B 06/22 2.125                           | 892 |
| US TREASURY N/B 07/22 2                               | 330 |
| UNITED TECHNOLOGIES CORP SR UNSECURED 05/20 1.9       | 297 |
| UNITEDHEALTH GROUP INC SR UNSECURED 12/19 2.3         | 602 |
| SWAP CCPC BANK OF AMERICA COC SWAP CASH<br>COLLATERAL | 49  |

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Appendix of Schedule H - Schedule of Assets (Held at End of Year) Edison 401(k) Savings Plan  
December 31, 2017

EIN: 95-1240335  
Plan Number: 002

| (a)(b)<br>Identity of Issuer, Borrower, Lessor,<br>or Similar Party | (c)<br>Description of Investment Including Maturity Date, Rate of<br>Interest, Par or Maturity Value | (e)<br>Current<br>Value<br>(in<br>thousands) |
|---|--|--|
| PIMCO   | VERIZON COMMUNICATIONS SR UNSECURED 09/23 5.15   | \$ 334                                       |
|   | VERIZON COMMUNICATIONS SR UNSECURED 03/22<br>3.125   | 608  |
|   | VERIZON COMMUNICATIONS SR UNSECURED 03/22<br>VAR   | 306  |
|   | VERIZON COMMUNICATIONS SR UNSECURED 05/20<br>VAR   | 201  |
|   | VIACOM INC SR UNSECURED 12/19 2.75   | 257  |
|   | CCBOSZUS6 BOA CCPC COC CCBOSZUS6 BOA CCPC<br>COC   | 343  |
|   | VMWARE INC SR UNSECURED 08/20 2.3  | 298  |
|   | VMWARE INC SR UNSECURED 08/22 2.95   | 199  |
|   | WAMU MORTGAGE PASS THROUGH CER WAMU 2005<br>AR11 A1A   | 29   |
|   | WAMU MORTGAGE PASS THROUGH CER WAMU 2005<br>AR2 2A21   | 296  |
|   | WELLS FARGO + COMPANY SR UNSECURED 01/23 VAR   | 306  |
|   | WELLS FARGO + COMPANY SR UNSECURED 02/22 VAR   | 405  |
|   | WELLS FARGO + COMPANY SR UNSECURED 12/20 2.55  | 402  |
|   | WELLS FARGO MORTGAGE BACKED SE WFMBS 2003 E<br>A1  | 241  |
|   | WELLS FARGO HOME EQUITY TRUST WFHET 2005 2 M5  | 116  |
|   | WELLS FARGO MORTGAGE BACKED SE WFMBS 2005<br>AR12 1A1  | 239  |
|   | WELLS FARGO BANK NA SR UNSECURED 12/19 VAR   | 505  |
|   | WESTPAC BANKING CORP SR UNSECURED 08/21 2  | 393  |
|   | WEYERHAEUSER CO SR UNSECURED 10/19 7.375   | 433  |
|   | WILLIAMS PARTNERS LP SR UNSECURED 03/22 3.6  | 511  |
|   | BOA FUTURES COC BOA FUTURES CCBOSXUS1  | 175  |
|   | ZIMMER BIOMET HOLDINGS SR UNSECURED 11/21 3.375  | 101  |
|   | EUROSAIL PLC ESAIL 2006 2X A2C REGS  | 245  |
|   | ALBA PLC ALBA 2006 2 A3B REGS  | 261  |
|   | RMAC SECURITIES PLC RMACS 2006 NS4X A3A REGS   | 332  |
|   | SWAP JP MORGAN BOC SWAP CASH COLLATERAL USD  | (70 )  |
|   | SWAP UBS COC SWAP CASH COLLATERAL USD  | 60   |
|   | SWPC02DJ8 CDS USD R F 1.00000  | 2,317  |
|   | SWPC02DJ8 CDS USD P V 03MOTC   | (2,300 )                                     |
|   | SWPC02J45 CDS USD R F .11000 1 ABX   | 901  |
|   | SWPC02J45 CDS USD P V 01MEVENT 2 ABX   | (978 )                                       |

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|  |          |
|--|----------|
| SWPC02J52 CDS USD R F .11000 1 ABX                     | 258      |
| SWPC02J52 CDS USD P V 01MEVENT 2 ABX                   | (279 )   |
| SWPC31J02 CDS USD R F 5.00000 FIX CDXTRANCHE           | 274      |
| SWPC31J02 CDS USD P V 03MEVENT FLO CDXTRANCHE          | (250 )   |
| BWU00D7P7 IRS USD R V 03MLIBOR CCP CME                 | 8,700    |
| BWU00D7P7 IRS USD P F 2.75000 CCP CME                  | (9,021 ) |
| BWU00DAF5 IRS USD R V 03MLIBOR SWUV0DAF7<br>CCPVANILLA | 2,800    |
| BWU00DAF5 IRS USD P F 2.00000 SWU00DAF5<br>CCPVANILLA  | (2,797 ) |
| SWPC0AJI6 CDS USD R F 1.00000 FIX CORPORATE            | 298      |

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Appendix of Schedule H - Schedule of Assets (Held at End of Year) Edison 401(k) Savings Plan  
December 31, 2017

EIN: 95-1240335  
Plan Number: 002

| (a)(b)  | (c)  | (e)<br>Current<br>Value<br>(in<br>thousands) |
|---|--|--|
| Identity of Issuer, Borrower, Lessor,<br>or Similar Party | Description of Investment Including Maturity Date, Rate of<br>Interest, Par or Maturity Value          |  |
| PIMCO   | SWPC0AJI6 CDS USD P V 03MEVENT FLO CORPORATE<br>BWU00FDQ3 IRS USD R V 03MLIBOR SWUV0FDQ5<br>CCPVANILLA | \$ (300 )<br>600                             |
|   | BWU00FDQ3 IRS USD P F 2.15000 SWU00FDQ3<br>CCPVANILLA  | (591 )                                       |
|   | BWU00FLJ0 IRS USD R V 03MLIBOR SWUV0FLJ2<br>CCPVANILLA   | 400  |
|   | BWU00FLJ0 IRS USD P F 2.50000 SWU00FLJ0<br>CCPVANILLA  | (394 )                                       |
|   | SWPC0C0U5 CDS USD R F .50000 1 CMBX  | 503  |
|   | SWPC0C0U5 CDS USD P V 01MEVENT 2 CMBX  | (500 )                                       |
|   | SWPC0C1D2 CDS USD R F .50000 1 CMBX  | 701  |
|   | SWPC0C1D2 CDS USD P V 01MEVENT 2 CMBX  | (700 )                                       |
|   | SWU00GP62 IRS MXN R F 5.99000 SWU00GP62<br>CCPVANILLA  | 36   |
|   | SWU00GP62 IRS MXN P V 01MTIIE SWUV0GP64<br>CCPVANILLA  | (41 )  |
|   | SWPC0CRI3 CDS USD R F 1.00000 FIX SOVEREIGN  | 101  |
|   | SWPC0CRI3 CDS USD P V 03MEVENT FLO SOVEREIGN   | (100 )                                       |
|   | SWPC0D819 CDS USD R F 1.00000 FIX SOVEREIGN  | 609  |
|   | SWPC0D819 CDS USD P V 03MEVENT FLO SOVEREIGN   | (600 )                                       |
|   | BWU00INI4 IRS USD R V 03MLIBOR SWUV0INI6<br>CCPVANILLA   | 300  |
|   | BWU00INI4 IRS USD P F 2.25000 SWU00INI4<br>CCPVANILLA  | (279 )                                       |
|   | BWU00INB9 IRS USD R V 03MLIBOR SWUV0INB1<br>CCPVANILLA   | 5,900  |
|   | BWU00INB9 IRS USD P F 1.75000 SWU00INB9<br>CCPVANILLA  | (5,602 )                                     |
|   | SWPC0CJV3 CDS USD R F 1.00000 FIX SOVEREIGN  | 406  |
|   | SWPC0CJV3 CDS USD P V 03MEVENT FLO SOVEREIGN   | (400 )                                       |
|   | BWU00ISZ1 IRS USD R V 03MLIBOR SWUV0ISZ3<br>CCPVANILLA   | 3,300  |
|   | BWU00ISZ1 IRS USD P F 1.45000 SWU00ISZ1<br>CCPVANILLA  | (3,243 )                                     |
|   | SWU00HEY1 IRS MXN R F 6.08000 SWU00HEY1  | 399  |
|   | SWU00HEY1 IRS MXN P V 01MTIIE SWUV0HEY3<br>CCPVANILLA  | (450 )                                       |

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|  |       |   |
|--|-------|---|
| SWPC0DU30 CDS USD R F 1.00000 1 CCPCORPORATE           | 102   |   |
| SWPC0DU30 CDS USD P V 03MEVENT 2<br>CCPCORPORATE       | (100) | ) |
| SWPCCDX67 CDS USD R F 5.00000 FIX CDXTRANCHE           | 58    |   |
| SWPCCDX67 CDS USD P V 03MEVENT FLO<br>CDXTRANCHE       | (50)  | ) |
| SWPC0E4G8 CDS USD R F 5.00000 1 CCPCORPORATE           | 215   |   |
| SWPC0E4G8 CDS USD P V 03MEVENT 2<br>CCPCORPORATE       | (200) | ) |
| SWPC0EAN6 CDS USD R F 5.00000 1 CCPCORPORATE           | 108   |   |
| SWPC0EAN6 CDS USD P V 03MEVENT 2<br>CCPCORPORATE       | (100) | ) |
| SWPC0E882 CDS USD R F 1.00000 1 CCPCORPORATE           | 204   |   |
| SWPC0E882 CDS USD P V 03MEVENT 2 CCPCORPORATE          | (200) | ) |
| SWPC0DQH4 CDS USD R F 1.00000 1 CCPCORPORATE           | 304   |   |
| SWPC0DQH4 CDS USD P V 03MEVENT 2<br>CCPCORPORATE       | (300) | ) |
| SWPC0F152 CDS USD R F 5.00000 1 CCPCORPORATE           | 118   |   |
| SWPC0F152 CDS USD P V 03MEVENT 2 CCPCORPORATE          | (100) | ) |
| BWU00KWQ1 IRS GBP R V 06MLIBOR SWUV0KWQ3<br>CCPVANILLA | 1,488 |   |

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Appendix of Schedule H - Schedule of Assets (Held at End of Year) Edison 401(k) Savings Plan  
December 31, 2017

EIN: 95-1240335  
Plan Number: 002

| (a)(b)  | (c)   | (e)<br>Current<br>Value<br>(in<br>thousands) |
|---|---|--|
| Identity of Issuer, Borrower, Lessor,<br>or Similar Party | Description of Investment Including Maturity Date, Rate of<br>Interest, Par or Maturity Value |  |
| PIMCO   | BWU00KWQ1 IRS GBP P F 1.75000 SWU00KWQ1<br>CCPVANILLA   | \$ (1,606 )                                  |
|   | SWU00K7W6 IRS MXN R F 7.32000 SWU00K7W6<br>CCPVANILLA   | 452  |
|   | SWU00K7W6 IRS MXN P V 01MTIIE SWUV0K7W8<br>CCPVANILLA   | (460 )                                       |
|   | BWU00KLH3 IRS USD R V 03MLIBOR SWUV0KLH5<br>CCPVANILLA  | 4,800  |
|   | BWU00KLH3 IRS USD P F 1.25000 SWU00KLH3<br>CCPVANILLA   | (4,648 )                                     |
|   | SWU00L506 IRS MXN R F 7.74000 SWU00L506<br>CCPVANILLA   | 272  |
|   | SWU00L506 IRS MXN P V 01MTIIE SWUV0L508<br>CCPVANILLA   | (276 )                                       |
|   | SWPC0FA52 CDS USD R F 1.00000 1 CCPCDX  | 3,680  |
|   | SWPC0FA52 CDS USD P V 03MEVENT 2 CCPCDX   | (3,600 )                                     |
|   | BWU00JF67 IRS JPY R V 06MLIBOR SWUV0JF69<br>CCPVANILLA  | 2,841  |
|   | BWU00JF67 IRS JPY P F .00000 SWU00JF67 CCPVANILLA   | (2,777 )                                     |
|   | SWPC0FJM6 CDS USD R F 1.00000 FIX SOVEREIGN   | 201  |
|   | SWPC0FJM6 CDS USD P V 03MEVENT FLO SOVEREIGN  | (200 )                                       |
|   | SWPC0FIV7 CDS USD R F 1.00000 1 CCPCORPORATE  | 306  |
|   | SWPC0FIV7 CDS USD P V 03MEVENT 2 CCPCORPORATE   | (300 )                                       |
|   | BWU00LT75 IRS USD R V 03MLIBOR SWUV0LT77<br>CCPVANILLA  | 10,600                                       |
|   | BWU00LT75 IRS USD P F 2.00000 SWU00LT75<br>CCPVANILLA   | (10,586 )                                    |
|   | SWPC0FY98 CDS USD R F 1.00000 FIX SOVEREIGN   | 201  |
|   | SWPC0FY98 CDS USD P V 03MEVENT FLO SOVEREIGN  | (200 )                                       |
|   | BWU00M7Q5 IRS USD R V 03MLIBOR SWUV0M7Q7<br>CCPVANILLA  | 2,000  |
|   | BWU00M7Q5 IRS USD P F 2.00000 SWU00M7Q5<br>CCPVANILLA   | (1,972 )                                     |
|   | BWU00M7R3 IRS USD R V 03MLIBOR SWUV0M7R5<br>CCPVANILLA  | 4,400  |
|   | BWU00M7R3 IRS USD P F 2.00000 SWU00M7R3<br>CCPVANILLA   | (4,341 )                                     |
|   | BWU00MID2 IRS GBP R V 06MLIBOR SWUV0MID4<br>CCPVANILLA  | 2,300  |



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|   |          |
|---|----------|
| BWU00MID2 IRS GBP P F 1.00000 SWU00MID2<br>CCPVANILLA       | (2,292 ) |
| BWU00MO45 IRS JPY R V 06MLIBOR SWUV0MO47<br>CCPVANILLA      | 2,841    |
| BWU00MO45 IRS JPY P F .30000 SWU00MO45<br>CCPVANILLA        | (2,848 ) |
| BWPC0G6Z9 CDS EUR R V 03MEVENT 2 CCPITRAXX                  | 1,261    |
| BWPC0G6Z9 CDS EUR P F 1.00000 1 CCPITRAXX                   | (1,295 ) |
| SWPC0G796 CDS USD R F 1.00000 1 CCPCDX                      | 102      |
| SWPC0G796 CDS USD P V 03MEVENT 2 CCPCDX                     | (100 )   |
| SWU00MX45 IRS BRL R F 8.18000 SWU00MX45<br>CCPNDFPREDISWAP  | 3,238    |
| SWU00MX45 IRS BRL P V 00MBRCDI SWUV0MX47<br>CCPNDFPREDISWAP | (3,226 ) |
| SWPCDX027 CDS USD R F 5.00000 FIX CDXTRANCHE                | 117      |
| SWPCDX027 CDS USD P V 03MEVENT FLO<br>CDXTRANCHE            | (100 )   |
| SWPC0GCR0 CDS USD R F 1.00000 1 CCPCORPORATE                | 204      |
| SWPC0GCR0 CDS USD P V 03MEVENT 2<br>CCPCORPORATE            | (200 )   |
| 90DAY EUR FUTR SEP18 XCME 20180917                          | (4,898 ) |
| 317U393M9 IRO USD 5Y P 2.25000 OCT19 2.25 PUT               | (147 )   |
| 317U394M8 IRO USD 30Y P 2.5400 OCT19 2.54 PUT               | 113      |

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Appendix of Schedule H - Schedule of Assets (Held at End of Year) Edison 401(k) Savings Plan  
December 31, 2017

EIN: 95-1240335  
Plan Number: 002

| (a)(b)<br>Identity of Issuer, Borrower, Lessor,<br>or Similar Party | (c)<br>Description of Investment Including Maturity Date, Rate of<br>Interest, Par or Maturity Value | (e)<br>Current<br>Value<br>(in<br>thousands) |
|---|--|--|
| PIMCO   | 317U516M1 IRO USD 5Y P 2.75000 NOV19 2.75 PUT  | \$ (69 )                                     |
|   | 317U517M0 IRO USD 30Y P 2.9000 NOV19 2.90 PUT  | 59   |
|   | 317U540M1 IRO USD 2Y C 1.65000 NOV18 1.65 CALL   | 2  |
|   | 317U541M0 IRO USD 10Y C 2.0000 NOV18 2 CALL  | (6 )   |
|   | 31750C4X5 OTC ECAL USD VS JPY APR17 120 CALL   | 34   |
|   | 317U455N2 IRO USD 10Y P 2.6950 JUN18 2.695 PUT   | 7  |
|   | 317U457N0 IRO USD 10Y P 2.7000 JUN18 2.7 PUT   | 5  |
|   | 317U857N6 IRO USD 5Y P 2.74000 SEP19 2.74 PUT  | (89 )  |
|   | 317U858N5 IRO USD 30Y P 3.1535 SEP19 3.1535 PUT  | 56   |
|   | RXH8C165.50 MAR18 165.50 CALL FSO  | (1 )   |
|   | 317U222P9 IRO USD 10Y C 2.2000 NOV18 2.2 CALL  | (11 )  |
|   | 317U223P8 IRO USD 2Y C 2.00000 NOV18 2 CALL  | 24   |
|   | 317U224P7 IRO USD 10Y C 2.2100 NOV18 2.21 CALL   | (11 )  |
|   | 31750CM49 OTC ECAL EUR VS USD JAN18 1.216 CALL   | (1 )   |
|   | 317U257P7 IRO USD 10Y C 2.1800 NOV18 2.18 CALL   | (11 )  |
|   | 317U265P7 IRO USD 10Y CB DEC18 2.17250 CALL  | (11 )  |
|   | 317U264P8 IRO USD 2Y C 2.00000 DEC18 2 CALL  | 8  |
|   | RXH8P161.5 MAR18 161.5 PUT FSO   | (9 )   |
|   | 317U292P4 IRO USD 30Y P 2.9300 DEC19 2.93 PUT  | 47   |
|   | 317U291P5 IRO USD 5Y P 2.75000 DEC19 2.75 PUT  | (50 )  |
|   | 31750CO88 OTC ECAL USD VS MXN 19.6 GLM   | (4 )   |
|   | 31750COU9 OTC ECAL USD VS BRL JAN18 3.4 CALL   | (2 )   |
|   | KBC BANK NV SUBORDINATED REGS 01/23 VAR  | 201  |
|   | OOREDOO TAMWEEL LTD SR UNSECURED REGS 12/18<br>3.039   | 201  |
|   | LETRA TESOURO NACIONAL BILLS 04/18 0.00000   | 771  |
|   | REPUBLIC OF ARGENTINA BONDS 04/22 VAR  | 3  |
|   | REPUBLIC OF ARGENTINA BONDS 06/20 VAR  | 51   |
|   | JAPAN TREASURY DISC BILL BILLS 01/18 0.00000   | 1,154  |
|   | JAPAN TREASURY DISC BILL BILLS 01/18 0.00000   | 1,997  |
|   | 90DAY STERLING FU MAR18 IFLL 20180321  | (6,558 )                                     |
|   | US 2YR NOTE (CBT) MAR18 XCBT 20180329  | (24,837 )                                    |
|   | US 5YR NOTE (CBT) MAR18 XCBT 20180329  | 12,081                                       |
|   | US LONG BOND(CBT) MAR18 XCBT 20180320  | 1,071  |
|   | US 10YR FUT OPTN MAR18P 122.5 EXP 02/23/2018   | (1 )   |
|   | US 10YR FUT OPTN MAR18P 123 EXP 02/23/2018   | (1 )   |
|   | US 10YR NOTE (CBT)MAR18 XCBT 20180320  | 18,359                                       |
|   | ARGENTINE PESO   | 3  |
|   | AUBURN SECURITIES PLC AUBN 5 A2 REGS   | 185  |

|  |     |
|--|-----|
| TESCO PLC SR UNSECURED REGS 03/23 5        | 608 |
| NEWGATE FUNDING PLC NGATE 2006 3X A3A REGS | 298 |

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Appendix of Schedule H - Schedule of Assets (Held at End of Year) Edison 401(k) Savings Plan  
December 31, 2017

EIN: 95-1240335  
Plan Number: 002

| (a)(b)<br>Identity of Issuer, Borrower, Lessor,<br>or Similar Party | (c)<br>Description of Investment Including Maturity Date, Rate of<br>Interest, Par or Maturity Value | (e)<br>Current<br>Value<br>(in<br>thousands) |
|---|--|--|
| PIMCO   | ALPHA STAR HOLDING LTD COMPANY GUAR REGS<br>04/19 4.97   | \$ 302                                       |
|   | VALEANT PHARMACEUTICALS COMPANY GUAR REGS<br>05/23 4.5   | 215  |
|   | CANADIAN DOLLAR  | 25   |
|   | DANISH KRONE   | 1  |
|   | EURO CURRENCY  | 28   |
|   | CSN ISLANDS XI CORP COMPANY GUAR REGS 09/19<br>6.875   | 95   |
|   | POUND STERLING   | 198  |
|   | NEW ISRAELI SHEQEL   | 1  |
|   | MEXICAN PESO (NEW)   | 103  |
|   | CENT ELET BRASILEIRAS SA SR UNSECURED REGS<br>07/19 6.875  | 105  |
|   | US DOLLAR  | 997  |
|   | Total PIMCO  | \$ 148,809                                   |
|   | Dodge & Cox  | AT+T INC SR UNSECURED 02/39 6.55             |
| AT+T INC SR UNSECURED 05/25 3.4                                     |  | 418  |
| AT+T INC SR UNSECURED 05/46 4.75                                    |  | 147  |
| AT+T INC SR UNSECURED 02/47 5.65                                    |  | 219  |
| ALLERGAN FUNDING SCS COMPANY GUAR 03/22 3.45                        |  | 279  |
| ALLERGAN FUNDING SCS COMPANY GUAR 03/25 3.8                         |  | 204  |
| AMERICAN EXPRESS CREDIT ACCOUN AMXCA 2017 3 A                       |  | 595  |
| AMERICAN EXPRESS CREDIT ACCOUN AMXCA 2017 4 A                       |  | 404  |
| AT+T INC SR UNSECURED 09/40 5.35                                    |  | 185  |
| BNP PARIBAS COMPANY GUAR 10/24 4.25                                 |  | 1,320  |
| BAC CAPITAL TRUST XI LIMITD GUARA 05/36 6.625                       |  | 712  |
| BANK OF AMERICA CORP SUBORDINATED 08/24 4.2                         |  | 511  |
| BANK OF AMERICA CORP SR UNSECURED 07/23 VAR                         |  | 823  |
| BARCLAYS PLC SUBORDINATED 09/24 4.375                               |  | 307  |
| BARCLAYS PLC SUBORDINATED 05/28 4.836                               |  | 208  |
| BOSTON PROPERTIES LP SR UNSECURED 05/21 4.125                       |  | 627  |
| BOSTON PROPERTIES LP SR UNSECURED 09/23 3.125                       |  | 353  |
| BURLINGTN NORTH SANTA FE SR UNSECURED 06/21 4.1                     | 947  |  |
| CIGNA CORP SR UNSECURED 06/20 5.125                                 | 557  |  |
| CALIFORNIA ST CAS 10/39 FIXED 7.3                                   | 261  |  |
| CALIFORNIA ST CAS 03/40 FIXED 7.625                                 | 1,510  |  |
| CAPITAL ONE FINANCIAL CO SR UNSECURED 07/21 4.75                    | 481  |  |

CAPITAL ONE FINANCIAL CO SUBORDINATED 10/25 4.2 257  
CHARTER COMM OPT LLC/CAP SR SECURED 07/25 4.908 159  
CHARTER COMM OPT LLC/CAP SR SECURED 10/45 6.484 204  
CITIGROUP CAPITAL XIII PREFERRED STOCK 10/40 VAR 1,006

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Appendix of Schedule H - Schedule of Assets (Held at End of Year) Edison 401(k) Savings Plan  
 December 31, 2017

EIN: 95-1240335  
 Plan Number: 002

| (a)(b)  | (c)   | (e)<br>Current<br>Value<br>(in<br>thousands)   |
|---|---|--|
| Identity of Issuer, Borrower, Lessor,<br>or Similar Party | Description of Investment Including Maturity Date, Rate of<br>Interest, Par or Maturity Value   |  |
| Dodge & Cox   | COMCAST CORP COMPANY GUAR 02/18 5.875<br>CONOCOPHILLIPS COMPANY COMPANY GUAR 11/24<br>3.35<br>COX COMMUNICATIONS INC SR UNSECURED 08/28 6.8<br>DOMINION ENERGY INC JR SUBORDINA 04/21 VAR<br>DOMINION ENERGY INC JR SUBORDINA 07/19 VAR<br>DOMINION ENERGY INC JR SUBORDINA 10/54 VAR<br>DOW CHEMICAL CO/THE SR UNSECURED 11/29 7.375<br>DOW CHEMICAL CO/THE SR UNSECURED 05/39 9.4<br>ERP OPERATING LP SR UNSECURED 12/21 4.625<br>ERP OPERATING LP SR UNSECURED 04/23 3<br>FED HM LN PC POOL G30689 FG 07/32 FIXED 4.5<br>FED HM LN PC POOL G01976 FG 12/33 FIXED 6<br>FED HM LN PC POOL G07338 FG 10/38 FIXED 6<br>FED HM LN PC POOL G07480 FG 05/39 FIXED 6<br>FED HM LN PC POOL G07598 FG 11/43 FIXED 4.5<br>FED HM LN PC POOL G07857 FG 04/40 FIXED 4.5<br>FED HM LN PC POOL G12511 FG 02/22 FIXED 6<br>FED HM LN PC POOL G13824 FG 12/24 FIXED 5.5<br>FED HM LN PC POOL G14585 FG 10/26 FIXED 4<br>FED HM LN PC POOL G14678 FG 12/26 FIXED 4<br>FED HM LN PC POOL G15257 FG 05/27 FIXED 4<br>FED HM LN PC POOL G08768 FG 06/47 FIXED 4.5<br>FED HM LN PC POOL 1G2201 FH 09/37 FLOATING VAR<br>FED HM LN PC POOL 849254 FH 01/42 FLOATING VAR<br>FED HM LN PC POOL 849330 FH 05/44 FLOATING VAR<br>FED HM LN PC POOL 849505 FH 10/44 FLOATING VAR<br>FED HM LN PC POOL 849536 FH 11/44 FLOATING VAR<br>FED HM LN PC POOL Q02552 FG 08/41 FIXED 4.5<br>FED HM LN PC POOL Q03086 FG 09/41 FIXED 4.5<br>FED HM LN PC POOL V80953 FG 01/44 FIXED 4.5<br>FED HM LN PC POOL V83108 FG 03/47 FIXED 4.5<br>FED HM LN PC POOL V83156 FG 04/47 FIXED 4.5<br>FEDEX CORP 1998 PASS TST PASS THRU CE 07/23 6.72<br>FED HM LN PC POOL G60034 FG 02/45 FIXED 4.5<br>FED HM LN PC POOL G60153 FG 10/44 FIXED 4.5<br>FED HM LN PC POOL G60384 FG 12/45 FIXED 4.5<br>FED HM LN PC POOL G60920 FG 04/46 FIXED 4.5<br>FED HM LN PC POOL G61060 FG 06/47 FIXED 4.5 | \$ 251<br>1,004<br>649<br>156<br>126<br>513<br>367<br>427<br>96<br>582<br>2,053<br>93<br>75<br>419<br>123<br>1,421<br>295<br>285<br>375<br>110<br>156<br>592<br>78<br>163<br>358<br>2,406<br>423<br>84<br>206<br>185<br>1,030<br>793<br>300<br>148<br>282<br>426<br>444<br>2,496 |

FANNIE MAE FNR 2013 106 MA  
FREDDIE MAC FHR 4283 EW

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Appendix of Schedule H - Schedule of Assets (Held at End of Year) Edison 401(k) Savings Plan  
 December 31, 2017

EIN: 95-1240335  
 Plan Number: 002

| (a)(b)<br>Identity of Issuer, Borrower, Lessor,<br>or Similar Party | (c)<br>Description of Investment Including Maturity Date, Rate of<br>Interest, Par or Maturity Value | (e)<br>Current<br>Value<br>(in<br>thousands) |
|---|--|--|
| Dodge & Cox   | FNMA POOL 467786 FN 04/18 FIXED 3.81   | \$ 664                                       |
|   | FNMA POOL AL0238 FN 03/26 FIXED VAR  | 1,663  |
|   | FNMA POOL AL1845 FN 06/39 FLOATING VAR   | 65   |
|   | FNMA POOL AL6209 FN 07/21 FIXED VAR  | 87   |
|   | FNMA POOL AL6240 FN 12/44 FLOATING VAR   | 1,252  |
|   | FNMA POOL AL5957 FN 05/27 FIXED VAR  | 359  |
|   | FNMA POOL AL7147 FN 02/45 FIXED VAR  | 173  |
|   | FNMA POOL AL6377 FN 01/45 FLOATING VAR   | 389  |
|   | FNMA POOL AL6872 FN 05/45 FLOATING VAR   | 468  |
|   | FNMA POOL AL7205 FN 12/29 FIXED VAR  | 194  |
|   | FNMA POOL AL7384 FN 09/45 FIXED VAR  | 337  |
|   | FNMA POOL AL9781 FN 02/46 FIXED VAR  | 666  |
|   | FNMA POOL AL9096 FN 10/42 FIXED VAR  | 651  |
|   | FNMA POOL AL9407 FN 09/42 FIXED VAR  | 191  |
|   | FNMA POOL AL8830 FN 10/34 FIXED VAR  | 896  |
|   | FNMA POOL AL8816 FN 09/45 FIXED VAR  | 704  |
|   | FNMA POOL AS5602 FN 08/45 FIXED 4.5  | 505  |
|   | FNMA POOL AS9299 FN 03/37 FIXED 3.5  | 440  |
|   | FNMA POOL AW4688 FN 05/44 FLOATING VAR   | 140  |
|   | FREDDIE MAC FHR 2957 VZ  | 389  |
|   | FANNIE MAE FNR 2009 66 ET  | 62   |
|   | FREDDIE MAC REFERENCE REMIC FHRR R008 ZA   | 114  |
|   | FANNIE MAE FNR 2007 50 DZ  | 180  |
|   | FNMA POOL 704235 FN 05/33 FIXED 5.5  | 49   |
|   | FNMA POOL 725228 FN 03/34 FIXED VAR  | 1  |
|   | FNMA POOL 725229 FN 03/34 FIXED VAR  | 96   |
|   | FNMA POOL 735503 FN 04/35 FIXED VAR  | 2  |
|   | FNMA POOL BF0045 FN 03/52 FIXED 4.5  | 777  |
|   | FNMA POOL BM1357 FN 01/43 FIXED VAR  | 798  |
|   | FNMA POOL 888368 FN 03/37 FIXED VAR  | 413  |
|   | FNMA POOL 888560 FN 11/35 FIXED VAR  | 97   |
|   | FNMA POOL 889072 FN 12/37 FIXED VAR  | 306  |
|   | FNMA POOL 889984 FN 10/38 FIXED VAR  | 273  |
|   | FNMA POOL 965097 FN 09/38 FLOATING VAR   | 211  |
|   | FNMA POOL 976853 FN 11/29 FIXED 5.5  | 174  |
|   | FNMA POOL 995006 FN 10/38 FLOATING VAR   | 63   |
|   | FNMA POOL 995051 FN 03/37 FIXED VAR  | 74   |
|   | FNMA POOL AB1763 FN 11/30 FIXED 4  | 62   |
|   | FNMA POOL AB3301 FN 07/26 FIXED 4  | 60   |





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Appendix of Schedule H - Schedule of Assets (Held at End of Year) Edison 401(k) Savings Plan  
December 31, 2017

EIN: 95-1240335  
Plan Number: 002

| (a)(b)<br>Identity of Issuer, Borrower, Lessor,<br>or Similar Party | (c)<br>Description of Investment Including Maturity Date, Rate of<br>Interest, Par or Maturity Value | (e)<br>Current<br>Value<br>(in<br>thousands) |
|---|--|--|
| Dodge & Cox   | FNMA POOL MA2508 FN 01/36 FIXED 4  | \$ 349                                       |
|   | FNMA POOL AD0198 FN 09/38 FIXED VAR  | 79   |
|   | FNMA POOL AD0244 FN 10/24 FIXED VAR  | 449  |
|   | FORD MOTOR CREDIT CO LLC SR UNSECURED 01/20<br>8.125   | 305  |
|   | FORD MOTOR CREDIT CO LLC SR UNSECURED 08/21<br>5.875   | 1,180  |
|   | FREDDIE MAC SCRT SCRT 2017 4 M45T  | 743  |
|   | GOVERNMENT NATIONAL MORTGAGE A GNR 2017 H22<br>FH  | 1,742  |
|   | HSBC HOLDINGS PLC SUBORDINATED 05/36 6.5   | 294  |
|   | HSBC HOLDINGS PLC SUBORDINATED 09/37 6.5   | 756  |
|   | HSBC HOLDINGS PLC SR UNSECURED 04/21 5.1   | 188  |
|   | HSBC HOLDINGS PLC SR UNSECURED 03/26 4.3   | 213  |
|   | ILLINOIS ST ILS 06/33 FIXED 5.1  | 524  |
|   | ILLINOIS ST ILS 03/18 FIXED 5.665  | 754  |
|   | JPMORGAN CHASE + CO SUBORDINATED 05/23 3.375   | 508  |
|   | JPMORGAN CHASE + CO SUBORDINATED 10/27 4.25  | 266  |
|   | KINDER MORGAN ENER PART COMPANY GUAR 03/43 5   | 254  |
|   | KINDER MORGAN ENER PART COMPANY GUAR 02/24<br>4.15   | 233  |
|   | KINDER MORGAN ENER PART COMPANY GUAR 03/44<br>5.5  | 612  |
|   | KINDER MORGAN ENER PART COMPANY GUAR 09/44<br>5.4  | 344  |
|   | LLOYDS BANKING GROUP PLC SUBORDINATED 11/24<br>4.5   | 498  |
|   | LLOYDS BANKING GROUP PLC SUBORDINATED 03/26<br>4.65  | 211  |
|   | MACYS RETAIL HLDGS INC COMPANY GUAR 12/34 4.5  | 85   |
|   | MACYS RETAIL HLDGS INC COMPANY GUAR 07/24 6.65   | 1,055  |
|   | NEW JERSEY ST TURNPIKE AUTH NJSTRN 01/41 FIXED<br>7.102  | 486  |
|   | NOKIA OYJ SR UNSECURED 05/19 5.375   | 102  |
|   | PETROLEOS MEXICANOS COMPANY GUAR 06/35 6.625   | 935  |
|   | PETROBRAS GLOBAL FINANCE COMPANY GUAR 05/23<br>4.375   | 99   |
|   | PETROBRAS GLOBAL FINANCE COMPANY GUAR 03/24<br>6.25  | 790  |

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|  |       |
|--|-------|
| PETROLEOS MEXICANOS COMPANY GUAR 01/24 4.875               | 466   |
| PETROLEOS MEXICANOS COMPANY GUAR 01/45 6.375               | 126   |
| RELX CAPITAL INC COMPANY GUAR 01/19 8.625                  | 636   |
| ROYAL BK SCOTLND GRP PLC SUBORDINATED 12/23 6              | 578   |
| ROYAL BK SCOTLND GRP PLC SUBORDINATED 12/22<br>6.125       | 438   |
| NAVIENT CORP SR UNSECURED 06/18 8.45                       | 723   |
| STATE STREET BANK + TRUST CO SHORT TERM<br>INVESTMENT FUND | 2,574 |
| TELECOM ITALIA CAPITAL COMPANY GUAR 06/19<br>7.175         | 674   |
| TELECOM ITALIA CAPITAL COMPANY GUAR 07/36 7.2              | 280   |
| TELECOM ITALIA CAPITAL COMPANY GUAR 06/18<br>6.999         | 306   |
| TELECOM ITALIA CAPITAL COMPANY GUAR 06/38<br>7.721         | 258   |
| TIME WARNER CABLE LLC SR SECURED 05/37 6.55                | 294   |

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Appendix of Schedule H - Schedule of Assets (Held at End of Year) Edison 401(k) Savings Plan  
December 31, 2017

EIN: 95-1240335  
Plan Number: 002

| (a)(b)  | (c)   | (e)<br>Current<br>Value<br>(in<br>thousands) |
|---|---|--|
| Identity of Issuer, Borrower, Lessor,<br>or Similar Party | Description of Investment Including Maturity Date, Rate of<br>Interest, Par or Maturity Value |  |
| Dodge & Cox   | TIME WARNER CABLE LLC SR SECURED 04/19 8.25   | \$ 962                                       |
|   | TIME WARNER CABLE LLC SR SECURED 06/39 6.75   | 690  |
|   | TRANSCANADA TRUST COMPANY GUAR 05/75 VAR  | 500  |
|   | TRANSCANADA TRUST COMPANY GUAR 08/76 VAR  | 217  |
|   | TRANSCANADA TRUST COMPANY GUAR 03/77 VAR  | 232  |
|   | 21ST CENTURY FOX AMERICA COMPANY GUAR 03/37<br>6.15   | 196  |
|   | 21ST CENTURY FOX AMERICA COMPANY GUAR 11/37<br>6.65   | 309  |
|   | UNUM GROUP SR UNSECURED 12/28 6.75  | 275  |
|   | UNION PACIFIC RR CO 07 3 PASS THRU CE 01/31 6.176   | 496  |
|   | US TREASURY N/B 02/47 3   | 316  |
|   | US TREASURY N/B 10/22 2   | 2,181  |
|   | US TREASURY N/B 11/24 2.125   | 3,084  |
|   | TSY INFL IX N/B 04/20 0.125   | 1,030  |
|   | US TREASURY N/B 11/20 1.625   | 2,272  |
|   | US TREASURY N/B 12/20 1.75  | 2,488  |
|   | TSY INFL IX N/B 04/21 0.125   | 762  |
|   | US TREASURY N/B 10/21 1.25  | 1,792  |
|   | US TREASURY N/B 12/21 2   | 2,249  |
|   | US TREASURY N/B 01/22 1.875   | 3,122  |
|   | US TREASURY N/B 06/22 1.75  | 3,142  |
|   | VERIZON COMMUNICATIONS SR UNSECURED 01/36<br>4.272  | 497  |
|   | VERIZON COMMUNICATIONS SR UNSECURED 09/48<br>4.522  | 1,083  |
|   | WELLS FARGO + COMPANY SR UNSECURED 04/21 4.6  | 319  |
|   | WELLS FARGO + COMPANY SUBORDINATED 07/27 4.3  | 506  |
|   | WELLS FARGO BANK NA SR UNSECURED 12/19 2.15   | 624  |
|   | WELLS FARGO BANK NA SR UNSECURED 12/19 VAR  | 328  |
|   | XEROX CORPORATION SR UNSECURED 05/21 4.5  | 758  |
|   | ZOETIS INC SR UNSECURED 11/20 3.45  | 154  |
|   | ZOETIS INC SR UNSECURED 11/25 4.5   | 325  |
|   | Total Dodge & Cox   | \$ 100,994                                   |
| Jackson Square Partners                                   | ABIOMED INC COMMON STOCK USD.01   | \$ 2,318                                     |
|   | AFFILIATED MANAGERS GROUP COMMON STOCK<br>USD.01  | 2,085  |

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|   |       |
|---|-------|
| ATHENAHEALTH INC COMMON STOCK USD.01            | 1,511 |
| BIO TECHNE CORP COMMON STOCK USD.01             | 2,646 |
| BIOVERATIV INC COMMON STOCK USD.001             | 1,861 |
| BLACKBAUD INC COMMON STOCK USD.001              | 2,406 |
| CARS.COM INC COMMON STOCK USD.01                | 1,567 |
| DUNKIN BRANDS GROUP INC COMMON STOCK<br>USD.001 | 2,478 |

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Appendix of Schedule H - Schedule of Assets (Held at End of Year) Edison 401(k) Savings Plan  
December 31, 2017

EIN: 95-1240335  
Plan Number: 002

| (a)(b)<br>Identity of Issuer, Borrower, Lessor,<br>or Similar Party | (c)<br>Description of Investment Including Maturity Date, Rate of<br>Interest, Par or Maturity Value | (e)<br>Current<br>Value<br>(in<br>thousands) |
|---|--|--|
| Jackson Square Partners   | ELEMENT FLEET MANAGEMENT COR COMMON STOCK  | \$ 1,285                                     |
|   | EQUITY COMMONWEALTH REIT USD.01  | 2,601  |
|   | EXPEDITORS INTL WASH INC COMMON STOCK USD.01   | 1,485  |
|   | GRACO INC COMMON STOCK USD1.0  | 1,978  |
|   | J2 GLOBAL INC COMMON STOCK USD.01  | 2,104  |
|   | LENDINGCLUB CORP COMMON STOCK USD.01   | 913  |
|   | LENDINGTREE INC COMMON STOCK USD.01  | 3,098  |
|   | LIBERTY TRIPADVISOR HDG A COMMON STOCK<br>USD.01   | 1,189  |
|   | MSCI INC COMMON STOCK USD.01   | 1,902  |
|   | OUTFRONT MEDIA INC REIT USD.01   | 1,627  |
|   | PAYCOM SOFTWARE INC COMMON STOCK USD.01  | 1,915  |
|   | REDFIN CORP COMMON STOCK   | 1,060  |
|   | SHUTTERSTOCK INC COMMON STOCK USD.01   | 1,676  |
|   | STATE STREET BANK + TRUST CO SHORT TERM<br>INVESTMENT FUND   | 1,298  |
|   | UBIQUITI NETWORKS INC COMMON STOCK USD.001   | 1,841  |
|   | WISDOMTREE INVESTMENTS INC COMMON STOCK<br>USD.01  | 836  |
|   | YELP INC COMMON STOCK USD.000001   | 1,929  |
|   | ZEBRA TECHNOLOGIES CORP CL A COMMON STOCK<br>USD.01  | 1,739  |
|   | LOGITECH INTERNATIONAL REG COMMON STOCK<br>CHF.25  | 2,485  |
|   | CANADIAN DOLLAR  | 11   |
|   | SWISS FRANC  | 125  |
|   | WIX.COM LTD COMMON STOCK ILS.01  | 1,569  |
|   | CORE LABORATORIES N.V. COMMON STOCK EUR.02   | 1,200  |
|   | Total Jackson Square Partners  | \$ 52,738                                    |
| Next Century  | STATE STREET BANK + TRUST CO SHORT TERM<br>INVESTMENT FUND   | 9  |
|   | Total Next Century   | \$ 9   |
| AJO Partners  | AES CORP COMMON STOCK USD.01   | \$ 461                                       |
|   | AARON S INC COMMON STOCK USD.5   | 317  |
|   | ABERCROMBIE + FITCH CO CL A COMMON STOCK<br>USD.01   | 172  |
|   | ADVANSIX INC COMMON STOCK USD.01   | 240  |

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|  |     |
|--|-----|
| ALAMO GROUP INC COMMON STOCK USD.1                   | 113 |
| AMERICAN EQUITY INVT LIFE HL COMMON STOCK<br>USD1.0  | 512 |
| AMKOR TECHNOLOGY INC COMMON STOCK USD.001            | 164 |
| APPLIED GENETIC TECHNOLOGIES COMMON STOCK<br>USD.001 | 60  |
| ARCBEST CORP COMMON STOCK USD.01                     | 198 |
| ARCHROCK INC COMMON STOCK USD.01                     | 206 |
| ARGAN INC COMMON STOCK USD.15                        | 249 |
| ASHFORD HOSPITALITY PRIME IN REIT USD.01             | 55  |

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Appendix of Schedule H - Schedule of Assets (Held at End of Year) Edison 401(k) Savings Plan  
December 31, 2017

EIN: 95-1240335  
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| (a)(b)  | (c)  | (e)<br>Current<br>Value<br>(in<br>thousands)   |
|---|--|--|
| Identity of Issuer, Borrower, Lessor,<br>or Similar Party | Description of Investment Including Maturity Date, Rate of<br>Interest, Par or Maturity Value  |  |
| AJO Partners  | ASHFORD HOSPITALITY TRUST REIT USD.01<br>ASPEN TECHNOLOGY INC COMMON STOCK USD.1<br>ATLANTIC POWER CORP COMMON STOCK<br>BANCORP INC/THE COMMON STOCK USD1.0<br>BILL BARRETT CORP COMMON STOCK USD.001<br>BIOSPECIFICS TECHNOLOGIES COMMON STOCK<br>USD.001<br>BOISE CASCADE CO COMMON STOCK USD.01<br>CAI INTERNATIONAL INC COMMON STOCK USD.0001<br>CRA INTERNATIONAL INC COMMON STOCK<br>CNO FINANCIAL GROUP INC COMMON STOCK USD.01<br>CVR ENERGY INC COMMON STOCK USD.01<br>CABOT CORP COMMON STOCK USD1.0<br>CATALENT INC COMMON STOCK USD.01<br>CENTRAL PACIFIC FINANCIAL CO COMMON STOCK<br>CENTURY BANCORP INC CL A COMMON STOCK USD1.0<br>CENTURY CASINOS INC COMMON STOCK USD.01<br>CHICO S FAS INC COMMON STOCK USD.01<br>CITI TRENDS INC COMMON STOCK USD.01<br>CLOUD PEAK ENERGY INC COMMON STOCK USD.01<br>COLLIERS INTERNATIONAL GROUP COMMON STOCK<br>COMMERCIAL VEHICLE GROUP INC COMMON STOCK<br>USD.01<br>CONTINENTAL BUILDING PRODUCT COMMON STOCK<br>USD.001<br>COVENANT TRANSPORT GRP CL A COMMON STOCK<br>USD.01<br>DHI GROUP INC COMMON STOCK USD.01<br>DANA INC COMMON STOCK USD.01<br>DEAN FOODS CO COMMON STOCK USD.01<br>DIAMONDROCK HOSPITALITY CO REIT USD.01<br>EAGLE PHARMACEUTICALS INC COMMON STOCK<br>USD.001<br>EL PASO ELECTRIC CO COMMON STOCK<br>ELECTRO SCIENTIFIC INDS INC COMMON STOCK<br>ENANTA PHARMACEUTICALS INC COMMON STOCK<br>USD.01<br>ENNIS INC COMMON STOCK USD2.5 | \$ 328<br>558<br>94<br>310<br>108<br>144<br>416<br>204<br>180<br>612<br>88<br>548<br>356<br>494<br>163<br>181<br>160<br>176<br>147<br>279<br>240<br>409<br>164<br>136<br>612<br>276<br>475<br>36<br>300<br>272<br>206<br>72<br>209 |



|  |     |
|--|-----|
| ENOVA INTERNATIONAL INC COMMON STOCK<br>USD.00001  |     |
| EVOLUTION PETROLEUM CORP COMMON STOCK<br>USD.001   | 51  |
| EXTERRAN CORP COMMON STOCK USD.01                  | 280 |
| FS BANCORP INC COMMON STOCK                        | 171 |
| FEDERAL AGRIC MTG CORP CL C COMMON STOCK<br>USD1.0 | 25  |
| FINANCIAL INSTITUTIONS INC COMMON STOCK USD.01     | 280 |
| FIRST CONNECTICUT BANCORP COMMON STOCK<br>USD.01   | 81  |
| FIRST INTERNET BANCORP COMMON STOCK                | 8   |

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| (a)(b)  | (c)  | (e)<br>Current<br>Value<br>(in<br>thousands)   |
|---|--|--|
| Identity of Issuer, Borrower, Lessor,<br>or Similar Party | Description of Investment Including Maturity Date, Rate of<br>Interest, Par or Maturity Value  |  |
| AJO Partners  | FIRSTSERVICE CORP COMMON STOCK<br>FORWARD AIR CORP COMMON STOCK USD.01<br>FRANKLIN STREET PROPERTIES C REIT USD.0001<br>FREIGHTCAR AMERICA INC COMMON STOCK USD.01<br>FUTUREFUEL CORP COMMON STOCK USD.0001<br>GAMING AND LEISURE PROPERTIE REIT<br>GANNETT CO INC COMMON STOCK USD.01<br>GARRISON CAPITAL INC COMMON STOCK USD.001<br>GLOBAL BRASS + COPPER HOLDIN COMMON STOCK<br>USD.01<br>GOLDFIELD CORP COMMON STOCK USD.1<br>H+E EQUIPMENT SERVICES INC COMMON STOCK<br>USD.01<br>HAVERTY FURNITURE COMMON STOCK USD1.0<br>HEARTLAND FINANCIAL USA INC COMMON STOCK<br>USD1.0<br>HEIDRICK + STRUGGLES INTL COMMON STOCK USD.01<br>HERITAGE COMMERCE CORP COMMON STOCK<br>HERC HOLDINGS INC COMMON STOCK USD.01<br>HERITAGE FINANCIAL CORP COMMON STOCK<br>HERSHA HOSPITALITY TRUST REIT USD.01<br>HUSBAY MINERALS INC COMMON STOCK NPV<br>INDEPENDENT BANK CORP MICH COMMON STOCK<br>USD1.0<br>INFINITY PROPERTY + CASUALTY COMMON STOCK<br>INGREDION INC COMMON STOCK USD.01<br>INNOVIVA INC COMMON STOCK<br>INTERFACE INC COMMON STOCK USD.1<br>INTL SPEEDWAY CORP CL A COMMON STOCK USD.01<br>INTEST CORP COMMON STOCK USD.01<br>INTL FCSTONE INC COMMON STOCK USD.01<br>JABIL INC COMMON STOCK USD.001<br>JOHNSON OUTDOORS INC A COMMON STOCK USD.05<br>JONES LANG LASALLE INC COMMON STOCK USD.01<br>KIMBALL ELECTRONICS INC COMMON STOCK<br>KOPPERS HOLDINGS INC COMMON STOCK USD.01<br>KORN/FERRY INTERNATIONAL COMMON STOCK<br>USD.01<br>KULICKE + SOFFA INDUSTRIES COMMON STOCK | \$ 425<br>317<br>241<br>112<br>170<br>626<br>198<br>31<br>296<br>75<br>162<br>174<br>194<br>168<br>152<br>157<br>374<br>299<br>79<br>309<br>183<br>576<br>384<br>77<br>60<br>147<br>40<br>439<br>151<br>589<br>230<br>206<br>33<br>291 |

|  |     |
|--|-----|
| LPL FINANCIAL HOLDINGS INC COMMON STOCK    | 413 |
| LEAR CORP COMMON STOCK USD.01              | 615 |
| LEUCADIA NATIONAL CORP COMMON STOCK USD1.0 | 361 |
| LIBERTY PROPERTY TRUST REIT USD.001        | 292 |
| LOUISIANA PACIFIC CORP COMMON STOCK USD1.0 | 403 |
| MCBC HOLDINGS INC COMMON STOCK USD.01      | 369 |

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December 31, 2017

EIN: 95-1240335  
Plan Number: 002

| (a)(b)  | (c)   | (e)<br>Current<br>Value<br>(in<br>thousands) |
|---|---|--|
| Identity of Issuer, Borrower, Lessor,<br>or Similar Party | Description of Investment Including Maturity Date, Rate of<br>Interest, Par or Maturity Value |  |
| AJO Partners  | MEI PHARMA INC COMMON STOCK USD.00000002  | \$ 10  |
|   | MGIC INVESTMENT CORP COMMON STOCK USD1.0  | 161  |
|   | M/I HOMES INC COMMON STOCK USD.01   | 536  |
|   | MARTEN TRANSPORT LTD COMMON STOCK USD.01  | 361  |
|   | MCDERMOTT INTL INC COMMON STOCK USD1.0  | 313  |
|   | MEDIFAST INC COMMON STOCK USD.001   | 136  |
|   | MERCER INTERNATIONAL INC COMMON STOCK<br>USD1.0   | 325  |
|   | MERIDIAN BANCORP INC COMMON STOCK   | 33   |
|   | MERITOR INC COMMON STOCK USD1.0   | 115  |
|   | MILLER INDUSTRIES INC/TENN COMMON STOCK<br>USD.01   | 150  |
|   | MONARCH CASINO + RESORT INC COMMON STOCK<br>USD.01  | 70   |
|   | MONMOUTH REAL ESTATE INV COR REIT USD.01  | 270  |
|   | MOOG INC CLASS A COMMON STOCK USD1.0  | 546  |
|   | NEWS CORP CLASS A COMMON STOCK USD.01   | 420  |
|   | NEXPOINT RESIDENTIAL REIT USD.01  | 305  |
|   | OLD SECOND BANCORP INC COMMON STOCK USD1.0  | 256  |
|   | OPHTHOTECH CORP COMMON STOCK USD.001  | 62   |
|   | OPPENHEIMER HOLDINGS CL A COMMON STOCK<br>USD.001   | 189  |
|   | OWENS CORNING COMMON STOCK USD.001  | 794  |
|   | PBF ENERGY INC CLASS A COMMON STOCK USD.001   | 283  |
|   | PAR PACIFIC HOLDINGS INC COMMON STOCK USD.01  | 318  |
|   | PARK HOTELS + RESORTS INC REIT USD.01   | 587  |
|   | PEAPACK GLADSTONE FINL CORP COMMON STOCK  | 266  |
|   | PEBBLEBROOK HOTEL TRUST REIT USD.01   | 78   |
|   | PEOPLES BANCORP INC COMMON STOCK  | 243  |
|   | PHIBRO ANIMAL HEALTH CORP A COMMON STOCK<br>USD.001   | 275  |
|   | PORTLAND GENERAL ELECTRIC CO COMMON STOCK   | 613  |
|   | PROGRESS SOFTWARE CORP COMMON STOCK USD.01  | 580  |
|   | PROVIDENCE SERVICE CORP COMMON STOCK USD.001  | 318  |
|   | PSYCHEMEDICS CORP COMMON STOCK USD.005  | 53   |
|   | QCR HOLDINGS INC COMMON STOCK USD1.0  | 253  |
|   | QAD INC A COMMON STOCK  | 235  |
|   | QEP RESOURCES INC COMMON STOCK USD.01   | 207  |
|   | QUINSTREET INC COMMON STOCK USD.001   | 34   |

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|   |     |
|---|-----|
| RMR GROUP INC/THE A COMMON STOCK                    | 286 |
| RPX CORP COMMON STOCK USD.0001                      | 375 |
| RTI SURGICAL INC COMMON STOCK USD.001               | 125 |
| RADIANT LOGISTICS INC COMMON STOCK USD.001          | 141 |
| REINSURANCE GROUP OF AMERICA COMMON STOCK<br>USD.01 | 777 |
| RENEWABLE ENERGY GROUP INC COMMON STOCK<br>USD.0001 | 276 |

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Appendix of Schedule H - Schedule of Assets (Held at End of Year) Edison 401(k) Savings Plan  
December 31, 2017

EIN: 95-1240335  
Plan Number: 002

| (a)(b)<br>Identity of Issuer, Borrower, Lessor,<br>or Similar Party | (c)<br>Description of Investment Including Maturity Date, Rate of<br>Interest, Par or Maturity Value | (e)<br>Current<br>Value<br>(in<br>thousands) |
|---|--|--|
| AJO Partners  | REPUBLIC BANCORP INC CLASS A COMMON STOCK  | \$ 41  |
|   | RETROPHIN INC COMMON STOCK USD.0001  | 136  |
|   | REX AMERICAN RESOURCES CORP COMMON STOCK<br>USD.01   | 294  |
|   | REXFORD INDUSTRIAL REALTY IN REIT USD.01   | 511  |
|   | RIGNET INC COMMON STOCK USD.001  | 94   |
|   | RIVERVIEW BANCORP INC COMMON STOCK USD.01  | 175  |
|   | RUSH ENTERPRISES INC CL A COMMON STOCK USD.01  | 266  |
|   | RYDER SYSTEM INC COMMON STOCK USD.5  | 640  |
|   | RYMAN HOSPITALITY PROPERTIES REIT USD.01   | 524  |
|   | SRC ENERGY INC COMMON STOCK USD.001  | 152  |
|   | SANDERSON FARMS INC COMMON STOCK USD1.0  | 368  |
|   | SHILOH INDUSTRIES INC COMMON STOCK USD.01  | 65   |
|   | SHOE CARNIVAL INC COMMON STOCK USD.01  | 136  |
|   | SIERRA BANCORP COMMON STOCK  | 202  |
|   | SOLAR SENIOR CAPITAL LTD COMMON STOCK USD.01   | 67   |
|   | SOUTHERN MISSOURI BANCORP COMMON STOCK<br>USD.01   | 56   |
|   | SOUTHWEST GAS HOLDINGS INC COMMON STOCK<br>USD1.0  | 483  |
|   | SOUTHWESTERN ENERGY CO COMMON STOCK USD.01   | 228  |
|   | SPIRIT AEROSYSTEMS HOLD CL A COMMON STOCK<br>USD.01  | 107  |
|   | STATE BANK FINANCIAL CORP COMMON STOCK<br>USD.01   | 380  |
|   | STATE STREET BANK + TRUST CO SHORT TERM<br>INVESTMENT FUND   | 706  |
|   | SYNOVUS FINANCIAL CORP COMMON STOCK USD1.0   | 51   |
|   | TCF FINANCIAL CORP COMMON STOCK USD.01   | 78   |
|   | TASEKO MINES LTD COMMON STOCK  | 166  |
|   | TELEPHONE AND DATA SYSTEMS COMMON STOCK<br>USD.01  | 167  |
|   | TENNECO INC COMMON STOCK USD.01  | 411  |
|   | TOWER INTERNATIONAL INC COMMON STOCK USD.01  | 316  |
|   | TRICO BANCSHARES COMMON STOCK  | 310  |
|   | TRONC INC COMMON STOCK USD.01  | 224  |
|   | TRUSTCO BANK CORP NY COMMON STOCK USD1.0   | 226  |
|   | TURNING POINT BRANDS INC COMMON STOCK USD.01   | 60   |
|   | UGI CORP COMMON STOCK  | 571  |

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|   |     |
|---|-----|
| USA TRUCK INC COMMON STOCK USD.01                 | 162 |
| UNITED COMMUNITY FINANCIAL COMMON STOCK           | 169 |
| VANDA PHARMACEUTICALS INC COMMON STOCK<br>USD.001 | 146 |
| VECTREN CORP COMMON STOCK                         | 525 |
| VECTRUS INC COMMON STOCK USD.01                   | 164 |
| VERSO CORP A COMMON STOCK                         | 199 |
| VISHAY INTERTECHNOLOGY INC COMMON STOCK<br>USD.1  | 586 |
| VIVUS INC COMMON STOCK USD.001                    | 49  |

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|---|--|--|
| AJO Partners  | VOYA FINANCIAL INC COMMON STOCK USD.01   | \$ 751                                       |
|   | W+T OFFSHORE INC COMMON STOCK USD.00001  | 210  |
|   | WABASH NATIONAL CORP COMMON STOCK USD.01   | 200  |
|   | WADDELL + REED FINANCIAL A COMMON STOCK<br>USD.01  | 456  |
|   | WEB.COM GROUP INC COMMON STOCK USD.001   | 249  |
|   | WILEY (JOHN) + SONS CLASS A COMMON STOCK<br>USD1.0   | 275  |
|   | WORLD FUEL SERVICES CORP COMMON STOCK USD.01   | 288  |
|   | XENIA HOTELS + RESORTS INC REIT USD.01   | 584  |
|   | ZAGG INC COMMON STOCK USD.001  | 199  |
|   | ZIX CORP COMMON STOCK USD.01   | 176  |
|   | ASSURED GUARANTY LTD COMMON STOCK USD.01   | 505  |
|   | ENDO INTERNATIONAL PLC COMMON STOCK USD.0001   | 240  |
|   | ICHOR HOLDINGS LTD COMMON STOCK USD.0001   | 123  |
|   | LAZARD LTD CL A COMMON STOCK USD.01  | 605  |
|   | MICHAEL KORS HOLDINGS LTD COMMON STOCK   | 336  |
|   | ALPHA + OMEGA SEMICONDUCTOR COMMON STOCK   | 139  |
|   | OM ASSET MANAGEMENT PLC COMMON STOCK<br>USD.001  | 438  |
|   | THIRD POINT REINSURANCE LTD COMMON STOCK<br>USD.1  | 391  |
|   | ALTISOURCE PORTFOLIO SOL COMMON STOCK USD1.0   | 71   |
|   | ORION ENGINEERED CARBONS SA COMMON STOCK   | 318  |
|   | TRINSEO SA COMMON STOCK USD.01   | 364  |
|   | ORBOTECH LTD COMMON STOCK USD.14   | 270  |
|   | POINTER TELOCATION LTD COMMON STOCK ILS3.0   | 175  |
|   | TARO PHARMACEUTICAL INDUS COMMON STOCK<br>ILS.0001   | 254  |
|   | ORTHOFIX INTERNATIONAL NV COMMON STOCK<br>USD.1  | 406  |
|   | Total AJO Partners   | \$ 52,623                                    |
| Loomis Sayles   | ALIBABA GROUP HOLDING SP ADR ADR USD.000025  | \$ 12,901                                    |
|   | ALPHABET INC CL C COMMON STOCK USD.001   | 5,283  |
|   | ALPHABET INC CL A COMMON STOCK USD.001   | 5,160  |
|   | AMAZON.COM INC COMMON STOCK USD.01   | 12,849                                       |
|   | AMERICAN EXPRESS CO COMMON STOCK USD.2   | 3,292  |
|   | AMGEN INC COMMON STOCK USD.0001  | 3,848  |



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|   |       |
|---|-------|
| ANALOG DEVICES INC COMMON STOCK USD.167         | 953   |
| AUTODESK INC COMMON STOCK USD.01                | 7,164 |
| AUTOMATIC DATA PROCESSING COMMON STOCK<br>USD.1 | 1,818 |
| CERNER CORP COMMON STOCK USD.01                 | 4,979 |
| CISCO SYSTEMS INC COMMON STOCK USD.001          | 9,654 |
| COCA COLA CO/THE COMMON STOCK USD.25            | 5,894 |

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December 31, 2017

EIN: 95-1240335  
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| (a)(b)  | (c)  | (e)<br>Current<br>Value<br>(in<br>thousands)   |
|---|--|--|
| Identity of Issuer, Borrower, Lessor,<br>or Similar Party | Description of Investment Including Maturity Date, Rate of<br>Interest, Par or Maturity Value  |  |
| Loomis Sayles   | DANONE SPONS ADR ADR<br>DEERE + CO COMMON STOCK USD1.0<br>EXPEDITORS INTL WASH INC COMMON STOCK USD.01<br>FACEBOOK INC A COMMON STOCK USD.000006<br>FACTSET RESEARCH SYSTEMS INC COMMON STOCK<br>USD.01<br>MERCK + CO. INC. COMMON STOCK USD.5<br>MICROSOFT CORP COMMON STOCK USD.00000625<br>MONSTER BEVERAGE CORP COMMON STOCK<br>NOVARTIS AG SPONSORED ADR ADR<br>NOVO NORDISK A/S SPONS ADR ADR<br>ORACLE CORP COMMON STOCK USD.01<br>PROCTER + GAMBLE CO/THE COMMON STOCK<br>QUALCOMM INC COMMON STOCK USD.0001<br>REGENERON PHARMACEUTICALS COMMON STOCK<br>USD.001<br>SEI INVESTMENTS COMPANY COMMON STOCK USD.01<br>SCHLUMBERGER LTD COMMON STOCK USD.01<br>STATE STREET BANK + TRUST CO SHORT TERM<br>INVESTMENT FUND<br>UNITED PARCEL SERVICE CL B COMMON STOCK<br>USD.01<br>VARIAN MEDICAL SYSTEMS INC COMMON STOCK<br>USD1.0 | \$ 7,168<br>6,528<br>6,278<br>11,807<br>3,618<br>2,136<br>6,204<br>9,243<br>3,961<br>7,466<br>10,349<br>5,916<br>7,210<br>5,285<br>7,338<br>6,514<br>1,660<br>4,902<br>4,624 |