

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6047(e), 6057(b), and 6058(a) of the Internal Revenue Code (the Code). <p style="text-align: center;">▶ Complete all entries in accordance with the instructions to the Form 5500.</p>	OMB Nos. 1210-0110 1210-0089 2013 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2013 or fiscal plan year beginning <u>12/01/2013</u> and ending <u>11/30/2014</u>	
A This return/report is for:	☒ a multiemployer plan; ☐ a multiple-employer plan; or ☐ a single-employer plan; ☐ a DFE (specify) ____
B This return/report is:	☐ the first return/report; ☐ the final return/report; ☐ an amended return/report; ☐ a short plan year return/report (less than 12 months).
C If the plan is a collectively-bargained plan, check here.	☒
D Check box if filing under:	☒ Form 5558; ☐ automatic extension; ☐ the DFVC program; ☐ special extension (enter description)

Part II	Basic Plan Information —enter all requested information						
1a Name of plan <u>UNITED FOOD AND COMMERCIAL WORKERS UNIONS & EMPLOYERS MIDWEST PENSION FUND</u>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">1b Three-digit plan number (PN) ▶</td> <td style="width: 20%; text-align: center;"><u>001</u></td> </tr> <tr> <td colspan="2">1c Effective date of plan <u>11/25/1963</u></td> </tr> </table>	1b Three-digit plan number (PN) ▶	<u>001</u>	1c Effective date of plan <u>11/25/1963</u>			
1b Three-digit plan number (PN) ▶	<u>001</u>						
1c Effective date of plan <u>11/25/1963</u>							
2a Plan sponsor's name and address; include room or suite number (employer, if for a single-employer plan) <u>TRUSTEES OF UFCW UNIONS & EMPLOYERS MIDWEST PENSION FUND</u> <u>9801 WEST HIGGINS ROAD, SUITE 500</u> <u>ROSEMONT, IL 60018</u>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td colspan="2">2b Employer Identification Number (EIN) <u>36-6508328</u></td> </tr> <tr> <td colspan="2">2c Sponsor's telephone number <u>847-384-7000</u></td> </tr> <tr> <td colspan="2">2d Business code (see instructions) <u>445110</u></td> </tr> </table>	2b Employer Identification Number (EIN) <u>36-6508328</u>		2c Sponsor's telephone number <u>847-384-7000</u>		2d Business code (see instructions) <u>445110</u>	
2b Employer Identification Number (EIN) <u>36-6508328</u>							
2c Sponsor's telephone number <u>847-384-7000</u>							
2d Business code (see instructions) <u>445110</u>							

Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.

Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including accompanying schedules, statements and attachments, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.

SIGN HERE	Filed with authorized/valid electronic signature.	09/14/2015	ROBERT WILSON
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	09/10/2015	BRIAN JORDAN
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE
Preparer's name (including firm name, if applicable) and address; include room or suite number. (optional) <u>LEGACY PROFESSIONALS LLP</u> <u>311 SOUTH WACKER DRIVE SUITE 4000</u> <u>CHICAGO, IL 60606</u>			Preparer's telephone number (optional) <u>312-368-0500</u>

3a Plan administrator's name and address ☒ Same as Plan Sponsor Name ☐ Same as Plan Sponsor Address		3b Administrator's EIN	
4 If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the name, EIN and the plan number from the last return/report:		3c Administrator's telephone number	
a Sponsor's name		4b EIN	
5 Total number of participants at the beginning of the plan year		4c PN	
6 Number of participants as of the end of the plan year (welfare plans complete only lines 6a , 6b , 6c , and 6d).		5 43715	
a Active participants		6a 7567	
b Retired or separated participants receiving benefits		6b 14579	
c Other retired or separated participants entitled to future benefits		6c 19315	
d Subtotal. Add lines 6a , 6b , and 6c		6d 41461	
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits		6e 1223	
f Total. Add lines 6d and 6e		6f 42684	
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)		6g	
h Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested		6h	
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)		7 69	
8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions: 1A			
b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:			
9a Plan funding arrangement (check all that apply)		9b Plan benefit arrangement (check all that apply)	
(1) ☒ Insurance		(1) ☒ Insurance	
(2) ☐ Code section 412(e)(3) insurance contracts		(2) ☐ Code section 412(e)(3) insurance contracts	
(3) ☒ Trust		(3) ☒ Trust	
(4) ☐ General assets of the sponsor		(4) ☐ General assets of the sponsor	
10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)			
a Pension Schedules		b General Schedules	
(1) ☒ R (Retirement Plan Information)		(1) ☒ H (Financial Information)	
(2) ☒ MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary		(2) ☐ I (Financial Information – Small Plan)	
(3) ☐ SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary		(3) ☒ 1 A (Insurance Information)	
		(4) ☒ C (Service Provider Information)	
		(5) ☒ D (DFE/Participating Plan Information)	
		(6) ☐ G (Financial Transaction Schedules)	

SCHEDULE A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500. ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 2013 This Form is Open to Public Inspection
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For calendar plan year 2013 or fiscal plan year beginning 12/01/2013 and ending 11/30/2014

A Name of plan UNITED FOOD AND COMMERCIAL WORKERS UNIONS & EMPLOYERS MIDWEST PENSION FUND	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 TRUSTEES OF UFCW UNIONS & EMPLOYERS MIDWEST PENSION FUND	D Employer Identification Number (EIN) 36-6508328

Part I	Information Concerning Insurance Contract Coverage, Fees, and Commissions Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.
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1 Coverage Information:

(a) Name of insurance carrier

THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
22-1211670	68241	030018	42684	12/01/2013	11/30/2014

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

(a) Total amount of commissions paid	(b) Total amount of fees paid
0	0

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
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(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
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(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

4 Current value of plan's interest under this contract in the general account at year end	4	
5 Current value of plan's interest under this contract in separate accounts at year end	5	18971553

6 Contracts With Allocated Funds:**a** State the basis of premium rates ▶

b Premiums paid to carrier.....	6b	
c Premiums due but unpaid at the end of the year.....	6c	
d If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. Specify nature of costs ▶	6d	

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity
(3) ☐ other (specify) ▶

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐**7 Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)**

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee
(3) ☐ guaranteed investment (4) ☐ other ▶

b Balance at the end of the previous year.....	7b	
c Additions: (1) Contributions deposited during the year.....	7c(1)	
(2) Dividends and credits	7c(2)	
(3) Interest credited during the year	7c(3)	
(4) Transferred from separate account.....	7c(4)	
(5) Other (specify below)	7c(5)	
▶		
(6) Total additions.....	7c(6)	0
d Total of balance and additions (add lines 7b and 7c(6))	7d	
e Deductions:		
(1) Disbursed from fund to pay benefits or purchase annuities during year.....	7e(1)	
(2) Administration charge made by carrier	7e(2)	
(3) Transferred to separate account.....	7e(3)	
(4) Other (specify below)	7e(4)	
▶		
(5) Total deductions.....	7e(5)	0
f Balance at the end of the current year (subtract line 7e(5) from line 7d)	7f	

Part III Welfare Benefit Contract Information

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

8 Benefit and contract type (check all applicable boxes)

- a** ☐ Health (other than dental or vision)
 b ☐ Dental
 c ☐ Vision
 d ☐ Life insurance
e ☐ Temporary disability (accident and sickness)
 f ☐ Long-term disability
 g ☐ Supplemental unemployment
 h ☐ Prescription drug
i ☐ Stop loss (large deductible)
 j ☐ HMO contract
 k ☐ PPO contract
 l ☐ Indemnity contract
m ☐ Other (specify) ▶

9 Experience-rated contracts:

a Premiums: (1) Amount received.....	9a(1)		
(2) Increase (decrease) in amount due but unpaid.....	9a(2)		
(3) Increase (decrease) in unearned premium reserve	9a(3)		
(4) Earned ((1) + (2) - (3)).....		9a(4)	
b Benefit charges (1) Claims paid.....	9b(1)		
(2) Increase (decrease) in claim reserves.....	9b(2)		
(3) Incurred claims (add (1) and (2)).....		9b(3)	
(4) Claims charged		9b(4)	
c Remainder of premium: (1) Retention charges (on an accrual basis) --			
(A) Commissions	9c(1)(A)		
(B) Administrative service or other fees.....	9c(1)(B)		
(C) Other specific acquisition costs	9c(1)(C)		
(D) Other expenses.....	9c(1)(D)		
(E) Taxes	9c(1)(E)		
(F) Charges for risks or other contingencies.....	9c(1)(F)		
(G) Other retention charges	9c(1)(G)		
(H) Total retention		9c(1)(H)	
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.).....		9c(2)	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement		9d(1)	
(2) Claim reserves		9d(2)	
(3) Other reserves.....		9d(3)	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).).....		9e	

10 Nonexperience-rated contracts:

a Total premiums or subscription charges paid to carrier	10a	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount.....	10b	

Specify nature of costs ▶

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A? ☐ Yes ☒ No

12 If the answer to line 11 is "Yes," specify the information not provided. ▶

SCHEDULE MB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2013 This Form is Open to Public Inspection
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For calendar plan year 2013 or fiscal plan year beginning 12/01/2013 and ending 11/30/2014

▶ **Round off amounts to nearest dollar.**
▶ **Caution:** A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.

A Name of plan <u>UNITED FOOD AND COMMERCIAL WORKERS UNIONS & EMPLOYERS MIDWEST PENSION FUND</u>	B Three-digit plan number (PN) ▶ <u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF <u>TRUSTEES OF UFCW UNIONS & EMPLOYERS MIDWEST PENSION FUND</u>	D Employer Identification Number (EIN) <u>36-6508328</u>

E Type of plan: (1) ☒ Multiemployer Defined Benefit (2) ☐ Money Purchase (see instructions)

1a Enter the valuation date: Month <u>12</u> Day <u>01</u> Year <u>2013</u>	
b Assets	
(1) Current value of assets	1b(1) <u>1171621552</u>
(2) Actuarial value of assets for funding standard account	1b(2) <u>1297677386</u>
c (1) Accrued liability for plan using immediate gain methods	1c(1) <u>1619889267</u>
(2) Information for plans using spread gain methods:	
(a) Unfunded liability for methods with bases	1c(2)(a)
(b) Accrued liability under entry age normal method	1c(2)(b)
(c) Normal cost under entry age normal method	1c(2)(c)
(3) Accrued liability under unit credit cost method	1c(3) <u>1619889267</u>
d Information on current liabilities of the plan:	
(1) Amount excluded from current liability attributable to pre-participation service (see instructions)	1d(1)
(2) "RPA '94" information:	
(a) Current liability	1d(2)(a) <u>2741139734</u>
(b) Expected increase in current liability due to benefits accruing during the plan year	1d(2)(b) <u>8929819</u>
(c) Expected release from "RPA '94" current liability for the plan year	1d(2)(c) <u>96680681</u>
(3) Expected plan disbursements for the plan year	1d(3) <u>99680681</u>

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

SIGN HERE	<u>09/02/2015</u>
Signature of actuary	Date
<u>DAVID N. STROM, FSA, MAAA</u>	<u>14-02851</u>
Type or print name of actuary	Most recent enrollment number
<u>SEGAL CONSULTING</u>	<u>312-984-8500</u>
Firm name	Telephone number (including area code)
<u>101 NORTH WACKER DRIVE, SUITE 500, CHICAGO, IL 60606-1724</u>	
Address of the firm	

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

2 Operational information as of beginning of this plan year:

a Current value of assets (see instructions)	2a	1171621552
b "RPA '94" current liability/participant count breakdown:	(1) Number of participants	(2) Current liability
(1) For retired participants and beneficiaries receiving payment	14740	1051178320
(2) For terminated vested participants	17273	980709636
(3) For active participants:		
(a) Non-vested benefits		22632061
(b) Vested benefits		686619717
(c) Total active	11702	709251778
(4) Total	43715	2741139734
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage	2c	42.74 %

3 Contributions made to the plan for the plan year by employer(s) and employees:

(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
06/01/2014	11715060				
Totals ▶ 3(b)				11715060	3(c) 0

4 Information on plan status:

a Enter code to indicate plan's status (see instructions for attachment of supporting evidence of plan's status). If code is "N," go to line 5.	4a	C
b Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3))	4b	80.1 %
c Is the plan making the scheduled progress under any applicable funding improvement or rehabilitation plan?	☒ Yes ☐ No	
d If the plan is in critical status, were any adjustable benefits reduced?	☐ Yes ☒ No	
e If line d is "Yes," enter the reduction in liability resulting from the reduction in adjustable benefits, measured as of the valuation date	4e	

5 Actuarial cost method used as the basis for this plan year's funding standard account computations (check all that apply):

- a** ☐ Attained age normal
b ☐ Entry age normal
c ☒ Accrued benefit (unit credit)
d ☐ Aggregate
e ☐ Frozen initial liability
f ☐ Individual level premium
g ☐ Individual aggregate
h ☐ Shortfall
i ☐ Reorganization
j ☐ Other (specify):

k If box h is checked, enter period of use of shortfall method	5k	
l Has a change been made in funding method for this plan year?	☐ Yes ☒ No	
m If line l is "Yes," was the change made pursuant to Revenue Procedure 2000-40 or other automatic approval?	☐ Yes ☐ No	
n If line l is "Yes," and line m is "No," enter the date (MM-DD-YYYY) of the ruling letter (individual or class) approving the change in funding method	5n	

6 Checklist of certain actuarial assumptions:

a Interest rate for "RPA '94" current liability	6a	3.63 %
b Rates specified in insurance or annuity contracts	☐ Yes ☐ No ☒ N/A	☐ Yes ☐ No ☒ N/A
c Mortality table code for valuation purposes:		
(1) Males	6c(1)	A
(2) Females	6c(2)	A
d Valuation liability interest rate	6d	7.50 %
e Expense loading	6e	68.8 % ☐ N/A ☒ N/A
f Salary scale	6f	% ☒ N/A
g Estimated investment return on actuarial value of assets for year ending on the valuation date	6g	4.4 %
h Estimated investment return on current value of assets for year ending on the valuation date	6h	12.2 %

7 New amortization bases established in the current plan year:

(1) Type of base	(2) Initial balance	(3) Amortization Charge/Credit
1	32248328	3398441
4	48694009	5131544

8 Miscellaneous information:

a If a waiver of a funding deficiency has been approved for this plan year, enter the date (MM-DD-YYYY) of the ruling letter granting the approval: **8a**

b Is the plan required to provide a Schedule of Active Participant Data? (See the instructions.) If "Yes," attach schedule. ☒ Yes ☐ No

c Are any of the plan's amortization bases operating under an extension of time under section 412(e) (as in effect prior to 2008) or section 431(d) of the Code? ☒ Yes ☐ No

d If line c is "Yes," provide the following additional information:

(1) Was an extension granted automatic approval under section 431(d)(1) of the Code? ☒ Yes ☐ No

(2) If line 8d(1) is "Yes," enter the number of years by which the amortization period was extended: **8d(2)** 5

(3) Was an extension approved by the Internal Revenue Service under section 412(e) (as in effect prior to 2008) or 431(d)(2) of the Code? ☐ Yes ☒ No

(4) If line 8d(3) is "Yes," enter number of years by which the amortization period was extended (not including the number of years in line (2)): **8d(4)**

(5) If line 8d(3) is "Yes," enter the date of the ruling letter approving the extension: **8d(5)**

(6) If line 8d(3) is "Yes," is the amortization base eligible for amortization using interest rates applicable under section 6621(b) of the Code for years beginning after 2007? ☐ Yes ☐ No

e If box 5h is checked or line 8c is "Yes," enter the difference between the minimum required contribution for the year and the minimum that would have been required without using the shortfall method or extending the amortization base(s): **8e** 0

9 Funding standard account statement for this plan year:**Charges to funding standard account:**

a Prior year funding deficiency, if any: **9a** 0

b Employer's normal cost for plan year as of valuation date: **9b** 7080534

c Amortization charges as of valuation date:

	Outstanding balance	
(1) All bases except funding waivers and certain bases for which the amortization period has been extended: 9c(1)	744003194	86030673
(2) Funding waivers: 9c(2)		
(3) Certain bases for which the amortization period has been extended: 9c(3)		

d Interest as applicable on lines 9a, 9b, and 9c: **9d** 6983341

e Total charges. Add lines 9a through 9d: **9e** 100094548

Credits to funding standard account:

f Prior year credit balance, if any: **9f** 205446027

g Employer contributions. Total from column (b) of line 3: **9g** 11715060

h Amortization credits as of valuation date: **9h** 216345286

i Interest as applicable to end of plan year on lines 9f, 9g, and 9h: **9i** 21776200

j Full funding limitation (FFL) and credits:

(1) ERISA FFL (accrued liability FFL): 9j(1)	710353847
(2) "RPA '94" override (90% current liability FFL): 9j(2)	1184890793
(3) FFL credit: 9j(3)	

k (1) Waived funding deficiency: **9k(1)**

(2) Other credits: **9k(2)**

l Total credits. Add lines 9f through 9i, 9j(3), 9k(1), and 9k(2): **9l** 318876735

m Credit balance: If line 9l is greater than line 9e, enter the difference: **9m** 218782187

n Funding deficiency: If line 9e is greater than line 9l, enter the difference: **9n**

9 o Current year's accumulated reconciliation account:

(1) Due to waived funding deficiency accumulated prior to the 2013 plan year	9o(1)	
(2) Due to amortization bases extended and amortized using the interest rate under section 6621(b) of the Code:		
(a) Reconciliation outstanding balance as of valuation date.....	9o(2)(a)	
(b) Reconciliation amount (line 9c(3) balance minus line 9o(2)(a))	9o(2)(b)	0
(3) Total as of valuation date	9o(3)	0

10 Contribution necessary to avoid an accumulated funding deficiency. (See instructions.)	10	
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11 Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions.	☒ Yes ☐ No
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SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2013
		This Form is Open to Public Inspection.

For calendar plan year 2013 or fiscal plan year beginning 12/01/2013 and ending 11/30/2014

A Name of plan <u>UNITED FOOD AND COMMERCIAL WORKERS UNIONS & EMPLOYERS MIDWEST PENSION FUND</u>	B Three-digit plan number (PN) ▶ <u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>TRUSTEES OF UFCW UNIONS & EMPLOYERS MIDWEST PENSION FUND</u>	D Employer Identification Number (EIN) <u>36-6508328</u>

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
ABBOTT CAPITAL MANAGEMENT, LLC

04-3376204

(b) Enter name and EIN or address of person who provided you disclosure on eligible indirect compensation
AMERICAN REALTY ADVISORS

33-0123114

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
AQR CAPITAL MANAGEMENT, LLC

13-3987414

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
ALLIANZ GLOBAL INVESTORS, LLC

01-0645160

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

ACM INVESTMENT MANAGEMENT, LLC

45-3256111

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

BLACKROCK INVESTMENT MANAGEMENT LLC

20-5319476

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

BRIDGEWATER ASSOCIATES, LP

ONE GLENDINNING PLACE
WESTPORT, CT 06880

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

THE BANK OF NEW YORK MELLON

135 SANTILLI HIGHWAY
EVERETT, MA 02149-1950

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

COMMON SENSE PARTNERS BPI, LTD

15350 SW SEQUOIA PARKWAY, SUITE 250
PORTLAND, OR 97224

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

ENTRUST PARTNERS OFFSHORE, LP

90-0644478

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

GOLDMAN SACHS ASSET MANAGEMENT, LP

13-3575636

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

K2/D&S MANAGEMENT CO., LLC

13-3970786

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

LAZARD ASSET MANAGEMENT, LLC

05-0530199

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

MESIROW FINANCIAL SERVICES, INC. 353 NORTH CLARK STREET
CHICAGO, IL 60654

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

PINNACLE ASSET MANAGEMENT, LP

71-0937676

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

PINNACLE ASSOCIATES GP, LLC

13-3933586

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

THE ROCK CREEK GROUP, LP

04-3648062

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

SIGULER GUFF ADVISERS, LLC

13-3855629

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

RESEARCH AFFILIATES, LLC

02-0570299

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

SEI TRUST COMPANY

06-1271230

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

ANGELO, GORDON & CO.,LP

13-3478879

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

BPG PROPERTIES, LTD

770 TOWNSHIP LINE ROAD, SUITE 150
YARDLEY, PA 19067

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

DRA ADVISORS, LLC

33-1032314

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

PRUDENTIAL INVESTMENT MGT, INC

22-2540245

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

FORTRESS JAPAN OPPORTUNITY MGT, LLC

1345 AVE. OF THE AMERICAS
NEW YORK, NY 10105

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

MESA WEST RE INCOME FD III GP, LLC

45-4925647

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

THORNBURG INVESTMENT MANAGEMENT

85-0301299

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

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

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

PACIFIC INVESTMENT MGT CO., LLC

33-0629048

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 52 68 72	NONE	1637285	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☐

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

LSV ASSET MANAGEMENT

23-2772200

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	1398116	Yes ☐ No ☒	Yes ☐ No ☒		Yes ☐ No ☐

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

THE SEGAL COMPANY, INC.

13-1975125

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11 17	NONE	481033	Yes ☐ No ☒	Yes ☐ No ☒		Yes ☐ No ☐

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

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

WALTER SCOTT & PARTNERS, LTD

98-0465834

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	377348	Yes ☐ No ☒	Yes ☐ No ☒		Yes ☐ No ☐

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

HARVEST FUND ADVISORS, LLC

13-4314689

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 68 71	NONE	296275	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☐

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

MARCO CONSULTING GROUP, INC

36-3555078

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
16 27	NONE	290000	Yes ☐ No ☒	Yes ☐ No ☒		Yes ☐ No ☐

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

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

BARROW, HANLEY, MEWHINNEY & STRAUSS

75-2403190

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 68 71	NONE	232933	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☐

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

REINHART BOERNER & VAN DEUREN, SC

39-1126909

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29	NONE	234507	Yes ☐ No ☒	Yes ☐ No ☒		Yes ☐ No ☐

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

HAMILTON LANE ADVISORS, LLC

23-2962336

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 52	NONE	17485	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☐

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

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

LEGACY PROFESSIONALS LLP

32-0043599

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10	NONE	203323	Yes ☐ No ☒	Yes ☐ No ☒		Yes ☐ No ☐

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

PRUDENTIAL INSURANCE CO.

22-1211670

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	197258	Yes ☐ No ☒	Yes ☐ No ☒		Yes ☐ No ☐

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

RAINIER INVESTMENT MANAGEMENT, LLC

46-4242069

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 68 71	NONE	163228	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☐

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

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

FIDUCIARY MANAGEMENT ASSOCIATES,LLC

06-1656168

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 68 71	NONE	121182	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☐

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

BLACKSTONE REAL ESTATE ADVISORS, LP

20-8081274

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 72	NONE	149784	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☐

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

COURTLAND PARTNERS, LTD.

34-1805154

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
16 27	NONE	121500	Yes ☐ No ☒	Yes ☐ No ☒		Yes ☐ No ☐

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

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

NANCY MAIZE

36-6508328

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	117095	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

NATIONAL INVESTMENT SERVICES INC.

80-0169636

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	113145	Yes ☐ No ☒	Yes ☐ No ☒		Yes ☐ No ☐

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

BAIRD ADVISORS

39-6037917

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	105480	Yes ☐ No ☒	Yes ☐ No ☒		Yes ☐ No ☐

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

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

COMERICA BANK

42-1741646

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
18 19 49 59 62 72 99	NONE	102363	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☐

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

ANN MARIE WILLIAMS

36-6508328

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	88896	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

PARAMETRIC PORTFOLIO ASSOCIATES,LLC

20-0292745

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	81652	Yes ☐ No ☒	Yes ☐ No ☒		Yes ☐ No ☐

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

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

JEANNETTE ROSZKO

36-6508328

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	73658	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

SELENA MITCHELL

36-6508328

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	73340	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

GERTRUDE MILLER

36-6508328

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	70781	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

KIMBERLY FREDRICK

36-6508328

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	69534	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

DANIEL RYAN

36-6508328

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 56	EMPLOYEE	68476	Yes ☒ No ☐	Yes ☐ No ☒	60	Yes ☐ No ☒

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

THE KARMEL LAW FIRM

20-4035194

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29	NONE	62921	Yes ☐ No ☒	Yes ☐ No ☒		Yes ☐ No ☐

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

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

JEANNE SZAFRANSKI

36-6508328

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	61938	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

STATE STREET GLOBAL ADVISORS

04-1867445

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
18 19 28 51 72	NONE	54765	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☐

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

JANICE ALLISON

36-6508328

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	53376	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

SLEVIN & HART, P.C.

52-1708613

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29	NONE	51790	Yes ☐ No ☒	Yes ☐ No ☒		Yes ☐ No ☐

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

JOHN KLOSTERMANN

36-6508328

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	49486	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

EWA ABRAMCZYK

36-6508328

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	49456	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

GEORGE LITAS

36-6508328

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	49142	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

SHARON CHRISTENSEN

36-6508328

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	48989	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

WILLIAM DEBERRY

36-6508328

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	43087	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

RIZAL PAHATI

36-6508328

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	42380	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MARGI DEVOE

36-6508328

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	39332	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

JOSEPH CALI

36-6508328

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 56	EMPLOYEE	39183	Yes ☒ No ☐	Yes ☐ No ☒	104	Yes ☐ No ☒

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

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

DIANA MAGNUSKI

36-6508328

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	39204	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

RICHARD BURGESS

36-6508328

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	39065	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

DEBRA KUENSTLE

36-6508328

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	38499	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

INNOVATIVE SOFTWARE SOLUTIONS, INC.

23-2182079

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49	NONE	37906	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ROBERT NIKSA

36-6508328

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	37625	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

JIBRAIL MORCOS

36-6508328

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	36357	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

LOURDES YOUNUS

36-6508328

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	36103	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

LORENZO GARCIA

36-6508328

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	35316	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

HARRY REIFF

36-6508328

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	35079	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

DAVID MINEAU

36-6508328

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	34889	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

TERESA REMO

36-6508328

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	33486	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

SANDRA HERNANDEZ

36-6508328

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	32765	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

SHELAINÉ DUNFEE

36-6508328

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	32621	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

CARL WEBER

36-6508328

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	32606	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

PATRICIA ZEPEDA

36-6508328

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	32188	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

ANGELA RAMIREZ

36-6508328

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	31616	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

AMALGAMATED BANK OF CHICAGO

36-0721895

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
18 21 28 52 55 65	NONE	30168	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☐

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

ELLEN NEDER

36-6508328

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	29972	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

INTECH INVESTMENT MANAGEMENT LLC

01-0614895

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	29970	Yes ☐ No ☒	Yes ☐ No ☒		Yes ☐ No ☐

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

JOSE MARTINEZ

36-6508328

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	29478	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

LINDA BENO

36-6508328

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	29031	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

MONIKA KINSLOW

36-6508328

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	28574	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

CARMEN ZARESKI

36-6508328

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	25756	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

CREWS MACQUARRIE & ASSOCIATES, INC.

38-3647875

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11 17	NONE	18785	Yes ☐ No ☒	Yes ☐ No ☒		Yes ☐ No ☐

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

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

HUNT INSURANCE AGENCY, INC.

37-2730032

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
55	NONE	0	Yes ☒ No ☐	Yes ☐ No ☒	16406	Yes ☐ No ☒

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

PAUL SCHAEFER

36-6508328

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
20	TRUSTEE	8167	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

JEFF CARR

36-6508328

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
20	TRUSTEE	6890	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

Part I Service Provider Information (continued)

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

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

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

a Name: CREWS MACQUARRIE & ASSOCIATES, INC.	b EIN: 38-3647875
c Position: CONCURRING ACTUARY	
d Address: 2855 MICHELLE DRIVE, SUITE 100 IRVINE, CA 92606	e Telephone:

Explanation: ACTUARIAL CONSULTING SERVICES NO LONGER REQUIRED.

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE D (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2013 This Form is Open to Public Inspection.
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For calendar plan year 2013 or fiscal plan year beginning 12/01/2013 and ending 11/30/2014

A Name of plan <u>UNITED FOOD AND COMMERCIAL WORKERS UNIONS & EMPLOYERS MIDWEST PENSION FUND</u>	B Three-digit plan number (PN) ►	<u>001</u>
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>TRUSTEES OF UFCW UNIONS & EMPLOYERS MIDWEST PENSION FUND</u>	D Employer Identification Number (EIN) <u>36-6508328</u>	

Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)
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a Name of MTIA, CCT, PSA, or 103-12 IE: <u>NIS HIGH YIELD FUND, LLC</u>			
b Name of sponsor of entity listed in (a): <u>NATIONAL INVESTMENT SERVICES, INC.</u>			
c EIN-PN <u>39-2021943-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>2642237</u>	
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>COMERICA SHORT-TERM FUND</u>			
b Name of sponsor of entity listed in (a): <u>COMERICA BANK & TRUST, NATIONAL ASSOCIATION</u>			
c EIN-PN <u>38-2217511-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>44007768</u>	
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>SSGA MSCI ACWI IMI INDX NL FD</u>			
b Name of sponsor of entity listed in (a): <u>STATE STREET BANK AND TRUST COMPANY</u>			
c EIN-PN <u>90-0337987-161</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>59863510</u>	
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>THORNBURG MULTIPLE INVESTMENT TRUST</u>			
b Name of sponsor of entity listed in (a): <u>SEI TRUST COMPANY</u>			
c EIN-PN <u>26-2511180-026</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>0</u>	
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>PRISA ACCOUNT</u>			
b Name of sponsor of entity listed in (a): <u>THE PRUDENTIAL INSURANCE COMPANY OF AMERICA.</u>			
c EIN-PN <u>22-1211670-038</u>	d Entity code <u>P</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>18971553</u>	
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>BRIDGEWATER ALLWEATHER PORTFOLIO II</u>			
b Name of sponsor of entity listed in (a): <u>BRIDGEWATER ALL WEATHER PORTFOLIO II, LTD.</u>			
c EIN-PN <u>98-0633473-001</u>	d Entity code <u>E</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>69126961</u>	
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>BRIDGEWATER PURE ALPHA FUNDS, LTD.</u>			
b Name of sponsor of entity listed in (a): <u>BRIDGEWATER PURE ALPHA FUNDS, LTD.</u>			
c EIN-PN <u>98-0501381-001</u>	d Entity code <u>E</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>32238792</u>	

a Name of MTIA, CCT, PSA, or 103-12 IE: BRIDGEWATER PURE ALPHA MAJOR MARKET**b** Name of sponsor of entity listed in (a): BRIDGEWATER PURE ALPHA MAJOR MARKETS, LTD

c EIN-PN 98-0674465-001	d Entity code E	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 24976150
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a Name of MTIA, CCT, PSA, or 103-12 IE: K2 ALTERNATE STRATEGIES (OFFSHORE)**b** Name of sponsor of entity listed in (a): K2/D&S MANAGEMENT CO., LLC

c EIN-PN 98-0511920-001	d Entity code E	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 127414
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a Name of MTIA, CCT, PSA, or 103-12 IE: AUSTIN CAPITAL SAFE HARBOR OFFSHORE**b** Name of sponsor of entity listed in (a): AUSTIN CAPITAL SAFE HARBOR OFFSHORE FUND, LTD.

c EIN-PN 56-2464399-001	d Entity code E	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0
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a Name of MTIA, CCT, PSA, or 103-12 IE: WALTERSCOTT & PARTNERS LTD GROUP TR**b** Name of sponsor of entity listed in (a): WALTER SCOTT & PARTNERS LIMITED

c EIN-PN 76-6192146-003	d Entity code E	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 38719465
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a Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):

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

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

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

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

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

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

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

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

SCHEDULE H (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2013 This Form is Open to Public Inspection
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For calendar plan year 2013 or fiscal plan year beginning <u>12/01/2013</u> and ending <u>11/30/2014</u>		
A Name of plan <u>UNITED FOOD AND COMMERCIAL WORKERS UNIONS & EMPLOYERS MIDWEST PENSION FUND</u>	B Three-digit plan number (PN) ►	<u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>TRUSTEES OF UFCW UNIONS & EMPLOYERS MIDWEST PENSION FUND</u>	D Employer Identification Number (EIN) <u>36-6508328</u>	

Part I	Asset and Liability Statement		(a) Beginning of Year	(b) End of Year
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.				
	Assets			
a	Total noninterest-bearing cash	1a	7361390	8988578
b	Receivables (less allowance for doubtful accounts):			
	(1) Employer contributions.....	1b(1)	1492126	841711
	(2) Participant contributions.....	1b(2)		
	(3) Other.....	1b(3)	1399222	126704320
c	General investments:			
	(1) Interest-bearing cash (include money market accounts & certificates of deposit).....	1c(1)	1670117	8118276
	(2) U.S. Government securities	1c(2)	28339275	18623397
	(3) Corporate debt instruments (other than employer securities):			
	(A) Preferred	1c(3)(A)		
	(B) All other.....	1c(3)(B)	43829534	37385912
	(4) Corporate stocks (other than employer securities):			
	(A) Preferred	1c(4)(A)	35319	65543
	(B) Common.....	1c(4)(B)	192773916	185155183
	(5) Partnership/joint venture interests	1c(5)	336380240	364503415
	(6) Real estate (other than employer real property).....	1c(6)		
	(7) Loans (other than to participants)	1c(7)		
	(8) Participant loans.....	1c(8)		
	(9) Value of interest in common/collective trusts	1c(9)	107452418	106513515
	(10) Value of interest in pooled separate accounts	1c(10)	28231352	18971553
	(11) Value of interest in master trust investment accounts	1c(11)		
	(12) Value of interest in 103-12 investment entities.....	1c(12)	158094505	165188782
	(13) Value of interest in registered investment companies (e.g., mutual funds).....	1c(13)	20328462	18304488
	(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
	(15) Other.....	1c(15)	245952108	228340019

1d Employer-related investments:

		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e	1502050	1346591
f Total assets (add all amounts in lines 1a through 1e)	1f	1174842034	1289051283

Liabilities

g Benefit claims payable	1g		
h Operating payables	1h	886935	1843876
i Acquisition indebtedness	1i		
j Other liabilities	1j	2229922	653339
k Total liabilities (add all amounts in lines 1g through 1j)	1k	3116857	2497215

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	1171725177	1286554068
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Part II Income and Expense Statement

2 Plan income, expenses, and changes in net assets for the year. Include all income and expenses of the plan, including any trust(s) or separately maintained fund(s) and any payments/receipts to/from insurance carriers. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 2a, 2b(1)(E), 2e, 2f, and 2g.

Income**a Contributions:**

		(a) Amount	(b) Total
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)	9600111	
(B) Participants	2a(1)(B)		
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		9600111

b Earnings on investments:**(1) Interest:**

(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	966	
(B) U.S. Government securities	2b(1)(B)	777151	
(C) Corporate debt instruments	2b(1)(C)	1804865	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	2298447	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		4881429

(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	4810962	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	1198374	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		6009336

(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	695170485	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	698950372	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		-3779887

(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	66069210	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		66069210

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts.....	2b(6)		2358671
(7) Net investment gain (loss) from pooled separate accounts.....	2b(7)		2819978
(8) Net investment gain (loss) from master trust investment accounts.....	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities.....	2b(9)		11975267
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds).....	2b(10)		-106834
c Other income.....	2c		127489571
d Total income. Add all income amounts in column (b) and enter total.....	2d		227316852

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers.....	2e(1)	95608297	
(2) To insurance carriers for the provision of benefits.....	2e(2)		
(3) Other.....	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3).....	2e(4)		95608297
f Corrective distributions (see instructions).....	2f		
g Certain deemed distributions of participant loans (see instructions).....	2g		
h Interest expense.....	2h		
i Administrative expenses: (1) Professional fees.....	2i(1)	1074831	
(2) Contract administrator fees.....	2i(2)		
(3) Investment advisory and management fees.....	2i(3)	12500880	
(4) Other.....	2i(4)	3303953	
(5) Total administrative expenses. Add lines 2i(1) through (4).....	2i(5)		16879664
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		112487961

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d.....	2k		114828891
l Transfers of assets:			
(1) To this plan.....	2l(1)		
(2) From this plan.....	2l(2)		

Part III Accountant's Opinion

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

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

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

b Did the accountant perform a limited scope audit pursuant to 29 CFR 2520.103-8 and/or 103-12(d)? ☐ Yes ☒ No

c Enter the name and EIN of the accountant (or accounting firm) below:

(1) Name: LEGACY PROFESSIONALS LLP

(2) EIN: 32-0043599

d The opinion of an independent qualified public accountant is **not attached** because:

(1) ☐ This form is filed for a CCT, PSA, or MTIA. (2) ☐ It will be attached to the next Form 5500 pursuant to 29 CFR 2520.104-50.

Part IV Compliance Questions

4 CCTs and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and GIAs do not complete lines 4a, 4e, 4f, 4g, 4h, 4k, 4m, 4n, or 5. 103-12 IEs also do not complete lines 4j and 4l. MTIAs also do not complete line 4l.

During the plan year:

a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.).....

b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.).....

	Yes	No	Amount
4a		X	
4b		X	

	Yes	No	Amount
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)		X	
e Was this plan covered by a fidelity bond?	X		2000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	X		264891355
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked, and see instructions for format requirements.)	X		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		X	
l Has the plan failed to provide any benefit when due under the plan?		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)		X	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.		X	

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

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

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

5c If the plan is a defined benefit plan, is it covered under the PBGC insurance program (see ERISA section 4021)? ☒ Yes ☐ No ☐ Not determined

Part V Trust Information (optional)

6a Name of trust	6b Trust's EIN

<div>SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation</div>		<div>Retirement Plan Information</div> <div>This schedule is required to be filed under section 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code).</div> <div>▶ File as an attachment to Form 5500.</div>		<div>OMB No. 1210-0110</div> <div>2013</div> <div>This Form is Open to Public Inspection.</div>	
For calendar plan year 2013 or fiscal plan year beginning 12/01/2013 and ending 11/30/2014					
A Name of plan UNITED FOOD AND COMMERCIAL WORKERS UNIONS & EMPLOYERS MIDWEST PENSION FUND				B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 TRUSTEES OF UFCW UNIONS & EMPLOYERS MIDWEST PENSION FUND				D Employer Identification Number (EIN) 36-6508328	
Part I Distributions					
All references to distributions relate only to payments of benefits during the plan year.					
1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....				1	
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): _____					
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.					
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year.....				3	0
Part II Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part)					
4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)?..... ☐ Yes ☒ No ☐ N/A					
If the plan is a defined benefit plan, go to line 8.					
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____					
If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.					
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived).....				6a	
b Enter the amount contributed by the employer to the plan for this plan year.....				6b	
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount)				6c	
If you completed line 6c, skip lines 8 and 9.					
7 Will the minimum funding amount reported on line 6c be met by the funding deadline?..... ☐ Yes ☐ No ☐ N/A					
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change?..... ☐ Yes ☐ No ☒ N/A					
Part III Amendments					
9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box..... ☐ Increase ☐ Decrease ☐ Both ☒ No					
Part IV ESOPs (see instructions). If this is not a plan described under Section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.					
10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? ☐ Yes ☐ No					
11 a Does the ESOP hold any preferred stock? ☐ Yes ☐ No					
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.)..... ☐ Yes ☐ No					
12 Does the ESOP hold any stock that is not readily tradable on an established securities market?..... ☐ Yes ☐ No					
For Paperwork Reduction Act Notice and OMB Control Numbers, see the instructions for Form 5500.				Schedule R (Form 5500) 2013 v. 130118	

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

13 Enter the following information for each employer that contributed more than 5% of total contributions to the plan during the plan year (measured in dollars). See instructions. *Complete as many entries as needed to report all applicable employers.*

a Name of contributing employer THE KROGER COMPANY

b EIN 31-1569568

c Dollar amount contributed by employer 2318481

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☒ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☒ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☒ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer SCHNUCKS

b EIN 43-0726776

c Dollar amount contributed by employer 1775643

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☒ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☒ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☒ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer STRACK AND VAN TIL

b EIN 35-2081185

c Dollar amount contributed by employer 818886

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☒ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☒ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☒ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer _____

b EIN _____

c Dollar amount contributed by employer _____

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer _____

b EIN _____

c Dollar amount contributed by employer _____

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer _____

b EIN _____

c Dollar amount contributed by employer _____

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

- 14** Enter the number of participants on whose behalf no contributions were made by an employer as an employer of the participant for:

a The current year	14a	14833
b The plan year immediately preceding the current plan year	14b	16676
c The second preceding plan year	14c	14644

- 15** Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to make an employer contribution during the current plan year to:

a The corresponding number for the plan year immediately preceding the current plan year	15a	109.90
b The corresponding number for the second preceding plan year	15b	100.70

- 16** Information with respect to any employers who withdrew from the plan during the preceding plan year:

a Enter the number of employers who withdrew during the preceding plan year	16a	8
b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers	16b	5844634

- 17** If assets and liabilities from another plan have been transferred to or merged with this plan during the plan year, check box and see instructions regarding supplemental information to be included as an attachment. ☐

Part VI Additional Information for Single-Employer and Multiemployer Defined Benefit Pension Plans

- 18** If any liabilities to participants or their beneficiaries under the plan as of the end of the plan year consist (in whole or in part) of liabilities to such participants and beneficiaries under two or more pension plans as of immediately before such plan year, check box and see instructions regarding supplemental information to be included as an attachment ☐

- 19** If the total number of participants is 1,000 or more, complete lines (a) through (c)

- a** Enter the percentage of plan assets held as:

Stock: 34.4% Investment-Grade Debt: 6.0% High-Yield Debt: 7.3% Real Estate: 9.9% Other: 42.4%

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

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

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

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

**UNITED FOOD AND COMMERCIAL WORKERS
UNIONS AND EMPLOYERS MIDWEST PENSION FUND**

FINANCIAL STATEMENTS

NOVEMBER 30, 2014

**UNITED FOOD AND COMMERCIAL WORKERS
UNIONS AND EMPLOYERS MIDWEST PENSION FUND**

FINANCIAL STATEMENTS WITH SUPPLEMENTARY INFORMATION

NOVEMBER 30, 2014 AND 2013

CONTENTS

	PAGE
Report of Independent Auditors	1
Statements of Net Assets Available for Benefits	3
Statements of Changes in Net Assets Available for Benefits	4
Notes to Financial Statements	5
	SCHEDULE
Supplementary Information	
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)	1
Schedule H, Line 4j - Schedule of Reportable Transactions	2

REPORT OF INDEPENDENT AUDITORS

To the Participants and Trustees of
United Food and Commercial
Workers Unions and Employers
Midwest Pension Fund

Report on the Financial Statements

We have audited the accompanying financial statements of United Food and Commercial Workers Unions and Employers Midwest Pension Fund (the Plan), which comprise the statements of net assets available for benefits as of November 30, 2014 and 2013, and the related statements of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

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

Auditors' Responsibility

Our responsibility is to express an opinion on these financial statements based on our audits. We conducted our audits in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audits to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Plan's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Plan's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion, the financial statements referred to in the first paragraph present fairly, in all material respects, information regarding the net assets available for benefits of United Food and Commercial Workers Unions and Employers Midwest Pension Fund as of November 30, 2014, and changes therein for the year then ended, and its financial status as of November 30, 2013 and changes therein for the year then ended, in accordance with accounting principles generally accepted in the United States of America.

Emphasis of Matter

As described in Note 15, the net assets available for benefits as of December 1, 2012 have been restated to reflect the preparation of separate financial statements for the related United Food and Commercial Workers Pension Plan for Salaried Staff. Our opinion is not modified with respect to this matter.

Legacy Professionals LLP

Chicago, Illinois

August 6, 2015

**UNITED FOOD AND COMMERCIAL WORKERS
UNIONS AND EMPLOYERS MIDWEST PENSION FUND**

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

NOVEMBER 30, 2014 AND 2013

	<u>2014</u>	<u>2013</u>
ASSETS		
INVESTMENTS - at fair value		
Plan interest in the commingled investment account	\$ 1,152,057,046	\$ 1,162,085,294
CASH	8,988,578	7,361,390
RECEIVABLES - net	126,028,409	1,703,639
PREPAID EXPENSES AND DEPOSITS	247,670	276,857
PROPERTY AND EQUIPMENT - net	1,346,591	1,502,050
DUE FROM RELATED ORGANIZATION - net	168,900	48,441
OTHER ASSETS	<u>116,526</u>	<u>119,025</u>
Total assets	<u>1,288,953,720</u>	<u>1,173,096,696</u>
LIABILITIES AND NET ASSETS		
LIABILITIES		
Accounts payable	1,746,313	754,672
Deferred lease incentive - net	536,813	497,822
Deferred compensation benefits payable	<u>116,526</u>	<u>119,025</u>
Total liabilities	<u>2,399,652</u>	<u>1,371,519</u>
NET ASSETS AVAILABLE FOR BENEFITS	<u>\$ 1,286,554,068</u>	<u>\$ 1,171,725,177</u>

See accompanying notes to financial statements.

**UNITED FOOD AND COMMERCIAL WORKERS
UNIONS AND EMPLOYERS MIDWEST PENSION FUND**

STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

YEARS ENDED NOVEMBER 30, 2014 AND 2013

	<u>2014</u>	<u>2013</u>
ADDITIONS		
Investment income		
Plan interest in net investment income		
of the commingled investment account	\$ 78,016,708	\$ 135,214,310
Employer contributions	9,296,244	14,679,539
Lump-sum employer contributions	303,867	1,295,948
Withdrawal liability contributions and related interest	127,198,022	108,442
Miscellaneous income	1,131	5,065
Total additions	<u>214,815,972</u>	<u>151,303,304</u>
DEDUCTIONS		
Pension benefits	95,608,297	83,791,975
Administrative expenses	<u>4,378,784</u>	<u>4,568,047</u>
Total deductions	<u>99,987,081</u>	<u>88,360,022</u>
NET INCREASE	114,828,891	62,943,282
NET ASSETS AVAILABLE FOR BENEFITS		
Beginning of year - as restated	<u>1,171,725,177</u>	<u>1,108,781,895</u>
End of year	<u>\$ 1,286,554,068</u>	<u>\$ 1,171,725,177</u>

See accompanying notes to financial statements.

**UNITED FOOD AND COMMERCIAL WORKERS
UNIONS AND EMPLOYERS MIDWEST PENSION FUND**

NOTES TO FINANCIAL STATEMENTS

NOVEMBER 30, 2014 AND 2013

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Method of Accounting - The accompanying financial statements of United Food and Commercial Workers Unions and Employers Midwest Pension Fund (the Plan) have been prepared using the accrual basis of accounting.

Investments - The investments of the Plan are reported at fair value. The fair value of a financial instrument is the amount that would be received to sell that asset (or paid to transfer a liability) in an orderly transaction between market participants at the measurement date (the exit price).

Purchases and sales of the investments are reflected on a trade-date basis.

Dividend income is recorded on the ex dividend date. Interest income is recorded on the accrual basis.

Contributions Receivable - Employer contributions due and not paid prior to year end are recorded as contributions receivable. Employer contributions owed as a result of payroll compliance audits are recorded when collected. Contributions receivable are net of an allowance for doubtful accounts of \$1,639,828 and \$0 at November 30, 2014 and 2013.

Lump-sum Employer Contributions - Pursuant to the rehabilitation plan described in Note 4, employers may make a single voluntary payment to be eligible for a reduced supplemental contribution rate increase over a collective bargaining period. Lump-sum employer contributions are recorded in the year in which payment is received.

Withdrawal Liability Receivable - The Plan complies with the provisions of the Multiemployer Pension Plan Amendments Act of 1980 that require imposition of withdrawal liability on a contributing employer that partially or totally withdraws from the Plan. As set forth in the Employee Retirement Income Security Act of 1974 (ERISA), as amended, a portion of the Plan's actuarially determined unfunded vested liability is allocated to a withdrawing employer in proportion to the employer's contributions in the years before withdrawal compared with total employers' contributions during the same period. Amounts due as a result of withdrawal liability are recognized when an agreement has been signed by the employer and amounts are deemed collectible. An allowance for uncollectable amounts is considered unnecessary and is not provided.

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Property and Equipment - Property and equipment are recorded at cost. Major additions are capitalized while replacements, maintenance and repairs which do not improve or extend the lives of the respective assets are expensed currently. Amortization of leasehold improvements is computed by the straight-line method over the shorter of the term of the lease or the life of the asset. Depreciation is computed by the straight-line method over the estimated useful lives of the related assets. The estimated useful lives of the related assets are as follows:

Furniture and equipment	5 - 10 years
Computer equipment and software	5 - 10 years
Leasehold improvements	11 years

Depreciation and amortization expense was \$83,696 for the years ended November 30, 2014 and \$109,046 for 2013.

Deferred Lease Incentive - As part of a leasing arrangement, the Plan received incentives in the form of free rent. The Plan recognizes these incentives on a straight-line basis over the term of the lease.

Actuarial Present Value of Accumulated Plan Benefits - Accumulated plan benefits are those future periodic payments, including lump-sum distributions, that are attributable under the Plan's provisions to the service which employees have rendered. Accumulated plan benefits include benefits expected to be paid to (a) retired or terminated employees or their beneficiaries, (b) beneficiaries of employees who have died, and (c) present employees or their beneficiaries.

Payment of Benefits - Benefit payments to participants are recorded upon distribution.

Reclassifications - Certain reclassifications have been made to the prior year amounts to conform to the presentation for the current year.

Estimates - The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect certain reported amounts and disclosures in the financial statements. Actual results could differ from those estimates.

Subsequent Events - Subsequent events have been evaluated through August 6, 2015, which is the date the financial statements were available to be issued.

NOTE 2. DESCRIPTION OF THE PLAN

The Plan was established during 1963 as a result of collective bargaining agreements between various local unions and employer associations to provide retirement, death and disability benefits to eligible participants. The Plan is financed entirely by employer contributions as specified in the collective bargaining agreements. The Plan is a multiemployer defined benefit pension plan and is subject to the provisions of the ERISA.

Participants in the Plan are eligible to participate on the January 1 or July 1 immediately following the date they complete 400 hours of work in covered employment. Under current provisions, participants in the Plan are eligible for a normal pension if they have attained age 60 and have at least 10 years of eligibility service credit including at least one year of eligibility service credit in 1975 or later. Credited service of non-vested participants is permanently cancelled when the number of consecutive years during which they have worked less than 400 hours under covered employment equals the greater of five years or the number of previously earned years of eligibility service.

Participants should refer to the summary plan description for more complete information.

NOTE 3. PRIORITIES UPON TERMINATION

It is the intent of the Trustees to continue the Plan in full force and effect; however, the right to discontinue the Plan is reserved to the Trustees. Termination shall not permit any part of the Plan assets to be used for or diverted to purposes other than the exclusive benefit of the pensioners, beneficiaries and participants. In the event of termination, the net assets of the Plan will be allocated to pay benefits in priorities as prescribed by ERISA and its related regulations. Whether or not a particular participant will receive full benefits should the Plan terminate at some future time will depend on the sufficiency of the Plan's net assets at that time and the priority of those benefits.

In addition, certain benefits under the Plan are insured by the Pension Benefit Guaranty Corporation (PBGC) if the Plan terminates. Generally, the PBGC guarantees most vested normal age retirement benefits, early retirement benefits, and certain disability and survivor's pensions. The PBGC does not guarantee all types of benefits and the amount of any individual participant's benefit protection is subject to certain limitations, particularly with respect to benefit increases as a result of plan amendments in effect for less than five years. Some benefits may be fully or partially provided for while other benefits may not be provided at all.

NOTE 4. ACTUARIAL INFORMATION

An actuarial valuation of the Plan was made by The Segal Company as of November 30, 2013. Information in the report included the following:

Actuarial present value of accumulated plan benefits:

Vested benefits:

Participants currently receiving benefits	\$ 740,507,260
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Other participants	<u>873,708,346</u>
--------------------	--------------------

Total vested benefits	1,614,215,606
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Nonvested benefits	<u>5,673,661</u>
--------------------	------------------

Total actuarial present value of accumulated plan benefits	<u><u>\$ 1,619,889,267</u></u>
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As reported by the actuary, the changes in the actuarial present value of accumulated plan benefits during the year ended November 30, 2013 were as follows:

Actuarial present value of accumulated plan benefits

at beginning of year	\$ 1,540,716,296
----------------------	------------------

Increase (decrease) during the year attributable to:

Benefits accumulated and net gains and losses	\$ 2,121,264
---	--------------

Interest	112,149,673
----------	-------------

Changes in actuarial assumptions	48,694,009
----------------------------------	------------

Benefits paid	<u>(83,791,975)</u>
---------------	---------------------

Net increase	<u>79,172,971</u>
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Actuarial present value of accumulated plan benefits

at end of year	<u><u>\$ 1,619,889,267</u></u>
----------------	--------------------------------

NOTE 4. ACTUARIAL INFORMATION (CONTINUED)

The actuarial valuation of the Plan was made using the Unit Credit Actuarial Cost Method. Some of the more significant actuarial assumptions used in the November 30, 2013 valuation for the Plan are as follows:

- Mortality:
 - Healthy - 96% of RP-2000 Combined Healthy Blue Collar Mortality Table projected generationally from 2010 using Scale AA.
 - Disabled - 1983 Railroad Retirement Board Disabled Annuitant Table, with a 3-year setback.
- Retirement age:
 - Active participants will retire based on a table of retirement rates of the likelihood of retirement from age 55 to 70 and over with the overall weighted retirement age estimated at 63 for active participants, 60 for inactive vested participants with over 10 or more years of eligibility service, 62 for those inactive vested participants terminated prior to 1992 and 65 for inactive vested participants terminated prior to 1988.
- Investment rate of return - 7.5% - net of investment and administrative expenses.

The changes in the actuarial assumptions were primarily due to a change in the way active employees of an employer that, as of the valuation date, had announced its intention to completely withdraw from the Plan. These participants are now being valued as if they were terminated vested or assumed to retire if they were age 60 with 10 years of service.

The actuarial assumptions used in the Plan actuarial valuations are based on the presumption that the Plan will continue. If the Plan were to terminate, different actuarial assumptions and other factors might be applicable in determining actuarial results. Pension benefits in excess of the present assets of the Plan are dependent upon contributions received under collective bargaining agreements with employers and income from investments.

Under the Pension Protection Act of 2006 (PPA), the Plan was certified to be in critical status (red zone) for the Plan years beginning December 1, 2013 and 2012. As required under PPA, a rehabilitation plan aimed at restoring the financial health of the Plan was adopted by the Trustees in October 2010. The Trustees expect that the Plan will make adequate progress, based on financial market activity and other relevant factors, toward enabling it to emerge from critical status by the end of its rehabilitation period. The Trustees may set a later date if they determine, based on reasonable actuarial assumptions and upon the exhaustion of all reasonable measures, that the Plan cannot reasonably be expected to emerge from critical status by the end of its rehabilitation period.

NOTE 4. ACTUARIAL INFORMATION (CONTINUED)

As part of the rehabilitation plan, the following Plan changes were effective January 1, 2011:

- Normal retirement age was increased to 65 for accruals on or after January 1, 2011.
- Participants who retire from covered employment with 10 or more years of eligibility service will have accruals on or after January 1, 2011 payable unreduced at age 62 with actuarial equivalent reductions before age 62.
- Accruals on or after January 1, 2011 for vested participants who do not retire from covered employment are payable with actuarial equivalent reductions before age 65.
- The \$35 Maximum Benefit Accrual Schedule became effective.
- For terminated vested participants as of March 28, 2010 who have a normal retirement age of 60, 62 or 65, their benefits will be payable with full actuarial equivalent reductions before their normal retirement age.

Since information on the accumulated plan benefits at November 30, 2014, and the changes therein for the year then ended are not included above, these financial statements do not purport to present a complete presentation of the financial status of the Plan as of November 30, 2014, and the changes in its financial status for the year then ended, but a presentation of the net assets available for benefits and the changes therein as of and for the year ended November 30, 2014. The complete financial status is presented as of November 30, 2013.

NOTE 5. TAX STATUS

The Plan's latest determination letter is dated March 14, 2013, in which the Internal Revenue Service stated that the Plan, as then designed, was in compliance with the applicable requirements under Section 401(a) of the Internal Revenue Code and was, therefore, exempt from federal income taxes under the provisions of Section 501(a), except for tax which is attributable to unrelated business income. The Plan's administrator and counsel believe that the Plan is currently designed and being operated in compliance with the applicable requirements of the Internal Revenue Code. They therefore believe that the Plan was qualified and the related trust was tax-exempt as of the financial statement date. The Plan is subject to tax, however, on any unrelated business income. The Plan receives a flow-through of partnership income through its investments in limited partnerships.

The Plan files Form 5500, *Annual Return/Report of Employee Benefit Plan*, and Form 990-T, *Exempt Organization Business Income Tax Return*, which are subject to examination by the Internal Revenue Service until the applicable statute of limitations expires.

NOTE 6. RELATED ORGANIZATIONS

The Plan has two related organizations: United Food and Commercial Workers Health Benefits Fund (the Health Plan) and United Food and Commercial Workers Pension Plan for Salaried Staff (the Staff Plan). The Plan and the two related organizations share facilities, equipment and personnel that are employed by the Health Plan. Expenses shared by these organizations are allocated based on estimates of time, space and usage.

The total shared administrative expenses for the years ended November 30, 2014 and 2013 were \$6,692,112 and \$8,057,369 respectively. The Plan's portion of the shared administrative expenses, which includes the Plan's share of multiemployer and single employer defined benefit pension plan contributions for eligible employees, was \$2,480,387 and \$2,813,417 for the years ended November 30, 2014 and 2013, respectively.

NOTE 7. PLAN INTEREST IN COMMINGLED INVESTMENT ACCOUNT

The Plan's investments are held in a commingled account with the related Staff Plan. The Plan's percentage interest in the commingled investments was approximately 98.6% as of both November 30, 2014 and 2013. Net investment income is allocated between the Plan and Staff Plan annually based upon each plan's respective share of the investment balances as of the beginning of the year.

NOTE 7. PLAN INTEREST IN COMMINGLED INVESTMENT ACCOUNT (CONTINUED)

The following summary presents the aggregate fair value of the net assets of the commingled investment account as of November 30, 2014 and 2013. Investments that represent 5% or more of the commingled investment account's net assets are separately identified.

	<u>2014</u>	<u>2013</u>
Equities	\$ 187,948,100	\$ 195,499,850
Corporate bonds and notes	<u>27,626,787</u>	<u>32,091,152</u>
Collateralized mortgage obligations	<u>10,849,672</u>	<u>13,386,844</u>
U.S. Government, Government Agency, and foreign government obligations	<u>22,283,212</u>	<u>29,285,911</u>
Hedge funds:		
Bridgewater All Weather Fund	70,144,856	64,118,990
Others	<u>227,454,491</u>	<u>246,990,427</u>
	<u>297,599,347</u>	<u>311,109,417</u>
Real estate investment funds	<u>129,901,421</u>	<u>116,182,004</u>
Limited partnership investment funds:		
LSV Global CV Equity Fund, LP	71,585,149	83,279,721
Enhanced Rafi Global All Country	66,798,577	45,858,237 *
Others	<u>120,836,489</u>	<u>124,379,713</u>
	<u>259,220,215</u>	<u>253,517,671</u>
Collective investment funds	<u>161,224,682</u>	<u>188,739,103</u>
Mutual fund	<u>18,574,022</u>	<u>20,612,142</u>
Money market funds and cash equivalents	<u>52,893,603</u>	<u>18,893,807</u>
Total investments	1,168,121,061	1,179,317,901
Accrued interest and dividends	699,967	743,386
Accounts payable	(99,000)	(108,685)
Due from (to) broker - net	<u>299,056</u>	<u>(1,613,075)</u>
Net assets	<u>\$ 1,169,021,084</u>	<u>\$ 1,178,339,527</u>

* Not 5%

NOTE 7. PLAN INTEREST IN COMMINGLED INVESTMENT ACCOUNT (CONTINUED)

The changes in the commingled investment account net assets during 2014 and 2013 are summarized as follows:

	<u>2014</u>	<u>2013</u>
Additions		
Investment income		
Net appreciation in fair value of investments	\$ 79,294,038	\$ 133,351,912
Interest	2,726,773	3,717,001
Dividends	6,100,085	3,724,117
Other investment income	3,356,096	4,816,607
Class action recoveries	294,439	1,132,801
Additions - transfers in	368,833,163	461,115,680
Total additions	<u>460,604,594</u>	<u>607,858,118</u>
Deductions		
Investment expenses	8,158,971	7,164,011
Withdrawals - transfers out	461,764,066	543,685,918
Total deductions	<u>469,923,037</u>	<u>550,849,929</u>
Net increase (decrease)	(9,318,443)	57,008,189
Commingled investment account net assets		
Beginning of year	<u>1,178,339,527</u>	<u>1,121,331,338</u>
End of year	<u>\$ 1,169,021,084</u>	<u>\$ 1,178,339,527</u>

The commingled investment account, including investments bought, sold, as well as held during the year, appreciated (depreciated) in value as follows:

	<u>2014</u>	<u>2013</u>
Equities	\$ 9,122,272	\$ 36,799,532
Corporate bonds and notes, U.S. Government and Government Agency obligations, and collateralized mortgage obligations	2,078,529	(7,077,758)
Hedge funds	23,256,840	12,151,171
Real estate investment funds	13,299,389	10,672,696
Limited partnership investment funds	23,750,537	50,620,920
Pooled separate account	-	(16,332)
Collective investment funds	7,894,784	29,421,208
Mutual fund	(108,313)	780,475
Total	<u>\$ 79,294,038</u>	<u>\$ 133,351,912</u>

NOTE 7. PLAN INTEREST IN COMMINGLED INVESTMENT ACCOUNT (CONTINUED)

In accordance with the Plan's investment strategy, certain commingled investment account's investment managers execute transactions in several financial instruments that may give rise to varying degrees of off-balance sheet market and credit risk. These instruments can be executed on an exchange or negotiated in the over-the-counter market, and mainly consist of equity and fixed income futures contract.

All derivative financial instruments are carried at fair value. Information regarding the derivative contracts at November 30, 2014 and 2013 is shown in the following table.

	<u>Notional Amount</u>	<u>Fair Value</u>		<u>Financial Statement Caption</u>
	<u>2014</u>	<u>2014</u>	<u>2013</u>	
Equity index futures (tail risk hedge)	\$ (1,168,000,000)	\$ 4,287,698	\$ 609,527	Equities
Equity index futures	14,059,910	407,448	(235,521)	Money market funds and cash equivalents
Currency futures	874,000	(14,120)	(4,830)	Money market funds and cash equivalents
International equity index futures	11,668,115	287,962	4,076	Money market funds and cash equivalents
Fixed income futures	175,313,250	15,063	6,186	Money market funds and cash equivalents
Total	<u>\$ (966,084,725)</u>	<u>\$ 4,984,051</u>	<u>\$ 379,438</u>	

The following presents the appreciation (depreciation) in fair value of the investments in derivative instruments for the years ended November 30, 2014 and 2013:

	<u>2014</u>	<u>2013</u>
Equity index futures (tail risk hedge)	\$ (12,546,256)	\$ (4,380,705)
Equity index futures	640,299	5,199,521
Currency futures	11,255	10,964
International equity index futures	(354,980)	(1,442,596)
Fixed Income futures	78,511	(1,559,823)
Commodity futures	-	(851,772)
	<u>\$ (12,171,171)</u>	<u>\$ (3,024,411)</u>

While the notional amounts shown above give an indication of the volume of commingled investment account's derivative activities, Plan management believes that the notional values significantly exceed the possible losses that could arise from such transactions. For most derivative transactions, the notional amount is not exchanged but simply used as a reference to calculate payments.

The Plan is subject to market risk arising from the potential for changes in value of financial instruments resulting from fluctuations in the prices of debt and equity securities. The measurement of market risk is meaningful only when all related and offsetting transactions are identified.

Investments sold, but not yet purchased as of year end involve obligations to deliver specified securities at contracted prices and thereby create a liability to purchase the securities at prevailing future market prices. Accordingly, these transactions result in off-balance sheet risk as the Plan's ultimate obligation to satisfy the sale of financial instruments sold, but not yet purchased, may exceed the amount recognized in the financial statements.

NOTE 7. PLAN INTEREST IN COMMINGLED INVESTMENT ACCOUNT (CONTINUED)

The Plan's investment managers typically monitor risk exposure related to financial instruments through the use of financial, credit and legal reporting systems.

The commingled investment account participates in a number of private equity and other partnership investments that have outstanding commitments. As of November 30, 2014 and 2013, the commingled investment account had total outstanding capital commitments of approximately \$45,600,000 and \$72,000,000 respectively.

NOTE 8. RISKS AND UNCERTAINTIES

The actuarial present value of accumulated plan benefits is reported based on certain assumptions pertaining to interest rates, inflation rates and employee demographics, all of which are subject to change. Due to uncertainties inherent in the estimations and assumptions process, it is at least reasonably possible that changes in these estimates and assumptions in the near term would be material to the financial statements.

The Plan invests in various 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, it is at least reasonably possible that changes in the values of investment securities will occur in the near term and that such changes could materially affect the amounts reported in the statements of net assets available for benefits.

The Plan holds several alternative investments in which the general partner or investment manager is generally required to value the Plan's underlying investments at estimated fair values using various subjective techniques. In addition, the Plan has ownership interest in real estate investment funds. The estimated market values of these funds, as determined by the investment manager, may vary significantly from the prices at which the real estate investments within the fund would sell, and the amounts could be material.

Due to inherent uncertainties involved in the valuation of investments that are not publicly traded, estimated fair values may differ materially from the values that would have been used had a ready market for the underlying securities existed.

In addition, the Plan invests in securities with contractual cash flows, such as asset-backed securities, collateralized mortgage obligations and mortgage-backed securities. The value, liquidity and related income of these securities are sensitive to changes in economic conditions, including real estate value, delinquencies or defaults, or both, and may be adversely affected by shifts in the market's perception of the issuers and changes in interest rates.

NOTE 9. FAIR VALUE MEASUREMENTS

The *Fair Value Measurements and Disclosures* Topic of the FASB Accounting Standards Codification established a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1 measurements) and the lowest priority to unobservable inputs (Level 3 measurements). The three levels of the fair value hierarchy are described below:

Basis of Fair Value Measurement

Level 1	Unadjusted quoted prices in active markets that are accessible at the measurement date for identical, unrestricted assets or liabilities
Level 2	Quoted prices in markets that are not considered to be active or financial instruments for which all significant inputs are observable, either directly or indirectly
Level 3	Prices or valuations that require inputs that are both significant to the fair value measurement and unobservable

The methods used to measure fair value may produce an amount 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 tables set forth, by level within the fair value hierarchy, the commingled investment account's total investment assets at fair value as of November 30, 2014 and 2013. As required, assets and liabilities are classified in their entirety based on the lowest level of input that is significant to the fair value measurement. Investment assets at fair value classified within Level 3 were \$268,788,792 as of November 30, 2014 and \$259,220,181 as of November 30, 2013. Assets classified within Level 3 consist of hedge funds, real estate investment funds, and limited partnership investment funds. Such amounts were approximately 23% and 22% of the total commingled investment account's investments at fair value as of November 30, 2014 and 2013, respectively.

NOTE 9. FAIR VALUE MEASUREMENTS (CONTINUED)

	Total	Fair Value Measurements at 11/30/14 Using		
		Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
Equities:				
Large cap growth	\$ 55,652,581	\$ 55,652,581	\$ -	\$ -
U.S. large cap value	55,966,645	55,966,645	-	-
Partnerships	36,553,500	36,553,500	-	-
Small cap value	35,421,168	35,421,168	-	-
Other	4,354,206	4,354,206	-	-
	<u>187,948,100</u>	<u>187,948,100</u>	<u>-</u>	<u>-</u>
Corporate bonds and notes:				
Asset-backed securities	8,638,109	-	8,638,109	-
Domestic corporate bonds	11,436,501	-	11,436,501	-
Foreign bonds and notes	3,193,684	-	3,193,684	-
Private placements	4,358,493	-	4,358,493	-
	<u>27,626,787</u>	<u>-</u>	<u>27,626,787</u>	<u>-</u>
Collateralized mortgage obligations	<u>10,849,672</u>	<u>-</u>	<u>10,849,672</u>	<u>-</u>
U.S. Government, Government Agency, and foreign government obligations:				
U.S. Treasury securities	7,931,214	7,931,214	-	-
U.S. Federal agencies	1,499,714	-	1,499,714	-
Mortgage-backed securities	8,585,165	-	8,585,165	-
Municipal obligations	3,925,627	-	3,925,627	-
Foreign government obligations	341,492	-	341,492	-
	<u>22,283,212</u>	<u>7,931,214</u>	<u>14,351,998</u>	<u>-</u>
Hedge funds:				
Multi strategy fund of funds	151,712,249	-	97,758,716	53,953,533
Risk parity	121,630,834	-	121,630,834	-
Structured alpha	24,256,264	-	24,256,264	-
	<u>297,599,347</u>	<u>-</u>	<u>243,645,814</u>	<u>53,953,533</u>
Real estate investment funds:				
Core	39,567,989	-	-	39,567,989
Value	63,734,388	-	-	63,734,388
Opportunistic	26,599,044	-	-	26,599,044
	<u>129,901,421</u>	<u>-</u>	<u>-</u>	<u>129,901,421</u>
Limited partnership investment funds	<u>259,220,215</u>	<u>-</u>	<u>174,286,377</u>	<u>84,933,838</u>
Collective investment funds	<u>161,224,682</u>	<u>-</u>	<u>161,224,682</u>	<u>-</u>
Mutual fund - large blend	<u>18,574,022</u>	<u>18,574,022</u>	<u>-</u>	<u>-</u>
Money market funds and cash equivalents	<u>52,893,603</u>	<u>-</u>	<u>52,893,603</u>	<u>-</u>
Total	<u>\$ 1,168,121,061</u>	<u>\$ 214,453,336</u>	<u>\$ 684,878,933</u>	<u>\$ 268,788,792</u>

NOTE 9. FAIR VALUE MEASUREMENTS (CONTINUED)

	Total	Fair Value Measurements at 11/30/13 Using		
		Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
Equities:				
Large cap growth	\$ 63,953,669	\$ 63,953,669	\$ -	\$ -
U.S. large cap value	59,898,742	59,898,742	-	-
Small cap value	39,888,290	39,888,290	-	-
Partnerships	31,113,810	31,113,810	-	-
Other	645,339	645,339	-	-
	<u>195,499,850</u>	<u>195,499,850</u>	<u>-</u>	<u>-</u>
Corporate bonds and notes:				
Asset-backed securities	9,562,720	-	9,562,720	-
Domestic corporate bonds	13,873,878	-	13,873,878	-
Foreign bonds and notes	4,017,204	-	4,017,204	-
Private placements	4,637,350	-	4,637,350	-
	<u>32,091,152</u>	<u>-</u>	<u>32,091,152</u>	<u>-</u>
Collateralized mortgage obligations	<u>13,386,844</u>	<u>-</u>	<u>13,386,844</u>	<u>-</u>
U.S. Government, Government Agency, and foreign government obligations:				
U.S. Treasury securities	16,193,542	16,193,542	-	-
U.S. Federal agencies	142,851	-	142,851	-
Mortgage-backed securities	11,024,063	-	11,024,063	-
Municipal obligations	1,587,998	-	1,587,998	-
Foreign government obligations	337,457	-	337,457	-
	<u>29,285,911</u>	<u>16,193,542</u>	<u>13,092,369</u>	<u>-</u>
Hedge funds:				
Multi strategy fund of funds	153,626,109	-	100,840,371	52,785,738
Risk parity	109,754,148	-	109,754,148	-
Commodities	25,511,023	-	25,511,023	-
Structured alpha	22,218,137	-	22,218,137	-
	<u>311,109,417</u>	<u>-</u>	<u>258,323,679</u>	<u>52,785,738</u>
Real estate investment funds:				
Core	52,167,630	-	-	52,167,630
Value	46,440,365	-	-	46,440,365
Opportunistic	17,574,009	-	-	17,574,009
	<u>116,182,004</u>	<u>-</u>	<u>-</u>	<u>116,182,004</u>
Limited partnership investment funds	<u>253,517,671</u>	<u>-</u>	<u>163,265,232</u>	<u>90,252,439</u>
Collective investment funds	<u>188,739,103</u>	<u>-</u>	<u>188,739,103</u>	<u>-</u>
Mutual fund - large blend	<u>20,612,142</u>	<u>20,612,142</u>	<u>-</u>	<u>-</u>
Money market funds and cash equivalents	<u>18,893,807</u>	<u>-</u>	<u>18,893,807</u>	<u>-</u>
Total	<u>\$ 1,179,317,901</u>	<u>\$ 232,305,534</u>	<u>\$ 687,792,186</u>	<u>\$ 259,220,181</u>

NOTE 9. FAIR VALUE MEASUREMENTS (CONTINUED)

Level 1 Measurements

Most equities and U.S. Treasury securities are traded in active markets on national and international securities exchanges and are valued at closing prices on the last business day of each period presented.

The fair value of the mutual fund classified within Level 1 is determined by reference to the funds' underlying assets, which are principally marketable fixed income and equity securities. Units held in mutual funds are traded on national securities exchanges and are valued at the net asset value on the last business day of each period presented.

Level 2 Measurements

U.S. Government Agency obligations, foreign government and municipal obligations, collateralized mortgage obligations, and corporate bonds and notes are generally valued by benchmarking model-derived prices to quoted market prices and trade data for identical or comparable securities. To the extent that quoted prices are not available, fair value is determined based on a valuation model that include inputs such as interest rate yield curves and credit spreads. Securities traded in markets that are not considered active are valued based on quoted market prices, broker or dealer quotations, or alternative pricing sources with reasonable levels of price transparency. Securities that trade infrequently and therefore have little or no price transparency are valued using the investment manager's best estimates. At November 30, 2014 and 2013, the Plan's fixed income holdings, which include Level 1 U.S. Treasury securities, collectively had an average current yield of 3.72% and 3.67%, with a modified duration of 5.53 and 5.41 years, and an average length to maturity of 7.9 and 7.4 years, respectively. Approximately 72% and 75% of the securities had an S&P rating of A or better at November 30, 2014 and 2013, respectively.

The fair values of certain hedge funds, collective investment funds, and limited partnership investment funds are based on the net asset value per share by reference to each fund's underlying assets. The following tables summarize investments measured at fair value based on the net asset value per share as of November 30, 2014 and 2013.

NOTE 9. FAIR VALUE MEASUREMENTS (CONTINUED)

Level 2 Measurements (continued)

November 30, 2014					
Description	Fair Value	Underlying Assets		Redemption	
		Type	Concentration	Frequency	Notice Period
Hedge fund	\$ 51,485,978	Equity linked Credit linked Trading	9% 83% 8%	Monthly	15 Days
Hedge funds (4)	\$ 128,315,685	Equity linked Credit linked Trading	12% 31% 57%	Monthly	90 -100 Days
Hedge funds (2)	\$ 39,587,887	Equity linked Credit linked Event driven Multi-strategy-Cash	17% 31% 34% 18%	Quarterly	90 - 181 Days
Collective investment funds (3)	\$ 102,715,753	Global all cap High-yield bonds	97% 3%	Monthly	1 Day
Collective investment fund	\$ 58,508,929	High-yield bonds	100%	Quarterly	60 Days
Limited partnership investment fund	\$ 71,585,149	Domestic equity International equity	51% 49%	Monthly	1 Day

November 30, 2013					
Description	Fair Value	Underlying Assets		Redemption	
		Type	Concentration	Frequency	Notice Period
Hedge fund	\$ 45,635,158	Equity linked Credit linked Trading	10% 81% 9%	Monthly	15 Days
Hedge funds (5)	\$ 151,781,543	Equity linked Credit linked Trading	14% 27% 59%	Monthly	90 -100 Days
Hedge funds (2)	\$ 38,688,841	Equity linked Credit linked Event driven Trading Multi-strategy-Cash	15% 34% 35% 1% 15%	Quarterly	90 - 181 Days
Collective investment fund	\$ 49,706,892	International equity Domestic equity Time deposit	91% 4% 5%	Daily	1 Day
Collective investment funds (3)	\$ 80,478,434	Global all cap High-yield bonds	96% 4%	Monthly	1 Day
Collective investment fund	\$ 58,553,777	High-yield bonds	100%	Quarterly	60 Days
Limited partnership investment fund	\$ 83,279,721	Domestic equity International equity	53% 47%	Monthly	1 Day

NOTE 9. FAIR VALUE MEASUREMENTS (CONTINUED)

Level 2 Measurements (continued)

The fair value of one of these hedge funds is equal to \$24,256,264 and \$22,218,137 at November 30, 2014 and 2013, respectively, is determined by reference to the fund's underlying assets, which are principally U.S. Treasury securities. The value of interests held in this hedge fund is determined by investment manager. Redemptions are available on a monthly basis with five days notice.

Two of the limited partnership investment funds have fair values of \$102,701,228 and \$79,985,511 at November 30, 2014 and 2013, respectively, which are determined by reference to the funds' underlying assets. The value of interests held in these limited partnerships is determined by the general partner, based upon valuations provided by the managers of the underlying affiliated investment funds. Redemptions are available on a bi-monthly basis following a 30 day notice for one of the limited partnerships and the other is available daily without notice. Collectively, these limited partnership investment funds were invested in 42% emerging markets, 33% domestic stock, and 25% international stock at November 30, 2014 and 47% emerging markets, 28% international stock, and 25% domestic stock at November 30, 2013.

Money market funds and cash equivalents are valued at cost which approximates fair value.

Level 3 Measurements

The Board of Trustees periodically evaluates the fair values of the investments in Level 3, incorporating a review of methods and assumptions used by the investment fund managers, economic conditions, industry and market developments and overall credit ratings.

The fair values of the hedge funds classified in Level 3 is determined by reference to the fund's underlying assets, which are principally investments in fixed income, equity, commodities, currencies and derivatives markets following a variety of strategies. Shareholders may redeem their outstanding shares on the last day of any fiscal quarter following a 90 day written notice. Collectively, the strategy-based composition of the two funds' underlying hedge fund holdings consists of 30% equity linked, 46% event driven, 1% credit linked, and 23% multi-strategy and cash at November 30, 2014 and 39% equity linked, 36% event driven, 2% credit linked, and 23% multi-strategy and cash at November 30, 2013. Units held in both funds are valued at the net asset value per share by the respective investment manager without further adjustment.

NOTE 9. FAIR VALUE MEASUREMENTS (CONTINUED)

Level 3 Measurements (continued)

The fair values of the real estate investment funds are determined by the respective general partner without further adjustment and is generally equal to or based upon the reported capital account or net asset value of the underlying real estate properties. The strategy-based composition of the real estate investment funds consists of 49% value, 30% core, and 21% opportunistic at November 30, 2014 and 45% core, 40% value, and 15% opportunistic at November 30, 2013. Generally, the Plan cannot make redemption requests as distributions are made at the discretion of the general partner.

The limited partnership investment funds represent ownership interests in various private equity funds. The fair values of these investments are determined by reference to each fund's underlying assets, which include venture capital funds, buyout funds, special situation funds and others. The value of interests held in the limited partnership investment funds is determined by the general partner without further adjustment, based upon valuations provided by the managers of the underlying portfolios. At November 30, 2014, the strategy-based composition of the limited partnerships' underlying holdings consists of 62% buyouts and corporate finance, 18% venture capital and growth equity, 5% special situations, 4% industry focused, 5% distressed debt, and 6% other. At November 30, 2013, the strategy-based composition of the limited partnerships' underlying holdings consists of 55% buyouts and corporate finance, 17% venture capital and growth equity, 6% special situations, 5% industry focused, 5% distressed debt, and 12% other. Investors in the limited partnership investment funds do not have redemption rights. Following the end of the investment period, income and realization proceeds are distributed to investors, making the partnership self-liquidating over its life.

NOTE 9. FAIR VALUE MEASUREMENTS (CONTINUED)Level 3 Measurements (continued)

The tables below set forth a summary of changes in the fair value of the Plan's Level 3 assets for the years ended November 30, 2014 and 2013.

	Hedge Funds	Real Estate Investment Funds	Limited Partnership Investment Funds	Pooled Separate Account	Total
Balance at 11/30/13	\$ 52,785,738	\$ 116,182,004	\$ 90,252,439	\$ -	\$ 259,220,181
Net appreciation - net of fees	1,530,506	11,760,888	11,084,848	-	24,376,242
Reinvested income	-	3,356,096	-	-	3,356,096
Purchases	310,240	24,513,461	6,733,751	-	31,557,452
(Sales)	(672,951)	(25,911,028)	(23,137,200)	-	(49,721,179)
Balance at 11/30/14	<u>\$ 53,953,533</u>	<u>\$ 129,901,421</u>	<u>\$ 84,933,838</u>	<u>\$ -</u>	<u>\$ 268,788,792</u>

	Hedge Funds	Real Estate Investment Funds	Limited Partnership Investment Funds	Pooled Separate Account	Total
Balance at 11/30/12	\$ 46,300,371	\$ 87,187,486	\$ 86,636,633	\$ 8,465,048	\$ 228,589,538
Net appreciation (depreciation) - net of fees	6,519,560	9,212,942	13,993,525	(16,332)	29,709,695
Reinvested income	-	4,625,577	-	159,686	4,785,263
Purchases	1,689,440	22,360,803	4,820,117	-	28,870,360
(Sales)	(1,723,633)	(7,204,804)	(15,197,836)	(8,608,402)	(32,734,675)
Balance at 11/30/13	<u>\$ 52,785,738</u>	<u>\$ 116,182,004</u>	<u>\$ 90,252,439</u>	<u>\$ -</u>	<u>\$ 259,220,181</u>

NOTE 10. FUNDING POLICY

The participating employers contribute such amounts to the Plan as are required under the collective bargaining agreement. Contribution rates vary based on Plan participation. For the years ended November 30, 2014 and 2013, the hourly contribution rates for the majority of employers ranged from \$1.02 to \$1.35.

The PPA imposes an automatic surcharge on contributing employers when a multiemployer pension plan is certified to be in critical status. As described in Note 4, the Plan is currently in critical status and as such, the surcharge commenced with contributions for hours worked in May 2010. The surcharge ceases upon acceptance of the rehabilitation plan by an employer.

The Plan's actuary has advised that the minimum funding requirements of ERISA are being met as of December 1, 2013.

NOTE 11. MAJOR EMPLOYERS AND WITHDRAWAL LIABILITY

Two employers accounted for approximately 38% and three employers accounted for 64% of total employer contributions for the years ended November 30, 2014 and 2013, respectively. An employer contributing 37% in 2013 elected to withdraw its participation from the Plan effective January 2014 and has been assessed a withdrawal liability of \$468,285,381. The withdrawal liability was adjusted for a 20-year payment with a present value of \$124,586,987. This employer began making their monthly installment payments of \$1,003,644 inclusive of 7.5% annual interest in October 2014. This employer has filed for arbitration regarding the actuarial principles and methods used in calculating the withdrawal liability which is scheduled for 2016. Due to uncertainties inherent in the arbitration process, it is at least reasonably possible that changes in the initial withdrawal liability assessment would be material to the financial statements.

The Plan has also made the appropriate adjustments in connection with this withdrawal to reduce its overall administrative expenses.

NOTE 12. RECEIVABLES

Receivables at November 30, 2014 consisted of the following:

	<u>2014</u>	<u>2013</u>
Employer contributions - net	\$ 841,711	\$ 1,492,126
Withdrawal liability receivable	125,186,698	103,625
Other receivables	-	107,888
Total receivables	<u>\$ 126,028,409</u>	<u>\$ 1,703,639</u>

NOTE 13. PROPERTY AND EQUIPMENT

Property and equipment at November 30, 2014 consisted of the following:

	<u>2014</u>	<u>2013</u>
Furniture and equipment	\$ 302,096	\$ 302,096
Computer equipment and software	306,310	311,226
Leasehold improvements	<u>1,090,075</u>	<u>1,090,075</u>
Total	1,698,481	1,703,397
Less accumulated depreciation and amortization	<u>(351,890)</u>	<u>(201,347)</u>
Net property and equipment	<u>\$ 1,346,591</u>	<u>\$ 1,502,050</u>

NOTE 14. OBLIGATIONS UNDER OPERATING LEASE

The Plan's former lease was terminated effective September 30, 2013, pursuant to the Plan's relocation to a new office. The new lease agreement is effective October 1, 2013 through September 30, 2024. The Plan shares office space with the Health Plan and a portion of the rent expense is allocated on a monthly basis. Under the new lease agreement, fifty percent of the Plan's monthly rent for the first 28 months of the lease term was abated.

The Plan's allocated portion of future minimum lease payments required under this lease is as follows:

Year ending November 30,	
2015	\$ 84,268
2016	158,211
2017	176,531
2018	180,528
2019	184,525
Thereafter	<u>947,935</u>
Total	<u>\$ 1,731,998</u>

Total rental expense (including pro rata share of operating expenses and property taxes) for the years ended November 30, 2014 and 2013 was \$385,147 and \$749,541 respectively, of which the Plan's share was \$148,821 and \$279,804 respectively.

NOTE 15. PRIOR PERIOD RESTATEMENT

The net assets available for benefits as of December 1, 2012 were restated to exclude the net assets of the Staff Plan. Investment assets of the Staff Plan, together with investment assets of the Plan, are invested in a commingled investment account. In accordance with generally accepted accounting principles, however, the financial reporting entity is the plan, and not the trust or investment account established to hold plan assets. Therefore, the Plan now prepares financial statements separate and distinct from the Staff Plan. The Staff Plan financial activity had previously been included in the Plan's financial statements. Prior period restatements included the following:

	Net Assets Available for <u>Benefits</u>
As previously reported	\$ 1,123,444,352
Less - adjustment	<u>(14,662,457)</u>
As restated	<u>\$ 1,108,781,895</u>

REPORT OF INDEPENDENT AUDITORS ON SUPPLEMENTAL SCHEDULES

To the Participants and Trustees of
United Food and Commercial
Workers Unions and Employers
Midwest Pension Fund

We have audited the financial statements of United Food and Commercial Workers Unions and Employers Midwest Pension Fund as of and for the years ended November 30, 2014 and 2013 and our report thereon dated August 6, 2015 which expressed an unmodified opinion on those financial statements, appears on Page 2. Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. Supplemental Schedule 1 and 2 are presented for the purpose of additional analysis and are not a required part of the financial statements, but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosures under the Employee Retirement Income Security Act of 1974. Such information is the responsibility of the Plan's management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated in all material respects in relation to the financial statements as a whole.

Legacy Professionals LLP

Chicago, Illinois

August 6, 2015

SCHEDULE C	OTHER SERVICE PROVIDER SERVICE CODES	STATEMENT	1
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NAME	SERVICE CODES
BARROW, HANLEY, MEWHINNEY & STRAUSS	28
BARROW, HANLEY, MEWHINNEY & STRAUSS	51
BARROW, HANLEY, MEWHINNEY & STRAUSS	68
BARROW, HANLEY, MEWHINNEY & STRAUSS	71
FIDUCIARY MANAGEMENT ASSOCIATES,LLC	28
FIDUCIARY MANAGEMENT ASSOCIATES,LLC	51
FIDUCIARY MANAGEMENT ASSOCIATES,LLC	68
FIDUCIARY MANAGEMENT ASSOCIATES,LLC	71
PACIFIC INVESTMENT MGT CO., LLC	28
PACIFIC INVESTMENT MGT CO., LLC	51
PACIFIC INVESTMENT MGT CO., LLC	52
PACIFIC INVESTMENT MGT CO., LLC	68
PACIFIC INVESTMENT MGT CO., LLC	72
RAINIER INVESTMENT MANAGEMENT, LLC	28
RAINIER INVESTMENT MANAGEMENT, LLC	51
RAINIER INVESTMENT MANAGEMENT, LLC	68
RAINIER INVESTMENT MANAGEMENT, LLC	71
COMERICA BANK	18
COMERICA BANK	19
COMERICA BANK	49
COMERICA BANK	59
COMERICA BANK	62
COMERICA BANK	72
COMERICA BANK	99
STATE STREET GLOBAL ADVISORS	18
STATE STREET GLOBAL ADVISORS	19
STATE STREET GLOBAL ADVISORS	28
STATE STREET GLOBAL ADVISORS	51
STATE STREET GLOBAL ADVISORS	72
HARVEST FUND ADVISORS, LLC	28
HARVEST FUND ADVISORS, LLC	51
HARVEST FUND ADVISORS, LLC	68
HARVEST FUND ADVISORS, LLC	71
AMALGAMATED BANK OF CHICAGO	18
AMALGAMATED BANK OF CHICAGO	21
AMALGAMATED BANK OF CHICAGO	28
AMALGAMATED BANK OF CHICAGO	52
AMALGAMATED BANK OF CHICAGO	55
AMALGAMATED BANK OF CHICAGO	65

CODES TO SCHEDULE C, LINE 2(B)

SCHEDULE H	OTHER RECEIVABLES	STATEMENT	2
DESCRIPTION	BEGINNING	ENDING	
OTHER RECEIVABLES	107,888.	0.	
PREPAID EXPENSE	276,857.	247,670.	
DUE FROM BROKER - NET	0.	294,716.	
DEFERRED COMPENSATION PLAN ASSETS	119,025.	116,526.	
ACCRUED INTEREST AND DIVIDENDS	743,386.	689,810.	
WITHDRAWAL LIABILITY RECEIVABLE	103,625.	125,186,698.	
DUE FROM RELATED ORGANIZATION - NET	48,441.	168,900.	
TOTAL TO SCHEDULE H, LINE 1B(3)	1,399,222.	126,704,320.	

SCHEDULE H	OTHER GENERAL INVESTMENTS	STATEMENT	3
DESCRIPTION	BEGINNING	ENDING	
HEDGE FUNDS	244,385,965.	224,471,358.	
MUNICIPAL OBLIGATIONS	1,566,143.	3,868,661.	
TOTAL TO SCHEDULE H, LINE 1C(15)	245,952,108.	228,340,019.	

SCHEDULE H	OTHER PLAN LIABILITIES	STATEMENT	4
DESCRIPTION	BEGINNING	ENDING	
DUE TO PARTICIPANTS OF DEF COMP PLAN	119,025.	116,526.	
DUE TO BROKER - NET	1,613,075.	0.	
DEFERRED LEASE INCENTIVE - NET	497,822.	536,813.	
TOTAL TO SCHEDULE H, LINE 1J	2,229,922.	653,339.	

SCHEDULE H	OTHER INCOME	STATEMENT	5
DESCRIPTION	AMOUNT		
MISCELLANEOUS	1,131.		
WITHDRAWAL LIABILITY CONTRIBUTIONS AND INTEREST	127,198,022.		
OTHER INVESTMENT INCOME	290,418.		
TOTAL TO SCHEDULE H, LINE 2C	127,489,571.		

SCHEDULE H	OTHER ADMINISTRATIVE EXPENSES	STATEMENT	6
DESCRIPTION		AMOUNT	
PLAN TERMINATION INSURANCE		524,580.	
POSTAGE		48,724.	
PRINTING AND STATIONERY		14,238.	
SOCIAL SECURITY RECORD SEARCH FEES		10,680.	
INSURANCE - GENERAL		116,731.	
OFFICE SUPPLIES AND EXPENSE		50,201.	
TELEPHONE		6,014.	
BANK SERVICE CHARGE		30,168.	
CONFERENCE AND MEETING EXPENSES		40,714.	
COMPUTER PROCESSING EXPENSE		42,171.	
ADMIN FEES PAID TO UFCW UNIONS & EMPLOYERS MIDWEST HEALTH		0.	
BENEFITS FUND FOR SHARED ADMINISTRATIVE EXPENSES		2,480,387.	
LESS-SALARIED STAFF PLAN SHARE OF ADMIN. EXPENSES		-60,655.	
TOTAL TO SCHEDULE H, LINE 2I(4)		3,303,953.	

Schedule R, line 13d - Collective Bargaining Agreement Expiration Date

United Food and Commercial Workers Unions &
Employers Midwest Pension Fund
EIN - 36-6508328
PLAN - 001
Year Ended November 30, 2014

	<u>Name of Employer</u>	<u>Date Collective Bargaining Agreement Expires</u>
1.	The Kroger Company	08/08/15 or expired
2.	Schnucks	Expired
3.	Strack and Van Til	08/09/15 or expired

Schedule R, line 13e - Information on Contribution Rates and Base Units

United Food and Commercial Workers Unions &
Employers Midwest Pension Fund
EIN - 36-6508328
PLAN - 001
Year Ended November 30, 2014

<u>Name of Employer</u>	<u>Contribution Rates</u>
1. The Kroger Company	\$0.95 per covered hour \$1.10 per covered hour \$1.13 per covered hour \$1.20 per covered hour \$1.28 per covered hour \$1.30 per covered hour \$1.33 per covered hour \$1.35 per covered hour \$1.38 per covered hour \$1.53 per covered hour
2. Schnucks	\$0.75 per covered hour \$0.95 per covered hour \$1.10 per covered hour \$1.20 per covered hour \$1.35 per covered hour
3. Strack and Van Til	\$ 0.17 per covered hour \$ 0.27 per covered hour \$0.32 per covered hour \$0.47 per covered hour \$0.57 per covered hour \$0.67 per covered hour \$0.72 per covered hour

UFCW M.W. PENSION PLAN
ASSETS HELD SUMMARY FOR INVESTMENTS
YEAR ENDED NOVEMBER 30, 2014

	TOTAL	ENDING INVESTMENTS STAFF PLAN	TOTAL FUND INVESTMENTS	STAFF PLAN % ALLOCATION	MAIN PLAN PLAN 001 FORM 5500	STAFF PLAN PLAN 002 FORM 5500
INTEREST-BEARING CASH	8,237,818	16,950,978	1,168,121,061	0.01451132	8,118,276	119,542
GOVERNMENT SECURITIES	18,897,627	16,950,978	1,168,121,061	0.01451132	18,623,397	274,230
CORPORATE DEBT - OTHER	37,936,419	16,950,978	1,168,121,061	0.01451132	37,385,912	550,507
CORPORATE STOCKS - PREFERRED	66,508	16,950,978	1,168,121,061	0.01451132	65,543	965
CORPORATE STOCKS - COMMON	187,881,593	16,950,978	1,168,121,061	0.01451132	185,155,183	2,726,410
PARTNERSHIPS/JOINT VENTURE INTERESTS	369,870,727	16,950,978	1,168,121,061	0.01451132	364,503,415	5,367,312
COMMON COLLECTIVE TRUSTS	108,081,926	16,950,978	1,168,121,061	0.01451132	106,513,515	1,568,411
POOLED SEPARATE ACCOUNTS	19,250,909	16,950,978	1,168,121,061	0.01451132	18,971,553	279,356
103-12 INVESTMENT ENTITIES	167,621,187	16,950,978	1,168,121,061	0.01451132	165,188,782	2,432,405
REGISTERED INVESTMENT COMPANIES	18,574,022	16,950,978	1,168,121,061	0.01451132	18,304,488	269,534
OTHER	① 231,702,325	16,950,978	1,168,121,061	0.01451132	② 228,340,019	③ 3,362,306
TOTAL	1,168,121,061				1,151,170,083	16,950,978
Agrees with Financial Statements						
Municipal obligations	3,925,627	16,950,978	1,168,121,061	0.01451132	3,868,661.00	56,966.00
Hedge Funds	227,776,698	16,950,978	1,168,121,061	0.01451132	224,471,358.00	3,305,340.00
	① 231,702,325				② 228,340,019	③ 3,362,306

UFCW Midwest Pension Fund
Investments Held Summary
EIN # 36-6508328 PLAN: 001
Y/E 11/30/2014

	Statement Balance	Audit Adjustments	Market Value	Cost Value
Interest-bearing cash				
Amalgamated Bank Money Market	188,448	-	188,448	188,448
Comerica Page 50 - Pinnacle - 5% Cash Holdback	-	1,290,490	1,290,490	1,290,490
Comerica Page 50 - Pinnacle - Pending Cash	-	5,180,000	5,180,000	5,180,000
Comerica Page 90 - Short Term Investments	1,349,844	-	1,349,844	1,349,844
Comerica Page 90 - Cash	219,435	9,601	229,036	229,036
	<u>1,757,727</u>	<u>6,480,091</u>	<u>8,237,818</u>	<u>8,237,818</u>
U.S. Government Securities				
Comerica Page 12 - U.S. Government Obligations	7,931,214	-	7,931,214	See Attached
Comerica Page 12 - U.S. Federal Agencies	1,499,714	-	1,499,714	See Attached
Comerica Page 17 - Mortgage Backed Securities	8,585,165	-	8,585,165	See Attached
Comerica Page 24 - Collateralized Mtg Obligations	881,534	-	881,534	See Attached
	<u>18,897,627</u>	<u>-</u>	<u>18,897,627</u>	
Corporate Debt Securities (All other)				
Comerica Page 24 - Collateralized Mortgaged	9,968,139	-	9,968,139	See Attached
Comerica Page 31 - Asset Backed Securities	8,638,109	-	8,638,109	See Attached
Comerica Page 44 - Corporate Bonds	11,256,582	-	11,256,582	See Attached
Comerica Page 44 - Convertible Corporate Bonds	106,824	-	106,824	See Attached
Comerica Page 46 - Foreign Bonds & Notes	3,535,176	-	3,535,176	See Attached
Comerica Page 49 - Private Placements	4,418,121	-	4,418,121	See Attached
Comerica Page 85 - Sundry Assets	13,468	-	13,468	See Attached
	<u>37,936,419</u>	<u>-</u>	<u>37,936,419</u>	
Corporate stocks (Preferred)				
Comerica Page 77 Preferred Stock	66,508	-	66,508	See Attached
	<u>66,508</u>	<u>-</u>	<u>66,508</u>	
Corporate stocks (Common)				
Comerica Page 77 - Common Stock	131,475,385	-	131,475,385	See Attached
Comerica Page 77 - Partnerships Publicly Traded	636,730	-	636,730	See Attached
Comerica Page 81 - Foreign Stock	11,180,051	-	11,180,051	See Attached
Comerica Page 81 - ADR	5,134,867	-	5,134,867	See Attached
Comerica Page 83 - Real Estate Investment Trusts	4,167,781	-	4,167,781	See Attached
Comerica Page 85 - Options	4,287,698	-	4,287,698	See Attached
Comerica Page 89 - Partnerships Publicly Traded	30,999,081	-	30,999,081	See Attached
	<u>187,881,593</u>	<u>-</u>	<u>187,881,593</u>	
Partnerships				
Comerica Page 50 - Private Equity Partners IX	14,333,775	125,040	14,458,815	A See Attached
Comerica Page 50 - Amalgatrust Realty Grp TR II Workers Realty	6,472,031	(1,311,444)	5,160,587	A See Attached
Comerica Page 51 - LSV Global CV Equity Fund, LP	71,585,149	-	71,585,149	See Attached
Comerica Page 51 - Lazard Emerging Markets Total Return Debt Fund	35,902,650	-	35,902,650	See Attached
Comerica Page 77 - Hamilton Lane Secondary Fund, LP	2,856,611	11,262	2,867,873	A See Attached
Comerica Page 77 - American Core Realty Fund, LLC	20,108,853	208,228	20,317,081	A See Attached
Comerica Page 77 - American Strategic Value Realty Fund, LP	19,653,717	69,775	19,723,492	A See Attached
Comerica Page 77 - Abbott Capital Equity fund IV, LP	6,492,903	243,065	6,735,968	A See Attached
Comerica Page 77 - CorePlus Private Equity Partners QP, LP	3,144,734	142,779	3,287,513	A See Attached
Comerica Page 77 - BlackRock Diversified PE Program IV Vesey Street Fund IV	19,893,432	174,138	20,067,570	A See Attached
Comerica Page 77 - Hamilton Lane Private Equity Offshore Fund VII (Series A), LP	4,169,543	77,320	4,246,863	A See Attached
Comerica Page 77 - Hamilton Lane Private Equity Offshore Fund VII (Series B), LP	2,812,649	34,738	2,847,387	A See Attached
Comerica Page 78 - Mesirow Partnership Fund II, LP	7,360,631	575,786	7,936,417	A See Attached
Comerica Page 78 - Mesirow Financial Private Equity Partnership Fund V, LP	7,131,704	317,909	7,449,613	A See Attached
Comerica Page 78 - AG Realty Fund VIII, LP	7,854,057	392,221	8,246,278	A See Attached
Comerica Page 78 - DRA Growth & Income Fund VII, LLC	10,089,203	281,024	10,370,227	A See Attached
Comerica Page 78 - BlackStone Real Estate Partners VII, LP	10,201,075	444,491	10,645,566	A See Attached
Comerica Page 78 - AG Core Plus Realty Fund III	8,224,000	375,463	8,599,463	A See Attached
Comerica Page 78 - Hamilton Lane Capital Opportunities Fund, LP	14,593,717	442,103	15,035,820	A See Attached

UFCW Midwest Pension Fund
Investments Held Summary
EIN # 36-6508328 PLAN: 001
Y/E 11/30/2014

	Statement Balance	Audit Adjustments	Market Value	Cost Value
Comerica Page 78 - BPG Investment Partnership IX, LP	6,509,448	196,363	6,705,811	A See Attached
Comerica Page 78 - PRISA Senior Housing Partners IV, LP	8,166,573	486,639	8,653,212	A See Attached
Comerica Page 78 - Fortress Japan Opportunity Fund II (Dollar B), LP	7,817,995	(110,796)	7,707,199	A See Attached
Comerica Page 84 - Enhanced Rafi Global All Country LP	66,798,577	-	66,798,577	See Attached
Comerica Page 85 - Mesa West Real Estate Income Fund III L.P.	4,460,309	61,287	4,521,596	A See Attached
	<u>366,633,336</u>	<u>3,237,391</u>	<u>369,870,727</u>	
Value of interest in common/collective trusts				
Comerica Page 50 - NIS High Yield Fund	2,681,144	-	2,681,144	See Attached
Comerica Page 84 - MSCI ACWI Ex USA IMI Index SL	60,745,000	-	60,745,000	See Attached
Comerica Page 89 - Comerica Short Term Fund	44,655,782	-	44,655,782	See Attached
	<u>108,081,926</u>	<u>-</u>	<u>108,081,926</u>	
Value of interest in Pooled Separate Accounts				
Comerica Page 50 - PRISA	18,798,891	452,018	19,250,909	A See Attached
	<u>18,798,891</u>	<u>452,018</u>	<u>19,250,909</u>	
Value of interest in 103-12 investment entities				
Comerica Page 81 - Walter Scott & Partners Group Trust Global Fund	39,289,609	-	39,289,609	See Attached
Comerica Page 83 - Bridgewater Pure Alpha I Fund Ltd.	32,713,508	-	32,713,508	See Attached
Comerica Page 83 - Bridgewater All Weather Portfolio II Ltd	70,144,856	-	70,144,856	See Attached
Comerica Page 84 - Bridgewater Pure Alpha Major Markets Ltd.	25,343,924	-	25,343,924	See Attached
Comerica Page 84 - K2 Alternative Strategies (Offshore) Ltd.	129,290	-	129,290	See Attached
	<u>167,621,187</u>	<u>-</u>	<u>167,621,187</u>	
Value of interest in registered investment companies				
Comerica Page 49 - PIMCO All Asset FD Instl	15,617,642	-	15,617,642	See Attached
Comerica Page 49 - PIMCO All Asset All Auth FD Instl CI	2,956,380	-	2,956,380	See Attached
	<u>18,574,022</u>	<u>-</u>	<u>18,574,022</u>	
Other				
Comerica Page 35 - Municipal Obligations	3,925,627	-	3,925,627	See Attached
Comerica Page 50 - Pinnacle Natural Resources	6,470,490	(6,470,490)	-	See Attached
Comerica Page 51 - PIMCO Loan Interests & Credit Offshore Fund, Ltd.	58,508,930	-	58,508,930	See Attached
Comerica Page 84 - Rock Creek Fund (E)	53,673,946	-	53,673,946	A See Attached
Comerica Page 84 - EnTrust Capital Diversified Fund QP, Ltd	39,458,597	-	39,458,597	See Attached
Comerica Page 84 - Common Sense Partners BPI, Ltd	113,397	-	113,397	See Attached
Comerica Page 84 - ACSH Holdings LLC	279,586	-	279,586	A See Attached
Comerica Page 89 - Allianz Structured Alpha 1000 LLC	24,256,264	-	24,256,264	See Attached
Comerica Page 84 - AQR Global Risk Premium Offshore Fund III Ltd	51,485,978	-	51,485,978	See Attached
	<u>238,172,815</u>	<u>(6,470,490)</u>	<u>231,702,325</u>	
	<u>1,164,422,051</u>	<u>3,699,010</u>	<u>1,168,121,061</u>	
		Staff Plan	Main Plan	Staff Plan
		% Allocation	Plan 001	Plan 002
Schedule H Part IV, Line 4g	Σ A =		Form 550	Form 550
	268,788,792	1.45%	264,891,355	3,897,437

UNITED FOOD & COMMERCIAL WRKRS
UNION & EMPLOYER
MIDWEST PENSION PLAN
(CONSOLIDATED STATEMENT)

ACCOUNT STATEMENT

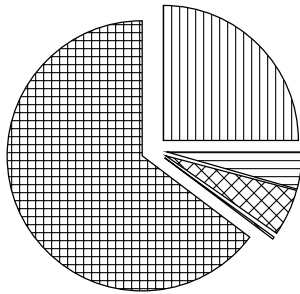
Page 10

Statement Period
Account Number

12/01/2013 through 11/30/2014

027

Schedule Of Assets Held Investment Allocation



25.2%	DEBT SECURITIES	294,073,285.72
65.2%	EQUITY SECURITIES	759,918,434.47
0.4%	LIABILITIES	4,181,000.00-
5.5%	OTHER INVESTMENTS	64,016,820.37
4.5%	SHORT TERM INVESTMENTS	51,405,083.74
100.0%	Total	1,165,232,624.30

Investment Summary

	Cost	Market Value	% of Acct	Estim Ann Inc	Income Yield
DEBT SECURITIES	254,790,988.22	294,073,285.72	25.24	3,230,007	1.10
EQUITY SECURITIES	558,720,043.13	759,918,434.47	65.22	2,864,091	0.38
OTHER INVESTMENTS	61,628,844.49	64,016,820.37	5.49	1,364,286	2.13
SHORT TERM INVESTMENTS	51,405,085.07	51,405,083.74	4.41	77,909	0.15
LIABILITIES	4,181,000.00-	4,181,000.00-	0.36-	0	0.00
Total Assets	922,363,960.91	1,165,232,624.30	100.00	7,536,294	0.65

UNITED FOOD & COMMERCIAL WRKRS
UNION & EMPLOYER
MIDWEST PENSION PLAN
(CONSOLIDATED STATEMENT)

ACCOUNT STATEMENT

Page 11

Statement Period 12/01/2013 through 11/30/2014
Account Number [REDACTED]

027

Schedule Of Assets Held

UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
DEBT SECURITIES						
US GOVERNMENT OBLIGATIONS						
100,000	UNITED STATES TREASURY .089% 04/30/2016 912828D31 ACCOUNT [REDACTED] 100,000	100,007.78	100.009	100,009.00	1.22	0.089
202,000	UNITED STATES TREASURY 1.5% 10/31/2019 912828F62 ACCOUNT [REDACTED] 202,000	200,825.43	99.992	201,983.84	1,158.41	1.500
1,150,000	UNITED STATES TREASURY 2.625% 08/15/2020 912828NT3 ACCOUNT [REDACTED] 1,150,000	1,195,230.79	105.016	1,207,684.00	12,453.21	2.500
292,000	UNITED STATES TREASURY 1.875% 10/31/2021 912828F96 ACCOUNT [REDACTED] 292,000	290,708.72	100.633	293,848.36	3,139.64	1.863
1,000,000	UNITED STATES TREAS BDS 6.25% 08/15/2023 912810EQ7 ACCOUNT [REDACTED] 1,000,000	1,319,643.21	133.492	1,334,920.00	15,276.79	4.682
175,000	UNITED STATES TREASURY 2.5% 08/15/2023 912828VS6 ACCOUNT [REDACTED] 175,000	179,819.34	103.25	180,687.50	868.16	2.421
151,000	UNITED STATES TREASURY 2.25% 11/15/2024 912828G38 ACCOUNT [REDACTED] 151,000	149,362.52	100.50	151,755.00	2,392.48	2.239
1,200,000	UNITED STATES TREAS BDS 5.25% 11/15/2028 912810FF0 ACCOUNT [REDACTED] 1,200,000	1,509,806.23	132.992	1,595,904.00	86,097.77	3.948
1,550,000	UNITED STATES TREAS BDS 3.5% 02/15/2039 912810QA9 ACCOUNT [REDACTED] 1,550,000	1,574,492.45	111.797	1,732,853.50	158,361.05	3.131
204,000	UNITED STATES TREAS BDS 2.875% 05/15/2043 912810RB6	177,724.80	99.094	202,151.76	24,426.96	2.901

ACCOUNT STATEMENT

UNITED FOOD & COMMERCIAL WRKRS
UNION & EMPLOYER
MIDWEST PENSION PLAN
(CONSOLIDATED STATEMENT)

Statement Period 12/01/2013 through 11/30/2014
Account Number [REDACTED]

027

Schedule Of Assets Held

UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
	ACCOUNT [REDACTED] 204,000					
893,000	UNITED STATES TREAS BDS 3.125% 08/15/2044 912810RH3	905,385.44	104.078	929,416.54	24,031.10	3.003
	ACCOUNT [REDACTED] 893,000					
	TOTAL US GOVERNMENT OBLIGATIONS	7,603,006.71		✓ 7,931,213.50	328,206.79	
	US FEDERAL AGENCIES					
400,000	FEDERAL NATL MTG ASSN DISC NTS 0% 12/15/2014 313589T37	399,881.95	99.999	399,996.00	114.05	0.000
	ACCOUNT [REDACTED] 400,000					
100,000	FEDERAL HOME LN MTG CORP DISC NT 0% 02/19/2015 313396CB7	99,948.54	99.985	99,985.00	36.46	0.000
	ACCOUNT [REDACTED] 100,000					
400,000	FEDERAL HOME LN MTG CORP DISC NT 0% 03/19/2015 313396DF7	399,739.83	99.98	399,920.00	180.17	0.000
	ACCOUNT [REDACTED] 400,000					
100,000	FEDERAL HOME LN MTG CORP DISC NT 0% 04/01/2015 313396DU4	99,968.69	99.976	99,976.00	7.31	0.000
	ACCOUNT [REDACTED] 100,000					
200,000	FEDERAL HOME LN MTG CORP DISC NT 0% 04/10/2015 313396ED1	199,934.28	99.975	199,950.00	15.72	0.000
	ACCOUNT [REDACTED] 200,000					
100,000	FEDERAL NATL MTG ASSN DISC NTS 0% 04/27/2015 313588EW1	99,962.67	99.971	99,971.00	8.33	0.000
	ACCOUNT [REDACTED] 100,000					
200,000	FEDERAL HOME LN MTG CORP DISC NT 0% 06/09/2015 313396GR8	199,739.28	99.958	199,916.00	176.72	0.000
	ACCOUNT [REDACTED] 200,000					
	TOTAL US FEDERAL AGENCIES	1,499,175.24		✓ 1,499,714.00	538.76	

UNITED FOOD & COMMERCIAL WRKRS
UNION & EMPLOYER
MIDWEST PENSION PLAN
(CONSOLIDATED STATEMENT)

ACCOUNT STATEMENT

Page 13

Statement Period 12/01/2013 through 11/30/2014
Account Number [REDACTED]

027

Schedule Of Assets Held

UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
MORTGAGE BACKED SECURITIES						
202,768.72	GNMA I & II - SINGLE ISSUER POOL NBR AB2583 2.14% 08/15/2023 36178M2Q3 ACCOUNT [REDACTED] 202,768.72	201,313.26	99.746	202,253.69	940.43	2.145
174,337.56	FEDERAL HOME LN MTG CORP PARTN C GOLD POOL # J1-9197 3% 05/01/2027 3128Q0GE1 ACCOUNT [REDACTED] 174,337.56	182,210.00	104.338	181,900.32	309.68-	2.875
363,512.34	FEDERAL NATL MTG ASSN POOL NBR MA1277 2.5% 12/01/2027 31418AM39 ACCOUNT [REDACTED] 363,512.34	368,794.64	102.347	372,043.97	3,249.33	2.443
340,191.0925	FEDERAL HOME LN MTG CORP GOLD POOL NBR G1-8461 2.5% 04/01/2028 3128MMQP1 ACCOUNT [REDACTED] 340,191.0925	346,184.31	102.362	348,226.41	2,042.10	2.442
65,401.78	FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AD5474 5% 05/01/2030 31418TCL9 ACCOUNT [REDACTED] 65,401.78	69,029.55	111.526	72,939.99	3,910.44	4.483
217,453.4	FEDERAL NATL MTG ASSN POOL NBR MA1059 3.5% 05/01/2032 31418AE95 ACCOUNT [REDACTED] 217,453.4	221,598.61	105.901	230,285.33	8,686.72	3.305
.3	GOVERNMENT NATL MTG ASSN POOL #003474 6% 11/20/2033 36202D2F7 ACCOUNT [REDACTED] .3	0.00	115.474	0.35	0.35	5.714
149,513.58	FEDERAL NATL MTG ASSN POOL NBR 725229 6% 03/01/2034 31402CVW9 ACCOUNT [REDACTED] 149,513.58	165,773.18	114.28	170,864.12	5,090.94	5.250
85,090.44	FEDERAL NATL MTG ASSN POOL# 725424 5.5% 04/01/2034 31402C4H2 ACCOUNT [REDACTED] 85,090.44	89,305.05	112.823	96,001.59	6,696.54	4.875
123,590.83	GOVERNMENT NATL MTG ASSN POOL NBR 0781859 20 5% 01/20/2035 36241KB49	138,421.64	111.422	137,707.37	714.27-	4.487

UNITED FOOD & COMMERCIAL WRKRS
UNION & EMPLOYER
MIDWEST PENSION PLAN
(CONSOLIDATED STATEMENT)

ACCOUNT STATEMENT

Page 14

Statement Period 12/01/2013 through 11/30/2014
Account Number [REDACTED]

027

Schedule Of Assets Held

UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
	ACCOUNT [REDACTED] 123,590.83					
148,127.12	FEDERAL NATL MTG ASSN POOL #735230 5.5% 02/01/2035 31402QY39	155,140.02	112.514	166,663.75	11,523.73	4.888
	ACCOUNT [REDACTED] 148,127.12					
119,367.08	FEDERAL NATL MTG ASSN POOL #735676 5% 07/01/2035 31402RJV2	123,675.50	111.162	132,690.83	9,015.33	4.498
	ACCOUNT [REDACTED] 119,367.08					
111,389.49	FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR 995203 5% 07/01/2035 31416BRY6	121,693.01	111.176	123,838.38	2,145.37	4.497
	ACCOUNT [REDACTED] 111,389.49					
95,818.3085	FEDERAL NATL MTG ASSN POOL #745355 5% 03/01/2036 31403DBY4	100,410.98	110.97	106,329.58	5,918.60	4.506
	ACCOUNT [REDACTED] 95,818.3085					
43,504.8	GOVERNMENT NATL MTG ASSN POOL #782145 6% 04/15/2037 36241KL22	44,572.02	115.888	50,416.84	5,844.82	5.177
	ACCOUNT [REDACTED] 43,504.8					
61,488.56	GOVERNMENT NATL MTG ASSN POOL #782221 6% 11/15/2037 36241KPE2	63,093.03	113.02	69,494.37	6,401.34	5.309
	ACCOUNT [REDACTED] 61,488.56					
147,501.7	FEDERAL HOME LN MTG CORP PARTN C GOLD POOL #G04913 5% 03/01/2038 3128M6YJ1	160,477.24	110.884	163,555.79	3,078.55	4.509
	ACCOUNT [REDACTED] 147,501.7					
265,511.93	FEDERAL HOME LN MTG CORP PARTN C GOLD POOL #A91165 5% 02/01/2040 312939JJ1	274,970.80	111.158	295,137.75	20,166.95	4.498
	ACCOUNT [REDACTED] 265,511.93					
183,477.32	FEDERAL HOME LN MTG CORP PARTN C GOLD POOL NBR A9-1387 5% 03/01/2040 312939RG8	201,108.34	111.199	204,024.95	2,916.61	4.496
	ACCOUNT [REDACTED] 183,477.32					
126,467.04	GNMA II GTD PASS THRU CTF MULTIP POOL NBR 0004747 5% 07/20/2040 36202FHY5	134,598.46	111.816	141,410.39	6,811.93	4.472

UNITED FOOD & COMMERCIAL WRKRS
UNION & EMPLOYER
MIDWEST PENSION PLAN
(CONSOLIDATED STATEMENT)

ACCOUNT STATEMENT

Page 15

Statement Period 12/01/2013 through 11/30/2014
Account Number [REDACTED]

027

Schedule Of Assets Held

UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
	ACCOUNT [REDACTED] 126,467.04					
577,398.9973	FED HOME LN MTG CORP PARTN CTFS GOLD POOL # C0-3490 4.5% 08/01/2040 31292K2X4	611,796.02	108.696	627,609.61	15,813.59	4.140
	ACCOUNT [REDACTED] 577,398.99725					
185,846.31	FEDERAL HOME LN MTG CORP PARTN C GOLD POOL #A93505 4.5% 08/01/2040 3129413N5	195,748.44	108.696	202,007.51	6,259.07	4.140
	ACCOUNT [REDACTED] 185,846.31					
291,918.6	FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AD8522 4% 08/01/2040 31418WPG9	300,166.14	107.031	312,443.40	12,277.26	3.737
	ACCOUNT [REDACTED] 291,918.6					
157,209.2	FEDERAL NATL MTG ASSN POOL NBR AH0936 3.5% 12/01/2040 3138A2BE8	158,928.65	104.426	164,167.28	5,238.63	3.352
	ACCOUNT [REDACTED] 157,209.2					
113,973.83	FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AE9758 4% 12/01/2040 31419LZY2	117,286.21	106.98	121,929.20	4,642.99	3.739
	ACCOUNT [REDACTED] 113,973.83					
170,271.13	GNMA II GTD PASS THRU CTF MULTIP POOL NBR 0004923 4.5% 01/20/2041 36202FPG5	174,474.67	109.978	187,260.78	12,786.11	4.092
	ACCOUNT [REDACTED] 170,271.13					
69,025.59	FEDERAL HOME LN MTG CORP PARTN C GROUP NBR A9-7047 4.5% 02/01/2041 312945ZL5	73,943.69	108.643	74,991.47	1,047.78	4.142
	ACCOUNT [REDACTED] 69,025.59					
770,363.22	FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AE0828 3.5% 02/01/2041 31419A4N4	782,617.67	104.417	804,390.16	21,772.49	3.352
	ACCOUNT [REDACTED] 770,363.22					
197,502.18	GNMA II GTD PASS THRU CTF MULTIP POOL NBR 0005177 5.5% 09/20/2041 36202FXE1	221,665.34	112.456	222,103.05	437.71	4.891
	ACCOUNT [REDACTED] 197,502.18					

ACCOUNT STATEMENT

UNITED FOOD & COMMERCIAL WRKRS
UNION & EMPLOYER
MIDWEST PENSION PLAN
(CONSOLIDATED STATEMENT)

Statement Period 12/01/2013 through 11/30/2014
Account Number [REDACTED]

027

Schedule Of Assets Held

UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
197,369.36	FEDERAL NATL MTG ASSN GTD MTG POOL NBR AO2970 3% 05/01/2042 3138LTJQ2 ACCOUNT [REDACTED] 197,369.36	203,968.89	101.289	199,913.45	4,055.44-	2.962
185,273.29	FEDERAL HOME LN MTG CORP PARTN Q08998 3.5% 06/01/2042 3132GUKK9 ACCOUNT [REDACTED] 185,273.29	196,215.98	104.237	193,123.32	3,092.66-	3.358
148,370.14	FEDERAL NATL MTG ASSN GTD MTG POOL NBR AO4137 3.5% 06/01/2042 3138LUS30 ACCOUNT [REDACTED] 148,370.14	155,742.28	104.425	154,935.52	806.76-	3.352
476,766.7	GNMA II GTD CTF MULTI ISSUER POOL NBR MA0155 4% 06/20/2042 36179ME48 ACCOUNT [REDACTED] 476,766.7	509,167.29	107.41	512,095.11	2,927.82	3.724
207,495.2825	FEDERAL HOME LN MTG CORP PARTN GROUP NBR Q1-0378 GOLD 3% 08/01/2042 3132HLM34 ACCOUNT [REDACTED] 207,495.2825	218,567.12	101.277	210,145.00	8,422.12-	2.962
122,985.73	GNMA I & II - SINGLE ISSUER POOL NBR AB2158 4% 08/20/2042 36178MMF5 ACCOUNT [REDACTED] 122,985.73	133,093.62	107.38	132,062.08	1,031.54-	3.725
136,323.0745	GNMA II GTD CTF MULTI ISSUER POOL NBR MA0392 3.5% 09/20/2042 36179MNH9 ACCOUNT [REDACTED] 136,323.0745	147,463.21	105.228	143,450.04	4,013.17-	3.326
216,209.38	FED HOME LN MTG CORP GOLD POOL # C0-9015 3% 10/01/2042 31292SAQ3 ACCOUNT [REDACTED] 216,209.38	225,601.00	101.267	218,948.75	6,652.25-	2.962
372,278.26	FEDERAL HOME LN MTG GOLD POOL NBR G0-8534 3% 06/01/2043 3128MJSY7 ACCOUNT [REDACTED] 372,278.26	359,364.88	101.215	376,801.44	17,436.56	2.964
165,112.17	FEDERAL NATL MTG ASSN POOL NBR AL4450 4.5% 12/01/2043 3138EL5L3 ACCOUNT [REDACTED] 165,112.17	175,431.68	108.819	179,673.41	4,241.73	4.135

ACCOUNT STATEMENT

UNITED FOOD & COMMERCIAL WRKRS
UNION & EMPLOYER
MIDWEST PENSION PLAN
(CONSOLIDATED STATEMENT)

Statement Period 12/01/2013 through 11/30/2014
Account Number [REDACTED]

027

Schedule Of Assets Held

UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
262,516.94	FEDERAL NATL MTG ASSN POOL NBR AV0692 4% 12/01/2043 3138XBW9 ACCOUNT [REDACTED] 262,516.94	271,622.99	107.166	281,328.90	9,705.91	3.733
	TOTAL MORTGAGE BACKED SECURITIES	8,395,235.41		✓ 8,585,165.25	189,929.84	
COLLATERALIZED MTG OBLIGATIONS						
87,334.03	BANC AMER ALTERNATIVE LN TR CMO 5% 07/25/2018 05948KCR8 ACCOUNT [REDACTED] 87,334.03	89,517.38	102.1652	89,224.99	292.39-	4.894
175,000	FEDERAL HOME LN MTG CORP MULTICL CMO 5.053% 01/25/2019 31398E2E3 ACCOUNT [REDACTED] 175,000	198,105.47	112.5751	Ⓢ 197,006.43	1,099.04-	4.489
82,930.86	MASTR ALTERNATIVE CMO 5% 02/25/2019 576434MM3 ACCOUNT [REDACTED] 82,930.86	83,760.17	102.7183	85,185.17	1,425.00	4.868
129,783.51	RESIDENTIAL ACCREDIT LNS INC SER 2004-QS13 CL CB CMO 5% 09/25/2019 76110HYF0 ACCOUNT [REDACTED] 129,783.51	133,514.78	102.1774	132,609.42	905.36-	4.893
85,716.84	COUNTRYWIDE ALTERNATE LOAN INC CMO 5% 02/25/2020 12667FJ63 ACCOUNT [REDACTED] 85,716.84	85,797.20	103.1599	88,425.41	2,628.21	4.847
51,918.16	NCUA GUARANTEED NOTES CMO 1.84% 10/07/2020 62888VAB4 ACCOUNT [REDACTED] 51,918.16	51,913.47	100.6968	52,279.93	366.46	1.827
370,000	NCUA GTD NTS TR 2010-C1 CMO 2.9% 10/29/2020 62888XAB0 ACCOUNT [REDACTED] 370,000	379,481.25	103.221	381,917.70	2,436.45	2.810
135,000	FEDERAL HOME LN MTG CORP MULTICL CMO 3.989% 06/25/2021 3137ABFH9 ACCOUNT [REDACTED] 135,000	147,107.81	109.5245	Ⓢ 147,858.08	750.27	3.642

UNITED FOOD & COMMERCIAL WRKRS
UNION & EMPLOYER
MIDWEST PENSION PLAN
(CONSOLIDATED STATEMENT)

ACCOUNT STATEMENT

Page 18

Statement Period 12/01/2013 through 11/30/2014
Account Number [REDACTED]

027

Schedule Of Assets Held

UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
135,000	DISCOVER CARD EXECUTION NT TR CMO 1.67% 01/18/2022 254683AY1 ACCOUNT [REDACTED] 135,000	131,493.16	98.6689	133,203.02	1,709.86	1.693
140,000	FEDERAL NATL MTG ASSN CMO 3.47627% 01/25/2024 3136AJLC8 ACCOUNT [REDACTED] 140,000	141,398.32	106.2506	Ⓢ 148,750.84	7,352.52	3.295
200,000	FEDERAL HOME LN MTG CORP MULTICL CMO 3.241% 09/25/2024 3137BEVH4 ACCOUNT [REDACTED] 200,000	205,988.60	104.1866	Ⓢ 208,373.20	2,384.60	3.111
165,000	MOTEL 6 TR 2012-MTL6 COML MTG PASSTHRU CTF CL B 144A CMO 2.7426% 10/05/2025 61974PAE8 ACCOUNT [REDACTED] 165,000	164,999.51	100.1149	165,189.59	190.08	2.739
143,226.2393	SMALL BUSINESS ADMIN 5.78% 08/01/2027 83162CRE5 ACCOUNT [REDACTED] 143,226.2393	166,093.50	111.95	160,341.77	5,751.73-	5.163
133,297.1235	SMALL BUSINESS ADMIN CMO 5.51% 11/01/2027 83162CRK1 ACCOUNT [REDACTED] 133,297.1235	153,759.51	112.53	149,999.25	3,760.26-	4.896
140,802.82	SMALL BUSINESS ADMIN 5.87% 07/01/2028 83162CRX3 ACCOUNT [REDACTED] 140,802.82	160,053.20	112.976	159,073.39	979.81-	5.196
140,000	COMM 2012-LTRT MTG TR CMO 144A 3.3996% 10/05/2030 12624NAC4 ACCOUNT [REDACTED] 140,000	131,200.78	100.3849	140,538.86	9,338.08	3.387
280,000	HILTON USA TR 2013-HLT CMO 2.6621% 11/05/2030 43289UAN5 ACCOUNT [REDACTED] 280,000	280,790.82	100.9788	282,740.64	1,949.82	2.636
49,475.24	RESIDENTIAL ASSET MTG PRODS 2004-SL2 MTG PASSTHRU CTF CL A-IV 8.5% 10/25/2031 7609856D8	47,635.36	112.3517	55,586.27	7,950.91	7.566

UNITED FOOD & COMMERCIAL WRKRS
UNION & EMPLOYER
MIDWEST PENSION PLAN
(CONSOLIDATED STATEMENT)

ACCOUNT STATEMENT

Page 19

Statement Period 12/01/2013 through 11/30/2014
Account Number [REDACTED]

027

Schedule Of Assets Held

UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
	ACCOUNT [REDACTED] 49,475.24					
58,432.18	RESIDENTIAL ASSET MTG PRODS CMO A-I-3 7% 06/25/2032 760985LC3	60,477.31	104.98	61,342.10	864.79	6.668
	ACCOUNT [REDACTED] 58,432.18					
67,507.29	MASTR ALTERNATIVE CMO 5.375% 12/25/2032 576434BW3	67,929.21	103.0976	69,598.40	1,669.19	5.214
	ACCOUNT [REDACTED] 67,507.29					
45,427.36	IMPAC CMB CMO 5.73% 01/25/2033 45254NDQ7	46,960.53	104.4467	47,447.38	486.85	5.486
	ACCOUNT [REDACTED] 45,427.36					
130,890.32	BANC AMER ALTERNATIVE LN TR CMO NC-2 5.75% 04/25/2033 05948KBD0	137,966.58	104.2059	136,395.44	1,571.14-	5.518
	ACCOUNT [REDACTED] 130,890.32					
142,500.3	MASTR ALTERNATIVE 2003-5 MTG PASSTHRU CTF CL 4-A-1 5.5% 07/25/2033 576434FF6	150,474.85	106.3505	151,549.78	1,074.93	5.172
	ACCOUNT [REDACTED] 142,500.3					
156,274.31	RESIDENTIAL ACCREDIT LNS INC CMO 5.5% 09/25/2033 76110HHZ5	162,232.26	104.2763	162,957.07	724.81	5.274
	ACCOUNT [REDACTED] 156,274.31					
91,952.03	BEAR STEARNS CMO 5.25% 10/25/2033 07384YNA0	94,825.52	102.0969	93,880.17	945.35-	5.142
	ACCOUNT [REDACTED] 91,952.03					
169,495.17	COUNTRYWIDE INC CMO 5.5% 10/25/2033 12669E4M5	171,251.36	102.0177	172,915.08	1,663.72	5.391
	ACCOUNT [REDACTED] 41,432.16					
	ACCOUNT [REDACTED] 128,063.01					
32,936.32	STRUCTURED ASSET SECS CORP CMO 5.1017% 10/25/2033 86359A4D2	34,500.78	102.281	33,687.60	813.18-	4.988
	ACCOUNT [REDACTED] 32,936.32					
145,506.2	CREDIT SUISSE MTG 2003-27 MTG PASSTHRU CTF CL VIII-A-1 6% 11/25/2033 22541QQ39	151,944.98	105.8292	153,988.05	2,043.07	5.670

ACCOUNT STATEMENT

UNITED FOOD & COMMERCIAL WRKRS
UNION & EMPLOYER
MIDWEST PENSION PLAN
(CONSOLIDATED STATEMENT)

Statement Period 12/01/2013 through 11/30/2014
Account Number [REDACTED]

027

Schedule Of Assets Held

UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
	ACCOUNT [REDACTED] 145,506.2					
310,680.96	SOUNDVIEW HOME LN TR CMO 1.4555% 11/25/2033 83611MAQ1	309,515.90	98.979	307,508.91	2,006.99-	1.471
	ACCOUNT [REDACTED] 310,680.96					
136,815.24	MASTR ALTERNATIVE CMO 6-A-1 6% 12/25/2033 576434KA1	144,511.08	105.374	144,167.69	343.39-	5.694
	ACCOUNT [REDACTED] 136,815.24					
106,200.84	RESIDENTIAL ASSET MTG PRODS CMO 5.634% 01/25/2034 760985M73	112,805.21	106.1043	112,683.66	121.55-	5.310
	ACCOUNT [REDACTED] 106,200.84					
34,183.99	MASTR ALTERNATIVE CMO 5.5% 02/25/2034 576434LV4	33,553.74	102.9527	35,193.34	1,639.60	5.342
	ACCOUNT [REDACTED] 34,183.99					
78,102.35	PRIME MTG TR CMO SERIES 2004-CL1 CL 1A1 6% 02/25/2034 74160MDK5	77,321.31	105.152	82,126.18	4,804.87	5.706
	ACCOUNT [REDACTED] 78,102.35					
76,213.0068	COUNTRYWIDE ALTERNATE LOAN INC CMO 6% 03/25/2034 12667FEA9	80,047.45	105.7878	80,624.06	576.61	5.672
	ACCOUNT [REDACTED] 76,213.00682					
110,198.58	MASTR ALTERNATIVE CMO 5.5% 04/25/2034 576434QC1	116,397.26	105.1832	115,910.39	486.87-	5.229
	ACCOUNT [REDACTED] 110,198.58					
167,947.83	BEAR STEARNS CMO VAR RATE .7555% 06/25/2034 07386HHT1	161,912.29	95.6756	160,685.09	1,227.20-	0.790
	ACCOUNT [REDACTED] 167,947.83					
89,774.62	BEAR STEARNS CMO 5.25% 06/25/2034 073879BM9	92,467.87	102.5886	92,098.53	369.34-	5.118
	ACCOUNT [REDACTED] 89,774.62					
185,000	RESIDENTIAL ASSET SECURITIES CMO BKD PASSTHRU CTF CL A-I-5 5.55172% 07/25/2034 76110WZN9	193,209.38	103.6531	191,758.24	1,451.14-	5.378

UNITED FOOD & COMMERCIAL WRKRS
UNION & EMPLOYER
MIDWEST PENSION PLAN
(CONSOLIDATED STATEMENT)

ACCOUNT STATEMENT

Page 21

Statement Period 12/01/2013 through 11/30/2014
Account Number [REDACTED]

027

Schedule Of Assets Held

UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
	ACCOUNT [REDACTED] 185,000					
31,592.52	BANC AMER MTG SECS INC CMO 5.75% 08/25/2034 05949ANZ9	33,488.06	105.4899	33,326.92	161.14-	5.451
	ACCOUNT [REDACTED] 31,592.52					
150,720.99	WASHINGTON MUTUAL CMO III-A 6% 08/25/2034 92922FTY4	158,445.45	106.9586	161,209.06	2,763.61	5.610
	ACCOUNT [REDACTED] 150,720.99					
47,574.54	WASHINGTON MUTUAL CMO 6.5% 08/25/2034 92922FTZ1	51,261.58	106.4725	50,653.80	607.78-	6.105
	ACCOUNT [REDACTED] 47,574.54					
90,834.43	COUNTRYWIDE ALTERNATE LOAN INC CMO CL A-3 6% 09/25/2034 12667FPG4	88,336.46	106.1443	96,415.57	8,079.11	5.653
	ACCOUNT [REDACTED] 90,834.43					
238,431.2	MASTR ALTERNATIVE CMO 2-A-1 6% 09/25/2034 576434UQ5	242,901.80	102.402	244,158.32	1,256.52	5.859
	ACCOUNT [REDACTED] 238,431.2					
95,733.8934	MASTR ALTERNATIVE CMO 6% 09/25/2034 576434UV4	100,825.70	107.8428	103,242.11	2,416.41	5.564
	ACCOUNT [REDACTED] 95,733.89342					
164,201.66	WASHINGTON MUTUAL 2004-CB3 MTG PASSTHRU CTF CL I-A 6% 10/25/2034 92922FXL7	178,145.76	106.511	174,892.83	3,252.93-	5.633
	ACCOUNT [REDACTED] 164,201.66					
32,591.12	MASTR ALTERNATIVE CMO 5.5% 12/25/2034 576434YG3	34,994.71	107.5781	35,060.91	66.20	5.113
	ACCOUNT [REDACTED] 32,591.12					
76,090.32	WASHINGTON MUTUAL CMO 6.5% 12/25/2034 92922FZX9	81,892.20	106.0413	80,687.16	1,205.04-	6.130
	ACCOUNT [REDACTED] 76,090.32					
96,914.21	VENDEE MTG TR 2011-1 GTD REMIC PASSTHRU CTF CL DA CMO 3.75% 02/15/2035 92261WAA8	104,788.50	104.9498	101,711.27	3,077.23-	3.573

UNITED FOOD & COMMERCIAL WRKRS
UNION & EMPLOYER
MIDWEST PENSION PLAN
(CONSOLIDATED STATEMENT)

ACCOUNT STATEMENT

Page 22

Statement Period 12/01/2013 through 11/30/2014
Account Number [REDACTED]

027

Schedule Of Assets Held

UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
	ACCOUNT [REDACTED] 96,914.21					
105,920.4	BCAP LLC 2009-RR11 TR CMO 144A 5.5% 02/26/2035 05532FAL6	112,387.48	106.7528	113,072.99	685.51	5.152
	ACCOUNT [REDACTED] 105,920.4					
59,819.25	AMERICAN HOME MTG INVT TR SER 2005-3 CL III-A-3 5.17125% 09/25/2035 02660TGD9	59,295.82	101.1213	60,490.00	1,194.18	5.114
	ACCOUNT [REDACTED] 59,819.25					
80,000	RESIDENTIAL ABS CL M-3 6.16% 02/25/2036 76110VTZ1	86,200.00	105.944	84,755.20	1,444.80-	5.814
	ACCOUNT [REDACTED] 80,000					
280,000	JP MORGAN CHASE COML MTG SECS 2005-CIBC12 COML MTG PASSTHRU CL A-4 4.895% 09/12/2037 46625YQR7	279,406.25	101.3055	283,655.40	4,249.15	4.832
	ACCOUNT [REDACTED] 280,000					
80,000	GOVERNMENT NATL MTG ASSN CMO CL AD 2.2424% 10/16/2039 38378BDR7	78,900.00	99.2768	Ⓒ 79,421.44	521.44	2.259
	ACCOUNT [REDACTED] 80,000					
94,196.71	GOVERNMENT NATL MTG ASSN CMO 6.36601% 09/16/2041 38373MBE9	99,921.31	106.292	Ⓒ 100,123.57	202.26	5.990
	ACCOUNT [REDACTED] 94,196.71					
300,141.54	BEAR STEARNS COML MTG SECS INC SER 2005 PWR9 CL A4A CMO 4.871% 09/11/2042 07387BAH6	318,689.86	101.7507	305,396.12	13,293.74-	4.787
	ACCOUNT [REDACTED] 300,141.54					
448,174.91	MORGAN STANLEY CAP I INC SER 2005-HQ7 CL A4 CMO 5.20128% 11/14/2042 617451CL1	480,632.58	101.9761	457,031.29	23,601.29-	5.274
	ACCOUNT [REDACTED] 448,174.91					
170,154.31	J P MORGAN MTG TR 2013-2 CMO 144A 3.737% 05/25/2043 46640BAF1	165,196.36	99.4474	169,214.04	4,017.68	3.758
	ACCOUNT [REDACTED] 170,154.31					

UNITED FOOD & COMMERCIAL WRKRS
UNION & EMPLOYER
MIDWEST PENSION PLAN
(CONSOLIDATED STATEMENT)

ACCOUNT STATEMENT

Page 23

Statement Period 12/01/2013 through 11/30/2014
Account Number [REDACTED]

027

Schedule Of Assets Held

UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
68,281.01	AMERICAN HOME MTG INVT TR CMO 5.5% 02/25/2044 02660TBE2 ACCOUNT [REDACTED] 68,281.01	71,043.58	103.4346	70,626.19	417.39-	5.317
236,496.07	COMM 2005-C6 SER 2005-C6 CL A5A CMO 5.116% 06/10/2044 126171AF4 ACCOUNT [REDACTED] 236,496.07	244,015.92	101.1729	239,269.93	4,745.99-	5.057
212,673.46	CD 2005-C1 COMMERICAL MTG TR SER 2005 CD1 CL A4 CMO 5.219083% 07/15/2044 12513EAG9 ACCOUNT [REDACTED] 212,673.46	220,831.48	101.9483	216,816.98	4,014.50-	5.119
181,017.13	WACHOVIA BANK COML MTG TR CMO 5.2931% 12/15/2044 92976BBN1 ACCOUNT [REDACTED] 181,017.13	193,462.06	102.7216	185,943.69	7,518.37-	5.153
158,737	AMERICAN HOME MTG INVT TR SER 2004-4 CL 6-A-1 5.09642% 02/25/2045 02660TCJ0 ACCOUNT [REDACTED] 158,737	164,619.46	104.2413	165,469.51	850.05	4.900
149,042	DISTRICT COLUMBIA HSG FIN AGY MU 3.875% 06/15/2045-2015 25477PNF8 ACCOUNT [REDACTED] 149,042	149,042.00	100.574	149,897.50	855.50	3.853
275,000	COMM 2012-CCRE2 MTG TR CMO 3.147% 08/15/2045 12624KAD8 ACCOUNT [REDACTED] 275,000	281,857.22	102.4665	281,782.88	74.34-	3.071
75,000	GS MTG SECS TR 2012-GCJ9 CMO 2.773% 11/10/2045 36192PAJ5 ACCOUNT [REDACTED] 75,000	76,873.38	99.5633	74,672.48	2,200.90-	2.785
225,000	GE CAPITAL COMML MTG CORP CMO 5.3132% 11/10/2045 36828QQE9 ACCOUNT [REDACTED] 225,000	240,398.44	101.9351	229,353.98	11,044.46-	5.386
425,000	MORGAN STANLEY BK AMER MERRILL L CMO 2.858% 11/15/2045 61761DAD4	426,210.45	100.1148	425,487.90	722.55-	2.855

ACCOUNT STATEMENT

Page 24

UNITED FOOD & COMMERCIAL WRKRS
UNION & EMPLOYER
MIDWEST PENSION PLAN
(CONSOLIDATED STATEMENT)Statement Period 12/01/2013 through 11/30/2014
Account Number [REDACTED]

027

Schedule Of Assets Held

UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
	ACCOUNT [REDACTED] 425,000					
400,000	J P MORGAN CHASE COML MTG SECS T CMO 2.9599% 04/15/2046 46639YAQ0	378,625.00	99.3804	397,521.60	18,896.60	2.978
	ACCOUNT [REDACTED] 400,000					
95,000	JPMBB COML MTG SECS TR 2013-C17 CMO CL A-4 4.1989% 01/15/2047 46640UAD4	97,849.62	108.5743	103,145.59	5,295.97	3.867
	ACCOUNT [REDACTED] 95,000					
140,000	JPMBB COML MTG SECS TR 2014-C25 CMO 4.0651% 11/15/2047 46643PBJ8	144,200.00	104.4735	146,262.90	2,062.90	3.891
	ACCOUNT [REDACTED] 140,000					
115,000	WFRBS COML MTG TR 2013-C12 CMO 3.198% 03/15/2048 92937FAD3	118,447.70	102.1535	117,476.53	971.17-	3.131
	ACCOUNT [REDACTED] 115,000					
125,000	IRVINE CORE OFFICE TR 2013-IRV CMO 144A 3.3053% 05/15/2048 46361TAC6	127,408.88	101.2843	126,605.38	803.50-	3.263
	ACCOUNT [REDACTED] 125,000					
	TOTAL COLLATERALIZED MTG OBLIGATIONS	10,843,510.23		10,849,672.16	6,161.93	
	ASSET BACKED SECURITIES			(881,533.56) ✓ U.S. Gov't Securities		
				9,968,138.60 ✓ Corporate Debt - all other		
125,000	FORD CR FLOORPLAN MASTER OWNER T ABS CL B 1.14% 06/15/2017 34528QCM4	124,984.60	100.2672	125,334.00	349.40	1.137
	ACCOUNT [REDACTED] 125,000					
130,000	NISSAN AUTO LEASE TR 2014-B ABS 1.12% 09/15/2017 65490BAD7	129,996.10	100.2641	130,343.33	347.23	1.117
	ACCOUNT [REDACTED] 130,000					
120,000	GM FINL AUTOMOBILE LEASING TR 20 ABS 1.22% 01/22/2018 38013QAE7	119,979.98	100.3312	120,397.44	417.46	1.216
	ACCOUNT [REDACTED] 120,000					
200,000	GM FINL AUTOMOBILE LEASING TR 20 ABS 1.99% 05/21/2018 361894AL2	199,948.72	100.2909	200,581.80	633.08	1.984
	ACCOUNT [REDACTED] 200,000					

ACCOUNT STATEMENT

UNITED FOOD & COMMERCIAL WRKRS
UNION & EMPLOYER
MIDWEST PENSION PLAN
(CONSOLIDATED STATEMENT)

Statement Period 12/01/2013 through 11/30/2014
Account Number [REDACTED]

027

Schedule Of Assets Held

UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
195,000	CAPITAL AUTO RECEIVABLES ASSET T ABS 1.32% 06/20/2018 13975GAC2 ACCOUNT [REDACTED] 195,000	194,962.11	100.5556	196,083.42	1,121.31	1.313
100,000	TRADE MAPS 1 LTD ABS 144A .87% 08/10/2018 89253UAA8 ACCOUNT [REDACTED] 100,000	100,031.25	100.1115	100,111.50	80.25	0.869
110,000	SMART ABS SER 2013-1US TR 1.05% 10/14/2018 78447NAF3 ACCOUNT [REDACTED] 110,000	109,862.50	99.75	109,725.00	137.50-	1.053
95,000	AMERICAN CR ACCEP RECEIVABLES TR ABS 144A 2.15% 02/15/2019 02528VAC4 ACCOUNT [REDACTED] 95,000	94,975.34	100.2435	95,231.33	255.99	2.145
70,000	GREATAMERICA LEASING RECEIVABLES 1.83% 06/17/2019 39153VBM5 ACCOUNT [REDACTED] 70,000	70,191.41	99.72	69,804.00	387.41-	1.835
165,000	MERCEDES-BENZ AUTO LEASE TR 2014 ABS .9% 12/16/2019 58768EAF6 ACCOUNT [REDACTED] 165,000	164,985.36	100.2827	165,466.46	481.10	0.897
215,000	CAPITAL ONE ABS 1.48% 07/15/2020 14041NET4 ACCOUNT [REDACTED] 215,000	214,942.47	100.6362	216,367.83	1,425.36	1.471
52,584.7768	SLM PRIVATE CR STUDENT LN TR ABS VAR .6444% 09/15/2020 78443CAZ7 ACCOUNT [REDACTED] 52,584.77683	51,401.62	99.1967	52,162.36	760.74	0.650
130,000	CNH EQUIP TR 2013-D ABS CL B 1.75% 04/15/2021 12618SAE7 ACCOUNT [REDACTED] 130,000	129,958.15	100.2188	130,284.44	326.29	1.746
120,000	CHASE ISSUANCE TRUST ABS 1.58% 08/16/2021 161571FK5 ACCOUNT [REDACTED] 120,000	116,395.31	98.3318	117,998.16	1,602.85	1.607

ACCOUNT STATEMENT

UNITED FOOD & COMMERCIAL WRKRS
UNION & EMPLOYER
MIDWEST PENSION PLAN
(CONSOLIDATED STATEMENT)

Statement Period 12/01/2013 through 11/30/2014
Account Number [REDACTED]

027

Schedule Of Assets Held

UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
80,000	CNH EQUIP TR 2014-B ABS 1.93% 11/15/2021 12623PAE6 ACCOUNT [REDACTED] 80,000	79,981.32	100.2621	80,209.68	228.36	1.925
132,978.36	SMALL BUSINESS ADMIN ABS 1.88% 11/01/2023 83162CVW0 ACCOUNT [REDACTED] 132,978.36	132,812.14	99.835	132,758.95	53.19-	1.883
36,262.81	GS MTG SECS CORP ABS M-2 5.975% 03/25/2025 362341HE2 ACCOUNT [REDACTED] 36,262.81	37,894.65	100.4175	36,414.21	1,480.44-	5.950
215,000	MMAF EQUIP FIN LLC 2014-A ABS 144A 2.33% 12/08/2025 55315CAE7 ACCOUNT [REDACTED] 215,000	214,894.31	100.7873	216,692.70	1,798.39	2.312
192,485.05	ALTITUDE INVTs 12 LLC 2.454% 12/09/2025 02154KAB1 ACCOUNT [REDACTED] 192,485.05	192,485.05	100.515	193,476.35	991.30	2.441
70,063.56	HILTON GRAND VACATIONS TR 2013-A ABS 144A 2.5% 01/25/2026 432837AA0 ACCOUNT [REDACTED] 70,063.56	70,061.64	101.0213	70,779.12	717.48	2.475
67,080.52	SMALL BUSINESS ADMIN ABS 5.87% 05/01/2026 83162CQG1 ACCOUNT [REDACTED] 67,080.52	77,442.69	112.178	75,249.59	2,193.10-	5.233
33,746.97	NORTHSTAR ED FIN INC DEL ABS VAR .48275% 05/28/2026 66704JBQ0 ACCOUNT [REDACTED] 33,746.97	31,657.63	100.0477	33,763.07	2,105.44	0.483
86,118.29	SMALL BUSINESS ADMIN ABS 5.49% 02/01/2027 83162CQV8 ACCOUNT [REDACTED] 86,118.29	95,456.76	111.533	96,050.31	593.55	4.922
195,833.35	CRONOS CONTAINERS PROGRAM I LTD ABS 144A 3.81% 09/18/2027 227170AD9 ACCOUNT [REDACTED] 195,833.35	199,260.42	100.0648	195,960.25	3,300.17-	3.808

ACCOUNT STATEMENT

UNITED FOOD & COMMERCIAL WRKRS
UNION & EMPLOYER
MIDWEST PENSION PLAN
(CONSOLIDATED STATEMENT)

Statement Period 12/01/2013 through 11/30/2014
Account Number [REDACTED]

027

Schedule Of Assets Held

UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
88,267.26	SMALL BUSINESS ADMIN ABS 5.57% 10/01/2027 83162CRH8 ACCOUNT [REDACTED] 88,267.26	98,024.64	112.654	99,436.60	1,411.96	4.944
71,403.73	SMALL BUSINESS ADMIN ABS 5.17% 01/01/2028 83162CRN5 ACCOUNT [REDACTED] 71,403.73	79,057.32	110.941	79,216.01	158.69	4.660
201,372.26	SMALL BUSINESS ADMIN ABS 5.16% 02/01/2028 83162CRP0 ACCOUNT [REDACTED] 201,372.26	216,218.16	110.874	223,269.48	7,051.32	4.654
120,261.15	SMALL BUSINESS ADMIN 5.49% 03/01/2028 83162CRR6 ACCOUNT [REDACTED] 120,261.15	134,767.66	111.683	134,311.26	456.40-	4.916
310,789.99	SMALL BUSINESS ADMIN ABS 5.37% 04/01/2028 83162CRS4 ACCOUNT [REDACTED] 310,789.99	341,469.93	111.474	346,450.03	4,980.10	4.817
171,408.997	SMALL BUSINESS ADMIN ABS 6.22% 12/01/2028 83162CSE4 ACCOUNT [REDACTED] 171,408.997	189,293.52	114.341	195,990.76	6,697.24	5.440
69,775.74	SMALL BUSINESS ADMIN ABS 5.72% 01/01/2029 83162CSG9 ACCOUNT [REDACTED] 69,775.74	81,332.36	113.221	79,000.79	2,331.57-	5.052
70,618.6	SIERRA TIMESHARE 2014-1 RECEIVAB ABS PP 2.42% 03/20/2030 82652CAB8 ACCOUNT [REDACTED] 70,618.6	70,616.99	100.4864	70,962.09	345.10	2.408
114,166.3434	IRWIN WHOLE LN HOME EQUITY TR ABS 5.75% 04/25/2030 464187DL4 ACCOUNT [REDACTED] 114,166.34344	119,479.99	104.1744	118,932.10	547.89-	5.520
324,127.5	CENTEX HOME EQUITY LN TR ABS SER 2002-A CL AF4 5.56% 08/25/2030 152314EJ5 ACCOUNT [REDACTED] 324,127.5	346,438.37	101.9164	330,339.08	16,099.29-	5.455

ACCOUNT STATEMENT

UNITED FOOD & COMMERCIAL WRKRS
UNION & EMPLOYER
MIDWEST PENSION PLAN
(CONSOLIDATED STATEMENT)

Statement Period 12/01/2013 through 11/30/2014
Account Number [REDACTED]

027

Schedule Of Assets Held

UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
140,370.86	SIERRA TIMESHARE 2014-2 RECEIVAB ABS 2.05% 06/20/2031 82652DAA8 ACCOUNT [REDACTED] 140,370.86	140,349.47	100.6692	141,310.22	960.75	2.036
175,000	COLONY AMERN HOMES 2014-2 TR ABS 2.0528% 07/17/2031 19624MAE7 ACCOUNT [REDACTED] 175,000	175,000.00	96.5512	168,964.60	6,035.40-	2.126
59,346.96	COUNTRYWIDE INC ABS 4.583% 01/25/2033 126673QV7 ACCOUNT [REDACTED] 59,346.96	59,384.05	100.8952	59,878.23	494.18	4.542
12,260.58	OPTION ONE MTG LN TR VAR SER 2003 1 CL A2 ABS 1.033% 02/25/2033 68389FDA9 ACCOUNT [REDACTED] 12,260.58	12,383.59	92.8293	11,381.41	1,002.18-	1.113
66,480.09	COUNTRYWIDE INC 2003-2 ASSET BKD CTF CL 3-A T4 FLOATING RATE .69535% 08/26/2033 126671YX8 ACCOUNT [REDACTED] 66,480.09	66,602.02	85.7202	56,986.87	9,615.15-	0.811
54,811.31	RESIDENTIAL ASSET MTG PRODS 2003-RZ4 ASSET BKDPASSTHRU CTF ABS 5.49% 10/25/2033 760985YU9 ACCOUNT [REDACTED] 54,811.31	60,429.48	104.9827	57,542.39	2,887.09-	5.229
283,789.66	CHASE ABS 3.985% 11/25/2033 161546HU3 ACCOUNT [REDACTED] 283,789.66	291,061.77	102.3912	290,575.64	486.13-	3.892
111,018.1987	RESIDENTIAL ASSET MTG PRODS ABS 5.86% 11/25/2033 760985C82 ACCOUNT [REDACTED] 111,018.1987	119,104.13	106.9319	118,713.87	390.26-	5.480
44,837.88	RESIDENTIAL ASSET MTG PRODS ABS 6.118% 03/25/2034 7609855T4 ACCOUNT [REDACTED] 44,837.88	45,118.14	102.7917	46,089.62	971.48	5.952
55,289.85	GS MTG SECS CORP ABS 4.8799% 06/25/2034 36228F5E2	58,692.76	104.9583	58,031.29	661.47-	4.677

UNITED FOOD & COMMERCIAL WRKRS
UNION & EMPLOYER
MIDWEST PENSION PLAN
(CONSOLIDATED STATEMENT)

ACCOUNT STATEMENT

Page 29

Statement Period 12/01/2013 through 11/30/2014
Account Number [REDACTED]

027

Schedule Of Assets Held

UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
	ACCOUNT [REDACTED] 55,289.85					
51,115.14	RESIDENTIAL ABS 5.48% 06/25/2034 76110VQX9	53,031.95	104.0064	53,163.02	131.07	5.269
	ACCOUNT [REDACTED] 51,115.14					
125,000	SMALL BUSINESS ADMIN ABS 2.88% 08/01/2034 83162CWL3	125,000.00	101.597	126,996.25	1,996.25	2.835
	ACCOUNT [REDACTED] 125,000					
89,000.13	GS MTG SECS CORP ABS AF-4 5.22527% 08/25/2034 36242DNC3	94,338.87	107.1879	95,397.37	1,058.50	4.888
	ACCOUNT [REDACTED] 89,000.13					
80,267.28	BEAR STEARNS ABS .845% 09/25/2034 073879GB8	74,999.74	92.6222	74,345.32	654.42-	0.912
	ACCOUNT [REDACTED] 80,267.28					
69,124.4	CITIGROUP MTG LN TR ABS 4.85208% 10/25/2034 17307GLN6	72,623.83	104.1155	71,969.21	654.62-	4.679
	ACCOUNT [REDACTED] 69,124.4					
82,098.45	STRUCTURED ASSET SECS CORP ABS VAR 5.42% 10/25/2034 86359BD40	86,511.24	106.9078	87,769.65	1,258.41	5.070
	ACCOUNT [REDACTED] 82,098.45					
93,889.98	GS MTG SECS CORP ABS 5.34689% 11/25/2034 36242DSS3	101,181.12	106.3126	99,816.88	1,364.24-	5.033
	ACCOUNT [REDACTED] 93,889.98					
95,000	COUNTRYWIDE INC ABS VAR RATE .853% 03/25/2035 126673NV0	84,312.50	98.1754	93,266.63	8,954.13	0.869
	ACCOUNT [REDACTED] 95,000					
160,000	GS MTG SECS CORP FFMLT 2005-FF2 MTG PASSTHRU CTF M-3 FLTG .673% 03/25/2035 36242DN41	124,407.82	99.0473	158,475.68	34,067.86	0.679
	ACCOUNT [REDACTED] 160,000					
144,282.37	COUNTRYWIDE INC ABS 5.227% 05/25/2035 126673TV4	149,332.25	103.1589	148,840.11	492.14-	5.067
	ACCOUNT [REDACTED] 144,282.37					

UNITED FOOD & COMMERCIAL WRKRS
UNION & EMPLOYER
MIDWEST PENSION PLAN
(CONSOLIDATED STATEMENT)

ACCOUNT STATEMENT

Page 30

Statement Period 12/01/2013 through 11/30/2014
Account Number [REDACTED]

027

Schedule Of Assets Held

UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
180,889.95	CENTEX HOME EQUITY LN TR ABS 5.048% 06/25/2035 152314NP1 ACCOUNT [REDACTED] 180,889.95	178,176.58	103.2857	186,833.45	8,656.87	4.887
180,000	RESIDENTIAL ASSET SECURITIES ABS VAR .643% 08/25/2035 76110W3S3 ACCOUNT [REDACTED] 180,000	151,868.75	97.6529	175,775.22	23,906.47	0.658
160,000	AMERIQUEST MTG SECS INC ABS FLTG RATE .673% 09/25/2035 03072SJ89 ACCOUNT [REDACTED] 160,000	123,200.00	95.6865	153,098.40	29,898.40	0.703
75,000	RESIDENTIAL ASSET MTG PRODUCTS ABS VAR .633% 09/25/2035 76112BC57 ACCOUNT [REDACTED] 75,000	69,375.00	97.3584	73,018.80	3,643.80	0.650
155,000	RESIDENTIAL ASSET MTG PRODUCTS ABS VAR .603% 11/25/2035 76112BK25 ACCOUNT [REDACTED] 155,000	123,418.75	98.3877	152,500.94	29,082.19	0.613
114,159.45	AMERIQUEST MTG SECS INC ABS VAR .523% 01/25/2036 03072SU86 ACCOUNT [REDACTED] 114,159.45	110,913.02	98.0632	111,948.41	1,035.39	0.533
115,648.94	COUNTRYWIDE INC ABS 4.778% 02/25/2036 126670CH9 ACCOUNT [REDACTED] 115,648.94	95,121.25	101.6292	117,533.09	22,411.84	4.701
90,000	COUNTRYWIDE INC ABS 5.1283% 02/25/2036 126670EC8 ACCOUNT [REDACTED] 90,000	85,893.75	100.8435	90,759.15	4,865.40	5.111
51,329.16	MID-STATE TRUST ABS 8.114% 08/15/2037 59560UAC5 ACCOUNT [REDACTED] 51,329.16	57,825.51	115.3313	59,198.59	1,373.08	7.035
82,199.36	MID-STATE TR ABS SER 11 CL A1 4.864% 07/15/2038 59549WAA1 ACCOUNT [REDACTED] 82,199.36	87,850.58	106.3658	87,432.01	418.57-	4.573

ACCOUNT STATEMENT

UNITED FOOD & COMMERCIAL WRKRS
UNION & EMPLOYER
MIDWEST PENSION PLAN
(CONSOLIDATED STATEMENT)

Statement Period 12/01/2013 through 11/30/2014
Account Number [REDACTED]

027

Schedule Of Assets Held

UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
115,624.97	TAL ADVANTAGE V LLC ABS CL A 144A 3.51% 02/22/2039 87407PAJ9 ACCOUNT [REDACTED] 115,624.97	115,623.87	101.3406	117,175.04	1,551.17	3.464
168,583.33	TEXTAINER MARINE CONTAINERS II ABS 3.27% 10/20/2039 88314RAC0 ACCOUNT [REDACTED] 168,583.33	168,526.25	100.3895	169,239.96	713.71	3.257
126,184.5843	MID-STATE CAP CORP 2005-1 TR SER 2005-1 CL M1 ABS 6.106% 01/15/2040 595481AB8 ACCOUNT [REDACTED] 126,184.58425	142,557.06	108.272	136,622.57	5,934.49-	5.640
47,580.2861	KEYCORP STUDENT LN TR ABS VAR .5638% 10/28/2041 493268BY1 ACCOUNT [REDACTED] 47,580.28608	46,985.53	99.1717	47,186.18	200.65	0.569
129,206.1	ARL SECOND LLC ABS 2.92% 06/15/2044 00214MAA1 ACCOUNT [REDACTED] 129,206.1	129,154.30	99.8872	129,060.36	93.94-	2.923
75,000	APPLEBEE S FDG LLC / IHOP FDG LL ABS 4.277% 09/05/2044 03789XAA6 ACCOUNT [REDACTED] 75,000	75,000.00	100.4454	75,334.05	334.05	4.258
93,323.89	MID-STATE CAP TR 2010-1 5.25% 12/15/2045 59560WAC1 ACCOUNT [REDACTED] 93,323.89	94,257.15	103.6448	96,725.36	2,468.21	5.065
	TOTAL ASSET BACKED SECURITIES	8,480,872.55		✓ 8,638,109.34	157,236.79	
	MUNICIPAL OBLIGATIONS					
125,000	GEORGETOWN UNIV D C REF-TAXABLE-SER B 7.22% 04/01/2019 373109BM8 ACCOUNT [REDACTED] 125,000	136,101.75	113.946	142,432.50	6,330.75	6.336
80,000	FLORIDA HURRICANE CATASTROPHE FD 2.995% 07/01/2020 34074GDH4 ACCOUNT [REDACTED] 80,000	80,780.00	101.662	81,329.60	549.60	2.946

ACCOUNT STATEMENT

UNITED FOOD & COMMERCIAL WRKRS
UNION & EMPLOYER
MIDWEST PENSION PLAN
(CONSOLIDATED STATEMENT)

Statement Period 12/01/2013 through 11/30/2014
Account Number [REDACTED]

027

Schedule Of Assets Held

UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
150,000	SOUTH CAROLINA STUDENT LN CORP ABS VAR .3551% 12/01/2022 83714RBB8 ACCOUNT [REDACTED] 150,000	138,773.43	97.327	145,990.50	7,217.07	0.365
100,000	MISSOURI ST HWYS & TRANS TAXABLE-FED REIMBURSEMENT BUILD AMERICA BONDS 5.002% 05/01/2024 60636WNR2 ACCOUNT [REDACTED] 100,000	115,339.00	113.224	113,224.00	2,115.00-	4.418
103,661.46	MILWAUKEE CNTY WI TAXABLE-PENSION PROM NTS-SER A 5.93% 12/01/2024 602245UL4 ACCOUNT [REDACTED] 103,661.46	125,594.16	113.967	118,139.86	7,454.30-	5.203
140,000	TEXAS TRANSN COMMN ST HWY FD REV BUILD AMERICA BONDS TAXABLE-FIRST TIER-SER B 5.028% 04/01/2026 88283LHT6 ACCOUNT [REDACTED] 140,000	168,843.00	117.124	163,973.60	4,869.40-	4.293
95,000	MASSACHUSETTS ST TAXABLE-CONS LN-SER A 4.68% 05/01/2026 57582PUR9 ACCOUNT [REDACTED] 95,000	92,449.25	115.142	109,384.90	16,935.65	4.065
90,000	WASHINGTON ST TAXABLE-MOTOR VEHICLE-SER 5.381% 08/01/2029 93974CPL8 ACCOUNT [REDACTED] 90,000	108,443.70	120.204	108,183.60	260.10-	4.477
140,000	NEW YORK N Y CITY TRANSITIONAL TXBL-SUB-FUTURE SECD 4.35% 11/01/2029-2023 64971Q7P2 ACCOUNT [REDACTED] 140,000	143,169.60	105.963	148,348.20	5,178.60	4.105
70,000	NEW YORK ST TWY AUTH BUILD AMERICA BONDS TAXABLE-SER B 5.883% 04/01/2030 650014TJ2 ACCOUNT [REDACTED] 70,000	84,602.70	121.684	85,178.80	576.10	4.835
70,000	NEW YORK N Y 5.817% 10/01/2031-2020 64966H4L1 ACCOUNT [REDACTED] 70,000	79,188.20	113.129	79,190.30	2.10	5.142

ACCOUNT STATEMENT

UNITED FOOD & COMMERCIAL WRKRS
UNION & EMPLOYER
MIDWEST PENSION PLAN
(CONSOLIDATED STATEMENT)

Statement Period 12/01/2013 through 11/30/2014
Account Number [REDACTED]

027

Schedule Of Assets Held

UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
100,000	HOUSTON TX REF-TAXABLE-PENSION OBLIG-A 6.29% 03/01/2032 442331QM9 ACCOUNT [REDACTED] 100,000	120,286.55	126.117	126,117.00	5,830.45	4.987
95,000	TEXAS ST BUILD AMERICA BONDS-SER A TAXABLE-TRANSN COMMN-HWY IMPT 4.631% 04/01/2033 882722VP3 ACCOUNT [REDACTED] 95,000	107,735.70	113.601	107,920.95	185.25	4.077
100,000	MISSOURI ST HWYS & TRANS TAXABLE-FED REIMBURSEMENT BUILD AMERICA BONDS 5.445% 05/01/2033 60636WNU5 ACCOUNT [REDACTED] 100,000	113,047.00	120.877	120,877.00	7,830.00	4.505
70,000	ILLINOIS FIN AUTH REV TAXABLE-THEORY & COMPUTING 6.286% 07/01/2033 45200FCE7 ACCOUNT [REDACTED] 70,000	74,130.00	114.784	80,348.80	6,218.80	5.476
200,000	BRAZOS STUDENT FIN CORP ASSET BKD SR NT SER 00 A-13 AUCTION 1.99% 12/01/2033-2014 10623PBV1 ACCOUNT [REDACTED] 200,000	187,625.00	93.00	186,000.00	1,625.00-	2.140
85,000	IRVING TX INDPT SCH DIST BUILD AMERICA BONDS 5.561% 02/15/2035-2020 463813UQ6 ACCOUNT [REDACTED] 85,000	90,086.40	109.932	93,442.20	3,355.80	5.059
70,000	MC LENNAN CNTY TEX PUB FAC CORP TXBL-REF 4.66% 06/01/2035-2024 582201AR0 ACCOUNT [REDACTED] 70,000	68,460.70	100.91	70,637.00	2,176.30	4.618
60,000	PASCO CNTY FL SCH BRD COPS TXBL-QUALIFIED SCH CONSTRUCTIO 5% 12/01/2037-2024 702528JD3 ACCOUNT [REDACTED] 60,000	60,000.00	100.871	60,522.60	522.60	4.957
275,000	BRAZOS STUDENT FIN CORP 1.664% 07/01/2038 10623PCM0 ACCOUNT [REDACTED] 275,000	270,820.31	97.7813	268,898.44	1,921.87-	1.693

ACCOUNT STATEMENT

UNITED FOOD & COMMERCIAL WRKRS
UNION & EMPLOYER
MIDWEST PENSION PLAN
(CONSOLIDATED STATEMENT)

Statement Period 12/01/2013 through 11/30/2014
Account Number [REDACTED]

027

Schedule Of Assets Held

UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
85,000	CLARK CNTY NEV BUILD AMERICA BONDS-TAXABLE-TR 6.754% 07/01/2038 180848FS7 ACCOUNT [REDACTED] 85,000	111,456.25	133.518	113,490.30	2,034.05	5.058
70,000	PUERTO RICO SALES TAX FING CORP FIRST SUB-SER B 6.35% 08/01/2039-2015 74529JGP4 ACCOUNT [REDACTED] 70,000	46,462.50	72.282	50,597.40	4,134.90	8.785
175,000	VIRGINIA ST HSG DEV AUTH TXBL-SER C 4.566% 11/01/2039-2022 92812VCC8 ACCOUNT [REDACTED] 175,000	174,800.00	101.062	176,858.50	2,058.50	4.518
55,000	SAN DIEGO CNTY CALIF REGL ARPT BUILD AMERICA BONDS-TXBL-SUBOR 6.628% 07/01/2040-2020 79739GBD7 ACCOUNT [REDACTED] 55,000	62,722.00	112.762	62,019.10	702.90-	5.878
150,000	LA PAZ CNTY ARIZ INDL DEV AUTH I TXBL-REF-SENIOR LIEN-IMPERIAL 7% 12/01/2040-2019 50375EBC4 ACCOUNT [REDACTED] 150,000	147,358.50	100.322	150,483.00	3,124.50	6.978
100,000	NEW YORK N Y CITY MUN WTR FIN BUILD AMERICA BONDS TAXABLE-SECOND GEN-SER DD 6.452% 06/15/2041-2020 64972FK96 ACCOUNT [REDACTED] 100,000	110,241.00	116.767	116,767.00	6,526.00	5.526
80,000	NEW YORK N Y CITY MUN WTR FIN BUILD AMERICA BONDS TAXABLE-2ND GEN RESOLUTION 6.282% 06/15/2042-2020 64972FY26 ACCOUNT [REDACTED] 80,000	92,110.40	116.389	93,111.20	1,000.80	5.397
195,550.06	VIRGINIA ST HSG DEV AUTH HOMEOWN TAXABLE-PASS-THRU-SER A 3.25% 08/25/2042 92813TEE6 ACCOUNT [REDACTED] 195,550.06	187,591.17	99.759	195,078.78	7,487.61	3.258

UNITED FOOD & COMMERCIAL WRKRS
UNION & EMPLOYER
MIDWEST PENSION PLAN
(CONSOLIDATED STATEMENT)

ACCOUNT STATEMENT

Page 35

Statement Period 12/01/2013 through 11/30/2014
Account Number [REDACTED]

027

Schedule Of Assets Held

UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
200,000	PHEAA STUDENT LN TR I VAR SER 2004-1 CL A3 ABS 1.634% 04/25/2044 71722TAG9 ACCOUNT [REDACTED] 200,000	198,937.50	100.00	200,000.00	1,062.50	0.668
75,000	VIRGINIA ST HSG DEV AUTH TXBL-SER C 4.666% 11/01/2044-2022 92812VCD6 ACCOUNT [REDACTED] 75,000	73,860.75	100.119	75,089.25	1,228.50	4.660
100,000	COLONY TEX LOC DEV CORP SALES TA SER A 4.881% 10/01/2047 19625AAG7 ACCOUNT [REDACTED] 100,000	97,623.00	108.043	108,043.00	10,420.00	4.518
100,000	DISTRICT COLUMBIA WTR & SWR AUTH TXBL-SENIOR LIEN-GREEN BONDS- 4.814% 10/01/2114 254845JZ4 ACCOUNT [REDACTED] 100,000	100,000.00	111.593	111,593.00	11,593.00	4.314
60,000	OHIO UNIV ATHENS REV TXBL 5.59% 12/01/2114 677704A65 ACCOUNT [REDACTED] 60,000	60,997.80	103.928	62,356.80	1,359.00	5.379
	TOTAL MUNICIPAL OBLIGATIONS	3,829,637.32		✓ 3,925,627.18	95,989.86	
	CORPORATE BONDS					
150,000	PPL ENERGY SUPPLY 6.2% 05/15/2016 69352JAH0 ACCOUNT [REDACTED] 150,000	169,957.50	104.385	156,577.50	13,380.00-	5.940
3,419.12	CONTINENTAL AIRLS PASS THRU DUE 04/01/2015 LEGAL FINAL MTY SER 9 7.461% 10/01/2016 210805BD8 ACCOUNT [REDACTED] 3,419.12	3,363.15	101.87	3,483.06	119.91	7.324
102,530.29	UNITED AIRLINES INC CTF CL A 9.75% 01/15/2017 909317BE8 ACCOUNT [REDACTED] 102,530.29	115,928.64	111.00	113,808.62	2,120.02-	8.784
60,000	ENERGY TRANSFER PARTNERS L P 6.125% 02/15/2017 29273RAE9	62,804.40	109.735	65,841.00	3,036.60	5.582

ACCOUNT STATEMENT

Page 36

UNITED FOOD & COMMERCIAL WRKRS
UNION & EMPLOYER
MIDWEST PENSION PLAN
(CONSOLIDATED STATEMENT)

Statement Period 12/01/2013 through 11/30/2014
Account Number [REDACTED]

027

Schedule Of Assets Held

UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
	ACCOUNT [REDACTED] 60,000					
150,000	BANK AMER N A CHARLOTTE N C 5.3% 03/15/2017 06050TKN1	153,748.50	108.255	162,382.50	8,634.00	4.896
	ACCOUNT [REDACTED] 150,000					
75,000	REINSURANCE GRP OF AMER 5.625% 03/15/2017 759351AF6	81,963.00	108.91	81,682.50	280.50-	5.165
	ACCOUNT [REDACTED] 75,000					
150,000	PHILLIPS 66 2.95% 05/01/2017 718546AJ3	155,968.50	103.511	155,266.50	702.00-	2.850
	ACCOUNT [REDACTED] 150,000					
160,000	HSBC BANK USA 6% 08/09/2017 4042Q1AC1	181,161.60	111.58	178,528.00	2,633.60-	5.377
	ACCOUNT [REDACTED] 160,000					
150,000	CITIGROUP INC 1.85% 11/24/2017 172967JE2	149,970.00	100.369	150,553.50	583.50	1.843
	ACCOUNT [REDACTED] 150,000					
125,000	AMERITECH CAP FDG CORP DEB 6.45% 01/15/2018 030955AM0	136,137.50	112.907	141,133.75	4,996.25	5.713
	ACCOUNT [REDACTED] 125,000					
150,000	BEAR STEARNS 7.25% 02/01/2018 073902RU4	173,737.50	116.565	174,847.50	1,110.00	6.220
	ACCOUNT [REDACTED] 150,000					
125,000	GOLDMAN SACHS 6.15% 04/01/2018 38141GFM1	134,552.50	113.253	141,566.25	7,013.75	5.430
	ACCOUNT [REDACTED] 125,000					
225,000	MERRILL LYNCH & CO INC 6.875% 11/15/2018 590188JN9	234,321.75	117.462	264,289.50	29,967.75	5.853
	ACCOUNT [REDACTED] 225,000					
104,705.89	AMERICA WEST AIRLS 7.93% 01/02/2019 023654AW6	104,967.66	110.50	115,700.01	10,732.35	7.176
	ACCOUNT [REDACTED] 104,705.89					
120,000	BOTTLING GROUP LLC SR NT 5.125% 01/15/2019 10138MAK1	136,018.80	112.556	135,067.20	951.60-	4.553
	ACCOUNT [REDACTED] 120,000					

ACCOUNT STATEMENT

UNITED FOOD & COMMERCIAL WRKRS
UNION & EMPLOYER
MIDWEST PENSION PLAN
(CONSOLIDATED STATEMENT)

Statement Period 12/01/2013 through 11/30/2014
Account Number [REDACTED]

027

Schedule Of Assets Held

UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
200,000	DEUTSCHE BK AG GLOBAL MEDIUM TER 2.5% 02/13/2019 25152RVS9 ACCOUNT [REDACTED] 200,000	199,906.00	101.51	203,020.00	3,114.00	2.463
41,515.47	NORTHWEST AIRLNS CL A 1992-2 MTG PASSTHRU CTF FINAL MTY 9/1/2020 7.575% 03/01/2019 667294AM4 ACCOUNT [REDACTED] 41,515.47	42,812.83	112.25	46,601.12	3,788.29	6.748
200,000	FORD MOTOR CREDIT CO 2.375% 03/12/2019 345397WP4 ACCOUNT [REDACTED] 200,000	200,436.00	99.891	199,782.00	654.00-	2.378
150,000	BUNGE LTD FIN CORP 8.5% 06/15/2019 120568AT7 ACCOUNT [REDACTED] 150,000	195,126.00	124.052	186,078.00	9,048.00-	6.852
75,000	GOVERNMENT PPTYS INCOME TR 3.75% 08/15/2019-2019 38376AAA1 ACCOUNT [REDACTED] 75,000	74,403.75	102.162	76,621.50	2,217.75	3.671
152,000	JPMORGAN CHASE & CO 2.2% 10/22/2019 48127HAA7 ACCOUNT [REDACTED] 152,000	151,022.64	99.624	151,428.48	405.84	2.208
100,000	ACUITY BRANDS LTG INC GTD SR NT 6% 12/15/2019 00510RAC7 ACCOUNT [REDACTED] 100,000	99,797.00	112.07	112,070.00	12,273.00	5.354
100,000	TIME WARNER CABLE INC 5% 02/01/2020 88732JAW8 ACCOUNT [REDACTED] 100,000	97,920.00	111.869	111,869.00	13,949.00	4.470
150,000	SPECTRA ENERGY CAPITAL 5.65% 03/01/2020 84755TAD9 ACCOUNT [REDACTED] 150,000	162,643.50	112.088	168,132.00	5,488.50	5.041
80,000	FIRST NIAGARA FINL GROUP INC 6.75% 03/19/2020 33582VAB4 ACCOUNT [REDACTED] 80,000	89,760.60	112.229	89,783.20	22.60	6.014

ACCOUNT STATEMENT

UNITED FOOD & COMMERCIAL WRKRS
UNION & EMPLOYER
MIDWEST PENSION PLAN
(CONSOLIDATED STATEMENT)

Statement Period 12/01/2013 through 11/30/2014
Account Number [REDACTED]

027

Schedule Of Assets Held

UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
80,000	RENSSELAER POLYTECHNIC INST 5.6% 09/01/2020 76009XAA6 ACCOUNT [REDACTED] 80,000	87,698.44	113.755	91,004.00	3,305.56	4.923
200,000	MANULIFE FINANCIAL CORP 4.9% 09/17/2020 56501RAB2 ACCOUNT [REDACTED] 200,000	199,688.00	110.378	220,756.00	21,068.00	4.439
125,000	LABORATORY CORP SR NT 4.625% 11/15/2020 50540RAJ1 ACCOUNT [REDACTED] 125,000	132,318.75	108.642	135,802.50	3,483.75	4.257
165,000	MANUFACTURERS & TRADERS TR CO SUB NT FLTG/FXD RATE 144A 5.585% 12/28/2020-2015 564759PS1 ACCOUNT [REDACTED] 165,000	155,450.00	104.224	171,969.60	16,519.60	5.359
125,000	DUKE 3.875% 02/15/2021-2020 264411AD1 ACCOUNT [REDACTED] 125,000	129,197.50	104.278	130,347.50	1,150.00	3.716
100,000	AIR LEASE CORP 3.875% 04/01/2021-2021 00912XAM6 ACCOUNT [REDACTED] 100,000	101,000.00	100.375	100,375.00	625.00-	3.861
80,000	BRANCH BANKING & TRUST 2.85% 04/01/2021-2021 07330NAJ4 ACCOUNT [REDACTED] 80,000	79,912.00	101.133	80,906.40	994.40	2.818
175,000	BROWNING FERRIS 9.25% 05/01/2021 115885AE5 ACCOUNT [REDACTED] 175,000	230,041.00	127.782	223,618.50	6,422.50-	7.239
52,000	PLAINS EXPLORATION & PRO 6.625% 05/01/2021-2016 726505AK6 ACCOUNT [REDACTED] 52,000	56,264.00	109.375	56,875.00	611.00	6.057
105,000	BARRICK NORTH AMER FIN LLC 4.4% 05/30/2021 06849RAF9 ACCOUNT [REDACTED] 105,000	108,083.75	103.024	108,175.20	91.45	4.271

ACCOUNT STATEMENT

UNITED FOOD & COMMERCIAL WRKRS
UNION & EMPLOYER
MIDWEST PENSION PLAN
(CONSOLIDATED STATEMENT)

Statement Period 12/01/2013 through 11/30/2014
Account Number [REDACTED]

027

Schedule Of Assets Held

UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
200,000	MARSH & MCLENNAN SR NT 4.8% 07/15/2021-2021 571748AR3 ACCOUNT [REDACTED] 200,000	216,742.00	111.32	222,640.00	5,898.00	4.312
200,000	CNA FINL CORP 5.75% 08/15/2021 126117AR1 ACCOUNT [REDACTED] 200,000	229,156.00	114.913	229,826.00	670.00	5.004
105,000	AMERICAN TOWER REIT 3.45% 09/15/2021 03027XAE0 ACCOUNT [REDACTED] 105,000	104,386.80	99.146	104,103.30	283.50-	3.480
75,000	BURLINGTON NORTHN SANTA FE LLC 3.45% 09/15/2021-2021 12189LAF8 ACCOUNT [REDACTED] 75,000	76,322.25	104.796	78,597.00	2,274.75	3.292
135,000	ILLINOIS TOOL WORKS INC NT 3.375% 09/15/2021-2021 452308AP4 ACCOUNT [REDACTED] 135,000	137,926.80	105.565	142,512.75	4,585.95	3.197
115,000	FIFTH THIRD 2.875% 10/01/2021-2021 31677QBC2 ACCOUNT [REDACTED] 115,000	114,523.90	100.199	115,228.85	704.95	2.869
85,000	FREEPORT-MCMORAN COPPER & GOLD 4% 11/14/2021 35671DBH7 ACCOUNT [REDACTED] 85,000	84,676.15	101.473	86,252.05	1,575.90	3.942
125,000	FIDELITY NATL INFORMATION SVCS SR NT 5% 03/15/2022-2017 31620MAH9 ACCOUNT [REDACTED] 125,000	132,343.75	105.697	132,121.25	222.50-	4.731
95,000	MEDTRONIC INC SR NT 3.125% 03/15/2022-2021 585055AX4 ACCOUNT [REDACTED] 95,000	96,260.65	100.795	95,755.25	505.40-	3.100
150,000	AMERICAN INTL GROUP INC 4.875% 06/01/2022 026874CU9 ACCOUNT [REDACTED] 150,000	148,615.50	112.046	168,069.00	19,453.50	4.351

UNITED FOOD & COMMERCIAL WRKRS
UNION & EMPLOYER
MIDWEST PENSION PLAN
(CONSOLIDATED STATEMENT)

ACCOUNT STATEMENT

Page 40

Statement Period 12/01/2013 through 11/30/2014
Account Number [REDACTED]

027

Schedule Of Assets Held

UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
80,000	MOODY'S CORPORATION 4.5% 09/01/2022 615369AB1 ACCOUNT [REDACTED] 80,000	85,979.20	107.402	85,921.60	57.60-	4.190
100,000	ABBVIE INC SR NT 2.9% 11/06/2022 00287YAL3 ACCOUNT [REDACTED] 100,000	97,668.00	97.819	97,819.00	151.00	2.965
127,435.73	AMERICAN AIRLS 2013-2 CL A PASS 4.95% 01/15/2023 02377UAB0 ACCOUNT [REDACTED] 127,435.73	133,488.92	107.00	136,356.23	2,867.31	4.626
135,000	JPMORGAN CHASE & CO DEP SHS REPSTG 1/10TH PFD SER S FIXED TO FLTG 6.75% 02/01/2024-2024 46625HJQ4 ACCOUNT [REDACTED] 135,000	135,923.16	106.50	143,775.00	7,851.84	6.338
150,000	SPECTRA ENERGY PARTNERS LP 4.75% 03/15/2024-2023 84756NAD1 ACCOUNT [REDACTED] 150,000	149,647.50	108.209	162,313.50	12,666.00	4.390
65,000	BURLINGTON NORTHN SANTA FE LLC 3.4% 09/01/2024-2023 12189LAT8 ACCOUNT [REDACTED] 65,000	64,851.15	101.348	65,876.20	1,025.05	3.355
80,000	KINDER MORGAN 4.25% 09/01/2024-2024 494550BV7 ACCOUNT [REDACTED] 80,000	79,827.20	100.944	80,755.20	928.00	4.210
80,000	ALCOA INC 5.125% 10/01/2024-2024 013817AW1 ACCOUNT [REDACTED] 80,000	81,200.00	105.383	84,306.40	3,106.40	4.863
70,000	ALBERMARLE CORP 4.15% 12/01/2024-2024 012725AC1 ACCOUNT [REDACTED] 70,000	69,760.60	101.982	71,387.40	1,626.80	4.069
45,000	BOARDWALK PIPELINES LP 4.95% 12/15/2024-2024 096630AD0 ACCOUNT [REDACTED] 45,000	44,469.00	101.756	45,790.20	1,321.20	4.865

ACCOUNT STATEMENT

UNITED FOOD & COMMERCIAL WRKRS
UNION & EMPLOYER
MIDWEST PENSION PLAN
(CONSOLIDATED STATEMENT)

Statement Period 12/01/2013 through 11/30/2014
Account Number [REDACTED]

027

Schedule Of Assets Held

UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
132,821.3	AMERICAN AIRLS 2013-1A 4% 07/15/2025 023772AB2 ACCOUNT [REDACTED] 132,821.3	134,747.21	101.25	134,481.57	265.64-	3.951
113,139.37	SANDALWOOD 2013 LLC 2.821% 02/12/2026 79977TAC3 ACCOUNT [REDACTED] 113,139.37	113,139.37	102.303	115,744.97	2,605.60	2.757
115,000	ZARAPITO LEASING LLC 2.628% 11/12/2026 98913LAB9 ACCOUNT [REDACTED] 115,000	115,000.00	101.403	116,613.45	1,613.45	2.592
40,000	JERSEY CITY MED CTR 3.039% 11/20/2028-2014 476565AA4 ACCOUNT [REDACTED] 40,000	40,000.00	101.177	40,470.80	470.80	3.004
54,999.91	UNION PAC RR CO 2005-1 PASS 5.082% 01/02/2029 90783VAA3 ACCOUNT [REDACTED] 54,999.91	60,678.66	111.4475	61,296.05	617.39	4.560
151,000	FIRST UNION CAPITAL II 7.95% 11/15/2029 33735YAA6 ACCOUNT [REDACTED] 151,000	183,061.83	134.587	203,226.37	20,164.54	5.907
100,000	TOSCO CORP 8.125% 02/15/2030 891490AT1 ACCOUNT [REDACTED] 100,000	124,361.00	145.638	145,638.00	21,277.00	5.579
125,000	AT&T WIRELESS SVCS INC 8.75% 03/01/2031 00209AAF3 ACCOUNT [REDACTED] 125,000	163,595.00	153.978	192,472.50	28,877.50	5.683
125,000	AOL TIME WARNER INC 7.7% 05/01/2032 00184AAG0 ACCOUNT [REDACTED] 125,000	147,853.75	139.484	174,355.00	26,501.25	5.520
115,000	BALTIMORE GAS & ELECTRIC 5.2% 06/15/2033 059165DX5 ACCOUNT [REDACTED] 115,000	128,196.25	116.896	134,430.40	6,234.15	4.448

UNITED FOOD & COMMERCIAL WRKRS
UNION & EMPLOYER
MIDWEST PENSION PLAN
(CONSOLIDATED STATEMENT)

ACCOUNT STATEMENT

Page 42

Statement Period 12/01/2013 through 11/30/2014
Account Number [REDACTED]

027

Schedule Of Assets Held

UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
175,000	VERIZON COMMUNICATIONS 5.05% 03/15/2034-2033 92343VBZ6 ACCOUNT [REDACTED] 175,000	187,496.75	107.32	187,810.00	313.25	4.706
180,000	COMCAST CORP 4.2% 08/15/2034-2034 20030NBM2 ACCOUNT [REDACTED] 180,000	183,988.80	102.31	184,158.00	169.20	4.105
145,000	GENERAL MTRS CO 5% 04/01/2035 37045VAH3 ACCOUNT [REDACTED] 145,000	143,200.55	101.075	146,558.75	3,358.20	4.947
61,385.6	FORT IRWIN LD LLC 5.3% 12/15/2035 347466AE4 ACCOUNT [REDACTED] 61,385.6	66,088.97	104.131	63,921.44	2,167.53-	5.090
100,000	JOHNSON CONTROLS 6% 01/15/2036 478366AN7 ACCOUNT [REDACTED] 100,000	110,443.00	122.062	122,062.00	11,619.00	4.916
110,000	WELLS FARGO CAP X 5.95% 12/15/2036-2036 94978SAA7 ACCOUNT [REDACTED] 110,000	108,075.00	101.75	111,925.00	3,850.00	5.848
54,000	MARTIN MARIETTA 6.25% 05/01/2037 573284AJ5 ACCOUNT [REDACTED] 54,000	46,980.00	108.012	58,326.48	11,346.48	5.786
80,000	STATE STR CAP TR IV 1.2341% 06/15/2037-2013 85748DAA7 ACCOUNT [REDACTED] 80,000	69,100.00	84.25	67,400.00	1,700.00-	0.380
125,000	AMER WATER WORKS 6.593% 10/15/2037 03040WAD7 ACCOUNT [REDACTED] 125,000	129,682.50	137.559	171,948.75	42,266.25	4.793
159,000	KINDER MORGAN 6.95% 01/15/2038 494550AW6 ACCOUNT [REDACTED] 159,000	173,230.50	116.387	185,055.33	11,824.83	5.971
175,000	WILLIAMS PARTNERS L P 6.3% 04/15/2040 96950FAF1 ACCOUNT [REDACTED] 175,000	173,951.75	114.795	200,891.25	26,939.50	5.488

UNITED FOOD & COMMERCIAL WRKRS
UNION & EMPLOYER
MIDWEST PENSION PLAN
(CONSOLIDATED STATEMENT)

ACCOUNT STATEMENT

Page 43

Statement Period 12/01/2013 through 11/30/2014
Account Number [REDACTED]

027

Schedule Of Assets Held

UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
105,000	PRUDENTIAL FINANCIAL INC JR SUB NT FIXED TO FLTG 5.625% 06/15/2043-2023 744320AM4 ACCOUNT [REDACTED] 105,000	109,347.00	103.25	108,412.50	934.50-	5.448
100,000	CHILDRENS HOSP MED CTR 4.268% 05/15/2044 16876AAA2 ACCOUNT [REDACTED] 100,000	99,986.40	101.673	101,673.00	1,686.60	4.198
175,000	MONSANTO CO 4.4% 07/15/2044-2044 61166WAP6 ACCOUNT [REDACTED] 175,000	173,612.25	102.51	179,392.50	5,780.25	4.292
155,000	BURLINGTON NORTHN SANTA FE LLC 4.55% 09/01/2044-2044 12189LAU5 ACCOUNT [REDACTED] 155,000	155,877.30	103.984	161,175.20	5,297.90	4.376
80,000	VALMONT INDS INC 5% 10/01/2044-2044 920253AF8 ACCOUNT [REDACTED] 80,000	79,628.80	99.093	79,274.40	354.40-	5.046
85,000	EASTMAN CHEMICAL 4.65% 10/15/2044-2044 277432AP5 ACCOUNT [REDACTED] 85,000	81,127.40	101.303	86,107.55	4,980.15	4.590
65,000	CONOCOPHILLIPS CO 4.3% 11/15/2044-2044 20826FAC0 ACCOUNT [REDACTED] 65,000	64,759.50	102.73	66,774.50	2,015.00	4.186
105,000	NOBLE ENERGY INC 5.05% 11/15/2044 655044AJ4 ACCOUNT [REDACTED] 105,000	104,228.25	100.545	105,572.25	1,344.00	5.023
105,000	PHILLIPS 66 4.875% 11/15/2044-2044 718546AL8 ACCOUNT [REDACTED] 105,000	103,003.95	101.831	106,922.55	3,918.60	4.787
65,000	PARKER-HANNIFIN CORP MEDIUM TERM 4.45% 11/21/2044-2044 70109HAN5 ACCOUNT [REDACTED] 65,000	64,914.20	104.226	67,746.90	2,832.70	4.270

ACCOUNT STATEMENT

UNITED FOOD & COMMERCIAL WRKRS
UNION & EMPLOYER
MIDWEST PENSION PLAN
(CONSOLIDATED STATEMENT)

Statement Period 12/01/2013 through 11/30/2014
Account Number [REDACTED]

027

Schedule Of Assets Held

UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
65,000	RAYTHEON 4.2% 12/15/2044-2044 755111BZ3 ACCOUNT [REDACTED] 65,000	64,515.75	101.898	66,233.70	1,717.95	4.122
65,000	MAYO CLINIC 4% 11/15/2047 578454AC4 ACCOUNT [REDACTED] 65,000	65,000.00	98.432	63,980.80	1,019.20-	4.064
80,000	FORT IRWIN LD LLC II 5.4% 12/15/2047-2046 347466AF1 ACCOUNT [REDACTED] 80,000	68,560.00	99.289	79,431.20	10,871.20	5.439
100,000	GENERAL ELEC CAP CORP PERP PFD STOCK SER B FIXED TO FLTG RATE 6.25% 12/15/2049-2022 369622SP1 ACCOUNT [REDACTED] 100,000	103,054.05	109.75	109,750.00	6,695.95	5.695
	TOTAL CORPORATE BONDS	10,812,337.03		✓ 11,256,581.73	444,244.70	
	CONVERTIBLE CORPORATE BONDS					
105,000	CANADIAN NATURAL RESOURCES 3.9% 02/01/2025-2024 136385AV3 ACCOUNT [REDACTED] 105,000	104,864.55	101.737	✓ 106,823.85	1,959.30	3.833
	FOREIGN BONDS AND NOTES					
200,000	ARCELORMITTAL SA LUXEMBOURG 4.25% 08/05/2015 03938LAR5 ACCOUNT [REDACTED] 200,000	198,246.00	102.00	204,000.00	5,754.00	4.167
100,000	TELEFONICA EMISIONES S A U 6.421% 06/20/2016 87938WAB9 ACCOUNT [REDACTED] 100,000	111,539.00	108.014	108,014.00	3,525.00-	5.945
200,000	HANSON PLC SPONSORED ADR 6.125% 08/15/2016 411349AA1 ACCOUNT [REDACTED] 200,000	199,000.00	107.255	214,510.00	15,510.00	5.711
150,000	UBS AG STAMFORD BRH MEDIUM TERM 5.75% 04/25/2018 90261XFA5 ACCOUNT [REDACTED] 150,000	172,753.50	113.013	169,519.50	3,234.00-	5.088

ACCOUNT STATEMENT

UNITED FOOD & COMMERCIAL WRKRS
UNION & EMPLOYER
MIDWEST PENSION PLAN
(CONSOLIDATED STATEMENT)

Statement Period 12/01/2013 through 11/30/2014
Account Number [REDACTED]

027

Schedule Of Assets Held

UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
200,000	COCA-COLA FEMSA ADR 2.375% 11/26/2018 191241AG3 ACCOUNT [REDACTED] 200,000	201,416.00	100.94	201,880.00	464.00	2.353
200,000	KOREA 3% 03/17/2019 500630CA4 ACCOUNT [REDACTED] 200,000	198,446.00	103.60	207,200.00	8,754.00	2.896
95,000	TALISMAN ENERGY INC 7.75% 06/01/2019 87425EAL7 ACCOUNT [REDACTED] 95,000	112,279.55	117.8675	111,974.13	305.42-	6.575
250,000	BPCE US MEDIUM TERM NTS BOOK ENT 2.5% 07/15/2019 05578DAN2 ACCOUNT [REDACTED] 250,000	249,602.50	101.185	252,962.50	3,360.00	2.471
120,000	UNITED MEXICAN STS MEDIUM TERM 5.125% 01/15/2020 91086QAY4 ACCOUNT [REDACTED] 120,000	118,844.40	111.91	134,292.00	15,447.60	4.580
200,000	NOMURA HOLDINGS INC SR DEB 6.7% 03/04/2020 65535HAB5 ACCOUNT [REDACTED] 200,000	199,582.00	119.385	238,770.00	39,188.00	5.612
143,351.94	TAYARRA LTD 3.628% 02/15/2022 876780AA5 ACCOUNT [REDACTED] 143,351.94	152,741.50	106.274	152,345.84	395.66-	3.414
90,000	DIAGEO 2.625% 04/29/2023-2023 25243YAU3 ACCOUNT [REDACTED] 90,000	89,779.50	97.3973	87,657.57	2,121.93-	2.695
125,000	PETROBRAS GLOBAL FIN B V 4.375% 05/20/2023 71647NAF6 ACCOUNT [REDACTED] 125,000	123,535.00	92.606	115,757.50	7,777.50-	4.724
142,500	PETROLEOS MEXICANOS 2.29% 02/15/2024 71654QBP6 ACCOUNT [REDACTED] 142,500	143,925.00	100.72	143,526.00	399.00-	2.274
200,000	HSBC HOLDNGS PLC 4.25% 03/14/2024 404280AP4	198,680.00	104.1149	208,229.80	9,549.80	4.082

ACCOUNT STATEMENT

Page 46

UNITED FOOD & COMMERCIAL WRKRS
UNION & EMPLOYER
MIDWEST PENSION PLAN
(CONSOLIDATED STATEMENT)Statement Period 12/01/2013 through 11/30/2014
Account Number [REDACTED]

027

Schedule Of Assets Held

UNITS	ASSET DESCRIPTION		COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
	ACCOUNT [REDACTED]	200,000					
115,000	ACTAVIS FDG SCS 3.85% 06/15/2024-2024 00507UAF8		112,878.25	99.7715	114,737.23	1,858.98	3.859
	ACCOUNT [REDACTED]	115,000					
85,000	YAMANA GOLD INC 4.95% 07/15/2024-2024 98462YAB6		84,910.75	98.188	83,459.80	1,450.95-	5.041
	ACCOUNT [REDACTED]	85,000					
104,185.41	LULWA LTD GTD SECD NT 1.888% 02/15/2025 55002RAA0		101,651.62	98.1464	102,254.23	602.61	1.924
	ACCOUNT [REDACTED]	104,185.41					
125,000	PETROLEOS MEXICANOS 2.378% 04/15/2025 71654QBT8		125,000.00	100.245	125,306.25	306.25	2.372
	ACCOUNT [REDACTED]	125,000					
175,000	WASHINGTON AIRCRAFT 1 CO 2.637% 09/15/2026 937255AA5		175,000.00	101.145	177,003.75	2,003.75	2.607
	ACCOUNT [REDACTED]	175,000					
200,000	TELECOM ITALIA 7.2% 07/18/2036 87927VAR9		214,181.00	108.25	216,500.00	2,319.00	6.651
	ACCOUNT [REDACTED]	200,000					
150,000	VALE OVERSEAS LTD 6.875% 11/10/2039 91911TAK9		175,450.50	110.1841	165,276.15	10,174.35-	6.240
	ACCOUNT [REDACTED]	150,000					
	TOTAL FOREIGN BONDS AND NOTES		3,459,442.07		✓ 3,535,176.25	75,734.18	
	PRIVATE PLACEMENTS						
1,449,088.3	SIGMA FIN INC MEDIUM TERM NTS PP REPORTED TO BE IN DEFAULT 0% 05/18/2009 8265Q0XJ6		1,448,940.49	0.00	0.00	1,448,940.49-	0.000
	ACCOUNT [REDACTED]	1,449,088.3					
125,000	TRANS-ALLEGHENY INTST LINE CO PP 144A 4% 01/15/2015 893045AC8		124,532.50	100.39	125,487.50	955.00	3.984
	ACCOUNT [REDACTED]	125,000					

ACCOUNT STATEMENT

UNITED FOOD & COMMERCIAL WRKRS
UNION & EMPLOYER
MIDWEST PENSION PLAN
(CONSOLIDATED STATEMENT)

Statement Period 12/01/2013 through 11/30/2014
Account Number [REDACTED]

027

Schedule Of Assets Held

UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
200,000	LAFARGE S A SPONSORED ADR PP 6.2% 07/09/2015 505861AD6 ACCOUNT [REDACTED] 200,000	199,828.00	102.625	205,250.00	5,422.00	6.041
200,000	AMERICAN HONDA FIN CORP PP .6099% 05/26/2016 02666QM59 ACCOUNT [REDACTED] 200,000	200,880.00	100.391	200,782.00	98.00-	0.608
200,000	HYUNDAI CAP SVCS INC PP 144A 3.5% 09/13/2017 44920UAD0 ACCOUNT [REDACTED] 200,000	210,952.00	104.013	208,026.00	2,926.00-	3.365
200,000	LEASEPLAN CORP N V MEDIUM TERM N 2.5% 05/16/2018 52206AAB6 ACCOUNT [REDACTED] 200,000	195,096.00	101.02	202,040.00	6,944.00	2.475
150,000	PETROFAC LTD PP 144A 3.4% 10/10/2018 716473AC7 ACCOUNT [REDACTED] 150,000	149,440.50	103.286	154,929.00	5,488.50	3.292
150,000	LABORATORY CORP SR NT 2.5% 11/01/2018 50540RAM4 ACCOUNT [REDACTED] 150,000	149,874.00	101.391	152,086.50	2,212.50	2.466
200,000	MACQUARIE GROUP LTD SR MEDIUM TE PP 3% 12/03/2018 55608JAF5 ACCOUNT [REDACTED] 200,000	199,200.00	103.195	206,390.00	7,190.00	2.907
100,000	ANGLO AMERN CAP PLC PP 9.375% 04/08/2019 034863AB6 ACCOUNT [REDACTED] 100,000	128,440.00	126.581	126,581.00	1,859.00-	7.406
175,000	STANDARD CHARTERED PLC PP 144A 2.4% 09/08/2019 853254AS9 ACCOUNT [REDACTED] 175,000	174,697.25	100.17	175,297.50	600.25	2.396
200,000	LLOYDS TSB BK PLC SR MEDIUM TERM PP 5.8% 01/13/2020 53947MAB2 ACCOUNT [REDACTED] 200,000	194,688.00	116.566	233,132.00	38,444.00	4.976

ACCOUNT STATEMENT

UNITED FOOD & COMMERCIAL WRKRS
UNION & EMPLOYER
MIDWEST PENSION PLAN
(CONSOLIDATED STATEMENT)

Statement Period 12/01/2013 through 11/30/2014
Account Number [REDACTED]

027

Schedule Of Assets Held

UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
200,000	MYLAN LABS INC PP 7.875% 07/15/2020-2015 628530AL1 ACCOUNT [REDACTED] 200,000	228,500.00	107.423	214,846.00	13,654.00-	7.331
80,000	TEXAS GAS TRANSMISSION LLC PP 144A 4.5% 02/01/2021-2020 882440AX8 ACCOUNT [REDACTED] 80,000	83,122.40	103.122	82,497.60	624.80-	4.364
60,000	SIRIUS XM RADIO INC PP 144A 5.25% 08/15/2022-2017 82967NAG3 ACCOUNT [REDACTED] 60,000	65,550.00	105.00	63,000.00	2,550.00-	5.000
125,000	COX COMMUNICATIONS INC PP 144A 2.95% 06/30/2023-2023 224044CA3 ACCOUNT [REDACTED] 125,000	124,450.00	96.143	120,178.75	4,271.25-	3.068
200,000	INVESCO FIN PLC SR NT 4% 01/30/2024 46132FAB6 ACCOUNT [REDACTED] 200,000	198,568.00	105.2578	210,515.60	11,947.60	3.800
200,000	BANK OF TOKYO MITSUBISHI UFJ LTD PP 144A 3.75% 03/10/2024 064255AW2 ACCOUNT [REDACTED] 200,000	199,570.00	104.921	209,842.00	10,272.00	3.574
60,000	FLUOR CORP 3.5% 12/15/2024-2024 343412AC6 ACCOUNT [REDACTED] 60,000	59,792.40	99.38	59,628.00	164.40-	0.000
100,000	LCOR ALEXANDRIA LLC PP SERIES B 6.8% 09/15/2028 50181QAH1 ACCOUNT [REDACTED] 100,000	119,500.00	116.4519	116,451.90	3,048.10-	5.839
60,000	FORT GORDON HSG LLC PP 144A I-B 6.205% 05/15/2031-2012 347382AB9 ACCOUNT [REDACTED] 60,000	60,000.00	115.00	69,000.00	9,000.00	5.396
61,377.9	BELVOIR LD LLC PP 5.3% 12/15/2035 081331AE0 ACCOUNT [REDACTED] 61,377.9	62,068.41	103.662	63,625.56	1,557.15	5.113

ACCOUNT STATEMENT

UNITED FOOD & COMMERCIAL WRKRS
UNION & EMPLOYER
MIDWEST PENSION PLAN
(CONSOLIDATED STATEMENT)

Statement Period 12/01/2013 through 11/30/2014
Account Number [REDACTED]

027

Schedule Of Assets Held

UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
275,000	OHANA MILITARY COMM LLC PP 144A 5.78% 10/01/2036 677071AG7 ACCOUNT [REDACTED] 275,000	305,894.00	112.706	309,941.50	4,047.50	5.128
150,000	MASSACHUSETTS MUT LIFE INS CO PP 8.875% 06/01/2039 575767AG3 ACCOUNT [REDACTED] 150,000	218,952.00	158.963	238,444.50	19,492.50	5.583
75,000	RABOBANK NEDERLAND NV PP 11% 12/29/2049-2019 749770AQ6 ACCOUNT [REDACTED] 75,000	75,000.00	129.28	96,960.00	21,960.00	8.509
150,000	ARMY HAWAII FAMILY HSG II-A TR PP 144A .5608% 06/15/2050-2013 04248TAA8 ACCOUNT [REDACTED] 150,000	116,000.00	67.00	100,500.00	15,500.00-	0.828
165,748.82	MID-ATLANTIC MILITARY FAMILY CMN PP 144A 3C7 CL I-B 5.24% 08/01/2050 59524EAB8 ACCOUNT [REDACTED] 165,748.82	158,660.58	101.788	168,712.41	10,051.83	5.148
150,000	FORT KNOX MILITARY HSG PRIVATIZA PP 144A 5.815% 02/15/2052 347508AA1 ACCOUNT [REDACTED] 150,000	166,193.00	111.565	167,347.50	1,154.50	5.212
110,000	WESTERN GROUP HSG LP PP 144A SER 2012 A-1 6.75% 03/15/2057 95829TAA3 ACCOUNT [REDACTED] 110,000	125,319.70	124.207	136,627.70	11,308.00	5.434
	TOTAL PRIVATE PLACEMENTS	5,743,709.23		✓ 4,418,120.52	1,325,588.71-	
	OPEN END MF - FIXED INC TAX					
1,270,760.114	PIMCO ALL ASSET FD INSTL 722005626 ACCOUNT [REDACTED] 1,270,760.114	15,545,723.26	12.29	✓ 15,617,641.80	71,918.54	4.565
301,057.032	PIMCO ALL ASSET ALL AUTH FD INSTL CL 72200Q182 ACCOUNT [REDACTED] 301,057.032	3,267,048.24	9.82	✓ 2,956,380.05	310,668.19-	5.540

ACCOUNT STATEMENT

Page 50

UNITED FOOD & COMMERCIAL WRKRS
UNION & EMPLOYER
MIDWEST PENSION PLAN
(CONSOLIDATED STATEMENT)Statement Period 12/01/2013 through 11/30/2014
Account Number [REDACTED]

027

Schedule Of Assets Held

UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
	TOTAL OPEN END MF - FIXED INC TAX	18,812,771.50		18,574,021.85	238,749.65-	
	CIF - FIXED INCOME					
98.0271	NIS HIGH YIELD FUND LLC 990220AM7 ACCOUNT [REDACTED] 98.027117	1,763,288.87	27351.0488	✓ 2,681,144.46	917,855.59	0.000
249.651	PINNACLE NATURAL RESOURCES OFFSHORE ERISA FUND LTD PNR2YR-B1 (UNRESTRICTED)-04-10 CIFF00819 ACCOUNT [REDACTED] 249.651	249,651.00	1127.7051	Ⓢ 281,532.71	31,881.71	0.000
5,000	PINNACLE NATURAL RESOURCES OFFSHORE ERISA FUND LTD PNR2YR-B1 (UNRESTRICTED)-12-10 CIFF01072 ACCOUNT [REDACTED] 5,000	5,000,000.00	1090.3093	Ⓢ 5,451,546.64	451,546.64	0.000
209.724	PINNACLE NATURAL RESOURCES OFFSHORE ERISA FUND LTD PNR2R-B1 (UNRESTRICTED) 03-11 CIFF01148 ACCOUNT [REDACTED] 209.724	209,724.00	1061.8331	Ⓢ 222,691.88	12,967.88	0.000
249.062	PINNACLE NATURAL RESOURCES OFFSHORE ERISA FUND LTD PNR2YR-B1 (UNRESTRICTED) - 04-11 CIFF01163 ACCOUNT [REDACTED] 249.062	249,062.00	1036.6355	Ⓢ 258,186.50	9,124.50	0.000
				✓ 5,180,000.00 Due from Broker ✓ 1,290,489.97 Cash holdback Σ Ⓢ 6,470,489.97 Pinnacle Natural Resources		
248.552	PINNACLE NATURAL RESOURCES OFFSHORE ERISA FUND LTD PNR2YR-B1 (UNRESTRICTED) 05-11 CIFF01189 ACCOUNT [REDACTED] 248.552	248,552.00	1032.1069	Ⓢ 256,532.24	7,980.24	0.000
14,333,774.94	PRIVATE EQUITY PARTNERS IX MANAGER FUND LP CIFF01221 ACCOUNT [REDACTED] 14,333,774.94	9,311,109.04	1.00	✓ 14,333,774.94	5,022,665.90	0.000
437.6213	PRUDENTIAL PROPERTY INVESTMENT (PRISA) CIFF01239 ACCOUNT [REDACTED] 437.62132	17,779,524.93	42956.9823	✓ 18,798,891.30	1,019,366.37	0.000
148.1744	AMALGATRUST REALTY GRP TR II WORKERS REALTY (COMMONWEALTH) CIFF01254	14,043,844.90	43678.4695	✓ 6,472,031.01	7,571,813.89-	0.000

ACCOUNT STATEMENT

Page 51

UNITED FOOD & COMMERCIAL WRKRS
UNION & EMPLOYER
MIDWEST PENSION PLAN
(CONSOLIDATED STATEMENT)

Statement Period 12/01/2013 through 11/30/2014
Account Number [REDACTED]

027

Schedule Of Assets Held

UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
	ACCOUNT [REDACTED] 148.1744					
429,148.2627	LSV GLOBAL CV EQUITY FUND LP CIFF01452	43,042,915.76	166.8075	✓ 71,585,149.00	28,542,233.24	0.000
	ACCOUNT [REDACTED] 429,148.2627					
46,667.05	PIMCO LOAN INTERESTS AND CREDIT OFFSHORE FUND LTD CIFF01502	50,008,753.88	1253.7525	✓ 58,508,928.80	8,500,174.92	0.000
	ACCOUNT [REDACTED] 46,667.05					
35,902,650.61	LAZARD EMERGING MARKETS TOTAL RETURN DEBT FUND (US) LP CIFF01981	33,300,000.00	1.00	✓ 35,902,650.61	2,602,650.61	0.000
	ACCOUNT [REDACTED] 35,902,650.61					
	TOTAL CIF - FIXED INCOME	175,206,426.38		214,753,060.09	39,546,633.71	
	TOTAL DEBT SECURITIES	254,790,988.22		294,073,285.72	39,282,297.50	
EQUITY SECURITIES						
COMMON STOCK						
9,810	ACI WORLDWIDE INC 004498101	138,390.72	19.45	190,804.50	52,413.78	0.000
	ACCOUNT [REDACTED] 9,810					
1,150	AFFILIATED MANAGERS GROUP INC 008252108	141,288.81	203.59	234,128.50	92,839.69	0.000
	ACCOUNT [REDACTED] 1,150					
4,480	AIR LEASE CORP 00912X302	141,320.27	38.03	170,374.40	29,054.13	0.421
	ACCOUNT [REDACTED] 4,480					
1,700	AIR PRODUCTS & CHEMICAL INC 009158106	237,689.34	143.83	244,511.00	6,821.66	2.141
	ACCOUNT [REDACTED] 1,700					
6,490	AKORN INC 009728106	205,410.61	40.07	260,054.30	54,643.69	0.000
	ACCOUNT [REDACTED] 6,490					
5,400	ALLERGAN INC 018490102	859,245.16	213.89	1,155,006.00	295,760.84	0.094
	ACCOUNT [REDACTED] 5,400					
5,430	ALLETE INC 018522300	235,678.57	50.97	276,767.10	41,088.53	3.845
	ACCOUNT [REDACTED] 5,430					

ACCOUNT STATEMENT

UNITED FOOD & COMMERCIAL WRKRS
UNION & EMPLOYER
MIDWEST PENSION PLAN
(CONSOLIDATED STATEMENT)

Statement Period 12/01/2013 through 11/30/2014
Account Number [REDACTED]

027

Schedule Of Assets Held

UNITS	ASSET DESCRIPTION		COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
39,900	ALTRIA GROUP INC 02209S103		1,018,177.21	50.26	2,005,374.00	987,196.79	4.138
	ACCOUNT [REDACTED]	28,400					
	ACCOUNT [REDACTED]	11,500					
16,200	AMERICAN EXPRESS CO 025816109		945,478.62	92.42	1,497,204.00	551,725.38	1.125
	ACCOUNT [REDACTED]	16,200					
16,500	AMERICAN INTL GROUP INC 026874784		681,758.33	54.80	904,200.00	222,441.67	0.912
	ACCOUNT [REDACTED]	16,500					
3,270	AMERICAN WATER WORKS CO INC 030420103		141,886.80	53.05	173,473.50	31,586.70	2.337
	ACCOUNT [REDACTED]	3,270					
1,200	AMERISOURCEBERGEN CORP 03073E105		104,824.27	91.05	109,260.00	4,435.73	1.274
	ACCOUNT [REDACTED]	1,200					
8,090	AMPHENOL CORP CL A 032095101		390,759.88	53.63	433,866.70	43,106.82	0.932
	ACCOUNT [REDACTED]	6,100					
	ACCOUNT [REDACTED]	1,990					
5,186	AMSURG CORP 03232P405		175,193.30	51.57	267,442.02	92,248.72	0.000
	ACCOUNT [REDACTED]	5,186					
8,410	APOGEE ENTERPRISES INC 037598109		276,338.44	45.23	380,384.30	104,045.86	0.884
	ACCOUNT [REDACTED]	5,980					
	ACCOUNT [REDACTED]	2,430					
21,800	APPLE INC 037833100		1,144,603.28	118.93	2,592,674.00	1,448,070.72	1.581
	ACCOUNT [REDACTED]	21,800					
5,600	APPLIED MATLS INC 038222105		121,688.73	24.05	134,680.00	12,991.27	1.663
	ACCOUNT [REDACTED]	5,600					
4,710	ASTRONICS CORP 046433108		213,229.57	49.02	230,884.20	17,654.63	0.000
	ACCOUNT [REDACTED]	4,710					
1,600	AUTODESK INC (DEL) 052769106		91,672.59	62.00	99,200.00	7,527.41	0.000
	ACCOUNT [REDACTED]	1,600					

ACCOUNT STATEMENT

UNITED FOOD & COMMERCIAL WRKRS
UNION & EMPLOYER
MIDWEST PENSION PLAN
(CONSOLIDATED STATEMENT)

Statement Period 12/01/2013 through 11/30/2014
Account Number [REDACTED]

027

Schedule Of Assets Held

UNITS	ASSET DESCRIPTION		COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
300	AUTOZONE INC 053332102		154,274.46	577.71	173,313.00	19,038.54	0.000
	ACCOUNT [REDACTED]	300					
3,670	BALCHEM CORP 057665200		222,375.37	65.00	238,550.00	16,174.63	0.400
	ACCOUNT [REDACTED]	3,670					
1,500	BALL CORP 058498106		94,951.14	67.07	100,605.00	5,653.86	0.775
	ACCOUNT [REDACTED]	1,500					
76,880	BANK OF AMERICA CORP 060505104		1,605,437.23	17.04	1,310,035.20	295,402.03-	1.174
	ACCOUNT [REDACTED]	76,880					
6,370	BARNES GROUP INC 067806109		243,072.70	36.73	233,970.10	9,102.60-	1.307
	ACCOUNT [REDACTED]	6,370					
16,060	BASIC ENERGY SVCS INC NEW 06985P100		279,364.47	8.93	143,415.80	135,948.67-	0.000
	ACCOUNT [REDACTED]	6,930					
	ACCOUNT [REDACTED]	9,130					
300	BAXTER INTL INC 071813109		21,629.47	73.00	21,900.00	270.53	2.849
	ACCOUNT [REDACTED]	300					
12,380	BBCN BANCORP INC 073295107		166,927.83	13.92	172,329.60	5,401.77	2.874
	ACCOUNT [REDACTED]	12,380					
1,900	BE AEROSPACE INC 073302101		85,076.70	77.87	147,953.00	62,876.30	0.000
	ACCOUNT [REDACTED]	1,900					
3,100	BECTON DICKINSON & CO 075887109		336,599.64	140.33	435,023.00	98,423.36	1.710
	ACCOUNT [REDACTED]	3,100					
8,930	BERRY PLASTICS GROUP INC 08579W103		229,028.02	28.94	258,434.20	29,406.18	0.000
	ACCOUNT [REDACTED]	8,930					
4,550	BIG LOTS INC 089302103		228,834.23	50.80	231,140.00	2,305.77	1.339
	ACCOUNT [REDACTED]	4,550					
8,100	BOEING CO 097023105		1,033,382.10	134.36	1,088,316.00	54,933.90	2.173

ACCOUNT STATEMENT

UNITED FOOD & COMMERCIAL WRKRS
UNION & EMPLOYER
MIDWEST PENSION PLAN
(CONSOLIDATED STATEMENT)

Statement Period 12/01/2013 through 11/30/2014
Account Number [REDACTED]

027

Schedule Of Assets Held

UNITS	ASSET DESCRIPTION		COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
	ACCOUNT [REDACTED]	8,100					
8,040	BORG WARNER 099724106		452,233.31	56.56	454,742.40	2,509.09	0.919
	ACCOUNT [REDACTED]	5,700					
	ACCOUNT [REDACTED]	2,340					
13,200	BOSTON SCIENTIFIC CORP 101137107		159,245.78	12.87	169,884.00	10,638.22	0.000
	ACCOUNT [REDACTED]	13,200					
5,840	BRIGHT HORIZONS FAMILY SOLUTIONS 109194100		237,882.59	44.70	261,048.00	23,165.41	0.000
	ACCOUNT [REDACTED]	5,840					
2,000	BROWN FORMAN CORP CL B 115637209		181,209.22	97.05	194,100.00	12,890.78	1.298
	ACCOUNT [REDACTED]	2,000					
1,090	BUFFALO WILD WINGS INC 119848109		178,228.78	170.21	185,528.90	7,300.12	0.000
	ACCOUNT [REDACTED]	1,090					
4,280	BURLINGTON STORES INC 122017106		150,792.56	44.67	191,187.60	40,395.04	0.000
	ACCOUNT [REDACTED]	4,280					
4,180	CBRE GROUP INC 12504L109		121,899.73	33.74	141,033.20	19,133.47	0.000
	ACCOUNT [REDACTED]	4,180					
6,200	CIGNA CORP CD 125509109		491,462.34	102.89	637,918.00	146,455.66	0.039
	ACCOUNT [REDACTED]	6,200					
5,300	CSX CORP 126408103		184,249.91	36.49	193,397.00	9,147.09	1.754
	ACCOUNT [REDACTED]	5,300					
7,700	CVS/CAREMARK CORP 126650100		236,142.81	91.36	703,472.00	467,329.19	1.204
	ACCOUNT [REDACTED]	7,700					
3,050	CACI INTL INC CL A 127190304		227,905.45	89.19	272,029.50	44,124.05	0.000
	ACCOUNT [REDACTED]	3,050					
6,580	CADENCE DESIGN SYS 127387108		97,230.71	18.87	124,164.60	26,933.89	0.000
	ACCOUNT [REDACTED]	6,580					

ACCOUNT STATEMENT

UNITED FOOD & COMMERCIAL WRKRS
UNION & EMPLOYER
MIDWEST PENSION PLAN
(CONSOLIDATED STATEMENT)

Statement Period 12/01/2013 through 11/30/2014
Account Number [REDACTED]

027

Schedule Of Assets Held

UNITS	ASSET DESCRIPTION		COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
18,900	CAPITAL ONE FINL CORP 14040H105		813,308.88	83.20	1,572,480.00	759,171.12	1.442
	ACCOUNT [REDACTED]	18,900					
22,690	CAPITOL FED FINL INC 14057J101		283,938.82	12.52	284,078.80	139.98	2.396
	ACCOUNT [REDACTED]	22,690					
11,600	CARDINAL HEALTH INC 14149Y108		520,684.44	82.19	953,404.00	432,719.56	1.667
	ACCOUNT [REDACTED]	11,600					
700	CAREFUSION CORP 14170T101		40,203.57	59.17	41,419.00	1,215.43	0.000
	ACCOUNT [REDACTED]	700					
2,170	CARTER'S INC 146229109		173,391.87	83.21	180,565.70	7,173.83	0.913
	ACCOUNT [REDACTED]	2,170					
3,760	CATHAY BANCORP INC 149150104		93,822.08	25.38	95,428.80	1,606.72	1.576
	ACCOUNT [REDACTED]	3,760					
6,010	CENTURY ALUMINUM CO 156431108		132,408.95	27.65	166,176.50	33,767.55	0.000
	ACCOUNT [REDACTED]	6,010					
4,180	CHARLES RIVER LABORATORIES 159864107		190,090.09	64.75	270,655.00	80,564.91	0.000
	ACCOUNT [REDACTED]	4,180					
13,420	CHESAPEAKE ENERGY CORP 165167107		320,741.72	20.26	271,889.20	48,852.52-	1.728
	ACCOUNT [REDACTED]	2,800					
	ACCOUNT [REDACTED]	10,620					
600	CHIPOTLE MEXICAN GRILL INC CL A 169656105		394,706.64	663.62	398,172.00	3,465.36	0.000
	ACCOUNT [REDACTED]	600					
1,300	CIMAREX ENERGY CO 171798101		167,353.59	104.95	136,435.00	30,918.59-	0.610
	ACCOUNT [REDACTED]	1,300					
2,000	CINTAS CORP 172908105		114,844.30	73.15	146,300.00	31,455.70	1.162
	ACCOUNT [REDACTED]	2,000					
28,400	CITIGROUP INC 172967424		1,201,364.31	53.97	1,532,748.00	331,383.69	0.074

ACCOUNT STATEMENT

UNITED FOOD & COMMERCIAL WRKRS
UNION & EMPLOYER
MIDWEST PENSION PLAN
(CONSOLIDATED STATEMENT)

Statement Period 12/01/2013 through 11/30/2014
Account Number [REDACTED]

027

Schedule Of Assets Held

UNITS	ASSET DESCRIPTION		COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
	ACCOUNT [REDACTED]	28,400					
1,800	CITRIX SYS INC 177376100		118,128.70	66.31	119,358.00	1,229.30	0.000
	ACCOUNT [REDACTED]	1,800					
1,500	COCA-COLA ENTERPRISES INC NEW 19122T109		67,947.18	43.94	65,910.00	2,037.18-	2.276
	ACCOUNT [REDACTED]	1,500					
8,430	COLUMBIA BANKING SYSTEM INC 197236102		182,332.43	27.47	231,572.10	49,239.67	2.330
	ACCOUNT [REDACTED]	8,430					
3,450	COLUMBIA SPORTSWEAR CO 198516106		145,046.38	45.05	155,422.50	10,376.12	1.332
	ACCOUNT [REDACTED]	3,450					
16,000	COMCAST CORP CL A 20030N101		707,714.81	57.04	912,640.00	204,925.19	1.578
	ACCOUNT [REDACTED]	16,000					
3,900	COMERICA INC 200340107		181,402.73	46.61	181,779.00	376.27	1.716
	ACCOUNT [REDACTED]	3,900					
10,700	COMMERCIAL METAL CO 201723103		202,268.97	16.34	174,838.00	27,430.97-	2.938
	ACCOUNT [REDACTED]	10,700					
19,500	CONOCOPHILLIPS 20825C104		1,013,914.59	66.07	1,288,365.00	274,450.41	4.420
	ACCOUNT [REDACTED]	19,500					
3,400	CONSTELLATION BRANDS INC CL A 21036P108		146,281.50	96.40	327,760.00	181,478.50	0.000
	ACCOUNT [REDACTED]	3,400					
1,890	COOPER COMPANIES INC 216648402		194,163.03	168.90	319,221.00	125,057.97	0.036
	ACCOUNT [REDACTED]	1,890					
1,020	COSTAR GROUP INC 22160N109		161,546.35	170.26	173,665.20	12,118.85	0.000
	ACCOUNT [REDACTED]	1,020					
810	COVENANT TRANSPORT INC CL A 22284P105		18,148.29	26.28	21,286.80	3,138.51	0.000
	ACCOUNT [REDACTED]	810					
12,780	CRAY INC 225223304		350,294.35	33.58	429,152.40	78,858.05	0.000

UNITED FOOD & COMMERCIAL WRKRS
UNION & EMPLOYER
MIDWEST PENSION PLAN
(CONSOLIDATED STATEMENT)

ACCOUNT STATEMENT

Page 57

Statement Period 12/01/2013 through 11/30/2014
Account Number [REDACTED]

027

Schedule Of Assets Held

UNITS	ASSET DESCRIPTION		COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
	ACCOUNT [REDACTED]	8,400					
	ACCOUNT [REDACTED]	4,380					
	CUMMINS INC 231021106		0.00	145.62	0.00	0.00	0.000
3,970	CURTISS WRIGHT CORP 231561101		158,832.69	70.90	281,473.00	122,640.31	0.733
	ACCOUNT [REDACTED]	3,970					
600	DAVITA INC 23918K108		45,295.88	76.53	45,918.00	622.12	0.000
	ACCOUNT [REDACTED]	600					
5,280	DEALERTRACK HLDGS INC 242309102		223,251.31	47.16	249,004.80	25,753.49	0.000
	ACCOUNT [REDACTED]	5,280					
16,900	DELTA AIR LINES INC DEL 247361702		524,578.20	46.67	788,723.00	264,144.80	0.771
	ACCOUNT [REDACTED]	16,900					
310	DILLARDS INC 254067101		35,650.71	117.88	36,542.80	892.09	0.204
	ACCOUNT [REDACTED]	310					
800	DISNEY WALT CO 254687106		72,109.56	92.51	74,008.00	1,898.44	0.930
	ACCOUNT [REDACTED]	800					
3,900	DISCOVER FINL SVCS 254709108		251,053.65	65.55	255,645.00	4,591.35	1.465
	ACCOUNT [REDACTED]	3,900					
9,500	DIRECTV 25490A309		817,968.11	87.71	833,245.00	15,276.89	0.000
	ACCOUNT [REDACTED]	9,500					
5,900	DOMINION RESOURCES INC 25746U109		414,075.36	72.55	428,045.00	13,969.64	3.308
	ACCOUNT [REDACTED]	5,900					
2,200	DOVER CORP 260003108		192,731.02	76.99	169,378.00	23,353.02-	2.078
	ACCOUNT [REDACTED]	2,200					
2,000	DR PEPPER SNAPPLE GROUP 26138E109		121,286.25	74.00	148,000.00	26,713.75	2.216
	ACCOUNT [REDACTED]	2,000					
8,700	DU PONT E I DE NEMOURS & CO 263534109		571,744.29	71.40	621,180.00	49,435.71	2.633

UNITED FOOD & COMMERCIAL WRKRS
UNION & EMPLOYER
MIDWEST PENSION PLAN
(CONSOLIDATED STATEMENT)

ACCOUNT STATEMENT

Page 58

Statement Period 12/01/2013 through 11/30/2014
Account Number [REDACTED]

027

Schedule Of Assets Held

UNITS	ASSET DESCRIPTION		COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
	ACCOUNT [REDACTED]	8,700					
12,000	EOG RESOURCES INC 26875P101		1,219,838.43	86.72	1,040,640.00	179,198.43-	0.773
	ACCOUNT [REDACTED]	12,000					
1,100	EQT CORP 26884L109		102,541.64	90.98	100,078.00	2,463.64-	0.132
	ACCOUNT [REDACTED]	1,100					
8,650	E TRADE 269246401		186,241.06	22.81	197,306.50	11,065.44	0.000
	ACCOUNT [REDACTED]	1,800					
	ACCOUNT [REDACTED]	6,850					
2,970	EAGLE MATERIALS INC 26969P108		233,618.60	82.39	244,698.30	11,079.70	0.485
	ACCOUNT [REDACTED]	2,970					
2,300	ECOLAB INC 278865100		237,594.46	108.95	250,585.00	12,990.54	1.010
	ACCOUNT [REDACTED]	2,300					
500	EDWARDS LIFESCIENCES CORP 28176E108		60,803.24	129.68	64,840.00	4,036.76	0.000
	ACCOUNT [REDACTED]	500					
5,330	ELECTRONICS FOR IMAGING INC 286082102		146,942.89	44.45	236,918.50	89,975.61	0.000
	ACCOUNT [REDACTED]	5,330					
8,930	EMERGENT BIOSOLUTIONS INC 29089Q105		214,795.37	24.86	221,999.80	7,204.43	0.000
	ACCOUNT [REDACTED]	8,930					
12,900	EMERSON ELECTRIC ELEC CO 291011104		524,692.95	63.75	822,375.00	297,682.05	2.949
	ACCOUNT [REDACTED]	12,900					
3,800	ENERSYS 29275Y102		222,344.23	60.73	230,774.00	8,429.77	1.153
	ACCOUNT [REDACTED]	3,800					
1,147	ENLINK MIDSTREAM LLC 29336T100		43,192.74	36.17	41,486.99	1,705.75-	2.544
	ACCOUNT [REDACTED]	1,147					
20,930	ENTEGRIS INC 29362U104		208,814.99	13.47	281,927.10	73,112.11	0.000
	ACCOUNT [REDACTED]	20,930					

ACCOUNT STATEMENT

UNITED FOOD & COMMERCIAL WRKRS
UNION & EMPLOYER
MIDWEST PENSION PLAN
(CONSOLIDATED STATEMENT)

Statement Period 12/01/2013 through 11/30/2014
Account Number [REDACTED]

027

Schedule Of Assets Held

UNITS	ASSET DESCRIPTION		COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
2,250	ENVESTNET INC 29404K106 ACCOUNT [REDACTED]	2,250	121,200.01	51.15	115,087.50	6,112.51-	0.000
6,990	ENVISION HEALTHCARE HLDGS INC 29413U103 ACCOUNT [REDACTED]	6,990	235,864.94	35.36	247,166.40	11,301.46	0.000
1,600	EQUIFAX INC 294429105 ACCOUNT [REDACTED]	1,600	123,620.74	79.55	127,280.00	3,659.26	1.257
2,970	EURONET SVCS INC 298736109 ACCOUNT [REDACTED]	2,970	101,854.03	58.07	172,467.90	70,613.87	0.000
8,330	EVERCORE PARTNERS INC 29977A105 ACCOUNT [REDACTED] ACCOUNT [REDACTED]	4,390 3,940	368,773.00	50.50	420,665.00	51,892.00	2.218
14,510	EVERBANK FINL CORP 29977G102 ACCOUNT [REDACTED]	14,510	262,375.58	18.84	273,368.40	10,992.82	0.849
500	EXPEDIA INC DEL 30212P303 ACCOUNT [REDACTED]	500	42,149.09	87.11	43,555.00	1,405.91	0.827
10,505	EXTERRAN HLDGS INC 30225X103 ACCOUNT [REDACTED]	10,505	337,694.87	33.50	351,917.50	14,222.63	1.791
800	FLIR SYS INC 302445101 ACCOUNT [REDACTED]	800	26,937.77	31.73	25,384.00	1,553.77-	1.261
30,500	FACEBOOK INC 30303M102 ACCOUNT [REDACTED]	30,500	1,813,724.79	77.70	2,369,850.00	556,125.21	0.000
2,000	FEDEX CORP 31428X106 ACCOUNT [REDACTED]	2,000	324,953.75	178.18	356,360.00	31,406.25	0.449
800	F5 NETWORKS INC 315616102 ACCOUNT [REDACTED]	800	98,494.14	129.19	103,352.00	4,857.86	0.000

ACCOUNT STATEMENT

UNITED FOOD & COMMERCIAL WRKRS
UNION & EMPLOYER
MIDWEST PENSION PLAN
(CONSOLIDATED STATEMENT)

Statement Period 12/01/2013 through 11/30/2014
Account Number [REDACTED]

027

Schedule Of Assets Held

UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
1,800	FIDELITY NATL INFORMATION SVCS COM 31620M106 ACCOUNT [REDACTED] 1,800	87,188.23	61.19	110,142.00	22,953.77	1.569
6,790	FINISH LINE INC CL A 317923100 ACCOUNT [REDACTED] 6,790	189,794.64	28.54	193,786.60	3,991.96	1.121
1,500	FISERV INC 337738108 ACCOUNT [REDACTED] 1,500	81,873.71	71.49	107,235.00	25,361.29	0.000
1,150	FLEETCOR TECHNOLOGIES INC 339041105 ACCOUNT [REDACTED] 1,150	124,679.41	151.89	174,673.50	49,994.09	0.000
2,050	FOOT LOCKER INC 344849104 ACCOUNT [REDACTED] 2,050	111,925.29	57.29	117,444.50	5,519.21	1.536
37,700	FORD MOTOR CO 345370860 ACCOUNT [REDACTED] 37,700	603,838.01	15.73	593,021.00	10,817.01-	3.179
6,410	FORTINET INC 34959E109 ACCOUNT [REDACTED] 6,410	153,558.74	27.56	176,659.60	23,100.86	0.000
7,190	FORTUNE BRANDS HOME & SEC INC 34964C106 ACCOUNT [REDACTED] 7,190	236,498.33	44.92	322,974.80	86,476.47	1.069
7,440	FORUM ENERGY TECHNOLOGIES INC 34984V100 ACCOUNT [REDACTED] 7,440	193,579.17	24.01	178,634.40	14,944.77-	0.000
21,500	FULTON FINL CORP PA 360271100 ACCOUNT [REDACTED] 21,500	234,546.62	11.94	256,710.00	22,163.38	2.680
560	G-III APPAREL GROUP LTD 36237H101 ACCOUNT [REDACTED] 560	38,011.96	88.49	49,554.40	11,542.44	0.000
1,490	GALLAGHER ARTHUR J & CO 363576109 ACCOUNT [REDACTED] 1,490	67,525.75	47.95	71,445.50	3,919.75	3.003
1,440	GARTNER INC CL A 366651107	86,255.91	85.48	123,091.20	36,835.29	0.000

ACCOUNT STATEMENT

UNITED FOOD & COMMERCIAL WRKRS
UNION & EMPLOYER
MIDWEST PENSION PLAN
(CONSOLIDATED STATEMENT)

Statement Period 12/01/2013 through 11/30/2014
Account Number [REDACTED]

027

Schedule Of Assets Held

UNITS	ASSET DESCRIPTION		COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
	ACCOUNT [REDACTED]	1,440					
10,200	GENERAL DYNAMICS CORP 369550108		919,656.44	145.36	1,482,672.00	563,015.56	1.706
	ACCOUNT [REDACTED]	6,800					
	ACCOUNT [REDACTED]	3,400					
4,820	GENTHERM INC 37253A103		116,687.94	37.69	181,665.80	64,977.86	0.000
	ACCOUNT [REDACTED]	4,820					
21,600	GILEAD SCIENCES INC 375558103		2,247,171.92	100.32	2,166,912.00	80,259.92-	0.000
	ACCOUNT [REDACTED]	21,600					
4,420	GLACIER BANCORP INC NEW COM 37637Q105		100,589.29	27.38	121,019.60	20,430.31	2.630
	ACCOUNT [REDACTED]	4,420					
10,400	GLOBUS MED INC 379577208		207,097.17	23.04	239,616.00	32,518.83	0.000
	ACCOUNT [REDACTED]	10,400					
100	GOODYEAR TIRE & RUBBER CO 382550101		2,490.07	27.41	2,741.00	250.93	0.876
	ACCOUNT [REDACTED]	100					
5,380	H & E EQUIP SVCS INC 404030108		93,418.38	35.00	188,300.00	94,881.62	2.857
	ACCOUNT [REDACTED]	5,380					
1,320	HAIN CELESTIAL GROUP INC 405217100		104,477.00	113.22	149,450.40	44,973.40	0.000
	ACCOUNT [REDACTED]	1,320					
20,400	HALLIBURTON CO 406216101		1,390,006.58	42.20	860,880.00	529,126.58-	1.706
	ACCOUNT [REDACTED]	20,400					
3,580	HANOVER INS GROUP INC 410867105		176,077.23	71.28	255,182.40	79,105.17	2.076
	ACCOUNT [REDACTED]	3,580					
4,750	HARMAN INTL INDS INC NEW 413086109		393,045.82	108.53	515,517.50	122,471.68	1.216
	ACCOUNT [REDACTED]	1,500					
	ACCOUNT [REDACTED]	3,250					
100	HARRIS CORP DEL 413875105		6,829.05	71.67	7,167.00	337.95	2.623
	ACCOUNT [REDACTED]	100					

ACCOUNT STATEMENT

UNITED FOOD & COMMERCIAL WRKRS
UNION & EMPLOYER
MIDWEST PENSION PLAN
(CONSOLIDATED STATEMENT)

Statement Period 12/01/2013 through 11/30/2014
Account Number [REDACTED]

027

Schedule Of Assets Held

UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
7,670	HEALTHCARE SVCS GROUP INC 421906108 ACCOUNT [REDACTED] 7,670	217,700.34	30.16	231,327.20	13,626.86	2.321
6,490	HEADWATERS INC 42210P102 ACCOUNT [REDACTED] 6,490	90,722.14	14.00	90,860.00	137.86	0.000
7,864	HELIX ENERGY SOLUTIONS GROUP INC 42330P107 ACCOUNT [REDACTED] 7,864	180,262.50	22.87	179,849.68	412.82-	0.000
2,900	HELMERICH & PAYNE INC 423452101 ACCOUNT [REDACTED] 2,900	314,502.27	69.55	201,695.00	112,807.27-	3.954
3,790	HOMEAWAY INC 43739Q100 ACCOUNT [REDACTED] 3,790	143,855.72	31.36	118,854.40	25,001.32-	0.000
8,100	HONEYWELL INTERNATIONAL INC 438516106 ACCOUNT [REDACTED] 8,100	287,475.24	99.07	802,467.00	514,991.76	2.089
1,600	HOSPIRA INC 441060100 ACCOUNT [REDACTED] 1,600	87,360.62	59.64	95,424.00	8,063.38	0.000
3,930	HURON CONSULTING GROUP INC 447462102 ACCOUNT [REDACTED] 3,930	249,609.10	69.16	271,798.80	22,189.70	0.000
4,110	IBERIABANK CORP 450828108 ACCOUNT [REDACTED] 4,110	210,414.68	65.32	268,465.20	58,050.52	2.082
1,420	ITT INDS INC 450911201 ACCOUNT [REDACTED] 1,420	59,462.69	41.40	58,788.00	674.69-	1.063
990	INCYTE CORPORATION 45337C102 ACCOUNT [REDACTED] 990	39,633.29	75.55	74,794.50	35,161.21	0.000
31,400	INTEL CORP 458140100 ACCOUNT [REDACTED] 31,400	809,022.87	37.25	1,169,650.00	360,627.13	2.416
210	INTERCEPT PHARMACEUTICALS INC 45845P108	54,256.98	143.73	30,183.30	24,073.68-	0.000

ACCOUNT STATEMENT

UNITED FOOD & COMMERCIAL WRKRS
UNION & EMPLOYER
MIDWEST PENSION PLAN
(CONSOLIDATED STATEMENT)

Statement Period 12/01/2013 through 11/30/2014
Account Number [REDACTED]

027

Schedule Of Assets Held

UNITS	ASSET DESCRIPTION		COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
	ACCOUNT [REDACTED]	210					
1,000	INTERNATIONAL FLAVORS 459506101		99,956.28	101.17	101,170.00	1,213.72	1.858
	ACCOUNT [REDACTED]	1,000					
400	INTERPUBLIC GROUP COS INC 460690100		7,878.62	20.29	8,116.00	237.38	1.873
	ACCOUNT [REDACTED]	400					
16,820	INTERSIL CORP CL A 46069S109		246,304.17	13.11	220,510.20	25,793.97-	3.661
	ACCOUNT [REDACTED]	16,820					
4,000	INTUIT INC 461202103		292,919.48	93.87	375,480.00	82,560.52	1.065
	ACCOUNT [REDACTED]	4,000					
7,350	INVENSENSE INC 46123D205		124,553.37	14.49	106,501.50	18,051.87-	0.000
	ACCOUNT [REDACTED]	7,350					
2,950	ISIS PHARMACEUTICALS 464330109		105,670.59	51.79	152,780.50	47,109.91	0.000
	ACCOUNT [REDACTED]	2,950					
27,700	JPMORGAN CHASE & CO 46625H100		1,087,967.07	60.16	1,666,432.00	578,464.93	2.660
	ACCOUNT [REDACTED]	27,700					
6,330	JOHN BEAN TECHNOLOGIES CORP 477839104		184,190.27	30.34	192,052.20	7,861.93	1.187
	ACCOUNT [REDACTED]	6,330					
19,000	JOHNSON & JOHNSON 478160104		1,442,677.06	108.25	2,056,750.00	614,072.94	2.587
	ACCOUNT [REDACTED]	11,300					
	ACCOUNT [REDACTED]	7,700					
29,200	JOHNSON CONTROLS 478366107		1,423,867.98	50.00	1,460,000.00	36,132.02	2.080
	ACCOUNT [REDACTED]	29,200					
900	KLA-TENCOR CORP 482480100		71,863.56	69.44	62,496.00	9,367.56-	2.880
	ACCOUNT [REDACTED]	900					
1,690	KAMAN CORP 483548103		70,595.89	39.34	66,484.60	4,111.29-	1.627
	ACCOUNT [REDACTED]	1,690					

ACCOUNT STATEMENT

UNITED FOOD & COMMERCIAL WRKRS
UNION & EMPLOYER
MIDWEST PENSION PLAN
(CONSOLIDATED STATEMENT)

Statement Period 12/01/2013 through 11/30/2014
Account Number [REDACTED]

027

Schedule Of Assets Held

UNITS	ASSET DESCRIPTION		COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
5,500	KEYCORP 493267108 ACCOUNT [REDACTED]	5,500	70,991.32	13.50	74,250.00	3,258.68	1.926
2,120	KIRBY CORP 497266106 ACCOUNT [REDACTED]	2,120	213,708.54	96.14	203,816.80	9,891.74-	0.000
1,350	KORN FERRY INTL NEW 500643200 ACCOUNT [REDACTED]	1,350	30,668.74	27.15	36,652.50	5,983.76	0.000
13,401	LA QUINTA HLDGS INC 50420D108 ACCOUNT [REDACTED]	13,401	266,840.17	22.02	295,090.02	28,249.85	0.000
4,810	LA Z BOY INCORPORATED 505336107 ACCOUNT [REDACTED]	4,810	124,106.40	25.99	125,011.90	905.50	1.231
500	LABORATORY CORP OF AMER HLDGS 50540R409 ACCOUNT [REDACTED]	500	50,688.13	104.64	52,320.00	1,631.87	0.000
2,430	LAM RESH CORP 512807108 ACCOUNT [REDACTED]	2,430	149,485.23	82.64	200,815.20	51,329.97	0.871
3,020	LEGGETT & PLATT INC 524660107 ACCOUNT [REDACTED]	3,020	124,730.11	42.09	127,111.80	2,381.69	2.946
5,240	LENNAR CORP CL A 526057104 ACCOUNT [REDACTED]	5,240	200,959.94	47.24	247,537.60	46,577.66	0.339
1,250	LENNOX INTERNATIONAL INC 526107107 ACCOUNT [REDACTED]	1,250	117,657.85	93.67	117,087.50	570.35-	1.281
3,400	LIGAND PHARMACEUTICALS INC CL B 53220K504 ACCOUNT [REDACTED]	3,400	194,940.80	53.85	183,090.00	11,850.80-	0.000
6,370	LIFELOCK INC 53224V100 ACCOUNT [REDACTED]	6,370	103,739.92	16.51	105,168.70	1,428.78	0.000
1,860	LITTLEFUSE INC 537008104		159,238.07	96.13	178,801.80	19,563.73	1.040

ACCOUNT STATEMENT

UNITED FOOD & COMMERCIAL WRKRS
UNION & EMPLOYER
MIDWEST PENSION PLAN
(CONSOLIDATED STATEMENT)

Statement Period 12/01/2013 through 11/30/2014
Account Number [REDACTED]

027

Schedule Of Assets Held

UNITS	ASSET DESCRIPTION		COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
	ACCOUNT [REDACTED]	1,860					
5,870	LIVE NATION INC 538034109		110,750.31	26.80	157,316.00	46,565.69	0.000
	ACCOUNT [REDACTED]	5,870					
3,400	LOCKHEED MARTIN CORP 539830109		502,474.15	191.56	651,304.00	148,829.85	3.132
	ACCOUNT [REDACTED]	3,400					
8,400	LORILLARD INC 544147101		474,947.90	63.14	530,376.00	55,428.10	3.896
	ACCOUNT [REDACTED]	8,400					
1,440	MWI VETERINARY SUPPLY INC 55402X105		208,689.85	163.42	235,324.80	26,634.95	0.000
	ACCOUNT [REDACTED]	1,440					
6,004	MACQUARIE INFRASTRUCTURE CO LLC 55608B105		390,740.77	70.30	422,081.20	31,340.43	5.576
	ACCOUNT [REDACTED]	6,004					
3,370	MARRIOTT VACATIONS WORLDWIDE COR 57164Y107		194,407.75	73.51	247,728.70	53,320.95	1.360
	ACCOUNT [REDACTED]	3,370					
6,000	MARSH & MCLENNAN COS INC 571748102		298,264.27	56.59	339,540.00	41,275.73	1.979
	ACCOUNT [REDACTED]	6,000					
2,800	MARRIOTT INTL INC NEW CL A 571903202		190,945.00	78.79	220,612.00	29,667.00	1.015
	ACCOUNT [REDACTED]	2,800					
600	MARTIN MARIETTA MATERIALS INC 573284106		76,869.00	120.04	72,024.00	4,845.00-	1.333
	ACCOUNT [REDACTED]	600					
7,080	MASTEC INC 576323109		148,769.29	24.10	170,628.00	21,858.71	0.000
	ACCOUNT [REDACTED]	7,080					
	MCGRAW-HILL COMPANIES INC 580645109		0.00	93.46	0.00	0.00	0.000
2,200	MCKESSON CORP 58155Q103		391,595.51	210.76	463,672.00	72,076.49	0.455
	ACCOUNT [REDACTED]	2,200					
3,500	MEAD JOHNSON NUTRITION CO 582839106		352,866.62	103.84	363,440.00	10,573.38	1.445

ACCOUNT STATEMENT

UNITED FOOD & COMMERCIAL WRKRS
UNION & EMPLOYER
MIDWEST PENSION PLAN
(CONSOLIDATED STATEMENT)

Statement Period 12/01/2013 through 11/30/2014
Account Number [REDACTED]

027

Schedule Of Assets Held

UNITS	ASSET DESCRIPTION		COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
	ACCOUNT [REDACTED]	3,500					
1,750	MEDIVATION INC 58501N101		110,622.77	115.89	202,807.50	92,184.73	0.000
	ACCOUNT [REDACTED]	1,750					
4,720	MEDNAX INC 58502B106		266,458.94	65.46	308,971.20	42,512.26	0.000
	ACCOUNT [REDACTED]	4,720					
21,800	MEDTRONIC INC 585055106		798,358.69	73.87	1,610,366.00	812,007.31	1.652
	ACCOUNT [REDACTED]	21,800					
10,470	MENTOR GRAPHICS 587200106		208,750.58	22.21	232,538.70	23,788.12	0.900
	ACCOUNT [REDACTED]	10,470					
49,500	MERCK & CO INC NEW 58933Y105		2,458,311.99	60.40	2,989,800.00	531,488.01	2.980
	ACCOUNT [REDACTED]	20,200					
	ACCOUNT [REDACTED]	29,300					
95,800	MICROSOFT CORP 594918104		3,489,734.61	47.81	4,580,198.00	1,090,463.39	2.594
	ACCOUNT [REDACTED]	33,700					
	ACCOUNT [REDACTED]	62,100					
	MICROCHIP TECHNOLOGY INC 595017104		0.00	45.15	0.00	0.00	0.000
22,800	MICRON TECHNOLOGY INC 595112103		503,423.90	35.95	819,660.00	316,236.10	0.000
	ACCOUNT [REDACTED]	22,800					
3,210	MINERALS TECHNOLOGIES INC 603158106		202,420.43	74.23	238,278.30	35,857.87	0.269
	ACCOUNT [REDACTED]	3,210					
1,810	MOHAWK INDS INC 608190104		207,308.55	153.59	277,997.90	70,689.35	0.000
	ACCOUNT [REDACTED]	1,810					
3,100	MOODY'S CORPORATION 615369105		303,337.47	101.01	313,131.00	9,793.53	1.109
	ACCOUNT [REDACTED]	3,100					
2,700	NATIONAL OILWELL VARCO INC 637071101		186,407.58	67.04	181,008.00	5,399.58-	2.745
	ACCOUNT [REDACTED]	2,700					

ACCOUNT STATEMENT

UNITED FOOD & COMMERCIAL WRKRS
UNION & EMPLOYER
MIDWEST PENSION PLAN
(CONSOLIDATED STATEMENT)

Statement Period 12/01/2013 through 11/30/2014
Account Number [REDACTED]

027

Schedule Of Assets Held

UNITS	ASSET DESCRIPTION		COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
4,250	NATUS MEDICAL INC 639050103		107,591.96	34.23	145,477.50	37,885.54	0.000
	ACCOUNT [REDACTED]	4,250					
50,200	NAVIENT CORP 63938C108		785,515.31	20.96	1,052,192.00	266,676.69	2.863
	ACCOUNT [REDACTED]	50,200					
1,100	NETFLIX.COM INC 64110L106		296,566.04	346.59	381,249.00	84,682.96	0.000
	ACCOUNT [REDACTED]	1,100					
1,180	NETSUITE INC 64118Q107		92,267.88	105.75	124,785.00	32,517.12	0.000
	ACCOUNT [REDACTED]	1,180					
1,200	NEWELL RUBBERMAID INC 651229106		41,035.46	36.31	43,572.00	2,536.54	1.873
	ACCOUNT [REDACTED]	1,200					
2,000	NEWFIELD EXPLORATION CO 651290108		79,003.79	27.23	54,460.00	24,543.79-	0.000
	ACCOUNT [REDACTED]	2,000					
10,700	NORFOLK SOUTHERN CORP 655844108		940,104.98	111.64	1,194,548.00	254,443.02	2.042
	ACCOUNT [REDACTED]	5,300					
	ACCOUNT [REDACTED]	5,400					
1,900	NORTHROP GRUMMAN CORP 666807102		226,523.36	140.93	267,767.00	41,243.64	1.987
	ACCOUNT [REDACTED]	1,900					
3,000	NVIDIA CORP 67066G104		55,031.06	20.97	62,910.00	7,878.94	1.621
	ACCOUNT [REDACTED]	3,000					
14,000	OCCIDENTAL PETROLEUM CORP 674599105		522,623.28	79.77	1,116,780.00	594,156.72	3.610
	ACCOUNT [REDACTED]	14,000					
3,880	OIL STATES INTERNATIONAL INC 678026105		238,948.90	49.85	193,418.00	45,530.90-	0.000
	ACCOUNT [REDACTED]	3,880					
6,480	ONEOK INC 682680103		372,052.33	54.16	350,956.80	21,095.53-	4.357
	ACCOUNT [REDACTED]	6,480					
47,075	ORACLE CORPORATION 68389X105		1,869,895.52	42.41	1,996,450.75	126,555.23	1.132

UNITED FOOD & COMMERCIAL WRKRS
UNION & EMPLOYER
MIDWEST PENSION PLAN
(CONSOLIDATED STATEMENT)

ACCOUNT STATEMENT

Page 68

Statement Period 12/01/2013 through 11/30/2014
Account Number [REDACTED]

027

Schedule Of Assets Held

UNITS	ASSET DESCRIPTION		COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
	ACCOUNT [REDACTED]	42,375					
	ACCOUNT [REDACTED]	4,700					
3,560	OSHKOSH TRUCK CORP 688239201		156,221.87	45.40	161,624.00	5,402.13	1.498
	ACCOUNT [REDACTED]	3,560					
3,900	PDC ENERGY INC 69327R101		218,954.16	29.51	115,089.00	103,865.16-	0.000
	ACCOUNT [REDACTED]	3,900					
13,600	PNC FINANCIAL SERVICES GROUP 693475105		707,128.33	87.47	1,189,592.00	482,463.67	2.195
	ACCOUNT [REDACTED]	13,600					
10,070	PNM RESOURCES INC 69349H107		271,593.92	28.96	291,627.20	20,033.28	2.555
	ACCOUNT [REDACTED]	10,070					
1,080	PALO ALTO NETWORKS INC 697435105		83,581.26	123.00	132,840.00	49,258.74	0.000
	ACCOUNT [REDACTED]	1,080					
1,680	PENSKE AUTOMOTIVE GROUP INC 70959W103		77,435.76	47.35	79,548.00	2,112.24	1.774
	ACCOUNT [REDACTED]	1,680					
700	PEOPLES UTD FINL INC 712704105		10,077.62	14.78	10,346.00	268.38	4.465
	ACCOUNT [REDACTED]	700					
5,000	PEPSICO INC 713448108		490,209.60	100.10	500,500.00	10,290.40	2.617
	ACCOUNT [REDACTED]	5,000					
1,200	PERKINELMER INC 714046109		52,968.15	45.47	54,564.00	1,595.85	0.616
	ACCOUNT [REDACTED]	1,200					
42,445	PFIZER INC 717081103		970,376.44	31.15	1,322,161.75	351,785.31	3.339
	ACCOUNT [REDACTED]	42,445					
12,700	PHILIP MORRIS INTL INC 718172109		309,581.36	86.93	1,104,011.00	794,429.64	4.601
	ACCOUNT [REDACTED]	12,700					
1,105	PHILLIPS 66 718546104		91,988.99	73.02	80,687.10	11,301.89-	2.739
	ACCOUNT [REDACTED]	1,105					

ACCOUNT STATEMENT

UNITED FOOD & COMMERCIAL WRKRS
UNION & EMPLOYER
MIDWEST PENSION PLAN
(CONSOLIDATED STATEMENT)

Statement Period
Account Number

12/01/2013 through 11/30/2014

027

Schedule Of Assets Held

UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
1,600	PIONEER NATURAL RESOURCES CO 723787107 ACCOUNT [REDACTED] 1,600	307,411.71	143.23	229,168.00	78,243.71-	0.056
4,600	PITNEY BOWES INC 724479100 ACCOUNT [REDACTED] 4,600	119,254.14	24.62	113,252.00	6,002.14-	3.046
4,620	PLANTRONICS INC NEW 727493108 ACCOUNT [REDACTED] 4,620	214,280.02	52.17	241,025.40	26,745.38	1.150
4,310	POOL CORP COM 73278L105 ACCOUNT [REDACTED] 4,310	230,553.26	59.41	256,057.10	25,503.84	1.481
3,551	POPEYES LA KITCHEN INC 732872106 ACCOUNT [REDACTED] 3,551	142,633.80	55.24	196,157.24	53,523.44	0.000
8,310	PRESTIGE BRANDS HLDGS INC 74112D101 ACCOUNT [REDACTED] 8,310	263,673.40	33.45	277,969.50	14,296.10	0.000
500	PRICELINE.COM 741503403 ACCOUNT [REDACTED] 500	579,548.64	1160.19	580,095.00	546.36	0.000
6,330	PRIVATEBANCORP INC 742962103 ACCOUNT [REDACTED] 6,330	186,554.85	31.45	199,078.50	12,523.65	0.127
2,610	PROOFPOINT INC 743424103 ACCOUNT [REDACTED] 2,610	109,043.50	43.42	113,326.20	4,282.70	0.000
13,600	QUALCOMM INC 747525103 ACCOUNT [REDACTED] 13,600	1,022,142.84	72.90	991,440.00	30,702.84-	2.305
6,230	QUANTA SVCS INC 74762E102 ACCOUNT [REDACTED] 6,230	177,594.74	30.50	190,015.00	12,420.26	0.000
2,640	RAYMOND JAMES FINL INC 754730109 ACCOUNT [REDACTED] 2,640	129,432.60	56.30	148,632.00	19,199.40	1.279
11,900	RAYTHEON COMPANY 755111507	769,001.66	106.70	1,269,730.00	500,728.34	2.268

ACCOUNT STATEMENT

UNITED FOOD & COMMERCIAL WRKRS
UNION & EMPLOYER
MIDWEST PENSION PLAN
(CONSOLIDATED STATEMENT)

Statement Period 12/01/2013 through 11/30/2014
Account Number [REDACTED]

027

Schedule Of Assets Held

UNITS	ASSET DESCRIPTION		COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
	ACCOUNT [REDACTED]	8,600					
	ACCOUNT [REDACTED]	3,300					
1,470	RED ROBIN GOURMET BURGERS INC 75689M101		95,576.11	67.35	99,004.50	3,428.39	0.000
	ACCOUNT [REDACTED]	1,470					
8,570	REXNORD CORP NEW 76169B102		221,212.92	27.55	236,103.50	14,890.58	0.000
	ACCOUNT [REDACTED]	8,570					
3,000	REYNOLDS AMERICAN INC 761713106		171,476.72	65.91	197,730.00	26,253.28	4.066
	ACCOUNT [REDACTED]	3,000					
5,980	RINGCENTRAL INC CLASS A 76680R206		79,029.50	12.58	75,228.40	3,801.10-	0.000
	ACCOUNT [REDACTED]	5,980					
	ROBERT HALF INTL INC 770323103		0.00	56.79	0.00	0.00	0.000
800	ROCKWELL AUTOMATION INC 773903109		92,986.31	115.41	92,328.00	658.31-	2.253
	ACCOUNT [REDACTED]	800					
4,580	ROSETTA RES INC 777779307		204,276.39	29.42	134,743.60	69,532.79-	0.000
	ACCOUNT [REDACTED]	4,580					
4,670	RUSH ENTERPRISES INC CL A 781846209		166,735.46	35.08	163,823.60	2,911.86-	0.000
	ACCOUNT [REDACTED]	4,670					
3,890	SEI INVESTMENT COMPANY 784117103		144,199.93	39.63	154,160.70	9,960.77	1.110
	ACCOUNT [REDACTED]	3,890					
76,000	SLM CORP 78442P106		664,458.31	9.68	735,680.00	71,221.69	6.198
	ACCOUNT [REDACTED]	76,000					
4,900	SAFEWAY INC 786514208		166,734.83	34.84	170,716.00	3,981.17	2.641
	ACCOUNT [REDACTED]	4,900					
3,400	ST JUDE MED INC 790849103		218,042.71	67.96	231,064.00	13,021.29	1.589
	ACCOUNT [REDACTED]	3,400					
930	SALIX PHARMACEUTICALS LTD 795435106		70,522.16	102.69	95,501.70	24,979.54	0.000

ACCOUNT STATEMENT

UNITED FOOD & COMMERCIAL WRKRS
UNION & EMPLOYER
MIDWEST PENSION PLAN
(CONSOLIDATED STATEMENT)

Statement Period 12/01/2013 through 11/30/2014
Account Number [REDACTED]

027

Schedule Of Assets Held

UNITS	ASSET DESCRIPTION		COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
	ACCOUNT [REDACTED]	930					
5,100	SANDISK CORP 80004C101		487,260.73	103.46	527,646.00	40,385.27	1.160
	ACCOUNT [REDACTED]	5,100					
12,000	SCHWAB CHARLES CORP NEW 808513105		315,507.00	28.32	339,840.00	24,333.00	0.847
	ACCOUNT [REDACTED]	12,000					
797	SEMGROUP CORP 81663A105		62,908.85	73.99	58,970.03	3,938.82-	1.622
	ACCOUNT [REDACTED]	797					
3,230	SENSIENT TECHNOLOGIES CORP 81725T100		166,936.90	58.95	190,408.50	23,471.60	1.696
	ACCOUNT [REDACTED]	3,230					
1,470	SERVICENOW INC 81762P102		89,639.69	63.96	94,021.20	4,381.51	0.000
	ACCOUNT [REDACTED]	1,470					
1,000	SIGMA ALDRICH CORP 826552101		96,934.34	136.60	136,600.00	39,665.66	0.673
	ACCOUNT [REDACTED]	1,000					
1,880	SIGNATURE BANK 82669G104		189,530.44	121.27	227,987.60	38,457.16	0.000
	ACCOUNT [REDACTED]	1,880					
2,280	SKECHERS USA INC CL A 830566105		127,581.79	61.41	140,014.80	12,433.01	0.000
	ACCOUNT [REDACTED]	2,280					
6,550	SNYDERS-LANCE INC 833551104		150,082.02	30.28	198,334.00	48,251.98	2.114
	ACCOUNT [REDACTED]	6,550					
5,430	SOLARWINDS INC 83416B109		237,643.01	51.92	281,925.60	44,282.59	0.000
	ACCOUNT [REDACTED]	5,430					
18,870	SOUTHWEST AIRLINES CO 844741108		436,445.32	41.82	789,143.40	352,698.08	0.574
	ACCOUNT [REDACTED]	12,200					
	ACCOUNT [REDACTED]	6,670					
2,800	SOUTHWESTERN ENERGY CO 845467109		128,475.16	32.18	90,104.00	38,371.16-	0.000
	ACCOUNT [REDACTED]	2,800					

ACCOUNT STATEMENT

UNITED FOOD & COMMERCIAL WRKRS
UNION & EMPLOYER
MIDWEST PENSION PLAN
(CONSOLIDATED STATEMENT)

Statement Period 12/01/2013 through 11/30/2014
Account Number [REDACTED]

027

Schedule Of Assets Held

UNITS	ASSET DESCRIPTION		COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
2,030	SPANSION INC CL A 84649R200		46,954.32	23.37	47,441.10	486.78	0.000
	ACCOUNT [REDACTED]	2,030					
7,100	SPECTRA ENERGY CORP 847560109		295,602.18	37.88	268,948.00	26,654.18-	3.907
	ACCOUNT [REDACTED]	7,100					
3,870	STANCORP FINL GROUP INC 852891100		251,738.68	66.10	255,807.00	4,068.32	1.967
	ACCOUNT [REDACTED]	3,870					
16,200	STANLEY BLACK & DECKER INC 854502101		652,217.86	94.44	1,529,928.00	877,710.14	2.202
	ACCOUNT [REDACTED]	16,200					
18,700	STATE STREET CORP 857477103		964,235.54	76.73	1,434,851.00	470,615.46	1.564
	ACCOUNT [REDACTED]	18,700					
7,740	STEEL DYNAMICS INC 858119100		171,068.11	22.54	174,459.60	3,391.49	2.041
	ACCOUNT [REDACTED]	7,740					
3,600	STERIS CORP 859152100		190,535.96	63.75	229,500.00	38,964.04	1.443
	ACCOUNT [REDACTED]	3,600					
3,820	STIFEL FINANCIAL CORP 860630102		184,733.68	48.53	185,384.60	650.92	0.000
	ACCOUNT [REDACTED]	3,820					
8,740	STILLWATER MINING CO 86074Q102		155,073.09	13.13	114,756.20	40,316.89-	0.000
	ACCOUNT [REDACTED]	8,740					
1,680	SYNAPTICS INC 87157D109		104,634.50	62.99	105,823.20	1,188.70	0.000
	ACCOUNT [REDACTED]	1,680					
17,820	TCF FINL CORP 872275102		290,858.86	15.52	276,566.40	14,292.46-	1.289
	ACCOUNT [REDACTED]	17,820					
24,200	TARGET CORP 87612E106		1,366,359.70	74.00	1,790,800.00	424,440.30	2.811
	ACCOUNT [REDACTED]	24,200					
4,008	TARGA RES CORP 87612G101		475,422.32	114.14	457,473.12	17,949.20-	2.567

ACCOUNT STATEMENT

UNITED FOOD & COMMERCIAL WRKRS
UNION & EMPLOYER
MIDWEST PENSION PLAN
(CONSOLIDATED STATEMENT)

Statement Period 12/01/2013 through 11/30/2014
Account Number [REDACTED]

027

Schedule Of Assets Held

UNITS	ASSET DESCRIPTION		COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
	ACCOUNT [REDACTED]	4,008					
700	TENET HEALTHCARE CORP 88033G407		33,593.51	48.05	33,635.00	41.49	0.000
	ACCOUNT [REDACTED]	700					
10,106	TESORO LOGISTICS LP COM UNIT LTD PARTNERSHIP INT 88160T107		542,400.51	57.27	578,770.62	36,370.11	4.488
	ACCOUNT [REDACTED]	10,106					
3,575	TEXAS CAPITAL BANCSHARES INC 88224Q107		162,763.67	55.13	197,089.75	34,326.08	0.000
	ACCOUNT [REDACTED]	3,575					
30,600	TEXAS INSTRS INC 882508104		779,935.75	54.42	1,665,252.00	885,316.25	2.499
	ACCOUNT [REDACTED]	30,600					
9,400	THERMO FISHER SCIENTIFIC INC 883556102		1,023,627.13	129.29	1,215,326.00	191,698.87	0.464
	ACCOUNT [REDACTED]	9,400					
4,100	3M CO 88579Y101		579,174.86	160.09	656,369.00	77,194.14	2.136
	ACCOUNT [REDACTED]	4,100					
600	TIME WARNER INC 887317303		48,138.72	85.12	51,072.00	2,933.28	1.492
	ACCOUNT [REDACTED]	600					
6,200	TIME WARNER CABLE INC 88732J207		596,742.15	149.28	925,536.00	328,793.85	2.010
	ACCOUNT [REDACTED]	6,200					
3,000	TORCHMARK CORP 891027104		152,117.54	53.75	161,250.00	9,132.46	0.943
	ACCOUNT [REDACTED]	3,000					
4,460	TRINITY INDS INC 896522109		160,901.11	32.06	142,987.60	17,913.51-	1.248
	ACCOUNT [REDACTED]	4,460					
1,640	TRIPADVISOR INC 896945201		147,380.64	73.65	120,786.00	26,594.64-	0.000
	ACCOUNT [REDACTED]	1,640					
4,240	TUMI HLDGS INC 89969Q104		85,684.68	21.89	92,813.60	7,128.92	0.000
	ACCOUNT [REDACTED]	4,240					

ACCOUNT STATEMENT

UNITED FOOD & COMMERCIAL WRKRS
UNION & EMPLOYER
MIDWEST PENSION PLAN
(CONSOLIDATED STATEMENT)

Statement Period 12/01/2013 through 11/30/2014
Account Number [REDACTED]

027

Schedule Of Assets Held

UNITS	ASSET DESCRIPTION		COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
8,420	TYSON FOODS INC CLASS A 902494103		328,069.49	42.34	356,502.80	28,433.31	0.945
	ACCOUNT [REDACTED]	8,420					
7,610	UIL HLDGS CORP 902748102		295,606.15	39.80	302,878.00	7,271.85	4.342
	ACCOUNT [REDACTED]	7,610					
15,200	US BANCORP 902973304		623,194.92	44.20	671,840.00	48,645.08	2.217
	ACCOUNT [REDACTED]	15,200					
860	ULTA SALON COSMETICS & FRAGRANCE 90384S303		98,194.43	126.49	108,781.40	10,586.97	0.000
	ACCOUNT [REDACTED]	860					
3,500	UNDER ARMOUR INC CL A 904311107		217,842.37	72.49	253,715.00	35,872.63	0.000
	ACCOUNT [REDACTED]	3,500					
16,800	UNION PACIFIC CORP 907818108		1,543,568.31	116.77	1,961,736.00	418,167.69	1.713
	ACCOUNT [REDACTED]	16,800					
	UNITED PARCEL SERVICE 911312106		0.00	109.92	0.00	0.00	0.000
3,800	UNITED RENTALS INC 911363109		204,009.84	113.31	430,578.00	226,568.16	0.000
	ACCOUNT [REDACTED]	600					
	ACCOUNT [REDACTED]	3,200					
14,800	UNITEDHEALTH GROUP INC 91324P102		651,579.95	98.63	1,459,724.00	808,144.05	1.521
	ACCOUNT [REDACTED]	14,800					
3,300	UNIVERSAL ELECTRONICS INC 913483103		164,361.00	60.51	199,683.00	35,322.00	0.000
	ACCOUNT [REDACTED]	3,300					
2,110	UNIVERSAL HEALTH SVCS INC CL B 913903100		197,596.25	104.62	220,748.20	23,151.95	0.382
	ACCOUNT [REDACTED]	800					
	ACCOUNT [REDACTED]	1,310					
6,800	V F CORP 918204108		397,838.04	75.17	511,156.00	113,317.96	1.703
	ACCOUNT [REDACTED]	6,800					
2,650	VAIL RESORTS INC 91879Q109		135,649.43	87.64	232,246.00	96,596.57	1.894

ACCOUNT STATEMENT

UNITED FOOD & COMMERCIAL WRKRS
UNION & EMPLOYER
MIDWEST PENSION PLAN
(CONSOLIDATED STATEMENT)

Statement Period 12/01/2013 through 11/30/2014
Account Number [REDACTED]

027

Schedule Of Assets Held

UNITS	ASSET DESCRIPTION		COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
	ACCOUNT [REDACTED]	2,650					
400	VARIAN MEDICAL SYSTEMS INC 92220P105		33,705.68	88.51	35,404.00	1,698.32	0.000
	ACCOUNT [REDACTED]	400					
33,083	VERIZON COMMUNICATIONS 92343V104		1,445,399.80	50.59	1,673,668.97	228,269.17	4.349
	ACCOUNT [REDACTED]	33,083					
4,730	VERINT SYSTEMS INC 92343X100		178,413.13	60.19	284,698.70	106,285.57	0.000
	ACCOUNT [REDACTED]	4,730					
4,410	VIEWPOINT FINL GROUP INC MD 92672A101		114,509.98	23.84	105,134.40	9,375.58-	2.013
	ACCOUNT [REDACTED]	4,410					
14,300	WAL-MART STORES INC 931142103		1,090,472.40	87.54	1,251,822.00	161,349.60	2.193
	ACCOUNT [REDACTED]	14,300					
8,300	WALGREEN CO 931422109		526,588.06	68.61	569,463.00	42,874.94	1.968
	ACCOUNT [REDACTED]	8,300					
3,410	WASTE CONNECTIONS INC 941053100		167,680.04	47.21	160,986.10	6,693.94-	1.101
	ACCOUNT [REDACTED]	3,410					
1,100	WASTE MANAGEMENT INC 94106L109		53,372.27	48.73	53,603.00	230.73	3.078
	ACCOUNT [REDACTED]	1,100					
2,240	WEBMD HEALTH CORP CL A COMMON STOCK 94770V102		111,035.93	36.54	81,849.60	29,186.33-	0.000
	ACCOUNT [REDACTED]	2,240					
8,770	WEBSTER FINL CORP WATERBURY CONN 947890109		164,320.94	31.47	275,991.90	111,670.96	2.542
	ACCOUNT [REDACTED]	8,770					
11,100	WELLPOINT INC 94973V107		473,898.09	127.91	1,419,801.00	945,902.91	1.368
	ACCOUNT [REDACTED]	11,100					
32,200	WELLS FARGO & CO NEW 949746101		882,315.20	54.48	1,754,256.00	871,940.80	2.570
	ACCOUNT [REDACTED]	32,200					

UNITED FOOD & COMMERCIAL WRKRS
UNION & EMPLOYER
MIDWEST PENSION PLAN
(CONSOLIDATED STATEMENT)

ACCOUNT STATEMENT

Page 76

Statement Period 12/01/2013 through 11/30/2014
Account Number [REDACTED]

027

Schedule Of Assets Held

UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
5,170	WESTERN ALLIANCE COMMON STOCK BANCORPORATION 957638109 ACCOUNT [REDACTED] 5,170	125,579.45	26.43	136,643.10	11,063.65	0.000
4,800	WESTERN DIGITAL CORP 958102105 ACCOUNT [REDACTED] 4,800	413,396.45	103.27	495,696.00	82,299.55	1.549
790	WEX INC 96208T104 ACCOUNT [REDACTED] 790	88,296.81	113.08	89,333.20	1,036.39	0.000
3,770	WHITING PETE CORP NEW 966387102 ACCOUNT [REDACTED] 3,770	279,731.92	41.77	157,472.90	122,259.02-	0.000
32,428	WILLIAMS CO COS INC 969457100 ACCOUNT [REDACTED] 7,200 ACCOUNT [REDACTED] 25,228	1,503,095.19	51.75	1,678,149.00	175,053.81	4.406
6,000	WINTRUST FINL CORP 97650W108 ACCOUNT [REDACTED] 6,000	252,791.10	44.69	268,140.00	15,348.90	0.895
4,110	WOLVERINE WORLD WIDE INC 978097103 ACCOUNT [REDACTED] 4,110	124,210.41	30.51	125,396.10	1,185.69	0.787
2,200	WYNDHAM WORLDWIDE CORP COM 98310W108 ACCOUNT [REDACTED] 2,200	173,483.63	83.36	183,392.00	9,908.37	1.679
900	WYNN RESORTS LTD 983134107 ACCOUNT [REDACTED] 900	187,938.20	178.61	160,749.00	27,189.20-	3.359
2,230	YELP INC 985817105 ACCOUNT [REDACTED] 2,230	163,765.51	57.09	127,310.70	36,454.81-	0.000
3,150	ZULILY INC 989774104 ACCOUNT [REDACTED] 3,150	117,663.30	28.73	90,499.50	27,163.80-	0.000
2,500	LAZARD LTD CL A G54050102 ACCOUNT [REDACTED] 2,500	120,820.85	51.52	128,800.00	7,979.15	2.329

ACCOUNT STATEMENT

UNITED FOOD & COMMERCIAL WRKRS
UNION & EMPLOYER
MIDWEST PENSION PLAN
(CONSOLIDATED STATEMENT)

Statement Period 12/01/2013 through 11/30/2014
Account Number [REDACTED]

027

Schedule Of Assets Held

UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
	TOTAL COMMON STOCK	104,276,005.23		✓ 131,475,385.04	27,199,379.81	
	PREFERRED STOCK					
2,600	ALLSTATE CORP PFD SHS 020002309 ACCOUNT [REDACTED] 2,600	63,622.00	25.58	✓ 66,508.00	2,886.00	4.984
	CLOSELY HELD - EQUITY					
13,191	OILTANKING PARTNERS L P UNIT LTD PARTNERSHIP INT 678049107 ACCOUNT [REDACTED] 13,191	430,231.33	48.27	✓ 636,729.57	206,498.24	2.258
2,856,611	HAMILTON LANE SECONDARY FUND, LP CHB000313 ACCOUNT [REDACTED] 2,856,611	2,255,425.97	1.00	✓ 2,856,611.00	601,185.03	0.000
184.2577	AMERICAN CORE REALTY FUND LLC CHB011534 ACCOUNT [REDACTED] 184.2577	19,021,972.33	109134.3946	✓ 20,108,852.54	1,086,880.21	0.000
105.2224	AMERICAN STRATEGIC VALUE REALTY FUND LP CHB011542 ACCOUNT [REDACTED] 105.2224	13,567,717.40	186782.6319	✓ 19,653,716.81	6,085,999.41	0.000
6,492,903	ABBOTT CAPITAL EQUITY FUND IV LP CHB011559 ACCOUNT [REDACTED] 6,492,903	2,822,370.73	1.00	✓ 6,492,903.00	3,670,532.27	0.000
3,144,733.83	COREPLUS PRIVATE EQUITY PARTNERS QP LP CHB011567 ACCOUNT [REDACTED] 3,144,733.83	2,426,973.45	1.00	✓ 3,144,733.83	717,760.38	0.000
19,893,432	BLACKROCK DIVERSIFIED PRIVATE EQUITY PROGRAM IV VESEY STREET FUND IV (ERISA LP) CHB011575 ACCOUNT [REDACTED] 19,893,432	13,250,678.33	1.00	✓ 19,893,432.00	6,642,753.67	0.000
4,169,543.23	HAMILTON LANE PRIVATE EQUITY OFFSHORE FUND VII (SERIES A) LP CHB011864 ACCOUNT [REDACTED] 4,169,543.23	3,054,264.50	1.00	✓ 4,169,543.23	1,115,278.73	0.000
2,812,649.14	HAMILTON LANE PRIVATE EQUITY OFFSHORE FUND VII (SERIES B) LP CHB011872	2,541,310.55	1.00	✓ 2,812,649.14	271,338.59	0.000

Partnership Publicly Traded

UNITED FOOD & COMMERCIAL WRKRS
UNION & EMPLOYER
MIDWEST PENSION PLAN
(CONSOLIDATED STATEMENT)

ACCOUNT STATEMENT

Page 78

Statement Period 12/01/2013 through 11/30/2014
Account Number [REDACTED]

027

Schedule Of Assets Held

UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
	ACCOUNT [REDACTED] 2,812,649.14					
7,360,631	MESIROW PARTNERSHIP FUND II LP CHB012573	4,676,033.59	1.00	✓ 7,360,631.00	2,684,597.41	0.000
	ACCOUNT [REDACTED] 7,360,631					
7,131,704	MESIROW FINANCIAL PRIVATE EQUITY PARTNERSHIP FUND V LP CHB012581	5,113,799.69	1.00	✓ 7,131,704.00	2,017,904.31	0.000
	ACCOUNT [REDACTED] 7,131,704					
7,854,057	AG REALTY FUND VIII LP CHB012839	6,418,444.51	1.00	✓ 7,854,057.00	1,435,612.49	0.000
	ACCOUNT [REDACTED] 7,854,057					
10,089,203	DRA GROWTH & INCOME FUND VII LLC CHB013043	8,911,026.65	1.00	✓ 10,089,203.00	1,178,176.35	0.000
	ACCOUNT [REDACTED] 10,089,203					
10,201,075	BLACKSTONE REAL ESTATE PARTNERS VII LP CHB013167	6,943,457.62	1.00	✓ 10,201,075.00	3,257,617.38	0.000
	ACCOUNT [REDACTED] 10,201,075					
8,224,000	AG CORE PLUS REALTY FUND III CHB013175	6,076,084.45	1.00	✓ 8,224,000.00	2,147,915.55	0.000
	ACCOUNT [REDACTED] 8,224,000					
14,593,717	HAMILTON LANE CAPITAL OPPORTUNITIES FUND LP CHB013209	8,053,274.56	1.00	✓ 14,593,717.00	6,540,442.44	0.000
	ACCOUNT [REDACTED] 14,593,717					
6,509,448	BPG INVESTMENT PARTNERSHIP IX LP CHB013639	5,934,637.50	1.00	✓ 6,509,448.00	574,810.50	0.000
	ACCOUNT [REDACTED] 6,509,448					
8,166,573.03	SENIOR HOUSING PARTNERS IV LP CHB013647	7,655,184.52	1.00	✓ 8,166,573.03	511,388.51	0.000
	ACCOUNT [REDACTED] 8,166,573.03					
7,817,995	FORTRESS JAPAN OPPORTUNITY FUND II (DOLLAR B) LP CHB015287	5,905,371.03	1.00	✓ 7,817,995.00	1,912,623.97	0.000
	ACCOUNT [REDACTED] 7,817,995					
	TOTAL CLOSELY HELD - EQUITY	125,058,258.71		167,717,574.15	42,659,315.44	

ACCOUNT STATEMENT

UNITED FOOD & COMMERCIAL WRKRS
UNION & EMPLOYER
MIDWEST PENSION PLAN
(CONSOLIDATED STATEMENT)

Statement Period 12/01/2013 through 11/30/2014
Account Number [REDACTED]

027

Schedule Of Assets Held

UNITS	ASSET DESCRIPTION		COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
FOREIGN STOCK							
27,300	CARNIVAL CORP 143658300		986,504.10	44.16	1,205,568.00	219,063.90	2.264
	ACCOUNT [REDACTED]	27,300					
1,100	CATAMARAN CORP 148887102		53,248.80	50.94	56,034.00	2,785.20	0.000
	ACCOUNT [REDACTED]	1,100					
3,440	LIONS GATE ENTERTAINMENT CORP 535919203		102,055.42	33.90	116,616.00	14,560.58	0.826
	ACCOUNT [REDACTED]	3,440					
20,900	SCHLUMBERGER LTD 806857108		2,068,432.26	85.95	1,796,355.00	272,077.26-	1.862
	ACCOUNT [REDACTED]	20,900					
5,497	ACTAVIS PLC G0083B108		882,168.78	270.61	1,487,543.17	605,374.39	0.000
	ACCOUNT [REDACTED]	5,497					
500	ALLEGION PLC G0176J109		25,869.77	53.85	26,925.00	1,055.23	0.594
	ACCOUNT [REDACTED]	500					
2,500	AON PLC G0408V102		211,457.39	92.49	231,225.00	19,767.61	1.081
	ACCOUNT [REDACTED]	2,500					
1,800	COVIDIEN PLC G2554F113		166,696.41	101.00	181,800.00	15,103.59	1.426
	ACCOUNT [REDACTED]	1,800					
17,900	DELPHI AUTOMOTIVE PLC G27823106		864,009.82	72.95	1,305,805.00	441,795.18	1.371
	ACCOUNT [REDACTED]	17,800					
	ACCOUNT [REDACTED]	100					
3,710	ENDO INTERNATIONAL PLC G30401106		241,298.21	73.17	271,460.70	30,162.49	0.000
	ACCOUNT [REDACTED]	3,710					
11,548	GASLOG LTD G37585109		187,172.21	17.64	203,706.72	16,534.51	3.175
	ACCOUNT [REDACTED]	11,548					
920	JAZZ PHARMACEUTICALS PLC G50871105		129,659.00	177.09	162,922.80	33,263.80	0.000
	ACCOUNT [REDACTED]	920					

UNITED FOOD & COMMERCIAL WRKRS
UNION & EMPLOYER
MIDWEST PENSION PLAN
(CONSOLIDATED STATEMENT)

ACCOUNT STATEMENT

Page 80

Statement Period 12/01/2013 through 11/30/2014
Account Number [REDACTED]

027

Schedule Of Assets Held

UNITS	ASSET DESCRIPTION		COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
13,300	NABORS INDUSTRIES LTD G6359F103		306,468.93	13.12	174,496.00	131,972.93-	1.829
	ACCOUNT [REDACTED]	13,300					
11,200	SEADRILL LTD G7945E105		441,981.38	14.66	164,192.00	277,789.38-	27.285
	ACCOUNT [REDACTED]	11,200					
3,500	SEAGATE TECHNOLOGY G7945M107		174,304.17	66.11	231,385.00	57,080.83	3.267
	ACCOUNT [REDACTED]	3,500					
100	PENTAIR PLC G7S00T104		7,574.97	64.71	6,471.00	1,103.97-	1.854
	ACCOUNT [REDACTED]	100					
1,570	SIGNET JEWELERS LTD G81276100		182,387.06	130.96	205,607.20	23,220.14	0.550
	ACCOUNT [REDACTED]	1,570					
5,000	TYCO INTERNATIONAL PLC G91442106		217,633.70	42.90	214,500.00	3,133.70-	1.678
	ACCOUNT [REDACTED]	5,000					
800	PERRIGO CO PLC G97822103		121,764.00	160.19	128,152.00	6,388.00	0.262
	ACCOUNT [REDACTED]	800					
1,100	GARMIN LTD H2906T109		62,117.46	57.30	63,030.00	912.54	3.351
	ACCOUNT [REDACTED]	1,100					
100	TE CONNECTIVITY LTD H84989104		5,080.16	64.20	6,420.00	1,339.84	1.807
	ACCOUNT [REDACTED]	100					
10,900	LYONDELLBASELL INDUSTRIES NV N53745100		1,161,008.31	78.86	859,574.00	301,434.31-	3.551
	ACCOUNT [REDACTED]	10,900					
3,700	NIELSEN HOLDINGS N V N63218106		164,627.74	41.77	154,549.00	10,078.74-	2.394
	ACCOUNT [REDACTED]	3,700					
5,310	NXP SEMICONDUCTORS NV N6596X109		191,174.29	77.81	413,171.10	221,996.81	0.000
	ACCOUNT [REDACTED]	5,310					
4,780	AVAGO TECHNOLOGIES LTD Y0486S104		279,901.68	93.40	446,452.00	166,550.32	1.370

UNITED FOOD & COMMERCIAL WRKRS
UNION & EMPLOYER
MIDWEST PENSION PLAN
(CONSOLIDATED STATEMENT)

ACCOUNT STATEMENT

Page 81

Statement Period 12/01/2013 through 11/30/2014
Account Number [REDACTED]

027

Schedule Of Assets Held

UNITS	ASSET DESCRIPTION		COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
	ACCOUNT [REDACTED]	2,700					
	ACCOUNT [REDACTED]	2,080					
14,058	TEEKAY LNG PARTNERS LP Y8564M105		579,337.05	36.02	506,369.16	72,967.89-	7.682
	ACCOUNT [REDACTED]	14,058					
358	TEEKAY CORP Y8564W103		20,569.39	49.72	17,799.76	2,769.63-	2.544
	ACCOUNT [REDACTED]	358					
12,001	TEEKAY OFFSHORE PARTNERS LP Y8565J101		402,751.36	25.71	308,545.71	94,205.65-	8.378
	ACCOUNT [REDACTED]	12,001					
9,545	VTI ENERGY PARTNERS LP Y9384M101		216,074.02	24.45	233,375.25	17,301.23	4.294
	ACCOUNT [REDACTED]	9,545					
	TOTAL FOREIGN STOCK		10,453,327.84		✓ 11,180,050.57	726,722.73	
	ADR						
26,700	BP PLC SPON ADR 055622104		1,238,986.85	39.32	1,049,844.00	189,142.85-	6.104
	ACCOUNT [REDACTED]	26,700					
45,700	CRH PLC ADR 12626K203		1,033,990.19	23.41	1,069,837.00	35,846.81	3.541
	ACCOUNT [REDACTED]	45,700					
24,400	SANOFI-AVENTIS 80105N105		1,056,786.46	48.29	1,178,276.00	121,489.54	2.727
	ACCOUNT [REDACTED]	24,400					
26,500	TEVA PHARMACEUTICAL INDS LTD ADR 881624209		1,135,770.11	56.98	1,509,970.00	374,199.89	2.020
	ACCOUNT [REDACTED]	26,500					
8,945	VODAFONE GROUP PLC ADR 92857W308		605,566.09	36.55	326,939.75	278,626.34-	4.930
	ACCOUNT [REDACTED]	8,945					
	TOTAL ADR		5,071,099.70		✓ 5,134,866.75	63,767.05	
	OPEN END MF - EQUITY						
1,530,392.835	WALTER SCOTT GROUP GLOBAL TRUST OE0005912		27,703,965.82	25.6729	✓ 39,289,609.16	11,585,643.34	0.000
	ACCOUNT [REDACTED]	1,530,392.835					

UNITED FOOD & COMMERCIAL WRKRS
UNION & EMPLOYER
MIDWEST PENSION PLAN
(CONSOLIDATED STATEMENT)

ACCOUNT STATEMENT

Page 82

Statement Period 12/01/2013 through 11/30/2014
Account Number [REDACTED]

027

Schedule Of Assets Held

UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
REAL ESTATE INVESTMENT TRUSTS						
7,000	AMERICAN TOWER REIT 03027X100 ACCOUNT [REDACTED] 7,000	696,103.93	105.01	735,070.00	38,966.07	1.371
5,430	APARTMENT INVT & MGMT CO CL A 03748R101 ACCOUNT [REDACTED] 600 ACCOUNT [REDACTED] 4,830	189,382.20	37.25	202,267.50	12,885.30	2.792
10,830	ASSOCIATED ESTATES RLTY CORP 045604105 ACCOUNT [REDACTED] 10,830	180,674.88	22.42	242,808.60	62,133.72	3.568
500	AVALONBAY COMMUNITIES INC 053484101 ACCOUNT [REDACTED] 500	79,112.22	160.79	80,395.00	1,282.78	2.886
600	BOSTON PROPERTIES INC 101121101 ACCOUNT [REDACTED] 600	76,803.69	129.64	77,784.00	980.31	2.006
14,630	BRANDYWINE RLTY SH BEN INT NEW 105368203 ACCOUNT [REDACTED] 14,630	191,399.68	15.46	226,179.80	34,780.12	3.881
6,930	CHESAPEAKE LODGING TR 165240102 ACCOUNT [REDACTED] 6,930	205,281.10	33.86	234,649.80	29,368.70	3.544
8,400	CORPORATE OFFICE PPTYS TR 22002T108 ACCOUNT [REDACTED] 8,400	227,987.87	28.11	236,124.00	8,136.13	3.913
10,520	CUBESMART 229663109 ACCOUNT [REDACTED] 10,520	178,022.14	21.54	226,600.80	48,578.66	2.414
9,020	DUPONT FABROS TECHNOLOGY INC 26613Q106 ACCOUNT [REDACTED] 9,020	230,572.65	32.59	293,961.80	63,389.15	4.296
1,500	EQUITY RESIDENTIAL 29476L107 ACCOUNT [REDACTED] 1,500	104,643.96	70.84	106,260.00	1,616.04	3.035
500	ESSEX PROPERTY TRUST INC 297178105 ACCOUNT [REDACTED] 500	101,481.50	202.41	101,205.00	276.50-	2.569

ACCOUNT STATEMENT

Page 83

UNITED FOOD & COMMERCIAL WRKRS
UNION & EMPLOYER
MIDWEST PENSION PLAN
(CONSOLIDATED STATEMENT)Statement Period
Account Number

12/01/2013 through 11/30/2014

027

Schedule Of Assets Held

UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
700	GENERAL GROWTH PPTYS INC NEW COM 370023103 ACCOUNT ██████████ 700	18,353.51	26.76	18,732.00	378.49	2.541
1,000	HOST HOTELS & RESORTS, INC. 44107P104 ACCOUNT ██████████ 1,000	23,035.31	23.24	23,240.00	204.69	3.442
1,340	JONES LANG LASALLE INC 48020Q107 ACCOUNT ██████████ 1,340	134,397.39	145.66	195,184.40	60,787.01	0.343
650	LASALLE HOTEL PROPERTIES 517942108 ACCOUNT ██████████ 650	26,270.80	40.37	26,240.50	30.30-	3.716
20,980	LEXINGTON CORP PPTY TRUST REIT 529043101 ACCOUNT ██████████ 20,980	237,096.01	11.00	230,780.00	6,316.01-	6.182
19,170	MEDICAL PPTYS TR INC COMMON STOCK 58463J304 ACCOUNT ██████████ 19,170	226,660.80	13.86	265,696.20	39,035.40	6.061
1,350	MID-AMER APARTMENT CMNTYS INC 59522J103 ACCOUNT ██████████ 1,350	96,844.01	73.66	99,441.00	2,596.99	3.964
23,410	STRATEGIC HOTELS & RESORTS INC 86272T106 ACCOUNT ██████████ 23,410	194,707.53	13.28	310,884.80	116,177.27	7.229
2,100	VORNADO RLTY TR 929042109 ACCOUNT ██████████ 2,100	223,881.18	111.56	234,276.00	10,394.82	2.617
	TOTAL REAL ESTATE INVESTMENT TRUSTS	3,642,712.36		✓ 4,167,781.20	525,068.84	
CIF - EQUITY						
9,980.6749	BRIDGEWATER PURE ALPHA FUND I SERIES 6600-143 CIFE00796 ACCOUNT ██████████ 9,980.6749	17,696,556.65	3277.6849	✓ 32,713,507.73	15,016,951.08	0.000
39,350.4966	BRIDGEWATER ALL WEATHER PORTFOLIO II LTD CIFE01802 ACCOUNT ██████████ 39,350.4966	39,538,903.53	1782.566	✓ 70,144,856.00	30,605,952.47	0.000

ACCOUNT STATEMENT

Page 84

UNITED FOOD & COMMERCIAL WRKRS
UNION & EMPLOYER
MIDWEST PENSION PLAN
(CONSOLIDATED STATEMENT)Statement Period 12/01/2013 through 11/30/2014
Account Number [REDACTED]

027

Schedule Of Assets Held

UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
34,088.632	ROCK CREEK FUND (E) LTD CLASS X SERIES 1 CIFE02024 ACCOUNT [REDACTED] 34,088.632	26,125,969.98	1313.7197 (R)	44,782,907.40	18,656,937.42	0.000
6,197.915	ROCK CREEK FUND (E) LTD CLASS C SERIES 1 - 2010 CIFE02115 ACCOUNT [REDACTED] 6,197.915	5,408,272.85	1434.521 (R)	8,891,039.22	3,482,766.37	0.000
					Σ (R) 53,673,946.62 Rock Creek Fund (E) Ltd.	
31,627.6788	ENTRUST CAPITAL DIVERSIFIED FUND QP LTD (CLASS C1, SERIES 0410) CIFE02206 ACCOUNT [REDACTED] 31,627.6788	32,118,860.05	1247.597 ✓	39,458,597.19	7,339,737.14	0.000
19,723.4039	BRIDGEWATER PURE ALPHA MAJOR MARKETS LTD SERIES 5100-028 CIFE02602 ACCOUNT [REDACTED] 19,723.4039	22,694,135.79	1284.967 ✓	25,343,924.05	2,649,788.26	0.000
2,745,784.947	MSCI ACWI IMI INDEX NL FUND (ZVB6) CIFE03543 ACCOUNT [REDACTED] 2,745,784.947	48,664,321.11	22.123 ✓	60,745,000.38	12,080,679.27	0.000
441.2689	K-2 ALTERNATE STRATEGIES (OFFSHORE) LTD CLASS DIA-A-A-IS-A CIFE03790 ACCOUNT [REDACTED] 441.268934	662,758.01	292.9964 ✓	129,290.23	533,467.78-	0.000
66,798,576.89	ENHANCED RAFI GLOBAL ALL COUNTRY L P CIFE04020 ACCOUNT [REDACTED] 66,798,576.89	48,915,501.61	1.00 ✓	66,798,576.89	17,883,075.28	0.000
1,270.892	COMMON SENSE PARTNERS BPI SPV LTD SUBCLASS C-2-U SHARES CIFE06025 ACCOUNT [REDACTED] 1,270.892	133,215.74	89.2259 ✓	113,396.51	19,819.23-	0.000
279,586	ACSH HOLDINGS LLC CIFE06298 ACCOUNT [REDACTED] 279,586	310,240.00	1.00 ✓	279,586.00	30,654.00-	0.000
284.2153	AQR GLOBAL RISK PREMIUM OFFSHORE FUND III LTD CLASS A SERIES INITIAL OE0005300 ACCOUNT [REDACTED] 284.215267	40,182,316.15	181151.3454 ✓	51,485,978.00	11,303,661.85	0.000

ACCOUNT STATEMENT

Page 85

UNITED FOOD & COMMERCIAL WRKRS
UNION & EMPLOYER
MIDWEST PENSION PLAN
(CONSOLIDATED STATEMENT)Statement Period 12/01/2013 through 11/30/2014
Account Number [REDACTED]

027

Schedule Of Assets Held

UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
	TOTAL CIF - EQUITY	282,451,051.47		400,886,659.60	118,435,608.13	
	TOTAL EQUITY SECURITIES	558,720,043.13		759,918,434.47	201,198,391.34	
	OTHER INVESTMENTS					
	CIF - OTHER					
4,460,309	MESA WEST REAL ESTATE INCOME FUND III L.P. CIFO00620 ACCOUNT [REDACTED] 4,460,309	4,383,950.21	1.00	✓ 4,460,309.00	76,358.79	0.000
	OPTIONS					
336,500	OPTIONS 3175RSM78 EQO OTC SPX EPUT 1625 05-29-15 JMP PUT 05/2015 1625 3175RS0QZ ACCOUNT [REDACTED] 336,500	8,419,230.00	12.742	✓ 4,287,698.00	4,131,532.00-	0.000
	SUNDRY ASSETS					
51,798.43	LEHMAN ESCROW RECEIVABLES SA0024586 ACCOUNT [REDACTED] 51,798.43	0.00	0.26	✓ 13,467.59	13,467.59	0.000
	PARTNERSHIPS PUBLICLY TRADED					
12,684	ACCESS MIDSTREAM PARTNERS L P 00434L109 ACCOUNT [REDACTED] 12,684	687,318.67	62.68	795,033.12	107,714.45	3.925
1,833	AMERIGAS PARTNERS L P 030975106 ACCOUNT [REDACTED] 1,833	80,871.72	46.19	84,666.27	3,794.55	7.621
7,099	ANTERO MIDSTREAM PARTNERS LP 03673L103 ACCOUNT [REDACTED] 7,099	189,920.43	27.69	196,571.31	6,650.88	0.000
22,145	BUCKEYE PARTNERS LP UNIT LTD PARTNERSHIP INTS 118230101 ACCOUNT [REDACTED] 22,145	1,672,284.48	76.87	1,702,286.15	30,001.67	5.789
4,823	CONE MIDSTREAM PARTNERS LP 206812109 ACCOUNT [REDACTED] 4,823	106,106.00	27.46	132,439.58	26,333.58	0.000

ACCOUNT STATEMENT

UNITED FOOD & COMMERCIAL WRKRS
UNION & EMPLOYER
MIDWEST PENSION PLAN
(CONSOLIDATED STATEMENT)

Statement Period 12/01/2013 through 11/30/2014
Account Number [REDACTED]

027

Schedule Of Assets Held

UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
12,957	CROSSAMERICA PARTNERS LP 22758A105 ACCOUNT [REDACTED] 12,957	416,719.94	33.01	427,710.57	10,990.63	6.453
2,474	DOMINION MIDSTREAM PARTNERS LP 257454108 ACCOUNT [REDACTED] 2,474	53,330.57	31.05	76,817.70	23,487.13	0.000
5,729	EQT MIDSTREAM PARTNERS L P UNIT LTD PARTNERSHIP INT 26885B100 ACCOUNT [REDACTED] 5,729	357,126.36	83.64	479,173.56	122,047.20	2.630
3,929	EV ENERGY PARTNERS L P COM UNITS REPSTG LTD PARTNER INT 26926V107 ACCOUNT [REDACTED] 3,929	142,120.55	28.33	111,308.57	30,811.98-	10.928
2,890	ENABLE MIDSTREAM PARTNERS LP 292480100 ACCOUNT [REDACTED] 2,890	59,271.53	20.12	58,146.80	1,124.73-	6.014
16,125	ENBRIDGE ENERGY PARTNERS LP 29250R106 ACCOUNT [REDACTED] 16,125	470,625.07	37.50	604,687.50	134,062.43	5.920
48,979	ENERGY TRANSFER PARTNERS L P 29273R109 ACCOUNT [REDACTED] 48,979	2,641,531.77	65.17	3,191,961.43	550,429.66	5.984
58,377	ENERGY TRANSFER EQUITY L P COM UNIT LTD PARTNERSHIP 29273V100 ACCOUNT [REDACTED] 58,377	2,023,088.33	59.39	3,467,010.03	1,443,921.70	2.795
18,355	ENLINK MIDSTREAM PARTNERS LP 29336U107 ACCOUNT [REDACTED] 18,355	480,517.72	27.89	511,920.95	31,403.23	5.307
135,255	ENTERPRISE PRODUCTS PARTNERS LP 293792107 ACCOUNT [REDACTED] 135,255	4,260,668.07	37.34	5,050,421.70	789,753.63	3.910
18,845	EXTERRAN PARTNERS L P 30225N105 ACCOUNT [REDACTED] 18,845	553,205.29	24.72	465,848.40	87,356.89-	8.940
13,029	GENESIS ENERGY L P UNIT LTD PARTNERSHIP INT 371927104	658,909.21	44.03	573,666.87	85,242.34-	5.269

ACCOUNT STATEMENT

UNITED FOOD & COMMERCIAL WRKRS
UNION & EMPLOYER
MIDWEST PENSION PLAN
(CONSOLIDATED STATEMENT)

Statement Period 12/01/2013 through 11/30/2014
Account Number [REDACTED]

027

Schedule Of Assets Held

UNITS	ASSET DESCRIPTION		COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
	ACCOUNT [REDACTED]	13,029					
6,860	HOLLY ENERGY PARTNERS L P 435763107		220,110.41	33.65	230,839.00	10,728.59	6.211
	ACCOUNT [REDACTED]	6,860					
761	JP ENERGY PARTNERS LP 46643C109		14,873.97	14.60	11,110.60	3,763.37-	0.000
	ACCOUNT [REDACTED]	761					
3,532	MPLX LP 55336V100		207,954.73	66.41	234,560.12	26,605.39	2.153
	ACCOUNT [REDACTED]	3,532					
29,683	MAGELLAN MIDSTREAM PARTNERS 559080106		1,855,825.62	82.89	2,460,423.87	604,598.25	3.221
	ACCOUNT [REDACTED]	29,683					
19,681	MARKWEST ENERGY PARTNERS L P 570759100		1,358,974.35	71.06	1,398,531.86	39,557.51	5.010
	ACCOUNT [REDACTED]	19,681					
6,979	NGL ENERGY PARTNERS LP 62913M107		278,808.65	34.90	243,567.10	35,241.55-	6.977
	ACCOUNT [REDACTED]	6,979					
1,998	NORTHERN TIER ENERGY LP COM UNITS REPSTG LTD PARTNER INT 665826103		49,178.62	23.88	47,712.24	1,466.38-	16.750
	ACCOUNT [REDACTED]	1,998					
5,351	NUSTAR ENERGY LP 67058H102		294,092.93	56.00	299,656.00	5,563.07	7.821
	ACCOUNT [REDACTED]	5,351					
6,102	PBF LOGISTICS LP 69318Q104		159,953.86	22.83	139,308.66	20,645.20-	5.256
	ACCOUNT [REDACTED]	6,102					
867	PHILLIPS 66 PARTNERS LP 718549207		57,964.94	62.25	53,970.75	3,994.19-	2.035
	ACCOUNT [REDACTED]	867					
44,384	PLAINS ALL AMERICAN PIPELINE LP 726503105		2,282,479.24	51.45	2,283,556.80	1,077.56	5.131
	ACCOUNT [REDACTED]	44,384					
40,900	PLAINS GP HLDGS L P SHS CL A REPSTG LTD PARTNER INT 72651A108		1,007,790.00	25.98	1,062,582.00	54,792.00	2.937
	ACCOUNT [REDACTED]	40,900					

ACCOUNT STATEMENT

UNITED FOOD & COMMERCIAL WRKRS
UNION & EMPLOYER
MIDWEST PENSION PLAN
(CONSOLIDATED STATEMENT)

Statement Period 12/01/2013 through 11/30/2014
Account Number [REDACTED]

027

Schedule Of Assets Held

UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
14,099	QEP MIDSTREAM PARTNERS LP COM UNIT REPSTG LTD PARTNERSHIP INT 74735R115 ACCOUNT [REDACTED] 14,099	324,657.17	16.05	226,288.95	98,368.22-	7.477
4,398	ROSE ROCK MIDSTREAM L P COM UNIT REPSTG LTD PARTNER INT 777149105 ACCOUNT [REDACTED] 4,398	158,932.48	53.68	236,084.64	77,152.16	4.285
31,072	SHELL MIDSTREAM PARTNERS L P 822634101 ACCOUNT [REDACTED] 31,072	949,037.79	36.52	1,134,749.44	185,711.65	0.000
2,345	SPRAGUE RESOURCES LP COM UNIT REPSTG LTD PARTNER INT 849343108 ACCOUNT [REDACTED] 2,345	42,517.63	22.47	52,692.15	10,174.52	7.877
8,480	SUMMIT MIDSTREAM PARTNERS LP 866142102 ACCOUNT [REDACTED] 8,480	303,951.94	45.40	384,992.00	81,040.06	4.758
4,774	SUNOCO LOGISTICS PARTNERS LP 86764L108 ACCOUNT [REDACTED] 4,774	228,101.52	48.14	229,820.36	1,718.84	3.178
1,954	TALLGRASS ENERGY PARTNERS LP 874697105 ACCOUNT [REDACTED] 1,954	79,142.41	42.73	83,494.42	4,352.01	3.838
7,865	USA COMPRESSION PARTNERS LP 90290N109 ACCOUNT [REDACTED] 7,865	201,342.38	19.00	149,435.00	51,907.38-	10.632
263	USD PARTNERS LP 903318103 ACCOUNT [REDACTED] 263	4,214.30	14.93	3,926.59	287.71-	0.000
7,539	VALERO ENERGY PARTNERS LP 91914J102 ACCOUNT [REDACTED] 7,539	223,758.71	41.72	314,527.08	90,768.37	2.301
19,003	WESTERN REFNG LOGISTICS LP 95931Q205 ACCOUNT [REDACTED] 19,003	488,731.01	31.10	590,993.30	102,262.29	4.084
15,408	WESTLAKE CHEM PARTNERS LP 960417103 ACCOUNT [REDACTED] 15,408	454,991.18	28.34	436,662.72	18,328.46-	3.881

ACCOUNT STATEMENT

UNITED FOOD & COMMERCIAL WRKRS
UNION & EMPLOYER
MIDWEST PENSION PLAN
(CONSOLIDATED STATEMENT)

Statement Period 12/01/2013 through 11/30/2014
Account Number [REDACTED]

027

Schedule Of Assets Held

UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
13,640	WILLIAMS PARTNERS L P 96950F104 ACCOUNT [REDACTED] 13,640	673,007.90	51.74	705,733.60	32,725.70	7.178
2,121	GASLOG PARTNERS LP Y2687W108 ACCOUNT [REDACTED] 2,121	51,654.83	25.55	54,191.55	2,536.72	5.871
	TOTAL PARTNERSHIPS PUBLICLY TRADED	26,825,664.28		✓ 30,999,081.31	4,173,417.03	
	PARTNERSHIPS ALT INVESTMENTS					
24,256,264.47	STRUCTURED ALPHA 1000 LLC PART05834 ACCOUNT [REDACTED] 24,256,264.47	22,000,000.00	1.00	✓ 24,256,264.47	2,256,264.47	0.000
	TOTAL OTHER INVESTMENTS	61,628,844.49		64,016,820.37	2,387,975.88	
	SHORT TERM INVESTMENTS					
44,655,781.96	COMERICA SHORT TERM FUND 20035Y102 ACCOUNT [REDACTED] 1,425,979.67 ACCOUNT [REDACTED] 20,385,316.39 ACCOUNT [REDACTED] 1,668,102.54 ACCOUNT [REDACTED] 528,871.8 ACCOUNT [REDACTED] 11,043,100.48 ACCOUNT [REDACTED] 346,894.31 ACCOUNT [REDACTED] 4,048,455.15 ACCOUNT [REDACTED] 1,000,680.17 ACCOUNT [REDACTED] 523,814.22 ACCOUNT [REDACTED] 57.52 ACCOUNT [REDACTED] 151,794.94 ACCOUNT [REDACTED] 3,532,714.77	44,655,781.96	1.00	✓ 44,655,781.96 ①	0.00	0.160
	GOLDMAN SACHS FS PRIME OBLIGATIONS 38141W364	0.00	1.00	0.00	0.00	0.000
25.56	AUSTRALIAN DOLLAR (AUD) 991442QX5 ACCOUNT [REDACTED] 25.56	23.08	0.8508	21.75	1.33-	0.000
1,269,000	CLIENT OWNED CASH COLLATERAL CMMM00346 ACCOUNT [REDACTED] 1,269,000	1,269,000.00		1,269,000.00	0.00	0.000

ACCOUNT STATEMENT

UNITED FOOD & COMMERCIAL WRKRS
UNION & EMPLOYER
MIDWEST PENSION PLAN
(CONSOLIDATED STATEMENT)

Statement Period 12/01/2013 through 11/30/2014
Account Number [REDACTED]

027

Schedule Of Assets Held

UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
4,181,000	BROKER OWNED CASH COLLATERAL JP MORGAN CHASE BK (CCJPMIUS9) CMMM01435 ACCOUNT [REDACTED] 4,181,000	0.00		0.00	0.00	0.000
80,822.59	GOLDMAN FINANCIAL SQUARE TREASURY OBLIGATION CMMM01807 ACCOUNT [REDACTED] 80,822.59	80,822.59	1.00	80,822.59	0.00	0.000
	TOTAL SHORT TERM INVESTMENTS	46,005,627.63		46,005,626.30 (2)	1.33-	
REPURCHASE AGREEMENTS						
600,000	PIMCO REPURCHASE AGREEMENT .17% 12/01/2014 REPS20746 ACCOUNT [REDACTED] 600,000	600,000.00		600,000.00	0.00	0.170
3,400,000	PIMCO REPURCHASE AGREEMENT .16% 12/01/2014 REPS20761 ACCOUNT [REDACTED] 3,400,000	3,400,000.00		3,400,000.00	0.00	0.160
	TOTAL REPURCHASE AGREEMENTS	4,000,000.00		4,000,000.00 (N)	0.00	
	CASH	9,877,281.45-		9,877,281.45-	0.00	0.000
	ACCOUNT [REDACTED] (C) 217,416.15				(2)	46,005,626.30
	ACCOUNT [REDACTED] (C) 2,018.4				(1)	(44,655,781.96)
	ACCOUNT [REDACTED]					Comerica Short Term Fund - CCT
	ACCOUNT [REDACTED] 10,096,716- (N)				✓	1,349,844.34 Total Other Short Term Investments
	ACCOUNT [REDACTED]					
	Σ (C) 219,434.55					
	9,601.00 Adj to Workers Realty Cash					
	✓ 229,035.55 - Cash					
	DUE FROM BROKERS	12,092,226.91		12,092,226.91 (N)	0.00	0.000
	ACCOUNT [REDACTED]					
	ACCOUNT [REDACTED] 327,371.49					
	ACCOUNT [REDACTED]					
	ACCOUNT [REDACTED] 363,654.06					
	ACCOUNT [REDACTED] 10,096,716					
	ACCOUNT [REDACTED] 1,304,485.36					
	DUE TO BROKERS	1,515,454.89-		1,515,454.89- (N)	0.00	0.000
	ACCOUNT [REDACTED] 486,874.25					
	ACCOUNT [REDACTED] 275,408.25					
	ACCOUNT [REDACTED] 433,736.65					
	ACCOUNT [REDACTED] 250,069.13					

Page 91

027

Comerica

UNITED FOOD & COMMERCIAL WRKRS
UNION & EMPLOYER
MIDWEST PENSION PLAN
(CONSOLIDATED STATEMENT)

ACCOUNT STATEMENT

Page 3229

Statement Period 12/01/2013 through 11/30/2014
Account Number [REDACTED]

027

Report Of 5% Transactions

AGGREGATE BY ASSET				VALUATION	1,169,330,527.40	THRESHOLD	58,466,526.37
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS	
CUSIP # 20035Y102 COMERICA SHORT TERM FUND ACCOUNT [REDACTED]	BUY	12/02/2013 131.080	131.08		131.08 131.08		
ACCOUNT [REDACTED]	BUY	12/02/2013 324.860	324.86		324.86 324.86		
ACCOUNT [REDACTED]	BUY	12/02/2013 0.240	0.24		0.24 0.24		
ACCOUNT [REDACTED]	BUY	12/02/2013 0.340	0.34		0.34 0.34		
ACCOUNT [REDACTED]	BUY	12/02/2013 57.520	57.52		57.52 57.52		
ACCOUNT [REDACTED]	BUY	12/02/2013 0.390	0.39		0.39 0.39		
ACCOUNT [REDACTED]	BUY	12/02/2013 50.280	50.28		50.28 50.28		
ACCOUNT [REDACTED]	BUY	12/02/2013 33,904.370	33,904.37		33,904.37 33,904.37		
ACCOUNT [REDACTED]	BUY	12/02/2013 546.090	546.09		546.09 546.09		
ACCOUNT [REDACTED]	SEL	12/02/2013 240,190.920	240,190.92		240,190.92 240,190.92		
ACCOUNT [REDACTED]	BUY	12/02/2013 66.670	66.67		66.67 66.67		
ACCOUNT [REDACTED]	BUY	12/02/2013 1,037,721.030	1,037,721.03		1,037,721.03 1,037,721.03		
ACCOUNT [REDACTED]	BUY	12/02/2013 41,828.320	41,828.32		41,828.32 41,828.32		
ACCOUNT [REDACTED]	SEL	12/02/2013 532,583.960	532,583.96		532,583.96 532,583.96		
ACCOUNT [REDACTED]	BUY	12/02/2013 142.950	142.95		142.95 142.95		
ACCOUNT [REDACTED]	SEL	12/02/2013 703,715.810	703,715.81		703,715.81 703,715.81		

UNITED FOOD & COMMERCIAL WRKRS
UNION & EMPLOYER
MIDWEST PENSION PLAN
(CONSOLIDATED STATEMENT)

ACCOUNT STATEMENT

Page 3230

Statement Period 12/01/2013 through 11/30/2014
Account Number [REDACTED]

027

Report Of 5% Transactions

AGGREGATE BY ASSET			VALUATION		1,169,330,527.40	THRESHOLD	58,466,526.37
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS	
CUSIP # 20035Y102 COMERICA SHORT TERM FUND ACCOUNT [REDACTED]	SEL	12/02/2013 141,026.680	141,026.68		141,026.68 141,026.68		
ACCOUNT [REDACTED]	SEL	12/02/2013 87,927.130	87,927.13		87,927.13 87,927.13		
ACCOUNT [REDACTED]	BUY	12/03/2013 12,586.800	12,586.80		12,586.80 12,586.80		
ACCOUNT [REDACTED]	SEL	12/03/2013 1,037,076.000	1,037,076.00		1,037,076.00 1,037,076.00		
ACCOUNT [REDACTED]	BUY	12/03/2013 51,385.310	51,385.31		51,385.31 51,385.31		
ACCOUNT [REDACTED]	BUY	12/03/2013 13,296.000	13,296.00		13,296.00 13,296.00		
ACCOUNT [REDACTED]	SEL	12/03/2013 199,200.000	199,200.00		199,200.00 199,200.00		
ACCOUNT [REDACTED]	BUY	12/03/2013 242.250	242.25		242.25 242.25		
ACCOUNT [REDACTED]	BUY	12/03/2013 5,911.620	5,911.62		5,911.62 5,911.62		
ACCOUNT [REDACTED]	SEL	12/03/2013 123,454.010	123,454.01		123,454.01 123,454.01		
ACCOUNT [REDACTED]	BUY	12/03/2013 134,566.920	134,566.92		134,566.92 134,566.92		
ACCOUNT [REDACTED]	SEL	12/03/2013 34,745.560	34,745.56		34,745.56 34,745.56		
ACCOUNT [REDACTED]	BUY	12/04/2013 992.000	992.00		992.00 992.00		
ACCOUNT [REDACTED]	BUY	12/04/2013 57,636.180	57,636.18		57,636.18 57,636.18		
ACCOUNT [REDACTED]	SEL	12/04/2013 542,290.500	542,290.50		542,290.50 542,290.50		
ACCOUNT [REDACTED]	BUY	12/04/2013 191,745.090	191,745.09		191,745.09 191,745.09		

UNITED FOOD & COMMERCIAL WRKRS
UNION & EMPLOYER
MIDWEST PENSION PLAN
(CONSOLIDATED STATEMENT)

ACCOUNT STATEMENT

Page 3231

Statement Period 12/01/2013 through 11/30/2014
Account Number [REDACTED]

027

Report Of 5% Transactions

AGGREGATE BY ASSET		VALUATION		1,169,330,527.40 THRESHOLD		58,466,526.37
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102 COMERICA SHORT TERM FUND ACCOUNT [REDACTED]	SEL	12/04/2013 8,551.750	8,551.75		8,551.75 8,551.75	
ACCOUNT [REDACTED]	BUY	12/05/2013 99,586.000	99,586.00		99,586.00 99,586.00	
ACCOUNT [REDACTED]	BUY	12/05/2013 12,028.000	12,028.00		12,028.00 12,028.00	
ACCOUNT [REDACTED]	BUY	12/05/2013 230.570	230.57		230.57 230.57	
ACCOUNT [REDACTED]	BUY	12/05/2013 7,644.240	7,644.24		7,644.24 7,644.24	
ACCOUNT [REDACTED]	SEL	12/05/2013 12,472.660	12,472.66		12,472.66 12,472.66	
ACCOUNT [REDACTED]	BUY	12/05/2013 822.350	822.35		822.35 822.35	
ACCOUNT [REDACTED]	SEL	12/05/2013 188,776.330	188,776.33		188,776.33 188,776.33	
ACCOUNT [REDACTED]	BUY	12/05/2013 85,629.240	85,629.24		85,629.24 85,629.24	
ACCOUNT [REDACTED]	BUY	12/05/2013 431.300	431.30		431.30 431.30	
ACCOUNT [REDACTED]	SEL	12/05/2013 261,921.510	261,921.51		261,921.51 261,921.51	
ACCOUNT [REDACTED]	BUY	12/05/2013 31,637.960	31,637.96		31,637.96 31,637.96	
ACCOUNT [REDACTED]	BUY	12/06/2013 33,750.240	33,750.24		33,750.24 33,750.24	
ACCOUNT [REDACTED]	SEL	12/06/2013 438,453.000	438,453.00		438,453.00 438,453.00	
ACCOUNT [REDACTED]	BUY	12/06/2013 11,694.000	11,694.00		11,694.00 11,694.00	
ACCOUNT [REDACTED]	SEL	12/06/2013 45,750.610	45,750.61		45,750.61 45,750.61	

UNITED FOOD & COMMERCIAL WRKRS
UNION & EMPLOYER
MIDWEST PENSION PLAN
(CONSOLIDATED STATEMENT)

ACCOUNT STATEMENT

Page 3232

Statement Period 12/01/2013 through 11/30/2014
Account Number [REDACTED]

027

Report Of 5% Transactions

AGGREGATE BY ASSET			VALUATION		1,169,330,527.40	THRESHOLD	58,466,526.37
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS	
CUSIP # 20035Y102 COMERICA SHORT TERM FUND ACCOUNT [REDACTED]	SEL	12/06/2013 163,619.280	163,619.28		163,619.28 163,619.28		
ACCOUNT [REDACTED]	SEL	12/06/2013 48,431.160	48,431.16		48,431.16 48,431.16		
ACCOUNT [REDACTED]	SEL	12/06/2013 609,635.810	609,635.81		609,635.81 609,635.81		
ACCOUNT [REDACTED]	SEL	12/06/2013 16,581.210	16,581.21		16,581.21 16,581.21		
ACCOUNT [REDACTED]	BUY	12/06/2013 187,628.550	187,628.55		187,628.55 187,628.55		
ACCOUNT [REDACTED]	BUY	12/09/2013 354.220	354.22		354.22 354.22		
ACCOUNT [REDACTED]	BUY	12/09/2013 2,000,025.980	2,000,025.98		2,000,025.98 2,000,025.98		
ACCOUNT [REDACTED]	SEL	12/09/2013 110,554.810	110,554.81		110,554.81 110,554.81		
ACCOUNT [REDACTED]	SEL	12/09/2013 187,214.650	187,214.65		187,214.65 187,214.65		
ACCOUNT [REDACTED]	BUY	12/09/2013 1,800.000	1,800.00		1,800.00 1,800.00		
ACCOUNT [REDACTED]	SEL	12/09/2013 45,455.800	45,455.80		45,455.80 45,455.80		
ACCOUNT [REDACTED]	BUY	12/09/2013 64,855.680	64,855.68		64,855.68 64,855.68		
ACCOUNT [REDACTED]	SEL	12/09/2013 41,174.610	41,174.61		41,174.61 41,174.61		
ACCOUNT [REDACTED]	BUY	12/09/2013 918.000	918.00		918.00 918.00		
ACCOUNT [REDACTED]	SEL	12/09/2013 640.250	640.25		640.25 640.25		
ACCOUNT [REDACTED]	BUY	12/10/2013 53,619.000	53,619.00		53,619.00 53,619.00		

UNITED FOOD & COMMERCIAL WRKRS
UNION & EMPLOYER
MIDWEST PENSION PLAN
(CONSOLIDATED STATEMENT)

ACCOUNT STATEMENT

Page 3233

Statement Period 12/01/2013 through 11/30/2014
Account Number [REDACTED]

027

Report Of 5% Transactions

AGGREGATE BY ASSET			VALUATION		1,169,330,527.40	THRESHOLD	58,466,526.37
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS	
CUSIP # 20035Y102 COMERICA SHORT TERM FUND ACCOUNT [REDACTED]	SEL	12/10/2013 10,348.380	10,348.38		10,348.38 10,348.38		
ACCOUNT [REDACTED]	SEL	12/10/2013 53,619.000	53,619.00		53,619.00 53,619.00		
ACCOUNT [REDACTED]	BUY	12/10/2013 2,061.550	2,061.55		2,061.55 2,061.55		
ACCOUNT [REDACTED]	SEL	12/10/2013 316,604.990	316,604.99		316,604.99 316,604.99		
ACCOUNT [REDACTED]	BUY	12/10/2013 47,848.000	47,848.00		47,848.00 47,848.00		
ACCOUNT [REDACTED]	SEL	12/10/2013 1.290	1.29		1.29 1.29		
ACCOUNT [REDACTED]	BUY	12/10/2013 17,464.000	17,464.00		17,464.00 17,464.00		
ACCOUNT [REDACTED]	SEL	12/10/2013 16,583.220	16,583.22		16,583.22 16,583.22		
ACCOUNT [REDACTED]	SEL	12/10/2013 93,273.670	93,273.67		93,273.67 93,273.67		
ACCOUNT [REDACTED]	BUY	12/11/2013 0.340	0.34		0.34 0.34		
ACCOUNT [REDACTED]	BUY	12/11/2013 52,571.250	52,571.25		52,571.25 52,571.25		
ACCOUNT [REDACTED]	BUY	12/11/2013 1,244.000	1,244.00		1,244.00 1,244.00		
ACCOUNT [REDACTED]	SEL	12/11/2013 0.340	0.34		0.34 0.34		
ACCOUNT [REDACTED]	SEL	12/11/2013 368,715.880	368,715.88		368,715.88 368,715.88		
ACCOUNT [REDACTED]	BUY	12/11/2013 70,150.130	70,150.13		70,150.13 70,150.13		
ACCOUNT [REDACTED]	BUY	12/11/2013 78,967.990	78,967.99		78,967.99 78,967.99		

UNITED FOOD & COMMERCIAL WRKRS
UNION & EMPLOYER
MIDWEST PENSION PLAN
(CONSOLIDATED STATEMENT)

ACCOUNT STATEMENT

Page 3234

Statement Period 12/01/2013 through 11/30/2014
Account Number [REDACTED]

027

Report Of 5% Transactions

AGGREGATE BY ASSET		VALUATION		1,169,330,527.40 THRESHOLD		58,466,526.37
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102 COMERICA SHORT TERM FUND ACCOUNT [REDACTED]	SEL	12/11/2013 57,055.110	57,055.11		57,055.11 57,055.11	
ACCOUNT [REDACTED]	BUY	12/12/2013 108,390.240	108,390.24		108,390.24 108,390.24	
ACCOUNT [REDACTED]	BUY	12/12/2013 15,172.500	15,172.50		15,172.50 15,172.50	
ACCOUNT [REDACTED]	SEL	12/12/2013 133,954.000	133,954.00		133,954.00 133,954.00	
ACCOUNT [REDACTED]	BUY	12/12/2013 1,315.480	1,315.48		1,315.48 1,315.48	
ACCOUNT [REDACTED]	BUY	12/12/2013 97,972.380	97,972.38		97,972.38 97,972.38	
ACCOUNT [REDACTED]	BUY	12/12/2013 237,815.070	237,815.07		237,815.07 237,815.07	
ACCOUNT [REDACTED]	BUY	12/12/2013 27,938.050	27,938.05		27,938.05 27,938.05	
ACCOUNT [REDACTED]	BUY	12/12/2013 90,106.720	90,106.72		90,106.72 90,106.72	
ACCOUNT [REDACTED]	BUY	12/13/2013 4,545.000	4,545.00		4,545.00 4,545.00	
ACCOUNT [REDACTED]	BUY	12/13/2013 0.240	0.24		0.24 0.24	
ACCOUNT [REDACTED]	BUY	12/13/2013 11,243.510	11,243.51		11,243.51 11,243.51	
ACCOUNT [REDACTED]	SEL	12/13/2013 200,000.000	200,000.00		200,000.00 200,000.00	
ACCOUNT [REDACTED]	BUY	12/13/2013 173.310	173.31		173.31 173.31	
ACCOUNT [REDACTED]	BUY	12/13/2013 9,225.000	9,225.00		9,225.00 9,225.00	
ACCOUNT [REDACTED]	BUY	12/13/2013 9,566.000	9,566.00		9,566.00 9,566.00	

UNITED FOOD & COMMERCIAL WRKRS
UNION & EMPLOYER
MIDWEST PENSION PLAN
(CONSOLIDATED STATEMENT)

ACCOUNT STATEMENT

Page 3235

Statement Period 12/01/2013 through 11/30/2014
Account Number [REDACTED]

027

Report Of 5% Transactions

AGGREGATE BY ASSET			VALUATION		1,169,330,527.40	THRESHOLD	58,466,526.37
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS	
CUSIP # 20035Y102 COMERICA SHORT TERM FUND ACCOUNT [REDACTED]	SEL	12/13/2013 0.240	0.24		0.24 0.24		
ACCOUNT [REDACTED]	BUY	12/13/2013 1,253.630	1,253.63		1,253.63 1,253.63		
ACCOUNT [REDACTED]	BUY	12/13/2013 339,206.500	339,206.50		339,206.50 339,206.50		
ACCOUNT [REDACTED]	SEL	12/13/2013 54,514.850	54,514.85		54,514.85 54,514.85		
ACCOUNT [REDACTED]	BUY	12/13/2013 68,785.240	68,785.24		68,785.24 68,785.24		
ACCOUNT [REDACTED]	SEL	12/13/2013 257.310	257.31		257.31 257.31		
ACCOUNT [REDACTED]	SEL	12/13/2013 245,093.430	245,093.43		245,093.43 245,093.43		
ACCOUNT [REDACTED]	SEL	12/16/2013 251,113.970	251,113.97		251,113.97 251,113.97		
ACCOUNT [REDACTED]	SEL	12/16/2013 46,044.240	46,044.24		46,044.24 46,044.24		
ACCOUNT [REDACTED]	SEL	12/16/2013 183,733.760	183,733.76		183,733.76 183,733.76		
ACCOUNT [REDACTED]	SEL	12/16/2013 136,867.170	136,867.17		136,867.17 136,867.17		
ACCOUNT [REDACTED]	BUY	12/16/2013 23,952.250	23,952.25		23,952.25 23,952.25		
ACCOUNT [REDACTED]	BUY	12/16/2013 57,124.320	57,124.32		57,124.32 57,124.32		
ACCOUNT [REDACTED]	BUY	12/16/2013 59,879.940	59,879.94		59,879.94 59,879.94		
ACCOUNT [REDACTED]	BUY	12/16/2013 69,142.840	69,142.84		69,142.84 69,142.84		
ACCOUNT [REDACTED]	SEL	12/16/2013 22,891.440	22,891.44		22,891.44 22,891.44		

UNITED FOOD & COMMERCIAL WRKRS
UNION & EMPLOYER
MIDWEST PENSION PLAN
(CONSOLIDATED STATEMENT)

ACCOUNT STATEMENT

Page 3236

Statement Period 12/01/2013 through 11/30/2014
Account Number [REDACTED]

027

Report Of 5% Transactions

AGGREGATE BY ASSET			VALUATION		1,169,330,527.40	THRESHOLD	58,466,526.37
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS	
CUSIP # 20035Y102 COMERICA SHORT TERM FUND ACCOUNT [REDACTED]	SEL	12/16/2013 750,479.590	750,479.59		750,479.59 750,479.59		
ACCOUNT [REDACTED]	SEL	12/16/2013 144,901.350	144,901.35		144,901.35 144,901.35		
ACCOUNT [REDACTED]	BUY	12/16/2013 14,396.710	14,396.71		14,396.71 14,396.71		
ACCOUNT [REDACTED]	BUY	12/17/2013 6,440.000	6,440.00		6,440.00 6,440.00		
ACCOUNT [REDACTED]	BUY	12/17/2013 900,000.000	900,000.00		900,000.00 900,000.00		
ACCOUNT [REDACTED]	SEL	12/17/2013 75,062.870	75,062.87		75,062.87 75,062.87		
ACCOUNT [REDACTED]	BUY	12/17/2013 1,012.210	1,012.21		1,012.21 1,012.21		
ACCOUNT [REDACTED]	BUY	12/17/2013 934.270	934.27		934.27 934.27		
ACCOUNT [REDACTED]	BUY	12/17/2013 1,982.680	1,982.68		1,982.68 1,982.68		
ACCOUNT [REDACTED]	BUY	12/17/2013 1,707.820	1,707.82		1,707.82 1,707.82		
ACCOUNT [REDACTED]	SEL	12/17/2013 306,696.530	306,696.53		306,696.53 306,696.53		
ACCOUNT [REDACTED]	BUY	12/17/2013 111,483.110	111,483.11		111,483.11 111,483.11		
ACCOUNT [REDACTED]	BUY	12/17/2013 1,861.120	1,861.12		1,861.12 1,861.12		
ACCOUNT [REDACTED]	BUY	12/17/2013 8,291.410	8,291.41		8,291.41 8,291.41		
ACCOUNT [REDACTED]	BUY	12/17/2013 1,299.120	1,299.12		1,299.12 1,299.12		
ACCOUNT [REDACTED]	BUY	12/18/2013 2,685.670	2,685.67		2,685.67 2,685.67		

UNITED FOOD & COMMERCIAL WRKRS
UNION & EMPLOYER
MIDWEST PENSION PLAN
(CONSOLIDATED STATEMENT)

ACCOUNT STATEMENT

Page 3237

Statement Period 12/01/2013 through 11/30/2014
Account Number [REDACTED]

027

Report Of 5% Transactions

AGGREGATE BY ASSET		VALUATION		1,169,330,527.40 THRESHOLD		58,466,526.37
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102 COMERICA SHORT TERM FUND ACCOUNT [REDACTED]	BUY	12/18/2013 32,608.500	32,608.50		32,608.50 32,608.50	
ACCOUNT [REDACTED]	BUY	12/18/2013 2,300.000	2,300.00		2,300.00 2,300.00	
ACCOUNT [REDACTED]	BUY	12/18/2013 2,729.470	2,729.47		2,729.47 2,729.47	
ACCOUNT [REDACTED]	BUY	12/18/2013 1,707.820	1,707.82		1,707.82 1,707.82	
ACCOUNT [REDACTED]	BUY	12/18/2013 44,917.060	44,917.06		44,917.06 44,917.06	
ACCOUNT [REDACTED]	BUY	12/18/2013 276,520.580	276,520.58		276,520.58 276,520.58	
ACCOUNT [REDACTED]	SEL	12/18/2013 39,364.310	39,364.31		39,364.31 39,364.31	
ACCOUNT [REDACTED]	SEL	12/18/2013 110,000.000	110,000.00		110,000.00 110,000.00	
ACCOUNT [REDACTED]	BUY	12/18/2013 445.150	445.15		445.15 445.15	
ACCOUNT [REDACTED]	BUY	12/19/2013 2,350.000	2,350.00		2,350.00 2,350.00	
ACCOUNT [REDACTED]	BUY	12/19/2013 325,937.430	325,937.43		325,937.43 325,937.43	
ACCOUNT [REDACTED]	SEL	12/19/2013 128,812.970	128,812.97		128,812.97 128,812.97	
ACCOUNT [REDACTED]	BUY	12/19/2013 11,551.000	11,551.00		11,551.00 11,551.00	
ACCOUNT [REDACTED]	SEL	12/19/2013 1,707.820	1,707.82		1,707.82 1,707.82	
ACCOUNT [REDACTED]	SEL	12/19/2013 11,214.120	11,214.12		11,214.12 11,214.12	
ACCOUNT [REDACTED]	SEL	12/19/2013 151,399.920	151,399.92		151,399.92 151,399.92	

UNITED FOOD & COMMERCIAL WRKRS
UNION & EMPLOYER
MIDWEST PENSION PLAN
(CONSOLIDATED STATEMENT)

ACCOUNT STATEMENT

Page 3238

Statement Period 12/01/2013 through 11/30/2014
Account Number [REDACTED]

027

Report Of 5% Transactions

AGGREGATE BY ASSET			VALUATION		1,169,330,527.40	THRESHOLD	58,466,526.37
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS	
CUSIP # 20035Y102 COMERICA SHORT TERM FUND ACCOUNT [REDACTED]	BUY	12/19/2013 118,238.180	118,238.18		118,238.18 118,238.18		
ACCOUNT [REDACTED]	SEL	12/19/2013 445.150	445.15		445.15 445.15		
ACCOUNT [REDACTED]	BUY	12/20/2013 14,911.220	14,911.22		14,911.22 14,911.22		
ACCOUNT [REDACTED]	BUY	12/20/2013 12,153.000	12,153.00		12,153.00 12,153.00		
ACCOUNT [REDACTED]	SEL	12/20/2013 1,841,631.000	1,841,631.00		1,841,631.00 1,841,631.00		
ACCOUNT [REDACTED]	SEL	12/20/2013 2,295.240	2,295.24		2,295.24 2,295.24		
ACCOUNT [REDACTED]	BUY	12/20/2013 227,772.630	227,772.63		227,772.63 227,772.63		
ACCOUNT [REDACTED]	BUY	12/20/2013 28,362.850	28,362.85		28,362.85 28,362.85		
ACCOUNT [REDACTED]	BUY	12/20/2013 150,959.650	150,959.65		150,959.65 150,959.65		
ACCOUNT [REDACTED]	BUY	12/20/2013 73,454.420	73,454.42		73,454.42 73,454.42		
ACCOUNT [REDACTED]	BUY	12/20/2013 24.900	24.90		24.90 24.90		
ACCOUNT [REDACTED]	SEL	12/20/2013 182,305.030	182,305.03		182,305.03 182,305.03		
ACCOUNT [REDACTED]	BUY	12/23/2013 6,000.000	6,000.00		6,000.00 6,000.00		
ACCOUNT [REDACTED]	BUY	12/23/2013 3,192.000	3,192.00		3,192.00 3,192.00		
ACCOUNT [REDACTED]	SEL	12/23/2013 104,482.240	104,482.24		104,482.24 104,482.24		
ACCOUNT [REDACTED]	SEL	12/23/2013 9,431.820	9,431.82		9,431.82 9,431.82		

UNITED FOOD & COMMERCIAL WRKRS
UNION & EMPLOYER
MIDWEST PENSION PLAN
(CONSOLIDATED STATEMENT)

ACCOUNT STATEMENT

Page 3239

Statement Period 12/01/2013 through 11/30/2014
Account Number [REDACTED]

027

Report Of 5% Transactions

AGGREGATE BY ASSET		VALUATION		1,169,330,527.40 THRESHOLD		58,466,526.37
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102 COMERICA SHORT TERM FUND ACCOUNT [REDACTED]	SEL	12/23/2013 6,086.260	6,086.26		6,086.26 6,086.26	
ACCOUNT [REDACTED]	SEL	12/23/2013 31,935.360	31,935.36		31,935.36 31,935.36	
ACCOUNT [REDACTED]	BUY	12/23/2013 19,323.000	19,323.00		19,323.00 19,323.00	
ACCOUNT [REDACTED]	BUY	12/23/2013 21,432.670	21,432.67		21,432.67 21,432.67	
ACCOUNT [REDACTED]	SEL	12/23/2013 23,829.920	23,829.92		23,829.92 23,829.92	
ACCOUNT [REDACTED]	BUY	12/23/2013 118,874.170	118,874.17		118,874.17 118,874.17	
ACCOUNT [REDACTED]	SEL	12/24/2013 2,850.200	2,850.20		2,850.20 2,850.20	
ACCOUNT [REDACTED]	SEL	12/24/2013 48,946.370	48,946.37		48,946.37 48,946.37	
ACCOUNT [REDACTED]	SEL	12/24/2013 203,296.220	203,296.22		203,296.22 203,296.22	
ACCOUNT [REDACTED]	BUY	12/24/2013 138,055.340	138,055.34		138,055.34 138,055.34	
ACCOUNT [REDACTED]	BUY	12/24/2013 11,481.400	11,481.40		11,481.40 11,481.40	
ACCOUNT [REDACTED]	BUY	12/24/2013 4,247,607.630	4,247,607.63		4,247,607.63 4,247,607.63	
ACCOUNT [REDACTED]	BUY	12/26/2013 48,377.820	48,377.82		48,377.82 48,377.82	
ACCOUNT [REDACTED]	SEL	12/26/2013 17,028.490	17,028.49		17,028.49 17,028.49	
ACCOUNT [REDACTED]	SEL	12/26/2013 194,137.720	194,137.72		194,137.72 194,137.72	
ACCOUNT [REDACTED]	BUY	12/26/2013 2,002,975.000	2,002,975.00		2,002,975.00 2,002,975.00	

UNITED FOOD & COMMERCIAL WRKRS
UNION & EMPLOYER
MIDWEST PENSION PLAN
(CONSOLIDATED STATEMENT)

ACCOUNT STATEMENT

Page 3240

Statement Period 12/01/2013 through 11/30/2014
Account Number [REDACTED]

027

Report Of 5% Transactions

AGGREGATE BY ASSET		VALUATION		1,169,330,527.40 THRESHOLD		58,466,526.37
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102 COMERICA SHORT TERM FUND ACCOUNT [REDACTED]	BUY	12/26/2013 300,417.470	300,417.47		300,417.47 300,417.47	
ACCOUNT [REDACTED]	BUY	12/26/2013 1,828.130	1,828.13		1,828.13 1,828.13	
ACCOUNT [REDACTED]	BUY	12/26/2013 46,276.940	46,276.94		46,276.94 46,276.94	
ACCOUNT [REDACTED]	BUY	12/26/2013 15,614.130	15,614.13		15,614.13 15,614.13	
ACCOUNT [REDACTED]	BUY	12/26/2013 3,485,818.740	3,485,818.74		3,485,818.74 3,485,818.74	
ACCOUNT [REDACTED]	BUY	12/26/2013 2,454,361.130	2,454,361.13		2,454,361.13 2,454,361.13	
ACCOUNT [REDACTED]	BUY	12/27/2013 955.800	955.80		955.80 955.80	
ACCOUNT [REDACTED]	BUY	12/27/2013 1,100,000.000	1,100,000.00		1,100,000.00 1,100,000.00	
ACCOUNT [REDACTED]	SEL	12/27/2013 1,598,876.300	1,598,876.30		1,598,876.30 1,598,876.30	
ACCOUNT [REDACTED]	SEL	12/27/2013 486.660	486.66		486.66 486.66	
ACCOUNT [REDACTED]	BUY	12/27/2013 3,981.660	3,981.66		3,981.66 3,981.66	
ACCOUNT [REDACTED]	BUY	12/27/2013 3,823.500	3,823.50		3,823.50 3,823.50	
ACCOUNT [REDACTED]	BUY	12/27/2013 12,500,000.000	12,500,000.00		12,500,000.00 12,500,000.00	
ACCOUNT [REDACTED]	SEL	12/27/2013 3,500,000.000	3,500,000.00		3,500,000.00 3,500,000.00	
ACCOUNT [REDACTED]	SEL	12/27/2013 3,500,000.000	3,500,000.00		3,500,000.00 3,500,000.00	
ACCOUNT [REDACTED]	SEL	12/27/2013 76,496.450	76,496.45		76,496.45 76,496.45	

UNITED FOOD & COMMERCIAL WRKRS
UNION & EMPLOYER
MIDWEST PENSION PLAN
(CONSOLIDATED STATEMENT)

ACCOUNT STATEMENT

Page 3241

Statement Period 12/01/2013 through 11/30/2014
Account Number [REDACTED]

027

Report Of 5% Transactions

AGGREGATE BY ASSET			VALUATION		1,169,330,527.40	THRESHOLD	58,466,526.37
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS	
CUSIP # 20035Y102 COMERICA SHORT TERM FUND ACCOUNT [REDACTED]	BUY	12/27/2013 2,269.860	2,269.86		2,269.86 2,269.86		
ACCOUNT [REDACTED]	SEL	12/27/2013 2,500,000.000	2,500,000.00		2,500,000.00 2,500,000.00		
ACCOUNT [REDACTED]	SEL	12/27/2013 436.900	436.90		436.90 436.90		
ACCOUNT [REDACTED]	BUY	12/27/2013 39,039.020	39,039.02		39,039.02 39,039.02		
ACCOUNT [REDACTED]	SEL	12/27/2013 2,500,000.000	2,500,000.00		2,500,000.00 2,500,000.00		
ACCOUNT [REDACTED]	SEL	12/30/2013 12,800,000.000	12,800,000.00		12,800,000.00 12,800,000.00		
ACCOUNT [REDACTED]	BUY	12/30/2013 3,097.000	3,097.00		3,097.00 3,097.00		
ACCOUNT [REDACTED]	BUY	12/30/2013 5,605.000	5,605.00		5,605.00 5,605.00		
ACCOUNT [REDACTED]	BUY	12/30/2013 1,524.000	1,524.00		1,524.00 1,524.00		
ACCOUNT [REDACTED]	BUY	12/30/2013 3,342.260	3,342.26		3,342.26 3,342.26		
ACCOUNT [REDACTED]	BUY	12/30/2013 18,015.010	18,015.01		18,015.01 18,015.01		
ACCOUNT [REDACTED]	BUY	12/30/2013 2,915,750.000	2,915,750.00		2,915,750.00 2,915,750.00		
ACCOUNT [REDACTED]	BUY	12/30/2013 48,332.510	48,332.51		48,332.51 48,332.51		
ACCOUNT [REDACTED]	BUY	12/30/2013 43,420.280	43,420.28		43,420.28 43,420.28		
ACCOUNT [REDACTED]	BUY	12/30/2013 795.880	795.88		795.88 795.88		
ACCOUNT [REDACTED]	BUY	12/30/2013 43,441.380	43,441.38		43,441.38 43,441.38		

UNITED FOOD & COMMERCIAL WRKRS
UNION & EMPLOYER
MIDWEST PENSION PLAN
(CONSOLIDATED STATEMENT)

ACCOUNT STATEMENT

Page 3242

Statement Period 12/01/2013 through 11/30/2014
Account Number [REDACTED]

027

Report Of 5% Transactions

AGGREGATE BY ASSET		VALUATION		1,169,330,527.40 THRESHOLD		58,466,526.37
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102 COMERICA SHORT TERM FUND ACCOUNT [REDACTED]	BUY	12/31/2013 36.230	36.23		36.23 36.23	
ACCOUNT [REDACTED]	BUY	12/31/2013 300,197.290	300,197.29		300,197.29 300,197.29	
ACCOUNT [REDACTED]	SEL	12/31/2013 240.000	240.00		240.00 240.00	
ACCOUNT [REDACTED]	BUY	12/31/2013 102,000.000	102,000.00		102,000.00 102,000.00	
ACCOUNT [REDACTED]	BUY	12/31/2013 25.280	25.28		25.28 25.28	
ACCOUNT [REDACTED]	BUY	12/31/2013 22,027.380	22,027.38		22,027.38 22,027.38	
ACCOUNT [REDACTED]	BUY	12/31/2013 3,215.500	3,215.50		3,215.50 3,215.50	
ACCOUNT [REDACTED]	BUY	12/31/2013 3,610.770	3,610.77		3,610.77 3,610.77	
ACCOUNT [REDACTED]	BUY	12/31/2013 5,039.400	5,039.40		5,039.40 5,039.40	
ACCOUNT [REDACTED]	SEL	12/31/2013 6,729.460	6,729.46		6,729.46 6,729.46	
ACCOUNT [REDACTED]	BUY	12/31/2013 4,125.000	4,125.00		4,125.00 4,125.00	
ACCOUNT [REDACTED]	BUY	12/31/2013 1,229.500	1,229.50		1,229.50 1,229.50	
ACCOUNT [REDACTED]	BUY	12/31/2013 66,933.400	66,933.40		66,933.40 66,933.40	
ACCOUNT [REDACTED]	BUY	12/31/2013 2,181.500	2,181.50		2,181.50 2,181.50	
ACCOUNT [REDACTED]	BUY	12/31/2013 570.000	570.00		570.00 570.00	
ACCOUNT [REDACTED]	BUY	01/02/2014 35.990	35.99		35.99 35.99	

UNITED FOOD & COMMERCIAL WRKRS
UNION & EMPLOYER
MIDWEST PENSION PLAN
(CONSOLIDATED STATEMENT)

ACCOUNT STATEMENT

Page 3243

Statement Period 12/01/2013 through 11/30/2014
Account Number [REDACTED]

027

Report Of 5% Transactions

AGGREGATE BY ASSET			VALUATION		1,169,330,527.40	THRESHOLD	58,466,526.37
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS	
CUSIP # 20035Y102 COMERICA SHORT TERM FUND ACCOUNT [REDACTED]	BUY	01/02/2014 101.980	101.98		101.98 101.98		
ACCOUNT [REDACTED]	BUY	01/02/2014 49.170	49.17		49.17 49.17		
ACCOUNT [REDACTED]	BUY	01/02/2014 198.450	198.45		198.45 198.45		
ACCOUNT [REDACTED]	BUY	01/02/2014 0.820	0.82		0.82 0.82		
ACCOUNT [REDACTED]	BUY	01/02/2014 0.450	0.45		0.45 0.45		
ACCOUNT [REDACTED]	BUY	01/02/2014 111.730	111.73		111.73 111.73		
ACCOUNT [REDACTED]	BUY	01/02/2014 5,153.000	5,153.00		5,153.00 5,153.00		
ACCOUNT [REDACTED]	BUY	01/02/2014 10,679.840	10,679.84		10,679.84 10,679.84		
ACCOUNT [REDACTED]	BUY	01/02/2014 57,241.870	57,241.87		57,241.87 57,241.87		
ACCOUNT [REDACTED]	BUY	01/02/2014 43,776.650	43,776.65		43,776.65 43,776.65		
ACCOUNT [REDACTED]	BUY	01/02/2014 57,461.460	57,461.46		57,461.46 57,461.46		
ACCOUNT [REDACTED]	BUY	01/02/2014 106,401.190	106,401.19		106,401.19 106,401.19		
ACCOUNT [REDACTED]	SEL	01/03/2014 925,000.000	925,000.00		925,000.00 925,000.00		
ACCOUNT [REDACTED]	SEL	01/03/2014 49,330.000	49,330.00		49,330.00 49,330.00		
ACCOUNT [REDACTED]	BUY	01/03/2014 11,377.000	11,377.00		11,377.00 11,377.00		
ACCOUNT [REDACTED]	BUY	01/03/2014 30,631.670	30,631.67		30,631.67 30,631.67		

UNITED FOOD & COMMERCIAL WRKRS
UNION & EMPLOYER
MIDWEST PENSION PLAN
(CONSOLIDATED STATEMENT)

ACCOUNT STATEMENT

Page 3244

Statement Period 12/01/2013 through 11/30/2014
Account Number [REDACTED]

027

Report Of 5% Transactions

AGGREGATE BY ASSET			VALUATION		1,169,330,527.40	THRESHOLD	58,466,526.37
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS	
CUSIP # 20035Y102 COMERICA SHORT TERM FUND ACCOUNT [REDACTED]	SEL	01/03/2014 256,762.270	256,762.27		256,762.27 256,762.27		
ACCOUNT [REDACTED]	BUY	01/03/2014 18,829.630	18,829.63		18,829.63 18,829.63		
ACCOUNT [REDACTED]	BUY	01/03/2014 1,814.810	1,814.81		1,814.81 1,814.81		
ACCOUNT [REDACTED]	BUY	01/03/2014 47,770.150	47,770.15		47,770.15 47,770.15		
ACCOUNT [REDACTED]	SEL	01/06/2014 871,635.000	871,635.00		871,635.00 871,635.00		
ACCOUNT [REDACTED]	BUY	01/06/2014 72.000	72.00		72.00 72.00		
ACCOUNT [REDACTED]	BUY	01/06/2014 3,753.600	3,753.60		3,753.60 3,753.60		
ACCOUNT [REDACTED]	SEL	01/06/2014 315,647.730	315,647.73		315,647.73 315,647.73		
ACCOUNT [REDACTED]	SEL	01/06/2014 28,247.640	28,247.64		28,247.64 28,247.64		
ACCOUNT [REDACTED]	SEL	01/06/2014 291,283.540	291,283.54		291,283.54 291,283.54		
ACCOUNT [REDACTED]	BUY	01/06/2014 63,421.400	63,421.40		63,421.40 63,421.40		
ACCOUNT [REDACTED]	SEL	01/06/2014 78,677.950	78,677.95		78,677.95 78,677.95		
ACCOUNT [REDACTED]	BUY	01/07/2014 4,771.200	4,771.20		4,771.20 4,771.20		
ACCOUNT [REDACTED]	BUY	01/07/2014 42.000	42.00		42.00 42.00		
ACCOUNT [REDACTED]	SEL	01/07/2014 21,472.120	21,472.12		21,472.12 21,472.12		
ACCOUNT [REDACTED]	SEL	01/07/2014 561,367.320	561,367.32		561,367.32 561,367.32		

UNITED FOOD & COMMERCIAL WRKRS
UNION & EMPLOYER
MIDWEST PENSION PLAN
(CONSOLIDATED STATEMENT)

ACCOUNT STATEMENT

Page 3245

Statement Period 12/01/2013 through 11/30/2014
Account Number [REDACTED]

027

Report Of 5% Transactions

AGGREGATE BY ASSET			VALUATION		1,169,330,527.40	THRESHOLD	58,466,526.37
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS	
CUSIP # 20035Y102 COMERICA SHORT TERM FUND ACCOUNT [REDACTED]	SEL	01/07/2014 111,063.300	111,063.30		111,063.30 111,063.30		
ACCOUNT [REDACTED]	BUY	01/07/2014 24,220.770	24,220.77		24,220.77 24,220.77		
ACCOUNT [REDACTED]	SEL	01/07/2014 38,032.820	38,032.82		38,032.82 38,032.82		
ACCOUNT [REDACTED]	BUY	01/08/2014 9,152.000	9,152.00		9,152.00 9,152.00		
ACCOUNT [REDACTED]	BUY	01/08/2014 4,268.000	4,268.00		4,268.00 4,268.00		
ACCOUNT [REDACTED]	BUY	01/08/2014 28,746.620	28,746.62		28,746.62 28,746.62		
ACCOUNT [REDACTED]	SEL	01/08/2014 1,116.900	1,116.90		1,116.90 1,116.90		
ACCOUNT [REDACTED]	BUY	01/08/2014 206,521.880	206,521.88		206,521.88 206,521.88		
ACCOUNT [REDACTED]	BUY	01/08/2014 1,054.870	1,054.87		1,054.87 1,054.87		
ACCOUNT [REDACTED]	BUY	01/09/2014 171.250	171.25		171.25 171.25		
ACCOUNT [REDACTED]	BUY	01/09/2014 4,087.500	4,087.50		4,087.50 4,087.50		
ACCOUNT [REDACTED]	BUY	01/09/2014 62,169.210	62,169.21		62,169.21 62,169.21		
ACCOUNT [REDACTED]	SEL	01/09/2014 395,734.260	395,734.26		395,734.26 395,734.26		
ACCOUNT [REDACTED]	BUY	01/09/2014 11,162.720	11,162.72		11,162.72 11,162.72		
ACCOUNT [REDACTED]	BUY	01/09/2014 748,059.000	748,059.00		748,059.00 748,059.00		
ACCOUNT [REDACTED]	SEL	01/09/2014 83,720.730	83,720.73		83,720.73 83,720.73		

UNITED FOOD & COMMERCIAL WRKRS
UNION & EMPLOYER
MIDWEST PENSION PLAN
(CONSOLIDATED STATEMENT)

ACCOUNT STATEMENT

Page 3246

Statement Period 12/01/2013 through 11/30/2014
Account Number [REDACTED]

027

Report Of 5% Transactions

AGGREGATE BY ASSET			VALUATION		1,169,330,527.40	THRESHOLD	58,466,526.37
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS	
CUSIP # 20035Y102 COMERICA SHORT TERM FUND ACCOUNT [REDACTED]	BUY	01/09/2014 57,835.800	57,835.80		57,835.80 57,835.80		
ACCOUNT [REDACTED]	SEL	01/10/2014 75.000	75.00		75.00 75.00		
ACCOUNT [REDACTED]	BUY	01/10/2014 27,146.000	27,146.00		27,146.00 27,146.00		
ACCOUNT [REDACTED]	SEL	01/10/2014 249,826.690	249,826.69		249,826.69 249,826.69		
ACCOUNT [REDACTED]	BUY	01/10/2014 13,187.000	13,187.00		13,187.00 13,187.00		
ACCOUNT [REDACTED]	BUY	01/10/2014 2,061.720	2,061.72		2,061.72 2,061.72		
ACCOUNT [REDACTED]	SEL	01/10/2014 79,074.300	79,074.30		79,074.30 79,074.30		
ACCOUNT [REDACTED]	BUY	01/10/2014 362.710	362.71		362.71 362.71		
ACCOUNT [REDACTED]	SEL	01/10/2014 21,583.240	21,583.24		21,583.24 21,583.24		
ACCOUNT [REDACTED]	SEL	01/10/2014 34,927.580	34,927.58		34,927.58 34,927.58		
ACCOUNT [REDACTED]	BUY	01/13/2014 35,385.000	35,385.00		35,385.00 35,385.00		
ACCOUNT [REDACTED]	BUY	01/13/2014 2,466.060	2,466.06		2,466.06 2,466.06		
ACCOUNT [REDACTED]	SEL	01/13/2014 198,921.920	198,921.92		198,921.92 198,921.92		
ACCOUNT [REDACTED]	BUY	01/13/2014 388,621.120	388,621.12		388,621.12 388,621.12		
ACCOUNT [REDACTED]	SEL	01/13/2014 284,454.470	284,454.47		284,454.47 284,454.47		
ACCOUNT [REDACTED]	BUY	01/13/2014 585.670	585.67		585.67 585.67		

UNITED FOOD & COMMERCIAL WRKRS
UNION & EMPLOYER
MIDWEST PENSION PLAN
(CONSOLIDATED STATEMENT)

ACCOUNT STATEMENT

Page 3247

Statement Period 12/01/2013 through 11/30/2014
Account Number [REDACTED]

027

Report Of 5% Transactions

AGGREGATE BY ASSET			VALUATION		1,169,330,527.40	THRESHOLD	58,466,526.37
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS	
CUSIP # 20035Y102 COMERICA SHORT TERM FUND ACCOUNT [REDACTED]	BUY	01/13/2014 67,674.230	67,674.23		67,674.23 67,674.23		
ACCOUNT [REDACTED]	SEL	01/13/2014 117,813.190	117,813.19		117,813.19 117,813.19		
ACCOUNT [REDACTED]	BUY	01/14/2014 2,220.000	2,220.00		2,220.00 2,220.00		
ACCOUNT [REDACTED]	SEL	01/14/2014 50,931.650	50,931.65		50,931.65 50,931.65		
ACCOUNT [REDACTED]	BUY	01/14/2014 2,169.700	2,169.70		2,169.70 2,169.70		
ACCOUNT [REDACTED]	BUY	01/14/2014 306,355.740	306,355.74		306,355.74 306,355.74		
ACCOUNT [REDACTED]	SEL	01/14/2014 173.310	173.31		173.31 173.31		
ACCOUNT [REDACTED]	BUY	01/14/2014 244,665.110	244,665.11		244,665.11 244,665.11		
ACCOUNT [REDACTED]	SEL	01/14/2014 130,567.770	130,567.77		130,567.77 130,567.77		
ACCOUNT [REDACTED]	SEL	01/14/2014 51,911.020	51,911.02		51,911.02 51,911.02		
ACCOUNT [REDACTED]	BUY	01/15/2014 40,968.740	40,968.74		40,968.74 40,968.74		
ACCOUNT [REDACTED]	BUY	01/15/2014 349,135.000	349,135.00		349,135.00 349,135.00		
ACCOUNT [REDACTED]	SEL	01/15/2014 129,461.960	129,461.96		129,461.96 129,461.96		
ACCOUNT [REDACTED]	BUY	01/15/2014 6,367.000	6,367.00		6,367.00 6,367.00		
ACCOUNT [REDACTED]	BUY	01/15/2014 1,890.700	1,890.70		1,890.70 1,890.70		
ACCOUNT [REDACTED]	SEL	01/15/2014 12,835.160	12,835.16		12,835.16 12,835.16		

UNITED FOOD & COMMERCIAL WRKRS
UNION & EMPLOYER
MIDWEST PENSION PLAN
(CONSOLIDATED STATEMENT)

ACCOUNT STATEMENT

Page 3248

Statement Period 12/01/2013 through 11/30/2014
Account Number [REDACTED]

027

Report Of 5% Transactions

AGGREGATE BY ASSET			VALUATION		1,169,330,527.40	THRESHOLD	58,466,526.37
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS	
CUSIP # 20035Y102 COMERICA SHORT TERM FUND ACCOUNT [REDACTED]	SEL	01/15/2014 116,759.960	116,759.96		116,759.96 116,759.96		
ACCOUNT [REDACTED]	BUY	01/15/2014 90,337.880	90,337.88		90,337.88 90,337.88		
ACCOUNT [REDACTED]	BUY	01/15/2014 155,081.710	155,081.71		155,081.71 155,081.71		
ACCOUNT [REDACTED]	SEL	01/15/2014 98,431.150	98,431.15		98,431.15 98,431.15		
ACCOUNT [REDACTED]	BUY	01/15/2014 388.160	388.16		388.16 388.16		
ACCOUNT [REDACTED]	BUY	01/16/2014 3,978.000	3,978.00		3,978.00 3,978.00		
ACCOUNT [REDACTED]	BUY	01/16/2014 62.860	62.86		62.86 62.86		
ACCOUNT [REDACTED]	SEL	01/16/2014 23,579.110	23,579.11		23,579.11 23,579.11		
ACCOUNT [REDACTED]	BUY	01/16/2014 7,370.000	7,370.00		7,370.00 7,370.00		
ACCOUNT [REDACTED]	BUY	01/16/2014 23,687.980	23,687.98		23,687.98 23,687.98		
ACCOUNT [REDACTED]	BUY	01/16/2014 5,882.830	5,882.83		5,882.83 5,882.83		
ACCOUNT [REDACTED]	BUY	01/16/2014 171,356.200	171,356.20		171,356.20 171,356.20		
ACCOUNT [REDACTED]	SEL	01/16/2014 31,077.700	31,077.70		31,077.70 31,077.70		
ACCOUNT [REDACTED]	SEL	01/16/2014 242,537.080	242,537.08		242,537.08 242,537.08		
ACCOUNT [REDACTED]	BUY	01/16/2014 31,961.760	31,961.76		31,961.76 31,961.76		
ACCOUNT [REDACTED]	BUY	01/16/2014 88.000	88.00		88.00 88.00		

UNITED FOOD & COMMERCIAL WRKRS
UNION & EMPLOYER
MIDWEST PENSION PLAN
(CONSOLIDATED STATEMENT)

ACCOUNT STATEMENT

Page 3249

Statement Period 12/01/2013 through 11/30/2014
Account Number [REDACTED]

027

Report Of 5% Transactions

AGGREGATE BY ASSET			VALUATION		1,169,330,527.40	THRESHOLD	58,466,526.37
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS	
CUSIP # 20035Y102 COMERICA SHORT TERM FUND ACCOUNT [REDACTED]	BUY	01/16/2014 127,202.800	127,202.80		127,202.80 127,202.80		
ACCOUNT [REDACTED]	SEL	01/17/2014 10,115.670	10,115.67		10,115.67 10,115.67		
ACCOUNT [REDACTED]	BUY	01/17/2014 1,012.210	1,012.21		1,012.21 1,012.21		
ACCOUNT [REDACTED]	BUY	01/17/2014 739,216.680	739,216.68		739,216.68 739,216.68		
ACCOUNT [REDACTED]	BUY	01/17/2014 23,152.590	23,152.59		23,152.59 23,152.59		
ACCOUNT [REDACTED]	SEL	01/17/2014 4,482.730	4,482.73		4,482.73 4,482.73		
ACCOUNT [REDACTED]	BUY	01/17/2014 127,657.170	127,657.17		127,657.17 127,657.17		
ACCOUNT [REDACTED]	BUY	01/17/2014 3,556.060	3,556.06		3,556.06 3,556.06		
ACCOUNT [REDACTED]	SEL	01/17/2014 158,600.690	158,600.69		158,600.69 158,600.69		
ACCOUNT [REDACTED]	BUY	01/17/2014 1,103.630	1,103.63		1,103.63 1,103.63		
ACCOUNT [REDACTED]	SEL	01/17/2014 56,770.180	56,770.18		56,770.18 56,770.18		
ACCOUNT [REDACTED]	BUY	01/21/2014 740.000	740.00		740.00 740.00		
ACCOUNT [REDACTED]	SEL	01/21/2014 1,351.250	1,351.25		1,351.25 1,351.25		
ACCOUNT [REDACTED]	SEL	01/21/2014 739,216.680	739,216.68		739,216.68 739,216.68		
ACCOUNT [REDACTED]	BUY	01/21/2014 0.380	0.38		0.38 0.38		
ACCOUNT [REDACTED]	BUY	01/21/2014 739,216.680	739,216.68		739,216.68 739,216.68		

UNITED FOOD & COMMERCIAL WRKRS
UNION & EMPLOYER
MIDWEST PENSION PLAN
(CONSOLIDATED STATEMENT)

ACCOUNT STATEMENT

Page 3250

Statement Period 12/01/2013 through 11/30/2014
Account Number [REDACTED]

027

Report Of 5% Transactions

AGGREGATE BY ASSET		VALUATION		1,169,330,527.40 THRESHOLD		58,466,526.37
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102 COMERICA SHORT TERM FUND ACCOUNT [REDACTED]	SEL	01/21/2014 41,850.520	41,850.52		41,850.52 41,850.52	
ACCOUNT [REDACTED]	SEL	01/21/2014 136,686.030	136,686.03		136,686.03 136,686.03	
ACCOUNT [REDACTED]	SEL	01/21/2014 170,256.570	170,256.57		170,256.57 170,256.57	
ACCOUNT [REDACTED]	BUY	01/21/2014 881.840	881.84		881.84 881.84	
ACCOUNT [REDACTED]	BUY	01/21/2014 237,975.420	237,975.42		237,975.42 237,975.42	
ACCOUNT [REDACTED]	BUY	01/21/2014 5,161.590	5,161.59		5,161.59 5,161.59	
ACCOUNT [REDACTED]	BUY	01/21/2014 1,437.760	1,437.76		1,437.76 1,437.76	
ACCOUNT [REDACTED]	BUY	01/22/2014 12,351.620	12,351.62		12,351.62 12,351.62	
ACCOUNT [REDACTED]	SEL	01/22/2014 185,364.500	185,364.50		185,364.50 185,364.50	
ACCOUNT [REDACTED]	SEL	01/22/2014 123,577.150	123,577.15		123,577.15 123,577.15	
ACCOUNT [REDACTED]	SEL	01/22/2014 743,044.860	743,044.86		743,044.86 743,044.86	
ACCOUNT [REDACTED]	BUY	01/22/2014 48,269.900	48,269.90		48,269.90 48,269.90	
ACCOUNT [REDACTED]	SEL	01/22/2014 19,186.350	19,186.35		19,186.35 19,186.35	
ACCOUNT [REDACTED]	BUY	01/22/2014 28,457.840	28,457.84		28,457.84 28,457.84	
ACCOUNT [REDACTED]	SEL	01/22/2014 8,483.240	8,483.24		8,483.24 8,483.24	
ACCOUNT [REDACTED]	BUY	01/23/2014 8,092.500	8,092.50		8,092.50 8,092.50	

UNITED FOOD & COMMERCIAL WRKRS
UNION & EMPLOYER
MIDWEST PENSION PLAN
(CONSOLIDATED STATEMENT)

ACCOUNT STATEMENT

Page 3251

Statement Period 12/01/2013 through 11/30/2014
Account Number [REDACTED]

027

Report Of 5% Transactions

AGGREGATE BY ASSET			VALUATION		1,169,330,527.40	THRESHOLD	58,466,526.37
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS	
CUSIP # 20035Y102 COMERICA SHORT TERM FUND ACCOUNT [REDACTED]	BUY	01/23/2014 4,432.130	4,432.13		4,432.13 4,432.13		
ACCOUNT [REDACTED]	SEL	01/23/2014 579,964.440	579,964.44		579,964.44 579,964.44		
ACCOUNT [REDACTED]	SEL	01/23/2014 82,847.440	82,847.44		82,847.44 82,847.44		
ACCOUNT [REDACTED]	SEL	01/23/2014 58,063.000	58,063.00		58,063.00 58,063.00		
ACCOUNT [REDACTED]	BUY	01/23/2014 94,527.020	94,527.02		94,527.02 94,527.02		
ACCOUNT [REDACTED]	BUY	01/23/2014 113,239.200	113,239.20		113,239.20 113,239.20		
ACCOUNT [REDACTED]	SEL	01/23/2014 28,530.000	28,530.00		28,530.00 28,530.00		
ACCOUNT [REDACTED]	SEL	01/23/2014 1,868.180	1,868.18		1,868.18 1,868.18		
ACCOUNT [REDACTED]	BUY	01/24/2014 58.240	58.24		58.24 58.24		
ACCOUNT [REDACTED]	BUY	01/24/2014 540.000	540.00		540.00 540.00		
ACCOUNT [REDACTED]	SEL	01/24/2014 17,159.830	17,159.83		17,159.83 17,159.83		
ACCOUNT [REDACTED]	SEL	01/24/2014 20,005.300	20,005.30		20,005.30 20,005.30		
ACCOUNT [REDACTED]	BUY	01/24/2014 1,005.720	1,005.72		1,005.72 1,005.72		
ACCOUNT [REDACTED]	BUY	01/24/2014 135,435.940	135,435.94		135,435.94 135,435.94		
ACCOUNT [REDACTED]	SEL	01/24/2014 147,750.120	147,750.12		147,750.12 147,750.12		
ACCOUNT [REDACTED]	SEL	01/24/2014 1.760	1.76		1.76 1.76		

UNITED FOOD & COMMERCIAL WRKRS
UNION & EMPLOYER
MIDWEST PENSION PLAN
(CONSOLIDATED STATEMENT)

ACCOUNT STATEMENT

Page 3252

Statement Period 12/01/2013 through 11/30/2014
Account Number [REDACTED]

027

Report Of 5% Transactions

AGGREGATE BY ASSET			VALUATION		1,169,330,527.40	THRESHOLD	58,466,526.37
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS	
CUSIP # 20035Y102 COMERICA SHORT TERM FUND ACCOUNT [REDACTED]	BUY	01/24/2014 75,531.680	75,531.68		75,531.68 75,531.68		
ACCOUNT [REDACTED]	BUY	01/27/2014 998.400	998.40		998.40 998.40		
ACCOUNT [REDACTED]	SEL	01/27/2014 94,967.500	94,967.50		94,967.50 94,967.50		
ACCOUNT [REDACTED]	SEL	01/27/2014 11,715.640	11,715.64		11,715.64 11,715.64		
ACCOUNT [REDACTED]	BUY	01/27/2014 75,738.530	75,738.53		75,738.53 75,738.53		
ACCOUNT [REDACTED]	BUY	01/27/2014 48,432.470	48,432.47		48,432.47 48,432.47		
ACCOUNT [REDACTED]	BUY	01/27/2014 88,895.490	88,895.49		88,895.49 88,895.49		
ACCOUNT [REDACTED]	BUY	01/27/2014 499.820	499.82		499.82 499.82		
ACCOUNT [REDACTED]	BUY	01/27/2014 13,689.340	13,689.34		13,689.34 13,689.34		
ACCOUNT [REDACTED]	BUY	01/27/2014 99,183.440	99,183.44		99,183.44 99,183.44		
ACCOUNT [REDACTED]	BUY	01/27/2014 4,358.650	4,358.65		4,358.65 4,358.65		
ACCOUNT [REDACTED]	BUY	01/28/2014 60.000	60.00		60.00 60.00		
ACCOUNT [REDACTED]	BUY	01/28/2014 10,988.960	10,988.96		10,988.96 10,988.96		
ACCOUNT [REDACTED]	SEL	01/28/2014 21,002.520	21,002.52		21,002.52 21,002.52		
ACCOUNT [REDACTED]	SEL	01/28/2014 499.820	499.82		499.82 499.82		
ACCOUNT [REDACTED]	BUY	01/28/2014 4,026.690	4,026.69		4,026.69 4,026.69		

UNITED FOOD & COMMERCIAL WRKRS
UNION & EMPLOYER
MIDWEST PENSION PLAN
(CONSOLIDATED STATEMENT)

ACCOUNT STATEMENT

Page 3253

Statement Period 12/01/2013 through 11/30/2014
Account Number [REDACTED]

027

Report Of 5% Transactions

AGGREGATE BY ASSET			VALUATION		1,169,330,527.40	THRESHOLD	58,466,526.37
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS	
CUSIP # 20035Y102 COMERICA SHORT TERM FUND ACCOUNT [REDACTED]	SEL	01/28/2014 93,144.650	93,144.65		93,144.65 93,144.65		
ACCOUNT [REDACTED]	BUY	01/28/2014 69.940	69.94		69.94 69.94		
ACCOUNT [REDACTED]	BUY	01/28/2014 41,826.260	41,826.26		41,826.26 41,826.26		
ACCOUNT [REDACTED]	BUY	01/29/2014 840.000	840.00		840.00 840.00		
ACCOUNT [REDACTED]	BUY	01/29/2014 33,560.370	33,560.37		33,560.37 33,560.37		
ACCOUNT [REDACTED]	SEL	01/29/2014 62,390.180	62,390.18		62,390.18 62,390.18		
ACCOUNT [REDACTED]	BUY	01/29/2014 33,886.120	33,886.12		33,886.12 33,886.12		
ACCOUNT [REDACTED]	BUY	01/29/2014 58,295.020	58,295.02		58,295.02 58,295.02		
ACCOUNT [REDACTED]	SEL	01/29/2014 0.820	0.82		0.82 0.82		
ACCOUNT [REDACTED]	BUY	01/29/2014 81,648.810	81,648.81		81,648.81 81,648.81		
ACCOUNT [REDACTED]	SEL	01/29/2014 38,047.310	38,047.31		38,047.31 38,047.31		
ACCOUNT [REDACTED]	SEL	01/30/2014 35,286.620	35,286.62		35,286.62 35,286.62		
ACCOUNT [REDACTED]	BUY	01/30/2014 63,753.490	63,753.49		63,753.49 63,753.49		
ACCOUNT [REDACTED]	SEL	01/30/2014 62,200.400	62,200.40		62,200.40 62,200.40		
ACCOUNT [REDACTED]	BUY	01/30/2014 36,303.990	36,303.99		36,303.99 36,303.99		
ACCOUNT [REDACTED]	SEL	01/30/2014 103,084.250	103,084.25		103,084.25 103,084.25		

UNITED FOOD & COMMERCIAL WRKRS
UNION & EMPLOYER
MIDWEST PENSION PLAN
(CONSOLIDATED STATEMENT)

ACCOUNT STATEMENT

Page 3254

Statement Period 12/01/2013 through 11/30/2014
Account Number [REDACTED]

027

Report Of 5% Transactions

AGGREGATE BY ASSET			VALUATION		1,169,330,527.40	THRESHOLD	58,466,526.37
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS	
CUSIP # 20035Y102 COMERICA SHORT TERM FUND ACCOUNT [REDACTED]	SEL	01/30/2014 7,372.940	7,372.94		7,372.94 7,372.94		
ACCOUNT [REDACTED]	SEL	01/30/2014 35,466.770	35,466.77		35,466.77 35,466.77		
ACCOUNT [REDACTED]	SEL	01/30/2014 483.420	483.42		483.42 483.42		
ACCOUNT [REDACTED]	BUY	01/30/2014 53,540.330	53,540.33		53,540.33 53,540.33		
ACCOUNT [REDACTED]	BUY	01/31/2014 5,090,155.730	5,090,155.73		5,090,155.73 5,090,155.73		
ACCOUNT [REDACTED]	BUY	01/31/2014 27,116.620	27,116.62		27,116.62 27,116.62		
ACCOUNT [REDACTED]	BUY	01/31/2014 209,473.430	209,473.43		209,473.43 209,473.43		
ACCOUNT [REDACTED]	BUY	01/31/2014 3,064.000	3,064.00		3,064.00 3,064.00		
ACCOUNT [REDACTED]	SEL	01/31/2014 85.000	85.00		85.00 85.00		
ACCOUNT [REDACTED]	BUY	01/31/2014 52,527.090	52,527.09		52,527.09 52,527.09		
ACCOUNT [REDACTED]	BUY	01/31/2014 224,586.420	224,586.42		224,586.42 224,586.42		
ACCOUNT [REDACTED]	SEL	01/31/2014 18,646.480	18,646.48		18,646.48 18,646.48		
ACCOUNT [REDACTED]	BUY	01/31/2014 11,732.750	11,732.75		11,732.75 11,732.75		
ACCOUNT [REDACTED]	BUY	01/31/2014 16,723.140	16,723.14		16,723.14 16,723.14		
ACCOUNT [REDACTED]	SEL	01/31/2014 71,041.280	71,041.28		71,041.28 71,041.28		
ACCOUNT [REDACTED]	SEL	01/31/2014 40,381.010	40,381.01		40,381.01 40,381.01		

UNITED FOOD & COMMERCIAL WRKRS
UNION & EMPLOYER
MIDWEST PENSION PLAN
(CONSOLIDATED STATEMENT)

ACCOUNT STATEMENT

Page 3255

Statement Period 12/01/2013 through 11/30/2014
Account Number [REDACTED]

027

Report Of 5% Transactions

AGGREGATE BY ASSET				VALUATION	1,169,330,527.40	THRESHOLD	58,466,526.37
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS	
CUSIP # 20035Y102 COMERICA SHORT TERM FUND ACCOUNT [REDACTED]	BUY	02/03/2014 59.090	59.09		59.09 59.09		
ACCOUNT [REDACTED]	BUY	02/03/2014 93.940	93.94		93.94 93.94		
ACCOUNT [REDACTED]	BUY	02/03/2014 98.750	98.75		98.75 98.75		
ACCOUNT [REDACTED]	BUY	02/03/2014 2.380	2.38		2.38 2.38		
ACCOUNT [REDACTED]	BUY	02/03/2014 0.360	0.36		0.36 0.36		
ACCOUNT [REDACTED]	BUY	02/03/2014 15,467.050	15,467.05		15,467.05 15,467.05		
ACCOUNT [REDACTED]	SEL	02/03/2014 2,119.120	2,119.12		2,119.12 2,119.12		
ACCOUNT [REDACTED]	BUY	02/03/2014 11,138.760	11,138.76		11,138.76 11,138.76		
ACCOUNT [REDACTED]	BUY	02/03/2014 69,703.160	69,703.16		69,703.16 69,703.16		
ACCOUNT [REDACTED]	BUY	02/03/2014 16,779.800	16,779.80		16,779.80 16,779.80		
ACCOUNT [REDACTED]	SEL	02/03/2014 32,983.060	32,983.06		32,983.06 32,983.06		
ACCOUNT [REDACTED]	SEL	02/03/2014 77,467.240	77,467.24		77,467.24 77,467.24		
ACCOUNT [REDACTED]	SEL	02/03/2014 49,111.850	49,111.85		49,111.85 49,111.85		
ACCOUNT [REDACTED]	SEL	02/03/2014 23,775.730	23,775.73		23,775.73 23,775.73		
ACCOUNT [REDACTED]	SEL	02/03/2014 45,942.300	45,942.30		45,942.30 45,942.30		
ACCOUNT [REDACTED]	SEL	02/04/2014 110,252.130	110,252.13		110,252.13 110,252.13		

UNITED FOOD & COMMERCIAL WRKRS
UNION & EMPLOYER
MIDWEST PENSION PLAN
(CONSOLIDATED STATEMENT)

ACCOUNT STATEMENT

Page 3256

Statement Period 12/01/2013 through 11/30/2014
Account Number [REDACTED]

027

Report Of 5% Transactions

AGGREGATE BY ASSET		VALUATION		1,169,330,527.40 THRESHOLD		58,466,526.37
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102 COMERICA SHORT TERM FUND ACCOUNT [REDACTED]	BUY	02/04/2014 38,303.150	38,303.15		38,303.15 38,303.15	
ACCOUNT [REDACTED]	SEL	02/04/2014 316,711.800	316,711.80		316,711.80 316,711.80	
ACCOUNT [REDACTED]	SEL	02/04/2014 49,481.520	49,481.52		49,481.52 49,481.52	
ACCOUNT [REDACTED]	BUY	02/04/2014 536.520	536.52		536.52 536.52	
ACCOUNT [REDACTED]	BUY	02/04/2014 4,372.680	4,372.68		4,372.68 4,372.68	
ACCOUNT [REDACTED]	SEL	02/04/2014 105,886.080	105,886.08		105,886.08 105,886.08	
ACCOUNT [REDACTED]	BUY	02/05/2014 6,864.000	6,864.00		6,864.00 6,864.00	
ACCOUNT [REDACTED]	BUY	02/05/2014 12.430	12.43		12.43 12.43	
ACCOUNT [REDACTED]	SEL	02/05/2014 406,672.000	406,672.00		406,672.00 406,672.00	
ACCOUNT [REDACTED]	BUY	02/05/2014 5,814.000	5,814.00		5,814.00 5,814.00	
ACCOUNT [REDACTED]	BUY	02/05/2014 26,738.410	26,738.41		26,738.41 26,738.41	
ACCOUNT [REDACTED]	SEL	02/05/2014 320,262.720	320,262.72		320,262.72 320,262.72	
ACCOUNT [REDACTED]	BUY	02/05/2014 16,256.830	16,256.83		16,256.83 16,256.83	
ACCOUNT [REDACTED]	BUY	02/05/2014 158.300	158.30		158.30 158.30	
ACCOUNT [REDACTED]	BUY	02/05/2014 7,475.110	7,475.11		7,475.11 7,475.11	
ACCOUNT [REDACTED]	BUY	02/05/2014 494,702.110	494,702.11		494,702.11 494,702.11	

UNITED FOOD & COMMERCIAL WRKRS
UNION & EMPLOYER
MIDWEST PENSION PLAN
(CONSOLIDATED STATEMENT)

ACCOUNT STATEMENT

Page 3257

Statement Period 12/01/2013 through 11/30/2014
Account Number [REDACTED]

027

Report Of 5% Transactions

AGGREGATE BY ASSET		VALUATION		1,169,330,527.40 THRESHOLD		58,466,526.37
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102 COMERICA SHORT TERM FUND ACCOUNT [REDACTED]	BUY	02/05/2014 1,395.770	1,395.77		1,395.77 1,395.77	
ACCOUNT [REDACTED]	SEL	02/05/2014 42,450.360	42,450.36		42,450.36 42,450.36	
ACCOUNT [REDACTED]	BUY	02/05/2014 43,978.810	43,978.81		43,978.81 43,978.81	
ACCOUNT [REDACTED]	BUY	02/06/2014 8,195.000	8,195.00		8,195.00 8,195.00	
ACCOUNT [REDACTED]	BUY	02/06/2014 11,495.590	11,495.59		11,495.59 11,495.59	
ACCOUNT [REDACTED]	SEL	02/06/2014 6,728.750	6,728.75		6,728.75 6,728.75	
ACCOUNT [REDACTED]	BUY	02/06/2014 4,250.000	4,250.00		4,250.00 4,250.00	
ACCOUNT [REDACTED]	SEL	02/06/2014 51,648.180	51,648.18		51,648.18 51,648.18	
ACCOUNT [REDACTED]	BUY	02/06/2014 32,067.950	32,067.95		32,067.95 32,067.95	
ACCOUNT [REDACTED]	BUY	02/06/2014 218,460.010	218,460.01		218,460.01 218,460.01	
ACCOUNT [REDACTED]	BUY	02/06/2014 130,760.720	130,760.72		130,760.72 130,760.72	
ACCOUNT [REDACTED]	BUY	02/06/2014 35,779.500	35,779.50		35,779.50 35,779.50	
ACCOUNT [REDACTED]	BUY	02/07/2014 6,216.000	6,216.00		6,216.00 6,216.00	
ACCOUNT [REDACTED]	BUY	02/07/2014 1,500,000.000	1,500,000.00		1,500,000.00 1,500,000.00	
ACCOUNT [REDACTED]	BUY	02/07/2014 798,272.000	798,272.00		798,272.00 798,272.00	
ACCOUNT [REDACTED]	SEL	02/07/2014 1,455,235.330	1,455,235.33		1,455,235.33 1,455,235.33	

UNITED FOOD & COMMERCIAL WRKRS
UNION & EMPLOYER
MIDWEST PENSION PLAN
(CONSOLIDATED STATEMENT)

ACCOUNT STATEMENT

Page 3258

Statement Period 12/01/2013 through 11/30/2014
Account Number [REDACTED]

027

Report Of 5% Transactions

AGGREGATE BY ASSET		VALUATION		1,169,330,527.40 THRESHOLD		58,466,526.37
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102 COMERICA SHORT TERM FUND ACCOUNT [REDACTED]	BUY	02/07/2014 400,000.000	400,000.00		400,000.00 400,000.00	
ACCOUNT [REDACTED]	SEL	02/07/2014 15,220.600	15,220.60		15,220.60 15,220.60	
ACCOUNT [REDACTED]	BUY	02/07/2014 54,352.750	54,352.75		54,352.75 54,352.75	
ACCOUNT [REDACTED]	BUY	02/07/2014 6,241.180	6,241.18		6,241.18 6,241.18	
ACCOUNT [REDACTED]	SEL	02/07/2014 65,608.190	65,608.19		65,608.19 65,608.19	
ACCOUNT [REDACTED]	BUY	02/07/2014 150,625.960	150,625.96		150,625.96 150,625.96	
ACCOUNT [REDACTED]	SEL	02/07/2014 68,023.770	68,023.77		68,023.77 68,023.77	
ACCOUNT [REDACTED]	BUY	02/07/2014 153.500	153.50		153.50 153.50	
ACCOUNT [REDACTED]	SEL	02/07/2014 56,460.930	56,460.93		56,460.93 56,460.93	
ACCOUNT [REDACTED]	BUY	02/07/2014 175.000	175.00		175.00 175.00	
ACCOUNT [REDACTED]	BUY	02/10/2014 55,310.280	55,310.28		55,310.28 55,310.28	
ACCOUNT [REDACTED]	BUY	02/10/2014 14,203.000	14,203.00		14,203.00 14,203.00	
ACCOUNT [REDACTED]	BUY	02/10/2014 1,655.000	1,655.00		1,655.00 1,655.00	
ACCOUNT [REDACTED]	BUY	02/10/2014 21,017.460	21,017.46		21,017.46 21,017.46	
ACCOUNT [REDACTED]	BUY	02/10/2014 2,364.720	2,364.72		2,364.72 2,364.72	
ACCOUNT [REDACTED]	SEL	02/10/2014 4,883.690	4,883.69		4,883.69 4,883.69	

UNITED FOOD & COMMERCIAL WRKRS
UNION & EMPLOYER
MIDWEST PENSION PLAN
(CONSOLIDATED STATEMENT)

ACCOUNT STATEMENT

Page 3259

Statement Period 12/01/2013 through 11/30/2014
Account Number [REDACTED]

027

Report Of 5% Transactions

AGGREGATE BY ASSET			VALUATION		1,169,330,527.40	THRESHOLD	58,466,526.37
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS	
CUSIP # 20035Y102 COMERICA SHORT TERM FUND ACCOUNT [REDACTED]	SEL	02/10/2014 25,317.300	25,317.30		25,317.30 25,317.30		
ACCOUNT [REDACTED]	SEL	02/10/2014 299,970.000	299,970.00		299,970.00 299,970.00		
ACCOUNT [REDACTED]	SEL	02/10/2014 28,947.910	28,947.91		28,947.91 28,947.91		
ACCOUNT [REDACTED]	BUY	02/11/2014 4,004.720	4,004.72		4,004.72 4,004.72		
ACCOUNT [REDACTED]	SEL	02/11/2014 2,572.630	2,572.63		2,572.63 2,572.63		
ACCOUNT [REDACTED]	BUY	02/11/2014 170,225.590	170,225.59		170,225.59 170,225.59		
ACCOUNT [REDACTED]	BUY	02/11/2014 199,325.800	199,325.80		199,325.80 199,325.80		
ACCOUNT [REDACTED]	SEL	02/11/2014 56,077.930	56,077.93		56,077.93 56,077.93		
ACCOUNT [REDACTED]	BUY	02/11/2014 83,942.130	83,942.13		83,942.13 83,942.13		
ACCOUNT [REDACTED]	SEL	02/11/2014 49,935.140	49,935.14		49,935.14 49,935.14		
ACCOUNT [REDACTED]	BUY	02/12/2014 475,000.000	475,000.00		475,000.00 475,000.00		
ACCOUNT [REDACTED]	BUY	02/12/2014 33,060.280	33,060.28		33,060.28 33,060.28		
ACCOUNT [REDACTED]	BUY	02/12/2014 1,315.480	1,315.48		1,315.48 1,315.48		
ACCOUNT [REDACTED]	SEL	02/12/2014 195,912.900	195,912.90		195,912.90 195,912.90		
ACCOUNT [REDACTED]	SEL	02/12/2014 16,146.180	16,146.18		16,146.18 16,146.18		
ACCOUNT [REDACTED]	SEL	02/12/2014 162,458.070	162,458.07		162,458.07 162,458.07		

UNITED FOOD & COMMERCIAL WRKRS
UNION & EMPLOYER
MIDWEST PENSION PLAN
(CONSOLIDATED STATEMENT)

ACCOUNT STATEMENT

Page 3260

Statement Period 12/01/2013 through 11/30/2014
Account Number [REDACTED]

027

Report Of 5% Transactions

AGGREGATE BY ASSET			VALUATION		1,169,330,527.40	THRESHOLD	58,466,526.37
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS	
CUSIP # 20035Y102 COMERICA SHORT TERM FUND ACCOUNT [REDACTED]	BUY	02/12/2014 27,532.680	27,532.68		27,532.68 27,532.68		
ACCOUNT [REDACTED]	BUY	02/12/2014 735.480	735.48		735.48 735.48		
ACCOUNT [REDACTED]	BUY	02/12/2014 96,157.280	96,157.28		96,157.28 96,157.28		
ACCOUNT [REDACTED]	BUY	02/12/2014 6,235.870	6,235.87		6,235.87 6,235.87		
ACCOUNT [REDACTED]	BUY	02/13/2014 11,590.000	11,590.00		11,590.00 11,590.00		
ACCOUNT [REDACTED]	BUY	02/13/2014 12,145.000	12,145.00		12,145.00 12,145.00		
ACCOUNT [REDACTED]	SEL	02/13/2014 199,906.000	199,906.00		199,906.00 199,906.00		
ACCOUNT [REDACTED]	BUY	02/13/2014 12,944.680	12,944.68		12,944.68 12,944.68		
ACCOUNT [REDACTED]	BUY	02/13/2014 16,638.880	16,638.88		16,638.88 16,638.88		
ACCOUNT [REDACTED]	SEL	02/13/2014 106,756.700	106,756.70		106,756.70 106,756.70		
ACCOUNT [REDACTED]	SEL	02/13/2014 26,101.030	26,101.03		26,101.03 26,101.03		
ACCOUNT [REDACTED]	SEL	02/13/2014 96,157.280	96,157.28		96,157.28 96,157.28		
ACCOUNT [REDACTED]	BUY	02/13/2014 23.960	23.96		23.96 23.96		
ACCOUNT [REDACTED]	BUY	02/13/2014 45,091.210	45,091.21		45,091.21 45,091.21		
ACCOUNT [REDACTED]	SEL	02/14/2014 7,000,000.000	7,000,000.00		7,000,000.00 7,000,000.00		
ACCOUNT [REDACTED]	BUY	02/14/2014 31,990.820	31,990.82		31,990.82 31,990.82		

UNITED FOOD & COMMERCIAL WRKRS
UNION & EMPLOYER
MIDWEST PENSION PLAN
(CONSOLIDATED STATEMENT)

ACCOUNT STATEMENT

Page 3261

Statement Period 12/01/2013 through 11/30/2014
Account Number [REDACTED]

027

Report Of 5% Transactions

AGGREGATE BY ASSET		VALUATION		1,169,330,527.40 THRESHOLD		58,466,526.37
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102 COMERICA SHORT TERM FUND ACCOUNT [REDACTED]	BUY	02/14/2014 6,156.970	6,156.97		6,156.97 6,156.97	
ACCOUNT [REDACTED]	BUY	02/14/2014 5,566.500	5,566.50		5,566.50 5,566.50	
ACCOUNT [REDACTED]	SEL	02/14/2014 316,469.000	316,469.00		316,469.00 316,469.00	
ACCOUNT [REDACTED]	SEL	02/14/2014 109,825.990	109,825.99		109,825.99 109,825.99	
ACCOUNT [REDACTED]	SEL	02/14/2014 50,005.570	50,005.57		50,005.57 50,005.57	
ACCOUNT [REDACTED]	BUY	02/14/2014 196,059.560	196,059.56		196,059.56 196,059.56	
ACCOUNT [REDACTED]	BUY	02/14/2014 321,463.250	321,463.25		321,463.25 321,463.25	
ACCOUNT [REDACTED]	BUY	02/14/2014 27,751.540	27,751.54		27,751.54 27,751.54	
ACCOUNT [REDACTED]	SEL	02/14/2014 38,328.790	38,328.79		38,328.79 38,328.79	
ACCOUNT [REDACTED]	BUY	02/18/2014 2,785.000	2,785.00		2,785.00 2,785.00	
ACCOUNT [REDACTED]	BUY	02/18/2014 645.000	645.00		645.00 645.00	
ACCOUNT [REDACTED]	BUY	02/18/2014 350.000	350.00		350.00 350.00	
ACCOUNT [REDACTED]	BUY	02/18/2014 46,699.170	46,699.17		46,699.17 46,699.17	
ACCOUNT [REDACTED]	BUY	02/18/2014 181,751.170	181,751.17		181,751.17 181,751.17	
ACCOUNT [REDACTED]	SEL	02/18/2014 81,403.320	81,403.32		81,403.32 81,403.32	
ACCOUNT [REDACTED]	BUY	02/18/2014 128,563.690	128,563.69		128,563.69 128,563.69	

UNITED FOOD & COMMERCIAL WRKRS
UNION & EMPLOYER
MIDWEST PENSION PLAN
(CONSOLIDATED STATEMENT)

ACCOUNT STATEMENT

Page 3262

Statement Period 12/01/2013 through 11/30/2014
Account Number [REDACTED]

027

Report Of 5% Transactions

AGGREGATE BY ASSET		VALUATION		1,169,330,527.40 THRESHOLD		58,466,526.37
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102 COMERICA SHORT TERM FUND ACCOUNT [REDACTED]	BUY	02/18/2014 7,973.230	7,973.23		7,973.23 7,973.23	
ACCOUNT [REDACTED]	BUY	02/18/2014 1,707.820	1,707.82		1,707.82 1,707.82	
ACCOUNT [REDACTED]	BUY	02/18/2014 56,938.710	56,938.71		56,938.71 56,938.71	
ACCOUNT [REDACTED]	BUY	02/18/2014 1,006.410	1,006.41		1,006.41 1,006.41	
ACCOUNT [REDACTED]	BUY	02/18/2014 1,319.280	1,319.28		1,319.28 1,319.28	
ACCOUNT [REDACTED]	BUY	02/19/2014 2.380	2.38		2.38 2.38	
ACCOUNT [REDACTED]	BUY	02/19/2014 11,812.500	11,812.50		11,812.50 11,812.50	
ACCOUNT [REDACTED]	SEL	02/19/2014 2.380	2.38		2.38 2.38	
ACCOUNT [REDACTED]	BUY	02/19/2014 173,830.250	173,830.25		173,830.25 173,830.25	
ACCOUNT [REDACTED]	SEL	02/19/2014 3,105.420	3,105.42		3,105.42 3,105.42	
ACCOUNT [REDACTED]	BUY	02/19/2014 2,224.000	2,224.00		2,224.00 2,224.00	
ACCOUNT [REDACTED]	BUY	02/19/2014 78,044.030	78,044.03		78,044.03 78,044.03	
ACCOUNT [REDACTED]	BUY	02/19/2014 55,955.090	55,955.09		55,955.09 55,955.09	
ACCOUNT [REDACTED]	SEL	02/19/2014 2,151.670	2,151.67		2,151.67 2,151.67	
ACCOUNT [REDACTED]	BUY	02/19/2014 6,477.560	6,477.56		6,477.56 6,477.56	
ACCOUNT [REDACTED]	BUY	02/19/2014 907.130	907.13		907.13 907.13	

UNITED FOOD & COMMERCIAL WRKRS
UNION & EMPLOYER
MIDWEST PENSION PLAN
(CONSOLIDATED STATEMENT)

ACCOUNT STATEMENT

Page 3263

Statement Period 12/01/2013 through 11/30/2014
Account Number [REDACTED]

027

Report Of 5% Transactions

AGGREGATE BY ASSET			VALUATION		1,169,330,527.40	THRESHOLD	58,466,526.37
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS	
CUSIP # 20035Y102 COMERICA SHORT TERM FUND ACCOUNT [REDACTED]	BUY	02/19/2014 18,365.460	18,365.46		18,365.46 18,365.46		
ACCOUNT [REDACTED]	SEL	02/19/2014 11,066.900	11,066.90		11,066.90 11,066.90		
ACCOUNT [REDACTED]	BUY	02/20/2014 2,520.000	2,520.00		2,520.00 2,520.00		
ACCOUNT [REDACTED]	BUY	02/20/2014 4,312.500	4,312.50		4,312.50 4,312.50		
ACCOUNT [REDACTED]	BUY	02/20/2014 0.350	0.35		0.35 0.35		
ACCOUNT [REDACTED]	SEL	02/20/2014 13,437.500	13,437.50		13,437.50 13,437.50		
ACCOUNT [REDACTED]	BUY	02/20/2014 9,427.200	9,427.20		9,427.20 9,427.20		
ACCOUNT [REDACTED]	SEL	02/20/2014 104,920.040	104,920.04		104,920.04 104,920.04		
ACCOUNT [REDACTED]	BUY	02/20/2014 21,285.430	21,285.43		21,285.43 21,285.43		
ACCOUNT [REDACTED]	SEL	02/20/2014 18,929.440	18,929.44		18,929.44 18,929.44		
ACCOUNT [REDACTED]	BUY	02/20/2014 4,999.470	4,999.47		4,999.47 4,999.47		
ACCOUNT [REDACTED]	SEL	02/20/2014 104,239.130	104,239.13		104,239.13 104,239.13		
ACCOUNT [REDACTED]	BUY	02/20/2014 219.900	219.90		219.90 219.90		
ACCOUNT [REDACTED]	BUY	02/21/2014 6,510.000	6,510.00		6,510.00 6,510.00		
ACCOUNT [REDACTED]	BUY	02/21/2014 300.000	300.00		300.00 300.00		
ACCOUNT [REDACTED]	BUY	02/21/2014 14,947.060	14,947.06		14,947.06 14,947.06		

UNITED FOOD & COMMERCIAL WRKRS
UNION & EMPLOYER
MIDWEST PENSION PLAN
(CONSOLIDATED STATEMENT)

ACCOUNT STATEMENT

Page 3264

Statement Period 12/01/2013 through 11/30/2014
Account Number [REDACTED]

027

Report Of 5% Transactions

AGGREGATE BY ASSET			VALUATION		1,169,330,527.40	THRESHOLD	58,466,526.37
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS	
CUSIP # 20035Y102 COMERICA SHORT TERM FUND ACCOUNT [REDACTED]	BUY	02/21/2014 32,416.160	32,416.16		32,416.16 32,416.16		
ACCOUNT [REDACTED]	BUY	02/21/2014 16,540.120	16,540.12		16,540.12 16,540.12		
ACCOUNT [REDACTED]	BUY	02/21/2014 111,895.330	111,895.33		111,895.33 111,895.33		
ACCOUNT [REDACTED]	BUY	02/24/2014 3,053.000	3,053.00		3,053.00 3,053.00		
ACCOUNT [REDACTED]	BUY	02/24/2014 2,431.250	2,431.25		2,431.25 2,431.25		
ACCOUNT [REDACTED]	BUY	02/24/2014 5,200.000	5,200.00		5,200.00 5,200.00		
ACCOUNT [REDACTED]	BUY	02/24/2014 327,362.000	327,362.00		327,362.00 327,362.00		
ACCOUNT [REDACTED]	SEL	02/24/2014 22,924.650	22,924.65		22,924.65 22,924.65		
ACCOUNT [REDACTED]	SEL	02/24/2014 13,647.900	13,647.90		13,647.90 13,647.90		
ACCOUNT [REDACTED]	SEL	02/24/2014 175,068.030	175,068.03		175,068.03 175,068.03		
ACCOUNT [REDACTED]	BUY	02/24/2014 73,848.460	73,848.46		73,848.46 73,848.46		
ACCOUNT [REDACTED]	SEL	02/25/2014 192,700.000	192,700.00		192,700.00 192,700.00		
ACCOUNT [REDACTED]	BUY	02/25/2014 2,875.190	2,875.19		2,875.19 2,875.19		
ACCOUNT [REDACTED]	SEL	02/25/2014 21,003.960	21,003.96		21,003.96 21,003.96		
ACCOUNT [REDACTED]	BUY	02/25/2014 24,999.210	24,999.21		24,999.21 24,999.21		
ACCOUNT [REDACTED]	SEL	02/25/2014 25,688.270	25,688.27		25,688.27 25,688.27		

UNITED FOOD & COMMERCIAL WRKRS
UNION & EMPLOYER
MIDWEST PENSION PLAN
(CONSOLIDATED STATEMENT)

ACCOUNT STATEMENT

Page 3265

Statement Period 12/01/2013 through 11/30/2014
Account Number [REDACTED]

027

Report Of 5% Transactions

AGGREGATE BY ASSET			VALUATION		1,169,330,527.40	THRESHOLD	58,466,526.37
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS	
CUSIP # 20035Y102 COMERICA SHORT TERM FUND ACCOUNT [REDACTED]	BUY	02/25/2014 445.250	445.25		445.25 445.25		
ACCOUNT [REDACTED]	BUY	02/25/2014 4,041.780	4,041.78		4,041.78 4,041.78		
ACCOUNT [REDACTED]	SEL	02/25/2014 262,428.500	262,428.50		262,428.50 262,428.50		
ACCOUNT [REDACTED]	BUY	02/25/2014 129,416.780	129,416.78		129,416.78 129,416.78		
ACCOUNT [REDACTED]	BUY	02/25/2014 7,310.780	7,310.78		7,310.78 7,310.78		
ACCOUNT [REDACTED]	BUY	02/26/2014 6,065.560	6,065.56		6,065.56 6,065.56		
ACCOUNT [REDACTED]	SEL	02/26/2014 9,184.860	9,184.86		9,184.86 9,184.86		
ACCOUNT [REDACTED]	SEL	02/26/2014 31,858.400	31,858.40		31,858.40 31,858.40		
ACCOUNT [REDACTED]	BUY	02/26/2014 170.830	170.83		170.83 170.83		
ACCOUNT [REDACTED]	SEL	02/26/2014 445.250	445.25		445.25 445.25		
ACCOUNT [REDACTED]	BUY	02/26/2014 258,416.600	258,416.60		258,416.60 258,416.60		
ACCOUNT [REDACTED]	SEL	02/26/2014 69,201.780	69,201.78		69,201.78 69,201.78		
ACCOUNT [REDACTED]	BUY	02/26/2014 20,721.350	20,721.35		20,721.35 20,721.35		
ACCOUNT [REDACTED]	BUY	02/27/2014 10,560.450	10,560.45		10,560.45 10,560.45		
ACCOUNT [REDACTED]	SEL	02/27/2014 32,545.070	32,545.07		32,545.07 32,545.07		
ACCOUNT [REDACTED]	BUY	02/27/2014 1,545,006.540	1,545,006.54		1,545,006.54 1,545,006.54		

UNITED FOOD & COMMERCIAL WRKRS
UNION & EMPLOYER
MIDWEST PENSION PLAN
(CONSOLIDATED STATEMENT)

ACCOUNT STATEMENT

Page 3266

Statement Period 12/01/2013 through 11/30/2014
Account Number [REDACTED]

027

Report Of 5% Transactions

AGGREGATE BY ASSET		VALUATION		1,169,330,527.40 THRESHOLD		58,466,526.37
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102 COMERICA SHORT TERM FUND ACCOUNT [REDACTED]	BUY	02/27/2014 5,249.980	5,249.98		5,249.98 5,249.98	
ACCOUNT [REDACTED]	BUY	02/27/2014 209,564.040	209,564.04		209,564.04 209,564.04	
ACCOUNT [REDACTED]	BUY	02/27/2014 215,204.290	215,204.29		215,204.29 215,204.29	
ACCOUNT [REDACTED]	SEL	02/27/2014 271,821.240	271,821.24		271,821.24 271,821.24	
ACCOUNT [REDACTED]	BUY	02/27/2014 201,272.020	201,272.02		201,272.02 201,272.02	
ACCOUNT [REDACTED]	SEL	02/27/2014 18,553.920	18,553.92		18,553.92 18,553.92	
ACCOUNT [REDACTED]	SEL	02/27/2014 80,868.520	80,868.52		80,868.52 80,868.52	
ACCOUNT [REDACTED]	BUY	02/27/2014 42,909.910	42,909.91		42,909.91 42,909.91	
ACCOUNT [REDACTED]	BUY	02/27/2014 1,550.000	1,550.00		1,550.00 1,550.00	
ACCOUNT [REDACTED]	BUY	02/28/2014 309.000	309.00		309.00 309.00	
ACCOUNT [REDACTED]	SEL	02/28/2014 500,000.000	500,000.00		500,000.00 500,000.00	
ACCOUNT [REDACTED]	BUY	02/28/2014 14,473.430	14,473.43		14,473.43 14,473.43	
ACCOUNT [REDACTED]	BUY	02/28/2014 1,716.000	1,716.00		1,716.00 1,716.00	
ACCOUNT [REDACTED]	BUY	02/28/2014 9,080.000	9,080.00		9,080.00 9,080.00	
ACCOUNT [REDACTED]	BUY	02/28/2014 894.170	894.17		894.17 894.17	
ACCOUNT [REDACTED]	BUY	02/28/2014 61,664.880	61,664.88		61,664.88 61,664.88	

UNITED FOOD & COMMERCIAL WRKRS
UNION & EMPLOYER
MIDWEST PENSION PLAN
(CONSOLIDATED STATEMENT)

ACCOUNT STATEMENT

Page 3267

Statement Period 12/01/2013 through 11/30/2014
Account Number [REDACTED]

027

Report Of 5% Transactions

AGGREGATE BY ASSET			VALUATION		1,169,330,527.40	THRESHOLD	58,466,526.37
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS	
CUSIP # 20035Y102 COMERICA SHORT TERM FUND ACCOUNT [REDACTED]	BUY	02/28/2014 176,823.610	176,823.61		176,823.61 176,823.61		
ACCOUNT [REDACTED]	SEL	02/28/2014 13,182.050	13,182.05		13,182.05 13,182.05		
ACCOUNT [REDACTED]	SEL	02/28/2014 402,433.560	402,433.56		402,433.56 402,433.56		
ACCOUNT [REDACTED]	SEL	02/28/2014 28,084.990	28,084.99		28,084.99 28,084.99		
ACCOUNT [REDACTED]	BUY	02/28/2014 79,448.980	79,448.98		79,448.98 79,448.98		
ACCOUNT [REDACTED]	BUY	03/03/2014 100.720	100.72		100.72 100.72		
ACCOUNT [REDACTED]	BUY	03/03/2014 52.980	52.98		52.98 52.98		
ACCOUNT [REDACTED]	BUY	03/03/2014 3.760	3.76		3.76 3.76		
ACCOUNT [REDACTED]	BUY	03/03/2014 95.940	95.94		95.94 95.94		
ACCOUNT [REDACTED]	SEL	03/03/2014 33,825.910	33,825.91		33,825.91 33,825.91		
ACCOUNT [REDACTED]	BUY	03/03/2014 37,723.160	37,723.16		37,723.16 37,723.16		
ACCOUNT [REDACTED]	BUY	03/03/2014 22,175.100	22,175.10		22,175.10 22,175.10		
ACCOUNT [REDACTED]	BUY	03/03/2014 2,130.610	2,130.61		2,130.61 2,130.61		
ACCOUNT [REDACTED]	SEL	03/03/2014 116,971.670	116,971.67		116,971.67 116,971.67		
ACCOUNT [REDACTED]	SEL	03/03/2014 21,633.910	21,633.91		21,633.91 21,633.91		
ACCOUNT [REDACTED]	BUY	03/03/2014 2,062.640	2,062.64		2,062.64 2,062.64		

UNITED FOOD & COMMERCIAL WRKRS
UNION & EMPLOYER
MIDWEST PENSION PLAN
(CONSOLIDATED STATEMENT)

ACCOUNT STATEMENT

Page 3268

Statement Period 12/01/2013 through 11/30/2014
Account Number [REDACTED]

027

Report Of 5% Transactions

AGGREGATE BY ASSET			VALUATION		1,169,330,527.40	THRESHOLD	58,466,526.37
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS	
CUSIP # 20035Y102 COMERICA SHORT TERM FUND ACCOUNT [REDACTED]	SEL	03/03/2014 91,448.630	91,448.63		91,448.63 91,448.63		
ACCOUNT [REDACTED]	SEL	03/03/2014 153,326.030	153,326.03		153,326.03 153,326.03		
ACCOUNT [REDACTED]	BUY	03/03/2014 135.590	135.59		135.59 135.59		
ACCOUNT [REDACTED]	BUY	03/04/2014 12,595.700	12,595.70		12,595.70 12,595.70		
ACCOUNT [REDACTED]	SEL	03/04/2014 30,719.390	30,719.39		30,719.39 30,719.39		
ACCOUNT [REDACTED]	BUY	03/04/2014 11,952.000	11,952.00		11,952.00 11,952.00		
ACCOUNT [REDACTED]	BUY	03/04/2014 12,866.570	12,866.57		12,866.57 12,866.57		
ACCOUNT [REDACTED]	BUY	03/04/2014 7,410.820	7,410.82		7,410.82 7,410.82		
ACCOUNT [REDACTED]	SEL	03/04/2014 44,449.560	44,449.56		44,449.56 44,449.56		
ACCOUNT [REDACTED]	BUY	03/04/2014 229,968.580	229,968.58		229,968.58 229,968.58		
ACCOUNT [REDACTED]	BUY	03/04/2014 37,373.470	37,373.47		37,373.47 37,373.47		
ACCOUNT [REDACTED]	SEL	03/05/2014 26,224.050	26,224.05		26,224.05 26,224.05		
ACCOUNT [REDACTED]	SEL	03/05/2014 740,994.130	740,994.13		740,994.13 740,994.13		
ACCOUNT [REDACTED]	BUY	03/05/2014 140,473.510	140,473.51		140,473.51 140,473.51		
ACCOUNT [REDACTED]	BUY	03/05/2014 39,711.650	39,711.65		39,711.65 39,711.65		
ACCOUNT [REDACTED]	BUY	03/05/2014 52,414.600	52,414.60		52,414.60 52,414.60		

UNITED FOOD & COMMERCIAL WRKRS
UNION & EMPLOYER
MIDWEST PENSION PLAN
(CONSOLIDATED STATEMENT)

ACCOUNT STATEMENT

Page 3269

Statement Period 12/01/2013 through 11/30/2014
Account Number [REDACTED]

027

Report Of 5% Transactions

AGGREGATE BY ASSET			VALUATION		1,169,330,527.40	THRESHOLD	58,466,526.37
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS	
CUSIP # 20035Y102 COMERICA SHORT TERM FUND ACCOUNT [REDACTED]	SEL	03/05/2014 52,064.960	52,064.96		52,064.96 52,064.96		
ACCOUNT [REDACTED]	SEL	03/05/2014 24,319.540	24,319.54		24,319.54 24,319.54		
ACCOUNT [REDACTED]	BUY	03/06/2014 290.000	290.00		290.00 290.00		
ACCOUNT [REDACTED]	BUY	03/06/2014 4,000,000.000	4,000,000.00		4,000,000.00 4,000,000.00		
ACCOUNT [REDACTED]	SEL	03/06/2014 21,367.850	21,367.85		21,367.85 21,367.85		
ACCOUNT [REDACTED]	SEL	03/06/2014 2,440.970	2,440.97		2,440.97 2,440.97		
ACCOUNT [REDACTED]	BUY	03/06/2014 76.890	76.89		76.89 76.89		
ACCOUNT [REDACTED]	SEL	03/06/2014 77,714.060	77,714.06		77,714.06 77,714.06		
ACCOUNT [REDACTED]	SEL	03/06/2014 37,529.380	37,529.38		37,529.38 37,529.38		
ACCOUNT [REDACTED]	SEL	03/07/2014 56,782.000	56,782.00		56,782.00 56,782.00		
ACCOUNT [REDACTED]	BUY	03/07/2014 27,451.180	27,451.18		27,451.18 27,451.18		
ACCOUNT [REDACTED]	BUY	03/07/2014 1,800,028.480	1,800,028.48		1,800,028.48 1,800,028.48		
ACCOUNT [REDACTED]	SEL	03/07/2014 71,948.340	71,948.34		71,948.34 71,948.34		
ACCOUNT [REDACTED]	BUY	03/07/2014 325,243.860	325,243.86		325,243.86 325,243.86		
ACCOUNT [REDACTED]	BUY	03/07/2014 122,288.400	122,288.40		122,288.40 122,288.40		
ACCOUNT [REDACTED]	BUY	03/07/2014 9,073.240	9,073.24		9,073.24 9,073.24		

UNITED FOOD & COMMERCIAL WRKRS
UNION & EMPLOYER
MIDWEST PENSION PLAN
(CONSOLIDATED STATEMENT)

ACCOUNT STATEMENT

Page 3270

Statement Period 12/01/2013 through 11/30/2014
Account Number [REDACTED]

027

Report Of 5% Transactions

AGGREGATE BY ASSET		VALUATION		1,169,330,527.40 THRESHOLD		58,466,526.37
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102 COMERICA SHORT TERM FUND ACCOUNT [REDACTED]	BUY	03/07/2014 902.250	902.25		902.25 902.25	
ACCOUNT [REDACTED]	BUY	03/07/2014 96,877.970	96,877.97		96,877.97 96,877.97	
ACCOUNT [REDACTED]	BUY	03/07/2014 28,982.320	28,982.32		28,982.32 28,982.32	
ACCOUNT [REDACTED]	SEL	03/07/2014 103,822.860	103,822.86		103,822.86 103,822.86	
ACCOUNT [REDACTED]	BUY	03/07/2014 4,500.000	4,500.00		4,500.00 4,500.00	
ACCOUNT [REDACTED]	SEL	03/10/2014 915,854.000	915,854.00		915,854.00 915,854.00	
ACCOUNT [REDACTED]	BUY	03/10/2014 4,000,000.000	4,000,000.00		4,000,000.00 4,000,000.00	
ACCOUNT [REDACTED]	SEL	03/10/2014 11,551.830	11,551.83		11,551.83 11,551.83	
ACCOUNT [REDACTED]	SEL	03/10/2014 124,581.040	124,581.04		124,581.04 124,581.04	
ACCOUNT [REDACTED]	BUY	03/10/2014 31,500.000	31,500.00		31,500.00 31,500.00	
ACCOUNT [REDACTED]	BUY	03/10/2014 14,228.500	14,228.50		14,228.50 14,228.50	
ACCOUNT [REDACTED]	BUY	03/10/2014 33,513.030	33,513.03		33,513.03 33,513.03	
ACCOUNT [REDACTED]	SEL	03/10/2014 368,243.670	368,243.67		368,243.67 368,243.67	
ACCOUNT [REDACTED]	BUY	03/10/2014 8,438.970	8,438.97		8,438.97 8,438.97	
ACCOUNT [REDACTED]	BUY	03/10/2014 124,026.800	124,026.80		124,026.80 124,026.80	
ACCOUNT [REDACTED]	BUY	03/10/2014 134,792.910	134,792.91		134,792.91 134,792.91	

UNITED FOOD & COMMERCIAL WRKRS
UNION & EMPLOYER
MIDWEST PENSION PLAN
(CONSOLIDATED STATEMENT)

ACCOUNT STATEMENT

Page 3271

Statement Period 12/01/2013 through 11/30/2014
Account Number [REDACTED]

027

Report Of 5% Transactions

AGGREGATE BY ASSET		VALUATION		1,169,330,527.40 THRESHOLD		58,466,526.37
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102 COMERICA SHORT TERM FUND ACCOUNT [REDACTED]	BUY	03/10/2014 11,155.320	11,155.32		11,155.32 11,155.32	
ACCOUNT [REDACTED]	BUY	03/11/2014 8,514.000	8,514.00		8,514.00 8,514.00	
ACCOUNT [REDACTED]	BUY	03/11/2014 3,786,000.000	3,786,000.00		3,786,000.00 3,786,000.00	
ACCOUNT [REDACTED]	BUY	03/11/2014 2,244.000	2,244.00		2,244.00 2,244.00	
ACCOUNT [REDACTED]	SEL	03/11/2014 20,268.970	20,268.97		20,268.97 20,268.97	
ACCOUNT [REDACTED]	BUY	03/11/2014 2,334.020	2,334.02		2,334.02 2,334.02	
ACCOUNT [REDACTED]	SEL	03/11/2014 133,770.150	133,770.15		133,770.15 133,770.15	
ACCOUNT [REDACTED]	BUY	03/11/2014 23,773.680	23,773.68		23,773.68 23,773.68	
ACCOUNT [REDACTED]	BUY	03/11/2014 124,027.830	124,027.83		124,027.83 124,027.83	
ACCOUNT [REDACTED]	BUY	03/11/2014 23,016.700	23,016.70		23,016.70 23,016.70	
ACCOUNT [REDACTED]	SEL	03/11/2014 43,998.340	43,998.34		43,998.34 43,998.34	
ACCOUNT [REDACTED]	BUY	03/12/2014 1,606.500	1,606.50		1,606.50 1,606.50	
ACCOUNT [REDACTED]	SEL	03/12/2014 15,345.320	15,345.32		15,345.32 15,345.32	
ACCOUNT [REDACTED]	BUY	03/12/2014 14,784.810	14,784.81		14,784.81 14,784.81	
ACCOUNT [REDACTED]	SEL	03/12/2014 197,364.520	197,364.52		197,364.52 197,364.52	
ACCOUNT [REDACTED]	BUY	03/12/2014 5,196.000	5,196.00		5,196.00 5,196.00	

UNITED FOOD & COMMERCIAL WRKRS
UNION & EMPLOYER
MIDWEST PENSION PLAN
(CONSOLIDATED STATEMENT)

ACCOUNT STATEMENT

Page 3272

Statement Period 12/01/2013 through 11/30/2014
Account Number [REDACTED]

027

Report Of 5% Transactions

AGGREGATE BY ASSET			VALUATION		1,169,330,527.40	THRESHOLD	58,466,526.37
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS	
CUSIP # 20035Y102 COMERICA SHORT TERM FUND ACCOUNT [REDACTED]	BUY	03/12/2014 18.800	18.80		18.80 18.80		
ACCOUNT [REDACTED]	SEL	03/12/2014 29,845.640	29,845.64		29,845.64 29,845.64		
ACCOUNT [REDACTED]	BUY	03/12/2014 356,571.790	356,571.79		356,571.79 356,571.79		
ACCOUNT [REDACTED]	BUY	03/12/2014 594.130	594.13		594.13 594.13		
ACCOUNT [REDACTED]	BUY	03/12/2014 2,045.900	2,045.90		2,045.90 2,045.90		
ACCOUNT [REDACTED]	BUY	03/12/2014 86,017.950	86,017.95		86,017.95 86,017.95		
ACCOUNT [REDACTED]	BUY	03/13/2014 375,000.000	375,000.00		375,000.00 375,000.00		
ACCOUNT [REDACTED]	BUY	03/13/2014 3,000,000.000	3,000,000.00		3,000,000.00 3,000,000.00		
ACCOUNT [REDACTED]	SEL	03/13/2014 50,248.120	50,248.12		50,248.12 50,248.12		
ACCOUNT [REDACTED]	BUY	03/13/2014 639,541.230	639,541.23		639,541.23 639,541.23		
ACCOUNT [REDACTED]	SEL	03/13/2014 1,621.170	1,621.17		1,621.17 1,621.17		
ACCOUNT [REDACTED]	BUY	03/13/2014 331.930	331.93		331.93 331.93		
ACCOUNT [REDACTED]	BUY	03/13/2014 1,939,399.540	1,939,399.54		1,939,399.54 1,939,399.54		
ACCOUNT [REDACTED]	SEL	03/13/2014 42,608.290	42,608.29		42,608.29 42,608.29		
ACCOUNT [REDACTED]	SEL	03/13/2014 102,297.090	102,297.09		102,297.09 102,297.09		
ACCOUNT [REDACTED]	BUY	03/13/2014 257.290	257.29		257.29 257.29		

UNITED FOOD & COMMERCIAL WRKRS
UNION & EMPLOYER
MIDWEST PENSION PLAN
(CONSOLIDATED STATEMENT)

ACCOUNT STATEMENT

Page 3273

Statement Period 12/01/2013 through 11/30/2014
Account Number [REDACTED]

027

Report Of 5% Transactions

AGGREGATE BY ASSET			VALUATION		1,169,330,527.40	THRESHOLD	58,466,526.37
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS	
CUSIP # 20035Y102 COMERICA SHORT TERM FUND ACCOUNT [REDACTED]	BUY	03/13/2014 2,690,802.260	2,690,802.26		2,690,802.26 2,690,802.26		
ACCOUNT [REDACTED]	BUY	03/13/2014 2,822,883.280	2,822,883.28		2,822,883.28 2,822,883.28		
ACCOUNT [REDACTED]	SEL	03/13/2014 6,732.590	6,732.59		6,732.59 6,732.59		
ACCOUNT [REDACTED]	BUY	03/13/2014 201,956.480	201,956.48		201,956.48 201,956.48		
ACCOUNT [REDACTED]	BUY	03/13/2014 865,206.580	865,206.58		865,206.58 865,206.58		
ACCOUNT [REDACTED]	BUY	03/14/2014 4,545.000	4,545.00		4,545.00 4,545.00		
ACCOUNT [REDACTED]	SEL	03/14/2014 81,691.750	81,691.75		81,691.75 81,691.75		
ACCOUNT [REDACTED]	BUY	03/14/2014 745,513.000	745,513.00		745,513.00 745,513.00		
ACCOUNT [REDACTED]	BUY	03/14/2014 3,815.770	3,815.77		3,815.77 3,815.77		
ACCOUNT [REDACTED]	BUY	03/14/2014 4,290.500	4,290.50		4,290.50 4,290.50		
ACCOUNT [REDACTED]	SEL	03/14/2014 2,691,500.000	2,691,500.00		2,691,500.00 2,691,500.00		
ACCOUNT [REDACTED]	BUY	03/14/2014 12,100,000.000	12,100,000.00		12,100,000.00 12,100,000.00		
ACCOUNT [REDACTED]	SEL	03/14/2014 2,000,000.000	2,000,000.00		2,000,000.00 2,000,000.00		
ACCOUNT [REDACTED]	SEL	03/14/2014 18,665.930	18,665.93		18,665.93 18,665.93		
ACCOUNT [REDACTED]	SEL	03/14/2014 2,698,650.000	2,698,650.00		2,698,650.00 2,698,650.00		
ACCOUNT [REDACTED]	SEL	03/14/2014 800,000.000	800,000.00		800,000.00 800,000.00		

UNITED FOOD & COMMERCIAL WRKRS
UNION & EMPLOYER
MIDWEST PENSION PLAN
(CONSOLIDATED STATEMENT)

ACCOUNT STATEMENT

Page 3274

Statement Period 12/01/2013 through 11/30/2014
Account Number [REDACTED]

027

Report Of 5% Transactions

AGGREGATE BY ASSET			VALUATION		1,169,330,527.40	THRESHOLD	58,466,526.37
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS	
CUSIP # 20035Y102 COMERICA SHORT TERM FUND ACCOUNT [REDACTED]	SEL	03/14/2014 120,119.800	120,119.80		120,119.80 120,119.80		
ACCOUNT [REDACTED]	SEL	03/14/2014 38,058.120	38,058.12		38,058.12 38,058.12		
ACCOUNT [REDACTED]	SEL	03/14/2014 1,600,000.000	1,600,000.00		1,600,000.00 1,600,000.00		
ACCOUNT [REDACTED]	SEL	03/14/2014 800,000.000	800,000.00		800,000.00 800,000.00		
ACCOUNT [REDACTED]	BUY	03/14/2014 12.970	12.97		12.97 12.97		
ACCOUNT [REDACTED]	BUY	03/14/2014 231,730.170	231,730.17		231,730.17 231,730.17		
ACCOUNT [REDACTED]	SEL	03/14/2014 2,000,000.000	2,000,000.00		2,000,000.00 2,000,000.00		
ACCOUNT [REDACTED]	BUY	03/17/2014 1,700,000.000	1,700,000.00		1,700,000.00 1,700,000.00		
ACCOUNT [REDACTED]	SEL	03/17/2014 126,935.820	126,935.82		126,935.82 126,935.82		
ACCOUNT [REDACTED]	BUY	03/17/2014 13,380.000	13,380.00		13,380.00 13,380.00		
ACCOUNT [REDACTED]	BUY	03/17/2014 300.000	300.00		300.00 300.00		
ACCOUNT [REDACTED]	BUY	03/17/2014 64,099.030	64,099.03		64,099.03 64,099.03		
ACCOUNT [REDACTED]	BUY	03/17/2014 121,150.760	121,150.76		121,150.76 121,150.76		
ACCOUNT [REDACTED]	BUY	03/17/2014 459,551.200	459,551.20		459,551.20 459,551.20		
ACCOUNT [REDACTED]	BUY	03/17/2014 96,138.330	96,138.33		96,138.33 96,138.33		
ACCOUNT [REDACTED]	BUY	03/17/2014 68,132.210	68,132.21		68,132.21 68,132.21		

UNITED FOOD & COMMERCIAL WRKRS
UNION & EMPLOYER
MIDWEST PENSION PLAN
(CONSOLIDATED STATEMENT)

ACCOUNT STATEMENT

Page 3275

Statement Period 12/01/2013 through 11/30/2014
Account Number [REDACTED]

027

Report Of 5% Transactions

AGGREGATE BY ASSET		VALUATION		1,169,330,527.40 THRESHOLD		58,466,526.37
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102 COMERICA SHORT TERM FUND ACCOUNT [REDACTED]	BUY	03/17/2014 2,589.250	2,589.25		2,589.25 2,589.25	
ACCOUNT [REDACTED]	SEL	03/17/2014 259,921.770	259,921.77		259,921.77 259,921.77	
ACCOUNT [REDACTED]	SEL	03/17/2014 10,142.000	10,142.00		10,142.00 10,142.00	
ACCOUNT [REDACTED]	BUY	03/17/2014 6,352.570	6,352.57		6,352.57 6,352.57	
ACCOUNT [REDACTED]	BUY	03/18/2014 8,800.000	8,800.00		8,800.00 8,800.00	
ACCOUNT [REDACTED]	BUY	03/18/2014 103,558.500	103,558.50		103,558.50 103,558.50	
ACCOUNT [REDACTED]	SEL	03/18/2014 123,315.000	123,315.00		123,315.00 123,315.00	
ACCOUNT [REDACTED]	BUY	03/18/2014 34,085.620	34,085.62		34,085.62 34,085.62	
ACCOUNT [REDACTED]	SEL	03/18/2014 130,346.220	130,346.22		130,346.22 130,346.22	
ACCOUNT [REDACTED]	SEL	03/18/2014 105,438.180	105,438.18		105,438.18 105,438.18	
ACCOUNT [REDACTED]	BUY	03/18/2014 316,242.740	316,242.74		316,242.74 316,242.74	
ACCOUNT [REDACTED]	BUY	03/18/2014 2,960.400	2,960.40		2,960.40 2,960.40	
ACCOUNT [REDACTED]	BUY	03/18/2014 1,707.820	1,707.82		1,707.82 1,707.82	
ACCOUNT [REDACTED]	BUY	03/18/2014 6,816.700	6,816.70		6,816.70 6,816.70	
ACCOUNT [REDACTED]	SEL	03/18/2014 2,050.840	2,050.84		2,050.84 2,050.84	
ACCOUNT [REDACTED]	BUY	03/18/2014 227.850	227.85		227.85 227.85	

UNITED FOOD & COMMERCIAL WRKRS
UNION & EMPLOYER
MIDWEST PENSION PLAN
(CONSOLIDATED STATEMENT)

ACCOUNT STATEMENT

Page 3276

Statement Period 12/01/2013 through 11/30/2014
Account Number [REDACTED]

027

Report Of 5% Transactions

AGGREGATE BY ASSET			VALUATION		1,169,330,527.40	THRESHOLD	58,466,526.37
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS	
CUSIP # 20035Y102 COMERICA SHORT TERM FUND ACCOUNT [REDACTED]	BUY	03/18/2014 4,094.390	4,094.39		4,094.39 4,094.39		
ACCOUNT [REDACTED]	BUY	03/18/2014 1,555.000	1,555.00		1,555.00 1,555.00		
ACCOUNT [REDACTED]	BUY	03/18/2014 283.500	283.50		283.50 283.50		
ACCOUNT [REDACTED]	BUY	03/19/2014 71,674.330	71,674.33		71,674.33 71,674.33		
ACCOUNT [REDACTED]	BUY	03/19/2014 1,609.000	1,609.00		1,609.00 1,609.00		
ACCOUNT [REDACTED]	BUY	03/19/2014 13,161.310	13,161.31		13,161.31 13,161.31		
ACCOUNT [REDACTED]	SEL	03/19/2014 68,043.110	68,043.11		68,043.11 68,043.11		
ACCOUNT [REDACTED]	BUY	03/19/2014 780,247.260	780,247.26		780,247.26 780,247.26		
ACCOUNT [REDACTED]	BUY	03/19/2014 573,768.660	573,768.66		573,768.66 573,768.66		
ACCOUNT [REDACTED]	SEL	03/19/2014 1,707.820	1,707.82		1,707.82 1,707.82		
ACCOUNT [REDACTED]	SEL	03/19/2014 1,423.200	1,423.20		1,423.20 1,423.20		
ACCOUNT [REDACTED]	BUY	03/19/2014 87,498.410	87,498.41		87,498.41 87,498.41		
ACCOUNT [REDACTED]	BUY	03/19/2014 1.160	1.16		1.16 1.16		
ACCOUNT [REDACTED]	SEL	03/19/2014 16,104.820	16,104.82		16,104.82 16,104.82		
ACCOUNT [REDACTED]	BUY	03/20/2014 1,128.750	1,128.75		1,128.75 1,128.75		
ACCOUNT [REDACTED]	SEL	03/20/2014 153,787.760	153,787.76		153,787.76 153,787.76		

UNITED FOOD & COMMERCIAL WRKRS
UNION & EMPLOYER
MIDWEST PENSION PLAN
(CONSOLIDATED STATEMENT)

ACCOUNT STATEMENT

Page 3277

Statement Period 12/01/2013 through 11/30/2014
Account Number [REDACTED]

027

Report Of 5% Transactions

AGGREGATE BY ASSET			VALUATION		1,169,330,527.40	THRESHOLD	58,466,526.37
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS	
CUSIP # 20035Y102 COMERICA SHORT TERM FUND ACCOUNT [REDACTED]	SEL	03/20/2014 551,550.120	551,550.12		551,550.12 551,550.12		
ACCOUNT [REDACTED]	BUY	03/20/2014 0.340	0.34		0.34 0.34		
ACCOUNT [REDACTED]	BUY	03/20/2014 289.000	289.00		289.00 289.00		
ACCOUNT [REDACTED]	SEL	03/20/2014 273.780	273.78		273.78 273.78		
ACCOUNT [REDACTED]	BUY	03/20/2014 20,939.570	20,939.57		20,939.57 20,939.57		
ACCOUNT [REDACTED]	BUY	03/20/2014 153,263.750	153,263.75		153,263.75 153,263.75		
ACCOUNT [REDACTED]	SEL	03/20/2014 1,005.680	1,005.68		1,005.68 1,005.68		
ACCOUNT [REDACTED]	SEL	03/20/2014 357,579.630	357,579.63		357,579.63 357,579.63		
ACCOUNT [REDACTED]	BUY	03/20/2014 10,756.850	10,756.85		10,756.85 10,756.85		
ACCOUNT [REDACTED]	BUY	03/20/2014 1,496,821.920	1,496,821.92		1,496,821.92 1,496,821.92		
ACCOUNT [REDACTED]	BUY	03/21/2014 8,610.000	8,610.00		8,610.00 8,610.00		
ACCOUNT [REDACTED]	BUY	03/21/2014 181.900	181.90		181.90 181.90		
ACCOUNT [REDACTED]	BUY	03/21/2014 14,661.910	14,661.91		14,661.91 14,661.91		
ACCOUNT [REDACTED]	BUY	03/21/2014 3,066.000	3,066.00		3,066.00 3,066.00		
ACCOUNT [REDACTED]	BUY	03/21/2014 39,838.130	39,838.13		39,838.13 39,838.13		
ACCOUNT [REDACTED]	SEL	03/21/2014 122,004.830	122,004.83		122,004.83 122,004.83		

UNITED FOOD & COMMERCIAL WRKRS
UNION & EMPLOYER
MIDWEST PENSION PLAN
(CONSOLIDATED STATEMENT)

ACCOUNT STATEMENT

Page 3278

Statement Period 12/01/2013 through 11/30/2014
Account Number [REDACTED]

027

Report Of 5% Transactions

AGGREGATE BY ASSET			VALUATION		1,169,330,527.40	THRESHOLD	58,466,526.37
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS	
CUSIP # 20035Y102 COMERICA SHORT TERM FUND ACCOUNT [REDACTED]	BUY	03/21/2014 2,197.940	2,197.94		2,197.94 2,197.94		
ACCOUNT [REDACTED]	SEL	03/24/2014 26,211.520	26,211.52		26,211.52 26,211.52		
ACCOUNT [REDACTED]	BUY	03/24/2014 7,500.000	7,500.00		7,500.00 7,500.00		
ACCOUNT [REDACTED]	BUY	03/24/2014 62,394.990	62,394.99		62,394.99 62,394.99		
ACCOUNT [REDACTED]	SEL	03/24/2014 92,281.930	92,281.93		92,281.93 92,281.93		
ACCOUNT [REDACTED]	SEL	03/24/2014 37,458.400	37,458.40		37,458.40 37,458.40		
ACCOUNT [REDACTED]	BUY	03/24/2014 7,923.060	7,923.06		7,923.06 7,923.06		
ACCOUNT [REDACTED]	BUY	03/25/2014 231.000	231.00		231.00 231.00		
ACCOUNT [REDACTED]	SEL	03/25/2014 4,257.090	4,257.09		4,257.09 4,257.09		
ACCOUNT [REDACTED]	BUY	03/25/2014 2,263.680	2,263.68		2,263.68 2,263.68		
ACCOUNT [REDACTED]	BUY	03/25/2014 14,843.500	14,843.50		14,843.50 14,843.50		
ACCOUNT [REDACTED]	BUY	03/25/2014 184,590.000	184,590.00		184,590.00 184,590.00		
ACCOUNT [REDACTED]	BUY	03/25/2014 56,333.530	56,333.53		56,333.53 56,333.53		
ACCOUNT [REDACTED]	SEL	03/25/2014 64,732.620	64,732.62		64,732.62 64,732.62		
ACCOUNT [REDACTED]	BUY	03/25/2014 110,302.460	110,302.46		110,302.46 110,302.46		
ACCOUNT [REDACTED]	BUY	03/25/2014 291,552.950	291,552.95		291,552.95 291,552.95		

UNITED FOOD & COMMERCIAL WRKRS
UNION & EMPLOYER
MIDWEST PENSION PLAN
(CONSOLIDATED STATEMENT)

ACCOUNT STATEMENT

Page 3279

Statement Period 12/01/2013 through 11/30/2014
Account Number [REDACTED]

027

Report Of 5% Transactions

AGGREGATE BY ASSET			VALUATION		1,169,330,527.40	THRESHOLD	58,466,526.37
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS	
CUSIP # 20035Y102 COMERICA SHORT TERM FUND ACCOUNT [REDACTED]	BUY	03/25/2014 409.970	409.97		409.97 409.97		
ACCOUNT [REDACTED]	BUY	03/26/2014 96,037.690	96,037.69		96,037.69 96,037.69		
ACCOUNT [REDACTED]	BUY	03/26/2014 1,899.770	1,899.77		1,899.77 1,899.77		
ACCOUNT [REDACTED]	BUY	03/26/2014 1,102.740	1,102.74		1,102.74 1,102.74		
ACCOUNT [REDACTED]	SEL	03/26/2014 28,201.900	28,201.90		28,201.90 28,201.90		
ACCOUNT [REDACTED]	BUY	03/26/2014 34,091.510	34,091.51		34,091.51 34,091.51		
ACCOUNT [REDACTED]	BUY	03/26/2014 33,043.440	33,043.44		33,043.44 33,043.44		
ACCOUNT [REDACTED]	SEL	03/26/2014 457.160	457.16		457.16 457.16		
ACCOUNT [REDACTED]	BUY	03/26/2014 89,902.170	89,902.17		89,902.17 89,902.17		
ACCOUNT [REDACTED]	SEL	03/27/2014 30,000,000.000	30,000,000.00		30,000,000.00 30,000,000.00		
ACCOUNT [REDACTED]	SEL	03/27/2014 21,048.240	21,048.24		21,048.24 21,048.24		
ACCOUNT [REDACTED]	BUY	03/27/2014 894.170	894.17		894.17 894.17		
ACCOUNT [REDACTED]	BUY	03/27/2014 12,688.000	12,688.00		12,688.00 12,688.00		
ACCOUNT [REDACTED]	BUY	03/27/2014 6,940.790	6,940.79		6,940.79 6,940.79		
ACCOUNT [REDACTED]	BUY	03/27/2014 11,286.880	11,286.88		11,286.88 11,286.88		
ACCOUNT [REDACTED]	BUY	03/27/2014 200,076.410	200,076.41		200,076.41 200,076.41		

UNITED FOOD & COMMERCIAL WRKRS
UNION & EMPLOYER
MIDWEST PENSION PLAN
(CONSOLIDATED STATEMENT)

ACCOUNT STATEMENT

Page 3280

Statement Period 12/01/2013 through 11/30/2014
Account Number [REDACTED]

027

Report Of 5% Transactions

AGGREGATE BY ASSET		VALUATION		1,169,330,527.40 THRESHOLD		58,466,526.37
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102 COMERICA SHORT TERM FUND ACCOUNT [REDACTED]	SEL	03/27/2014 8,800.100	8,800.10		8,800.10 8,800.10	
ACCOUNT [REDACTED]	SEL	03/28/2014 460,000.000	460,000.00		460,000.00 460,000.00	
ACCOUNT [REDACTED]	BUY	03/28/2014 31,900.450	31,900.45		31,900.45 31,900.45	
ACCOUNT [REDACTED]	BUY	03/28/2014 2,911.200	2,911.20		2,911.20 2,911.20	
ACCOUNT [REDACTED]	BUY	03/28/2014 5,362.000	5,362.00		5,362.00 5,362.00	
ACCOUNT [REDACTED]	BUY	03/28/2014 335,876.810	335,876.81		335,876.81 335,876.81	
ACCOUNT [REDACTED]	BUY	03/28/2014 5,241.640	5,241.64		5,241.64 5,241.64	
ACCOUNT [REDACTED]	BUY	03/28/2014 190,111.950	190,111.95		190,111.95 190,111.95	
ACCOUNT [REDACTED]	BUY	03/28/2014 12,270.550	12,270.55		12,270.55 12,270.55	
ACCOUNT [REDACTED]	SEL	03/28/2014 191,900.400	191,900.40		191,900.40 191,900.40	
ACCOUNT [REDACTED]	BUY	03/31/2014 64,831.620	64,831.62		64,831.62 64,831.62	
ACCOUNT [REDACTED]	SEL	03/31/2014 289,881.680	289,881.68		289,881.68 289,881.68	
ACCOUNT [REDACTED]	BUY	03/31/2014 6,752,754.530	6,752,754.53		6,752,754.53 6,752,754.53	
ACCOUNT [REDACTED]	BUY	03/31/2014 17,841.000	17,841.00		17,841.00 17,841.00	
ACCOUNT [REDACTED]	BUY	03/31/2014 8,075.500	8,075.50		8,075.50 8,075.50	
ACCOUNT [REDACTED]	SEL	03/31/2014 23,267.850	23,267.85		23,267.85 23,267.85	

UNITED FOOD & COMMERCIAL WRKRS
UNION & EMPLOYER
MIDWEST PENSION PLAN
(CONSOLIDATED STATEMENT)

ACCOUNT STATEMENT

Page 3281

Statement Period 12/01/2013 through 11/30/2014
Account Number [REDACTED]

027

Report Of 5% Transactions

AGGREGATE BY ASSET			VALUATION		1,169,330,527.40	THRESHOLD	58,466,526.37
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS	
CUSIP # 20035Y102 COMERICA SHORT TERM FUND ACCOUNT [REDACTED]	SEL	03/31/2014 335,699.390	335,699.39		335,699.39 335,699.39		
ACCOUNT [REDACTED]	SEL	03/31/2014 57,963.520	57,963.52		57,963.52 57,963.52		
ACCOUNT [REDACTED]	BUY	03/31/2014 0.300	0.30		0.30 0.30		
ACCOUNT [REDACTED]	SEL	03/31/2014 16,502.490	16,502.49		16,502.49 16,502.49		
ACCOUNT [REDACTED]	BUY	03/31/2014 123,737.850	123,737.85		123,737.85 123,737.85		
ACCOUNT [REDACTED]	SEL	03/31/2014 13,878.270	13,878.27		13,878.27 13,878.27		
ACCOUNT [REDACTED]	BUY	03/31/2014 891.000	891.00		891.00 891.00		
ACCOUNT [REDACTED]	BUY	03/31/2014 236.000	236.00		236.00 236.00		
ACCOUNT [REDACTED]	BUY	04/01/2014 54.490	54.49		54.49 54.49		
ACCOUNT [REDACTED]	BUY	04/01/2014 6.540	6.54		6.54 6.54		
ACCOUNT [REDACTED]	BUY	04/01/2014 509.670	509.67		509.67 509.67		
ACCOUNT [REDACTED]	BUY	04/01/2014 193.600	193.60		193.60 193.60		
ACCOUNT [REDACTED]	SEL	04/01/2014 274,958.150	274,958.15		274,958.15 274,958.15		
ACCOUNT [REDACTED]	BUY	04/01/2014 9,882.410	9,882.41		9,882.41 9,882.41		
ACCOUNT [REDACTED]	BUY	04/01/2014 6,000,000.000	6,000,000.00		6,000,000.00 6,000,000.00		
ACCOUNT [REDACTED]	BUY	04/01/2014 12,840.760	12,840.76		12,840.76 12,840.76		

UNITED FOOD & COMMERCIAL WRKRS
UNION & EMPLOYER
MIDWEST PENSION PLAN
(CONSOLIDATED STATEMENT)

ACCOUNT STATEMENT

Page 3282

Statement Period 12/01/2013 through 11/30/2014
Account Number [REDACTED]

027

Report Of 5% Transactions

AGGREGATE BY ASSET			VALUATION		1,169,330,527.40	THRESHOLD	58,466,526.37
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS	
CUSIP # 20035Y102 COMERICA SHORT TERM FUND ACCOUNT [REDACTED]	BUY	04/01/2014 61,664.120	61,664.12		61,664.12 61,664.12		
ACCOUNT [REDACTED]	BUY	04/01/2014 14,040.690	14,040.69		14,040.69 14,040.69		
ACCOUNT [REDACTED]	BUY	04/01/2014 28,895.720	28,895.72		28,895.72 28,895.72		
ACCOUNT [REDACTED]	SEL	04/01/2014 6,000,000.300	6,000,000.30		6,000,000.30 6,000,000.30		
ACCOUNT [REDACTED]	BUY	04/01/2014 87,227.000	87,227.00		87,227.00 87,227.00		
ACCOUNT [REDACTED]	BUY	04/01/2014 40,594.000	40,594.00		40,594.00 40,594.00		
ACCOUNT [REDACTED]	BUY	04/01/2014 122,432.990	122,432.99		122,432.99 122,432.99		
ACCOUNT [REDACTED]	BUY	04/01/2014 56,531.050	56,531.05		56,531.05 56,531.05		
ACCOUNT [REDACTED]	BUY	04/01/2014 39,245.840	39,245.84		39,245.84 39,245.84		
ACCOUNT [REDACTED]	BUY	04/02/2014 228,000.000	228,000.00		228,000.00 228,000.00		
ACCOUNT [REDACTED]	BUY	04/02/2014 4,116.000	4,116.00		4,116.00 4,116.00		
ACCOUNT [REDACTED]	BUY	04/02/2014 71,174.840	71,174.84		71,174.84 71,174.84		
ACCOUNT [REDACTED]	SEL	04/02/2014 3,203.870	3,203.87		3,203.87 3,203.87		
ACCOUNT [REDACTED]	BUY	04/02/2014 30,412.670	30,412.67		30,412.67 30,412.67		
ACCOUNT [REDACTED]	BUY	04/02/2014 66,248.740	66,248.74		66,248.74 66,248.74		
ACCOUNT [REDACTED]	SEL	04/02/2014 118,352.930	118,352.93		118,352.93 118,352.93		

UNITED FOOD & COMMERCIAL WRKRS
UNION & EMPLOYER
MIDWEST PENSION PLAN
(CONSOLIDATED STATEMENT)

ACCOUNT STATEMENT

Page 3283

Statement Period 12/01/2013 through 11/30/2014
Account Number [REDACTED]

027

Report Of 5% Transactions

AGGREGATE BY ASSET			VALUATION		1,169,330,527.40	THRESHOLD	58,466,526.37
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS	
CUSIP # 20035Y102 COMERICA SHORT TERM FUND ACCOUNT [REDACTED]	BUY	04/02/2014 11,610.380	11,610.38		11,610.38 11,610.38		
ACCOUNT [REDACTED]	SEL	04/02/2014 65,271.040	65,271.04		65,271.04 65,271.04		
ACCOUNT [REDACTED]	BUY	04/03/2014 18,661.080	18,661.08		18,661.08 18,661.08		
ACCOUNT [REDACTED]	SEL	04/03/2014 881,796.740	881,796.74		881,796.74 881,796.74		
ACCOUNT [REDACTED]	SEL	04/03/2014 49,009.030	49,009.03		49,009.03 49,009.03		
ACCOUNT [REDACTED]	SEL	04/03/2014 22,913.190	22,913.19		22,913.19 22,913.19		
ACCOUNT [REDACTED]	BUY	04/03/2014 110,128.970	110,128.97		110,128.97 110,128.97		
ACCOUNT [REDACTED]	BUY	04/03/2014 8,961.460	8,961.46		8,961.46 8,961.46		
ACCOUNT [REDACTED]	SEL	04/03/2014 85,021.470	85,021.47		85,021.47 85,021.47		
ACCOUNT [REDACTED]	BUY	04/03/2014 64,062.560	64,062.56		64,062.56 64,062.56		
ACCOUNT [REDACTED]	SEL	04/04/2014 16,929.680	16,929.68		16,929.68 16,929.68		
ACCOUNT [REDACTED]	SEL	04/04/2014 563,158.000	563,158.00		563,158.00 563,158.00		
ACCOUNT [REDACTED]	SEL	04/04/2014 74,021.210	74,021.21		74,021.21 74,021.21		
ACCOUNT [REDACTED]	BUY	04/04/2014 4,720.730	4,720.73		4,720.73 4,720.73		
ACCOUNT [REDACTED]	SEL	04/04/2014 141,063.680	141,063.68		141,063.68 141,063.68		
ACCOUNT [REDACTED]	SEL	04/04/2014 57,152.610	57,152.61		57,152.61 57,152.61		

UNITED FOOD & COMMERCIAL WRKRS
UNION & EMPLOYER
MIDWEST PENSION PLAN
(CONSOLIDATED STATEMENT)

ACCOUNT STATEMENT

Page 3284

Statement Period 12/01/2013 through 11/30/2014
Account Number [REDACTED]

027

Report Of 5% Transactions

AGGREGATE BY ASSET			VALUATION		1,169,330,527.40	THRESHOLD	58,466,526.37
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS	
CUSIP # 20035Y102 COMERICA SHORT TERM FUND ACCOUNT [REDACTED]	BUY	04/04/2014 19,000.120	19,000.12		19,000.12 19,000.12		
ACCOUNT [REDACTED]	BUY	04/04/2014 144,496.770	144,496.77		144,496.77 144,496.77		
ACCOUNT [REDACTED]	BUY	04/07/2014 9,680.000	9,680.00		9,680.00 9,680.00		
ACCOUNT [REDACTED]	SEL	04/07/2014 55,073.480	55,073.48		55,073.48 55,073.48		
ACCOUNT [REDACTED]	BUY	04/07/2014 17,468.000	17,468.00		17,468.00 17,468.00		
ACCOUNT [REDACTED]	BUY	04/07/2014 22,392.210	22,392.21		22,392.21 22,392.21		
ACCOUNT [REDACTED]	SEL	04/07/2014 1,884.930	1,884.93		1,884.93 1,884.93		
ACCOUNT [REDACTED]	SEL	04/07/2014 56,872.730	56,872.73		56,872.73 56,872.73		
ACCOUNT [REDACTED]	SEL	04/07/2014 33,319.940	33,319.94		33,319.94 33,319.94		
ACCOUNT [REDACTED]	BUY	04/07/2014 111,874.880	111,874.88		111,874.88 111,874.88		
ACCOUNT [REDACTED]	BUY	04/07/2014 1,298.920	1,298.92		1,298.92 1,298.92		
ACCOUNT [REDACTED]	BUY	04/08/2014 4,074.000	4,074.00		4,074.00 4,074.00		
ACCOUNT [REDACTED]	BUY	04/08/2014 588.000	588.00		588.00 588.00		
ACCOUNT [REDACTED]	SEL	04/08/2014 60,616.240	60,616.24		60,616.24 60,616.24		
ACCOUNT [REDACTED]	BUY	04/08/2014 4,687.500	4,687.50		4,687.50 4,687.50		
ACCOUNT [REDACTED]	SEL	04/08/2014 119,338.080	119,338.08		119,338.08 119,338.08		

UNITED FOOD & COMMERCIAL WRKRS
UNION & EMPLOYER
MIDWEST PENSION PLAN
(CONSOLIDATED STATEMENT)

ACCOUNT STATEMENT

Page 3285

Statement Period 12/01/2013 through 11/30/2014
Account Number [REDACTED]

027

Report Of 5% Transactions

AGGREGATE BY ASSET			VALUATION		1,169,330,527.40	THRESHOLD	58,466,526.37
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS	
CUSIP # 20035Y102 COMERICA SHORT TERM FUND ACCOUNT [REDACTED]	BUY	04/08/2014 22,028.480	22,028.48		22,028.48 22,028.48		
ACCOUNT [REDACTED]	BUY	04/08/2014 173,508.460	173,508.46		173,508.46 173,508.46		
ACCOUNT [REDACTED]	BUY	04/08/2014 42,552.310	42,552.31		42,552.31 42,552.31		
ACCOUNT [REDACTED]	BUY	04/09/2014 493.590	493.59		493.59 493.59		
ACCOUNT [REDACTED]	BUY	04/09/2014 160.000	160.00		160.00 160.00		
ACCOUNT [REDACTED]	BUY	04/09/2014 213,754.270	213,754.27		213,754.27 213,754.27		
ACCOUNT [REDACTED]	BUY	04/09/2014 20,208.040	20,208.04		20,208.04 20,208.04		
ACCOUNT [REDACTED]	BUY	04/09/2014 5,433.090	5,433.09		5,433.09 5,433.09		
ACCOUNT [REDACTED]	SEL	04/09/2014 115,390.060	115,390.06		115,390.06 115,390.06		
ACCOUNT [REDACTED]	SEL	04/09/2014 40,264.510	40,264.51		40,264.51 40,264.51		
ACCOUNT [REDACTED]	BUY	04/09/2014 4,753.730	4,753.73		4,753.73 4,753.73		
ACCOUNT [REDACTED]	SEL	04/09/2014 30,871.210	30,871.21		30,871.21 30,871.21		
ACCOUNT [REDACTED]	BUY	04/09/2014 51.000	51.00		51.00 51.00		
ACCOUNT [REDACTED]	BUY	04/10/2014 130,862.410	130,862.41		130,862.41 130,862.41		
ACCOUNT [REDACTED]	BUY	04/10/2014 2,649.250	2,649.25		2,649.25 2,649.25		
ACCOUNT [REDACTED]	BUY	04/10/2014 1,096.000	1,096.00		1,096.00 1,096.00		

UNITED FOOD & COMMERCIAL WRKRS
UNION & EMPLOYER
MIDWEST PENSION PLAN
(CONSOLIDATED STATEMENT)

ACCOUNT STATEMENT

Page 3286

Statement Period 12/01/2013 through 11/30/2014
Account Number [REDACTED]

027

Report Of 5% Transactions

AGGREGATE BY ASSET			VALUATION		1,169,330,527.40	THRESHOLD	58,466,526.37
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS	
CUSIP # 20035Y102 COMERICA SHORT TERM FUND ACCOUNT [REDACTED]	SEL	04/10/2014 69,025.730	69,025.73		69,025.73 69,025.73		
ACCOUNT [REDACTED]	SEL	04/10/2014 119,861.720	119,861.72		119,861.72 119,861.72		
ACCOUNT [REDACTED]	SEL	04/10/2014 373,667.550	373,667.55		373,667.55 373,667.55		
ACCOUNT [REDACTED]	BUY	04/10/2014 5,135.710	5,135.71		5,135.71 5,135.71		
ACCOUNT [REDACTED]	BUY	04/10/2014 247.250	247.25		247.25 247.25		
ACCOUNT [REDACTED]	BUY	04/10/2014 66.180	66.18		66.18 66.18		
ACCOUNT [REDACTED]	BUY	04/10/2014 1,015.730	1,015.73		1,015.73 1,015.73		
ACCOUNT [REDACTED]	BUY	04/10/2014 420.000	420.00		420.00 420.00		
ACCOUNT [REDACTED]	BUY	04/10/2014 40,617.330	40,617.33		40,617.33 40,617.33		
ACCOUNT [REDACTED]	BUY	04/11/2014 12,972.000	12,972.00		12,972.00 12,972.00		
ACCOUNT [REDACTED]	BUY	04/11/2014 91.640	91.64		91.64 91.64		
ACCOUNT [REDACTED]	SEL	04/11/2014 181,358.720	181,358.72		181,358.72 181,358.72		
ACCOUNT [REDACTED]	BUY	04/11/2014 2,507.330	2,507.33		2,507.33 2,507.33		
ACCOUNT [REDACTED]	SEL	04/11/2014 2,291.030	2,291.03		2,291.03 2,291.03		
ACCOUNT [REDACTED]	SEL	04/11/2014 84,855.170	84,855.17		84,855.17 84,855.17		
ACCOUNT [REDACTED]	BUY	04/11/2014 10.900	10.90		10.90 10.90		

UNITED FOOD & COMMERCIAL WRKRS
UNION & EMPLOYER
MIDWEST PENSION PLAN
(CONSOLIDATED STATEMENT)

ACCOUNT STATEMENT

Page 3287

Statement Period 12/01/2013 through 11/30/2014
Account Number [REDACTED]

027

Report Of 5% Transactions

AGGREGATE BY ASSET			VALUATION		1,169,330,527.40	THRESHOLD	58,466,526.37
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS	
CUSIP # 20035Y102 COMERICA SHORT TERM FUND ACCOUNT [REDACTED]	BUY	04/11/2014 43,095.880	43,095.88		43,095.88 43,095.88		
ACCOUNT [REDACTED]	SEL	04/11/2014 661.530	661.53		661.53 661.53		
ACCOUNT [REDACTED]	BUY	04/11/2014 10,035.350	10,035.35		10,035.35 10,035.35		
ACCOUNT [REDACTED]	SEL	04/14/2014 65,587.980	65,587.98		65,587.98 65,587.98		
ACCOUNT [REDACTED]	BUY	04/14/2014 9,537,000.000	9,537,000.00		9,537,000.00 9,537,000.00		
ACCOUNT [REDACTED]	BUY	04/14/2014 4,729.740	4,729.74		4,729.74 4,729.74		
ACCOUNT [REDACTED]	SEL	04/14/2014 20,000.000	20,000.00		20,000.00 20,000.00		
ACCOUNT [REDACTED]	SEL	04/14/2014 472,357.680	472,357.68		472,357.68 472,357.68		
ACCOUNT [REDACTED]	BUY	04/14/2014 3,792.500	3,792.50		3,792.50 3,792.50		
ACCOUNT [REDACTED]	SEL	04/14/2014 7,335.550	7,335.55		7,335.55 7,335.55		
ACCOUNT [REDACTED]	BUY	04/14/2014 13,095.600	13,095.60		13,095.60 13,095.60		
ACCOUNT [REDACTED]	SEL	04/14/2014 57,358.220	57,358.22		57,358.22 57,358.22		
ACCOUNT [REDACTED]	SEL	04/14/2014 8,898.800	8,898.80		8,898.80 8,898.80		
ACCOUNT [REDACTED]	BUY	04/15/2014 1,655,355.170	1,655,355.17		1,655,355.17 1,655,355.17		
ACCOUNT [REDACTED]	SEL	04/15/2014 1,776,681.000	1,776,681.00		1,776,681.00 1,776,681.00		
ACCOUNT [REDACTED]	BUY	04/15/2014 5,889.000	5,889.00		5,889.00 5,889.00		

UNITED FOOD & COMMERCIAL WRKRS
UNION & EMPLOYER
MIDWEST PENSION PLAN
(CONSOLIDATED STATEMENT)

ACCOUNT STATEMENT

Page 3288

Statement Period 12/01/2013 through 11/30/2014
Account Number [REDACTED]

027

Report Of 5% Transactions

AGGREGATE BY ASSET			VALUATION		1,169,330,527.40	THRESHOLD	58,466,526.37
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS	
CUSIP # 20035Y102 COMERICA SHORT TERM FUND ACCOUNT [REDACTED]	SEL	04/15/2014 121,080.750	121,080.75		121,080.75 121,080.75		
ACCOUNT [REDACTED]	BUY	04/15/2014 21,626.600	21,626.60		21,626.60 21,626.60		
ACCOUNT [REDACTED]	SEL	04/15/2014 76,372.680	76,372.68		76,372.68 76,372.68		
ACCOUNT [REDACTED]	BUY	04/15/2014 20,001.170	20,001.17		20,001.17 20,001.17		
ACCOUNT [REDACTED]	SEL	04/15/2014 19,389.410	19,389.41		19,389.41 19,389.41		
ACCOUNT [REDACTED]	BUY	04/15/2014 71,721.320	71,721.32		71,721.32 71,721.32		
ACCOUNT [REDACTED]	BUY	04/15/2014 175,000.000	175,000.00		175,000.00 175,000.00		
ACCOUNT [REDACTED]	SEL	04/15/2014 13,095.600	13,095.60		13,095.60 13,095.60		
ACCOUNT [REDACTED]	BUY	04/15/2014 37,971.060	37,971.06		37,971.06 37,971.06		
ACCOUNT [REDACTED]	BUY	04/15/2014 1,772.300	1,772.30		1,772.30 1,772.30		
ACCOUNT [REDACTED]	SEL	04/16/2014 13,000,000.000	13,000,000.00		13,000,000.00 13,000,000.00		
ACCOUNT [REDACTED]	BUY	04/16/2014 5,525.000	5,525.00		5,525.00 5,525.00		
ACCOUNT [REDACTED]	SEL	04/16/2014 1,501.750	1,501.75		1,501.75 1,501.75		
ACCOUNT [REDACTED]	BUY	04/16/2014 2,953.130	2,953.13		2,953.13 2,953.13		
ACCOUNT [REDACTED]	BUY	04/16/2014 27,424.820	27,424.82		27,424.82 27,424.82		
ACCOUNT [REDACTED]	BUY	04/16/2014 1.530	1.53		1.53 1.53		

UNITED FOOD & COMMERCIAL WRKRS
UNION & EMPLOYER
MIDWEST PENSION PLAN
(CONSOLIDATED STATEMENT)

ACCOUNT STATEMENT

Page 3289

Statement Period 12/01/2013 through 11/30/2014
Account Number [REDACTED]

027

Report Of 5% Transactions

AGGREGATE BY ASSET		VALUATION		1,169,330,527.40 THRESHOLD		58,466,526.37
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102 COMERICA SHORT TERM FUND ACCOUNT [REDACTED]	SEL	04/16/2014 128,256.400	128,256.40		128,256.40 128,256.40	
ACCOUNT [REDACTED]	BUY	04/16/2014 208,390.420	208,390.42		208,390.42 208,390.42	
ACCOUNT [REDACTED]	SEL	04/16/2014 72,100.180	72,100.18		72,100.18 72,100.18	
ACCOUNT [REDACTED]	BUY	04/16/2014 25,682.240	25,682.24		25,682.24 25,682.24	
ACCOUNT [REDACTED]	SEL	04/17/2014 57,605.000	57,605.00		57,605.00 57,605.00	
ACCOUNT [REDACTED]	BUY	04/17/2014 15.000	15.00		15.00 15.00	
ACCOUNT [REDACTED]	BUY	04/17/2014 103,115.410	103,115.41		103,115.41 103,115.41	
ACCOUNT [REDACTED]	BUY	04/17/2014 2,720.030	2,720.03		2,720.03 2,720.03	
ACCOUNT [REDACTED]	SEL	04/17/2014 7,756.620	7,756.62		7,756.62 7,756.62	
ACCOUNT [REDACTED]	BUY	04/17/2014 12,318.440	12,318.44		12,318.44 12,318.44	
ACCOUNT [REDACTED]	SEL	04/17/2014 30,483.080	30,483.08		30,483.08 30,483.08	
ACCOUNT [REDACTED]	BUY	04/17/2014 2,706.830	2,706.83		2,706.83 2,706.83	
ACCOUNT [REDACTED]	BUY	04/17/2014 277.600	277.60		277.60 277.60	
ACCOUNT [REDACTED]	BUY	04/17/2014 909.510	909.51		909.51 909.51	
ACCOUNT [REDACTED]	BUY	04/17/2014 15,943.200	15,943.20		15,943.20 15,943.20	
ACCOUNT [REDACTED]	BUY	04/17/2014 613,543.060	613,543.06		613,543.06 613,543.06	

UNITED FOOD & COMMERCIAL WRKRS
UNION & EMPLOYER
MIDWEST PENSION PLAN
(CONSOLIDATED STATEMENT)

ACCOUNT STATEMENT

Page 3290

Statement Period 12/01/2013 through 11/30/2014
Account Number [REDACTED]

027

Report Of 5% Transactions

AGGREGATE BY ASSET			VALUATION		1,169,330,527.40	THRESHOLD	58,466,526.37
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS	
CUSIP # 20035Y102 COMERICA SHORT TERM FUND ACCOUNT [REDACTED]	SEL	04/17/2014 114,240.510	114,240.51		114,240.51 114,240.51		
ACCOUNT [REDACTED]	BUY	04/17/2014 332.410	332.41		332.41 332.41		
ACCOUNT [REDACTED]	BUY	04/17/2014 94,117.950	94,117.95		94,117.95 94,117.95		
ACCOUNT [REDACTED]	BUY	04/21/2014 1,064.000	1,064.00		1,064.00 1,064.00		
ACCOUNT [REDACTED]	BUY	04/21/2014 44,268.150	44,268.15		44,268.15 44,268.15		
ACCOUNT [REDACTED]	BUY	04/21/2014 0.330	0.33		0.33 0.33		
ACCOUNT [REDACTED]	BUY	04/21/2014 101,190.620	101,190.62		101,190.62 101,190.62		
ACCOUNT [REDACTED]	BUY	04/21/2014 22,570.340	22,570.34		22,570.34 22,570.34		
ACCOUNT [REDACTED]	BUY	04/21/2014 28,552.330	28,552.33		28,552.33 28,552.33		
ACCOUNT [REDACTED]	BUY	04/21/2014 205,309.840	205,309.84		205,309.84 205,309.84		
ACCOUNT [REDACTED]	BUY	04/21/2014 4,127.320	4,127.32		4,127.32 4,127.32		
ACCOUNT [REDACTED]	BUY	04/21/2014 1,708.360	1,708.36		1,708.36 1,708.36		
ACCOUNT [REDACTED]	BUY	04/22/2014 17,623.280	17,623.28		17,623.28 17,623.28		
ACCOUNT [REDACTED]	BUY	04/22/2014 14.260	14.26		14.26 14.26		
ACCOUNT [REDACTED]	BUY	04/22/2014 152,859.650	152,859.65		152,859.65 152,859.65		
ACCOUNT [REDACTED]	BUY	04/22/2014 88,756.060	88,756.06		88,756.06 88,756.06		

UNITED FOOD & COMMERCIAL WRKRS
UNION & EMPLOYER
MIDWEST PENSION PLAN
(CONSOLIDATED STATEMENT)

ACCOUNT STATEMENT

Page 3291

Statement Period 12/01/2013 through 11/30/2014
Account Number [REDACTED]

027

Report Of 5% Transactions

AGGREGATE BY ASSET			VALUATION		1,169,330,527.40	THRESHOLD	58,466,526.37
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS	
CUSIP # 20035Y102 COMERICA SHORT TERM FUND ACCOUNT [REDACTED]	BUY	04/22/2014 21,293.700	21,293.70		21,293.70 21,293.70		
ACCOUNT [REDACTED]	SEL	04/22/2014 178,325.570	178,325.57		178,325.57 178,325.57		
ACCOUNT [REDACTED]	BUY	04/23/2014 37,398.360	37,398.36		37,398.36 37,398.36		
ACCOUNT [REDACTED]	SEL	04/23/2014 277,144.230	277,144.23		277,144.23 277,144.23		
ACCOUNT [REDACTED]	BUY	04/23/2014 6,930.990	6,930.99		6,930.99 6,930.99		
ACCOUNT [REDACTED]	BUY	04/23/2014 21.180	21.18		21.18 21.18		
ACCOUNT [REDACTED]	SEL	04/23/2014 110,534.690	110,534.69		110,534.69 110,534.69		
ACCOUNT [REDACTED]	SEL	04/23/2014 7,327.770	7,327.77		7,327.77 7,327.77		
ACCOUNT [REDACTED]	BUY	04/23/2014 32,517.130	32,517.13		32,517.13 32,517.13		
ACCOUNT [REDACTED]	BUY	04/23/2014 43,840.830	43,840.83		43,840.83 43,840.83		
ACCOUNT [REDACTED]	SEL	04/24/2014 20,596.570	20,596.57		20,596.57 20,596.57		
ACCOUNT [REDACTED]	SEL	04/24/2014 19,364.720	19,364.72		19,364.72 19,364.72		
ACCOUNT [REDACTED]	BUY	04/24/2014 142,566.580	142,566.58		142,566.58 142,566.58		
ACCOUNT [REDACTED]	BUY	04/24/2014 76,437.850	76,437.85		76,437.85 76,437.85		
ACCOUNT [REDACTED]	BUY	04/24/2014 61,261.600	61,261.60		61,261.60 61,261.60		
ACCOUNT [REDACTED]	BUY	04/24/2014 4,525.310	4,525.31		4,525.31 4,525.31		

UNITED FOOD & COMMERCIAL WRKRS
UNION & EMPLOYER
MIDWEST PENSION PLAN
(CONSOLIDATED STATEMENT)

ACCOUNT STATEMENT

Page 3292

Statement Period 12/01/2013 through 11/30/2014
Account Number [REDACTED]

027

Report Of 5% Transactions

AGGREGATE BY ASSET		VALUATION		1,169,330,527.40 THRESHOLD		58,466,526.37
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102 COMERICA SHORT TERM FUND ACCOUNT [REDACTED]	BUY	04/25/2014 6,636.000	6,636.00		6,636.00 6,636.00	
ACCOUNT [REDACTED]	SEL	04/25/2014 1,583,749.990	1,583,749.99		1,583,749.99 1,583,749.99	
ACCOUNT [REDACTED]	SEL	04/25/2014 2,324.930	2,324.93		2,324.93 2,324.93	
ACCOUNT [REDACTED]	SEL	04/25/2014 54,123.270	54,123.27		54,123.27 54,123.27	
ACCOUNT [REDACTED]	BUY	04/25/2014 35,212.210	35,212.21		35,212.21 35,212.21	
ACCOUNT [REDACTED]	BUY	04/25/2014 104,509.870	104,509.87		104,509.87 104,509.87	
ACCOUNT [REDACTED]	BUY	04/25/2014 126,341.770	126,341.77		126,341.77 126,341.77	
ACCOUNT [REDACTED]	BUY	04/25/2014 313,764.560	313,764.56		313,764.56 313,764.56	
ACCOUNT [REDACTED]	BUY	04/25/2014 804.920	804.92		804.92 804.92	
ACCOUNT [REDACTED]	BUY	04/28/2014 24.410	24.41		24.41 24.41	
ACCOUNT [REDACTED]	BUY	04/28/2014 281,873.370	281,873.37		281,873.37 281,873.37	
ACCOUNT [REDACTED]	SEL	04/28/2014 53,909.080	53,909.08		53,909.08 53,909.08	
ACCOUNT [REDACTED]	BUY	04/28/2014 2,356.970	2,356.97		2,356.97 2,356.97	
ACCOUNT [REDACTED]	SEL	04/28/2014 31,391.060	31,391.06		31,391.06 31,391.06	
ACCOUNT [REDACTED]	BUY	04/28/2014 8,343.930	8,343.93		8,343.93 8,343.93	
ACCOUNT [REDACTED]	SEL	04/28/2014 51,684.020	51,684.02		51,684.02 51,684.02	

UNITED FOOD & COMMERCIAL WRKRS
UNION & EMPLOYER
MIDWEST PENSION PLAN
(CONSOLIDATED STATEMENT)

ACCOUNT STATEMENT

Page 3293

Statement Period 12/01/2013 through 11/30/2014
Account Number [REDACTED]

027

Report Of 5% Transactions

AGGREGATE BY ASSET		VALUATION		1,169,330,527.40 THRESHOLD		58,466,526.37
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102 COMERICA SHORT TERM FUND ACCOUNT [REDACTED]	BUY	04/28/2014 33,653.450	33,653.45		33,653.45 33,653.45	
ACCOUNT [REDACTED]	BUY	04/28/2014 23.680	23.68		23.68 23.68	
ACCOUNT [REDACTED]	BUY	04/28/2014 2,064.150	2,064.15		2,064.15 2,064.15	
ACCOUNT [REDACTED]	SEL	04/28/2014 34,806.760	34,806.76		34,806.76 34,806.76	
ACCOUNT [REDACTED]	BUY	04/29/2014 1,728.000	1,728.00		1,728.00 1,728.00	
ACCOUNT [REDACTED]	BUY	04/29/2014 37,878.350	37,878.35		37,878.35 37,878.35	
ACCOUNT [REDACTED]	BUY	04/29/2014 894.170	894.17		894.17 894.17	
ACCOUNT [REDACTED]	BUY	04/29/2014 67,605.420	67,605.42		67,605.42 67,605.42	
ACCOUNT [REDACTED]	BUY	04/29/2014 44,697.070	44,697.07		44,697.07 44,697.07	
ACCOUNT [REDACTED]	BUY	04/29/2014 39,623.610	39,623.61		39,623.61 39,623.61	
ACCOUNT [REDACTED]	BUY	04/29/2014 447.670	447.67		447.67 447.67	
ACCOUNT [REDACTED]	SEL	04/29/2014 8,520.630	8,520.63		8,520.63 8,520.63	
ACCOUNT [REDACTED]	BUY	04/29/2014 108.000	108.00		108.00 108.00	
ACCOUNT [REDACTED]	BUY	04/30/2014 31,232.000	31,232.00		31,232.00 31,232.00	
ACCOUNT [REDACTED]	BUY	04/30/2014 48,878.370	48,878.37		48,878.37 48,878.37	
ACCOUNT [REDACTED]	BUY	04/30/2014 164,473.430	164,473.43		164,473.43 164,473.43	

UNITED FOOD & COMMERCIAL WRKRS
UNION & EMPLOYER
MIDWEST PENSION PLAN
(CONSOLIDATED STATEMENT)

ACCOUNT STATEMENT

Page 3294

Statement Period 12/01/2013 through 11/30/2014
Account Number [REDACTED]

027

Report Of 5% Transactions

AGGREGATE BY ASSET			VALUATION		1,169,330,527.40	THRESHOLD	58,466,526.37
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS	
CUSIP # 20035Y102 COMERICA SHORT TERM FUND ACCOUNT [REDACTED]	BUY	04/30/2014 1,149.500	1,149.50		1,149.50 1,149.50		
ACCOUNT [REDACTED]	BUY	04/30/2014 16,093.750	16,093.75		16,093.75 16,093.75		
ACCOUNT [REDACTED]	BUY	04/30/2014 809.360	809.36		809.36 809.36		
ACCOUNT [REDACTED]	BUY	04/30/2014 218,167.310	218,167.31		218,167.31 218,167.31		
ACCOUNT [REDACTED]	BUY	04/30/2014 14,200.050	14,200.05		14,200.05 14,200.05		
ACCOUNT [REDACTED]	SEL	04/30/2014 510,239.130	510,239.13		510,239.13 510,239.13		
ACCOUNT [REDACTED]	BUY	04/30/2014 125,473.770	125,473.77		125,473.77 125,473.77		
ACCOUNT [REDACTED]	BUY	04/30/2014 269.270	269.27		269.27 269.27		
ACCOUNT [REDACTED]	BUY	04/30/2014 68,865.770	68,865.77		68,865.77 68,865.77		
ACCOUNT [REDACTED]	BUY	04/30/2014 12,328.520	12,328.52		12,328.52 12,328.52		
ACCOUNT [REDACTED]	BUY	05/01/2014 218.270	218.27		218.27 218.27		
ACCOUNT [REDACTED]	BUY	05/01/2014 153.970	153.97		153.97 153.97		
ACCOUNT [REDACTED]	BUY	05/01/2014 81.530	81.53		81.53 81.53		
ACCOUNT [REDACTED]	BUY	05/01/2014 6.450	6.45		6.45 6.45		
ACCOUNT [REDACTED]	BUY	05/01/2014 19,085.600	19,085.60		19,085.60 19,085.60		
ACCOUNT [REDACTED]	BUY	05/01/2014 9,342.930	9,342.93		9,342.93 9,342.93		

UNITED FOOD & COMMERCIAL WRKRS
UNION & EMPLOYER
MIDWEST PENSION PLAN
(CONSOLIDATED STATEMENT)

ACCOUNT STATEMENT

Page 3295

Statement Period 12/01/2013 through 11/30/2014
Account Number [REDACTED]

027

Report Of 5% Transactions

AGGREGATE BY ASSET			VALUATION		1,169,330,527.40	THRESHOLD	58,466,526.37
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS	
CUSIP # 20035Y102 COMERICA SHORT TERM FUND ACCOUNT [REDACTED]	BUY	05/01/2014 28,689.420	28,689.42		28,689.42 28,689.42		
ACCOUNT [REDACTED]	BUY	05/01/2014 259,424.220	259,424.22		259,424.22 259,424.22		
ACCOUNT [REDACTED]	BUY	05/01/2014 3,692.370	3,692.37		3,692.37 3,692.37		
ACCOUNT [REDACTED]	SEL	05/01/2014 172,656.090	172,656.09		172,656.09 172,656.09		
ACCOUNT [REDACTED]	BUY	05/01/2014 2,057.700	2,057.70		2,057.70 2,057.70		
ACCOUNT [REDACTED]	SEL	05/01/2014 132,451.620	132,451.62		132,451.62 132,451.62		
ACCOUNT [REDACTED]	BUY	05/01/2014 43,422.640	43,422.64		43,422.64 43,422.64		
ACCOUNT [REDACTED]	SEL	05/01/2014 109,420.790	109,420.79		109,420.79 109,420.79		
ACCOUNT [REDACTED]	BUY	05/01/2014 74,095.400	74,095.40		74,095.40 74,095.40		
ACCOUNT [REDACTED]	SEL	05/01/2014 39,948.350	39,948.35		39,948.35 39,948.35		
ACCOUNT [REDACTED]	BUY	05/01/2014 5,522.500	5,522.50		5,522.50 5,522.50		
ACCOUNT [REDACTED]	BUY	05/02/2014 2,310.000	2,310.00		2,310.00 2,310.00		
ACCOUNT [REDACTED]	BUY	05/02/2014 18,046.900	18,046.90		18,046.90 18,046.90		
ACCOUNT [REDACTED]	SEL	05/02/2014 4,854.520	4,854.52		4,854.52 4,854.52		
ACCOUNT [REDACTED]	BUY	05/02/2014 574,147.070	574,147.07		574,147.07 574,147.07		
ACCOUNT [REDACTED]	SEL	05/02/2014 6,174.810	6,174.81		6,174.81 6,174.81		

UNITED FOOD & COMMERCIAL WRKRS
UNION & EMPLOYER
MIDWEST PENSION PLAN
(CONSOLIDATED STATEMENT)

ACCOUNT STATEMENT

Page 3296

Statement Period 12/01/2013 through 11/30/2014
Account Number [REDACTED]

027

Report Of 5% Transactions

AGGREGATE BY ASSET			VALUATION		1,169,330,527.40	THRESHOLD	58,466,526.37
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS	
CUSIP # 20035Y102 COMERICA SHORT TERM FUND ACCOUNT [REDACTED]	SEL	05/02/2014 743,646.070	743,646.07		743,646.07 743,646.07		
ACCOUNT [REDACTED]	BUY	05/02/2014 9,819.450	9,819.45		9,819.45 9,819.45		
ACCOUNT [REDACTED]	BUY	05/05/2014 7,104.000	7,104.00		7,104.00 7,104.00		
ACCOUNT [REDACTED]	SEL	05/05/2014 375,000.000	375,000.00		375,000.00 375,000.00		
ACCOUNT [REDACTED]	BUY	05/05/2014 255.000	255.00		255.00 255.00		
ACCOUNT [REDACTED]	SEL	05/05/2014 13,730.440	13,730.44		13,730.44 13,730.44		
ACCOUNT [REDACTED]	SEL	05/05/2014 6,272.790	6,272.79		6,272.79 6,272.79		
ACCOUNT [REDACTED]	SEL	05/05/2014 268,854.990	268,854.99		268,854.99 268,854.99		
ACCOUNT [REDACTED]	BUY	05/05/2014 94,881.570	94,881.57		94,881.57 94,881.57		
ACCOUNT [REDACTED]	SEL	05/05/2014 48,840.180	48,840.18		48,840.18 48,840.18		
ACCOUNT [REDACTED]	SEL	05/06/2014 1,285.280	1,285.28		1,285.28 1,285.28		
ACCOUNT [REDACTED]	BUY	05/06/2014 2,433.750	2,433.75		2,433.75 2,433.75		
ACCOUNT [REDACTED]	BUY	05/06/2014 968,000.000	968,000.00		968,000.00 968,000.00		
ACCOUNT [REDACTED]	BUY	05/06/2014 290,209.720	290,209.72		290,209.72 290,209.72		
ACCOUNT [REDACTED]	BUY	05/06/2014 15,670.120	15,670.12		15,670.12 15,670.12		
ACCOUNT [REDACTED]	BUY	05/06/2014 16,875.290	16,875.29		16,875.29 16,875.29		

UNITED FOOD & COMMERCIAL WRKRS
UNION & EMPLOYER
MIDWEST PENSION PLAN
(CONSOLIDATED STATEMENT)

ACCOUNT STATEMENT

Page 3297

Statement Period 12/01/2013 through 11/30/2014
Account Number [REDACTED]

027

Report Of 5% Transactions

AGGREGATE BY ASSET			VALUATION		1,169,330,527.40	THRESHOLD	58,466,526.37
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS	
CUSIP # 20035Y102 COMERICA SHORT TERM FUND ACCOUNT [REDACTED]	SEL	05/06/2014 214,326.300	214,326.30		214,326.30 214,326.30		
ACCOUNT [REDACTED]	BUY	05/06/2014 15,474.600	15,474.60		15,474.60 15,474.60		
ACCOUNT [REDACTED]	BUY	05/07/2014 3,294.000	3,294.00		3,294.00 3,294.00		
ACCOUNT [REDACTED]	SEL	05/07/2014 26,864.570	26,864.57		26,864.57 26,864.57		
ACCOUNT [REDACTED]	SEL	05/07/2014 266,888.050	266,888.05		266,888.05 266,888.05		
ACCOUNT [REDACTED]	BUY	05/07/2014 4,415.880	4,415.88		4,415.88 4,415.88		
ACCOUNT [REDACTED]	SEL	05/07/2014 207,552.590	207,552.59		207,552.59 207,552.59		
ACCOUNT [REDACTED]	SEL	05/07/2014 27,717.090	27,717.09		27,717.09 27,717.09		
ACCOUNT [REDACTED]	SEL	05/07/2014 193,800.960	193,800.96		193,800.96 193,800.96		
ACCOUNT [REDACTED]	SEL	05/07/2014 37,777.860	37,777.86		37,777.86 37,777.86		
ACCOUNT [REDACTED]	BUY	05/07/2014 377.110	377.11		377.11 377.11		
ACCOUNT [REDACTED]	BUY	05/07/2014 22,225.760	22,225.76		22,225.76 22,225.76		
ACCOUNT [REDACTED]	BUY	05/08/2014 36,410.250	36,410.25		36,410.25 36,410.25		
ACCOUNT [REDACTED]	BUY	05/08/2014 8,542.420	8,542.42		8,542.42 8,542.42		
ACCOUNT [REDACTED]	BUY	05/08/2014 136,543.880	136,543.88		136,543.88 136,543.88		
ACCOUNT [REDACTED]	BUY	05/08/2014 27.380	27.38		27.38 27.38		

UNITED FOOD & COMMERCIAL WRKRS
UNION & EMPLOYER
MIDWEST PENSION PLAN
(CONSOLIDATED STATEMENT)

ACCOUNT STATEMENT

Page 3298

Statement Period 12/01/2013 through 11/30/2014
Account Number [REDACTED]

027

Report Of 5% Transactions

AGGREGATE BY ASSET		VALUATION		1,169,330,527.40 THRESHOLD		58,466,526.37
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102 COMERICA SHORT TERM FUND ACCOUNT [REDACTED]	BUY	05/08/2014 60,946.090	60,946.09		60,946.09 60,946.09	
ACCOUNT [REDACTED]	SEL	05/08/2014 16,215.950	16,215.95		16,215.95 16,215.95	
ACCOUNT [REDACTED]	SEL	05/09/2014 2,528.770	2,528.77		2,528.77 2,528.77	
ACCOUNT [REDACTED]	BUY	05/09/2014 9,285.000	9,285.00		9,285.00 9,285.00	
ACCOUNT [REDACTED]	BUY	05/09/2014 1,796.500	1,796.50		1,796.50 1,796.50	
ACCOUNT [REDACTED]	SEL	05/09/2014 24,986.080	24,986.08		24,986.08 24,986.08	
ACCOUNT [REDACTED]	BUY	05/09/2014 204,857.220	204,857.22		204,857.22 204,857.22	
ACCOUNT [REDACTED]	SEL	05/09/2014 25,193.330	25,193.33		25,193.33 25,193.33	
ACCOUNT [REDACTED]	SEL	05/09/2014 100,240.940	100,240.94		100,240.94 100,240.94	
ACCOUNT [REDACTED]	SEL	05/09/2014 21,356.780	21,356.78		21,356.78 21,356.78	
ACCOUNT [REDACTED]	BUY	05/09/2014 22,775.200	22,775.20		22,775.20 22,775.20	
ACCOUNT [REDACTED]	SEL	05/09/2014 46,744.020	46,744.02		46,744.02 46,744.02	
ACCOUNT [REDACTED]	BUY	05/12/2014 140.000	140.00		140.00 140.00	
ACCOUNT [REDACTED]	SEL	05/12/2014 4,760.790	4,760.79		4,760.79 4,760.79	
ACCOUNT [REDACTED]	BUY	05/12/2014 11,005.240	11,005.24		11,005.24 11,005.24	
ACCOUNT [REDACTED]	BUY	05/12/2014 166,636.930	166,636.93		166,636.93 166,636.93	

UNITED FOOD & COMMERCIAL WRKRS
UNION & EMPLOYER
MIDWEST PENSION PLAN
(CONSOLIDATED STATEMENT)

ACCOUNT STATEMENT

Page 3299

Statement Period 12/01/2013 through 11/30/2014
Account Number [REDACTED]

027

Report Of 5% Transactions

AGGREGATE BY ASSET			VALUATION		1,169,330,527.40	THRESHOLD	58,466,526.37
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS	
CUSIP # 20035Y102 COMERICA SHORT TERM FUND ACCOUNT [REDACTED]	SEL	05/12/2014 29,776.020	29,776.02		29,776.02 29,776.02		
ACCOUNT [REDACTED]	BUY	05/12/2014 77,908.420	77,908.42		77,908.42 77,908.42		
ACCOUNT [REDACTED]	SEL	05/12/2014 123,691.920	123,691.92		123,691.92 123,691.92		
ACCOUNT [REDACTED]	BUY	05/12/2014 309.560	309.56		309.56 309.56		
ACCOUNT [REDACTED]	BUY	05/12/2014 47,354.290	47,354.29		47,354.29 47,354.29		
ACCOUNT [REDACTED]	BUY	05/13/2014 4,384,000.000	4,384,000.00		4,384,000.00 4,384,000.00		
ACCOUNT [REDACTED]	BUY	05/13/2014 81,002.830	81,002.83		81,002.83 81,002.83		
ACCOUNT [REDACTED]	SEL	05/13/2014 21,945.190	21,945.19		21,945.19 21,945.19		
ACCOUNT [REDACTED]	SEL	05/13/2014 49,931.830	49,931.83		49,931.83 49,931.83		
ACCOUNT [REDACTED]	BUY	05/13/2014 2,625.010	2,625.01		2,625.01 2,625.01		
ACCOUNT [REDACTED]	BUY	05/13/2014 77,806.980	77,806.98		77,806.98 77,806.98		
ACCOUNT [REDACTED]	SEL	05/13/2014 119,343.430	119,343.43		119,343.43 119,343.43		
ACCOUNT [REDACTED]	BUY	05/14/2014 20,466.880	20,466.88		20,466.88 20,466.88		
ACCOUNT [REDACTED]	SEL	05/14/2014 173,256.000	173,256.00		173,256.00 173,256.00		
ACCOUNT [REDACTED]	BUY	05/14/2014 11,672.250	11,672.25		11,672.25 11,672.25		
ACCOUNT [REDACTED]	SEL	05/14/2014 3,908.660	3,908.66		3,908.66 3,908.66		

UNITED FOOD & COMMERCIAL WRKRS
UNION & EMPLOYER
MIDWEST PENSION PLAN
(CONSOLIDATED STATEMENT)

ACCOUNT STATEMENT

Page 3300

Statement Period 12/01/2013 through 11/30/2014
Account Number [REDACTED]

027

Report Of 5% Transactions

AGGREGATE BY ASSET			VALUATION		1,169,330,527.40	THRESHOLD	58,466,526.37
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS	
CUSIP # 20035Y102 COMERICA SHORT TERM FUND ACCOUNT [REDACTED]	SEL	05/14/2014 59,000.000	59,000.00		59,000.00 59,000.00		
ACCOUNT [REDACTED]	SEL	05/14/2014 7,525.370	7,525.37		7,525.37 7,525.37		
ACCOUNT [REDACTED]	BUY	05/14/2014 200,000.000	200,000.00		200,000.00 200,000.00		
ACCOUNT [REDACTED]	BUY	05/14/2014 65,014.570	65,014.57		65,014.57 65,014.57		
ACCOUNT [REDACTED]	SEL	05/14/2014 628.130	628.13		628.13 628.13		
ACCOUNT [REDACTED]	SEL	05/14/2014 179,238.640	179,238.64		179,238.64 179,238.64		
ACCOUNT [REDACTED]	BUY	05/15/2014 84,041.050	84,041.05		84,041.05 84,041.05		
ACCOUNT [REDACTED]	BUY	05/15/2014 181,426.000	181,426.00		181,426.00 181,426.00		
ACCOUNT [REDACTED]	SEL	05/15/2014 13,320.980	13,320.98		13,320.98 13,320.98		
ACCOUNT [REDACTED]	BUY	05/15/2014 22,914.500	22,914.50		22,914.50 22,914.50		
ACCOUNT [REDACTED]	SEL	05/15/2014 23,000.000	23,000.00		23,000.00 23,000.00		
ACCOUNT [REDACTED]	BUY	05/15/2014 1,625.000	1,625.00		1,625.00 1,625.00		
ACCOUNT [REDACTED]	SEL	05/15/2014 54,030.610	54,030.61		54,030.61 54,030.61		
ACCOUNT [REDACTED]	BUY	05/15/2014 29,491.140	29,491.14		29,491.14 29,491.14		
ACCOUNT [REDACTED]	BUY	05/15/2014 165,560.010	165,560.01		165,560.01 165,560.01		
ACCOUNT [REDACTED]	BUY	05/15/2014 44.310	44.31		44.31 44.31		

UNITED FOOD & COMMERCIAL WRKRS
UNION & EMPLOYER
MIDWEST PENSION PLAN
(CONSOLIDATED STATEMENT)

ACCOUNT STATEMENT

Page 3301

Statement Period 12/01/2013 through 11/30/2014
Account Number [REDACTED]

027

Report Of 5% Transactions

AGGREGATE BY ASSET		VALUATION		1,169,330,527.40 THRESHOLD		58,466,526.37
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102 COMERICA SHORT TERM FUND ACCOUNT [REDACTED]	BUY	05/15/2014 106,625.950	106,625.95		106,625.95 106,625.95	
ACCOUNT [REDACTED]	SEL	05/15/2014 196,296.550	196,296.55		196,296.55 196,296.55	
ACCOUNT [REDACTED]	BUY	05/15/2014 90,266.040	90,266.04		90,266.04 90,266.04	
ACCOUNT [REDACTED]	BUY	05/15/2014 806.910	806.91		806.91 806.91	
ACCOUNT [REDACTED]	SEL	05/16/2014 64,409.330	64,409.33		64,409.33 64,409.33	
ACCOUNT [REDACTED]	BUY	05/16/2014 5,220.030	5,220.03		5,220.03 5,220.03	
ACCOUNT [REDACTED]	BUY	05/16/2014 19,693.800	19,693.80		19,693.80 19,693.80	
ACCOUNT [REDACTED]	BUY	05/16/2014 600,000.000	600,000.00		600,000.00 600,000.00	
ACCOUNT [REDACTED]	SEL	05/16/2014 359,911.330	359,911.33		359,911.33 359,911.33	
ACCOUNT [REDACTED]	BUY	05/16/2014 880.060	880.06		880.06 880.06	
ACCOUNT [REDACTED]	SEL	05/16/2014 94,028.790	94,028.79		94,028.79 94,028.79	
ACCOUNT [REDACTED]	SEL	05/16/2014 90,091.390	90,091.39		90,091.39 90,091.39	
ACCOUNT [REDACTED]	SEL	05/16/2014 599,997.890	599,997.89		599,997.89 599,997.89	
ACCOUNT [REDACTED]	SEL	05/16/2014 244,130.820	244,130.82		244,130.82 244,130.82	
ACCOUNT [REDACTED]	BUY	05/16/2014 136,076.540	136,076.54		136,076.54 136,076.54	
ACCOUNT [REDACTED]	BUY	05/19/2014 9,990.000	9,990.00		9,990.00 9,990.00	

UNITED FOOD & COMMERCIAL WRKRS
UNION & EMPLOYER
MIDWEST PENSION PLAN
(CONSOLIDATED STATEMENT)

ACCOUNT STATEMENT

Page 3302

Statement Period 12/01/2013 through 11/30/2014
Account Number [REDACTED]

027

Report Of 5% Transactions

AGGREGATE BY ASSET		VALUATION		1,169,330,527.40 THRESHOLD		58,466,526.37
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102 COMERICA SHORT TERM FUND ACCOUNT [REDACTED]	BUY	05/19/2014 360.000	360.00		360.00 360.00	
ACCOUNT [REDACTED]	BUY	05/19/2014 32,688.940	32,688.94		32,688.94 32,688.94	
ACCOUNT [REDACTED]	BUY	05/19/2014 4,875.000	4,875.00		4,875.00 4,875.00	
ACCOUNT [REDACTED]	SEL	05/19/2014 805,000.000	805,000.00		805,000.00 805,000.00	
ACCOUNT [REDACTED]	BUY	05/19/2014 30,006.600	30,006.60		30,006.60 30,006.60	
ACCOUNT [REDACTED]	BUY	05/19/2014 10,869.230	10,869.23		10,869.23 10,869.23	
ACCOUNT [REDACTED]	SEL	05/19/2014 354,702.330	354,702.33		354,702.33 354,702.33	
ACCOUNT [REDACTED]	BUY	05/19/2014 12.080	12.08		12.08 12.08	
ACCOUNT [REDACTED]	BUY	05/19/2014 12,471.980	12,471.98		12,471.98 12,471.98	
ACCOUNT [REDACTED]	BUY	05/19/2014 1,236.620	1,236.62		1,236.62 1,236.62	
ACCOUNT [REDACTED]	BUY	05/19/2014 3,129.120	3,129.12		3,129.12 3,129.12	
ACCOUNT [REDACTED]	SEL	05/19/2014 1,678.180	1,678.18		1,678.18 1,678.18	
ACCOUNT [REDACTED]	SEL	05/19/2014 21,344.170	21,344.17		21,344.17 21,344.17	
ACCOUNT [REDACTED]	BUY	05/20/2014 8,051.310	8,051.31		8,051.31 8,051.31	
ACCOUNT [REDACTED]	BUY	05/20/2014 0.330	0.33		0.33 0.33	
ACCOUNT [REDACTED]	BUY	05/20/2014 2.780	2.78		2.78 2.78	

UNITED FOOD & COMMERCIAL WRKRS
UNION & EMPLOYER
MIDWEST PENSION PLAN
(CONSOLIDATED STATEMENT)

ACCOUNT STATEMENT

Page 3303

Statement Period 12/01/2013 through 11/30/2014
Account Number [REDACTED]

027

Report Of 5% Transactions

AGGREGATE BY ASSET			VALUATION		1,169,330,527.40	THRESHOLD	58,466,526.37
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS	
CUSIP # 20035Y102 COMERICA SHORT TERM FUND ACCOUNT [REDACTED]	SEL	05/20/2014 126,448.180	126,448.18		126,448.18 126,448.18		
ACCOUNT [REDACTED]	SEL	05/20/2014 81,191.150	81,191.15		81,191.15 81,191.15		
ACCOUNT [REDACTED]	BUY	05/20/2014 157,577.480	157,577.48		157,577.48 157,577.48		
ACCOUNT [REDACTED]	BUY	05/20/2014 27,607.740	27,607.74		27,607.74 27,607.74		
ACCOUNT [REDACTED]	BUY	05/20/2014 2,734.380	2,734.38		2,734.38 2,734.38		
ACCOUNT [REDACTED]	SEL	05/20/2014 20,062.320	20,062.32		20,062.32 20,062.32		
ACCOUNT [REDACTED]	BUY	05/20/2014 47,083.370	47,083.37		47,083.37 47,083.37		
ACCOUNT [REDACTED]	BUY	05/20/2014 15,769.090	15,769.09		15,769.09 15,769.09		
ACCOUNT [REDACTED]	BUY	05/21/2014 2,376.000	2,376.00		2,376.00 2,376.00		
ACCOUNT [REDACTED]	SEL	05/21/2014 61,622.150	61,622.15		61,622.15 61,622.15		
ACCOUNT [REDACTED]	SEL	05/21/2014 44,783.160	44,783.16		44,783.16 44,783.16		
ACCOUNT [REDACTED]	BUY	05/21/2014 3.470	3.47		3.47 3.47		
ACCOUNT [REDACTED]	SEL	05/21/2014 326,907.530	326,907.53		326,907.53 326,907.53		
ACCOUNT [REDACTED]	BUY	05/21/2014 48,619.160	48,619.16		48,619.16 48,619.16		
ACCOUNT [REDACTED]	BUY	05/21/2014 201,318.270	201,318.27		201,318.27 201,318.27		
ACCOUNT [REDACTED]	SEL	05/21/2014 61,222.300	61,222.30		61,222.30 61,222.30		

UNITED FOOD & COMMERCIAL WRKRS
UNION & EMPLOYER
MIDWEST PENSION PLAN
(CONSOLIDATED STATEMENT)

ACCOUNT STATEMENT

Page 3304

Statement Period 12/01/2013 through 11/30/2014
Account Number [REDACTED]

027

Report Of 5% Transactions

AGGREGATE BY ASSET			VALUATION		1,169,330,527.40	THRESHOLD	58,466,526.37
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS	
CUSIP # 20035Y102 COMERICA SHORT TERM FUND ACCOUNT [REDACTED]	BUY	05/21/2014 575.830	575.83		575.83 575.83		
ACCOUNT [REDACTED]	BUY	05/22/2014 6,180.000	6,180.00		6,180.00 6,180.00		
ACCOUNT [REDACTED]	BUY	05/22/2014 384.000	384.00		384.00 384.00		
ACCOUNT [REDACTED]	BUY	05/22/2014 78,629.340	78,629.34		78,629.34 78,629.34		
ACCOUNT [REDACTED]	BUY	05/22/2014 21,469.260	21,469.26		21,469.26 21,469.26		
ACCOUNT [REDACTED]	SEL	05/22/2014 4.690	4.69		4.69 4.69		
ACCOUNT [REDACTED]	BUY	05/22/2014 1,011.600	1,011.60		1,011.60 1,011.60		
ACCOUNT [REDACTED]	BUY	05/22/2014 3.480	3.48		3.48 3.48		
ACCOUNT [REDACTED]	BUY	05/22/2014 458,776.270	458,776.27		458,776.27 458,776.27		
ACCOUNT [REDACTED]	BUY	05/22/2014 10,189.090	10,189.09		10,189.09 10,189.09		
ACCOUNT [REDACTED]	BUY	05/22/2014 844.800	844.80		844.80 844.80		
ACCOUNT [REDACTED]	SEL	05/22/2014 575.830	575.83		575.83 575.83		
ACCOUNT [REDACTED]	BUY	05/23/2014 22,009.250	22,009.25		22,009.25 22,009.25		
ACCOUNT [REDACTED]	BUY	05/23/2014 7,658.000	7,658.00		7,658.00 7,658.00		
ACCOUNT [REDACTED]	BUY	05/23/2014 150,449.270	150,449.27		150,449.27 150,449.27		
ACCOUNT [REDACTED]	SEL	05/23/2014 7,521.950	7,521.95		7,521.95 7,521.95		

UNITED FOOD & COMMERCIAL WRKRS
UNION & EMPLOYER
MIDWEST PENSION PLAN
(CONSOLIDATED STATEMENT)

ACCOUNT STATEMENT

Page 3305

Statement Period 12/01/2013 through 11/30/2014
Account Number [REDACTED]

027

Report Of 5% Transactions

AGGREGATE BY ASSET		VALUATION		1,169,330,527.40 THRESHOLD		58,466,526.37
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102 COMERICA SHORT TERM FUND ACCOUNT [REDACTED]	SEL	05/23/2014 57,169.290	57,169.29		57,169.29 57,169.29	
ACCOUNT [REDACTED]	BUY	05/23/2014 4.060	4.06		4.06 4.06	
ACCOUNT [REDACTED]	SEL	05/23/2014 19,638.040	19,638.04		19,638.04 19,638.04	
ACCOUNT [REDACTED]	SEL	05/23/2014 82.620	82.62		82.62 82.62	
ACCOUNT [REDACTED]	BUY	05/27/2014 120.000	120.00		120.00 120.00	
ACCOUNT [REDACTED]	BUY	05/27/2014 23,430.130	23,430.13		23,430.13 23,430.13	
ACCOUNT [REDACTED]	SEL	05/27/2014 80,734.000	80,734.00		80,734.00 80,734.00	
ACCOUNT [REDACTED]	BUY	05/27/2014 2,200,014.670	2,200,014.67		2,200,014.67 2,200,014.67	
ACCOUNT [REDACTED]	SEL	05/27/2014 19,982.260	19,982.26		19,982.26 19,982.26	
ACCOUNT [REDACTED]	SEL	05/27/2014 2,200,000.000	2,200,000.00		2,200,000.00 2,200,000.00	
ACCOUNT [REDACTED]	SEL	05/27/2014 24,306.840	24,306.84		24,306.84 24,306.84	
ACCOUNT [REDACTED]	BUY	05/27/2014 47,712.330	47,712.33		47,712.33 47,712.33	
ACCOUNT [REDACTED]	SEL	05/27/2014 12,498.880	12,498.88		12,498.88 12,498.88	
ACCOUNT [REDACTED]	BUY	05/27/2014 128,750.220	128,750.22		128,750.22 128,750.22	
ACCOUNT [REDACTED]	BUY	05/27/2014 1,764.800	1,764.80		1,764.80 1,764.80	
ACCOUNT [REDACTED]	BUY	05/27/2014 1,547.040	1,547.04		1,547.04 1,547.04	

UNITED FOOD & COMMERCIAL WRKRS
UNION & EMPLOYER
MIDWEST PENSION PLAN
(CONSOLIDATED STATEMENT)

ACCOUNT STATEMENT

Page 3306

Statement Period 12/01/2013 through 11/30/2014
Account Number [REDACTED]

027

Report Of 5% Transactions

AGGREGATE BY ASSET			VALUATION		1,169,330,527.40	THRESHOLD	58,466,526.37
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS	
CUSIP # 20035Y102 COMERICA SHORT TERM FUND ACCOUNT [REDACTED]	BUY	05/27/2014 335,673.760	335,673.76		335,673.76 335,673.76		
ACCOUNT [REDACTED]	BUY	05/27/2014 42,881.370	42,881.37		42,881.37 42,881.37		
ACCOUNT [REDACTED]	BUY	05/28/2014 51,920.650	51,920.65		51,920.65 51,920.65		
ACCOUNT [REDACTED]	BUY	05/28/2014 472.000	472.00		472.00 472.00		
ACCOUNT [REDACTED]	SEL	05/28/2014 31,994.300	31,994.30		31,994.30 31,994.30		
ACCOUNT [REDACTED]	SEL	05/28/2014 20,770.380	20,770.38		20,770.38 20,770.38		
ACCOUNT [REDACTED]	BUY	05/28/2014 5,000.000	5,000.00		5,000.00 5,000.00		
ACCOUNT [REDACTED]	BUY	05/28/2014 2,090.000	2,090.00		2,090.00 2,090.00		
ACCOUNT [REDACTED]	BUY	05/28/2014 19,993.000	19,993.00		19,993.00 19,993.00		
ACCOUNT [REDACTED]	BUY	05/28/2014 10,003.670	10,003.67		10,003.67 10,003.67		
ACCOUNT [REDACTED]	SEL	05/28/2014 72,856.860	72,856.86		72,856.86 72,856.86		
ACCOUNT [REDACTED]	BUY	05/28/2014 86,868.940	86,868.94		86,868.94 86,868.94		
ACCOUNT [REDACTED]	SEL	05/29/2014 11,951.410	11,951.41		11,951.41 11,951.41		
ACCOUNT [REDACTED]	BUY	05/29/2014 894.170	894.17		894.17 894.17		
ACCOUNT [REDACTED]	BUY	05/29/2014 543.250	543.25		543.25 543.25		
ACCOUNT [REDACTED]	SEL	05/29/2014 13,256.050	13,256.05		13,256.05 13,256.05		

UNITED FOOD & COMMERCIAL WRKRS
UNION & EMPLOYER
MIDWEST PENSION PLAN
(CONSOLIDATED STATEMENT)

ACCOUNT STATEMENT

Page 3307

Statement Period 12/01/2013 through 11/30/2014
Account Number [REDACTED]

027

Report Of 5% Transactions

AGGREGATE BY ASSET			VALUATION		1,169,330,527.40	THRESHOLD	58,466,526.37
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS	
CUSIP # 20035Y102 COMERICA SHORT TERM FUND ACCOUNT [REDACTED]	SEL	05/29/2014 22,381.860	22,381.86		22,381.86 22,381.86		
ACCOUNT [REDACTED]	SEL	05/29/2014 13,376.490	13,376.49		13,376.49 13,376.49		
ACCOUNT [REDACTED]	SEL	05/29/2014 46.530	46.53		46.53 46.53		
ACCOUNT [REDACTED]	BUY	05/29/2014 2.810	2.81		2.81 2.81		
ACCOUNT [REDACTED]	BUY	05/29/2014 58,611.720	58,611.72		58,611.72 58,611.72		
ACCOUNT [REDACTED]	SEL	05/29/2014 78,491.240	78,491.24		78,491.24 78,491.24		
ACCOUNT [REDACTED]	SEL	05/29/2014 44,058.470	44,058.47		44,058.47 44,058.47		
ACCOUNT [REDACTED]	BUY	05/30/2014 14,473.430	14,473.43		14,473.43 14,473.43		
ACCOUNT [REDACTED]	BUY	05/30/2014 1,152.000	1,152.00		1,152.00 1,152.00		
ACCOUNT [REDACTED]	BUY	05/30/2014 48,953.680	48,953.68		48,953.68 48,953.68		
ACCOUNT [REDACTED]	SEL	05/30/2014 32,684.990	32,684.99		32,684.99 32,684.99		
ACCOUNT [REDACTED]	BUY	05/30/2014 4,743.400	4,743.40		4,743.40 4,743.40		
ACCOUNT [REDACTED]	SEL	05/30/2014 242,381.040	242,381.04		242,381.04 242,381.04		
ACCOUNT [REDACTED]	BUY	05/30/2014 2,807.840	2,807.84		2,807.84 2,807.84		
ACCOUNT [REDACTED]	SEL	05/30/2014 11.870	11.87		11.87 11.87		
ACCOUNT [REDACTED]	BUY	05/30/2014 152,234.550	152,234.55		152,234.55 152,234.55		

UNITED FOOD & COMMERCIAL WRKRS
UNION & EMPLOYER
MIDWEST PENSION PLAN
(CONSOLIDATED STATEMENT)

ACCOUNT STATEMENT

Page 3308

Statement Period 12/01/2013 through 11/30/2014
Account Number [REDACTED]

027

Report Of 5% Transactions

AGGREGATE BY ASSET			VALUATION		1,169,330,527.40	THRESHOLD	58,466,526.37
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS	
CUSIP # 20035Y102 COMERICA SHORT TERM FUND ACCOUNT [REDACTED]	SEL	05/30/2014 19,830.830	19,830.83		19,830.83 19,830.83		
ACCOUNT [REDACTED]	BUY	05/30/2014 236.000	236.00		236.00 236.00		
ACCOUNT [REDACTED]	BUY	06/02/2014 187.290	187.29		187.29 187.29		
ACCOUNT [REDACTED]	BUY	06/02/2014 89.250	89.25		89.25 89.25		
ACCOUNT [REDACTED]	BUY	06/02/2014 4.100	4.10		4.10 4.10		
ACCOUNT [REDACTED]	BUY	06/02/2014 58.150	58.15		58.15 58.15		
ACCOUNT [REDACTED]	BUY	06/02/2014 16,318.550	16,318.55		16,318.55 16,318.55		
ACCOUNT [REDACTED]	BUY	06/02/2014 2,086.230	2,086.23		2,086.23 2,086.23		
ACCOUNT [REDACTED]	SEL	06/02/2014 1,673.110	1,673.11		1,673.11 1,673.11		
ACCOUNT [REDACTED]	SEL	06/02/2014 54,884.710	54,884.71		54,884.71 54,884.71		
ACCOUNT [REDACTED]	BUY	06/02/2014 420.000	420.00		420.00 420.00		
ACCOUNT [REDACTED]	BUY	06/02/2014 506,379.000	506,379.00		506,379.00 506,379.00		
ACCOUNT [REDACTED]	SEL	06/02/2014 41,486.270	41,486.27		41,486.27 41,486.27		
ACCOUNT [REDACTED]	BUY	06/02/2014 50,124.350	50,124.35		50,124.35 50,124.35		
ACCOUNT [REDACTED]	BUY	06/02/2014 135.020	135.02		135.02 135.02		
ACCOUNT [REDACTED]	BUY	06/02/2014 8,575.790	8,575.79		8,575.79 8,575.79		

UNITED FOOD & COMMERCIAL WRKRS
UNION & EMPLOYER
MIDWEST PENSION PLAN
(CONSOLIDATED STATEMENT)

ACCOUNT STATEMENT

Page 3309

Statement Period 12/01/2013 through 11/30/2014
Account Number [REDACTED]

027

Report Of 5% Transactions

AGGREGATE BY ASSET			VALUATION		1,169,330,527.40	THRESHOLD	58,466,526.37
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS	
CUSIP # 20035Y102 COMERICA SHORT TERM FUND ACCOUNT [REDACTED]	BUY	06/02/2014 20,014.250	20,014.25		20,014.25 20,014.25		
ACCOUNT [REDACTED]	BUY	06/02/2014 26,832.380	26,832.38		26,832.38 26,832.38		
ACCOUNT [REDACTED]	BUY	06/02/2014 42,191.220	42,191.22		42,191.22 42,191.22		
ACCOUNT [REDACTED]	BUY	06/03/2014 9,145.260	9,145.26		9,145.26 9,145.26		
ACCOUNT [REDACTED]	BUY	06/03/2014 3,000.000	3,000.00		3,000.00 3,000.00		
ACCOUNT [REDACTED]	SEL	06/03/2014 1,066,128.000	1,066,128.00		1,066,128.00 1,066,128.00		
ACCOUNT [REDACTED]	SEL	06/03/2014 7,357.660	7,357.66		7,357.66 7,357.66		
ACCOUNT [REDACTED]	BUY	06/03/2014 15,522.000	15,522.00		15,522.00 15,522.00		
ACCOUNT [REDACTED]	SEL	06/03/2014 55,704.850	55,704.85		55,704.85 55,704.85		
ACCOUNT [REDACTED]	SEL	06/03/2014 185,495.100	185,495.10		185,495.10 185,495.10		
ACCOUNT [REDACTED]	BUY	06/03/2014 121,622.910	121,622.91		121,622.91 121,622.91		
ACCOUNT [REDACTED]	BUY	06/03/2014 3.990	3.99		3.99 3.99		
ACCOUNT [REDACTED]	BUY	06/03/2014 29,223.910	29,223.91		29,223.91 29,223.91		
ACCOUNT [REDACTED]	BUY	06/03/2014 56,961.690	56,961.69		56,961.69 56,961.69		
ACCOUNT [REDACTED]	BUY	06/04/2014 520,000.000	520,000.00		520,000.00 520,000.00		
ACCOUNT [REDACTED]	SEL	06/04/2014 21,700.950	21,700.95		21,700.95 21,700.95		

UNITED FOOD & COMMERCIAL WRKRS
UNION & EMPLOYER
MIDWEST PENSION PLAN
(CONSOLIDATED STATEMENT)

ACCOUNT STATEMENT

Page 3310

Statement Period 12/01/2013 through 11/30/2014
Account Number [REDACTED]

027

Report Of 5% Transactions

AGGREGATE BY ASSET		VALUATION		1,169,330,527.40 THRESHOLD		58,466,526.37
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102 COMERICA SHORT TERM FUND ACCOUNT [REDACTED]	BUY	06/04/2014 4,676.000	4,676.00		4,676.00 4,676.00	
ACCOUNT [REDACTED]	SEL	06/04/2014 403,779.730	403,779.73		403,779.73 403,779.73	
ACCOUNT [REDACTED]	SEL	06/04/2014 26,572.280	26,572.28		26,572.28 26,572.28	
ACCOUNT [REDACTED]	BUY	06/04/2014 13,983.620	13,983.62		13,983.62 13,983.62	
ACCOUNT [REDACTED]	SEL	06/04/2014 141,827.230	141,827.23		141,827.23 141,827.23	
ACCOUNT [REDACTED]	SEL	06/04/2014 5,694.650	5,694.65		5,694.65 5,694.65	
ACCOUNT [REDACTED]	BUY	06/04/2014 3.910	3.91		3.91 3.91	
ACCOUNT [REDACTED]	SEL	06/04/2014 32,611.640	32,611.64		32,611.64 32,611.64	
ACCOUNT [REDACTED]	BUY	06/05/2014 351,783.000	351,783.00		351,783.00 351,783.00	
ACCOUNT [REDACTED]	SEL	06/05/2014 17,753.070	17,753.07		17,753.07 17,753.07	
ACCOUNT [REDACTED]	SEL	06/05/2014 14,567.440	14,567.44		14,567.44 14,567.44	
ACCOUNT [REDACTED]	BUY	06/05/2014 5,098.130	5,098.13		5,098.13 5,098.13	
ACCOUNT [REDACTED]	BUY	06/05/2014 30,562.420	30,562.42		30,562.42 30,562.42	
ACCOUNT [REDACTED]	SEL	06/05/2014 296,275.010	296,275.01		296,275.01 296,275.01	
ACCOUNT [REDACTED]	BUY	06/05/2014 15,293.230	15,293.23		15,293.23 15,293.23	
ACCOUNT [REDACTED]	BUY	06/05/2014 409.470	409.47		409.47 409.47	

UNITED FOOD & COMMERCIAL WRKRS
UNION & EMPLOYER
MIDWEST PENSION PLAN
(CONSOLIDATED STATEMENT)

ACCOUNT STATEMENT

Page 3311

Statement Period 12/01/2013 through 11/30/2014
Account Number [REDACTED]

027

Report Of 5% Transactions

AGGREGATE BY ASSET			VALUATION		1,169,330,527.40	THRESHOLD	58,466,526.37
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS	
CUSIP # 20035Y102 COMERICA SHORT TERM FUND ACCOUNT [REDACTED]	BUY	06/05/2014 3.910	3.91		3.91 3.91		
ACCOUNT [REDACTED]	BUY	06/05/2014 86,366.120	86,366.12		86,366.12 86,366.12		
ACCOUNT [REDACTED]	BUY	06/05/2014 26,052.060	26,052.06		26,052.06 26,052.06		
ACCOUNT [REDACTED]	BUY	06/05/2014 621.160	621.16		621.16 621.16		
ACCOUNT [REDACTED]	SEL	06/06/2014 12,902.190	12,902.19		12,902.19 12,902.19		
ACCOUNT [REDACTED]	BUY	06/06/2014 566,954.170	566,954.17		566,954.17 566,954.17		
ACCOUNT [REDACTED]	SEL	06/06/2014 20,548.960	20,548.96		20,548.96 20,548.96		
ACCOUNT [REDACTED]	SEL	06/06/2014 68,807.000	68,807.00		68,807.00 68,807.00		
ACCOUNT [REDACTED]	BUY	06/06/2014 778,682.210	778,682.21		778,682.21 778,682.21		
ACCOUNT [REDACTED]	BUY	06/06/2014 40,004.250	40,004.25		40,004.25 40,004.25		
ACCOUNT [REDACTED]	BUY	06/06/2014 189,378.450	189,378.45		189,378.45 189,378.45		
ACCOUNT [REDACTED]	BUY	06/06/2014 309.560	309.56		309.56 309.56		
ACCOUNT [REDACTED]	BUY	06/06/2014 17,648.620	17,648.62		17,648.62 17,648.62		
ACCOUNT [REDACTED]	BUY	06/06/2014 26,077.440	26,077.44		26,077.44 26,077.44		
ACCOUNT [REDACTED]	BUY	06/06/2014 54,807.870	54,807.87		54,807.87 54,807.87		
ACCOUNT [REDACTED]	SEL	06/09/2014 22,547.070	22,547.07		22,547.07 22,547.07		

UNITED FOOD & COMMERCIAL WRKRS
UNION & EMPLOYER
MIDWEST PENSION PLAN
(CONSOLIDATED STATEMENT)

ACCOUNT STATEMENT

Page 3312

Statement Period 12/01/2013 through 11/30/2014
Account Number [REDACTED]

027

Report Of 5% Transactions

AGGREGATE BY ASSET			VALUATION		1,169,330,527.40	THRESHOLD	58,466,526.37
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS	
CUSIP # 20035Y102 COMERICA SHORT TERM FUND ACCOUNT [REDACTED]	SEL	06/09/2014 29,401.140	29,401.14		29,401.14 29,401.14		
ACCOUNT [REDACTED]	SEL	06/09/2014 142,379.410	142,379.41		142,379.41 142,379.41		
ACCOUNT [REDACTED]	BUY	06/09/2014 5,195.200	5,195.20		5,195.20 5,195.20		
ACCOUNT [REDACTED]	SEL	06/09/2014 45,780.770	45,780.77		45,780.77 45,780.77		
ACCOUNT [REDACTED]	BUY	06/09/2014 316,669.430	316,669.43		316,669.43 316,669.43		
ACCOUNT [REDACTED]	SEL	06/09/2014 49,992.390	49,992.39		49,992.39 49,992.39		
ACCOUNT [REDACTED]	SEL	06/09/2014 67,725.580	67,725.58		67,725.58 67,725.58		
ACCOUNT [REDACTED]	BUY	06/10/2014 126,299.000	126,299.00		126,299.00 126,299.00		
ACCOUNT [REDACTED]	SEL	06/10/2014 14,529.590	14,529.59		14,529.59 14,529.59		
ACCOUNT [REDACTED]	SEL	06/10/2014 131,713.560	131,713.56		131,713.56 131,713.56		
ACCOUNT [REDACTED]	BUY	06/10/2014 12,333.000	12,333.00		12,333.00 12,333.00		
ACCOUNT [REDACTED]	BUY	06/10/2014 8,480.280	8,480.28		8,480.28 8,480.28		
ACCOUNT [REDACTED]	BUY	06/10/2014 12,821.490	12,821.49		12,821.49 12,821.49		
ACCOUNT [REDACTED]	BUY	06/10/2014 3,306.530	3,306.53		3,306.53 3,306.53		
ACCOUNT [REDACTED]	BUY	06/10/2014 4,429.430	4,429.43		4,429.43 4,429.43		
ACCOUNT [REDACTED]	BUY	06/10/2014 2.580	2.58		2.58 2.58		

UNITED FOOD & COMMERCIAL WRKRS
UNION & EMPLOYER
MIDWEST PENSION PLAN
(CONSOLIDATED STATEMENT)

ACCOUNT STATEMENT

Page 3313

Statement Period 12/01/2013 through 11/30/2014
Account Number [REDACTED]

027

Report Of 5% Transactions

AGGREGATE BY ASSET			VALUATION		1,169,330,527.40	THRESHOLD	58,466,526.37
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS	
CUSIP # 20035Y102 COMERICA SHORT TERM FUND ACCOUNT [REDACTED]	SEL	06/10/2014 39,249.010	39,249.01		39,249.01 39,249.01		
ACCOUNT [REDACTED]	BUY	06/11/2014 1,200.000	1,200.00		1,200.00 1,200.00		
ACCOUNT [REDACTED]	SEL	06/11/2014 1,393.280	1,393.28		1,393.28 1,393.28		
ACCOUNT [REDACTED]	SEL	06/11/2014 79,981.320	79,981.32		79,981.32 79,981.32		
ACCOUNT [REDACTED]	SEL	06/11/2014 20,069.600	20,069.60		20,069.60 20,069.60		
ACCOUNT [REDACTED]	SEL	06/11/2014 18,348.960	18,348.96		18,348.96 18,348.96		
ACCOUNT [REDACTED]	SEL	06/11/2014 186,978.940	186,978.94		186,978.94 186,978.94		
ACCOUNT [REDACTED]	BUY	06/11/2014 3,747.320	3,747.32		3,747.32 3,747.32		
ACCOUNT [REDACTED]	BUY	06/11/2014 1,599.240	1,599.24		1,599.24 1,599.24		
ACCOUNT [REDACTED]	BUY	06/11/2014 17,904.230	17,904.23		17,904.23 17,904.23		
ACCOUNT [REDACTED]	SEL	06/11/2014 191.660	191.66		191.66 191.66		
ACCOUNT [REDACTED]	SEL	06/11/2014 90,252.220	90,252.22		90,252.22 90,252.22		
ACCOUNT [REDACTED]	BUY	06/12/2014 204,074.000	204,074.00		204,074.00 204,074.00		
ACCOUNT [REDACTED]	BUY	06/12/2014 9,499.750	9,499.75		9,499.75 9,499.75		
ACCOUNT [REDACTED]	BUY	06/12/2014 2,745.380	2,745.38		2,745.38 2,745.38		
ACCOUNT [REDACTED]	BUY	06/12/2014 1,315.480	1,315.48		1,315.48 1,315.48		

UNITED FOOD & COMMERCIAL WRKRS
UNION & EMPLOYER
MIDWEST PENSION PLAN
(CONSOLIDATED STATEMENT)

ACCOUNT STATEMENT

Page 3314

Statement Period 12/01/2013 through 11/30/2014
Account Number [REDACTED]

027

Report Of 5% Transactions

AGGREGATE BY ASSET			VALUATION		1,169,330,527.40	THRESHOLD	58,466,526.37
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS	
CUSIP # 20035Y102 COMERICA SHORT TERM FUND ACCOUNT [REDACTED]	SEL	06/12/2014 28,343.940	28,343.94		28,343.94 28,343.94		
ACCOUNT [REDACTED]	SEL	06/12/2014 15,523.100	15,523.10		15,523.10 15,523.10		
ACCOUNT [REDACTED]	BUY	06/12/2014 9,576.750	9,576.75		9,576.75 9,576.75		
ACCOUNT [REDACTED]	BUY	06/12/2014 5,046.900	5,046.90		5,046.90 5,046.90		
ACCOUNT [REDACTED]	SEL	06/12/2014 331,967.750	331,967.75		331,967.75 331,967.75		
ACCOUNT [REDACTED]	BUY	06/12/2014 1,129.740	1,129.74		1,129.74 1,129.74		
ACCOUNT [REDACTED]	BUY	06/12/2014 50,002.890	50,002.89		50,002.89 50,002.89		
ACCOUNT [REDACTED]	BUY	06/12/2014 8,623.000	8,623.00		8,623.00 8,623.00		
ACCOUNT [REDACTED]	BUY	06/13/2014 645,000.000	645,000.00		645,000.00 645,000.00		
ACCOUNT [REDACTED]	BUY	06/13/2014 30,976.570	30,976.57		30,976.57 30,976.57		
ACCOUNT [REDACTED]	SEL	06/13/2014 14,976.480	14,976.48		14,976.48 14,976.48		
ACCOUNT [REDACTED]	SEL	06/13/2014 192,347.880	192,347.88		192,347.88 192,347.88		
ACCOUNT [REDACTED]	BUY	06/13/2014 1,198.260	1,198.26		1,198.26 1,198.26		
ACCOUNT [REDACTED]	BUY	06/13/2014 18,178.530	18,178.53		18,178.53 18,178.53		
ACCOUNT [REDACTED]	BUY	06/13/2014 3,979.500	3,979.50		3,979.50 3,979.50		
ACCOUNT [REDACTED]	BUY	06/13/2014 8,075.000	8,075.00		8,075.00 8,075.00		

UNITED FOOD & COMMERCIAL WRKRS
UNION & EMPLOYER
MIDWEST PENSION PLAN
(CONSOLIDATED STATEMENT)

ACCOUNT STATEMENT

Page 3315

Statement Period 12/01/2013 through 11/30/2014
Account Number [REDACTED]

027

Report Of 5% Transactions

AGGREGATE BY ASSET			VALUATION		1,169,330,527.40	THRESHOLD	58,466,526.37
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS	
CUSIP # 20035Y102 COMERICA SHORT TERM FUND ACCOUNT [REDACTED]	BUY	06/13/2014 899.000	899.00		899.00 899.00		
ACCOUNT [REDACTED]	BUY	06/13/2014 262.970	262.97		262.97 262.97		
ACCOUNT [REDACTED]	SEL	06/13/2014 19,123.910	19,123.91		19,123.91 19,123.91		
ACCOUNT [REDACTED]	BUY	06/16/2014 5,475.000	5,475.00		5,475.00 5,475.00		
ACCOUNT [REDACTED]	SEL	06/16/2014 21,757.070	21,757.07		21,757.07 21,757.07		
ACCOUNT [REDACTED]	SEL	06/16/2014 14,915.040	14,915.04		14,915.04 14,915.04		
ACCOUNT [REDACTED]	SEL	06/16/2014 7,705.250	7,705.25		7,705.25 7,705.25		
ACCOUNT [REDACTED]	BUY	06/16/2014 18,732.190	18,732.19		18,732.19 18,732.19		
ACCOUNT [REDACTED]	BUY	06/16/2014 5.000	5.00		5.00 5.00		
ACCOUNT [REDACTED]	SEL	06/16/2014 65,193.700	65,193.70		65,193.70 65,193.70		
ACCOUNT [REDACTED]	BUY	06/16/2014 72,680.520	72,680.52		72,680.52 72,680.52		
ACCOUNT [REDACTED]	BUY	06/16/2014 338.280	338.28		338.28 338.28		
ACCOUNT [REDACTED]	BUY	06/16/2014 194,046.030	194,046.03		194,046.03 194,046.03		
ACCOUNT [REDACTED]	BUY	06/16/2014 253.300	253.30		253.30 253.30		
ACCOUNT [REDACTED]	BUY	06/16/2014 19,940.160	19,940.16		19,940.16 19,940.16		
ACCOUNT [REDACTED]	SEL	06/17/2014 2,623.300	2,623.30		2,623.30 2,623.30		

UNITED FOOD & COMMERCIAL WRKRS
UNION & EMPLOYER
MIDWEST PENSION PLAN
(CONSOLIDATED STATEMENT)

ACCOUNT STATEMENT

Page 3316

Statement Period 12/01/2013 through 11/30/2014
Account Number [REDACTED]

027

Report Of 5% Transactions

AGGREGATE BY ASSET			VALUATION		1,169,330,527.40	THRESHOLD	58,466,526.37
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS	
CUSIP # 20035Y102 COMERICA SHORT TERM FUND ACCOUNT [REDACTED]	BUY	06/17/2014 986.630	986.63		986.63 986.63		
ACCOUNT [REDACTED]	SEL	06/17/2014 2,633.710	2,633.71		2,633.71 2,633.71		
ACCOUNT [REDACTED]	SEL	06/17/2014 25,797.220	25,797.22		25,797.22 25,797.22		
ACCOUNT [REDACTED]	BUY	06/17/2014 15,892.240	15,892.24		15,892.24 15,892.24		
ACCOUNT [REDACTED]	SEL	06/17/2014 107,483.380	107,483.38		107,483.38 107,483.38		
ACCOUNT [REDACTED]	BUY	06/17/2014 2.080	2.08		2.08 2.08		
ACCOUNT [REDACTED]	SEL	06/17/2014 4.370	4.37		4.37 4.37		
ACCOUNT [REDACTED]	BUY	06/17/2014 9,341.180	9,341.18		9,341.18 9,341.18		
ACCOUNT [REDACTED]	BUY	06/17/2014 202,470.340	202,470.34		202,470.34 202,470.34		
ACCOUNT [REDACTED]	BUY	06/17/2014 3,655.520	3,655.52		3,655.52 3,655.52		
ACCOUNT [REDACTED]	SEL	06/17/2014 114,412.840	114,412.84		114,412.84 114,412.84		
ACCOUNT [REDACTED]	BUY	06/17/2014 367.500	367.50		367.50 367.50		
ACCOUNT [REDACTED]	BUY	06/17/2014 231,361.710	231,361.71		231,361.71 231,361.71		
ACCOUNT [REDACTED]	BUY	06/17/2014 223.650	223.65		223.65 223.65		
ACCOUNT [REDACTED]	BUY	06/18/2014 1,610.000	1,610.00		1,610.00 1,610.00		
ACCOUNT [REDACTED]	SEL	06/18/2014 38,819.550	38,819.55		38,819.55 38,819.55		

UNITED FOOD & COMMERCIAL WRKRS
UNION & EMPLOYER
MIDWEST PENSION PLAN
(CONSOLIDATED STATEMENT)

ACCOUNT STATEMENT

Page 3317

Statement Period 12/01/2013 through 11/30/2014
Account Number [REDACTED]

027

Report Of 5% Transactions

AGGREGATE BY ASSET			VALUATION		1,169,330,527.40	THRESHOLD	58,466,526.37
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS	
CUSIP # 20035Y102 COMERICA SHORT TERM FUND ACCOUNT [REDACTED]	BUY	06/18/2014 17,532.890	17,532.89		17,532.89 17,532.89		
ACCOUNT [REDACTED]	BUY	06/18/2014 909.120	909.12		909.12 909.12		
ACCOUNT [REDACTED]	SEL	06/18/2014 279,630.760	279,630.76		279,630.76 279,630.76		
ACCOUNT [REDACTED]	SEL	06/18/2014 629,105.260	629,105.26		629,105.26 629,105.26		
ACCOUNT [REDACTED]	BUY	06/18/2014 1.670	1.67		1.67 1.67		
ACCOUNT [REDACTED]	BUY	06/18/2014 645,155.580	645,155.58		645,155.58 645,155.58		
ACCOUNT [REDACTED]	BUY	06/18/2014 2,744.790	2,744.79		2,744.79 2,744.79		
ACCOUNT [REDACTED]	SEL	06/18/2014 61,302.050	61,302.05		61,302.05 61,302.05		
ACCOUNT [REDACTED]	SEL	06/19/2014 7,801.780	7,801.78		7,801.78 7,801.78		
ACCOUNT [REDACTED]	SEL	06/19/2014 29,893.440	29,893.44		29,893.44 29,893.44		
ACCOUNT [REDACTED]	BUY	06/19/2014 8,351.000	8,351.00		8,351.00 8,351.00		
ACCOUNT [REDACTED]	SEL	06/19/2014 40,914.260	40,914.26		40,914.26 40,914.26		
ACCOUNT [REDACTED]	BUY	06/19/2014 787.200	787.20		787.20 787.20		
ACCOUNT [REDACTED]	SEL	06/19/2014 178,644.050	178,644.05		178,644.05 178,644.05		
ACCOUNT [REDACTED]	BUY	06/19/2014 1.390	1.39		1.39 1.39		
ACCOUNT [REDACTED]	SEL	06/19/2014 447,709.880	447,709.88		447,709.88 447,709.88		

UNITED FOOD & COMMERCIAL WRKRS
UNION & EMPLOYER
MIDWEST PENSION PLAN
(CONSOLIDATED STATEMENT)

ACCOUNT STATEMENT

Page 3318

Statement Period 12/01/2013 through 11/30/2014
Account Number [REDACTED]

027

Report Of 5% Transactions

AGGREGATE BY ASSET			VALUATION		1,169,330,527.40	THRESHOLD	58,466,526.37
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS	
CUSIP # 20035Y102 COMERICA SHORT TERM FUND ACCOUNT [REDACTED]	BUY	06/19/2014 10,636.210	10,636.21		10,636.21 10,636.21		
ACCOUNT [REDACTED]	BUY	06/20/2014 20,409.840	20,409.84		20,409.84 20,409.84		
ACCOUNT [REDACTED]	BUY	06/20/2014 0.320	0.32		0.32 0.32		
ACCOUNT [REDACTED]	BUY	06/20/2014 6,768.750	6,768.75		6,768.75 6,768.75		
ACCOUNT [REDACTED]	BUY	06/20/2014 70,835.200	70,835.20		70,835.20 70,835.20		
ACCOUNT [REDACTED]	BUY	06/20/2014 8,226.490	8,226.49		8,226.49 8,226.49		
ACCOUNT [REDACTED]	SEL	06/20/2014 432,539.760	432,539.76		432,539.76 432,539.76		
ACCOUNT [REDACTED]	SEL	06/20/2014 59,998.840	59,998.84		59,998.84 59,998.84		
ACCOUNT [REDACTED]	BUY	06/20/2014 30,995.720	30,995.72		30,995.72 30,995.72		
ACCOUNT [REDACTED]	SEL	06/20/2014 19,871.140	19,871.14		19,871.14 19,871.14		
ACCOUNT [REDACTED]	BUY	06/20/2014 175,352.700	175,352.70		175,352.70 175,352.70		
ACCOUNT [REDACTED]	BUY	06/20/2014 5,193.270	5,193.27		5,193.27 5,193.27		
ACCOUNT [REDACTED]	SEL	06/23/2014 15,393.190	15,393.19		15,393.19 15,393.19		
ACCOUNT [REDACTED]	SEL	06/23/2014 30,591.540	30,591.54		30,591.54 30,591.54		
ACCOUNT [REDACTED]	SEL	06/23/2014 66,387.350	66,387.35		66,387.35 66,387.35		
ACCOUNT [REDACTED]	BUY	06/23/2014 17,433.000	17,433.00		17,433.00 17,433.00		

UNITED FOOD & COMMERCIAL WRKRS
UNION & EMPLOYER
MIDWEST PENSION PLAN
(CONSOLIDATED STATEMENT)

ACCOUNT STATEMENT

Page 3319

Statement Period 12/01/2013 through 11/30/2014
Account Number [REDACTED]

027

Report Of 5% Transactions

AGGREGATE BY ASSET		VALUATION		1,169,330,527.40 THRESHOLD		58,466,526.37
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102 COMERICA SHORT TERM FUND ACCOUNT [REDACTED]	BUY	06/23/2014 2.250	2.25		2.25 2.25	
ACCOUNT [REDACTED]	SEL	06/23/2014 442,179.030	442,179.03		442,179.03 442,179.03	
ACCOUNT [REDACTED]	BUY	06/23/2014 56,110.150	56,110.15		56,110.15 56,110.15	
ACCOUNT [REDACTED]	BUY	06/23/2014 83,983.980	83,983.98		83,983.98 83,983.98	
ACCOUNT [REDACTED]	SEL	06/24/2014 4,019.620	4,019.62		4,019.62 4,019.62	
ACCOUNT [REDACTED]	SEL	06/24/2014 17,880.780	17,880.78		17,880.78 17,880.78	
ACCOUNT [REDACTED]	BUY	06/24/2014 70.000	70.00		70.00 70.00	
ACCOUNT [REDACTED]	BUY	06/24/2014 0.720	0.72		0.72 0.72	
ACCOUNT [REDACTED]	BUY	06/24/2014 345,579.020	345,579.02		345,579.02 345,579.02	
ACCOUNT [REDACTED]	SEL	06/24/2014 126,897.240	126,897.24		126,897.24 126,897.24	
ACCOUNT [REDACTED]	BUY	06/24/2014 73,183.650	73,183.65		73,183.65 73,183.65	
ACCOUNT [REDACTED]	SEL	06/24/2014 70.000	70.00		70.00 70.00	
ACCOUNT [REDACTED]	BUY	06/24/2014 130,683.160	130,683.16		130,683.16 130,683.16	
ACCOUNT [REDACTED]	BUY	06/25/2014 153,880.000	153,880.00		153,880.00 153,880.00	
ACCOUNT [REDACTED]	BUY	06/25/2014 12,485.760	12,485.76		12,485.76 12,485.76	
ACCOUNT [REDACTED]	SEL	06/25/2014 14,317.450	14,317.45		14,317.45 14,317.45	

UNITED FOOD & COMMERCIAL WRKRS
UNION & EMPLOYER
MIDWEST PENSION PLAN
(CONSOLIDATED STATEMENT)

ACCOUNT STATEMENT

Page 3320

Statement Period 12/01/2013 through 11/30/2014
Account Number [REDACTED]

027

Report Of 5% Transactions

AGGREGATE BY ASSET			VALUATION		1,169,330,527.40	THRESHOLD	58,466,526.37
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS	
CUSIP # 20035Y102 COMERICA SHORT TERM FUND ACCOUNT [REDACTED]	BUY	06/25/2014 285,003.180	285,003.18		285,003.18 285,003.18		
ACCOUNT [REDACTED]	BUY	06/25/2014 2,646.090	2,646.09		2,646.09 2,646.09		
ACCOUNT [REDACTED]	BUY	06/25/2014 211,897.130	211,897.13		211,897.13 211,897.13		
ACCOUNT [REDACTED]	BUY	06/25/2014 0.830	0.83		0.83 0.83		
ACCOUNT [REDACTED]	SEL	06/25/2014 12,094.900	12,094.90		12,094.90 12,094.90		
ACCOUNT [REDACTED]	SEL	06/25/2014 217,811.180	217,811.18		217,811.18 217,811.18		
ACCOUNT [REDACTED]	BUY	06/25/2014 142,334.400	142,334.40		142,334.40 142,334.40		
ACCOUNT [REDACTED]	BUY	06/25/2014 70,625.050	70,625.05		70,625.05 70,625.05		
ACCOUNT [REDACTED]	BUY	06/26/2014 600,000.000	600,000.00		600,000.00 600,000.00		
ACCOUNT [REDACTED]	SEL	06/26/2014 5,421.420	5,421.42		5,421.42 5,421.42		
ACCOUNT [REDACTED]	BUY	06/26/2014 46.450	46.45		46.45 46.45		
ACCOUNT [REDACTED]	SEL	06/26/2014 19,735.660	19,735.66		19,735.66 19,735.66		
ACCOUNT [REDACTED]	BUY	06/26/2014 38,108.510	38,108.51		38,108.51 38,108.51		
ACCOUNT [REDACTED]	SEL	06/26/2014 166,522.480	166,522.48		166,522.48 166,522.48		
ACCOUNT [REDACTED]	BUY	06/26/2014 77,783.800	77,783.80		77,783.80 77,783.80		
ACCOUNT [REDACTED]	BUY	06/26/2014 3,534.060	3,534.06		3,534.06 3,534.06		

UNITED FOOD & COMMERCIAL WRKRS
UNION & EMPLOYER
MIDWEST PENSION PLAN
(CONSOLIDATED STATEMENT)

ACCOUNT STATEMENT

Page 3321

Statement Period 12/01/2013 through 11/30/2014
Account Number [REDACTED]

027

Report Of 5% Transactions

AGGREGATE BY ASSET		VALUATION		1,169,330,527.40 THRESHOLD		58,466,526.37
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102 COMERICA SHORT TERM FUND ACCOUNT [REDACTED]	SEL	06/26/2014 22,254.080	22,254.08		22,254.08 22,254.08	
ACCOUNT [REDACTED]	BUY	06/26/2014 0.890	0.89		0.89 0.89	
ACCOUNT [REDACTED]	BUY	06/27/2014 225,000.000	225,000.00		225,000.00 225,000.00	
ACCOUNT [REDACTED]	BUY	06/27/2014 6,118.000	6,118.00		6,118.00 6,118.00	
ACCOUNT [REDACTED]	BUY	06/27/2014 14,025.470	14,025.47		14,025.47 14,025.47	
ACCOUNT [REDACTED]	BUY	06/27/2014 894.170	894.17		894.17 894.17	
ACCOUNT [REDACTED]	SEL	06/27/2014 1,605.620	1,605.62		1,605.62 1,605.62	
ACCOUNT [REDACTED]	BUY	06/27/2014 300,000.950	300,000.95		300,000.95 300,000.95	
ACCOUNT [REDACTED]	SEL	06/27/2014 300,000.000	300,000.00		300,000.00 300,000.00	
ACCOUNT [REDACTED]	BUY	06/27/2014 3,477.380	3,477.38		3,477.38 3,477.38	
ACCOUNT [REDACTED]	BUY	06/27/2014 443,294.630	443,294.63		443,294.63 443,294.63	
ACCOUNT [REDACTED]	SEL	06/27/2014 680.980	680.98		680.98 680.98	
ACCOUNT [REDACTED]	SEL	06/27/2014 81,331.690	81,331.69		81,331.69 81,331.69	
ACCOUNT [REDACTED]	BUY	06/27/2014 692,970.140	692,970.14		692,970.14 692,970.14	
ACCOUNT [REDACTED]	SEL	06/30/2014 18,784.590	18,784.59		18,784.59 18,784.59	
ACCOUNT [REDACTED]	BUY	06/30/2014 66,381.850	66,381.85		66,381.85 66,381.85	

UNITED FOOD & COMMERCIAL WRKRS
UNION & EMPLOYER
MIDWEST PENSION PLAN
(CONSOLIDATED STATEMENT)

ACCOUNT STATEMENT

Page 3322

Statement Period 12/01/2013 through 11/30/2014
Account Number [REDACTED]

027

Report Of 5% Transactions

AGGREGATE BY ASSET			VALUATION		1,169,330,527.40	THRESHOLD	58,466,526.37
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS	
CUSIP # 20035Y102 COMERICA SHORT TERM FUND ACCOUNT [REDACTED]	BUY	06/30/2014 41,843.750	41,843.75		41,843.75 41,843.75		
ACCOUNT [REDACTED]	BUY	06/30/2014 9,444.000	9,444.00		9,444.00 9,444.00		
ACCOUNT [REDACTED]	BUY	06/30/2014 5,613,795.410	5,613,795.41		5,613,795.41 5,613,795.41		
ACCOUNT [REDACTED]	BUY	06/30/2014 3.500	3.50		3.50 3.50		
ACCOUNT [REDACTED]	SEL	06/30/2014 6,585.830	6,585.83		6,585.83 6,585.83		
ACCOUNT [REDACTED]	BUY	06/30/2014 1,167.950	1,167.95		1,167.95 1,167.95		
ACCOUNT [REDACTED]	BUY	06/30/2014 134,194.000	134,194.00		134,194.00 134,194.00		
ACCOUNT [REDACTED]	BUY	06/30/2014 344.000	344.00		344.00 344.00		
ACCOUNT [REDACTED]	BUY	06/30/2014 4,125.000	4,125.00		4,125.00 4,125.00		
ACCOUNT [REDACTED]	SEL	06/30/2014 259,141.160	259,141.16		259,141.16 259,141.16		
ACCOUNT [REDACTED]	BUY	06/30/2014 39,577.760	39,577.76		39,577.76 39,577.76		
ACCOUNT [REDACTED]	SEL	06/30/2014 607.700	607.70		607.70 607.70		
ACCOUNT [REDACTED]	BUY	06/30/2014 65,250.500	65,250.50		65,250.50 65,250.50		
ACCOUNT [REDACTED]	BUY	06/30/2014 1,056.500	1,056.50		1,056.50 1,056.50		
ACCOUNT [REDACTED]	BUY	07/01/2014 15.760	15.76		15.76 15.76		
ACCOUNT [REDACTED]	BUY	07/01/2014 97.000	97.00		97.00 97.00		

UNITED FOOD & COMMERCIAL WRKRS
UNION & EMPLOYER
MIDWEST PENSION PLAN
(CONSOLIDATED STATEMENT)

ACCOUNT STATEMENT

Page 3323

Statement Period 12/01/2013 through 11/30/2014
Account Number [REDACTED]

027

Report Of 5% Transactions

AGGREGATE BY ASSET				VALUATION	1,169,330,527.40	THRESHOLD	58,466,526.37
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS	
CUSIP # 20035Y102 COMERICA SHORT TERM FUND ACCOUNT [REDACTED]	BUY	07/01/2014 4.110	4.11		4.11 4.11		
ACCOUNT [REDACTED]	BUY	07/01/2014 277.790	277.79		277.79 277.79		
ACCOUNT [REDACTED]	BUY	07/01/2014 62.130	62.13		62.13 62.13		
ACCOUNT [REDACTED]	BUY	07/01/2014 38,579.250	38,579.25		38,579.25 38,579.25		
ACCOUNT [REDACTED]	BUY	07/01/2014 7,592.700	7,592.70		7,592.70 7,592.70		
ACCOUNT [REDACTED]	BUY	07/01/2014 2,800.130	2,800.13		2,800.13 2,800.13		
ACCOUNT [REDACTED]	BUY	07/01/2014 15,386.800	15,386.80		15,386.80 15,386.80		
ACCOUNT [REDACTED]	SEL	07/01/2014 6,505.210	6,505.21		6,505.21 6,505.21		
ACCOUNT [REDACTED]	SEL	07/01/2014 1,410.170	1,410.17		1,410.17 1,410.17		
ACCOUNT [REDACTED]	BUY	07/01/2014 5,490,318.690	5,490,318.69		5,490,318.69 5,490,318.69		
ACCOUNT [REDACTED]	SEL	07/01/2014 3,752.680	3,752.68		3,752.68 3,752.68		
ACCOUNT [REDACTED]	BUY	07/01/2014 1.670	1.67		1.67 1.67		
ACCOUNT [REDACTED]	BUY	07/01/2014 1,439.110	1,439.11		1,439.11 1,439.11		
ACCOUNT [REDACTED]	SEL	07/01/2014 34,159.360	34,159.36		34,159.36 34,159.36		
ACCOUNT [REDACTED]	BUY	07/01/2014 1,749,212.740	1,749,212.74		1,749,212.74 1,749,212.74		
ACCOUNT [REDACTED]	BUY	07/01/2014 33,950.560	33,950.56		33,950.56 33,950.56		

UNITED FOOD & COMMERCIAL WRKRS
UNION & EMPLOYER
MIDWEST PENSION PLAN
(CONSOLIDATED STATEMENT)

ACCOUNT STATEMENT

Page 3324

Statement Period 12/01/2013 through 11/30/2014
Account Number [REDACTED]

027

Report Of 5% Transactions

AGGREGATE BY ASSET			VALUATION		1,169,330,527.40	THRESHOLD	58,466,526.37
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS	
CUSIP # 20035Y102 COMERICA SHORT TERM FUND ACCOUNT [REDACTED]	BUY	07/02/2014 1,342.000	1,342.00		1,342.00 1,342.00		
ACCOUNT [REDACTED]	BUY	07/02/2014 4,116.000	4,116.00		4,116.00 4,116.00		
ACCOUNT [REDACTED]	SEL	07/02/2014 17,946.500	17,946.50		17,946.50 17,946.50		
ACCOUNT [REDACTED]	BUY	07/02/2014 4,753.990	4,753.99		4,753.99 4,753.99		
ACCOUNT [REDACTED]	BUY	07/02/2014 169,810.600	169,810.60		169,810.60 169,810.60		
ACCOUNT [REDACTED]	BUY	07/02/2014 1.080	1.08		1.08 1.08		
ACCOUNT [REDACTED]	BUY	07/02/2014 35,489.150	35,489.15		35,489.15 35,489.15		
ACCOUNT [REDACTED]	SEL	07/02/2014 76,394.980	76,394.98		76,394.98 76,394.98		
ACCOUNT [REDACTED]	BUY	07/02/2014 215.660	215.66		215.66 215.66		
ACCOUNT [REDACTED]	BUY	07/02/2014 1,427.290	1,427.29		1,427.29 1,427.29		
ACCOUNT [REDACTED]	SEL	07/02/2014 3,326.770	3,326.77		3,326.77 3,326.77		
ACCOUNT [REDACTED]	BUY	07/03/2014 11,557.830	11,557.83		11,557.83 11,557.83		
ACCOUNT [REDACTED]	SEL	07/03/2014 493,588.640	493,588.64		493,588.64 493,588.64		
ACCOUNT [REDACTED]	BUY	07/03/2014 300,000.750	300,000.75		300,000.75 300,000.75		
ACCOUNT [REDACTED]	BUY	07/03/2014 1,170.460	1,170.46		1,170.46 1,170.46		
ACCOUNT [REDACTED]	BUY	07/03/2014 21,074.230	21,074.23		21,074.23 21,074.23		

UNITED FOOD & COMMERCIAL WRKRS
UNION & EMPLOYER
MIDWEST PENSION PLAN
(CONSOLIDATED STATEMENT)

ACCOUNT STATEMENT

Page 3325

Statement Period 12/01/2013 through 11/30/2014
Account Number [REDACTED]

027

Report Of 5% Transactions

AGGREGATE BY ASSET		VALUATION		1,169,330,527.40 THRESHOLD		58,466,526.37
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102 COMERICA SHORT TERM FUND ACCOUNT [REDACTED]	BUY	07/03/2014 27.590	27.59		27.59 27.59	
ACCOUNT [REDACTED]	BUY	07/03/2014 15,193.080	15,193.08		15,193.08 15,193.08	
ACCOUNT [REDACTED]	BUY	07/03/2014 12,116.060	12,116.06		12,116.06 12,116.06	
ACCOUNT [REDACTED]	SEL	07/03/2014 300,000.000	300,000.00		300,000.00 300,000.00	
ACCOUNT [REDACTED]	SEL	07/03/2014 68,619.790	68,619.79		68,619.79 68,619.79	
ACCOUNT [REDACTED]	BUY	07/03/2014 4,701.720	4,701.72		4,701.72 4,701.72	
ACCOUNT [REDACTED]	BUY	07/03/2014 23,842.270	23,842.27		23,842.27 23,842.27	
ACCOUNT [REDACTED]	BUY	07/07/2014 2,640.000	2,640.00		2,640.00 2,640.00	
ACCOUNT [REDACTED]	SEL	07/07/2014 25,143.350	25,143.35		25,143.35 25,143.35	
ACCOUNT [REDACTED]	SEL	07/07/2014 602,581.440	602,581.44		602,581.44 602,581.44	
ACCOUNT [REDACTED]	BUY	07/07/2014 84,711.870	84,711.87		84,711.87 84,711.87	
ACCOUNT [REDACTED]	BUY	07/07/2014 44,016.340	44,016.34		44,016.34 44,016.34	
ACCOUNT [REDACTED]	BUY	07/07/2014 80,249.630	80,249.63		80,249.63 80,249.63	
ACCOUNT [REDACTED]	SEL	07/07/2014 21,871.210	21,871.21		21,871.21 21,871.21	
ACCOUNT [REDACTED]	BUY	07/08/2014 9,680.000	9,680.00		9,680.00 9,680.00	
ACCOUNT [REDACTED]	BUY	07/08/2014 10,428.000	10,428.00		10,428.00 10,428.00	

UNITED FOOD & COMMERCIAL WRKRS
UNION & EMPLOYER
MIDWEST PENSION PLAN
(CONSOLIDATED STATEMENT)

ACCOUNT STATEMENT

Page 3326

Statement Period 12/01/2013 through 11/30/2014
Account Number [REDACTED]

027

Report Of 5% Transactions

AGGREGATE BY ASSET			VALUATION		1,169,330,527.40	THRESHOLD	58,466,526.37
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS	
CUSIP # 20035Y102 COMERICA SHORT TERM FUND ACCOUNT [REDACTED]	SEL	07/08/2014 17,663.780	17,663.78		17,663.78 17,663.78		
ACCOUNT [REDACTED]	BUY	07/08/2014 4,483.680	4,483.68		4,483.68 4,483.68		
ACCOUNT [REDACTED]	SEL	07/08/2014 299,173.080	299,173.08		299,173.08 299,173.08		
ACCOUNT [REDACTED]	SEL	07/08/2014 80,482.950	80,482.95		80,482.95 80,482.95		
ACCOUNT [REDACTED]	BUY	07/08/2014 21.930	21.93		21.93 21.93		
ACCOUNT [REDACTED]	BUY	07/08/2014 49,971.500	49,971.50		49,971.50 49,971.50		
ACCOUNT [REDACTED]	SEL	07/08/2014 13,428.910	13,428.91		13,428.91 13,428.91		
ACCOUNT [REDACTED]	BUY	07/08/2014 2,777.170	2,777.17		2,777.17 2,777.17		
ACCOUNT [REDACTED]	SEL	07/08/2014 20,882.350	20,882.35		20,882.35 20,882.35		
ACCOUNT [REDACTED]	BUY	07/08/2014 49,027.860	49,027.86		49,027.86 49,027.86		
ACCOUNT [REDACTED]	SEL	07/09/2014 19,414.820	19,414.82		19,414.82 19,414.82		
ACCOUNT [REDACTED]	SEL	07/09/2014 81.260	81.26		81.26 81.26		
ACCOUNT [REDACTED]	BUY	07/09/2014 10,276.590	10,276.59		10,276.59 10,276.59		
ACCOUNT [REDACTED]	SEL	07/09/2014 110,799.040	110,799.04		110,799.04 110,799.04		
ACCOUNT [REDACTED]	BUY	07/09/2014 20,476.950	20,476.95		20,476.95 20,476.95		
ACCOUNT [REDACTED]	SEL	07/09/2014 75,167.340	75,167.34		75,167.34 75,167.34		

UNITED FOOD & COMMERCIAL WRKRS
UNION & EMPLOYER
MIDWEST PENSION PLAN
(CONSOLIDATED STATEMENT)

ACCOUNT STATEMENT

Page 3327

Statement Period 12/01/2013 through 11/30/2014
Account Number [REDACTED]

027

Report Of 5% Transactions

AGGREGATE BY ASSET		VALUATION		1,169,330,527.40 THRESHOLD		58,466,526.37
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102 COMERICA SHORT TERM FUND ACCOUNT [REDACTED]	BUY	07/10/2014 14,832.000	14,832.00		14,832.00 14,832.00	
ACCOUNT [REDACTED]	BUY	07/10/2014 10,050.270	10,050.27		10,050.27 10,050.27	
ACCOUNT [REDACTED]	SEL	07/10/2014 551,538.220	551,538.22		551,538.22 551,538.22	
ACCOUNT [REDACTED]	BUY	07/10/2014 3,861.000	3,861.00		3,861.00 3,861.00	
ACCOUNT [REDACTED]	BUY	07/10/2014 71,197.220	71,197.22		71,197.22 71,197.22	
ACCOUNT [REDACTED]	BUY	07/10/2014 342.720	342.72		342.72 342.72	
ACCOUNT [REDACTED]	BUY	07/10/2014 248,600.960	248,600.96		248,600.96 248,600.96	
ACCOUNT [REDACTED]	BUY	07/10/2014 11,443.500	11,443.50		11,443.50 11,443.50	
ACCOUNT [REDACTED]	BUY	07/10/2014 13,873.410	13,873.41		13,873.41 13,873.41	
ACCOUNT [REDACTED]	SEL	07/10/2014 8.660	8.66		8.66 8.66	
ACCOUNT [REDACTED]	BUY	07/10/2014 10,668.120	10,668.12		10,668.12 10,668.12	
ACCOUNT [REDACTED]	BUY	07/11/2014 12,972.000	12,972.00		12,972.00 12,972.00	
ACCOUNT [REDACTED]	BUY	07/11/2014 521,321.330	521,321.33		521,321.33 521,321.33	
ACCOUNT [REDACTED]	SEL	07/11/2014 8,231.420	8,231.42		8,231.42 8,231.42	
ACCOUNT [REDACTED]	SEL	07/11/2014 77.180	77.18		77.18 77.18	
ACCOUNT [REDACTED]	BUY	07/11/2014 142.150	142.15		142.15 142.15	

UNITED FOOD & COMMERCIAL WRKRS
UNION & EMPLOYER
MIDWEST PENSION PLAN
(CONSOLIDATED STATEMENT)

ACCOUNT STATEMENT

Page 3328

Statement Period 12/01/2013 through 11/30/2014
Account Number [REDACTED]

027

Report Of 5% Transactions

AGGREGATE BY ASSET		VALUATION		1,169,330,527.40 THRESHOLD		58,466,526.37
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102 COMERICA SHORT TERM FUND ACCOUNT [REDACTED]	BUY	07/11/2014 3,818.440	3,818.44		3,818.44 3,818.44	
ACCOUNT [REDACTED]	BUY	07/11/2014 10,376.580	10,376.58		10,376.58 10,376.58	
ACCOUNT [REDACTED]	SEL	07/11/2014 30,910.230	30,910.23		30,910.23 30,910.23	
ACCOUNT [REDACTED]	SEL	07/11/2014 95,195.690	95,195.69		95,195.69 95,195.69	
ACCOUNT [REDACTED]	BUY	07/11/2014 12,373.440	12,373.44		12,373.44 12,373.44	
ACCOUNT [REDACTED]	SEL	07/11/2014 342.720	342.72		342.72 342.72	
ACCOUNT [REDACTED]	BUY	07/11/2014 24,339.670	24,339.67		24,339.67 24,339.67	
ACCOUNT [REDACTED]	BUY	07/14/2014 2,000,000.000	2,000,000.00		2,000,000.00 2,000,000.00	
ACCOUNT [REDACTED]	BUY	07/14/2014 15,851.450	15,851.45		15,851.45 15,851.45	
ACCOUNT [REDACTED]	BUY	07/14/2014 5,339.170	5,339.17		5,339.17 5,339.17	
ACCOUNT [REDACTED]	SEL	07/14/2014 324,195.370	324,195.37		324,195.37 324,195.37	
ACCOUNT [REDACTED]	BUY	07/14/2014 32,444.530	32,444.53		32,444.53 32,444.53	
ACCOUNT [REDACTED]	BUY	07/14/2014 11,095.290	11,095.29		11,095.29 11,095.29	
ACCOUNT [REDACTED]	BUY	07/14/2014 20,376.380	20,376.38		20,376.38 20,376.38	
ACCOUNT [REDACTED]	BUY	07/14/2014 253.460	253.46		253.46 253.46	
ACCOUNT [REDACTED]	BUY	07/14/2014 67,229.400	67,229.40		67,229.40 67,229.40	

UNITED FOOD & COMMERCIAL WRKRS
UNION & EMPLOYER
MIDWEST PENSION PLAN
(CONSOLIDATED STATEMENT)

ACCOUNT STATEMENT

Page 3329

Statement Period 12/01/2013 through 11/30/2014
Account Number [REDACTED]

027

Report Of 5% Transactions

AGGREGATE BY ASSET			VALUATION		1,169,330,527.40	THRESHOLD	58,466,526.37
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS	
CUSIP # 20035Y102 COMERICA SHORT TERM FUND ACCOUNT [REDACTED]	SEL	07/15/2014 1,809,178.520	1,809,178.52		1,809,178.52 1,809,178.52		
ACCOUNT [REDACTED]	BUY	07/15/2014 32,778.840	32,778.84		32,778.84 32,778.84		
ACCOUNT [REDACTED]	BUY	07/15/2014 15,259.500	15,259.50		15,259.50 15,259.50		
ACCOUNT [REDACTED]	BUY	07/15/2014 9,084.000	9,084.00		9,084.00 9,084.00		
ACCOUNT [REDACTED]	BUY	07/15/2014 9,597.000	9,597.00		9,597.00 9,597.00		
ACCOUNT [REDACTED]	SEL	07/15/2014 516,456.230	516,456.23		516,456.23 516,456.23		
ACCOUNT [REDACTED]	SEL	07/15/2014 51,333.310	51,333.31		51,333.31 51,333.31		
ACCOUNT [REDACTED]	BUY	07/15/2014 187,351.460	187,351.46		187,351.46 187,351.46		
ACCOUNT [REDACTED]	BUY	07/15/2014 255,937.870	255,937.87		255,937.87 255,937.87		
ACCOUNT [REDACTED]	BUY	07/15/2014 145,830.200	145,830.20		145,830.20 145,830.20		
ACCOUNT [REDACTED]	BUY	07/15/2014 22,162.180	22,162.18		22,162.18 22,162.18		
ACCOUNT [REDACTED]	BUY	07/16/2014 5,340.000	5,340.00		5,340.00 5,340.00		
ACCOUNT [REDACTED]	SEL	07/16/2014 26,248.840	26,248.84		26,248.84 26,248.84		
ACCOUNT [REDACTED]	SEL	07/16/2014 37,657.130	37,657.13		37,657.13 37,657.13		
ACCOUNT [REDACTED]	SEL	07/16/2014 399,890.360	399,890.36		399,890.36 399,890.36		
ACCOUNT [REDACTED]	BUY	07/16/2014 3,888.170	3,888.17		3,888.17 3,888.17		

UNITED FOOD & COMMERCIAL WRKRS
UNION & EMPLOYER
MIDWEST PENSION PLAN
(CONSOLIDATED STATEMENT)

ACCOUNT STATEMENT

Page 3330

Statement Period 12/01/2013 through 11/30/2014
Account Number [REDACTED]

027

Report Of 5% Transactions

AGGREGATE BY ASSET			VALUATION		1,169,330,527.40	THRESHOLD	58,466,526.37
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS	
CUSIP # 20035Y102 COMERICA SHORT TERM FUND ACCOUNT [REDACTED]	BUY	07/16/2014 5,852.740	5,852.74		5,852.74 5,852.74		
ACCOUNT [REDACTED]	BUY	07/16/2014 483.760	483.76		483.76 483.76		
ACCOUNT [REDACTED]	BUY	07/16/2014 7,011.610	7,011.61		7,011.61 7,011.61		
ACCOUNT [REDACTED]	BUY	07/16/2014 3,648,625.290	3,648,625.29		3,648,625.29 3,648,625.29		
ACCOUNT [REDACTED]	BUY	07/16/2014 8,983.170	8,983.17		8,983.17 8,983.17		
ACCOUNT [REDACTED]	SEL	07/16/2014 57,100.520	57,100.52		57,100.52 57,100.52		
ACCOUNT [REDACTED]	SEL	07/17/2014 58,773.000	58,773.00		58,773.00 58,773.00		
ACCOUNT [REDACTED]	BUY	07/17/2014 36,104.290	36,104.29		36,104.29 36,104.29		
ACCOUNT [REDACTED]	BUY	07/17/2014 1,824.000	1,824.00		1,824.00 1,824.00		
ACCOUNT [REDACTED]	SEL	07/17/2014 26,117.260	26,117.26		26,117.26 26,117.26		
ACCOUNT [REDACTED]	SEL	07/17/2014 36,975.110	36,975.11		36,975.11 36,975.11		
ACCOUNT [REDACTED]	BUY	07/17/2014 876,314.170	876,314.17		876,314.17 876,314.17		
ACCOUNT [REDACTED]	BUY	07/17/2014 3,204,480.860	3,204,480.86		3,204,480.86 3,204,480.86		
ACCOUNT [REDACTED]	BUY	07/17/2014 721.190	721.19		721.19 721.19		
ACCOUNT [REDACTED]	BUY	07/17/2014 311,733.270	311,733.27		311,733.27 311,733.27		
ACCOUNT [REDACTED]	BUY	07/17/2014 169.370	169.37		169.37 169.37		

UNITED FOOD & COMMERCIAL WRKRS
UNION & EMPLOYER
MIDWEST PENSION PLAN
(CONSOLIDATED STATEMENT)

ACCOUNT STATEMENT

Page 3331

Statement Period 12/01/2013 through 11/30/2014
Account Number [REDACTED]

027

Report Of 5% Transactions

AGGREGATE BY ASSET			VALUATION		1,169,330,527.40	THRESHOLD	58,466,526.37
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS	
CUSIP # 20035Y102 COMERICA SHORT TERM FUND ACCOUNT [REDACTED]	SEL	07/18/2014 730,946.000	730,946.00		730,946.00 730,946.00		
ACCOUNT [REDACTED]	BUY	07/18/2014 7,200.000	7,200.00		7,200.00 7,200.00		
ACCOUNT [REDACTED]	SEL	07/18/2014 22,997.960	22,997.96		22,997.96 22,997.96		
ACCOUNT [REDACTED]	SEL	07/18/2014 70,036.110	70,036.11		70,036.11 70,036.11		
ACCOUNT [REDACTED]	BUY	07/18/2014 368.710	368.71		368.71 368.71		
ACCOUNT [REDACTED]	SEL	07/18/2014 190,629.430	190,629.43		190,629.43 190,629.43		
ACCOUNT [REDACTED]	BUY	07/18/2014 5,780.430	5,780.43		5,780.43 5,780.43		
ACCOUNT [REDACTED]	BUY	07/18/2014 114,073.790	114,073.79		114,073.79 114,073.79		
ACCOUNT [REDACTED]	BUY	07/18/2014 4,261,935.920	4,261,935.92		4,261,935.92 4,261,935.92		
ACCOUNT [REDACTED]	BUY	07/18/2014 2,738.170	2,738.17		2,738.17 2,738.17		
ACCOUNT [REDACTED]	BUY	07/18/2014 3,971,600.290	3,971,600.29		3,971,600.29 3,971,600.29		
ACCOUNT [REDACTED]	SEL	07/18/2014 7,792.160	7,792.16		7,792.16 7,792.16		
ACCOUNT [REDACTED]	SEL	07/21/2014 4,000,000.000	4,000,000.00		4,000,000.00 4,000,000.00		
ACCOUNT [REDACTED]	BUY	07/21/2014 46,878.220	46,878.22		46,878.22 46,878.22		
ACCOUNT [REDACTED]	BUY	07/21/2014 19,000,000.000	19,000,000.00		19,000,000.00 19,000,000.00		
ACCOUNT [REDACTED]	SEL	07/21/2014 34,412.580	34,412.58		34,412.58 34,412.58		

UNITED FOOD & COMMERCIAL WRKRS
UNION & EMPLOYER
MIDWEST PENSION PLAN
(CONSOLIDATED STATEMENT)

ACCOUNT STATEMENT

Page 3332

Statement Period 12/01/2013 through 11/30/2014
Account Number [REDACTED]

027

Report Of 5% Transactions

AGGREGATE BY ASSET			VALUATION		1,169,330,527.40	THRESHOLD	58,466,526.37
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS	
CUSIP # 20035Y102 COMERICA SHORT TERM FUND ACCOUNT [REDACTED]	BUY	07/21/2014 0.310	0.31		0.31 0.31		
ACCOUNT [REDACTED]	BUY	07/21/2014 8,520.570	8,520.57		8,520.57 8,520.57		
ACCOUNT [REDACTED]	BUY	07/21/2014 584,960.820	584,960.82		584,960.82 584,960.82		
ACCOUNT [REDACTED]	SEL	07/21/2014 7,500,000.000	7,500,000.00		7,500,000.00 7,500,000.00		
ACCOUNT [REDACTED]	SEL	07/21/2014 2,954.820	2,954.82		2,954.82 2,954.82		
ACCOUNT [REDACTED]	BUY	07/21/2014 272,341.130	272,341.13		272,341.13 272,341.13		
ACCOUNT [REDACTED]	SEL	07/21/2014 7,270,747.310	7,270,747.31		7,270,747.31 7,270,747.31		
ACCOUNT [REDACTED]	BUY	07/22/2014 28.070	28.07		28.07 28.07		
ACCOUNT [REDACTED]	SEL	07/22/2014 40,127.520	40,127.52		40,127.52 40,127.52		
ACCOUNT [REDACTED]	SEL	07/22/2014 14,266.390	14,266.39		14,266.39 14,266.39		
ACCOUNT [REDACTED]	SEL	07/22/2014 200,250.000	200,250.00		200,250.00 200,250.00		
ACCOUNT [REDACTED]	BUY	07/22/2014 192,764.970	192,764.97		192,764.97 192,764.97		
ACCOUNT [REDACTED]	SEL	07/22/2014 30,494.000	30,494.00		30,494.00 30,494.00		
ACCOUNT [REDACTED]	BUY	07/22/2014 791,101.520	791,101.52		791,101.52 791,101.52		
ACCOUNT [REDACTED]	SEL	07/22/2014 96,748.040	96,748.04		96,748.04 96,748.04		
ACCOUNT [REDACTED]	BUY	07/22/2014 17,987.680	17,987.68		17,987.68 17,987.68		

UNITED FOOD & COMMERCIAL WRKRS
UNION & EMPLOYER
MIDWEST PENSION PLAN
(CONSOLIDATED STATEMENT)

ACCOUNT STATEMENT

Page 3333

Statement Period 12/01/2013 through 11/30/2014
Account Number [REDACTED]

027

Report Of 5% Transactions

AGGREGATE BY ASSET		VALUATION		1,169,330,527.40 THRESHOLD		58,466,526.37
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102 COMERICA SHORT TERM FUND ACCOUNT [REDACTED]	BUY	07/22/2014 16,682.840	16,682.84		16,682.84 16,682.84	
ACCOUNT [REDACTED]	BUY	07/23/2014 49,311.440	49,311.44		49,311.44 49,311.44	
ACCOUNT [REDACTED]	BUY	07/23/2014 6,488.400	6,488.40		6,488.40 6,488.40	
ACCOUNT [REDACTED]	SEL	07/23/2014 280,858.600	280,858.60		280,858.60 280,858.60	
ACCOUNT [REDACTED]	BUY	07/23/2014 33,516.280	33,516.28		33,516.28 33,516.28	
ACCOUNT [REDACTED]	BUY	07/23/2014 6,951.920	6,951.92		6,951.92 6,951.92	
ACCOUNT [REDACTED]	SEL	07/23/2014 97,559.380	97,559.38		97,559.38 97,559.38	
ACCOUNT [REDACTED]	BUY	07/24/2014 32,757.330	32,757.33		32,757.33 32,757.33	
ACCOUNT [REDACTED]	BUY	07/24/2014 243,651.460	243,651.46		243,651.46 243,651.46	
ACCOUNT [REDACTED]	BUY	07/24/2014 22,460.160	22,460.16		22,460.16 22,460.16	
ACCOUNT [REDACTED]	SEL	07/24/2014 167,474.290	167,474.29		167,474.29 167,474.29	
ACCOUNT [REDACTED]	BUY	07/24/2014 70,795.120	70,795.12		70,795.12 70,795.12	
ACCOUNT [REDACTED]	BUY	07/25/2014 7,228.500	7,228.50		7,228.50 7,228.50	
ACCOUNT [REDACTED]	SEL	07/25/2014 6,055.410	6,055.41		6,055.41 6,055.41	
ACCOUNT [REDACTED]	BUY	07/25/2014 456.000	456.00		456.00 456.00	
ACCOUNT [REDACTED]	SEL	07/25/2014 112,234.000	112,234.00		112,234.00 112,234.00	

UNITED FOOD & COMMERCIAL WRKRS
UNION & EMPLOYER
MIDWEST PENSION PLAN
(CONSOLIDATED STATEMENT)

ACCOUNT STATEMENT

Page 3334

Statement Period 12/01/2013 through 11/30/2014
Account Number [REDACTED]

027

Report Of 5% Transactions

AGGREGATE BY ASSET			VALUATION		1,169,330,527.40	THRESHOLD	58,466,526.37
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS	
CUSIP # 20035Y102 COMERICA SHORT TERM FUND ACCOUNT [REDACTED]	BUY	07/25/2014 62,329.230	62,329.23		62,329.23 62,329.23		
ACCOUNT [REDACTED]	BUY	07/25/2014 16,281.760	16,281.76		16,281.76 16,281.76		
ACCOUNT [REDACTED]	SEL	07/25/2014 111,940.810	111,940.81		111,940.81 111,940.81		
ACCOUNT [REDACTED]	SEL	07/25/2014 41,710.700	41,710.70		41,710.70 41,710.70		
ACCOUNT [REDACTED]	BUY	07/25/2014 142,294.100	142,294.10		142,294.10 142,294.10		
ACCOUNT [REDACTED]	BUY	07/25/2014 268,115.270	268,115.27		268,115.27 268,115.27		
ACCOUNT [REDACTED]	BUY	07/25/2014 942.730	942.73		942.73 942.73		
ACCOUNT [REDACTED]	SEL	07/28/2014 500,000.000	500,000.00		500,000.00 500,000.00		
ACCOUNT [REDACTED]	SEL	07/28/2014 18,822.050	18,822.05		18,822.05 18,822.05		
ACCOUNT [REDACTED]	SEL	07/28/2014 10,034.470	10,034.47		10,034.47 10,034.47		
ACCOUNT [REDACTED]	BUY	07/28/2014 49.980	49.98		49.98 49.98		
ACCOUNT [REDACTED]	SEL	07/28/2014 41,854.170	41,854.17		41,854.17 41,854.17		
ACCOUNT [REDACTED]	BUY	07/28/2014 9,308.360	9,308.36		9,308.36 9,308.36		
ACCOUNT [REDACTED]	BUY	07/28/2014 182,550.300	182,550.30		182,550.30 182,550.30		
ACCOUNT [REDACTED]	SEL	07/28/2014 97,185.170	97,185.17		97,185.17 97,185.17		
ACCOUNT [REDACTED]	SEL	07/28/2014 2,973.540	2,973.54		2,973.54 2,973.54		

UNITED FOOD & COMMERCIAL WRKRS
UNION & EMPLOYER
MIDWEST PENSION PLAN
(CONSOLIDATED STATEMENT)

ACCOUNT STATEMENT

Page 3335

Statement Period 12/01/2013 through 11/30/2014
Account Number [REDACTED]

027

Report Of 5% Transactions

AGGREGATE BY ASSET			VALUATION		1,169,330,527.40	THRESHOLD	58,466,526.37
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS	
CUSIP # 20035Y102 COMERICA SHORT TERM FUND ACCOUNT [REDACTED]	BUY	07/29/2014 306,746.780	306,746.78		306,746.78 306,746.78		
ACCOUNT [REDACTED]	SEL	07/29/2014 4,648.780	4,648.78		4,648.78 4,648.78		
ACCOUNT [REDACTED]	BUY	07/29/2014 894.170	894.17		894.17 894.17		
ACCOUNT [REDACTED]	SEL	07/29/2014 8,000,000.000	8,000,000.00		8,000,000.00 8,000,000.00		
ACCOUNT [REDACTED]	SEL	07/29/2014 42,242.560	42,242.56		42,242.56 42,242.56		
ACCOUNT [REDACTED]	SEL	07/29/2014 818.400	818.40		818.40 818.40		
ACCOUNT [REDACTED]	BUY	07/29/2014 42,498.290	42,498.29		42,498.29 42,498.29		
ACCOUNT [REDACTED]	SEL	07/29/2014 61,537.710	61,537.71		61,537.71 61,537.71		
ACCOUNT [REDACTED]	SEL	07/29/2014 306.530	306.53		306.53 306.53		
ACCOUNT [REDACTED]	BUY	07/29/2014 107,754.090	107,754.09		107,754.09 107,754.09		
ACCOUNT [REDACTED]	BUY	07/30/2014 3,744.000	3,744.00		3,744.00 3,744.00		
ACCOUNT [REDACTED]	BUY	07/30/2014 7,522.280	7,522.28		7,522.28 7,522.28		
ACCOUNT [REDACTED]	BUY	07/30/2014 5,733.330	5,733.33		5,733.33 5,733.33		
ACCOUNT [REDACTED]	BUY	07/30/2014 44,985.640	44,985.64		44,985.64 44,985.64		
ACCOUNT [REDACTED]	BUY	07/30/2014 504.740	504.74		504.74 504.74		
ACCOUNT [REDACTED]	SEL	07/30/2014 98,728.960	98,728.96		98,728.96 98,728.96		

UNITED FOOD & COMMERCIAL WRKRS
UNION & EMPLOYER
MIDWEST PENSION PLAN
(CONSOLIDATED STATEMENT)

ACCOUNT STATEMENT

Page 3336

Statement Period 12/01/2013 through 11/30/2014
Account Number [REDACTED]

027

Report Of 5% Transactions

AGGREGATE BY ASSET			VALUATION		1,169,330,527.40	THRESHOLD	58,466,526.37
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS	
CUSIP # 20035Y102 COMERICA SHORT TERM FUND ACCOUNT [REDACTED]	SEL	07/30/2014 38,900.200	38,900.20		38,900.20 38,900.20		
ACCOUNT [REDACTED]	SEL	07/30/2014 46.450	46.45		46.45 46.45		
ACCOUNT [REDACTED]	BUY	07/30/2014 7,930.930	7,930.93		7,930.93 7,930.93		
ACCOUNT [REDACTED]	BUY	07/30/2014 58,436.550	58,436.55		58,436.55 58,436.55		
ACCOUNT [REDACTED]	BUY	07/31/2014 12,040.000	12,040.00		12,040.00 12,040.00		
ACCOUNT [REDACTED]	BUY	07/31/2014 1,080.000	1,080.00		1,080.00 1,080.00		
ACCOUNT [REDACTED]	SEL	07/31/2014 26,877.030	26,877.03		26,877.03 26,877.03		
ACCOUNT [REDACTED]	BUY	07/31/2014 22.740	22.74		22.74 22.74		
ACCOUNT [REDACTED]	BUY	07/31/2014 49.330	49.33		49.33 49.33		
ACCOUNT [REDACTED]	BUY	07/31/2014 2,214.500	2,214.50		2,214.50 2,214.50		
ACCOUNT [REDACTED]	BUY	07/31/2014 28,870.000	28,870.00		28,870.00 28,870.00		
ACCOUNT [REDACTED]	BUY	07/31/2014 225,000.000	225,000.00		225,000.00 225,000.00		
ACCOUNT [REDACTED]	SEL	07/31/2014 325,406.310	325,406.31		325,406.31 325,406.31		
ACCOUNT [REDACTED]	BUY	07/31/2014 103,967.780	103,967.78		103,967.78 103,967.78		
ACCOUNT [REDACTED]	BUY	07/31/2014 28.450	28.45		28.45 28.45		
ACCOUNT [REDACTED]	BUY	07/31/2014 16,428.810	16,428.81		16,428.81 16,428.81		

UNITED FOOD & COMMERCIAL WRKRS
UNION & EMPLOYER
MIDWEST PENSION PLAN
(CONSOLIDATED STATEMENT)

ACCOUNT STATEMENT

Page 3337

Statement Period 12/01/2013 through 11/30/2014
Account Number [REDACTED]

027

Report Of 5% Transactions

AGGREGATE BY ASSET			VALUATION		1,169,330,527.40	THRESHOLD	58,466,526.37
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS	
CUSIP # 20035Y102 COMERICA SHORT TERM FUND ACCOUNT [REDACTED]	BUY	08/01/2014 308.440	308.44		308.44 308.44		
ACCOUNT [REDACTED]	BUY	08/01/2014 70.300	70.30		70.30 70.30		
ACCOUNT [REDACTED]	BUY	08/01/2014 3.180	3.18		3.18 3.18		
ACCOUNT [REDACTED]	BUY	08/01/2014 32.280	32.28		32.28 32.28		
ACCOUNT [REDACTED]	BUY	08/01/2014 264.370	264.37		264.37 264.37		
ACCOUNT [REDACTED]	BUY	08/01/2014 21,384.050	21,384.05		21,384.05 21,384.05		
ACCOUNT [REDACTED]	BUY	08/01/2014 7,971.360	7,971.36		7,971.36 7,971.36		
ACCOUNT [REDACTED]	SEL	08/01/2014 31,484.260	31,484.26		31,484.26 31,484.26		
ACCOUNT [REDACTED]	BUY	08/01/2014 2.240	2.24		2.24 2.24		
ACCOUNT [REDACTED]	SEL	08/01/2014 35,814.640	35,814.64		35,814.64 35,814.64		
ACCOUNT [REDACTED]	BUY	08/01/2014 540,000.000	540,000.00		540,000.00 540,000.00		
ACCOUNT [REDACTED]	SEL	08/01/2014 397,570.600	397,570.60		397,570.60 397,570.60		
ACCOUNT [REDACTED]	SEL	08/01/2014 520,447.230	520,447.23		520,447.23 520,447.23		
ACCOUNT [REDACTED]	SEL	08/01/2014 4,790.210	4,790.21		4,790.21 4,790.21		
ACCOUNT [REDACTED]	BUY	08/01/2014 4,920.480	4,920.48		4,920.48 4,920.48		
ACCOUNT [REDACTED]	BUY	08/01/2014 40,676.420	40,676.42		40,676.42 40,676.42		

UNITED FOOD & COMMERCIAL WRKRS
UNION & EMPLOYER
MIDWEST PENSION PLAN
(CONSOLIDATED STATEMENT)

ACCOUNT STATEMENT

Page 3338

Statement Period 12/01/2013 through 11/30/2014
Account Number [REDACTED]

027

Report Of 5% Transactions

AGGREGATE BY ASSET			VALUATION		1,169,330,527.40	THRESHOLD	58,466,526.37
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS	
CUSIP # 20035Y102 COMERICA SHORT TERM FUND ACCOUNT [REDACTED]	SEL	08/04/2014 28,270.630	28,270.63		28,270.63 28,270.63		
ACCOUNT [REDACTED]	BUY	08/04/2014 255.000	255.00		255.00 255.00		
ACCOUNT [REDACTED]	BUY	08/04/2014 4,567.640	4,567.64		4,567.64 4,567.64		
ACCOUNT [REDACTED]	SEL	08/04/2014 57,962.770	57,962.77		57,962.77 57,962.77		
ACCOUNT [REDACTED]	BUY	08/04/2014 380.100	380.10		380.10 380.10		
ACCOUNT [REDACTED]	BUY	08/04/2014 14,781.580	14,781.58		14,781.58 14,781.58		
ACCOUNT [REDACTED]	BUY	08/04/2014 767.390	767.39		767.39 767.39		
ACCOUNT [REDACTED]	SEL	08/04/2014 429,699.680	429,699.68		429,699.68 429,699.68		
ACCOUNT [REDACTED]	SEL	08/04/2014 1,480.050	1,480.05		1,480.05 1,480.05		
ACCOUNT [REDACTED]	BUY	08/04/2014 19,490.460	19,490.46		19,490.46 19,490.46		
ACCOUNT [REDACTED]	BUY	08/05/2014 4,000,000.000	4,000,000.00		4,000,000.00 4,000,000.00		
ACCOUNT [REDACTED]	BUY	08/05/2014 55,108.430	55,108.43		55,108.43 55,108.43		
ACCOUNT [REDACTED]	SEL	08/05/2014 290,633.990	290,633.99		290,633.99 290,633.99		
ACCOUNT [REDACTED]	BUY	08/05/2014 1,290.220	1,290.22		1,290.22 1,290.22		
ACCOUNT [REDACTED]	BUY	08/05/2014 392,853.670	392,853.67		392,853.67 392,853.67		
ACCOUNT [REDACTED]	SEL	08/05/2014 1,524.290	1,524.29		1,524.29 1,524.29		

UNITED FOOD & COMMERCIAL WRKRS
UNION & EMPLOYER
MIDWEST PENSION PLAN
(CONSOLIDATED STATEMENT)

ACCOUNT STATEMENT

Page 3339

Statement Period 12/01/2013 through 11/30/2014
Account Number [REDACTED]

027

Report Of 5% Transactions

AGGREGATE BY ASSET			VALUATION		1,169,330,527.40	THRESHOLD	58,466,526.37
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS	
CUSIP # 20035Y102 COMERICA SHORT TERM FUND ACCOUNT [REDACTED]	BUY	08/05/2014 609,280.330	609,280.33		609,280.33 609,280.33		
ACCOUNT [REDACTED]	SEL	08/05/2014 16,178.870	16,178.87		16,178.87 16,178.87		
ACCOUNT [REDACTED]	BUY	08/05/2014 224,826.220	224,826.22		224,826.22 224,826.22		
ACCOUNT [REDACTED]	BUY	08/06/2014 884,485.000	884,485.00		884,485.00 884,485.00		
ACCOUNT [REDACTED]	SEL	08/06/2014 121,827.240	121,827.24		121,827.24 121,827.24		
ACCOUNT [REDACTED]	BUY	08/06/2014 4,537.390	4,537.39		4,537.39 4,537.39		
ACCOUNT [REDACTED]	SEL	08/06/2014 156,877.790	156,877.79		156,877.79 156,877.79		
ACCOUNT [REDACTED]	BUY	08/06/2014 110,262.350	110,262.35		110,262.35 110,262.35		
ACCOUNT [REDACTED]	SEL	08/06/2014 37,145.040	37,145.04		37,145.04 37,145.04		
ACCOUNT [REDACTED]	BUY	08/06/2014 84,035.070	84,035.07		84,035.07 84,035.07		
ACCOUNT [REDACTED]	BUY	08/06/2014 18,476.030	18,476.03		18,476.03 18,476.03		
ACCOUNT [REDACTED]	BUY	08/06/2014 2,642.480	2,642.48		2,642.48 2,642.48		
ACCOUNT [REDACTED]	SEL	08/06/2014 77,156.600	77,156.60		77,156.60 77,156.60		
ACCOUNT [REDACTED]	SEL	08/07/2014 1,049,904.000	1,049,904.00		1,049,904.00 1,049,904.00		
ACCOUNT [REDACTED]	BUY	08/07/2014 2,601.500	2,601.50		2,601.50 2,601.50		
ACCOUNT [REDACTED]	SEL	08/07/2014 3,176.770	3,176.77		3,176.77 3,176.77		

UNITED FOOD & COMMERCIAL WRKRS
UNION & EMPLOYER
MIDWEST PENSION PLAN
(CONSOLIDATED STATEMENT)

ACCOUNT STATEMENT

Page 3340

Statement Period 12/01/2013 through 11/30/2014
Account Number [REDACTED]

027

Report Of 5% Transactions

AGGREGATE BY ASSET		VALUATION		1,169,330,527.40 THRESHOLD		58,466,526.37
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102 COMERICA SHORT TERM FUND ACCOUNT [REDACTED]	BUY	08/07/2014 6,170.050	6,170.05		6,170.05 6,170.05	
ACCOUNT [REDACTED]	SEL	08/07/2014 14,541.610	14,541.61		14,541.61 14,541.61	
ACCOUNT [REDACTED]	BUY	08/07/2014 114,044.350	114,044.35		114,044.35 114,044.35	
ACCOUNT [REDACTED]	BUY	08/07/2014 54,679.700	54,679.70		54,679.70 54,679.70	
ACCOUNT [REDACTED]	BUY	08/07/2014 6,175.060	6,175.06		6,175.06 6,175.06	
ACCOUNT [REDACTED]	BUY	08/07/2014 49,838.490	49,838.49		49,838.49 49,838.49	
ACCOUNT [REDACTED]	SEL	08/07/2014 239,110.620	239,110.62		239,110.62 239,110.62	
ACCOUNT [REDACTED]	SEL	08/08/2014 907,212.000	907,212.00		907,212.00 907,212.00	
ACCOUNT [REDACTED]	SEL	08/08/2014 53,323.190	53,323.19		53,323.19 53,323.19	
ACCOUNT [REDACTED]	BUY	08/08/2014 16,375.100	16,375.10		16,375.10 16,375.10	
ACCOUNT [REDACTED]	SEL	08/08/2014 42,870.830	42,870.83		42,870.83 42,870.83	
ACCOUNT [REDACTED]	BUY	08/08/2014 5,484.000	5,484.00		5,484.00 5,484.00	
ACCOUNT [REDACTED]	SEL	08/08/2014 231,959.820	231,959.82		231,959.82 231,959.82	
ACCOUNT [REDACTED]	BUY	08/08/2014 19,580.510	19,580.51		19,580.51 19,580.51	
ACCOUNT [REDACTED]	BUY	08/08/2014 431.250	431.25		431.25 431.25	
ACCOUNT [REDACTED]	BUY	08/08/2014 870.000	870.00		870.00 870.00	

UNITED FOOD & COMMERCIAL WRKRS
UNION & EMPLOYER
MIDWEST PENSION PLAN
(CONSOLIDATED STATEMENT)

ACCOUNT STATEMENT

Page 3341

Statement Period 12/01/2013 through 11/30/2014
Account Number [REDACTED]

027

Report Of 5% Transactions

AGGREGATE BY ASSET			VALUATION		1,169,330,527.40	THRESHOLD	58,466,526.37
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS	
CUSIP # 20035Y102 COMERICA SHORT TERM FUND ACCOUNT [REDACTED]	BUY	08/08/2014 40,218.040	40,218.04		40,218.04 40,218.04		
ACCOUNT [REDACTED]	BUY	08/08/2014 2,155.800	2,155.80		2,155.80 2,155.80		
ACCOUNT [REDACTED]	BUY	08/08/2014 230,038.550	230,038.55		230,038.55 230,038.55		
ACCOUNT [REDACTED]	BUY	08/08/2014 417.460	417.46		417.46 417.46		
ACCOUNT [REDACTED]	BUY	08/08/2014 39,485.400	39,485.40		39,485.40 39,485.40		
ACCOUNT [REDACTED]	BUY	08/08/2014 279.000	279.00		279.00 279.00		
ACCOUNT [REDACTED]	BUY	08/11/2014 55,664.860	55,664.86		55,664.86 55,664.86		
ACCOUNT [REDACTED]	BUY	08/11/2014 1,029.450	1,029.45		1,029.45 1,029.45		
ACCOUNT [REDACTED]	SEL	08/11/2014 44.050	44.05		44.05 44.05		
ACCOUNT [REDACTED]	BUY	08/11/2014 5,185.920	5,185.92		5,185.92 5,185.92		
ACCOUNT [REDACTED]	SEL	08/11/2014 205,302.000	205,302.00		205,302.00 205,302.00		
ACCOUNT [REDACTED]	BUY	08/11/2014 36,381.860	36,381.86		36,381.86 36,381.86		
ACCOUNT [REDACTED]	BUY	08/11/2014 283,961.870	283,961.87		283,961.87 283,961.87		
ACCOUNT [REDACTED]	BUY	08/11/2014 12,160.830	12,160.83		12,160.83 12,160.83		
ACCOUNT [REDACTED]	BUY	08/11/2014 93,776.540	93,776.54		93,776.54 93,776.54		
ACCOUNT [REDACTED]	BUY	08/11/2014 3,173.440	3,173.44		3,173.44 3,173.44		

UNITED FOOD & COMMERCIAL WRKRS
UNION & EMPLOYER
MIDWEST PENSION PLAN
(CONSOLIDATED STATEMENT)

ACCOUNT STATEMENT

Page 3342

Statement Period 12/01/2013 through 11/30/2014
Account Number [REDACTED]

027

Report Of 5% Transactions

AGGREGATE BY ASSET			VALUATION		1,169,330,527.40	THRESHOLD	58,466,526.37
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS	
CUSIP # 20035Y102 COMERICA SHORT TERM FUND ACCOUNT [REDACTED]	BUY	08/12/2014 41,925.250	41,925.25		41,925.25 41,925.25		
ACCOUNT [REDACTED]	BUY	08/12/2014 1,315.480	1,315.48		1,315.48 1,315.48		
ACCOUNT [REDACTED]	BUY	08/12/2014 600,088.090	600,088.09		600,088.09 600,088.09		
ACCOUNT [REDACTED]	SEL	08/12/2014 29,310.930	29,310.93		29,310.93 29,310.93		
ACCOUNT [REDACTED]	SEL	08/12/2014 21,773.040	21,773.04		21,773.04 21,773.04		
ACCOUNT [REDACTED]	SEL	08/12/2014 599,990.090	599,990.09		599,990.09 599,990.09		
ACCOUNT [REDACTED]	BUY	08/12/2014 63,774.660	63,774.66		63,774.66 63,774.66		
ACCOUNT [REDACTED]	BUY	08/12/2014 102,840.400	102,840.40		102,840.40 102,840.40		
ACCOUNT [REDACTED]	BUY	08/12/2014 38,211.110	38,211.11		38,211.11 38,211.11		
ACCOUNT [REDACTED]	BUY	08/12/2014 123,587.440	123,587.44		123,587.44 123,587.44		
ACCOUNT [REDACTED]	SEL	08/13/2014 6,221.580	6,221.58		6,221.58 6,221.58		
ACCOUNT [REDACTED]	BUY	08/13/2014 2,500.000	2,500.00		2,500.00 2,500.00		
ACCOUNT [REDACTED]	SEL	08/13/2014 37,628.020	37,628.02		37,628.02 37,628.02		
ACCOUNT [REDACTED]	BUY	08/13/2014 1,440.190	1,440.19		1,440.19 1,440.19		
ACCOUNT [REDACTED]	BUY	08/13/2014 653,486.540	653,486.54		653,486.54 653,486.54		
ACCOUNT [REDACTED]	BUY	08/13/2014 827.790	827.79		827.79 827.79		

UNITED FOOD & COMMERCIAL WRKRS
UNION & EMPLOYER
MIDWEST PENSION PLAN
(CONSOLIDATED STATEMENT)

ACCOUNT STATEMENT

Page 3343

Statement Period 12/01/2013 through 11/30/2014
Account Number [REDACTED]

027

Report Of 5% Transactions

AGGREGATE BY ASSET		VALUATION		1,169,330,527.40 THRESHOLD		58,466,526.37
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102 COMERICA SHORT TERM FUND ACCOUNT [REDACTED]	SEL	08/13/2014 76,428.810	76,428.81		76,428.81 76,428.81	
ACCOUNT [REDACTED]	BUY	08/14/2014 123,523.000	123,523.00		123,523.00 123,523.00	
ACCOUNT [REDACTED]	BUY	08/14/2014 52,087.970	52,087.97		52,087.97 52,087.97	
ACCOUNT [REDACTED]	SEL	08/14/2014 176,136.250	176,136.25		176,136.25 176,136.25	
ACCOUNT [REDACTED]	BUY	08/14/2014 11,889.000	11,889.00		11,889.00 11,889.00	
ACCOUNT [REDACTED]	BUY	08/14/2014 13,649.200	13,649.20		13,649.20 13,649.20	
ACCOUNT [REDACTED]	SEL	08/14/2014 360,640.620	360,640.62		360,640.62 360,640.62	
ACCOUNT [REDACTED]	SEL	08/14/2014 72,281.810	72,281.81		72,281.81 72,281.81	
ACCOUNT [REDACTED]	BUY	08/14/2014 73,315.020	73,315.02		73,315.02 73,315.02	
ACCOUNT [REDACTED]	BUY	08/14/2014 247,889.240	247,889.24		247,889.24 247,889.24	
ACCOUNT [REDACTED]	BUY	08/14/2014 64,026.000	64,026.00		64,026.00 64,026.00	
ACCOUNT [REDACTED]	BUY	08/14/2014 87.050	87.05		87.05 87.05	
ACCOUNT [REDACTED]	BUY	08/15/2014 218,471.010	218,471.01		218,471.01 218,471.01	
ACCOUNT [REDACTED]	BUY	08/15/2014 38,167.290	38,167.29		38,167.29 38,167.29	
ACCOUNT [REDACTED]	BUY	08/15/2014 502,580.000	502,580.00		502,580.00 502,580.00	
ACCOUNT [REDACTED]	BUY	08/15/2014 4,698.920	4,698.92		4,698.92 4,698.92	

UNITED FOOD & COMMERCIAL WRKRS
UNION & EMPLOYER
MIDWEST PENSION PLAN
(CONSOLIDATED STATEMENT)

ACCOUNT STATEMENT

Page 3344

Statement Period 12/01/2013 through 11/30/2014
Account Number [REDACTED]

027

Report Of 5% Transactions

AGGREGATE BY ASSET			VALUATION		1,169,330,527.40	THRESHOLD	58,466,526.37
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS	
CUSIP # 20035Y102 COMERICA SHORT TERM FUND ACCOUNT [REDACTED]	BUY	08/15/2014 3,596.500	3,596.50		3,596.50 3,596.50		
ACCOUNT [REDACTED]	BUY	08/15/2014 550.000	550.00		550.00 550.00		
ACCOUNT [REDACTED]	SEL	08/15/2014 48,376.250	48,376.25		48,376.25 48,376.25		
ACCOUNT [REDACTED]	BUY	08/15/2014 35,321.280	35,321.28		35,321.28 35,321.28		
ACCOUNT [REDACTED]	BUY	08/15/2014 9,151.040	9,151.04		9,151.04 9,151.04		
ACCOUNT [REDACTED]	BUY	08/15/2014 1,350.000	1,350.00		1,350.00 1,350.00		
ACCOUNT [REDACTED]	BUY	08/15/2014 125,985.520	125,985.52		125,985.52 125,985.52		
ACCOUNT [REDACTED]	BUY	08/15/2014 6,125.000	6,125.00		6,125.00 6,125.00		
ACCOUNT [REDACTED]	BUY	08/15/2014 721.190	721.19		721.19 721.19		
ACCOUNT [REDACTED]	BUY	08/15/2014 152,409.240	152,409.24		152,409.24 152,409.24		
ACCOUNT [REDACTED]	BUY	08/15/2014 555.880	555.88		555.88 555.88		
ACCOUNT [REDACTED]	BUY	08/15/2014 981.610	981.61		981.61 981.61		
ACCOUNT [REDACTED]	BUY	08/18/2014 2,460.000	2,460.00		2,460.00 2,460.00		
ACCOUNT [REDACTED]	BUY	08/18/2014 2,227.140	2,227.14		2,227.14 2,227.14		
ACCOUNT [REDACTED]	BUY	08/18/2014 206,882.240	206,882.24		206,882.24 206,882.24		
ACCOUNT [REDACTED]	BUY	08/18/2014 16,903.580	16,903.58		16,903.58 16,903.58		

UNITED FOOD & COMMERCIAL WRKRS
UNION & EMPLOYER
MIDWEST PENSION PLAN
(CONSOLIDATED STATEMENT)

ACCOUNT STATEMENT

Page 3345

Statement Period 12/01/2013 through 11/30/2014
Account Number [REDACTED]

027

Report Of 5% Transactions

AGGREGATE BY ASSET			VALUATION		1,169,330,527.40	THRESHOLD	58,466,526.37
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS	
CUSIP # 20035Y102 COMERICA SHORT TERM FUND ACCOUNT [REDACTED]	BUY	08/18/2014 10,778.580	10,778.58		10,778.58 10,778.58		
ACCOUNT [REDACTED]	BUY	08/18/2014 748,150.290	748,150.29		748,150.29 748,150.29		
ACCOUNT [REDACTED]	SEL	08/18/2014 83,036.350	83,036.35		83,036.35 83,036.35		
ACCOUNT [REDACTED]	BUY	08/18/2014 56,910.850	56,910.85		56,910.85 56,910.85		
ACCOUNT [REDACTED]	BUY	08/18/2014 51,979.190	51,979.19		51,979.19 51,979.19		
ACCOUNT [REDACTED]	BUY	08/19/2014 31,964.810	31,964.81		31,964.81 31,964.81		
ACCOUNT [REDACTED]	BUY	08/19/2014 92,243.610	92,243.61		92,243.61 92,243.61		
ACCOUNT [REDACTED]	SEL	08/19/2014 2,811.410	2,811.41		2,811.41 2,811.41		
ACCOUNT [REDACTED]	SEL	08/19/2014 125,661.770	125,661.77		125,661.77 125,661.77		
ACCOUNT [REDACTED]	BUY	08/19/2014 581,447.370	581,447.37		581,447.37 581,447.37		
ACCOUNT [REDACTED]	BUY	08/19/2014 2,482.390	2,482.39		2,482.39 2,482.39		
ACCOUNT [REDACTED]	BUY	08/19/2014 122,763.090	122,763.09		122,763.09 122,763.09		
ACCOUNT [REDACTED]	BUY	08/20/2014 2,376.000	2,376.00		2,376.00 2,376.00		
ACCOUNT [REDACTED]	BUY	08/20/2014 7,928.560	7,928.56		7,928.56 7,928.56		
ACCOUNT [REDACTED]	BUY	08/20/2014 0.310	0.31		0.31 0.31		
ACCOUNT [REDACTED]	BUY	08/20/2014 9,824.170	9,824.17		9,824.17 9,824.17		

UNITED FOOD & COMMERCIAL WRKRS
UNION & EMPLOYER
MIDWEST PENSION PLAN
(CONSOLIDATED STATEMENT)

ACCOUNT STATEMENT

Page 3346

Statement Period 12/01/2013 through 11/30/2014
Account Number [REDACTED]

027

Report Of 5% Transactions

AGGREGATE BY ASSET			VALUATION		1,169,330,527.40	THRESHOLD	58,466,526.37
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS	
CUSIP # 20035Y102 COMERICA SHORT TERM FUND ACCOUNT [REDACTED]	BUY	08/20/2014 316,544.970	316,544.97		316,544.97 316,544.97		
ACCOUNT [REDACTED]	SEL	08/20/2014 9,480.250	9,480.25		9,480.25 9,480.25		
ACCOUNT [REDACTED]	BUY	08/20/2014 21,781.240	21,781.24		21,781.24 21,781.24		
ACCOUNT [REDACTED]	BUY	08/20/2014 1,180.200	1,180.20		1,180.20 1,180.20		
ACCOUNT [REDACTED]	SEL	08/20/2014 69,491.770	69,491.77		69,491.77 69,491.77		
ACCOUNT [REDACTED]	BUY	08/20/2014 32,204.290	32,204.29		32,204.29 32,204.29		
ACCOUNT [REDACTED]	BUY	08/20/2014 785.400	785.40		785.40 785.40		
ACCOUNT [REDACTED]	SEL	08/20/2014 13,106.860	13,106.86		13,106.86 13,106.86		
ACCOUNT [REDACTED]	BUY	08/21/2014 6,180.000	6,180.00		6,180.00 6,180.00		
ACCOUNT [REDACTED]	SEL	08/21/2014 49,193.580	49,193.58		49,193.58 49,193.58		
ACCOUNT [REDACTED]	SEL	08/21/2014 2.540	2.54		2.54 2.54		
ACCOUNT [REDACTED]	SEL	08/21/2014 10,128.470	10,128.47		10,128.47 10,128.47		
ACCOUNT [REDACTED]	SEL	08/21/2014 143,147.520	143,147.52		143,147.52 143,147.52		
ACCOUNT [REDACTED]	BUY	08/21/2014 191.020	191.02		191.02 191.02		
ACCOUNT [REDACTED]	SEL	08/21/2014 76,035.090	76,035.09		76,035.09 76,035.09		
ACCOUNT [REDACTED]	BUY	08/22/2014 309.000	309.00		309.00 309.00		

UNITED FOOD & COMMERCIAL WRKRS
UNION & EMPLOYER
MIDWEST PENSION PLAN
(CONSOLIDATED STATEMENT)

ACCOUNT STATEMENT

Page 3347

Statement Period 12/01/2013 through 11/30/2014
Account Number [REDACTED]

027

Report Of 5% Transactions

AGGREGATE BY ASSET		VALUATION		1,169,330,527.40 THRESHOLD		58,466,526.37
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102 COMERICA SHORT TERM FUND ACCOUNT [REDACTED]	BUY	08/22/2014 1,398.000	1,398.00		1,398.00 1,398.00	
ACCOUNT [REDACTED]	BUY	08/22/2014 33,525.500	33,525.50		33,525.50 33,525.50	
ACCOUNT [REDACTED]	BUY	08/22/2014 5,200.000	5,200.00		5,200.00 5,200.00	
ACCOUNT [REDACTED]	BUY	08/22/2014 410,932.000	410,932.00		410,932.00 410,932.00	
ACCOUNT [REDACTED]	BUY	08/22/2014 2,881.000	2,881.00		2,881.00 2,881.00	
ACCOUNT [REDACTED]	BUY	08/22/2014 58,515.700	58,515.70		58,515.70 58,515.70	
ACCOUNT [REDACTED]	SEL	08/22/2014 257,292.940	257,292.94		257,292.94 257,292.94	
ACCOUNT [REDACTED]	SEL	08/22/2014 78,150.090	78,150.09		78,150.09 78,150.09	
ACCOUNT [REDACTED]	SEL	08/25/2014 43,273.250	43,273.25		43,273.25 43,273.25	
ACCOUNT [REDACTED]	BUY	08/25/2014 18,621.600	18,621.60		18,621.60 18,621.60	
ACCOUNT [REDACTED]	BUY	08/25/2014 62,611.160	62,611.16		62,611.16 62,611.16	
ACCOUNT [REDACTED]	BUY	08/25/2014 1,975.110	1,975.11		1,975.11 1,975.11	
ACCOUNT [REDACTED]	BUY	08/25/2014 112,148.310	112,148.31		112,148.31 112,148.31	
ACCOUNT [REDACTED]	BUY	08/25/2014 1,878.980	1,878.98		1,878.98 1,878.98	
ACCOUNT [REDACTED]	BUY	08/25/2014 6,790.190	6,790.19		6,790.19 6,790.19	
ACCOUNT [REDACTED]	BUY	08/25/2014 60,609.110	60,609.11		60,609.11 60,609.11	

UNITED FOOD & COMMERCIAL WRKRS
UNION & EMPLOYER
MIDWEST PENSION PLAN
(CONSOLIDATED STATEMENT)

ACCOUNT STATEMENT

Page 3348

Statement Period 12/01/2013 through 11/30/2014
Account Number [REDACTED]

027

Report Of 5% Transactions

AGGREGATE BY ASSET			VALUATION		1,169,330,527.40	THRESHOLD	58,466,526.37
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS	
CUSIP # 20035Y102 COMERICA SHORT TERM FUND ACCOUNT [REDACTED]	BUY	08/25/2014 2,755.340	2,755.34		2,755.34 2,755.34		
ACCOUNT [REDACTED]	BUY	08/26/2014 987.560	987.56		987.56 987.56		
ACCOUNT [REDACTED]	BUY	08/26/2014 2,625.000	2,625.00		2,625.00 2,625.00		
ACCOUNT [REDACTED]	BUY	08/26/2014 45,386.150	45,386.15		45,386.15 45,386.15		
ACCOUNT [REDACTED]	SEL	08/26/2014 4,370.860	4,370.86		4,370.86 4,370.86		
ACCOUNT [REDACTED]	SEL	08/26/2014 1,145,274.920	1,145,274.92		1,145,274.92 1,145,274.92		
ACCOUNT [REDACTED]	SEL	08/26/2014 257,755.170	257,755.17		257,755.17 257,755.17		
ACCOUNT [REDACTED]	BUY	08/26/2014 8,347.480	8,347.48		8,347.48 8,347.48		
ACCOUNT [REDACTED]	SEL	08/26/2014 26,768.830	26,768.83		26,768.83 26,768.83		
ACCOUNT [REDACTED]	BUY	08/26/2014 129,733.060	129,733.06		129,733.06 129,733.06		
ACCOUNT [REDACTED]	BUY	08/26/2014 1,575.550	1,575.55		1,575.55 1,575.55		
ACCOUNT [REDACTED]	SEL	08/26/2014 28,483.190	28,483.19		28,483.19 28,483.19		
ACCOUNT [REDACTED]	SEL	08/27/2014 8,000,000.000	8,000,000.00		8,000,000.00 8,000,000.00		
ACCOUNT [REDACTED]	BUY	08/27/2014 338,579.000	338,579.00		338,579.00 338,579.00		
ACCOUNT [REDACTED]	BUY	08/27/2014 9,131.080	9,131.08		9,131.08 9,131.08		
ACCOUNT [REDACTED]	BUY	08/27/2014 894.170	894.17		894.17 894.17		

UNITED FOOD & COMMERCIAL WRKRS
UNION & EMPLOYER
MIDWEST PENSION PLAN
(CONSOLIDATED STATEMENT)

ACCOUNT STATEMENT

Page 3349

Statement Period 12/01/2013 through 11/30/2014
Account Number [REDACTED]

027

Report Of 5% Transactions

AGGREGATE BY ASSET		VALUATION		1,169,330,527.40 THRESHOLD		58,466,526.37
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102 COMERICA SHORT TERM FUND ACCOUNT [REDACTED]	SEL	08/27/2014 67,491.620	67,491.62		67,491.62 67,491.62	
ACCOUNT [REDACTED]	BUY	08/27/2014 1,852.000	1,852.00		1,852.00 1,852.00	
ACCOUNT [REDACTED]	SEL	08/27/2014 9,678.060	9,678.06		9,678.06 9,678.06	
ACCOUNT [REDACTED]	SEL	08/27/2014 1,852.450	1,852.45		1,852.45 1,852.45	
ACCOUNT [REDACTED]	BUY	08/27/2014 48,870.450	48,870.45		48,870.45 48,870.45	
ACCOUNT [REDACTED]	BUY	08/27/2014 4,100.000	4,100.00		4,100.00 4,100.00	
ACCOUNT [REDACTED]	BUY	08/27/2014 750.000	750.00		750.00 750.00	
ACCOUNT [REDACTED]	SEL	08/27/2014 70,011.610	70,011.61		70,011.61 70,011.61	
ACCOUNT [REDACTED]	SEL	08/27/2014 46.450	46.45		46.45 46.45	
ACCOUNT [REDACTED]	SEL	08/27/2014 4,146.990	4,146.99		4,146.99 4,146.99	
ACCOUNT [REDACTED]	BUY	08/27/2014 635.440	635.44		635.44 635.44	
ACCOUNT [REDACTED]	BUY	08/27/2014 14,938.490	14,938.49		14,938.49 14,938.49	
ACCOUNT [REDACTED]	BUY	08/28/2014 22,424.010	22,424.01		22,424.01 22,424.01	
ACCOUNT [REDACTED]	SEL	08/28/2014 69,299.630	69,299.63		69,299.63 69,299.63	
ACCOUNT [REDACTED]	SEL	08/28/2014 3,004.040	3,004.04		3,004.04 3,004.04	
ACCOUNT [REDACTED]	BUY	08/28/2014 315,506.770	315,506.77		315,506.77 315,506.77	

UNITED FOOD & COMMERCIAL WRKRS
UNION & EMPLOYER
MIDWEST PENSION PLAN
(CONSOLIDATED STATEMENT)

ACCOUNT STATEMENT

Page 3350

Statement Period 12/01/2013 through 11/30/2014
Account Number [REDACTED]

027

Report Of 5% Transactions

AGGREGATE BY ASSET		VALUATION		1,169,330,527.40 THRESHOLD		58,466,526.37
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102 COMERICA SHORT TERM FUND ACCOUNT [REDACTED]	BUY	08/28/2014 13,881.380	13,881.38		13,881.38 13,881.38	
ACCOUNT [REDACTED]	SEL	08/28/2014 43,573.590	43,573.59		43,573.59 43,573.59	
ACCOUNT [REDACTED]	SEL	08/28/2014 45,192.380	45,192.38		45,192.38 45,192.38	
ACCOUNT [REDACTED]	BUY	08/28/2014 52,425.840	52,425.84		52,425.84 52,425.84	
ACCOUNT [REDACTED]	BUY	08/29/2014 1,728.000	1,728.00		1,728.00 1,728.00	
ACCOUNT [REDACTED]	SEL	08/29/2014 40,344.430	40,344.43		40,344.43 40,344.43	
ACCOUNT [REDACTED]	SEL	08/29/2014 149,107.320	149,107.32		149,107.32 149,107.32	
ACCOUNT [REDACTED]	SEL	08/29/2014 17,195.800	17,195.80		17,195.80 17,195.80	
ACCOUNT [REDACTED]	BUY	08/29/2014 77,247.160	77,247.16		77,247.16 77,247.16	
ACCOUNT [REDACTED]	BUY	09/02/2014 546.310	546.31		546.31 546.31	
ACCOUNT [REDACTED]	BUY	09/02/2014 225.900	225.90		225.90 225.90	
ACCOUNT [REDACTED]	BUY	09/02/2014 72.060	72.06		72.06 72.06	
ACCOUNT [REDACTED]	BUY	09/02/2014 3.460	3.46		3.46 3.46	
ACCOUNT [REDACTED]	BUY	09/02/2014 11,348.350	11,348.35		11,348.35 11,348.35	
ACCOUNT [REDACTED]	BUY	09/02/2014 39,400.840	39,400.84		39,400.84 39,400.84	
ACCOUNT [REDACTED]	SEL	09/02/2014 30,805.790	30,805.79		30,805.79 30,805.79	

UNITED FOOD & COMMERCIAL WRKRS
UNION & EMPLOYER
MIDWEST PENSION PLAN
(CONSOLIDATED STATEMENT)

ACCOUNT STATEMENT

Page 3351

Statement Period 12/01/2013 through 11/30/2014
Account Number [REDACTED]

027

Report Of 5% Transactions

AGGREGATE BY ASSET			VALUATION		1,169,330,527.40	THRESHOLD	58,466,526.37
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS	
CUSIP # 20035Y102 COMERICA SHORT TERM FUND ACCOUNT [REDACTED]	BUY	09/02/2014 3,151.810	3,151.81		3,151.81 3,151.81		
ACCOUNT [REDACTED]	BUY	09/02/2014 19,524.560	19,524.56		19,524.56 19,524.56		
ACCOUNT [REDACTED]	BUY	09/02/2014 48,049.150	48,049.15		48,049.15 48,049.15		
ACCOUNT [REDACTED]	BUY	09/02/2014 4,000.010	4,000.01		4,000.01 4,000.01		
ACCOUNT [REDACTED]	SEL	09/02/2014 48,505.360	48,505.36		48,505.36 48,505.36		
ACCOUNT [REDACTED]	BUY	09/02/2014 51,064.370	51,064.37		51,064.37 51,064.37		
ACCOUNT [REDACTED]	SEL	09/03/2014 38,731.280	38,731.28		38,731.28 38,731.28		
ACCOUNT [REDACTED]	BUY	09/03/2014 17,203.700	17,203.70		17,203.70 17,203.70		
ACCOUNT [REDACTED]	BUY	09/03/2014 22,110.000	22,110.00		22,110.00 22,110.00		
ACCOUNT [REDACTED]	BUY	09/03/2014 8,740.430	8,740.43		8,740.43 8,740.43		
ACCOUNT [REDACTED]	SEL	09/03/2014 29,408.950	29,408.95		29,408.95 29,408.95		
ACCOUNT [REDACTED]	BUY	09/03/2014 133.150	133.15		133.15 133.15		
ACCOUNT [REDACTED]	BUY	09/03/2014 46,756.470	46,756.47		46,756.47 46,756.47		
ACCOUNT [REDACTED]	BUY	09/03/2014 48,751.860	48,751.86		48,751.86 48,751.86		
ACCOUNT [REDACTED]	BUY	09/04/2014 1,388.400	1,388.40		1,388.40 1,388.40		
ACCOUNT [REDACTED]	BUY	09/04/2014 63,082.790	63,082.79		63,082.79 63,082.79		

UNITED FOOD & COMMERCIAL WRKRS
UNION & EMPLOYER
MIDWEST PENSION PLAN
(CONSOLIDATED STATEMENT)

ACCOUNT STATEMENT

Page 3352

Statement Period 12/01/2013 through 11/30/2014
Account Number [REDACTED]

027

Report Of 5% Transactions

AGGREGATE BY ASSET			VALUATION		1,169,330,527.40	THRESHOLD	58,466,526.37
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS	
CUSIP # 20035Y102 COMERICA SHORT TERM FUND ACCOUNT [REDACTED]	BUY	09/04/2014 8,384.030	8,384.03		8,384.03 8,384.03		
ACCOUNT [REDACTED]	SEL	09/04/2014 566,770.750	566,770.75		566,770.75 566,770.75		
ACCOUNT [REDACTED]	SEL	09/04/2014 12,924.750	12,924.75		12,924.75 12,924.75		
ACCOUNT [REDACTED]	SEL	09/04/2014 23,962.710	23,962.71		23,962.71 23,962.71		
ACCOUNT [REDACTED]	SEL	09/04/2014 163,673.560	163,673.56		163,673.56 163,673.56		
ACCOUNT [REDACTED]	BUY	09/04/2014 56,377.070	56,377.07		56,377.07 56,377.07		
ACCOUNT [REDACTED]	BUY	09/04/2014 9,226.560	9,226.56		9,226.56 9,226.56		
ACCOUNT [REDACTED]	SEL	09/05/2014 775,000.000	775,000.00		775,000.00 775,000.00		
ACCOUNT [REDACTED]	SEL	09/05/2014 16,738.840	16,738.84		16,738.84 16,738.84		
ACCOUNT [REDACTED]	BUY	09/05/2014 12,713.000	12,713.00		12,713.00 12,713.00		
ACCOUNT [REDACTED]	SEL	09/05/2014 34,587.560	34,587.56		34,587.56 34,587.56		
ACCOUNT [REDACTED]	BUY	09/05/2014 4,501.570	4,501.57		4,501.57 4,501.57		
ACCOUNT [REDACTED]	BUY	09/05/2014 88.990	88.99		88.99 88.99		
ACCOUNT [REDACTED]	SEL	09/05/2014 18,751.150	18,751.15		18,751.15 18,751.15		
ACCOUNT [REDACTED]	BUY	09/05/2014 52,092.160	52,092.16		52,092.16 52,092.16		
ACCOUNT [REDACTED]	BUY	09/05/2014 452.500	452.50		452.50 452.50		

UNITED FOOD & COMMERCIAL WRKRS
UNION & EMPLOYER
MIDWEST PENSION PLAN
(CONSOLIDATED STATEMENT)

ACCOUNT STATEMENT

Page 3353

Statement Period 12/01/2013 through 11/30/2014
Account Number [REDACTED]

027

Report Of 5% Transactions

AGGREGATE BY ASSET		VALUATION		1,169,330,527.40 THRESHOLD		58,466,526.37
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102 COMERICA SHORT TERM FUND ACCOUNT [REDACTED]	BUY	09/08/2014 1,127.640	1,127.64		1,127.64 1,127.64	
ACCOUNT [REDACTED]	SEL	09/08/2014 14,240.170	14,240.17		14,240.17 14,240.17	
ACCOUNT [REDACTED]	SEL	09/08/2014 1,865.430	1,865.43		1,865.43 1,865.43	
ACCOUNT [REDACTED]	BUY	09/08/2014 266,099.770	266,099.77		266,099.77 266,099.77	
ACCOUNT [REDACTED]	BUY	09/08/2014 26,151.020	26,151.02		26,151.02 26,151.02	
ACCOUNT [REDACTED]	BUY	09/08/2014 207,810.380	207,810.38		207,810.38 207,810.38	
ACCOUNT [REDACTED]	BUY	09/08/2014 31,269.550	31,269.55		31,269.55 31,269.55	
ACCOUNT [REDACTED]	SEL	09/08/2014 143,150.270	143,150.27		143,150.27 143,150.27	
ACCOUNT [REDACTED]	SEL	09/08/2014 80,738.530	80,738.53		80,738.53 80,738.53	
ACCOUNT [REDACTED]	BUY	09/08/2014 3,905.000	3,905.00		3,905.00 3,905.00	
ACCOUNT [REDACTED]	SEL	09/09/2014 65,009.030	65,009.03		65,009.03 65,009.03	
ACCOUNT [REDACTED]	BUY	09/09/2014 262,707.000	262,707.00		262,707.00 262,707.00	
ACCOUNT [REDACTED]	BUY	09/09/2014 7,883.000	7,883.00		7,883.00 7,883.00	
ACCOUNT [REDACTED]	SEL	09/09/2014 740,152.760	740,152.76		740,152.76 740,152.76	
ACCOUNT [REDACTED]	BUY	09/09/2014 165,976.000	165,976.00		165,976.00 165,976.00	
ACCOUNT [REDACTED]	SEL	09/09/2014 23.050	23.05		23.05 23.05	

UNITED FOOD & COMMERCIAL WRKRS
UNION & EMPLOYER
MIDWEST PENSION PLAN
(CONSOLIDATED STATEMENT)

ACCOUNT STATEMENT

Page 3354

Statement Period 12/01/2013 through 11/30/2014
Account Number [REDACTED]

027

Report Of 5% Transactions

AGGREGATE BY ASSET		VALUATION		1,169,330,527.40 THRESHOLD		58,466,526.37
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102 COMERICA SHORT TERM FUND ACCOUNT [REDACTED]	SEL	09/09/2014 13,521.840	13,521.84		13,521.84 13,521.84	
ACCOUNT [REDACTED]	BUY	09/09/2014 315,618.730	315,618.73		315,618.73 315,618.73	
ACCOUNT [REDACTED]	BUY	09/09/2014 157,610.140	157,610.14		157,610.14 157,610.14	
ACCOUNT [REDACTED]	BUY	09/09/2014 86,893.170	86,893.17		86,893.17 86,893.17	
ACCOUNT [REDACTED]	SEL	09/09/2014 2.790	2.79		2.79 2.79	
ACCOUNT [REDACTED]	BUY	09/10/2014 37,924.210	37,924.21		37,924.21 37,924.21	
ACCOUNT [REDACTED]	SEL	09/10/2014 6,814.640	6,814.64		6,814.64 6,814.64	
ACCOUNT [REDACTED]	BUY	09/10/2014 33,491.000	33,491.00		33,491.00 33,491.00	
ACCOUNT [REDACTED]	BUY	09/10/2014 12,275.500	12,275.50		12,275.50 12,275.50	
ACCOUNT [REDACTED]	BUY	09/10/2014 2,535.380	2,535.38		2,535.38 2,535.38	
ACCOUNT [REDACTED]	SEL	09/10/2014 57,364.430	57,364.43		57,364.43 57,364.43	
ACCOUNT [REDACTED]	BUY	09/10/2014 3,750.000	3,750.00		3,750.00 3,750.00	
ACCOUNT [REDACTED]	BUY	09/10/2014 81,071.580	81,071.58		81,071.58 81,071.58	
ACCOUNT [REDACTED]	BUY	09/10/2014 11,905.310	11,905.31		11,905.31 11,905.31	
ACCOUNT [REDACTED]	BUY	09/10/2014 108,835.810	108,835.81		108,835.81 108,835.81	
ACCOUNT [REDACTED]	BUY	09/11/2014 569.700	569.70		569.70 569.70	

UNITED FOOD & COMMERCIAL WRKRS
UNION & EMPLOYER
MIDWEST PENSION PLAN
(CONSOLIDATED STATEMENT)

ACCOUNT STATEMENT

Page 3355

Statement Period 12/01/2013 through 11/30/2014
Account Number [REDACTED]

027

Report Of 5% Transactions

AGGREGATE BY ASSET			VALUATION		1,169,330,527.40	THRESHOLD	58,466,526.37
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS	
CUSIP # 20035Y102 COMERICA SHORT TERM FUND ACCOUNT [REDACTED]	BUY	09/11/2014 14,729.230	14,729.23		14,729.23 14,729.23		
ACCOUNT [REDACTED]	SEL	09/11/2014 37.740	37.74		37.74 37.74		
ACCOUNT [REDACTED]	BUY	09/11/2014 11,680.000	11,680.00		11,680.00 11,680.00		
ACCOUNT [REDACTED]	SEL	09/11/2014 11,901.610	11,901.61		11,901.61 11,901.61		
ACCOUNT [REDACTED]	SEL	09/11/2014 150,357.600	150,357.60		150,357.60 150,357.60		
ACCOUNT [REDACTED]	BUY	09/11/2014 6,303.040	6,303.04		6,303.04 6,303.04		
ACCOUNT [REDACTED]	BUY	09/11/2014 910.200	910.20		910.20 910.20		
ACCOUNT [REDACTED]	BUY	09/11/2014 287,106.290	287,106.29		287,106.29 287,106.29		
ACCOUNT [REDACTED]	BUY	09/11/2014 6,247.230	6,247.23		6,247.23 6,247.23		
ACCOUNT [REDACTED]	SEL	09/12/2014 74,786.720	74,786.72		74,786.72 74,786.72		
ACCOUNT [REDACTED]	SEL	09/12/2014 32.810	32.81		32.81 32.81		
ACCOUNT [REDACTED]	SEL	09/12/2014 11,747.720	11,747.72		11,747.72 11,747.72		
ACCOUNT [REDACTED]	BUY	09/12/2014 3,690.480	3,690.48		3,690.48 3,690.48		
ACCOUNT [REDACTED]	SEL	09/12/2014 6,219.790	6,219.79		6,219.79 6,219.79		
ACCOUNT [REDACTED]	BUY	09/12/2014 13,888.750	13,888.75		13,888.75 13,888.75		
ACCOUNT [REDACTED]	BUY	09/12/2014 7,425.000	7,425.00		7,425.00 7,425.00		

UNITED FOOD & COMMERCIAL WRKRS
UNION & EMPLOYER
MIDWEST PENSION PLAN
(CONSOLIDATED STATEMENT)

ACCOUNT STATEMENT

Page 3356

Statement Period 12/01/2013 through 11/30/2014
Account Number [REDACTED]

027

Report Of 5% Transactions

AGGREGATE BY ASSET		VALUATION		1,169,330,527.40 THRESHOLD		58,466,526.37
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102 COMERICA SHORT TERM FUND ACCOUNT [REDACTED]	BUY	09/12/2014 899.000	899.00		899.00 899.00	
ACCOUNT [REDACTED]	SEL	09/12/2014 23,815.660	23,815.66		23,815.66 23,815.66	
ACCOUNT [REDACTED]	SEL	09/12/2014 491,021.490	491,021.49		491,021.49 491,021.49	
ACCOUNT [REDACTED]	BUY	09/12/2014 149,683.090	149,683.09		149,683.09 149,683.09	
ACCOUNT [REDACTED]	BUY	09/12/2014 64,183.580	64,183.58		64,183.58 64,183.58	
ACCOUNT [REDACTED]	BUY	09/15/2014 630,000.000	630,000.00		630,000.00 630,000.00	
ACCOUNT [REDACTED]	BUY	09/15/2014 77,407.840	77,407.84		77,407.84 77,407.84	
ACCOUNT [REDACTED]	SEL	09/15/2014 724,825.540	724,825.54		724,825.54 724,825.54	
ACCOUNT [REDACTED]	BUY	09/15/2014 8,416.000	8,416.00		8,416.00 8,416.00	
ACCOUNT [REDACTED]	SEL	09/15/2014 18,234.530	18,234.53		18,234.53 18,234.53	
ACCOUNT [REDACTED]	BUY	09/15/2014 1,066.370	1,066.37		1,066.37 1,066.37	
ACCOUNT [REDACTED]	BUY	09/15/2014 81,806.170	81,806.17		81,806.17 81,806.17	
ACCOUNT [REDACTED]	BUY	09/15/2014 74,811.860	74,811.86		74,811.86 74,811.86	
ACCOUNT [REDACTED]	BUY	09/15/2014 3,500.000	3,500.00		3,500.00 3,500.00	
ACCOUNT [REDACTED]	BUY	09/15/2014 142,896.720	142,896.72		142,896.72 142,896.72	
ACCOUNT [REDACTED]	BUY	09/15/2014 170,073.930	170,073.93		170,073.93 170,073.93	

UNITED FOOD & COMMERCIAL WRKRS
UNION & EMPLOYER
MIDWEST PENSION PLAN
(CONSOLIDATED STATEMENT)

ACCOUNT STATEMENT

Page 3357

Statement Period 12/01/2013 through 11/30/2014
Account Number [REDACTED]

027

Report Of 5% Transactions

AGGREGATE BY ASSET			VALUATION		1,169,330,527.40	THRESHOLD	58,466,526.37
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS	
CUSIP # 20035Y102 COMERICA SHORT TERM FUND ACCOUNT [REDACTED]	BUY	09/15/2014 4,830.470	4,830.47		4,830.47 4,830.47		
ACCOUNT [REDACTED]	BUY	09/16/2014 9,152.000	9,152.00		9,152.00 9,152.00		
ACCOUNT [REDACTED]	BUY	09/16/2014 45,368.380	45,368.38		45,368.38 45,368.38		
ACCOUNT [REDACTED]	BUY	09/16/2014 689.000	689.00		689.00 689.00		
ACCOUNT [REDACTED]	SEL	09/16/2014 30,003.700	30,003.70		30,003.70 30,003.70		
ACCOUNT [REDACTED]	BUY	09/16/2014 136.500	136.50		136.50 136.50		
ACCOUNT [REDACTED]	BUY	09/16/2014 75,008.430	75,008.43		75,008.43 75,008.43		
ACCOUNT [REDACTED]	SEL	09/16/2014 129,528.400	129,528.40		129,528.40 129,528.40		
ACCOUNT [REDACTED]	SEL	09/16/2014 44,124.740	44,124.74		44,124.74 44,124.74		
ACCOUNT [REDACTED]	BUY	09/16/2014 187.950	187.95		187.95 187.95		
ACCOUNT [REDACTED]	SEL	09/16/2014 181,684.480	181,684.48		181,684.48 181,684.48		
ACCOUNT [REDACTED]	SEL	09/17/2014 10,714.990	10,714.99		10,714.99 10,714.99		
ACCOUNT [REDACTED]	BUY	09/17/2014 8,886.630	8,886.63		8,886.63 8,886.63		
ACCOUNT [REDACTED]	SEL	09/17/2014 124,314.820	124,314.82		124,314.82 124,314.82		
ACCOUNT [REDACTED]	BUY	09/17/2014 7,425.480	7,425.48		7,425.48 7,425.48		
ACCOUNT [REDACTED]	BUY	09/17/2014 1,733.400	1,733.40		1,733.40 1,733.40		

UNITED FOOD & COMMERCIAL WRKRS
UNION & EMPLOYER
MIDWEST PENSION PLAN
(CONSOLIDATED STATEMENT)

ACCOUNT STATEMENT

Page 3358

Statement Period 12/01/2013 through 11/30/2014
Account Number [REDACTED]

027

Report Of 5% Transactions

AGGREGATE BY ASSET		VALUATION		1,169,330,527.40 THRESHOLD		58,466,526.37
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102 COMERICA SHORT TERM FUND ACCOUNT [REDACTED]	SEL	09/17/2014 29,296.280	29,296.28		29,296.28 29,296.28	
ACCOUNT [REDACTED]	BUY	09/17/2014 127,587.980	127,587.98		127,587.98 127,587.98	
ACCOUNT [REDACTED]	BUY	09/17/2014 332.410	332.41		332.41 332.41	
ACCOUNT [REDACTED]	SEL	09/17/2014 56,982.480	56,982.48		56,982.48 56,982.48	
ACCOUNT [REDACTED]	SEL	09/17/2014 72,952.700	72,952.70		72,952.70 72,952.70	
ACCOUNT [REDACTED]	BUY	09/18/2014 430,849.000	430,849.00		430,849.00 430,849.00	
ACCOUNT [REDACTED]	BUY	09/18/2014 250.000	250.00		250.00 250.00	
ACCOUNT [REDACTED]	SEL	09/18/2014 59,196.320	59,196.32		59,196.32 59,196.32	
ACCOUNT [REDACTED]	SEL	09/18/2014 11,838.200	11,838.20		11,838.20 11,838.20	
ACCOUNT [REDACTED]	BUY	09/18/2014 14,900.000	14,900.00		14,900.00 14,900.00	
ACCOUNT [REDACTED]	BUY	09/18/2014 2,687.220	2,687.22		2,687.22 2,687.22	
ACCOUNT [REDACTED]	BUY	09/18/2014 146,681.710	146,681.71		146,681.71 146,681.71	
ACCOUNT [REDACTED]	SEL	09/18/2014 30,378.130	30,378.13		30,378.13 30,378.13	
ACCOUNT [REDACTED]	BUY	09/18/2014 156,335.020	156,335.02		156,335.02 156,335.02	
ACCOUNT [REDACTED]	BUY	09/18/2014 199,345.470	199,345.47		199,345.47 199,345.47	
ACCOUNT [REDACTED]	BUY	09/18/2014 2,724.940	2,724.94		2,724.94 2,724.94	

UNITED FOOD & COMMERCIAL WRKRS
UNION & EMPLOYER
MIDWEST PENSION PLAN
(CONSOLIDATED STATEMENT)

ACCOUNT STATEMENT

Page 3359

Statement Period 12/01/2013 through 11/30/2014
Account Number [REDACTED]

027

Report Of 5% Transactions

AGGREGATE BY ASSET			VALUATION		1,169,330,527.40	THRESHOLD	58,466,526.37
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS	
CUSIP # 20035Y102 COMERICA SHORT TERM FUND ACCOUNT [REDACTED]	BUY	09/18/2014 25,860.960	25,860.96		25,860.96 25,860.96		
ACCOUNT [REDACTED]	BUY	09/19/2014 2,283.750	2,283.75		2,283.75 2,283.75		
ACCOUNT [REDACTED]	BUY	09/19/2014 6,972.440	6,972.44		6,972.44 6,972.44		
ACCOUNT [REDACTED]	SEL	09/19/2014 11,529.050	11,529.05		11,529.05 11,529.05		
ACCOUNT [REDACTED]	SEL	09/19/2014 100,927.570	100,927.57		100,927.57 100,927.57		
ACCOUNT [REDACTED]	SEL	09/19/2014 158,735.100	158,735.10		158,735.10 158,735.10		
ACCOUNT [REDACTED]	BUY	09/19/2014 562,845.960	562,845.96		562,845.96 562,845.96		
ACCOUNT [REDACTED]	BUY	09/19/2014 17,433.000	17,433.00		17,433.00 17,433.00		
ACCOUNT [REDACTED]	SEL	09/19/2014 12,387.160	12,387.16		12,387.16 12,387.16		
ACCOUNT [REDACTED]	BUY	09/22/2014 4,200.000	4,200.00		4,200.00 4,200.00		
ACCOUNT [REDACTED]	BUY	09/22/2014 21,930.180	21,930.18		21,930.18 21,930.18		
ACCOUNT [REDACTED]	SEL	09/22/2014 252,475.390	252,475.39		252,475.39 252,475.39		
ACCOUNT [REDACTED]	BUY	09/22/2014 1,392.600	1,392.60		1,392.60 1,392.60		
ACCOUNT [REDACTED]	BUY	09/22/2014 0.300	0.30		0.30 0.30		
ACCOUNT [REDACTED]	BUY	09/22/2014 9,221.590	9,221.59		9,221.59 9,221.59		
ACCOUNT [REDACTED]	SEL	09/22/2014 3,833.910	3,833.91		3,833.91 3,833.91		

UNITED FOOD & COMMERCIAL WRKRS
UNION & EMPLOYER
MIDWEST PENSION PLAN
(CONSOLIDATED STATEMENT)

ACCOUNT STATEMENT

Page 3360

Statement Period 12/01/2013 through 11/30/2014
Account Number [REDACTED]

027

Report Of 5% Transactions

AGGREGATE BY ASSET			VALUATION		1,169,330,527.40	THRESHOLD	58,466,526.37
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS	
CUSIP # 20035Y102 COMERICA SHORT TERM FUND ACCOUNT [REDACTED]	BUY	09/22/2014 14,469.020	14,469.02		14,469.02 14,469.02		
ACCOUNT [REDACTED]	BUY	09/22/2014 112,305.160	112,305.16		112,305.16 112,305.16		
ACCOUNT [REDACTED]	BUY	09/22/2014 1,356.700	1,356.70		1,356.70 1,356.70		
ACCOUNT [REDACTED]	BUY	09/23/2014 6,600.000	6,600.00		6,600.00 6,600.00		
ACCOUNT [REDACTED]	BUY	09/23/2014 611.000	611.00		611.00 611.00		
ACCOUNT [REDACTED]	BUY	09/23/2014 122,274.500	122,274.50		122,274.50 122,274.50		
ACCOUNT [REDACTED]	SEL	09/23/2014 12,715.410	12,715.41		12,715.41 12,715.41		
ACCOUNT [REDACTED]	BUY	09/23/2014 15,908.910	15,908.91		15,908.91 15,908.91		
ACCOUNT [REDACTED]	SEL	09/23/2014 93,779.160	93,779.16		93,779.16 93,779.16		
ACCOUNT [REDACTED]	SEL	09/23/2014 55,917.440	55,917.44		55,917.44 55,917.44		
ACCOUNT [REDACTED]	BUY	09/24/2014 51,278.840	51,278.84		51,278.84 51,278.84		
ACCOUNT [REDACTED]	SEL	09/24/2014 216,706.600	216,706.60		216,706.60 216,706.60		
ACCOUNT [REDACTED]	BUY	09/24/2014 7,176.000	7,176.00		7,176.00 7,176.00		
ACCOUNT [REDACTED]	SEL	09/24/2014 145,581.260	145,581.26		145,581.26 145,581.26		
ACCOUNT [REDACTED]	SEL	09/24/2014 2,916.620	2,916.62		2,916.62 2,916.62		
ACCOUNT [REDACTED]	SEL	09/24/2014 85,185.380	85,185.38		85,185.38 85,185.38		

UNITED FOOD & COMMERCIAL WRKRS
UNION & EMPLOYER
MIDWEST PENSION PLAN
(CONSOLIDATED STATEMENT)

ACCOUNT STATEMENT

Page 3361

Statement Period 12/01/2013 through 11/30/2014
Account Number [REDACTED]

027

Report Of 5% Transactions

AGGREGATE BY ASSET			VALUATION		1,169,330,527.40	THRESHOLD	58,466,526.37
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS	
CUSIP # 20035Y102 COMERICA SHORT TERM FUND ACCOUNT [REDACTED]	SEL	09/24/2014 130,000.000	130,000.00		130,000.00 130,000.00		
ACCOUNT [REDACTED]	BUY	09/24/2014 180,671.750	180,671.75		180,671.75 180,671.75		
ACCOUNT [REDACTED]	SEL	09/25/2014 33,499.420	33,499.42		33,499.42 33,499.42		
ACCOUNT [REDACTED]	BUY	09/25/2014 8,406.250	8,406.25		8,406.25 8,406.25		
ACCOUNT [REDACTED]	SEL	09/25/2014 2,239.970	2,239.97		2,239.97 2,239.97		
ACCOUNT [REDACTED]	SEL	09/25/2014 39,158.960	39,158.96		39,158.96 39,158.96		
ACCOUNT [REDACTED]	SEL	09/25/2014 77,772.880	77,772.88		77,772.88 77,772.88		
ACCOUNT [REDACTED]	SEL	09/25/2014 45,111.970	45,111.97		45,111.97 45,111.97		
ACCOUNT [REDACTED]	BUY	09/25/2014 110,863.560	110,863.56		110,863.56 110,863.56		
ACCOUNT [REDACTED]	BUY	09/25/2014 1,700.550	1,700.55		1,700.55 1,700.55		
ACCOUNT [REDACTED]	SEL	09/25/2014 137,929.750	137,929.75		137,929.75 137,929.75		
ACCOUNT [REDACTED]	BUY	09/25/2014 28.450	28.45		28.45 28.45		
ACCOUNT [REDACTED]	SEL	09/26/2014 8,800,000.000	8,800,000.00		8,800,000.00 8,800,000.00		
ACCOUNT [REDACTED]	BUY	09/26/2014 39,023.250	39,023.25		39,023.25 39,023.25		
ACCOUNT [REDACTED]	BUY	09/26/2014 15,768.000	15,768.00		15,768.00 15,768.00		
ACCOUNT [REDACTED]	BUY	09/26/2014 6,038.000	6,038.00		6,038.00 6,038.00		

UNITED FOOD & COMMERCIAL WRKRS
UNION & EMPLOYER
MIDWEST PENSION PLAN
(CONSOLIDATED STATEMENT)

ACCOUNT STATEMENT

Page 3362

Statement Period 12/01/2013 through 11/30/2014
Account Number [REDACTED]

027

Report Of 5% Transactions

AGGREGATE BY ASSET		VALUATION		1,169,330,527.40 THRESHOLD		58,466,526.37
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102 COMERICA SHORT TERM FUND ACCOUNT [REDACTED]	BUY	09/26/2014 2,960.110	2,960.11		2,960.11 2,960.11	
ACCOUNT [REDACTED]	BUY	09/26/2014 1,075.020	1,075.02		1,075.02 1,075.02	
ACCOUNT [REDACTED]	BUY	09/26/2014 400,000.000	400,000.00		400,000.00 400,000.00	
ACCOUNT [REDACTED]	BUY	09/26/2014 1,575.950	1,575.95		1,575.95 1,575.95	
ACCOUNT [REDACTED]	SEL	09/26/2014 40,926.700	40,926.70		40,926.70 40,926.70	
ACCOUNT [REDACTED]	BUY	09/26/2014 3,572.770	3,572.77		3,572.77 3,572.77	
ACCOUNT [REDACTED]	SEL	09/26/2014 41,171.850	41,171.85		41,171.85 41,171.85	
ACCOUNT [REDACTED]	SEL	09/26/2014 43,320.840	43,320.84		43,320.84 43,320.84	
ACCOUNT [REDACTED]	BUY	09/29/2014 27,197.930	27,197.93		27,197.93 27,197.93	
ACCOUNT [REDACTED]	BUY	09/29/2014 952.000	952.00		952.00 952.00	
ACCOUNT [REDACTED]	BUY	09/29/2014 894.170	894.17		894.17 894.17	
ACCOUNT [REDACTED]	BUY	09/29/2014 34,459,204.190	34,459,204.19		34,459,204.19 34,459,204.19	
ACCOUNT [REDACTED]	SEL	09/29/2014 746,288.340	746,288.34		746,288.34 746,288.34	
ACCOUNT [REDACTED]	BUY	09/29/2014 99,951.920	99,951.92		99,951.92 99,951.92	
ACCOUNT [REDACTED]	SEL	09/29/2014 25,403.910	25,403.91		25,403.91 25,403.91	
ACCOUNT [REDACTED]	SEL	09/29/2014 309.560	309.56		309.56 309.56	

UNITED FOOD & COMMERCIAL WRKRS
UNION & EMPLOYER
MIDWEST PENSION PLAN
(CONSOLIDATED STATEMENT)

ACCOUNT STATEMENT

Page 3363

Statement Period 12/01/2013 through 11/30/2014
Account Number [REDACTED]

027

Report Of 5% Transactions

AGGREGATE BY ASSET			VALUATION		1,169,330,527.40 THRESHOLD	58,466,526.37
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102 COMERICA SHORT TERM FUND ACCOUNT [REDACTED]	SEL	09/29/2014 43,824.590	43,824.59		43,824.59 43,824.59	
ACCOUNT [REDACTED]	BUY	09/29/2014 36,384.580	36,384.58		36,384.58 36,384.58	
ACCOUNT [REDACTED]	SEL	09/29/2014 514,777.240	514,777.24		514,777.24 514,777.24	
ACCOUNT [REDACTED]	SEL	09/30/2014 20,000,000.000	20,000,000.00		20,000,000.00 20,000,000.00	
ACCOUNT [REDACTED]	SEL	09/30/2014 304,799.060	304,799.06		304,799.06 304,799.06	
ACCOUNT [REDACTED]	BUY	09/30/2014 416,359.840	416,359.84		416,359.84 416,359.84	
ACCOUNT [REDACTED]	BUY	09/30/2014 147,591.390	147,591.39		147,591.39 147,591.39	
ACCOUNT [REDACTED]	BUY	09/30/2014 3,877.000	3,877.00		3,877.00 3,877.00	
ACCOUNT [REDACTED]	SEL	09/30/2014 224,059.460	224,059.46		224,059.46 224,059.46	
ACCOUNT [REDACTED]	SEL	09/30/2014 130,111.020	130,111.02		130,111.02 130,111.02	
ACCOUNT [REDACTED]	BUY	09/30/2014 1,456.000	1,456.00		1,456.00 1,456.00	
ACCOUNT [REDACTED]	BUY	09/30/2014 106,437.270	106,437.27		106,437.27 106,437.27	
ACCOUNT [REDACTED]	BUY	09/30/2014 188,027.510	188,027.51		188,027.51 188,027.51	
ACCOUNT [REDACTED]	BUY	09/30/2014 421.790	421.79		421.79 421.79	
ACCOUNT [REDACTED]	BUY	09/30/2014 167,579.310	167,579.31		167,579.31 167,579.31	
ACCOUNT [REDACTED]	BUY	09/30/2014 1,112.600	1,112.60		1,112.60 1,112.60	

UNITED FOOD & COMMERCIAL WRKRS
UNION & EMPLOYER
MIDWEST PENSION PLAN
(CONSOLIDATED STATEMENT)

ACCOUNT STATEMENT

Page 3364

Statement Period 12/01/2013 through 11/30/2014
Account Number [REDACTED]

027

Report Of 5% Transactions

AGGREGATE BY ASSET			VALUATION		1,169,330,527.40	THRESHOLD	58,466,526.37
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS	
CUSIP # 20035Y102 COMERICA SHORT TERM FUND ACCOUNT [REDACTED]	BUY	10/01/2014 400.330	400.33		400.33 400.33		
ACCOUNT [REDACTED]	BUY	10/01/2014 66.470	66.47		66.47 66.47		
ACCOUNT [REDACTED]	BUY	10/01/2014 2.870	2.87		2.87 2.87		
ACCOUNT [REDACTED]	BUY	10/01/2014 215.910	215.91		215.91 215.91		
ACCOUNT [REDACTED]	BUY	10/01/2014 3,866.320	3,866.32		3,866.32 3,866.32		
ACCOUNT [REDACTED]	SEL	10/01/2014 20,000,000.000	20,000,000.00		20,000,000.00 20,000,000.00		
ACCOUNT [REDACTED]	BUY	10/01/2014 148,240.110	148,240.11		148,240.11 148,240.11		
ACCOUNT [REDACTED]	BUY	10/01/2014 24,854.210	24,854.21		24,854.21 24,854.21		
ACCOUNT [REDACTED]	BUY	10/01/2014 65,466.000	65,466.00		65,466.00 65,466.00		
ACCOUNT [REDACTED]	BUY	10/01/2014 16,533.770	16,533.77		16,533.77 16,533.77		
ACCOUNT [REDACTED]	BUY	10/01/2014 633,590.960	633,590.96		633,590.96 633,590.96		
ACCOUNT [REDACTED]	BUY	10/01/2014 15,658.090	15,658.09		15,658.09 15,658.09		
ACCOUNT [REDACTED]	SEL	10/01/2014 85,052.540	85,052.54		85,052.54 85,052.54		
ACCOUNT [REDACTED]	BUY	10/01/2014 306,213.600	306,213.60		306,213.60 306,213.60		
ACCOUNT [REDACTED]	BUY	10/01/2014 10,000.000	10,000.00		10,000.00 10,000.00		
ACCOUNT [REDACTED]	BUY	10/01/2014 127.550	127.55		127.55 127.55		

UNITED FOOD & COMMERCIAL WRKRS
UNION & EMPLOYER
MIDWEST PENSION PLAN
(CONSOLIDATED STATEMENT)

ACCOUNT STATEMENT

Page 3365

Statement Period 12/01/2013 through 11/30/2014
Account Number [REDACTED]

027

Report Of 5% Transactions

AGGREGATE BY ASSET		VALUATION		1,169,330,527.40 THRESHOLD		58,466,526.37
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102 COMERICA SHORT TERM FUND ACCOUNT [REDACTED]	SEL	10/01/2014 64,537.700	64,537.70		64,537.70 64,537.70	
ACCOUNT [REDACTED]	BUY	10/02/2014 4,116.000	4,116.00		4,116.00 4,116.00	
ACCOUNT [REDACTED]	BUY	10/02/2014 35,080.240	35,080.24		35,080.24 35,080.24	
ACCOUNT [REDACTED]	BUY	10/02/2014 152,701.310	152,701.31		152,701.31 152,701.31	
ACCOUNT [REDACTED]	BUY	10/02/2014 149,403.730	149,403.73		149,403.73 149,403.73	
ACCOUNT [REDACTED]	BUY	10/02/2014 8,951.490	8,951.49		8,951.49 8,951.49	
ACCOUNT [REDACTED]	SEL	10/02/2014 16,941.490	16,941.49		16,941.49 16,941.49	
ACCOUNT [REDACTED]	BUY	10/02/2014 47,479.720	47,479.72		47,479.72 47,479.72	
ACCOUNT [REDACTED]	BUY	10/02/2014 3,353,001.830	3,353,001.83		3,353,001.83 3,353,001.83	
ACCOUNT [REDACTED]	SEL	10/02/2014 3,400,000.000	3,400,000.00		3,400,000.00 3,400,000.00	
ACCOUNT [REDACTED]	BUY	10/02/2014 74,176.260	74,176.26		74,176.26 74,176.26	
ACCOUNT [REDACTED]	SEL	10/03/2014 30,186.150	30,186.15		30,186.15 30,186.15	
ACCOUNT [REDACTED]	SEL	10/03/2014 726,730.720	726,730.72		726,730.72 726,730.72	
ACCOUNT [REDACTED]	SEL	10/03/2014 54,650.310	54,650.31		54,650.31 54,650.31	
ACCOUNT [REDACTED]	SEL	10/03/2014 49,469.860	49,469.86		49,469.86 49,469.86	
ACCOUNT [REDACTED]	BUY	10/03/2014 71,911.110	71,911.11		71,911.11 71,911.11	

UNITED FOOD & COMMERCIAL WRKRS
UNION & EMPLOYER
MIDWEST PENSION PLAN
(CONSOLIDATED STATEMENT)

ACCOUNT STATEMENT

Page 3366

Statement Period 12/01/2013 through 11/30/2014
Account Number [REDACTED]

027

Report Of 5% Transactions

AGGREGATE BY ASSET			VALUATION		1,169,330,527.40	THRESHOLD	58,466,526.37
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS	
CUSIP # 20035Y102 COMERICA SHORT TERM FUND ACCOUNT [REDACTED]	BUY	10/03/2014 251,214.090	251,214.09		251,214.09 251,214.09		
ACCOUNT [REDACTED]	BUY	10/03/2014 103,343.500	103,343.50		103,343.50 103,343.50		
ACCOUNT [REDACTED]	BUY	10/03/2014 14.000	14.00		14.00 14.00		
ACCOUNT [REDACTED]	SEL	10/03/2014 368,800.410	368,800.41		368,800.41 368,800.41		
ACCOUNT [REDACTED]	SEL	10/06/2014 52,803.290	52,803.29		52,803.29 52,803.29		
ACCOUNT [REDACTED]	SEL	10/06/2014 8,440.480	8,440.48		8,440.48 8,440.48		
ACCOUNT [REDACTED]	BUY	10/06/2014 75,227.460	75,227.46		75,227.46 75,227.46		
ACCOUNT [REDACTED]	BUY	10/06/2014 624,419.810	624,419.81		624,419.81 624,419.81		
ACCOUNT [REDACTED]	BUY	10/06/2014 2,000,064.660	2,000,064.66		2,000,064.66 2,000,064.66		
ACCOUNT [REDACTED]	SEL	10/06/2014 2,000,000.000	2,000,000.00		2,000,000.00 2,000,000.00		
ACCOUNT [REDACTED]	BUY	10/06/2014 61,111.710	61,111.71		61,111.71 61,111.71		
ACCOUNT [REDACTED]	SEL	10/07/2014 276,457.000	276,457.00		276,457.00 276,457.00		
ACCOUNT [REDACTED]	BUY	10/07/2014 55,958.950	55,958.95		55,958.95 55,958.95		
ACCOUNT [REDACTED]	SEL	10/07/2014 135,044.900	135,044.90		135,044.90 135,044.90		
ACCOUNT [REDACTED]	BUY	10/07/2014 17,469.500	17,469.50		17,469.50 17,469.50		
ACCOUNT [REDACTED]	BUY	10/07/2014 4,413.070	4,413.07		4,413.07 4,413.07		

UNITED FOOD & COMMERCIAL WRKRS
UNION & EMPLOYER
MIDWEST PENSION PLAN
(CONSOLIDATED STATEMENT)

ACCOUNT STATEMENT

Page 3367

Statement Period 12/01/2013 through 11/30/2014
Account Number [REDACTED]

027

Report Of 5% Transactions

AGGREGATE BY ASSET			VALUATION		1,169,330,527.40	THRESHOLD	58,466,526.37
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS	
CUSIP # 20035Y102 COMERICA SHORT TERM FUND ACCOUNT [REDACTED]	BUY	10/07/2014 38,284.650	38,284.65		38,284.65 38,284.65		
ACCOUNT [REDACTED]	BUY	10/07/2014 15,815.760	15,815.76		15,815.76 15,815.76		
ACCOUNT [REDACTED]	SEL	10/07/2014 33,038.880	33,038.88		33,038.88 33,038.88		
ACCOUNT [REDACTED]	BUY	10/07/2014 23,097.680	23,097.68		23,097.68 23,097.68		
ACCOUNT [REDACTED]	BUY	10/07/2014 20,014.630	20,014.63		20,014.63 20,014.63		
ACCOUNT [REDACTED]	BUY	10/08/2014 74,671.300	74,671.30		74,671.30 74,671.30		
ACCOUNT [REDACTED]	BUY	10/08/2014 4,687.500	4,687.50		4,687.50 4,687.50		
ACCOUNT [REDACTED]	BUY	10/08/2014 42,331.690	42,331.69		42,331.69 42,331.69		
ACCOUNT [REDACTED]	SEL	10/08/2014 171,774.950	171,774.95		171,774.95 171,774.95		
ACCOUNT [REDACTED]	SEL	10/08/2014 2,256.900	2,256.90		2,256.90 2,256.90		
ACCOUNT [REDACTED]	BUY	10/08/2014 16,394.320	16,394.32		16,394.32 16,394.32		
ACCOUNT [REDACTED]	BUY	10/08/2014 21,090.630	21,090.63		21,090.63 21,090.63		
ACCOUNT [REDACTED]	BUY	10/08/2014 18.360	18.36		18.36 18.36		
ACCOUNT [REDACTED]	BUY	10/09/2014 1,311.000	1,311.00		1,311.00 1,311.00		
ACCOUNT [REDACTED]	SEL	10/09/2014 21,486.140	21,486.14		21,486.14 21,486.14		
ACCOUNT [REDACTED]	SEL	10/09/2014 64.010	64.01		64.01 64.01		

UNITED FOOD & COMMERCIAL WRKRS
UNION & EMPLOYER
MIDWEST PENSION PLAN
(CONSOLIDATED STATEMENT)

ACCOUNT STATEMENT

Page 3368

Statement Period 12/01/2013 through 11/30/2014
Account Number [REDACTED]

027

Report Of 5% Transactions

AGGREGATE BY ASSET		VALUATION		1,169,330,527.40 THRESHOLD		58,466,526.37
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102 COMERICA SHORT TERM FUND ACCOUNT [REDACTED]	SEL	10/09/2014 16,997.040	16,997.04		16,997.04 16,997.04	
ACCOUNT [REDACTED]	SEL	10/09/2014 7.150	7.15		7.15 7.15	
ACCOUNT [REDACTED]	BUY	10/09/2014 28,092.830	28,092.83		28,092.83 28,092.83	
ACCOUNT [REDACTED]	SEL	10/09/2014 1.500	1.50		1.50 1.50	
ACCOUNT [REDACTED]	BUY	10/09/2014 316,531.950	316,531.95		316,531.95 316,531.95	
ACCOUNT [REDACTED]	SEL	10/09/2014 33,220.530	33,220.53		33,220.53 33,220.53	
ACCOUNT [REDACTED]	SEL	10/09/2014 91,102.710	91,102.71		91,102.71 91,102.71	
ACCOUNT [REDACTED]	BUY	10/09/2014 4,310,014.380	4,310,014.38		4,310,014.38 4,310,014.38	
ACCOUNT [REDACTED]	SEL	10/09/2014 4,300,000.000	4,300,000.00		4,300,000.00 4,300,000.00	
ACCOUNT [REDACTED]	BUY	10/10/2014 106,485.560	106,485.56		106,485.56 106,485.56	
ACCOUNT [REDACTED]	BUY	10/10/2014 3,628.000	3,628.00		3,628.00 3,628.00	
ACCOUNT [REDACTED]	BUY	10/10/2014 3,719.390	3,719.39		3,719.39 3,719.39	
ACCOUNT [REDACTED]	BUY	10/10/2014 50,703.830	50,703.83		50,703.83 50,703.83	
ACCOUNT [REDACTED]	SEL	10/10/2014 21,940.050	21,940.05		21,940.05 21,940.05	
ACCOUNT [REDACTED]	BUY	10/10/2014 1,000.000	1,000.00		1,000.00 1,000.00	
ACCOUNT [REDACTED]	BUY	10/10/2014 107,811.520	107,811.52		107,811.52 107,811.52	

UNITED FOOD & COMMERCIAL WRKRS
UNION & EMPLOYER
MIDWEST PENSION PLAN
(CONSOLIDATED STATEMENT)

ACCOUNT STATEMENT

Page 3369

Statement Period 12/01/2013 through 11/30/2014
Account Number [REDACTED]

027

Report Of 5% Transactions

AGGREGATE BY ASSET		VALUATION		1,169,330,527.40 THRESHOLD		58,466,526.37
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102 COMERICA SHORT TERM FUND ACCOUNT [REDACTED]	BUY	10/10/2014 1,543.750	1,543.75		1,543.75 1,543.75	
ACCOUNT [REDACTED]	SEL	10/10/2014 108,634.660	108,634.66		108,634.66 108,634.66	
ACCOUNT [REDACTED]	BUY	10/10/2014 1,389,983.330	1,389,983.33		1,389,983.33 1,389,983.33	
ACCOUNT [REDACTED]	SEL	10/10/2014 1,400,000.000	1,400,000.00		1,400,000.00 1,400,000.00	
ACCOUNT [REDACTED]	BUY	10/10/2014 50,927.300	50,927.30		50,927.30 50,927.30	
ACCOUNT [REDACTED]	BUY	10/14/2014 2,819.670	2,819.67		2,819.67 2,819.67	
ACCOUNT [REDACTED]	BUY	10/14/2014 229,894.560	229,894.56		229,894.56 229,894.56	
ACCOUNT [REDACTED]	BUY	10/14/2014 75,223.270	75,223.27		75,223.27 75,223.27	
ACCOUNT [REDACTED]	SEL	10/14/2014 34,293.940	34,293.94		34,293.94 34,293.94	
ACCOUNT [REDACTED]	BUY	10/14/2014 5,518.120	5,518.12		5,518.12 5,518.12	
ACCOUNT [REDACTED]	SEL	10/14/2014 240,728.930	240,728.93		240,728.93 240,728.93	
ACCOUNT [REDACTED]	BUY	10/14/2014 6,000.100	6,000.10		6,000.10 6,000.10	
ACCOUNT [REDACTED]	BUY	10/14/2014 72,655.240	72,655.24		72,655.24 72,655.24	
ACCOUNT [REDACTED]	SEL	10/14/2014 29,429.780	29,429.78		29,429.78 29,429.78	
ACCOUNT [REDACTED]	SEL	10/14/2014 39,935.770	39,935.77		39,935.77 39,935.77	
ACCOUNT [REDACTED]	SEL	10/14/2014 49,974.460	49,974.46		49,974.46 49,974.46	

UNITED FOOD & COMMERCIAL WRKRS
UNION & EMPLOYER
MIDWEST PENSION PLAN
(CONSOLIDATED STATEMENT)

ACCOUNT STATEMENT

Page 3370

Statement Period 12/01/2013 through 11/30/2014
Account Number [REDACTED]

027

Report Of 5% Transactions

AGGREGATE BY ASSET			VALUATION		1,169,330,527.40	THRESHOLD	58,466,526.37
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS	
CUSIP # 20035Y102 COMERICA SHORT TERM FUND ACCOUNT [REDACTED]	SEL	10/15/2014 301,277.390	301,277.39		301,277.39 301,277.39		
ACCOUNT [REDACTED]	BUY	10/15/2014 49,070.200	49,070.20		49,070.20 49,070.20		
ACCOUNT [REDACTED]	SEL	10/15/2014 49,131.540	49,131.54		49,131.54 49,131.54		
ACCOUNT [REDACTED]	BUY	10/15/2014 30.580	30.58		30.58 30.58		
ACCOUNT [REDACTED]	BUY	10/15/2014 19,856.960	19,856.96		19,856.96 19,856.96		
ACCOUNT [REDACTED]	SEL	10/15/2014 156,484.450	156,484.45		156,484.45 156,484.45		
ACCOUNT [REDACTED]	BUY	10/15/2014 29,814.820	29,814.82		29,814.82 29,814.82		
ACCOUNT [REDACTED]	BUY	10/15/2014 62,699.960	62,699.96		62,699.96 62,699.96		
ACCOUNT [REDACTED]	SEL	10/15/2014 156,471.170	156,471.17		156,471.17 156,471.17		
ACCOUNT [REDACTED]	BUY	10/15/2014 69.200	69.20		69.20 69.20		
ACCOUNT [REDACTED]	BUY	10/15/2014 3,451.050	3,451.05		3,451.05 3,451.05		
ACCOUNT [REDACTED]	BUY	10/16/2014 1,482.000	1,482.00		1,482.00 1,482.00		
ACCOUNT [REDACTED]	BUY	10/16/2014 362,711.150	362,711.15		362,711.15 362,711.15		
ACCOUNT [REDACTED]	SEL	10/16/2014 196,951.300	196,951.30		196,951.30 196,951.30		
ACCOUNT [REDACTED]	SEL	10/16/2014 79,564.040	79,564.04		79,564.04 79,564.04		
ACCOUNT [REDACTED]	SEL	10/16/2014 22,274.830	22,274.83		22,274.83 22,274.83		

UNITED FOOD & COMMERCIAL WRKRS
UNION & EMPLOYER
MIDWEST PENSION PLAN
(CONSOLIDATED STATEMENT)

ACCOUNT STATEMENT

Page 3371

Statement Period 12/01/2013 through 11/30/2014
Account Number [REDACTED]

027

Report Of 5% Transactions

AGGREGATE BY ASSET		VALUATION		1,169,330,527.40 THRESHOLD		58,466,526.37
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102 COMERICA SHORT TERM FUND ACCOUNT [REDACTED]	BUY	10/16/2014 14,532.020	14,532.02		14,532.02 14,532.02	
ACCOUNT [REDACTED]	BUY	10/16/2014 29,851.530	29,851.53		29,851.53 29,851.53	
ACCOUNT [REDACTED]	BUY	10/16/2014 300,035.030	300,035.03		300,035.03 300,035.03	
ACCOUNT [REDACTED]	BUY	10/16/2014 82,658.700	82,658.70		82,658.70 82,658.70	
ACCOUNT [REDACTED]	BUY	10/16/2014 318.650	318.65		318.65 318.65	
ACCOUNT [REDACTED]	BUY	10/16/2014 39,170.070	39,170.07		39,170.07 39,170.07	
ACCOUNT [REDACTED]	BUY	10/17/2014 986.630	986.63		986.63 986.63	
ACCOUNT [REDACTED]	SEL	10/17/2014 50,376.880	50,376.88		50,376.88 50,376.88	
ACCOUNT [REDACTED]	BUY	10/17/2014 39,541.400	39,541.40		39,541.40 39,541.40	
ACCOUNT [REDACTED]	BUY	10/17/2014 47,472.560	47,472.56		47,472.56 47,472.56	
ACCOUNT [REDACTED]	BUY	10/17/2014 75.070	75.07		75.07 75.07	
ACCOUNT [REDACTED]	SEL	10/17/2014 36,079.790	36,079.79		36,079.79 36,079.79	
ACCOUNT [REDACTED]	SEL	10/17/2014 84.580	84.58		84.58 84.58	
ACCOUNT [REDACTED]	BUY	10/17/2014 606.020	606.02		606.02 606.02	
ACCOUNT [REDACTED]	BUY	10/17/2014 60,098.220	60,098.22		60,098.22 60,098.22	
ACCOUNT [REDACTED]	BUY	10/17/2014 45,542.730	45,542.73		45,542.73 45,542.73	

UNITED FOOD & COMMERCIAL WRKRS
UNION & EMPLOYER
MIDWEST PENSION PLAN
(CONSOLIDATED STATEMENT)

ACCOUNT STATEMENT

Page 3372

Statement Period 12/01/2013 through 11/30/2014
Account Number [REDACTED]

027

Report Of 5% Transactions

AGGREGATE BY ASSET			VALUATION		1,169,330,527.40	THRESHOLD	58,466,526.37
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS	
CUSIP # 20035Y102 COMERICA SHORT TERM FUND ACCOUNT [REDACTED]	BUY	10/17/2014 43,764.610	43,764.61		43,764.61 43,764.61		
ACCOUNT [REDACTED]	BUY	10/20/2014 294,361.060	294,361.06		294,361.06 294,361.06		
ACCOUNT [REDACTED]	BUY	10/20/2014 1,125.000	1,125.00		1,125.00 1,125.00		
ACCOUNT [REDACTED]	BUY	10/20/2014 52,789.310	52,789.31		52,789.31 52,789.31		
ACCOUNT [REDACTED]	BUY	10/20/2014 269,444.790	269,444.79		269,444.79 269,444.79		
ACCOUNT [REDACTED]	SEL	10/20/2014 30,139.780	30,139.78		30,139.78 30,139.78		
ACCOUNT [REDACTED]	BUY	10/20/2014 20,334.560	20,334.56		20,334.56 20,334.56		
ACCOUNT [REDACTED]	SEL	10/20/2014 1,300.110	1,300.11		1,300.11 1,300.11		
ACCOUNT [REDACTED]	BUY	10/20/2014 3,093.340	3,093.34		3,093.34 3,093.34		
ACCOUNT [REDACTED]	SEL	10/20/2014 389,774.640	389,774.64		389,774.64 389,774.64		
ACCOUNT [REDACTED]	BUY	10/20/2014 51.720	51.72		51.72 51.72		
ACCOUNT [REDACTED]	SEL	10/20/2014 103,600.300	103,600.30		103,600.30 103,600.30		
ACCOUNT [REDACTED]	BUY	10/20/2014 36,180.070	36,180.07		36,180.07 36,180.07		
ACCOUNT [REDACTED]	BUY	10/20/2014 332.410	332.41		332.41 332.41		
ACCOUNT [REDACTED]	SEL	10/20/2014 110,564.360	110,564.36		110,564.36 110,564.36		
ACCOUNT [REDACTED]	SEL	10/21/2014 7,535.420	7,535.42		7,535.42 7,535.42		

UNITED FOOD & COMMERCIAL WRKRS
UNION & EMPLOYER
MIDWEST PENSION PLAN
(CONSOLIDATED STATEMENT)

ACCOUNT STATEMENT

Page 3373

Statement Period 12/01/2013 through 11/30/2014
Account Number [REDACTED]

027

Report Of 5% Transactions

AGGREGATE BY ASSET			VALUATION		1,169,330,527.40	THRESHOLD	58,466,526.37
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS	
CUSIP # 20035Y102 COMERICA SHORT TERM FUND ACCOUNT [REDACTED]	BUY	10/21/2014 153,892.170	153,892.17		153,892.17 153,892.17		
ACCOUNT [REDACTED]	BUY	10/21/2014 151,796.170	151,796.17		151,796.17 151,796.17		
ACCOUNT [REDACTED]	BUY	10/21/2014 6,564.200	6,564.20		6,564.20 6,564.20		
ACCOUNT [REDACTED]	SEL	10/21/2014 412,580.250	412,580.25		412,580.25 412,580.25		
ACCOUNT [REDACTED]	SEL	10/21/2014 101,646.710	101,646.71		101,646.71 101,646.71		
ACCOUNT [REDACTED]	BUY	10/21/2014 5,584.090	5,584.09		5,584.09 5,584.09		
ACCOUNT [REDACTED]	SEL	10/21/2014 59,086.000	59,086.00		59,086.00 59,086.00		
ACCOUNT [REDACTED]	BUY	10/21/2014 51,126.350	51,126.35		51,126.35 51,126.35		
ACCOUNT [REDACTED]	BUY	10/21/2014 181,683.490	181,683.49		181,683.49 181,683.49		
ACCOUNT [REDACTED]	SEL	10/21/2014 25,995.000	25,995.00		25,995.00 25,995.00		
ACCOUNT [REDACTED]	BUY	10/21/2014 299.370	299.37		299.37 299.37		
ACCOUNT [REDACTED]	BUY	10/21/2014 200,613.610	200,613.61		200,613.61 200,613.61		
ACCOUNT [REDACTED]	BUY	10/22/2014 401.300	401.30		401.30 401.30		
ACCOUNT [REDACTED]	BUY	10/22/2014 46,908.760	46,908.76		46,908.76 46,908.76		
ACCOUNT [REDACTED]	BUY	10/22/2014 265,298.570	265,298.57		265,298.57 265,298.57		
ACCOUNT [REDACTED]	SEL	10/22/2014 6,311.460	6,311.46		6,311.46 6,311.46		

UNITED FOOD & COMMERCIAL WRKRS
UNION & EMPLOYER
MIDWEST PENSION PLAN
(CONSOLIDATED STATEMENT)

ACCOUNT STATEMENT

Page 3374

Statement Period 12/01/2013 through 11/30/2014
Account Number [REDACTED]

027

Report Of 5% Transactions

AGGREGATE BY ASSET			VALUATION		1,169,330,527.40	THRESHOLD	58,466,526.37
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS	
CUSIP # 20035Y102 COMERICA SHORT TERM FUND ACCOUNT [REDACTED]	SEL	10/22/2014 267,742.540	267,742.54		267,742.54 267,742.54		
ACCOUNT [REDACTED]	SEL	10/22/2014 112,051.170	112,051.17		112,051.17 112,051.17		
ACCOUNT [REDACTED]	SEL	10/22/2014 299.370	299.37		299.37 299.37		
ACCOUNT [REDACTED]	SEL	10/22/2014 16,769.850	16,769.85		16,769.85 16,769.85		
ACCOUNT [REDACTED]	BUY	10/22/2014 10,076.480	10,076.48		10,076.48 10,076.48		
ACCOUNT [REDACTED]	SEL	10/22/2014 75,948.540	75,948.54		75,948.54 75,948.54		
ACCOUNT [REDACTED]	BUY	10/23/2014 245,598.170	245,598.17		245,598.17 245,598.17		
ACCOUNT [REDACTED]	BUY	10/23/2014 40,564.020	40,564.02		40,564.02 40,564.02		
ACCOUNT [REDACTED]	BUY	10/23/2014 299,638.000	299,638.00		299,638.00 299,638.00		
ACCOUNT [REDACTED]	BUY	10/23/2014 115,398.270	115,398.27		115,398.27 115,398.27		
ACCOUNT [REDACTED]	BUY	10/23/2014 36,043.210	36,043.21		36,043.21 36,043.21		
ACCOUNT [REDACTED]	SEL	10/23/2014 4,085.750	4,085.75		4,085.75 4,085.75		
ACCOUNT [REDACTED]	SEL	10/23/2014 6,231.530	6,231.53		6,231.53 6,231.53		
ACCOUNT [REDACTED]	SEL	10/23/2014 70.230	70.23		70.23 70.23		
ACCOUNT [REDACTED]	BUY	10/23/2014 28.020	28.02		28.02 28.02		
ACCOUNT [REDACTED]	SEL	10/23/2014 9,895.250	9,895.25		9,895.25 9,895.25		

UNITED FOOD & COMMERCIAL WRKRS
UNION & EMPLOYER
MIDWEST PENSION PLAN
(CONSOLIDATED STATEMENT)

ACCOUNT STATEMENT

Page 3375

Statement Period 12/01/2013 through 11/30/2014
Account Number [REDACTED]

027

Report Of 5% Transactions

AGGREGATE BY ASSET		VALUATION		1,169,330,527.40 THRESHOLD		58,466,526.37
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102 COMERICA SHORT TERM FUND ACCOUNT [REDACTED]	BUY	10/24/2014 43,754.530	43,754.53		43,754.53 43,754.53	
ACCOUNT [REDACTED]	BUY	10/24/2014 15,520.510	15,520.51		15,520.51 15,520.51	
ACCOUNT [REDACTED]	BUY	10/24/2014 648,367.860	648,367.86		648,367.86 648,367.86	
ACCOUNT [REDACTED]	BUY	10/24/2014 51,158.610	51,158.61		51,158.61 51,158.61	
ACCOUNT [REDACTED]	SEL	10/24/2014 102,715.670	102,715.67		102,715.67 102,715.67	
ACCOUNT [REDACTED]	SEL	10/24/2014 19,972.500	19,972.50		19,972.50 19,972.50	
ACCOUNT [REDACTED]	BUY	10/24/2014 375,525.110	375,525.11		375,525.11 375,525.11	
ACCOUNT [REDACTED]	BUY	10/24/2014 32,251.210	32,251.21		32,251.21 32,251.21	
ACCOUNT [REDACTED]	BUY	10/24/2014 122,775.010	122,775.01		122,775.01 122,775.01	
ACCOUNT [REDACTED]	BUY	10/27/2014 3,000,000.000	3,000,000.00		3,000,000.00 3,000,000.00	
ACCOUNT [REDACTED]	SEL	10/27/2014 3,000,000.000	3,000,000.00		3,000,000.00 3,000,000.00	
ACCOUNT [REDACTED]	BUY	10/27/2014 65,672.590	65,672.59		65,672.59 65,672.59	
ACCOUNT [REDACTED]	SEL	10/27/2014 7,723.190	7,723.19		7,723.19 7,723.19	
ACCOUNT [REDACTED]	SEL	10/27/2014 11,791.700	11,791.70		11,791.70 11,791.70	
ACCOUNT [REDACTED]	BUY	10/27/2014 10,109.080	10,109.08		10,109.08 10,109.08	
ACCOUNT [REDACTED]	SEL	10/27/2014 84,066.500	84,066.50		84,066.50 84,066.50	

UNITED FOOD & COMMERCIAL WRKRS
UNION & EMPLOYER
MIDWEST PENSION PLAN
(CONSOLIDATED STATEMENT)

ACCOUNT STATEMENT

Page 3376

Statement Period 12/01/2013 through 11/30/2014
Account Number [REDACTED]

027

Report Of 5% Transactions

AGGREGATE BY ASSET			VALUATION		1,169,330,527.40	THRESHOLD	58,466,526.37
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS	
CUSIP # 20035Y102 COMERICA SHORT TERM FUND ACCOUNT [REDACTED]	BUY	10/27/2014 107,141.090	107,141.09		107,141.09 107,141.09		
ACCOUNT [REDACTED]	BUY	10/27/2014 4,201.750	4,201.75		4,201.75 4,201.75		
ACCOUNT [REDACTED]	SEL	10/27/2014 168,014.950	168,014.95		168,014.95 168,014.95		
ACCOUNT [REDACTED]	SEL	10/27/2014 22.110	22.11		22.11 22.11		
ACCOUNT [REDACTED]	SEL	10/27/2014 180,687.210	180,687.21		180,687.21 180,687.21		
ACCOUNT [REDACTED]	SEL	10/28/2014 41,070.750	41,070.75		41,070.75 41,070.75		
ACCOUNT [REDACTED]	SEL	10/28/2014 13,022.300	13,022.30		13,022.30 13,022.30		
ACCOUNT [REDACTED]	BUY	10/28/2014 48,009.450	48,009.45		48,009.45 48,009.45		
ACCOUNT [REDACTED]	BUY	10/28/2014 1.340	1.34		1.34 1.34		
ACCOUNT [REDACTED]	BUY	10/28/2014 8,325.790	8,325.79		8,325.79 8,325.79		
ACCOUNT [REDACTED]	SEL	10/28/2014 53,987.590	53,987.59		53,987.59 53,987.59		
ACCOUNT [REDACTED]	SEL	10/28/2014 69,968.110	69,968.11		69,968.11 69,968.11		
ACCOUNT [REDACTED]	BUY	10/28/2014 80,273.720	80,273.72		80,273.72 80,273.72		
ACCOUNT [REDACTED]	SEL	10/28/2014 90,410.570	90,410.57		90,410.57 90,410.57		
ACCOUNT [REDACTED]	SEL	10/28/2014 40,250.960	40,250.96		40,250.96 40,250.96		
ACCOUNT [REDACTED]	BUY	10/29/2014 87,948.830	87,948.83		87,948.83 87,948.83		

UNITED FOOD & COMMERCIAL WRKRS
UNION & EMPLOYER
MIDWEST PENSION PLAN
(CONSOLIDATED STATEMENT)

ACCOUNT STATEMENT

Page 3377

Statement Period 12/01/2013 through 11/30/2014
Account Number [REDACTED]

027

Report Of 5% Transactions

AGGREGATE BY ASSET			VALUATION		1,169,330,527.40	THRESHOLD	58,466,526.37
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS	
CUSIP # 20035Y102 COMERICA SHORT TERM FUND ACCOUNT [REDACTED]	SEL	10/29/2014 63,877.680	63,877.68		63,877.68 63,877.68		
ACCOUNT [REDACTED]	BUY	10/29/2014 51,180.460	51,180.46		51,180.46 51,180.46		
ACCOUNT [REDACTED]	BUY	10/29/2014 24.280	24.28		24.28 24.28		
ACCOUNT [REDACTED]	BUY	10/29/2014 20,295.670	20,295.67		20,295.67 20,295.67		
ACCOUNT [REDACTED]	SEL	10/29/2014 21,461.540	21,461.54		21,461.54 21,461.54		
ACCOUNT [REDACTED]	BUY	10/29/2014 120,159.680	120,159.68		120,159.68 120,159.68		
ACCOUNT [REDACTED]	BUY	10/29/2014 8,636.200	8,636.20		8,636.20 8,636.20		
ACCOUNT [REDACTED]	SEL	10/30/2014 8,000,000.000	8,000,000.00		8,000,000.00 8,000,000.00		
ACCOUNT [REDACTED]	BUY	10/30/2014 1,508.790	1,508.79		1,508.79 1,508.79		
ACCOUNT [REDACTED]	BUY	10/30/2014 152,463.000	152,463.00		152,463.00 152,463.00		
ACCOUNT [REDACTED]	BUY	10/30/2014 3,394.170	3,394.17		3,394.17 3,394.17		
ACCOUNT [REDACTED]	SEL	10/30/2014 73,323.780	73,323.78		73,323.78 73,323.78		
ACCOUNT [REDACTED]	SEL	10/30/2014 26,365.630	26,365.63		26,365.63 26,365.63		
ACCOUNT [REDACTED]	SEL	10/30/2014 44,939.820	44,939.82		44,939.82 44,939.82		
ACCOUNT [REDACTED]	BUY	10/30/2014 1,595.850	1,595.85		1,595.85 1,595.85		
ACCOUNT [REDACTED]	SEL	10/30/2014 52,212.700	52,212.70		52,212.70 52,212.70		

UNITED FOOD & COMMERCIAL WRKRS
UNION & EMPLOYER
MIDWEST PENSION PLAN
(CONSOLIDATED STATEMENT)

ACCOUNT STATEMENT

Page 3378

Statement Period 12/01/2013 through 11/30/2014
Account Number [REDACTED]

027

Report Of 5% Transactions

AGGREGATE BY ASSET			VALUATION		1,169,330,527.40	THRESHOLD	58,466,526.37
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS	
CUSIP # 20035Y102 COMERICA SHORT TERM FUND ACCOUNT [REDACTED]	BUY	10/30/2014 2,979.750	2,979.75		2,979.75 2,979.75		
ACCOUNT [REDACTED]	BUY	10/30/2014 10,023.890	10,023.89		10,023.89 10,023.89		
ACCOUNT [REDACTED]	BUY	10/30/2014 6,730.190	6,730.19		6,730.19 6,730.19		
ACCOUNT [REDACTED]	BUY	10/30/2014 59,541.960	59,541.96		59,541.96 59,541.96		
ACCOUNT [REDACTED]	BUY	10/31/2014 12,040.000	12,040.00		12,040.00 12,040.00		
ACCOUNT [REDACTED]	BUY	10/31/2014 20,415.000	20,415.00		20,415.00 20,415.00		
ACCOUNT [REDACTED]	BUY	10/31/2014 29,443.430	29,443.43		29,443.43 29,443.43		
ACCOUNT [REDACTED]	BUY	10/31/2014 64,436.590	64,436.59		64,436.59 64,436.59		
ACCOUNT [REDACTED]	BUY	10/31/2014 781.250	781.25		781.25 781.25		
ACCOUNT [REDACTED]	BUY	10/31/2014 22.740	22.74		22.74 22.74		
ACCOUNT [REDACTED]	SEL	10/31/2014 11,131.400	11,131.40		11,131.40 11,131.40		
ACCOUNT [REDACTED]	SEL	10/31/2014 16,596.010	16,596.01		16,596.01 16,596.01		
ACCOUNT [REDACTED]	BUY	10/31/2014 5,291.850	5,291.85		5,291.85 5,291.85		
ACCOUNT [REDACTED]	BUY	10/31/2014 113.220	113.22		113.22 113.22		
ACCOUNT [REDACTED]	BUY	10/31/2014 10,873.420	10,873.42		10,873.42 10,873.42		
ACCOUNT [REDACTED]	BUY	10/31/2014 372,093.640	372,093.64		372,093.64 372,093.64		

UNITED FOOD & COMMERCIAL WRKRS
UNION & EMPLOYER
MIDWEST PENSION PLAN
(CONSOLIDATED STATEMENT)

ACCOUNT STATEMENT

Page 3379

Statement Period 12/01/2013 through 11/30/2014
Account Number [REDACTED]

027

Report Of 5% Transactions

AGGREGATE BY ASSET		VALUATION		1,169,330,527.40 THRESHOLD		58,466,526.37
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102 COMERICA SHORT TERM FUND ACCOUNT [REDACTED]	BUY	10/31/2014 25.920	25.92		25.92 25.92	
ACCOUNT [REDACTED]	SEL	10/31/2014 40,982.750	40,982.75		40,982.75 40,982.75	
ACCOUNT [REDACTED]	BUY	11/03/2014 186.630	186.63		186.63 186.63	
ACCOUNT [REDACTED]	BUY	11/03/2014 53.850	53.85		53.85 53.85	
ACCOUNT [REDACTED]	BUY	11/03/2014 3.130	3.13		3.13 3.13	
ACCOUNT [REDACTED]	BUY	11/03/2014 96.130	96.13		96.13 96.13	
ACCOUNT [REDACTED]	BUY	11/03/2014 1,189.890	1,189.89		1,189.89 1,189.89	
ACCOUNT [REDACTED]	BUY	11/03/2014 224,002.000	224,002.00		224,002.00 224,002.00	
ACCOUNT [REDACTED]	BUY	11/03/2014 24,316.010	24,316.01		24,316.01 24,316.01	
ACCOUNT [REDACTED]	BUY	11/03/2014 42,780.480	42,780.48		42,780.48 42,780.48	
ACCOUNT [REDACTED]	BUY	11/03/2014 134,707.700	134,707.70		134,707.70 134,707.70	
ACCOUNT [REDACTED]	BUY	11/03/2014 300,092.080	300,092.08		300,092.08 300,092.08	
ACCOUNT [REDACTED]	BUY	11/03/2014 305,519.390	305,519.39		305,519.39 305,519.39	
ACCOUNT [REDACTED]	BUY	11/03/2014 166,281.640	166,281.64		166,281.64 166,281.64	
ACCOUNT [REDACTED]	SEL	11/03/2014 280,000.000	280,000.00		280,000.00 280,000.00	
ACCOUNT [REDACTED]	SEL	11/03/2014 540,297.760	540,297.76		540,297.76 540,297.76	

UNITED FOOD & COMMERCIAL WRKRS
UNION & EMPLOYER
MIDWEST PENSION PLAN
(CONSOLIDATED STATEMENT)

ACCOUNT STATEMENT

Page 3380

Statement Period 12/01/2013 through 11/30/2014
Account Number [REDACTED]

027

Report Of 5% Transactions

AGGREGATE BY ASSET		VALUATION		1,169,330,527.40 THRESHOLD		58,466,526.37
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102 COMERICA SHORT TERM FUND ACCOUNT [REDACTED]	BUY	11/03/2014 65,205.370	65,205.37		65,205.37 65,205.37	
ACCOUNT [REDACTED]	SEL	11/03/2014 136,145.400	136,145.40		136,145.40 136,145.40	
ACCOUNT [REDACTED]	SEL	11/04/2014 115,497.260	115,497.26		115,497.26 115,497.26	
ACCOUNT [REDACTED]	BUY	11/04/2014 85,732.410	85,732.41		85,732.41 85,732.41	
ACCOUNT [REDACTED]	SEL	11/04/2014 14,914.310	14,914.31		14,914.31 14,914.31	
ACCOUNT [REDACTED]	BUY	11/04/2014 479,019.540	479,019.54		479,019.54 479,019.54	
ACCOUNT [REDACTED]	SEL	11/04/2014 19,434.490	19,434.49		19,434.49 19,434.49	
ACCOUNT [REDACTED]	BUY	11/04/2014 40,026.440	40,026.44		40,026.44 40,026.44	
ACCOUNT [REDACTED]	SEL	11/04/2014 9,071.120	9,071.12		9,071.12 9,071.12	
ACCOUNT [REDACTED]	BUY	11/05/2014 7,104.000	7,104.00		7,104.00 7,104.00	
ACCOUNT [REDACTED]	SEL	11/05/2014 79,984.910	79,984.91		79,984.91 79,984.91	
ACCOUNT [REDACTED]	SEL	11/05/2014 314,670.020	314,670.02		314,670.02 314,670.02	
ACCOUNT [REDACTED]	BUY	11/05/2014 109,401.360	109,401.36		109,401.36 109,401.36	
ACCOUNT [REDACTED]	BUY	11/05/2014 22,630.450	22,630.45		22,630.45 22,630.45	
ACCOUNT [REDACTED]	BUY	11/05/2014 6,369.350	6,369.35		6,369.35 6,369.35	
ACCOUNT [REDACTED]	BUY	11/05/2014 17.170	17.17		17.17 17.17	

UNITED FOOD & COMMERCIAL WRKRS
UNION & EMPLOYER
MIDWEST PENSION PLAN
(CONSOLIDATED STATEMENT)

ACCOUNT STATEMENT

Page 3381

Statement Period 12/01/2013 through 11/30/2014
Account Number [REDACTED]

027

Report Of 5% Transactions

AGGREGATE BY ASSET			VALUATION		1,169,330,527.40	THRESHOLD	58,466,526.37
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS	
CUSIP # 20035Y102 COMERICA SHORT TERM FUND ACCOUNT [REDACTED]	BUY	11/05/2014 21,867.260	21,867.26		21,867.26 21,867.26		
ACCOUNT [REDACTED]	BUY	11/05/2014 11,212.120	11,212.12		11,212.12 11,212.12		
ACCOUNT [REDACTED]	BUY	11/06/2014 46,897.080	46,897.08		46,897.08 46,897.08		
ACCOUNT [REDACTED]	BUY	11/06/2014 10,000,000.000	10,000,000.00		10,000,000.00 10,000,000.00		
ACCOUNT [REDACTED]	BUY	11/06/2014 21,652.480	21,652.48		21,652.48 21,652.48		
ACCOUNT [REDACTED]	BUY	11/06/2014 4,137.720	4,137.72		4,137.72 4,137.72		
ACCOUNT [REDACTED]	BUY	11/06/2014 100,000.000	100,000.00		100,000.00 100,000.00		
ACCOUNT [REDACTED]	BUY	11/06/2014 1,422.680	1,422.68		1,422.68 1,422.68		
ACCOUNT [REDACTED]	BUY	11/06/2014 5,010.180	5,010.18		5,010.18 5,010.18		
ACCOUNT [REDACTED]	SEL	11/06/2014 129,981.720	129,981.72		129,981.72 129,981.72		
ACCOUNT [REDACTED]	SEL	11/07/2014 112,083.680	112,083.68		112,083.68 112,083.68		
ACCOUNT [REDACTED]	BUY	11/07/2014 41,418.880	41,418.88		41,418.88 41,418.88		
ACCOUNT [REDACTED]	SEL	11/07/2014 4,213.420	4,213.42		4,213.42 4,213.42		
ACCOUNT [REDACTED]	SEL	11/07/2014 161,760.640	161,760.64		161,760.64 161,760.64		
ACCOUNT [REDACTED]	BUY	11/07/2014 10,019.950	10,019.95		10,019.95 10,019.95		
ACCOUNT [REDACTED]	SEL	11/07/2014 23,275.360	23,275.36		23,275.36 23,275.36		

UNITED FOOD & COMMERCIAL WRKRS
UNION & EMPLOYER
MIDWEST PENSION PLAN
(CONSOLIDATED STATEMENT)

ACCOUNT STATEMENT

Page 3382

Statement Period 12/01/2013 through 11/30/2014
Account Number [REDACTED]

027

Report Of 5% Transactions

AGGREGATE BY ASSET			VALUATION		1,169,330,527.40	THRESHOLD	58,466,526.37
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS	
CUSIP # 20035Y102 COMERICA SHORT TERM FUND ACCOUNT [REDACTED]	SEL	11/07/2014 5,139.010	5,139.01		5,139.01 5,139.01		
ACCOUNT [REDACTED]	BUY	11/07/2014 179.200	179.20		179.20 179.20		
ACCOUNT [REDACTED]	BUY	11/07/2014 60,490.780	60,490.78		60,490.78 60,490.78		
ACCOUNT [REDACTED]	BUY	11/07/2014 870.000	870.00		870.00 870.00		
ACCOUNT [REDACTED]	BUY	11/10/2014 3,978.000	3,978.00		3,978.00 3,978.00		
ACCOUNT [REDACTED]	BUY	11/10/2014 473.000	473.00		473.00 473.00		
ACCOUNT [REDACTED]	BUY	11/10/2014 35,045.440	35,045.44		35,045.44 35,045.44		
ACCOUNT [REDACTED]	SEL	11/10/2014 111,308.450	111,308.45		111,308.45 111,308.45		
ACCOUNT [REDACTED]	SEL	11/10/2014 88.890	88.89		88.89 88.89		
ACCOUNT [REDACTED]	SEL	11/10/2014 150,562.550	150,562.55		150,562.55 150,562.55		
ACCOUNT [REDACTED]	BUY	11/10/2014 45,076.650	45,076.65		45,076.65 45,076.65		
ACCOUNT [REDACTED]	SEL	11/10/2014 56,683.010	56,683.01		56,683.01 56,683.01		
ACCOUNT [REDACTED]	SEL	11/10/2014 24,725.360	24,725.36		24,725.36 24,725.36		
ACCOUNT [REDACTED]	BUY	11/10/2014 40,044.000	40,044.00		40,044.00 40,044.00		
ACCOUNT [REDACTED]	BUY	11/10/2014 13,387.060	13,387.06		13,387.06 13,387.06		
ACCOUNT [REDACTED]	SEL	11/12/2014 424,365.450	424,365.45		424,365.45 424,365.45		

UNITED FOOD & COMMERCIAL WRKRS
UNION & EMPLOYER
MIDWEST PENSION PLAN
(CONSOLIDATED STATEMENT)

ACCOUNT STATEMENT

Page 3383

Statement Period 12/01/2013 through 11/30/2014
Account Number [REDACTED]

027

Report Of 5% Transactions

AGGREGATE BY ASSET			VALUATION		1,169,330,527.40	THRESHOLD	58,466,526.37
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS	
CUSIP # 20035Y102 COMERICA SHORT TERM FUND ACCOUNT [REDACTED]	BUY	11/12/2014 55,087.430	55,087.43		55,087.43 55,087.43		
ACCOUNT [REDACTED]	BUY	11/12/2014 115,202.520	115,202.52		115,202.52 115,202.52		
ACCOUNT [REDACTED]	BUY	11/12/2014 80,128.060	80,128.06		80,128.06 80,128.06		
ACCOUNT [REDACTED]	SEL	11/12/2014 19,972.670	19,972.67		19,972.67 19,972.67		
ACCOUNT [REDACTED]	BUY	11/12/2014 4,100.750	4,100.75		4,100.75 4,100.75		
ACCOUNT [REDACTED]	SEL	11/12/2014 43,303.340	43,303.34		43,303.34 43,303.34		
ACCOUNT [REDACTED]	BUY	11/12/2014 2,609,585.080	2,609,585.08		2,609,585.08 2,609,585.08		
ACCOUNT [REDACTED]	BUY	11/12/2014 2,229.880	2,229.88		2,229.88 2,229.88		
ACCOUNT [REDACTED]	BUY	11/13/2014 1,508.790	1,508.79		1,508.79 1,508.79		
ACCOUNT [REDACTED]	SEL	11/13/2014 99,546.090	99,546.09		99,546.09 99,546.09		
ACCOUNT [REDACTED]	BUY	11/13/2014 173.310	173.31		173.31 173.31		
ACCOUNT [REDACTED]	BUY	11/13/2014 29,550.370	29,550.37		29,550.37 29,550.37		
ACCOUNT [REDACTED]	SEL	11/13/2014 1,508.790	1,508.79		1,508.79 1,508.79		
ACCOUNT [REDACTED]	BUY	11/13/2014 18,608.140	18,608.14		18,608.14 18,608.14		
ACCOUNT [REDACTED]	SEL	11/13/2014 325,187.360	325,187.36		325,187.36 325,187.36		
ACCOUNT [REDACTED]	BUY	11/13/2014 10,011.860	10,011.86		10,011.86 10,011.86		

UNITED FOOD & COMMERCIAL WRKRS
UNION & EMPLOYER
MIDWEST PENSION PLAN
(CONSOLIDATED STATEMENT)

ACCOUNT STATEMENT

Page 3384

Statement Period 12/01/2013 through 11/30/2014
Account Number [REDACTED]

027

Report Of 5% Transactions

AGGREGATE BY ASSET			VALUATION		1,169,330,527.40	THRESHOLD	58,466,526.37
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS	
CUSIP # 20035Y102 COMERICA SHORT TERM FUND ACCOUNT [REDACTED]	SEL	11/13/2014 57,673.730	57,673.73		57,673.73 57,673.73		
ACCOUNT [REDACTED]	BUY	11/13/2014 222,491.900	222,491.90		222,491.90 222,491.90		
ACCOUNT [REDACTED]	SEL	11/13/2014 46,941.480	46,941.48		46,941.48 46,941.48		
ACCOUNT [REDACTED]	BUY	11/13/2014 4,810,124.500	4,810,124.50		4,810,124.50 4,810,124.50		
ACCOUNT [REDACTED]	BUY	11/13/2014 7,059,865.230	7,059,865.23		7,059,865.23 7,059,865.23		
ACCOUNT [REDACTED]	BUY	11/13/2014 900.000	900.00		900.00 900.00		
ACCOUNT [REDACTED]	BUY	11/14/2014 4,588.000	4,588.00		4,588.00 4,588.00		
ACCOUNT [REDACTED]	BUY	11/14/2014 231,192.000	231,192.00		231,192.00 231,192.00		
ACCOUNT [REDACTED]	BUY	11/14/2014 2,108.000	2,108.00		2,108.00 2,108.00		
ACCOUNT [REDACTED]	BUY	11/14/2014 54,808.970	54,808.97		54,808.97 54,808.97		
ACCOUNT [REDACTED]	BUY	11/14/2014 15,118,598.540	15,118,598.54		15,118,598.54 15,118,598.54		
ACCOUNT [REDACTED]	BUY	11/14/2014 19,105.120	19,105.12		19,105.12 19,105.12		
ACCOUNT [REDACTED]	SEL	11/14/2014 130,542.770	130,542.77		130,542.77 130,542.77		
ACCOUNT [REDACTED]	SEL	11/14/2014 5,000,000.000	5,000,000.00		5,000,000.00 5,000,000.00		
ACCOUNT [REDACTED]	SEL	11/14/2014 6,999,100.000	6,999,100.00		6,999,100.00 6,999,100.00		
ACCOUNT [REDACTED]	SEL	11/14/2014 3,000,000.000	3,000,000.00		3,000,000.00 3,000,000.00		

UNITED FOOD & COMMERCIAL WRKRS
UNION & EMPLOYER
MIDWEST PENSION PLAN
(CONSOLIDATED STATEMENT)

ACCOUNT STATEMENT

Page 3385

Statement Period 12/01/2013 through 11/30/2014
Account Number [REDACTED]

027

Report Of 5% Transactions

AGGREGATE BY ASSET			VALUATION		1,169,330,527.40	THRESHOLD	58,466,526.37
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS	
CUSIP # 20035Y102 COMERICA SHORT TERM FUND ACCOUNT [REDACTED]	SEL	11/14/2014 810.390	810.39		810.39 810.39		
ACCOUNT [REDACTED]	SEL	11/14/2014 7,068.130	7,068.13		7,068.13 7,068.13		
ACCOUNT [REDACTED]	BUY	11/14/2014 22,062.730	22,062.73		22,062.73 22,062.73		
ACCOUNT [REDACTED]	BUY	11/14/2014 750.000	750.00		750.00 750.00		
ACCOUNT [REDACTED]	SEL	11/14/2014 55,426.630	55,426.63		55,426.63 55,426.63		
ACCOUNT [REDACTED]	BUY	11/14/2014 18,528.810	18,528.81		18,528.81 18,528.81		
ACCOUNT [REDACTED]	BUY	11/17/2014 11,322.000	11,322.00		11,322.00 11,322.00		
ACCOUNT [REDACTED]	BUY	11/17/2014 89,583.550	89,583.55		89,583.55 89,583.55		
ACCOUNT [REDACTED]	BUY	11/17/2014 7,696.000	7,696.00		7,696.00 7,696.00		
ACCOUNT [REDACTED]	BUY	11/17/2014 35,352.990	35,352.99		35,352.99 35,352.99		
ACCOUNT [REDACTED]	BUY	11/17/2014 54.830	54.83		54.83 54.83		
ACCOUNT [REDACTED]	BUY	11/17/2014 21,836.230	21,836.23		21,836.23 21,836.23		
ACCOUNT [REDACTED]	BUY	11/17/2014 101,859.680	101,859.68		101,859.68 101,859.68		
ACCOUNT [REDACTED]	SEL	11/17/2014 85,747.570	85,747.57		85,747.57 85,747.57		
ACCOUNT [REDACTED]	SEL	11/17/2014 250,644.980	250,644.98		250,644.98 250,644.98		
ACCOUNT [REDACTED]	BUY	11/17/2014 899.200	899.20		899.20 899.20		

UNITED FOOD & COMMERCIAL WRKRS
UNION & EMPLOYER
MIDWEST PENSION PLAN
(CONSOLIDATED STATEMENT)

ACCOUNT STATEMENT

Page 3386

Statement Period 12/01/2013 through 11/30/2014
Account Number [REDACTED]

027

Report Of 5% Transactions

AGGREGATE BY ASSET			VALUATION		1,169,330,527.40	THRESHOLD	58,466,526.37
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS	
CUSIP # 20035Y102 COMERICA SHORT TERM FUND ACCOUNT [REDACTED]	SEL	11/18/2014 24,330.730	24,330.73		24,330.73 24,330.73		
ACCOUNT [REDACTED]	SEL	11/18/2014 38,747.920	38,747.92		38,747.92 38,747.92		
ACCOUNT [REDACTED]	BUY	11/18/2014 1,998.840	1,998.84		1,998.84 1,998.84		
ACCOUNT [REDACTED]	BUY	11/18/2014 1,814.610	1,814.61		1,814.61 1,814.61		
ACCOUNT [REDACTED]	BUY	11/18/2014 721.190	721.19		721.19 721.19		
ACCOUNT [REDACTED]	BUY	11/18/2014 228,768.710	228,768.71		228,768.71 228,768.71		
ACCOUNT [REDACTED]	BUY	11/18/2014 20.640	20.64		20.64 20.64		
ACCOUNT [REDACTED]	BUY	11/18/2014 47,504.170	47,504.17		47,504.17 47,504.17		
ACCOUNT [REDACTED]	BUY	11/18/2014 7,152.980	7,152.98		7,152.98 7,152.98		
ACCOUNT [REDACTED]	BUY	11/18/2014 4,714.610	4,714.61		4,714.61 4,714.61		
ACCOUNT [REDACTED]	BUY	11/18/2014 153,049.800	153,049.80		153,049.80 153,049.80		
ACCOUNT [REDACTED]	SEL	11/18/2014 80,130.850	80,130.85		80,130.85 80,130.85		
ACCOUNT [REDACTED]	BUY	11/18/2014 568.720	568.72		568.72 568.72		
ACCOUNT [REDACTED]	SEL	11/19/2014 1,002,926.000	1,002,926.00		1,002,926.00 1,002,926.00		
ACCOUNT [REDACTED]	BUY	11/19/2014 204,646.650	204,646.65		204,646.65 204,646.65		
ACCOUNT [REDACTED]	BUY	11/19/2014 910,356.460	910,356.46		910,356.46 910,356.46		

UNITED FOOD & COMMERCIAL WRKRS
UNION & EMPLOYER
MIDWEST PENSION PLAN
(CONSOLIDATED STATEMENT)

ACCOUNT STATEMENT

Page 3387

Statement Period 12/01/2013 through 11/30/2014
Account Number [REDACTED]

027

Report Of 5% Transactions

AGGREGATE BY ASSET			VALUATION		1,169,330,527.40	THRESHOLD	58,466,526.37
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS	
CUSIP # 20035Y102 COMERICA SHORT TERM FUND ACCOUNT [REDACTED]	BUY	11/19/2014 5,252.040	5,252.04		5,252.04 5,252.04		
ACCOUNT [REDACTED]	BUY	11/19/2014 41,470.320	41,470.32		41,470.32 41,470.32		
ACCOUNT [REDACTED]	BUY	11/19/2014 16.810	16.81		16.81 16.81		
ACCOUNT [REDACTED]	BUY	11/19/2014 265,173.750	265,173.75		265,173.75 265,173.75		
ACCOUNT [REDACTED]	BUY	11/19/2014 181,029.370	181,029.37		181,029.37 181,029.37		
ACCOUNT [REDACTED]	SEL	11/19/2014 405,755.650	405,755.65		405,755.65 405,755.65		
ACCOUNT [REDACTED]	SEL	11/19/2014 218,663.950	218,663.95		218,663.95 218,663.95		
ACCOUNT [REDACTED]	BUY	11/19/2014 38,449.510	38,449.51		38,449.51 38,449.51		
ACCOUNT [REDACTED]	BUY	11/20/2014 6,180.000	6,180.00		6,180.00 6,180.00		
ACCOUNT [REDACTED]	SEL	11/20/2014 33,163.300	33,163.30		33,163.30 33,163.30		
ACCOUNT [REDACTED]	BUY	11/20/2014 5,123.370	5,123.37		5,123.37 5,123.37		
ACCOUNT [REDACTED]	SEL	11/20/2014 16,636.370	16,636.37		16,636.37 16,636.37		
ACCOUNT [REDACTED]	BUY	11/20/2014 1,180.200	1,180.20		1,180.20 1,180.20		
ACCOUNT [REDACTED]	BUY	11/20/2014 17,187.160	17,187.16		17,187.16 17,187.16		
ACCOUNT [REDACTED]	BUY	11/20/2014 11.970	11.97		11.97 11.97		
ACCOUNT [REDACTED]	SEL	11/20/2014 16,948.920	16,948.92		16,948.92 16,948.92		

UNITED FOOD & COMMERCIAL WRKRS
UNION & EMPLOYER
MIDWEST PENSION PLAN
(CONSOLIDATED STATEMENT)

ACCOUNT STATEMENT

Page 3388

Statement Period 12/01/2013 through 11/30/2014
Account Number [REDACTED]

027

Report Of 5% Transactions

AGGREGATE BY ASSET			VALUATION		1,169,330,527.40	THRESHOLD	58,466,526.37
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS	
CUSIP # 20035Y102 COMERICA SHORT TERM FUND ACCOUNT [REDACTED]	SEL	11/20/2014 381,852.210	381,852.21		381,852.21 381,852.21		
ACCOUNT [REDACTED]	BUY	11/20/2014 8,599.430	8,599.43		8,599.43 8,599.43		
ACCOUNT [REDACTED]	BUY	11/20/2014 11,240.520	11,240.52		11,240.52 11,240.52		
ACCOUNT [REDACTED]	BUY	11/20/2014 200,412.570	200,412.57		200,412.57 200,412.57		
ACCOUNT [REDACTED]	BUY	11/20/2014 1,725.500	1,725.50		1,725.50 1,725.50		
ACCOUNT [REDACTED]	SEL	11/21/2014 23,581.510	23,581.51		23,581.51 23,581.51		
ACCOUNT [REDACTED]	BUY	11/21/2014 482,989.000	482,989.00		482,989.00 482,989.00		
ACCOUNT [REDACTED]	BUY	11/21/2014 3,077.000	3,077.00		3,077.00 3,077.00		
ACCOUNT [REDACTED]	SEL	11/21/2014 122,346.110	122,346.11		122,346.11 122,346.11		
ACCOUNT [REDACTED]	SEL	11/21/2014 46,283.130	46,283.13		46,283.13 46,283.13		
ACCOUNT [REDACTED]	BUY	11/21/2014 495,872.690	495,872.69		495,872.69 495,872.69		
ACCOUNT [REDACTED]	BUY	11/21/2014 116,114.740	116,114.74		116,114.74 116,114.74		
ACCOUNT [REDACTED]	BUY	11/21/2014 12.860	12.86		12.86 12.86		
ACCOUNT [REDACTED]	BUY	11/21/2014 56,128.020	56,128.02		56,128.02 56,128.02		
ACCOUNT [REDACTED]	BUY	11/21/2014 540,353.850	540,353.85		540,353.85 540,353.85		
ACCOUNT [REDACTED]	SEL	11/21/2014 101,590.230	101,590.23		101,590.23 101,590.23		

UNITED FOOD & COMMERCIAL WRKRS
UNION & EMPLOYER
MIDWEST PENSION PLAN
(CONSOLIDATED STATEMENT)

ACCOUNT STATEMENT

Page 3389

Statement Period 12/01/2013 through 11/30/2014
Account Number [REDACTED]

027

Report Of 5% Transactions

AGGREGATE BY ASSET			VALUATION		1,169,330,527.40	THRESHOLD	58,466,526.37
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS	
CUSIP # 20035Y102 COMERICA SHORT TERM FUND ACCOUNT [REDACTED]	BUY	11/24/2014 240,195.920	240,195.92		240,195.92 240,195.92		
ACCOUNT [REDACTED]	BUY	11/24/2014 2,091.000	2,091.00		2,091.00 2,091.00		
ACCOUNT [REDACTED]	BUY	11/24/2014 23.310	23.31		23.31 23.31		
ACCOUNT [REDACTED]	SEL	11/24/2014 163,233.250	163,233.25		163,233.25 163,233.25		
ACCOUNT [REDACTED]	BUY	11/24/2014 55,636.400	55,636.40		55,636.40 55,636.40		
ACCOUNT [REDACTED]	BUY	11/24/2014 308.000	308.00		308.00 308.00		
ACCOUNT [REDACTED]	BUY	11/24/2014 42.410	42.41		42.41 42.41		
ACCOUNT [REDACTED]	SEL	11/24/2014 276,416.630	276,416.63		276,416.63 276,416.63		
ACCOUNT [REDACTED]	BUY	11/24/2014 40,638.650	40,638.65		40,638.65 40,638.65		
ACCOUNT [REDACTED]	BUY	11/25/2014 5,500.000	5,500.00		5,500.00 5,500.00		
ACCOUNT [REDACTED]	BUY	11/25/2014 32,942.640	32,942.64		32,942.64 32,942.64		
ACCOUNT [REDACTED]	BUY	11/25/2014 1,944.000	1,944.00		1,944.00 1,944.00		
ACCOUNT [REDACTED]	SEL	11/25/2014 53,860.690	53,860.69		53,860.69 53,860.69		
ACCOUNT [REDACTED]	SEL	11/25/2014 49,986.450	49,986.45		49,986.45 49,986.45		
ACCOUNT [REDACTED]	BUY	11/25/2014 313,853.820	313,853.82		313,853.82 313,853.82		
ACCOUNT [REDACTED]	BUY	11/25/2014 36,814.890	36,814.89		36,814.89 36,814.89		

UNITED FOOD & COMMERCIAL WRKRS
UNION & EMPLOYER
MIDWEST PENSION PLAN
(CONSOLIDATED STATEMENT)

ACCOUNT STATEMENT

Page 3390

Statement Period 12/01/2013 through 11/30/2014
Account Number [REDACTED]

027

Report Of 5% Transactions

AGGREGATE BY ASSET			VALUATION		1,169,330,527.40	THRESHOLD	58,466,526.37
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS	
CUSIP # 20035Y102 COMERICA SHORT TERM FUND ACCOUNT [REDACTED]	BUY	11/25/2014 282.600	282.60		282.60 282.60		
ACCOUNT [REDACTED]	SEL	11/25/2014 33,731.490	33,731.49		33,731.49 33,731.49		
ACCOUNT [REDACTED]	BUY	11/25/2014 72,870.710	72,870.71		72,870.71 72,870.71		
ACCOUNT [REDACTED]	BUY	11/25/2014 4,124.310	4,124.31		4,124.31 4,124.31		
ACCOUNT [REDACTED]	BUY	11/26/2014 309.000	309.00		309.00 309.00		
ACCOUNT [REDACTED]	SEL	11/26/2014 6,000,000.000	6,000,000.00		6,000,000.00 6,000,000.00		
ACCOUNT [REDACTED]	BUY	11/26/2014 2,375.000	2,375.00		2,375.00 2,375.00		
ACCOUNT [REDACTED]	BUY	11/26/2014 544,326.550	544,326.55		544,326.55 544,326.55		
ACCOUNT [REDACTED]	BUY	11/26/2014 54,074.010	54,074.01		54,074.01 54,074.01		
ACCOUNT [REDACTED]	BUY	11/26/2014 4,850.000	4,850.00		4,850.00 4,850.00		
ACCOUNT [REDACTED]	SEL	11/26/2014 39,899.490	39,899.49		39,899.49 39,899.49		
ACCOUNT [REDACTED]	BUY	11/26/2014 311.730	311.73		311.73 311.73		
ACCOUNT [REDACTED]	BUY	11/26/2014 389.860	389.86		389.86 389.86		
ACCOUNT [REDACTED]	SEL	11/26/2014 152,821.980	152,821.98		152,821.98 152,821.98		
ACCOUNT [REDACTED]	BUY	11/26/2014 1,114.080	1,114.08		1,114.08 1,114.08		
ACCOUNT [REDACTED]	BUY	11/26/2014 20,013.110	20,013.11		20,013.11 20,013.11		

UNITED FOOD & COMMERCIAL WRKRS
UNION & EMPLOYER
MIDWEST PENSION PLAN
(CONSOLIDATED STATEMENT)

ACCOUNT STATEMENT

Page 3391

Statement Period 12/01/2013 through 11/30/2014
Account Number [REDACTED]

027

Report Of 5% Transactions

AGGREGATE BY ASSET				VALUATION	1,169,330,527.40	THRESHOLD	58,466,526.37
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS	
CUSIP # 20035Y102 COMERICA SHORT TERM FUND ACCOUNT [REDACTED]	BUY	11/26/2014 47,030.170	47,030.17		47,030.17 47,030.17		
ACCOUNT [REDACTED]	BUY	11/26/2014 808,180.880	808,180.88		808,180.88 808,180.88		
ACCOUNT [REDACTED]	BUY	11/26/2014 41,523.580	41,523.58		41,523.58 41,523.58		
ACCOUNT [REDACTED]	BUY	11/26/2014 750.000	750.00		750.00 750.00		
ACCOUNT [REDACTED]	BUY	11/28/2014 104.000	104.00		104.00 104.00		
ACCOUNT [REDACTED]	BUY	11/28/2014 110,639.890	110,639.89		110,639.89 110,639.89		
ACCOUNT [REDACTED]	SEL	11/28/2014 45,901.470	45,901.47		45,901.47 45,901.47		
ACCOUNT [REDACTED]	BUY	11/28/2014 3,400,028.890	3,400,028.89		3,400,028.89 3,400,028.89		
ACCOUNT [REDACTED]	SEL	11/28/2014 3,400,000.000	3,400,000.00		3,400,000.00 3,400,000.00		
ACCOUNT [REDACTED]	BUY	11/28/2014 50,126.310	50,126.31		50,126.31 50,126.31		
ACCOUNT [REDACTED]	BUY	11/28/2014 469,035.390	469,035.39		469,035.39 469,035.39		
ACCOUNT [REDACTED]	BUY	11/28/2014 105,979.000	105,979.00		105,979.00 105,979.00		
1691 PURCHASES FOR		361,025,049.28	913 SALES FOR	333,569,648.82	ISSUE AGGREGATE TOTAL	694,594,698.10	
CUSIP # 722005626 PIMCO ALL ASSET FD INSTL ACCOUNT [REDACTED]	BUY	12/30/2013 1,035,598.706	12,800,000.00		12,800,000.00 12,800,000.00		
ACCOUNT [REDACTED]	SEL	12/31/2013 579,470.199	7,000,000.00		7,114,912.84 7,165,611.94	165,611.94 -	
ACCOUNT [REDACTED]	BUY	01/07/2014 60,973.396	736,558.62		736,558.62 736,558.62		

UNITED FOOD & COMMERCIAL WRKRS
UNION & EMPLOYER
MIDWEST PENSION PLAN
(CONSOLIDATED STATEMENT)

ACCOUNT STATEMENT

Page 3392

Statement Period 12/01/2013 through 11/30/2014
Account Number [REDACTED]

027

Report Of 5% Transactions

AGGREGATE BY ASSET			VALUATION		1,169,330,527.40	THRESHOLD	58,466,526.37
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS	
CUSIP # 722005626 PIMCO ALL ASSET FD INSTL ACCOUNT [REDACTED]	SEL	01/31/2014 586,264.656	7,000,000.00		7,194,695.57 7,244,382.42	244,382.42 -	
ACCOUNT [REDACTED]	SEL	02/07/2014 1,035,923.141	12,400,000.00		12,712,947.23 12,800,743.35	400,743.35 -	
ACCOUNT [REDACTED]	BUY	02/14/2014 579,470.199	7,000,000.00		7,000,000.00 7,000,000.00		
ACCOUNT [REDACTED]	SEL	02/27/2014 615,258.409	7,500,000.00		7,474,736.98 7,493,450.49	6,549.51	
ACCOUNT [REDACTED]	BUY	03/26/2014 1,613.527	19,459.14		19,459.14 19,459.14		
ACCOUNT [REDACTED]	BUY	03/27/2014 2,463,054.187	30,000,000.00		30,000,000.00 30,000,000.00		
ACCOUNT [REDACTED]	SEL	03/28/2014 654,664.484	8,000,000.00		7,971,636.02 7,973,723.11	26,276.89	
ACCOUNT [REDACTED]	BUY	04/16/2014 1,054,339.011	13,000,000.00		13,000,000.00 13,000,000.00		
ACCOUNT [REDACTED]	SEL	04/29/2014 646,203.554	8,000,000.00		7,901,742.34 7,903,113.55	96,886.45	
ACCOUNT [REDACTED]	SEL	05/29/2014 631,911.532	8,000,000.00		7,726,980.26 7,728,321.15	271,678.85	
ACCOUNT [REDACTED]	BUY	06/23/2014 13,355.073	169,876.53		169,876.53 169,876.53		
ACCOUNT [REDACTED]	SEL	06/27/2014 627,943.485	8,000,000.00		7,680,644.64 7,681,967.68	318,032.32	
ACCOUNT [REDACTED]	BUY	09/23/2014 10,538.565	131,415.90		131,415.90 131,415.90		
8 PURCHASES FOR		63,857,310.19	8 SALES FOR	65,900,000.00	ISSUE AGGREGATE TOTAL	129,757,310.19	

UNITED FOOD & COMMERCIAL WRKRS
UNION & EMPLOYER
MIDWEST PENSION PLAN
(CONSOLIDATED STATEMENT)

ACCOUNT STATEMENT

Page 3393

Statement Period 12/01/2013 through 11/30/2014
Account Number [REDACTED]

027

Report Of 5% Transactions

AGGREGATE BY BROKER				VALUATION	1,169,330,527.40 THRESHOLD	58,466,526.37
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
DIRECT CUSIP # 990220AM7 NIS HIGH YIELD FUND LLC ACCOUNT [REDACTED]	BUY	02/03/2014 20.250	530,000.00		530,000.00 530,000.00	
CUSIP # 990220AM7 NIS HIGH YIELD FUND LLC ACCOUNT [REDACTED]	SEL	08/01/2014 58.871	1,630,000.00		881,887.43 1,541,247.63	88,752.37
CUSIP # 990220AM7 NIS HIGH YIELD FUND LLC ACCOUNT [REDACTED]	BUY	08/19/2014 15.894	435,000.00		435,000.00 435,000.00	
CUSIP # 990220AM7 NIS HIGH YIELD FUND LLC ACCOUNT [REDACTED]	BUY	12/11/2014 7.814	215,000.00		215,000.00 215,000.00	
CUSIP # CHB000313 HAMILTON LANE SECONDARY FUND, LP ACCOUNT [REDACTED]	SEL	03/25/2014 184,590.000	184,590.00		144,672.24 184,590.00	
CUSIP # CHB000313 HAMILTON LANE SECONDARY FUND, LP ACCOUNT [REDACTED]	SEL	06/02/2014 506,379.000	506,379.00		397,674.45 506,379.00	
CUSIP # CHB000313 HAMILTON LANE SECONDARY FUND, LP ACCOUNT [REDACTED]	SEL	08/14/2014 123,523.000	123,523.00		95,139.56 123,523.00	
CUSIP # CHB000313 HAMILTON LANE SECONDARY FUND, LP ACCOUNT [REDACTED]	SEL	10/23/2014 299,638.000	299,638.00		230,786.39 299,638.00	
CUSIP # CHB011534 AMERICAN CORE REALTY FUND LLC ACCOUNT [REDACTED]	BUY	01/23/2014 2.800	291,209.58		291,209.58 291,209.58	
CUSIP # CHB011534 AMERICAN CORE REALTY FUND LLC ACCOUNT [REDACTED]	BUY	04/28/2014 2.815	297,709.82		297,709.82 297,709.82	
CUSIP # CHB011534 AMERICAN CORE REALTY FUND LLC ACCOUNT [REDACTED]	SEL	07/24/2014 46.665	5,000,000.00		4,817,524.83 4,803,099.68	196,900.32
CUSIP # CHB011542 AMERICAN STRATEGIC VALUE REALTY FUND LP	BUY	01/31/2014 0.006	956.83		956.83 956.83	

UNITED FOOD & COMMERCIAL WRKRS
UNION & EMPLOYER
MIDWEST PENSION PLAN
(CONSOLIDATED STATEMENT)

ACCOUNT STATEMENT

Page 3394

Statement Period 12/01/2013 through 11/30/2014
Account Number [REDACTED]

027

Report Of 5% Transactions

AGGREGATE BY BROKER				VALUATION	1,169,330,527.40 THRESHOLD	58,466,526.37
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
DIRECT ACCOUNT [REDACTED]						
CUSIP # CHB011542 AMERICAN STRATEGIC VALUE REALTY FUND LP ACCOUNT [REDACTED]	BUY	04/30/2014 1.113	192,700.00		192,700.00 192,700.00	
CUSIP # CHB011542 AMERICAN STRATEGIC VALUE REALTY FUND LP ACCOUNT [REDACTED]	BUY	04/30/2014 0.004	710.51		710.51 710.51	
CUSIP # CHB011542 AMERICAN STRATEGIC VALUE REALTY FUND LP ACCOUNT [REDACTED]	BUY	04/30/2014 0.002	410.76		410.76 410.76	
CUSIP # CHB011542 AMERICAN STRATEGIC VALUE REALTY FUND LP ACCOUNT [REDACTED]	BUY	08/19/2014 0.004	606.32		606.32 606.32	
CUSIP # CHB011542 AMERICAN STRATEGIC VALUE REALTY FUND LP ACCOUNT [REDACTED]	BUY	08/19/2014 0.002	275.15		275.15 275.15	
CUSIP # CHB011542 AMERICAN STRATEGIC VALUE REALTY FUND LP ACCOUNT [REDACTED]	BUY	08/19/2014 0.002	387.60		387.60 387.60	
CUSIP # CHB011542 AMERICAN STRATEGIC VALUE REALTY FUND LP ACCOUNT [REDACTED]	BUY	10/23/2014 0.007	1,216.64		1,216.64 1,216.64	
CUSIP # CHB011559 ABBOTT CAPITAL EQUITY FUND IV LP ACCOUNT [REDACTED]	SEL	12/30/2013 600,000.000	600,000.00		342,715.02 600,000.00	
CUSIP # CHB011559 ABBOTT CAPITAL EQUITY FUND IV LP ACCOUNT [REDACTED]	SEL	01/31/2014 195,000.000	195,000.00		97,282.95 195,000.00	
CUSIP # CHB011559 ABBOTT CAPITAL EQUITY FUND IV LP	SEL	02/27/2014 75,000.000	75,000.00		37,416.52 75,000.00	

UNITED FOOD & COMMERCIAL WRKRS
UNION & EMPLOYER
MIDWEST PENSION PLAN
(CONSOLIDATED STATEMENT)

ACCOUNT STATEMENT

Page 3395

Statement Period 12/01/2013 through 11/30/2014
Account Number [REDACTED]

027

Report Of 5% Transactions

AGGREGATE BY BROKER		VALUATION		1,169,330,527.40 THRESHOLD		58,466,526.37
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
DIRECT ACCOUNT [REDACTED]						
CUSIP # CHB011559 ABBOTT CAPITAL EQUITY FUND IV LP ACCOUNT [REDACTED]	SEL	03/31/2014 450,000.000	450,000.00		224,499.11 450,000.00	
CUSIP # CHB011559 ABBOTT CAPITAL EQUITY FUND IV LP ACCOUNT [REDACTED]	SEL	04/30/2014 150,000.000	150,000.00		74,833.04 150,000.00	
CUSIP # CHB011559 ABBOTT CAPITAL EQUITY FUND IV LP ACCOUNT [REDACTED]	SEL	05/19/2014 225,000.000	225,000.00		112,249.56 225,000.00	
CUSIP # CHB011559 ABBOTT CAPITAL EQUITY FUND IV LP ACCOUNT [REDACTED]	SEL	06/27/2014 225,000.000	225,000.00		99,599.80 225,000.00	
CUSIP # CHB011559 ABBOTT CAPITAL EQUITY FUND IV LP ACCOUNT [REDACTED]	SEL	07/30/2014 225,000.000	225,000.00		99,599.80 225,000.00	
CUSIP # CHB011559 ABBOTT CAPITAL EQUITY FUND IV LP ACCOUNT [REDACTED]	SEL	09/30/2014 225,000.000	225,000.00		95,906.56 225,000.00	
CUSIP # CHB011559 ABBOTT CAPITAL EQUITY FUND IV LP ACCOUNT [REDACTED]	SEL	10/30/2014 225,000.000	225,000.00		95,906.56 225,000.00	
CUSIP # CHB011559 ABBOTT CAPITAL EQUITY FUND IV LP ACCOUNT [REDACTED]	SEL	11/26/2014 150,000.000	150,000.00		63,937.71 150,000.00	
CUSIP # CHB011567 COREPLUS PRIVATE EQUITY PARTNERS OP LP ACCOUNT [REDACTED]	SEL	02/27/2014 1,066,162.540	1,066,162.54		1,072,665.75 1,066,162.54	
CUSIP # CHB011567 COREPLUS PRIVATE EQUITY PARTNERS OP LP ACCOUNT [REDACTED]	SEL	10/23/2014 245,598.170	245,598.17		256,117.23 245,598.17	
CUSIP # CHB011575 BLACKROCK DIVERSIFIED PRIVATE EQUITY PROGRAM IV VESEY STREET FUND IV (ERISA LP)	SEL	02/07/2014 844,440.000	844,440.00		656,758.81 844,440.00	

UNITED FOOD & COMMERCIAL WRKRS
UNION & EMPLOYER
MIDWEST PENSION PLAN
(CONSOLIDATED STATEMENT)

ACCOUNT STATEMENT

Page 3396

Statement Period 12/01/2013 through 11/30/2014
Account Number [REDACTED]

027

Report Of 5% Transactions

AGGREGATE BY BROKER VALUATION 1,169,330,527.40 THRESHOLD 58,466,526.37

DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST /PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
DIRECT ACCOUNT [REDACTED]						
CUSIP # CHB011575 BLACKROCK DIVERSIFIED PRIVATE EQUITY PROGRAM IV VESEY STREET FUND IV (ERISA LP) ACCOUNT [REDACTED]	SEL	06/26/2014 600,000.000	600,000.00		431,200.38 600,000.00	
CUSIP # CHB011864 HAMILTON LANE PRIVATE EQUITY OFFSHORE FUND VII (SERIES A) LP ACCOUNT [REDACTED]	BUY	02/14/2014 246,000.000	246,000.00		246,000.00 246,000.00	
CUSIP # CHB011864 HAMILTON LANE PRIVATE EQUITY OFFSHORE FUND VII (SERIES A) LP ACCOUNT [REDACTED]	BUY	05/20/2014 143,401.870	143,401.87		143,401.87 143,401.87	
CUSIP # CHB011864 HAMILTON LANE PRIVATE EQUITY OFFSHORE FUND VII (SERIES A) LP ACCOUNT [REDACTED]	BUY	07/14/2014 124,956.230	124,956.23		124,956.23 124,956.23	
CUSIP # CHB011872 HAMILTON LANE PRIVATE EQUITY OFFSHORE FUND VII (SERIES B) LP ACCOUNT [REDACTED]	BUY	02/14/2014 176,000.000	176,000.00		176,000.00 176,000.00	
CUSIP # CHB011872 HAMILTON LANE PRIVATE EQUITY OFFSHORE FUND VII (SERIES B) LP ACCOUNT [REDACTED]	BUY	05/20/2014 122,707.310	122,707.31		122,707.31 122,707.31	
CUSIP # CHB011872 HAMILTON LANE PRIVATE EQUITY OFFSHORE FUND VII (SERIES B) LP ACCOUNT [REDACTED]	BUY	07/14/2014 168,071.140	168,071.14		168,071.14 168,071.14	
CUSIP # CHB012573 MESIROW PARTNERSHIP FUND II LP ACCOUNT [REDACTED]	SEL	12/17/2013 900,000.000	900,000.00		693,563.32 900,000.00	
CUSIP # CHB012573 MESIROW PARTNERSHIP FUND II LP ACCOUNT [REDACTED]	SEL	12/30/2013 300,000.000	300,000.00		212,857.07 300,000.00	

UNITED FOOD & COMMERCIAL WRKRS
UNION & EMPLOYER
MIDWEST PENSION PLAN
(CONSOLIDATED STATEMENT)

ACCOUNT STATEMENT

Page 3397

Statement Period 12/01/2013 through 11/30/2014
Account Number [REDACTED]

027

Report Of 5% Transactions

AGGREGATE BY BROKER				VALUATION	1,169,330,527.40 THRESHOLD	58,466,526.37
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
DIRECT						
CUSIP # CHB012573 MESIROW PARTNERSHIP FUND II LP ACCOUNT [REDACTED]	SEL	03/13/2014 375,000.000	375,000.00		266,071.34 375,000.00	
CUSIP # CHB012573 MESIROW PARTNERSHIP FUND II LP ACCOUNT [REDACTED]	SEL	06/13/2014 645,000.000	645,000.00		429,686.70 645,000.00	
CUSIP # CHB012573 MESIROW PARTNERSHIP FUND II LP ACCOUNT [REDACTED]	SEL	09/15/2014 630,000.000	630,000.00		399,271.74 630,000.00	
CUSIP # CHB012581 MESIROW FINANCIAL PRIVATE EQUITY PARTNERSHIP FUND V LP ACCOUNT [REDACTED]	BUY	12/20/2013 300,000.000	300,000.00		300,000.00 300,000.00	
CUSIP # CHB012581 MESIROW FINANCIAL PRIVATE EQUITY PARTNERSHIP FUND V LP ACCOUNT [REDACTED]	BUY	06/03/2014 300,000.000	300,000.00		300,000.00 300,000.00	
CUSIP # CHB012581 MESIROW FINANCIAL PRIVATE EQUITY PARTNERSHIP FUND V LP ACCOUNT [REDACTED]	BUY	07/28/2014 500,000.000	500,000.00		500,000.00 500,000.00	
CUSIP # CHB012839 AG REALTY FUND VIII LP ACCOUNT [REDACTED]	BUY	01/03/2014 925,000.000	925,000.00		925,000.00 925,000.00	
CUSIP # CHB012839 AG REALTY FUND VIII LP ACCOUNT [REDACTED]	SEL	04/25/2014 287,500.000	287,500.00		250,485.29 287,500.00	
CUSIP # CHB012839 AG REALTY FUND VIII LP ACCOUNT [REDACTED]	BUY	05/05/2014 375,000.000	375,000.00		375,000.00 375,000.00	
CUSIP # CHB013043 DRA GROWTH & INCOME FUND VII LLC ACCOUNT [REDACTED]	SEL	02/14/2014 160,085.000	160,085.00		152,963.00 160,085.00	
CUSIP # CHB013043 DRA GROWTH & INCOME FUND VII LLC ACCOUNT [REDACTED]	BUY	03/28/2014 460,000.000	460,000.00		460,000.00 460,000.00	

UNITED FOOD & COMMERCIAL WRKRS
UNION & EMPLOYER
MIDWEST PENSION PLAN
(CONSOLIDATED STATEMENT)

ACCOUNT STATEMENT

Page 3398

Statement Period 12/01/2013 through 11/30/2014
Account Number [REDACTED]

027

Report Of 5% Transactions

AGGREGATE BY BROKER				VALUATION	1,169,330,527.40 THRESHOLD	58,466,526.37
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
DIRECT						
CUSIP # CHB013043	SEL	05/15/2014	181,426.00		171,192.03	
DRA GROWTH & INCOME FUND VII LLC		181,426.000			181,426.00	
ACCOUNT [REDACTED]						
CUSIP # CHB013043	BUY	05/19/2014	1,030,000.00		1,030,000.00	
DRA GROWTH & INCOME FUND VII LLC		1,030,000.000			1,030,000.00	
ACCOUNT [REDACTED]						
CUSIP # CHB013043	SEL	08/01/2014	540,000.00		495,410.09	
DRA GROWTH & INCOME FUND VII LLC		540,000.000			540,000.00	
ACCOUNT [REDACTED]						
CUSIP # CHB013043	SEL	08/15/2014	298,926.00		274,242.51	
DRA GROWTH & INCOME FUND VII LLC		298,926.000			298,926.00	
ACCOUNT [REDACTED]						
CUSIP # CHB013043	SEL	11/14/2014	231,192.00		208,039.35	
DRA GROWTH & INCOME FUND VII LLC		231,192.000			231,192.00	
ACCOUNT [REDACTED]						
CUSIP # CHB013167	SEL	12/05/2013	13,275.00		10,001.12	
BLACKSTONE REAL ESTATE PARTNERS		13,275.000			13,275.00	
VII LP						
ACCOUNT [REDACTED]						
CUSIP # CHB013167	SEL	12/05/2013	46,258.00		34,849.87	
BLACKSTONE REAL ESTATE PARTNERS		46,258.000			46,258.00	
VII LP						
ACCOUNT [REDACTED]						
CUSIP # CHB013167	SEL	12/05/2013	18,234.00		13,737.14	
BLACKSTONE REAL ESTATE PARTNERS		18,234.000			18,234.00	
VII LP						
ACCOUNT [REDACTED]						
CUSIP # CHB013167	SEL	12/05/2013	21,819.00		16,438.01	
BLACKSTONE REAL ESTATE PARTNERS		21,819.000			21,819.00	
VII LP						
ACCOUNT [REDACTED]						
CUSIP # CHB013167	BUY	12/06/2013	204,180.00		204,180.00	
BLACKSTONE REAL ESTATE PARTNERS		204,180.000			204,180.00	
VII LP						
ACCOUNT [REDACTED]						
CUSIP # CHB013167	BUY	12/06/2013	13,000.00		13,000.00	
BLACKSTONE REAL ESTATE PARTNERS		13,000.000			13,000.00	
VII LP						

UNITED FOOD & COMMERCIAL WRKRS
UNION & EMPLOYER
MIDWEST PENSION PLAN
(CONSOLIDATED STATEMENT)

ACCOUNT STATEMENT

Page 3399

Statement Period 12/01/2013 through 11/30/2014
Account Number [REDACTED]

027

Report Of 5% Transactions

AGGREGATE BY BROKER		VALUATION		1,169,330,527.40 THRESHOLD		58,466,526.37
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
DIRECT ACCOUNT [REDACTED]						
CUSIP # CHB013167 BLACKSTONE REAL ESTATE PARTNERS VII LP ACCOUNT [REDACTED]	BUY	12/06/2013 221,273.000	221,273.00		221,273.00 221,273.00	
CUSIP # CHB013167 BLACKSTONE REAL ESTATE PARTNERS VII LP ACCOUNT [REDACTED]	BUY	12/12/2013 78,140.000	78,140.00		78,140.00 78,140.00	
CUSIP # CHB013167 BLACKSTONE REAL ESTATE PARTNERS VII LP ACCOUNT [REDACTED]	BUY	12/12/2013 55,814.000	55,814.00		55,814.00 55,814.00	
CUSIP # CHB013167 BLACKSTONE REAL ESTATE PARTNERS VII LP ACCOUNT [REDACTED]	BUY	12/23/2013 28,666.000	28,666.00		28,666.00 28,666.00	
CUSIP # CHB013167 BLACKSTONE REAL ESTATE PARTNERS VII LP ACCOUNT [REDACTED]	BUY	12/23/2013 7,327.000	7,327.00		7,327.00 7,327.00	
CUSIP # CHB013167 BLACKSTONE REAL ESTATE PARTNERS VII LP ACCOUNT [REDACTED]	BUY	01/29/2014 21,579.000	21,579.00		21,579.00 21,579.00	
CUSIP # CHB013167 BLACKSTONE REAL ESTATE PARTNERS VII LP ACCOUNT [REDACTED]	BUY	01/29/2014 27,907.000	27,907.00		27,907.00 27,907.00	
CUSIP # CHB013167 BLACKSTONE REAL ESTATE PARTNERS VII LP ACCOUNT [REDACTED]	BUY	01/29/2014 12,905.000	12,905.00		12,905.00 12,905.00	
CUSIP # CHB013167 BLACKSTONE REAL ESTATE PARTNERS VII LP ACCOUNT [REDACTED]	BUY	02/07/2014 32,936.000	32,936.00		32,936.00 32,936.00	

UNITED FOOD & COMMERCIAL WRKRS
UNION & EMPLOYER
MIDWEST PENSION PLAN
(CONSOLIDATED STATEMENT)

ACCOUNT STATEMENT

Page 3400

Statement Period 12/01/2013 through 11/30/2014
Account Number [REDACTED]

027

Report Of 5% Transactions

AGGREGATE BY BROKER				VALUATION	1,169,330,527.40 THRESHOLD	58,466,526.37
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
DIRECT						
CUSIP # CHB013167 BLACKSTONE REAL ESTATE PARTNERS VII LP ACCOUNT [REDACTED]	BUY	02/07/2014 13,232.000	13,232.00		13,232.00 13,232.00	
CUSIP # CHB013167 BLACKSTONE REAL ESTATE PARTNERS VII LP ACCOUNT [REDACTED]	BUY	02/14/2014 8,492.000	8,492.00		8,492.00 8,492.00	
CUSIP # CHB013167 BLACKSTONE REAL ESTATE PARTNERS VII LP ACCOUNT [REDACTED]	BUY	02/14/2014 154.000	154.00		154.00 154.00	
CUSIP # CHB013167 BLACKSTONE REAL ESTATE PARTNERS VII LP ACCOUNT [REDACTED]	BUY	02/14/2014 45,908.000	45,908.00		45,908.00 45,908.00	
CUSIP # CHB013167 BLACKSTONE REAL ESTATE PARTNERS VII LP ACCOUNT [REDACTED]	BUY	02/26/2014 4,410.000	4,410.00		4,410.00 4,410.00	
CUSIP # CHB013167 BLACKSTONE REAL ESTATE PARTNERS VII LP ACCOUNT [REDACTED]	BUY	02/26/2014 201,226.000	201,226.00		201,226.00 201,226.00	
CUSIP # CHB013167 BLACKSTONE REAL ESTATE PARTNERS VII LP ACCOUNT [REDACTED]	BUY	03/07/2014 56,782.000	56,782.00		56,782.00 56,782.00	
CUSIP # CHB013167 BLACKSTONE REAL ESTATE PARTNERS VII LP ACCOUNT [REDACTED]	SEL	03/14/2014 22,554.000	22,554.00		16,719.47 22,554.00	
CUSIP # CHB013167 BLACKSTONE REAL ESTATE PARTNERS VII LP ACCOUNT [REDACTED]	SEL	03/14/2014 98,127.000	98,127.00		72,742.39 98,127.00	
CUSIP # CHB013167 BLACKSTONE REAL ESTATE PARTNERS VII LP	SEL	03/14/2014 56,409.000	56,409.00		41,816.48 56,409.00	

UNITED FOOD & COMMERCIAL WRKRS
UNION & EMPLOYER
MIDWEST PENSION PLAN
(CONSOLIDATED STATEMENT)

ACCOUNT STATEMENT

Page 3401

Statement Period 12/01/2013 through 11/30/2014
Account Number [REDACTED]

027

Report Of 5% Transactions

AGGREGATE BY BROKER				VALUATION	1,169,330,527.40 THRESHOLD	58,466,526.37
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
DIRECT ACCOUNT [REDACTED]						
CUSIP # CHB013167 BLACKSTONE REAL ESTATE PARTNERS VII LP ACCOUNT [REDACTED]	SEL	03/14/2014 68,423.000	68,423.00		50,722.56 68,423.00	
CUSIP # CHB013167 BLACKSTONE REAL ESTATE PARTNERS VII LP ACCOUNT [REDACTED]	BUY	03/18/2014 68,896.000	68,896.00		68,896.00 68,896.00	
CUSIP # CHB013167 BLACKSTONE REAL ESTATE PARTNERS VII LP ACCOUNT [REDACTED]	BUY	03/18/2014 54,419.000	54,419.00		54,419.00 54,419.00	
CUSIP # CHB013167 BLACKSTONE REAL ESTATE PARTNERS VII LP ACCOUNT [REDACTED]	BUY	04/15/2014 145,020.000	145,020.00		145,020.00 145,020.00	
CUSIP # CHB013167 BLACKSTONE REAL ESTATE PARTNERS VII LP ACCOUNT [REDACTED]	BUY	04/15/2014 5,257.000	5,257.00		5,257.00 5,257.00	
CUSIP # CHB013167 BLACKSTONE REAL ESTATE PARTNERS VII LP ACCOUNT [REDACTED]	BUY	04/15/2014 26,404.000	26,404.00		26,404.00 26,404.00	
CUSIP # CHB013167 BLACKSTONE REAL ESTATE PARTNERS VII LP ACCOUNT [REDACTED]	BUY	05/14/2014 138,095.000	138,095.00		138,095.00 138,095.00	
CUSIP # CHB013167 BLACKSTONE REAL ESTATE PARTNERS VII LP ACCOUNT [REDACTED]	BUY	05/14/2014 35,161.000	35,161.00		35,161.00 35,161.00	
CUSIP # CHB013167 BLACKSTONE REAL ESTATE PARTNERS VII LP ACCOUNT [REDACTED]	BUY	05/20/2014 6,265.000	6,265.00		6,265.00 6,265.00	

UNITED FOOD & COMMERCIAL WRKRS
UNION & EMPLOYER
MIDWEST PENSION PLAN
(CONSOLIDATED STATEMENT)

ACCOUNT STATEMENT

Page 3402

Statement Period 12/01/2013 through 11/30/2014
Account Number [REDACTED]

027

Report Of 5% Transactions

AGGREGATE BY BROKER				VALUATION	1,169,330,527.40 THRESHOLD	58,466,526.37
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
DIRECT						
CUSIP # CHB013167 BLACKSTONE REAL ESTATE PARTNERS VII LP ACCOUNT [REDACTED]	BUY	05/20/2014 60,468.000	60,468.00		60,468.00 60,468.00	
CUSIP # CHB013167 BLACKSTONE REAL ESTATE PARTNERS VII LP ACCOUNT [REDACTED]	BUY	05/27/2014 8,303.000	8,303.00		8,303.00 8,303.00	
CUSIP # CHB013167 BLACKSTONE REAL ESTATE PARTNERS VII LP ACCOUNT [REDACTED]	BUY	05/27/2014 72,431.000	72,431.00		72,431.00 72,431.00	
CUSIP # CHB013167 BLACKSTONE REAL ESTATE PARTNERS VII LP ACCOUNT [REDACTED]	SEL	06/10/2014 49,994.000	49,994.00		36,406.51 49,994.00	
CUSIP # CHB013167 BLACKSTONE REAL ESTATE PARTNERS VII LP ACCOUNT [REDACTED]	SEL	06/10/2014 3,940.000	3,940.00		2,869.18 3,940.00	
CUSIP # CHB013167 BLACKSTONE REAL ESTATE PARTNERS VII LP ACCOUNT [REDACTED]	SEL	06/10/2014 27,985.000	27,985.00		20,379.17 27,985.00	
CUSIP # CHB013167 BLACKSTONE REAL ESTATE PARTNERS VII LP ACCOUNT [REDACTED]	SEL	06/10/2014 44,380.000	44,380.00		32,318.29 44,380.00	
CUSIP # CHB013167 BLACKSTONE REAL ESTATE PARTNERS VII LP ACCOUNT [REDACTED]	SEL	06/25/2014 56,031.000	56,031.00		40,802.76 56,031.00	
CUSIP # CHB013167 BLACKSTONE REAL ESTATE PARTNERS VII LP ACCOUNT [REDACTED]	SEL	06/25/2014 97,849.000	97,849.00		71,255.36 97,849.00	
CUSIP # CHB013167 BLACKSTONE REAL ESTATE PARTNERS VII LP	BUY	07/14/2014 4,465.000	4,465.00		4,465.00 4,465.00	

UNITED FOOD & COMMERCIAL WRKRS
UNION & EMPLOYER
MIDWEST PENSION PLAN
(CONSOLIDATED STATEMENT)

ACCOUNT STATEMENT

Page 3403

Statement Period 12/01/2013 through 11/30/2014
Account Number [REDACTED]

027

Report Of 5% Transactions

AGGREGATE BY BROKER				VALUATION	1,169,330,527.40 THRESHOLD	58,466,526.37
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
DIRECT ACCOUNT [REDACTED]						
CUSIP # CHB013167 BLACKSTONE REAL ESTATE PARTNERS VII LP ACCOUNT [REDACTED]	BUY	07/14/2014 26,703.000	26,703.00		26,703.00 26,703.00	
CUSIP # CHB013167 BLACKSTONE REAL ESTATE PARTNERS VII LP ACCOUNT [REDACTED]	BUY	07/25/2014 154,669.000	154,669.00		154,669.00 154,669.00	
CUSIP # CHB013167 BLACKSTONE REAL ESTATE PARTNERS VII LP ACCOUNT [REDACTED]	BUY	07/25/2014 29,968.000	29,968.00		29,968.00 29,968.00	
CUSIP # CHB013167 BLACKSTONE REAL ESTATE PARTNERS VII LP ACCOUNT [REDACTED]	SEL	07/25/2014 42,185.000	42,185.00		31,059.02 42,185.00	
CUSIP # CHB013167 BLACKSTONE REAL ESTATE PARTNERS VII LP ACCOUNT [REDACTED]	SEL	07/25/2014 21,281.000	21,281.00		15,668.30 21,281.00	
CUSIP # CHB013167 BLACKSTONE REAL ESTATE PARTNERS VII LP ACCOUNT [REDACTED]	SEL	07/25/2014 8,937.000	8,937.00		6,579.93 8,937.00	
CUSIP # CHB013167 BLACKSTONE REAL ESTATE PARTNERS VII LP ACCOUNT [REDACTED]	BUY	08/11/2014 183,495.000	183,495.00		183,495.00 183,495.00	
CUSIP # CHB013167 BLACKSTONE REAL ESTATE PARTNERS VII LP ACCOUNT [REDACTED]	BUY	08/11/2014 21,807.000	21,807.00		21,807.00 21,807.00	
CUSIP # CHB013167 BLACKSTONE REAL ESTATE PARTNERS VII LP ACCOUNT [REDACTED]	BUY	09/23/2014 29,415.000	29,415.00		29,415.00 29,415.00	

UNITED FOOD & COMMERCIAL WRKRS
UNION & EMPLOYER
MIDWEST PENSION PLAN
(CONSOLIDATED STATEMENT)

ACCOUNT STATEMENT

Page 3404

Statement Period 12/01/2013 through 11/30/2014
Account Number [REDACTED]

027

Report Of 5% Transactions

AGGREGATE BY BROKER				VALUATION	1,169,330,527.40	THRESHOLD	58,466,526.37
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS	
DIRECT							
CUSIP # CHB013167	BUY	09/23/2014	200,609.00		200,609.00		
BLACKSTONE REAL ESTATE PARTNERS		200,609.000			200,609.00		
VII LP							
ACCOUNT [REDACTED]							
CUSIP # CHB013167	BUY	09/23/2014	6,227.00		6,227.00		
BLACKSTONE REAL ESTATE PARTNERS		6,227.000			6,227.00		
VII LP							
ACCOUNT [REDACTED]							
CUSIP # CHB013167	BUY	10/07/2014	276,457.00		276,457.00		
BLACKSTONE REAL ESTATE PARTNERS		276,457.000			276,457.00		
VII LP							
ACCOUNT [REDACTED]							
CUSIP # CHB013167	SEL	10/24/2014	108,939.00		77,958.22		
BLACKSTONE REAL ESTATE PARTNERS		108,939.000			108,939.00		
VII LP							
ACCOUNT [REDACTED]							
CUSIP # CHB013167	SEL	10/24/2014	3,739.00		2,675.68		
BLACKSTONE REAL ESTATE PARTNERS		3,739.000			3,739.00		
VII LP							
ACCOUNT [REDACTED]							
CUSIP # CHB013167	BUY	10/30/2014	72,537.00		72,537.00		
BLACKSTONE REAL ESTATE PARTNERS		72,537.000			72,537.00		
VII LP							
ACCOUNT [REDACTED]							
CUSIP # CHB013167	BUY	11/21/2014	67,233.00		67,233.00		
BLACKSTONE REAL ESTATE PARTNERS		67,233.000			67,233.00		
VII LP							
ACCOUNT [REDACTED]							
CUSIP # CHB013167	BUY	11/21/2014	28,183.00		28,183.00		
BLACKSTONE REAL ESTATE PARTNERS		28,183.000			28,183.00		
VII LP							
ACCOUNT [REDACTED]							
CUSIP # CHB013175	BUY	01/06/2014	871,635.00		871,635.00		
AG CORE PLUS REALTY FUND III		871,635.000			871,635.00		
ACCOUNT [REDACTED]							
CUSIP # CHB013175	SEL	02/12/2014	475,000.00		433,620.00		
AG CORE PLUS REALTY FUND III		475,000.000			475,000.00		
ACCOUNT [REDACTED]							

UNITED FOOD & COMMERCIAL WRKRS
UNION & EMPLOYER
MIDWEST PENSION PLAN
(CONSOLIDATED STATEMENT)

ACCOUNT STATEMENT

Page 3405

Statement Period 12/01/2013 through 11/30/2014
Account Number [REDACTED]

027

Report Of 5% Transactions

AGGREGATE BY BROKER		VALUATION		1,169,330,527.40 THRESHOLD		58,466,526.37
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
DIRECT						
CUSIP # CHB013175 AG CORE PLUS REALTY FUND III ACCOUNT [REDACTED]	SEL	02/27/2014 403,844.000	403,844.00		368,662.81 403,844.00	
CUSIP # CHB013175 AG CORE PLUS REALTY FUND III ACCOUNT [REDACTED]	SEL	06/12/2014 204,074.000	204,074.00		165,662.22 204,074.00	
CUSIP # CHB013175 AG CORE PLUS REALTY FUND III ACCOUNT [REDACTED]	SEL	08/15/2014 203,654.000	203,654.00		162,753.76 203,654.00	
CUSIP # CHB013175 AG CORE PLUS REALTY FUND III ACCOUNT [REDACTED]	BUY	09/05/2014 775,000.000	775,000.00		775,000.00 775,000.00	
CUSIP # CHB013209 HAMILTON LANE CAPITAL OPPORTUNITIES FUND LP ACCOUNT [REDACTED]	SEL	12/30/2013 408,433.000	408,433.00		270,036.87 408,433.00	
CUSIP # CHB013209 HAMILTON LANE CAPITAL OPPORTUNITIES FUND LP ACCOUNT [REDACTED]	SEL	06/05/2014 351,783.000	351,783.00		209,972.92 351,783.00	
CUSIP # CHB013209 HAMILTON LANE CAPITAL OPPORTUNITIES FUND LP ACCOUNT [REDACTED]	BUY	07/23/2014 200,250.000	200,250.00		200,250.00 200,250.00	
CUSIP # CHB013209 HAMILTON LANE CAPITAL OPPORTUNITIES FUND LP ACCOUNT [REDACTED]	SEL	08/22/2014 410,932.000	410,932.00		237,025.15 410,932.00	
CUSIP # CHB013209 HAMILTON LANE CAPITAL OPPORTUNITIES FUND LP ACCOUNT [REDACTED]	SEL	10/24/2014 288,015.000	288,015.00		166,126.75 288,015.00	
CUSIP # CHB013209 HAMILTON LANE CAPITAL OPPORTUNITIES FUND LP ACCOUNT [REDACTED]	SEL	11/21/2014 578,405.000	578,405.00		319,182.17 578,405.00	

UNITED FOOD & COMMERCIAL WRKRS
UNION & EMPLOYER
MIDWEST PENSION PLAN
(CONSOLIDATED STATEMENT)

ACCOUNT STATEMENT

Page 3406

Statement Period 12/01/2013 through 11/30/2014
Account Number [REDACTED]

027

Report Of 5% Transactions

AGGREGATE BY BROKER				VALUATION	1,169,330,527.40 THRESHOLD	58,466,526.37
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
DIRECT						
CUSIP # CHB013639	BUY	12/03/2013	1,037,076.00		1,037,076.00	
BPG INVESTMENT PARTNERSHIP IX LP		1,037,076.000			1,037,076.00	
ACCOUNT [REDACTED]						
CUSIP # CHB013639	SEL	12/26/2013	74,939.00		65,216.28	
BPG INVESTMENT PARTNERSHIP IX LP		74,939.000			74,939.00	
ACCOUNT [REDACTED]						
CUSIP # CHB013639	SEL	12/30/2013	1,585,795.00		1,380,051.03	
BPG INVESTMENT PARTNERSHIP IX LP		1,585,795.000			1,585,795.00	
ACCOUNT [REDACTED]						
CUSIP # CHB013639	SEL	12/30/2013	3,278.00		2,852.71	
BPG INVESTMENT PARTNERSHIP IX LP		3,278.000			3,278.00	
ACCOUNT [REDACTED]						
CUSIP # CHB013639	SEL	04/01/2014	87,227.00		73,641.70	
BPG INVESTMENT PARTNERSHIP IX LP		87,227.000			87,227.00	
ACCOUNT [REDACTED]						
CUSIP # CHB013639	BUY	04/04/2014	1,045,921.00		1,045,921.00	
BPG INVESTMENT PARTNERSHIP IX LP		1,045,921.000			1,045,921.00	
ACCOUNT [REDACTED]						
CUSIP # CHB013639	BUY	06/03/2014	766,128.00		766,128.00	
BPG INVESTMENT PARTNERSHIP IX LP		766,128.000			766,128.00	
ACCOUNT [REDACTED]						
CUSIP # CHB013639	BUY	08/08/2014	907,212.00		907,212.00	
BPG INVESTMENT PARTNERSHIP IX LP		907,212.000			907,212.00	
ACCOUNT [REDACTED]						
CUSIP # CHB013639	SEL	09/30/2014	126,806.00		115,638.01	
BPG INVESTMENT PARTNERSHIP IX LP		126,806.000			126,806.00	
ACCOUNT [REDACTED]						
CUSIP # CHB013639	BUY	11/19/2014	1,002,926.00		1,002,926.00	
BPG INVESTMENT PARTNERSHIP IX LP		1,002,926.000			1,002,926.00	
ACCOUNT [REDACTED]						
CUSIP # CHB013647	BUY	12/16/2013	251,113.97		251,113.97	
SENIOR HOUSING PARTNERS IV LP		251,113.970			251,113.97	
ACCOUNT [REDACTED]						
CUSIP # CHB013647	SEL	12/30/2013	43,420.28		41,764.67	
SENIOR HOUSING PARTNERS IV LP		43,420.280			43,420.28	
ACCOUNT [REDACTED]						

UNITED FOOD & COMMERCIAL WRKRS
UNION & EMPLOYER
MIDWEST PENSION PLAN
(CONSOLIDATED STATEMENT)

ACCOUNT STATEMENT

Page 3407

Statement Period 12/01/2013 through 11/30/2014
Account Number [REDACTED]

027

Report Of 5% Transactions

AGGREGATE BY BROKER				VALUATION	1,169,330,527.40 THRESHOLD	58,466,526.37
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
DIRECT						
CUSIP # CHB013647 SENIOR HOUSING PARTNERS IV LP ACCOUNT [REDACTED]	SEL	01/31/2014 14,473.430	14,473.43		13,921.56 14,473.43	
CUSIP # CHB013647 SENIOR HOUSING PARTNERS IV LP ACCOUNT [REDACTED]	SEL	02/28/2014 14,473.430	14,473.43		13,188.04 14,473.43	
CUSIP # CHB013647 SENIOR HOUSING PARTNERS IV LP ACCOUNT [REDACTED]	SEL	03/31/2014 14,473.430	14,473.43		13,188.04 14,473.43	
CUSIP # CHB013647 SENIOR HOUSING PARTNERS IV LP ACCOUNT [REDACTED]	BUY	04/25/2014 1,871,249.990	1,871,249.99		1,871,249.99 1,871,249.99	
CUSIP # CHB013647 SENIOR HOUSING PARTNERS IV LP ACCOUNT [REDACTED]	SEL	04/30/2014 14,473.430	14,473.43		13,651.22 14,473.43	
CUSIP # CHB013647 SENIOR HOUSING PARTNERS IV LP ACCOUNT [REDACTED]	SEL	05/30/2014 14,473.430	14,473.43		13,585.09 14,473.43	
CUSIP # CHB013647 SENIOR HOUSING PARTNERS IV LP ACCOUNT [REDACTED]	BUY	07/15/2014 1,809,178.520	1,809,178.52		1,809,178.52 1,809,178.52	
CUSIP # CHB013647 SENIOR HOUSING PARTNERS IV LP ACCOUNT [REDACTED]	SEL	07/30/2014 44,910.000	44,910.00		42,867.59 44,910.00	
CUSIP # CHB013647 SENIOR HOUSING PARTNERS IV LP ACCOUNT [REDACTED]	SEL	09/29/2014 27,197.930	27,197.93		25,977.01 27,197.93	
CUSIP # CHB013647 SENIOR HOUSING PARTNERS IV LP ACCOUNT [REDACTED]	SEL	10/31/2014 29,443.430	29,443.43		28,121.70 29,443.43	
CUSIP # CHB013647 SENIOR HOUSING PARTNERS IV LP ACCOUNT [REDACTED]	SEL	11/26/2014 28,695.540	28,695.54		27,407.39 28,695.54	
CUSIP # CHB015287 FORTRESS JAPAN OPPORTUNITY FUND II (DOLLAR B) LP	BUY	03/10/2014 915,854.000	915,854.00		915,854.00 915,854.00	

UNITED FOOD & COMMERCIAL WRKRS
UNION & EMPLOYER
MIDWEST PENSION PLAN
(CONSOLIDATED STATEMENT)

ACCOUNT STATEMENT

Page 3408

Statement Period 12/01/2013 through 11/30/2014
Account Number [REDACTED]

027

Report Of 5% Transactions

AGGREGATE BY BROKER				VALUATION	1,169,330,527.40	THRESHOLD	58,466,526.37
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DIRECT ACCOUNT [REDACTED]							
CUSIP # CHB015287 FORTRESS JAPAN OPPORTUNITY FUND II (DOLLAR B) LP ACCOUNT [REDACTED]	BUY	07/10/2014 1,119,893.000	1,119,893.00		1,119,893.00 1,119,893.00		
CUSIP # CIFE02990 K2 ALTERNATE STRATEGIES (OFFSHORE) LTD CLASS A-A INITIAL ACCOUNT [REDACTED]	SEL	07/11/2014 395.545	415,185.80		413,275.37 415,184.92	0.88	
CUSIP # CIFE03030 COMMON SENSE PARTNERS BPI LTD CLASS A - UNRESTRICTED ACCOUNT [REDACTED]	SEL	06/24/2014 48,560.606	5,090,155.73		5,233,216.74 5,032,605.39	57,550.34	
CUSIP # CIFE03030 COMMON SENSE PARTNERS BPI LTD CLASS A - UNRESTRICTED ACCOUNT [REDACTED]	SEL	06/26/2014 8,156.628	285,003.18		309,032.86 845,316.68	560,313.50-	
CUSIP # CIFE03543 MSCI ACWI IMI INDEX NL FUND (ZVB6) ACCOUNT [REDACTED]	SEL	04/02/2014 85,356.601	1,800,000.00		1,343,878.80 1,750,493.17	49,506.83	
CUSIP # CIFE03543 MSCI ACWI IMI INDEX NL FUND (ZVB6) ACCOUNT [REDACTED]	BUY	10/07/2014 925,167.629	20,000,000.00		20,000,000.00 20,000,000.00		
CUSIP # CIFE03790 K-2 ALTERNATE STRATEGIES (OFFSHORE) LTD CLASS DIA-A-A-IS-A ACCOUNT [REDACTED]	SEL	02/11/2014 96.017	69,319.00		119,001.44 75,725.05	6,406.05-	
CUSIP # CIFE03790 K-2 ALTERNATE STRATEGIES (OFFSHORE) LTD CLASS DIA-A-A-IS-A ACCOUNT [REDACTED]	SEL	04/30/2014 42.209	31,232.00		52,338.37 33,288.62	2,056.62-	
CUSIP # CIFE03790 K-2 ALTERNATE STRATEGIES (OFFSHORE) LTD CLASS DIA-A-A-IS-A	SEL	07/31/2014 73.098	28,870.00		107,136.51 57,649.08	28,779.08-	

UNITED FOOD & COMMERCIAL WRKRS
UNION & EMPLOYER
MIDWEST PENSION PLAN
(CONSOLIDATED STATEMENT)

ACCOUNT STATEMENT

Page 3409

Statement Period 12/01/2013 through 11/30/2014
Account Number [REDACTED]

027

Report Of 5% Transactions

AGGREGATE BY BROKER				VALUATION	1,169,330,527.40 THRESHOLD	58,466,526.37
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DIRECT ACCOUNT [REDACTED]						
CUSIP # CIFE03790 K-2 ALTERNATE STRATEGIES (OFFSHORE) LTD CLASS DIA-A-A-IS-A ACCOUNT [REDACTED]	SEL	10/31/2014 53.337	20,415.00		79,569.08 42,064.29	21,649.29-
CUSIP # CIFE04020 ENHANCED RAFI GLOBAL ALL COUNTRY L P ACCOUNT [REDACTED]	SEL	03/10/2014 2,000,000.000	2,000,000.00		1,348,383.26 2,000,000.00	
CUSIP # CIFE04020 ENHANCED RAFI GLOBAL ALL COUNTRY L P ACCOUNT [REDACTED]	BUY	10/01/2014 20,000,000.000	20,000,000.00		20,000,000.00 20,000,000.00	
CUSIP # CIFE04202 K2 ALTERNATE STRATEGIES (OFFSHORE) LTD CLASS A-A-2012-10 ACCOUNT [REDACTED]	SEL	07/11/2014 97.314	99,665.81		97,314.00 99,665.81	
CUSIP # CIFE05134 K2 ALTERNATE STRATEGIES (OFFSHORE) LTD CLASS A-2013-7-A ACCOUNT [REDACTED]	SEL	07/11/2014 6.382	6,469.72		7,670.44 6,469.72	
CUSIP # CIFE06025 COMMON SENSE PARTNERS BPI SPV LTD SUBCLASS C-2-U SHARES ACCOUNT [REDACTED]	BUY	06/24/2014 5,453.354	569,980.10		569,980.10 569,980.10	
CUSIP # CIFE06025 COMMON SENSE PARTNERS BPI SPV LTD SUBCLASS C-2-U SHARES ACCOUNT [REDACTED]	SEL	06/24/2014 807.254	84,041.05		84,373.53 84,373.53	332.48-
CUSIP # CIFE06025 COMMON SENSE PARTNERS BPI SPV LTD SUBCLASS C-2-U SHARES ACCOUNT [REDACTED]	SEL	08/15/2014 2,103.530	218,471.01		220,493.41 219,861.65	1,390.64-
CUSIP # CIFE06025 COMMON SENSE PARTNERS BPI SPV LTD SUBCLASS C-2-U SHARES	SEL	11/12/2014 1,258.315	118,598.54		131,897.42 131,519.50	12,920.96-

UNITED FOOD & COMMERCIAL WRKRS
UNION & EMPLOYER
MIDWEST PENSION PLAN
(CONSOLIDATED STATEMENT)

ACCOUNT STATEMENT

Page 3410

Statement Period 12/01/2013 through 11/30/2014
Account Number [REDACTED]

027

Report Of 5% Transactions

AGGREGATE BY BROKER				VALUATION	1,169,330,527.40	THRESHOLD	58,466,526.37
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DIRECT ACCOUNT [REDACTED]							
CUSIP # CIFE06363 COMMON SENSE PARTNERS BPI SPV LTD SUBCLASS C-2-U SHARES HOLDBACK PROCEEDS ACCOUNT [REDACTED]	BUY	11/12/2014 118,598.540	118,598.54		118,598.54 118,598.54		
CUSIP # CIFE06363 COMMON SENSE PARTNERS BPI SPV LTD SUBCLASS C-2-U SHARES HOLDBACK PROCEEDS ACCOUNT [REDACTED]	SEL	11/14/2014 118,598.540	118,598.54		118,598.54 118,598.54		
CUSIP # CIFF00819 PINNACLE NATURAL RESOURCES OFFSHORE ERISA FUND LTD PNR2YR-B1 (UNRESTRICTED)-04-10 ACCOUNT [REDACTED]	SEL	11/05/2014 4,303.424	4,853,000.00		4,303,424.00 4,798,337.82	54,662.18	
CUSIP # CIFF00819 PINNACLE NATURAL RESOURCES OFFSHORE ERISA FUND LTD PNR2YR-B1 (UNRESTRICTED)-04-10 ACCOUNT [REDACTED]	SEL	11/05/2014 446.925	504,000.00		446,925.00 498,323.46	5,676.54	
CUSIP # CIFF01148 PINNACLE NATURAL RESOURCES OFFSHORE ERISA FUND LTD PNR2R-B1 (UNRESTRICTED) 03-11 ACCOUNT [REDACTED]	SEL	04/01/2014 3,565.538	3,786,000.00		3,565,538.00 3,640,791.18	145,208.82	
CUSIP # CIFF01148 PINNACLE NATURAL RESOURCES OFFSHORE ERISA FUND LTD PNR2R-B1 (UNRESTRICTED) 03-11 ACCOUNT [REDACTED]	SEL	04/02/2014 214.724	228,000.00		214,724.00 219,255.90	8,744.10	
CUSIP # CIFF01148 PINNACLE NATURAL RESOURCES OFFSHORE ERISA FUND LTD PNR2R-B1 (UNRESTRICTED) 03-11 ACCOUNT [REDACTED]	SEL	04/15/2014 210.014	223,000.00		210,014.00 214,446.49	8,553.51	
CUSIP # CIFF01163 PINNACLE NATURAL RESOURCES OFFSHORE ERISA FUND LTD PNR2YR-B1 (UNRESTRICTED) - 04-11	SEL	11/05/2014 4,303.337	4,461,000.00		4,303,337.00 4,410,753.34	50,246.66	

UNITED FOOD & COMMERCIAL WRKRS
UNION & EMPLOYER
MIDWEST PENSION PLAN
(CONSOLIDATED STATEMENT)

ACCOUNT STATEMENT

Page 3411

Statement Period 12/01/2013 through 11/30/2014
Account Number [REDACTED]

027

Report Of 5% Transactions

AGGREGATE BY BROKER				VALUATION	1,169,330,527.40 THRESHOLD	58,466,526.37
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
DIRECT ACCOUNT [REDACTED]						
CUSIP # CIFF01163 PINNACLE NATURAL RESOURCES OFFSHORE ERISA FUND LTD PNR2YR-B1 (UNRESTRICTED) - 04-11 ACCOUNT [REDACTED]	SEL	11/05/2014 447.601	464,000.00		447,601.00 458,773.65	5,226.35
CUSIP # CIFF01189 PINNACLE NATURAL RESOURCES OFFSHORE ERISA FUND LTD PNR2YR-B1 (UNRESTRICTED) 05-11 ACCOUNT [REDACTED]	SEL	11/05/2014 4,247.624	4,384,000.00		4,247,624.00 4,305,482.80	78,517.20
CUSIP # CIFF01189 PINNACLE NATURAL RESOURCES OFFSHORE ERISA FUND LTD PNR2YR-B1 (UNRESTRICTED) 05-11 ACCOUNT [REDACTED]	SEL	11/05/2014 503.824	520,000.00		503,824.00 510,686.81	9,313.19
CUSIP # CIFF01221 PRIVATE EQUITY PARTNERS IX MANAGER FUND LP ACCOUNT [REDACTED]	SEL	12/19/2013 325,937.430	325,937.43		271,175.22 325,937.43	
CUSIP # CIFF01221 PRIVATE EQUITY PARTNERS IX MANAGER FUND LP ACCOUNT [REDACTED]	SEL	01/17/2014 739,216.680	739,216.68		579,832.48 739,216.68	
CUSIP # CIFF01221 PRIVATE EQUITY PARTNERS IX MANAGER FUND LP ACCOUNT [REDACTED]	SEL	02/26/2014 173,777.600	173,777.60		136,309.01 173,777.60	
CUSIP # CIFF01221 PRIVATE EQUITY PARTNERS IX MANAGER FUND LP ACCOUNT [REDACTED]	SEL	04/04/2014 482,763.000	482,763.00		349,765.04 482,763.00	
CUSIP # CIFF01221 PRIVATE EQUITY PARTNERS IX MANAGER FUND LP ACCOUNT [REDACTED]	SEL	04/28/2014 281,873.370	281,873.37		204,219.15 281,873.37	
CUSIP # CIFF01221 PRIVATE EQUITY PARTNERS IX MANAGER FUND LP	SEL	05/20/2014 206,394.000	206,394.00		149,533.84 206,394.00	

UNITED FOOD & COMMERCIAL WRKRS
UNION & EMPLOYER
MIDWEST PENSION PLAN
(CONSOLIDATED STATEMENT)

ACCOUNT STATEMENT

Page 3412

Statement Period 12/01/2013 through 11/30/2014
Account Number [REDACTED]

027

Report Of 5% Transactions

AGGREGATE BY BROKER				VALUATION	1,169,330,527.40 THRESHOLD	58,466,526.37
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
DIRECT ACCOUNT [REDACTED]						
CUSIP # CIFF01221 PRIVATE EQUITY PARTNERS IX MANAGER FUND LP ACCOUNT [REDACTED]	SEL	07/10/2014 568,354.780	568,354.78		405,194.63 568,354.78	
CUSIP # CIFF01221 PRIVATE EQUITY PARTNERS IX MANAGER FUND LP ACCOUNT [REDACTED]	SEL	08/06/2014 884,485.000	884,485.00		617,436.60 884,485.00	
CUSIP # CIFF01221 PRIVATE EQUITY PARTNERS IX MANAGER FUND LP ACCOUNT [REDACTED]	SEL	09/18/2014 430,849.000	430,849.00		300,764.79 430,849.00	
CUSIP # CIFF01221 PRIVATE EQUITY PARTNERS IX MANAGER FUND LP ACCOUNT [REDACTED]	SEL	10/20/2014 294,361.060	294,361.06		189,764.76 294,361.06	
CUSIP # CIFF01221 PRIVATE EQUITY PARTNERS IX MANAGER FUND LP ACCOUNT [REDACTED]	SEL	11/03/2014 224,002.000	224,002.00		144,406.62 224,002.00	
CUSIP # CIFF01221 PRIVATE EQUITY PARTNERS IX MANAGER FUND LP ACCOUNT [REDACTED]	SEL	11/26/2014 365,700.000	365,700.00		235,754.60 365,700.00	
CUSIP # CIFF01239 PRUDENTIAL PROPERTY INVESTMENT (PRISA) ACCOUNT [REDACTED]	SEL	01/22/2014 1.587	62,429.35		62,094.97 60,247.28	2,182.07
CUSIP # CIFF01239 PRUDENTIAL PROPERTY INVESTMENT (PRISA) ACCOUNT [REDACTED]	SEL	01/23/2014 7.629	300,197.29		298,589.51 289,704.73	10,492.56
CUSIP # CIFF01239 PRUDENTIAL PROPERTY INVESTMENT (PRISA) ACCOUNT [REDACTED]	SEL	04/21/2014 148.830	6,000,000.00		5,893,901.77 5,651,545.37	348,454.63

UNITED FOOD & COMMERCIAL WRKRS
UNION & EMPLOYER
MIDWEST PENSION PLAN
(CONSOLIDATED STATEMENT)

ACCOUNT STATEMENT

Page 3413

Statement Period 12/01/2013 through 11/30/2014
Account Number [REDACTED]

027

Report Of 5% Transactions

AGGREGATE BY BROKER				VALUATION	1,169,330,527.40 THRESHOLD	58,466,526.37
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
DIRECT						
CUSIP # CIFF01239 PRUDENTIAL PROPERTY INVESTMENT (PRISA) ACCOUNT [REDACTED]	SEL	04/21/2014 7.151	288,281.10		283,183.26 271,538.81	16,742.29
CUSIP # CIFF01239 PRUDENTIAL PROPERTY INVESTMENT (PRISA) ACCOUNT [REDACTED]	SEL	04/22/2014 1.520	61,289.82		60,206.09 57,730.42	3,559.40
CUSIP # CIFF01239 PRUDENTIAL PROPERTY INVESTMENT (PRISA) ACCOUNT [REDACTED]	SEL	07/18/2014 120.091	5,000,000.00		4,813,291.20 4,560,217.45	439,782.55
CUSIP # CIFF01239 PRUDENTIAL PROPERTY INVESTMENT (PRISA) ACCOUNT [REDACTED]	SEL	07/18/2014 6.135	255,420.91		245,883.23 232,955.15	22,465.76
CUSIP # CIFF01239 PRUDENTIAL PROPERTY INVESTMENT (PRISA) ACCOUNT [REDACTED]	SEL	07/18/2014 1.159	48,273.99		46,471.22 44,027.85	4,246.14
CUSIP # CIFF01239 PRUDENTIAL PROPERTY INVESTMENT (PRISA) ACCOUNT [REDACTED]	SEL	10/17/2014 4.455	191,359.84		180,983.52 169,158.16	22,201.68
CUSIP # CIFF01239 PRUDENTIAL PROPERTY INVESTMENT (PRISA) ACCOUNT [REDACTED]	SEL	10/17/2014 0.952	40,884.87		38,667.77 36,141.23	4,743.64
CUSIP # CIFF01452 LSV GLOBAL CV EQUITY FUND LP ACCOUNT [REDACTED]	SEL	03/12/2014 644.682	102,363.00		64,660.66 99,122.49	3,240.51
CUSIP # CIFF01452 LSV GLOBAL CV EQUITY FUND LP ACCOUNT [REDACTED]	SEL	04/10/2014 25,267.584	4,000,000.00		2,534,300.11 3,884,991.86	115,008.14
CUSIP # CIFF01452 LSV GLOBAL CV EQUITY FUND LP ACCOUNT [REDACTED]	SEL	06/12/2014 574.562	95,202.00		57,627.70 88,341.22	6,860.78

UNITED FOOD & COMMERCIAL WRKRS
UNION & EMPLOYER
MIDWEST PENSION PLAN
(CONSOLIDATED STATEMENT)

ACCOUNT STATEMENT

Page 3414

Statement Period 12/01/2013 through 11/30/2014
Account Number [REDACTED]

027

Report Of 5% Transactions

AGGREGATE BY BROKER				VALUATION	1,169,330,527.40 THRESHOLD	58,466,526.37
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
DIRECT						
CUSIP # CIFF01452	SEL	09/11/2014	4,000,000.00		2,424,803.17	282,863.05
LSV GLOBAL CV EQUITY FUND LP		24,175.873			3,717,136.95	
ACCOUNT [REDACTED]						
CUSIP # CIFF01452	SEL	09/11/2014	98,041.00		57,325.33	10,163.31
LSV GLOBAL CV EQUITY FUND LP		571.547			87,877.69	
ACCOUNT [REDACTED]						
CUSIP # CIFF01452	SEL	12/10/2014	10,000,000.00		6,086,146.32	670,154.34
LSV GLOBAL CV EQUITY FUND LP		60,680.348			9,329,845.66	
ACCOUNT [REDACTED]						
CUSIP # CIFF01452	SEL	01/21/2015	96,716.00		58,153.66	7,568.51
LSV GLOBAL CV EQUITY FUND LP		579.806			89,147.49	
ACCOUNT [REDACTED]						
CUSIP # CIFF01502	SEL	04/11/2014	3,000,000.00		2,631,246.12	73,149.70
PIMCO LOAN INTERESTS AND CREDIT		2,455.420			2,926,850.30	
OFFSHORE FUND LTD						
ACCOUNT [REDACTED]						
CUSIP # CIFO00620	BUY	12/20/2013	1,541,631.00		1,541,631.00	
MESA WEST REAL ESTATE INCOME		1,541,631.000			1,541,631.00	
FUND III L.P.						
ACCOUNT [REDACTED]						
CUSIP # CIFO00620	SEL	12/30/2013	18,244.00		18,244.00	
MESA WEST REAL ESTATE INCOME		18,244.000			18,244.00	
FUND III L.P.						
ACCOUNT [REDACTED]						
CUSIP # CIFO00620	BUY	02/05/2014	406,672.00		406,672.00	
MESA WEST REAL ESTATE INCOME		406,672.000			406,672.00	
FUND III L.P.						
ACCOUNT [REDACTED]						
CUSIP # CIFO00620	SEL	04/01/2014	40,594.00		40,594.00	
MESA WEST REAL ESTATE INCOME		40,594.000			40,594.00	
FUND III L.P.						
ACCOUNT [REDACTED]						
CUSIP # CIFO00620	BUY	07/18/2014	730,946.00		730,946.00	
MESA WEST REAL ESTATE INCOME		730,946.000			730,946.00	
FUND III L.P.						
ACCOUNT [REDACTED]						

UNITED FOOD & COMMERCIAL WRKRS
UNION & EMPLOYER
MIDWEST PENSION PLAN
(CONSOLIDATED STATEMENT)

ACCOUNT STATEMENT

Page 3415

Statement Period 12/01/2013 through 11/30/2014
Account Number [REDACTED]

027

Report Of 5% Transactions

AGGREGATE BY BROKER			VALUATION	1,169,330,527.40	THRESHOLD	58,466,526.37
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
DIRECT						
CUSIP # CIFO00620	BUY	08/07/2014	1,049,904.00		1,049,904.00	
MESA WEST REAL ESTATE INCOME FUND III L.P. ACCOUNT [REDACTED]		1,049,904.000			1,049,904.00	
CUSIP # CIFO00620	SEL	10/01/2014	65,466.00		65,418.06	
MESA WEST REAL ESTATE INCOME FUND III L.P. ACCOUNT [REDACTED]		65,466.000			65,466.00	
CUSIP # CMMM00346	SEL	01/15/2014	312,000.00		312,000.00	
CLIENT OWNED CASH COLLATERAL ACCOUNT [REDACTED]		312,000.000			312,000.00	
CUSIP # CMMM00346	BUY	03/03/2014	108,000.00		108,000.00	
CLIENT OWNED CASH COLLATERAL ACCOUNT [REDACTED]		108,000.000			108,000.00	
CUSIP # CMMM00346	BUY	03/06/2014	21,000.00		21,000.00	
CLIENT OWNED CASH COLLATERAL ACCOUNT [REDACTED]		21,000.000			21,000.00	
CUSIP # CMMM00346	BUY	03/10/2014	79,000.00		79,000.00	
CLIENT OWNED CASH COLLATERAL ACCOUNT [REDACTED]		79,000.000			79,000.00	
CUSIP # CMMM00346	BUY	03/13/2014	22,000.00		22,000.00	
CLIENT OWNED CASH COLLATERAL ACCOUNT [REDACTED]		22,000.000			22,000.00	
CUSIP # CMMM00346	BUY	03/17/2014	92,000.00		92,000.00	
CLIENT OWNED CASH COLLATERAL ACCOUNT [REDACTED]		92,000.000			92,000.00	
CUSIP # CMMM00346	BUY	04/09/2014	4,000.00		4,000.00	
CLIENT OWNED CASH COLLATERAL ACCOUNT [REDACTED]		4,000.000			4,000.00	
CUSIP # CMMM00346	BUY	08/29/2014	111,435.27		111,435.27	
CLIENT OWNED CASH COLLATERAL ACCOUNT [REDACTED]		111,435.270			111,435.27	
CUSIP # CMMM00346	BUY	09/29/2014	807,000.00		807,000.00	
CLIENT OWNED CASH COLLATERAL ACCOUNT [REDACTED]		807,000.000			807,000.00	

UNITED FOOD & COMMERCIAL WRKRS
UNION & EMPLOYER
MIDWEST PENSION PLAN
(CONSOLIDATED STATEMENT)

ACCOUNT STATEMENT

Page 3416

Statement Period 12/01/2013 through 11/30/2014
Account Number [REDACTED]

027

Report Of 5% Transactions

AGGREGATE BY BROKER				VALUATION	1,169,330,527.40	THRESHOLD	58,466,526.37
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS	
DIRECT							
CUSIP # CMMM00346 CLIENT OWNED CASH COLLATERAL ACCOUNT [REDACTED]	SEL	10/01/2014 607,000.000	607,000.00		607,000.00 607,000.00		
CUSIP # CMMM00346 CLIENT OWNED CASH COLLATERAL ACCOUNT [REDACTED]	SEL	10/02/2014 315,000.000	315,000.00		315,000.00 315,000.00		
CUSIP # CMMM00346 CLIENT OWNED CASH COLLATERAL ACCOUNT [REDACTED]	BUY	10/15/2014 270,000.000	270,000.00		270,000.00 270,000.00		
CUSIP # CMMM00346 CLIENT OWNED CASH COLLATERAL ACCOUNT [REDACTED]	BUY	10/16/2014 1,000.000	1,000.00		1,000.00 1,000.00		
CUSIP # CMMM00346 CLIENT OWNED CASH COLLATERAL ACCOUNT [REDACTED]	BUY	10/17/2014 1,000.000	1,000.00		1,000.00 1,000.00		
CUSIP # CMMM00346 CLIENT OWNED CASH COLLATERAL ACCOUNT [REDACTED]	BUY	10/20/2014 2,000.000	2,000.00		2,000.00 2,000.00		
CUSIP # CMMM00346 CLIENT OWNED CASH COLLATERAL ACCOUNT [REDACTED]	BUY	10/21/2014 3,000.000	3,000.00		3,000.00 3,000.00		
CUSIP # CMMM00346 CLIENT OWNED CASH COLLATERAL ACCOUNT [REDACTED]	BUY	10/22/2014 2,000.000	2,000.00		2,000.00 2,000.00		
CUSIP # CMMM00346 CLIENT OWNED CASH COLLATERAL ACCOUNT [REDACTED]	SEL	10/23/2014 151,000.000	151,000.00		151,000.00 151,000.00		
CUSIP # CMMM00346 CLIENT OWNED CASH COLLATERAL ACCOUNT [REDACTED]	SEL	10/30/2014 26,000.000	26,000.00		26,000.00 26,000.00		
CUSIP # CMMM00346 CLIENT OWNED CASH COLLATERAL ACCOUNT [REDACTED]	BUY	11/03/2014 45,000.000	45,000.00		45,000.00 45,000.00		
CUSIP # CMMM00346 CLIENT OWNED CASH COLLATERAL ACCOUNT [REDACTED]	BUY	11/10/2014 11,000.000	11,000.00		11,000.00 11,000.00		

UNITED FOOD & COMMERCIAL WRKRS
UNION & EMPLOYER
MIDWEST PENSION PLAN
(CONSOLIDATED STATEMENT)

ACCOUNT STATEMENT

Page 3417

Statement Period 12/01/2013 through 11/30/2014
Account Number [REDACTED]

027

Report Of 5% Transactions

AGGREGATE BY BROKER				VALUATION	1,169,330,527.40	THRESHOLD	58,466,526.37
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS	
DIRECT							
CUSIP # CMMM00346 CLIENT OWNED CASH COLLATERAL ACCOUNT [REDACTED]	BUY	11/12/2014 552,000.000	552,000.00		552,000.00 552,000.00		
CUSIP # CMMM00346 CLIENT OWNED CASH COLLATERAL ACCOUNT [REDACTED]	SEL	11/26/2014 53,000.000	53,000.00		53,000.00 53,000.00		
CUSIP # OE0005292 THORNBURG INTERNATIONAL EQUITY FUND ACCOUNT [REDACTED]	SEL	01/10/2014 165,152.766	2,000,000.00		1,681,002.10 2,037,985.13	37,985.13-	
CUSIP # OE0005292 THORNBURG INTERNATIONAL EQUITY FUND ACCOUNT [REDACTED]	SEL	03/10/2014 165,425.972	2,000,000.00		1,683,782.91 2,041,356.49	41,356.49-	
CUSIP # OE0005292 THORNBURG INTERNATIONAL EQUITY FUND ACCOUNT [REDACTED]	SEL	07/14/2014 165,152.766	2,000,000.00		1,681,002.10 2,037,985.13	37,985.13-	
CUSIP # OE0005292 THORNBURG INTERNATIONAL EQUITY FUND ACCOUNT [REDACTED]	SEL	09/29/2014 3,532,379.716	42,459,204.19		35,954,212.89 43,589,565.70	1,130,361.51-	
CUSIP # OE0005912 WALTER SCOTT GROUP GLOBAL TRUST ACCOUNT [REDACTED]	SEL	03/21/2014 72,254.741	1,700,000.00		1,310,576.36 1,732,773.40	32,773.40-	
106 PURCHASES FOR		68,716,342.15	143 SALES FOR	144,227,744.70	BROKER AGGREGATE TOTAL	212,944,086.85	
J P MORGAN SECURITIES CUSIP # 01F040610 FNMA 30YRS 4% 01/13/2040 ACCOUNT [REDACTED]	SEL	01/13/2014 270,000.000	279,196.88		282,825.00 282,825.00	3,628.12-	
CUSIP # 16876AAA2 CHILDRENS HOSP MED CTR 4.268% 05/15/2044 ACCOUNT [REDACTED]	BUY	11/10/2014 90,000.000	90,000.00		90,000.00 90,000.00		
CUSIP # 313396GR8 FEDERAL HOME LN MTG CORP DISC NT 0% 06/09/2015	BUY	06/13/2014 200,000.000	199,739.28		199,739.28 199,739.28		

UNITED FOOD & COMMERCIAL WRKRS
UNION & EMPLOYER
MIDWEST PENSION PLAN
(CONSOLIDATED STATEMENT)

ACCOUNT STATEMENT

Page 3418

Statement Period 12/01/2013 through 11/30/2014
Account Number [REDACTED]

027

Report Of 5% Transactions

AGGREGATE BY BROKER				VALUATION	1,169,330,527.40	THRESHOLD	58,466,526.37
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS	
J P MORGAN SECURITIES ACCOUNT ██████████							
CUSIP # 313589E41 FEDERAL NATL MTG ASSN DISC NTS 0% 09/03/2014 ACCOUNT ██████████	SEL	07/08/2014 300,000.000	299,971.50		299,924.71 299,924.71	46.79	
CUSIP # 3175RS0QZ OPTIONS 3175RSM78 EQO OTC SPX EPUT 1625 05-29-15 JMP PUT 05/2015 1625 ACCOUNT ██████████	BUY	09/30/2014 336,500.000	8,419,230.00		8,419,230.00 8,419,230.00		
CUSIP # 3175RW0WT OPTIONS EQO OTC SPX EP JPM PUT BUY 11/2014 1475 ACCOUNT ██████████	SEL	09/30/2014 187,147.000	196,504.35		5,820,271.70 5,820,271.70	5,623,767.35-	
CUSIP # 38378BR35 GOVERNMENT NATL MTG ASSN CMO CL AB 1.333% 11/16/2042 ACCOUNT ██████████	SEL	05/28/2014 91,838.590	87,791.95		91,172.46 89,861.12	2,069.17-	
CUSIP # 68323ACT9 ONTARIO PROV CDA 3.2% 05/16/2024 ACCOUNT ██████████	SEL	09/18/2014 195,000.000	197,230.80		194,734.80 194,734.80	2,496.00	
CUSIP # 76112BUY4 RESIDENTIAL ASSET MTG PRODUCTS CMO A-IV 7.5% 02/25/2032 ACCOUNT ██████████	SEL	12/27/2013 58,855.730	61,798.52		62,313.51 61,686.86	111.66	
CUSIP # 912810RE0 UNITED STATES TREAS BDS 3.625% 02/15/2044 ACCOUNT ██████████	SEL	11/19/2014 626,000.000	695,723.88		660,668.64 660,668.64	35,055.24	
CUSIP # 912810RG5 UNITED STATES TREAS BDS 3.375% 05/15/2044 ACCOUNT ██████████	BUY	11/13/2014 206,000.000	217,201.25		217,201.25 217,201.25		
CUSIP # 912810RH3 UNITED STATES TREAS BDS 3.125% 08/15/2044 ACCOUNT ██████████	BUY	11/19/2014 1,014,000.000	1,027,942.50		1,027,942.50 1,027,942.50		

UNITED FOOD & COMMERCIAL WRKRS
UNION & EMPLOYER
MIDWEST PENSION PLAN
(CONSOLIDATED STATEMENT)

ACCOUNT STATEMENT

Page 3419

Statement Period 12/01/2013 through 11/30/2014
Account Number [REDACTED]

027

Report Of 5% Transactions

AGGREGATE BY BROKER				VALUATION	1,169,330,527.40 THRESHOLD	58,466,526.37
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
J P MORGAN SECURITIES CUSIP # 912828D56 UNITED STATES TREASURY 2.375% 08/15/2024 ACCOUNT [REDACTED]	BUY	09/16/2014 190,000.000	186,407.81		186,407.81 186,407.81	
CUSIP # 912828D56 UNITED STATES TREASURY 2.375% 08/15/2024 ACCOUNT [REDACTED]	SEL	09/17/2014 129,000.000	126,581.25		127,443.24 127,443.24	861.99-
CUSIP # 912828D56 UNITED STATES TREASURY 2.375% 08/15/2024 ACCOUNT [REDACTED]	SEL	10/28/2014 78,000.000	78,755.63		77,489.56 77,489.56	1,266.07
CUSIP # 912828D56 UNITED STATES TREASURY 2.375% 08/15/2024 ACCOUNT [REDACTED]	SEL	11/19/2014 205,000.000	204,951.95		205,341.36 205,341.36	389.41-
CUSIP # 912828D80 UNITED STATES TREASURY 1.625% 08/31/2019 ACCOUNT [REDACTED]	BUY	09/08/2014 197,000.000	196,753.75		196,753.75 196,753.75	
CUSIP # 912828F62 UNITED STATES TREASURY 1.5% 10/31/2019 ACCOUNT [REDACTED]	BUY	11/19/2014 78,000.000	77,573.44		77,573.44 77,573.44	
CUSIP # 912828G38 UNITED STATES TREASURY 2.25% 11/15/2024 ACCOUNT [REDACTED]	SEL	11/20/2014 40,000.000	39,643.75		39,566.23 39,566.23	77.52
CUSIP # 912828WS5 UNITED STATES TREASURY 1.625% 06/30/2019 ACCOUNT [REDACTED]	SEL	09/08/2014 203,000.000	202,936.56		202,443.25 202,443.25	493.31
CUSIP # REPS05499 PIMCO REPURCHASE AGREEMENT .03% 02/11/2014 ACCOUNT [REDACTED]	BUY	02/10/2014 1,500,000.000	1,500,000.00		1,500,000.00 1,500,000.00	
CUSIP # REPS05515 PIMCO REPURCHASE AGREEMENT .03% 02/11/2014	BUY	02/10/2014 6,300,000.000	6,300,000.00		6,300,000.00 6,300,000.00	

UNITED FOOD & COMMERCIAL WRKRS
UNION & EMPLOYER
MIDWEST PENSION PLAN
(CONSOLIDATED STATEMENT)

ACCOUNT STATEMENT

Page 3420

Statement Period 12/01/2013 through 11/30/2014
Account Number [REDACTED]

027

Report Of 5% Transactions

AGGREGATE BY BROKER VALUATION 1,169,330,527.40 THRESHOLD 58,466,526.37

DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
J P MORGAN SECURITIES ACCOUNT [REDACTED]						
CUSIP # REPS05788 PIMCO REPURCHASE AGREEMENT .04% 02/14/2014 ACCOUNT [REDACTED]	BUY	02/13/2014 600,000.000	600,000.00		600,000.00 600,000.00	
CUSIP # REPS07925 PIMCO REPURCHASE AGREEMENT .06% 04/10/2014 ACCOUNT [REDACTED]	BUY	04/09/2014 600,000.000	600,000.00		600,000.00 600,000.00	
CUSIP # REPS08998 PIMCO REPURCHASE AGREEMENT .06% 05/19/2014 ACCOUNT [REDACTED]	BUY	05/16/2014 2,000,000.000	2,000,000.00		2,000,000.00 2,000,000.00	
CUSIP # REPS09129 PIMCO REPURCHASE AGREEMENT .05% 05/22/2014 ACCOUNT [REDACTED]	BUY	05/21/2014 800,000.000	800,000.00		800,000.00 800,000.00	
CUSIP # REPS09194 PIMCO REPURCHASE AGREEMENT .06% 05/23/2014 ACCOUNT [REDACTED]	BUY	05/22/2014 2,100,000.000	2,100,000.00		2,100,000.00 2,100,000.00	
CUSIP # REPS09244 PIMCO REPURCHASE AGREEMENT .06% 05/27/2014 ACCOUNT [REDACTED]	BUY	05/23/2014 2,200,000.000	2,200,000.00		2,200,000.00 2,200,000.00	
CUSIP # REPS09319 PIMCO REPURCHASE AGREEMENT .06% 05/28/2014 ACCOUNT [REDACTED]	BUY	05/27/2014 2,200,000.000	2,200,000.00		2,200,000.00 2,200,000.00	
CUSIP # REPS09376 PIMCO REPURCHASE AGREEMENT .06% 05/29/2014 ACCOUNT [REDACTED]	BUY	05/28/2014 600,000.000	600,000.00		600,000.00 600,000.00	
CUSIP # REPS09459 PIMCO REPURCHASE AGREEMENT .07% 05/30/2014 ACCOUNT [REDACTED]	BUY	05/29/2014 600,000.000	600,000.00		600,000.00 600,000.00	

UNITED FOOD & COMMERCIAL WRKRS
UNION & EMPLOYER
MIDWEST PENSION PLAN
(CONSOLIDATED STATEMENT)

ACCOUNT STATEMENT

Page 3421

Statement Period 12/01/2013 through 11/30/2014
Account Number [REDACTED]

027

Report Of 5% Transactions

AGGREGATE BY BROKER				VALUATION	1,169,330,527.40 THRESHOLD	58,466,526.37
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
J P MORGAN SECURITIES CUSIP # REPS09558 PIMCO REPURCHASE AGREEMENT .1% 06/02/2014 ACCOUNT [REDACTED]	BUY	05/30/2014 600,000.000	600,000.00		600,000.00 600,000.00	
CUSIP # REPS09632 PIMCO REPURCHASE AGREEMENT .1% 06/03/2014 ACCOUNT [REDACTED]	BUY	06/02/2014 300,000.000	300,000.00		300,000.00 300,000.00	
CUSIP # REPS09673 PIMCO REPURCHASE AGREEMENT .1% 06/03/2014 ACCOUNT [REDACTED]	BUY	06/02/2014 300,000.000	300,000.00		300,000.00 300,000.00	
CUSIP # REPS09731 PIMCO REPURCHASE AGREEMENT .09% 06/04/2014 ACCOUNT [REDACTED]	BUY	06/03/2014 300,000.000	300,000.00		300,000.00 300,000.00	
CUSIP # REPS09756 PIMCO REPURCHASE AGREEMENT .1% 06/04/2014 ACCOUNT [REDACTED]	BUY	06/03/2014 300,000.000	300,000.00		300,000.00 300,000.00	
CUSIP # REPS09822 PIMCO REPURCHASE AGREEMENT .1% 06/05/2014 ACCOUNT [REDACTED]	BUY	06/04/2014 300,000.000	300,000.00		300,000.00 300,000.00	
CUSIP # REPS09889 PIMCO REPURCHASE AGREEMENT .11% 06/06/2014 ACCOUNT [REDACTED]	BUY	06/05/2014 300,000.000	300,000.00		300,000.00 300,000.00	
CUSIP # REPS09954 PIMCO REPURCHASE AGREEMENT .11% 06/09/2014 ACCOUNT [REDACTED]	BUY	06/06/2014 300,000.000	300,000.00		300,000.00 300,000.00	
CUSIP # REPS10051 PIMCO REPURCHASE AGREEMENT .1% 06/10/2014 ACCOUNT [REDACTED]	BUY	06/09/2014 300,000.000	300,000.00		300,000.00 300,000.00	
CUSIP # REPS10127 PIMCO REPURCHASE AGREEMENT .1% 06/11/2014	BUY	06/10/2014 400,000.000	400,000.00		400,000.00 400,000.00	

UNITED FOOD & COMMERCIAL WRKRS
UNION & EMPLOYER
MIDWEST PENSION PLAN
(CONSOLIDATED STATEMENT)

ACCOUNT STATEMENT

Page 3422

Statement Period 12/01/2013 through 11/30/2014
Account Number [REDACTED]

027

Report Of 5% Transactions

AGGREGATE BY BROKER				VALUATION	1,169,330,527.40 THRESHOLD	58,466,526.37
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
J P MORGAN SECURITIES ACCOUNT [REDACTED]						
CUSIP # REPS10184 PIMCO REPURCHASE AGREEMENT .11% 06/12/2014 ACCOUNT [REDACTED]	BUY	06/11/2014 400,000.000	400,000.00		400,000.00 400,000.00	
CUSIP # REPS10259 PIMCO REPURCHASE AGREEMENT .12% 06/13/2014 ACCOUNT [REDACTED]	BUY	06/12/2014 300,000.000	300,000.00		300,000.00 300,000.00	
CUSIP # REPS10309 PIMCO REPURCHASE AGREEMENT .12% 06/16/2014 ACCOUNT [REDACTED]	BUY	06/13/2014 500,000.000	500,000.00		500,000.00 500,000.00	
CUSIP # REPS10341 PIMCO REPURCHASE AGREEMENT .15% 06/17/2014 ACCOUNT [REDACTED]	BUY	06/16/2014 500,000.000	500,000.00		500,000.00 500,000.00	
CUSIP # REPS10374 PIMCO REPURCHASE AGREEMENT .12% 06/18/2014 ACCOUNT [REDACTED]	BUY	06/17/2014 500,000.000	500,000.00		500,000.00 500,000.00	
CUSIP # REPS10424 PIMCO REPURCHASE AGREEMENT .1% 06/19/2014 ACCOUNT [REDACTED]	BUY	06/18/2014 300,000.000	300,000.00		300,000.00 300,000.00	
CUSIP # REPS10481 PIMCO REPURCHASE AGREEMENT .09% 06/20/2014 ACCOUNT [REDACTED]	BUY	06/19/2014 200,000.000	200,000.00		200,000.00 200,000.00	
CUSIP # REPS10564 PIMCO REPURCHASE AGREEMENT .09% 06/23/2014 ACCOUNT [REDACTED]	BUY	06/20/2014 300,000.000	300,000.00		300,000.00 300,000.00	
CUSIP # REPS10614 PIMCO REPURCHASE AGREEMENT .09% 06/24/2014 ACCOUNT [REDACTED]	BUY	06/23/2014 200,000.000	200,000.00		200,000.00 200,000.00	

UNITED FOOD & COMMERCIAL WRKRS
UNION & EMPLOYER
MIDWEST PENSION PLAN
(CONSOLIDATED STATEMENT)

ACCOUNT STATEMENT

Page 3423

Statement Period 12/01/2013 through 11/30/2014
Account Number [REDACTED]

027

Report Of 5% Transactions

AGGREGATE BY BROKER				VALUATION	1,169,330,527.40 THRESHOLD	58,466,526.37
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
J P MORGAN SECURITIES CUSIP # REPS10689 PIMCO REPURCHASE AGREEMENT .1% 06/25/2014 ACCOUNT [REDACTED]	BUY	06/24/2014 300,000.000	300,000.00		300,000.00 300,000.00	
CUSIP # REPS10762 PIMCO REPURCHASE AGREEMENT .11% 06/26/2014 ACCOUNT [REDACTED]	BUY	06/25/2014 200,000.000	200,000.00		200,000.00 200,000.00	
CUSIP # REPS10820 PIMCO REPURCHASE AGREEMENT .12% 06/27/2014 ACCOUNT [REDACTED]	BUY	06/26/2014 200,000.000	200,000.00		200,000.00 200,000.00	
CUSIP # REPS10903 PIMCO REPURCHASE AGREEMENT .14% 06/30/2014 ACCOUNT [REDACTED]	BUY	06/27/2014 300,000.000	300,000.00		300,000.00 300,000.00	
CUSIP # REPS10945 PIMCO REPURCHASE AGREEMENT .2% 07/01/2014 ACCOUNT [REDACTED]	BUY	06/30/2014 300,000.000	300,000.00		300,000.00 300,000.00	
CUSIP # REPS10986 PIMCO REPURCHASE AGREEMENT .13% 07/02/2014 ACCOUNT [REDACTED]	BUY	07/01/2014 300,000.000	300,000.00		300,000.00 300,000.00	
CUSIP # REPS11091 PIMCO REPURCHASE AGREEMENT .09% 07/03/2014 ACCOUNT [REDACTED]	BUY	07/02/2014 300,000.000	300,000.00		300,000.00 300,000.00	
CUSIP # REPS17247 PIMCO REPURCHASE AGREEMENT .06% 09/29/2014 ACCOUNT [REDACTED]	BUY	09/26/2014 200,000.000	200,000.00		200,000.00 200,000.00	
CUSIP # REPS17353 PIMCO REPURCHASE AGREEMENT .06% 09/30/2014 ACCOUNT [REDACTED]	BUY	09/29/2014 1,100,000.000	1,100,000.00		1,100,000.00 1,100,000.00	
CUSIP # REPS17395 PIMCO REPURCHASE AGREEMENT 0% 10/01/2014	BUY	09/30/2014 700,000.000	700,000.00		700,000.00 700,000.00	

UNITED FOOD & COMMERCIAL WRKRS
UNION & EMPLOYER
MIDWEST PENSION PLAN
(CONSOLIDATED STATEMENT)

ACCOUNT STATEMENT

Page 3424

Statement Period 12/01/2013 through 11/30/2014
Account Number [REDACTED]

027

Report Of 5% Transactions

AGGREGATE BY BROKER				VALUATION	1,169,330,527.40 THRESHOLD	58,466,526.37
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
J P MORGAN SECURITIES ACCOUNT [REDACTED]						
CUSIP # REPS17452 PIMCO REPURCHASE AGREEMENT .06% 10/02/2014 ACCOUNT [REDACTED]	BUY	10/01/2014 1,100,000.000	1,100,000.00		1,100,000.00 1,100,000.00	
CUSIP # REPS17569 PIMCO REPURCHASE AGREEMENT .06% 10/03/2014 ACCOUNT [REDACTED]	BUY	10/02/2014 3,400,000.000	3,400,000.00		3,400,000.00 3,400,000.00	
CUSIP # REPS17601 PIMCO REPURCHASE AGREEMENT .08% 10/06/2014 ACCOUNT [REDACTED]	BUY	10/03/2014 1,300,000.000	1,300,000.00		1,300,000.00 1,300,000.00	
CUSIP # REPS17692 PIMCO REPURCHASE AGREEMENT .06% 10/07/2014 ACCOUNT [REDACTED]	BUY	10/06/2014 2,000,000.000	2,000,000.00		2,000,000.00 2,000,000.00	
CUSIP # REPS17700 PIMCO REPURCHASE AGREEMENT .06% 10/07/2014 ACCOUNT [REDACTED]	BUY	10/06/2014 2,000,000.000	2,000,000.00		2,000,000.00 2,000,000.00	
CUSIP # REPS17726 PIMCO REPURCHASE AGREEMENT .07% 10/07/2014 ACCOUNT [REDACTED]	BUY	10/06/2014 2,000,000.000	2,000,000.00		2,000,000.00 2,000,000.00	
CUSIP # REPS17783 PIMCO REPURCHASE AGREEMENT .07% 10/08/2014 ACCOUNT [REDACTED]	BUY	10/07/2014 1,000,000.000	1,000,000.00		1,000,000.00 1,000,000.00	
CUSIP # REPS17791 PIMCO REPURCHASE AGREEMENT .08% 10/08/2014 ACCOUNT [REDACTED]	BUY	10/07/2014 1,200,000.000	1,200,000.00		1,200,000.00 1,200,000.00	
CUSIP # REPS17817 PIMCO REPURCHASE AGREEMENT .07% 10/08/2014 ACCOUNT [REDACTED]	BUY	10/07/2014 400,000.000	400,000.00		400,000.00 400,000.00	

UNITED FOOD & COMMERCIAL WRKRS
UNION & EMPLOYER
MIDWEST PENSION PLAN
(CONSOLIDATED STATEMENT)

ACCOUNT STATEMENT

Page 3425

Statement Period 12/01/2013 through 11/30/2014
Account Number [REDACTED]

027

Report Of 5% Transactions

AGGREGATE BY BROKER				VALUATION	1,169,330,527.40 THRESHOLD	58,466,526.37
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
J P MORGAN SECURITIES CUSIP # REPS17940 PIMCO REPURCHASE AGREEMENT .07% 10/09/2014 ACCOUNT [REDACTED]	BUY	10/08/2014 1,400,000.000	1,400,000.00		1,400,000.00 1,400,000.00	
CUSIP # REPS18005 PIMCO REPURCHASE AGREEMENT .08% 10/10/2014 ACCOUNT [REDACTED]	BUY	10/09/2014 4,000,000.000	4,000,000.00		4,000,000.00 4,000,000.00	
CUSIP # REPS18088 PIMCO REPURCHASE AGREEMENT .1% 10/14/2014 ACCOUNT [REDACTED]	BUY	10/10/2014 1,400,000.000	1,400,000.00		1,400,000.00 1,400,000.00	
CUSIP # REPS18138 PIMCO REPURCHASE AGREEMENT .11% 10/15/2014 ACCOUNT [REDACTED]	BUY	10/14/2014 5,100,000.000	5,100,000.00		5,100,000.00 5,100,000.00	
CUSIP # REPS18203 PIMCO REPURCHASE AGREEMENT .13% 10/16/2014 ACCOUNT [REDACTED]	BUY	10/15/2014 2,000,000.000	2,000,000.00		2,000,000.00 2,000,000.00	
CUSIP # REPS18278 PIMCO REPURCHASE AGREEMENT .15% 10/17/2014 ACCOUNT [REDACTED]	BUY	10/16/2014 2,200,000.000	2,200,000.00		2,200,000.00 2,200,000.00	
CUSIP # REPS18328 PIMCO REPURCHASE AGREEMENT .19% 10/20/2014 ACCOUNT [REDACTED]	BUY	10/17/2014 2,200,000.000	2,200,000.00		2,200,000.00 2,200,000.00	
CUSIP # REPS18427 PIMCO REPURCHASE AGREEMENT .13% 10/21/2014 ACCOUNT [REDACTED]	BUY	10/20/2014 2,000,000.000	2,000,000.00		2,000,000.00 2,000,000.00	
CUSIP # REPS18476 PIMCO REPURCHASE AGREEMENT .12% 10/22/2014 ACCOUNT [REDACTED]	BUY	10/21/2014 2,000,000.000	2,000,000.00		2,000,000.00 2,000,000.00	
CUSIP # REPS18559 PIMCO REPURCHASE AGREEMENT .12% 10/23/2014	BUY	10/22/2014 2,000,000.000	2,000,000.00		2,000,000.00 2,000,000.00	

UNITED FOOD & COMMERCIAL WRKRS
UNION & EMPLOYER
MIDWEST PENSION PLAN
(CONSOLIDATED STATEMENT)

ACCOUNT STATEMENT

Page 3426

Statement Period 12/01/2013 through 11/30/2014
Account Number [REDACTED]

027

Report Of 5% Transactions

AGGREGATE BY BROKER				VALUATION	1,169,330,527.40	THRESHOLD	58,466,526.37
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS	
J P MORGAN SECURITIES ACCOUNT [REDACTED]							
CUSIP # REPS18658 PIMCO REPURCHASE AGREEMENT .12% 10/24/2014 ACCOUNT [REDACTED]	BUY	10/23/2014 1,500,000.000	1,500,000.00		1,500,000.00 1,500,000.00		
CUSIP # REPS18708 PIMCO REPURCHASE AGREEMENT .13% 10/27/2014 ACCOUNT [REDACTED]	BUY	10/24/2014 1,300,000.000	1,300,000.00		1,300,000.00 1,300,000.00		
CUSIP # REPS18773 PIMCO REPURCHASE AGREEMENT .13% 10/28/2014 ACCOUNT [REDACTED]	BUY	10/27/2014 3,200,000.000	3,200,000.00		3,200,000.00 3,200,000.00		
CUSIP # REPS18849 PIMCO REPURCHASE AGREEMENT .12% 10/29/2014 ACCOUNT [REDACTED]	BUY	10/28/2014 1,200,000.000	1,200,000.00		1,200,000.00 1,200,000.00		
CUSIP # REPS18914 PIMCO REPURCHASE AGREEMENT .11% 10/30/2014 ACCOUNT [REDACTED]	BUY	10/29/2014 1,000,000.000	1,000,000.00		1,000,000.00 1,000,000.00		
CUSIP # REPS18997 PIMCO REPURCHASE AGREEMENT .14% 10/31/2014 ACCOUNT [REDACTED]	BUY	10/30/2014 3,000,000.000	3,000,000.00		3,000,000.00 3,000,000.00		
CUSIP # REPS19045 PIMCO REPURCHASE AGREEMENT .17% 11/03/2014 ACCOUNT [REDACTED]	BUY	10/31/2014 1,000,000.000	1,000,000.00		1,000,000.00 1,000,000.00		
CUSIP # REPS19110 PIMCO REPURCHASE AGREEMENT .14% 11/04/2014 ACCOUNT [REDACTED]	BUY	11/03/2014 900,000.000	900,000.00		900,000.00 900,000.00		
CUSIP # REPS19227 PIMCO REPURCHASE AGREEMENT .12% 11/05/2014 ACCOUNT [REDACTED]	BUY	11/04/2014 900,000.000	900,000.00		900,000.00 900,000.00		

UNITED FOOD & COMMERCIAL WRKRS
UNION & EMPLOYER
MIDWEST PENSION PLAN
(CONSOLIDATED STATEMENT)

ACCOUNT STATEMENT

Page 3427

Statement Period 12/01/2013 through 11/30/2014
Account Number [REDACTED]

027

Report Of 5% Transactions

AGGREGATE BY BROKER				VALUATION	1,169,330,527.40 THRESHOLD	58,466,526.37
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
J P MORGAN SECURITIES CUSIP # REPS19300 PIMCO REPURCHASE AGREEMENT .12% 11/06/2014 ACCOUNT [REDACTED]	BUY	11/05/2014 2,900,000.000	2,900,000.00		2,900,000.00 2,900,000.00	
CUSIP # REPS19391 PIMCO REPURCHASE AGREEMENT .12% 11/07/2014 ACCOUNT [REDACTED]	BUY	11/06/2014 2,900,000.000	2,900,000.00		2,900,000.00 2,900,000.00	
CUSIP # REPS19524 PIMCO REPURCHASE AGREEMENT .11% 11/10/2014 ACCOUNT [REDACTED]	BUY	11/07/2014 800,000.000	800,000.00		800,000.00 800,000.00	
CUSIP # REPS19581 PIMCO REPURCHASE AGREEMENT .11% 11/12/2014 ACCOUNT [REDACTED]	BUY	11/10/2014 2,800,000.000	2,800,000.00		2,800,000.00 2,800,000.00	
CUSIP # REPS19706 PIMCO REPURCHASE AGREEMENT .11% 11/13/2014 ACCOUNT [REDACTED]	BUY	11/12/2014 2,700,000.000	2,700,000.00		2,700,000.00 2,700,000.00	
CUSIP # REPS19763 PIMCO REPURCHASE AGREEMENT .13% 11/13/2014 ACCOUNT [REDACTED]	BUY	11/13/2014 700,000.000	700,000.00		700,000.00 700,000.00	
CUSIP # REPS19847 PIMCO REPURCHASE AGREEMENT .16% 11/17/2014 ACCOUNT [REDACTED]	BUY	11/14/2014 700,000.000	700,000.00		700,000.00 700,000.00	
CUSIP # REPS19953 PIMCO REPURCHASE AGREEMENT .17% 11/18/2014 ACCOUNT [REDACTED]	BUY	11/17/2014 700,000.000	700,000.00		700,000.00 700,000.00	
CUSIP # REPS20035 PIMCO REPURCHASE AGREEMENT .14% 11/19/2014 ACCOUNT [REDACTED]	BUY	11/18/2014 700,000.000	700,000.00		700,000.00 700,000.00	
CUSIP # REPS20209 PIMCO REPURCHASE AGREEMENT .12% 11/20/2014	BUY	11/19/2014 700,000.000	700,000.00		700,000.00 700,000.00	

UNITED FOOD & COMMERCIAL WRKRS
UNION & EMPLOYER
MIDWEST PENSION PLAN
(CONSOLIDATED STATEMENT)

ACCOUNT STATEMENT

Page 3428

Statement Period 12/01/2013 through 11/30/2014
Account Number [REDACTED]

027

Report Of 5% Transactions

AGGREGATE BY BROKER				VALUATION	1,169,330,527.40	THRESHOLD	58,466,526.37
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST /PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS	
J P MORGAN SECURITIES							
ACCOUNT ██████████							
CUSIP # REPS20357 PIMCO REPURCHASE AGREEMENT .12% 11/21/2014	BUY	11/20/2014 700,000.000	700,000.00		700,000.00 700,000.00		
ACCOUNT ██████████							
CUSIP # REPS20456 PIMCO REPURCHASE AGREEMENT .13% 11/24/2014	BUY	11/21/2014 700,000.000	700,000.00		700,000.00 700,000.00		
ACCOUNT ██████████							
CUSIP # REPS20563 PIMCO REPURCHASE AGREEMENT .12% 11/25/2014	BUY	11/24/2014 700,000.000	700,000.00		700,000.00 700,000.00		
ACCOUNT ██████████							
CUSIP # REPS20605 PIMCO REPURCHASE AGREEMENT .13% 11/26/2014	BUY	11/25/2014 600,000.000	600,000.00		600,000.00 600,000.00		
ACCOUNT ██████████							
CUSIP # REPS20696 PIMCO REPURCHASE AGREEMENT .13% 11/28/2014	BUY	11/26/2014 600,000.000	600,000.00		600,000.00 600,000.00		
ACCOUNT ██████████							
CUSIP # REPS20746 PIMCO REPURCHASE AGREEMENT .17% 12/01/2014	BUY	11/28/2014 600,000.000	600,000.00		600,000.00 600,000.00		
ACCOUNT ██████████							
92 PURCHASES FOR		112,614,848.03	12 SALES FOR	2,471,087.02	BROKER AGGREGATE TOTAL	115,085,935.05	
CREDIT SUISSE FIRST BOSTON							
CUSIP # 00104Q107 AFC ENTERPRISES ACCOUNT ██████████	BUY	01/06/2014 110.000	4,206.99	3.85	4,210.84 4,210.84		
CUSIP # 004498101 ACI WORLDWIDE INC ACCOUNT ██████████	SEL	11/06/2014 1,220.000	23,180.49	36.60 0.52	17,210.67 25,962.37	2,819.00-	
CUSIP # 004498101 ACI WORLDWIDE INC ACCOUNT ██████████	SEL	11/07/2014 630.000	11,789.63	22.05 0.27	8,887.48 13,406.80	1,639.49-	

UNITED FOOD & COMMERCIAL WRKRS
UNION & EMPLOYER
MIDWEST PENSION PLAN
(CONSOLIDATED STATEMENT)

ACCOUNT STATEMENT

Page 3429

Statement Period 12/01/2013 through 11/30/2014
Account Number [REDACTED]

027

Report Of 5% Transactions

AGGREGATE BY BROKER				VALUATION	1,169,330,527.40 THRESHOLD	58,466,526.37
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CREDIT SUISSE FIRST BOSTON CUSIP # 00724F101 ADOBE SYS INC ACCOUNT [REDACTED]	SEL	01/22/2014 1,200.000	74,067.72	37.03 1.29	57,586.20 68,274.51	5,754.89
CUSIP # 00724F101 ADOBE SYS INC ACCOUNT [REDACTED]	SEL	08/20/2014 3,400.000	238,215.22	119.11 5.27	210,173.07 213,686.09	24,404.75
CUSIP # 00767E102 AEGERION PHARMACEUTICALS INC ACCOUNT [REDACTED]	BUY	02/05/2014 270.000	16,195.19	10.80	16,205.99 16,205.99	
CUSIP # 00767E102 AEGERION PHARMACEUTICALS INC ACCOUNT [REDACTED]	BUY	02/06/2014 170.000	9,975.23	6.80	9,982.03 9,982.03	
CUSIP # 00846U101 AGILENT TECHNOLOGIES INC ACCOUNT [REDACTED]	BUY	05/09/2014 3,000.000	165,796.80	82.90	165,879.70 165,879.70	
CUSIP # 00912X302 AIR LEASE CORP ACCOUNT [REDACTED]	SEL	06/17/2014 500.000	19,500.00	20.00 0.44	14,206.07 15,835.00	3,644.56
CUSIP # 009158106 AIR PRODUCTS & CHEMICAL INC ACCOUNT [REDACTED]	BUY	11/07/2014 700.000	93,619.82	46.81	93,666.63 93,666.63	
CUSIP # 009728106 AKORN INC ACCOUNT [REDACTED]	BUY	03/18/2014 1,350.000	30,842.51	47.25	30,889.76 30,889.76	
CUSIP # 009728106 AKORN INC ACCOUNT [REDACTED]	SEL	07/07/2014 1,110.000	39,099.75	38.85 0.87	14,424.35 28,122.65	10,937.38
CUSIP # 009728106 AKORN INC ACCOUNT [REDACTED]	SEL	08/07/2014 1,580.000	53,950.21	55.30 1.20	20,531.97 40,030.44	13,863.27
CUSIP # 009728106 AKORN INC ACCOUNT [REDACTED]	SEL	08/11/2014 2,580.000	86,568.55	90.30 1.92	33,526.88 65,366.17	21,110.16
CUSIP # 018490102 ALLERGAN INC ACCOUNT [REDACTED]	BUY	08/20/2014 2,400.000	381,367.92	190.68	381,558.60 381,558.60	

UNITED FOOD & COMMERCIAL WRKRS
UNION & EMPLOYER
MIDWEST PENSION PLAN
(CONSOLIDATED STATEMENT)

ACCOUNT STATEMENT

Page 3430

Statement Period 12/01/2013 through 11/30/2014
Account Number [REDACTED]

027

Report Of 5% Transactions

AGGREGATE BY BROKER				VALUATION	1,169,330,527.40 THRESHOLD	58,466,526.37
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CREDIT SUISSE FIRST BOSTON						
CUSIP # 018522300 ALLETE INC ACCOUNT [REDACTED]	BUY	04/16/2014 200.000	10,202.66	8.00	10,210.66 10,210.66	
CUSIP # 018522300 ALLETE INC ACCOUNT [REDACTED]	BUY	05/01/2014 160.000	8,279.89	6.40	8,286.29 8,286.29	
CUSIP # 018522300 ALLETE INC ACCOUNT [REDACTED]	BUY	05/02/2014 160.000	8,280.42	6.40	8,286.82 8,286.82	
CUSIP # 018581108 ALLIANCE DATA SYS CORP ACCOUNT [REDACTED]	SEL	01/10/2014 90.000	22,794.33	3.60 0.40	17,273.24 21,803.40	986.93
CUSIP # 018581108 ALLIANCE DATA SYS CORP ACCOUNT [REDACTED]	SEL	01/16/2014 90.000	22,580.77	3.60 0.40	17,273.24 21,803.40	773.37
CUSIP # 02209S103 ALTRIA GROUP INC ACCOUNT [REDACTED]	SEL	01/22/2014 1,600.000	59,388.00	29.69 1.04	39,523.03 59,168.00	189.27
CUSIP # 02209S103 ALTRIA GROUP INC ACCOUNT [REDACTED]	BUY	08/20/2014 3,000.000	126,707.10	63.35	126,770.45 126,770.45	
CUSIP # 02209S103 ALTRIA GROUP INC ACCOUNT [REDACTED]	SEL	10/15/2014 1,300.000	60,970.39	30.49 1.35	55,265.05 55,265.05	5,673.50
CUSIP # 030420103 AMERICAN WATER WORKS CO INC ACCOUNT [REDACTED]	BUY	04/21/2014 220.000	10,011.58	8.80	10,020.38 10,020.38	
CUSIP # 030420103 AMERICAN WATER WORKS CO INC ACCOUNT [REDACTED]	BUY	04/22/2014 100.000	4,561.99	4.00	4,565.99 4,565.99	
CUSIP # 03076C106 AMERIPRISE FINL INC ACCOUNT [REDACTED]	BUY	01/22/2014 300.000	34,179.66	17.09	34,196.75 34,196.75	
CUSIP # 03076C106 AMERIPRISE FINL INC	SEL	06/06/2014 1,600.000	182,302.24	91.15 4.03	145,233.46 173,595.67	8,611.39

UNITED FOOD & COMMERCIAL WRKRS
UNION & EMPLOYER
MIDWEST PENSION PLAN
(CONSOLIDATED STATEMENT)

ACCOUNT STATEMENT

Page 3431

Statement Period 12/01/2013 through 11/30/2014
Account Number [REDACTED]

027

Report Of 5% Transactions

AGGREGATE BY BROKER				VALUATION	1,169,330,527.40 THRESHOLD	58,466,526.37
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CREDIT SUISSE FIRST BOSTON ACCOUNT [REDACTED]						
CUSIP # 031100100 AMETEK INC ACCOUNT [REDACTED]	SEL	01/22/2014 500.000	26,409.50	13.20 0.46	23,255.62 24,610.00	1,785.84
CUSIP # 032095101 AMPHENOL CORP CL A ACCOUNT [REDACTED]	BUY	08/01/2014 100.000	9,746.62	4.87	9,751.49 9,751.49	
CUSIP # 03232P405 AMSURG CORP ACCOUNT [REDACTED]	BUY	01/31/2014 230.000	9,911.51	8.05	9,919.56 9,919.56	
CUSIP # 032359309 AMTRUST FINL SVCS INC ACCOUNT [REDACTED]	SEL	12/24/2013 5,862.000	170,716.10	205.17 2.98	155,455.57 242,870.56	72,362.61 -
CUSIP # 032657207 ANALOGIC CORP COM PAR \$0.05 ACCOUNT [REDACTED]	SEL	05/30/2014 890.000	60,700.40	31.15 1.35	71,026.20 85,991.80	25,323.90 -
CUSIP # 032657207 ANALOGIC CORP COM PAR \$0.05 ACCOUNT [REDACTED]	SEL	06/03/2014 710.000	48,217.09	24.85 1.07	56,661.35 68,600.20	20,409.03 -
CUSIP # 032657207 ANALOGIC CORP COM PAR \$0.05 ACCOUNT [REDACTED]	SEL	06/04/2014 340.000	23,296.94	11.90 0.52	27,133.60 32,850.80	9,566.28 -
CUSIP # 032657207 ANALOGIC CORP COM PAR \$0.05 ACCOUNT [REDACTED]	SEL	06/05/2014 320.000	21,895.36	11.20 0.49	25,537.51 30,918.40	9,034.73 -
CUSIP # 03748R101 APARTMENT INVT & MGMT CO CL A ACCOUNT [REDACTED]	BUY	11/07/2014 400.000	14,495.68	7.25	14,502.93 14,502.93	
CUSIP # 038222105 APPLIED MATLS INC ACCOUNT [REDACTED]	SEL	01/22/2014 2,200.000	38,968.60	19.48 0.68	35,517.68 38,060.00	888.44
CUSIP # 038222105 APPLIED MATLS INC ACCOUNT [REDACTED]	SEL	05/09/2014 8,400.000	158,581.92	79.29 3.51	135,612.97 145,320.00	13,179.12

UNITED FOOD & COMMERCIAL WRKRS
UNION & EMPLOYER
MIDWEST PENSION PLAN
(CONSOLIDATED STATEMENT)

ACCOUNT STATEMENT

Page 3432

Statement Period 12/01/2013 through 11/30/2014
Account Number [REDACTED]

027

Report Of 5% Transactions

AGGREGATE BY BROKER				VALUATION	1,169,330,527.40 THRESHOLD	58,466,526.37
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CREDIT SUISSE FIRST BOSTON CUSIP # 038222105 APPLIED MATLS INC ACCOUNT [REDACTED]	BUY	08/20/2014 2,800.000	63,109.48	31.55	63,141.03 63,141.03	
CUSIP # 046433108 ASTRONICS CORP ACCOUNT [REDACTED]	BUY	10/14/2014 250.000	10,816.80	8.75	10,825.55 10,825.55	
CUSIP # 046433108 ASTRONICS CORP ACCOUNT [REDACTED]	BUY	10/15/2014 380.000	16,715.10	13.30	16,728.40 16,728.40	
CUSIP # 052769106 AUTODESK INC (DEL) ACCOUNT [REDACTED]	BUY	09/08/2014 600.000	32,346.60	16.17	32,362.77 32,362.77	
CUSIP # 053015103 AUTOMATIC DATA PROCESSING INC ACCOUNT [REDACTED]	SEL	01/22/2014 100.000	8,009.37	4.00 0.14	7,500.88 7,960.37	44.86
CUSIP # 057665200 BALCHEM CORP ACCOUNT [REDACTED]	BUY	06/10/2014 170.000	9,180.00	5.95	9,185.95 9,185.95	
CUSIP # 057665200 BALCHEM CORP ACCOUNT [REDACTED]	BUY	06/11/2014 180.000	10,010.14	6.30	10,016.44 10,016.44	
CUSIP # 057665200 BALCHEM CORP ACCOUNT [REDACTED]	BUY	09/17/2014 220.000	12,115.64	7.70	12,123.34 12,123.34	
CUSIP # 058498106 BALL CORP ACCOUNT [REDACTED]	BUY	08/20/2014 500.000	31,566.60	15.78	31,582.38 31,582.38	
CUSIP # 058498106 BALL CORP ACCOUNT [REDACTED]	BUY	11/07/2014 700.000	44,638.30	22.32	44,660.62 44,660.62	
CUSIP # 06985P100 BASIC ENERGY SVCS INC NEW ACCOUNT [REDACTED]	BUY	09/26/2014 310.000	6,994.96	12.40	7,007.36 7,007.36	
CUSIP # 06985P100 BASIC ENERGY SVCS INC NEW ACCOUNT [REDACTED]	BUY	10/22/2014 5,940.000	90,532.73	178.20	90,710.93 90,710.93	

UNITED FOOD & COMMERCIAL WRKRS
UNION & EMPLOYER
MIDWEST PENSION PLAN
(CONSOLIDATED STATEMENT)

ACCOUNT STATEMENT

Page 3433

Statement Period 12/01/2013 through 11/30/2014
Account Number [REDACTED]

027

Report Of 5% Transactions

AGGREGATE BY BROKER				VALUATION	1,169,330,527.40 THRESHOLD	58,466,526.37
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CREDIT SUISSE FIRST BOSTON						
CUSIP # 075896100 BED BATH & BEYOND INC ACCOUNT [REDACTED]	BUY	01/22/2014 300.000	19,935.15	9.97	19,945.12 19,945.12	
CUSIP # 075896100 BED BATH & BEYOND INC ACCOUNT [REDACTED]	SEL	06/06/2014 100.000	6,082.39	3.04 0.14	7,075.57 7,099.94	1,020.73-
CUSIP # 077454106 BELDEN CDT INC ACCOUNT [REDACTED]	SEL	09/30/2014 1,480.000	96,209.62	51.80 2.13	65,753.99 103,548.51	7,392.82-
CUSIP # 077454106 BELDEN CDT INC ACCOUNT [REDACTED]	SEL	10/02/2014 620.000	40,405.09	21.70 0.90	27,545.59 43,378.43	2,995.94-
CUSIP # 077454106 BELDEN CDT INC ACCOUNT [REDACTED]	SEL	10/03/2014 240.000	15,410.98	8.40 0.35	10,662.81 16,791.65	1,389.42-
CUSIP # 077454106 BELDEN CDT INC ACCOUNT [REDACTED]	SEL	10/06/2014 240.000	15,050.98	8.40 0.34	10,662.81 16,791.65	1,749.41-
CUSIP # 077454106 BELDEN CDT INC ACCOUNT [REDACTED]	SEL	10/07/2014 260.000	16,080.64	9.10 0.36	11,551.38 18,190.95	2,119.77-
CUSIP # 08579W103 BERRY PLASTICS GROUP INC ACCOUNT [REDACTED]	BUY	09/12/2014 1,340.000	32,789.67	46.90	32,836.57 32,836.57	
CUSIP # 086516101 BEST BUY ACCOUNT [REDACTED]	SEL	08/01/2014 400.000	12,502.84	6.25 0.28	10,134.50 10,134.50	2,361.81
CUSIP # 09238E203 BLACKHAWK NETWORK HLDGS INC ACCOUNT [REDACTED]	BUY	04/21/2014 1,690.000	41,312.39	67.60	41,379.99 41,379.99	
CUSIP # 099724106 BORG WARNER ACCOUNT [REDACTED]	BUY	09/25/2014 400.000	22,749.32	11.37	22,760.69 22,760.69	
CUSIP # 099724106 BORG WARNER	BUY	11/07/2014 800.000	44,402.80	22.20	44,425.00 44,425.00	

UNITED FOOD & COMMERCIAL WRKRS
UNION & EMPLOYER
MIDWEST PENSION PLAN
(CONSOLIDATED STATEMENT)

ACCOUNT STATEMENT

Page 3434

Statement Period 12/01/2013 through 11/30/2014
Account Number [REDACTED]

027

Report Of 5% Transactions

AGGREGATE BY BROKER				VALUATION	1,169,330,527.40 THRESHOLD	58,466,526.37
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CREDIT SUISSE FIRST BOSTON ACCOUNT [REDACTED]						
CUSIP # 101137107 BOSTON SCIENTIFIC CORP ACCOUNT [REDACTED]	SEL	11/07/2014 18,400.000	243,284.80	121.64 5.38	221,978.97 236,068.13	7,089.65
CUSIP # 101405108 BOULDER BRANDS INC ACCOUNT [REDACTED]	BUY	12/16/2013 480.000	6,840.10	19.20	6,859.30 6,859.30	
CUSIP # 109194100 BRIGHT HORIZONS FAMILY SOLUTIONS ACCOUNT [REDACTED]	BUY	06/06/2014 130.000	5,084.98	4.55	5,089.53 5,089.53	
CUSIP # 109194100 BRIGHT HORIZONS FAMILY SOLUTIONS ACCOUNT [REDACTED]	BUY	06/09/2014 120.000	4,732.13	4.20	4,736.33 4,736.33	
CUSIP # 109194100 BRIGHT HORIZONS FAMILY SOLUTIONS ACCOUNT [REDACTED]	BUY	08/14/2014 360.000	14,644.58	12.60	14,657.18 14,657.18	
CUSIP # 109194100 BRIGHT HORIZONS FAMILY SOLUTIONS ACCOUNT [REDACTED]	BUY	08/15/2014 370.000	15,147.39	12.95	15,160.34 15,160.34	
CUSIP # 110122108 BRISTOL MYERS SQUIBB CO ACCOUNT [REDACTED]	SEL	08/20/2014 300.000	14,876.31	7.44 0.33	14,131.50 15,155.04	286.50-
CUSIP # 110394103 BRISTOW GROUP INC ACCOUNT [REDACTED]	SEL	09/15/2014 1,890.000	133,595.03	66.15 2.96	139,382.03 150,892.04	17,366.12-
CUSIP # 110394103 BRISTOW GROUP INC ACCOUNT [REDACTED]	SEL	09/16/2014 630.000	44,745.62	22.05 0.99	46,460.67 50,297.34	5,574.76-
CUSIP # 115637209 BROWN FORMAN CORP CL B ACCOUNT [REDACTED]	BUY	08/20/2014 700.000	64,793.61	32.40	64,826.01 64,826.01	
CUSIP # 115637209 BROWN FORMAN CORP CL B ACCOUNT [REDACTED]	BUY	10/15/2014 800.000	71,187.60	35.59	71,223.19 71,223.19	

UNITED FOOD & COMMERCIAL WRKRS
UNION & EMPLOYER
MIDWEST PENSION PLAN
(CONSOLIDATED STATEMENT)

ACCOUNT STATEMENT

Page 3435

Statement Period 12/01/2013 through 11/30/2014
Account Number [REDACTED]

027

Report Of 5% Transactions

AGGREGATE BY BROKER				VALUATION	1,169,330,527.40	THRESHOLD	58,466,526.37
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS	
CREDIT SUISSE FIRST BOSTON CUSIP # 117043109 BRUNSWICK CORP ACCOUNT [REDACTED]	BUY	01/24/2014 80.000	3,403.66	3.20	3,406.86 3,406.86		
CUSIP # 117043109 BRUNSWICK CORP ACCOUNT [REDACTED]	BUY	01/27/2014 80.000	3,395.30	3.20	3,398.50 3,398.50		
CUSIP # 12504L109 CBRE GROUP INC ACCOUNT [REDACTED]	SEL	01/22/2014 100.000	2,664.36	1.33 0.05	2,363.92 2,424.00	238.98	
CUSIP # 12504L109 CBRE GROUP INC ACCOUNT [REDACTED]	BUY	05/19/2014 490.000	14,133.56	19.60	14,153.16 14,153.16		
CUSIP # 12504L109 CBRE GROUP INC ACCOUNT [REDACTED]	SEL	10/20/2014 470.000	13,385.88	18.80 0.30	13,706.43 13,706.43	339.65-	
CUSIP # 12630DBA1 COMM 2014-CCRE14 MTG TR CMO 4.526% 02/10/2047 ACCOUNT [REDACTED]	SEL	08/05/2014 195,000.000	209,259.38		200,837.90 200,837.90	8,421.48	
CUSIP # 126408103 CSX CORP ACCOUNT [REDACTED]	SEL	09/25/2014 500.000	16,153.00	8.08 0.36	15,683.84 15,683.84	460.72	
CUSIP # 12673P105 CA INC ACCOUNT [REDACTED]	SEL	06/06/2014 100.000	2,837.89	1.42 0.07	3,213.25 3,213.25	376.85-	
CUSIP # 127097103 CABOT OIL & GAS CORP ACCOUNT [REDACTED]	SEL	09/08/2014 3,400.000	114,720.76	57.36 2.54	110,271.66 120,386.55	5,725.69-	
CUSIP # 127190304 CACI INTL INC CL A ACCOUNT [REDACTED]	BUY	04/04/2014 590.000	43,633.98	20.65	43,654.63 43,654.63		
CUSIP # 127190304 CACI INTL INC CL A ACCOUNT [REDACTED]	BUY	11/06/2014 260.000	21,712.89	7.80	21,720.69 21,720.69		
CUSIP # 127190304 CACI INTL INC CL A	BUY	11/07/2014 190.000	15,974.08	6.65	15,980.73 15,980.73		

UNITED FOOD & COMMERCIAL WRKRS
UNION & EMPLOYER
MIDWEST PENSION PLAN
(CONSOLIDATED STATEMENT)

ACCOUNT STATEMENT

Page 3436

Statement Period 12/01/2013 through 11/30/2014
Account Number [REDACTED]

027

Report Of 5% Transactions

AGGREGATE BY BROKER				VALUATION	1,169,330,527.40	THRESHOLD	58,466,526.37
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS	
CREDIT SUISSE FIRST BOSTON ACCOUNT [REDACTED]							
CUSIP # 127387108 CADENCE DESIGN SYS ACCOUNT [REDACTED]	BUY	06/09/2014 2,250.000	37,190.93	90.00	37,280.93 37,280.93		
CUSIP # 14161H108 CARDTRONICS INC ACCOUNT [REDACTED]	SEL	05/19/2014 310.000	9,673.24	10.85 0.22	9,817.64 13,159.80	3,497.63-	
CUSIP # 143130102 CARMAX INC ACCOUNT [REDACTED]	BUY	01/22/2014 800.000	35,227.20	17.61	35,244.81 35,244.81		
CUSIP # 148887102 CATAMARAN CORP ACCOUNT [REDACTED]	SEL	01/09/2014 260.000	12,212.38	10.40 0.22	9,444.36 11,812.63	389.13	
CUSIP # 148887102 CATAMARAN CORP ACCOUNT [REDACTED]	SEL	01/10/2014 160.000	7,600.03	6.40 0.14	5,811.92 7,269.31	324.18	
CUSIP # 16115Q308 CHART INDS INC ACCOUNT [REDACTED]	SEL	06/30/2014 170.000	13,541.52	5.95 0.30	16,403.38 15,935.41	2,400.14-	
CUSIP # 16115Q308 CHART INDS INC ACCOUNT [REDACTED]	BUY	08/25/2014 350.000	23,819.71	12.25	23,831.96 23,831.96		
CUSIP # 16115Q308 CHART INDS INC ACCOUNT [REDACTED]	SEL	10/06/2014 1,060.000	58,817.81	37.10 1.30	96,515.40 94,130.85	35,351.44-	
CUSIP # 16115Q308 CHART INDS INC ACCOUNT [REDACTED]	SEL	10/07/2014 1,190.000	57,583.39	41.65 1.28	108,352.19 105,675.19	48,134.73-	
CUSIP # 16115Q308 CHART INDS INC ACCOUNT [REDACTED]	SEL	10/08/2014 540.000	25,699.41	18.90 0.57	49,168.22 47,953.45	22,273.51-	
CUSIP # 163072101 CHEESECAKE FACTORY INC ACCOUNT [REDACTED]	BUY	03/06/2014 300.000	14,113.50	12.00	14,125.50 14,125.50		

UNITED FOOD & COMMERCIAL WRKRS
UNION & EMPLOYER
MIDWEST PENSION PLAN
(CONSOLIDATED STATEMENT)

ACCOUNT STATEMENT

Page 3437

Statement Period 12/01/2013 through 11/30/2014
Account Number [REDACTED]

027

Report Of 5% Transactions

AGGREGATE BY BROKER				VALUATION	1,169,330,527.40 THRESHOLD	58,466,526.37
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CREDIT SUISSE FIRST BOSTON CUSIP # 163072101 CHEESECAKE FACTORY INC ACCOUNT [REDACTED]	SEL	06/02/2014 240.000	11,126.47	9.60 0.25	9,482.24 11,476.55	359.93-
CUSIP # 163072101 CHEESECAKE FACTORY INC ACCOUNT [REDACTED]	SEL	06/23/2014 180.000	8,260.34	7.20 0.19	7,111.68 8,607.41	354.46-
CUSIP # 163072101 CHEESECAKE FACTORY INC ACCOUNT [REDACTED]	SEL	06/24/2014 1,260.000	58,380.21	50.40 1.30	49,781.77 60,251.89	1,923.38-
CUSIP # 163072101 CHEESECAKE FACTORY INC ACCOUNT [REDACTED]	SEL	06/25/2014 610.000	28,124.54	24.40 0.63	24,100.70 29,169.57	1,070.06-
CUSIP # 171798101 CIMAREX ENERGY CO ACCOUNT [REDACTED]	BUY	08/20/2014 400.000	54,215.40	27.11	54,242.51 54,242.51	
CUSIP # 171798101 CIMAREX ENERGY CO ACCOUNT [REDACTED]	BUY	10/30/2014 100.000	10,361.80	5.18	10,366.98 10,366.98	
CUSIP # 177376100 CITRIX SYS INC ACCOUNT [REDACTED]	BUY	11/07/2014 500.000	32,291.65	16.15	32,307.80 32,307.80	
CUSIP # 189054109 CLOROX CO ACCOUNT [REDACTED]	SEL	09/08/2014 600.000	53,303.88	26.65 1.18	50,318.89 55,902.00	2,625.95-
CUSIP # 19122T109 COCA-COLA ENTERPRISES INC NEW ACCOUNT [REDACTED]	SEL	01/22/2014 200.000	8,887.98	4.44 0.16	7,318.13 8,388.00	495.38
CUSIP # 19122T109 COCA-COLA ENTERPRISES INC NEW ACCOUNT [REDACTED]	BUY	06/06/2014 1,800.000	82,384.92	41.19	82,426.11 82,426.11	
CUSIP # 19122T109 COCA-COLA ENTERPRISES INC NEW ACCOUNT [REDACTED]	SEL	08/20/2014 1,100.000	52,357.14	26.18 1.16	50,586.86 50,586.86	1,742.94
CUSIP # 192422103 COGNEX CORP ACCOUNT [REDACTED]	SEL	12/23/2013 470.000	16,586.44	16.45 0.29	10,630.14 15,486.50	1,083.20

UNITED FOOD & COMMERCIAL WRKRS
UNION & EMPLOYER
MIDWEST PENSION PLAN
(CONSOLIDATED STATEMENT)

ACCOUNT STATEMENT

Page 3438

Statement Period 12/01/2013 through 11/30/2014
Account Number [REDACTED]

027

Report Of 5% Transactions

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CREDIT SUISSE FIRST BOSTON						
CUSIP # 192422103 COGNEX CORP ACCOUNT [REDACTED]	BUY	03/20/2014 10.000	360.00	0.35	360.35 360.35	
CUSIP # 192422103 COGNEX CORP ACCOUNT [REDACTED]	BUY	03/21/2014 580.000	21,103.13	20.30	21,123.43 21,123.43	
CUSIP # 192422103 COGNEX CORP ACCOUNT [REDACTED]	BUY	03/24/2014 810.000	29,472.34	28.35	29,500.69 29,500.69	
CUSIP # 192446102 COGNIZANT TECHNOLOGY SOLUTIONS ACCOUNT [REDACTED]	BUY	06/06/2014 6,800.000	328,491.00	164.25	328,655.25 328,655.25	
CUSIP # 192446102 COGNIZANT TECHNOLOGY SOLUTIONS ACCOUNT [REDACTED]	SEL	11/07/2014 5,600.000	272,132.00	136.07 6.02	278,135.92 278,135.92	6,146.01-
CUSIP # 200340107 COMERICA INC ACCOUNT [REDACTED]	BUY	05/09/2014 2,300.000	108,935.82	54.47	108,990.29 108,990.29	
CUSIP # 204166102 COMMVAULT SYS INC ACCOUNT [REDACTED]	SEL	01/16/2014 580.000	40,246.72	23.20 0.71	40,720.69 43,178.81	2,956.00-
CUSIP # 204166102 COMMVAULT SYS INC ACCOUNT [REDACTED]	SEL	01/17/2014 160.000	11,033.63	6.40 0.20	11,233.30 11,911.39	884.36-
CUSIP # 205944101 CON-WAY INC ACCOUNT [REDACTED]	SEL	01/09/2014 1,000.000	37,996.60	25.00 0.67	34,457.90 41,390.00	3,419.07-
CUSIP # 205944101 CON-WAY INC ACCOUNT [REDACTED]	SEL	01/10/2014 90.000	3,517.57	2.25 0.07	3,101.21 3,725.10	209.85-
CUSIP # 205944101 CON-WAY INC ACCOUNT [REDACTED]	SEL	01/13/2014 450.000	17,492.31	11.25 0.31	15,506.06 18,625.50	1,144.75-
CUSIP # 205944101 CON-WAY INC	SEL	01/15/2014 1,150.000	49,276.24	28.75 0.86	39,626.59 47,598.50	1,648.13

UNITED FOOD & COMMERCIAL WRKRS
UNION & EMPLOYER
MIDWEST PENSION PLAN
(CONSOLIDATED STATEMENT)

ACCOUNT STATEMENT

Page 3439

Statement Period 12/01/2013 through 11/30/2014
Account Number [REDACTED]

027

Report Of 5% Transactions

AGGREGATE BY BROKER				VALUATION	1,169,330,527.40 THRESHOLD	58,466,526.37
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CREDIT SUISSE FIRST BOSTON ACCOUNT [REDACTED]						
CUSIP # 205944101 CON-WAY INC ACCOUNT [REDACTED]	SEL	01/22/2014 580.000	24,043.61	14.50 0.42	19,985.58 24,006.20	22.49
CUSIP # 21036P108 CONSTELLATION BRANDS INC CL A ACCOUNT [REDACTED]	SEL	01/22/2014 1,500.000	120,667.50	60.33 2.10	62,797.49 105,593.79	15,011.28
CUSIP # 225223304 CRAY INC ACCOUNT [REDACTED]	BUY	07/21/2014 1,200.000	37,069.08	42.00	37,111.08 37,111.08	
CUSIP # 225223304 CRAY INC ACCOUNT [REDACTED]	BUY	08/27/2014 210.000	5,746.29	8.40	5,754.69 5,754.69	
CUSIP # 225223304 CRAY INC ACCOUNT [REDACTED]	BUY	08/28/2014 200.000	5,547.64	8.00	5,555.64 5,555.64	
CUSIP # 225223304 CRAY INC ACCOUNT [REDACTED]	SEL	10/29/2014 560.000	16,393.05	16.80 0.37	15,623.50 15,623.50	752.38
CUSIP # 231561101 CURTISS WRIGHT CORP ACCOUNT [REDACTED]	BUY	08/28/2014 310.000	22,066.36	10.85	22,077.21 22,077.21	
CUSIP # 233331107 DTE ENERGY CO ACCOUNT [REDACTED]	SEL	10/21/2014 960.000	73,890.62	38.40 1.64	73,501.80 73,501.80	348.78
CUSIP # 23918K108 DAVITA INC ACCOUNT [REDACTED]	SEL	01/22/2014 4,700.000	303,386.41	151.69 5.28	251,369.31 280,916.78	22,312.66
CUSIP # 242309102 DEALERTRACK HLDGS INC ACCOUNT [REDACTED]	BUY	08/26/2014 700.000	29,858.50	24.50	29,883.00 29,883.00	
CUSIP # 247361702 DELTA AIR LINES INC DEL ACCOUNT [REDACTED]	SEL	01/22/2014 800.000	25,162.08	12.58 0.44	21,028.25 22,871.94	2,277.12

UNITED FOOD & COMMERCIAL WRKRS
UNION & EMPLOYER
MIDWEST PENSION PLAN
(CONSOLIDATED STATEMENT)

ACCOUNT STATEMENT

Page 3440

Statement Period 12/01/2013 through 11/30/2014
Account Number [REDACTED]

027

Report Of 5% Transactions

AGGREGATE BY BROKER				VALUATION	1,169,330,527.40 THRESHOLD	58,466,526.37
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CREDIT SUISSE FIRST BOSTON CUSIP # 254709108 DISCOVER FINL SVCS ACCOUNT [REDACTED]	BUY	03/18/2014 300.000	17,592.00	8.80	17,600.80 17,600.80	
CUSIP # 254709108 DISCOVER FINL SVCS ACCOUNT [REDACTED]	BUY	11/07/2014 3,100.000	198,181.45	99.09	198,280.54 198,280.54	
CUSIP # 25470F104 DISCOVERY COMMUNICATIONS INC NEW SER A ACCOUNT [REDACTED]	SEL	01/22/2014 700.000	57,465.87	28.73 1.00	44,593.08 61,155.21	3,719.07-
CUSIP # 25490A309 DIRECTV ACCOUNT [REDACTED]	BUY	11/07/2014 3,600.000	313,587.72	156.79	313,744.51 313,744.51	
CUSIP # 256746108 DOLLAR TREE INC ACCOUNT [REDACTED]	SEL	05/09/2014 2,600.000	134,551.04	67.28 2.98	140,696.22 139,446.92	4,966.14-
CUSIP # 25746U109 DOMINION RESOURCES INC ACCOUNT [REDACTED]	BUY	05/09/2014 3,300.000	233,510.97	116.76	233,627.73 233,627.73	
CUSIP # 258278100 DORMAN PRODS INC ACCOUNT [REDACTED]	BUY	12/12/2013 500.000	26,103.85	12.50	26,116.35 26,116.35	
CUSIP # 258278100 DORMAN PRODS INC ACCOUNT [REDACTED]	BUY	12/13/2013 740.000	40,044.29	18.50	40,062.79 40,062.79	
CUSIP # 258278100 DORMAN PRODS INC ACCOUNT [REDACTED]	BUY	12/20/2013 180.000	9,881.68	4.50	9,886.18 9,886.18	
CUSIP # 258278100 DORMAN PRODS INC ACCOUNT [REDACTED]	SEL	09/08/2014 320.000	14,256.99	11.20 0.32	16,365.86 16,365.86	2,120.39-
CUSIP # 258278100 DORMAN PRODS INC ACCOUNT [REDACTED]	SEL	09/09/2014 380.000	16,904.98	13.30 0.38	19,434.47 19,434.47	2,543.17-
CUSIP # 258278100 DORMAN PRODS INC	SEL	09/17/2014 460.000	19,565.36	16.10 0.44	23,525.93 23,525.93	3,977.11-

UNITED FOOD & COMMERCIAL WRKRS
UNION & EMPLOYER
MIDWEST PENSION PLAN
(CONSOLIDATED STATEMENT)

ACCOUNT STATEMENT

Page 3441

Statement Period 12/01/2013 through 11/30/2014
Account Number [REDACTED]

027

Report Of 5% Transactions

AGGREGATE BY BROKER				VALUATION	1,169,330,527.40 THRESHOLD	58,466,526.37
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CREDIT SUISSE FIRST BOSTON ACCOUNT [REDACTED]						
CUSIP # 258278100 DORMAN PRODS INC ACCOUNT [REDACTED]	SEL	09/18/2014 500.000	20,773.95	17.50 0.46	25,571.66 25,571.66	4,815.67 -
CUSIP # 260003108 DOVER CORP ACCOUNT [REDACTED]	SEL	01/22/2014 100.000	9,589.20	4.79 0.17	7,936.30 9,074.00	510.24
CUSIP # 260003108 DOVER CORP ACCOUNT [REDACTED]	SEL	05/09/2014 1,400.000	119,776.58	59.89 2.65	92,812.04 106,116.98	13,597.06
CUSIP # 260543CF8 DOW CHEMICAL CO 4.125% 11/15/2021 ACCOUNT [REDACTED]	SEL	03/24/2014 145,000.000	151,443.80		151,055.20 149,187.60	2,256.20
CUSIP # 26138E109 DR PEPPER SNAPPLE GROUP ACCOUNT [REDACTED]	BUY	08/20/2014 800.000	48,447.84	24.22	48,472.06 48,472.06	
CUSIP # 263534109 DU PONT E I DE NEMOURS & CO ACCOUNT [REDACTED]	BUY	08/20/2014 3,400.000	221,820.42	110.91	221,931.33 221,931.33	
CUSIP # 265504100 DUNKIN BRANDS GROUP INC ACCOUNT [REDACTED]	SEL	01/09/2014 490.000	23,112.61	19.60 0.41	18,325.27 24,000.20	907.60 -
CUSIP # 265504100 DUNKIN BRANDS GROUP INC ACCOUNT [REDACTED]	SEL	01/10/2014 500.000	23,424.30	20.00 0.41	18,699.26 24,490.00	1,086.11 -
CUSIP # 26875P101 EOG RESOURCES INC ACCOUNT [REDACTED]	BUY	09/25/2014 4,000.000	405,566.00	202.78	405,768.78 405,768.78	
CUSIP # 26875P101 EOG RESOURCES INC ACCOUNT [REDACTED]	BUY	10/30/2014 2,100.000	182,896.77	91.45	182,988.22 182,988.22	
CUSIP # 26884L109 EQT CORP ACCOUNT [REDACTED]	SEL	01/22/2014 100.000	8,747.40	4.37 0.16	7,394.52 8,511.00	231.87

UNITED FOOD & COMMERCIAL WRKRS
UNION & EMPLOYER
MIDWEST PENSION PLAN
(CONSOLIDATED STATEMENT)

ACCOUNT STATEMENT

Page 3442

Statement Period 12/01/2013 through 11/30/2014
Account Number [REDACTED]

027

Report Of 5% Transactions

AGGREGATE BY BROKER				VALUATION	1,169,330,527.40	THRESHOLD	58,466,526.37
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS	
CREDIT SUISSE FIRST BOSTON CUSIP # 269246401 E TRADE ACCOUNT [REDACTED]	SEL	11/07/2014 1,800.000	40,065.12	20.03 0.89	38,180.58 38,180.58	1,863.62	
CUSIP # 26969P108 EAGLE MATERIALS INC ACCOUNT [REDACTED]	SEL	12/16/2013 80.000	5,857.21	3.20 0.11	5,499.41 6,240.00	386.10-	
CUSIP # 26969P108 EAGLE MATERIALS INC ACCOUNT [REDACTED]	BUY	07/09/2014 100.000	9,466.98	4.00	9,470.98 9,470.98		
CUSIP # 26969P108 EAGLE MATERIALS INC ACCOUNT [REDACTED]	BUY	07/10/2014 50.000	4,694.58	2.00	4,696.58 4,696.58		
CUSIP # 26969P108 EAGLE MATERIALS INC ACCOUNT [REDACTED]	SEL	12/01/2014 190.000	17,527.42	7.60 0.39	14,945.30 15,830.37	1,689.06	
CUSIP # 278642103 EBAY INC ACCOUNT [REDACTED]	BUY	01/22/2014 5,800.000	312,524.30	156.26	312,680.56 312,680.56		
CUSIP # 278865100 ECOLAB INC ACCOUNT [REDACTED]	SEL	09/08/2014 2,000.000	229,762.40	114.88 5.08	206,603.88 211,722.06	17,920.38	
CUSIP # 278865100 ECOLAB INC ACCOUNT [REDACTED]	SEL	09/25/2014 900.000	106,082.28	53.04 2.35	92,971.74 95,274.93	10,751.96	
CUSIP # 285512109 ELECTRONIC ARTS ACCOUNT [REDACTED]	BUY	05/09/2014 900.000	25,690.95	12.85	25,703.80 25,703.80		
CUSIP # 285512109 ELECTRONIC ARTS ACCOUNT [REDACTED]	BUY	08/20/2014 2,200.000	80,059.10	40.03	80,099.13 80,099.13		
CUSIP # 285512109 ELECTRONIC ARTS ACCOUNT [REDACTED]	SEL	11/07/2014 4,300.000	174,341.78	87.17 3.86	150,871.23 150,871.23	23,379.52	
CUSIP # 29089Q105 EMERGENT BIOSOLUTIONS INC ACCOUNT [REDACTED]	BUY	10/07/2014 290.000	6,089.01	10.15	6,099.16 6,099.16		

UNITED FOOD & COMMERCIAL WRKRS
UNION & EMPLOYER
MIDWEST PENSION PLAN
(CONSOLIDATED STATEMENT)

ACCOUNT STATEMENT

Page 3443

Statement Period 12/01/2013 through 11/30/2014
Account Number [REDACTED]

027

Report Of 5% Transactions

AGGREGATE BY BROKER VALUATION 1,169,330,527.40 THRESHOLD 58,466,526.37

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CREDIT SUISSE FIRST BOSTON						
CUSIP # 29089Q105 EMERGENT BIOSOLUTIONS INC ACCOUNT [REDACTED]	BUY	10/08/2014 200.000	4,305.46	7.00	4,312.46 4,312.46	
CUSIP # 29089Q105 EMERGENT BIOSOLUTIONS INC ACCOUNT [REDACTED]	BUY	10/09/2014 410.000	8,784.95	14.35	8,799.30 8,799.30	
CUSIP # 29275Y102 ENERSYS ACCOUNT [REDACTED]	BUY	02/19/2014 370.000	25,912.65	12.95	25,925.60 25,925.60	
CUSIP # 29362U104 ENTEGRIS INC ACCOUNT [REDACTED]	BUY	08/01/2014 2,800.000	33,454.96	98.00	33,552.96 33,552.96	
CUSIP # 29382R107 ENTRAVISION COMMUNICATIONS CORP CL A ACCOUNT [REDACTED]	SEL	06/23/2014 240.000	1,313.71	9.60 0.03	1,542.24 1,580.26	276.18-
CUSIP # 29382R107 ENTRAVISION COMMUNICATIONS CORP CL A ACCOUNT [REDACTED]	SEL	06/24/2014 160.000	879.81	6.40 0.02	1,028.16 1,053.51	180.12-
CUSIP # 29382R107 ENTRAVISION COMMUNICATIONS CORP CL A ACCOUNT [REDACTED]	SEL	06/25/2014 80.000	444.00	2.00 0.01	514.08 526.75	84.76-
CUSIP # 29382R107 ENTRAVISION COMMUNICATIONS CORP CL A ACCOUNT [REDACTED]	SEL	06/25/2014 650.000	3,532.56	26.00 0.08	4,176.89 4,279.88	773.40-
CUSIP # 29382R107 ENTRAVISION COMMUNICATIONS CORP CL A ACCOUNT [REDACTED]	SEL	06/26/2014 340.000	1,807.41	13.60 0.04	2,184.83 2,238.71	444.94-
CUSIP # 29382R107 ENTRAVISION COMMUNICATIONS CORP CL A ACCOUNT [REDACTED]	SEL	06/27/2014 240.000	1,344.82	9.60 0.03	1,542.24 1,580.26	245.07-

UNITED FOOD & COMMERCIAL WRKRS
UNION & EMPLOYER
MIDWEST PENSION PLAN
(CONSOLIDATED STATEMENT)

ACCOUNT STATEMENT

Page 3444

Statement Period 12/01/2013 through 11/30/2014
Account Number [REDACTED]

027

Report Of 5% Transactions

AGGREGATE BY BROKER				VALUATION	1,169,330,527.40	THRESHOLD	58,466,526.37
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CREDIT SUISSE FIRST BOSTON CUSIP # 29413U103 ENVISION HEALTHCARE HLDGS INC ACCOUNT [REDACTED]	BUY	06/13/2014 600.000	21,150.00	24.00	21,174.00 21,174.00		
CUSIP # 29414B104 EPAM SYS INC ACCOUNT [REDACTED]	SEL	02/05/2014 660.000	27,058.02	23.10 0.48	17,106.69 23,391.88	3,642.56	
CUSIP # 29414B104 EPAM SYS INC ACCOUNT [REDACTED]	SEL	02/19/2014 540.000	23,551.34	18.90 0.41	13,996.39 19,138.81	4,393.22	
CUSIP # 29414B104 EPAM SYS INC ACCOUNT [REDACTED]	SEL	06/27/2014 610.000	26,902.46	21.35 0.60	16,048.15 21,682.48	5,198.03	
CUSIP # 29414B104 EPAM SYS INC ACCOUNT [REDACTED]	SEL	06/30/2014 1,210.000	53,077.98	42.35 1.18	31,833.23 43,009.52	10,024.93	
CUSIP # 297178105 ESSEX PROPERTY TRUST INC ACCOUNT [REDACTED]	BUY	11/07/2014 400.000	81,307.92	40.65	81,348.57 81,348.57		
CUSIP # 297425100 ESTERLINE TECHNOLOGIES CORP ACCOUNT [REDACTED]	SEL	05/15/2014 230.000	25,542.86	8.05 0.57	15,756.88 20,255.36	5,278.88	
CUSIP # 297425100 ESTERLINE TECHNOLOGIES CORP ACCOUNT [REDACTED]	SEL	05/16/2014 300.000	32,844.60	10.50 0.73	20,552.46 26,420.03	6,413.34	
CUSIP # 297425100 ESTERLINE TECHNOLOGIES CORP ACCOUNT [REDACTED]	SEL	05/19/2014 350.000	37,615.97	12.25 0.84	23,977.86 30,823.37	6,779.51	
CUSIP # 29977A105 EVERCORE PARTNERS INC ACCOUNT [REDACTED]	BUY	10/29/2014 470.000	23,532.38	14.10	23,546.48 23,546.48		
CUSIP # 29977G102 EVERBANK FINL CORP ACCOUNT [REDACTED]	BUY	10/17/2014 1,650.000	30,044.52	49.50	30,094.02 30,094.02		
CUSIP # 29977G102 EVERBANK FINL CORP ACCOUNT [REDACTED]	BUY	11/14/2014 1,040.000	19,765.30	31.20	19,796.50 19,796.50		

UNITED FOOD & COMMERCIAL WRKRS
UNION & EMPLOYER
MIDWEST PENSION PLAN
(CONSOLIDATED STATEMENT)

ACCOUNT STATEMENT

Page 3445

Statement Period 12/01/2013 through 11/30/2014
Account Number [REDACTED]

027

Report Of 5% Transactions

AGGREGATE BY BROKER VALUATION 1,169,330,527.40 THRESHOLD 58,466,526.37

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CREDIT SUISSE FIRST BOSTON						
CUSIP # 30212P303 EXPEDIA INC DEL ACCOUNT [REDACTED]	BUY	11/07/2014 300.000	24,797.40	12.40	24,809.80 24,809.80	
CUSIP # 302491303 FMC CORP - NEW ACCOUNT [REDACTED]	BUY	05/09/2014 1,700.000	129,654.41	64.83	129,719.24 129,719.24	
CUSIP # 302491303 FMC CORP - NEW ACCOUNT [REDACTED]	SEL	08/20/2014 2,000.000	131,570.60	65.79 2.91	149,849.76 149,849.76	18,347.86-
CUSIP # 315616102 F5 NETWORKS INC ACCOUNT [REDACTED]	SEL	03/27/2014 630.000	68,166.82	25.20 1.51	53,213.89 52,564.73	15,575.38
CUSIP # 31620M106 FIDELITY NATL INFORMATION SVCS COM ACCOUNT [REDACTED]	SEL	11/07/2014 1,700.000	98,992.19	49.50 2.19	82,344.43 88,440.13	10,500.37
CUSIP # 316773100 FIFTH THIRD BANCORP COM ACCOUNT [REDACTED]	SEL	11/07/2014 11,400.000	225,265.14	112.63 4.98	235,649.51 235,649.51	10,501.98-
CUSIP # 337738108 FISERV INC ACCOUNT [REDACTED]	SEL	09/08/2014 1,300.000	84,632.34	42.32 1.88	70,957.21 72,961.43	11,626.71
CUSIP # 337738108 FISERV INC ACCOUNT [REDACTED]	SEL	11/07/2014 2,800.000	194,340.16	97.17 4.30	152,830.91 157,147.71	37,090.98
CUSIP # 337915102 FIRSTMERIT CORPORATION ACCOUNT [REDACTED]	BUY	01/10/2014 280.000	6,207.35	11.20	6,218.55 6,218.55	
CUSIP # 337915102 FIRSTMERIT CORPORATION ACCOUNT [REDACTED]	BUY	01/13/2014 670.000	14,930.95	26.80	14,957.75 14,957.75	
CUSIP # 337915102 FIRSTMERIT CORPORATION ACCOUNT [REDACTED]	BUY	01/14/2014 620.000	14,022.97	24.80	14,047.77 14,047.77	

UNITED FOOD & COMMERCIAL WRKRS
UNION & EMPLOYER
MIDWEST PENSION PLAN
(CONSOLIDATED STATEMENT)

ACCOUNT STATEMENT

Page 3446

Statement Period 12/01/2013 through 11/30/2014
Account Number [REDACTED]

027

Report Of 5% Transactions

AGGREGATE BY BROKER				VALUATION	1,169,330,527.40 THRESHOLD	58,466,526.37
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CREDIT SUISSE FIRST BOSTON CUSIP # 337915102 FIRSTMERIT CORPORATION ACCOUNT [REDACTED]	BUY	01/15/2014 400.000	9,043.60	16.00	9,059.60 9,059.60	
CUSIP # 337915102 FIRSTMERIT CORPORATION ACCOUNT [REDACTED]	SEL	05/07/2014 1,030.000	19,982.21	41.20 0.45	22,658.85 22,658.85	2,718.29-
CUSIP # 345838106 FOREST LABS INC ACCOUNT [REDACTED]	BUY	05/09/2014 800.000	73,964.64	36.98	74,001.62 74,001.62	
CUSIP # 34959E109 FORTINET INC ACCOUNT [REDACTED]	SEL	06/03/2014 850.000	19,366.74	34.00 0.43	18,869.49 16,142.05	3,190.26
CUSIP # 34959E109 FORTINET INC ACCOUNT [REDACTED]	SEL	06/04/2014 410.000	9,218.97	16.40 0.21	9,101.75 7,786.17	1,416.19
CUSIP # 34964C106 FORTUNE BRANDS HOME & SEC INC ACCOUNT [REDACTED]	BUY	06/09/2014 750.000	30,057.83	30.00	30,087.83 30,087.83	
CUSIP # 359694106 FULLER H B CO ACCOUNT [REDACTED]	SEL	02/24/2014 560.000	26,922.22	14.00 0.47	17,618.43 28,689.52	1,781.77-
CUSIP # 359694106 FULLER H B CO ACCOUNT [REDACTED]	SEL	02/25/2014 250.000	11,917.10	6.25 0.21	7,865.37 12,807.82	897.18-
CUSIP # 36191G107 GNC HLDGS INC ACCOUNT [REDACTED]	SEL	12/26/2013 330.000	18,979.46	13.20 0.34	10,782.02 19,859.40	893.48-
CUSIP # 36191G107 GNC HLDGS INC ACCOUNT [REDACTED]	SEL	12/27/2013 340.000	19,616.30	13.60 0.35	11,108.75 20,461.20	858.85-
CUSIP # 36191G107 GNC HLDGS INC ACCOUNT [REDACTED]	SEL	12/30/2013 110.000	6,378.39	4.40 0.12	3,594.01 6,619.80	245.93-
CUSIP # 36191G107 GNC HLDGS INC ACCOUNT [REDACTED]	SEL	12/31/2013 70.000	4,084.19	2.80 0.08	2,287.10 4,212.60	131.29-

UNITED FOOD & COMMERCIAL WRKRS
UNION & EMPLOYER
MIDWEST PENSION PLAN
(CONSOLIDATED STATEMENT)

ACCOUNT STATEMENT

Page 3447

Statement Period 12/01/2013 through 11/30/2014
Account Number [REDACTED]

027

Report Of 5% Transactions

AGGREGATE BY BROKER				VALUATION	1,169,330,527.40 THRESHOLD	58,466,526.37
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CREDIT SUISSE FIRST BOSTON						
CUSIP # 36191G107 GNC HLDGS INC ACCOUNT [REDACTED]	SEL	01/02/2014 20.000	1,165.75	0.80 0.03	653.46 1,203.60	38.68-
CUSIP # 36237H101 G-III APPAREL GROUP LTD ACCOUNT [REDACTED]	SEL	08/18/2014 300.000	23,344.65	10.50 0.52	20,005.07 20,005.07	3,328.56
CUSIP # 36237H101 G-III APPAREL GROUP LTD ACCOUNT [REDACTED]	BUY	10/20/2014 290.000	22,627.51	8.70	22,636.21 22,636.21	
CUSIP # 36237H101 G-III APPAREL GROUP LTD ACCOUNT [REDACTED]	SEL	11/12/2014 450.000	35,909.42	13.50 0.80	30,545.32 30,545.32	5,349.80
CUSIP # 36467W109 GAMESTOP CORP NEW CL A ACCOUNT [REDACTED]	SEL	08/20/2014 900.000	36,865.80	18.43 0.82	32,619.33 32,619.33	4,227.22
CUSIP # 364760108 GAP INC ACCOUNT [REDACTED]	BUY	01/22/2014 700.000	26,017.18	13.01	26,030.19 26,030.19	
CUSIP # 369550108 GENERAL DYNAMICS CORP ACCOUNT [REDACTED]	BUY	05/09/2014 1,000.000	111,975.80	55.99	112,031.79 112,031.79	
CUSIP # 369550108 GENERAL DYNAMICS CORP ACCOUNT [REDACTED]	BUY	09/08/2014 300.000	37,418.37	18.71	37,437.08 37,437.08	
CUSIP # 370334104 GENERAL MILLS INC ACCOUNT [REDACTED]	BUY	01/22/2014 500.000	24,238.75	12.12	24,250.87 24,250.87	
CUSIP # 371559105 GENESEE & WYOMING INC CL A ACCOUNT [REDACTED]	BUY	01/08/2014 110.000	10,620.30	4.40	10,624.70 10,624.70	
CUSIP # 371559105 GENESEE & WYOMING INC CL A ACCOUNT [REDACTED]	SEL	02/12/2014 60.000	5,385.11	2.40 0.10	4,897.01 5,773.00	390.39-
CUSIP # 371559105 GENESEE & WYOMING INC CL A	SEL	02/12/2014 260.000	23,282.01	10.40 0.41	21,220.38 25,016.33	1,745.13-

UNITED FOOD & COMMERCIAL WRKRS
UNION & EMPLOYER
MIDWEST PENSION PLAN
(CONSOLIDATED STATEMENT)

ACCOUNT STATEMENT

Page 3448

Statement Period 12/01/2013 through 11/30/2014
Account Number [REDACTED]

027

Report Of 5% Transactions

AGGREGATE BY BROKER				VALUATION	1,169,330,527.40	THRESHOLD	58,466,526.37
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS	
CREDIT SUISSE FIRST BOSTON ACCOUNT ██████████							
CUSIP # 37253A103 GENTHERM INC ACCOUNT ██████████	BUY	12/24/2013 10.000	257.64	0.35	257.99 257.99		
CUSIP # 37253A103 GENTHERM INC ACCOUNT ██████████	SEL	03/19/2014 770.000	24,614.44	26.95 0.55	18,641.02 18,641.02	5,945.92	
CUSIP # 37253A103 GENTHERM INC ACCOUNT ██████████	SEL	04/08/2014 890.000	30,895.02	22.25 0.69	21,546.11 21,546.11	9,325.97	
CUSIP # 375558103 GILEAD SCIENCES INC ACCOUNT ██████████	SEL	09/08/2014 6,600.000	717,731.52	358.87 15.87	428,315.42 493,646.07	223,710.71	
CUSIP # 379577208 GLOBUS MED INC ACCOUNT ██████████	BUY	07/22/2014 620.000	14,244.69	21.70	14,266.39 14,266.39		
CUSIP # 382550101 GOODYEAR TIRE & RUBBER CO ACCOUNT ██████████	SEL	08/01/2014 1,300.000	36,108.80	18.05 0.80	32,972.26 32,972.26	3,117.69	
CUSIP # 382550101 GOODYEAR TIRE & RUBBER CO ACCOUNT ██████████	BUY	10/15/2014 800.000	17,090.48	8.55	17,099.03 17,099.03		
CUSIP # 384802104 GRAINGER W W INC ACCOUNT ██████████	BUY	01/22/2014 200.000	52,830.70	26.42	52,857.12 52,857.12		
CUSIP # 393122106 GREEN MOUNTAIN COFFEE ROASTER INC ACCOUNT ██████████	SEL	01/24/2014 180.000	14,348.81	7.20 0.25	13,418.02 12,294.53	2,046.83	
CUSIP # 40171V100 GUIDEWIRE SOFTWARE INC ACCOUNT ██████████	SEL	12/16/2013 440.000	19,329.33	17.60 0.34	18,753.54 21,001.20	1,689.81-	
CUSIP # 40171V100 GUIDEWIRE SOFTWARE INC ACCOUNT ██████████	SEL	12/17/2013 480.000	21,203.62	19.20 0.37	20,458.41 22,910.40	1,726.35-	

UNITED FOOD & COMMERCIAL WRKRS
UNION & EMPLOYER
MIDWEST PENSION PLAN
(CONSOLIDATED STATEMENT)

ACCOUNT STATEMENT

Page 3449

Statement Period 12/01/2013 through 11/30/2014
Account Number [REDACTED]

027

Report Of 5% Transactions

AGGREGATE BY BROKER				VALUATION	1,169,330,527.40 THRESHOLD	58,466,526.37
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CREDIT SUISSE FIRST BOSTON CUSIP # 404030108 H & E EQUIP SVCS INC ACCOUNT [REDACTED]	SEL	03/17/2014 510.000	18,750.25	17.85 0.33	7,970.89 14,552.91	4,179.16
CUSIP # 404030108 H & E EQUIP SVCS INC ACCOUNT [REDACTED]	BUY	06/30/2014 470.000	16,662.63	16.45	16,679.08 16,679.08	
CUSIP # 405217100 HAIN CELESTIAL GROUP INC ACCOUNT [REDACTED]	BUY	05/13/2014 200.000	18,012.88	5.00	18,017.88 18,017.88	
CUSIP # 410867105 HANOVER INS GROUP INC ACCOUNT [REDACTED]	SEL	10/29/2014 700.000	44,922.08	21.00 1.00	34,428.51 42,216.90	2,683.18
CUSIP # 413086109 HARMAN INTL INDS INC NEW ACCOUNT [REDACTED]	BUY	05/09/2014 400.000	43,853.48	21.93	43,875.41 43,875.41	
CUSIP # 413086109 HARMAN INTL INDS INC NEW ACCOUNT [REDACTED]	BUY	06/24/2014 290.000	30,088.54	11.60	30,100.14 30,100.14	
CUSIP # 416515AY0 HARTFORD FINL SVCS GROUP INC SR NT 4% 03/30/2015 ACCOUNT [REDACTED]	SEL	06/09/2014 250,000.000	256,827.50		249,830.00 260,402.50	3,575.00-
CUSIP # 418056107 HASBRO INC ACCOUNT [REDACTED]	SEL	05/09/2014 700.000	38,938.83	19.47 0.87	35,725.84 35,725.84	3,192.65
CUSIP # 421906108 HEALTHCARE SVCS GROUP INC ACCOUNT [REDACTED]	BUY	10/07/2014 680.000	18,646.89	23.80	18,670.69 18,670.69	
CUSIP # 421906108 HEALTHCARE SVCS GROUP INC ACCOUNT [REDACTED]	BUY	10/15/2014 780.000	21,566.84	27.30	21,594.14 21,594.14	
CUSIP # 42222G108 HEALTH NET INC ACCOUNT [REDACTED]	BUY	01/28/2014 2,280.000	77,797.25	57.00	77,854.25 77,854.25	
CUSIP # 42222G108 HEALTH NET INC	BUY	01/29/2014 2,990.000	101,279.97	74.75	101,354.72 101,354.72	

UNITED FOOD & COMMERCIAL WRKRS
UNION & EMPLOYER
MIDWEST PENSION PLAN
(CONSOLIDATED STATEMENT)

ACCOUNT STATEMENT

Page 3450

Statement Period 12/01/2013 through 11/30/2014
Account Number [REDACTED]

027

Report Of 5% Transactions

AGGREGATE BY BROKER				VALUATION	1,169,330,527.40 THRESHOLD	58,466,526.37
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CREDIT SUISSE FIRST BOSTON ACCOUNT [REDACTED]						
CUSIP # 42222G108 HEALTH NET INC ACCOUNT [REDACTED]	BUY	02/20/2014 330.000	10,489.22	11.55	10,500.77 10,500.77	
CUSIP # 42222G108 HEALTH NET INC ACCOUNT [REDACTED]	SEL	11/12/2014 1,350.000	65,003.99	40.50 1.44	45,733.60 45,733.60	19,228.45
CUSIP # 42222G108 HEALTH NET INC ACCOUNT [REDACTED]	SEL	11/13/2014 630.000	29,569.93	18.90 0.66	21,342.34 21,342.34	8,208.03
CUSIP # 42330P107 HELIX ENERGY SOLUTIONS GROUP INC ACCOUNT [REDACTED]	SEL	02/18/2014 1,130.000	24,474.78	39.55 0.43	25,624.66 25,099.18	664.38 -
CUSIP # 423452101 HELMERICH & PAYNE INC ACCOUNT [REDACTED]	BUY	05/09/2014 1,200.000	129,295.68	64.65	129,360.33 129,360.33	
CUSIP # 423452101 HELMERICH & PAYNE INC ACCOUNT [REDACTED]	BUY	06/06/2014 1,700.000	185,049.42	92.52	185,141.94 185,141.94	
CUSIP # 436893200 HOME BANCSHARES INC ACCOUNT [REDACTED]	SEL	12/16/2013 70.000	2,537.93	2.80 0.05	2,048.88 2,531.20	3.88
CUSIP # 436893200 HOME BANCSHARES INC ACCOUNT [REDACTED]	SEL	12/17/2013 110.000	4,037.29	4.40 0.08	3,219.67 3,977.60	55.21
CUSIP # 436893200 HOME BANCSHARES INC ACCOUNT [REDACTED]	SEL	01/07/2014 300.000	10,956.81	12.00 0.20	8,780.90 10,848.00	96.61
CUSIP # 436893200 HOME BANCSHARES INC ACCOUNT [REDACTED]	SEL	01/08/2014 520.000	18,975.89	20.80 0.34	15,220.24 18,803.20	151.55
CUSIP # 436893200 HOME BANCSHARES INC ACCOUNT [REDACTED]	SEL	01/09/2014 330.000	11,852.25	13.20 0.21	9,659.00 11,932.80	93.96 -

UNITED FOOD & COMMERCIAL WRKRS
UNION & EMPLOYER
MIDWEST PENSION PLAN
(CONSOLIDATED STATEMENT)

ACCOUNT STATEMENT

Page 3451

Statement Period 12/01/2013 through 11/30/2014
Account Number [REDACTED]

027

Report Of 5% Transactions

AGGREGATE BY BROKER				VALUATION	1,169,330,527.40	THRESHOLD	58,466,526.37
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS	
CREDIT SUISSE FIRST BOSTON CUSIP # 436893200 HOME BANCSHARES INC ACCOUNT [REDACTED]	SEL	01/10/2014 100.000	3,524.80	4.00 0.07	2,926.97 3,616.00	95.27 -	
CUSIP # 436893200 HOME BANCSHARES INC ACCOUNT [REDACTED]	SEL	01/13/2014 550.000	18,850.81	22.00 0.33	16,098.32 19,888.00	1,059.52 -	
CUSIP # 43739Q100 HOMEAWAY INC ACCOUNT [REDACTED]	BUY	01/17/2014 1,000.000	41,285.50	40.00	41,325.50 41,325.50		
CUSIP # 43739Q100 HOMEAWAY INC ACCOUNT [REDACTED]	BUY	01/21/2014 270.000	11,088.12	10.80	11,098.92 11,098.92		
CUSIP # 43739Q100 HOMEAWAY INC ACCOUNT [REDACTED]	SEL	06/05/2014 460.000	14,171.36	18.40 0.32	19,398.81 19,398.81	5,246.17 -	
CUSIP # 438516106 HONEYWELL INTERNATIONAL INC ACCOUNT [REDACTED]	BUY	05/09/2014 1,300.000	119,591.81	59.80	119,651.61 119,651.61		
CUSIP # 440452100 HORMEL FOODS CORP ACCOUNT [REDACTED]	SEL	08/20/2014 1,400.000	65,975.00	32.99 1.46	65,186.17 65,186.17	754.38	
CUSIP # 440452100 HORMEL FOODS CORP ACCOUNT [REDACTED]	SEL	09/08/2014 100.000	5,104.03	2.55 0.12	4,656.16 4,656.16	445.20	
CUSIP # 446150104 HUNTINGTON BANCSHARES INC ACCOUNT [REDACTED]	SEL	01/22/2014 400.000	3,831.60	1.92 0.07	3,572.23 3,668.00	161.61	
CUSIP # 446150104 HUNTINGTON BANCSHARES INC ACCOUNT [REDACTED]	SEL	08/20/2014 13,700.000	131,744.68	65.87 2.92	124,066.78 124,066.78	7,609.11	
CUSIP # 450828108 IBERIABANK CORP ACCOUNT [REDACTED]	SEL	07/11/2014 350.000	23,812.85	12.25 0.53	17,715.98 21,943.50	1,856.57	
CUSIP # 450911201 ITT INDS INC ACCOUNT [REDACTED]	BUY	12/06/2013 810.000	32,851.25	32.40	32,883.65 32,883.65		

UNITED FOOD & COMMERCIAL WRKRS
UNION & EMPLOYER
MIDWEST PENSION PLAN
(CONSOLIDATED STATEMENT)

ACCOUNT STATEMENT

Page 3452

Statement Period 12/01/2013 through 11/30/2014
Account Number [REDACTED]

027

Report Of 5% Transactions

AGGREGATE BY BROKER				VALUATION	1,169,330,527.40 THRESHOLD	58,466,526.37
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CREDIT SUISSE FIRST BOSTON						
CUSIP # 452308109 ILLINOIS TOOL WORKS INC WKS INC ACCOUNT [REDACTED]	BUY	01/22/2014 100.000	8,270.44	4.14	8,274.58 8,274.58	
CUSIP # 452308109 ILLINOIS TOOL WORKS INC WKS INC ACCOUNT [REDACTED]	SEL	06/06/2014 100.000	8,689.21	4.34 0.20	8,232.61 8,232.61	452.06
CUSIP # 452308109 ILLINOIS TOOL WORKS INC WKS INC ACCOUNT [REDACTED]	SEL	11/07/2014 2,100.000	190,565.34	95.28 4.22	182,309.76 182,309.76	8,156.08
CUSIP # 452327109 ILLUMINA INC ACCOUNT [REDACTED]	SEL	12/13/2013 270.000	26,900.24	10.80 0.47	12,214.31 26,460.00	428.97
CUSIP # 45337C102 INCYTE CORPORATION ACCOUNT [REDACTED]	SEL	12/20/2013 280.000	13,412.70	11.20 0.24	5,591.86 13,048.00	353.26
CUSIP # 45337C102 INCYTE CORPORATION ACCOUNT [REDACTED]	BUY	05/20/2014 360.000	18,602.89	14.40	18,617.29 18,617.29	
CUSIP # 45337C102 INCYTE CORPORATION ACCOUNT [REDACTED]	BUY	06/04/2014 220.000	10,897.26	8.80	10,906.06 10,906.06	
CUSIP # 45337C102 INCYTE CORPORATION ACCOUNT [REDACTED]	BUY	06/05/2014 160.000	7,885.23	6.40	7,891.63 7,891.63	
CUSIP # 460254105 INTERNATIONAL RECTIFIER CORP ACCOUNT [REDACTED]	BUY	01/03/2014 1,130.000	29,334.46	39.55	29,374.01 29,374.01	
CUSIP # 460690100 INTERPUBLIC GROUP COS INC ACCOUNT [REDACTED]	BUY	09/08/2014 2,500.000	49,216.75	24.61	49,241.36 49,241.36	
CUSIP # 46069S109 INTERSIL CORP CL A ACCOUNT [REDACTED]	BUY	10/07/2014 960.000	13,198.37	33.60	13,231.97 13,231.97	
CUSIP # 461202103 INTUIT INC	SEL	09/08/2014 600.000	49,463.34	24.73 1.10	43,937.92 43,937.92	5,499.59

UNITED FOOD & COMMERCIAL WRKRS
UNION & EMPLOYER
MIDWEST PENSION PLAN
(CONSOLIDATED STATEMENT)

ACCOUNT STATEMENT

Page 3453

Statement Period 12/01/2013 through 11/30/2014
Account Number [REDACTED]

027

Report Of 5% Transactions

AGGREGATE BY BROKER				VALUATION	1,169,330,527.40 THRESHOLD	58,466,526.37
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CREDIT SUISSE FIRST BOSTON ACCOUNT [REDACTED]						
CUSIP # 464330109 ISIS PHARMACEUTICALS ACCOUNT [REDACTED]	SEL	12/01/2014 580.000	29,952.07	23.20 0.67	20,775.91 20,954.86	8,973.34
CUSIP # 477839104 JOHN BEAN TECHNOLOGIES CORP ACCOUNT [REDACTED]	BUY	07/01/2014 100.000	3,025.33	3.50	3,028.83 3,028.83	
CUSIP # 477839104 JOHN BEAN TECHNOLOGIES CORP ACCOUNT [REDACTED]	BUY	07/02/2014 230.000	7,125.24	8.05	7,133.29 7,133.29	
CUSIP # 477839104 JOHN BEAN TECHNOLOGIES CORP ACCOUNT [REDACTED]	BUY	07/03/2014 260.000	8,051.24	9.10	8,060.34 8,060.34	
CUSIP # 478160104 JOHNSON & JOHNSON ACCOUNT [REDACTED]	SEL	06/06/2014 100.000	10,201.71	5.10 0.23	9,017.35 9,017.35	1,179.03
CUSIP # 478160104 JOHNSON & JOHNSON ACCOUNT [REDACTED]	SEL	09/25/2014 2,700.000	291,612.15	145.81 6.45	254,002.58 254,002.58	37,457.31
CUSIP # 483548103 KAMAN CORP ACCOUNT [REDACTED]	BUY	05/29/2014 420.000	17,500.56	14.70	17,515.26 17,515.26	
CUSIP # 483548103 KAMAN CORP ACCOUNT [REDACTED]	BUY	05/30/2014 420.000	17,927.95	14.70	17,942.65 17,942.65	
CUSIP # 483548103 KAMAN CORP ACCOUNT [REDACTED]	BUY	06/02/2014 180.000	7,619.63	6.30	7,625.93 7,625.93	
CUSIP # 483548103 KAMAN CORP ACCOUNT [REDACTED]	BUY	06/03/2014 410.000	17,467.85	14.35	17,482.20 17,482.20	
CUSIP # 483548103 KAMAN CORP ACCOUNT [REDACTED]	BUY	06/04/2014 240.000	10,240.70	8.40	10,249.10 10,249.10	

UNITED FOOD & COMMERCIAL WRKRS
UNION & EMPLOYER
MIDWEST PENSION PLAN
(CONSOLIDATED STATEMENT)

ACCOUNT STATEMENT

Page 3454

Statement Period 12/01/2013 through 11/30/2014
Account Number [REDACTED]

027

Report Of 5% Transactions

AGGREGATE BY BROKER				VALUATION	1,169,330,527.40	THRESHOLD	58,466,526.37
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS	
CREDIT SUISSE FIRST BOSTON CUSIP # 483548103 KAMAN CORP ACCOUNT [REDACTED]	BUY	06/05/2014 230.000	9,791.49	8.05	9,799.54 9,799.54		
CUSIP # 483548103 KAMAN CORP ACCOUNT [REDACTED]	BUY	06/30/2014 240.000	10,100.18	8.40	10,108.58 10,108.58		
CUSIP # 485170302 KANSAS CITY SOUTHERN ACCOUNT [REDACTED]	SEL	01/09/2014 210.000	24,542.01	8.40 0.43	22,599.77 25,414.20	881.02 -	
CUSIP # 487836108 KELLOGG CO ACCOUNT [REDACTED]	SEL	05/09/2014 500.000	32,780.50	16.39 0.73	31,590.71 30,320.00	2,443.38	
CUSIP # 489170100 KENNAMETAL INC ACCOUNT [REDACTED]	SEL	01/09/2014 180.000	9,076.12	7.20 0.16	8,881.55 8,881.55	187.21	
CUSIP # 489170100 KENNAMETAL INC ACCOUNT [REDACTED]	SEL	01/23/2014 190.000	9,758.88	7.60 0.17	9,374.97 9,374.97	376.14	
CUSIP # 49271M100 KEURIG GREEN MTN INC ACCOUNT [REDACTED]	BUY	05/09/2014 800.000	76,361.60	38.18	76,399.78 76,399.78		
CUSIP # 49271M100 KEURIG GREEN MTN INC ACCOUNT [REDACTED]	BUY	08/20/2014 900.000	102,708.72	51.35	102,760.07 102,760.07		
CUSIP # 49271M100 KEURIG GREEN MTN INC ACCOUNT [REDACTED]	SEL	11/07/2014 1,200.000	182,309.64	91.15 4.03	126,465.78 126,465.78	55,748.68	
CUSIP # 493267108 KEYCORP ACCOUNT [REDACTED]	BUY	09/08/2014 2,000.000	27,401.40	13.70	27,415.10 27,415.10		
CUSIP # 493267108 KEYCORP ACCOUNT [REDACTED]	SEL	11/07/2014 9,200.000	120,961.60	60.48 2.68	118,749.12 121,137.88	239.44 -	
CUSIP # 494368103 KIMBERLY CLARK CORP ACCOUNT [REDACTED]	BUY	01/22/2014 300.000	31,623.30	15.81	31,639.11 31,639.11		

UNITED FOOD & COMMERCIAL WRKRS
UNION & EMPLOYER
MIDWEST PENSION PLAN
(CONSOLIDATED STATEMENT)

ACCOUNT STATEMENT

Page 3455

Statement Period 12/01/2013 through 11/30/2014
Account Number [REDACTED]

027

Report Of 5% Transactions

AGGREGATE BY BROKER				VALUATION	1,169,330,527.40 THRESHOLD	58,466,526.37
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CREDIT SUISSE FIRST BOSTON						
CUSIP # 497266106 KIRBY CORP ACCOUNT [REDACTED]	BUY	12/26/2013 70.000	6,796.48	2.80	6,799.28 6,799.28	
CUSIP # 497266106 KIRBY CORP ACCOUNT [REDACTED]	BUY	12/27/2013 110.000	10,781.97	4.40	10,786.37 10,786.37	
CUSIP # 500643200 KORN FERRY INTL NEW ACCOUNT [REDACTED]	SEL	07/09/2014 170.000	5,198.35	6.80 0.12	3,796.21 4,011.02	1,180.41
CUSIP # 500643200 KORN FERRY INTL NEW ACCOUNT [REDACTED]	SEL	07/10/2014 310.000	9,408.00	12.40 0.21	6,922.50 7,314.22	2,081.17
CUSIP # 500643200 KORN FERRY INTL NEW ACCOUNT [REDACTED]	SEL	07/11/2014 340.000	10,155.87	13.60 0.23	7,592.42 8,022.05	2,119.99
CUSIP # 500643200 KORN FERRY INTL NEW ACCOUNT [REDACTED]	SEL	07/14/2014 190.000	5,673.32	7.60 0.13	4,242.82 4,482.91	1,182.68
CUSIP # 500643200 KORN FERRY INTL NEW ACCOUNT [REDACTED]	BUY	10/02/2014 610.000	15,638.57	21.35	15,659.92 15,659.92	
CUSIP # 500643200 KORN FERRY INTL NEW ACCOUNT [REDACTED]	SEL	11/25/2014 1,060.000	27,937.68	42.40 0.62	23,670.50 25,009.90	2,884.76
CUSIP # 500643200 KORN FERRY INTL NEW ACCOUNT [REDACTED]	SEL	11/26/2014 1,780.000	48,303.33	53.40 1.07	40,437.30 41,605.03	6,643.83
CUSIP # 500643200 KORN FERRY INTL NEW ACCOUNT [REDACTED]	SEL	11/28/2014 1,240.000	33,537.78	37.20 0.75	28,169.80 28,983.28	4,516.55
CUSIP # 501797104 L BRANDS INC ACCOUNT [REDACTED]	BUY	01/22/2014 1,100.000	61,798.00	30.90	61,828.90 61,828.90	
CUSIP # 50540R409 LABORATORY CORP OF AMER HLDGS	SEL	09/08/2014 1,000.000	107,975.70	53.99 2.39	93,157.94 93,157.94	14,761.38

UNITED FOOD & COMMERCIAL WRKRS
UNION & EMPLOYER
MIDWEST PENSION PLAN
(CONSOLIDATED STATEMENT)

ACCOUNT STATEMENT

Page 3456

Statement Period 12/01/2013 through 11/30/2014
Account Number [REDACTED]

027

Report Of 5% Transactions

AGGREGATE BY BROKER				VALUATION	1,169,330,527.40	THRESHOLD	58,466,526.37
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS	
CREDIT SUISSE FIRST BOSTON ACCOUNT [REDACTED]							
CUSIP # 517942108 LASALLE HOTEL PROPERTIES ACCOUNT [REDACTED]	SEL	02/25/2014 700.000	21,164.99	28.00 0.37	19,753.40 21,924.00	787.38-	
CUSIP # 517942108 LASALLE HOTEL PROPERTIES ACCOUNT [REDACTED]	SEL	02/26/2014 530.000	16,028.15	21.20 0.28	14,956.14 16,599.60	592.93-	
CUSIP # 517942108 LASALLE HOTEL PROPERTIES ACCOUNT [REDACTED]	SEL	02/27/2014 450.000	13,697.69	18.00 0.24	12,698.61 14,094.00	414.55-	
CUSIP # 53220K504 LIGAND PHARMACEUTICALS INC CL B ACCOUNT [REDACTED]	BUY	11/14/2014 750.000	42,781.58	22.50	42,804.08 42,804.08		
CUSIP # 53220K504 LIGAND PHARMACEUTICALS INC CL B ACCOUNT [REDACTED]	BUY	11/17/2014 260.000	14,895.50	7.80	14,903.30 14,903.30		
CUSIP # 53220K504 LIGAND PHARMACEUTICALS INC CL B ACCOUNT [REDACTED]	BUY	11/18/2014 420.000	24,318.13	12.60	24,330.73 24,330.73		
CUSIP # 53220K504 LIGAND PHARMACEUTICALS INC CL B ACCOUNT [REDACTED]	BUY	11/19/2014 570.000	32,826.59	17.10	32,843.69 32,843.69		
CUSIP # 53220K504 LIGAND PHARMACEUTICALS INC CL B ACCOUNT [REDACTED]	BUY	11/20/2014 700.000	40,047.77	21.00	40,068.77 40,068.77		
CUSIP # 53220K504 LIGAND PHARMACEUTICALS INC CL B ACCOUNT [REDACTED]	BUY	11/21/2014 700.000	39,969.23	21.00	39,990.23 39,990.23		
CUSIP # 534187109 LINCOLN NATL CORP IND ACCOUNT [REDACTED]	SEL	05/09/2014 400.000	19,622.40	9.81 0.44	19,950.20 19,950.20	338.05-	
CUSIP # 534187109 LINCOLN NATL CORP IND ACCOUNT [REDACTED]	SEL	11/07/2014 900.000	49,068.81	24.53 1.09	44,887.94 44,887.94	4,155.25	

UNITED FOOD & COMMERCIAL WRKRS
UNION & EMPLOYER
MIDWEST PENSION PLAN
(CONSOLIDATED STATEMENT)

ACCOUNT STATEMENT

Page 3457

Statement Period 12/01/2013 through 11/30/2014
Account Number [REDACTED]

027

Report Of 5% Transactions

AGGREGATE BY BROKER				VALUATION	1,169,330,527.40	THRESHOLD	58,466,526.37
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS	
CREDIT SUISSE FIRST BOSTON CUSIP # 535678106 LINEAR TECHNOLOGY CORP ACCOUNT [REDACTED]	BUY	06/06/2014 1,000.000	45,924.00	22.96	45,946.96 45,946.96		
CUSIP # 537008104 LITTLEFUSE INC ACCOUNT [REDACTED]	SEL	10/09/2014 480.000	41,557.15	16.80 0.92	40,882.01 41,892.41	352.98-	
CUSIP # 537008104 LITTLEFUSE INC ACCOUNT [REDACTED]	SEL	10/10/2014 60.000	5,106.68	2.10 0.12	5,110.25 5,236.55	132.09-	
CUSIP # 537008104 LITTLEFUSE INC ACCOUNT [REDACTED]	SEL	10/14/2014 420.000	35,531.58	14.70 0.79	35,771.76 36,655.86	1,139.77-	
CUSIP # 537008104 LITTLEFUSE INC ACCOUNT [REDACTED]	SEL	10/15/2014 60.000	5,001.34	2.10 0.12	5,110.25 5,236.55	237.43-	
CUSIP # 544147101 LORILLARD INC ACCOUNT [REDACTED]	SEL	01/22/2014 100.000	4,950.58	2.48 0.09	4,552.23 5,133.00	184.99-	
CUSIP # 548661107 LOWES COS INC ACCOUNT [REDACTED]	BUY	01/22/2014 11,800.000	567,707.44	283.85	567,991.29 567,991.29		
CUSIP # 55402X105 MWI VETERINARY SUPPLY INC ACCOUNT [REDACTED]	BUY	07/25/2014 70.000	9,970.35	2.45	9,972.80 9,972.80		
CUSIP # 55402X105 MWI VETERINARY SUPPLY INC ACCOUNT [REDACTED]	BUY	07/28/2014 70.000	10,032.02	2.45	10,034.47 10,034.47		
CUSIP # 55402X105 MWI VETERINARY SUPPLY INC ACCOUNT [REDACTED]	BUY	07/29/2014 140.000	20,358.74	4.90	20,363.64 20,363.64		
CUSIP # 55402X105 MWI VETERINARY SUPPLY INC ACCOUNT [REDACTED]	BUY	07/30/2014 360.000	50,661.43	12.60	50,674.03 50,674.03		
CUSIP # 55402X105 MWI VETERINARY SUPPLY INC ACCOUNT [REDACTED]	BUY	08/05/2014 240.000	35,228.18	8.40	35,236.58 35,236.58		

UNITED FOOD & COMMERCIAL WRKRS
UNION & EMPLOYER
MIDWEST PENSION PLAN
(CONSOLIDATED STATEMENT)

ACCOUNT STATEMENT

Page 3458

Statement Period 12/01/2013 through 11/30/2014
Account Number [REDACTED]

027

Report Of 5% Transactions

AGGREGATE BY BROKER				VALUATION	1,169,330,527.40 THRESHOLD	58,466,526.37
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CREDIT SUISSE FIRST BOSTON						
CUSIP # 55402X105 MWI VETERINARY SUPPLY INC ACCOUNT [REDACTED]	BUY	08/08/2014 190.000	27,416.35	6.65	27,423.00 27,423.00	
CUSIP # 55402X105 MWI VETERINARY SUPPLY INC ACCOUNT [REDACTED]	BUY	08/11/2014 130.000	18,804.77	4.55	18,809.32 18,809.32	
CUSIP # 556269108 MADDEN STEVEN LTD ACCOUNT [REDACTED]	SEL	02/05/2014 3,930.000	127,054.54	137.55 2.22	92,704.00 151,781.29	24,866.52 -
CUSIP # 556269108 MADDEN STEVEN LTD ACCOUNT [REDACTED]	SEL	02/07/2014 1,227.000	38,432.58	42.95 0.67	28,943.46 47,388.20	8,999.24 -
CUSIP # 563571108 MANITOWOC INC ACCOUNT [REDACTED]	BUY	05/28/2014 750.000	20,512.43	18.75	20,531.18 20,531.18	
CUSIP # 57164Y107 MARRIOTT VACATIONS WORLDWIDE COR ACCOUNT [REDACTED]	BUY	08/04/2014 280.000	16,171.79	9.80	16,181.59 16,181.59	
CUSIP # 57164Y107 MARRIOTT VACATIONS WORLDWIDE COR ACCOUNT [REDACTED]	SEL	10/24/2014 230.000	15,333.92	6.90 0.34	13,268.18 13,268.18	2,058.50
CUSIP # 57164Y107 MARRIOTT VACATIONS WORLDWIDE COR ACCOUNT [REDACTED]	SEL	10/27/2014 180.000	12,042.50	5.40 0.27	10,383.80 10,383.80	1,653.03
CUSIP # 571903202 MARRIOTT INTL INC NEW CL A ACCOUNT [REDACTED]	SEL	10/30/2014 700.000	48,571.67	24.29 1.08	47,736.25 47,736.25	810.05
CUSIP # 573284106 MARTIN MARIETTA MATERIALS INC ACCOUNT [REDACTED]	BUY	08/20/2014 200.000	25,365.54	12.68	25,378.22 25,378.22	
CUSIP # 574795100 MASIMO CORP ACCOUNT [REDACTED]	SEL	05/06/2014 1,340.000	32,678.58	46.90 0.73	31,224.35 38,370.86	5,739.91 -
CUSIP # 574795100 MASIMO CORP	SEL	05/07/2014 620.000	14,885.77	21.70 0.33	14,447.09 17,753.68	2,889.94 -

UNITED FOOD & COMMERCIAL WRKRS
UNION & EMPLOYER
MIDWEST PENSION PLAN
(CONSOLIDATED STATEMENT)

ACCOUNT STATEMENT

Page 3459

Statement Period 12/01/2013 through 11/30/2014
Account Number [REDACTED]

027

Report Of 5% Transactions

AGGREGATE BY BROKER				VALUATION	1,169,330,527.40 THRESHOLD	58,466,526.37
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CREDIT SUISSE FIRST BOSTON ACCOUNT [REDACTED]						
CUSIP # 576323109 MASTEC INC ACCOUNT [REDACTED]	SEL	03/13/2014 20.000	844.89	0.80 0.02	584.96 633.00	211.07
CUSIP # 576323109 MASTEC INC ACCOUNT [REDACTED]	SEL	06/06/2014 260.000	8,565.31	10.40 0.19	8,740.17 9,096.43	541.71-
CUSIP # 57636Q104 MASTERCARD INC ACCOUNT [REDACTED]	BUY	01/22/2014 200.000	164,822.22	82.41	164,904.63 164,904.63	
CUSIP # 580645109 MCGRAW-HILL COMPANIES INC ACCOUNT [REDACTED]	BUY	01/22/2014 300.000	22,933.83	11.47	22,945.30 22,945.30	
CUSIP # 58501N101 MEDIVATION INC ACCOUNT [REDACTED]	BUY	03/06/2014 310.000	22,199.01	12.40	22,211.41 22,211.41	
CUSIP # 58933Y105 MERCK & CO INC NEW ACCOUNT [REDACTED]	BUY	05/09/2014 1,200.000	69,002.28	34.50	69,036.78 69,036.78	
CUSIP # 58933Y105 MERCK & CO INC NEW ACCOUNT [REDACTED]	SEL	11/07/2014 1,200.000	70,905.60	35.45 1.57	62,515.39 63,439.94	7,428.64
CUSIP # 594918104 MICROSOFT CORP ACCOUNT [REDACTED]	SEL	01/22/2014 1,100.000	40,139.33	20.07 0.70	41,010.67 41,010.67	892.11-
CUSIP # 594918104 MICROSOFT CORP ACCOUNT [REDACTED]	BUY	11/07/2014 20,600.000	977,294.90	488.65	977,783.55 977,783.55	
CUSIP # 595017104 MICROCHIP TECHNOLOGY INC ACCOUNT [REDACTED]	SEL	05/16/2014 410.000	19,244.38	16.40 0.43	16,762.47 17,835.76	1,391.79
CUSIP # 595017104 MICROCHIP TECHNOLOGY INC ACCOUNT [REDACTED]	SEL	05/19/2014 40.000	1,879.17	1.60 0.05	1,635.36 1,740.07	137.45

UNITED FOOD & COMMERCIAL WRKRS
UNION & EMPLOYER
MIDWEST PENSION PLAN
(CONSOLIDATED STATEMENT)

ACCOUNT STATEMENT

Page 3460

Statement Period 12/01/2013 through 11/30/2014
Account Number [REDACTED]

027

Report Of 5% Transactions

AGGREGATE BY BROKER				VALUATION	1,169,330,527.40	THRESHOLD	58,466,526.37
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS	
CREDIT SUISSE FIRST BOSTON CUSIP # 595017104 MICROCHIP TECHNOLOGY INC ACCOUNT [REDACTED]	BUY	06/06/2014 1,300.000	61,570.86	30.79	61,601.65 61,601.65		
CUSIP # 59522J103 MID-AMER APARTMENT CMNTYS INC ACCOUNT [REDACTED]	SEL	01/13/2014 470.000	28,895.69	18.80 0.51	32,295.44 28,312.80	563.58	
CUSIP # 59522J103 MID-AMER APARTMENT CMNTYS INC ACCOUNT [REDACTED]	SEL	01/14/2014 160.000	9,839.44	6.40 0.18	10,994.19 9,638.40	194.46	
CUSIP # 59522J103 MID-AMER APARTMENT CMNTYS INC ACCOUNT [REDACTED]	SEL	01/22/2014 260.000	16,134.46	10.40 0.29	17,865.57 15,662.40	461.37	
CUSIP # 59522J103 MID-AMER APARTMENT CMNTYS INC ACCOUNT [REDACTED]	SEL	01/23/2014 140.000	8,715.04	5.60 0.16	9,619.92 8,433.60	275.68	
CUSIP # 59522J103 MID-AMER APARTMENT CMNTYS INC ACCOUNT [REDACTED]	SEL	01/30/2014 120.000	7,505.54	4.80 0.14	8,245.65 7,228.80	271.80	
CUSIP # 59522J103 MID-AMER APARTMENT CMNTYS INC ACCOUNT [REDACTED]	SEL	01/31/2014 580.000	36,319.72	23.20 0.64	39,853.95 34,939.20	1,356.68	
CUSIP # 59522J103 MID-AMER APARTMENT CMNTYS INC ACCOUNT [REDACTED]	SEL	02/03/2014 210.000	13,148.29	8.40 0.23	14,429.88 12,650.40	489.26	
CUSIP # 59522J103 MID-AMER APARTMENT CMNTYS INC ACCOUNT [REDACTED]	SEL	02/04/2014 260.000	16,372.56	10.40 0.29	17,865.57 15,662.40	699.47	
CUSIP # 603158106 MINERALS TECHNOLOGIES INC ACCOUNT [REDACTED]	SEL	02/03/2014 530.000	29,136.38	18.55 0.51	17,225.51 31,481.27	2,363.95-	
CUSIP # 603158106 MINERALS TECHNOLOGIES INC ACCOUNT [REDACTED]	SEL	02/04/2014 1,500.000	81,379.80	52.50 1.42	48,751.44 89,097.93	7,772.05-	
CUSIP # 603158106 MINERALS TECHNOLOGIES INC ACCOUNT [REDACTED]	SEL	02/05/2014 830.000	43,798.77	29.05 0.77	26,975.80 49,300.86	5,531.91-	

UNITED FOOD & COMMERCIAL WRKRS
UNION & EMPLOYER
MIDWEST PENSION PLAN
(CONSOLIDATED STATEMENT)

ACCOUNT STATEMENT

Page 3461

Statement Period 12/01/2013 through 11/30/2014
Account Number [REDACTED]

027

Report Of 5% Transactions

AGGREGATE BY BROKER				VALUATION	1,169,330,527.40 THRESHOLD	58,466,526.37
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CREDIT SUISSE FIRST BOSTON						
CUSIP # 611740101 MONSTER BEVERAGE CORP ACCOUNT [REDACTED]	SEL	01/22/2014 300.000	20,828.13	10.41 0.37	16,783.75 17,754.00	3,063.35
CUSIP # 611740101 MONSTER BEVERAGE CORP ACCOUNT [REDACTED]	BUY	05/15/2014 240.000	16,827.58	9.60	16,837.18 16,837.18	
CUSIP # 615369105 MOODY'S CORPORATION ACCOUNT [REDACTED]	BUY	10/15/2014 600.000	57,594.84	28.80	57,623.64 57,623.64	
CUSIP # 624580106 MOVADO GROUP INC ACCOUNT [REDACTED]	BUY	01/16/2014 590.000	23,564.36	14.75	23,579.11 23,579.11	
CUSIP # 624580106 MOVADO GROUP INC ACCOUNT [REDACTED]	BUY	09/18/2014 730.000	26,591.13	25.55	26,616.68 26,616.68	
CUSIP # 62886E108 NCR CORP NEW ACCOUNT [REDACTED]	SEL	12/31/2013 270.000	9,059.55	10.80 0.16	8,075.16 9,436.50	387.91-
CUSIP # 62886E108 NCR CORP NEW ACCOUNT [REDACTED]	SEL	01/02/2014 250.000	8,424.73	10.00 0.15	7,477.00 8,737.50	322.92-
CUSIP # 62936P103 NPS PHARMACEUTICALS INC ACCOUNT [REDACTED]	SEL	12/16/2013 470.000	10,858.69	18.80 0.19	12,187.56 12,412.70	1,573.00-
CUSIP # 62936P103 NPS PHARMACEUTICALS INC ACCOUNT [REDACTED]	SEL	01/17/2014 380.000	13,672.67	15.20 0.24	9,853.78 10,035.80	3,621.43
CUSIP # 62936P103 NPS PHARMACEUTICALS INC ACCOUNT [REDACTED]	SEL	07/10/2014 280.000	8,874.46	11.20 0.20	7,621.05 7,706.48	1,156.58
CUSIP # 62936P103 NPS PHARMACEUTICALS INC ACCOUNT [REDACTED]	SEL	07/11/2014 290.000	8,868.55	11.60 0.20	7,893.23 7,981.71	875.04
CUSIP # 62936P103 NPS PHARMACEUTICALS INC	SEL	07/14/2014 30.000	916.08	1.20 0.03	816.54 825.69	89.16

UNITED FOOD & COMMERCIAL WRKRS
UNION & EMPLOYER
MIDWEST PENSION PLAN
(CONSOLIDATED STATEMENT)

ACCOUNT STATEMENT

Page 3462

Statement Period 12/01/2013 through 11/30/2014
Account Number [REDACTED]

027

Report Of 5% Transactions

AGGREGATE BY BROKER				VALUATION	1,169,330,527.40 THRESHOLD	58,466,526.37
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CREDIT SUISSE FIRST BOSTON ACCOUNT [REDACTED]						
CUSIP # 639050103 NATUS MEDICAL INC ACCOUNT [REDACTED]	BUY	05/09/2014 150.000	3,711.65	6.00	3,717.65 3,717.65	
CUSIP # 639050103 NATUS MEDICAL INC ACCOUNT [REDACTED]	BUY	05/12/2014 130.000	3,125.95	5.20	3,131.15 3,131.15	
CUSIP # 639050103 NATUS MEDICAL INC ACCOUNT [REDACTED]	BUY	05/30/2014 420.000	10,328.56	16.80	10,345.36 10,345.36	
CUSIP # 639050103 NATUS MEDICAL INC ACCOUNT [REDACTED]	BUY	05/30/2014 140.000	3,427.90	3.50	3,431.40 3,431.40	
CUSIP # 639050103 NATUS MEDICAL INC ACCOUNT [REDACTED]	BUY	06/02/2014 70.000	1,724.11	2.80	1,726.91 1,726.91	
CUSIP # 64110L106 NETFLIX.COM INC ACCOUNT [REDACTED]	BUY	01/22/2014 300.000	99,852.60	49.93	99,902.53 99,902.53	
CUSIP # 64110L106 NETFLIX.COM INC ACCOUNT [REDACTED]	SEL	10/15/2014 400.000	185,899.08	92.95 4.11	107,842.19 144,013.01	41,789.01
CUSIP # 651229106 NEWELL RUBBERMAID INC ACCOUNT [REDACTED]	BUY	11/07/2014 800.000	27,036.16	13.52	27,049.68 27,049.68	
CUSIP # 67066G104 NVIDIA CORP ACCOUNT [REDACTED]	SEL	11/07/2014 3,000.000	59,182.50	29.59 1.31	55,031.07 55,031.07	4,120.53
CUSIP # 67103H107 O REILLY AUTOMOTIVE INC NEW ACCOUNT [REDACTED]	BUY	01/22/2014 400.000	53,388.56	26.69	53,415.25 53,415.25	
CUSIP # 67103H107 O REILLY AUTOMOTIVE INC NEW ACCOUNT [REDACTED]	SEL	11/07/2014 1,100.000	194,147.69	97.07 4.30	149,517.17 149,225.08	44,821.24

UNITED FOOD & COMMERCIAL WRKRS
UNION & EMPLOYER
MIDWEST PENSION PLAN
(CONSOLIDATED STATEMENT)

ACCOUNT STATEMENT

Page 3463

Statement Period 12/01/2013 through 11/30/2014
Account Number [REDACTED]

027

Report Of 5% Transactions

AGGREGATE BY BROKER				VALUATION	1,169,330,527.40 THRESHOLD	58,466,526.37
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CREDIT SUISSE FIRST BOSTON						
CUSIP # 674215108	SEL	04/08/2014	27,200.75	25.20	24,171.98	1,165.74-
OASIS PETE INC NEW		630.000		0.61	28,340.68	
ACCOUNT [REDACTED]						
CUSIP # 674215108	SEL	04/28/2014	1,860.00	1.00	1,548.29	66.99
OASIS PETE INC NEW		40.000		0.05	1,791.96	
ACCOUNT [REDACTED]						
CUSIP # 674215108	BUY	06/18/2014	14,648.45	11.20	14,659.65	
OASIS PETE INC NEW		280.000			14,659.65	
ACCOUNT [REDACTED]						
CUSIP # 681919106	BUY	05/09/2014	113,108.31	56.55	113,164.86	
OMNICOM GROUP INC		1,700.000			113,164.86	
ACCOUNT [REDACTED]						
CUSIP # 681919106	SEL	08/20/2014	78,659.35	39.33	74,478.59	4,139.69
OMNICOM GROUP INC		1,100.000		1.74	74,478.59	
ACCOUNT [REDACTED]						
CUSIP # 68389X105	BUY	11/07/2014	183,280.73	91.64	183,372.37	
ORACLE CORPORATION		4,700.000			183,372.37	
ACCOUNT [REDACTED]						
CUSIP # 69327R101	BUY	12/10/2013	60,132.80	34.30	60,167.10	
PDC ENERGY INC		980.000			60,167.10	
ACCOUNT [REDACTED]						
CUSIP # 69327R101	SEL	06/20/2014	28,688.27	14.70	24,664.09	4,008.84
PDC ENERGY INC		420.000		0.64	24,664.09	
ACCOUNT [REDACTED]						
CUSIP # 69327R101	BUY	10/21/2014	16,769.12	12.00	16,781.12	
PDC ENERGY INC		400.000			16,781.12	
ACCOUNT [REDACTED]						
CUSIP # 693506107	BUY	01/22/2014	18,875.40	9.44	18,884.84	
PPG INDUSTRIALS INDS INC		100.000			18,884.84	
ACCOUNT [REDACTED]						
CUSIP # 697435105	BUY	06/09/2014	31,022.94	16.40	31,039.34	
PALO ALTO NETWORKS INC		410.000			31,039.34	
ACCOUNT [REDACTED]						
CUSIP # 698354107	SEL	06/05/2014	13,750.74	22.80	20,044.27	6,316.64-
PANDORA MEDIA INC COM		570.000		0.31	20,044.27	
ACCOUNT [REDACTED]						

UNITED FOOD & COMMERCIAL WRKRS
UNION & EMPLOYER
MIDWEST PENSION PLAN
(CONSOLIDATED STATEMENT)

ACCOUNT STATEMENT

Page 3464

Statement Period 12/01/2013 through 11/30/2014
Account Number [REDACTED]

027

Report Of 5% Transactions

AGGREGATE BY BROKER				VALUATION	1,169,330,527.40 THRESHOLD	58,466,526.37
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CREDIT SUISSE FIRST BOSTON						
CUSIP # 698354107 PANDORA MEDIA INC COM ACCOUNT [REDACTED]	SEL	06/06/2014 360.000	8,760.13	14.40 0.20	12,659.54 12,659.54	3,914.01-
CUSIP # 704326107 PAYCHEX INC ACCOUNT [REDACTED]	SEL	05/09/2014 800.000	32,787.36	16.39 0.73	33,156.78 33,709.64	939.40-
CUSIP # 704326107 PAYCHEX INC ACCOUNT [REDACTED]	SEL	06/06/2014 3,000.000	121,097.10	60.55 2.68	124,337.92 126,411.16	5,377.29-
CUSIP # 712704105 PEOPLES UTD FINL INC ACCOUNT [REDACTED]	SEL	08/20/2014 600.000	8,769.66	4.38 0.20	8,488.09 8,488.09	276.99
CUSIP # 712704105 PEOPLES UTD FINL INC ACCOUNT [REDACTED]	SEL	09/08/2014 1,200.000	17,989.56	8.99 0.40	16,976.19 16,976.19	1,003.98
CUSIP # 712704105 PEOPLES UTD FINL INC ACCOUNT [REDACTED]	BUY	11/07/2014 800.000	11,511.52	5.76	11,517.28 11,517.28	
CUSIP # 713409AC4 PEPSI BOTTLING GROUP INC SER B 7% 03/01/2029 ACCOUNT [REDACTED]	SEL	02/05/2014 110,000.000	143,380.60		139,524.00 139,355.70	4,024.90
CUSIP # 713448108 PEPSICO INC ACCOUNT [REDACTED]	BUY	01/22/2014 500.000	41,323.80	20.66	41,344.46 41,344.46	
CUSIP # 713448108 PEPSICO INC ACCOUNT [REDACTED]	SEL	06/06/2014 800.000	70,244.08	35.12 1.56	66,538.85 66,663.13	3,544.27
CUSIP # 713448CQ9 PEPSICO INC 4.25% 10/22/2044-2044 ACCOUNT [REDACTED]	SEL	10/31/2014 40,000.000	39,986.00		39,946.00 39,946.00	40.00
CUSIP # 718172109 PHILIP MORRIS INTL INC ACCOUNT [REDACTED]	BUY	01/22/2014 3,500.000	292,555.90	146.28	292,702.18 292,702.18	

UNITED FOOD & COMMERCIAL WRKRS
UNION & EMPLOYER
MIDWEST PENSION PLAN
(CONSOLIDATED STATEMENT)

ACCOUNT STATEMENT

Page 3465

Statement Period 12/01/2013 through 11/30/2014
Account Number [REDACTED]

027

Report Of 5% Transactions

AGGREGATE BY BROKER				VALUATION	1,169,330,527.40	THRESHOLD	58,466,526.37
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS	
CREDIT SUISSE FIRST BOSTON CUSIP # 72346Q104 PINNACLE FINANCIAL PARTNERS INC ACCOUNT [REDACTED]	SEL	01/29/2014 230.000	7,950.87	9.20 0.14	4,575.99 7,486.50	455.03	
CUSIP # 727493108 PLANTRONICS INC NEW ACCOUNT [REDACTED]	BUY	11/04/2014 480.000	24,271.73	14.40	24,286.13 24,286.13		
CUSIP # 73179P106 POLYONE CORPORATION ACCOUNT [REDACTED]	SEL	03/17/2014 2,360.000	86,584.15	82.60 1.51	54,953.98 76,630.50	9,869.54	
CUSIP # 73179P106 POLYONE CORPORATION ACCOUNT [REDACTED]	SEL	04/11/2014 1,130.000	41,948.20	39.55 0.93	26,312.71 36,691.72	5,216.00	
CUSIP # 73179P106 POLYONE CORPORATION ACCOUNT [REDACTED]	SEL	04/14/2014 1,350.000	50,681.84	47.25 1.13	31,435.54 43,835.24	6,798.22	
CUSIP # 73278L105 POOL CORP COM ACCOUNT [REDACTED]	BUY	10/02/2014 120.000	6,538.79	4.20	6,542.99 6,542.99		
CUSIP # 73278L105 POOL CORP COM ACCOUNT [REDACTED]	BUY	10/03/2014 220.000	11,950.25	7.70	11,957.95 11,957.95		
CUSIP # 73278L105 POOL CORP COM ACCOUNT [REDACTED]	SEL	10/21/2014 510.000	28,695.61	15.30 0.64	27,281.24 28,573.44	106.23	
CUSIP # 732872106 POPEYES LA KITCHEN INC ACCOUNT [REDACTED]	SEL	11/14/2014 820.000	39,915.71	24.60 0.89	32,937.12 35,657.82	4,232.40	
CUSIP # 740189105 PRECISION CASTPARTS ACCOUNT [REDACTED]	SEL	01/22/2014 300.000	81,559.26	40.78 1.42	77,834.76 77,855.21	3,661.85	
CUSIP # 740189105 PRECISION CASTPARTS ACCOUNT [REDACTED]	SEL	06/06/2014 200.000	51,663.86	25.83 1.15	51,401.64 51,402.83	234.05	
CUSIP # 74112D101 PRESTIGE BRANDS HLDGS INC ACCOUNT [REDACTED]	BUY	02/21/2014 690.000	19,238.72	17.25	19,255.97 19,255.97		

UNITED FOOD & COMMERCIAL WRKRS
UNION & EMPLOYER
MIDWEST PENSION PLAN
(CONSOLIDATED STATEMENT)

ACCOUNT STATEMENT

Page 3466

Statement Period 12/01/2013 through 11/30/2014
Account Number [REDACTED]

027

Report Of 5% Transactions

AGGREGATE BY BROKER				VALUATION	1,169,330,527.40 THRESHOLD	58,466,526.37
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CREDIT SUISSE FIRST BOSTON						
CUSIP # 74112D101 PRESTIGE BRANDS HLDGS INC ACCOUNT [REDACTED]	BUY	08/04/2014 390.000	12,330.32	13.65	12,343.97 12,343.97	
CUSIP # 74112D101 PRESTIGE BRANDS HLDGS INC ACCOUNT [REDACTED]	BUY	09/22/2014 490.000	15,955.67	17.15	15,972.82 15,972.82	
CUSIP # 74112D101 PRESTIGE BRANDS HLDGS INC ACCOUNT [REDACTED]	SEL	11/05/2014 930.000	32,864.34	32.55 0.73	29,606.02 31,521.39	1,309.67
CUSIP # 74112D101 PRESTIGE BRANDS HLDGS INC ACCOUNT [REDACTED]	BUY	11/14/2014 550.000	17,497.10	16.50	17,513.60 17,513.60	
CUSIP # 74112D101 PRESTIGE BRANDS HLDGS INC ACCOUNT [REDACTED]	BUY	11/19/2014 720.000	22,421.95	21.60	22,443.55 22,443.55	
CUSIP # 74112D101 PRESTIGE BRANDS HLDGS INC ACCOUNT [REDACTED]	BUY	11/20/2014 430.000	13,209.64	12.90	13,222.54 13,222.54	
CUSIP # 741503403 PRICELINE.COM ACCOUNT [REDACTED]	SEL	08/20/2014 200.000	256,146.02	128.07 5.67	231,819.45 231,819.45	24,192.83
CUSIP # 742718109 PROCTER & GAMBLE CO ACCOUNT [REDACTED]	SEL	01/22/2014 1,300.000	104,765.05	52.38 1.83	101,443.82 109,486.00	4,775.16-
CUSIP # 743674103 PROTECTIVE LIFE CORP ACCOUNT [REDACTED]	BUY	12/23/2013 660.000	32,968.39	26.40	32,994.79 32,994.79	
CUSIP # 743674103 PROTECTIVE LIFE CORP ACCOUNT [REDACTED]	BUY	12/24/2013 130.000	6,482.32	5.20	6,487.52 6,487.52	
CUSIP # 744320102 PRUDENTIAL FINANCIAL INC ACCOUNT [REDACTED]	BUY	05/09/2014 300.000	24,399.00	12.20	24,411.20 24,411.20	
CUSIP # 744320102 PRUDENTIAL FINANCIAL INC	SEL	06/06/2014 200.000	16,972.52	8.49 0.38	16,911.63 16,911.63	52.02

UNITED FOOD & COMMERCIAL WRKRS
UNION & EMPLOYER
MIDWEST PENSION PLAN
(CONSOLIDATED STATEMENT)

ACCOUNT STATEMENT

Page 3467

Statement Period 12/01/2013 through 11/30/2014
Account Number [REDACTED]

027

Report Of 5% Transactions

AGGREGATE BY BROKER				VALUATION	1,169,330,527.40	THRESHOLD	58,466,526.37
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS	
CREDIT SUISSE FIRST BOSTON ACCOUNT ██████████							
CUSIP # 74460D109 PUBLIC STORAGE INC ACCOUNT ██████████	BUY	01/22/2014 200.000	31,185.88	15.59	31,201.47 31,201.47		
CUSIP # 747525103 QUALCOMM INC ACCOUNT ██████████	BUY	06/06/2014 600.000	48,272.82	24.14	48,296.96 48,296.96		
CUSIP # 747525103 QUALCOMM INC ACCOUNT ██████████	BUY	08/01/2014 600.000	45,460.38	22.73	45,483.11 45,483.11		
CUSIP # 747525103 QUALCOMM INC ACCOUNT ██████████	BUY	08/20/2014 8,000.000	595,148.00	297.57	595,445.57 595,445.57		
CUSIP # 74762E102 QUANTA SVCS INC ACCOUNT ██████████	SEL	05/07/2014 660.000	22,894.41	26.40 0.51	17,847.53 19,689.54	3,177.96	
CUSIP # 74762E102 QUANTA SVCS INC ACCOUNT ██████████	BUY	06/12/2014 570.000	20,132.23	22.80	20,155.03 20,155.03		
CUSIP # 75281A109 RANGE RESOURCES CORP ACCOUNT ██████████	BUY	01/22/2014 300.000	24,989.40	12.49	25,001.89 25,001.89		
CUSIP # 75281A109 RANGE RESOURCES CORP ACCOUNT ██████████	BUY	08/01/2014 200.000	15,618.90	7.81	15,626.71 15,626.71		
CUSIP # 761152107 RESMED INC ACCOUNT ██████████	SEL	12/16/2013 380.000	17,445.61	15.20 0.31	18,973.56 18,547.80	1,117.70-	
CUSIP # 761152107 RESMED INC ACCOUNT ██████████	SEL	12/16/2013 110.000	5,001.13	4.40 0.09	5,492.35 5,369.10	372.46-	
CUSIP # 761152107 RESMED INC ACCOUNT ██████████	SEL	12/17/2013 680.000	31,003.92	27.20 0.54	33,952.68 33,190.80	2,214.62-	

UNITED FOOD & COMMERCIAL WRKRS
UNION & EMPLOYER
MIDWEST PENSION PLAN
(CONSOLIDATED STATEMENT)

ACCOUNT STATEMENT

Page 3468

Statement Period 12/01/2013 through 11/30/2014
Account Number [REDACTED]

027

Report Of 5% Transactions

AGGREGATE BY BROKER				VALUATION	1,169,330,527.40 THRESHOLD	58,466,526.37
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CREDIT SUISSE FIRST BOSTON CUSIP # 76169B102 REXNORD CORP NEW ACCOUNT [REDACTED]	BUY	06/03/2014 2,070.000	52,785.00		52,785.00 52,785.00	
CUSIP # 761713106 REYNOLDS AMERICAN INC ACCOUNT [REDACTED]	BUY	08/20/2014 1,100.000	63,102.05	31.55	63,133.60 63,133.60	
CUSIP # 770323103 ROBERT HALF INTL INC ACCOUNT [REDACTED]	BUY	09/08/2014 900.000	45,751.50	22.88	45,774.38 45,774.38	
CUSIP # 773903109 ROCKWELL AUTOMATION INC ACCOUNT [REDACTED]	SEL	09/08/2014 100.000	11,675.03	5.84 0.26	11,623.29 11,623.29	45.64
CUSIP # 776696106 ROPER INDS INC NEW ACCOUNT [REDACTED]	BUY	05/09/2014 300.000	41,389.53	20.69	41,410.22 41,410.22	
CUSIP # 777779307 ROSETTA RES INC ACCOUNT [REDACTED]	BUY	10/21/2014 350.000	12,850.81	10.50	12,861.31 12,861.31	
CUSIP # 777779307 ROSETTA RES INC ACCOUNT [REDACTED]	BUY	10/22/2014 310.000	12,079.80	9.30	12,089.10 12,089.10	
CUSIP # 781846209 RUSH ENTERPRISES INC CL A ACCOUNT [REDACTED]	BUY	10/27/2014 250.000	8,679.35	10.00	8,689.35 8,689.35	
CUSIP # 781846209 RUSH ENTERPRISES INC CL A ACCOUNT [REDACTED]	BUY	10/27/2014 110.000	3,646.82	4.40	3,651.22 3,651.22	
CUSIP # 781846209 RUSH ENTERPRISES INC CL A ACCOUNT [REDACTED]	BUY	11/26/2014 250.000	8,999.98	10.00	9,009.98 9,009.98	
CUSIP # 78442P106 SLM CORP ACCOUNT [REDACTED]	SEL	01/22/2014 2,600.000	70,391.36	35.20 1.23	63,357.27 69,290.00	1,064.93
CUSIP # 78442P106 SLM CORP ACCOUNT [REDACTED]	SEL	05/09/2014 11,200.000	99,243.20	49.62 2.20	96,208.33 103,903.65	4,712.27-

UNITED FOOD & COMMERCIAL WRKRS
UNION & EMPLOYER
MIDWEST PENSION PLAN
(CONSOLIDATED STATEMENT)

ACCOUNT STATEMENT

Page 3469

Statement Period 12/01/2013 through 11/30/2014
Account Number [REDACTED]

027

Report Of 5% Transactions

AGGREGATE BY BROKER				VALUATION	1,169,330,527.40 THRESHOLD	58,466,526.37
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CREDIT SUISSE FIRST BOSTON						
CUSIP # 78454L100 SM ENERGY CO ACCOUNT [REDACTED]	SEL	06/27/2014 160.000	12,969.74	6.40 0.29	11,540.56 13,412.03	448.98-
CUSIP # 790849103 ST JUDE MED INC ACCOUNT [REDACTED]	SEL	11/07/2014 1,700.000	108,693.75	54.35 2.41	109,021.35 109,021.35	384.36-
CUSIP # 795435106 SALIX PHARMACEUTICALS LTD ACCOUNT [REDACTED]	SEL	12/16/2013 130.000	10,760.79	5.20 0.19	7,409.82 11,025.30	269.90-
CUSIP # 79970Y105 SANCHEZ ENERGY CORP ACCOUNT [REDACTED]	BUY	06/18/2014 80.000	2,878.04	3.20	2,881.24 2,881.24	
CUSIP # 80004C101 SANDISK CORP ACCOUNT [REDACTED]	BUY	09/08/2014 700.000	66,936.94	33.47	66,970.41 66,970.41	
CUSIP # 806857108 SCHLUMBERGER LTD ACCOUNT [REDACTED]	BUY	10/30/2014 1,900.000	177,347.52	88.67	177,436.19 177,436.19	
CUSIP # 806857108 SCHLUMBERGER LTD ACCOUNT [REDACTED]	BUY	11/07/2014 9,700.000	912,448.93	456.22	912,905.15 912,905.15	
CUSIP # 811065101 SCRIPPS NETWORKS INTERACTIVE CL A ACCOUNT [REDACTED]	BUY	01/22/2014 600.000	45,364.32	22.68	45,387.00 45,387.00	
CUSIP # 812578102 SEATTLE GENETICS INC/WA ACCOUNT [REDACTED]	SEL	12/10/2013 450.000	19,791.50	18.00 0.35	11,045.15 18,490.50	1,282.65
CUSIP # 812578102 SEATTLE GENETICS INC/WA ACCOUNT [REDACTED]	BUY	01/22/2014 370.000	16,933.31	14.80	16,948.11 16,948.11	
CUSIP # 81762P102 SERVICENOW INC ACCOUNT [REDACTED]	SEL	12/05/2013 270.000	14,180.56	10.80 0.25	12,552.67 14,339.70	170.19-

UNITED FOOD & COMMERCIAL WRKRS
UNION & EMPLOYER
MIDWEST PENSION PLAN
(CONSOLIDATED STATEMENT)

ACCOUNT STATEMENT

Page 3470

Statement Period 12/01/2013 through 11/30/2014
Account Number [REDACTED]

027

Report Of 5% Transactions

AGGREGATE BY BROKER				VALUATION	1,169,330,527.40 THRESHOLD	58,466,526.37
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CREDIT SUISSE FIRST BOSTON CUSIP # 81762P102 SERVICENOW INC ACCOUNT [REDACTED]	BUY	01/10/2014 320.000	18,411.74	12.80	18,424.54 18,424.54	
CUSIP # 824348106 SHERWIN WILLIAMS CO ACCOUNT [REDACTED]	SEL	01/22/2014 600.000	115,567.32	57.78 2.02	75,212.49 109,818.00	5,689.52
CUSIP # 82652DAA8 SIERRA TIMESHARE 2014-2 RECEIVAB ABS 2.05% 06/20/2031 ACCOUNT [REDACTED]	BUY	07/16/2014 170,000.000	169,974.10		169,974.10 169,974.10	
CUSIP # 826552101 SIGMA ALDRICH CORP ACCOUNT [REDACTED]	SEL	09/25/2014 800.000	109,336.40	54.67 2.42	77,547.47 77,547.47	31,731.84
CUSIP # 83162CWL3 SMALL BUSINESS ADMIN ABS 2.88% 08/01/2034 ACCOUNT [REDACTED]	BUY	08/13/2014 125,000.000	125,000.00		125,000.00 125,000.00	
CUSIP # 832696405 JM SMUCKER COMPANY-NEW ACCOUNT [REDACTED]	SEL	05/09/2014 800.000	77,355.76	38.68 1.71	79,400.60 81,316.30	4,000.93-
CUSIP # 833034101 SNAP ON INC ACCOUNT [REDACTED]	BUY	01/22/2014 400.000	43,204.68	21.60	43,226.28 43,226.28	
CUSIP # 83416B109 SOLARWINDS INC ACCOUNT [REDACTED]	BUY	11/03/2014 1,000.000	47,430.30	30.00	47,460.30 47,460.30	
CUSIP # 83416B109 SOLARWINDS INC ACCOUNT [REDACTED]	BUY	11/04/2014 640.000	30,294.40	19.20	30,313.60 30,313.60	
CUSIP # 844741108 SOUTHWEST AIRLINES CO ACCOUNT [REDACTED]	BUY	12/26/2013 1,600.000	30,117.44	64.00	30,181.44 30,181.44	
CUSIP # 844741108 SOUTHWEST AIRLINES CO ACCOUNT [REDACTED]	SEL	06/06/2014 950.000	25,721.82	38.00 0.57	17,997.15 17,997.15	7,686.10

UNITED FOOD & COMMERCIAL WRKRS
UNION & EMPLOYER
MIDWEST PENSION PLAN
(CONSOLIDATED STATEMENT)

ACCOUNT STATEMENT

Page 3471

Statement Period 12/01/2013 through 11/30/2014
Account Number [REDACTED]

027

Report Of 5% Transactions

AGGREGATE BY BROKER				VALUATION	1,169,330,527.40 THRESHOLD	58,466,526.37
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CREDIT SUISSE FIRST BOSTON CUSIP # 847560109 SPECTRA ENERGY CORP ACCOUNT [REDACTED]	BUY	09/08/2014 6,900.000	288,700.14	144.35	288,844.49 288,844.49	
CUSIP # 852891100 STANCORP FINL GROUP INC ACCOUNT [REDACTED]	BUY	03/03/2014 420.000	27,455.48	10.50	27,465.98 27,465.98	
CUSIP # 852891100 STANCORP FINL GROUP INC ACCOUNT [REDACTED]	BUY	10/29/2014 630.000	42,439.26	18.90	42,458.16 42,458.16	
CUSIP # 852891100 STANCORP FINL GROUP INC ACCOUNT [REDACTED]	BUY	10/30/2014 300.000	20,556.03	9.00	20,565.03 20,565.03	
CUSIP # 853254AN0 STANDARD CHARTERED PLC PP 5.7% 03/26/2044 ACCOUNT [REDACTED]	BUY	05/06/2014 120,000.000	123,296.40		123,296.40 123,296.40	
CUSIP # 855244109 STARBUCKS CORP ACCOUNT [REDACTED]	SEL	05/09/2014 4,100.000	286,869.62	143.43 6.34	296,493.89 296,493.89	9,774.04-
CUSIP # 858912108 STERICYCLE INC ACCOUNT [REDACTED]	BUY	01/22/2014 1,200.000	141,887.88	70.94	141,958.82 141,958.82	
CUSIP # 858912108 STERICYCLE INC ACCOUNT [REDACTED]	SEL	06/06/2014 1,100.000	126,033.60	63.02 2.79	129,590.87 129,618.87	3,651.08-
CUSIP # 859152100 STERIS CORP ACCOUNT [REDACTED]	BUY	06/20/2014 300.000	15,670.83	10.50	15,681.33 15,681.33	
CUSIP # 86074Q102 STILLWATER MINING CO ACCOUNT [REDACTED]	BUY	07/10/2014 910.000	16,862.30	36.40	16,898.70 16,898.70	
CUSIP # 86272T106 STRATEGIC HOTELS & RESORTS INC ACCOUNT [REDACTED]	BUY	01/21/2014 1,020.000	9,797.10	40.80	9,837.90 9,837.90	
CUSIP # 863667101 STRYKER CORP	SEL	01/22/2014 300.000	23,568.27	11.78 0.42	20,140.51 22,326.00	1,230.07

UNITED FOOD & COMMERCIAL WRKRS
UNION & EMPLOYER
MIDWEST PENSION PLAN
(CONSOLIDATED STATEMENT)

ACCOUNT STATEMENT

Page 3472

Statement Period 12/01/2013 through 11/30/2014
Account Number [REDACTED]

027

Report Of 5% Transactions

AGGREGATE BY BROKER				VALUATION	1,169,330,527.40 THRESHOLD	58,466,526.37
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CREDIT SUISSE FIRST BOSTON ACCOUNT [REDACTED]						
CUSIP # 868157108 SUPERIOR ENERGY SVCS INC ACCOUNT [REDACTED]	BUY	04/21/2014 450.000	13,986.23	18.00	14,004.23 14,004.23	
CUSIP # 868157108 SUPERIOR ENERGY SVCS INC ACCOUNT [REDACTED]	BUY	04/21/2014 200.000	6,300.46	8.00	6,308.46 6,308.46	
CUSIP # 869099101 SUSQUEHANNA BANCSHARES INC PA ACCOUNT [REDACTED]	SEL	03/14/2014 2,520.000	27,797.11	88.20 0.49	23,862.71 31,727.77	4,019.35-
CUSIP # 869099101 SUSQUEHANNA BANCSHARES INC PA ACCOUNT [REDACTED]	SEL	03/17/2014 2,750.000	30,020.38	96.25 0.53	26,040.66 34,623.56	4,699.96-
CUSIP # 869099101 SUSQUEHANNA BANCSHARES INC PA ACCOUNT [REDACTED]	SEL	03/18/2014 2,750.000	29,765.45	96.25 0.66	26,040.66 34,623.55	4,955.01-
CUSIP # 869099101 SUSQUEHANNA BANCSHARES INC PA ACCOUNT [REDACTED]	SEL	03/19/2014 3,660.000	39,880.46	128.10 0.89	34,657.75 46,080.80	6,329.33-
CUSIP # 869099101 SUSQUEHANNA BANCSHARES INC PA ACCOUNT [REDACTED]	SEL	03/20/2014 920.000	10,114.11	32.20 0.23	8,711.78 11,583.15	1,501.47-
CUSIP # 869099101 SUSQUEHANNA BANCSHARES INC PA ACCOUNT [REDACTED]	SEL	03/21/2014 5,140.000	56,607.33	179.90 1.26	48,672.36 64,714.58	8,288.41-
CUSIP # 87074U101 SWIFT TRANSN CO ACCOUNT [REDACTED]	BUY	07/03/2014 650.000	16,348.41	26.00	16,374.41 16,374.41	
CUSIP # 87074U101 SWIFT TRANSN CO ACCOUNT [REDACTED]	BUY	07/07/2014 280.000	7,191.63	11.20	7,202.83 7,202.83	
CUSIP # 87157D109 SYNAPTICS INC ACCOUNT [REDACTED]	BUY	05/30/2014 420.000	25,403.57	16.80	25,420.37 25,420.37	

UNITED FOOD & COMMERCIAL WRKRS
UNION & EMPLOYER
MIDWEST PENSION PLAN
(CONSOLIDATED STATEMENT)

ACCOUNT STATEMENT

Page 3473

Statement Period 12/01/2013 through 11/30/2014
Account Number [REDACTED]

027

Report Of 5% Transactions

AGGREGATE BY BROKER				VALUATION	1,169,330,527.40 THRESHOLD	58,466,526.37
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CREDIT SUISSE FIRST BOSTON CUSIP # 87164P103 SYNERGY RES CORP ACCOUNT [REDACTED]	SEL	06/24/2014 980.000	12,571.05	39.20 0.28	10,029.92 10,029.92	2,501.65
CUSIP # 87164P103 SYNERGY RES CORP ACCOUNT [REDACTED]	BUY	07/03/2014 450.000	5,831.46	18.00	5,849.46 5,849.46	
CUSIP # 872540109 TJX COMPANIES INC NEW ACCOUNT [REDACTED]	BUY	01/22/2014 200.000	12,502.58	6.25	12,508.83 12,508.83	
CUSIP # 88224Q107 TEXAS CAPITAL BANCSHARES INC ACCOUNT [REDACTED]	BUY	08/14/2014 240.000	12,344.30	8.40	12,352.70 12,352.70	
CUSIP # 882508104 TEXAS INSTRS INC ACCOUNT [REDACTED]	BUY	05/09/2014 300.000	13,668.18	6.83	13,675.01 13,675.01	
CUSIP # 882508104 TEXAS INSTRS INC ACCOUNT [REDACTED]	BUY	06/06/2014 4,200.000	197,146.32	98.57	197,244.89 197,244.89	
CUSIP # 882508104 TEXAS INSTRS INC ACCOUNT [REDACTED]	BUY	09/08/2014 6,900.000	333,093.36	166.55	333,259.91 333,259.91	
CUSIP # 882508104 TEXAS INSTRS INC ACCOUNT [REDACTED]	SEL	11/07/2014 7,200.000	360,257.04	180.13 7.97	337,848.43 337,848.43	22,220.51
CUSIP # 88579Y101 3M CO ACCOUNT [REDACTED]	BUY	09/08/2014 6,000.000	862,839.60	431.42	863,271.02 863,271.02	
CUSIP # 887317303 TIME WARNER INC ACCOUNT [REDACTED]	SEL	05/09/2014 6,400.000	433,344.00	216.67 9.58	355,810.89 420,957.05	12,160.70
CUSIP # 88732J207 TIME WARNER CABLE INC ACCOUNT [REDACTED]	SEL	01/22/2014 6,200.000	836,063.80	418.03 14.55	589,464.26 855,670.58	20,039.36-
CUSIP # 89152UAD4 TOTAL CAP 4.45% 06/24/2020 ACCOUNT [REDACTED]	SEL	08/01/2014 80,000.000	88,822.40		88,415.20 87,648.80	1,173.60

UNITED FOOD & COMMERCIAL WRKRS
UNION & EMPLOYER
MIDWEST PENSION PLAN
(CONSOLIDATED STATEMENT)

ACCOUNT STATEMENT

Page 3474

Statement Period 12/01/2013 through 11/30/2014
Account Number [REDACTED]

027

Report Of 5% Transactions

AGGREGATE BY BROKER				VALUATION	1,169,330,527.40 THRESHOLD	58,466,526.37
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CREDIT SUISSE FIRST BOSTON						
CUSIP # 896215209 TRIMAS CORP ACCOUNT [REDACTED]	BUY	12/24/2013 830.000	32,165.57	29.05	32,194.62 32,194.62	
CUSIP # 896215209 TRIMAS CORP ACCOUNT [REDACTED]	BUY	12/26/2013 2,400.000	94,972.80	84.00	95,056.80 95,056.80	
CUSIP # 896239100 TRIMBLE NAV LTD ACCOUNT [REDACTED]	BUY	02/03/2014 1,130.000	36,776.75	45.20	36,821.95 36,821.95	
CUSIP # 896239100 TRIMBLE NAV LTD ACCOUNT [REDACTED]	BUY	02/07/2014 440.000	13,687.83	17.60	13,705.43 13,705.43	
CUSIP # 896239100 TRIMBLE NAV LTD ACCOUNT [REDACTED]	BUY	02/10/2014 460.000	14,357.01	18.40	14,375.41 14,375.41	
CUSIP # 896239100 TRIMBLE NAV LTD ACCOUNT [REDACTED]	BUY	02/10/2014 260.000	8,109.09	10.40	8,119.49 8,119.49	
CUSIP # 896239100 TRIMBLE NAV LTD ACCOUNT [REDACTED]	BUY	06/30/2014 160.000	5,932.50	6.40	5,938.90 5,938.90	
CUSIP # 896239100 TRIMBLE NAV LTD ACCOUNT [REDACTED]	BUY	07/01/2014 510.000	18,896.93	20.40	18,917.33 18,917.33	
CUSIP # 90130A101 TWENTY-FIRST CENTY FOX INC ACCOUNT [REDACTED]	BUY	01/22/2014 18,700.000	607,261.93	303.63	607,565.56 607,565.56	
CUSIP # 90130A101 TWENTY-FIRST CENTY FOX INC ACCOUNT [REDACTED]	SEL	05/09/2014 5,000.000	162,741.00	81.37 3.60	147,508.10 165,425.75	2,769.72-
CUSIP # 90130A101 TWENTY-FIRST CENTY FOX INC ACCOUNT [REDACTED]	SEL	06/06/2014 8,400.000	297,265.08	148.63 6.57	247,813.61 277,915.25	19,194.63
CUSIP # 902494103 TYSON FOODS INC CLASS A	BUY	02/06/2014 820.000	29,521.48	32.80	29,554.28 29,554.28	

UNITED FOOD & COMMERCIAL WRKRS
UNION & EMPLOYER
MIDWEST PENSION PLAN
(CONSOLIDATED STATEMENT)

ACCOUNT STATEMENT

Page 3475

Statement Period 12/01/2013 through 11/30/2014
Account Number [REDACTED]

027

Report Of 5% Transactions

AGGREGATE BY BROKER				VALUATION	1,169,330,527.40	THRESHOLD	58,466,526.37
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS	
CREDIT SUISSE FIRST BOSTON ACCOUNT [REDACTED]							
CUSIP # 902973304 US BANCORP ACCOUNT [REDACTED]	SEL	01/22/2014 400.000	16,543.72	8.27 0.29	14,981.13 15,688.00	847.16	
CUSIP # 902973304 US BANCORP ACCOUNT [REDACTED]	BUY	09/08/2014 3,100.000	130,812.87	65.41	130,878.28 130,878.28		
CUSIP # 90385D107 ULTIMATE SOFTWARE GROUP INC ACCOUNT [REDACTED]	BUY	12/16/2013 40.000	5,868.60	1.60	5,870.20 5,870.20		
CUSIP # 90385D107 ULTIMATE SOFTWARE GROUP INC ACCOUNT [REDACTED]	BUY	12/17/2013 70.000	10,174.66	2.80	10,177.46 10,177.46		
CUSIP # 90385D107 ULTIMATE SOFTWARE GROUP INC ACCOUNT [REDACTED]	SEL	05/07/2014 40.000	5,042.77	1.00 0.12	5,750.75 6,221.53	1,179.88-	
CUSIP # 904311107 UNDER ARMOUR INC CL A ACCOUNT [REDACTED]	BUY	05/09/2014 900.000	43,027.02	21.51	43,048.53 43,048.53		
CUSIP # 909317BE8 UNITED AIRLINES INC CTF CL A 9.75% 01/15/2017 ACCOUNT [REDACTED]	BUY	03/10/2014 66,107.250	76,353.87		76,353.87 76,353.87		
CUSIP # 911363109 UNITED RENTALS INC ACCOUNT [REDACTED]	BUY	11/07/2014 600.000	65,118.54	32.56	65,151.10 65,151.10		
CUSIP # 912810RB6 UNITED STATES TREAS BDS 2.875% 05/15/2043 ACCOUNT [REDACTED]	SEL	03/13/2014 300,000.000	256,792.97		247,396.23 247,640.96	9,152.01	
CUSIP # 912810RC4 UNITED STATES TREAS BDS 3.625% 08/15/2043 ACCOUNT [REDACTED]	BUY	12/03/2013 34,000.000	32,581.56		32,581.56 32,581.56		
CUSIP # 912810RD2 UNITED STATES TREAS BDS 3.75% 11/15/2043	SEL	05/02/2014 92,000.000	97,951.25		94,452.03 94,452.03	3,499.22	

UNITED FOOD & COMMERCIAL WRKRS
UNION & EMPLOYER
MIDWEST PENSION PLAN
(CONSOLIDATED STATEMENT)

ACCOUNT STATEMENT

Page 3476

Statement Period 12/01/2013 through 11/30/2014
Account Number [REDACTED]

027

Report Of 5% Transactions

AGGREGATE BY BROKER				VALUATION	1,169,330,527.40 THRESHOLD	58,466,526.37
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CREDIT SUISSE FIRST BOSTON ACCOUNT [REDACTED]						
CUSIP # 912810RE0 UNITED STATES TREAS BDS 3.625% 02/15/2044 ACCOUNT [REDACTED]	SEL	05/28/2014 65,000.000	68,008.79		68,122.99 68,122.99	114.20 -
CUSIP # 912810RE0 UNITED STATES TREAS BDS 3.625% 02/15/2044 ACCOUNT [REDACTED]	SEL	06/17/2014 100,000.000	104,375.00		104,747.27 104,747.27	372.27 -
CUSIP # 912810RE0 UNITED STATES TREAS BDS 3.625% 02/15/2044 ACCOUNT [REDACTED]	BUY	06/18/2014 300,000.000	310,710.94		310,710.94 310,710.94	
CUSIP # 912810RE0 UNITED STATES TREAS BDS 3.625% 02/15/2044 ACCOUNT [REDACTED]	BUY	06/19/2014 131,000.000	136,490.74		136,490.74 136,490.74	
CUSIP # 912810RE0 UNITED STATES TREAS BDS 3.625% 02/15/2044 ACCOUNT [REDACTED]	BUY	06/26/2014 60,000.000	62,730.47		62,730.47 62,730.47	
CUSIP # 912810RE0 UNITED STATES TREAS BDS 3.625% 02/15/2044 ACCOUNT [REDACTED]	SEL	07/14/2014 85,000.000	89,402.73		88,643.89 88,643.89	758.84
CUSIP # 912810RE0 UNITED STATES TREAS BDS 3.625% 02/15/2044 ACCOUNT [REDACTED]	SEL	07/18/2014 300,000.000	320,261.72		313,274.89 313,274.89	6,986.83
CUSIP # 912810RE0 UNITED STATES TREAS BDS 3.625% 02/15/2044 ACCOUNT [REDACTED]	BUY	07/21/2014 350,000.000	373,830.08		373,830.08 373,830.08	
CUSIP # 912810RE0 UNITED STATES TREAS BDS 3.625% 02/15/2044 ACCOUNT [REDACTED]	BUY	08/01/2014 80,000.000	84,109.38		84,109.38 84,109.38	

UNITED FOOD & COMMERCIAL WRKRS
UNION & EMPLOYER
MIDWEST PENSION PLAN
(CONSOLIDATED STATEMENT)

ACCOUNT STATEMENT

Page 3477

Statement Period 12/01/2013 through 11/30/2014
Account Number [REDACTED]

027

Report Of 5% Transactions

AGGREGATE BY BROKER				VALUATION	1,169,330,527.40 THRESHOLD	58,466,526.37
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CREDIT SUISSE FIRST BOSTON CUSIP # 912810RG5 UNITED STATES TREAS BDS 3.375% 05/15/2044 ACCOUNT [REDACTED]	BUY	08/14/2014 205,000.000	208,907.81		208,907.81 208,907.81	
CUSIP # 912810RG5 UNITED STATES TREAS BDS 3.375% 05/15/2044 ACCOUNT [REDACTED]	BUY	08/21/2014 80,000.000	82,512.50		82,512.50 82,512.50	
CUSIP # 912810RG5 UNITED STATES TREAS BDS 3.375% 05/15/2044 ACCOUNT [REDACTED]	BUY	08/25/2014 30,000.000	31,167.19		31,167.19 31,167.19	
CUSIP # 912810RG5 UNITED STATES TREAS BDS 3.375% 05/15/2044 ACCOUNT [REDACTED]	SEL	10/16/2014 125,000.000	136,035.16		128,961.67 128,961.67	7,073.49
CUSIP # 912810RG5 UNITED STATES TREAS BDS 3.375% 05/15/2044 ACCOUNT [REDACTED]	BUY	10/29/2014 34,000.000	36,055.94		36,055.94 36,055.94	
CUSIP # 912810RG5 UNITED STATES TREAS BDS 3.375% 05/15/2044 ACCOUNT [REDACTED]	SEL	11/18/2014 38,000.000	40,262.19		39,816.22 39,816.22	445.97
CUSIP # 912828A75 UNITED STATES TREASURY 1.5% 12/31/2018 ACCOUNT [REDACTED]	SEL	01/21/2014 900,000.000	894,480.47		892,294.79 892,294.79	2,185.68
CUSIP # 912828A75 UNITED STATES TREASURY 1.5% 12/31/2018 ACCOUNT [REDACTED]	SEL	02/03/2014 44,000.000	44,032.66		43,663.77 43,663.77	368.89
CUSIP # 912828B66 UNITED STATES TREASURY 2.75% 02/15/2024 ACCOUNT [REDACTED]	BUY	03/20/2014 111,000.000	111,485.63		111,485.63 111,485.63	
CUSIP # 912828B66 UNITED STATES TREASURY 2.75% 02/15/2024	BUY	04/14/2014 375,000.000	379,423.83		379,423.83 379,423.83	

UNITED FOOD & COMMERCIAL WRKRS
UNION & EMPLOYER
MIDWEST PENSION PLAN
(CONSOLIDATED STATEMENT)

ACCOUNT STATEMENT

Page 3478

Statement Period 12/01/2013 through 11/30/2014
Account Number [REDACTED]

027

Report Of 5% Transactions

AGGREGATE BY BROKER				VALUATION	1,169,330,527.40	THRESHOLD	58,466,526.37
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS	
CREDIT SUISSE FIRST BOSTON ACCOUNT [REDACTED]							
CUSIP # 912828B90 UNITED STATES TREASURY 2% 02/28/2021 ACCOUNT [REDACTED]	SEL	03/13/2014 400,000.000	394,906.25		395,984.37 395,984.37	1,078.12-	
CUSIP # 912828B90 UNITED STATES TREASURY 2% 02/28/2021 ACCOUNT [REDACTED]	SEL	05/02/2014 509,000.000	502,021.13		502,782.77 502,782.77	761.64-	
CUSIP # 912828C32 UNITED STATES TREASURY .75% 03/15/2017 ACCOUNT [REDACTED]	BUY	03/20/2014 210,000.000	209,351.95		209,351.95 209,351.95		
CUSIP # 912828C32 UNITED STATES TREASURY .75% 03/15/2017 ACCOUNT [REDACTED]	SEL	07/18/2014 300,000.000	299,812.50		299,477.05 299,477.05	335.45	
CUSIP # 912828D56 UNITED STATES TREASURY 2.375% 08/15/2024 ACCOUNT [REDACTED]	BUY	09/12/2014 425,000.000	419,438.48		419,438.48 419,438.48		
CUSIP # 912828D56 UNITED STATES TREASURY 2.375% 08/15/2024 ACCOUNT [REDACTED]	BUY	11/06/2014 80,000.000	80,159.38		80,159.38 80,159.38		
CUSIP # 912828D72 UNITED STATES TREASURY 2% 08/31/2021 ACCOUNT [REDACTED]	BUY	09/18/2014 37,000.000	36,447.89		36,447.89 36,447.89		
CUSIP # 912828D72 UNITED STATES TREASURY 2% 08/31/2021 ACCOUNT [REDACTED]	SEL	10/03/2014 37,000.000	36,739.84		36,447.89 36,447.89	291.95	
CUSIP # 912828D80 UNITED STATES TREASURY 1.625% 08/31/2019 ACCOUNT [REDACTED]	BUY	09/04/2014 4,000.000	3,988.28		3,988.28 3,988.28		

UNITED FOOD & COMMERCIAL WRKRS
UNION & EMPLOYER
MIDWEST PENSION PLAN
(CONSOLIDATED STATEMENT)

ACCOUNT STATEMENT

Page 3479

Statement Period 12/01/2013 through 11/30/2014
Account Number [REDACTED]

027

Report Of 5% Transactions

AGGREGATE BY BROKER				VALUATION	1,169,330,527.40 THRESHOLD	58,466,526.37
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CREDIT SUISSE FIRST BOSTON CUSIP # 912828F21 UNITED STATES TREASURY 2.125% 09/30/2021 ACCOUNT [REDACTED]	BUY	10/28/2014 145,000.000	146,676.56		146,676.56 146,676.56	
CUSIP # 912828F39 UNITED STATES TREASURY 1.75% 09/30/2019 ACCOUNT [REDACTED]	SEL	11/03/2014 200,000.000	201,328.13		200,725.58 200,725.58	602.55
CUSIP # 912828WA4 UNITED STATES TREASURY .625% 10/15/2016 ACCOUNT [REDACTED]	SEL	12/13/2013 800,000.000	800,937.50		800,937.33 802,312.00	1,374.50 -
CUSIP # 912828WE6 UNITED STATES TREASURY 2.75% 11/15/2023 ACCOUNT [REDACTED]	SEL	12/09/2013 400,000.000	396,140.63		402,301.84 400,312.00	4,171.37 -
CUSIP # 912828WE6 UNITED STATES TREASURY 2.75% 11/15/2023 ACCOUNT [REDACTED]	SEL	12/12/2013 190,000.000	188,678.91		190,896.08 190,039.59	1,360.68 -
CUSIP # 912828WE6 UNITED STATES TREASURY 2.75% 11/15/2023 ACCOUNT [REDACTED]	SEL	12/12/2013 187,000.000	185,685.16		187,881.94 187,038.97	1,353.81 -
CUSIP # 912828WE6 UNITED STATES TREASURY 2.75% 11/15/2023 ACCOUNT [REDACTED]	BUY	01/07/2014 131,000.000	128,630.74		128,630.74 128,630.74	
CUSIP # 912828WE6 UNITED STATES TREASURY 2.75% 11/15/2023 ACCOUNT [REDACTED]	BUY	01/15/2014 100,000.000	98,960.94		98,960.94 98,960.94	
CUSIP # 912828WE6 UNITED STATES TREASURY 2.75% 11/15/2023 ACCOUNT [REDACTED]	BUY	01/27/2014 124,000.000	124,247.03		124,247.03 124,247.03	
CUSIP # 912828WE6 UNITED STATES TREASURY 2.75% 11/15/2023	BUY	02/03/2014 168,000.000	169,260.00		169,260.00 169,260.00	

UNITED FOOD & COMMERCIAL WRKRS
UNION & EMPLOYER
MIDWEST PENSION PLAN
(CONSOLIDATED STATEMENT)

ACCOUNT STATEMENT

Page 3480

Statement Period 12/01/2013 through 11/30/2014
Account Number [REDACTED]

027

Report Of 5% Transactions

AGGREGATE BY BROKER				VALUATION	1,169,330,527.40 THRESHOLD	58,466,526.37
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CREDIT SUISSE FIRST BOSTON ACCOUNT [REDACTED]						
CUSIP # 912828WE6 UNITED STATES TREASURY 2.75% 11/15/2023 ACCOUNT [REDACTED]	BUY	02/06/2014 158,000.000	159,080.08		159,080.08 159,080.08	
CUSIP # 912828WE6 UNITED STATES TREASURY 2.75% 11/15/2023 ACCOUNT [REDACTED]	SEL	02/19/2014 219,000.000	220,146.33		218,194.06 218,113.30	2,033.03
CUSIP # 912828WG1 UNITED STATES TREASURY 2.25% 04/30/2021 ACCOUNT [REDACTED]	BUY	07/07/2014 600,000.000	600,468.75		600,468.75 600,468.75	
CUSIP # 912828WJ5 UNITED STATES TREASURY 2.5% 05/15/2024 ACCOUNT [REDACTED]	SEL	05/15/2014 119,000.000	118,595.59		118,228.36 118,228.36	367.23
CUSIP # 912828WJ5 UNITED STATES TREASURY 2.5% 05/15/2024 ACCOUNT [REDACTED]	BUY	06/20/2014 100,000.000	99,257.81		99,257.81 99,257.81	
CUSIP # 912828WJ5 UNITED STATES TREASURY 2.5% 05/15/2024 ACCOUNT [REDACTED]	SEL	07/15/2014 255,000.000	254,452.15		254,316.71 254,316.71	135.44
CUSIP # 912828WJ5 UNITED STATES TREASURY 2.5% 05/15/2024 ACCOUNT [REDACTED]	BUY	07/16/2014 200,000.000	199,367.19		199,367.19 199,367.19	
CUSIP # 912828WJ5 UNITED STATES TREASURY 2.5% 05/15/2024 ACCOUNT [REDACTED]	BUY	07/18/2014 160,000.000	160,162.50		160,162.50 160,162.50	
CUSIP # 912828WJ5 UNITED STATES TREASURY 2.5% 05/15/2024 ACCOUNT [REDACTED]	SEL	07/21/2014 200,000.000	200,632.81		199,510.49 199,510.49	1,122.32

UNITED FOOD & COMMERCIAL WRKRS
UNION & EMPLOYER
MIDWEST PENSION PLAN
(CONSOLIDATED STATEMENT)

ACCOUNT STATEMENT

Page 3481

Statement Period 12/01/2013 through 11/30/2014
Account Number [REDACTED]

027

Report Of 5% Transactions

AGGREGATE BY BROKER				VALUATION	1,169,330,527.40	THRESHOLD	58,466,526.37
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS	
CREDIT SUISSE FIRST BOSTON CUSIP # 912828WJ5 UNITED STATES TREASURY 2.5% 05/15/2024 ACCOUNT [REDACTED]	BUY	08/01/2014 107,000.000	106,556.95		106,556.95 106,556.95		
CUSIP # 912828WR7 UNITED STATES TREASURY 2.125% 06/30/2021 ACCOUNT [REDACTED]	BUY	07/15/2014 12,000.000	11,973.28		11,973.28 11,973.28		
CUSIP # 912828WR7 UNITED STATES TREASURY 2.125% 06/30/2021 ACCOUNT [REDACTED]	SEL	08/07/2014 110,000.000	110,150.39		109,639.06 109,639.06	511.33	
CUSIP # 912828WS5 UNITED STATES TREASURY 1.625% 06/30/2019 ACCOUNT [REDACTED]	BUY	07/15/2014 275,000.000	274,409.18		274,409.18 274,409.18		
CUSIP # 912828WS5 UNITED STATES TREASURY 1.625% 06/30/2019 ACCOUNT [REDACTED]	BUY	07/30/2014 99,000.000	98,597.81		98,597.81 98,597.81		
CUSIP # 912828WW6 UNITED STATES TREASURY 1.625% 07/31/2019 ACCOUNT [REDACTED]	SEL	09/04/2014 4,000.000	3,989.69		4,009.06 4,009.06	19.37 -	
CUSIP # 913903100 UNIVERSAL HEALTH SVCS INC CL B ACCOUNT [REDACTED]	BUY	04/08/2014 60.000	4,983.96	2.40	4,986.36 4,986.36		
CUSIP # 913903100 UNIVERSAL HEALTH SVCS INC CL B ACCOUNT [REDACTED]	BUY	04/09/2014 470.000	39,085.20	18.80	39,104.00 39,104.00		
CUSIP # 913903100 UNIVERSAL HEALTH SVCS INC CL B ACCOUNT [REDACTED]	BUY	11/07/2014 500.000	50,277.80	25.14	50,302.94 50,302.94		
CUSIP # 91879Q109 VAIL RESORTS INC ACCOUNT [REDACTED]	BUY	04/30/2014 280.000	18,814.91	9.80	18,824.71 18,824.71		

UNITED FOOD & COMMERCIAL WRKRS
UNION & EMPLOYER
MIDWEST PENSION PLAN
(CONSOLIDATED STATEMENT)

ACCOUNT STATEMENT

Page 3482

Statement Period 12/01/2013 through 11/30/2014
Account Number [REDACTED]

027

Report Of 5% Transactions

AGGREGATE BY BROKER				VALUATION	1,169,330,527.40 THRESHOLD	58,466,526.37
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CREDIT SUISSE FIRST BOSTON CUSIP # 91879Q109 VAIL RESORTS INC ACCOUNT [REDACTED]	BUY	05/01/2014 170.000	11,575.32	5.95	11,581.27 11,581.27	
CUSIP # 92210H105 VANTIV INC ACCOUNT [REDACTED]	SEL	02/12/2014 230.000	7,089.98	9.20 0.13	5,311.34 6,969.00	111.65
CUSIP # 92210H105 VANTIV INC ACCOUNT [REDACTED]	SEL	02/13/2014 310.000	9,536.13	12.40 0.17	7,158.76 9,393.00	130.56
CUSIP # 92210H105 VANTIV INC ACCOUNT [REDACTED]	SEL	02/14/2014 60.000	1,842.28	2.40 0.04	1,385.57 1,818.00	21.84
CUSIP # 92210H105 VANTIV INC ACCOUNT [REDACTED]	BUY	04/08/2014 60.000	1,810.33	2.40	1,812.73 1,812.73	
CUSIP # 92210H105 VANTIV INC ACCOUNT [REDACTED]	BUY	04/09/2014 750.000	22,306.43	30.00	22,336.43 22,336.43	
CUSIP # 92220P105 VARIAN MEDICAL SYSTEMS INC ACCOUNT [REDACTED]	BUY	11/07/2014 400.000	33,688.84	16.84	33,705.68 33,705.68	
CUSIP # 92343E102 VERISIGN INC ACCOUNT [REDACTED]	SEL	08/20/2014 2,300.000	128,194.41	64.10 2.84	128,850.86 128,872.76	745.29 -
CUSIP # 92343V104 VERIZON COMMUNICATIONS ACCOUNT [REDACTED]	BUY	01/22/2014 1,200.000	58,035.12	29.02	58,064.14 58,064.14	
CUSIP # 92343X100 VERINT SYSTEMS INC ACCOUNT [REDACTED]	BUY	12/10/2013 750.000	29,429.10	26.25	29,455.35 29,455.35	
CUSIP # 92343X100 VERINT SYSTEMS INC ACCOUNT [REDACTED]	SEL	08/20/2014 270.000	13,107.66	9.45 0.29	10,184.26 10,283.96	2,813.96
CUSIP # 92343X100 VERINT SYSTEMS INC ACCOUNT [REDACTED]	SEL	10/15/2014 250.000	13,594.05	8.75 0.31	9,429.87 9,522.19	4,062.80

UNITED FOOD & COMMERCIAL WRKRS
UNION & EMPLOYER
MIDWEST PENSION PLAN
(CONSOLIDATED STATEMENT)

ACCOUNT STATEMENT

Page 3483

Statement Period 12/01/2013 through 11/30/2014
Account Number [REDACTED]

027

Report Of 5% Transactions

AGGREGATE BY BROKER				VALUATION	1,169,330,527.40 THRESHOLD	58,466,526.37
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CREDIT SUISSE FIRST BOSTON						
CUSIP # 92553P201 VIACOM INC CL B ACCOUNT [REDACTED]	SEL	11/07/2014 1,400.000	97,982.08	48.99 2.17	117,278.16 117,842.74	19,911.82-
CUSIP # 92826C839 VISA INC CL A ACCOUNT [REDACTED]	SEL	09/08/2014 1,100.000	236,522.00	118.26 5.23	129,248.01 223,806.00	12,592.51
CUSIP # 92826C839 VISA INC CL A ACCOUNT [REDACTED]	SEL	10/30/2014 400.000	85,021.40	42.51 1.88	46,999.27 81,384.00	3,593.01
CUSIP # 929042109 VORNADO RLTY TR ACCOUNT [REDACTED]	BUY	09/08/2014 2,100.000	224,961.45	112.48	225,073.93 225,073.93	
CUSIP # 929740108 WABTEC CORP ACCOUNT [REDACTED]	SEL	02/03/2014 310.000	22,500.48	12.40 0.40	12,100.88 21,390.00	1,097.68
CUSIP # 929740108 WABTEC CORP ACCOUNT [REDACTED]	SEL	02/04/2014 170.000	12,376.29	6.80 0.22	6,635.97 11,730.00	639.27
CUSIP # 929740108 WABTEC CORP ACCOUNT [REDACTED]	SEL	02/24/2014 200.000	15,166.74	8.00 0.27	7,807.02 13,800.00	1,358.47
CUSIP # 929740108 WABTEC CORP ACCOUNT [REDACTED]	SEL	02/25/2014 190.000	14,552.97	7.60 0.26	7,416.67 13,110.00	1,435.11
CUSIP # 94106L109 WASTE MANAGEMENT INC ACCOUNT [REDACTED]	SEL	05/09/2014 500.000	21,866.60	10.93 0.49	20,761.63 20,761.63	1,093.55
CUSIP # 941848103 WATERS CORP ACCOUNT [REDACTED]	BUY	01/22/2014 800.000	84,046.24	42.02	84,088.26 84,088.26	
CUSIP # 942622200 WATSCO INC ACCOUNT [REDACTED]	SEL	07/10/2014 250.000	25,322.08	8.75 0.56	23,360.13 23,966.17	1,346.60
CUSIP # 942622200 WATSCO INC	SEL	07/11/2014 310.000	31,089.40	10.85 0.69	28,966.57 29,718.05	1,359.81

UNITED FOOD & COMMERCIAL WRKRS
UNION & EMPLOYER
MIDWEST PENSION PLAN
(CONSOLIDATED STATEMENT)

ACCOUNT STATEMENT

Page 3484

Statement Period 12/01/2013 through 11/30/2014
Account Number [REDACTED]

027

Report Of 5% Transactions

AGGREGATE BY BROKER				VALUATION	1,169,330,527.40 THRESHOLD	58,466,526.37
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CREDIT SUISSE FIRST BOSTON ACCOUNT [REDACTED]						
CUSIP # 942622200 WATSCO INC ACCOUNT [REDACTED]	SEL	07/14/2014 350.000	35,070.98	12.25 0.78	32,704.19 33,552.63	1,505.32
CUSIP # 94733A104 WEB COM GROUP INC ACCOUNT [REDACTED]	SEL	07/14/2014 2,100.000	57,589.77	84.00 1.28	59,425.61 59,955.00	2,450.51 -
CUSIP # 957638109 WESTERN ALLIANCE COMMON STOCK BANCORPORATION ACCOUNT [REDACTED]	BUY	10/06/2014 450.000	10,530.00	18.00	10,548.00 10,548.00	
CUSIP # 958102105 WESTERN DIGITAL CORP ACCOUNT [REDACTED]	BUY	09/08/2014 600.000	61,066.26	30.53	61,096.79 61,096.79	
CUSIP # 969457100 WILLIAMS CO COS INC ACCOUNT [REDACTED]	BUY	10/15/2014 900.000	47,620.26	23.81	47,644.07 47,644.07	
CUSIP # 97717P104 WISDOMTREE INVTS INC ACCOUNT [REDACTED]	SEL	12/12/2013 590.000	9,013.96	23.60 0.16	5,902.80 9,038.80	48.60 -
CUSIP # 97717P104 WISDOMTREE INVTS INC ACCOUNT [REDACTED]	SEL	04/08/2014 170.000	2,181.87	6.80 0.05	1,700.81 2,604.40	429.38 -
CUSIP # 97717P104 WISDOMTREE INVTS INC ACCOUNT [REDACTED]	SEL	04/09/2014 2,140.000	26,595.28	85.60 0.59	21,410.15 32,784.80	6,275.71 -
CUSIP # 978097103 WOLVERINE WORLD WIDE INC ACCOUNT [REDACTED]	BUY	12/02/2014 1,130.000	34,381.49	39.55	34,421.04 34,421.04	
CUSIP # 978097103 WOLVERINE WORLD WIDE INC ACCOUNT [REDACTED]	BUY	12/03/2014 1,110.000	33,932.81	38.85	33,971.66 33,971.66	
CUSIP # 983134107 WYNN RESORTS LTD ACCOUNT [REDACTED]	BUY	05/09/2014 900.000	191,872.62	95.94	191,968.56 191,968.56	

UNITED FOOD & COMMERCIAL WRKRS
UNION & EMPLOYER
MIDWEST PENSION PLAN
(CONSOLIDATED STATEMENT)

ACCOUNT STATEMENT

Page 3485

Statement Period 12/01/2013 through 11/30/2014
Account Number [REDACTED]

027

Report Of 5% Transactions

AGGREGATE BY BROKER				VALUATION	1,169,330,527.40 THRESHOLD	58,466,526.37
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CREDIT SUISSE FIRST BOSTON CUSIP # 983134107 WYNN RESORTS LTD ACCOUNT [REDACTED]	BUY	06/06/2014 1,300.000	270,467.99	135.23	270,603.22 270,603.22	
CUSIP # 983919101 XILINX INC ACCOUNT [REDACTED]	BUY	06/06/2014 2,100.000	97,372.38	48.69	97,421.07 97,421.07	
CUSIP # 983919101 XILINX INC ACCOUNT [REDACTED]	BUY	08/01/2014 100.000	4,132.50	2.07	4,134.57 4,134.57	
CUSIP # 983919101 XILINX INC ACCOUNT [REDACTED]	SEL	11/07/2014 1,500.000	65,508.15	32.75 1.45	68,159.90 68,159.90	2,685.95-
CUSIP # 985817105 YELP INC ACCOUNT [REDACTED]	BUY	02/06/2014 290.000	22,250.25	11.60	22,261.85 22,261.85	
CUSIP # 989207105 ZEBRA TECHNOLOGIES CORP CL A ACCOUNT [REDACTED]	BUY	01/29/2014 670.000	35,621.02	23.45	35,644.47 35,644.47	
CUSIP # 989207105 ZEBRA TECHNOLOGIES CORP CL A ACCOUNT [REDACTED]	BUY	01/30/2014 310.000	16,479.57	10.85	16,490.42 16,490.42	
CUSIP # 989207105 ZEBRA TECHNOLOGIES CORP CL A ACCOUNT [REDACTED]	BUY	01/31/2014 360.000	19,280.63	12.60	19,293.23 19,293.23	
CUSIP # 989207105 ZEBRA TECHNOLOGIES CORP CL A ACCOUNT [REDACTED]	BUY	02/03/2014 750.000	40,171.28	26.25	40,197.53 40,197.53	
CUSIP # 989207105 ZEBRA TECHNOLOGIES CORP CL A ACCOUNT [REDACTED]	BUY	02/04/2014 440.000	24,393.29	15.40	24,408.69 24,408.69	
CUSIP # 989207105 ZEBRA TECHNOLOGIES CORP CL A ACCOUNT [REDACTED]	BUY	02/05/2014 620.000	34,183.02	21.70	34,204.72 34,204.72	
CUSIP # 989207105 ZEBRA TECHNOLOGIES CORP CL A ACCOUNT [REDACTED]	BUY	02/06/2014 500.000	27,250.10	17.50	27,267.60 27,267.60	

UNITED FOOD & COMMERCIAL WRKRS
UNION & EMPLOYER
MIDWEST PENSION PLAN
(CONSOLIDATED STATEMENT)

ACCOUNT STATEMENT

Page 3486

Statement Period 12/01/2013 through 11/30/2014
Account Number [REDACTED]

027

Report Of 5% Transactions

AGGREGATE BY BROKER				VALUATION	1,169,330,527.40 THRESHOLD	58,466,526.37
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CREDIT SUISSE FIRST BOSTON						
CUSIP # 98956P102 ZIMMER HOLDINGS INC ACCOUNT [REDACTED]	BUY	05/09/2014 500.000	50,205.45	25.10	50,230.55 50,230.55	
CUSIP # 98956P102 ZIMMER HOLDINGS INC ACCOUNT [REDACTED]	SEL	09/08/2014 1,000.000	100,301.00	50.15 2.22	102,023.59 102,023.59	1,774.96 -
CUSIP # 98956P102 ZIMMER HOLDINGS INC ACCOUNT [REDACTED]	SEL	10/30/2014 100.000	10,545.85	5.27 0.24	10,202.36 10,202.36	337.98
CUSIP # 98956P102 ZIMMER HOLDINGS INC ACCOUNT [REDACTED]	SEL	11/07/2014 200.000	21,906.98	10.95 0.49	20,404.72 20,404.72	1,490.82
CUSIP # G0083B108 ACTAVIS PLC ACCOUNT [REDACTED]	SEL	12/23/2013 130.000	20,776.86	5.20 0.37	19,202.77 21,199.10	427.81 -
CUSIP # G0083B108 ACTAVIS PLC ACCOUNT [REDACTED]	SEL	12/23/2013 270.000	44,526.46	6.75 0.78	39,882.68 44,028.90	490.03
CUSIP # G0083B108 ACTAVIS PLC ACCOUNT [REDACTED]	SEL	01/22/2014 700.000	126,259.07	63.13 2.20	100,807.00 114,149.00	12,044.74
CUSIP # G01767105 ALKERMES PLC ACCOUNT [REDACTED]	BUY	05/29/2014 30.000	1,364.23	0.75	1,364.98 1,364.98	
CUSIP # G0176J109 ALLEGION PLC ACCOUNT [REDACTED]	BUY	05/09/2014 200.000	9,991.28	5.00	9,996.28 9,996.28	
CUSIP # G0176J109 ALLEGION PLC ACCOUNT [REDACTED]	BUY	09/08/2014 100.000	5,219.32	2.61	5,221.93 5,221.93	
CUSIP # G0408V102 AON PLC ACCOUNT [REDACTED]	BUY	01/22/2014 500.000	41,887.00	20.94	41,907.94 41,907.94	
CUSIP # G0408V102 AON PLC	SEL	06/06/2014 2,600.000	232,960.52	116.48 5.15	214,950.54 217,557.61	15,281.28

UNITED FOOD & COMMERCIAL WRKRS
UNION & EMPLOYER
MIDWEST PENSION PLAN
(CONSOLIDATED STATEMENT)

ACCOUNT STATEMENT

Page 3487

Statement Period 12/01/2013 through 11/30/2014
Account Number [REDACTED]

027

Report Of 5% Transactions

AGGREGATE BY BROKER				VALUATION	1,169,330,527.40 THRESHOLD	58,466,526.37
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CREDIT SUISSE FIRST BOSTON ACCOUNT [REDACTED]						
CUSIP # G491BT108 INVESCO LTD ACCOUNT [REDACTED]	SEL	04/01/2014 310.000	11,179.10	12.40 0.25	7,818.50 10,803.50	362.95
CUSIP # G50871105 JAZZ PHARMACEUTICALS PLC ACCOUNT [REDACTED]	BUY	01/10/2014 80.000	10,448.26	3.20	10,451.46 10,451.46	
CUSIP # G50871105 JAZZ PHARMACEUTICALS PLC ACCOUNT [REDACTED]	BUY	01/13/2014 320.000	43,909.15	8.00	43,917.15 43,917.15	
CUSIP # G54050102 LAZARD LTD CL A ACCOUNT [REDACTED]	BUY	03/31/2014 270.000	12,677.99	10.80	12,688.79 12,688.79	
CUSIP # G60754101 MICHAEL KORS HOLDINGS LTD ACCOUNT [REDACTED]	BUY	05/09/2014 400.000	37,727.88	18.86	37,746.74 37,746.74	
CUSIP # G97822103 PERRIGO CO PLC ACCOUNT [REDACTED]	SEL	08/20/2014 2,200.000	324,179.90	162.09 7.17	337,419.31 337,419.31	13,408.67 -
CUSIP # G97822103 PERRIGO CO PLC ACCOUNT [REDACTED]	SEL	09/08/2014 1,300.000	194,938.77	97.47 4.31	199,384.14 199,384.14	4,547.15 -
CUSIP # H2906T109 GARMIN LTD ACCOUNT [REDACTED]	BUY	05/09/2014 300.000	17,547.00	8.77	17,555.77 17,555.77	
CUSIP # H2906T109 GARMIN LTD ACCOUNT [REDACTED]	BUY	10/15/2014 100.000	5,029.92	2.51	5,032.43 5,032.43	
CUSIP # H6169Q108 PENTAIR LTD-REGISTERED ACCOUNT [REDACTED]	SEL	01/22/2014 100.000	7,713.39	3.86 0.14	7,015.99 7,072.00	637.39
CUSIP # H89128104 TYCO INTERNATIONAL LTD ACCOUNT [REDACTED]	BUY	08/20/2014 1,800.000	78,764.22	39.38	78,803.60 78,803.60	

UNITED FOOD & COMMERCIAL WRKRS
UNION & EMPLOYER
MIDWEST PENSION PLAN
(CONSOLIDATED STATEMENT)

ACCOUNT STATEMENT

Page 3488

Statement Period 12/01/2013 through 11/30/2014
Account Number [REDACTED]

027

Report Of 5% Transactions

AGGREGATE BY BROKER				VALUATION	1,169,330,527.40 THRESHOLD	58,466,526.37
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CREDIT SUISSE FIRST BOSTON CUSIP # N53745100 LYONDELLBASELL INDUSTRIES NV ACCOUNT [REDACTED]	SEL	05/09/2014 200.000	18,771.22	9.39 0.42	16,659.68 16,659.68	2,101.73
CUSIP # N53745100 LYONDELLBASELL INDUSTRIES NV ACCOUNT [REDACTED]	BUY	08/20/2014 3,200.000	350,400.96	175.20	350,576.16 350,576.16	
CUSIP # REPS05531 PIMCO REPURCHASE AGREEMENT .03% 02/11/2014 ACCOUNT [REDACTED]	BUY	02/10/2014 1,500,000.000	1,500,000.00		1,500,000.00 1,500,000.00	
CUSIP # REPS09657 PIMCO REPURCHASE AGREEMENT .1% 06/03/2014 ACCOUNT [REDACTED]	BUY	06/02/2014 300,000.000	300,000.00		300,000.00 300,000.00	
CUSIP # REPS17528 PIMCO REPURCHASE AGREEMENT .05% 10/03/2014 ACCOUNT [REDACTED]	BUY	10/02/2014 1,400,000.000	1,400,000.00		1,400,000.00 1,400,000.00	
CUSIP # REPS17536 PIMCO REPURCHASE AGREEMENT .05% 10/03/2014 ACCOUNT [REDACTED]	BUY	10/02/2014 300,000.000	300,000.00		300,000.00 300,000.00	
CUSIP # REPS17809 PIMCO REPURCHASE AGREEMENT .07% 10/08/2014 ACCOUNT [REDACTED]	BUY	10/07/2014 2,900,000.000	2,900,000.00		2,900,000.00 2,900,000.00	
CUSIP # REPS17932 PIMCO REPURCHASE AGREEMENT .06% 10/09/2014 ACCOUNT [REDACTED]	BUY	10/08/2014 2,100,000.000	2,100,000.00		2,100,000.00 2,100,000.00	
CUSIP # REPS17957 PIMCO REPURCHASE AGREEMENT .06% 10/09/2014 ACCOUNT [REDACTED]	BUY	10/08/2014 1,400,000.000	1,400,000.00		1,400,000.00 1,400,000.00	
CUSIP # REPS18039 PIMCO REPURCHASE AGREEMENT .07% 10/10/2014 ACCOUNT [REDACTED]	BUY	10/09/2014 4,300,000.000	4,300,000.00		4,300,000.00 4,300,000.00	

UNITED FOOD & COMMERCIAL WRKRS
UNION & EMPLOYER
MIDWEST PENSION PLAN
(CONSOLIDATED STATEMENT)

ACCOUNT STATEMENT

Page 3489

Statement Period 12/01/2013 through 11/30/2014
Account Number [REDACTED]

027

Report Of 5% Transactions

AGGREGATE BY BROKER				VALUATION	1,169,330,527.40 THRESHOLD	58,466,526.37
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CREDIT SUISSE FIRST BOSTON						
CUSIP # REPS19771 PIMCO REPURCHASE AGREEMENT .12% 11/14/2014 ACCOUNT [REDACTED]	BUY	11/13/2014 3,900,000.000	3,900,000.00		3,900,000.00 3,900,000.00	
CUSIP # Y0486S104 AVAGO TECHNOLOGIES LTD ACCOUNT [REDACTED]	BUY	03/13/2014 280.000	17,629.98	11.20	17,641.18 17,641.18	
355 PURCHASES FOR		42,123,016.10	331 SALES FOR	23,701,069.99	BROKER AGGREGATE TOTAL	65,824,086.09
MLPFS INC/FIXED INCOME						
CUSIP # 00912XAN4 AIR LEASE CORP 4.25% 09/15/2024-2024 ACCOUNT [REDACTED]	BUY	09/16/2014 70,000.000	69,437.20		69,437.20 69,437.20	
CUSIP # 00912XAN4 AIR LEASE CORP 4.25% 09/15/2024-2024 ACCOUNT [REDACTED]	SEL	09/18/2014 70,000.000	69,219.50		69,437.20 69,437.20	217.70-
CUSIP # 012725AC1 ALBERMARLE CORP 4.15% 12/01/2024-2024 ACCOUNT [REDACTED]	BUY	11/24/2014 70,000.000	69,760.60		69,760.60 69,760.60	
CUSIP # 026874DA2 AMERICAN INTL GROUP INC 4.5% 07/16/2044-2044 ACCOUNT [REDACTED]	BUY	10/15/2014 70,000.000	70,772.10		70,772.10 70,772.10	
CUSIP # 03524BAE6 ANHEUSER BUSCH INBEV FIN INC 3.7% 02/01/2024 ACCOUNT [REDACTED]	BUY	01/27/2014 115,000.000	114,971.25		114,971.25 114,971.25	
CUSIP # 06050TKN1 BANK AMER N A CHARLOTTE N C 5.3% 03/15/2017 ACCOUNT [REDACTED]	BUY	02/05/2014 75,000.000	83,305.50		83,305.50 83,305.50	
CUSIP # 06051GFF1 BANK AMER FDG CORP 4% 04/01/2024 ACCOUNT [REDACTED]	BUY	10/01/2014 110,000.000	111,145.10		111,145.10 111,145.10	

UNITED FOOD & COMMERCIAL WRKRS
UNION & EMPLOYER
MIDWEST PENSION PLAN
(CONSOLIDATED STATEMENT)

ACCOUNT STATEMENT

Page 3490

Statement Period 12/01/2013 through 11/30/2014
Account Number [REDACTED]

027

Report Of 5% Transactions

AGGREGATE BY BROKER				VALUATION	1,169,330,527.40 THRESHOLD	58,466,526.37
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
MLPFS INC/FIXED INCOME CUSIP # 12189LAP6 BURLINGTON NORTHN SANTA FE LLC DEB 5.15% 09/01/2043-2043 ACCOUNT [REDACTED]	SEL	08/15/2014 155,000.000	169,120.50		158,142.00 159,092.25	10,028.25
CUSIP # 12189LAU5 BURLINGTON NORTHN SANTA FE LLC 4.55% 09/01/2044-2044 ACCOUNT [REDACTED]	BUY	08/18/2014 155,000.000	155,877.30		155,877.30 155,877.30	
CUSIP # 136385AT8 CANADIAN NATURAL RESOURCES 3.8% 04/15/2024 ACCOUNT [REDACTED]	BUY	03/31/2014 200,000.000	199,914.00		199,914.00 199,914.00	
CUSIP # 161546HU3 CHASE ABS 3.985% 11/25/2033 ACCOUNT [REDACTED]	BUY	03/28/2014 307,267.250	315,140.97		315,140.97 315,140.97	
CUSIP # 212015AH4 CONTINENTAL RES INC OKLA SR NT 5% 09/15/2022-2017 ACCOUNT [REDACTED]	SEL	06/06/2014 140,000.000	151,550.00		145,075.00 145,075.00	6,475.00
CUSIP # 25468PCN4 DISNEY WALT CO NEW MEDIUM TERM 2.75% 08/16/2021 ACCOUNT [REDACTED]	SEL	01/10/2014 95,000.000	92,875.80		99,227.50 92,793.15	82.65
CUSIP # 25468PCW4 DISNEY WALT CO NEW MEDIUM TERM TRANCHE # TR 00069 2.35% 12/01/2022 ACCOUNT [REDACTED]	BUY	01/10/2014 107,000.000	98,035.54		98,035.54 98,035.54	
CUSIP # 277432AP5 EASTMAN CHEMICAL 4.65% 10/15/2044-2044 ACCOUNT [REDACTED]	BUY	11/20/2014 85,000.000	81,127.40		81,127.40 81,127.40	
CUSIP # 29379VBC6 ENTERPRISE PRODS OPER LLC 5.1% 02/15/2045-2044 ACCOUNT [REDACTED]	SEL	04/01/2014 105,000.000	108,785.25		104,837.25 104,837.25	3,948.00
CUSIP # 33582VAB4 FIRST NIAGARA FINL GROUP INC 6.75% 03/19/2020	SEL	03/26/2014 20,000.000	22,908.80		22,440.15 23,135.70	226.90 -

UNITED FOOD & COMMERCIAL WRKRS
UNION & EMPLOYER
MIDWEST PENSION PLAN
(CONSOLIDATED STATEMENT)

ACCOUNT STATEMENT

Page 3491

Statement Period 12/01/2013 through 11/30/2014
Account Number [REDACTED]

027

Report Of 5% Transactions

AGGREGATE BY BROKER				VALUATION	1,169,330,527.40 THRESHOLD	58,466,526.37
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
MLPFS INC/FIXED INCOME ACCOUNT [REDACTED]						
CUSIP # 345397WW9 FORD MOTOR CREDIT CO 3.664% 09/08/2024 ACCOUNT [REDACTED]	SEL	11/04/2014 80,000.000	79,780.80		79,793.60 79,793.60	12.80-
CUSIP # 345397WY5 FORD MOTOR CREDIT CO 2.597% 11/04/2019 ACCOUNT [REDACTED]	BUY	11/04/2014 80,000.000	79,813.60		79,813.60 79,813.60	
CUSIP # 35671DBH7 FREEPORT-MCMORAN COPPER & GOLD 4% 11/14/2021 ACCOUNT [REDACTED]	BUY	11/14/2014 85,000.000	84,676.15		84,676.15 84,676.15	
CUSIP # 48127HAA7 JPMORGAN CHASE & CO 2.2% 10/22/2019 ACCOUNT [REDACTED]	SEL	10/28/2014 20,000.000	19,848.40		19,871.40 19,871.40	23.00-
CUSIP # 494550BV7 KINDER MORGAN 4.25% 09/01/2024-2024 ACCOUNT [REDACTED]	BUY	09/12/2014 40,000.000	39,894.40		39,894.40 39,894.40	
CUSIP # 59156RAP3 METLIFE INC 6.4% 12/15/2036 ACCOUNT [REDACTED]	SEL	08/15/2014 90,000.000	100,800.00		92,250.00 92,250.00	8,550.00
CUSIP # 59156RBL1 METLIFE INC 4.721% 12/15/2044 ACCOUNT [REDACTED]	SEL	10/31/2014 80,000.000	85,422.40		80,750.56 80,750.56	4,671.84
CUSIP # 628530BC0 MYLAN LABS INC 5.4% 11/29/2043 ACCOUNT [REDACTED]	SEL	01/09/2014 135,000.000	137,864.70		134,165.70 136,757.70	1,107.00
CUSIP # 655044AJ4 NOBLE ENERGY INC 5.05% 11/15/2044 ACCOUNT [REDACTED]	BUY	11/07/2014 105,000.000	104,228.25		104,228.25 104,228.25	
CUSIP # 755111BZ3 RAYTHEON 4.2% 12/15/2044-2044 ACCOUNT [REDACTED]	BUY	12/02/2014 65,000.000	64,515.75		64,515.75 64,515.75	

UNITED FOOD & COMMERCIAL WRKRS
UNION & EMPLOYER
MIDWEST PENSION PLAN
(CONSOLIDATED STATEMENT)

ACCOUNT STATEMENT

Page 3492

Statement Period 12/01/2013 through 11/30/2014
Account Number [REDACTED]

027

Report Of 5% Transactions

AGGREGATE BY BROKER				VALUATION	1,169,330,527.40 THRESHOLD	58,466,526.37
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
MLPFS INC/FIXED INCOME						
CUSIP # 775109BB6 ROGERS COMMUNIC INC CLASS B SR NT 5% 03/15/2044-2043 ACCOUNT [REDACTED]	SEL	04/07/2014 85,000.000	85,087.55		84,346.35 84,346.35	741.20
CUSIP # 80283YAF2 SANTANDER DRIVE AUTO RECEIVABLES ABS 2.6% 11/16/2020 ACCOUNT [REDACTED]	BUY	09/17/2014 125,000.000	124,962.85		124,962.85 124,962.85	
CUSIP # 822582AM4 SHELL INTL FIN B V 4.375% 03/25/2020 ACCOUNT [REDACTED]	SEL	02/04/2014 55,000.000	61,051.10		61,020.85 60,490.15	560.95
CUSIP # 853254AS9 STANDARD CHARTERED PLC PP 144A 2.4% 09/08/2019 ACCOUNT [REDACTED]	BUY	09/08/2014 175,000.000	174,697.25		174,697.25 174,697.25	
CUSIP # 87407PAJ9 TAL ADVANTAGE V LLC ABS CL A 144A 3.51% 02/22/2039 ACCOUNT [REDACTED]	BUY	02/27/2014 125,000.000	124,998.81		124,998.81 124,998.81	
CUSIP # 89352HAM1 TRANSCANADA PIPELINES LTD 4.625% 03/01/2034-2033 ACCOUNT [REDACTED]	SEL	04/15/2014 115,000.000	119,005.45		114,480.20 114,480.20	4,525.25
CUSIP # 90520EAE1 UNION BK CALIF N A MEDIUM TERM S 2.125% 06/16/2017 ACCOUNT [REDACTED]	SEL	08/18/2014 150,000.000	153,037.50		149,674.80 151,984.50	1,053.00
CUSIP # 912810EQ7 UNITED STATES TREAS BDS 6.25% 08/15/2023 ACCOUNT [REDACTED]	BUY	05/05/2014 425,000.000	556,768.30		556,768.30 556,768.30	
CUSIP # 912810EQ7 UNITED STATES TREAS BDS 6.25% 08/15/2023 ACCOUNT [REDACTED]	SEL	07/17/2014 400,000.000	525,545.28		524,981.66 526,151.56	606.28-

UNITED FOOD & COMMERCIAL WRKRS
UNION & EMPLOYER
MIDWEST PENSION PLAN
(CONSOLIDATED STATEMENT)

ACCOUNT STATEMENT

Page 3493

Statement Period 12/01/2013 through 11/30/2014
Account Number [REDACTED]

027

Report Of 5% Transactions

AGGREGATE BY BROKER				VALUATION	1,169,330,527.40 THRESHOLD	58,466,526.37
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
MLPFS INC/FIXED INCOME CUSIP # 912810EQ7 UNITED STATES TREAS BDS 6.25% 08/15/2023 ACCOUNT [REDACTED]	BUY	12/03/2014 325,000.000	433,736.65		433,736.65 433,736.65	
CUSIP # 912810QA9 UNITED STATES TREAS BDS 3.5% 02/15/2039 ACCOUNT [REDACTED]	BUY	07/22/2014 500,000.000	520,041.06		520,041.06 520,041.06	
CUSIP # 912810QA9 UNITED STATES TREAS BDS 3.5% 02/15/2039 ACCOUNT [REDACTED]	SEL	07/22/2014 1,675,000.000	1,761,098.77		1,670,225.73 1,670,338.52	90,760.25
CUSIP # 912810RC4 UNITED STATES TREAS BDS 3.625% 08/15/2043 ACCOUNT [REDACTED]	BUY	01/07/2014 122,000.000	116,205.00		116,205.00 116,205.00	
CUSIP # 912810RC4 UNITED STATES TREAS BDS 3.625% 08/15/2043 ACCOUNT [REDACTED]	SEL	01/23/2014 149,000.000	145,414.69		141,680.94 141,680.94	3,733.75
CUSIP # 912810RD2 UNITED STATES TREAS BDS 3.75% 11/15/2043 ACCOUNT [REDACTED]	BUY	03/10/2014 86,000.000	86,430.00		86,430.00 86,430.00	
CUSIP # 912810RD2 UNITED STATES TREAS BDS 3.75% 11/15/2043 ACCOUNT [REDACTED]	BUY	03/28/2014 91,000.000	94,810.63		94,810.63 94,810.63	
CUSIP # 912810RD2 UNITED STATES TREAS BDS 3.75% 11/15/2043 ACCOUNT [REDACTED]	BUY	04/03/2014 73,000.000	74,482.81		74,482.81 74,482.81	
CUSIP # 912810RD2 UNITED STATES TREAS BDS 3.75% 11/15/2043 ACCOUNT [REDACTED]	BUY	04/11/2014 82,000.000	85,613.13		85,613.13 85,613.13	
CUSIP # 912810RE0 UNITED STATES TREAS BDS 3.625% 02/15/2044	BUY	07/11/2014 60,000.000	63,098.44		63,098.44 63,098.44	

UNITED FOOD & COMMERCIAL WRKRS
UNION & EMPLOYER
MIDWEST PENSION PLAN
(CONSOLIDATED STATEMENT)

ACCOUNT STATEMENT

Page 3494

Statement Period 12/01/2013 through 11/30/2014
Account Number [REDACTED]

027

Report Of 5% Transactions

AGGREGATE BY BROKER				VALUATION	1,169,330,527.40 THRESHOLD	58,466,526.37
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MLPFS INC/FIXED INCOME ACCOUNT [REDACTED]						
CUSIP # 912810RG5 UNITED STATES TREAS BDS 3.375% 05/15/2044 ACCOUNT [REDACTED]	SEL	09/09/2014 65,000.000	66,787.50		66,779.01 66,779.01	8.49
CUSIP # 912810RG5 UNITED STATES TREAS BDS 3.375% 05/15/2044 ACCOUNT [REDACTED]	SEL	10/10/2014 58,000.000	61,516.25		59,838.21 59,838.21	1,678.04
CUSIP # 912810RG5 UNITED STATES TREAS BDS 3.375% 05/15/2044 ACCOUNT [REDACTED]	BUY	10/29/2014 68,000.000	72,271.25		72,271.25 72,271.25	
CUSIP # 912810RG5 UNITED STATES TREAS BDS 3.375% 05/15/2044 ACCOUNT [REDACTED]	SEL	11/05/2014 80,000.000	85,075.00		83,358.24 83,358.24	1,716.76
CUSIP # 912810RG5 UNITED STATES TREAS BDS 3.375% 05/15/2044 ACCOUNT [REDACTED]	SEL	11/13/2014 80,000.000	84,162.50		83,358.24 83,358.24	804.26
CUSIP # 912810RH3 UNITED STATES TREAS BDS 3.125% 08/15/2044 ACCOUNT [REDACTED]	SEL	11/25/2014 55,000.000	56,082.81		55,762.82 55,762.82	319.99
CUSIP # 912828A75 UNITED STATES TREASURY 1.5% 12/31/2018 ACCOUNT [REDACTED]	BUY	01/31/2014 71,000.000	70,950.08		70,950.08 70,950.08	
CUSIP # 912828C24 UNITED STATES TREASURY 1.5% 02/28/2019 ACCOUNT [REDACTED]	BUY	03/24/2014 24,000.000	23,748.75		23,748.75 23,748.75	
CUSIP # 912828C65 UNITED STATES TREASURY 1.625% 03/31/2019 ACCOUNT [REDACTED]	SEL	05/05/2014 112,000.000	111,829.38		111,831.56 111,831.56	2.18-

UNITED FOOD & COMMERCIAL WRKRS
UNION & EMPLOYER
MIDWEST PENSION PLAN
(CONSOLIDATED STATEMENT)

ACCOUNT STATEMENT

Page 3495

Statement Period 12/01/2013 through 11/30/2014
Account Number [REDACTED]

027

Report Of 5% Transactions

AGGREGATE BY BROKER				VALUATION	1,169,330,527.40 THRESHOLD	58,466,526.37
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
MLPFS INC/FIXED INCOME CUSIP # 912828D23 UNITED STATES TREASURY 1.625% 04/30/2019 ACCOUNT [REDACTED]	BUY	05/05/2014 110,000.000	109,716.41		109,716.41 109,716.41	
CUSIP # 912828D56 UNITED STATES TREASURY 2.375% 08/15/2024 ACCOUNT [REDACTED]	SEL	09/10/2014 64,000.000	63,300.00		63,773.56 63,773.56	473.56 -
CUSIP # 912828D56 UNITED STATES TREASURY 2.375% 08/15/2024 ACCOUNT [REDACTED]	SEL	09/10/2014 37,000.000	36,618.44		36,797.45 36,797.45	179.01 -
CUSIP # 912828D56 UNITED STATES TREASURY 2.375% 08/15/2024 ACCOUNT [REDACTED]	BUY	09/16/2014 65,000.000	63,791.41		63,791.41 63,791.41	
CUSIP # 912828D56 UNITED STATES TREASURY 2.375% 08/15/2024 ACCOUNT [REDACTED]	BUY	09/18/2014 72,000.000	70,498.13		70,498.13 70,498.13	
CUSIP # 912828D56 UNITED STATES TREASURY 2.375% 08/15/2024 ACCOUNT [REDACTED]	SEL	09/29/2014 101,000.000	99,658.59		99,622.76 99,622.76	35.83
CUSIP # 912828D72 UNITED STATES TREASURY 2% 08/31/2021 ACCOUNT [REDACTED]	BUY	10/15/2014 128,000.000	127,910.00		127,910.00 127,910.00	
CUSIP # 912828D72 UNITED STATES TREASURY 2% 08/31/2021 ACCOUNT [REDACTED]	SEL	10/22/2014 23,000.000	23,183.28		22,983.83 22,983.83	199.45
CUSIP # 912828F39 UNITED STATES TREASURY 1.75% 09/30/2019 ACCOUNT [REDACTED]	BUY	10/24/2014 20,000.000	20,225.00		20,225.00 20,225.00	
CUSIP # 912828G38 UNITED STATES TREASURY 2.25% 11/15/2024	SEL	11/18/2014 64,000.000	63,480.00		63,420.00 63,420.00	60.00

UNITED FOOD & COMMERCIAL WRKRS
UNION & EMPLOYER
MIDWEST PENSION PLAN
(CONSOLIDATED STATEMENT)

ACCOUNT STATEMENT

Page 3496

Statement Period 12/01/2013 through 11/30/2014
Account Number [REDACTED]

027

Report Of 5% Transactions

AGGREGATE BY BROKER				VALUATION	1,169,330,527.40	THRESHOLD	58,466,526.37
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS	
MLPFS INC/FIXED INCOME ACCOUNT [REDACTED]							
CUSIP # 912828ST8 UNITED STATES TREASURY 1.25% 04/30/2019 ACCOUNT [REDACTED]	BUY	02/05/2014 325,000.000	319,174.15		319,174.15 319,174.15		
CUSIP # 912828ST8 UNITED STATES TREASURY 1.25% 04/30/2019 ACCOUNT [REDACTED]	SEL	02/25/2014 575,000.000	563,946.92		563,048.80 565,151.15	1,204.23 -	
CUSIP # 912828ST8 UNITED STATES TREASURY 1.25% 04/30/2019 ACCOUNT [REDACTED]	SEL	03/10/2014 325,000.000	319,463.54		318,739.18 319,522.37	58.83 -	
CUSIP # 912828ST8 UNITED STATES TREASURY 1.25% 04/30/2019 ACCOUNT [REDACTED]	SEL	03/13/2014 850,000.000	831,469.26		833,625.56 835,673.90	4,204.64 -	
CUSIP # 912828ST8 UNITED STATES TREASURY 1.25% 04/30/2019 ACCOUNT [REDACTED]	SEL	03/31/2014 175,000.000	170,733.68		171,628.79 172,050.51	1,316.83 -	
CUSIP # 912828ST8 UNITED STATES TREASURY 1.25% 04/30/2019 ACCOUNT [REDACTED]	BUY	07/03/2014 500,000.000	492,501.68		492,501.68 492,501.68		
CUSIP # 912828ST8 UNITED STATES TREASURY 1.25% 04/30/2019 ACCOUNT [REDACTED]	BUY	08/05/2014 300,000.000	293,895.54		293,895.54 293,895.54		
CUSIP # 912828VZ0 UNITED STATES TREASURY 2% 09/30/2020 ACCOUNT [REDACTED]	SEL	12/04/2013 112,000.000	111,453.13		111,416.22 111,694.24	241.11 -	
CUSIP # 912828WE6 UNITED STATES TREASURY 2.75% 11/15/2023 ACCOUNT [REDACTED]	SEL	01/15/2014 82,000.000	81,144.77		81,098.46 80,975.32	169.45	

UNITED FOOD & COMMERCIAL WRKRS
UNION & EMPLOYER
MIDWEST PENSION PLAN
(CONSOLIDATED STATEMENT)

ACCOUNT STATEMENT

Page 3497

Statement Period 12/01/2013 through 11/30/2014
Account Number [REDACTED]

027

Report Of 5% Transactions

AGGREGATE BY BROKER				VALUATION	1,169,330,527.40 THRESHOLD	58,466,526.37
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MLPFS INC/FIXED INCOME CUSIP # 912828WE6 UNITED STATES TREASURY 2.75% 11/15/2023 ACCOUNT [REDACTED]	SEL	01/23/2014 113,000.000	112,011.25		111,979.44 111,916.66	94.59
CUSIP # 912828WJ5 UNITED STATES TREASURY 2.5% 05/15/2024 ACCOUNT [REDACTED]	SEL	08/22/2014 159,000.000	160,416.09		158,226.05 158,226.05	2,190.04
CUSIP # 912828WN6 UNITED STATES TREASURY 2% 05/31/2021 ACCOUNT [REDACTED]	BUY	06/04/2014 144,000.000	142,638.75		142,638.75 142,638.75	
CUSIP # 920253AF8 VALMONT INDS INC 5% 10/01/2044-2044 ACCOUNT [REDACTED]	BUY	09/22/2014 80,000.000	79,628.80		79,628.80 79,628.80	
CUSIP # REPS05408 PIMCO REPURCHASE AGREEMENT .03% 02/10/2014 ACCOUNT [REDACTED]	BUY	02/07/2014 12,000,000.000	12,000,000.00		12,000,000.00 12,000,000.00	
CUSIP # REPS05473 PIMCO REPURCHASE AGREEMENT .03% 02/11/2014 ACCOUNT [REDACTED]	BUY	02/10/2014 1,500,000.000	1,500,000.00		1,500,000.00 1,500,000.00	
CUSIP # REPS08121 PIMCO REPURCHASE AGREEMENT .05% 04/17/2014 ACCOUNT [REDACTED]	BUY	04/16/2014 1,100,000.000	1,100,000.00		1,100,000.00 1,100,000.00	
CUSIP # REPS08956 PIMCO REPURCHASE AGREEMENT .04% 05/16/2014 ACCOUNT [REDACTED]	BUY	05/15/2014 1,900,000.000	1,900,000.00		1,900,000.00 1,900,000.00	
CUSIP # REPS09004 PIMCO REPURCHASE AGREEMENT .05% 05/19/2014 ACCOUNT [REDACTED]	BUY	05/16/2014 500,000.000	500,000.00		500,000.00 500,000.00	
CUSIP # REPS09038 PIMCO REPURCAHSE AGREEMENT .04% 05/20/2014	BUY	05/19/2014 2,500,000.000	2,500,000.00		2,500,000.00 2,500,000.00	

UNITED FOOD & COMMERCIAL WRKRS
UNION & EMPLOYER
MIDWEST PENSION PLAN
(CONSOLIDATED STATEMENT)

ACCOUNT STATEMENT

Page 3498

Statement Period 12/01/2013 through 11/30/2014
Account Number [REDACTED]

027

Report Of 5% Transactions

AGGREGATE BY BROKER VALUATION 1,169,330,527.40 THRESHOLD 58,466,526.37

DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
MLPFS INC/FIXED INCOME ACCOUNT [REDACTED]						
CUSIP # REPS09079 PIMCO REPURCHASE AGREEMENT .05% 05/21/2014 ACCOUNT [REDACTED]	BUY	05/20/2014 2,500,000.000	2,500,000.00		2,500,000.00 2,500,000.00	
CUSIP # REPS09137 PIMCO REPURCHASE AGREEMENT .05% 05/22/2014 ACCOUNT [REDACTED]	BUY	05/21/2014 400,000.000	400,000.00		400,000.00 400,000.00	
CUSIP # REPS09186 PIMCO REPURCHASE AGREEMENT .05% 05/23/2014 ACCOUNT [REDACTED]	BUY	05/22/2014 400,000.000	400,000.00		400,000.00 400,000.00	
CUSIP # REPS09442 PIMCO REPURCHASE AGREEMENT .07% 05/30/2014 ACCOUNT [REDACTED]	BUY	05/29/2014 300,000.000	300,000.00		300,000.00 300,000.00	
CUSIP # REPS09517 PIMCO REPURCHASE AGREEMENT .1% 06/02/2014 ACCOUNT [REDACTED]	BUY	05/30/2014 300,000.000	300,000.00		300,000.00 300,000.00	
CUSIP # REPS09723 PIMCO REPURCHASE AGREEMENT .1% 06/04/2014 ACCOUNT [REDACTED]	BUY	06/03/2014 300,000.000	300,000.00		300,000.00 300,000.00	
CUSIP # REPS09830 PIMCO REPURCHASE AGREEMENT .1% 06/05/2014 ACCOUNT [REDACTED]	BUY	06/04/2014 300,000.000	300,000.00		300,000.00 300,000.00	
CUSIP # REPS09913 PIMCO REPURCHASE AGREEMENT .1% 06/06/2014 ACCOUNT [REDACTED]	BUY	06/05/2014 300,000.000	300,000.00		300,000.00 300,000.00	
CUSIP # REPS10036 PIMCO REPURCHASE AGREEMENT .09% 06/10/2014 ACCOUNT [REDACTED]	BUY	06/09/2014 300,000.000	300,000.00		300,000.00 300,000.00	

UNITED FOOD & COMMERCIAL WRKRS
UNION & EMPLOYER
MIDWEST PENSION PLAN
(CONSOLIDATED STATEMENT)

ACCOUNT STATEMENT

Page 3499

Statement Period 12/01/2013 through 11/30/2014
Account Number [REDACTED]

027

Report Of 5% Transactions

AGGREGATE BY BROKER				VALUATION	1,169,330,527.40 THRESHOLD	58,466,526.37
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
MLPFS INC/FIXED INCOME CUSIP # REPS10085 PIMCO REPURCHASE AGREEMENT .09% 06/11/2014 ACCOUNT [REDACTED]	BUY	06/10/2014 400,000.000	400,000.00		400,000.00 400,000.00	
CUSIP # REPS10192 PIMCO REPURCHASE AGREEMENT .1% 06/12/2014 ACCOUNT [REDACTED]	BUY	06/11/2014 200,000.000	200,000.00		200,000.00 200,000.00	
CUSIP # REPS10267 PIMCO REPURCHASE AGREEMENT .11% 06/13/2014 ACCOUNT [REDACTED]	BUY	06/12/2014 300,000.000	300,000.00		300,000.00 300,000.00	
CUSIP # REPS10606 PIMCO REPURCHASE AGREEMENT .08% 06/24/2014 ACCOUNT [REDACTED]	BUY	06/23/2014 100,000.000	100,000.00		100,000.00 100,000.00	
CUSIP # REPS10721 PIMCO REPURCHASE AGREEMENT .1% 06/26/2014 ACCOUNT [REDACTED]	BUY	06/25/2014 100,000.000	100,000.00		100,000.00 100,000.00	
CUSIP # REPS17288 PIMCO REPURCHASE AGREEMENT .05% 09/29/2014 ACCOUNT [REDACTED]	BUY	09/26/2014 8,000,000.000	8,000,000.00		8,000,000.00 8,000,000.00	
CUSIP # REPS17361 PIMCO REPURCHASE AGREEMENT .05% 09/30/2014 ACCOUNT [REDACTED]	BUY	09/29/2014 1,100,000.000	1,100,000.00		1,100,000.00 1,100,000.00	
CUSIP # REPS17627 PIMCO REPURCHASE AGREEMENT .07% 10/06/2014 ACCOUNT [REDACTED]	BUY	10/03/2014 1,300,000.000	1,300,000.00		1,300,000.00 1,300,000.00	
CUSIP # REPS17825 PIMCO REPURCHASE AGREEMENT .08% 10/08/2014 ACCOUNT [REDACTED]	BUY	10/07/2014 1,200,000.000	1,200,000.00		1,200,000.00 1,200,000.00	
CUSIP # REPS17924 PIMCO REPURCHASE AGREEMENT .06% 10/09/2014	BUY	10/08/2014 1,400,000.000	1,400,000.00		1,400,000.00 1,400,000.00	

UNITED FOOD & COMMERCIAL WRKRS
UNION & EMPLOYER
MIDWEST PENSION PLAN
(CONSOLIDATED STATEMENT)

ACCOUNT STATEMENT

Page 3500

Statement Period 12/01/2013 through 11/30/2014
Account Number [REDACTED]

027

Report Of 5% Transactions

AGGREGATE BY BROKER				VALUATION	1,169,330,527.40 THRESHOLD	58,466,526.37
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
MLPFS INC/FIXED INCOME ACCOUNT [REDACTED]						
CUSIP # REPS18013 PIMCO REPURCHASE AGREEMENT .07% 10/10/2014 ACCOUNT [REDACTED]	BUY	10/09/2014 2,200,000.000	2,200,000.00		2,200,000.00 2,200,000.00	
CUSIP # REPS18336 PIMCO REPURCHASE AGREEMENT .19% 10/20/2014 ACCOUNT [REDACTED]	BUY	10/17/2014 15,300,000.000	15,300,000.00		15,300,000.00 15,300,000.00	
CUSIP # REPS18393 PIMCO REPURCHASE AGREEMENT .07% 10/21/2014 ACCOUNT [REDACTED]	BUY	10/20/2014 15,200,000.000	15,200,000.00		15,200,000.00 15,200,000.00	
CUSIP # REPS18468 PIMCO REPURCHASE AGREEMENT .11% 10/22/2014 ACCOUNT [REDACTED]	BUY	10/21/2014 12,600,000.000	12,600,000.00		12,600,000.00 12,600,000.00	
CUSIP # REPS18716 PIMCO REPURCHASE AGREEMENT .12% 10/27/2014 ACCOUNT [REDACTED]	BUY	10/24/2014 9,500,000.000	9,500,000.00		9,500,000.00 9,500,000.00	
CUSIP # REPS18740 PIMCO REPURCHASE AGREEMENT .12% 10/28/2014 ACCOUNT [REDACTED]	BUY	10/27/2014 6,100,000.000	6,100,000.00		6,100,000.00 6,100,000.00	
CUSIP # REPS18823 PIMCO REPURCHASE AGREEMENT .1% 10/29/2014 ACCOUNT [REDACTED]	BUY	10/28/2014 7,300,000.000	7,300,000.00		7,300,000.00 7,300,000.00	
CUSIP # REPS18880 PIMCO REPURCHASE AGREEMENT .1% 10/30/2014 ACCOUNT [REDACTED]	BUY	10/29/2014 7,500,000.000	7,500,000.00		7,500,000.00 7,500,000.00	
CUSIP # REPS18963 PIMCO REPURCHASE AGREEMENT .13% 10/31/2014 ACCOUNT [REDACTED]	BUY	10/30/2014 3,100,000.000	3,100,000.00		3,100,000.00 3,100,000.00	

UNITED FOOD & COMMERCIAL WRKRS
UNION & EMPLOYER
MIDWEST PENSION PLAN
(CONSOLIDATED STATEMENT)

ACCOUNT STATEMENT

Page 3501

Statement Period 12/01/2013 through 11/30/2014
Account Number [REDACTED]

027

Report Of 5% Transactions

AGGREGATE BY BROKER				VALUATION	1,169,330,527.40 THRESHOLD	58,466,526.37
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNLT MKT	NET GAIN/LOSS
MLPFS INC/FIXED INCOME CUSIP # REPS19060 PIMCO REPURCHASE AGREEMENT .16% 11/03/2014 ACCOUNT [REDACTED]	BUY	10/31/2014 1,000,000.000	1,000,000.00		1,000,000.00 1,000,000.00	
CUSIP # REPS19151 PIMCO REPURCHASE AGREEMENT .14% 11/04/2014 ACCOUNT [REDACTED]	BUY	11/03/2014 5,900,000.000	5,900,000.00		5,900,000.00 5,900,000.00	
CUSIP # REPS19292 PIMCO REPURCHASE AGREEMENT .1% 11/06/2014 ACCOUNT [REDACTED]	BUY	11/05/2014 3,100,000.000	3,100,000.00		3,100,000.00 3,100,000.00	
CUSIP # REPS19375 PIMCO REPURCHASE AGREEMENT .1% 11/07/2014 ACCOUNT [REDACTED]	BUY	11/06/2014 900,000.000	900,000.00		900,000.00 900,000.00	
CUSIP # REPS19516 PIMCO REPURCHASE AGREEMENT .09% 11/10/2014 ACCOUNT [REDACTED]	BUY	11/07/2014 800,000.000	800,000.00		800,000.00 800,000.00	
CUSIP # REPS19854 PIMCO REPURCHASE AGREEMENT .14% 11/17/2014 ACCOUNT [REDACTED]	BUY	11/14/2014 3,900,000.000	3,900,000.00		3,900,000.00 3,900,000.00	
CUSIP # REPS19938 PIMCO REPURCHASE AGREEMENT .16% 11/18/2014 ACCOUNT [REDACTED]	BUY	11/17/2014 3,900,000.000	3,900,000.00		3,900,000.00 3,900,000.00	
CUSIP # REPS20068 PIMCO REPURCHASE AGREEMENT .13% 11/19/2014 ACCOUNT [REDACTED]	BUY	11/18/2014 700,000.000	700,000.00		700,000.00 700,000.00	
CUSIP # REPS20225 PIMCO REPURCHASE AGREEMENT .11% 11/20/2014 ACCOUNT [REDACTED]	BUY	11/19/2014 700,000.000	700,000.00		700,000.00 700,000.00	
CUSIP # REPS20290 PIMCO REPURCHASE AGREEMENT .11% 11/21/2014	BUY	11/20/2014 700,000.000	700,000.00		700,000.00 700,000.00	

UNITED FOOD & COMMERCIAL WRKRS
UNION & EMPLOYER
MIDWEST PENSION PLAN
(CONSOLIDATED STATEMENT)

ACCOUNT STATEMENT

Page 3502

Statement Period 12/01/2013 through 11/30/2014
Account Number [REDACTED]

027

Report Of 5% Transactions

AGGREGATE BY BROKER				VALUATION	1,169,330,527.40 THRESHOLD	58,466,526.37
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
MLPFS INC/FIXED INCOME ACCOUNT [REDACTED]						
CUSIP # REPS20423 PIMCO REPURCHASE AGREEMENT .12% 11/24/2014 ACCOUNT [REDACTED]	BUY	11/21/2014 700,000.000	700,000.00		700,000.00 700,000.00	
CUSIP # REPS20555 PIMCO REPURCHASE AGREEMENT .11% 11/25/2014 ACCOUNT [REDACTED]	BUY	11/24/2014 700,000.000	700,000.00		700,000.00 700,000.00	
CUSIP # REPS20621 PIMCO REPURCHASE AGREEMENT .12% 11/26/2014 ACCOUNT [REDACTED]	BUY	11/25/2014 600,000.000	600,000.00		600,000.00 600,000.00	
CUSIP # REPS20712 PIMCO REPURCHASE AGREEMENT .13% 11/28/2014 ACCOUNT [REDACTED]	BUY	11/26/2014 3,400,000.000	3,400,000.00		3,400,000.00 3,400,000.00	
CUSIP # REPS20761 PIMCO REPURCHASE AGREEMENT .16% 12/01/2014 ACCOUNT [REDACTED]	BUY	11/28/2014 3,400,000.000	3,400,000.00		3,400,000.00 3,400,000.00	
90 PURCHASES FOR		153,985,409.99	37 SALES FOR	6,990,748.88	BROKER AGGREGATE TOTAL	160,976,158.87
BARCLAYS CAPITAL FIXED INC CUSIP # 313397L74 FEDERAL HOME LN MTG CORP DISC NT 10/24/2014 ACCOUNT [REDACTED]	BUY	04/10/2014 600,000.000	599,753.75		599,753.75 599,753.75	
CUSIP # 313589XS7 FEDERAL NATL MTG ASSN DISC NTS 06/05/2014 ACCOUNT [REDACTED]	BUY	02/12/2014 700,000.000	699,780.28		699,780.28 699,780.28	
CUSIP # 912796ED7 UNITED STATES TREAS BILLS 0% 11/06/2014 ACCOUNT [REDACTED]	BUY	10/23/2014 100,000.000	99,999.22		99,999.22 99,999.22	
CUSIP # REPS05465 PIMCO REPURCHASE AGREEMENT .02% 02/11/2014	BUY	02/10/2014 1,500,000.000	1,500,000.00		1,500,000.00 1,500,000.00	

UNITED FOOD & COMMERCIAL WRKRS
UNION & EMPLOYER
MIDWEST PENSION PLAN
(CONSOLIDATED STATEMENT)

ACCOUNT STATEMENT

Page 3503

Statement Period 12/01/2013 through 11/30/2014
Account Number [REDACTED]

027

Report Of 5% Transactions

AGGREGATE BY BROKER VALUATION 1,169,330,527.40 THRESHOLD 58,466,526.37

DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
BARCLAYS CAPITAL FIXED INC ACCOUNT [REDACTED]						
CUSIP # REPS05614 PIMCO REPURCHASE AGREEMENT .03% 02/12/2014 ACCOUNT [REDACTED]	BUY	02/11/2014 600,000.000	600,000.00		600,000.00 600,000.00	
CUSIP # REPS09111 PIMCO REPURCHASE AGREEMENT .05% 05/22/2014 ACCOUNT [REDACTED]	BUY	05/21/2014 1,300,000.000	1,300,000.00		1,300,000.00 1,300,000.00	
CUSIP # REPS09350 PIMCO REPURCHASE AGREEMENT .05% 05/29/2014 ACCOUNT [REDACTED]	BUY	05/28/2014 1,300,000.000	1,300,000.00		1,300,000.00 1,300,000.00	
CUSIP # REPS09434 PIMCO REPURCHASE AGREEMENT .07% 05/30/2014 ACCOUNT [REDACTED]	BUY	05/29/2014 1,000,000.000	1,000,000.00		1,000,000.00 1,000,000.00	
CUSIP # REPS09525 PIMCO REPURCHASE AGREEMENT .09% 06/02/2014 ACCOUNT [REDACTED]	BUY	05/30/2014 900,000.000	900,000.00		900,000.00 900,000.00	
CUSIP # REPS09665 PIMCO REPURCHASE AGREEMENT .09% 06/03/2014 ACCOUNT [REDACTED]	BUY	06/02/2014 600,000.000	600,000.00		600,000.00 600,000.00	
CUSIP # REPS09707 PIMCO REPURCHASE AGREEMENT .09% 06/04/2014 ACCOUNT [REDACTED]	BUY	06/03/2014 600,000.000	600,000.00		600,000.00 600,000.00	
CUSIP # REPS09780 PIMCO REPURCHASE AGREEMENT .09% 06/05/2014 ACCOUNT [REDACTED]	BUY	06/04/2014 900,000.000	900,000.00		900,000.00 900,000.00	
CUSIP # REPS09863 PIMCO REPURCHASE AGREEMENT .1% 06/06/2014 ACCOUNT [REDACTED]	BUY	06/05/2014 900,000.000	900,000.00		900,000.00 900,000.00	

UNITED FOOD & COMMERCIAL WRKRS
UNION & EMPLOYER
MIDWEST PENSION PLAN
(CONSOLIDATED STATEMENT)

ACCOUNT STATEMENT

Page 3504

Statement Period 12/01/2013 through 11/30/2014
Account Number [REDACTED]

027

Report Of 5% Transactions

AGGREGATE BY BROKER				VALUATION	1,169,330,527.40 THRESHOLD	58,466,526.37
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
BARCLAYS CAPITAL FIXED INC CUSIP # REPS09962 PIMCO REPURCHASE AGREEMENT .1% 06/09/2014 ACCOUNT [REDACTED]	BUY	06/06/2014 900,000.000	900,000.00		900,000.00 900,000.00	
CUSIP # REPS10028 PIMCO REPURCHASE AGREEMENT .09% 06/10/2014 ACCOUNT [REDACTED]	BUY	06/09/2014 400,000.000	400,000.00		400,000.00 400,000.00	
CUSIP # REPS10093 PIMCO REPURCHASE AGREEMENT .09% 06/11/2014 ACCOUNT [REDACTED]	BUY	06/10/2014 200,000.000	200,000.00		200,000.00 200,000.00	
CUSIP # REPS10176 PIMCO REPURCHASE AGREEMENT .1% 06/12/2014 ACCOUNT [REDACTED]	BUY	06/11/2014 400,000.000	400,000.00		400,000.00 400,000.00	
CUSIP # REPS10242 PIMCO REPURCHASE AGREEMENT .12% 06/13/2014 ACCOUNT [REDACTED]	BUY	06/12/2014 100,000.000	100,000.00		100,000.00 100,000.00	
CUSIP # REPS10408 PIMCO REPURCHASE AGREEMENT .1% 06/19/2014 ACCOUNT [REDACTED]	BUY	06/18/2014 200,000.000	200,000.00		200,000.00 200,000.00	
CUSIP # REPS10465 PIMCO REPURCHASE AGREEMENT .08% 06/20/2014 ACCOUNT [REDACTED]	BUY	06/19/2014 100,000.000	100,000.00		100,000.00 100,000.00	
CUSIP # REPS10796 PIMCO REPURCHASE AGREEMENT .1% 06/27/2014 ACCOUNT [REDACTED]	BUY	06/26/2014 100,000.000	100,000.00		100,000.00 100,000.00	
CUSIP # REPS17239 PIMCO REPURCHASE AGREEMENT .04% 09/29/2014 ACCOUNT [REDACTED]	BUY	09/26/2014 200,000.000	200,000.00		200,000.00 200,000.00	
CUSIP # REPS17338 PIMCO REPURCHASE AGREEMENT .04% 09/30/2014	BUY	09/29/2014 6,800,000.000	6,800,000.00		6,800,000.00 6,800,000.00	

UNITED FOOD & COMMERCIAL WRKRS
UNION & EMPLOYER
MIDWEST PENSION PLAN
(CONSOLIDATED STATEMENT)

ACCOUNT STATEMENT

Page 3505

Statement Period 12/01/2013 through 11/30/2014
Account Number [REDACTED]

027

Report Of 5% Transactions

AGGREGATE BY BROKER				VALUATION	1,169,330,527.40 THRESHOLD	58,466,526.37
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
BARCLAYS CAPITAL FIXED INC ACCOUNT [REDACTED]						
CUSIP # REPS17502 PIMCO REPURCHASE AGREEMENT .05% 10/03/2014 ACCOUNT [REDACTED]	BUY	10/02/2014 2,900,000.000	2,900,000.00		2,900,000.00 2,900,000.00	
CUSIP # REPS17585 CLOSED END REPO .07% 10/06/2014 ACCOUNT [REDACTED]	BUY	10/03/2014 7,000,000.000	7,000,000.00		7,000,000.00 7,000,000.00	
CUSIP # REPS17767 PIMCO REPURCHASE AGREEMENT .07% 10/08/2014 ACCOUNT [REDACTED]	BUY	10/07/2014 1,200,000.000	1,200,000.00		1,200,000.00 1,200,000.00	
CUSIP # REPS17916 PIMCO REPURCHASE AGREEMENT .05% 10/09/2014 ACCOUNT [REDACTED]	BUY	10/08/2014 1,400,000.000	1,400,000.00		1,400,000.00 1,400,000.00	
CUSIP # REPS18120 PIMCO REPURCHASE AGREEMENT .09% 10/15/2014 ACCOUNT [REDACTED]	BUY	10/14/2014 6,000,000.000	6,000,000.00		6,000,000.00 6,000,000.00	
CUSIP # REPS18195 PIMCO REPURCHASE AGREEMENT .11% 10/16/2014 ACCOUNT [REDACTED]	BUY	10/15/2014 9,100,000.000	9,100,000.00		9,100,000.00 9,100,000.00	
CUSIP # REPS18575 PIMCO REPURCHASE AGREEMENT .1% 10/23/2014 ACCOUNT [REDACTED]	BUY	10/22/2014 4,000,000.000	4,000,000.00		4,000,000.00 4,000,000.00	
CUSIP # REPS18625 PIMCO REPURCHASE AGREEMENT .1% 10/24/2014 ACCOUNT [REDACTED]	BUY	10/23/2014 8,100,000.000	8,100,000.00		8,100,000.00 8,100,000.00	
CUSIP # REPS18955 PIMCO REPURCHASE AGREEMENT .11% 10/31/2014 ACCOUNT [REDACTED]	BUY	10/30/2014 1,000,000.000	1,000,000.00		1,000,000.00 1,000,000.00	

UNITED FOOD & COMMERCIAL WRKRS
UNION & EMPLOYER
MIDWEST PENSION PLAN
(CONSOLIDATED STATEMENT)

ACCOUNT STATEMENT

Page 3506

Statement Period 12/01/2013 through 11/30/2014
Account Number [REDACTED]

027

Report Of 5% Transactions

AGGREGATE BY BROKER			VALUATION		1,169,330,527.40 THRESHOLD	58,466,526.37
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
BARCLAYS CAPITAL FIXED INC CUSIP # REPS19052 PIMCO REPURCHASE AGREEMENT .15% 11/03/2014 ACCOUNT [REDACTED]	BUY	10/31/2014 4,100,000.000	4,100,000.00		4,100,000.00 4,100,000.00	
CUSIP # REPS19508 PIMCO REPURCHASE AGREEMENT .08% 11/10/2014 ACCOUNT [REDACTED]	BUY	11/07/2014 3,700,000.000	3,700,000.00		3,700,000.00 3,700,000.00	
CUSIP # REPS20241 PIMCO REPURCHASE AGREEMENT .08% 11/20/2014 ACCOUNT [REDACTED]	BUY	11/19/2014 2,500,000.000	2,500,000.00		2,500,000.00 2,500,000.00	
CUSIP # REPS20266 PIMCO REPURCHASE AGREEMENT .09% 11/21/2014 ACCOUNT [REDACTED]	BUY	11/20/2014 2,500,000.000	2,500,000.00		2,500,000.00 2,500,000.00	
CUSIP # REPS20431 PIMCO REPURCHASE AGREEMENT .1% 11/24/2014 ACCOUNT [REDACTED]	BUY	11/21/2014 2,500,000.000	2,500,000.00		2,500,000.00 2,500,000.00	
CUSIP # REPS20548 PIMCO REPURCHASE AGREEMENT .1% 11/25/2014 ACCOUNT [REDACTED]	BUY	11/24/2014 2,500,000.000	2,500,000.00		2,500,000.00 2,500,000.00	
CUSIP # REPS20639 PIMCO REPURCHASE AGREEMENT .1% 11/26/2014 ACCOUNT [REDACTED]	BUY	11/25/2014 2,500,000.000	2,500,000.00		2,500,000.00 2,500,000.00	
39 PURCHASES FOR		81,399,533.25	0 SALES FOR	0.00	BROKER AGGREGATE TOTAL	81,399,533.25

**SCHEDULE MB
(Form 5500)**Department of the Treasury
Internal Revenue ServiceDepartment of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

**Multiemployer Defined Benefit Plan and Certain
Money Purchase Plan Actuarial Information**This schedule is required to be filed under section 104 of the Employee
Retirement Income Security Act of 1974 (ERISA) and section 6059 of the
Internal Revenue Code (the Code).▶ **File as an attachment to Form 5500 or 5500-SF.**

OMB No. 1210-0110

2013**This Form is Open to Public
Inspection**For calendar plan year 2013 or fiscal plan year beginning 12/01/2013 and ending 11/30/2014▶ **Round off amounts to nearest dollar.**▶ **Caution:** A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.

A Name of plan UNITED FOOD AND COMMERCIAL WORKERS UNIONS & EMPLOYERS MIDWEST PENSION FUND	B Three-digit plan number (PN) ▶ <u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF UFCW UNIONS & EMPLOYERS MIDWEST PENSION PLAN	D Employer Identification Number (EIN) 36-6508328

E Type of plan: (1) ☒ Multiemployer Defined Benefit (2) ☐ Money Purchase (see instructions)**1a** Enter the valuation date: Month 12 Day 01 Year 2013**b** Assets

(1) Current value of assets	1b(1)	1171621552
(2) Actuarial value of assets for funding standard account	1b(2)	1297677386
c (1) Accrued liability for plan using immediate gain methods	1c(1)	1619889267
(2) Information for plans using spread gain methods:		
(a) Unfunded liability for methods with bases	1c(2)(a)	
(b) Accrued liability under entry age normal method	1c(2)(b)	
(c) Normal cost under entry age normal method	1c(2)(c)	
(3) Accrued liability under unit credit cost method	1c(3)	1619889267
d Information on current liabilities of the plan:		
(1) Amount excluded from current liability attributable to pre-participation service (see instructions)	1d(1)	
(2) "RPA '94" information:		
(a) Current liability	1d(2)(a)	2741139734
(b) Expected increase in current liability due to benefits accruing during the plan year	1d(2)(b)	8929819
(c) Expected release from "RPA '94" current liability for the plan year	1d(2)(c)	96680681
(3) Expected plan disbursements for the plan year	1d(3)	99680681

Statement by Enrolled Actuary

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

SIGN HERE	<u>DAVID N. STROM</u> Signature of actuary	<u>09/02/2015</u> Date
	<u>DAVID N. STROM, FSA, MAAA</u> Type or print name of actuary	<u>1402851</u> Most recent enrollment number
	<u>SEGAL CONSULTING</u> Firm name	<u>312-984-8500</u> Telephone number (including area code)
	<u>101 NORTH WACKER DRIVE, SUITE 500</u> Address of the firm	
	<u>CHICAGO IL 60606-1724</u>	

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

For Paperwork Reduction Act Notice and OMB Control Numbers, see the instructions for Form 5500 or Form 5500-SF.

Schedule MB (Form 5500) 2013

2 Operational information as of beginning of this plan year:

a Current value of assets (see instructions)	2a	1171621552
b "RPA '94" current liability/participant count breakdown:	(1) Number of participants	(2) Current liability
(1) For retired participants and beneficiaries receiving payment	14740	1051178320
(2) For terminated vested participants	17273	980709636
(3) For active participants:		
(a) Non-vested benefits		22632061
(b) Vested benefits		686619717
(c) Total active	11702	709251778
(4) Total	43715	2741139734
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage	2c	42.74 %

3 Contributions made to the plan for the plan year by employer(s) and employees:

(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
06/01/2014	11715060				
Totals ▶			3(b)	11715060	3(c) 0

4 Information on plan status:

a Enter code to indicate plan's status (see instructions for attachment of supporting evidence of plan's status). If code is "N," go to item 5.....	4a	C
b Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3))	4b	80.1 %
c Is the plan making the scheduled progress under any applicable funding improvement or rehabilitation plan?	☒ Yes ☐ No	
d If the plan is in critical status, were any adjustable benefits reduced?	☐ Yes ☒ No	
e If line d is "Yes," enter the reduction in liability resulting from the reduction in adjustable benefits, measured as of the valuation date	4e	

5 Actuarial cost method used as the basis for this plan year's funding standard account computations (check all that apply):

a ☐ Attained age normal	b ☐ Entry age normal	c ☒ Accrued benefit (unit credit)	d ☐ Aggregate
e ☐ Frozen initial liability	f ☐ Individual level premium	g ☐ Individual aggregate	h ☐ Shortfall
i ☐ Reorganization	j ☐ Other (specify):		

k If box h is checked, enter period of use of shortfall method	5k	
l Has a change been made in funding method for this plan year?	☐ Yes ☒ No	
m If line l is "Yes," was the change made pursuant to Revenue Procedure 2000-40 or other automatic approval?	☐ Yes ☐ No	
n If line l is "Yes," and line m is "No," enter the date (MM-DD-YYYY) of the ruling letter (individual or class) approving the change in funding method.....	5n	

6 Checklist of certain actuarial assumptions:

a Interest rate for "RPA '94" current liability	6a		3.63%	
b Rates specified in insurance or annuity contracts	Pre-retirement		Post-retirement	
	☐ Yes ☐ No ☒ N/A		☐ Yes ☐ No ☒ N/A	
c Mortality table code for valuation purposes:				
(1) Males	6c(1)	A		A
(2) Females	6c(2)	A		A
d Valuation liability interest rate	6d	7.50%		7.50%
e Expense loading	6e	68.8 %	☐ N/A	% ☒ N/A
f Salary scale	6f	%	☒ N/A	
g Estimated investment return on actuarial value of assets for year ending on the valuation date	6g	4.4%		
h Estimated investment return on current value of assets for year ending on the valuation date	6h	12.2%		

7 New amortization bases established in the current plan year:

(1) Type of base	(2) Initial balance	(3) Amortization Charge/Credit
1	32248328	3398441
4	48694009	5131544

8 Miscellaneous information:

a If a waiver of a funding deficiency has been approved for this plan year, enter the date (MM-DD-YYYY) of the ruling letter granting the approval	8a	
b Is the plan required to provide a Schedule of Active Participant Data? (See the instructions.) If "Yes," attach schedule.	☒ Yes ☐ No	
c Are any of the plan's amortization bases operating under an extension of time under section 412(e) (as in effect prior to 2008) or section 431(d) of the Code?	☒ Yes ☐ No	
d If line c is "Yes," provide the following additional information:	☒ Yes ☐ No	
(1) Was an extension granted automatic approval under section 431(d)(1) of the Code?	☒ Yes ☐ No	
(2) If line (1) is "Yes," enter the number of years by which the amortization period was extended	8d(2)	5
(3) Was an extension approved by the Internal Revenue Service under section 412(e) (as in effect prior to 2008) or 431(d)(2) of the Code?	☐ Yes ☒ No	
(4) If line (3) is "Yes," enter number of years by which the amortization period was extended (not including the number of years in line (2))	8d(4)	
(5) If line (3) is "Yes," enter the date of the ruling letter approving the extension	8d(5)	
(6) If line (3) is "Yes," is the amortization base eligible for amortization using interest rates applicable under section 6621(b) of the Code for years beginning after 2007?	☐ Yes ☐ No	
e If box 5h is checked or line 8c is "Yes," enter the difference between the minimum required contribution for the year and the minimum that would have been required without using the shortfall method or extending the amortization base(s)	8e	0

9 Funding standard account statement for this plan year:**Charges to funding standard account:**

a Prior year funding deficiency, if any	9a	0
b Employer's normal cost for plan year as of valuation date	9b	7080534
c Amortization charges as of valuation date:	Outstanding balance	
(1) All bases except funding waivers and certain bases for which the amortization period has been extended	9c(1)	744003194
(2) Funding waivers	9c(2)	
(3) Certain bases for which the amortization period has been extended	9c(3)	
d Interest as applicable on lines 9a, 9b, and 9c	9d	6983341
e Total charges. Add lines 9a through 9d	9e	100094548

Credits to funding standard account:

f Prior year credit balance, if any	9f	205446027
g Employer contributions. Total from column (b) of line 3	9g	11715060
	Outstanding balance	
h Amortization credits as of valuation date	9h	216345286
i Interest as applicable to end of plan year on lines 9f, 9g, and 9h	9i	21776200
j Full funding limitation (FFL) and credits:		
(1) ERISA FFL (accrued liability FFL)	9j(1)	710353847
(2) "RPA '94" override (90% current liability FFL)	9j(2)	1184890793
(3) FFL credit	9j(3)	
k (1) Waived funding deficiency	9k(1)	
(2) Other credits	9k(2)	
l Total credits. Add lines 9f through 9i, 9j(3), 9k(1), and 9k(2)	9l	318876735
m Credit balance: If line 9l is greater than line 9e, enter the difference	9m	218782187
n Funding deficiency: If line 9e is greater than line 9l, enter the difference	9n	
o Current year's accumulated reconciliation account:		
(1) Due to waived funding deficiency accumulated prior to the 2011 plan year	9o(1)	
(2) Due to amortization bases extended and amortized using the interest rate under section 6621(b) of the Code:		
(a) Reconciliation outstanding balance as of valuation date	9o(2)(a)	
(b) Reconciliation amount (line 9c(3) balance minus line 9o(2)(a))	9o(2)(b)	0
(3) Total as of valuation date	9o(3)	0

10 Contribution necessary to avoid an accumulated funding deficiency. (See instructions.)	10	
--	-----------	--

11 Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions.	☒ Yes ☐ No
---	---

Schedule of Active Participant Data
(Schedule MB, line 8b)

The participant data is for the year ended November 30, 2013.

Age	Years of Credited Service										
	Total	Less than 1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40 & over
Under 20	391	307	84	--	--	--	--	--	--	--	--
20 - 24	1,684	563	1,053	68	--	--	--	--	--	--	--
25 - 29	1,101	173	555	344	29	--	--	--	--	--	--
30 - 34	961	97	307	249	237	71	--	--	--	--	--
35 - 39	831	76	186	164	168	169	66	2	--	--	--
40 - 44	1,098	56	231	163	151	158	201	126	12	--	--
45 - 49	1,257	73	236	194	156	123	143	168	136	28	--
50 - 54	1,662	70	285	248	211	166	142	168	164	162	46
55 - 59	1,448	42	225	197	211	125	128	134	105	112	169
60 - 64	857	18	117	131	148	109	73	70	39	45	107
65 - 69	292	9	67	56	55	38	23	9	11	10	14
70 & over	92	7	35	16	17	7	5	4	--	--	1
Unknown	28	16	5	5	1	--	--	--	--	--	1
Total	11,702	1,507	3,386	1,835	1,384	966	781	681	467	357	338

Statement of Actuarial Assumptions/Methods
 (Schedule MB, line 6)

Mortality Rates:

Healthy: 96% of RP-2000 Combined Healthy Blue Collar Mortality Table projected generationally from 2010 using Scale AA
 Disabled: 1983 Railroad Retirement Board Disabled Annuity Table, with a 3-year setback

Termination Rates before Retirement:

Age	Rate (%)				
	Mortality*		Disability	Withdrawal**	
	Male	Female		Participants With Less Than 2 Years of Credited Service	Participants With 2 or More Years of Credited Service
20	0.03	0.02	0.02	75.0	31.9
25	0.04	0.02	0.02	57.0	20.9
30	0.07	0.03	0.03	35.9	13.1
35	0.10	0.05	0.04	24.5	8.9
40	0.13	0.08	0.06	18.8	6.3
45	0.17	0.13	0.09	10.3	4.1
50	0.23	0.19	0.15	6.9	2.4
55	0.40	0.27	0.25	3.6	1.1
60	0.79	0.48	0.00	0.0	0.0

* Mortality rates are projected from 2010 on a generational basis using Scale AA; rates above are sample rates for 2000.

**Withdrawal rates cut out when a participant is eligible for an immediate pension. Also equal to 100% at all ages for active participants of an employer that, as of the valuation date, had announced its intention to completely withdraw from the Fund.

Retirement Rates:

Age	Rate
55	10%
56 – 59	5%
60 – 61	10%
62	20%
63 – 64	15%
65 – 69	20%
70 & over	100%

Description of Weighted Average

Retirement Age:

Age 63, determined as follows: The overall weighted retirement age is the average of the individual retirement ages, assuming no other decrements, based on all the active participants included in the December 1, 2013 actuarial valuation.

Retirement Age for Inactive

Vested Participants:

Age 60;
 for those terminated prior to 1992, Age 62
 for those terminated prior to 1988, Age 65;
 for those with 10 or more years of eligibility service, Age 60

Future Benefit Accruals:

Unknown Data for Participants:

0.88 pension credit per year, current accrual rate assumed for all future years.

Definition of Active Participants:

Same as those exhibited by participants with similar known characteristics. If not specified, participants are assumed to be male.
 Those with at least 400 hours in the most recent pension credit year, excluding those who have retired as of the valuation date.

Percent Married:

85%

Age of Spouse:

Females are 3 years younger than their spouses

Benefit Election:

Married participants are assumed to elect the 50% joint and survivor form of payment and non-married participants are assumed to elect the single life annuity.

Net Investment Return:

7.50%, net of investment expenses

Annual Administrative Expenses:

\$3,000,000 payable monthly for the year beginning December 1, 2013 (equivalent to \$2,885,375 payable at the beginning of the year)

Actuarial Value of Assets:

The market value of assets less unrecognized returns in each of the last five years. Unrecognized return is equal to the difference between the actual market return and the projected market return, and is recognized over a five-year period (10 years for the Plan Year ended November 30, 2008). The actuarial value is further adjusted, if necessary, to be within 20% of the market value.

Actuarial Cost Method:

Unit Credit Actuarial Cost Method. Normal Cost and Actuarial Accrued Liability are calculated on an individual basis and are allocated by service.

Benefits Valued:

Unless otherwise indicated, includes all benefits summarized in Exhibit VIII.

Current Liability Assumptions:

Interest

3.63%, within the permissible range prescribed under IRC Section 431(c)(6)(E)

Mortality

Mortality prescribed under IRS Regulations 1.431(c)(6)-1 and 1.430(h)(3)-1: RP-2000 tables projected forward to the valuation year plus seven years for annuitants and 15 years for nonannuitants

Estimated Rate of Investment Return:

*On actuarial value of assets
 (Schedule MB, line 6g):*

4.4%, for the Plan Year ending November 30, 2013

*On current (market) value of assets
 (Schedule MB, line 6h):*

12.2%, for the Plan Year ending November 30, 2013

Line 3

Unless otherwise noted, contributions are paid periodically throughout the year pursuant to collective bargaining agreements. The interest credited in the Funding Standard Account is therefore assumed to be equivalent to a June 1st (mid-year) contribution date.

Summary of Plan Provisions
(Schedule MB, line 6)

This exhibit summarizes the major provisions of the Plan included in the valuation. It is not intended to be, nor should it be interpreted as, a complete statement of all plan provisions.

Plan Year:	December 1 through November 30
Pension Credit Year:	January 1 through December 31
Plan Status:	Ongoing plan
Normal Retirement:	

Age and Service Requirement

For benefits accrued prior to January 1, 2011
Age 60 with 5 years of eligibility service (including at least one year of eligibility service after 1974)

For benefits accrued on and after January 1, 2011

Age 65 with 5 years of participation

Amount

Benefit accrued as of January 1, 2005 plus years of credited service accrued in each calendar year thereafter times a formula pension rate determined based on the hourly contribution rate according to the table shown on the following page:

Base Hourly Contribution Rate	<u>Formula Pension Rate for Credited Service Accrued</u>				
	<u>2005</u>	<u>2006*</u>	<u>2007*</u>	<u>2008- 2010</u>	<u>2011 and later</u>
17¢	\$10.00	\$10.00	\$10.00	\$4.00	\$2.00
22¢	12.00	12.00	12.00	6.00	3.00
27¢	14.00	14.00	14.00	8.00	4.00
32¢	16.00	16.00	16.00	16.50	5.00
37¢	18.00	18.00	18.00	16.50	7.00
42¢	20.00	20.00	20.00	16.75	9.00
47¢	22.00	22.00	22.00	18.00	11.00
52¢	48.00	48.00	48.00	20.00	13.00
57¢	53.00	53.00	53.00	22.00	15.00
62¢	53.00	53.00	53.00	24.00	16.00
67¢	-----	53.00	53.00	48.00	32.00
72¢	-----	-----	53.00	53.00	35.00

*These differ for participants covered under Collective Bargaining Agreements with contract expiration dates (disregarding any extension or rollovers) prior to January 1, 2008.

Early Retirement:

Age Requirement

Age 55, or

Age 54 with 400 hours of covered employment during the calendar year in which the participant attains their 54th birthday.

Service Requirement

10 years of eligibility service (including at least one year of eligibility service after 1974) and retirement from active service

Amount

Normal pension accrued reduced for early commencement by 1/3 of 1% for each full month between the commencement date and the normal retirement date. For benefits accrued after December 31, 2010, the normal pension accrued will be actuarially reduced from age 62.

For participants who do not meet the Service Requirement, benefits for service on or after January 1, 2011 are reduced actuarially from age 65.

Actuarial reductions for early retirement are based on the 1994 Group Annuity Mortality Table with a 50%/50% male/female weighting and 7.5% interest.

Disability:

Age Requirement

None

Service Requirement

10 years of eligibility service (including at least one year of eligibility service after 1974)

Amount

Normal pension accrued as of the date of disability. The benefit is payable for life, or the date the participant recovers from disability if before Normal Retirement Age.

If the participant dies before Normal Retirement Age, the surviving spouse is eligible for the pre-retirement death benefit.

Vesting:

<i>Age Requirement</i>	None
<i>Service Requirement</i>	5 years of eligibility service (including at least one year of eligibility service after 1974)
<i>Amount</i>	Normal or early pension accrued based on plan in effect when last active. Accruals on or after January 1, 2011 are actuarially reduced from age 65. Effective January 1, 2011, for terminated vested participants as of March 28, 2010 who have a Normal Retirement Age of 60, 62, or 65, their benefits will be payable with actuarial equivalent reductions from their Normal Retirement Age.

Spouse's Pre-Retirement Death Benefit:

<i>Age Requirement</i>	None
<i>Service Requirement</i>	5 years of eligibility service (including at least one year of eligibility service after 1974)
<i>Amount</i>	50% of the benefit participant would have received had he or she retired the day before he or she died and elected the 50% joint and survivor option. If the participant died prior to eligibility for an early retirement pension, the spouse's benefit is deferred to the date participant would have been eligible for an early retirement pension. If the participant dies (a) within 3 years following the last year in which he or she had earned credited service or (b) prior to Normal Retirement Age while receiving a disability pension, the benefit would increase to 50% of the normal pension accrued (actuarially reduced if the spouse is more than 5 years younger than the participant) and payable immediately after the participant's death.

Charge for Coverage

None

Post-Retirement Death Benefits:

Lump – sum Benefit

\$1,500 payable to the designated beneficiary

Husband and Wife

If married, pension benefits are paid in the form of a 50% joint and survivor annuity unless this form is rejected by the participant and spouse. If not rejected, the benefit amount otherwise payable is reduced to reflect the joint and survivor coverage. If rejected, or if not married, benefits are payable for the life of the participant, or in any other available optional form elected by the participant in an actuarially equivalent amount.

Optional Forms of Payment:

The following optional forms of payments are available:

- 100% joint and survivor
- Level income option, in combination with any one of the other optional forms

Actuarial equivalence for converting to a joint and survivor form of payment is based on the 1971 GAM table unisex without margins projected to 1976 by Scale E and 7.0% interest. Actuarial equivalence for converting to a level income option form of payment is based on 417(e) mortality and the applicable 417(e) interest rate for the October prior to the Plan Year of determination.

Participation:

Earlier of January 1 or July 1 following the date the participant accrues 400 hours of covered employment.

Past Service Credit:

For service completed prior to January 1, 1976, or the first date of participation of the employer, past eligible service and credited service are determined in accordance to terms in effect on that date, provided that no more than 10 years of past credited service are granted to participants of employers who first participated in the Plan on or after June 1, 1977.

Future Service Credits:

Eligibility Service:

One year for each year during which contributions are made for at least 400 hours on behalf of the participant, or for at least 1,000 hours if the participant leaves covered employment but works in some other capacity for the same employer.

Credited Service:

For participants who worked at least 400 hours in a pension credit year, credited service earned is equal to the ratio of the number of hours worked to 1,600, subject to a maximum of one year of credited service per pension credit year.

Base Contribution Rates:

Varies from \$0.17 to \$0.72 as of the valuation date, with an average rate of \$0.5318, based on the term of collective bargaining agreements negotiated as of the valuation date and the active population as of the valuation date.

Supplemental Contribution Rates:

Increases according to the Rehabilitation Plan, which are not eligible for future benefit accruals.

There were no changes in plan provisions reflected in this actuarial valuation.

5441435v1/03126.001

February 28, 2014

ACTUARIAL STATUS CERTIFICATION AS OF DECEMBER 1, 2013 UNDER IRC SECTION 432

This is to certify that Segal Consulting, a Member of The Segal Group, Inc. ("Segal") has prepared an actuarial status certification under Internal Revenue Code Section 432 for the United Food and Commercial Workers Unions and Employers Midwest Pension Plan as of December 1, 2013 in accordance with generally accepted actuarial principles and practices. It has been prepared at the request of the Board of Trustees to assist in administering the Fund and meeting filing and compliance requirements under federal law. This certification may not otherwise be copied or reproduced in any form without the consent of the Board of Trustees and may only be provided to other parties in its entirety.

The measurements shown in this actuarial certification may not be applicable for other purposes. Future actuarial measurements may differ significantly from the current measurements presented in this report due to such factors as the following: plan experience differing from that anticipated by the economic or demographic assumptions; changes in economic or demographic assumptions; increases or decreases expected as part of the natural operation of the methodology used for these measurements (such as the end of an amortization period or additional cost or contribution requirements based on the plan's funded status); differences in statutory interpretation and changes in plan provisions or applicable law.

This certification is based on the December 1, 2012 actuarial valuation, dated February 19, 2014. Additional assumptions required for the projections and sources of financial information used are summarized in Exhibit V.

Segal Consulting does not practice law and, therefore, cannot and does not provide legal advice. Any statutory interpretations on which this certification is based reflect Segal's understanding as an actuarial firm.

This certification was based on the assumption that the Plan was qualified as a multiemployer plan for the year.

I am a member of the American Academy of Actuaries and I meet the Qualification Standards of the American Academy of Actuaries to render the actuarial opinion herein. To the best of my knowledge, the information supplied in this actuarial certification is complete and accurate. As required by IRC Section 432(b)(3)(B)(iii), the projected industry activity is based on information provided by the plan sponsor. In my opinion, the projections are based on reasonable actuarial estimates, assumptions and methods that (other than projected industry activity) offer my best estimate of anticipated experience under the Plan.



David N. Strom, FSA, MAAA
Vice President and Actuary
Enrolled Actuary No. 11-02851

Certificate Contents

EXHIBIT I	Status Determination as of December 1, 2013
EXHIBIT II	Summary of Actuarial Valuation Projections
EXHIBIT III	Funding Standard Account Projections
EXHIBIT IV	Funding Standard Account – Projected Bases Assumed Established After December 1, 2012
EXHIBIT V	Actuarial Assumptions and Methodology

EXHIBIT I

Status Determination as of December 1, 2013

Status	Condition	Test Component Result	Final Result
Critical Status			
1.	Funding deficiency projected in four years (ignoring any amortization extensions)?	Yes	Yes
2.	Funding deficiency projected in five years (ignoring any amortization extensions) AND present value of vested benefits for non-actives more than present value of vested benefits for actives AND normal cost plus interest on unfunded actuarial accrued liability (unit credit basis) greater than contributions for current year?	Yes Yes Yes	
3.	Funding deficiency projected in five years (ignoring any amortization extensions) AND funded percentage less than 65%?	Yes No	No
4.	Funded percentage less than 65% AND assets plus contributions less than benefit payments and administrative expenses over seven years?	No	No
5.	Assets plus contributions less than benefit payments and administrative expenses over five years?	No	No
6.	In critical status for immediately preceding plan year and funding deficiency projected within ten years?	Yes	Yes
In Critical Status?			
Yes			
Endangered Status			
1.	Funded percentage less than 80% AND not in Critical Status?	N/A N/A	N/A
2.	Funding deficiency projected in seven years AND not in Critical Status?	N/A N/A	N/A
In Endangered Status?			
No			
In Seriously Endangered Status?			
No			
Neither Critical Status Nor Endangered Status			
Neither Critical nor Endangered Status?			
No			

This certification notifies the IRS that the Plan is making the scheduled progress in meeting the requirements of its Rehabilitation Plan. The projected credit balance without amortization extension as of November 30, 2013 (\$117,972,661) exceeds the benchmark (\$100,000,000), as defined under the Annual Standards of the Rehabilitation Plan.

EXHIBIT II

Summary of Actuarial Valuation Projections

The actuarial factors as of December 1, 2013 (based on projections from the December 1, 2012 valuation certificate):

		December 1, 2013
I. Asset and Contribution Information		
1.	Market value of assets	\$1,163,118,266
2.	Actuarial value of assets	1,295,994,806
3.	Reasonably anticipated contributions	
a.	Upcoming year	9,398,137
b.	Present value for the next five years	44,961,394
c.	Present value for the next seven years	59,093,374
II. Liabilities		
1.	Present value of vested benefits for active participants	317,230,961
2.	Present value of vested benefits for non-active participants	1,297,783,621
3.	Total unit credit accrued liability	1,627,179,829
4.	Present value of benefit payments	Total
a.	Next five years	\$425,773,158
b.	Next seven years	583,683,602
5.	Unit credit normal cost	4,318,281
III. Funded Percentage (1.2)/(11.3)		79.6%
IV. Funding Standard Account		
1.	Credit Balance as of the end of prior year	Without amortization extension \$117,972,661
2.	Years to projected funding deficiency, if within seven years	With amortization extension \$205,471,757
		3 6

EXHIBIT III
Funding Standard Account Projections

The tables below present the Funding Standard Account Projections for the Plan Years beginning December 1, 2012 through 2019.

With Amortization Extension

	Year Beginning December 1,							
	2012	2013	2014	2015	2016	2017	2018	2019
1. Credit balance at beginning of year	\$179,531,504	\$205,471,757	\$218,423,030	\$199,808,955	\$142,568,061	\$77,815,462	\$3,783,223	-\$89,922,943
2. Interest on (1)	13,464,863	15,410,382	16,381,727	14,985,672	10,692,605	5,836,160	283,742	-6,744,221
3. Normal cost	8,083,536	4,318,281	4,243,149	4,144,616	4,045,102	3,958,841	3,879,529	3,834,747
4. Net amortization charges	-2,438,760	7,039,557	39,172,456	73,805,423	76,766,429	80,911,105	94,072,017	94,052,030
5. Interest on (3) and (4)	423,358	851,838	3,256,170	5,846,253	6,060,865	6,365,246	7,346,366	7,341,508
6. Expected contributions	17,873,276	9,398,137	11,253,950	11,151,543	11,014,161	10,955,945	10,899,281	10,881,489
7. Interest on (6)	<u>670,248</u>	<u>352,430</u>	<u>422,023</u>	<u>418,183</u>	<u>413,031</u>	<u>410,848</u>	<u>408,723</u>	<u>408,056</u>
8. Credit balance at end of year: (1) + (2) - (3) - (4) - (5) + (6) + (7)	\$205,471,757	\$218,423,030	\$199,808,955	\$142,568,061	\$77,815,462	\$3,783,223	-\$89,922,943	-\$190,605,904

EXHIBIT III (continued)
Funding Standard Account Projections

	Without Amortization Extension							
	Year Beginning December 1,							
	2012	2013	2014	2015	2016	2017	2018	2019
1. Credit balance at beginning of year	\$110,737,207	\$117,972,661	\$110,998,685	\$70,865,203	-\$8,356,820	-\$94,687,714	-\$168,840,511	-\$258,556,508
2. Interest on (1)	8,305,291	8,847,950	8,324,901	5,314,890	-626,762	-7,101,579	-12,663,038	-19,391,738
3. Normal cost	8,083,536	4,318,281	4,243,149	4,144,616	4,045,102	3,958,841	3,879,529	3,834,747
4. Net amortization charges	10,161,451	19,470,085	51,695,787	85,256,909	86,309,618	68,988,146	78,316,716	75,975,608
5. Interest on (3) and (4)	1,368,374	1,784,127	4,195,420	6,705,114	6,776,604	5,471,024	6,164,718	5,985,777
6. Expected contributions	17,873,276	9,398,137	11,253,950	11,151,543	11,014,161	10,955,945	10,899,281	10,881,489
7. Interest on (6)	<u>670,248</u>	<u>352,430</u>	<u>422,023</u>	<u>418,183</u>	<u>413,031</u>	<u>410,848</u>	<u>408,723</u>	<u>408,056</u>
8. Credit balance at end of year: (1) + (2) - (3) - (4) - (5) + (6) + (7)	\$117,972,661	\$110,998,685	\$70,865,203	-\$8,356,820	-\$94,687,714	-\$168,840,511	-\$258,556,508	-\$352,454,833

EXHIBIT IV

Funding Standard Account – Projected Bases Assumed Established After December 1, 2012

Schedule of Funding Standard Account Bases				
Type of Base	Date Established	Base Established	Amortization Period	Amortization Payment
Actuarial Loss	12/01/2013	\$89,941,208	15	\$9,478,317
Actuarial Loss	12/01/2014	40,569,031	15	4,275,306
Actuarial Loss	12/01/2015	42,101,398	15	4,436,792
Actuarial Loss	12/01/2016	35,924,445	15	3,785,843
Actuarial Loss	12/01/2017	39,781,532	15	4,192,316

EXHIBIT V

Actuarial Assumptions and Methodology

The actuarial assumptions and plan of benefits are as used in the December 1, 2012 actuarial valuation certificate, dated February 19, 2014, except as specifically described below. We also assumed that experience would emerge as projected, except as described below. The calculations are based on a current understanding of the requirements of ERISA Section 305 and IRC Section 432.

Contribution Rates:

Contribution rate increases negotiated as of the date of this certification. In addition, withdrawn employers making payments are reflected in future contribution amounts.

Asset Information:

The market value of assets as of November 30, 2013 was estimated based on unaudited financial figures provided by the Fund Office.

For projections after that date, the benefit payments were projected based on the December 1, 2012 actuarial valuation, adjusted for the decrease in active count. The projected net investment return was assumed to be 7.5% of the average market value of assets for the 2013 - 2018 Plan Years. The actuarial value of assets was determined using the Plan's smoothing method. Any resulting investment gains or losses due to the operation of the asset valuation method are amortized over 15 years in the Funding Standard Account.

Projected Industry Activity:

As required by Internal Revenue Code Section 432, assumptions with respect to projected industry activity are based on information provided by the plan sponsor. Based on this information, the number of active participants is assumed to decline to 8,412 for 2013, then remain level thereafter, and, on the average, contributions will be made for each active for 1,550 hours each year.

Future Normal Costs:

Based on the assumed industry activity, we have determined the Normal Cost based on an open group forecast with the number of active participants assumed to decline to 8,412 for 2013, then remain level thereafter and the new entrants to have a demographic mix similar to recent new hires.

Amortization Extension:

Amortization charge bases have been extended by 5 years beginning in 2008 as permitted under Internal Revenue Code Section 431(d) as authorized by the Trustees. The projection of the Funding Standard Account has been shown both with and without the extension. Internal Revenue Code Section 432 requires that the extension be ignored for Red Zone testing but can be considered in the test to exit the Red Zone.

Segal Consulting ("Segal") does not practice law and, therefore, cannot and does not provide legal advice. Any statutory interpretation on which the certification is based reflects Segal's understanding as an actuarial firm. Due to the complexity of the statute and the significance of its ramifications, Segal recommends that the Board of Trustees consult with legal counsel when making any decisions regarding compliance with ERISA and the Internal Revenue Code.

5409365v1/03126.015



February 28, 2014

Internal Revenue Service
Employee Plans Compliance Unit
Group 7602 (SE-TEGE-EP)
Room 1700 - 17th Floor
230 S. Dearborn Street
Chicago, IL 60604

To Whom It May Concern:

As required by ERISA Section 305 and the Internal Revenue Code (IRC) Section 432, we have completed the actuarial status certification as of December 1, 2013 for the following plan:

Name of Plan: United Food and Commercial Workers Unions and Employers Midwest Pension Plan
Plan number: EIN 36-6508328/ PN 001
Plan sponsor: Board of Trustees, United Food and Commercial Workers Unions and Employers Midwest Pension Plan
Address: 9801 West Higgins Road, Suite 500
Rosemont, Illinois 60018
Phone number: 847.384.7000

As of December 1, 2013, the Plan is in critical status.

This certification also notifies the IRS that the Plan is making the scheduled progress in meeting the requirements of its Rehabilitation Plan, based on the annual standards of the Rehabilitation Plan.

If you have any questions on the attached certification, you may contact me at the following:

Segal Consulting
101 North Wacker Drive, Suite 500
Chicago, IL 60606
Phone number: 312.984.8500

Sincerely,

David N. Strom, FSA, MAAA
Vice President and Actuary
Enrolled Actuary No. 11-02851

Funding Standard Account

**Schedule of Funding Standard Account Bases (Charges)
 (Schedule MB, line 9c)**

Type of Base	Date Established	Amortization Amount	Years Remaining	Outstanding Balance
Plan Amendment	12/01/1978	\$683,695	10	\$5,044,911
Original Unfunded	12/01/1978	4,714,206	9	32,326,744
Plan Amendment	12/01/1979	1,031,517	11	8,111,937
Plan Amendment	12/01/1980	164,490	12	1,367,800
Plan Amendment	12/01/1981	12,081	3	33,772
Change in Assumptions	12/01/1981	78,383	3	219,126
Plan Amendment	12/01/1981	734,371	3	2,052,983
Plan Amendment	12/01/1982	47,641	4	171,531
Plan Amendment	12/01/1983	36,819	5	160,140
Change in Assumptions	12/01/1983	63,197	5	274,866
Plan Amendment	12/01/1984	19,987	6	100,854
Change in Assumptions	12/01/1985	29,647	7	168,803
Plan Amendment	12/01/1985	35,857	7	204,162
Plan Amendment	12/01/1985	668,424	7	3,805,906
Plan Amendment	12/01/1986	72,916	8	459,124
Change in Assumptions	12/01/1986	663,142	8	4,175,542
Plan Amendment	12/01/1987	25,768	9	176,702
Change in Assumptions	12/01/1987	394,574	9	2,705,711
Plan Amendment	12/01/1987	599,624	9	4,111,807
Plan Amendment	12/01/1988	33,484	10	247,078
Change in Assumptions	12/01/1988	408,754	10	3,016,146
Plan Amendment	12/01/1989	17,132	11	134,728
Plan Amendment	12/01/1989	824,805	11	6,486,330

Funding Standard Account

Schedule of Funding Standard Account Bases (Charges)
 (Schedule MB, line 9c)

Type of Base	Date Established	Amortization Amount	Years Remaining	Outstanding Balance
Plan Amendment	12/01/1990	41,486	12	344,970
Plan Amendment	12/01/1990	845,918	12	7,034,171
Plan Amendment	12/01/1991	26,418	13	230,771
Plan Amendment	12/01/1991	169,154	13	1,477,611
Plan Amendment	12/01/1992	43,136	14	393,656
Plan Amendment	12/01/1992	3,327,702	14	30,368,078
Plan Amendment	12/01/1993	1,673,119	15	15,876,480
Experience Loss	12/01/1994	123,955	1	123,955
Plan Amendment	12/01/1994	70,764	16	695,409
Plan Amendment	12/01/1995	3,461,842	17	35,108,291
Plan Amendment	12/01/1996	3,582,839	18	37,383,193
Plan Amendment	12/01/1997	3,215,321	19	34,423,261
Plan Amendment	12/01/1999	287,315	21	3,216,341
Plan Amendment	12/01/2000	810,611	22	9,251,889
Plan Amendment	12/01/2001	222,441	23	2,584,145
Experience Loss	12/01/2001	1,234,051	8	7,770,330
Plan Amendment	12/01/2002	110,808	24	1,308,275
Experience Loss	12/01/2002	10,431,634	9	71,532,879
Plan Amendment	12/01/2003	64,387	25	771,546
Experience Loss	12/01/2003	1,931,920	10	14,255,416
Plan Amendment	12/01/2004	78,621	26	954,999
Experience Loss	12/01/2008	21,390,242	15	202,975,290
Experience Loss	12/01/2010	9,776,619	12	81,296,732

Funding Standard Account

Schedule of Funding Standard Account Bases (Charges)
 (Schedule MB, line 9c)

Type of Base	Date Established	Amortization Amount	Years Remaining	Outstanding Balance
Experience Loss	12/01/2011	3,219,871	13	28,126,466
Experience Loss	12/01/2013	3,398,441	15	32,248,328
Change in Assumptions	12/01/2013	<u>5,131,544</u>	15	<u>48,694,009</u>
Total		\$86,030,673		\$744,003,194

Funding Standard Account

**Schedule of Funding Standard Account Bases (Credits)
 (Schedule MB, line 9h)**

Type of Base	Date Established	Amortization Amount	Years Remaining	Outstanding Balance
Combined Base	12/01/2007	\$58,177,722	1.51	\$86,267,187
Change in Asset Method (Funding Relief)	12/01/2008	13,260,929	5	57,676,105
Experience Gain	12/01/2009	1,061,712	11	8,349,393
Change in Assumptions	12/01/2010	2,750,415	12	22,870,864
Plan Amendment	01/01/2011	2,070,808	12.08	17,291,543
Experience Gain	12/01/2012	2,129,128	14	19,430,086
Change in Assumptions	12/01/2012	<u>488,734</u>	14	<u>4,460,108</u>
Total		\$79,939,448		\$216,345,286

Justification for Changes in

Actuarial Assumptions

(Schedule MB, line 11):

Based on past experience and future expectations, the following assumptions were changed:

- Administrative expense assumption of \$3,000,000, payable monthly. Previously, the assumed return was net of administrative expenses.
- Active employees of an employer that, as of the valuation date, had announced its intention to completely withdraw from the Fund will be valued as if they were terminated vested or assumed to retire (age 60 with 10 years of service).

Funding Standard Account

The table below presents the Reorganization Index for the Plan Year ending November 30, 2014, using 2011 as the base Plan Year (Schedule MB, Line 5)

MCR – Vested Benefits Charge under IRC Section 418(b)(3)		Net Charge to Funding Standard Account under IRC Section 418(b)(2)	
1	Benefits in pay status	5	Normal cost including administrative expenses
2	Benefits attributable to other participants	6	Amortization charges
3	Actuarial value of assets	7	Amortization credits
4	Vested benefits charge [(1) – (3), not less than zero, amortized over ten years plus (2) reduced by excess of (3) over (1), if any, amortized over 25 years]	8	Net charges: (5) + (6) – (7)
			<u>\$13,171,759</u>
			<u>\$22,121,284</u>
Reorganization index for the 2013 Plan Year: (4) – (8), not less than zero			\$8,949,525

Funding Standard Account

The table below presents the Reorganization Status Worksheet for the Plan Year ending November 30, 2014.
 (Schedule MB, Line 5)

The development of the minimum contribution requirement is as follows:

1	Vested benefits charge*		
	a. Benefits in pay status	\$653,286,082	
	b. Benefits attributable to other participants	906,538,114	
	c. Actuarial value of assets	1,294,745,581	
	d. Vested benefits charge		\$22,121,284
2	Overburdened credit		<u>11,131,347</u>
3	Preliminary minimum contribution requirement: (1d) – (2)		\$10,989,937
4	Limit on minimum contribution requirement		
	a. Net charge to Funding Standard Account	13,171,759	
	b. Prior year's minimum contribution requirement	9,178,369	
	c. Limit on minimum contribution requirement: maximum of (4)(a) and 107%*(4)(b)		<u>13,171,759</u>
5	Minimum contribution requirement for the year: Lesser of (3) and (4)(c)		\$10,989,937

*December 1, 2011 base plan year

ACTIVE PARTICIPANT DATA

**THE REQUIRED ATTACHMENT IS
INCLUDED IN THE SIGNED SCHEDULE MB**

ACTUARIAL ASSUMPTION METHODS

**THE REQUIRED ATTACHMENT IS
INCLUDED IN THE SIGNED SCHEDULE MB**

2013 Schedule MB Line 4c - Documentation Regarding Progress Under Rehabilitation Plan
United Food and Commercial Workers Unions and Employers Midwest Pension Plan

EIN 36-6508328 / PN 001

Line 4(c)

The December 1, 2014 certification, dated February 27, 2015, notified the IRS that the Plan is making the scheduled progress in meeting the requirements of its rehabilitation plan. The projected credit balance for the Plan Year ending November 30, 2014 of \$110,974,995 exceeds the benchmark of \$75,000,000, as defined under the annual standards of the rehabilitation plan.

SUMMARY OF PLAN PROVISIONS

**THE REQUIRED ATTACHMENT IS
INCLUDED IN THE SIGNED SCHEDULE MB**

JUSTIFICATION FOR CHANGE IN ACTUARIAL ASSUMPTION

**THE REQUIRED ATTACHMENT IS
INCLUDED IN THE SIGNED SCHEDULE MB**