# 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).

▶ **Complete all entries in accordance with the instructions to the Form 5500.**

OMB Nos. 1210-0110
1210-0089

**2015**

**This Form is Open to Public Inspection**

## Part I Annual Report Identification Information

For calendar plan year 2015 or fiscal plan year beginning 01/01/2015 and ending 12/31/2015

**A** This return/report is for:
- [ ] a multiemployer plan;
- [ ] a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions); or
- [X] 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. . . . . ▶ [X]

**D** Check box if filing under:
- [X] Form 5558;
- [ ] automatic extension;
- [ ] the DFVC program;
- [ ] special extension (enter description)

## Part II Basic Plan Information—enter all requested information

**1a** Name of plan
UNICARE RETIREMENT PLAN

**1b** Three-digit plan number (PN) ▶ 002

**1c** Effective date of plan 06/01/1945

**2a** Plan sponsor's name (employer, if for a single-employer plan)
Mailing address (include room, apt., suite no. and street, or P.O. Box)
City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions)

UNILEVER UNITED STATES, INC

BENEFITS DEPARTMENT

800 SYLVAN AVE
ENGLEWOOD CLIFFS, NJ 07632-3113

**2b** Employer Identification Number (EIN)
13-2915928

**2c** Plan Sponsor's telephone number
201-894-4000

**2d** Business code (see instructions)
325600

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

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

| | | | |
|---|---|---|---|
| **SIGN HERE** | Filed with authorized/valid electronic signature. | 10/12/2016 | SUSAN LONG |
| | **Signature of plan administrator** | Date | Enter name of individual signing as plan administrator |
| **SIGN HERE** | | | |
| | **Signature of employer/plan sponsor** | Date | Enter name of individual signing as employer or plan sponsor |
| **SIGN HERE** | | | |
| | **Signature of DFE** | Date | Enter name of individual signing as DFE |

Preparer's name (including firm name, if applicable) and address (include room or suite number)

Preparer's telephone number

**3a** Plan administrator's name and address ☐ Same as Plan Sponsor

BENEFITS ADMINISTRATION COMMITTEE
BENEFITS DEPARTMENT
800 SYLVAN AVE
ENGLEWOOD CLIFFS, NJ 07632-3113

**3b** Administrator's EIN: 01-0916810

**3c** Administrator's telephone number: 201-894-7035

**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:

**a** Sponsor's name

**4b** EIN

**4c** PN

| | | | |
|---|---|---|---|
| **5** | Total number of participants at the beginning of the plan year | **5** | 17789 |
| **6** | Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines **6a(1), 6a(2), 6b, 6c,** and **6d**). | | |
| **a(1)** | Total number of active participants at the beginning of the plan year | **6a(1)** | 3598 |
| **a(2)** | Total number of active participants at the end of the plan year | **6a(2)** | 2973 |
| **b** | Retired or separated participants receiving benefits | **6b** | 6425 |
| **c** | Other retired or separated participants entitled to future benefits | **6c** | 6314 |
| **d** | Subtotal. Add lines **6a(2)**, **6b**, and **6c**. | **6d** | 15712 |
| **e** | Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. | **6e** | 300 |
| **f** | Total. Add lines **6d** and **6e**. | **6f** | 16012 |
| **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** | 6 |
| **7** | Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item) | **7** | |

**8a** If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:
1A 1C 3H 3J

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

**9a** Plan funding arrangement (check all that apply)

- **(1)** ☐ Insurance
- **(2)** ☐ Code section 412(e)(3) insurance contracts
- **(3)** ☒ Trust
- **(4)** ☐ General assets of the sponsor

**9b** Plan benefit arrangement (check all that apply)

- **(1)** ☐ Insurance
- **(2)** ☐ Code section 412(e)(3) insurance contracts
- **(3)** ☒ Trust
- **(4)** ☐ General assets of the sponsor

**10** Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

**a Pension Schedules**

- **(1)** ☒ **R** (Retirement Plan Information)
- **(2)** ☐ **MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary
- **(3)** ☒ **SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary

**b General Schedules**

- **(1)** ☒ **H** (Financial Information)
- **(2)** ☐ **I** (Financial Information – Small Plan)
- **(3)** ☐ 0 **A** (Insurance Information)
- **(4)** ☒ **C** (Service Provider Information)
- **(5)** ☒ **D** (DFE/Participating Plan Information)
- **(6)** ☐ **G** (Financial Transaction Schedules)

**Part III** **Form M-1 Compliance Information (to be completed by welfare benefit plans)**

**11a** If the plan provides welfare benefits, was the plan subject to the Form M-1 filing requirements during the plan year? (See instructions and 29 CFR 2520.101-2.) ..... ☐ Yes ☐ No

If "Yes" is checked, complete lines 11b and 11c.

**11b** Is the plan currently in compliance with the Form M-1 filing requirements? (See instructions and 29 CFR 2520.101-2.) ……..... ☐ Yes ☐ No

**11c** Enter the Receipt Confirmation Code for the 2015 Form M-1 annual report. If the plan was not required to file the 2015 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code_____

# SCHEDULE SB (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

# Single-Employer Defined Benefit Plan Actuarial Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500 or 5500-SF.**

OMB No. 1210-0110

**2015**

**This Form is Open to Public Inspection**

For calendar plan year 2015 or fiscal plan year beginning 01/01/2015 and ending 12/31/2015

▶ **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
UNICARE RETIREMENT PLAN

**B** Three-digit plan number (PN) ▶ 002

**C** Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF
UNILEVER UNITED STATES, INC

**D** Employer Identification Number (EIN)
13-2915928

**E** Type of plan: [X] Single [ ] Multiple-A [ ] Multiple-B

**F** Prior year plan size: [ ] 100 or fewer [ ] 101-500 [X] More than 500

## Part I Basic Information

**1** Enter the valuation date: Month 01 Day 01 Year 2015

**2** Assets:

| | | |
|---|---|---|
| **a** Market value | **2a** | 1458698116 |
| **b** Actuarial value | **2b** | 1391341673 |

**3** Funding target/participant count breakdown

| | (1) Number of participants | (2) Vested Funding Target | (3) Total Funding Target |
|---|---|---|---|
| **a** For retired participants and beneficiaries receiving payment | 6900 | 452960125 | 452960125 |
| **b** For terminated vested participants | 7291 | 289592576 | 289592576 |
| **c** For active participants | 3598 | 355961213 | 409873637 |
| **d** Total | 17789 | 1098513914 | 1152426338 |

**4** If the plan is in at-risk status, check the box and complete lines (a) and (b) [ ]

| | | |
|---|---|---|
| **a** Funding target disregarding prescribed at-risk assumptions | **4a** | |
| **b** Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor | **4b** | |
| **5** Effective interest rate | **5** | 6.29% |
| **6** Target normal cost | **6** | 32075403 |

**Statement by Enrolled Actuary**

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

**SIGN HERE**

Signature of actuary

08/29/2016
Date

AMY ELIZABETH AYRES
Type or print name of actuary

14-06594
Most recent enrollment number

WILLIS TOWERS WATSON
Firm name

212-309-3662
Telephone number (including area code)

335 MADISON AVENUE
NEW YORK, NY 10017-4605
Address of the firm

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

## Part II Beginning of Year Carryover and Prefunding Balances

| | | (a) Carryover balance | (b) Prefunding balance |
|---|---|---|---|
| 7 | Balance at beginning of prior year after applicable adjustments (line 13 from prior year) | 182380009 | 0 |
| 8 | Portion elected for use to offset prior year's funding requirement (line 35 from prior year) | 0 | 0 |
| 9 | Amount remaining (line 7 minus line 8) | 182380009 | 0 |
| 10 | Interest on line 9 using prior year's actual return of 11.71% | 21356699 | 0 |
| 11 | Prior year's excess contributions to be added to prefunding balance: | | |
| | **a** Present value of excess contributions (line 38a from prior year) | | 0 |
| | **b(1)** Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of 6.49% | | 0 |
| | **b(2)** Interest on line 38b from prior year Schedule SB, using prior year's actual return | | 0 |
| | **c** Total available at beginning of current plan year to add to prefunding balance | | 0 |
| | **d** Portion of (c) to be added to prefunding balance | | |
| 12 | Other reductions in balances due to elections or deemed elections | | |
| 13 | Balance at beginning of current year (line 9 + line 10 + line 11d – line 12) | 203736708 | 0 |

## Part III Funding Percentages

| | | | |
|---|---|---|---|
| 14 | Funding target attainment percentage | 14 | 103.05 % |
| 15 | Adjusted funding target attainment percentage | 15 | 120.73 % |
| 16 | Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement | 16 | 127.97 % |
| 17 | If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage | 17 | % |

## Part IV Contributions and Liquidity Shortfalls

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

| (a) Date (MM-DD-YYYY) | (b) Amount paid by employer(s) | (c) Amount paid by employees | (a) Date (MM-DD-YYYY) | (b) Amount paid by employer(s) | (c) Amount paid by employees |
|---|---|---|---|---|---|
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | Totals ► 18(b) | 0 | 18(c) 0 |

| | | | |
|---|---|---|---|
| 19 | Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year: | | |
| | **a** Contributions allocated toward unpaid minimum required contributions from prior years. | 19a | 0 |
| | **b** Contributions made to avoid restrictions adjusted to valuation date | 19b | 0 |
| | **c** Contributions allocated toward minimum required contribution for current year adjusted to valuation date | 19c | 0 |

20 Quarterly contributions and liquidity shortfalls:

**a** Did the plan have a "funding shortfall" for the prior year? ☐ Yes ☒ No

**b** If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner? ☐ Yes ☐ No

**c** If line 20a is "Yes," see instructions and complete the following table as applicable:

Liquidity shortfall as of end of quarter of this plan year

| (1) 1st | (2) 2nd | (3) 3rd | (4) 4th |
|---|---|---|---|
| | | | |

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

**21** Discount rate:

**a** Segment rates:

| 1st segment: | 2nd segment: | 3rd segment: | |
|---|---|---|---|
| 4.72 % | 6.11 % | 6.81 % | ☐ N/A, full yield curve used |

**b** Applicable month (enter code) — **21b**: 0

**22** Weighted average retirement age — **22**: 61

**23** Mortality table(s) (see instructions) ☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute

## Part VI Miscellaneous Items

**24** Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment. ☒ Yes ☐ No

**25** Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment. ☐ Yes ☒ No

**26** Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment. ☒ Yes ☐ No

**27** If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment — **27**:

## Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

**28** Unpaid minimum required contributions for all prior years — **28**: 0

**29** Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a) — **29**: 0

**30** Remaining amount of unpaid minimum required contributions (line 28 minus line 29) — **30**: 0

## Part VIII Minimum Required Contribution For Current Year

**31** Target normal cost and excess assets (see instructions):

**a** Target normal cost (line 6) — **31a**: 32075403

**b** Excess assets, if applicable, but not greater than line 31a — **31b**: 32075403

**32** Amortization installments:

| | Outstanding Balance | Installment |
|---|---|---|
| **a** Net shortfall amortization installment | 0 | 0 |
| **b** Waiver amortization installment | 0 | 0 |

**33** If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount — **33**:

**34** Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33) — **34**: 0

| | Carryover balance | Prefunding balance | Total balance |
|---|---|---|---|
| **35** Balances elected for use to offset funding requirement | | | 0 |

**36** Additional cash requirement (line 34 minus line 35) — **36**: 0

**37** Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c) — **37**: 0

**38** Present value of excess contributions for current year (see instructions)

**a** Total (excess, if any, of line 37 over line 36) — **38a**: 0

**b** Portion included in line 38a attributable to use of prefunding and funding standard carryover balances — **38b**:

**39** Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37) — **39**: 0

**40** Unpaid minimum required contributions for all years — **40**: 0

## Part IX Pension Funding Relief Under Pension Relief Act of 2010 (See Instructions)

**41** If an election was made to use PRA 2010 funding relief for this plan:

**a** Schedule elected ☐ 2 plus 7 years ☐ 15 years

**b** Eligible plan year(s) for which the election in line 41a was made ☐ 2008 ☐ 2009 ☐ 2010 ☐ 2011

**42** Amount of acceleration adjustment — **42**:

**43** Excess installment acceleration amount to be carried over to future plan years — **43**:

| SCHEDULE C (Form 5500) | Service Provider Information | OMB No. 1210-0110 |
|---|---|---|
| Department of the Treasury<br>Internal Revenue Service<br>Department of Labor<br>Employee Benefits Security Administration<br>Pension Benefit Guaranty Corporation | This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).<br>▶ **File as an attachment to Form 5500.** | **2015**<br>**This Form is Open to Public Inspection.** |

For calendar plan year 2015 or fiscal plan year beginning 01/01/2015 and ending 12/31/2015

**A** Name of plan
UNICARE RETIREMENT PLAN

**B** Three-digit plan number (PN) ▶ 002

**C** Plan sponsor's name as shown on line 2a of Form 5500
UNILEVER UNITED STATES, INC

**D** Employer Identification Number (EIN)
13-2915928

## 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).. . . . . [X] 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

STONE HARBOR INVESTMENT PARTNERS LP
31 W 52ND STREET, 16TH FLOOR
NEW YORK, NY 10019

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

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

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

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

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

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

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

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

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

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

**(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)

FIDELITY INSTITUTIONAL OPERATIONS

04-3304255

| (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? |
|---|---|---|---|---|---|---|
| 13 15 | NONE | 1798011 | Yes [ ] No [X] | Yes [ ] No [ ] | | Yes [ ] No [ ] |

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

THE NORTHERN TRUST COMPANY

50 SOUTH LASALLE STREET
CHICAGO, IL 60603

| (b) Service Code(s) | (c) Relationship to employer, employee organization, or person known to be a party-in-interest | (d) Enter direct compensation paid by the plan. If none, enter -0-. | (e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | (h) Did the service provider give you a formula instead of an amount or estimated amount? |
|---|---|---|---|---|---|---|
| 21 51 28 57 | NONE | 959127 | Yes [X] No [ ] | Yes [X] No [ ] | 0 | Yes [X] No [ ] |

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

PRISMA CAPITAL PARTNERS LP

13-2857105

| (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 | NONE | 0 | Yes [X] No [ ] | Yes [ ] No [X] | 725765 | Yes [ ] No [X] |

**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 MANAGEMENT COMPA

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? |
|---|---|---|---|---|---|---|
| 51 | NONE | 559156 | Yes [X] No [ ] | Yes [X] No [ ] | 0 | Yes [X] No [ ] |

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

SILCHESTER INTERNATIONAL INVESTOR

45-3056700

| (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? |
|---|---|---|---|---|---|---|
| 51 | NONE | 544646 | Yes [X] No [ ] | Yes [X] No [ ] | 0 | Yes [X] No [ ] |

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

AQR CAPITAL MANAGEMENT LLC

13-3987414

| (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? |
|---|---|---|---|---|---|---|
| 51 | NONE | 487289 | Yes [ ] No [X] | 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)

BLACKROCK INSTITUTIONAL TRUST COMPA

94-3112180

| (b) Service Code(s) | (c) Relationship to employer, employee organization, or person known to be a party-in-interest | (d) Enter direct compensation paid by the plan. If none, enter -0-. | (e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | (h) Did the service provider give you a formula instead of an amount or estimated amount? |
|---|---|---|---|---|---|---|
| 24 28 21 50 51 | NONE | 403135 | Yes [X] No [ ] | Yes [X] No [ ] | 20840 | Yes [ ] No [X] |

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

WESTERN ASSET MGMT

95-2705767

| (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? |
|---|---|---|---|---|---|---|
| 51 | NONE | 355452 | Yes [ ] No [X] | Yes [ ] No [ ] | | Yes [ ] No [ ] |

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

WELLINGTON MANAGEMENT CO. LLP

30-0835489

| (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? |
|---|---|---|---|---|---|---|
| 51 68 | NONE | 330143 | Yes [X] No [ ] | Yes [X] No [ ] | 0 | Yes [ ] No [X] |

**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)

HEALTH PLAN MANAGER

22-3460721

| (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? |
|---|---|---|---|---|---|---|
| 15 | NONE | 313441 | Yes [ ] No [X] | Yes [ ] No [ ] | | Yes [ ] No [ ] |

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

UNIVEST COMPANY B.V.

WEENA 455
ROTTERDAM, NETHERLANDS 3013 AL NL

| (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 | MEMBER CONTROLLED GROUP | 310110 | Yes [ ] No [X] | Yes [ ] No [ ] | | Yes [ ] No [ ] |

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

TOWERS WATSON PENNSYLVANIA INC

23-1159360

| (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 | NONE | 308060 | Yes [ ] No [X] | 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)

RUSSELL INVESTMENTS

91-1175091

| (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? |
|---|---|---|---|---|---|---|
| 17 | NONE | 222309 | Yes [X] No [ ] | Yes [X] No [ ] | 0 | Yes [ ] No [X] |

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

ROBECO INVESTMENT MANAGEMENT INC.

01-3270358

| (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? |
|---|---|---|---|---|---|---|
| 51 | NONE | 200362 | Yes [ ] No [X] | Yes [ ] No [ ] | | Yes [ ] No [ ] |

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

JENNISON ASSOCIATES LLC

22-2540245

| (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? |
|---|---|---|---|---|---|---|
| 51 | NONE | 164210 | Yes [X] No [ ] | Yes [X] No [ ] | 0 | Yes [ ] No [X] |

**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)

KPMG

13-5565207

| (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 | 106500 | Yes [ ] No [X] | Yes [ ] No [ ] | | Yes [ ] No [ ] |

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

MORGAN LEWIS & BOCKIUS LLP

23-0891050

| (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 | 19233 | Yes [ ] No [X] | Yes [ ] No [ ] | | Yes [ ] No [ ] |

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

BUCK CONSULTANTS

13-3954297

| (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 | 10200 | Yes [ ] No [X] | 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)

WITHUM SMITH BROWN

22-2027092

| (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 | 7500 | Yes [ ] No [X] | Yes [ ] No [ ] | | Yes [ ] No [ ] |

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

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

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

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

## Part I Service Provider Information (continued)

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

| **(a)** Enter service provider name as it appears on line 2 | **(b)** Service Codes (see instructions) | **(c)** Enter amount of indirect compensation |
|---|---|---|
| PRISMA CAPITAL PARTNERS LP | 28 | 725765 |

| **(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. |
|---|---|
| PRISMA SPECTRUM LTD<br>ONE PENN PLAZA<br>NEW YORK, NY 10119 | MANAGEMENT/INCENTIVE FEES |

| **(a)** Enter service provider name as it appears on line 2 | **(b)** Service Codes (see instructions) | **(c)** Enter amount of indirect compensation |
|---|---|---|
| | | |

| **(d)** Enter name and EIN (address) of source of indirect compensation | **(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation. |
|---|---|
| | |

| **(a)** Enter service provider name as it appears on line 2 | **(b)** Service Codes (see instructions) | **(c)** Enter amount of indirect compensation |
|---|---|---|
| | | |

| **(d)** Enter name and EIN (address) of source of indirect compensation | **(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation. |
|---|---|
| | |

## Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

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

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

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

## Part III Termination Information on Accountants and Enrolled Actuaries (see instructions)

(complete as many entries as needed)

| | | |
|---|---|---|
| **a** | Name: | **b** EIN: |
| **c** | Position: | |
| **d** | Address: | **e** Telephone: |

Explanation:

| | | |
|---|---|---|
| **a** | Name: | **b** EIN: |
| **c** | Position: | |
| **d** | Address: | **e** Telephone: |

Explanation:

| | | |
|---|---|---|
| **a** | Name: | **b** EIN: |
| **c** | Position: | |
| **d** | Address: | **e** Telephone: |

Explanation:

| | | |
|---|---|---|
| **a** | Name: | **b** EIN: |
| **c** | Position: | |
| **d** | Address: | **e** Telephone: |

Explanation:

| | | |
|---|---|---|
| **a** | Name: | **b** EIN: |
| **c** | Position: | |
| **d** | Address: | **e** Telephone: |

Explanation:

# SCHEDULE D (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

# DFE/Participating Plan Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

**2015**

**This Form is Open to Public Inspection.**

For calendar plan year 2015 or fiscal plan year beginning 01/01/2015 and ending 12/31/2015

**A** Name of plan
UNICARE RETIREMENT PLAN

**B** Three-digit plan number (PN) ▶ 002

**C** Plan or DFE sponsor's name as shown on line 2a of Form 5500
UNILEVER UNITED STATES, INC

**D** Employer Identification Number (EIN)
13-2915928

## Part I Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs)

(Complete as many entries as needed to report all interests in DFEs)

**a** Name of MTIA, CCT, PSA, or 103-12 IE: ROBECO PORT TRUST EMERGING CONSERV

**b** Name of sponsor of entity listed in (a): ROBECO EMERGING CONSERVATIVE EQUITIES DST

| **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) |
|---|---|---|
| 46-2906044-001 | C | 19940017 |

**a** Name of MTIA, CCT, PSA, or 103-12 IE: MSCI ACWI EQUITY INDEX FUND

**b** Name of sponsor of entity listed in (a): BLACKROCK INSTITUTIONAL TRUST COMPANY, N.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) |
|---|---|---|
| 27-1709876-001 | C | 59859766 |

**a** Name of MTIA, CCT, PSA, or 103-12 IE: COLTV SHORT TERM INVESTMENT FUND

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

| **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) |
|---|---|---|
| 45-6138589-084 | C | 26649983 |

**a** Name of MTIA, CCT, PSA, or 103-12 IE: MFB NT COLLECTIVE RUSSELL 1000 VALU

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

| **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) |
|---|---|---|
| 45-6138589-008 | C | 33567768 |

**a** Name of MTIA, CCT, PSA, or 103-12 IE: SILCHESTER INT VALUE EQTY

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

| **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) |
|---|---|---|
| 36-7045783-001 | E | 69016009 |

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

**a** Plan name

| **b** Name of plan sponsor | **c** EIN-PN |
|---|---|

**a** Plan name

| **b** Name of plan sponsor | **c** EIN-PN |
|---|---|

**a** Plan name

| **b** Name of plan sponsor | **c** EIN-PN |
|---|---|

**a** Plan name

| **b** Name of plan sponsor | **c** EIN-PN |
|---|---|

**a** Plan name

| **b** Name of plan sponsor | **c** EIN-PN |
|---|---|

**a** Plan name

| **b** Name of plan sponsor | **c** EIN-PN |
|---|---|

**a** Plan name

| **b** Name of plan sponsor | **c** EIN-PN |
|---|---|

**a** Plan name

| **b** Name of plan sponsor | **c** EIN-PN |
|---|---|

**a** Plan name

| **b** Name of plan sponsor | **c** EIN-PN |
|---|---|

**a** Plan name

| **b** Name of plan sponsor | **c** EIN-PN |
|---|---|

**a** Plan name

| **b** Name of plan sponsor | **c** EIN-PN |
|---|---|

**a** Plan name

| **b** Name of plan sponsor | **c** EIN-PN |
|---|---|

**a** Plan name

| **b** Name of plan sponsor | **c** EIN-PN |
|---|---|

# SCHEDULE H (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

# Financial Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

**2015**

**This Form is Open to Public Inspection**

For calendar plan year 2015 or fiscal plan year beginning 01/01/2015 and ending 12/31/2015

**A** Name of plan
UNICARE RETIREMENT PLAN

**B** Three-digit plan number (PN) ▶ 002

**C** Plan sponsor's name as shown on line 2a of Form 5500
UNILEVER UNITED STATES, INC

**D** Employer Identification Number (EIN)
13-2915928

## Part I Asset and Liability Statement

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

| Assets | | (a) Beginning of Year | (b) End of Year |
|---|---|---|---|
| **a** Total noninterest-bearing cash | 1a | 585882 | 1898245 |
| **b** Receivables (less allowance for doubtful accounts): | | | |
| **(1)** Employer contributions | 1b(1) | | |
| **(2)** Participant contributions | 1b(2) | | |
| **(3)** Other | 1b(3) | 12621342 | 63004523 |
| **c** General investments: | | | |
| **(1)** Interest-bearing cash (include money market accounts & certificates of deposit) | 1c(1) | 9215187 | 9888565 |
| **(2)** U.S. Government securities | 1c(2) | 164068913 | 123776338 |
| **(3)** Corporate debt instruments (other than employer securities): | | | |
| **(A)** Preferred | 1c(3)(A) | 191884790 | 41428496 |
| **(B)** All other | 1c(3)(B) | 302658233 | 416320890 |
| **(4)** Corporate stocks (other than employer securities): | | | |
| **(A)** Preferred | 1c(4)(A) | 2041950 | 1040061 |
| **(B)** Common | 1c(4)(B) | 240757999 | 188514939 |
| **(5)** Partnership/joint venture interests | 1c(5) | 42638370 | 34795500 |
| **(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) | 156040494 | 140017533 |
| **(10)** Value of interest in pooled separate accounts | 1c(10) | | |
| **(11)** Value of interest in master trust investment accounts | 1c(11) | | |
| **(12)** Value of interest in 103-12 investment entities | 1c(12) | 72425885 | 69016009 |
| **(13)** Value of interest in registered investment companies (e.g., mutual funds) | 1c(13) | 104080557 | 66742854 |
| **(14)** Value of funds held in insurance company general account (unallocated contracts) | 1c(14) | | |
| **(15)** Other | 1c(15) | 372305852 | 264078348 |

| | | (a) Beginning of Year | (b) End of Year |
|---|---|---|---|
| **1d** Employer-related investments: | | | |
| **(1)** Employer securities | 1d(1) | | |
| **(2)** Employer real property | 1d(2) | | |
| **e** Buildings and other property used in plan operation | 1e | | |
| **f** Total assets (add all amounts in lines 1a through 1e) | 1f | 1671325454 | 1420522301 |
| **Liabilities** | | | |
| **g** Benefit claims payable | 1g | | |
| **h** Operating payables | 1h | 1554564 | 1527751 |
| **i** Acquisition indebtedness | 1i | | |
| **j** Other liabilities | 1j | 212627338 | 186342738 |
| **k** Total liabilities (add all amounts in lines 1g through1j) | 1k | 214181902 | 187870489 |
| **Net Assets** | | | |
| **l** Net assets (subtract line 1k from line 1f) | 1l | 1457143552 | 1232651812 |

## 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) Amount | (b) Total |
|---|---|---|---|
| **a Contributions:** | | | |
| **(1)** Received or receivable in cash from: **(A)** Employers | 2a(1)(A) | | |
| **(B)** Participants | 2a(1)(B) | | |
| **(C)** Others (including rollovers) | 2a(1)(C) | | |
| **(2)** Noncash contributions | 2a(2) | | |
| **(3)** Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)** | 2a(3) | | 0 |
| **b Earnings on investments:** | | | |
| **(1)** Interest: | | | |
| **(A)** Interest-bearing cash (including money market accounts and certificates of deposit) | 2b(1)(A) | 13264 | |
| **(B)** U.S. Government securities | 2b(1)(B) | 3681267 | |
| **(C)** Corporate debt instruments | 2b(1)(C) | 25455764 | |
| **(D)** Loans (other than to participants) | 2b(1)(D) | | |
| **(E)** Participant loans | 2b(1)(E) | | |
| **(F)** Other | 2b(1)(F) | 3406418 | |
| **(G)** Total interest. Add lines **2b(1)(A)** through **(F)** | 2b(1)(G) | | 32556713 |
| **(2)** Dividends: **(A)** Preferred stock | 2b(2)(A) | 125966 | |
| **(B)** Common stock | 2b(2)(B) | 5105967 | |
| **(C)** Registered investment company shares (e.g. mutual funds) | 2b(2)(C) | 4520547 | |
| **(D)** Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)** | 2b(2)(D) | | 9752480 |
| **(3)** Rents | 2b(3) | | |
| **(4)** Net gain (loss) on sale of assets: **(A)** Aggregate proceeds | 2b(4)(A) | 962801548 | |
| **(B)** Aggregate carrying amount (see instructions) | 2b(4)(B) | 970991979 | |
| **(C)** Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result | 2b(4)(C) | | -8190431 |
| **(5)** Unrealized appreciation (depreciation) of assets: **(A)** Real estate | 2b(5)(A) | | |
| **(B)** Other | 2b(5)(B) | -44526929 | |
| **(C)** Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)** | 2b(5)(C) | | -44526929 |

| | | (a) Amount | (b) Total |
|---|---|---|---|
| (6) Net investment gain (loss) from common/collective trusts | 2b(6) | | -5823219 |
| (7) Net investment gain (loss) from pooled separate accounts | 2b(7) | | |
| (8) Net investment gain (loss) from master trust investment accounts | 2b(8) | | |
| (9) Net investment gain (loss) from 103-12 investment entities | 2b(9) | | 2133206 |
| (10) Net investment gain (loss) from registered investment companies (e.g., mutual funds) | 2b(10) | | -5802058 |
| c Other income | 2c | | 931364 |
| d Total income. Add all **income** amounts in column (b) and enter total | 2d | | -18968874 |
| **Expenses** | | | |
| e Benefit payment and payments to provide benefits: | | | |
| (1) Directly to participants or beneficiaries, including direct rollovers | 2e(1) | 197285276 | |
| (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) | | 197285276 |
| 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) | 1518997 | |
| (2) Contract administrator fees | 2i(2) | 1546847 | |
| (3) Investment advisory and management fees | 2i(3) | 3571174 | |
| (4) Other | 2i(4) | 1600572 | |
| (5) Total administrative expenses. Add lines **2i(1)** through **(4)** | 2i(5) | | 8237590 |
| j Total expenses. Add all **expense** amounts in column (b) and enter total | 2j | | 205522866 |
| **Net Income and Reconciliation** | | | |
| k Net income (loss). Subtract line **2j** from line **2d** | 2k | | -224491740 |
| 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)** [X] Disclaimer **(4)** [ ] Adverse

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

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

**(1)** Name: KPMG **(2)** EIN: 13-5565207

**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:

| | | Yes | No | N/A | Amount |
|---|---|---|---|---|---|
| **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.) | 4a | | X | | |
| **b** Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.) | 4b | | X | | |

| | | Yes | No | N/A | Amount |
|---|---|---|---|---|---|
| c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.) | 4c | | X | | |
| d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.) | 4d | | X | | |
| e Was this plan covered by a fidelity bond? | 4e | X | | | 500000 |
| f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty? | 4f | | X | | |
| g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser? | 4g | | X | | |
| h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser? | 4h | | X | | |
| i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.) | 4i | X | | | |
| j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked, and see instructions for format requirements.) | 4j | X | | | |
| k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC? | 4k | | X | | |
| l Has the plan failed to provide any benefit when due under the plan? | 4l | | X | | |
| m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.) | 4m | | | | |
| n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3. | 4n | | | | |
| o Did the plan trust incur unrelated business taxable income? | 4o | | | | |
| p Were in-service distributions made during the plan year? | 4p | | | | |

**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

| **6a** Name of trust | **6b** Trust's EIN |
|---|---|
| | |

| **6c** Name of trustee or custodian | **6d** Trustee's or custodian's telephone number |
|---|---|
| | |

# SCHEDULE R (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

# Retirement Plan Information

This schedule is required to be filed under 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).

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

**2015**

**This Form is Open to Public Inspection.**

For calendar plan year 2015 or fiscal plan year beginning 01/01/2015 and ending 12/31/2015

**A** Name of plan
UNICARE RETIREMENT PLAN

**B** Three-digit plan number (PN) ▶ 002

**C** Plan sponsor's name as shown on line 2a of Form 5500
UNILEVER UNITED STATES, INC

**D** Employer Identification Number (EIN)
13-2915928

## Part I Distributions

**All references to distributions relate only to payments of benefits during the plan year.**

**1** Total value of distributions paid in property other than in cash or the forms of property specified in the instructions ..... **1** 0

**2** Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits):

EIN(s): 36-7324172

**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** 1195

## Part II Funding Information (If the plan is not subject to the minimum funding requirements of section of 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**

## Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

**a** Name of contributing employer

**b** EIN **c** Dollar amount contributed by employer

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

**e** Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

---

**a** Name of contributing employer

**b** EIN **c** Dollar amount contributed by employer

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

**e** Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

**a** Name of contributing employer

**b** EIN **c** Dollar amount contributed by employer

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

**e** Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

**a** Name of contributing employer

**b** EIN **c** Dollar amount contributed by employer

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

**e** Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

**a** Name of contributing employer

**b** EIN **c** Dollar amount contributed by employer

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

**e** Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

**a** Name of contributing employer

**b** EIN **c** Dollar amount contributed by employer

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

**e** Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

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

| | | |
|---|---|---|
| **a** The current year | **14a** | |
| **b** The plan year immediately preceding the current plan year | **14b** | |
| **c** The second preceding plan year | **14c** | |

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

| | | |
|---|---|---|
| **a** The corresponding number for the plan year immediately preceding the current plan year | **15a** | |
| **b** The corresponding number for the second preceding plan year | **15b** | |

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

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

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

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

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

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

**a** Enter the percentage of plan assets held as:
Stock: 37.0% Investment-Grade Debt: 52.0% High-Yield Debt: 9.0% Real Estate: 0.0% Other: 2.0%

**b** Provide the average duration of the combined investment-grade and high-yield debt:
☐ 0-3 years ☐ 3-6 years ☐ 6-9 years ☒ 9-12 years ☐ 12-15 years ☐ 15-18 years ☐ 18-21 years ☐ 21 years or more

**c** What duration measure was used to calculate line 19(b)?
☒ Effective duration ☐ Macaulay duration ☐ Modified duration ☐ Other (specify):

## Part VII IRS Compliance Questions

| | | |
|---|---|---|
| **20a** Is the plan a 401(k) plan? | ☐ Yes | ☐ No |
| **20b** If "Yes," how does the 401(k) plan satisfy the nondiscrimination requirements for employee deferrals and employer matching contributions (as applicable) under sections 401(k)(3) and 401(m)(2)? | ☐ Design-based safe harbor method | ☐ ADP/ACP test |
| **20c** If the ADP/ACP test is used, did the 401(k) plan perform ADP/ACP testing for the plan year using the "current year testing method" for nonhighly compensated employees (Treas. Reg sections 1.401(k)-2(a)(2)(ii) and 1.401(m)-2(a)(2)(ii))? | ☐ Yes | ☐ No |
| **21a** Check the box to indicate the method used by the plan to satisfy the coverage requirements under section 410(b): | ☐ Ratio percentage test | ☐ Average benefit test |
| **21b** Does the plan satisfy the coverage and nondiscrimination tests of sections 410(b) and 401(a)(4) by combining this plan with any other plans under the permissive aggregation rules? | ☐ Yes | ☐ No |
| **22a** Has the plan been timely amended for all required tax law changes? | ☐ Yes | ☐ No ☐ N/A |

**22b** Date the last plan amendment/restatement for the required tax law changes was adopted ____/____/____. Enter the applicable code _____ (See instructions for tax law changes and codes).

**22c** If the plan sponsor is an adopter of a pre-approved master and prototype (M&P) or volume submitter plan that is subject to a favorable IRS opinion or advisory letter, enter the date of that favorable letter _____/_____/_____ and the letter's serial number _____.

**22d** If the plan is an individually-designed plan and received a favorable determination letter from the IRS, enter the date of the plan's last favorable determination letter _____/_____/_____.

| | | |
|---|---|---|
| **23** Is the Plan maintained in a U.S. territory (i.e., Puerto Rico (if no election under ERISA section 1022(i)(2) has been made), American Samoa, Guam, the Commonwealth of the Northern Mariana Islands or the U.S. Virgin Islands)? | ☐ Yes | ☐ No |

# UNI*Care* Retirement Plan
## Financial Statements
## December 31, 2015 and 2014

# UNI*Care* Retirement Plan
## Index


**Page(s)**

**Independent Auditors' Report** ..... 1-2

**Financial Statements**

Statements of Net Assets Available for Benefits as of December 31, 2015 and 2014 ..... 3

Statements of Changes in Net Assets Available for Benefits for the years ended December 31, 2015 and 2014 ..... 4

Notes to Financial Statements ..... 5-24

**Supplemental Schedules** *

Schedule H, Item 4i – Schedule of Assets (Held at End of Year) – December 31, 2015 ..... 25-60

Schedule H, Item 4i – Schedule of Assets (Acquired and Disposed of Within Year) for the year ended December 31, 2015 ..... 61-130

Schedule H, Item 4j – Schedule of Reportable Transactions for the year ended December 31, 2015 ..... 131


* Other Schedules required by 29 CFR 2520.103-10 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 have been omitted as the conditions under which they are required are not present.

KPMG LLP
345 Park Avenue
New York, NY 10154-0102

# Independent Auditor's Report

The Participants and Administrator
UNICare Retirement Plan

## Report on the Financial Statements

We were engaged to audit the accompanying financial statements of UNICare Retirement Plan (the Plan), which comprise the statements of net assets available for benefits as of December 31, 2015 and 2014, and the related statements of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

### *Management's Responsibility for the Financial Statements*

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

### *Auditor's Responsibility*

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

### *Basis for Disclaimer of Opinion*

As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note 6, which was certified by The Northern Trust Company, the trustee of the Plan, except for comparing such information with the related information included in the financial statements. We have been informed by the plan administrator that the trustee holds the Plan's investment assets and executes investment transactions. The plan administrator has obtained a certification from the trustee as of December 31, 2015 and 2014, and for the years then ended, that the information provided to the plan administrator by the trustee is complete and accurate.

### *Disclaimer of Opinion*

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

KPMG LLP is a Delaware limited liability partnership, the U.S. member firm of KPMG International Cooperative ("KPMG International"), a Swiss entity.

*Other Matter – Supplemental Schedules*

The supplemental Schedule H, line 4i – schedule of assets (held at end of year), the supplemental Schedule H, line 4i – schedule of assets (acquired and disposed of within year), and the supplemental Schedule H, line 4j – schedule of reportable transactions for the year ended December 31, 2015 are required by the Department of Labor's (DOL) Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 and are presented for the purpose of additional analysis and are not a required part of the financial statements. Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, we do not express an opinion on these supplemental schedules.

**Report on Form and Content in Compliance With DOL Rules and Regulations**

The form and content of the information included in the financial statements and supplemental schedules, other than that derived from the information certified by the trustee, have been audited by us in accordance with auditing standards generally accepted in the United States of America and, in our opinion, are presented in compliance with the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974.

KPMG LLP

New York, New York
October 6, 2016

# UNI*Care* Retirement Plan
## Statements of Net Assets Available for Benefits
## December 31, 2015 and 2014

| | 2015 | 2014 |
|---|---|---|
| **Assets** | | |
| Investments, at fair value | | |
| Common and preferred stock | $ 194,679,374 | $ 249,391,863 |
| Corporate obligations | 457,445,728 | 488,135,491 |
| U.S. government, federal agencies and state and municipal obligations | 164,978,994 | 222,159,543 |
| Registered investment companies | 66,742,854 | 104,080,557 |
| Cash collateral fund of the Core U.S.A. Collateral Section | 125,916,797 | 209,155,718 |
| Short term investment funds | - | 12,031,845 |
| Limited partnerships and joint venture interests | 34,795,500 | 42,638,370 |
| Common/collective trust funds | 213,495,881 | 144,008,649 |
| 103-12 investment entities | 69,016,009 | 72,425,885 |
| Other investments | 28,355,465 | 114,090,309 |
| Total investments | 1,355,426,602 | 1,658,118,230 |
| Cash | 2,091,178 | 585,882 |
| Receivables for interest and dividends | 8,680,893 | 8,970,503 |
| Variation margin on futures receivable | 199,843 | 96,287 |
| Receivables for securities sold | 54,123,787 | 3,554,552 |
| Total assets | 1,420,522,303 | 1,671,325,454 |
| **Liabilities** | | |
| Payable for securities lending collateral | 125,916,797 | 209,155,718 |
| Payable for securities purchased | 60,194,147 | 3,374,405 |
| Variation margin on futures payable | 231,798 | 97,215 |
| Administrative expenses payable | 1,527,751 | 1,554,564 |
| Total liabilities | 187,870,493 | 214,181,902 |
| Net assets available for benefits | $ 1,232,651,810 | $ 1,457,143,552 |

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

# UNI*Care* Retirement Plan
## Statements of Changes in Net Assets Available for Benefits
## For the Years Ended December 31, 2015 and 2014

| | 2015 | 2014 |
|---|---|---|
| **Additions:** | | |
| Additions to net assets attributed to: | | |
| Net (depreciation) appreciation in fair value of investments | $ (62,207,283) | $ 117,674,031 |
| Interest | 33,485,927 | 36,664,614 |
| Dividends | 9,743,942 | 11,913,640 |
| Total additions | (18,977,414) | 166,252,285 |
| **Deductions:** | | |
| Deductions from net assets attributed to: | | |
| Benefit payments to participants or their beneficiaries | 197,285,276 | 189,603,292 |
| Administrative expenses | 8,229,052 | 8,505,313 |
| Total deductions | 205,514,328 | 198,108,605 |
| Net decrease in net assets | (224,491,742) | (31,856,320) |
| **Net assets available for benefits at:** | | |
| Beginning of year | 1,457,143,552 | 1,488,999,872 |
| End of year | $ 1,232,651,810 | $ 1,457,143,552 |

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

## 1. Description of the Plan

The UNI*Care* Retirement Plan (the "Plan") is a defined benefit plan. It is subject to the provisions of the Employee Retirement Income Security Act of 1974 ("ERISA"), as amended.

The following brief description of the Plan is provided for general information purposes only. Participants should refer to the Plan Document for complete information.

**Eligibility**
Except for certain employees covered by separate bargaining agreements and leased employees or non-resident aliens with no U.S. source income, all salaried full-time and part-time employees of Unilever United States, Inc. (the "Company") and certain other subsidiaries and affiliates of the Company who have completed at least one year of service are eligible to participate in the Plan.

Effective January 1, 2007, the Plan no longer permits new employees or rehires into the Plan (except for certain collective bargaining groups).

Effective April 1, 2012, the Plan was amended to incorporate the adoption of the Unilever Euronet Program and associated definition of Compensation for foreign nationals transferred to U.S. employment or otherwise hired by a Participating Company and otherwise eligible to participate in the Plan.

**Contributions**
All contributions to the Plan are made by the Company. The Company contributions represent the greater of the amount actually funded during the year or the amount required to maintain minimum funding under ERISA. The amount actually funded is subject to the "full funding limitations" prescribed by the Internal Revenue Code. There were no Company contributions made for the Plan years ending December 31, 2015 and 2014.

**Vesting and Payment of Pension Benefits**
A summary of the provisions for vesting and payment of pension benefits for participants covered under the Plan Document is as follows:

*Cash Balance Benefit Formula*

On January 1, 2002, the Plan's benefit formula changed for new participants from a final average pay formula (the "Final Average Pay Formula") as defined in the succeeding section, to a cash balance benefit formula (the "Cash Balance Benefit Formula"). Participants in the Plan as of January 1, 2002 were given the opportunity to make a one-time choice between the Final Average Pay Formula and the Cash Balance Benefit Formula. If no election was made prior to the set deadline, the default for the participant was the Final Average Pay Formula.

Under the Cash Balance Benefit Formula, pension benefits are based upon years of service and age. Generally, a participant is fully vested upon completion of 3 years of service in compliance with the Pension Protection Act of 2006. The method of calculating participants' retirement benefits is a cash balance benefit formula whereby the Company credits an employee's cash balance account with a percentage of eligible pay for that month. The "pay credit" is based on a participant's age and years of service.

The following chart shows the pay credit percentages:

| Age Plus Service Points | Percentage of Total Pay Credited |
|---|---|
| Less than 40 | 4% |
| 40-54 | 5% |
| 55-69 | 6% |
| 70-84 | 8% |
| 85 and over | 10% |

Distributions commence at age 70-1/2. A vested participant can choose to receive annuity payments or a lump sum payment upon termination or retirement. If the participant dies while employed, the beneficiary (e.g., a participant's spouse, if married; estate, if single) will be eligible for a benefit under the Plan. If a participant becomes disabled (as defined under the Company's Long Term Disability Plan) while employed by the Company, the participant may choose to delay receiving his or her benefit.

The Cash Balance Benefit Formula was frozen on June 30, 2013 for the Independence union employees. The Cash Balance Benefit Formula was frozen on June 30, 2012 for the non-union and Huntington union employees. The Cash Balance Benefit Formula will continue for employees on long-term disability. Effective July 1, 2012, equivalent contributions for non-union employees will be made to the UNI*Care* Savings Plan through June 30, 2017. For employees of the Huntington union employee group, equivalent contributions were made to the Savings Plan for Union Employees of Unilever effective July 1, 2012.

*Final Average Pay Formula*

Under the Final Average Pay Formula, pension benefits are based upon a combination of service, final average compensation and social security covered compensation. A participant is fully vested upon completion of 5 years of service. The method of calculating participants' retirement benefits is a final average pay formula whereby accrued benefits are based upon a participant's highest consecutive five years of pay in the last ten years of employment.

The Final Average Pay Formula is computed at 1.25% of the participant's final average pay (up to and including social security covered compensation, plus 1.5% of the participant's final average pay (above social security compensation) times years of credited service (prorated monthly). For Legacy Bestfoods Salaried participants, the Final Average Pay Formula is computed as 1.2% of a participant's final average pay times years of credited service (prorated monthly) to a maximum of 30 years.

A vested participant retiring after age 60 (age 62 for Legacy Bestfoods Salaried) will receive an unreduced pension. In addition, a participant (other than a Legacy Bestfoods Salaried) who is at least age 55, and that participant's age plus years of service with the Company equals 85 or more is eligible for an unreduced pension. Normal retirement is at age 65. Distributions commence no later than April 1 of the year following the participant attaining the age of 70-1/2. A participant retiring as early as age 55 with 5 years of service for non-union employees, age 55 with 10 years of service, or a participant with 30 years of service regardless of age for Legacy Bestfoods Salaried, will generally receive a reduced pension. A vested participant can choose to receive annuity payments or a lump sum payment upon termination. If the participant has completed 5 years of service and dies while employed, the beneficiary (e.g., a participant's spouse, if married; estate, if single) will be eligible for a benefit under the Plan. If a participant becomes disabled (as defined under the Company's Long Term Disability Plan) while employed by the Company, a benefit continues to accrue during the period of disability at

the same rate of base pay the participant earned at the time he/she became disabled. The disabled participant may choose to delay receiving his or her benefit. For periods of service after January 31, 2015, a participant who becomes disabled or was previously disabled will receive credited service for benefit accruals for a period of no more than 30 months. Effective January 1, 2008, the Plan began using new factors to convert pension benefits from an annuity to a lump sum payment. For the calculation of benefits since January 1, 2000, and before 2000 for Legacy Bestfoods Salaried participants, the Plan uses corporate bond yields to establish interest rates and new updated mortality tables.

*Alberto-Culver participants*

On October 24, 2011, the Alberto-Culver Hourly Pension Plan (the "A/C Plan") was merged into the Plan, due to a merger of the Company and the Alberto-Culver Company. From that date forward, the Plan also covered all eligible hourly paid employees and retirees of Alberto-Culver Company. The assets and liabilities attributable to the accrued benefits of participants in the A/C Plan were transferred to the UNI*Care* Retirement Plan. Benefit accruals under the A/C Plan were suspended as of January 6, 2008 for the hourly employees at the closed Atlanta warehouse; and as of January 1, 2008 for the union employees.

Effective as of October 23, 2011, the A/C Plan's involuntary cash out provision was eliminated. Subsequent to the merger, effective as of January 1, 2012, an involuntary cash out provision and a lump sum optional form of benefit were added for former participants in the A/C Plan, calculated on the same basis ((a) the interest rate shall be, for each calendar month the "applicable interest rate," defined under section 417(e)(3)(C) of the Code for the second month preceding the first day of the calendar month in which the Benefit Commencement Date occurs and (b) the mortality table shall be the "applicable mortality table," defined under section 417(e)(3)(B) of the Code) as used for Bestfoods Salaried participants under the Plan. The lump sum is payable in accordance with the participant's eligibility to commence his benefit on an Early or Normal Retirement Date. Effective July 1, 2014, the Plan was amended to allow participants to take a lump sum prior to their early or normal Retirement date.

Normal retirement is at age 65. Generally, a participant becomes vested after completion of five years of service. A vested participant can retire at age 65 with an unreduced benefit. A participant who has at least 10 years of service and becomes disabled can receive an unreduced pension. A participant with 10 years of service may retire as early as age 60 and receive the actuarial equivalent of the age 65 Normal Retirement benefit.

In addition to the lump sum option, all participants may also elect to defer their benefit until age 65, or elect to receive reduced benefits as an immediate annuity for life or an immediate joint and survivor annuity, if married. Death benefits are payable to the participant's surviving spouse. There are no death benefits payable if participants are not married.

*Retirement Plan for Union Employees of Lipton (the "Lipton Plan")*

On December 31, 2006, the Lipton Plan was merged into the Plan. From that date forward, the Plan also covered all eligible hourly paid employees and retirees of Lipton's (a division of Conopco, Inc., which is a wholly owned subsidiary of the Company) Detroit, Olathe, Vernon, Joliet, Baltimore and Atlanta facilities, as well as defined employees of Lever House and Chicago Clearing. These employees are generally covered by various bargaining agreements.

Pension benefits for participants vary based on the respective bargaining agreement in effect and are based upon years of credited service, as defined in each collective bargaining agreement. Participants should refer to the Plan Document for complete information. The vesting periods for Plan benefits vary by location but are generally based on five years of service or the participants reaching 65 years of age. Terminated employees of the Detroit, Olathe, Vernon, Baltimore and Atlanta facilities, as well as defined participants of Lever House and Chicago Clearing with vested benefits are entitled to receive their accrued benefits beginning at any age with varying levels of reduction. Under certain conditions, as defined in the Plan Document, certain disabled participants of Detroit, Lever House, Baltimore, Atlanta and Joliet are entitled to receive reduced or unreduced accrued benefits.

Death benefits are payable to the participants' surviving spouse. There are no death benefits payable if participants are not married.

*Unilever Home and Personal Care Union Retirement Plan ("Unilever Bestfoods Plan")*

On December 31, 2006, the Unilever Bestfoods Plan was merged into the Plan. From that date forward, the Plan also covered eligible employees and retirees of Legacy Lever Brothers and defined hourly employees and retirees of Legacy Bestfoods. Effective January 1, 2012, a lump sum payment option was adopted for the Unilever Bestfoods Plan participants covered under Appendix D in the Plan Document. Participants should refer to the Plan Document for complete information.

*Legacy Lever Brothers Company participants*

Pension benefits are based upon years of service and salary levels. Normal retirement is at age 65. A participant can postpone retirement and earn additional retirement benefits indefinitely. Generally, a participant becomes vested after completion of five years of service. A vested participant can retire at age 60 (45, if disabled) or after 30 years of service and receive an unreduced pension. A participant may retire as early as age 55 with 5 years of service and receive a reduced pension. Pension payments to participants are reduced by 4% for every year that the pension commences prior to age 60.

Terminated participants, with vested benefits, are entitled to receive their accrued benefits on the first day of the month after terminating employment. Lump-sum payments, an option available to all participants, are equal to the actuarial equivalent of participants' accrued benefits payable at age 60, based on the interest rate and participants' age at time of payment. All participants may also elect to defer their benefit until age 65, or elect to receive reduced benefits as an immediate annuity for life or an immediate joint and survivor annuity, if married. Disabled participants with vested benefits who have not attained age 45 are entitled to receive reduced accrued benefits upon termination of employment. Death benefits are payable to the participants' surviving spouse. There are no death benefits payable if participants are not married.

*Legacy Bestfoods Hourly participants*

Generally participants who work to age 65 (the "normal retirement age") are entitled to monthly benefits. In accordance with plan provisions, monthly retirement benefits are reduced by 6% per year for each year the pension commencement precedes age 62 provided the participant has attained the age of 55 and completed at least 10 years of service or reached 30 years of service. Participants are vested in their pension benefits after completing 5 years of service. Death benefits are payable to the participants' surviving spouse. There are no death benefits payable if participants are not married.

Under certain conditions, as defined in the Plan Documents, certain disabled participants are entitled to receive reduced or unreduced accrued benefits. These guidelines apply for all Legacy Bestfoods' Hourly participants, unless otherwise noted in respective Plan Documents. There are special rules and provisions that apply to specific Bestfoods' business and locations, including those that have been discontinued or closed.

During 2011, the Plan was amended that effective January 1, 2012, a lump sum optional form of benefit was added on the same basis ((a) the interest rate shall be, for each calendar month the "applicable interest rate," defined under section 417(e)(3)(C) of the Code for the second month preceding the first day of the calendar month in which the Benefit Commencement Date occurs and (b) the mortality table shall be the "applicable mortality table," defined under section 417(e)(3)(B) of the Code) as it is provided to Legacy Bestfoods Salaried participants under the UNI*Care* Retirement Plan. The lump sum is payable in accordance with the participant's eligibility to commence his/her benefit on an Early or Normal Retirement Date under the provisions of the Plan. Effective July 1, 2014, the Plan was amended to allow the Legacy Bestfoods hourly participants to take a lump sum prior to their Early or Normal Retirement date.

*Frozen accrual amendment*

During 2011, the Plan was amended ("frozen accrual amendment") for certain participants, other than union participants, for the following events:

a) Effective July 1, 2012, the employer credit portion of the cash balance benefit for participants other than (1) Grandfathered Bestfoods participants and (2) disabled participants entitled to earn additional employer credits after a disability determination will be frozen;

b) Effective July 1, 2017, the employer credit portion of the cash balance benefit will be frozen for those participants excluded in the freeze during 2012 as noted in (a) above;

c) Effective July 1, 2017, the final average compensation benefit will be frozen; and

d) Effective July 1, 2017, the accrued benefit for Grandfathered Bestfoods participants entitled to receive the greater of (1) the final average compensation benefit or (2) the cash balance benefit will be frozen.

Effective January 31, 2015, the Plan was amended to limit the accrual of credited service for participants on long term disability to a maximum of 30 months. Participants will continue to accrue vesting service.

**Purchase of Business**
Unilever purchased Talenti in December 2014. However, Talenti did not have a Defined Benefit Pension Plan, and Talenti employees were not eligible to join the UNICare Retirement Plan.

Employees working in Unilever's Baking, Cooking and Spreading division were moved into a new company called BCS effective June 30, 2015. BCS became a participating employer in the UNICare Retirement Plan.

**Plan Termination**
In the event the Plan terminates, which is presently not contemplated, participants will become fully vested in their accrued benefits and the Northern Trust Company (the "Trustee") will distribute funds,

as prescribed by ERISA and its related regulations, generally to provide the following benefits in the order indicated:

a) Annuity benefits that former employees or their beneficiaries have been receiving for at least three years, or that participants eligible to retire for that three-year period would have been receiving if they had retired with benefits in the normal form of annuity under the Plan. The priority amount is limited to the lowest benefit that was payable (or would have been payable) during those three years. The amount is further limited to the lowest benefit that would be payable under Plan provisions in effect at any time during the five years preceding Plan termination.

b) Other vested benefits insured by the Pension Benefit Guaranty Corporation (the "PBGC") (a U.S. government agency) up to the applicable limitations.

c) All other vested benefits (that is, vested benefits not insured by the PBGC).

d) All non-vested benefits.

Certain benefits under the Plan are insured by the PBGC if the Plan is terminated. Generally, the PBGC guarantees most vested normal age retirement benefits, early retirement benefits, and certain disability and survivor's pensions. However, the PBGC does not guarantee all types of benefits under the Plan, and the amount of benefit protection is subject to certain limitations. Vested benefits under the Plan are guaranteed at the level in effect on the date of the Plan's termination subject to certain limitations.

Whether all participants receive their benefits should the Plan terminate at some future time will depend on the sufficiency, at that time, of the Plan's net assets to provide for accumulated benefit obligations and may also depend on the financial condition of the Plan sponsor and the level of benefits guaranteed by the PBGC.

**Administrative Expenses**
Substantially all administrative expenses, principally investment fund management, accounting, auditing and related custodian fees, are paid by the Plan to the extent allowed under the Plan Document. All other expenses are paid by the Company.

**Administration**
The Plan provides that the Benefits Administration Committee and Pension and Investment Committee are responsible for the general administration of the Plan.

## 2. Summary of Significant Accounting Policies

**Basis of Accounting**
The Plan's financial statements have been prepared on the accrual basis of accounting in conformity with accounting principles generally accepted in the United States of America ("U.S. GAAP").

**Use of Estimates**
The preparation of financial statements in conformity with U.S. GAAP requires management to make significant estimates and assumptions that affect the reported amounts of assets, liabilities and changes therein, disclosure of contingent assets and liabilities and the actuarial present value of accumulated plan benefits at the date of the financial statements. These significant estimates include the

accumulated plan benefits and market values of certain investments. Actual results could differ from those estimates.

**Funding Policy**
Company contributions are an actuarially determined amount computed using the unit credit cost method and are intended to provide the Plan with assets sufficient to meet the benefits payable to participants in accordance with the provisions of the Plan. The Plan has met ERISA's minimum funding requirements in 2015 and 2014. Although it has not expressed any intention to do so, the Company has the right under the Plan to discontinue its contributions at any time and terminate the Plan subject to the provisions set forth in ERISA.

**Investment Valuation, Transactions and Income Recognition**
Investments are stated at fair value. Fair value of a financial instrument is the amount that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. Dividend income is recorded on the ex-dividend date. Interest income is recorded on an accrual basis. The specific identification cost basis is used in determining gain or loss on investments sold. Purchases and sales of securities are recorded on a trade date basis. The Plan invests in inflation indexed bonds in which the principal amount is adjusted to keep pace with inflation as measured by the U.S. Consumer Price Index and the adjustments for interest income due to inflation are reflected in interest income. See Note 5 for fair value measurements.

**Payment of Benefits**
Benefit payments to participants are recorded when paid by the Trustee.

**Effects of New Accounting Pronouncements**
In May 2015, the Financial Accounting Standards Board ("FASB") issued Accounting Standards Update ("ASU") 2015-07, *Disclosures for Investments in Certain Entities That Calculate Net Asset Value per Share (or Its Equivalent)*. ASU 2015-07 amended Accounting Standards Codification 820, Fair Value Measurement to eliminate the requirement to classify investments measured at fair value based on net asset value per share (or equivalent) within the fair value hierarchy. The amendments of ASU 2015-07 are to be applied retrospectively and are effective for annual periods beginning after December 15, 2016. Early adoption is permitted. The Plan has elected to early adopt this pronouncement in 2015 and the amendment has been applied retrospectively to 2014.

In June 2015, the FASB issued Update No. 2015-10, *Technical Corrections and Improvements*, which contains amendments that will affect a wide variety of topics in the accounting standards codification. One such amendment states that an equity security that is an investment in a mutual fund, or in a structure similar to a mutual fund, has a readily determinable fair value if the fair value per share is determined and published and is the basis for current transactions. In 2015, the Plan adopted this provision of Update No. 2015-10 and applied the update retrospectively to 2014. Accordingly, such investments have been reclassified from Level 2 to Level 1 in the fair value hierarchy.

In July 2015, the FASB issued ASU 2015-12, *Plan Accounting: Defined Benefit Pension Plans, Defined Contribution Pension Plans, Health and Welfare Benefit Plans,* that is designed to reduce complexity in employee benefit plan reporting and disclosure requirements. This ASU eliminates the requirements to measure the fair value of fully benefit-responsive investment contracts and provide certain disclosures. Contract value is the only required measure for fully benefit-responsive investment contracts. This ASU also eliminates the requirements to disclose individual investments that represent 5 percent or more of net assets available for benefits and the net appreciation or depreciation in fair value of investments by general type. It also simplifies the level of disaggregation of investments that are measured using fair value. The amendments in FASB ASU No. 2015-12 are

effective for fiscal years beginning after December 15, 2015. The Plan has elected to early adopt this pronouncement in 2015 and the amendment has been applied retrospectively to 2014.

The Plan is not aware of any other new accounting standards that were required to be adopted in 2015, or yet to be adopted, that would impact the Plan's 2015 or prospective financial statements.

## 3. Accumulated Plan Benefits and Changes in Accumulated Plan Benefits

Accumulated plan benefits are future periodic payments, including lump-sum distributions that are attributable under the Plan's provisions to services employees have rendered to date. Accumulated plan benefits include benefits expected to be paid to: (a) retired or terminated employees or their beneficiaries; (b) beneficiaries of employees who have died and (c) present employees or their beneficiaries, and excludes benefits for which annuity contracts have been purchased. Benefit payments to participants are recorded upon distribution.

The actuarial present value of accumulated plan benefits is determined by the Plan's independent consulting actuary and is that amount that results from applying actuarial assumptions to adjust the accumulated plan benefits to reflect the time value of money (through discounts for interest) and the probability of payment (by means of decrements such as for death, disability, withdrawal or retirement) between the valuation date and the expected date of payment.

The significant actuarial assumptions used in the valuation of the accumulated plan benefits as of December 31, 2014 and 2013 are as follows:

| | |
|---|---|
| Discount rate: | 3.80% - 2014; 4.70% - 2013 |
| Lump sum interest rate: | 3.80% - 2014; 4.70% - 2013 |
| Average retirement age: | 61 in 2014 and 2013 |
| Mortality: | 2014 - Annuity: RP-2015 "Employees" table for non-annuitants and RP-2015 "Healthy Annuitants" table for annuitants; Lump sum: IRS 417(e)<br><br>2013 - Annuity: RP-2014 "Employees" table for non-annuitants and RP-2014 "Healthy Annuitants" table for annuitants; Lump sum: IRS 417(e) |
| Early retirement and nonvested turnover tables: | Derived from Company's experience |
| Return on investments: | 11.71% - 2014; 7.46% - 2013 |

The foregoing actuarial assumptions 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 the actuarial present value of accumulated plan benefits.

The accumulated plan benefits and changes in accumulated plan benefits, based on the actuarial valuation as of and for the year ended December 31, 2014 are as follow:

*Actuarial present value of accumulated plan benefits:*

| | |
|---|---|
| Vested benefits | |
| Participants currently receiving benefits | $ 566,905,040 |
| Other participants | 919,939,062 |
| Total vested benefits | 1,486,844,102 |
| Nonvested benefits | 65,287,238 |
| Actuarial present value of accumulated plan benefits | $ 1,552,131,340 |

*The change in actuarial present value of accumulated plan benefits:*

| | |
|---|---|
| Actuarial present value of accumulated plan benefits as of December 31, 2013 | $ 1,473,660,428 |
| Increase (decrease) during the year attributed to: | |
| Additional benefits accumulated | 24,037,219 |
| Actuarial gains | (965,941) |
| Decrease in the discount period | 65,922,673 |
| Actual benefits paid | (189,603,292) |
| Change in assumptions | 179,080,253 |
| Net increase | 78,470,912 |
| Actuarial present value of accumulated plan benefits as of December 31, 2014 | $ 1,552,131,340 |

During the year ended December 31, 2014, changes to the actuarial present value of accumulated plan benefits resulted in a net increase of $78,470,912. Changes in actuarial assumptions increased the present value of accumulated plan benefits in the amount of $179,080,253. This represents primarily the impact of a decrease in discount rate from 4.70% to 3.80%.

The Pension Protection Act of 2006 (PPA) as amended by the Worker, Retiree and Employer Recovery Act of 2008 ("WRERA") imposes certain benefit restrictions for qualified defined benefit plans that do not meet certain funding thresholds. The "At-Risk" status is referred to as the Funding Target Attainment Percentage ("FTAP"). A plan's funded percentage is referred to as the Adjusted Funding Target Attainment Percentage ("AFTAP"). The 2014 and 2013 AFTAP for the Plan were 120.73% and 127.97%, respectively. Because the Plan's AFTAP equals or exceeds 80%, the Plan is not subject to any benefit restrictions.

## 4. Tax Status of the Plan

The Plan received an updated favorable tax determination letter dated November 18, 2010, in which the Internal Revenue Service ("IRS") stated that the Plan, as then designed, was in compliance with the applicable requirements of the Internal Revenue Code of 1986 ("IRC"). Although the Plan has been amended since then, the Plan administrator and the Plan's legal counsel believe that the Plan is currently designed and being operated in compliance with the applicable requirements of the IRC. Therefore, no provision for income taxes has been included in the Plan's financial statements. The IRS reserves the right to perform a review of the Plan's tax status.

The Company believes that the Plan (including the merged plans) was designed and has operated in compliance with the applicable requirements of the IRC. Therefore, no provision for income taxes has

been recognized in the Plan's financial statements. The IRS reserves the right to perform a review of the Plan's tax status.

U.S. GAAP requires plan management to evaluate tax positions taken by the Plan and recognize a tax liability if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the IRS or the Department of Labor. The Plan administrator has analyzed the tax positions taken by the Plan, and has concluded that as of December 31, 2015 and 2014, there are no uncertain positions taken or expected to be taken that would require recognition of a liability or disclosure in the financial statements. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

## 5. Fair Value Measurements

Financial Accounting Standards Board ("FASB") Accounting Standards Codification ("ASC") 820, *Fair Value Measurements and Disclosures*, provides the framework for measuring fair value. That framework provides 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 under this standard are described as follows:

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

• Level 2 - Inputs to the valuation methodology that are observable, either directly or indirectly, such as quoted prices for similar assets or liabilities; quoted prices in markets that are not active; or other inputs that are observable or can be corroborated by observable market data for substantially the full term of the assets or liabilities. If the asset or liability has a specified (contractual) term, the level 2 input must be observable for substantially the full term of the asset or liability.

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

A financial instrument's categorization within the valuation hierarchy is based upon the lowest level of input that is significant to the fair value measurement. The following is a description of the valuation methodologies used for instruments measured at fair value, including the general classification of such instruments pursuant to the valuation hierarchy:

*Common and Preferred Stock*
Common and preferred stock are valued at the closing market price reported on the major market on which the individual securities are traded and classified within Level 1 of the valuation hierarchy.

*Corporate Obligations, and U.S. Government, Federal Agencies and State and Municipal Obligations*
A limited number of these investments are valued at the closing price reported on the major market on which the individual securities are traded. Where quoted prices are available in an active market, the investments are classified within Level 1 of the valuation hierarchy, however, there were no such Level 1 investments at December 31, 2015 or 2014. If quoted prices are not available for securities, then fair market values are estimated by using pricing models, quoted price of securities with similar coupon rates and maturity dates or discounted cash flows. When quoted market prices for securities are not available in an active market, they are classified within Level 2 or 3 of the valuation hierarchy.

*Registered Investment Companies*
A registered investment company's Net Asset Value ("NAV") is based on the value of underlying assets owned by the fund minus its liabilities and then divided by the number of shares outstanding calculated as of the close of business of the New York Stock Exchange. The fund's assets normally are valued as of this time for the purpose of computing the fund's NAV. Since the NAV is a quoted price in a market that is active, they are classified within Level 1 of the valuation hierarchy.

*Cash Collateral Fund of the Core U.S.A. Collateral Section*
The Cash Collateral Fund of the Core U.S.A. Collateral Section invests in highly liquid investments and is recorded at amortized cost. Since the quoted market prices for the specific securities are not available in an active market, they are classified within Level 2 or 3 of the valuation hierarchy.

*Short Term Investment Funds*
The short term investment funds are invested in collective trusts that are invested in highly liquid investments and are recorded at amortized cost. Since the quoted market prices for the specific security are not available in an active market, they are classified within Level 2 or 3 of the valuation hierarchy.

*Limited Partnerships and Joint Venture Interests*
The limited partnerships and joint venture interests are valued based on net asset value and are reported by the Trustee at fair value using latest available fair value valuation obtained from respective fund managers using NAV as a practical expedient to approximate fair value. Following adoption of ASU 2015-07, these are no longer included in the fair value hierarchy. These investments are established as partnerships that usually have a 10-year agreement in place. A limited partner can opt to vacate the fund; however this would require selling their stake in the partnership. Limited Partners may not redeem their interest in these investments, but may sell its interest to another Limited Partner upon General Partner consent. A substantial portion of these partnerships and joint ventures invest in private equity and real estate. Unfunded commitments are included in Note 5.

*Common / Collective Trust Funds*
These investments are investment vehicles valued using the NAV provided by the administrator of the fund. The values of the underlying assets owned by the fund are valued at quoted market prices in an active market. Each common/collective trust fund provides for daily redemptions by the Plan at reported NAVs with no advance notice requirement. The NAV is a quoted price in a market that is active and classified within Level 1 of the valuation hierarchy.

*103-12 Investment Entities*
These investments are valued using the NAV provided by the administrator of the fund. The NAV of the underlying investments is used as a practical expedient to approximate fair value. Following adoption of ASU 2015-07, these are no longer included in the fair value hierarchy.

*Other Investments*
Other assets consist principally of foreign government obligations, derivatives and interest bearing cash. They are evaluated using quoted prices of securities with similar yields or discounted cash flows and are classified within Level 2 of the valuation hierarchy. The category also includes cash collateral for futures, which are valued at amortized cost and are classified within Level 1 of the valuation hierarchy.

Derivatives are initially recognized at fair value on the date on which a derivative contract is entered into and are subsequently re-measured at fair value.

Futures are valued at the closing market price reported on the major market on which the individual securities are traded and classified within Level 1 of the valuation hierarchy.

The realized and unrealized gains and losses are included in the net appreciation (depreciation) in fair value of investments on the Statements of Changes in Net Assets Available for Benefits.

In accordance with the guidance relating to fair value measurements, the following tables represent the Plan's fair value hierarchy for its financial assets and liabilities measured at fair value on a recurring basis as of December 31, 2015 and 2014:

**2015**

| | Level 1 | Level 2 | Level 3 | Total |
|---|---|---|---|---|
| Common and preferred stock | 194,679,374 | - | - | 194,679,374 |
| Corporate obligations | - | 457,445,728 | - | 457,445,728 |
| U.S. government, federal agencies and state and municipal obligations | - | 164,978,994 | - | 164,978,994 |
| Registered investment companies | 66,742,854 | - | - | 66,742,854 |
| Cash collateral fund of the core U.S.A. collateral section | - | 125,916,797 | - | 125,916,797 |
| Common/collective trust funds | 213,495,881 | - | - | 213,495,881 |
| Other investments | 11,787,502 | 16,567,963 | - | 28,355,465 |
| Total investments in fair value hierarchy | 486,705,611 | 764,909,482 | - | 1,251,615,093 |
| Investments measured at net asset value | - | - | - | 103,811,509 |
| **Total investments, at fair value** | $ 486,705,611 | $ 764,909,482 | $ - | $ 1,355,426,602 |

**2014**

| | Level 1 | Level 2 | Level 3 | Total |
|---|---|---|---|---|
| Common and preferred stock | 249,391,863 | - | - | 249,391,863 |
| Corporate obligations | - | 488,135,491 | - | 488,135,491 |
| U.S. government, federal agencies and state and municipal obligations | - | 222,159,543 | - | 222,159,543 |
| Registered investment companies | 104,080,557 | - | - | 104,080,557 |
| Cash collateral fund of the core U.S.A. collateral section | - | 209,155,718 | - | 209,155,718 |
| Short term investment funds | - | 12,031,845 | - | 12,031,845 |
| Common/collective trust funds | 144,008,649 | - | - | 144,008,649 |
| Other investments | 9,441,187 | 104,649,122 | - | 114,090,309 |
| Total investments in fair value hierarchy | 506,922,256 | 1,036,131,719 | - | 11,543,053,975 |
| Investments measured at net asset value | - | - | - | 115,064,255 |
| **Total investments, at fair value** | $ 506,922,256 | $1,036,131,719 | $ - | $1,658,118,230 |

Other than the early adoption of ASU 2015-10 which reclasses commingled funds from level 2 to level 1 as discussed in Note 2, there have been no significant transfers between level 1 and level 2.

The following tables summarize investments measured at fair value based on NAVs per share as of December 31, 2015 and 2014, respectively.

***December 31, 2015***

| Instrument | Fair Value | Unfunded Commitments | Redemption Frequency | Redemption Notice Period |
|---|---|---|---|---|
| Limited partnership and joint venture | | | | |
| *International equity* | $ 30,194,108 | $ - | Monthly | One month |
| *Venture capitals* | $ 4,601,392 | $ - | Redemptions not permitted during the life of this investment | n/a |
| 103-12 investment entities | $ 69,016,009 | $ - | Monthly | 10 days |

***December 31, 2014***

| Instrument | Fair Value | Unfunded Commitments | Redemption Frequency | Redemption Notice Period |
|---|---|---|---|---|
| Limited partnership and joint venture | | | | |
| *International equity* | $ 36,133,471 | $ - | Monthly | One month |
| *Venture capitals* | $ 6,504,899 | $ 821,377 | Redemptions not permitted during the life of this investment | n/a |
| 103-12 investment entities | $ 72,425,885 | $ - | Monthly | n/a |

The objective of the international equity fund is to seek long-term growth. To achieve this, the fund invests primarily in emerging market stocks. The objective of the venture capitals funds is to seek long-term growth. These funds are currently in liquidation.

## 6. Information Certified by The Northern Trust Company

As permitted by 29 CFR 2520.103-5 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA, the investment balances, as well as any information related to investment and investment activity in the accompanying financial statements were derived from information certified as complete and accurate by the Trustee and are summarized below.

| | 2015 (Unaudited) | 2014 (Unaudited) |
|---|---|---|
| Investments, at fair value | | |
| Common and preferred stock | $ 194,679,374 | $ 249,391,863 |
| Corporate obligations | 457,445,728 | 488,135,491 |
| U.S. government, federal agencies and state and municipal obligations | 164,978,994 | 222,159,543 |
| Registered investment companies | 66,742,854 | 104,080,557 |
| Cash collateral fund of the Core U.S.A. Collateral Section | 125,916,797 | 209,155,718 |
| Short term investment fund | - | 12,031,845 |
| Limited partnerships and joint venture interests | 34,795,500 | 42,638,370 |
| Common/collective trust funds | 213,495,881 | 144,008,649 |
| 103-12 investment entities | 69,016,009 | 72,425,885 |
| Other investments | 28,355,465 | 114,090,309 |

| | 2015 (Unaudited) | 2014 (Unaudited) |
|---|---|---|
| Cash | $ 2,091,178 | $ 585,882 |
| Receivables for interest and dividends | 8,680,893 | 8,970,503 |
| Variation margin on futures receivable | 199,843 | 98,287 |
| Receivables for securities sold | 54,123,787 | 3,552,552 |
| Payable for securities lending collateral | (125,916,797) | (209,155,718) |
| Payable for securities purchased | (60,194,147) | (3,474,405) |
| Variation margin on futures payable | (231,798) | (97,215) |
| Net (depreciation) appreciation in fair value of investments | $ (62,207,283) | $ 117,674,031 |
| Interest | 33,485,927 | 36,664,614 |
| Dividends | 9,743,942 | 11,913,640 |

## 7. Securities Loaned for Collateral and Derivatives

The Plan participated in a securities lending program with the Trustee. Loans are initially secured by collateral at least equal to 102% of the market value of securities loaned. The Plan generally receives cash as collateral for securities lending, but may also receive investment grade securities or interests in tri-party accounts containing irrevocable letters of credit. Cash received is invested in the cash collateral fund of the Core U.S.A. Collateral Section (the "Section") managed by Northern Trust, which is limited to investment activities of the securities lending program organized and managed by Northern Trust. The Plan does not have the right to sell or repledge securities or interests in tri-party accounts received as collateral. The Plan receives income earned from the investment of cash collateral, net of expenses, taxes, loan rebate fees and adjustments to provide for regular returns. This net income together with loan fees for loans collateralized by non-cash collateral are distributed to participating lenders of the Section on a monthly basis. Any gain or loss in the market price of the securities loaned that may occur during the term of the loan will be for the account of the Plan. The lending agent provides the Plan with indemnification against losses the Plan may incur if Northern Trust is unable to recover loaned securities as a result of Northern Trust's failure to perform its obligations under the lending agreement. The Plan bears the risk of loss with respect to the investment of any cash collateral.

At December 31, 2015 and 2014, the Plan loaned securities having a fair market value of $127,336,785 and $212,784,407, respectively, and received $130,624,647 and $217,933,572, respectively, of collateral in the form of cash and securities for the loans.

The following tables summarize the securities loaned and the related collateral which was derived from information certified by the Trustee:

| | Securities Loaned | Fair Value of Collateral | | |
|---|---|---|---|---|
| ***December 31, 2015*** | **Fair Value** | **Cash** | **Securities** | **Total** |
| Global equities | $ 879,158 | $ 780,669 | $ 148,670 | $ 929,339 |
| U.S. agencies | 151,466 | 155,544 | - | 155,544 |
| U.S. corporate fixed | 38,650,636 | 36,341,595 | 3,376,571 | 39,718,166 |
| U.S. equities | 28,166,490 | 28,708,681 | 296,709 | 29,005,390 |
| U.S. government fixed | 59,489,035 | 59,930,308 | 885,900 | 60,816,208 |
| | $ 127,336,785 | $ 125,916,797 | $ 4,707,850 | $ 130,624,647 |

| | Securities Loaned | Fair Value of Collateral | | |
|---|---|---|---|---|
| ***December 31, 2014*** | **Fair Value** | **Cash** | **Securities** | **Total** |
| Global equities | $ 1,167,682 | $ 806,505 | $ 421,113 | $ 1,227,618 |
| U.S. corporate fixed | 39,861,845 | 37,837,846 | 3,083,304 | 40,921,150 |
| U.S. equities | 34,724,272 | 34,577,801 | 1,191,695 | 35,769,496 |
| U.S. government fixed | 137,030,609 | 135,933,566 | 4,081,741 | 140,015,307 |
| | $ 212,784,408 | $ 209,155,718 | $ 8,777,853 | $ 217,933,571 |

The Pension and Investment Committee (the "Committee") provides guidelines which in certain circumstances allow the investment managers to use derivative financial instruments, within limits, to implement investment strategies more efficiently and to reduce the Plan's exposure to adverse fluctuations in interest rates. While these instruments are subject to fluctuations in value, such fluctuations are generally offset by the value of the underlying investments. The Plan does not hold or issue derivative financial instruments for trading purposes. The Committee monitors the use of these derivative financial instruments through regular reporting and the use of predetermined duration and credit risk limits contained within prescribed investment guidelines. The Plan utilizes derivative instruments to hedge risks in the fair value of investments.

The following tables summarize the notional/face amount and variation margin/fair value of the Plan's derivative financial instruments as of December 31, 2015 and 2014 as derived from information certified by the Trustee:

| Description | Number of Contracts | Notional Face Amount | Variation Margin |
|---|---|---|---|
| ***December 31, 2015*** | | | |
| **Assets:** | | | |
| **Futures Contracts:** | | | |
| *Equity Contracts – Longs:* | | | |
| JAN 16 MRV IBEX | 12 | $ 13,036 | $ 170 |
| JAN 16 SGX MSCI INDEX | 13 | 91,636 | 351 |
| MAR 16 SFE SPI 200 | 41 | 74,574 | 30,647 |
| *Interest Rate Contracts – Longs:* | | | |
| March 2016 ten year treasury note | 66 | 6,600,000 | 14,311 |
| March 2016 ten year treasury bond | 177 | 17,700,000 | 91,730 |
| *Equity Contracts – Shorts:* | | | |
| MAR 16 FTSE 100 | (3) | 4,422 | 1,198 |
| JAN 16 AEX INDEX | (9) | 195,534 | 3,141 |
| MAR 16 IDEM FTSE | (8) | 4,345 | 8,027 |
| MAR 16 ME S&P CAN 60 | (12) | 172,774 | 13,867 |
| MAR 16 EMINI S&P 500 | (40) | 200,000 | 36,400 |
| | | | $ 199,843 |
| **Forward Contract** | | | |
| 18 MAR 2016 FSMIH16_SW SMH6 INDEX | 1 | $ 1,486,820 | |
| **Liabilities:** | | | |
| **Futures Contracts:** | | | |
| *Equity Contracts – Longs:* | | | |
| JAN 16 HKE HANG SENG | 23 | $ 14,838 | $ (23,445) |
| MAR 16 EURX DAX INDEX | 6 | 16,295 | (12,106) |
| JAN 16 MNP CAC40 | 43 | 46,711 | (11,724) |
| JAN 16 OMX INDEX FUT | 9 | 10,675 | (402) |
| *Interest Rate Contracts – Shorts:* | | | |
| March 2016 US five year treasury note | (264) | 26,400,000 | (37,124) |
| March 2016 CBT UL treasury bond | (139) | 13,900,000 | (140,309) |
| March 2016 US two year treasury note | 2 | 4,800,000 | (1,125) |
| *Equity Contracts – Short:* | | | |
| JUN 16 EURO DOLLARS | 47 | 11,750,000 | (1,175) |
| SEP 16 EURO DOLLARS | 47 | 11,750,000 | (1,175) |
| DEC 16 EURO DOLLARS | 44 | 11,000,000 | (1,650) |
| MAR 17 EURO DOLLARS | 24 | 6,000,000 | (900) |
| MAR 16 OSE TOPIX | (2) | 16,626 | (663) |
| | | | $ (231,798) |
| **Forward Contract** | | | |
| 28 JAN 2016 HSIF16_SW HIF6 INDEX | 1 | $ (1,105,396) | |

| Description | Number of Contracts | Notional Face Amount | Variation Margin |
|---|---|---|---|
| ***December 31, 2014*** | | | |
| **Assets:** | | | |
| **Futures Contracts:** | | | |
| *Interest Rate Contracts – Longs:* | | | |
| March 2015 US treasury bond | 281 | 28,100,000 | $ 76,109 |
| March 2015 ten year treasury note | 99 | 9,900,000 | 20,178 |
| | | | $ 96,287 |
| **Liabilities:** | | | |
| **Futures Contracts:** | | | |
| *Interest Rate Contracts – Shorts:* | | | |
| March 2015 US treasury note | (9) | 2,600,000 | $ (609) |
| March 2015 US ten year treasury note | (44) | 4,400,000 | (9,625) |
| March 2015 five year treasury note | (5) | 17,100,000 | (25,043) |
| March 2015 CBT UL treasury bond | 16 | 18,000,000 | (61,938) |
| | | | $ (97,215) |

The futures have unrealized losses of $31,956 and $928 as of December 31, 2015 and 2014, respectively. The futures outstanding for the period January 1, 2015 through December 31, 2015 had an average notional value of approximately $1,765,900. The futures outstanding for the period January 1, 2014 through December 31, 2014 had an average notional value of approximately $1,816,000.

The notional amounts of the derivative financial instruments reflect the value of activity but do not represent the considerably lower amounts of credit and other risk to which the Plan is exposed. The notional amounts of the derivative financial instruments are representative of the typical amounts throughout the year. The Committee considers the risks with its derivative financial instruments to be minimal and does not anticipate any material adverse effect on the Plan's financial status as a result of engaging in these instruments.

The effect of futures on the Statement of Changes in Net Assets Available for Benefits is reported in net appreciation in fair value of investments. The overall effect on the investment result was a loss of $76,327 and a gain of $2,706,722 for the years ended December 31, 2015 and 2014, respectively. Variation margin is shown as variation margin on futures receivable or payable on the Statement of Net Assets Available for Benefits.

Futures contracts represent commitments to purchase or sell securities at future dates and at specified prices. Cash or securities are deposited to satisfy initial margin requirements for open futures contracts. Subsequent payments known as "variation margin" are made or received by the Plan each day, depending on the daily fluctuations in the fair value of the underlying security. The Plan recognizes a gain or loss equal to the daily variation margin. As of December 31, 2015, the Plan presents futures contracts gross on the Statement of Net Assets Available for Benefits. These amounts are available for offset under master netting agreements. Should market conditions move unexpectedly, the Plan may not achieve the anticipated benefits of the futures contracts and may realize a loss. The use of futures transactions involves the risk of imperfect correlation in movements in the price of futures contracts, interest rates, and underlying hedged assets.

The Committee monitors the asset allocation of the various asset classes held in the Plan's portfolio. The domestic and international equity portfolios are diversified with no undue concentration in any individual security or industry; the international equity portfolio is also diversified by geographic region. Pooled real estate, venture capital and oil and gas investments are held in commingled portfolios and, in the aggregate, are diversified. The fixed income portfolio has concentrated investments in U.S. Treasury and Agency securities, while the corporate, utility and finance issues held are diversified by industry and issue. The Committee believes that the risk to the Plan's portfolio from credit loss is not material due to the diversified nature of the assets held.

## 8. Transactions with Parties-in-Interest

Certain investments of the Plan consist of units in investment funds managed by the Trustee. The Trustee manages these investment funds, and is a party-in-interest as defined by ERISA. In the opinion of the Plan administrator, fees paid during the year for services rendered by parties-in-interest, including management, custodian and security lending fees, were based on customary and reasonable rates for such services. The fees paid to the Trustee were $959,127 and $1,235,453 for the years ended December 31, 2015 and 2014, respectively. The investments and expenses qualify as party-in-interest transactions which are exempt from the prohibited transactions rules of ERISA.

## 9. Risks and Uncertainties

The Plan invests in various investment securities, which 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 such changes could materially affect the amounts reported in the December 31, 2015 and 2014 Statement of Net Assets Available for Benefits.

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

## 10. Commitments

At December 31, 2015 and 2014 the Plan had unfunded investment commitments to limited partnerships as follows:

| | 2015 | 2014 |
|---|---|---|
| DLJ Real Estate Capital Partners II, LP | $ - | $ 821,377 |

## 11. Subsequent Events

The Plan has evaluated subsequent events through October 6, 2016, which is the date the financial statements were available to be issued. Based on this evaluation, the Plan's administrator has determined that no subsequent events have occurred that require disclosure in or adjustment to the financial statements.

# SUPPLEMENTAL SCHEDULES

**UNI*Care* Retirement Plan**

**SCHEDULE H, LINE 4i**

**SCHEDULE OF ASSETS (HELD AT END OF YEAR)**

**DECEMBER 31, 2015**

**FEDERAL ID# 13-2915928 PLAN #002**

| (a) | (b) | (c) | (d) | (e) |
|---|---|---|---|---|
| | Identity of issue, borrower, lessor or similar party | Description of investment including maturity date, rate of interest, collateral, par or maturity date | Cost | Current Value |
| | 21ST CENTY FOX | 6.2% DUE 12-15-2034 | 23,753 | 28,386 |
| | 21ST CENTY FOX | 6.65% DUE 11-15-2037 | 201,344 | 174,309 |
| | 21ST CENTY FOX | 6.9% DUE 08-15-2039 | 1,466,134 | 1,371,795 |
| | 3I GROUP ORD GBP0.738636 | 2876 Shares of Common Stock | 14,771 | 20,415 |
| | 3M CO COM | 6180 Shares of Common Stock | 745,903 | 930,955 |
| | 5TH 3RD BANCORP COM | 2682 Shares of Common Stock | 54,770 | 53,908 |
| | ABBOTT LAB COM | 25890 Shares of Common Stock | 974,106 | 1,162,720 |
| | ABBVIE INC COM USD0.01 | 2918 Shares of Common Stock | 159,872 | 172,862 |
| | ABBVIE INC FIXED | 4.5% DUE 05-14-2035 | 1,037,779 | 1,023,679 |
| | ABBVIE INC FIXED | 4.7% DUE 05-14-2045 | 230,333 | 224,817 |
| | ABN AMRO BK N V N | 7.75% DUE 05-15-2023 | 203,584 | 207,320 |
| | ACCENTURE PLC SHS CL A NEW | 754 Shares of Common Stock | 73,725 | 78,793 |
| | ACE INA HLDGS INC | 3.35% DUE 05-03-2026 | 169,570 | 169,479 |
| | ACE INA HLDGS INC | 4.35% DUE 11-03-2045 | 450,386 | 457,259 |
| | ACS ACTIVIDADES CO EUR0.5 | 6399 Shares of Common Stock | 191,252 | 187,788 |
| | ACTAVIS FDG SCS | 4.55% DUE 03-15-2035 | 1,460,651 | 1,399,474 |
| | ACTAVIS FDG SCS | 4.75% DUE 03-15-2045 | 229,750 | 224,260 |
| | ACTELION LTD CHF0.50 (REGD) | 488 Shares of Common Stock | 39,491 | 68,057 |
| | ADECCO SA CHF1 (REGD) | 431 Shares of Common Stock | 30,846 | 29,666 |
| | ADOBE SYS INC COM | 9539 Shares of Common Stock | 567,128 | 896,094 |
| | ADR ALIBABA GROUP HLDG LTD-SP A | 9084 Shares of Common Stock | 741,031 | 738,257 |
| | ADR ARM HLDGS PLC SPONSORED ADR | 9470 Shares of Common Stock | 384,592 | 428,423 |
| | ADR INDUSTRIA DE DISENO TEXTIL INDITEX SA ADR ADR | 39098 Shares of Common Stock | 458,611 | 674,441 |
| | ADR NOVO-NORDISK A S ADR | 12391 Shares of Common Stock | 336,711 | 719,669 |
| | ADR TENCENT HLDGS LTD ADR | 28555 Shares of Common Stock | 499,108 | 560,249 |
| | AERCAP IRELAND CAP | 4.5% DUE 05-15-2021 | 215,000 | 218,494 |
| | AERCAP IRELAND CAP | 4.625% DUE 10-30-2020 | 200,000 | 204,750 |
| | AERCAP IRELAND CAP | FIXED 3.75% DUE 05-15-2019 | 420,000 | 419,475 |
| | AETNA INC | 5336 Shares of Common Stock | 391,688 | 576,928 |
| | AETNA INC | 4.125% DUE 11-15-2042 | 93,439 | 93,569 |
| | AETNA INC | NEW 4.5% DUE 05-15-2042 | 201,022 | 196,472 |
| | AETNA INC | NEW 4.75% DUE 03-15-2044 | 407,091 | 395,350 |
| | AFLAC INC | 6.9% DUE 12-17-2039 | 270,048 | 258,585 |
| | AGEAS NPV | 5417 Shares of Common Stock | 217,411 | 251,856 |
| | AGILENT TECHNOLOGIES INC COM | 630 Shares of Common Stock | 23,437 | 26,340 |
| | AIA GROUP LTD NPV | 8400 Shares of Common Stock | 35,769 | 50,507 |
| | AJINOMOTO CO INC NPV | 3000 Shares of Common Stock | 56,854 | 71,811 |
| | AK STL CORP | 8.375 DUE 04-01-2022 | 239,956 | 94,800 |
| | AK STL CORP | FIXED 7.625% DUE 10-01-2021 | 193,684 | 78,000 |
| | AK STL CORP SR NT | 7.625 DUE 05-15-2020 | 104,776 | 40,929 |
| | AKAMAI TECHNOLOGIES INC COM STK | 1500 Shares of Common Stock | 82,213 | 78,945 |
| | ALCAN INC | 5.75% DUE 06-01-2035 | 129,527 | 116,495 |
| | ALCOA INC | 5.125% DUE 10-01-2024 | 550,000 | 500,500 |
| | ALERE INC | 6.375% DUE 07-01-2023 | 348,344 | 322,575 |
| | ALERE INC | 6.5% DUE 06-15-2020 | 631,775 | 604,800 |
| | ALEXANDRIA REAL | 4.3% DUE 01-15-2026 | 298,872 | 295,816 |
| | ALEXION PHARMACEUTICALS INC COM | 4802 Shares of Common Stock | 538,426 | 915,982 |
| | ALFRESA HOLDINGS NPV | 2100 Shares of Common Stock | 31,301 | 41,984 |
| | ALIBABA GROUP HLDG | 4.5% DUE 11-28-2034 | 287,049 | 287,029 |

* - indicates party in interest

The information in this schedule has been certified as to its completeness and accuracy by the trustee.

**UNI*Care* Retirement Plan**
**SCHEDULE H, LINE 4i**
**SCHEDULE OF ASSETS (HELD AT END OF YEAR)**
**DECEMBER 31, 2015**
**FEDERAL ID# 13-2915928 PLAN #002**

| (a) | (b) Identity of issue, borrower, lessor or similar party | (c) Description of investment including maturity date, rate of interest, collateral, par or maturity date | (d) Cost | (e) Current Value |
|---|---|---|---|---|
| | ALIMENTATION COUCH CLASS'B'S/VTG COM NPV | 1300 Shares of Common Stock | 35,157 | 57,003 |
| | ALKERMES PLC SHS | 604 Shares of Common Stock | 38,836 | 47,946 |
| | ALLEGHANY CORP DEL | 4.9% DUE 09-15-2044 | 297,942 | 284,509 |
| | ALLEGHANY CORP DEL COM | 195 Shares of Common Stock | 89,221 | 93,196 |
| | ALLERGAN INC | 2.8% DUE 03-15-2023 | 79,771 | 75,345 |
| | ALLERGAN PLC. COMMON STOCK | 3535 Shares of Common Stock | 1,016,296 | 1,104,688 |
| | ALLIANZ SE (SE SOCIETAS EUROPEAE) | 1655 Shares of Common Stock | 279,897 | 294,035 |
| | ALLIED WORLD ASSURANCE COMPANYHOLDINGS AG COMMON STOCK | 4122 Shares of Common Stock | 176,486 | 153,297 |
| | ALLSTATE CORP | 4.5% DUE 06-15-2043 | 489,611 | 482,627 |
| | ALLSTATE CORP | 5.2% DUE 01-15-2042 | 211,978 | 198,981 |
| | ALLSTATE CORP COM | 6703 Shares of Common Stock | 377,084 | 416,189 |
| | ALPHABET INC CAP STK CL A CAP STK CL A | 2137 Shares of Common Stock | 755,991 | 1,662,607 |
| | ALPHABET INC CAP STK CL C CAP STK CL C | 2340 Shares of Common Stock | 767,952 | 1,775,779 |
| | ALPS ELECTRIC CO NPV | 3100 Shares of Common Stock | 87,843 | 85,427 |
| | ALTRIA GROUP INC | 10.2% DUE 02-06-2039 | 1,407,861 | 1,689,049 |
| | ALTRIA GROUP INC | 4.5% DUE 05-02-2043 | 460,375 | 474,624 |
| | ALTRIA GROUP INC | 5.375 BDS DUE 01-31-2044 USD1000 | 1,219,407 | 1,290,768 |
| | ALTRIA GROUP INC | 9.95% DUE 11-10-2038 | 523,589 | 585,046 |
| | ALTRIA GROUP INC COM | 22642 Shares of Common Stock | 836,626 | 1,317,991 |
| | AMAZON COM INC | 4.8% DUE 12-05-2034 | 744,139 | 758,070 |
| | AMAZON COM INC | 4.95% DUE 12-05-2044 | 672,243 | 665,586 |
| | AMAZON COM INC COM | 4409 Shares of Common Stock | 883,921 | 2,979,999 |
| | AMCOR LIMITED NPV | 21347 Shares of Common Stock | 180,646 | 208,737 |
| | AMDOCS ORD GBP0.01 | 11077 Shares of Common Stock | 502,067 | 604,472 |
| | AMER FINL GROUP INC OH COM STK | 9654 Shares of Common Stock | 472,319 | 695,860 |
| | AMER MOVIL SAB DE CV | 6.125% 03-30-2040 | 253,041 | 253,024 |
| | AMERADA HESS CORP | 7.875% DUE 10-01-2029 | 138,666 | 131,081 |
| | AMERICAN AIRLINES INC COM USD1 | 517 Shares of Common Stock | 21,921 | 21,895 |
| | AMERICAN AIRLS 2015-1 PASS THRU TRS | 3.7%05-01-2023 | 230,178 | 224,999 |
| | AMERICAN AIRLS 2015-1 PASS THRU TRS | 3.375% DUE 05-01-2027 | 156,765 | 151,278 |
| | AMERICAN INTERNATIONAL GROUP INC BNDS | 4.8% DUE 07-10-2045 REG | 404,702 | 386,742 |
| | AMERICAN INTERNATIONAL GROUP INC COM | 8044 Shares of Common Stock | 473,095 | 498,487 |
| | AMERICAN MUN PWR OHIO INC REV | 7.499% 02-15-2050 BEO TAXABLE | 177,425 | 200,378 |
| | AMERICAN MUN PWR OHIO INC REV | 7.834% 02-15-2041 BEO TAXABLE | 349,409 | 411,456 |
| | AMERICAN TOWER CORP | 6706 Units | 451,003 | 650,147 |
| | AMERISOURCEBERGEN | 3.25% DUE 03-01-2025 | 596,790 | 580,915 |
| | AMERISOURCEBERGEN | 4.25% DUE 03-01-2045 | 433,285 | 395,227 |
| | AMERISOURCEBERGEN CORP COM | 6498 Shares of Common Stock | 711,190 | 673,908 |
| | AMERN BLDRS & | 5.75% DUE 12-15-2023 | 125,000 | 125,938 |
| | AMERN INTL GROUP | 3.875% DUE 01-15-2035 | 1,744,208 | 1,543,556 |
| | AMERN INTL GROUP | 4.5% DUE 07-16-2044 | 938,078 | 860,025 |
| | AMERN INTL GROUP | 6.25% DUE 05-01-2036 | 67,500 | 115,486 |
| | AMERN INTL GROUP | FLTG RT 6.25% DUE 03-15-2037 | 333,362 | 381,283 |
| | AMERN MUN PWR OH INC REV | 6.27 DUE 02-15-2050 | 50,000 | 58,224 |
| | AMERN TOWER CORP | 3.5% DUE 01-31-2023 | 1,249,365 | 1,270,638 |
| | AMGEN INC | 3.625% DUE 05-22-2024 | 19,967 | 19,993 |
| | AMGEN INC | 4.4% 05-01-2045 | 322,419 | 315,017 |
| | AMGEN INC | 4.95% DUE 10-01-2041 | 401,931 | 366,565 |
| | AMGEN INC | 5.375 DUE 05-15-2043 | 677,482 | 637,447 |

* - indicates party in interest

The information in this schedule has been certified as to its completeness and accuracy by the trustee.

**UNI*Care* Retirement Plan**

**SCHEDULE H, LINE 4i**

**SCHEDULE OF ASSETS (HELD AT END OF YEAR)**

**DECEMBER 31, 2015**

**FEDERAL ID# 13-2915928 PLAN #002**

| (a) | (b) | (c) | (d) | (e) |
|---|---|---|---|---|
| | Identity of issue, borrower, lessor or similar party | Description of investment including maturity date, rate of interest, collateral, par or maturity date | Cost | Current Value |
| | AMGEN INC | 5.65% DUE 06-15-2042 | 322,580 | 313,804 |
| | AMGEN INC | 6.4% DUE 02-01-2039 | 207,907 | 213,515 |
| | AMGEN INC COM | 4055 Shares of Common Stock | 662,926 | 658,248 |
| | AMSURG CORP | 5.625% DUE 07-15-2022 | 366,096 | 356,400 |
| | ANA HOLDINGS INC NPV | 13000 Shares of Common Stock | 37,916 | 37,824 |
| | ANADARKO PETE CORP | 4.5% DUE 07-15-2044 | 296,429 | 222,019 |
| | ANADARKO PETE CORP | 7.95% DUE 06-15-2039 | 246,405 | 181,648 |
| | ANADARKO PETRO CORP COM | 2240 Shares of Common Stock | 170,911 | 108,819 |
| | ANALOG DEVICES INC | 5.3% DUE 12-15-2045 | 99,553 | 103,023 |
| | ANHEUSER BUSCH | 3.75% DUE 07-15-2042 | 568,026 | 515,525 |
| | ANHEUSER BUSCH | 8% DUE 11-15-2039 | 301,314 | 278,559 |
| | ANHEUSER BUSCH INBEV FIN INC | 4.625 DUE 02-01-2044 REG | 811,874 | 770,304 |
| | ANHEUSER-BUSCH INBEV WOR | 8.2 DUE 01-15-2039 | 131,766 | 144,145 |
| | ANTERO RES FIN | 5.375% DUE 11-01-2021 | 85,000 | 68,000 |
| | ANTERO RES FIN | 6% DUE 12-01-2020 | 343,284 | 283,900 |
| | ANTHEM INC | 4.65% DUE 08-15-2044 | 149,687 | 142,964 |
| | ANTHEM INC COM | 3038 Shares of Common Stock | 257,877 | 423,619 |
| | AON PLC | 4.25% DUE 12-12-2042 | 170,365 | 156,214 |
| | AON PLC | 4.75% DUE 05-15-2045 | 408,700 | 405,319 |
| | APACHE CORP | 4.75% DUE 04-15-2043 | 751,603 | 593,340 |
| | APACHE CORP | 5.1% DUE 09-01-2040 | 475,135 | 401,763 |
| | APACHE CORP | 6% DUE 01-15-2037 | 177,750 | 144,875 |
| | APPALACHIAN PWR CO | 7% DUE 04-01-2038 | 348,790 | 373,952 |
| | APPLE INC | 3.45% DUE 02-09-2045 | 365,724 | 322,859 |
| | APPLE INC | 3.85% DUE 05-04-2043 | 415,881 | 437,624 |
| | APPLE INC COM STK | 30589 Shares of Common Stock | 1,494,674 | 3,219,798 |
| | APPLIED MATLS INC | 5.1% DUE 10-01-2035 | 279,056 | 284,841 |
| | APPLIED MATLS INC | 5.85% DUE 06-15-2041 | 376,640 | 367,926 |
| | AQR EMERGING EQUITIES FUND LP | 32900000 Units | 32,900,000 | 30,194,108 |
| | ARAMARK CORP | 5.75% DUE 03-15-2020 | 658,488 | 667,172 |
| | ARCH CAPITAL GROUP COM STK | 8682 Shares of Common Stock | 446,476 | 605,570 |
| | ARCHER-DANIELS-MIDLAND CO COM | 4444 Shares of Common Stock | 151,427 | 163,006 |
| | ARDAGH FIN HLDGS S A SR PIK NT 144A | 8.625% DUE 06-15-2019/06-12-2014 BEO | 241,680 | 240,687 |
| | ARDAGH PACKAGING | 6% DUE 06-30-2021 | 201,500 | 186,500 |
| | ARDAGH PACKAGING | 9.125% DUE 10-15-2020 | 455,900 | 432,600 |
| | ARIZONA PUB SVC CO | 4.5% DUE 04-01-2042 | 297,162 | 307,671 |
| | ARROW ELECTR INC COM | 768 Shares of Common Stock | 44,698 | 41,610 |
| | ASCENDAS R/EST INV NPV (REIT) | 7000 Units | 12,165 | 11,250 |
| | ASCENDAS REIT RIGHTS 13/01/2016 | 262 Shares of Common Stock | - | 11 |
| | ASM PACIFIC TECH HKD0.10 | 900 Shares of Common Stock | 9,856 | 7,072 |
| | ASML HOLDING NV EUR0.09 | 960 Shares of Common Stock | 103,422 | 86,087 |
| | ASSURANT INC COM | 4219 Shares of Common Stock | 275,319 | 339,798 |
| | ASTELLAS PHARMA NPV | 11000 Shares of Common Stock | 118,756 | 158,332 |
| | ASTRAZENECA ORD USD0.25 | 16133 Shares of Common Stock | 869,068 | 1,097,731 |
| | ASTRAZENECA PLC | 4% DUE 09-18-2042 | 201,401 | 186,502 |
| | ASTRAZENECA PLC | 4.375% DUE 11-16-2045 | 493,010 | 501,014 |
| | ASTRAZENECA PLC | 6.45% DUE 09-15-2037 | 941,216 | 929,480 |
| | ASURION LLC | TERM LOAN(2ND LIEN) DUE 03-03-2021 BEO | 162,530 | 140,095 |
| | ASX LTD NPV | 701 Shares of Common Stock | 21,579 | 21,655 |

* - indicates party in interest

The information in this schedule has been certified as to its completeness and accuracy by the trustee.

**UNI*Care* Retirement Plan**

**SCHEDULE H, LINE 4i**

**SCHEDULE OF ASSETS (HELD AT END OF YEAR)**

**DECEMBER 31, 2015**

**FEDERAL ID# 13-2915928 PLAN #002**

| (a) | (b) | (c) | (d) | (e) |
|---|---|---|---|---|
| | Identity of issue, borrower, lessor or similar party | Description of investment including maturity date, rate of interest, collateral, par or maturity date | Cost | Current Value |
| | AT&T CORP USD SR NT | VAR RATE DUE 11-15-2031/11-14-2031 BEO | 1,150,103 | 1,242,554 |
| | AT&T INC | 3.4% DUE 05-15-2025 | 618,165 | 595,876 |
| | AT&T INC | 4.3 DUE 12-15-2042 | 436,936 | 445,192 |
| | AT&T INC | 4.35% DUE 06-15-2045 | 3,095,446 | 2,823,054 |
| | AT&T INC | 4.5% DUE 05-15-2035 | 842,558 | 781,508 |
| | AT&T INC | 4.75% DUE 05-15-2046 | 1,204,366 | 1,162,807 |
| | AT&T INC | 4.8% DUE 06-15-2044 | 606,611 | 549,682 |
| | AT&T INC | 5.35% DUE 09-01-2040 | 767,984 | 790,174 |
| | AT&T INC | 5.55% DUE 08-15-2041 | 1,219,559 | 1,205,845 |
| | ATLASSIAN CORPORATION PLC COM USD0.1 CL A | 689 Shares of Common Stock | 14,469 | 20,725 |
| | ATOS SE | 2856 Shares of Common Stock | 219,500 | 240,287 |
| | AUCKLAND INTL NPV | 127945 Shares of Common Stock | 456,882 | 503,649 |
| | AUST & NZ BANK GRP NPV | 33234 Shares of Common Stock | 879,262 | 675,331 |
| | AUTOBACS SEVEN CO NPV | 36900 Shares of Common Stock | 564,691 | 678,522 |
| | AUTODESK INC | FIXED 4.375% DUE 06-15-2025 | 597,822 | 589,332 |
| | AVALONBAY CMNTYS REIT | 600 Units | 81,973 | 110,478 |
| | AVERY DENNISON CORP COM | 3151 Shares of Common Stock | 138,091 | 197,442 |
| | AVIVA ORD GBP0.25 | 5462 Shares of Common Stock | 37,021 | 41,540 |
| | AVNET INC COM | 7699 Shares of Common Stock | 341,518 | 329,825 |
| | AXA EUR2.29 | 3580 Shares of Common Stock | 70,810 | 98,118 |
| | AXA SA | 8.6% DUE 12-15-2030 | 294,331 | 335,937 |
| | AXIS CAPITAL HOLDINGS LTD COM USD0.0125 | 2507 Shares of Common Stock | 139,005 | 140,944 |
| | BAE SYS HLDGS INC | 4.75% DUE 10-07-2044 | 139,925 | 136,246 |
| | BAKER HUGHES INC | 5.125% DUE 09-15-2040 | 596,124 | 499,523 |
| | BAKER HUGHES INC COM | 1300 Shares of Common Stock | 90,454 | 59,995 |
| | BALL CORP | 4.375% DUE 12-15-2020 | 135,000 | 137,109 |
| | BANC ONE CORP | 8% DUE 04-29-2027 | 341,525 | 355,329 |
| | BANCO POPOLARE NPV | 12126 Shares of Common Stock | 193,754 | 168,739 |
| | BANDAI NAMCO HOLDINGS INC | 4900 Shares of Common Stock | 94,906 | 104,440 |
| | BANK AMER CORP | 3.875% DUE 08-01-2025 | 1,197,828 | 1,218,154 |
| | BANK AMER CORP | 4.25% DUE 10-22-2026 | 557,295 | 554,307 |
| | BANK AMER CORP | 4.875% DUE 04-01-2044 | 5,035,073 | 5,166,915 |
| | BANK AMER CORP | 5% DUE 01-21-2044 | 2,051,196 | 2,123,909 |
| | BANK AMER CORP | 5.7% DUE 01-24-2022 | 682,242 | 676,616 |
| | BANK OF MONTREAL COM NPV | 9092 Shares of Common Stock | 599,428 | 511,053 |
| | BARCLAYS BK PLC | 7.625 DUE 11-21-2022 | 487,200 | 501,050 |
| | BARCLAYS PLC | 8.25 DUE 12-31-2049 | 624,956 | 665,438 |
| | BARCLAYS PLC ORD GBP0.25 | 98111 Shares of Common Stock | 372,794 | 316,542 |
| | BARRICK GOLD CORP | 5.25% DUE 04-01-2042 | 1,044,147 | 686,970 |
| | BARRICK N AMER FIN | 5.7% DUE 05-30-2041 | 168,209 | 120,680 |
| | BARRICK N AMER FIN | 5.75% DUE 05-01-2043 | 274,750 | 224,212 |
| | BAY AREA TOLL AUTH CALIF TOLL BRDG REV | 6.263 04-01-2049 BEO | 181,153 | 215,237 |
| | BAY AREA TOLL AUTH CALIF TOLL BRDG REV | 6.918% 04-01-2040 BEO TAXABLE | 300,285 | 329,305 |
| | BAY AREA TOLL AUTH CALIF TOLL BRDG REV | 7.043% 04-01-2050 BEO TAXABLE | 200,000 | 275,236 |
| | BAYLOR CG MEDICINE | 5.259% DUE 11-15-2046 | 459,683 | 476,937 |
| | BCE INC COM NPV | 14984 Shares of Common Stock | 616,617 | 576,664 |
| | BECTON DICKINSON & | 4.685% DUE 12-15-2044 | 224,860 | 201,782 |
| | BECTON DICKINSON & | 4.875% DUE 05-15-2044 | 239,767 | 222,240 |
| | BECTON DICKINSON & CO COM | 4958 Shares of Common Stock | 490,146 | 763,978 |

* - indicates party in interest

The information in this schedule has been certified as to its completeness and accuracy by the trustee.

**UNI*Care* Retirement Plan**

**SCHEDULE H, LINE 4i**

**SCHEDULE OF ASSETS (HELD AT END OF YEAR)**

**DECEMBER 31, 2015**

**FEDERAL ID# 13-2915928 PLAN #002**

| (a) | (b) Identity of issue, borrower, lessor or similar party | (c) Description of investment including maturity date, rate of interest, collateral, par or maturity date | (d) Cost | (e) Current Value |
|---|---|---|---|---|
| | BERKSHIRE HATHAWAY | 4.3% DUE 05-15-2043 | 223,162 | 220,652 |
| | BERKSHIRE HATHAWAY | 4.4% DUE 05-15-2042 | 299,985 | 297,037 |
| | BERKSHIRE HATHAWAY | 4.5% DUE 02-01-2045 | 329,001 | 288,238 |
| | BERKSHIRE HATHAWAY | 4.5% DUE 02-11-2043 | 98,511 | 100,693 |
| | BERKSHIRE HATHAWAY | 5.75% DUE 01-15-2040 | 345,807 | 408,473 |
| | BERKSHIRE HATHAWAY INC-CL B | 3076 Shares of Common Stock | 347,959 | 406,155 |
| | BEST BUY INC COM STK | 9212 Shares of Common Stock | 341,176 | 280,505 |
| | BG GROUP ORD GBP0.10 | 9148 Shares of Common Stock | 163,822 | 132,810 |
| | BHP BILLITON FIN | 5% DUE 09-30-2043 | 408,009 | 359,522 |
| | BHP BILLITON LTD NPV | 7425 Shares of Common Stock | 209,772 | 96,481 |
| | BIC EUR3.82 | 776 Shares of Common Stock | 102,998 | 127,836 |
| | BIOGEN INC | 5.2% DUE 09-15-2045 | 595,764 | 600,227 |
| | BIOGEN INC COMMON STOCK | 3657 Shares of Common Stock | 835,255 | 1,120,322 |
| | BIOMARIN PHARMACEUTICAL INC COM ISIN CH0008107010 | 5288 Shares of Common Stock | 382,574 | 553,971 |
| | BK NEW YORK MELLON FLTG RT | 4.5% DUE 12-29-2049 | 125,000 | 114,375 |
| | BK OF AMER NA | 6 DUE 10-15-2036 | 249,933 | 296,803 |
| | BK OF NOVA SCOTIA COM NPV | 1400 Shares of Common Stock | 76,309 | 56,409 |
| | BLACKBERRY LTD NPV | 3224 Shares of Common Stock | 23,946 | 29,801 |
| | BLACKSTONE HLDGS | 4.45% DUE 07-15-2045 | 347,662 | 328,502 |
| | BLDG MATLS CORP | 5.375% DUE 11-15-2024 | 850,000 | 847,875 |
| | BNP PARIBAS | 7.375% DUE 12-29-2049 | 280,000 | 287,350 |
| | BOEING CO | 6.875% DUE 03-15-2039 | 437,912 | 424,786 |
| | BOEING CO COM | 7992 Shares of Common Stock | 763,401 | 1,155,563 |
| | BOEING CO SR NT | 5.875 DUE 02-15-2040 | 1,107,118 | 1,083,775 |
| | BOLIDEN AB NPV | 3141 Shares of Common Stock | 54,717 | 53,240 |
| | BONANZA CREEK | 6.75 DUE 04-15-2021 | 344,850 | 199,650 |
| | BOSTON MILLENNIA PARTNERS II LP | 12367185.77 Units | 12,367,186 | 4,539,548 |
| | BP CAP MKTS P L C | 3.814% DUE 02-10-2024 | 1,032,210 | 999,478 |
| | BP ORD USD0.25 | 37 Shares of Common Stock | 224 | 193 |
| | BQE CANT VAUDOISE CHF30.00(REGD) | 778 Shares of Common Stock | 468,997 | 494,702 |
| | BRAZIL FEDERATIVE REP GLOBAL NT | 5.625% DUE 01-07-2041 REG | 469,435 | 326,250 |
| | BRAZIL(FED REP OF) | 7.125 DUE 01-20-2037 REG | 89,937 | 86,250 |
| | BRIDGESTONE CORP NPV | 1200 Shares of Common Stock | 42,448 | 41,638 |
| | BRISTOL MYERS | 4.5% DUE 03-01-2044 | 155,906 | 162,153 |
| | BRISTOL MYERS SQUIBB CO COM | 17039 Shares of Common Stock | 903,731 | 1,172,113 |
| | BRITISH LAND CO | ORD GBP0.25 | 47,384 | 63,137 |
| | BRITISH TELECOMMUNICATIONS P L C NT | STEPUP 12-15-2030 12-12-2000 | 1,064,956 | 1,094,366 |
| | BROADCOM CORP | 4.5% DUE 08-01-2034 | 332,990 | 334,859 |
| | BROADRIDGE FINL SOLUTIONS INC COM STK | 6800 Shares of Common Stock | 249,695 | 365,364 |
| | BROOKFIELD ASSET LIMITED VTG SHARES CLASS A | 2850 Shares of Common Stock | 68,473 | 89,556 |
| | BSTN PPTYS INC | 700 Units | 74,367 | 89,278 |
| | BT GROUP ORD GBP0.05 | 69448 Shares of Common Stock | 399,363 | 482,829 |
| | BUCKEYE PARTNERS L | 5.6% DUE 10-15-2044 | 499,380 | 373,324 |
| | BUCKEYE PARTNERS L | 5.85% DUE 11-15-2043 | 252,691 | 193,106 |
| | BUILDERS | 10.75% DUE 08-15-2023 | 400,000 | 397,000 |
| | BUNGE LTD | 2291 Shares of Common Stock | 164,838 | 156,429 |
| | BURL NORTHN SANTA | 4.45% DUE 03-15-2043 | 393,442 | 380,329 |
| | BURL NORTHN SANTA | 4.95% DUE 09-15-2041 | 187,508 | 173,298 |
| | BURL NORTHN SANTA | 5.4% DUE 06-01-2041 | 427,552 | 434,868 |

* - indicates party in interest

The information in this schedule has been certified as to its completeness and accuracy by the trustee.

**UNI*Care* Retirement Plan**

**SCHEDULE H, LINE 4i**

**SCHEDULE OF ASSETS (HELD AT END OF YEAR)**

**DECEMBER 31, 2015**

**FEDERAL ID# 13-2915928 PLAN #002**

| (a) | (b) Identity of issue, borrower, lessor or similar party | (c) Description of investment including maturity date, rate of interest, collateral, par or maturity date | (d) Cost | (e) Current Value |
|---|---|---|---|---|
| | BURL NORTHN SANTA | 6.15% DUE 05-01-2037 | 936,611 | 996,446 |
| | BURLINGTON NORTHN SANTA | 4.55 09-01-2044 | 380,848 | 366,836 |
| | CA INST TECH | 4.7% DUE 11-01-2111 | 2,396,321 | 2,169,098 |
| | CA RES CORP | 5% DUE 01-15-2020 | 20,499 | 8,194 |
| | CALIFORNIA ST | 7.3% 10-01-2039 BEO TAXABLE | 606,273 | 768,493 |
| | CALIFORNIA ST | 7.6% 11-01-2040 BEO TAXABLE | 103,909 | 148,640 |
| | CALIFORNIA ST | 7.625% 03-01-2040 BEO TAXABLE | 104,243 | 145,427 |
| | CALIFORNIA ST TAXABLE-BUILD AMER BDS | 7.35% DUE 11-01-2039 REG TAXABLE | 126,316 | 175,478 |
| | CALIFORNIA ST UNIV REV | 6.484% 11-01-2041BEO TAXABLE | 800,000 | 1,012,552 |
| | CALIFORNIA STATE | 7.55 MUN BDS DUE 04-01-2039 USD5000 | 1,975,375 | 2,362,214 |
| | CAMECO CORP COM NPV | 10997 Shares of Common Stock | 141,551 | 135,137 |
| | CAMERON INTL CORP | 4 DUE 12-15-2023 | 49,837 | 50,222 |
| | CAMERON INTL CORP | 5.125 DUE 12-15-2043 | 307,185 | 305,352 |
| | CANADIAN IMP BANK COM NPV | 8470 Shares of Common Stock | 606,543 | 556,029 |
| | CANADIAN TIRE LTD CLASS'A'CUM NON-VTG COM NPV | 700 Shares of Common Stock | 62,644 | 59,544 |
| | CAP 1 FNCL COM | 1900 Shares of Common Stock | 139,930 | 137,142 |
| | CAP GEMINI EUR8 | 3523 Shares of Common Stock | 315,339 | 327,594 |
| | CAPITACOMMERCIAL NPV (REIT) | 497000 Units | 575,001 | 472,950 |
| | CAPITALAND MALL TRUST | 9000 Units | 14,128 | 12,244 |
| | CAPITOL FED FINL INC COM . | 52265 Shares of Common Stock | 637,608 | 656,448 |
| | CARDINAL HLTH INC | 3680 Shares of Common Stock | 201,330 | 328,514 |
| | CARDINAL HLTH INC | 4.5% DUE 11-15-2044 | 196,860 | 193,041 |
| | CARDINAL HLTH INC | 4.9% DUE 09-15-2045 | 259,735 | 263,394 |
| | CARNIVAL CORP COM PAIRED | 6073 Shares of Common Stock | 302,213 | 330,857 |
| | CASE NEW HOLLAND INC SR NT | 7.875 12-1-2017 | 837,953 | 740,250 |
| | CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE | PAR 226000 | 150,000 | 150,000 |
| | CATERPILLAR INC | 4.75% DUE 05-15-2064 | 402,767 | 385,303 |
| | CATHOLIC HEALTH INITIATI | 4.35 DUE 11-01-2042 | 520,025 | 486,361 |
| | CBS CORP | 4% DUE 01-15-2026 | 684,509 | 682,597 |
| | CCO HLDGS LLC / | 5.125% DUE 02-15-2023 | 24,913 | 25,031 |
| | CCO HLDGS LLC / | 5.25% DUE 09-30-2022 | 200,060 | 196,950 |
| | CCO HLDGS LLC / | 6.625% DUE 01-31-2022 | 473,426 | 453,113 |
| | CCO HLDGS LLC / CCO HLDGS CAP CORP | 5.75%DUE 09-01-2023 | 324,363 | 333,125 |
| | CCO SAFARI II LLC SR SECD NT 144A | 4.908% 23 JUL 2025 | 1,315,000 | 1,313,721 |
| | CCP RECEIVABLE FROM BANK OF AMERICA | 119000 Units | 119,000 | 119,000 |
| | CDN NAT RES LTD | 6.45% DUE 06-30-2033 | 229,968 | 192,202 |
| | CDN NATL RAILWAYS COM NPV | 653 Shares of Common Stock | 31,898 | 36,361 |
| | CDN NATL RY CO | 4.5% DUE 11-07-2043 | 277,695 | 292,640 |
| | CDN PAC RY CO NEW | 3.7% DUE 02-01-2026 | 996,470 | 984,048 |
| | CDN PAC RY CO NEW | 7.125% DUE 10-15-2031 | 236,117 | 247,661 |
| | CDW LLC / CDW FIN | 5% DUE 09-01-2023 | 140,000 | 142,100 |
| | CDW LLC / CDW FIN | 5.5% DUE 12-01-2024 | 82,400 | 83,800 |
| | CDW LLC / CDW FIN | 6% DUE 08-15-2022 | 629,150 | 648,825 |
| | CEC ENTMT INC | 8% DUE 02-15-2022 | 285,294 | 264,600 |
| | CELGENE CORP | 3.875% DUE 08-15-2025 | 1,287,442 | 1,294,735 |
| | CELGENE CORP | 4.625% DUE 05-15-2044 | 229,186 | 217,255 |
| | CELGENE CORP | 5% DUE 08-15-2045 | 607,772 | 612,372 |
| | CELGENE CORP COM | 7967 Shares of Common Stock | 653,319 | 954,128 |
| | CENOVUS ENERGY INC | 4.45% DUE 09-15-2042 | 184,298 | 131,230 |

* - indicates party in interest

The information in this schedule has been certified as to its completeness and accuracy by the trustee.

**UNI*Care* Retirement Plan**

**SCHEDULE H, LINE 4i**

**SCHEDULE OF ASSETS (HELD AT END OF YEAR)**

**DECEMBER 31, 2015**

**FEDERAL ID# 13-2915928 PLAN #002**

| (a) | (b) Identity of issue, borrower, lessor or similar party | (c) Description of investment including maturity date, rate of interest, collateral, par or maturity date | (d) Cost | (e) Current Value |
|---|---|---|---|---|
| | CENTERPOINT ENERGY | 4.5% DUE 04-01-2044 | 438,198 | 453,922 |
| | CENTRAL JAPAN RLWY NPV | 300 Shares of Common Stock | 37,600 | 53,868 |
| | CENTRICA ORD GBP0.061728395 | 4022 Shares of Common Stock | 16,202 | 12,929 |
| | CEQUEL COMMUNICATIONS HLDGS I LLC CEQUEL CAP CORP | 5.125% DUE 12-15-2021 '144A' | 444,545 | 436,500 |
| | CF BLACKROCK MSCI ACWI QUITY INDEX FD | 4041431.34 Units | 52,423,414 | 59,859,765 |
| | CF PRISMA SPECTRUM LTD CL E10 SER INITALFUND | 67529.04 Units | 67,529,040 | 73,478,348 |
| | CF ROBECO PORT TRUST EMERGING CONSERV EQUITIES DST FD | 2309449.43 Units | 23,094,494 | 19,940,017 |
| | CF SILCHESTER INTL INVS INTL VALUE EQUITY GR TR FD 826852 | 682890.26 Units | 22,394,825 | 69,016,009 |
| | CGI GROUP INC 'A'SUB-VTG NPV | 1523 Shares of Common Stock | 63,175 | 60,740 |
| | CHARTER | 6.484% DUE 10-23-2045 | 2,407,780 | 2,348,843 |
| | CHESAPEAKE ENERGY CORP SR NT | FLTG RATE DUE 04-15-2019 | 614,938 | 196,000 |
| | CHEUNG KONG INFSTR HKD1 | 2000 Shares of Common Stock | 13,832 | 18,529 |
| | CHGO ILL TRAN AUTH SALES & TRANSFER T | 6.899 DUE 12-01-2040 REG | 1,438,520 | 1,615,670 |
| | CHGO ILL TRAN AUTH SALES & TRANSFER T | 6.899 DUE 12-01-2040 REG TAXABLE | 1,109,063 | 1,269,455 |
| | CHICAGO ILL | 6.314% 01-01-2044 BEO TAXABLE | 404,321 | 378,480 |
| | CHICAGO ILL | 7.375% 01-01-2033 BEO TAXABLE | 99,309 | 104,389 |
| | CHICAGO ILL O HARE INTL ARPT REV | 6.395% 01-01-2040 BEO TAXABLE | 135,948 | 169,007 |
| | CHICAGO ILL WTR REV | 6.742% 11-01-2040 BEO TAXABLE | 50,000 | 56,828 |
| | CHINOS INTER HLDGS A INC | SR PIK TOGGLE NT 144A 7.75 DUE 05-01-2019/11-04-2013 | 259,594 | 75,000 |
| | CHS / CMNTY HEALTH SYS INC | SR SECD NT 5.125 DUE 08-15-2018 | 157,877 | 150,750 |
| | CHS / CMNTY HLTH | 6.875% DUE 02-01-2022 | 1,003,172 | 925,031 |
| | CHS / CMNTY HLTH | 7.125 DUE 07-15-2020 | 463,583 | 433,369 |
| | CHUBB CORP | 6.5% DUE 05-15-2038 | 854,060 | 905,305 |
| | CHUBB CORP FLTG RT JR SUB NTS | DUE 03-29-2067/04-15-2009 BEO | 213,750 | 240,083 |
| | CHUBU ELECTRIC POWER CO INC NPV | 5000 Shares of Common Stock | 74,946 | 69,101 |
| | CI FINANCIAL CORP COMSTK | 19132 Shares of Common Stock | 553,115 | 421,452 |
| | CIGNA CORPORATION | 647 Shares of Common Stock | 63,916 | 94,676 |
| | CIMIC GROUP LIMITED NPV | 2002 Shares of Common Stock | 32,459 | 35,394 |
| | CIN FINL CORP | 6.125% DUE 11-01-2034 | 99,698 | 113,464 |
| | CIN FINL CORP | 6.92% DUE 05-15-2028 | 114,496 | 122,686 |
| | CIN FNCL CORP COM | 12510 Shares of Common Stock | 574,381 | 740,217 |
| | CINTAS CORP COM | 1987 Shares of Common Stock | 164,742 | 180,916 |
| | CISCO SYS INC | 5.5% DUE 01-15-2040 | 638,981 | 615,688 |
| | CISCO SYS INC SR NT | 5.9 DUE 02-15-2039 REG | 787,647 | 823,346 |
| | CISCO SYSTEMS INC | 16076 Shares of Common Stock | 458,267 | 436,544 |
| | CIT GROUP INC | 5% DUE 08-01-2023 | 406,750 | 406,000 |
| | CIT GROUP INC | NEW 5.25% DUE 03-15-2018 | 195,007 | 185,850 |
| | CITIGROUP INC | 4.4% DUE 06-10-2025 | 199,184 | 202,002 |
| | CITIGROUP INC | 4.45% DUE 09-29-2027 | 1,228,116 | 1,221,856 |
| | CITIGROUP INC | 4.65% DUE 07-30-2045 | 99,855 | 101,480 |
| | CITIGROUP INC | 5.3 DUE 05-06-2044 | 521,853 | 520,088 |
| | CITIGROUP INC | 5.5% DUE 09-13-2025 | 673,567 | 727,281 |
| | CITIGROUP INC | 5.875 DUE 01-30-2042 | 871,034 | 803,191 |
| | CITIGROUP INC | 6.625 DUE 06-15-2032 BEO | 46,796 | 47,205 |
| | CITIGROUP INC | 6.675% DUE 09-13-2043 | 633,020 | 735,700 |
| | CITIGROUP INC | 8.125% DUE 07-15-2039 | 2,022,679 | 2,046,713 |
| | CITIGROUP INC COM NEW COM NEW | 17139 Shares of Common Stock | 973,801 | 886,943 |
| | CITIZENS FINL GROUP INC COM | 29801 Shares of Common Stock | 759,613 | 780,488 |
| | CITRIX SYS INC COM | 2960 Shares of Common Stock | 229,387 | 223,924 |

* - indicates party in interest

The information in this schedule has been certified as to its completeness and accuracy by the trustee.

**UNI*Care* Retirement Plan**

**SCHEDULE H, LINE 4i**

**SCHEDULE OF ASSETS (HELD AT END OF YEAR)**

**DECEMBER 31, 2015**

**FEDERAL ID# 13-2915928 PLAN #002**

| (a) | (b) | (c) | (d) | (e) |
|---|---|---|---|---|
| | Identity of issue, borrower, lessor or similar party | Description of investment including maturity date, rate of interest, collateral, par or maturity date | Cost | Current Value |
| | CITY OF HOPE | 5.623% DUE 11-15-2043 | 646,489 | 730,925 |
| | CLARK CNTY NEV ARPT REV | 6.881% 07-01-2042 BEO TAXABLE | 213,616 | 223,842 |
| | CLEV CLINIC FNDTN | 4.858% DUE 01-01-2114 | 200,000 | 193,933 |
| | CLOROX CO COM | 1912 Shares of Common Stock | 206,119 | 242,499 |
| | CMO AMERICAN HOME MTG INVT | TR 2004-1 NTSCL I-A ADJ RATE DUE 04-25-2044 REG | 51,224 | 49,185 |
| | CMO BANC AMER MTG SECS INC | SER 2004-K CL4-A-1 VAR RT DUE 12-25-2034 BEO | 76,251 | 77,943 |
| | CMO BEAR STEARNS | ALT-A TR SER 2005-4 CL II-3A-2 DUE 05-25-2035 REG | 181,515 | 177,271 |
| | CMO CR SUISSE 1ST BSTN MTG SECS CORP | 02 HE11 MTG PASSTHRU CTF CL A-2 10-25-32 | 30,299 | 27,126 |
| | CMO CWMBS INC | SER 2004-25 CL 1A1 FLT RT DUE 02-25-2035 REG | 134,937 | 124,165 |
| | CMO CWMBS INC | SER 2004-25 CL 2A1 FLT RT DUE 02-25-2035 REG | 167,181 | 145,923 |
| | CMO IMPAC SECD ASSETS CORP | 2004-3 MTG PASSTHRU CTF CL M-1 FLTG RT 11-25-2034 | 259,625 | 272,571 |
| | CMO INDYMAC ARM | TR 2001-H2 MTG PASSTHRU CTF A-1 VAR RATE DUE 01-25-2032 BEO | 5,507 | 5,093 |
| | CMO MERRILL LYNCH MTG INVS INC | 2005-A10 MTG PASSTHRU CTF CL A DUE 02-25-2036 REG | 173,344 | 162,981 |
| | CMO WAMU MTG PASS-THRU CTFS | 2005-AR8 CL 1-A-1A DUE 06-25-2045 REG | 250,174 | 235,207 |
| | CMS ENERGY CORP | 4.875 DUE 03-01-2044 | 74,858 | 76,117 |
| | CN LT & PWR CO | 4.3% DUE 04-15-2044 | 100,000 | 100,439 |
| | CNA FINL CORP | 3.95% DUE 05-15-2024 | 1,399,832 | 1,393,697 |
| | CNO FINL GROUP INC | 5.25% DUE 05-30-2025 | 170,000 | 172,975 |
| | CNO FINL GROUP INC FIXED | 4.5% DUE 05-30-2020 | 70,000 | 71,400 |
| | CNOOC FIN 2013 LTD | 4.25% DUE 05-09-2043 | 2,265,845 | 2,112,016 |
| | CNOOC NEXEN FIN 2014 ULC | 4.25 DUE 04-30-2024 | 199,130 | 201,585 |
| | CNP ASSURANCES EUR1.00 | 7247 Shares of Common Stock | 133,922 | 97,933 |
| | COBALT INTL ENERGY INC SR NT CONV | 2.625%DUE 12-01-2019 REG | 335,706 | 170,991 |
| | COCA COLA CO COM | 2583 Shares of Common Stock | 104,211 | 110,966 |
| | COCA-COLA HBC AG ORD (CDI) | 1654 Shares of Common Stock | 36,156 | 35,300 |
| | COGNIZANT TECH SOLUTIONS CORP CL A | 3418 Shares of Common Stock | 210,537 | 205,148 |
| | COLOMBIA REP BD | 7.375% DUE 09-18-2037 REG | 250,780 | 220,500 |
| | COLOMBIA(REP OF) GLOBAL BD | 6.125% DUE 01-18-2041/10-20-2009 REG | 1,929,000 | 1,601,900 |
| | COLTV SHORT TERM INVT FD | 26649982.52 Units | 26,649,983 | 26,649,983 |
| | COLUMBIA / HCA | 7.5% DUE 11-15-2095 | 349,765 | 361,000 |
| | COMCAST CORP | NEW 4.75% DUE 03-01-2044 | 425,617 | 415,483 |
| | COMCAST CORP | NEW 6.4% DUE 03-01-2040 | 671,060 | 670,205 |
| | COMCAST CORP | NEW 6.95% DUE 08-15-2037 | 1,223,411 | 1,330,980 |
| | COMCAST CORP | NEW 7.05% DUE 03-15-2033 | 252,479 | 232,237 |
| | COMCAST CORP | 4.5 BDS DUE 01-15-2043 REG | 474,927 | 507,901 |
| | COMCAST CORP NEW-CL A | 2100 Shares of Common Stock | 92,614 | 118,503 |
| | COMERICA INC COM | 12995 Shares of Common Stock | 625,591 | 543,581 |
| | COMMONWEALTH BANK OF AUSTRALIA NPV | 13798 Shares of Common Stock | 879,475 | 858,613 |
| | COMMUNICATIONS | 8.25% DUE 10-15-2023 | 178,119 | 152,100 |
| | COMPASS BK | 3.875% DUE 04-10-2025 | 297,057 | 274,971 |
| | COMPUTERSHARE LTD NPV | 1716 Shares of Common Stock | 16,871 | 14,507 |
| | COMWLTH EDISON CO | 3.7% DUE 03-01-2045 | 600,000 | 539,672 |
| | COMWLTH EDISON CO | 5.9% DUE 03-15-2036 | 211,554 | 241,303 |
| | CONAGRA FOODS INC | 3299 Shares of Common Stock | 135,882 | 139,086 |
| | CONAGRA FOODS INC | 4.65% DUE 01-25-2043 | 612,849 | 535,211 |
| | CONCHO RES INC | 5 DUE 04-01-2023 REG | 79,838 | 74,000 |
| | CONCHO RES INC | 5.5% DUE 10-01-2022 | 386,050 | 341,250 |
| | CONCHO RES INC COM STK | 4096 Shares of Common Stock | 348,406 | 380,355 |
| | CONNECTICUT ST | 5.85% 03-15-2032 BEO TAXABLE | 602,679 | 631,822 |

* - indicates party in interest

The information in this schedule has been certified as to its completeness and accuracy by the trustee.

**UNI*Care* Retirement Plan**
**SCHEDULE H, LINE 4i**
**SCHEDULE OF ASSETS (HELD AT END OF YEAR)**
**DECEMBER 31, 2015**
**FEDERAL ID# 13-2915928 PLAN #002**

| (a) | (b) Identity of issue, borrower, lessor or similar party | (c) Description of investment including maturity date, rate of interest, collateral, par or maturity date | (d) Cost | (e) Current Value |
|---|---|---|---|---|
| | CONOCO INC | 6.95% DUE 04-15-2029 | 2,331,515 | 2,153,335 |
| | CONOCOPHILLIPS | 5.9% DUE 05-15-2038 | 328,515 | 322,693 |
| | CONOCOPHILLIPS CO | 4.3% DUE 11-15-2044 | 1,292,824 | 1,080,330 |
| | CONOCOPHILLIPS GTD NT | 6.5 DUE 02-15-2039REG | 278,128 | 221,299 |
| | CONS EDISON CO N Y | 4.5% DUE 12-01-2045 | 299,700 | 303,684 |
| | CONS EDISON CO N Y | 4.625% DUE 12-01-2054 | 648,343 | 639,568 |
| | CONS EDISON CO N Y | 5.5% DUE 12-01-2039 | 684,083 | 681,518 |
| | CONS EDISON CO N Y INC | 4.45 DUE 03-15-2044 REG | 299,748 | 299,755 |
| | CONS EDISON INC COM | 10390 Shares of Common Stock | 606,023 | 667,765 |
| | CONSTELLATION SOFT COM STK NPV | 236 Shares of Common Stock | 98,556 | 98,009 |
| | CONTL RES INC | 4.5 DUE 04-15-2023 | 214,500 | 215,538 |
| | CONTL RES INC | 4.9% DUE 06-01-2044 | 247,885 | 168,833 |
| | CONTL RES INC | FIXED 3.8% DUE 06-01-2024 | 75,661 | 63,398 |
| | COOPERATIEVE | 4.375% DUE 08-04-2025 | 399,392 | 406,821 |
| | COOPERATIEVE | 5.25% DUE 05-24-2041 | 111,226 | 114,035 |
| | COOPERATIEVE CENTRALE RAIFFEISEN BOERENL | 5.75 DUE 12-01-2043 REG | 1,247,495 | 1,330,207 |
| | COSTCO WHOLESALE CORP NEW COM | 4940 Shares of Common Stock | 348,250 | 797,810 |
| | COVIDIEN INTL FIN | 6.55% DUE 10-15-2037 | 740,421 | 720,821 |
| | CR SUISSE AG FIXED | 3.625% DUE 09-09-2024 | 1,093,796 | 1,108,650 |
| | CRACKER BARREL OLD CTRY STORE INC COM | 3711 Shares of Common Stock | 521,643 | 470,666 |
| | CRED SUIS GP FUN LTD BNDS 144A | 4.875% DUE 05-15-2045 BEO | 727,613 | 719,843 |
| | CREDIT SUISSE AG CHF0.04(REGD) | 1943 Shares of Common Stock | 49,329 | 42,102 |
| | CREDIT SUISSE GROUP AG | 6.25% 29/12/2049 | 200,720 | 200,379 |
| | CRESCENT POINT EN COM NPV | 1400 Shares of Common Stock | 47,791 | 16,246 |
| | CROSBY US ACQUISITION CORP | INITIAL TERM LOAN (FIRST LIEN) DUE 11-23-2020 BEO | 363,075 | 283,550 |
| | CROWN CASTLE INTL CORP NEW COM | 962 Units | 77,349 | 83,165 |
| | CSX CORP | 3.95% DUE 05-01-2050 | 99,098 | 84,582 |
| | CSX CORP | 4.5% DUE 08-01-2054 | 150,957 | 136,086 |
| | CSX CORP | 4.75% DUE 05-30-2042 | 467,963 | 468,310 |
| | CSX CORP COM | 2044 Shares of Common Stock | 73,051 | 53,042 |
| | CVS CAREMARK CORP | 5.3 DUE 12-05-2043 | 454,932 | 477,967 |
| | CVS HEALTH CORP | 3.875% DUE 07-20-2025 | 2,078,874 | 2,143,218 |
| | CVS HEALTH CORP | 4.875% DUE 07-20-2035 | 620,191 | 650,469 |
| | CVS HEALTH CORP | 5.125% DUE 07-20-2045 | 419,207 | 442,441 |
| | CVS HEALTH CORP | 5.75% DUE 05-15-2041 | 50,660 | 56,110 |
| | CVS HEALTH CORP | 6.125% DUE 09-15-2039 | 332,453 | 338,629 |
| | CVS HEALTH CORP COM | 7037 Shares of Common Stock | 403,002 | 688,007 |
| | CWABS INC 2004-6 ASSET BKD CTF CL 1-A-1 | FLTG RATE 12-25-2034 REG | 587,744 | 588,831 |
| | D R HORTON INC | 4% DUE 02-15-2020 | 50,500 | 50,285 |
| | D R HORTON INC | 5.75% DUE 08-15-2023 | 48,663 | 47,970 |
| | D R HORTON INC SR NT | 4.375 09-15-2022 | 193,538 | 193,781 |
| | DAI-ICHI LIFE INSURANCE CO. LTD NPV | 3600 Shares of Common Stock | 64,231 | 60,900 |
| | DAIICHI SANKYO COM NPV | 3700 Shares of Common Stock | 74,491 | 77,217 |
| | DAITO TRUST CONST NPV | 300 Shares of Common Stock | 27,416 | 34,939 |
| | DAIWA HOUSE INDS NPV | 2000 Shares of Common Stock | 36,141 | 58,240 |
| | DALLAS CNTY TEX HOSP DIST | 5.621% 08-15-2044 BEO TAXABLE | 205,246 | 246,914 |
| | DALLAS TEX AREA RAPID TRAN SALES TAX REV | 5.999% 12-01-2044 BEO TAXABLE | 346,412 | 393,057 |
| | DALLAS TEX CONVENTION CTR HOTEL DEV CORPHOTEL REV | 7.088% 01-01-2042 BEO TAXABLE | 112,422 | 128,501 |
| | DARDEN RESTAURANTS INC COM | 5357 Shares of Common Stock | 318,570 | 340,919 |

* - indicates party in interest

The information in this schedule has been certified as to its completeness and accuracy by the trustee.

**UNI*Care* Retirement Plan**
**SCHEDULE H, LINE 4i**
**SCHEDULE OF ASSETS (HELD AT END OF YEAR)**
**DECEMBER 31, 2015**
**FEDERAL ID# 13-2915928 PLAN #002**

| (a) | (b) Identity of issue, borrower, lessor or similar party | (c) Description of investment including maturity date, rate of interest, collateral, par or maturity date | (d) Cost | (e) Current Value |
|---|---|---|---|---|
| | DEFAULTED TX COMPETITIVE | 11.5 DUE 10-01-2020 | 272,873 | 119,700 |
| | DELHAIZE GROUP NPV | 248 Shares of Common Stock | 21,320 | 24,190 |
| | DELPHI AUTOMOTIVE PLC | 660 Shares of Common Stock | 48,065 | 56,582 |
| | DELTA AIR LINES INC DEL COM NEW COM NEW | 11946 Shares of Common Stock | 508,399 | 605,543 |
| | DENVER COLO CITY & CNTY SCH DIST NO 1 | 5.664% 12-01-2033 BEO TAXABLE | 201,214 | 236,412 |
| | DENVER COLO PUB SCHS CTFS PARTN | 4.242% 12-15-2037 BEO TAXABLE | 115,000 | 113,724 |
| | DENVER COLO PUB SCHS CTFS PARTN | 7.017% 12-15-2037 BEO TAXABLE | 50,000 | 65,574 |
| | DEUTSCHE BOERSE AG NPV(REGD) | 786 Shares of Common Stock | 51,065 | 69,493 |
| | DEUTSCHE LUFTHANSA ORD NPV (REGD)(VINK) | 16899 Shares of Common Stock | 239,331 | 267,375 |
| | DEUTSCHE TELEKOM NPV(REGD) | 48773 Shares of Common Stock | 779,012 | 884,271 |
| | DEUTSCHE TELEKOM STEP CPN | 8.75% DUE 06-15-2030 | 1,197,774 | 1,247,796 |
| | DEVON ENERGY CORP | 4.75% DUE 05-15-2042 | 379,552 | 262,680 |
| | DEVON ENERGY CORP | 5% DUE 06-15-2045 | 424,709 | 325,898 |
| | DEVON ENERGY CORP | 5.6 DUE 07-15-2041 | 90,033 | 68,025 |
| | DEVON ENERGY CORP | 5.85% DUE 12-15-2025 | 395,441 | 389,018 |
| | DEVON ENERGY CORP | 7.95% DUE 04-15-2032 | 399,200 | 279,006 |
| | DEXUS PROPERTY GROUP NPV (STAPLED) | 2520 Units | 14,769 | 13,751 |
| | DIAMONDBACK ENERGY INC | 7.625% DUE 10-01-2021 | 536,100 | 530,250 |
| | DIRECT LINE INSURANCE PLC ORD GBP | 25256 Shares of Common Stock | 124,226 | 151,691 |
| | DIRECTV HLDGS LLC | 5.15% DUE 03-15-2042 | 1,537,561 | 1,440,461 |
| | DIRECTV HLDGS/FING | 6 DUE 08-15-2040 | 169,163 | 153,499 |
| | DISCOVER FINL SVCS COM STK | 3100 Shares of Common Stock | 152,362 | 166,222 |
| | DISCOVERY | 4.875% DUE 04-01-2043 | 117,328 | 111,944 |
| | DISH DBS CORP | 5% DUE 03-15-2023 | 405,000 | 351,338 |
| | DISH DBS CORP | 5.875% 11-15-2024 | 220,000 | 195,800 |
| | DISH DBS CORP | 6.75% DUE 06-01-2021 | 1,283,121 | 1,148,550 |
| | DISTRICT COLUMBIA INCOME TAX REV | 5.582% 12-01-2035 BEO TAXABLE | 100,000 | 120,806 |
| | DISTRICT COLUMBIA INCOME TAX REV | 5.591% 12-01-2034 BEO TAXABLE | 500,000 | 598,755 |
| | DISTRICT COLUMBIA WTR & SWR AUTH PUB UTIL REV | 5.522% 10-01-2044 BEO TAXABLE | 50,000 | 58,819 |
| | DIXONS CARPHONE PLC ORD GBP0.001 | 3740 Shares of Common Stock | 24,338 | 27,562 |
| | DLJ REAL ESTATE CAPITAL PARTNERS II, LP | 1368245.4 Units | 1,368,245 | 1 |
| | DLJ REAL ESTATE CAPITAL PARTNERS, LP | 785828.96 Units | 785,829 | 1 |
| | DOLLAR GEN CORP NEW COM | 1100 Shares of Common Stock | 70,740 | 79,057 |
| | DOLLARAMA INC COM STK NPV | 1600 Shares of Common Stock | 56,565 | 92,077 |
| | DOMINION GAS HLDGS | 4.8% DUE 11-01-2043 | 481,005 | 430,371 |
| | DOMINION RES INC | 7% DUE 06-15-2038 | 1,859,392 | 1,767,249 |
| | DOW CHEM CO | 4.625% DUE 10-01-2044 | 283,322 | 271,183 |
| | DOW CHEMICAL CO | 4.375% DUE 11-15-2042 | 615,661 | 566,081 |
| | DOW CHEMICAL CO COM | 1631 Shares of Common Stock | 83,287 | 83,964 |
| | DR PEPPER SNAPPLE | 4.5% DUE 11-15-2045 | 144,620 | 141,773 |
| | DR PEPPER SNAPPLE GROUP INC COM STK | 7991 Shares of Common Stock | 367,183 | 744,761 |
| | DSV DKK1 | 3235 Shares of Common Stock | 122,415 | 127,944 |
| | DTE ENERGY CO COM | 8820 Shares of Common Stock | 591,206 | 707,276 |
| | DUKE ENERGY | 4.375% DUE 03-30-2044 | 390,546 | 396,145 |
| | DUKE ENERGY | 5.3% DUE 02-15-2040 | 400,944 | 458,966 |
| | DUKE ENERGY | 6.1% DUE 06-01-2037 | 425,487 | 435,319 |
| | DUKE ENERGY CORP | 4.8% DUE 12-15-2045 | 298,992 | 303,088 |
| | DYNEGY INC NEW DEL | 5.875% DUE 06-01-2023 | 316,322 | 256,800 |
| | DYNEGY INC NEW DEL | 7.375% DUE 11-01-2022 | 253,663 | 208,800 |

* - indicates party in interest

The information in this schedule has been certified as to its completeness and accuracy by the trustee.

**UNI*Care* Retirement Plan**
**SCHEDULE H, LINE 4i**
**SCHEDULE OF ASSETS (HELD AT END OF YEAR)**
**DECEMBER 31, 2015**
**FEDERAL ID# 13-2915928 PLAN #002**

| (a) | (b) Identity of issue, borrower, lessor or similar party | (c) Description of investment including maturity date, rate of interest, collateral, par or maturity date | (d) Cost | (e) Current Value |
|---|---|---|---|---|
| | DYNEGY INC NEW DEL | 7.625% DUE 11-01-2024 | 80,063 | 64,110 |
| | EAST BATON ROUGE LA SEW COMMN REV | 6.087%02-01-2045 BEO TAXABLE | 100,000 | 109,960 |
| | EAST BAY CALIF MUN UTIL DIST WTR SYS REV5. | 874% 06-01-2040 BEO TAXABLE | 200,000 | 249,852 |
| | EAST JAPAN RAILWAY CO NPV | 600 Shares of Common Stock | 45,780 | 57,110 |
| | EATON CORP OHIO | 4.15 DUE 11-02-2042 REG | 957,585 | 912,904 |
| | EBAY INC | 4 DUE 07-15-2042 | 272,021 | 237,074 |
| | EBAY INC COM USD0.001 | 7368 Shares of Common Stock | 186,818 | 202,473 |
| | ECOLAB INC | 5.5% DUE 12-08-2041 | 263,765 | 239,362 |
| | ECOPETROL S A | 5.875% DUE 05-28-2045 | 753,011 | 532,500 |
| | ECOPETROL S A | 7.375 DUE 09-18-2043 REG | 2,138,691 | 1,806,000 |
| | EDF S A | 4.75% DUE 10-13-2035 | 783,216 | 790,649 |
| | EDF SA SUB NT PERPETUAL REG S | 5.25 12-29-2049 | 102,125 | 94,000 |
| | EDWARDS LIFESCIENCES CORP COM | 2192 Shares of Common Stock | 108,757 | 173,124 |
| | EL PASO CORP | 7% DUE 06-15-2017 | 109,111 | 97,862 |
| | EL PASO NAT GAS CO | 8.375% DUE 06-15-2032 | 305,967 | 241,031 |
| | ELECTR ARTS COM | 4674 Shares of Common Stock | 175,657 | 321,197 |
| | ELECTROLUX AB SER'B'NPV (POST SPLIT) | 9962 Shares of Common Stock | 297,057 | 242,474 |
| | ELI LILLY & CO COM | 10711 Shares of Common Stock | 555,187 | 902,509 |
| | ELISA OYJ NPV | 7053 Shares of Common Stock | 214,416 | 266,550 |
| | EMC CORP COM | 4737 Shares of Common Stock | 130,808 | 121,646 |
| | EMDEON INC | 11% DUE 12-31-2019 | 267,950 | 239,775 |
| | EMPIRE DIST ELEC CO COM | 24908 Shares of Common Stock | 557,554 | 699,168 |
| | ENBRIDGE ENERGY | 7.375% DUE 10-15-2045 | 317,176 | 287,423 |
| | ENDESA SA EUR1.2 | 10642 Shares of Common Stock | 220,968 | 214,157 |
| | ENERGEN CORP | 4.625% DUE 09-01-2021 | 59,294 | 57,850 |
| | ENERGY TRANSFER | 4.75% DUE 01-15-2026 | 496,375 | 420,542 |
| | ENERGY TRANSFER | 4.9% DUE 03-15-2035 | 1,197,720 | 872,533 |
| | ENERGY TRANSFER | 5.5% DUE 06-01-2027 | 492,500 | 380,000 |
| | ENERGY TRANSFER | 6.05% DUE 06-01-2041 | 398,988 | 312,122 |
| | ENERGY TRANSFER | 7.5% DUE 10-15-2020 | 462,216 | 370,000 |
| | ENERGY TRANSFER PARTNERS L.P. | 8.25 SNR NTS 11-15-2029 USD | 342,623 | 309,524 |
| | ENI SPA EUR1 | 6671 Shares of Common Stock | 127,523 | 100,005 |
| | ENSCO PLC FORMERLY | 5.2% DUE 03-15-2025 | 279,185 | 220,618 |
| | ENSCO PLC FORMERLY | 5.75% DUE 10-01-2044 | 661,001 | 448,250 |
| | ENTERGY CORP NEW COM | 8383 Shares of Common Stock | 584,303 | 573,062 |
| | ENTERGY LA LLC | 5.4% DUE 11-01-2024 | 99,658 | 114,180 |
| | ENTERPRISE PRODS | 4.85% DUE 03-15-2044 | 178,380 | 161,926 |
| | ENTERPRISE PRODS | 5.95% DUE 02-01-2041 | 529,663 | 431,713 |
| | ENTERPRISE PRODS | 6.45% DUE 09-01-2040 | 275,198 | 237,531 |
| | ENTERPRISE PRODS | 6.875% DUE 03-01-2033 | 670,318 | 626,322 |
| | ENTERPRISE PRODS OPER LLC | 3.7% 02-15-2026 | 498,175 | 448,501 |
| | EOG RESOURCES INC COM | 6514 Shares of Common Stock | 443,804 | 461,126 |
| | EQTY RESDNTL EFF 5/15/02 | 1700 Units | 99,556 | 138,703 |
| | EQUIFAX INC COM | 1778 Shares of Common Stock | 170,525 | 198,016 |
| | EQUINIX INC | 5.875% DUE 01-15-2026 | 215,000 | 221,450 |
| | ERICSSON SER'B' NPV | 8446 Shares of Common Stock | 102,229 | 82,450 |
| | ESC CB LEHMAN BROS SUB NTS D07/19/07 | 6.5JJ17 ESCROW | - | 70 |
| | ESC GCB LEHMAN BRTH HLD D12/21/07 | 6.750% JD17 ESCROW | - | 6 |
| | ESC GCB LEHMAN BRTH HLD D12/21/07 | 6.750 JD17 ESCROW | - | 0 |

* - indicates party in interest

The information in this schedule has been certified as to its completeness and accuracy by the trustee.

**UNI*Care* Retirement Plan**

**SCHEDULE H, LINE 4i**

**SCHEDULE OF ASSETS (HELD AT END OF YEAR)**

**DECEMBER 31, 2015**

**FEDERAL ID# 13-2915928 PLAN #002**

| (a) | (b) Identity of issue, borrower, lessor or similar party | (c) Description of investment including maturity date, rate of interest, collateral, par or maturity date | (d) Cost | (e) Current Value |
|---|---|---|---|---|
| | ESC MNLEHMAN BRTHRS HLDGRR | 5.625% D012208M012413GL ESCROW | - | 110,625 |
| | ESCROW CB SAVIENT PHARMACEUTI | 04.750 ESCR | 137,886 | - |
| | EVEREST ACQUISITION LLC / EVEREST ACQUIS | 9.375 05-01-2020 BEO | 579,375 | 328,313 |
| | EVEREST RE GROUP COM | 3996 Shares of Common Stock | 514,545 | 731,628 |
| | EVEREST REINS | 4.868 DUE 06-01-2044 | 250,000 | 235,694 |
| | EVONIK INDUSTRIES NPV | 6773 Shares of Common Stock | 245,439 | 225,250 |
| | EXELON CORP | 5.625% DUE 06-15-2035 | 788,809 | 816,414 |
| | EXELON GENERATION | 5.6 DUE 06-15-2042 | 313,708 | 291,456 |
| | EXELON GENERATION SR NT | 6.25 DUE 10-01-2039 | 504,479 | 505,796 |
| | EXPRESS SCRIPTS | 6.125% DUE 11-15-2041 | 317,066 | 306,830 |
| | EXPRESS SCRIPTS HLDG CO COM | 1145 Shares of Common Stock | 100,145 | 100,084 |
| | FACEBOOK INC CL A CL A | 21861 Shares of Common Stock | 965,391 | 2,287,972 |
| | FEDERAL HOME LN BK DISC NT | DUE 01-22-2016 0% DISC NTS USD | 1,099,828 | 1,099,918 |
| | FEDERAL HOME LN MTG CORP | POOL #G04599 5.5% 06-01-2031 BEO | 24,468 | 28,001 |
| | FEDEX CORP | 3.9% DUE 02-01-2035 | 228,947 | 209,367 |
| | FEDEX CORP | 4.1% DUE 02-01-2045 | 99,432 | 89,109 |
| | FERROVIAL SA EUR0.2 | 3301 Shares of Common Stock | 75,551 | 74,783 |
| | FHA | 7.4 DUE 02-01-2021 REG | 9,508 | 9,833 |
| | FHLMC MULTICLASS SER T-61 CL 1A1 | FLT RT 07-25-2044 | 471,932 | 474,271 |
| | FIAT CHRYSLER AUTOMOBILES NV | 3249 Shares of Common Stock | 43,914 | 45,600 |
| | FIBRIA OVERSEAS | 5.25% DUE 05-12-2024 | 504,036 | 475,000 |
| * | FIDELITY NATL FINANCIAL | 5.5 DUE 09-01-2022 BEO | 597,078 | 636,791 |
| * | FIDELITY NATL INFORMATION SVCS INC COM STK | 3466 Shares of Common Stock | 151,828 | 210,040 |
| | FINMECCANICA SPA EUR 4.40 | 7570 Shares of Common Stock | 79,242 | 106,080 |
| | FIREEYE INC COM | 4170 Shares of Common Stock | 174,112 | 86,486 |
| | FIRST DATA CORP | 5.375% DUE 08-15-2023 | 395,000 | 396,975 |
| | FIRSTENERGY CORP | 7.375% DUE 11-15-2031 | 1,275,802 | 1,370,231 |
| | FISERV INC | 3.85% DUE 06-01-2025 | 299,799 | 299,566 |
| | FISHER & PAYKEL ORD DEFD DELIVERY | 114585 Shares of Common Stock | 529,680 | 698,160 |
| | FL PWR & LT CO | 3.125% DUE 12-01-2025 | 599,022 | 601,093 |
| | FLEETCOR TECHNOLOGIES INC COM | 3646 Shares of Common Stock | 455,037 | 521,123 |
| | FLEXTRONICS INTL LTD COM STK | 7218 Shares of Common Stock | 78,904 | 80,914 |
| | FLIGHT CENTRE TRAVEL GROUP LTD | 2855 Shares of Common Stock | 91,134 | 82,858 |
| | FLORIDA PWR CORP | 3.85% DUE 11-15-2042 | 149,525 | 140,342 |
| | FNMA | POOL #190937 ADJ RT DUE 03-01-2024 REG | 8,523 | 8,955 |
| | FNMA | POOL #238575 ADJ RT DUE 03-01-2033 REG | 126,029 | 130,313 |
| | FNMA | POOL #535412 ADJ RT DUE 06-01-2030 REG | 4,076 | 4,223 |
| | FNMA | POOL #544861 ADJ RT DUE 12-01-2036 BEO | 78,313 | 81,297 |
| | FNMA | POOL #804965 ADJ RT DUE 12-01-2034 BEO | 14,397 | 15,342 |
| | FNMA | POOL #878999 2.25% 02-01-2036 BEO | 111,557 | 120,112 |
| | FNMA | POOL #879067 FLTG RT 2.216% 04-01-2036 BEO | 120,554 | 128,491 |
| | FNMA | POOL #884773 ADJ RT DUE 10-01-2036 BEO | 136,432 | 143,326 |
| | FNMA | PREASSIGN 00158 6.5 07-25-2031 | 175,912 | 222,613 |
| | FNMA | SER 2000-32 CLASS-FM 10-18-2030 | 8,581 | 8,698 |
| | FOOT LOCKER INC COM | 5736 Shares of Common Stock | 366,163 | 373,356 |
| | FORD MOTOR CREDIT COMPANY LLC | 3.664 DUE 09-08-2024 REG | 319,538 | 311,172 |
| | FORD MTR CO DEL | 7.45% DUE 07-16-2031 | 424,628 | 370,204 |
| | FORD MTR CO DEL NT | 4.75 01-15-2043 | 1,236,965 | 1,206,568 |
| | FORD MTR CR CO LLC | 4.134% DUE 08-04-2025 | 1,908,382 | 1,893,189 |

* - indicates party in interest

The information in this schedule has been certified as to its completeness and accuracy by the trustee.

**UNI*Care* Retirement Plan**

**SCHEDULE H, LINE 4i**

**SCHEDULE OF ASSETS (HELD AT END OF YEAR)**

**DECEMBER 31, 2015**

**FEDERAL ID# 13-2915928 PLAN #002**

| (a) | (b) Identity of issue, borrower, lessor or similar party | (c) Description of investment including maturity date, rate of interest, collateral, par or maturity date | (d) Cost | (e) Current Value |
|---|---|---|---|---|
| | FREENET AG - ORD SHS | 19478 Shares of Common Stock | 353,914 | 662,593 |
| | FUJI HEAVY INDUSTRIES NPV | 5100 Shares of Common Stock | 156,057 | 213,124 |
| | FUJIFILM HOLDINGS CORP NPV | 3400 Shares of Common Stock | 93,932 | 143,580 |
| | FUJITSU Y50 | 9000 Shares of Common Stock | 53,642 | 45,406 |
| | FWD CNTRT | 0.0 18 MAR 2016 FSMIH16_SW SMH6 INDEX | - | 1,485,335 |
| | FWD CNTRT | 0.0 28 JAN 2016 HSIF16_SW HIF6 INDEX | - | 141,352 |
| | GANNETT CO INC | 5.125% DUE 10-15-2019 | 721,355 | 755,550 |
| | GANNETT CO INC | 6.375% DUE 10-15-2023 | 161,200 | 163,525 |
| | GARDNER DENVER INC | INITITAL DOLLAR TERM LOAN DUE 07-30-2020 BEO | 491,169 | 443,040 |
| | GEN ELEC CAP CORP | 6.15% DUE 08-07-2037 | 381,728 | 376,619 |
| | GEN ELEC CAP CORP MEDIUM TERM NTS BO TRANCHE # TR 00818 | 6.875 DUE 01-10-2039 | 1,823,516 | 1,957,371 |
| | GEN MTRS CO COM | 9606 Shares of Common Stock | 330,810 | 326,700 |
| | GEN MTRS FINL CO | 4% DUE 01-15-2025 | 1,193,736 | 1,138,508 |
| | GENERAL DYNAMICS CORP COM | 8657 Shares of Common Stock | 1,086,450 | 1,189,126 |
| | GENERAL ELEC CAP CORP TRANCHE # TR 00528 | 6.75% DUE 03-15-2032/03-20-2002 | 227,368 | 262,628 |
| | GENERAL ELEC CO | 4.125% DUE 10-09-2042 | 511,824 | 513,790 |
| | GENERAL ELEC CO | 4.5% DUE 03-11-2044 | 69,362 | 72,039 |
| | GENERAL MILLS INC COM | 13539 Shares of Common Stock | 657,245 | 780,659 |
| | GENERAL MTRS CO | 4.875% DUE 10-02-2023 | 815,389 | 792,561 |
| | GENERAL MTRS CO | 5% DUE 04-01-2035 | 196,379 | 186,645 |
| | GENERAL MTRS CO | 5.2% DUE 04-01-2045 | 871,638 | 858,021 |
| | GENERAL MTRS CO | 6.25% DUE 10-02-2043 | 1,579,527 | 1,526,695 |
| | GENWORTH MI CANADA COM NPV | 3529 Shares of Common Stock | 100,547 | 67,577 |
| | GEORGIA PAC CORP | 7.375% DUE 12-01-2025 | 251,190 | 278,784 |
| | GEORGIA PAC CORP | 7.75% DUE 11-15-2029 | 232,000 | 259,218 |
| | GEORGIA PWR CO | 4.75% DUE 09-01-2040 | 294,744 | 292,203 |
| | GEORGIA PWR CO | 5.95% DUE 02-01-2039 | 323,969 | 340,919 |
| | GILEAD SCIENCES | 3.65% DUE 03-01-2026 | 597,576 | 605,087 |
| | GILEAD SCIENCES | 4.5% DUE 02-01-2045 | 1,114,962 | 1,071,090 |
| | GILEAD SCIENCES | 4.6% DUE 09-01-2035 | 134,548 | 137,272 |
| | GILEAD SCIENCES | 4.75% DUE 03-01-2046 | 886,098 | 890,583 |
| | GILEAD SCIENCES | 4.8% DUE 04-01-2044 | 803,004 | 798,131 |
| | GILEAD SCIENCES | 5.65% DUE 12-01-2041 | 175,021 | 159,504 |
| | GILEAD SCIENCES INC | 6451 Shares of Common Stock | 652,831 | 652,777 |
| | GLAXOSMITHKLINE | 6.375% DUE 05-15-2038 | 384,030 | 395,873 |
| | GLAXOSMITHKLINE ORD GBP0.25 | 42053 Shares of Common Stock | 1,056,873 | 851,012 |
| | GMAC CAPITAL TRUST I PRFD STOCK | 26000 Shares of Preferred Stock | 684,259 | 659,360 |
| | GNMA | POOL #620951 4.5% 09-15-2033 BEO | 9,705 | 11,256 |
| | GNMAII | POOL #80047 SER 2027 ADJ RT 02-20-2027 | 13,188 | 13,279 |
| | GNMAII | POOL #80095 SER 2027 ADJ RT 07-20-2027 | 9,704 | 9,874 |
| | GNMAII | POOL #80395 SER 2030 ADJ RT 04-20-2030 | 8,621 | 8,766 |
| | GNMAII | POOL #8096 SER 2022 ADJ RT 12-20-2022 | 23,652 | 24,094 |
| | GNMAII | POOL #8580 SER 2025 ADJ RT 01-20-2025 | 32,534 | 33,185 |
| | GOLDMAN SACHS | 4.25% DUE 10-21-2025 | 79,440 | 79,389 |
| | GOLDMAN SACHS | 4.75% DUE 10-21-2045 | 515,237 | 516,556 |
| | GOLDMAN SACHS | 4.8% DUE 07-08-2044 | 1,211,810 | 1,193,042 |
| | GOLDMAN SACHS | 5.75% DUE 01-24-2022 | 450,100 | 454,888 |
| | GOLDMAN SACHS | 6.125% DUE 02-15-2033 | 466,814 | 468,574 |
| | GOLDMAN SACHS | 6.25% DUE 02-01-2041 | 1,990,258 | 2,182,828 |

* - indicates party in interest

The information in this schedule has been certified as to its completeness and accuracy by the trustee.

**UNI*Care* Retirement Plan**

**SCHEDULE H, LINE 4i**

**SCHEDULE OF ASSETS (HELD AT END OF YEAR)**

**DECEMBER 31, 2015**

**FEDERAL ID# 13-2915928 PLAN #002**

| (a) | (b) | (c) | (d) | (e) |
|---|---|---|---|---|
| | Identity of issue, borrower, lessor or similar party | Description of investment including maturity date, rate of interest, collateral, par or maturity date | Cost | Current Value |
| | GOLDMAN SACHS | 6.75% DUE 10-01-2037 | 3,219,904 | 3,489,274 |
| | GOLDMAN SACHS GROUP INC COM | 2876 Shares of Common Stock | 421,920 | 518,341 |
| | GOODMAN GROUP NPV (STAPLED UNITS) | 5732 Units | 25,869 | 26,148 |
| | GOODYEAR TIRE & RUBBER CO COM | 9413 Shares of Common Stock | 296,504 | 307,523 |
| | GPT GROUP NPV (STAPLED SECURITIES) | 177229 Units | 621,610 | 616,347 |
| | GRAND PARKWAY TRANSN CORP TEX SYS TOLL REV | 5.184% 10-01-2042 BEO TAXABLE | 50,000 | 58,841 |
| | GRAY T.V. INC | 7.5% DUE 10-01-2020 | 180,945 | 179,813 |
| | GREAT WEST LIFECO COM NPV | 22259 Shares of Common Stock | 587,443 | 553,310 |
| | GREENWICH STREET CAPITAL PTRS II | 9970234.31 Units | 9,970,234 | 1 |
| | GRUPO TELEVISA S A | 5% DUE 05-13-2045 | 318,562 | 283,735 |
| | GRUPO TELEVISA S A | 6.125% DUE 01-31-2046 | 228,260 | 227,649 |
| | GUNMA BANK NPV | 8000 Shares of Common Stock | 51,297 | 47,018 |
| | HACHIJUNI BANK NPV | 5000 Shares of Common Stock | 33,812 | 30,966 |
| | HAKUHODO DY HLDGS NPV | 6000 Shares of Common Stock | 52,392 | 65,788 |
| | HALLIBURTON CO | 4.75% DUE 08-01-2043 | 977,766 | 901,236 |
| | HALLIBURTON CO | 4.85% DUE 11-15-2035 | 515,974 | 505,916 |
| | HALLIBURTON CO | 5% DUE 11-15-2045 | 1,630,783 | 1,606,382 |
| | HAMMERSON ORD GBP0.25 | 4150 Units | 30,481 | 36,700 |
| | HANG SENG BANK NPV | 36600 Shares of Common Stock | 570,429 | 696,567 |
| | HANNOVER RUECK SE ORD NPV(REGD) | 8508 Shares of Common Stock | 817,065 | 976,443 |
| | HARRIS CORP DEL | 4.854% DUE 04-27-2035 | 1,001,467 | 979,035 |
| | HARRIS CORP DEL | 5.054% DUE 04-27-2045 | 571,220 | 577,709 |
| | HARTFORD FINL SVCS GROUP INC COM | 4473 Shares of Common Stock | 203,649 | 194,397 |
| | HARTFORD FINL SVCS GROUP INC JR | SUB DEB DUE 06-15-2038/06-06-2008 BEO | 109,650 | 103,906 |
| | HARTFORD FINL SVCS JR SUB DEB FIXED TO FLTG | 10000 Shares of Preferred Stock | 280,252 | 316,000 |
| | HASBRO INC COM | 355 Shares of Common Stock | 25,647 | 23,913 |
| | HAWAIIAN AIRLS | 3.9 DUE 01-15-2026 | 210,160 | 204,906 |
| | HCA HLDGS INC | 6.25% DUE 02-15-2021 | 886,156 | 898,875 |
| | HCA HLDGS INC COM | 3298 Shares of Common Stock | 254,727 | 223,044 |
| | HCA INC SR SECD NT | 6.5 DUE 02-15-2020 | 918,526 | 877,048 |
| | HCP INC COM REIT | 2200 Units | 100,062 | 84,128 |
| | HENKEL AG & CO KGAA NON-VTG PRF NPV | 377 Shares of Preferred Stock | 35,529 | 42,264 |
| | HENRY SCHEIN INC COMMON STOCK | 4660 Shares of Common Stock | 485,298 | 737,165 |
| | HESS CORP | 5.6% DUE 02-15-2041 | 178,506 | 168,584 |
| | HEWLETT PACKARD CO | 6% DUE 09-15-2041 | 188,400 | 152,798 |
| | HEWLETT PACKARD ENTERPRISE CO COM | 5334 Shares of Common Stock | 87,243 | 81,077 |
| | HITACHI HIGH-TECH NPV | 3400 Shares of Common Stock | 96,856 | 92,988 |
| | HITACHI MAXELL LTD NPV | 34400 Shares of Common Stock | 583,260 | 617,110 |
| | HOKUHOKU FINANCIAL NPV | 38000 Shares of Common Stock | 81,401 | 78,341 |
| | HOLLYFRONTIER CORP COM | 5709 Shares of Common Stock | 242,004 | 227,732 |
| | HOLOGIC INC COM | 2362 Shares of Common Stock | 88,725 | 91,386 |
| | HOME DEPOT INC | 4.25% DUE 04-01-2046 | 504,505 | 511,146 |
| | HOME DEPOT INC | 4.4 DUE 03-15-2045 REG | 1,043,565 | 1,064,563 |
| | HOME DEPOT INC | 5.4% DUE 09-15-2040 | 337,976 | 349,588 |
| | HOME DEPOT INC | 5.875% DUE 12-16-2036 | 904,596 | 1,039,670 |
| | HOME DEPOT INC | 5.95% DUE 04-01-2041 | 316,154 | 311,104 |
| | HOME DEPOT INC COM | 10348 Shares of Common Stock | 1,034,117 | 1,368,523 |
| | HONEYWELL INTL INC COM STK | 401 Shares of Common Stock | 39,217 | 41,532 |
| | HONG KONG EXCHANGES & CLEAR | 3300 Shares of Common Stock | 49,722 | 84,521 |

* - indicates party in interest

The information in this schedule has been certified as to its completeness and accuracy by the trustee.

**UNI*Care* Retirement Plan**

**SCHEDULE H, LINE 4i**

**SCHEDULE OF ASSETS (HELD AT END OF YEAR)**

**DECEMBER 31, 2015**

**FEDERAL ID# 13-2915928 PLAN #002**

| (a) | (b) Identity of issue, borrower, lessor or similar party | (c) Description of investment including maturity date, rate of interest, collateral, par or maturity date | (d) Cost | (e) Current Value |
|---|---|---|---|---|
| | HOYA CORP NPV | 12700 Shares of Common Stock | 369,502 | 525,863 |
| | HP INC COM | 5334 Shares of Common Stock | 79,369 | 63,155 |
| | HSBC BK USA N A | 7 DUE 01-15-2039 | 412,939 | 441,134 |
| | HSBC HLDGS ORD USD0.50(UK REG) | 24948 Shares of Common Stock | 260,039 | 197,165 |
| | HSBC HLDGS PLC | 5.25% DUE 03-14-2044 | 920,695 | 954,614 |
| | HSBC HLDGS PLC | 6.1% DUE 01-14-2042 | 124,260 | 126,585 |
| | HSBC HLDGS PLC | 6.375% DUE 03-29-2049 | 810,000 | 808,988 |
| | HSBC HLDGS PLC | 6.5% DUE 09-15-2037 | 388,760 | 479,887 |
| | HSBC HLDGS PLC | 6.8% DUE 06-01-2038 | 338,076 | 373,425 |
| | HULIC COMPANY LTD | 1000 Shares of Common Stock | 16,079 | 8,886 |
| | HUMANA INC | 4.625 DUE 12-01-2042 | 594,149 | 563,847 |
| | HUMANA INC | 4.95% DUE 10-01-2044 | 388,120 | 387,430 |
| | HUSQVARNA AB SER'B'NPV | 35005 Shares of Common Stock | 262,954 | 232,520 |
| | ICAP ORD GBP0.10 | 3514 Shares of Common Stock | 23,841 | 26,388 |
| | IL ST TAXABLE-PENSION | 5.1 DUE 06-01-2033BEO TAXABLE SINKING FD 06-01-2024 N/C | 1,576,528 | 1,627,206 |
| | ILLINOIS ST | 5.65% 12-01-2038 BEO TAXABLE | 519,240 | 472,645 |
| | ILLINOIS ST | 7.35% 07-01-2035 BEO TAXABLE | 243,864 | 238,665 |
| | ILLINOIS ST TAXABLE-SER 1-BUILD AMER | 6.63% DUE 02-01-2035 BEO TAXABLE | 52,320 | 51,633 |
| | ILLUMINA INC COM | 3451 Shares of Common Stock | 187,849 | 662,402 |
| | IMPERIAL BRANDS PLC GBP0.10 | 4248 Shares of Common Stock | 201,341 | 224,555 |
| | INCYTE CORP COM | 569 Shares of Common Stock | 59,194 | 61,708 |
| | INDIANAPOLIS IND LOC PUB IMPT BD BK | 6.116% 01-15-2040 BEO TAXABLE | 159,768 | 186,291 |
| | INDITEX (IND.DE DISENO TEXTIL SA) EUR0.03 (POST SUBD) | 1651 Shares of Common Stock | 54,221 | 56,835 |
| | INDL ALLIANCE INS COM NPV | 1862 Shares of Common Stock | 58,937 | 59,153 |
| | INFINEON TECHNOLOG ORD NPV (REGD) | 3113 Shares of Common Stock | 34,986 | 45,669 |
| | ING GROEP N V | 6% DUE 12-31-2049 | 215,000 | 215,000 |
| | ING GROEP NV CVA EUR0.24 | 9785 Shares of Common Stock | 87,666 | 132,337 |
| | ING U S INC | 5.7% DUE 07-15-2043 | 549,565 | 624,436 |
| | INTACT FINL CORP COM NPV | 8308 Shares of Common Stock | 578,234 | 530,382 |
| | INTEL CORP | 4.8% DUE 10-01-2041 | 1,322,733 | 1,355,220 |
| | INTEL CORP | 4.9% 07-29-2045 | 474,630 | 502,057 |
| | INTEL CORP COM | 34010 Shares of Common Stock | 1,143,411 | 1,171,645 |
| | INTELSAT JACKSON | 7.25% DUE 04-01-2019 | 276,213 | 233,963 |
| | INTELSAT JACKSON | 7.5% DUE 04-01-2021 | 211,328 | 165,300 |
| | INTERCONTINENTAL | 3.75% DUE 12-01-2025 | 889,849 | 892,448 |
| | INTERFACE SEC SYS | 9.25% DUE 01-15-2018 | 294,750 | 294,000 |
| | INTERNATIONAL BUSINESS MACHS CORP | 4 NTS DUE 06-20-2042 USD1000 | 94,303 | 93,539 |
| | INTERNATIONAL BUSINESS MACHS CORP COM | 1382 Shares of Common Stock | 271,222 | 190,191 |
| | INTERPUBLIC GROUP COMPANIES INC COM | 9900 Shares of Common Stock | 218,904 | 230,472 |
| | INTESA SANPAOLO EUR0.52 | 59975 Shares of Common Stock | 203,619 | 201,186 |
| | INTL CONS AIRLINE ORD EUR0.50 | 28698 Shares of Common Stock | 240,006 | 257,970 |
| | INTL LEASE FIN | 5.875 DUE 04-01-2019 | 456,691 | 466,400 |
| | INTL LEASE FIN | 6.25% DUE 05-15-2019 | 926,382 | 931,988 |
| | INTL PAPER CO | 4.8% DUE 06-15-2044 | 100,280 | 90,972 |
| | INTL PAPER CO COM | 4221 Shares of Common Stock | 173,473 | 159,132 |
| | INVESCO FIN PLC | 5.375% DUE 11-30-2043 | 196,596 | 219,093 |
| | INVESTEC ORD GBP0.0002 | 9873 Shares of Common Stock | 63,319 | 69,761 |
| | INVESTOR AB SER'B'NPV | 20676 Shares of Common Stock | 551,205 | 766,650 |
| | ISETAN MITSUKOSHI NPV | 4700 Shares of Common Stock | 72,942 | 61,966 |

* - indicates party in interest

The information in this schedule has been certified as to its completeness and accuracy by the trustee.

**UNI*Care* Retirement Plan**

**SCHEDULE H, LINE 4i**

**SCHEDULE OF ASSETS (HELD AT END OF YEAR)**

**DECEMBER 31, 2015**

**FEDERAL ID# 13-2915928 PLAN #002**

| (a) | (b) Identity of issue, borrower, lessor or similar party | (c) Description of investment including maturity date, rate of interest, collateral, par or maturity date | (d) Cost | (e) Current Value |
|---|---|---|---|---|
| | ISS A/S DKK1 | 3972 Shares of Common Stock | 133,740 | 143,794 |
| | JACOBS ENGR GROUP INC COM | 881 Shares of Common Stock | 38,797 | 36,958 |
| | JAPAN AIRLINES CO NPV | 5800 Shares of Common Stock | 178,946 | 210,024 |
| | JAPAN REAL ESTATE INVESTMENT CO | 6 Units | 31,459 | 29,278 |
| | JAPAN RETAIL FUND REIT | 9 Units | 17,551 | 17,372 |
| | JAPAN TOBACCO INC NPV | 1300 Shares of Common Stock | 39,413 | 48,317 |
| | JEFFERIES GROUP | 6.5% DUE 01-20-2043 | 102,689 | 92,465 |
| | JOHNS HOPKINS UNIV | 4.083% DUE 07-01-2053 | 370,000 | 363,287 |
| | JOHNSON & JOHNSON | 4.375 DUE 12-05-2033 | 298,299 | 330,894 |
| | JOHNSON & JOHNSON | 4.5 DUE 09-01-2040 REG | 219,440 | 220,319 |
| | JOHNSON & JOHNSON | 4.85% DUE 05-15-2041 | 11,554 | 11,438 |
| | JOHNSON & JOHNSON | 5.95% DUE 08-15-2037 | 668,205 | 645,790 |
| | JOHNSON & JOHNSON COM USD1 | 14769 Shares of Common Stock | 1,272,867 | 1,517,072 |
| | JOHNSON CTLS INC | 4.625% DUE 07-02-2044 | 559,024 | 483,070 |
| | JOHNSON CTLS INC | 4.95% DUE 07-02-2064 | 378,820 | 324,898 |
| | JOHNSON MATTHEY ORD GBP 1.047619 | 1930 Shares of Common Stock | 75,247 | 75,582 |
| | JPMORGAN CHASE | 3.9% 07-15-2025 | 1,593,984 | 1,648,835 |
| | JPMORGAN CHASE & | 4.25% DUE 10-15-2020 | 1,368,263 | 1,458,661 |
| | JPMORGAN CHASE & | 4.5% DUE 01-24-2022 | 321,432 | 323,582 |
| | JPMORGAN CHASE & | 4.95% DUE 06-01-2045 | 1,131,331 | 1,139,781 |
| | JPMORGAN CHASE & CO | 4.25% 10-01-2027 | 269,069 | 269,355 |
| | JPMORGAN CHASE & CO | 4.85 NOTES DUE 02-01-2044 | 1,555,457 | 1,492,651 |
| | JPMORGAN CHASE & CO | 5.4 SNR NTS DUE 01-06-2042 USD1000 | 238,378 | 224,893 |
| | JPMORGAN CHASE & CO | 5.5 DUE 10-15-2040 | 596,634 | 678,814 |
| | JPMORGAN CHASE & CO | 5.625 DUE 08-16-2043 REG | 475,483 | 511,454 |
| | JPMORGAN CHASE & CO COM | 1578 Shares of Common Stock | 86,860 | 104,195 |
| | JPMORGAN CHASE & CO FORMERLY J P MORGAN NT | 6.4 DUE 05-15-2038 BEO | 596,615 | 573,553 |
| | JPMORGAN CHASE & FLTG RT | 5.15% DUE 12-29-2049 | 225,000 | 212,625 |
| | JUNIPER NETWORKS INC | 5.95 DUE 03-15-2041 | 93,805 | 89,220 |
| | JUNIPER NETWORKS INC COM | 7553 Shares of Common Stock | 219,300 | 208,463 |
| | KANEKA CORP NPV | 2000 Shares of Common Stock | 19,434 | 21,032 |
| | KANSAS CITY PWR & LT CO | 5.3 DUE 10-01-2041 | 298,074 | 325,941 |
| | KB HOME | 7.25% DUE 06-15-2018 | 307,492 | 294,700 |
| | KB HOME | 7.5 DUE 09-15-2022 | 54,924 | 49,750 |
| | KB HOME | 8 DUE 03-15-2020 | 765,630 | 731,531 |
| | KBC GROEP NV NPV | 5094 Shares of Common Stock | 331,614 | 319,123 |
| | KENTUCKY UTILITIES | 5.125 11-1-2040 | 147,883 | 167,823 |
| | KERR MCGEE CORP | 6.95 DUE 07-01-2024 BEO | 75,832 | 75,201 |
| | KERRY PROPERTIES HKD1 | 18500 Shares of Common Stock | 74,215 | 50,486 |
| | KEYCORP NEW COM | 25078 Shares of Common Stock | 355,758 | 330,779 |
| | KIMBERLY CLARK | 6.625% DUE 08-01-2037 | 199,136 | 195,860 |
| | KIMBERLY-CLARK CORP | 3.7 BNDS DUE 06-01-2043 REG | 191,606 | 184,655 |
| | KIMBERLY-CLARK CORP COM | 8949 Shares of Common Stock | 834,579 | 1,139,208 |
| | KINDER MORGAN | 5.5 DUE 03-01-2044 | 694,498 | 546,034 |
| | KINDER MORGAN | 5.625% DUE 09-01-2041 | 105,950 | 75,777 |
| | KINDER MORGAN | 6.5% DUE 09-01-2039 | 402,852 | 329,342 |
| | KINDER MORGAN | 6.95% DUE 01-15-2038 | 110,276 | 85,891 |
| | KINDER MORGAN INC | 5.05% DUE 02-15-2046 | 1,197,408 | 889,934 |
| | KINDER MORGAN INC | 5.3% DUE 12-01-2034 | 286,120 | 224,591 |

* - indicates party in interest

The information in this schedule has been certified as to its completeness and accuracy by the trustee.

**UNI*Care* Retirement Plan**

**SCHEDULE H, LINE 4i**

**SCHEDULE OF ASSETS (HELD AT END OF YEAR)**

**DECEMBER 31, 2015**

**FEDERAL ID# 13-2915928 PLAN #002**

| (a) | (b) Identity of issue, borrower, lessor or similar party | (c) Description of investment including maturity date, rate of interest, collateral, par or maturity date | (d) Cost | (e) Current Value |
|---|---|---|---|---|
| | KINGFISHER ORD GBP0.157142857 | 35442 Shares of Common Stock | 229,581 | 172,124 |
| | KOITO MFG CO LTD NPV | 1200 Shares of Common Stock | 43,273 | 49,977 |
| | KONAMI HOLDINGS CO NPV | 1700 Shares of Common Stock | 37,761 | 40,813 |
| | KONICA MINOLTA INC NPV | 16500 Shares of Common Stock | 168,041 | 167,613 |
| | KONINKLIJKE AHOLD | 15336 Shares of Common Stock | 236,839 | 324,444 |
| | KONINKLIJKE BOSKAL EUR0.80 | 2669 Shares of Common Stock | 127,234 | 109,102 |
| | KOREA DEV BK | 3% DUE 09-14-2022 | 790,248 | 805,510 |
| | KRAFT FOODS GROUP | 5% DUE 06-04-2042 | 337,057 | 322,205 |
| | KRAFT FOODS GROUP | 6.875% DUE 01-26-2039 | 205,017 | 533,340 |
| | KRAFT HEINZ CO COM | 1574 Shares of Common Stock | 109,611 | 114,524 |
| | KROGER CO | 5.15% DUE 08-01-2043 | 39,866 | 41,905 |
| | KROGER CO | 5.4% DUE 07-15-2040 | 266,115 | 264,482 |
| | KROGER CO | 6.9% DUE 04-15-2038 | 287,144 | 284,177 |
| | KROGER CO | 5 DUE 04-15-2042 REG | 215,978 | 204,600 |
| | KROGER CO COM | 22533 Shares of Common Stock | 487,580 | 942,555 |
| | KYOWA HAKKO KIRIN CO LTD NPV | 2000 Shares of Common Stock | 32,774 | 31,838 |
| | L BRANDS INC COM | 1300 Shares of Common Stock | 116,160 | 124,566 |
| | L-3 COMMUNICATIONS HLDG CORP COM | 1158 Shares of Common Stock | 139,420 | 138,393 |
| | LAB CORP AMER | 4.7% DUE 02-01-2045 | 230,266 | 219,277 |
| | LAGARDERE SCA EUR6.10(REGD) | 5938 Shares of Common Stock | 197,650 | 177,452 |
| | LANCASHIRE HLDGS COM STK | 16122 Shares of Common Stock | 190,548 | 149,227 |
| | LAND SECURITIES GP ORD GBP0.10 | 2971 Units | 44,185 | 51,540 |
| | LANDS END INC INITIAL | TERM LOAN B DUE 04-04-2021 BEO | 224,702 | 191,952 |
| | LAREDO PETE INC | 5.625 DUE 01-15-2022 | 137,338 | 126,150 |
| | LAREDO PETE INC | 6.25% DUE 03-15-2023 | 272,031 | 234,900 |
| | LAREDO PETE INC | 7.375% DUE 05-01-2022 | 122,775 | 110,400 |
| | LEAR CORP COM NEW COM NEW | 182 Shares of Common Stock | 21,877 | 22,355 |
| | LEGG MASON INC | 5.625 DUE 01-15-2044 REG | 100,666 | 97,344 |
| | LEGGETT & PLATT INC COM | 913 Shares of Common Stock | 39,310 | 38,364 |
| | LENDINGCLUB CORP COM | 5141 Shares of Common Stock | 99,236 | 56,808 |
| | LENDLEASE GROUP NPV (STAPLED) | 1300 Units | 16,182 | 13,487 |
| | LENNAR CORP | 4.75% DUE 11-15-2022 | 789,368 | 798,158 |
| | LEVEL 3 FING INC | 5.375% DUE 01-15-2024 | 225,000 | 226,125 |
| | LEVEL 3 FING INC | 6.125% DUE 01-15-2021 | 249,555 | 248,400 |
| | LI & FUNG HKD0.0125 | 64000 Shares of Common Stock | 42,570 | 43,519 |
| | LIBERTY MEDIA CORP | 8.25% DUE 02-01-2030 | 352,531 | 343,275 |
| | LIFEPOINT HLTH INC | 5.875% DUE 12-01-2023 | 231,531 | 233,450 |
| | LIN T.V. CORP | 5.875% DUE 11-15-2022 | 74,402 | 74,625 |
| | LINCOLN NATL CORP COM | 1959 Shares of Common Stock | 119,162 | 98,459 |
| | LINDT & SPRUENGLI CHF10 (PTG CERT) | 37 Shares of Common Stock | 219,460 | 231,204 |
| | LINK REAL ESTATE INVESTMENT | 125500 Units | 617,719 | 751,366 |
| | LINKEDIN CORP CL A | 3896 Shares of Common Stock | 410,739 | 876,912 |
| | LOCKHEED MARTIN | 3.55% DUE 01-15-2026 | 297,684 | 301,056 |
| | LOCKHEED MARTIN | 3.6% DUE 03-01-2035 | 44,612 | 40,242 |
| | LOCKHEED MARTIN | 3.8% DUE 03-01-2045 | 528,660 | 531,823 |
| | LOCKHEED MARTIN | 4.07% DUE 12-15-2042 | 1,713,561 | 1,734,239 |
| | LOCKHEED MARTIN | 4.5% DUE 05-15-2036 | 313,997 | 323,967 |
| | LOCKHEED MARTIN | 4.7% DUE 05-15-2046 | 777,430 | 804,131 |
| | LOCKHEED MARTIN | 4.85 DUE 09-15-2041 | 178,934 | 175,037 |

* - indicates party in interest

The information in this schedule has been certified as to its completeness and accuracy by the trustee.

**UNI*Care* Retirement Plan**

**SCHEDULE H, LINE 4i**

**SCHEDULE OF ASSETS (HELD AT END OF YEAR)**

**DECEMBER 31, 2015**

**FEDERAL ID# 13-2915928 PLAN #002**

| (a) | (b) | (c) | (d) | (e) |
|---|---|---|---|---|
| | Identity of issue, borrower, lessor or similar party | Description of investment including maturity date, rate of interest, collateral, par or maturity date | Cost | Current Value |
| | LOCKHEED MARTIN CORP COM | 4057 Shares of Common Stock | 457,025 | 880,978 |
| | LONG BEACH MTG LN TR MTG LN CTF CL AV-1 | FLTG RATE 01-21-2031/10-21-2005 BEO | 29,977 | 28,078 |
| | LONZA GROUP AG CHF1 (REGD) | 1206 Shares of Common Stock | 160,873 | 196,502 |
| | LOS ANGELES CALIF CMNTY COLLEGE DIST | 6.68% 08-01-2036 BEO TAXABLE | 1,426,592 | 1,832,936 |
| | LOS ANGELES CALIF CMNTY COLLEGE DIST | 6.75% 08-01-2049 BEO TAXABLE | 114,849 | 141,305 |
| | LOS ANGELES CALIF DEPT WTR & PWR REV | 6.574% 07-01-2045 BEO TAXABLE | 100,000 | 135,734 |
| | LOS ANGELES CALIF DEPT WTR & PWR REV | 6.603% 07-01-2050 BEO TAXABLE | 150,000 | 204,593 |
| | LOS ANGELES CALIF DEPT WTR & PWR REV | BUILD AMERICA BONDS 5.716 DUE 07-01-39 | 200,000 | 240,918 |
| | LOS ANGELES CALIF UNI SCH DIST | 5.75% 07-01-2034 BEO TAXABLE | 208,416 | 240,934 |
| | LOS ANGELES CALIF UNI SCH DIST | 6.758% DUE 07-01-2034 BEO TAXABLE | 306,703 | 395,256 |
| | LOWES COS INC | 4.25% DUE 09-15-2044 | 547,925 | 497,637 |
| | LOWES COS INC | 4.375% DUE 09-15-2045 | 43,934 | 46,250 |
| | LOWES COS INC | 5.8% DUE 04-15-2040 | 427,870 | 407,418 |
| | LOWES COS INC COM | 7208 Shares of Common Stock | 459,936 | 548,096 |
| | LUCENT | 6.45% DUE 03-15-2029 | 544,163 | 617,625 |
| | LUCENT | 6.5% DUE 01-15-2028 | 110,700 | 135,675 |
| | LYB INTL FIN B V | 4.875% DUE 03-15-2044 | 1,039,663 | 958,854 |
| | LYB INTL FIN B V | 5.25% DUE 07-15-2043 | 253,008 | 249,623 |
| | LYONDELLBASELL IND N V COM USD0.01 CL 'A' | 3881 Shares of Common Stock | 295,888 | 337,259 |
| | M/I HOMES INC SR SUB NT CONV | 3% DUE 03-01-2018 REG | 95,619 | 85,043 |
| | MA INST TECH | 4.678% DUE 07-01-2114 | 475,000 | 490,081 |
| | MA INST TECH | 5.6% DUE 07-01-2111 | 60,329 | 61,165 |
| | MA ST SCH BLDG AUTH DEDICATED TAX BUILD AMER BDS-B | 5.715 DUE 08-15-2039 | 207,712 | 243,290 |
| | MACQUARIE GP LTD NPV | 5595 Shares of Common Stock | 292,716 | 336,927 |
| | MACYS INC COM STK | 1513 Shares of Common Stock | 87,365 | 52,925 |
| | MACY'S INC. | 6.9% DUE 04-01-2029 | 219,602 | 225,378 |
| | MAGELLAN MIDSTREAM | 4.2% DUE 12-01-2042 | 198,676 | 147,385 |
| | MAGELLAN MIDSTREAM | 5.15% DUE 10-15-2043 | 414,584 | 342,993 |
| | MAGNA INTL INC COM NPV | 6600 Shares of Common Stock | 273,148 | 266,642 |
| | MALLINCKRODT PLC COMMON STOCK | 4493 Shares of Common Stock | 341,983 | 335,313 |
| | MANPOWERGROUP INC | 4099 Shares of Common Stock | 326,963 | 345,505 |
| | MARATHON PETE CORP | 4.75% DUE 09-15-2044 | 505,007 | 429,133 |
| | MARATHON PETE CORP | 5% DUE 09-15-2054 | 90,886 | 80,094 |
| | MARATHON PETE CORP | 5.85% DUE 12-15-2045 | 304,228 | 283,443 |
| | MARATHON PETE CORP COM | 8633 Shares of Common Stock | 389,465 | 447,535 |
| | MARKEL CORP | 5% DUE 03-30-2043 | 220,905 | 224,538 |
| | MARRIOTT INTL INC NEW COM STK CL A | 11095 Shares of Common Stock | 674,946 | 743,809 |
| | MARSH & MCLENNAN CO'S INC COM | 13917 Shares of Common Stock | 555,733 | 771,698 |
| | MARVELL TECH GROUP COM USD0.002 | 40679 Shares of Common Stock | 410,851 | 358,789 |
| | MASCO CORP COM | 9954 Shares of Common Stock | 262,930 | 281,698 |
| | MASSACHUSETTS ST TAXABLE-CONS LN-SER E- | 5.456% DUE 12-01-2039 REG TAXABLE | 252,383 | 301,370 |
| | MASSACHUSETTS ST TRANSN FD REV | 5.731% 06-01-2040 BEO TAXABLE | 50,000 | 62,138 |
| | MASTERCARD INC CL A | 15751 Shares of Common Stock | 404,606 | 1,533,517 |
| | MATADOR RES CO | 6.875% DUE 04-15-2023 | 75,000 | 69,750 |
| | MAXIM INTEGRATED PRODS INC COM | 6358 Shares of Common Stock | 242,125 | 241,604 |
| | MAY DEPT STORES CO | 6.7% DUE 07-15-2034 | 110,375 | 103,897 |
| | MAYO CLINIC | 4% DUE 11-15-2047 | 120,000 | 113,318 |
| | MAZDA MOTOR CORP NPV | 1300 Shares of Common Stock | 26,441 | 27,276 |
| | MC DONALDS CORP COM | 3309 Shares of Common Stock | 372,439 | 390,925 |

* - indicates party in interest

The information in this schedule has been certified as to its completeness and accuracy by the trustee.

**UNI*Care* Retirement Plan**
**SCHEDULE H, LINE 4i**
**SCHEDULE OF ASSETS (HELD AT END OF YEAR)**
**DECEMBER 31, 2015**
**FEDERAL ID# 13-2915928 PLAN #002**

| (a) | (b) Identity of issue, borrower, lessor or similar party | (c) Description of investment including maturity date, rate of interest, collateral, par or maturity date | (d) Cost | (e) Current Value |
|---|---|---|---|---|
| | MCDONALDS CORP | 3.7% DUE 01-30-2026 | 797,408 | 799,342 |
| | MCDONALDS CORP | 4.7% DUE 12-09-2035 | 338,909 | 338,742 |
| | MCDONALDS CORP | 4.875% DUE 12-09-2045 | 970,332 | 970,878 |
| | MCDONALDS CORP | 6.3% DUE 10-15-2037 | 250,805 | 234,610 |
| | MCDONALDS CORP | FIXED 4.6% DUE 05-26-2045 | 297,676 | 288,645 |
| | MCDONALD'S CORP | 3.625 DUE 05-01-2043 | 144,584 | 123,453 |
| | MCDONALDS CORP MEDIUM TERM NTS BOOK ENTRY SR NT | 6.3% DUE 03-01-2038 | 13,677 | 11,646 |
| | MCGRAW HILL FINANCIAL INC | 5279 Shares of Common Stock | 466,362 | 520,404 |
| | MCKESSON CORP | 1783 Shares of Common Stock | 264,524 | 351,661 |
| | MCKESSON CORP | 6% DUE 03-01-2041 | 104,349 | 92,098 |
| | MEAD JOHNSON | 4.125% DUE 11-15-2025 | 189,920 | 191,429 |
| | MEDIOBANCA SPA EUR0.5 | 12045 Shares of Common Stock | 119,062 | 116,256 |
| | MEDIPAL HOLDINGS CORP | 2100 Shares of Common Stock | 35,005 | 36,206 |
| | MEDIVATION INC COM STK | 5999 Shares of Common Stock | 318,116 | 289,992 |
| | MEDTRONIC INC | 4.5 DUE 03-15-2042 REG | 322,944 | 291,154 |
| | MEDTRONIC INC | 4.625 DUE 03-15-2044 | 1,486,842 | 1,424,753 |
| | MEDTRONIC INC | 4.625% DUE 03-15-2045 | 821,578 | 814,849 |
| | MEIJI HOLDINGS CO NPV | 1900 Shares of Common Stock | 141,689 | 158,735 |
| | MEMORIAL SLOAN-KETTERING CANCER CTR TAXABLE BD SER 2012A | 4.125 7-1-52 | 75,553 | 74,690 |
| | MERCK & CO INC | 4.15% DUE 05-18-2043 | 191,029 | 198,495 |
| | MERCK & CO INC NEW | 3.7% DUE 02-10-2045 | 512,039 | 475,577 |
| | MERCK & CO INC NEW COM | 9112 Shares of Common Stock | 502,071 | 481,296 |
| | MERCK KGAA NPV | 2581 Shares of Common Stock | 212,514 | 251,131 |
| | MERCURY GEN CORP NEW COM | 12792 Shares of Common Stock | 563,031 | 595,723 |
| | MERRILL LYNCH & CO | 6.11% DUE 01-29-2037 | 443,583 | 567,350 |
| | MERRILL LYNCH & CO | 7.75% DUE 05-14-2038 | 287,040 | 271,356 |
| | METLIFE INC | 4.6% DUE 05-13-2046 | 99,610 | 100,661 |
| | METLIFE INC COM STK USD0.01 | 1912 Shares of Common Stock | 99,485 | 92,178 |
| | METLIFE INC FLTG RT | 6.4% DUE 12-15-2036 | 962,096 | 972,325 |
| | METRO AG ORD NPV | 7550 Shares of Common Stock | 249,677 | 242,438 |
| | METRO INC COM NPV | 9058 Shares of Common Stock | 249,672 | 252,615 |
| | METROPCS WIRELESS | 6.625% DUE 11-15-2020 | 555,860 | 540,535 |
| | METROPOLITAN TRANSN AUTH N Y DEDICATED TAX FD | 6.089% 11-15-2040 BEO TAXABLE | 1,300,000 | 1,643,122 |
| | METROPOLITAN TRANSN AUTH N Y DEDICATED TAX FD | 7.336% 11-15-2039 BEO TAXABLE | 91,667 | 109,352 |
| | METROPOLITAN TRANSN AUTH N Y REV | 6.668% 11-15-2039 BEO TAXABLE | 151,101 | 196,619 |
| | METROPOLITAN TRANSN AUTH N Y REV | 6.814% 11-15-2040 BEO TAXABLE | 479,782 | 529,728 |
| | METROPOLITAN WTR DIST SOUTHN CALIF WTRWKS REV | 6.947% 07-01-2040 BEO TAXABLE | 2,060,158 | 2,385,831 |
| | MFB NT COLLECTIVE RUSSELL 1000 VALUE INDEX FUND - LENDING | 26112.9 Units | 18,001,767 | 33,567,767 |
| | MFO PIMCO FDS LONG DURATION CORP BD PORTFOLIO | 1145207.55 Units | 12,762,535 | 12,288,077 |
| | MFO PIMCO FDS PAPS EMERGING MKTS PORTFOLIO INSTL CL | 353893.95 Units | 3,517,272 | 3,075,338 |
| | MFO STONE HBR INVT FDS EMERGING MKTS DEBT FD INSTL CL | 5419771.96 Units | 63,442,582 | 51,379,438 |
| | MICHAEL KORS HOLDINGS LTD COM NPV | 4839 Shares of Common Stock | 194,279 | 193,850 |
| | MICRON TECH INC COM | 5065 Shares of Common Stock | 167,251 | 71,720 |
| | MICROSOFT CORP | 3.5% DUE 02-12-2035 | 1,181,258 | 1,104,473 |
| | MICROSOFT CORP | 3.75% DUE 02-12-2045 | 561,740 | 552,849 |
| | MICROSOFT CORP | 3.75% DUE 05-01-2043 | 207,094 | 194,376 |
| | MICROSOFT CORP | 4.2% DUE 11-03-2035 | 299,154 | 306,347 |
| | MICROSOFT CORP | 4.45% DUE 11-03-2045 | 787,481 | 809,510 |
| | MICROSOFT CORP | 4.75% DUE 11-03-2055 | 2,352,185 | 2,444,476 |

* - indicates party in interest

The information in this schedule has been certified as to its completeness and accuracy by the trustee.

**UNI*Care* Retirement Plan**
**SCHEDULE H, LINE 4i**
**SCHEDULE OF ASSETS (HELD AT END OF YEAR)**
**DECEMBER 31, 2015**
**FEDERAL ID# 13-2915928 PLAN #002**

| (a) | (b) Identity of issue, borrower, lessor or similar party | (c) Description of investment including maturity date, rate of interest, collateral, par or maturity date | (d) Cost | (e) Current Value |
|---|---|---|---|---|
| | MICROSOFT CORP | 5.3% DUE 02-08-2041 | 496,488 | 460,797 |
| | MICROSOFT CORP COM | 24766 Shares of Common Stock | 1,099,612 | 1,374,018 |
| | MIDAMERICAN ENERGY | 5.95% DUE 05-15-2037 | 361,362 | 342,724 |
| | MIDAMERICAN ENERGY | 6.125% DUE 04-01-2036 | 1,009,387 | 944,577 |
| | MIDAMERICAN ENERGY | 6.5% DUE 09-15-2037 | 1,045,568 | 1,083,154 |
| | MIRANT AMERICAS | 9.125% DUE 05-01-2031 | 464,850 | 339,325 |
| | MIRANT AMERICAS GENERATION LLC SR NT | 8.5DUE 10-01-2021/09-30-2021 BEO | 217,125 | 164,813 |
| | MIRVAC GROUP STAPLED SECURITIES | 10806 Units | 16,135 | 15,567 |
| | MISSISSIPPI ST TELCOM CONF & TRNG | 5.245 DUE 11-01-2034 REG TAXABLE | 248,121 | 283,945 |
| | MITSUBISHI ELEC CP NPV | 11000 Shares of Common Stock | 129,253 | 117,274 |
| | MITSUBISHI ESTATE CO LTD | 4000 Shares of Common Stock | 101,138 | 83,910 |
| | MITSUBISHI MOTOR C NPV | 15900 Shares of Common Stock | 159,978 | 136,140 |
| | MITSUBISHI TANABE PHARMA CORP | 2500 Shares of Common Stock | 42,614 | 43,560 |
| | MITSUBISHI UFJ FIN NPV | 34100 Shares of Common Stock | 207,141 | 214,615 |
| | MITSUI CHEMICALS NPV | 10000 Shares of Common Stock | 41,134 | 45,056 |
| | MITSUI FUDOSAN CO LTD NPV | 3000 Shares of Common Stock | 84,879 | 76,213 |
| | MIXI. INC NPV | 2900 Shares of Common Stock | 105,120 | 109,689 |
| | MIZUHO FINANCIAL GROUP NPV | 27500 Shares of Common Stock | 55,347 | 55,665 |
| | MOLSON COORS | 5 DUE 05-01-2042 | 209,242 | 192,600 |
| | MONDELEZ INTL INC COM | 24917 Shares of Common Stock | 765,608 | 1,117,278 |
| | MONDI PLC GBP | 1864 Shares of Common Stock | 38,370 | 36,650 |
| | MONSANTO CO NEW | 3.6 DUE 07-15-2042 | 93,322 | 72,356 |
| | MONSANTO CO NEW | 3.95% DUE 04-15-2045 | 109,673 | 85,350 |
| | MONSANTO CO NEW | 4.2% DUE 07-15-2034 | 276,181 | 232,192 |
| | MONSANTO CO NEW | 4.7% DUE 07-15-2064 | 780,721 | 596,062 |
| | MONSANTO CO NEW | 5.875% DUE 04-15-2038 | 254,438 | 208,678 |
| | MONSANTO CO NEW COM | 3987 Shares of Common Stock | 287,188 | 392,799 |
| | MOODYS CORP | 5.25% DUE 07-15-2044 | 259,891 | 260,434 |
| | MORGAN STANLEY | 3.95% DUE 04-23-2027 | 199,280 | 194,116 |
| | MORGAN STANLEY | 4.3% DUE 01-27-2045 | 49,625 | 47,705 |
| | MORGAN STANLEY | 4.35 DUE 09-08-2026 | 723,486 | 732,386 |
| | MORGAN STANLEY | 5.5% DUE 01-26-2020 | 2,236,040 | 2,201,824 |
| | MORGAN STANLEY | 6.375% DUE 07-24-2042 | 228,109 | 241,127 |
| | MORGAN STANLEY COM STK USD0.01 | 20860 Shares of Common Stock | 684,176 | 663,557 |
| | MOSAIC CO/THE | 2062 Shares of Common Stock | 67,623 | 56,891 |
| | MOTOROLA SOLUTIONS | 5.5% DUE 09-01-2044 | 122,485 | 98,215 |
| | MS&AD INSURANCE GROUP HOLDINGS, INC. NPV | 9000 Shares of Common Stock | 275,126 | 267,093 |
| | MUENCHENER RUECKVE NPV(REGD) | 4603 Shares of Common Stock | 854,711 | 922,794 |
| | MUNICIPAL ELEC AUTH GA | 6.655% 04-01-2057BEO TAXABLE | 514,708 | 588,535 |
| | MURATA MANUFACTURING CO. NPV | 400 Shares of Common Stock | 63,861 | 58,423 |
| | MUT OMAHA INS CO FLTG RT | 4.297% DUE 07-15-2054 | 2,700,000 | 2,663,334 |
| | NATIONAL FUEL GAS CO | 5.2% DUE 07-15-2025 | 598,116 | 550,379 |
| | NATIONAL GRID ORD GBP0.113953 | 55431 Shares of Common Stock | 635,578 | 765,935 |
| | NATIONSTAR MTG LLC | 6.5% DUE 07-01-2021 | 100,000 | 88,500 |
| | NATIONSTAR MTG LLC | 6.5% DUE 08-01-2018 | 472,389 | 457,075 |
| | NATL AUSTRALIA BK NPV | 31831 Shares of Common Stock | 861,144 | 699,391 |
| | NATL BK OF CANADA COM NPV | 7845 Shares of Common Stock | 280,407 | 227,652 |
| | NAVIENT CORP | 5.875% DUE 03-25-2021 | 298,137 | 267,000 |
| | NBCUNIVERSAL MEDIA | 5.95% DUE 04-01-2041 | 843,413 | 896,936 |

* - indicates party in interest

The information in this schedule has been certified as to its completeness and accuracy by the trustee.

**UNI*Care* Retirement Plan**
**SCHEDULE H, LINE 4i**
**SCHEDULE OF ASSETS (HELD AT END OF YEAR)**
**DECEMBER 31, 2015**
**FEDERAL ID# 13-2915928 PLAN #002**

| (a) | (b) Identity of issue, borrower, lessor or similar party | (c) Description of investment including maturity date, rate of interest, collateral, par or maturity date | (d) Cost | (e) Current Value |
|---|---|---|---|---|
| | NBCUNIVERSAL MEDIA | 6.4% DUE 04-30-2040 | 701,350 | 747,654 |
| | NEIMAN MARCUS GROUP INC NEIMAN MARCUS GROUP INC | OTHER TERM LN DUE 10-25-2020 | 326,678 | 289,789 |
| | NESTLE SA CHF0.10(REGD) | 12582 Shares of Common Stock | 852,747 | 937,051 |
| | NETFLIX INC COM STK | 10903 Shares of Common Stock | 597,413 | 1,247,085 |
| | NEVADA PWR CO | 5.375% DUE 09-15-2040 | 199,378 | 220,843 |
| | NEW JERSEY ST TPK AUTH TPK REV | 7.102% 01-01-2041 BEO TAXABLE | 105,969 | 136,356 |
| | NEW JERSEY ST TPK AUTH TPK REV | 7.414% 01-01-2040 BEO TAXABLE | 122,051 | 142,136 |
| | NEW JERSEY ST TRANSN TR FD AUTH | 6.104% 12-15-2028 BEO TAXABLE | 365,033 | 365,519 |
| | NEW JERSEY ST TRANSN TR FD AUTH | 6.561% 12-15-2040 BEO TAXABLE | 306,201 | 317,598 |
| | NEW WORLD DEVELOPMENT CO HKD1 | 27000 Shares of Common Stock | 33,871 | 26,686 |
| | NEW YORK CMNTY BANCORP INC COM | 40872 Shares of Common Stock | 572,380 | 667,031 |
| | NEW YORK N Y | 5.846% 06-01-2040 BEO TAXABLE | 201,290 | 248,548 |
| | NEW YORK N Y CITY MUN WTR FIN AUTH WTR &SWR SYS REV | 5.44% 06-15-2043 BEO TAXABLE | 1,000,000 | 1,217,220 |
| | NEW YORK N Y CITY TRANSITIONAL FIN AUTH REV | 5.508% 08-01-2037 BEO TAXABLE | 201,258 | 240,420 |
| | NEW YORK N Y CITY TRANSITIONAL FIN AUTH REV | 5.572% 11-01-2038 BEO TAXABLE | 150,014 | 180,834 |
| | NEW YORK ST DORM AUTH ST PERS INCOME TAXREV | 5.628% 03-15-2039 BEO TAXABLE | 345,082 | 420,000 |
| | NEW YORK ST URBAN DEV CORP REV | 5.77% 03-15-2039 BEO TAXABLE | 346,527 | 424,389 |
| | NEWCREST MINING LTD NPV | 2814 Shares of Common Stock | 26,224 | 26,554 |
| | NEWMONT MNG CORP | 4.875 DUE 03-15-2042 REG | 943,614 | 768,151 |
| | NEWS CORP NEW CL A CL A | 14690 Shares of Common Stock | 206,043 | 196,258 |
| | NEXEN INC | 6.4% DUE 05-15-2037 | 534,578 | 559,205 |
| | NEXON CO LTD NPV | 12700 Shares of Common Stock | 168,943 | 208,931 |
| | NEXT ORD GBP0.10 | 6257 Shares of Common Stock | 523,041 | 672,298 |
| | NHK SPRING CO LTD NPV | 11195 Shares of Common Stock | 112,571 | 113,723 |
| | NIKE INC | 3.875% DUE 11-01-2045 | 417,103 | 414,951 |
| | NIKE INC CL B | 28312 Shares of Common Stock | 678,735 | 1,769,500 |
| | NINTENDO CO LTD NPV | 400 Shares of Common Stock | 78,237 | 55,713 |
| | NIPPON BUILDING FD REIT | 6 Units | 32,871 | 28,779 |
| | NIPPON EXPRESS CO NPV | 28000 Shares of Common Stock | 142,373 | 133,139 |
| | NIPPON TELEGRAPH & TELEPHONE CORP NPV | 20800 Shares of Common Stock | 541,856 | 836,184 |
| | NISOURCE FIN CORP | 4.8% DUE 02-15-2044 | 49,788 | 50,819 |
| | NISOURCE FIN CORP | 5.25% DUE 02-15-2043 | 99,864 | 106,240 |
| | NISOURCE FIN CORP | 5.95% DUE 06-15-2041 | 197,836 | 229,626 |
| | NITTO DENKO CORP NPV | 700 Shares of Common Stock | 46,435 | 51,859 |
| | NN GROUP N.V. EUR0.12 | 6791 Shares of Common Stock | 215,414 | 240,123 |
| | NOBLE ENERGY INC | 5.05% DUE 11-15-2044 | 161,651 | 161,480 |
| | NOBLE ENERGY INC | 5.25% DUE 11-15-2043 | 397,720 | 322,687 |
| | NOBLE ENERGY INC | 5.625% DUE 05-01-2021 | 279,342 | 273,892 |
| | NOBLE ENERGY INC | 5.875% DUE 06-01-2022 | 334,218 | 318,686 |
| | NOBLE HLDG INTL | 5.25% DUE 03-15-2042 | 170,994 | 110,892 |
| | NOBLE HLDG INTL | 6.95% DUE 04-01-2045 | 97,010 | 63,988 |
| | NOK CORP NPV | 2200 Shares of Common Stock | 68,852 | 52,268 |
| | NOKIA OYJ EUR0.06 | 10308 Shares of Common Stock | 86,344 | 73,848 |
| | NOMURA HOLDINGS NPV | 17200 Shares of Common Stock | 118,378 | 97,099 |
| | NORDSTROM INC | 5% DUE 01-15-2044 | 747,245 | 780,348 |
| | NORDSTROM INC | 6.95% DUE 03-15-2028 | 53,846 | 48,909 |
| | NORFOLK SOUTHN | 4.8 DUE 08-15-2043 | 86,481 | 77,732 |
| | NORTEK INC | 8.5% DUE 04-15-2021 | 446,000 | 415,040 |
| | NORTHEAST OHIO REGL SWR DIST WASTEWTR REV | 6.038% 11-15-2040 BEO TAXABLE | 100,000 | 112,910 |

* - indicates party in interest

The information in this schedule has been certified as to its completeness and accuracy by the trustee.

**UNI*Care* Retirement Plan**

**SCHEDULE H, LINE 4i**

**SCHEDULE OF ASSETS (HELD AT END OF YEAR)**

**DECEMBER 31, 2015**

**FEDERAL ID# 13-2915928 PLAN #002**

| (a) | (b) Identity of issue, borrower, lessor or similar party | (c) Description of investment including maturity date, rate of interest, collateral, par or maturity date | (d) Cost | (e) Current Value |
|---|---|---|---|---|
| | NORTHN STS PWR CO | 5.25% DUE 07-15-2035 | 214,308 | 228,362 |
| | NORTHROP GRUMMAN CORP | 3.85% DUE 04-15-2045 | 159,957 | 143,774 |
| | NORTHROP GRUMMAN CORP COM | 7292 Shares of Common Stock | 605,441 | 1,376,803 |
| | NORTHWESTERN CORP COM NEW COM NEW | 12081 Shares of Common Stock | 482,531 | 655,394 |
| | NORTHWESTERN UNIV | 4.643% DUE 12-01-2044 | 215,000 | 241,625 |
| | NOVARTIS AG CHF0.50 (REGD) | 4502 Shares of Common Stock | 347,378 | 390,383 |
| | NOVARTIS CAP CORP | 3.7% DUE 09-21-2042 | 98,325 | 93,820 |
| | NOVARTIS CAP CORP | 4.4% DUE 05-06-2044 | 452,404 | 469,334 |
| | NOVO-NORDISK AS DKK0.2 SER'B' | 2983 Shares of Common Stock | 166,400 | 173,644 |
| | NTT DOCOMO NPV | 33000 Shares of Common Stock | 516,350 | 681,425 |
| | NUANCE COMMUNICATIONS INC COM | 2603 Shares of Common Stock | 52,141 | 51,774 |
| | NUMERICABLE SFR EUR1 | 930 Shares of Common Stock | 28,968 | 33,844 |
| | NVIDIA CORP COM | 2765 Shares of Common Stock | 79,219 | 91,134 |
| | NWS HOLDINGS LTD HKD1 | 5000 Shares of Common Stock | 7,548 | 7,484 |
| | NXP B.V. | TERM LOAN B DUE 11-05-2020 BEO | 99,255 | 99,375 |
| | NXP SEMICONDUCTORS N V COM STK | 5129 Shares of Common Stock | 518,027 | 432,118 |
| | NY N Y CY MUN WTR FIN AUTH WTR | 5.882 DUE06-15-2044 BEO TAXABLE MUNI | 150,000 | 193,739 |
| | NY N Y CY MUN WTR FIN AUTH WTR&TAXABLE 2ND GENSER EE | 6.011 6-15-2042BEO TAXABLE | 310,798 | 324,925 |
| | NY N Y CY TRANSITIONAL FIN AUTH | 6.828 DUE 07-15-2040 REG TAXABLE | 194,751 | 197,889 |
| | NY N Y TAXABLE-BUILD AMER BDS-F-1 | 6.271 DUE 12-01-2037 | 350,271 | 384,852 |
| | O REILLY AUTOMOTIVE INC NEW COM USD0.01 | 2910 Shares of Common Stock | 327,823 | 737,452 |
| | OBAYASHI CORP NPV | 3000 Shares of Common Stock | 28,363 | 27,906 |
| | OBIC CO LTD NPV | 12400 Shares of Common Stock | 326,906 | 663,835 |
| | OCCIDENTAL PETE | 4.625% DUE 06-15-2045 | 367,693 | 358,895 |
| | OCCIDENTAL PETE FIXED | 3.5% DUE 06-15-2025 | 598,452 | 586,019 |
| | OGLETHORPE PWR | 5.375% DUE 11-01-2040 | 199,500 | 214,552 |
| | OGLETHORPE PWR CORP | 4.55 DUE 06-01-2044 REG | 248,425 | 236,906 |
| | OH ST UNIV GEN RCPTS TAXABLE-SER A | 4.8 DUE 06-01-2111 | 38,664 | 38,566 |
| | OK GAS & ELEC CO | 5.25% DUE 05-15-2041 | 198,778 | 224,098 |
| | ONCOR ELEC | 7% DUE 05-01-2032 | 701,026 | 745,710 |
| | ONE GAS INC | 4.658% DUE 02-01-2044 | 168,000 | 155,382 |
| | ONEOK PARTNERS L P | 6.125 DUE 02-01-2041 | 172,751 | 152,831 |
| | ONEOK PARTNERS L P | 6.2% DUE 09-15-2043 | 174,924 | 152,510 |
| | ORACLE CORP | 3.9% DUE 05-15-2035 | 695,275 | 656,323 |
| | ORACLE CORP | 4.125% DUE 05-15-2045 | 256,589 | 260,751 |
| | ORACLE CORP | 4.3% DUE 07-08-2034 | 699,720 | 696,366 |
| | ORACLE CORP COM | 2720 Shares of Common Stock | 107,429 | 99,362 |
| | ORANGE CNTY CALIF LOC TRANSN AUTH SALES TAX REV | 6.908% 02-15-2041 BEO TAXABLE | 50,000 | 67,372 |
| | ORANGE EUR4 | 5439 Shares of Common Stock | 79,382 | 91,491 |
| | ORANGE S A | 5.5% DUE 02-06-2044 | 2,746,035 | 2,866,568 |
| | OREGON ST DEPT TRANSN HWY USER TAX REV | 5.834% 11-15-2034 BEO TAXABLE | 304,742 | 376,914 |
| | ORION CORPORATION SER'B'NPV | 18879 Shares of Common Stock | 585,083 | 655,649 |
| | ORIX CORP NPV | 8500 Shares of Common Stock | 111,014 | 121,217 |
| | ORKLA ASA NOK1.25 | 29351 Shares of Common Stock | 253,512 | 232,451 |
| | OSRAM LICHT AG NPV | 8650 Shares of Common Stock | 433,617 | 364,490 |
| | OTC DERIVATIVE CASH COLL RECEIVABLE FROMCITIBANK | 90000 Units | 90,000 | 90,000 |
| | OTSUKA CORP NPV | 1200 Shares of Common Stock | 52,861 | 59,454 |
| | OWENS-BROCKWAY | 5.875% DUE 08-15-2023 | 338,929 | 334,950 |
| | OWENS-BROCKWAY | 6.375% DUE 08-15-2025 | 503,308 | 503,475 |

* - indicates party in interest

The information in this schedule has been certified as to its completeness and accuracy by the trustee.

**UNI*Care* Retirement Plan**

**SCHEDULE H, LINE 4i**

**SCHEDULE OF ASSETS (HELD AT END OF YEAR)**

**DECEMBER 31, 2015**

**FEDERAL ID# 13-2915928 PLAN #002**

| (a) | (b) | (c) | (d) | (e) |
|---|---|---|---|---|
| | Identity of issue, borrower, lessor or similar party | Description of investment including maturity date, rate of interest, collateral, par or maturity date | Cost | Current Value |
| | PA ELEC CO | 6.15% DUE 10-01-2038 | 305,283 | 317,873 |
| | PAC GAS & ELEC CO | 3.75 DUE 08-15-2042 | 99,911 | 89,079 |
| | PAC GAS & ELEC CO | 4.25% DUE 03-15-2046 | 588,780 | 581,393 |
| | PAC GAS & ELEC CO | 4.3% DUE 03-15-2045 | 484,370 | 483,382 |
| | PAC GAS & ELEC CO | 4.6% DUE 06-15-2043 | 351,004 | 365,795 |
| | PAC GAS & ELEC CO | 4.75 DUE 02-15-2044 | 79,658 | 83,132 |
| | PAC GAS & ELEC CO | 5.4% DUE 01-15-2040 | 288,861 | 338,898 |
| | PAC GAS & ELEC CO | 5.8% DUE 03-01-2037 | 616,550 | 601,110 |
| | PAC GAS & ELEC CO | 6.05% DUE 03-01-2034 | 1,571,366 | 1,555,277 |
| | PACIFICORP | 4.1 DUE 02-01-2042 | 95,326 | 96,438 |
| | PALO ALTO NETWORKS INC COM USD0.0001 | 1254 Shares of Common Stock | 219,299 | 220,880 |
| | PANAMA REP AMORTIZING GLOBAL BD | 6.7% DUE01-26-2036 REG SINKING FUND 01-26-2034 | 723,533 | 712,500 |
| | PANAMA REP GLOBAL BD | 4.3% DUE 04-29-2053REG SINKING FUND 04-29-2051 | 867,675 | 851,250 |
| | PANASONIC CORP | 12800 Shares of Common Stock | 122,397 | 131,996 |
| | PANDORA A/S DKK1 | 1527 Shares of Common Stock | 134,366 | 193,826 |
| | PARTNERRE HLDG LTD COM STK | 118 Shares of Common Stock | 12,686 | 16,489 |
| | PARTNERS | 4.117% DUE 07-01-2055 | 150,000 | 135,422 |
| | PARTY CY HLDGS INC | 6.125% 144A DUE 08-15-2023 | 280,000 | 271,600 |
| | PAYCHEX INC COM | 12962 Shares of Common Stock | 473,514 | 685,560 |
| | PAYPAL HLDGS INC COM | 2332 Shares of Common Stock | 75,960 | 84,418 |
| | PCCW LIMITED NPV | 15000 Shares of Common Stock | 6,835 | 8,806 |
| | PEMEX PROJ FDG MASTER TR GTD BD | 6.625% DUE 06-15-2035 REG | 167,320 | 178,750 |
| | PENNSYLVANIA ST TPK COMMN TPK REV | 5.561%12-01-2049 BEO TAXABLE | 193,025 | 231,482 |
| | PEOPLES UTD FINL INC COM | 44665 Shares of Common Stock | 642,922 | 721,340 |
| | PEPSICO INC | 3.6% DUE 08-13-2042 | 428,313 | 407,419 |
| | PEPSICO INC | 4.25% DUE 10-22-2044 | 855,385 | 853,295 |
| | PEPSICO INC | 4.45% DUE 04-14-2046 | 687,485 | 697,243 |
| | PEPSICO INC | 4.6% DUE 07-17-2045 REG | 1,195,740 | 1,269,768 |
| | PEPSICO INC | 5.5% DUE 01-15-2040 | 207,438 | 234,477 |
| | PEPSICO INC COM | 13678 Shares of Common Stock | 1,120,960 | 1,366,706 |
| | PEPSICO INC SR NT | 4 DUE 03-05-2042 | 388,624 | 386,122 |
| | PEPSICO INC SR NT | 4.875 DUE 11-01-2040 | 161,290 | 149,589 |
| | PERSIMMON ORD GBP0.10 | 13708 Shares of Common Stock | 302,981 | 409,540 |
| | PERU REP BD 6.55 DUE | 03-14-2037 BEO | 716,684 | 750,750 |
| | PERU REP US$ GLOBAL BD | 5.625% DUE 11-18-2050 REG | 1,500,210 | 1,455,540 |
| | PETROBRAS GLOBAL | 5.625% DUE 05-20-2043 | 226,682 | 145,800 |
| | PETROBRAS GLOBAL | 6.25% DUE 03-17-2024 | 299,316 | 215,250 |
| | PETROBRAS INTL FIN | 7.875% DUE 03-15-2019 | 1,138,750 | 885,000 |
| | PETROLEOS | 5.5% DUE 06-27-2044 | 259,500 | 225,702 |
| | PETROLEOS | 6.5% DUE 06-02-2041 | 2,565,710 | 1,901,900 |
| | PETROLEOS MEXICANOS 144A TRANCHE # TR 00028 | 4.5% DUE 01-23-2026 REG | 199,640 | 175,700 |
| | PETROLEOS MEXICANOS | 6.375% 01-23-2045 | 914,092 | 668,641 |
| | PEUGEOT SA EUR1 | 35735 Shares of Common Stock | 600,397 | 629,061 |
| | PFIZER INC | 4.3% DUE 06-15-2043 | 1,011,342 | 1,000,766 |
| | PFIZER INC | 5.2% 08-12-2020 | 917,320 | 896,069 |
| | PFIZER INC | 5.8% DUE 08-12-2023 | 1,568,710 | 1,520,211 |
| | PFIZER INC COM | 25783 Shares of Common Stock | 748,168 | 832,275 |
| | PG& E CORP COM | 446 Shares of Common Stock | 26,319 | 23,723 |
| | PHILIP MORRIS INTERNATIONAL INC | 3.875 BDS DUE 08-21-2042 USD1000 | 644,987 | 639,384 |

* - indicates party in interest

The information in this schedule has been certified as to its completeness and accuracy by the trustee.

**UNI*Care* Retirement Plan**

**SCHEDULE H, LINE 4i**

**SCHEDULE OF ASSETS (HELD AT END OF YEAR)**

**DECEMBER 31, 2015**

**FEDERAL ID# 13-2915928 PLAN #002**

| (a) | (b) Identity of issue, borrower, lessor or similar party | (c) Description of investment including maturity date, rate of interest, collateral, par or maturity date | (d) Cost | (e) Current Value |
|---|---|---|---|---|
| | PHILIP MORRIS INTL | 4.125% DUE 03-04-2043 | 203,244 | 203,230 |
| | PHILIP MORRIS INTL | 4.25% DUE 11-10-2044 | 1,218,853 | 1,207,166 |
| | PHILIP MORRIS INTL | 4.375% DUE 11-15-2041 | 543,458 | 546,872 |
| | PHILIP MORRIS INTL | 4.5% DUE 03-20-2042 | 253,643 | 258,029 |
| | PHILIP MORRIS INTL | 6.375% DUE 05-16-2038 | 824,375 | 895,522 |
| | PHILIP MORRIS INTL COM STK NPV | 1405 Shares of Common Stock | 119,560 | 123,514 |
| | PHILIP MORRIS INTL INC | 4.875 DUE 11-15-2043 | 874,068 | 877,504 |
| | PHILLIPS 66 | 3.605% DUE 02-15-2025 | 1,449,522 | 1,247,347 |
| | PHILLIPS 66 | 4.68% DUE 02-15-2045 | 147,540 | 110,888 |
| | PHILLIPS 66 | 4.875% DUE 11-15-2044 | 586,195 | 535,298 |
| | PHILLIPS 66 | 5.875 DUE 05-01-2042 | 409,666 | 375,884 |
| | PHILLIPS 66 COM | 1407 Shares of Common Stock | 107,043 | 115,093 |
| | PIEDMONT NAT GAS | 4.1% DUE 09-18-2034 | 648,869 | 633,115 |
| | PINNACLE MERGER | 9.5% DUE 10-01-2023 | 357,360 | 378,450 |
| | PINNACLE W. CAP CORP COM | 10381 Shares of Common Stock | 576,007 | 669,367 |
| | PLAINS ALL AMERN PIPELN L P/PAA | 4.9% 02-15-2045 | 359,390 | 359,590 |
| | PLAINS EXPLORATION | 6.5 15 NOV 2020 | 27,828 | 16,770 |
| | PLY GEM INDS INC | 6.5% DUE 02-01-2022 | 386,282 | 352,275 |
| | PNC FINANCIAL SERVICES GROUP COM STK | 5114 Shares of Common Stock | 427,190 | 487,415 |
| | PORSCHE AUTO HL SE NON VTG PRF NPV | 413 Shares of Preferred Stock | 39,202 | 22,437 |
| | PORT AUTH N Y & N J | 4.823% 06-01-2045 BEO TAXABLE | 50,000 | 51,250 |
| | PORT AUTH N Y & N J | 4.96% 08-01-2046 BEOTAXABLE | 955,000 | 1,031,581 |
| | PORT AUTH N Y & N J | 5.647 ONE HUNDRED SIXTY(FIFTH) 11-01-40 | 1,063,655 | 1,242,455 |
| | PORT AUTH N Y & N J | 5.647 TAXABLE ONE HUNDRED SIXTYFOURTH 11-01-40 | 488,798 | 532,481 |
| | POST HLDGS INC | 7.375% DUE 02-15-2022 | 236,300 | 234,563 |
| | POTASH CORP SASK | 5.625% DUE 12-01-2040 | 354,741 | 315,143 |
| | POWER CORP CANADA SUB-VTG NPV | 1300 Shares of Common Stock | 35,156 | 27,084 |
| | POWER FINL CORP COM NPV | 7266 Shares of Common Stock | 211,869 | 166,389 |
| | PPG INDS INC | 5.5% DUE 11-15-2040 | 467,890 | 445,364 |
| | PPL ELEC UTILS | 5.2% DUE 07-15-2041 | 356,124 | 339,888 |
| | PRESIDENT TAXABLE BD SER 2010C | 4.875 DUE10-15-2040 | 59,600 | 69,993 |
| | PRIDE INTL INC DEL | 6.875% DUE 08-15-2020 | 137,625 | 139,276 |
| | PROCTER & GAMBLE | 5.55% DUE 03-05-2037 | 844,204 | 789,920 |
| | PROCTER & GAMBLE COM NPV | 15797 Shares of Common Stock | 1,265,456 | 1,254,440 |
| | PROGRESS ENERGY | 7% DUE 10-30-2031 | 354,102 | 369,385 |
| | PROGRESS ENERGY | 7.75% DUE 03-01-2031 | 635,310 | 644,352 |
| | PROLOGIS INC COM | 2400 Units | 91,038 | 103,008 |
| | PROSIEBENSAT.1 MEDIA SE NPV | 3053 Shares of Common Stock | 150,222 | 155,095 |
| | PROTECTIVE LIFE | 8.45% DUE 10-15-2039 | 145,739 | 162,232 |
| | PROXIMUS | 5516 Shares of Common Stock | 185,405 | 179,761 |
| | PRUDENTIAL FINL | 6.2% DUE 11-15-2040 | 319,595 | 306,969 |
| | PRUDENTIAL FINL INC | 4.6 DUE 05-15-2044 REG | 303,099 | 298,517 |
| | PRYSMIAN SPA EUR0.10 | 15314 Shares of Common Stock | 327,731 | 337,037 |
| | PSEG PWR LLC | 8.625% DUE 04-15-2031 | 593,133 | 560,108 |
| | PUB SERVICE ENTERPRISE GROUP INC COM | 9553 Shares of Common Stock | 385,349 | 369,606 |
| | PUB STORAGE COM | 377 Units | 58,011 | 93,383 |
| | PUBLIC SVC CO COLO | 6.25% DUE 09-01-2037 | 344,448 | 386,384 |
| | PUGET SOUND ENERGY | 4.434% DUE 11-15-2041 | 250,000 | 257,561 |
| | PUGET SOUND ENERGY | 5.638 SR NT DUE 04-15-2041 | 199,990 | 237,920 |

* - indicates party in interest

The information in this schedule has been certified as to its completeness and accuracy by the trustee.

**UNI*Care* Retirement Plan**

**SCHEDULE H, LINE 4i**

**SCHEDULE OF ASSETS (HELD AT END OF YEAR)**

**DECEMBER 31, 2015**

**FEDERAL ID# 13-2915928 PLAN #002**

| (a) | (b) | (c) | | (d) | (e) |
|---|---|---|---|---|---|
| | Identity of issue, borrower, lessor or similar party | Description of investment including maturity date, rate of interest, collateral, par or maturity date | | Cost | Current Value |
| | PVH CORP COM USD1 | 1484 Shares of Common Stock | | 132,137 | 109,297 |
| | PVTPL 144A GANNETT CO INC SR NT | 4.875% DUE 09-15-2021/09-08-2014 BEO | | 310,853 | 315,788 |
| | PVTPL 144A GANNETT CO INC SR NT | 5.5% DUE 09-15-2024/09-08-2014 BEO | | 49,519 | 50,000 |
| | PVTPL ACTIVISION BLIZZARD | 5.625 DUE 09-15-2021 BEO | | 1,100,116 | 1,120,825 |
| | PVTPL ACTIVISION BLIZZARD INC SR NT 144A | 6.125% DUE 09-15-2023/09-19-2013 BEO | | 164,075 | 159,000 |
| | PVTPL ALBERTSONS HLDGS LLC/SATURN ACQUISITIO | 7.75% 10-15-2022 BEO | | 256,230 | 276,086 |
| | PVTPL ALCATEL-LUCENT USA INC GTD SR NT 144A | 6.75% DUE 11-15-2020/11-15-2013 BEO | | 246,218 | 252,900 |
| | PVTPL ALTICE FING S A USD SR SECD NT 144A | 7.875 DUE 12-15-2019/12-15-2015 BEO | | 316,034 | 312,000 |
| | PVTPL ANTERO RES CORP SR NT 144A | 5.625% DUE 06-01-2023/03-17-2015 BEO | | 240,000 | 187,200 |
| | PVTPL ARAMARK SVCS INC SR NT 144A | 5.125%DUE 01-15-2024/12-17-2015 BEO | | 50,000 | 50,938 |
| | PVTPL ARGOS MERGER SUB INC SR NT 144A | 7.125% 03-15-2023 | | 474,819 | 456,090 |
| | PVTPL AUDATEX N AMER INC SR NT | 6 DUE 06-15-2021 | | 223,106 | 211,575 |
| | PVTPL BAXALTA INC SR NT | 5.25% DUE 06-23-2045 | | 317,894 | 321,079 |
| | PVTPL BERRY PLASTICS CORP | 6% DUE 10-15-2022 BEO | | 422,931 | 427,350 |
| | PVTPL BHP BILLITON FIN USA LTD | 6.75% D UE 10-19-2075 | | 974,025 | 936,050 |
| | PVTPL BLACKSTONE HLDGS FIN L L C SR NT 144A | 5% DUE 06-15-2044 BEO | | 453,505 | 469,651 |
| | PVTPL BLUE RACER MID LLC/FINAN | 6.125% DUE 11-15-2022 | | 418,643 | 289,800 |
| | PVTPL BNP PARIBAS | 4.375% 09-28-2025 | | 396,200 | 391,729 |
| | PVTPL BPCE SUB NTS BOOK ENTRY | 5.15 DUE 07-21-2024 BEO | | 399,260 | 403,362 |
| | PVTPL CALIFORNIA RES CORP | 8.0% DUE 12-15-2022 | | 39,345 | 32,101 |
| | PVTPL CARLYLE HLDGS II FIN L L C SR NT 144A | 5.625% DUE 03-30-2043 BEO | | 622,021 | 562,933 |
| | PVTPL CARMIKE CINEMAS INC SR SECD NT 144A | 6% DUE 06-15-2023/06-17-2015 BEO | | 275,000 | 281,875 |
| | PVTPL CCO SAFARI II LLC. SR SECD NT 144A | 6.384% 23 OCT 2035 | | 449,403 | 449,597 |
| | PVTPL CCOH SAFARI LLC SR NT 144A | 5.75% DUE 02-15-2026/11-20-2015 BEO | | 144,750 | 145,363 |
| | PVTPL CEMEX FIN LLC SR SECD NT | 6 04-01-2024 | | 459,000 | 385,875 |
| | PVTPL CEQUEL COMMUNICATIONS HLDGS I LLC / CEQU SR NT 144A | | 5.125 | 178,212 | 167,400 |
| | PVTPL CIT GROUP INC | 5.5 DUE 02-15-2019 BEO | | 427,431 | 418,000 |
| | PVTPL CMO SALOMON BROS MTG SECS VII INC CTF CL A-1 144A | VAR RT 11-25-2024 BEO | | 30,871 | 29,772 |
| | PVTPL COLUMBIA PIPELN GROUP INC GTD SRNT144A | 5.8 DUE 06-01-2045/05-22-2015 BEO | | 239,453 | 210,692 |
| | PVTPL COMISION FEDERAL DE ELECTRICIDAD NT | 4.875 DUE 01-15-2024 BEO | | 198,854 | 197,000 |
| | PVTPL COMMUNICATIONS SALES & LEASING INC RT | 6.0% DUE 04-15-2023 | | 90,113 | 85,050 |
| | PVTPL COMSTOCK RES INC | 10% DUE 03-15-2020 BEO | | 520,639 | 239,200 |
| | PVTPL COX COMMUNICATIONS INC NEW COX COMMUNICATIONS | 6.45% DUE 12-01-2036 BEO | | 120,373 | 115,558 |
| | PVTPL CREDIT AGRICOLE S A SUB NT 144A | 4.375% DUE 03-17-2025 BEO | | 387,878 | 377,302 |
| | PVTPL EMPRESA DE TRANSPORTE DE PASAJEROSMETRO NT | 4.75 02-04-2024 | | 198,492 | 205,074 |
| | PVTPL ENDO LTD/ENDO FIN LLC/ENDO FINCO INC 144A | 6 DUE 07-15-23/07-09-15 BEO | | 746,975 | 721,375 |
| | PVTPL ENTEGRIS INC SR NT | 6 DUE 04-01-2022 | | 493,331 | 491,063 |
| | PVTPL ENVISION HEALTHCARE CORP SR NT 144A | 5.125 DUE 07-01-2022/06-18-2014 BEO | | 175,738 | 171,500 |
| | PVTPL ERAC USA FIN LLC GTD NT 144A | 3.8% DUE 11-01-2025/11-09-2015 BEO | | 598,866 | 593,721 |
| | PVTPL EXELON CORP NT 144A | 4.95% DUE 06-15-2035/06-11-2015 BEO | | 180,096 | 201,629 |
| | PVTPL FAMILY TREE ESCR | 5.25% DUE 03-01-2020 | | 50,000 | 51,625 |
| | PVTPL FIRST DATA CORP NEW | 5.75% DUE 01-15-2024 | | 829,644 | 817,550 |
| | PVTPL FIRST DATA CORP SR NT 144A | 7% DUE 12-01-2023/11-18-2015 BEO | | 368,844 | 365,000 |
| | PVTPL FREESCALE SEMICOND INC SR SECD NT 144A | 6 DUE 01-15-2022/11-01-2013 | | 641,356 | 649,450 |
| | PVTPL FRONTIER COMMUNICATIONS CORP SR NT144A | 10.5% DUE 09-15-2022/09-25-2015 BEO | | 170,000 | 169,363 |
| | PVTPL FRONTIER COMMUNICATIONS CORP SR NT144A | 11% DUE 09-15-2025/09-25-2015 BEO | | 415,000 | 410,850 |
| | PVTPL GE CAP INTL FDG CO MEDIUM TERM NTSBOOK TR #00128 | 4.418 11-15-2035 BEO | | 3,117,508 | 3,258,399 |
| | PVTPL GERDAU HLDGS INC GTD BD 144A | 7% DUE 01-20-2020 BEO | | 109,500 | 89,500 |
| | PVTPL GLENCORE FDG LLC GTD NT | 4.625 DUE 04-29-2024 BEO | | 99,596 | 72,420 |

* - indicates party in interest

The information in this schedule has been certified as to its completeness and accuracy by the trustee.

**UNI*Care* Retirement Plan**

**SCHEDULE H, LINE 4i**

**SCHEDULE OF ASSETS (HELD AT END OF YEAR)**

**DECEMBER 31, 2015**

**FEDERAL ID# 13-2915928 PLAN #002**

| (a) | (b) | (c) | (d) | (e) |
|---|---|---|---|---|
| | Identity of issue, borrower, lessor or similar party | Description of investment including maturity date, rate of interest, collateral, par or maturity date | Cost | Current Value |
| | PVTPL GTP ACQUISITION PARTNERS I LLC | 3.482% 06-15-2050 | 720,000 | 708,840 |
| | PVTPL GUARDIAN LIFE INS CO AMER SURPLUS NT 144A | 4.875% DUE 06-19-2064 BEO | 1,054,122 | 1,006,327 |
| | PVTPL HARRON COMMUNICATIONS LP / HARRON FIN CO GTD SR NT | 9.125 DUE 04-01-2020 | 411,550 | 391,275 |
| | PVTPL HEINZ H J CO BNDS | 5.0% DUE 07-15-2035 BEO | 401,148 | 414,930 |
| | PVTPL HEINZ H J CO SR NT 144A | 3.95% DUE 07-15-2025/07-02-2015 BEO | 254,661 | 257,374 |
| | PVTPL HEINZ H J FIN CO GTD NT 144A | 7.125% DUE 08-01-2039 BEO | 121,834 | 133,932 |
| | PVTPL HEINZ(H.J.)CO BNDS | 5.2% DUE 07-15-2045 BEO | 1,262,905 | 1,285,237 |
| | PVTPL HEWLETT PACKARD ENTERPRISE CO 144A6. | 2% DUE 10-15-2035/10-09-2015 BEO | 199,884 | 192,725 |
| | PVTPL HEWLETT PACKARD ENTERPRISE CO NT 144A | 6.35% DUE 10-15-2045/10-09-2015 BEO | 349,762 | 332,270 |
| | PVTPL HIGHMARK INC SR NT 144A | 6.125% DUE05-15-2041 BEO | 58,906 | 59,506 |
| | PVTPL HUNTINGTON INGALLS INDS INC SR NT 144A | 5% DUE 11-15-2025/11-17-2015 BEO | 90,000 | 91,350 |
| | PVTPL INEOS GROUP HLDGS S A GTD SR NT | 6.125 DUE 08-15-2018 BEO | 443,178 | 430,650 |
| | PVTPL INFOR SOFTWARE PARENT LLC SR CONTIN CASH PAY NT | 7.125 DUE 05-01-2021 | 556,261 | 397,375 |
| | PVTPL INFOR US INC USD SR NT 144A | 6.5% DUE 05-15-2022/04-01-2015 BEO | 567,600 | 473,200 |
| | PVTPL INTESA SANPAOLO S P A 144A BD | 5.017% DUE 06-26-2024 REG | 440,000 | 432,894 |
| | PVTPL KINDER MORGAN FIN CO LLC 144A | 6% DUE 01-15-2018 BEO | 60,830 | 55,454 |
| | PVTPL KKR GROUP FIN CO III LLC SR NT 144A | 5.125 DUE 06-01-2044/05-29-2014 BEO | 1,276,525 | 1,253,572 |
| | PVTPL L BRANDS INC SR NT 144A | 6.875% DUE11-01-2035 BEO | 440,000 | 452,100 |
| | PVTPL LEVEL 3 FING INC SR NT 144A | 5.125%DUE 05-01-2023/04-28-2015 BEO | 125,000 | 124,063 |
| | PVTPL LLOYDS BANKING GROUP PLC FORMERLY LLOYD | 5.3% DUE 12-01-2045 | 199,732 | 202,954 |
| | PVTPL LUKOIL INTL FIN BV GTD NT 144A | 4.563% DUE 04-24-2023 BEO | 862,813 | 797,663 |
| | PVTPL M/I HOMES INC FORMERLY M/I SCHOTTEN SR | 6.75% 01-15-2021 | 470,000 | 462,950 |
| | PVTPL MEDNAX INC SR NT 144A | 5.25% DUE 12-01-2023/12-08-2015 BEO | 60,000 | 60,300 |
| | PVTPL MEG ENERGY CORP SR NT 144A | 7% DUE 03-31-2024/10-01-2013 BEO | 366,113 | 276,900 |
| | PVTPL MEG ENERGY CORP SR NT | 6.375 DUE 01-30-2023 | 160,313 | 130,150 |
| | PVTPL MICHAELS STORES INC | 5.875 DUE 12-15-2020 BEO | 430,960 | 439,344 |
| | PVTPL MONONGAHELA PWR | 5.4 DUE 12-15-2043 BEO | 349,367 | 389,627 |
| | PVTPL MSCI INC SR NT 144A | 5.25% DUE 11-15-2024 BEO | 42,080 | 41,615 |
| | PVTPL MSCI INC SR NT 144A | 5.75% DUE 08-15-2025/08-13-2015 BEO | 134,650 | 133,250 |
| | PVTPL NBC UNIVERSAL ENT IN | 5.25 DUE 12-19-2049 BEO | 520,000 | 551,200 |
| | PVTPL PARAGON OFFSHORE PLC SR NT 144A | 6.75% DUE 07-15-2022 BEO IN DEFAULT | 515,000 | 72,100 |
| | PVTPL PENNSYLVANIA ELEC CO SR NT 144A | 4.15% DUE 04-15-2025/06-11-2014 BEO | 319,120 | 321,843 |
| | PVTPL PERNOD RICARD S A | 5.5 DUE 01-15-2042 | 756,756 | 654,811 |
| | PVTPL PETROLEOS MEXICANOS | 5.625% DUE 01-23-2046 BEO | 586,750 | 448,407 |
| | PVTPL POST HLDGS INC SR NT 144A | 6% DUE 12-15-2022/06-02-2014 BEO | 113,788 | 112,700 |
| | PVTPL QUICKEN LOANS INC | 5.75% DUE 05-01-2025 BEO | 574,038 | 552,450 |
| | PVTPL SABMILLER HOLDINGS INC | 4.95 DUE 01-15-2042 BEO | 228,480 | 203,137 |
| | PVTPL SANTANDER UK GROUP HLDGS PLC | 5.625% DUE 09-15-2045 BEO | 262,756 | 259,740 |
| | PVTPL SAUDI ELECTRICITY GLOBAL SUKUK CO | 3 5.5 DUE 04-08-2044 | 1,100,000 | 985,600 |
| | PVTPL SCHLUMBERGER HLDGS CORP SR NT 144A | 4% DUE 12-21-2025/12-21-2015 BEO | 459,701 | 453,918 |
| | PVTPL SEAGATE HDD CAYMAN SR NT | 4.875% DUE 06-01-2027 | 299,154 | 230,208 |
| | PVTPL SIRIUS XM RADIO INC SR NT 144A | 4.25% DUE 05-15-2020/05-16-2013 BEO | 115,000 | 116,150 |
| | PVTPL SIRIUS XM RADIO INC SR NT 144A | 4.625% DUE 05-15-2023/05-16-2013 BEO | 130,000 | 127,400 |
| | PVTPL SOFTBANK GROUP CORP BNDS | 4.5% DUE 04-15-2020 BEO | 496,641 | 497,500 |
| | PVTPL SPRINT NEXTEL CORP | 9 DUE 11-15-2018 | 620,446 | 520,988 |
| | PVTPL SPRINT NEXTEL CORP FORMERLY SPRINTCORP GTD NT | 7 DUE 03-01-2020 BEO | 272,220 | 230,575 |
| | PVTPL STANDARD CHARTERED PLC SUB NT 144A5. | 7% DUE 03-26-2044 BEO | 1,238,331 | 1,230,993 |
| | PVTPL SUN PRODS CORP SR NT 144A | 7.75% DUE 03-15-2021/03-22-2013 BEO | 502,415 | 507,488 |
| | PVTPL TEACHERS INS & | 4.9% DUE 09-15-2044 | 412,026 | 414,135 |

* - indicates party in interest

The information in this schedule has been certified as to its completeness and accuracy by the trustee.

**UNI*Care* Retirement Plan**

**SCHEDULE H, LINE 4i**

**SCHEDULE OF ASSETS (HELD AT END OF YEAR)**

**DECEMBER 31, 2015**

**FEDERAL ID# 13-2915928 PLAN #002**

| (a) | (b) | (c) | (d) | (e) |
|---|---|---|---|---|
| | Identity of issue, borrower, lessor or similar party | Description of investment including maturity date, rate of interest, collateral, par or maturity date | Cost | Current Value |
| | PVTPL TRIBUNE MEDIA CO SR NT 144A | 5.875%DUE 07-15-2022/06-24-2015 BEO | 617,825 | 615,000 |
| | PVTPL TULLOW OIL PLC | 6 DUE 11-01-2020 BEO | 233,286 | 159,850 |
| | PVTPL TULLOW OIL PLC GTD SR NT | 6.25% DUE04-15-2022/04-08-2014 BEO | 515,000 | 345,050 |
| | PVTPL TURK TELEKOMUNIKASYON A S NT 144A | 4.875% DUE 06-19-2024 BEO | 565,182 | 539,288 |
| | PVTPL UBS GROUP FDG JERSEY LTD SR NT 144A | 4.125% DUE 09-24-2025 BEO | 299,439 | 299,689 |
| | PVTPL UPCB FIN V LTD SR SECD NT | 7.25 DUE 11-15-2021 | 380,817 | 363,375 |
| | PVTPL VALEANT PHARMACEUTICALS INTL INC CDA SR NT 144A | 5.5% DUE 03-01-2023 | 188,397 | 162,800 |
| | PVTPL VRX ESCROW CORP USD SR NT 144A | 5.875% DUE 05-15-2023 | 344,136 | 303,450 |
| | PVTPL WHOLE FOODS MKT INC SR NT 144A | 5.2% DUE 12-03-2025/12-03-2015 BEO | 319,560 | 319,526 |
| | PVTPL WIND ACQUISITION FIN S A SR SECD NT | 4.75 DUE 07-15-2020 | 1,013,250 | 1,004,850 |
| | PVTPL XSTRATA FIN CDA LTD C CRP XTAL | 6.96.9% DUE 11-15-2037 BEO | 100,264 | 80,000 |
| | PVTPL XSTRATA FIN CDA LTD NT | 6 DUE 11-15-2041 BEO | 478,711 | 319,000 |
| | PVTPL1 EDF S A 5. | 625% DUE 12-29-2049 BEO | 891,531 | 855,900 |
| | PVTPL1 FAMILY TREE ESCROW LLC BNDS | 5.75% DUE 03-01-2023 BEO | 232,713 | 238,050 |
| | QANTAS AIRWAYS NPV | 40588 Shares of Common Stock | 110,853 | 120,777 |
| | QBE INS GROUP NPV | 6755 Shares of Common Stock | 57,200 | 61,875 |
| | QEP RES INC | 5.375 DUE 10-01-2022 REG | 39,488 | 28,800 |
| | QEP RESOURCES INC | 5.25 DUE 05-01-2023 | 382,440 | 301,750 |
| | QUAD / GRAPHICS | 7% DUE 05-01-2022 | 638,288 | 401,600 |
| | QUALCOMM INC | 3.45% DUE 05-20-2025 | 822,030 | 791,306 |
| | QUALCOMM INC | 4.8% DUE 05-20-2045 | 666,296 | 630,841 |
| | QUALCOMM INC | FIXED 4.65% DUE 05-20-2035 | 199,124 | 185,516 |
| | QUEBECOR MEDIA INC | 5.75% DUE 01-15-2023 | 284,971 | 272,025 |
| | QUEST DIAGNOSTICS | 4.7% DUE 03-30-2045 | 1,199,004 | 1,074,511 |
| | QUEST DIAGNOSTICS INC COM | 3772 Shares of Common Stock | 248,038 | 268,340 |
| | QUESTAR MKT RES | 6.8% DUE 03-01-2020 | 51,688 | 45,000 |
| | QUINTILES | 4.875% DUE 05-15-2023 | 409,419 | 407,025 |
| | QUINTILES TRANSNATIONAL HLDGS INC COM | 5892 Shares of Common Stock | 413,984 | 404,545 |
| | QVC INC | 5.45% DUE 08-15-2034 | 1,492,988 | 1,340,797 |
| | RABOBANK NEDERLAND | 5.25% DUE 08-04-2045 | 806,363 | 848,791 |
| | RABOBANK NEDERLAND | 5.8% DUE 09-30-2110 | 283,032 | 306,422 |
| | RABOBANK NEDERLAND NV | VAR RATE PERPETUALDUE 12-29-2049/06-30-2019 BEO | 1,200,000 | 1,481,400 |
| | RANDSTAD HLDGS NV EUR0.10 | 1947 Shares of Common Stock | 118,669 | 121,677 |
| | RANGE RES CORP | 5 DUE 08-15-2022 REG | 25,750 | 18,688 |
| | RAYTHEON CO | 4.7% DUE 12-15-2041 | 105,546 | 108,552 |
| | RAYTHEON CO USD0.01 | 4731 Shares of Common Stock | 370,992 | 589,151 |
| | RECEIVABLE FROM LEHMAN LBI | 161273.43 Units | 161,273 | - |
| | RECKITT BENCK GRP ORD GBP0.10 | 12650 Shares of Common Stock | 887,975 | 1,171,082 |
| | RECORDATI EUR0.125 | 28178 Shares of Common Stock | 312,427 | 737,389 |
| | RED HAT INC COM | 9951 Shares of Common Stock | 460,954 | 824,042 |
| | REGAL ENTMT GROUP CL A CL A | 30778 Shares of Common Stock | 551,091 | 580,781 |
| | REGENERON PHARMACEUTICALS INC COM | 1241 Shares of Common Stock | 633,159 | 673,702 |
| | RELX NV | 32466 Shares of Common Stock | 352,477 | 548,062 |
| | REORG/BROADCOM CASH & STOCK MERGER BROADCOM LTD 2215AK1 02-01-2016 | 1361 Shares of Common Stock | 41,580 | 78,693 |
| | REORG/PRECISION CASTPARTS CORP COM CASH MERGER 01-29-2016 | 349 Shares of Common Stock | 79,882 | 80,971 |
| | REPUBLIC OF COLOMBIA | 5.625 02-26-2044 REG | 518,320 | 474,500 |
| | REPUBLIC SVCS INC | 5.7% DUE 05-15-2041 | 118,365 | 111,857 |
| | REPUBLIC SVCS INC | 6.086% DUE 03-15-2035 | 247,905 | 245,726 |
| | REPUBLIC SVCS INC | 6.2% DUE 03-01-2040 | 262,445 | 246,090 |

* - indicates party in interest

The information in this schedule has been certified as to its completeness and accuracy by the trustee.

**UNI*Care* Retirement Plan**
**SCHEDULE H, LINE 4i**
**SCHEDULE OF ASSETS (HELD AT END OF YEAR)**
**DECEMBER 31, 2015**
**FEDERAL ID# 13-2915928 PLAN #002**

| (a) | (b) Identity of issue, borrower, lessor or similar party | (c) Description of investment including maturity date, rate of interest, collateral, par or maturity date | (d) Cost | (e) Current Value |
|---|---|---|---|---|
| | REPUBLIC SVCS INC COM | 15372 Shares of Common Stock | 521,882 | 676,214 |
| | REPUBLICA ORIENTAL DEL URUGUAY BD | 4.375%DUE 10-27-2027 REG | 396,560 | 393,000 |
| | REPUBLICA ORIENTAL DEL URUGUAY SR NT | 5.1% DUE 06-18-2050 REG | 239,184 | 207,000 |
| | RESDNTL AST MTG PRODS INC 2003-RS2MTG AST BKD PASTHRU A-II | FLTG 03-25-2033 BEO | 2,771 | 2,472 |
| | REYNOLDS AMERICAN INC COM | 13496 Shares of Common Stock | 327,690 | 622,840 |
| | REYNOLDS AMERN INC | 4.75% DUE 11-01-2042 | 727,772 | 739,723 |
| | REYNOLDS AMERN INC | 6.15% DUE 09-15-2043 | 353,962 | 363,010 |
| | REYNOLDS AMERN INC | 7% DUE 08-04-2041 | 238,537 | 236,151 |
| | REYNOLDS AMERN INC | 7.25% DUE 06-15-2037 | 1,157,092 | 1,346,681 |
| | REYNOLDS AMERN INC | 8.125% DUE 05-01-2040 | 305,189 | 282,127 |
| | REYNOLDS AMERN INC | FIXED 4.45% DUE 06-12-2025 | 159,515 | 167,333 |
| | REYNOLDS AMERN INC | FIXED 5.7% DUE 08-15-2035 | 457,655 | 487,639 |
| | REYNOLDS AMERN INC | FIXED 5.85% DUE 08-15-2045 | 1,209,528 | 1,289,618 |
| | RICE ENERGY INC | 7.25% DUE 05-01-2023 | 94,501 | 69,350 |
| | RIO TINTO FIN USA | 4.125 DUE 08-21-2042 | 266,854 | 254,286 |
| | RIO TINTO FIN USA | 5.2 DUE 11-02-2040 | 329,942 | 266,112 |
| | RIO TINTO FIN USA PLC | 4.75 DUE 03-22-2042 REG | 96,133 | 85,790 |
| | RIOCAN REAL ESTATE TRUST UNITS NPV | 25848 Units | 619,673 | 440,817 |
| | RITE AID CORP COM | 2402 Shares of Common Stock | 19,726 | 18,832 |
| | RIVERSIDE CALIF REDEV AGY LEASE REV | 5% 10-01-2024 BEO | 1,274,784 | 1,231,082 |
| | ROBERT HALF INTL INC COM | 3249 Shares of Common Stock | 149,174 | 153,158 |
| | ROCHE HLDGS AG GENUSSCHEINE NPV | 1653 Shares of Common Stock | 409,412 | 456,433 |
| | ROCKWELL COLLINS INC DEL | 4.8 DUE 12-15-2043 | 219,098 | 235,651 |
| | ROGERS | 3.625% DUE 12-15-2025 | 1,101,697 | 1,091,806 |
| | ROGERS | 5% DUE 03-15-2044 | 147,465 | 145,980 |
| | ROSS STORES INC COM | 1001 Shares of Common Stock | 51,593 | 53,864 |
| | ROYAL BK SCOTLAND | 5.125% DUE 05-28-2024 | 806,547 | 820,656 |
| | ROYAL BK SCOTLAND FIXED | 7.648% DUE 12-31-2049 | 123,895 | 148,650 |
| | ROYAL BK SCOTLAND GROUP PLC PFD CAP SECS144A | DUE 10-29-2049/10-05-2017 BEO | 597,844 | 665,563 |
| | ROYAL BK SCOTLAND GRP PLC BNDS | 7.5% DUE 12-31-2049 REG | 405,000 | 421,706 |
| | ROYAL DUTCH SHELL 'A'SHS EUR0.07 | 35114 Shares of Common Stock | 1,119,329 | 804,655 |
| | ROYAL DUTCH SHELL 'A'SHS EUR0.07(GBP) | 2769 Shares of Common Stock | 93,360 | 62,280 |
| | ROYAL DUTCH SHELL 'B'ORD EUR0.07 | 7660 Shares of Common Stock | 267,096 | 174,206 |
| | ROYAL MAIL PLC ORD GBP0.01 | 31418 Shares of Common Stock | 216,287 | 205,603 |
| | RPM INTL INC | 5.25% DUE 06-01-2045 | 198,802 | 187,784 |
| | RSP PERMIAN INC | 6.625% 10-01-2022 | 9,850 | 9,200 |
| | RSP PERMIAN INC | 6.625% DUE 10-01-2022 | 208,425 | 193,200 |
| | RUTGERS ST UNIV N J | 5.665% 05-01-2040 BEO TAXABLE | 50,000 | 59,412 |
| | S CAROLINA ELEC & | 4.5% DUE 06-01-2064 | 59,363 | 55,859 |
| | S CAROLINA ELEC & | 5.45% DUE 02-01-2041 | 454,520 | 495,608 |
| | S.W. AIRL CO COM | 9588 Shares of Common Stock | 438,887 | 412,859 |
| | SABMILLER PLC ORD USD0.10 | 2366 Shares of Common Stock | 146,434 | 141,914 |
| | SACRAMENTO CALIF MUN UTIL DIST ELEC REV | 6.156% 05-15-2036 BEO TAXABLE | 121,313 | 145,764 |
| | SALESFORCE COM INC COM STK | 12938 Shares of Common Stock | 403,303 | 1,014,339 |
| | SALOMON MTG SECS VII INC SER 1998-NC1 CLA VAR RT PASS THRU CTF | DUE 03-25-20 | 1,496 | 1,488 |
| | SAMPO PLC SER'A'NPV | 13759 Shares of Common Stock | 535,812 | 702,481 |
| | SAN ANTONIO TEX ELEC & GAS REV TAXABLE | 5.808 02-01-41 | 118,133 | 124,617 |
| | SAN DIEGO CNTY CALIF WTR AUTH FING AGY WTR REV | 6.138% 05-01-2049 BEO TAXABLE | 189,772 | 194,547 |
| | SAN DIEGO GAS & | 4.5% DUE 08-15-2040 | 207,504 | 240,564 |

* - indicates party in interest

The information in this schedule has been certified as to its completeness and accuracy by the trustee.

**UNI*Care* Retirement Plan**
**SCHEDULE H, LINE 4i**
**SCHEDULE OF ASSETS (HELD AT END OF YEAR)**
**DECEMBER 31, 2015**
**FEDERAL ID# 13-2915928 PLAN #002**

| (a) | (b) Identity of issue, borrower, lessor or similar party | (c) Description of investment including maturity date, rate of interest, collateral, par or maturity date | (d) Cost | (e) Current Value |
|---|---|---|---|---|
| | SAN DIEGO GAS & ELEC CO 1ST MTG BD SER MMM | 4.3 DUE 04-01-2042 | 508,991 | 475,192 |
| | SAN FRANCISCO CALIF CY & CNTY PUB UTILS COMMN WTR REV | 6 11-01-2040 BEO TAXABLE | 199,566 | 243,162 |
| | SAN FRANCISCO CALIF CY & CNTY PUB UTILS COMMN WTR REV | 6.95 11-01-2050 BEOTAXABLE | 102,143 | 139,907 |
| | SANOFI EUR2 | 5426 Shares of Common Stock | 555,239 | 463,289 |
| | SANTA CLARA VY CALIF TRANSN AUTH SALES TAX REV | 5.876% 04-01-2032 BEO TAXABLE | 348,175 | 359,547 |
| | SANTEN PHARM CO NPV | 3600 Shares of Common Stock | 57,668 | 60,032 |
| | SAP SE | 493 Shares of Common Stock | 38,237 | 39,298 |
| | SATS LTD NPV | 89800 Shares of Common Stock | 221,436 | 243,071 |
| | SCANA CORP NEW COM | 11613 Shares of Common Stock | 570,369 | 702,470 |
| | SCENTRE GROUP | 17421 Units | 52,498 | 53,107 |
| | SCOR SE EUR7.876972 | 13352 Shares of Common Stock | 474,319 | 500,543 |
| | SEC CAP GROUP INC | 7.7% DUE 06-15-2028 | 685,880 | 707,980 |
| | SEKISUI HOUSE NPV | 2000 Shares of Common Stock | 28,817 | 34,025 |
| | SEMBCORP INDUSTRIE NPV | 3000 Shares of Common Stock | 11,639 | 6,450 |
| | SEMPRA ENERGY | 6% DUE 10-15-2039 | 266,061 | 280,319 |
| | SERVICE CORP INTL | 5.375% DUE 01-15-2022 | 20,138 | 20,850 |
| | SERVICE CORP INTL | 7.625% DUE 10-01-2018 | 779,076 | 725,563 |
| | SHELL INTERNATIONAL FIN | 4.375% DUE 05-11-2045 | 760,842 | 717,491 |
| | SHELL INTERNATIONAL FIN | 4.55 DUE 08-12-2043 REG | 326,510 | 291,608 |
| | SHELL INTL FIN B V | 4.125% DUE 05-11-2035 | 198,332 | 190,905 |
| | SHELL INTL FIN B V | 6.375% DUE 12-15-2038 | 544,432 | 472,880 |
| | SHELL INTL FIN B V GTD NT | 5.5 DUE 03-25-2040 | 540,701 | 540,307 |
| | SHIMAMURA CO NPV | 800 Shares of Common Stock | 94,335 | 94,834 |
| | SHIONOGI & CO LTD NPV | 4400 Shares of Common Stock | 183,932 | 201,282 |
| | SHIRE PLC ADR | 4457 Shares of Common Stock | 968,633 | 913,685 |
| | SHIRE PLC ORD GBP0.05 | 2727 Shares of Common Stock | 181,464 | 188,828 |
| | SIEMENS AG NPV(REGD) | 1646 Shares of Common Stock | 177,107 | 160,710 |
| | SIKA AG CHF45(BR) | 15 Shares of Common Stock | 50,413 | 54,246 |
| | SIMON PPTY GROUP L | 4.25% DUE 10-01-2044 | 1,530,522 | 1,533,329 |
| | SIMON PROPERTY GROUP INC COM | 1000 Units | 150,522 | 194,440 |
| | SINGAPORE AIRLINES NPV | 2800 Shares of Common Stock | 21,776 | 22,106 |
| | SINGAPORE EXCHANGE NPV | 3000 Shares of Common Stock | 16,824 | 16,283 |
| | SINGAPORE POST NPV | 259200 Shares of Common Stock | 266,236 | 299,643 |
| | SINGAPORE PRESS HOLDINGS NPV | 103500 Shares of Common Stock | 279,192 | 287,449 |
| | SINGAPORE TECHNOLOGIES ENGINEERING | 6000 Shares of Common Stock | 19,248 | 12,730 |
| | SINGAPORE TELECOMMUNICATIONS NEW COM STK | 220000 Shares of Common Stock | 655,357 | 569,133 |
| | SINO LAND CO NPV | 42000 Shares of Common Stock | 65,482 | 61,563 |
| | SIT/KIM INTL INVEST LP | 272283.43 Units | 272,283 | 61,841 |
| | SLC STUDENT LN TR 2005-1 CL B | FLTG RATE 02-15-2045 REG | 67,213 | 65,359 |
| | SLM CORP | 8 DUE 03-25-2020 | 650,866 | 553,280 |
| | SLM CORP MEDIUM TERM NTS BOOK ENTRY TRANCHE # TR 00107 | 7.25% DUE 01-25-2022 | 1,444,500 | 1,262,250 |
| | SLM STUDENT LN TR 2004-1 CL B | VAR RATE 07-25-2039/10-26-2009 REG | 172,656 | 168,913 |
| | SLM STUDENT LN TR 2005-4 CL B | FLT RT 07-25-2040 | 72,467 | 70,168 |
| | SLM STUDENT LN TR 2005-5 STUDENT LN-BKD NT CL B | FLTG RATE 10-25-2040 REG | 158,300 | 146,649 |
| | SLM STUDENT LN TR | FLTG RT .9086% DUE 01-25-2044 | 279,466 | 261,689 |
| | SNAM NPV | 86509 Shares of Common Stock | 431,636 | 453,898 |
| | SNC-LAVALIN GROUP COM NPV | 1431 Shares of Common Stock | 42,590 | 42,360 |
| | SOCIETE GENERALE | 8.25%-FRN SUB PERP USD1000 31/12/2049 | 286,688 | 292,201 |
| | SOCIETE GENERALE EUR1.25 | 4760 Shares of Common Stock | 234,004 | 220,120 |

* - indicates party in interest

The information in this schedule has been certified as to its completeness and accuracy by the trustee.

**UNI*Care* Retirement Plan**
**SCHEDULE H, LINE 4i**
**SCHEDULE OF ASSETS (HELD AT END OF YEAR)**
**DECEMBER 31, 2015**
**FEDERAL ID# 13-2915928 PLAN #002**

| (a) | (b) Identity of issue, borrower, lessor or similar party | (c) Description of investment including maturity date, rate of interest, collateral, par or maturity date | (d) Cost | (e) Current Value |
|---|---|---|---|---|
| | SOCIETE GENERALE SUB NT 144A | DUE 12-18-2023/12-18-2023 BEO | 420,000 | 418,446 |
| | SOMPO JAPAN NIPPONKOA HOLDINGS INC | 3700 Shares of Common Stock | 122,311 | 123,369 |
| | SONOCO PROD CO COM | 16246 Shares of Common Stock | 646,131 | 663,974 |
| | SONOMA CNTY CALIF PENSION OBLIG | 6% 12-01-2029 BEO TAXABLE | 100,000 | 116,632 |
| | SONY CORP NPV | 5600 Shares of Common Stock | 127,577 | 139,750 |
| | SOUTH AFRICA REP NT | 6.25% DUE 03-08-2041REG | 173,121 | 153,000 |
| | SOUTH CAROLINA ST PUB SVC AUTH REV | 6.454% 01-01-2050 BEO TAXABLE | 107,142 | 125,191 |
| | SOUTHERN CALIF EDISON CO | 4.65 DUE 10-01-2043 | 337,661 | 358,916 |
| | SOUTHERN PWR CO | 5.15% DUE 09-15-2041 | 747,631 | 693,922 |
| | SOUTHN CAL EDISON | 4.05% DUE 03-15-2042 | 443,837 | 420,069 |
| | SOUTHN CAL EDISON | 4.5% DUE 09-01-2040 | 330,744 | 312,899 |
| | SOUTHN CAL EDISON | 5.5% DUE 03-15-2040 | 328,098 | 353,824 |
| | SOUTHN CAL EDISON | 6.05% DUE 03-15-2039 | 553,220 | 619,377 |
| | SOUTHN CAL GAS | 3.75 DUE 09-15-2042 | 149,252 | 139,857 |
| | SOUTHN COPPER | 6.75% DUE 04-16-2040 | 293,558 | 239,495 |
| | SOUTHN COPPER CORP | 5.25% DUE 11-08-2042 | 705,456 | 519,645 |
| | SOUTHN COPPER CORP | 5.875% DUE 04-23-2045 | 950,325 | 750,800 |
| | SOUTHN NAT GAS CO | 8% DUE 03-01-2032 | 639,697 | 495,902 |
| | SOUTHWESTN ELEC | 6.2% DUE 03-15-2040 | 339,955 | 355,279 |
| | SOUTHWESTN ENERGY | 4.95% DUE 01-23-2025 | 598,692 | 378,000 |
| | SPARK INFR GROUP NPV STAPLED | 349542 Units | 570,120 | 488,274 |
| | SPCL1 GEN ELEC CAP CORP | 5.875% DUE 01-14-2038 | 800,648 | 856,493 |
| | SPLUNK INC COMSTK COM USD0.001 | 8311 Shares of Common Stock | 305,235 | 488,770 |
| | SPRINT CAP CORP | 6.875% DUE 11-15-2028 | 790,669 | 610,313 |
| | SPRINT CORPORATION | 7.25% DUE 09-15-2021 | 250,000 | 188,675 |
| | SPRINT CORPORATION | 7.875% DUE 09-15-2023 | 475,000 | 356,725 |
| | SSE PLC ORD GBP0.50 | 28403 Shares of Common Stock | 661,341 | 639,669 |
| | ST JUDE MED INC | 4.75% DUE 04-15-2043 | 101,944 | 97,744 |
| | STANDARD CHARTERED PLC SHS | 3409 Shares of Common Stock | 56,867 | 28,323 |
| | STANFORD LELAND JR | 3.563% DUE 06-01-2044 | 230,000 | 215,089 |
| | STAPLES INC COM | 6843 Shares of Common Stock | 114,970 | 64,803 |
| | STARBUCKS CORP COM | 13710 Shares of Common Stock | 518,215 | 823,011 |
| | STARWOOD HOTELS & | 4.5% DUE 10-01-2034 | 436,905 | 405,657 |
| | STARWOOD HOTELS & RESORTS WORLDWIDE INC COM STK | 397 Shares of Common Stock | 27,716 | 27,504 |
| | STATE PUB SCH BLDG AUTH PA REV | 5% 09-15-2027 BEO TAXABLE | 100,000 | 107,490 |
| | STATOIL ASA | 24274 Shares of Common Stock | 568,764 | 339,236 |
| | STATOIL ASA | 4.25 DUE 11-23-2041 | 400,000 | 376,871 |
| | STATOIL ASA | 4.8 DUE 11-08-2043 | 1,080,559 | 963,509 |
| | STEEL DYNAMICS INC | 5.125% DUE 10-01-2021 | 190,000 | 175,750 |
| | STEEL DYNAMICS INC | 5.5% DUE 10-01-2024 REG | 205,000 | 187,063 |
| | STOCKLAND NPV (STAPLED) | 7345 Units | 23,861 | 21,910 |
| | STRYKER CORP | 4.1 DUE 04-01-2043 | 232,465 | 212,609 |
| | SUMITOMO CHEMICAL CO. LTD NPV | 11000 Shares of Common Stock | 54,250 | 64,101 |
| | SUMITOMO MITSUI FINANCIAL GROUP NPV | 4500 Shares of Common Stock | 208,936 | 172,301 |
| | SUMITOMO REALTY & DEVELOPMENT NPV | 1000 Shares of Common Stock | 37,914 | 28,887 |
| | SUN HUNG KAI PROP WRT DUE 22/04/2016 | 1 Shares of Common Stock | - | 0 |
| | SUN TR BANKS INC COM | 4692 Shares of Common Stock | 180,120 | 201,005 |
| | SUNCOR ENERGY INC | 6.85% DUE 06-01-2039 | 447,861 | 385,655 |
| | SUNCOR ENERGY INC COM NPV 'NEW' | 6930 Shares of Common Stock | 208,346 | 178,201 |

* - indicates party in interest

The information in this schedule has been certified as to its completeness and accuracy by the trustee.

**UNI*Care* Retirement Plan**
**SCHEDULE H, LINE 4i**
**SCHEDULE OF ASSETS (HELD AT END OF YEAR)**
**DECEMBER 31, 2015**
**FEDERAL ID# 13-2915928 PLAN #002**

| (a) | (b) Identity of issue, borrower, lessor or similar party | (c) Description of investment including maturity date, rate of interest, collateral, par or maturity date | (d) Cost | (e) Current Value |
|---|---|---|---|---|
| | SUNOCO LOGISTICS | 6.1% DUE 02-15-2042 | 258,368 | 199,664 |
| | SUZUKEN CO LTD NPV | 2750 Shares of Common Stock | 84,120 | 105,730 |
| | SVENSKA CELLULOSA SER'B'NPV | 11380 Shares of Common Stock | 310,409 | 332,737 |
| | SWEDISH MATCH NPV | 10763 Shares of Common Stock | 335,195 | 383,253 |
| | SWISS LIFE HOLDINGS AG | 890 Shares of Common Stock | 206,630 | 241,216 |
| | SWISS PRIME SITE CHF18.80 (REGD) | 6709 Shares of Common Stock | 517,503 | 526,130 |
| | SWISS RE AG CHF0.10 | 2612 Shares of Common Stock | 188,050 | 256,112 |
| | SWISSCOM AG CHF1(REGD) | 1194 Shares of Common Stock | 520,753 | 599,982 |
| | SYNCHRONY FINL | 4.25 DUE 08-15-2024 | 711,831 | 700,388 |
| | SYNCHRONY FINL | 4.5% DUE 07-23-2025 | 597,804 | 598,579 |
| | SYNIVERSE HLDGS | 9.125% DUE 01-15-2019 | 852,908 | 355,213 |
| | SYSCO CORP | 4.85% DUE 10-01-2045 | 501,707 | 514,992 |
| | TAKASHIMAYA CO NPV | 4000 Shares of Common Stock | 38,886 | 36,377 |
| | TAMPA ELEC CO | 6.15% DUE 05-15-2037 | 119,568 | 120,232 |
| | TARGET CORP | 4% DUE 07-01-2042 | 584,727 | 580,944 |
| | TARGET CORP | 6.5% DUE 10-15-2037 | 350,585 | 339,229 |
| | TARGET CORP COM STK | 8526 Shares of Common Stock | 686,929 | 619,073 |
| | TAYLOR WIMPEY ORD GBP0.01 | 116818 Shares of Common Stock | 350,377 | 349,694 |
| | TEACHERS INS & | 6.85% DUE 12-16-2039 | 211,726 | 259,640 |
| | TECK RESOURCES LTD | 6.25% DUE 07-15-2041 | 256,260 | 101,200 |
| | TEIJIN LTD NPV | 26000 Shares of Common Stock | 85,974 | 89,696 |
| | TELE2 AB SER'B'NPV | 20484 Shares of Common Stock | 256,421 | 205,919 |
| | TELENOR ASA ORD NOK6 | 29735 Shares of Common Stock | 590,153 | 498,195 |
| | TELIASONERA AB NPV | 85404 Shares of Common Stock | 552,043 | 427,395 |
| | TELSTRA CORP LTD NPV | 153687 Shares of Common Stock | 684,156 | 627,282 |
| | TEMBEC INDS INC | 9% DUE 12-15-2019 | 710,319 | 458,250 |
| | TENET HEALTHCARE | 6.25 DUE 11-01-2018 | 206,442 | 194,713 |
| | TENET HEALTHCARE | 6.75% DUE 06-15-2023 | 49,750 | 46,375 |
| | TENET HEALTHCARE CORP | 5.0% 03-01-2019 | 461,813 | 424,350 |
| | TENET HEALTHCARE CORP | 8.125 DUE 04-01-2022 | 476,188 | 468,825 |
| | TENNESSEE VALLEY AUTH GLOBAL POWER BD | SER A 4.625% DUE 09-15-2060 REG | 197,386 | 209,075 |
| | TERADATA CORP DEL COM STK | 2474 Shares of Common Stock | 65,261 | 65,363 |
| | TERNA SPA ORD EUR0.22 | 127040 Shares of Common Stock | 528,078 | 656,345 |
| | TESLA MTRS INC COM | 2390 Shares of Common Stock | 412,555 | 573,624 |
| | TESORO CORP | 1227 Shares of Common Stock | 110,201 | 129,289 |
| | TEXAS HEALTH RES | 4.33% DUE 11-15-2055 | 80,000 | 76,591 |
| | TEXAS INSTRUMENTS INC COM | 4106 Shares of Common Stock | 230,978 | 225,050 |
| | TEXAS TRANSN COMMN ST HWY FD REV | 5.178% 04-01-2030 BEO TAXABLE | 50,365 | 58,785 |
| | TEXTRON INC COM | 1389 Shares of Common Stock | 56,488 | 58,352 |
| | THALES SA EUR3 | 4012 Shares of Common Stock | 222,421 | 301,154 |
| | THE PRICELINE GROUP INC | 646 Shares of Common Stock | 352,320 | 823,618 |
| | THOMSON-REUTERS CP COM NPV | 18240 Shares of Common Stock | 596,905 | 688,185 |
| | TIFFANY & CO COM | 5408 Shares of Common Stock | 517,889 | 412,576 |
| | TIME WARNER CABLE | 5.5% DUE 09-01-2041 | 280,097 | 225,911 |
| | TIME WARNER CABLE | 6.55% DUE 05-01-2037 | 891,725 | 718,510 |
| | TIME WARNER CABLE | 6.75% DUE 06-15-2039 | 1,432,613 | 1,274,576 |
| | TIME WARNER CABLE | 7.3% DUE 07-01-2038 | 630,396 | 596,287 |
| | TIME WARNER CABLE INC COM | 702 Shares of Common Stock | 124,977 | 130,284 |
| | TIME WARNER ENTMT | 8.375% DUE 07-15-2033 | 997,246 | 872,985 |

* - indicates party in interest

The information in this schedule has been certified as to its completeness and accuracy by the trustee.

**UNI*Care* Retirement Plan**

**SCHEDULE H, LINE 4i**

**SCHEDULE OF ASSETS (HELD AT END OF YEAR)**

**DECEMBER 31, 2015**

**FEDERAL ID# 13-2915928 PLAN #002**

| (a) | (b) | (c) | (d) | (e) |
|---|---|---|---|---|
| | Identity of issue, borrower, lessor or similar party | Description of investment including maturity date, rate of interest, collateral, par or maturity date | Cost | Current Value |
| | TIME WARNER INC | 3.875% DUE 01-15-2026 | 799,608 | 793,115 |
| | TIME WARNER INC | 4.65% DUE 06-01-2044 | 980,320 | 917,352 |
| | TIME WARNER INC | 4.9% DUE 06-15-2042 | 1,231,868 | 1,128,098 |
| | TIME WARNER INC | 5.375% DUE 10-15-2041 | 111,676 | 102,303 |
| | TIME WARNER INC | 6.2% DUE 03-15-2040 | 99,999 | 109,816 |
| | TIME WARNER INC | 6.25% DUE 03-29-2041 | 382,682 | 355,383 |
| | TIME WARNER INC | 6.5% DUE 11-15-2036 | 587,534 | 621,144 |
| | TIME WARNER INC USD0.01 | 6244 Shares of Common Stock | 545,416 | 403,799 |
| | TJX COS INC COM NEW | 9983 Shares of Common Stock | 551,470 | 707,895 |
| | T-MOBILE USA INC | 6.125 DUE 01-15-2022 | 50,000 | 51,375 |
| | T-MOBILE USA INC | 6.5% DUE 01-15-2026 | 300,000 | 302,847 |
| | T-MOBILE USA INC | 6.633 DUE 04-28-2021 | 145,000 | 150,438 |
| | T-MOBILE USA INC | 6.731% DUE 04-28-2022 | 366,316 | 370,088 |
| | TOKIO MARINE HOLDINGS INC NPV | 1400 Shares of Common Stock | 52,398 | 54,839 |
| | TOKYO ELEC POWER NPV | 25500 Shares of Common Stock | 141,627 | 148,173 |
| | TOKYO TATEMONO CO NPV | 1000 Shares of Common Stock | 17,606 | 10,998 |
| | TOKYU FUDOSAN HOLDINGS CORPORATION NPV | 1000 Shares of Common Stock | 10,561 | 6,334 |
| | TOLEDO HOSP | 4.982% DUE 11-15-2045 | 180,000 | 189,200 |
| | TOLL BROS FIN CORP | 4.875% DUE 11-15-2025 | 105,000 | 103,163 |
| | TOLL BROS FIN CORP | 5.625% DUE 01-15-2024 | 60,900 | 62,100 |
| | TOTAL EUR2.5 | 15833 Shares of Common Stock | 918,465 | 709,733 |
| | TOTAL SYS SVCS INC COM | 9826 Shares of Common Stock | 451,864 | 489,335 |
| | TOYO SUISAN KAISHA NPV | 1000 Shares of Common Stock | 32,420 | 35,164 |
| | TOYOTA MOTOR CORP NPV | 1300 Shares of Common Stock | 91,967 | 80,921 |
| | TRANSCANADA | 4.625% DUE 03-01-2034 | 248,870 | 236,368 |
| | TRANSCANADA | 5% DUE 10-16-2043 | 228,106 | 214,284 |
| | TRANSCANADA | 7.25% DUE 08-15-2038 | 302,698 | 296,885 |
| | TRANSCONTINENTAL GAS PIPE LINE CO LLC | 4.45 DUE 08-01-2042 REG | 843,915 | 568,804 |
| | TRAVELERS COS INC | 5.35% DUE 11-01-2040 | 118,041 | 115,113 |
| | TRAVELERS COS INC | 6.25% DUE 06-15-2037 | 542,352 | 505,783 |
| | TRAVELERS COS INC COM STK | 9994 Shares of Common Stock | 799,722 | 1,127,923 |
| | TRAVELERS PPTY CAS CORP | 7.75 DUE 04-15-2026 REG | 208,614 | 196,388 |
| | TRAVIS PERKINS ORD GBP0.10 | 1836 Shares of Common Stock | 51,260 | 53,391 |
| | TREEHOUSE FOODS | 4.875% DUE 03-15-2022 | 377,325 | 371,475 |
| | TRINITY ACQSTN PLC | 6.125% DUE 08-15-2043 | 298,132 | 320,597 |
| | TRIPADVISOR INC COM COM STK | 5555 Shares of Common Stock | 475,273 | 473,564 |
| | TURKEY REP BD | 4.875% DUE 04-16-2043 REG | 2,196,325 | 2,024,000 |
| | TURKEY(REP OF) NT | 6 DUE 01-14-2041 REG | 844,644 | 715,225 |
| | TWITTER INC COM | 11182 Shares of Common Stock | 459,760 | 258,751 |
| | TX COMPETITIVE ELEC HLDGS CO LLC/TC | 2017TERM LN EXTENDING DUE 10-10-2017 BEO | 589,614 | 267,025 |
| | TYCO ELECTRONICS | 7.125% DUE 10-01-2037 | 128,732 | 127,526 |
| | TYSON FOODS INC | 4.875% DUE 08-15-2034 | 179,975 | 183,711 |
| | TYSON FOODS INC | 5.15% DUE 08-15-2044 | 335,329 | 334,145 |
| | U S W | 6.875% DUE 09-15-2033 | 327,490 | 365,606 |
| | UNDER ARMOR INC CL A | 8087 Shares of Common Stock | 374,067 | 651,893 |
| | UNIBAIL-RODAMCO SE EUR5 | 417 Units | 117,672 | 106,180 |
| | UNICREDIT SPA NPV (POST SPLIT) | 11494 Shares of Common Stock | 87,110 | 64,115 |
| | UNILEVER PLC ORD GBP0.031111 | 4611 Shares of Common Stock | 185,802 | 198,889 |
| | UNION PAC CORP | 3.375% DUE 02-01-2035 | 44,864 | 40,642 |

* - indicates party in interest

The information in this schedule has been certified as to its completeness and accuracy by the trustee.

**UNI*Care* Retirement Plan**

**SCHEDULE H, LINE 4i**

**SCHEDULE OF ASSETS (HELD AT END OF YEAR)**

**DECEMBER 31, 2015**

**FEDERAL ID# 13-2915928 PLAN #002**

| (a) | (b) Identity of issue, borrower, lessor or similar party | (c) Description of investment including maturity date, rate of interest, collateral, par or maturity date | (d) Cost | (e) Current Value |
|---|---|---|---|---|
| | UNION PAC CORP | 4.05% DUE 11-15-2045 | 547,432 | 532,145 |
| | UNION PAC CORP | 4.375% DUE 11-15-2065 | 259,301 | 250,283 |
| | UNION PAC CORP | 4.85 DUE 06-15-2044 REG | 173,936 | 189,917 |
| | UNIPOLSAI SPA | 19778 Shares of Common Stock | 44,897 | 50,704 |
| | UNITED CONTL HLDGS INC COM STK | 10818 Shares of Common Stock | 631,577 | 619,871 |
| | UNITED MEXICAN STS | 4.6% DUE 01-23-2046 | 462,926 | 409,755 |
| | UNITED MEXICAN STS | 5.55 01-21-2045 | 343,178 | 353,625 |
| | United States dollar | PAR 9695632.10 | 9,695,632 | 9,695,632 |
| | UNITED STATES OF AMER INFL INDXD TREAS NOTES | 0.25% TB 01-15-25 USD1000 A-2025 | 471,030 | 455,274 |
| | UNITED STATES OF AMER TREAS BONDS | 0.75 DEB TIPS 02-15-2042 | 2,517,993 | 2,126,829 |
| | UNITED STATES OF AMER TREAS BONDS | DTD 02/15/2015 2.5% DUE 02-15-2045 REG | 24,071,200 | 24,637,853 |
| | UNITED STATES OF AMER TREAS NOTES | INFLATION INDEX 0.125 NTS 07-15-2024 | 143,757 | 142,697 |
| | UNITED STATES TREAS BD | STRIPPED PRIN PMT02-15-2044 REG | 12,805,196 | 13,989,825 |
| | UNITED STATES TREAS BDS | 00245 2.875% DUE 08-15-2045 REG | 786,298 | 776,969 |
| | UNITED STATES TREAS BDS | 3% DUE 11-15-2044 REG | 4,377,216 | 4,209,651 |
| | UNITED STATES TREAS BDS | 3% DUE 05-1 5-2045 | 1,578,700 | 1,582,734 |
| | UNITED STATES TREAS BDS | 3.125 DUE 08-15-2044 | 16,607,514 | 16,446,917 |
| | UNITED STATES TREAS BDS | 3.375 05-15-2044REG | 15,208,354 | 15,641,934 |
| | UNITED STATES TREAS BDS | 3.625 DUE 02-15-2044 TBOND | 1,123,537 | 1,192,417 |
| | UNITED STATES TREAS BDS | 3.625 DUE 08-15-2043 | 25,251,374 | 29,843,465 |
| | UNITED STATES TREAS BDS | 3.75 DUE 11-15-2043 REG | 672,174 | 725,632 |
| | UNITED STATES TREAS NTS | DTD 08/15/2015 2% DUE 08-15-2025 REG | 5,736,570 | 5,709,828 |
| | UNITED STATES TREAS NTS | DTD 11/15/2015 2.25% DUE 11-15-2025 REG | 1,525,273 | 1,521,604 |
| | UNITED STATES TREAS NTS | DTD 604 2.375% DUE 08-15-2024 REG | 196,301 | 191,982 |
| | UNITED TECHNOLOGIES CORP | 4.15% 05-15-2045 | 94,335 | 95,547 |
| | UNITED URBAN INVES REIT | 8 Units | 11,700 | 10,907 |
| | UNITEDHEALTH GROUP | 4.25% DUE 03-15-2043 | 548,351 | 534,096 |
| | UNITEDHEALTH GROUP | 4.625% DUE 07-15-2035 | 129,984 | 134,955 |
| | UNITEDHEALTH GROUP | 4.625% DUE 11-15-2041 | 338,781 | 304,487 |
| | UNITEDHEALTH GROUP | 4.75% DUE 07-15-2045 | 276,830 | 284,388 |
| | UNITEDHEALTH GROUP | 5.8% DUE 03-15-2036 | 314,401 | 365,798 |
| | UNITEDHEALTH GROUP INC COM | 5810 Shares of Common Stock | 625,783 | 683,488 |
| | UNITYMEDIA HESSEN GMBH & CO KG / UNITYMEDIA NRW GMBH 144A | 5.5 01-15-2023 | 714,735 | 688,275 |
| | UNIV CALIF REGTS MED CTR POOLED REV | 6.548% 05-15-2048 BEO TAXABLE | 177,617 | 193,005 |
| | UNIV SOUTHN CAL | 5.25% DUE 10-01-2111 | 135,000 | 152,589 |
| | UNIVERSITY CALIF REVS | 4.062% 05-15-2033 BEO TAXABLE | 90,000 | 91,864 |
| | UNIVERSITY CALIF REVS | 4.131% 05-15-2045 BEO TAXABLE | 130,000 | 127,570 |
| | UNIVERSITY CALIF REVS | 4.262% 05-15-2039 BEO TAXABLE | 190,000 | 192,307 |
| | UNIVERSITY CALIF REVS | 4.601% 05-15-2031 BEO TAXABLE | 100,000 | 106,573 |
| | UNIVERSITY CALIF REVS | 4.765% 05-15-2044 BEO TAXABLE | 730,000 | 742,885 |
| | UNIVERSITY CALIF REVS | 4.767% 05-15-2115 BEO TAXABLE | 470,000 | 441,213 |
| | UNIVERSITY CALIF REVS | 4.858% 05-15-2112 BEO TAXABLE | 1,700,000 | 1,626,203 |
| | UNIVERSITY CALIF REVS | 5.77% 05-15-2043 BEO TAXABLE | 351,818 | 426,944 |
| | UNIVERSITY CALIF REVS | 5.946% 05-15-2045 BEO TAXABLE | 200,000 | 244,000 |
| | UNIVERSITY CHICAGO | 4.151% DUE 10-01-2045 | 260,000 | 258,474 |
| | UNUM GROUP | 5863 Shares of Common Stock | 174,444 | 195,179 |
| | UNVL HEALTH SERVICES INC CL B COM | 700 Shares of Common Stock | 83,338 | 83,643 |
| | US TREAS BDS | DTD 05-16-2011 4.375 DUE 05-15-2041 REG | 442,813 | 504,797 |
| | US TREAS INFL INDEXED BONDS | 2.375 DUE 01-15-2025 BEO | 1,346,672 | 1,291,008 |

* - indicates party in interest

The information in this schedule has been certified as to its completeness and accuracy by the trustee.

**UNI*Care* Retirement Plan**
**SCHEDULE H, LINE 4i**
**SCHEDULE OF ASSETS (HELD AT END OF YEAR)**
**DECEMBER 31, 2015**
**FEDERAL ID# 13-2915928 PLAN #002**

| (a) | (b) Identity of issue, borrower, lessor or similar party | (c) Description of investment including maturity date, rate of interest, collateral, par or maturity date | (d) Cost | (e) Current Value |
|---|---|---|---|---|
| | UTD AIRLS PASS THRU TR 2013-1A-O | 4.3 DUE 02-15-2027 | 285,596 | 295,592 |
| | UTD MEXICAN STS # TR 00020 | 6.05 DUE 01-11-2040 | 1,230,337 | 1,224,210 |
| | UTD MEXICAN STS MEDIUM TERM NTS BOOK ENTRY | 6.75 DUE 09-27-2034 REG | 965,131 | 1,044,000 |
| | UTD MEXICAN STS TRANCHE # TR 00026 | 4.75 DUE 03-08-2044 | 1,776,665 | 1,557,810 |
| | UTD PARCEL SVC INC | 4.875% DUE 11-15-2040 | 292,967 | 332,651 |
| | UTD PARCEL SVC INC | 6.2% DUE 01-15-2038 | 753,576 | 705,459 |
| | UTD STS STL CORP | 7.375% DUE 04-01-2020 | 404,375 | 192,252 |
| | UTD TECHNOLOGIES | 4.5% DUE 06-01-2042 | 1,411,071 | 1,379,642 |
| | UTD TECHNOLOGIES NT | 5.7 DUE 04-15-2040 | 247,862 | 234,433 |
| | UTD THERAPEUTICS CORP DEL COM STK | 3028 Shares of Common Stock | 474,828 | 474,215 |
| | VALE OVERSEAS LTD | 6.875% DUE 11-10-2039 | 520,733 | 347,455 |
| | VALE OVERSEAS LTD | 6.875% DUE 11-21-2036 | 189,800 | 130,021 |
| | VALE S A | 5.625% DUE 09-11-2042 | 347,546 | 257,926 |
| | VALEANT PH INT INC COM NPV | 1000 Shares of Common Stock | 86,533 | 101,188 |
| | VALEO EUR3 | 627 Shares of Common Stock | 89,956 | 97,092 |
| | VALERO ENERGY CORP | 4.9% DUE 03-15-2045 | 568,437 | 475,309 |
| | VALERO ENERGY CORP | 6.625% DUE 06-15-2037 | 775,864 | 703,793 |
| | VALERO ENERGY CORP COM STK NEW | 6190 Shares of Common Stock | 312,347 | 437,695 |
| | VALIDUS HOLDING LTD COM STK USD0.175 | 15190 Shares of Common Stock | 649,261 | 703,145 |
| | VECTOR GROUP LTD COM STK | 29692 Shares of Common Stock | 417,341 | 700,434 |
| | VENTAS INC REIT | 1400 Units | 85,146 | 79,002 |
| | VERISK ANALYTICS INC | 5.5% DUE 06-15-2045 | 398,628 | 381,906 |
| | VERIZON | 4.672% DUE 03-15-2055 | 728,637 | 718,002 |
| | VERIZON | 4.862% DUE 08-21-2046 | 902,294 | 806,611 |
| | VERIZON | 5.012% DUE 08-21-2054 | 2,679,132 | 2,731,208 |
| | VERIZON | 5.05% DUE 03-15-2034 | 749,438 | 747,239 |
| | VERIZON | 6.4% DUE 02-15-2038 | 623,021 | 570,206 |
| | VERIZON COMMUNICATIONS | 4.4% DUE 11-01-2034 REG | 193,588 | 179,913 |
| | VERIZON COMMUNICATIONS | 4.522% 09-15-2048 | 978,462 | 1,011,450 |
| | VERIZON COMMUNICATIONS | 6.4 NTS DUE 09-15-2033 USD REG | 836,856 | 853,319 |
| | VERIZON COMMUNICATIONS | 6.55 BDS DUE 09-15-2043 USD2000 BEO | 8,746,669 | 9,209,188 |
| | VERIZON COMMUNICATIONS COM | 17047 Shares of Common Stock | 843,162 | 787,912 |
| | VERTEX PHARMACEUTICALS INC COM | 2090 Shares of Common Stock | 98,196 | 262,985 |
| | VESTAS WIND SYSTEM DKK1 | 538 Shares of Common Stock | 25,662 | 37,888 |
| | VIACOM INC | 5.5 DUE 05-15-2033 | 98,088 | 98,783 |
| | VIACOM INC NEW | 4.375% DUE 03-15-2043 | 517,186 | 402,887 |
| | VIACOM INC NEW | 5.25% DUE 04-01-2044 | 185,729 | 173,271 |
| | VIACOM INC NEW | 5.85% DUE 09-01-2043 | 169,908 | 134,697 |
| | VIACOM INC NEW CL B | 3629 Shares of Common Stock | 182,088 | 149,370 |
| | VICINITY CENTRES NPV (STAPLED SECURITY) | 9814 Units | 21,675 | 19,992 |
| | VIDEOTRON LTEE | 5% DUE 07-15-2022 | 296,338 | 280,000 |
| | VINCI EUR2.50 | 2551 Shares of Common Stock | 162,653 | 163,886 |
| | VIRGINIA COMWLTH TRANSN BRD TRANSN REV | 5.35% 05-15-2035 BEO TAXABLE | 300,000 | 344,727 |
| | VISA INC | 4.15% DUE 12-14-2035 | 694,062 | 701,657 |
| | VISA INC | 4.3% DUE 12-14-2045 | 1,677,194 | 1,704,459 |
| | VISA INC COM CL A STK | 18971 Shares of Common Stock | 604,579 | 1,471,201 |
| | VODAFONE GROUP ORD USD0.2095238 | 70407 Shares of Common Stock | 283,223 | 229,338 |
| | VODAFONE GROUP PLC | 4.375% DUE 02-19-2043 | 690,752 | 651,207 |
| | VORNADO RLTY TR COM | 800 Units | 59,863 | 79,968 |

* - indicates party in interest

The information in this schedule has been certified as to its completeness and accuracy by the trustee.

**UNI*Care* Retirement Plan**

**SCHEDULE H, LINE 4i**

**SCHEDULE OF ASSETS (HELD AT END OF YEAR)**

**DECEMBER 31, 2015**

**FEDERAL ID# 13-2915928 PLAN #002**

| (a) | (b) Identity of issue, borrower, lessor or similar party | (c) Description of investment including maturity date, rate of interest, collateral, par or maturity date | (d) Cost | (e) Current Value |
|---|---|---|---|---|
| | VTECH HOLDINGS LTD COMSTK | 37300 Shares of Common Stock | 569,058 | 386,709 |
| | WACHOVIA CORP NEW | 5.5% DUE 08-01-2035 | 300,571 | 333,395 |
| | WALGREENS BOOTS | 4.5% DUE 11-18-2034 | 183,770 | 168,942 |
| | WALGREENS BOOTS | FIXED 4.8% DUE 11-18-2044 | 584,427 | 497,522 |
| | WAL-MART STORES | 4% DUE 04-11-2043 | 1,136,044 | 1,107,039 |
| | WAL-MART STORES | 4.3 DUE 04-22-2044 | 50,047 | 50,973 |
| | WAL-MART STORES | 5.625% DUE 04-01-2040 | 153,592 | 142,780 |
| | WAL-MART STORES | 5.625% DUE 04-15-2041 | 684,549 | 683,997 |
| | WAL-MART STORES | 6.2% DUE 04-15-2038 | 480,075 | 551,723 |
| | WAL-MART STORES | 6.5% DUE 08-15-2037 | 242,041 | 258,329 |
| | WAL-MART STORES INC | 4.75 DUE 10-02-2043 | 556,937 | 602,320 |
| | WAL-MART STORES INC COM | 8021 Shares of Common Stock | 541,728 | 491,687 |
| | WALT DISNEY CO | 8980 Shares of Common Stock | 326,317 | 943,618 |
| | WASHINGTON ST | 5.481% 08-01-2039 BEO TAXABLE | 100,000 | 120,896 |
| | WASTE MANAGEMENT INC | 3.9% DUE 03-01-2035 | 104,826 | 97,774 |
| | WASTE MANAGEMENT INC | 4.1% DUE 03-01-2045REG | 23,592 | 23,251 |
| | WASTE MGMT INC DEL | 7.75% DUE 05-15-2032 | 595,553 | 568,565 |
| | WASTE MGMT INC DEL COM STK | 13319 Shares of Common Stock | 537,316 | 710,835 |
| | WEC ENERGY GROUP INC COM | 4491 Shares of Common Stock | 184,141 | 230,433 |
| | WELLCARE HEALTH PLANS INC | 5.75 DUE 11-15-2020 | 314,275 | 319,300 |
| | WELLPOINT INC | 5.1% DUE 01-15-2044 | 536,074 | 501,970 |
| | WELLS FARGO & CO | 3.9% DUE 05-01-2045 | 199,332 | 184,421 |
| | WELLS FARGO & CO | 4.1% DUE 06-03-2026 | 169,825 | 171,597 |
| | WELLS FARGO & CO | 4.9% DUE 11-17-2045 | 590,466 | 600,306 |
| | WELLS FARGO & CO | 5.375% DUE 02-07-2035 | 356,318 | 400,792 |
| | WELLS FARGO & CO | 5.375% DUE 11-02-2043 | 106,495 | 107,025 |
| | WELLS FARGO & CO | 5.606% DUE 01-15-2044 | 2,437,597 | 2,511,743 |
| | WELLS FARGO & CO NEW COM STK | 11359 Shares of Common Stock | 495,042 | 617,475 |
| | WELLS FARGO & CO NEW MEDIUM TERM SR | 4.65% 11-04-2044 | 610,769 | 598,320 |
| | WELLTOWER INC COM | 1400 Shares of Common Stock | 93,785 | 95,242 |
| | WEST FRASER TIMBER COM NPV | 1559 Shares of Common Stock | 58,230 | 58,955 |
| | WEST JAPAN RAILWAY NPV | 5400 Shares of Common Stock | 304,725 | 376,804 |
| | WESTAR ENERGY INC | 4.125 DUE 03-01-2042 | 49,957 | 49,078 |
| | WESTAR ENERGY INC | 4.625% DUE 09-01-2043 | 199,996 | 211,034 |
| | WESTFIELD CORP NPV STAPLED UNITS | 66311 Units | 444,414 | 458,806 |
| | WESTLAKE CHEM CORP COM STK | 3320 Shares of Common Stock | 191,025 | 180,342 |
| | WESTPAC BKG CORP NPV | 30246 Shares of Common Stock | 795,326 | 738,504 |
| | WESTVACO CORP DEL | 7.95% DUE 02-15-2031 | 348,722 | 339,316 |
| | WEYERHAEUSER CO COM | 2700 Units | 73,037 | 80,946 |
| | WEYERHAEUSER CO DEB | 7.375 DUE 03-15-2032 BEO | 457,755 | 416,494 |
| | WH GROUP LIMITED COMSTK | 59000 Shares of Common Stock | 29,998 | 32,963 |
| | WHITBREAD ORD GBP0.76797385 | 521 Shares of Common Stock | 36,897 | 33,795 |
| | WI PWR & LT CO | 6.375% DUE 08-15-2037 | 130,170 | 127,403 |
| | WILLIAM HILL ORD GBP0.10 | 35983 Shares of Common Stock | 197,146 | 210,020 |
| | WILLIAMS CO INC COM | 1703 Shares of Common Stock | 88,378 | 43,767 |
| | WILLIAMS COMPANIES INC | 4.55 DUE 06-24-2024 | 49,869 | 34,729 |
| | WILLIAMS COS INC | 5.75% DUE 06-24-2044 | 179,387 | 106,876 |
| | WILLIAMS COS INC | 7.75% DUE 06-15-2031 | 285,982 | 169,970 |
| | WILLIAMS PARTNERS | 4.9% DUE 01-15-2045 | 142,708 | 127,329 |

* - indicates party in interest

The information in this schedule has been certified as to its completeness and accuracy by the trustee.

**UNI*Care* Retirement Plan**

**SCHEDULE H, LINE 4i**

**SCHEDULE OF ASSETS (HELD AT END OF YEAR)**

**DECEMBER 31, 2015**

**FEDERAL ID# 13-2915928 PLAN #002**

| (a) | (b) Identity of issue, borrower, lessor or similar party | (c) Description of investment including maturity date, rate of interest, collateral, par or maturity date | (d) Cost | (e) Current Value |
|---|---|---|---|---|
| | WILLIAMS PARTNERS | 5.1% DUE 09-15-2045 | 749,656 | 651,532 |
| | WINDSTREAM CORP | 7.75% DUE 10-15-2020 | 280,662 | 219,050 |
| | WOLTERS KLUWER EUR0.12 | 8454 Shares of Common Stock | 273,212 | 284,370 |
| | WORKDAY INC CL A COM USD0.001 | 6381 Shares of Common Stock | 429,366 | 508,438 |
| | WPP PLC ORD GBP0.10 | 8684 Shares of Common Stock | 186,512 | 200,054 |
| | WPX ENERGY INC | 5.25% DUE 09-15-2024 | 252,094 | 167,640 |
| | WPX ENERGY INC | 6% DUE 01-15-2022 | 183,740 | 123,200 |
| | WYETH NT | 5.95 DUE 04-01-2037/03-27-2007 BEO | 922,860 | 998,787 |
| | WYNDHAM WORLDWIDE CORP COM STK | 1034 Shares of Common Stock | 68,531 | 75,120 |
| | XCEL ENERGY INC | 4.8% DUE 09-15-2041 | 316,862 | 301,406 |
| | XEROX CORP COM | 14705 Shares of Common Stock | 150,341 | 156,314 |
| | XILINX INC COM | 1939 Shares of Common Stock | 86,236 | 91,075 |
| | XL CAP LTD | 6.25% DUE 05-15-2027 | 374,591 | 460,142 |
| | XL GROUP PLC ORD USD0.01 | 3386 Shares of Common Stock | 126,317 | 132,663 |
| | XLIT LTD | 5.5% DUE 03-31-2045 | 168,496 | 158,826 |
| | XSTRATA FIN CDA STEP CPN | 2.7% DUE 10-25-2017 | 226,800 | 228,750 |
| | XTO ENERGY INC | 6.75% DUE 08-01-2037 | 76,660 | 68,667 |
| | YAMAHA CORP NPV | 3700 Shares of Common Stock | 41,280 | 90,705 |
| | YAMANA GOLD INC | 4.95% DUE 07-15-2024 | 160,082 | 135,677 |
| | YUE YUEN INDL HLDG HKD0.25 | 25000 Shares of Common Stock | 79,424 | 84,998 |
| | YUM BRANDS INC COM | 4680 Shares of Common Stock | 341,733 | 341,874 |
| | ZAYO GROUP LLC / | 6% DUE 04-01-2023 | 445,000 | 420,525 |
| | ZAYO GROUP LLC / | 6.375% DUE 05-15-2025 | 135,000 | 125,550 |
| | ZAYO GROUP LLC / ZAYO CAP INC | 10.125 DUE07-01-2020 | 192,780 | 181,020 |
| | ZF N AMER CAP INC | 4.5% DUE 04-29-2022 | 414,591 | 405,663 |
| | ZF N AMER CAP INC | 4.75% DUE 04-29-2025 | 524,806 | 504,825 |
| | ZIMMER BIOMET | 3.55% DUE 04-01-2025 | 1,222,121 | 1,190,359 |
| | ZOETIS INC | 4.7 02-01-2043 | 468,865 | 410,307 |
| | ZOETIS INC COM USD0.01 CL 'A' | 6926 Shares of Common Stock | 320,889 | 331,894 |
| * | NORTHERN TRUST UNITS CORE USA COLLATERAL SECTION | | 125,916,797 | 125,916,797 |

* - indicates party in interest

The information in this schedule has been certified as to its completeness and accuracy by the trustee.

**UNI*Care* Retirement Plan**
**SCHEDULE H, LINE 4i**
**SCHEDULE OF ASSETS (AQUIRED AND DISPOSED OF WITHIN YEAR)**
**FOR THE YEAR ENDED DECEMBER 31, 2015**
**FEDERAL ID# 13-2915928 PLAN #002**

| a) Identity of issue, borrower, lessor, or similar party | b) Description of investment including maturity date, rate of interest, collateral, par or maturity date | c) Cost of Acquisitions | d) Proceeds of Dispositions |
|---|---|---|---|
| REORG/ ACTAVIS PLC NAME CHANGE ALLERGAN PLC 281RAQ1 6/15/2015 | 604 Corporate Stock - Common | 176,580 | |
| REORG/ ACTAVIS PLC NAME CHANGE ALLERGAN PLC 281RAQ1 6/15/2015 | 880 Corporate Stock - Common | 253,440 | |
| REORG/ ACTAVIS PLC NAME CHANGE ALLERGAN PLC 281RAQ1 6/15/2015 | 113 Corporate Stock - Common | 32,733 | |
| REORG/ ACTAVIS PLC NAME CHANGE ALLERGAN PLC 281RAQ1 6/15/2015 | 0.26 Corporate Stock - Common | | 82 |
| REORG/ ACTAVIS PLC NAME CHANGE ALLERGAN PLC 281RAQ1 6/15/2015 | 283 Corporate Stock - Common | | 84,222 |
| REORG/ ACTAVIS PLC NAME CHANGE ALLERGAN PLC 281RAQ1 6/15/2015 | 248 Corporate Stock - Common | | 71,199 |
| REORG/ ACTAVIS PLC NAME CHANGE ALLERGAN PLC 281RAQ1 6/15/2015 | 800 Corporate Stock - Common | | 226,841 |
| REORG/ ACTAVIS PLC NAME CHANGE ALLERGAN PLC 281RAQ1 6/15/2015 | 48 Corporate Stock - Common | | 15,164 |
| REORG/ ACTAVIS PLC NAME CHANGE ALLERGAN PLC 281RAQ1 6/15/2015 | 320 Corporate Stock - Common | | 101,070 |
| REORG/ ACTAVIS PLC NAME CHANGE ALLERGAN PLC 281RAQ1 6/15/2015 | 0.3 Corporate Stock - Common | | 95 |
| REORG/BERRY MANDATORY EXCHANGE BERRY PLASTICS 4G1KAK0 10-07-2015 | 10000 Corporate Debt Instruments - Other | 10,075 | |
| REORG/BERRY MANDATORY EXCHANGE BERRY PLASTICS 4G1KAK0 10-07-2015 | 80000 Corporate Debt Instruments - Other | 80,000 | |
| REORG/BERRY MANDATORY EXCHANGE BERRY PLASTICS 4G1KAK0 10-07-2015 | 50000 Corporate Debt Instruments - Other | 50,563 | |
| REORG/BERRY MANDATORY EXCHANGE BERRY PLASTICS 4G1KAK0 10-07-2015 | 35000 Corporate Debt Instruments - Other | 35,263 | |
| REORG/BERRY MANDATORY EXCHANGE BERRY PLASTICS 4G1KAK0 10-07-2015 | 60000 Corporate Debt Instruments - Other | 60,750 | |
| REORG/BERRY MANDATORY EXCHANGE BERRY PLASTICS 4G1KAK0 10-07-2015 | 15000 Corporate Debt Instruments - Other | 15,206 | |
| REORG/BERRY MANDATORY EXCHANGE BERRY PLASTICS 4G1KAK0 10-07-2015 | 25000 Corporate Debt Instruments - Other | 25,000 | |
| REORG/BERRY MANDATORY EXCHANGE BERRY PLASTICS 4G1KAK0 10-07-2015 | 70000 Corporate Debt Instruments - Other | 70,700 | |
| REORG/BERRY MANDATORY EXCHANGE BERRY PLASTICS 4G1KAK0 10-07-2015 | 75000 Corporate Debt Instruments - Other | 75,375 | |
| REORG/CCO SAFARI MANDATORY EXCHANGE CB144A CHARTER 4N1BACA 05-18-16 | 400000 Corporate Debt Instruments - Other | 400,000 | |
| REORG/CCO SAFARI MANDATORY EXCHANGE CB144A CHARTER 4N1BACA 05-18-16 | 1100000 Corporate Debt Instruments - Other | 1,100,000 | |
| REORG/CCO SAFARI MANDATORY EXCHANGE CB144A CHARTER 4N1BACA 05-18-16 | 300000 Corporate Debt Instruments - Other | | 307,776 |
| REORG/CCO SAFARI MANDATORY EXCHANGE CB144A CHARTER 4N1BACA 05-18-16 | 115000 Corporate Debt Instruments - Other | 115,000 | |
| REORG/CHARTER MANDATORY EXCHANGE CB144A CHARTER COMMU 4N1DADA 05-18-16 | 275000 Corporate Debt Instruments - Other | 281,303 | |
| REORG/CHARTER MANDATORY EXCHANGE CB144A CHARTER COMMU 4N1DADA 05-18-16 | 400000 Corporate Debt Instruments - Other | 412,128 | |
| REORG/CHARTER MANDATORY EXCHANGE CB144A CHARTER COMMU 4N1DADA 05-18-16 | 125000 Corporate Debt Instruments - Other | 127,796 | |
| REORG/CHARTER MANDATORY EXCHANGE CB144A CHARTER COMMU 4N1DADA 05-18-16 | 200000 Corporate Debt Instruments - Other | 209,548 | |
| REORG/CHARTER MANDATORY EXCHANGE CB144A CHARTER COMMU 4N1DADA 05-18-16 | 150000 Corporate Debt Instruments - Other | 153,230 | |
| REORG/CHARTER MANDATORY EXCHANGE CB144A CHARTER COMMU 4N1DADA 05-18-16 | 370000 Corporate Debt Instruments - Other | 370,000 | |
| REORG/CHARTER MANDATORY EXCHANGE CB144A CHARTER COMMU 4N1DADA 05-18-16 | 150000 Corporate Debt Instruments - Other | 154,620 | |
| REORG/CHARTER MANDATORY EXCHANGE CB144A CHARTER COMMU 4N1DADA 05-18-16 | 75000 Corporate Debt Instruments - Other | | 76,668 |
| REORG/CHARTER MANDATORY EXCHANGE CB144A CHARTER COMMU 4N1DADA 05-18-16 | 100000 Corporate Debt Instruments - Other | | 102,747 |
| REORG/CHARTER MANDATORY EXCHANGE CB144A CHARTER COMMU 4N1DADA 05-18-16 | 200000 Corporate Debt Instruments - Other | | 200,534 |
| REORG/CHARTER MANDATORY EXCHANGE CB144A CHARTER COMMU 4N1DADA 05-18-16 | 100000 Corporate Debt Instruments - Other | 104,682 | |
| REORG/CHARTER MANDATORY EXCHANGE CB144A CHARTER COMMU 4N1DADA 05-18-16 | 110000 Corporate Debt Instruments - Other | 115,724 | |
| REORG/CHARTER MANDATORY EXCHANGE CB144A CHARTER COMMU 4N1DADA 05-18-16 | 50000 Corporate Debt Instruments - Other | 51,488 | |
| REORG/CHARTER MANDATORY EXCHANGE CB144A CHARTER COMMU 4N1DADA 05-18-16 | 80000 Corporate Debt Instruments - Other | 80,931 | |
| REORG/CHARTER MANDATORY EXCHANGE CB144A CHARTER COMMU 4N1DADA 05-18-16 | 400000 Corporate Debt Instruments - Other | 419,604 | |
| REORG/CHARTER MANDATORY EXCHANGE CB144A CHARTER COMMU 4N1DADA 05-18-16 | 310000 Corporate Debt Instruments - Other | 310,000 | |
| REORG/GOOGLE NAME CHANGE ALPHABET 261LAC1 10-05-2015 | 78 Corporate Stock - Common | | 41,999 |
| REORG/GOOGLE NAME CHANGE ALPHABET 261LAC1 10-05-2015 | 0.73 Corporate Stock - Common | | 406 |
| REORG/GOOGLE NAME CHANGE ALPHABET 261LAC1 10-05-2015 | 15 Corporate Stock - Common | | 7,833 |
| REORG/GOOGLE NAME CHANGE ALPHABET 261LAC1 10-05-2015 | 162 Corporate Stock - Common | | 106,111 |
| REORG/GOOGLE NAME CHANGE ALPHABET 261LAC1 10-05-2015 | 61 Corporate Stock - Common | | 34,827 |
| REORG/GOOGLE NAME CHANGE ALPHABET 261LAC1 10-05-2015 | 113 Corporate Stock - Common | | 60,951 |
| REORG/GOOGLE NAME CHANGE ALPHABET 261LAC1 10-05-2015 | 212 Corporate Stock - Common | | 114,777 |
| REORG/GOOGLE NAME CHANGE ALPHABET 261LAC1 10-05-2015 | 0.47 Corporate Stock - Common | | 261 |
| REORG/GOOGLE NAME CHANGE ALPHABET 261LAC1 10-05-2015 | 172 Corporate Stock - Common | | 93,115 |
| REORG/GOOGLE NAME CHANGE ALPHABET 261NAD1 10-05-2015 | 209 Corporate Stock - Common | | 113,878 |
| REORG/GOOGLE NAME CHANGE ALPHABET 261NAD1 10-05-2015 | 60 Corporate Stock - Common | | 34,435 |
| REORG/GOOGLE NAME CHANGE ALPHABET 261NAD1 10-05-2015 | 111 Corporate Stock - Common | | 61,282 |

**UNI*Care* Retirement Plan**
**SCHEDULE H, LINE 4i**
**SCHEDULE OF ASSETS (AQUIRED AND DISPOSED OF WITHIN YEAR)**
**FOR THE YEAR ENDED DECEMBER 31, 2015**
**FEDERAL ID# 13-2915928 PLAN #002**

| a) Identity of issue, borrower, lessor, or similar party | b) Description of investment including maturity date, rate of interest, collateral, par or maturity date | c) Cost of Acquisitions | d) Proceeds of Dispositions |
|---|---|---|---|
| REORG/GOOGLE NAME CHANGE ALPHABET 261NAD1 10-05-2015 | 159 Corporate Stock - Common | | 109,343 |
| REORG/GOOGLE NAME CHANGE ALPHABET 261NAD1 10-05-2015 | 15 Corporate Stock - Common | | 8,209 |
| REORG/GOOGLE NAME CHANGE ALPHABET 261NAD1 10-05-2015 | 77 Corporate Stock - Common | | 43,129 |
| REORG/GOOGLE NAME CHANGE ALPHABET 261NAD1 10-05-2015 | 14 Corporate Stock - Common | 7,851 | |
| REORG/GOOGLE NAME CHANGE ALPHABET 261NAD1 10-05-2015 | 186 Corporate Stock - Common | 104,536 | |
| REORG/GOOGLE NAME CHANGE ALPHABET 261NAD1 10-05-2015 | 97 Corporate Stock - Common | 62,384 | |
| REORG/GOOGLE NAME CHANGE ALPHABET 261NAD1 10-05-2015 | 257 Corporate Stock - Common | 165,979 | |
| REORG/GOOGLE NAME CHANGE ALPHABET 261NAD1 10-05-2015 | 900 Corporate Stock - Common | | 482,432 |
| REORG/HEWLETT PACKARD CO COM NAME CHANGE HP INC 261UA51 11-01-2015 | 195 Corporate Stock - Common | 6,506 | |
| REORG/HEWLETT PACKARD CO COM NAME CHANGE HP INC 261UA51 11-01-2015 | 1256 Corporate Stock - Common | 41,934 | |
| REORG/HEWLETT PACKARD CO COM NAME CHANGE HP INC 261UA51 11-01-2015 | 1244 Corporate Stock - Common | 41,503 | |
| REORG/HEWLETT PACKARD CO COM NAME CHANGE HP INC 261UA51 11-01-2015 | 841 Corporate Stock - Common | 27,957 | |
| REORG/HEWLETT PACKARD CO COM NAME CHANGE HP INC 261UA51 11-01-2015 | 102 Corporate Stock - Common | 3,403 | |
| REORG/HEWLETT PACKARD CO COM NAME CHANGE HP INC 261UA51 11-01-2015 | 13126 Corporate Stock - Common | | 347,796 |
| REORG/HEWLETT PACKARD CO COM NAME CHANGE HP INC 261UA51 11-01-2015 | 478 Corporate Stock - Common | | 12,546 |
| REORG/ISIS PHARMACEUTICALS NAME CHANGE IONIS PHARMACEUTICALS 221TA11 12-22-15 | 775 Corporate Stock - Common | 37,158 | |
| REORG/ISIS PHARMACEUTICALS NAME CHANGE IONIS PHARMACEUTICALS 221TA11 12-22-15 | 775 Corporate Stock - Common | | 32,747 |
| REORG/MCGRAW HILL NAME CHANGE S&P GLOBAL INC 211FAQ1 04-28-2016 | 31 Corporate Stock - Common | 2,914 | |
| REORG/MCGRAW HILL NAME CHANGE S&P GLOBAL INC 211FAQ1 04-28-2016 | 114 Corporate Stock - Common | 10,716 | |
| REORG/MCGRAW HILL NAME CHANGE S&P GLOBAL INC 211FAQ1 04-28-2016 | 375 Corporate Stock - Common | 32,798 | |
| REORG/MCGRAW HILL NAME CHANGE S&P GLOBAL INC 211FAQ1 04-28-2016 | 110 Corporate Stock - Common | 10,302 | |
| REORG/MCGRAW HILL NAME CHANGE S&P GLOBAL INC 211FAQ1 04-28-2016 | 4 Corporate Stock - Common | 373 | |
| REORG/MCGRAW HILL NAME CHANGE S&P GLOBAL INC 211FAQ1 04-28-2016 | 126 Corporate Stock - Common | 11,709 | |
| REORG/MCGRAW HILL NAME CHANGE S&P GLOBAL INC 211FAQ1 04-28-2016 | 79 Corporate Stock - Common | 7,397 | |
| REORG/MCGRAW HILL NAME CHANGE S&P GLOBAL INC 211FAQ1 04-28-2016 | 27 Corporate Stock - Common | 2,537 | |
| REORG/MCGRAW HILL NAME CHANGE S&P GLOBAL INC 211FAQ1 04-28-2016 | 199 Corporate Stock - Common | 18,598 | |
| REORG/MCGRAW HILL NAME CHANGE S&P GLOBAL INC 211FAQ1 04-28-2016 | 176 Corporate Stock - Common | | 18,130 |
| REORG/MCGRAW HILL NAME CHANGE S&P GLOBAL INC 211FAQ1 04-28-2016 | 43 Corporate Stock - Common | | 4,353 |
| REORG/MCGRAW HILL NAME CHANGE S&P GLOBAL INC 211FAQ1 04-28-2016 | 466 Corporate Stock - Common | | 49,782 |
| REORG/MCGRAW HILL NAME CHANGE S&P GLOBAL INC 211FAQ1 04-28-2016 | 613 Corporate Stock - Common | | 64,281 |
| REORG/MCGRAW HILL NAME CHANGE S&P GLOBAL INC 211FAQ1 04-28-2016 | 226 Corporate Stock - Common | | 23,443 |
| REORG/MCGRAW HILL NAME CHANGE S&P GLOBAL INC 211FAQ1 04-28-2016 | 378 Corporate Stock - Common | | 36,731 |
| REORG/MCGRAW HILL NAME CHANGE S&P GLOBAL INC 211FAQ1 04-28-2016 | 327 Corporate Stock - Common | | 34,945 |
| REORG/MONSTER NAME CHANGE MONSTER BEVERAGE 2812AS1 06-15-2015 | 1800 Corporate Stock - Common | 214,458 | |
| REORG/MONSTER NAME CHANGE MONSTER BEVERAGE 2812AS1 06-15-2015 | 132 Corporate Stock - Common | | 18,313 |
| REORG/MONSTER NAME CHANGE MONSTER BEVERAGE 2812AS1 06-15-2015 | 184 Corporate Stock - Common | | 25,527 |
| REORG/PRECISION CASTPARTS CORP COM CASH MERGER 01-29-2016 | 1236 Corporate Stock - Common | | 253,149 |
| REORG/PRECISION CASTPARTS CORP COM CASH MERGER 01-29-2016 | 185 Corporate Stock - Common | | 37,183 |
| REORG/PRECISION CASTPARTS CORP COM CASH MERGER 01-29-2016 | 1532 Corporate Stock - Common | | 322,502 |
| REORG/PRECISION CASTPARTS CORP COM CASH MERGER 01-29-2016 | 631 Corporate Stock - Common | | 127,254 |
| REORG/PRECISION CASTPARTS CORP COM CASH MERGER 01-29-2016 | 824 Corporate Stock - Common | | 166,412 |
| REORG/PRECISION CASTPARTS CORP COM CASH MERGER 01-29-2016 | 26 Corporate Stock - Common | 5,956 | |
| REORG/PRECISION CASTPARTS CORP COM CASH MERGER 01-29-2016 | 209 Corporate Stock - Common | 47,834 | |
| REORG/PRECISION CASTPARTS CORP COM CASH MERGER 01-29-2016 | 114 Corporate Stock - Common | 26,092 | |
| CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE | 8000 Units | 8,000 | |
| CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE | 27000 Units | 27,000 | |
| CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE | 3000 Units | 3,000 | |
| CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE | 4000 Units | 4,000 | |
| CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE | 15000 Units | 15,000 | |
| CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE | 4000 Units | 4,000 | |
| CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE | 4000 Units | 4,000 | |

**UNI*Care* Retirement Plan**
**SCHEDULE H, LINE 4i**
**SCHEDULE OF ASSETS (AQUIRED AND DISPOSED OF WITHIN YEAR)**
**FOR THE YEAR ENDED DECEMBER 31, 2015**
**FEDERAL ID# 13-2915928 PLAN #002**

| a) Identity of issue, borrower, lessor, or similar party | b) Description of investment including maturity date, rate of interest, collateral, par or maturity date | c) Cost of Acquisitions | d) Proceeds of Dispositions |
|---|---|---|---|
| CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE | 50000 Units | 50,000 | |
| CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE | 2000 Units | 2,000 | |
| CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE | 4000 Units | 4,000 | |
| CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE | 12000 Units | 12,000 | |
| CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE | 15000 Units | 15,000 | |
| CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE | 11000 Units | 11,000 | |
| CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE | 22000 Units | 22,000 | |
| CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE | 5000 Units | 5,000 | |
| CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE | 3000 Units | 3,000 | |
| CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE | 17000 Units | 17,000 | |
| CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE | 9000 Units | 9,000 | |
| CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE | 67000 Units | 67,000 | |
| CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE | 1000 Units | 1,000 | |
| CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE | 8000 Units | 8,000 | |
| CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE | 13000 Units | 13,000 | |
| CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE | 2000 Units | 2,000 | |
| CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE | 2000 Units | 2,000 | |
| CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE | 1000 Units | 1,000 | |
| CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE | 3000 Units | 3,000 | |
| CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE | 1000 Units | 1,000 | |
| CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE | 12000 Units | 12,000 | |
| CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE | 5000 Units | 5,000 | |
| CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE | 1000 Units | 1,000 | |
| CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE | 4000 Units | 4,000 | |
| CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE | 4000 Units | 4,000 | |
| CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE | 9000 Units | 9,000 | |
| CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE | 6000 Units | 6,000 | |
| CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE | 14000 Units | 14,000 | |
| CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE | 6000 Units | 6,000 | |
| CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE | 5000 Units | 5,000 | |
| CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE | 22000 Units | 22,000 | |
| CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE | 8000 Units | 8,000 | |
| CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE | 32000 Units | 32,000 | |
| CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE | 5000 Units | 5,000 | |
| CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE | 11000 Units | 11,000 | |
| CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE | 9000 Units | 9,000 | |
| CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE | 14000 Units | 14,000 | |
| CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE | 8000 Units | 8,000 | |
| CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE | 4000 Units | 4,000 | |
| CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE | 6000 Units | 6,000 | |
| CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE | 30000 Units | 30,000 | |
| CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE | 1000 Units | 1,000 | |
| CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE | 3000 Units | 3,000 | |
| CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE | 5000 Units | 5,000 | |
| CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE | 4000 Units | 4,000 | |
| CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE | 1000 Units | 1,000 | |
| CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE | 1000 Units | 1,000 | |
| CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE | 4000 Units | 4,000 | |
| CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE | 20000 Units | 20,000 | |
| CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE | 7000 Units | 7,000 | |
| CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE | 19000 Units | 19,000 | |

**UNI*Care* Retirement Plan**
**SCHEDULE H, LINE 4i**
**SCHEDULE OF ASSETS (AQUIRED AND DISPOSED OF WITHIN YEAR)**
**FOR THE YEAR ENDED DECEMBER 31, 2015**
**FEDERAL ID# 13-2915928 PLAN #002**

| a) Identity of issue, borrower, lessor, or similar party | b) Description of investment including maturity date, rate of interest, collateral, par or maturity date | c) Cost of Acquisitions | d) Proceeds of Dispositions |
|---|---|---|---|
| CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE | 10000 Units | 10,000 | |
| CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE | 64000 Units | | 64,000 |
| CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE | 4000 Units | | 4,000 |
| CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE | 51000 Units | | 51,000 |
| CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE | 51000 Units | | 51,000 |
| CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE | 54000 Units | | 54,000 |
| CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE | 13000 Units | | 13,000 |
| CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE | 58000 Units | | 58,000 |
| CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE | 46000 Units | | 46,000 |
| CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE | 59000 Units | | 59,000 |
| CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE | 5000 Units | | 5,000 |
| CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE | 15000 Units | | 15,000 |
| CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE | 9000 Units | | 9,000 |
| CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE | 51000 Units | | 51,000 |
| CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE | 25000 Units | | 25,000 |
| CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE | 52000 Units | | 52,000 |
| CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE | 24000 Units | | 24,000 |
| CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE | 53000 Units | | 53,000 |
| CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE | 41000 Units | | 41,000 |
| CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE | 4000 Units | | 4,000 |
| 21ST CENTY FOX 6.15% DUE 02-15-2041 | 25000 Corporate Debt Instruments - Other | 32,648 | |
| 21ST CENTY FOX 6.15% DUE 02-15-2041 | 25000 Corporate Debt Instruments - Other | | 28,539 |
| 21ST CENTY FOX 6.65% DUE 11-15-2037 | 150000 Corporate Debt Instruments - Other | | 176,112 |
| 21ST CENTY FOX 6.9% DUE 08-15-2039 | 100000 Corporate Debt Instruments - Other | | 121,913 |
| 21ST CENTY FOX 6.9% DUE 08-15-2039 | 100000 Corporate Debt Instruments - Other | | 131,665 |
| 21ST CENTY FOX AMER INC 5.4 NOTES DUE 10-01-2043 REG | 200000 Corporate Debt Instruments - Other | 245,932 | |
| 21ST CENTY FOX AMER INC 5.4 NOTES DUE 10-01-2043 REG | 200000 Corporate Debt Instruments - Other | | 224,280 |
| 5TH 3RD BANCORP COM | 5774 Corporate Stock - Common | 122,488 | |
| 5TH 3RD BANCORP COM | 13470 Corporate Stock - Common | 270,215 | |
| 5TH 3RD BANCORP COM | 2869 Corporate Stock - Common | 57,502 | |
| 5TH 3RD BANCORP COM | 1742 Corporate Stock - Common | 36,947 | |
| 5TH 3RD BANCORP COM | 3900 Corporate Stock - Common | | 73,365 |
| 5TH 3RD BANCORP COM | 830 Corporate Stock - Common | | 15,580 |
| 5TH 3RD BANCORP COM | 494 Corporate Stock - Common | | 9,730 |
| 5TH 3RD BANCORP COM | 2200 Corporate Stock - Common | | 41,447 |
| 5TH 3RD BANCORP COM | 6262 Corporate Stock - Common | | 122,609 |
| 5TH 3RD BANCORP COM | 7037 Corporate Stock - Common | | 137,998 |
| 5TH 3RD BANCORP COM | 450 Corporate Stock - Common | | 8,860 |
| ABB LTD CHF0.86 (REGD) | 857 Corporate Stock - Common | 15,126 | |
| ABB LTD CHF0.86 (REGD) | 2094 Corporate Stock - Common | | 38,710 |
| ABB LTD CHF0.86 (REGD) | 1905 Corporate Stock - Common | | 37,886 |
| ABB LTD CHF0.86 (REGD) | 4030 Corporate Stock - Common | | 76,194 |
| ABBOTT LAB COM | 700 Corporate Stock - Common | 31,950 | |
| ABBOTT LAB COM | 2452 Corporate Stock - Common | 111,633 | |
| ABBOTT LAB COM | 1653 Corporate Stock - Common | | 74,314 |
| ABBOTT LAB COM | 2666 Corporate Stock - Common | | 123,472 |
| ABBOTT LAB COM | 2027 Corporate Stock - Common | | 103,833 |
| ABBOTT LAB COM | 767 Corporate Stock - Common | | 36,089 |
| ABBOTT LAB COM | 982 Corporate Stock - Common | | 48,614 |
| ABBOTT LAB COM | 188 Corporate Stock - Common | | 9,370 |
| ABBOTT LAB COM | 1420 Corporate Stock - Common | | 69,607 |

**UNI*Care* Retirement Plan**
**SCHEDULE H, LINE 4i**
**SCHEDULE OF ASSETS (AQUIRED AND DISPOSED OF WITHIN YEAR)**
**FOR THE YEAR ENDED DECEMBER 31, 2015**
**FEDERAL ID# 13-2915928 PLAN #002**

| a) Identity of issue, borrower, lessor, or similar party | b) Description of investment including maturity date, rate of interest, collateral, par or maturity date | c) Cost of Acquisitions | d) Proceeds of Dispositions |
|---|---|---|---|
| ABBVIE INC 3.6% 05-14-2025 | 105000 Corporate Debt Instruments - Preferred | 104,816 | |
| ABBVIE INC 3.6% 05-14-2025 | 50000 Corporate Debt Instruments - Preferred | | 49,338 |
| ABBVIE INC 3.6% 05-14-2025 | 55000 Corporate Debt Instruments - Preferred | | 54,118 |
| ABBVIE INC COM USD0.01 | 2600 Corporate Stock - Common | 162,156 | |
| ABBVIE INC COM USD0.01 | 2492 Corporate Stock - Common | 136,322 | |
| ABBVIE INC COM USD0.01 | 426 Corporate Stock - Common | 23,550 | |
| ABBVIE INC COM USD0.01 | 1289 Corporate Stock - Common | | 84,536 |
| ABBVIE INC COM USD0.01 | 2626 Corporate Stock - Common | | 172,794 |
| ABBVIE INC COM USD0.01 | 6447 Corporate Stock - Common | | 431,414 |
| ABBVIE INC COM USD0.01 | 200 Corporate Stock - Common | | 13,111 |
| ABBVIE INC COM USD0.01 | 115 Corporate Stock - Common | | 7,557 |
| ABBVIE INC COM USD0.01 | 17 Corporate Stock - Common | | 1,056 |
| ABBVIE INC COM USD0.01 | 1861 Corporate Stock - Common | | 115,228 |
| ABBVIE INC COM USD0.01 | 668 Corporate Stock - Common | | 44,689 |
| ABBVIE INC COM USD0.01 | 577 Corporate Stock - Common | | 37,896 |
| ABBVIE INC FIXED 4.5% DUE 05-14-2035 | 335000 Corporate Debt Instruments - Other | 332,685 | |
| ABBVIE INC FIXED 4.5% DUE 05-14-2035 | 100000 Corporate Debt Instruments - Other | | 97,463 |
| ABBVIE INC FIXED 4.5% DUE 05-14-2035 | 1300000 Corporate Debt Instruments - Other | 1,291,017 | |
| ABBVIE INC FIXED 4.5% DUE 05-14-2035 | 110000 Corporate Debt Instruments - Other | | 109,583 |
| ABBVIE INC FIXED 4.5% DUE 05-14-2035 | 180000 Corporate Debt Instruments - Other | | 172,382 |
| ABBVIE INC FIXED 4.5% DUE 05-14-2035 | 110000 Corporate Debt Instruments - Other | | 105,130 |
| ABBVIE INC FIXED 4.5% DUE 05-14-2035 | 90000 Corporate Debt Instruments - Other | | 85,833 |
| ABBVIE INC FIXED 4.7% DUE 05-14-2045 | 260000 Corporate Debt Instruments - Preferred | 259,875 | |
| ABBVIE INC FIXED 4.7% DUE 05-14-2045 | 200000 Corporate Debt Instruments - Preferred | 201,944 | |
| ABBVIE INC FIXED 4.7% DUE 05-14-2045 | 50000 Corporate Debt Instruments - Preferred | | 47,860 |
| ABBVIE INC FIXED 4.7% DUE 05-14-2045 | 150000 Corporate Debt Instruments - Preferred | | 146,933 |
| ABBVIE INC FIXED 4.7% DUE 05-14-2045 | 100000 Corporate Debt Instruments - Preferred | | 97,247 |
| ABBVIE INC FIXED 4.7% DUE 05-14-2045 | 60000 Corporate Debt Instruments - Preferred | | 59,750 |
| ABBVIE INC FIXED 4.7% DUE 05-14-2045 | 650000 Corporate Debt Instruments - Preferred | 649,688 | |
| ABBVIE INC FIXED 4.7% DUE 05-14-2045 | 200000 Corporate Debt Instruments - Preferred | | 192,698 |
| ABBVIE INC FIXED 4.7% DUE 05-14-2045 | 170000 Corporate Debt Instruments - Preferred | | 161,815 |
| ABBVIE INC FIXED 4.7% DUE 05-14-2045 | 110000 Corporate Debt Instruments - Preferred | | 110,262 |
| ABBVIE INC FIXED 4.7% DUE 05-14-2045 | 40000 Corporate Debt Instruments - Preferred | | 40,326 |
| ABENGOA GREENFIELD 6.5% DUE 10-01-2019 | 270000 Corporate Debt Instruments - Other | 252,450 | |
| ABENGOA GREENFIELD 6.5% DUE 10-01-2019 | 240000 Corporate Debt Instruments - Other | | 94,387 |
| ABENGOA GREENFIELD 6.5% DUE 10-01-2019 | 380000 Corporate Debt Instruments - Other | | 191,558 |
| ACTAVIS FDG SCS 4.55% DUE 03-15-2035 | 325000 Corporate Debt Instruments - Other | 339,128 | |
| ACTAVIS FDG SCS 4.55% DUE 03-15-2035 | 260000 Corporate Debt Instruments - Other | 258,882 | |
| ACTAVIS FDG SCS 4.55% DUE 03-15-2035 | 275000 Corporate Debt Instruments - Other | 288,668 | |
| ACTAVIS FDG SCS 4.55% DUE 03-15-2035 | 100000 Corporate Debt Instruments - Other | | 98,110 |
| ACTAVIS FDG SCS 4.55% DUE 03-15-2035 | 800000 Corporate Debt Instruments - Other | 796,560 | |
| ACTAVIS FDG SCS 4.55% DUE 03-15-2035 | 120000 Corporate Debt Instruments - Other | | 110,664 |
| ACTAVIS FDG SCS 4.75% DUE 03-15-2045 | 25000 Corporate Debt Instruments - Other | 26,833 | |
| ACTAVIS FDG SCS 4.75% DUE 03-15-2045 | 125000 Corporate Debt Instruments - Other | 134,120 | |
| ACTAVIS FDG SCS 4.75% DUE 03-15-2045 | 25000 Corporate Debt Instruments - Other | 26,569 | |
| ACTAVIS FDG SCS 4.75% DUE 03-15-2045 | 75000 Corporate Debt Instruments - Other | 79,641 | |
| ACTAVIS FDG SCS 4.75% DUE 03-15-2045 | 230000 Corporate Debt Instruments - Other | 228,797 | |
| ACTAVIS FDG SCS 4.75% DUE 03-15-2045 | 50000 Corporate Debt Instruments - Other | 53,657 | |
| ACTAVIS FDG SCS 4.75% DUE 03-15-2045 | 200000 Corporate Debt Instruments - Other | 211,700 | |
| ACTAVIS FDG SCS 4.75% DUE 03-15-2045 | 300000 Corporate Debt Instruments - Other | 286,053 | |
| ACTAVIS FDG SCS 4.75% DUE 03-15-2045 | 200000 Corporate Debt Instruments - Other | 211,830 | |

**UNI*Care* Retirement Plan**
**SCHEDULE H, LINE 4i**
**SCHEDULE OF ASSETS (AQUIRED AND DISPOSED OF WITHIN YEAR)**
**FOR THE YEAR ENDED DECEMBER 31, 2015**
**FEDERAL ID# 13-2915928 PLAN #002**

| a) Identity of issue, borrower, lessor, or similar party | b) Description of investment including maturity date, rate of interest, collateral, par or maturity date | c) Cost of Acquisitions | d) Proceeds of Dispositions |
|---|---|---|---|
| ACTAVIS FDG SCS 4.75% DUE 03-15-2045 | 150000 Corporate Debt Instruments - Other | | 140,649 |
| ACTAVIS FDG SCS 4.75% DUE 03-15-2045 | 65000 Corporate Debt Instruments - Other | | 59,728 |
| ACTAVIS FDG SCS 4.75% DUE 03-15-2045 | 75000 Corporate Debt Instruments - Other | | 69,379 |
| ACTAVIS FDG SCS 4.75% DUE 03-15-2045 | 200000 Corporate Debt Instruments - Other | | 199,416 |
| ACTAVIS FDG SCS 4.75% DUE 03-15-2045 | 150000 Corporate Debt Instruments - Other | | 141,189 |
| ACTAVIS FDG SCS 4.75% DUE 03-15-2045 | 190000 Corporate Debt Instruments - Other | | 174,399 |
| ACTAVIS FDG SCS 4.75% DUE 03-15-2045 | 200000 Corporate Debt Instruments - Other | | 184,588 |
| ACTAVIS FDG SCS 4.75% DUE 03-15-2045 | 25000 Corporate Debt Instruments - Other | | 24,421 |
| ACTAVIS FDG SCS 4.75% DUE 03-15-2045 | 175000 Corporate Debt Instruments - Other | | 172,706 |
| ACTAVIS FDG SCS 4.75% DUE 03-15-2045 | 80000 Corporate Debt Instruments - Other | 82,690 | |
| ACTAVIS FDG SCS 4.75% DUE 03-15-2045 | 670000 Corporate Debt Instruments - Other | 666,496 | |
| ACTAVIS FDG SCS 4.75% DUE 03-15-2045 | 120000 Corporate Debt Instruments - Other | | 108,388 |
| ACTAVIS FDG SCS 4.75% DUE 03-15-2045 | 120000 Corporate Debt Instruments - Other | | 108,894 |
| ACTAVIS FDG SCS 4.75% DUE 03-15-2045 | 100000 Corporate Debt Instruments - Other | | 90,609 |
| ACTAVIS FDG SCS 4.75% DUE 03-15-2045 | 120000 Corporate Debt Instruments - Other | | 109,075 |
| ACTAVIS FDG SCS 4.75% DUE 03-15-2045 | 60000 Corporate Debt Instruments - Other | | 54,243 |
| ADOBE SYS INC COM | 368 Corporate Stock - Common | 27,244 | |
| ADOBE SYS INC COM | 773 Corporate Stock - Common | 57,304 | |
| ADOBE SYS INC COM | 113 Corporate Stock - Common | 9,208 | |
| ADOBE SYS INC COM | 949 Corporate Stock - Common | | 76,782 |
| ADOBE SYS INC COM | 88 Corporate Stock - Common | | 7,054 |
| ADOBE SYS INC COM | 1132 Corporate Stock - Common | | 87,849 |
| ADOBE SYS INC COM | 665 Corporate Stock - Common | | 52,779 |
| ADOBE SYS INC COM | 460 Corporate Stock - Common | | 38,514 |
| ADOBE SYS INC COM | 326 Corporate Stock - Common | | 25,944 |
| ADOBE SYS INC COM | 683 Corporate Stock - Common | | 64,158 |
| ADR ALIBABA GROUP HLDG LTD-SP A | 6 Corporate Stock - Common | 606 | |
| ADR ALIBABA GROUP HLDG LTD-SP A | 110 Corporate Stock - Common | 10,804 | |
| ADR ALIBABA GROUP HLDG LTD-SP A | 15 Corporate Stock - Common | 1,286 | |
| ADR ALIBABA GROUP HLDG LTD-SP A | 397 Corporate Stock - Common | 39,654 | |
| ADR ALIBABA GROUP HLDG LTD-SP A | 773 Corporate Stock - Common | 52,934 | |
| ADR ALIBABA GROUP HLDG LTD-SP A | 325 Corporate Stock - Common | 29,081 | |
| ADR ALIBABA GROUP HLDG LTD-SP A | 1444 Corporate Stock - Common | 129,209 | |
| ADR ALIBABA GROUP HLDG LTD-SP A | 613 Corporate Stock - Common | 60,733 | |
| ADR ALIBABA GROUP HLDG LTD-SP A | 151 Corporate Stock - Common | 12,700 | |
| ADR ALIBABA GROUP HLDG LTD-SP A | 13 Corporate Stock - Common | 1,083 | |
| ADR ALIBABA GROUP HLDG LTD-SP A | 114 Corporate Stock - Common | 11,197 | |
| ADR ALIBABA GROUP HLDG LTD-SP A | 541 Corporate Stock - Common | 52,637 | |
| ADR ALIBABA GROUP HLDG LTD-SP A | 1085 Corporate Stock - Common | | 94,657 |
| ADR ALIBABA GROUP HLDG LTD-SP A | 312 Corporate Stock - Common | | 25,710 |
| ADR ALIBABA GROUP HLDG LTD-SP A | 824 Corporate Stock - Common | | 69,504 |
| ADR ALIBABA GROUP HLDG LTD-SP A | 651 Corporate Stock - Common | | 53,695 |
| ADR ALIBABA GROUP HLDG LTD-SP A | 577 Corporate Stock - Common | | 51,686 |
| ADR ALIBABA GROUP HLDG LTD-SP A | 77 Corporate Stock - Common | | 6,089 |
| ADR ALIBABA GROUP HLDG LTD-SP A | 400 Corporate Stock - Common | | 34,107 |
| ADR ARM HLDGS PLC SPONSORED ADR | 77 Corporate Stock - Common | 3,428 | |
| ADR ARM HLDGS PLC SPONSORED ADR | 130 Corporate Stock - Common | 5,790 | |
| ADR ARM HLDGS PLC SPONSORED ADR | 31 Corporate Stock - Common | 1,380 | |
| ADR ARM HLDGS PLC SPONSORED ADR | 46 Corporate Stock - Common | 2,049 | |
| ADR ARM HLDGS PLC SPONSORED ADR | 92 Corporate Stock - Common | 4,117 | |
| ADR ARM HLDGS PLC SPONSORED ADR | 44 Corporate Stock - Common | 1,955 | |

**UNI*Care* Retirement Plan**
**SCHEDULE H, LINE 4i**
**SCHEDULE OF ASSETS (AQUIRED AND DISPOSED OF WITHIN YEAR)**
**FOR THE YEAR ENDED DECEMBER 31, 2015**
**FEDERAL ID# 13-2915928 PLAN #002**

| a) Identity of issue, borrower, lessor, or similar party | b) Description of investment including maturity date, rate of interest, collateral, par or maturity date | c) Cost of Acquisitions | d) Proceeds of Dispositions |
|---|---|---|---|
| ADR ARM HLDGS PLC SPONSORED ADR | 261 Corporate Stock - Common | 11,606 | |
| ADR ARM HLDGS PLC SPONSORED ADR | 481 Corporate Stock - Common | 21,359 | |
| ADR ARM HLDGS PLC SPONSORED ADR | 462 Corporate Stock - Common | | 24,992 |
| ADR ARM HLDGS PLC SPONSORED ADR | 45 Corporate Stock - Common | | 2,369 |
| ADR ARM HLDGS PLC SPONSORED ADR | 952 Corporate Stock - Common | | 44,882 |
| ADR ARM HLDGS PLC SPONSORED ADR | 83 Corporate Stock - Common | | 4,368 |
| ADR ARM HLDGS PLC SPONSORED ADR | 1394 Corporate Stock - Common | | 71,027 |
| ADR ARM HLDGS PLC SPONSORED ADR | 667 Corporate Stock - Common | | 34,802 |
| ADR ARM HLDGS PLC SPONSORED ADR | 53 Corporate Stock - Common | | 2,769 |
| ADR ARM HLDGS PLC SPONSORED ADR | 256 Corporate Stock - Common | | 13,356 |
| ADR ARM HLDGS PLC SPONSORED ADR | 6 Corporate Stock - Common | | 314 |
| ADR ARM HLDGS PLC SPONSORED ADR | 678 Corporate Stock - Common | | 31,071 |
| ADR ARM HLDGS PLC SPONSORED ADR | 161 Corporate Stock - Common | | 8,383 |
| ADR ARM HLDGS PLC SPONSORED ADR | 198 Corporate Stock - Common | | 10,399 |
| ADR ARM HLDGS PLC SPONSORED ADR | 314 Corporate Stock - Common | | 16,472 |
| ADR ARM HLDGS PLC SPONSORED ADR | 401 Corporate Stock - Common | | 21,766 |
| ADR ARM HLDGS PLC SPONSORED ADR | 28 Corporate Stock - Common | | 1,463 |
| ADR ARM HLDGS PLC SPONSORED ADR | 26 Corporate Stock - Common | | 1,368 |
| ADR ARM HLDGS PLC SPONSORED ADR | 219 Corporate Stock - Common | | 11,424 |
| ADR ARM HLDGS PLC SPONSORED ADR | 88 Corporate Stock - Common | | 4,246 |
| ADR INDUSTRIA DE DISENO TEXTIL INDITEX SA ADR ADR | 4796 Corporate Stock - Common | 88,483 | |
| ADR INDUSTRIA DE DISENO TEXTIL INDITEX SA ADR ADR | 915 Corporate Stock - Common | | 14,218 |
| ADR INDUSTRIA DE DISENO TEXTIL INDITEX SA ADR ADR | 1688 Corporate Stock - Common | | 28,528 |
| ADR INDUSTRIA DE DISENO TEXTIL INDITEX SA ADR ADR | 3754 Corporate Stock - Common | | 58,333 |
| ADR INDUSTRIA DE DISENO TEXTIL INDITEX SA ADR ADR | 1454 Corporate Stock - Common | | 23,003 |
| ADR INDUSTRIA DE DISENO TEXTIL INDITEX SA ADR ADR | 5056 Corporate Stock - Common | | 78,777 |
| ADR INDUSTRIA DE DISENO TEXTIL INDITEX SA ADR ADR | 3482 Corporate Stock - Common | | 58,698 |
| ADR INDUSTRIA DE DISENO TEXTIL INDITEX SA ADR ADR | 2439 Corporate Stock - Common | | 40,773 |
| ADR INDUSTRIA DE DISENO TEXTIL INDITEX SA ADR ADR | 2800 Corporate Stock - Common | | 48,469 |
| ADR INDUSTRIA DE DISENO TEXTIL INDITEX SA ADR ADR | 323 Corporate Stock - Common | | 4,980 |
| ADR JD COM INC SPONSORED ADR REPSTG COM CL A | 1 Corporate Stock - Common | 34 | |
| ADR JD COM INC SPONSORED ADR REPSTG COM CL A | 1 Corporate Stock - Common | 34 | |
| ADR JD COM INC SPONSORED ADR REPSTG COM CL A | 2 Corporate Stock - Common | 67 | |
| ADR JD COM INC SPONSORED ADR REPSTG COM CL A | 6 Corporate Stock - Common | 203 | |
| ADR JD COM INC SPONSORED ADR REPSTG COM CL A | 307 Corporate Stock - Common | 10,275 | |
| ADR JD COM INC SPONSORED ADR REPSTG COM CL A | 513 Corporate Stock - Common | 16,920 | |
| ADR JD COM INC SPONSORED ADR REPSTG COM CL A | 204 Corporate Stock - Common | 6,890 | |
| ADR JD COM INC SPONSORED ADR REPSTG COM CL A | 162 Corporate Stock - Common | 5,494 | |
| ADR JD COM INC SPONSORED ADR REPSTG COM CL A | 5 Corporate Stock - Common | 169 | |
| ADR JD COM INC SPONSORED ADR REPSTG COM CL A | 1 Corporate Stock - Common | 33 | |
| ADR JD COM INC SPONSORED ADR REPSTG COM CL A | 1 Corporate Stock - Common | 34 | |
| ADR JD COM INC SPONSORED ADR REPSTG COM CL A | 7 Corporate Stock - Common | 237 | |
| ADR JD COM INC SPONSORED ADR REPSTG COM CL A | 51 Corporate Stock - Common | 1,724 | |
| ADR JD COM INC SPONSORED ADR REPSTG COM CL A | 1 Corporate Stock - Common | 33 | |
| ADR JD COM INC SPONSORED ADR REPSTG COM CL A | 1 Corporate Stock - Common | 34 | |
| ADR JD COM INC SPONSORED ADR REPSTG COM CL A | 279 Corporate Stock - Common | 9,415 | |
| ADR JD COM INC SPONSORED ADR REPSTG COM CL A | 131 Corporate Stock - Common | | 4,531 |
| ADR JD COM INC SPONSORED ADR REPSTG COM CL A | 1399 Corporate Stock - Common | | 35,781 |
| ADR JD COM INC SPONSORED ADR REPSTG COM CL A | 12 Corporate Stock - Common | | 364 |
| ADR TENCENT HLDGS LTD ADR | 4191 Corporate Stock - Common | 72,984 | |
| ADR TENCENT HLDGS LTD ADR | 1574 Corporate Stock - Common | 29,382 | |

**UNI*Care* Retirement Plan**
**SCHEDULE H, LINE 4i**
**SCHEDULE OF ASSETS (AQUIRED AND DISPOSED OF WITHIN YEAR)**
**FOR THE YEAR ENDED DECEMBER 31, 2015**
**FEDERAL ID# 13-2915928 PLAN #002**

| a) Identity of issue, borrower, lessor, or similar party | b) Description of investment including maturity date, rate of interest, collateral, par or maturity date | c) Cost of Acquisitions | d) Proceeds of Dispositions |
|---|---|---|---|
| ADR TENCENT HLDGS LTD ADR | 13492 Corporate Stock - Common | 234,367 | |
| ADR TENCENT HLDGS LTD ADR | 4594 Corporate Stock - Common | 82,965 | |
| ADR TENCENT HLDGS LTD ADR | 4020 Corporate Stock - Common | 70,605 | |
| ADR TENCENT HLDGS LTD ADR | 9272 Corporate Stock - Common | 158,914 | |
| ADR TENCENT HLDGS LTD ADR | 2045 Corporate Stock - Common | | 39,755 |
| ADR TENCENT HLDGS LTD ADR | 2012 Corporate Stock - Common | | 41,247 |
| ADR TENCENT HLDGS LTD ADR | 267 Corporate Stock - Common | | 4,883 |
| ADR TENCENT HLDGS LTD ADR | 2872 Corporate Stock - Common | | 56,557 |
| ADR TENCENT HLDGS LTD ADR | 1392 Corporate Stock - Common | | 29,017 |
| AEGON NV COM STK EUR0.12 | 19711 Corporate Stock - Common | 111,337 | |
| AEGON NV COM STK EUR0.12 | 9185 Corporate Stock - Common | | 70,863 |
| AEGON NV COM STK EUR0.12 | 27048 Corporate Stock - Common | | 162,215 |
| AETNA INC | 2734 Corporate Stock - Common | 348,508 | |
| AETNA INC | 2040 Corporate Stock - Common | 240,228 | |
| AETNA INC | 4774 Corporate Stock - Common | | 513,118 |
| AETNA INC | 288 Corporate Stock - Common | | 32,868 |
| AETNA INC | 776 Corporate Stock - Common | | 91,847 |
| AGRIUM INC 5.25% DUE 01-15-2045 | 225000 Corporate Debt Instruments - Other | 227,095 | |
| AGRIUM INC 5.25% DUE 01-15-2045 | 125000 Corporate Debt Instruments - Other | | 117,936 |
| AGRIUM INC 5.25% DUE 01-15-2045 | 100000 Corporate Debt Instruments - Other | | 100,854 |
| AIRBUS GROUP SE | 743 Corporate Stock - Common | 50,753 | |
| AIRBUS GROUP SE | 743 Corporate Stock - Common | | 47,665 |
| ALEXION PHARMACEUTICALS INC COM | 624 Corporate Stock - Common | 117,119 | |
| ALEXION PHARMACEUTICALS INC COM | 44 Corporate Stock - Common | 8,765 | |
| ALEXION PHARMACEUTICALS INC COM | 72 Corporate Stock - Common | 13,489 | |
| ALEXION PHARMACEUTICALS INC COM | 91 Corporate Stock - Common | 17,955 | |
| ALEXION PHARMACEUTICALS INC COM | 114 Corporate Stock - Common | 22,554 | |
| ALEXION PHARMACEUTICALS INC COM | 88 Corporate Stock - Common | 17,360 | |
| ALEXION PHARMACEUTICALS INC COM | 408 Corporate Stock - Common | 74,887 | |
| ALEXION PHARMACEUTICALS INC COM | 51 Corporate Stock - Common | 10,053 | |
| ALEXION PHARMACEUTICALS INC COM | 148 Corporate Stock - Common | 28,965 | |
| ALEXION PHARMACEUTICALS INC COM | 335 Corporate Stock - Common | | 69,504 |
| ALEXION PHARMACEUTICALS INC COM | 438 Corporate Stock - Common | | 79,520 |
| ALEXION PHARMACEUTICALS INC COM | 339 Corporate Stock - Common | | 57,297 |
| ALEXION PHARMACEUTICALS INC COM | 202 Corporate Stock - Common | | 33,098 |
| ALEXION PHARMACEUTICALS INC COM | 31 Corporate Stock - Common | | 5,789 |
| ALEXION PHARMACEUTICALS INC COM | 54 Corporate Stock - Common | | 9,497 |
| ALEXION PHARMACEUTICALS INC COM | 126 Corporate Stock - Common | | 23,155 |
| ALEXION PHARMACEUTICALS INC COM | 130 Corporate Stock - Common | | 23,194 |
| ALEXION PHARMACEUTICALS INC COM | 53 Corporate Stock - Common | | 9,313 |
| ALEXION PHARMACEUTICALS INC COM | 269 Corporate Stock - Common | | 47,380 |
| ALEXION PHARMACEUTICALS INC COM | 400 Corporate Stock - Common | | 75,431 |
| ALEXION PHARMACEUTICALS INC COM | 353 Corporate Stock - Common | | 60,286 |
| ALEXION PHARMACEUTICALS INC COM | 378 Corporate Stock - Common | | 65,606 |
| ALLEGHANY CORP DEL COM | 83 Corporate Stock - Common | 38,281 | |
| ALLEGHANY CORP DEL COM | 393 Corporate Stock - Common | 179,508 | |
| ALLEGHANY CORP DEL COM | 281 Corporate Stock - Common | | 140,205 |
| ALLERGAN PLC. COMMON STOCK | 19 Corporate Stock - Common | | 5,906 |
| ALLERGAN PLC. COMMON STOCK | 164 Corporate Stock - Common | | 51,994 |
| ALLERGAN PLC. COMMON STOCK | 99 Corporate Stock - Common | | 31,250 |
| ALLERGAN PLC. COMMON STOCK | 188 Corporate Stock - Common | | 58,354 |

**UNI*Care* Retirement Plan**
**SCHEDULE H, LINE 4i**
**SCHEDULE OF ASSETS (AQUIRED AND DISPOSED OF WITHIN YEAR)**
**FOR THE YEAR ENDED DECEMBER 31, 2015**
**FEDERAL ID# 13-2915928 PLAN #002**

| a) Identity of issue, borrower, lessor, or similar party | b) Description of investment including maturity date, rate of interest, collateral, par or maturity date | c) Cost of Acquisitions | d) Proceeds of Dispositions |
|---|---|---|---|
| ALLERGAN PLC. COMMON STOCK | 343 Corporate Stock - Common | | 106,805 |
| ALLERGAN PLC. COMMON STOCK | 46 Corporate Stock - Common | | 14,287 |
| ALLERGAN PLC. COMMON STOCK | 70 Corporate Stock - Common | | 22,197 |
| ALLERGAN PLC. COMMON STOCK | 99 Corporate Stock - Common | | 31,257 |
| ALLERGAN PLC. COMMON STOCK | 56 Corporate Stock - Common | | 17,484 |
| ALLERGAN PLC. COMMON STOCK | 18 Corporate Stock - Common | | 5,552 |
| ALLERGAN PLC. COMMON STOCK | 190 Corporate Stock - Common | | 59,024 |
| ALLERGAN PLC. COMMON STOCK | 26 Corporate Stock - Common | | 8,013 |
| ALLERGAN PLC. COMMON STOCK | 612 Corporate Stock - Common | | 193,616 |
| ALLERGAN PLC. COMMON STOCK | 110 Corporate Stock - Common | | 34,672 |
| ALLERGAN PLC. COMMON STOCK | 49 Corporate Stock - Common | | 15,486 |
| ALLERGAN PLC. COMMON STOCK | 38 Corporate Stock - Common | | 11,610 |
| ALLERGAN PLC. COMMON STOCK | 196 Corporate Stock - Common | | 60,671 |
| ALLERGAN PLC. COMMON STOCK | 440 Corporate Stock - Common | 132,840 | |
| ALLERGAN PLC. COMMON STOCK | 471 Corporate Stock - Common | 142,347 | |
| ALLIANZ SE NPV(REGD)(VINKULIERT) | 944 Corporate Stock - Common | 161,308 | |
| ALLIANZ SE NPV(REGD)(VINKULIERT) | 709 Corporate Stock - Common | 119,695 | |
| ALLIANZ SE NPV(REGD)(VINKULIERT) | 589 Corporate Stock - Common | 98,169 | |
| ALLIANZ SE NPV(REGD)(VINKULIERT) | 587 Corporate Stock - Common | | 102,532 |
| ALLIED WORLD ASSURANCE COMPANYHOLDINGS AG COMMON STOCK | 9615 Corporate Stock - Common | 411,672 | |
| ALLIED WORLD ASSURANCE COMPANYHOLDINGS AG COMMON STOCK | 5493 Corporate Stock - Common | | 208,357 |
| ALNYLAM PHARMACEUTICALS INC COM | 471 Corporate Stock - Common | 44,176 | |
| ALNYLAM PHARMACEUTICALS INC COM | 371 Corporate Stock - Common | | 29,369 |
| ALNYLAM PHARMACEUTICALS INC COM | 100 Corporate Stock - Common | | 7,809 |
| ALPHABET INC CAP STK CL A CAP STK CL A | 113 Corporate Stock - Common | | 87,315 |
| ALPHABET INC CAP STK CL C CAP STK CL C | 115 Corporate Stock - Common | | 86,814 |
| ALTRIA GROUP INC 5.375 BDS DUE 01-31-2044 USD1000 | 50000 Corporate Debt Instruments - Other | 52,358 | |
| ALTRIA GROUP INC 5.375 BDS DUE 01-31-2044 USD1000 | 150000 Corporate Debt Instruments - Other | 157,050 | |
| ALTRIA GROUP INC 5.375 BDS DUE 01-31-2044 USD1000 | 150000 Corporate Debt Instruments - Other | | 176,603 |
| ALTRIA GROUP INC 5.375 BDS DUE 01-31-2044 USD1000 | 200000 Corporate Debt Instruments - Other | | 237,068 |
| ALTRIA GROUP INC 5.375 BDS DUE 01-31-2044 USD1000 | 250000 Corporate Debt Instruments - Other | | 258,488 |
| ALTRIA GROUP INC COM | 366 Corporate Stock - Common | 20,840 | |
| ALTRIA GROUP INC COM | 3004 Corporate Stock - Common | | 156,272 |
| AMAZON COM INC 4.95% DUE 12-05-2044 | 100000 Corporate Debt Instruments - Other | 101,547 | |
| AMAZON COM INC 4.95% DUE 12-05-2044 | 200000 Corporate Debt Instruments - Other | 213,160 | |
| AMAZON COM INC 4.95% DUE 12-05-2044 | 50000 Corporate Debt Instruments - Other | 55,582 | |
| AMAZON COM INC 4.95% DUE 12-05-2044 | 150000 Corporate Debt Instruments - Other | 164,664 | |
| AMAZON COM INC 4.95% DUE 12-05-2044 | 125000 Corporate Debt Instruments - Other | 137,290 | |
| AMAZON COM INC 4.95% DUE 12-05-2044 | 30000 Corporate Debt Instruments - Other | 30,482 | |
| AMAZON COM INC 4.95% DUE 12-05-2044 | 30000 Corporate Debt Instruments - Other | 30,482 | |
| AMAZON COM INC 4.95% DUE 12-05-2044 | 60000 Corporate Debt Instruments - Other | | 61,630 |
| AMAZON COM INC 4.95% DUE 12-05-2044 | 75000 Corporate Debt Instruments - Other | | 76,238 |
| AMAZON COM INC 4.95% DUE 12-05-2044 | 150000 Corporate Debt Instruments - Other | | 160,601 |
| AMAZON COM INC 4.95% DUE 12-05-2044 | 200000 Corporate Debt Instruments - Other | | 206,266 |
| AMAZON COM INC 4.95% DUE 12-05-2044 | 130000 Corporate Debt Instruments - Other | | 134,342 |
| AMAZON COM INC 4.95% DUE 12-05-2044 | 50000 Corporate Debt Instruments - Other | | 55,332 |
| AMAZON COM INC 4.95% DUE 12-05-2044 | 60000 Corporate Debt Instruments - Other | | 61,563 |
| AMAZON COM INC 4.95% DUE 12-05-2044 | 30000 Corporate Debt Instruments - Other | | 31,688 |
| AMAZON COM INC 4.95% DUE 12-05-2044 | 60000 Corporate Debt Instruments - Other | | 61,563 |
| AMAZON COM INC 4.95% DUE 12-05-2044 | 200000 Corporate Debt Instruments - Other | | 206,266 |
| AMAZON COM INC 4.95% DUE 12-05-2044 | 170000 Corporate Debt Instruments - Other | | 178,682 |

**UNI*Care* Retirement Plan**
**SCHEDULE H, LINE 4i**
**SCHEDULE OF ASSETS (AQUIRED AND DISPOSED OF WITHIN YEAR)**
**FOR THE YEAR ENDED DECEMBER 31, 2015**
**FEDERAL ID# 13-2915928 PLAN #002**

| a) Identity of issue, borrower, lessor, or similar party | b) Description of investment including maturity date, rate of interest, collateral, par or maturity date | c) Cost of Acquisitions | d) Proceeds of Dispositions |
|---|---|---|---|
| AMAZON COM INC 4.95% DUE 12-05-2044 | 75000 Corporate Debt Instruments - Other | | 76,132 |
| AMAZON COM INC 4.95% DUE 12-05-2044 | 60000 Corporate Debt Instruments - Other | | 61,571 |
| AMAZON COM INC 4.95% DUE 12-05-2044 | 20000 Corporate Debt Instruments - Other | | 21,424 |
| AMAZON COM INC 4.95% DUE 12-05-2044 | 20000 Corporate Debt Instruments - Other | | 21,329 |
| AMAZON COM INC 4.95% DUE 12-05-2044 | 60000 Corporate Debt Instruments - Other | | 61,571 |
| AMAZON COM INC 4.95% DUE 12-05-2044 | 40000 Corporate Debt Instruments - Other | | 41,093 |
| AMAZON COM INC 4.95% DUE 12-05-2044 | 20000 Corporate Debt Instruments - Other | | 21,306 |
| AMAZON COM INC 4.95% DUE 12-05-2044 | 90000 Corporate Debt Instruments - Other | | 95,360 |
| AMAZON COM INC 4.95% DUE 12-05-2044 | 75000 Corporate Debt Instruments - Other | | 76,238 |
| AMAZON COM INC 4.95% DUE 12-05-2044 | 75000 Corporate Debt Instruments - Other | | 76,132 |
| AMAZON COM INC 4.95% DUE 12-05-2044 | 60000 Corporate Debt Instruments - Other | | 61,630 |
| AMAZON COM INC 4.95% DUE 12-05-2044 | 30000 Corporate Debt Instruments - Other | | 31,473 |
| AMAZON COM INC 4.95% DUE 12-05-2044 | 50000 Corporate Debt Instruments - Other | | 54,713 |
| AMAZON COM INC 4.95% DUE 12-05-2044 | 40000 Corporate Debt Instruments - Other | | 41,093 |
| AMAZON COM INC COM | 33 Corporate Stock - Common | 17,897 | |
| AMAZON COM INC COM | 187 Corporate Stock - Common | | 81,805 |
| AMAZON COM INC COM | 386 Corporate Stock - Common | | 186,953 |
| AMAZON COM INC COM | 36 Corporate Stock - Common | | 15,632 |
| AMAZON COM INC COM | 146 Corporate Stock - Common | | 56,030 |
| AMAZON COM INC COM | 508 Corporate Stock - Common | | 192,320 |
| AMAZON COM INC COM | 270 Corporate Stock - Common | | 114,194 |
| AMAZON COM INC COM | 402 Corporate Stock - Common | | 269,377 |
| AMAZON COM INC COM | 250 Corporate Stock - Common | | 167,273 |
| AMAZON COM INC COM | 33 Corporate Stock - Common | 18,472 | |
| AMAZON COM INC COM | 119 Corporate Stock - Common | 64,146 | |
| AMAZON COM INC COM | 172 Corporate Stock - Common | 83,740 | |
| AMAZON COM INC COM | 6 Corporate Stock - Common | 3,381 | |
| AMAZON COM INC COM | 584 Corporate Stock - Common | 286,961 | |
| AMER MOVIL SAB DE 4.375% DUE 07-16-2042 | 200000 Corporate Debt Instruments - Other | 181,500 | |
| AMER MOVIL SAB DE 4.375% DUE 07-16-2042 | 200000 Corporate Debt Instruments - Other | | 181,248 |
| AMERICAN AIRLINES INC COM USD1 | 4557 Corporate Stock - Common | 253,535 | |
| AMERICAN AIRLINES INC COM USD1 | 1569 Corporate Stock - Common | 64,472 | |
| AMERICAN AIRLINES INC COM USD1 | 394 Corporate Stock - Common | 17,639 | |
| AMERICAN AIRLINES INC COM USD1 | 360 Corporate Stock - Common | 17,785 | |
| AMERICAN AIRLINES INC COM USD1 | 1643 Corporate Stock - Common | 91,213 | |
| AMERICAN AIRLINES INC COM USD1 | 2148 Corporate Stock - Common | 81,317 | |
| AMERICAN AIRLINES INC COM USD1 | 4369 Corporate Stock - Common | | 181,888 |
| AMERICAN AIRLINES INC COM USD1 | 71 Corporate Stock - Common | | 2,960 |
| AMERICAN AIRLINES INC COM USD1 | 42 Corporate Stock - Common | | 1,655 |
| AMERICAN AIRLINES INC COM USD1 | 153 Corporate Stock - Common | | 6,129 |
| AMERICAN AIRLINES INC COM USD1 | 2759 Corporate Stock - Common | | 110,812 |
| AMERICAN AIRLINES INC COM USD1 | 2760 Corporate Stock - Common | | 109,236 |
| AMERICAN AIRLS 2015-1 PASS THRU TRS 3.375% DUE 05-01-2027 | 300000 Corporate Debt Instruments - Other | 300,000 | |
| AMERICAN AIRLS 2015-1 PASS THRU TRS 3.375% DUE 05-01-2027 | 3235.1 Corporate Debt Instruments - Other | | 3,235 |
| AMERICAN AIRLS 2015-1 PASS THRU TRS 3.375% DUE 05-01-2027 | 90000 Corporate Debt Instruments - Other | | 91,688 |
| AMERICAN AIRLS 2015-1 PASS THRU TRS 3.375% DUE 05-01-2027 | 50000 Corporate Debt Instruments - Other | | 50,000 |
| AMERICAN AIRLS 2015-1 PASS THRU TRS 3.7%05-01-2023 | 240000 Corporate Debt Instruments - Other | 240,000 | |
| AMERICAN AIRLS 2015-1 PASS THRU TRS 3.7%05-01-2023 | 9821.61 Corporate Debt Instruments - Other | | 9,822 |
| AMERICAN TOWER CORP | 6 Units | 582 | |
| AMERICAN TOWER CORP | 986 Units | 95,642 | |
| AMERICAN TOWER CORP | 120 Units | 11,757 | |

**UNI*Care* Retirement Plan**
**SCHEDULE H, LINE 4i**
**SCHEDULE OF ASSETS (AQUIRED AND DISPOSED OF WITHIN YEAR)**
**FOR THE YEAR ENDED DECEMBER 31, 2015**
**FEDERAL ID# 13-2915928 PLAN #002**

| a) Identity of issue, borrower, lessor, or similar party | b) Description of investment including maturity date, rate of interest, collateral, par or maturity date | c) Cost of Acquisitions | d) Proceeds of Dispositions |
|---|---|---|---|
| AMERICAN TOWER CORP | 400 Units | | 39,160 |
| AMERICAN TOWER CORP | 609 Units | | 58,220 |
| AMERICAN TOWER CORP | 562 Units | | 54,671 |
| AMERICAN TOWER CORP | 52 Units | | 4,960 |
| AMERICAN TOWER CORP | 272 Units | | 25,892 |
| AMERICAN TOWER CORP | 394 Units | | 37,204 |
| AMERICAN TOWER CORP | 683 Units | | 67,668 |
| AMERICAN TOWER CORP | 100 Units | | 9,854 |
| AMERN INTL GROUP 4.375% DUE 01-15-2055 | 100000 Corporate Debt Instruments - Other | 101,583 | |
| AMERN INTL GROUP 4.375% DUE 01-15-2055 | 100000 Corporate Debt Instruments - Other | | 102,546 |
| AMERN INTL GROUP 4.5% DUE 07-16-2044 | 50000 Corporate Debt Instruments - Other | 53,784 | |
| AMERN INTL GROUP 4.5% DUE 07-16-2044 | 300000 Corporate Debt Instruments - Other | 313,764 | |
| AMERN INTL GROUP 4.5% DUE 07-16-2044 | 50000 Corporate Debt Instruments - Other | | 48,676 |
| AMERN INTL GROUP 4.5% DUE 07-16-2044 | 50000 Corporate Debt Instruments - Other | | 49,311 |
| AMERN INTL GROUP 4.5% DUE 07-16-2044 | 60000 Corporate Debt Instruments - Other | | 65,047 |
| AMGEN INC 4.4% 05-01-2045 | 70000 Corporate Debt Instruments - Other | 69,584 | |
| AMGEN INC 4.4% 05-01-2045 | 630000 Corporate Debt Instruments - Other | 626,258 | |
| AMGEN INC 4.4% 05-01-2045 | 75000 Corporate Debt Instruments - Other | 70,428 | |
| AMGEN INC 4.4% 05-01-2045 | 200000 Corporate Debt Instruments - Other | 183,590 | |
| AMGEN INC 4.4% 05-01-2045 | 2000 Corporate Debt Instruments - Other | 1,866 | |
| AMGEN INC 4.4% 05-01-2045 | 150000 Corporate Debt Instruments - Other | | 138,191 |
| AMGEN INC 4.4% 05-01-2045 | 300000 Corporate Debt Instruments - Other | | 274,935 |
| AMGEN INC 4.4% 05-01-2045 | 125000 Corporate Debt Instruments - Other | | 117,203 |
| AMGEN INC 4.4% 05-01-2045 | 202000 Corporate Debt Instruments - Other | | 185,775 |
| AMGEN INC 4.4% 05-01-2045 | 10000 Corporate Debt Instruments - Other | 9,505 | |
| AMGEN INC 4.4% 05-01-2045 | 170000 Corporate Debt Instruments - Other | 168,990 | |
| AMGEN INC 4.4% 05-01-2045 | 40000 Corporate Debt Instruments - Other | | 38,027 |
| AMGEN INC 5.375 DUE 05-15-2043 | 25000 Corporate Debt Instruments - Other | 29,926 | |
| AMGEN INC 5.375 DUE 05-15-2043 | 50000 Corporate Debt Instruments - Other | 60,224 | |
| AMGEN INC 5.375 DUE 05-15-2043 | 25000 Corporate Debt Instruments - Other | 29,932 | |
| AMGEN INC 5.375 DUE 05-15-2043 | 75000 Corporate Debt Instruments - Other | | 90,407 |
| AMGEN INC 5.375 DUE 05-15-2043 | 100000 Corporate Debt Instruments - Other | | 105,853 |
| AMGEN INC 5.375 DUE 05-15-2043 | 100000 Corporate Debt Instruments - Other | | 107,675 |
| AMGEN INC 5.375 DUE 05-15-2043 | 100000 Corporate Debt Instruments - Other | | 106,351 |
| AMGEN INC 5.375 DUE 05-15-2043 | 75000 Corporate Debt Instruments - Other | | 80,366 |
| AMGEN INC 5.375 DUE 05-15-2043 | 150000 Corporate Debt Instruments - Other | | 159,567 |
| AMGEN INC 5.375 DUE 05-15-2043 | 100000 Corporate Debt Instruments - Other | | 108,459 |
| AMGEN INC 5.375 DUE 05-15-2043 | 100000 Corporate Debt Instruments - Other | | 108,779 |
| AMGEN INC 5.375 DUE 05-15-2043 | 125000 Corporate Debt Instruments - Other | | 152,740 |
| AMGEN INC 5.375 DUE 05-15-2043 | 10000 Corporate Debt Instruments - Other | 12,061 | |
| AMGEN INC 5.375 DUE 05-15-2043 | 10000 Corporate Debt Instruments - Other | | 10,964 |
| AMGEN INC COM | 37 Corporate Stock - Common | 5,567 | |
| AMGEN INC COM | 390 Corporate Stock - Common | 58,733 | |
| AMGEN INC COM | 113 Corporate Stock - Common | 18,216 | |
| AMGEN INC COM | 1053 Corporate Stock - Common | 164,487 | |
| AMGEN INC COM | 51 Corporate Stock - Common | | 7,972 |
| AMGEN INC COM | 199 Corporate Stock - Common | | 30,458 |
| AMGEN INC COM | 188 Corporate Stock - Common | | 29,407 |
| ANHEUSER BUSCH INBEV FIN INC 4.625 DUE 02-01-2044 REG | 50000 Corporate Debt Instruments - Other | 49,817 | |
| ANHEUSER BUSCH INBEV FIN INC 4.625 DUE 02-01-2044 REG | 250000 Corporate Debt Instruments - Other | 249,438 | |
| ANHEUSER BUSCH INBEV FIN INC 4.625 DUE 02-01-2044 REG | 300000 Corporate Debt Instruments - Other | | 313,437 |

**UNI*Care* Retirement Plan**
**SCHEDULE H, LINE 4i**
**SCHEDULE OF ASSETS (AQUIRED AND DISPOSED OF WITHIN YEAR)**
**FOR THE YEAR ENDED DECEMBER 31, 2015**
**FEDERAL ID# 13-2915928 PLAN #002**

| a) Identity of issue, borrower, lessor, or similar party | b) Description of investment including maturity date, rate of interest, collateral, par or maturity date | c) Cost of Acquisitions | d) Proceeds of Dispositions |
|---|---|---|---|
| ANHEUSER BUSCH INBEV FIN INC 4.625 DUE 02-01-2044 REG | 75000 Corporate Debt Instruments - Other | | 75,469 |
| ANHEUSER BUSCH INBEV FIN INC 4.625 DUE 02-01-2044 REG | 100000 Corporate Debt Instruments - Other | | 97,603 |
| AON PLC 4.75% DUE 05-15-2045 | 140000 Corporate Debt Instruments - Other | 139,556 | |
| AON PLC 4.75% DUE 05-15-2045 | 530000 Corporate Debt Instruments - Other | 528,320 | |
| AON PLC 4.75% DUE 05-15-2045 | 80000 Corporate Debt Instruments - Other | | 80,089 |
| AON PLC 4.75% DUE 05-15-2045 | 60000 Corporate Debt Instruments - Other | | 60,019 |
| AON PLC 4.75% DUE 05-15-2045 | 120000 Corporate Debt Instruments - Other | | 121,993 |
| APPLE INC 3.45% DUE 02-09-2045 | 435000 Corporate Debt Instruments - Other | 431,142 | |
| APPLE INC 3.45% DUE 02-09-2045 | 400000 Corporate Debt Instruments - Other | 383,204 | |
| APPLE INC 3.45% DUE 02-09-2045 | 460000 Corporate Debt Instruments - Other | | 388,281 |
| APPLE INC 4.375% DUE 05-13-2045 | 355000 Corporate Debt Instruments - Other | 353,704 | |
| APPLE INC 4.375% DUE 05-13-2045 | 250000 Corporate Debt Instruments - Other | 253,180 | |
| APPLE INC 4.375% DUE 05-13-2045 | 50000 Corporate Debt Instruments - Other | 50,907 | |
| APPLE INC 4.375% DUE 05-13-2045 | 400000 Corporate Debt Instruments - Other | | 400,640 |
| APPLE INC 4.375% DUE 05-13-2045 | 255000 Corporate Debt Instruments - Other | | 260,136 |
| APPLE INC COM STK | 1090 Corporate Stock - Common | | 141,756 |
| APPLE INC COM STK | 754 Corporate Stock - Common | | 97,143 |
| APPLE INC COM STK | 588 Corporate Stock - Common | | 75,664 |
| APPLE INC COM STK | 1107 Corporate Stock - Common | | 118,674 |
| APPLE INC COM STK | 1556 Corporate Stock - Common | | 196,435 |
| APPLE INC COM STK | 144 Corporate Stock - Common | | 18,019 |
| APPLE INC COM STK | 2046 Corporate Stock - Common | | 263,212 |
| APPLE INC COM STK | 684 Corporate Stock - Common | 87,009 | |
| APPLE INC COM STK | 1929 Corporate Stock - Common | | 219,865 |
| APPLE INC COM STK | 1199 Corporate Stock - Common | | 158,855 |
| APPLE INC COM STK | 1233 Corporate Stock - Common | | 159,901 |
| APPLIED MATERIALS INC COM | 1248 Corporate Stock - Common | 29,122 | |
| APPLIED MATERIALS INC COM | 1274 Corporate Stock - Common | 29,928 | |
| APPLIED MATERIALS INC COM | 367 Corporate Stock - Common | 8,773 | |
| APPLIED MATERIALS INC COM | 463 Corporate Stock - Common | 10,804 | |
| APPLIED MATERIALS INC COM | 6394 Corporate Stock - Common | 152,173 | |
| APPLIED MATERIALS INC COM | 2827 Corporate Stock - Common | 65,098 | |
| APPLIED MATERIALS INC COM | 952 Corporate Stock - Common | 22,873 | |
| APPLIED MATERIALS INC COM | 91 Corporate Stock - Common | 2,174 | |
| APPLIED MATERIALS INC COM | 462 Corporate Stock - Common | 11,075 | |
| APPLIED MATERIALS INC COM | 606 Corporate Stock - Common | 14,477 | |
| APPLIED MATERIALS INC COM | 2367 Corporate Stock - Common | 52,807 | |
| APPLIED MATERIALS INC COM | 1056 Corporate Stock - Common | 25,379 | |
| APPLIED MATERIALS INC COM | 659 Corporate Stock - Common | | 16,704 |
| APPLIED MATERIALS INC COM | 7501 Corporate Stock - Common | | 135,316 |
| APPLIED MATERIALS INC COM | 973 Corporate Stock - Common | | 19,647 |
| APPLIED MATERIALS INC COM | 1406 Corporate Stock - Common | | 28,041 |
| APPLIED MATERIALS INC COM | 2007 Corporate Stock - Common | | 35,466 |
| APPLIED MATERIALS INC COM | 186 Corporate Stock - Common | | 3,541 |
| APPLIED MATERIALS INC COM | 2292 Corporate Stock - Common | | 56,971 |
| APPLIED MATERIALS INC COM | 13878 Corporate Stock - Common | | 252,124 |
| APPLIED MATERIALS INC COM | 1170 Corporate Stock - Common | 23,120 | |
| APPLIED MATERIALS INC COM | 1627 Corporate Stock - Common | 32,105 | |
| APPLIED MATERIALS INC COM | 1859 Corporate Stock - Common | | 27,876 |
| APPLIED MATERIALS INC COM | 938 Corporate Stock - Common | | 14,052 |
| ARCELORMITTAL SA STEP CPN 7.5% DUE 03-01-2041 | 105000 Corporate Debt Instruments - Other | 106,313 | |

**UNI*Care* Retirement Plan**
**SCHEDULE H, LINE 4i**
**SCHEDULE OF ASSETS (AQUIRED AND DISPOSED OF WITHIN YEAR)**
**FOR THE YEAR ENDED DECEMBER 31, 2015**
**FEDERAL ID# 13-2915928 PLAN #002**

| a) Identity of issue, borrower, lessor, or similar party | b) Description of investment including maturity date, rate of interest, collateral, par or maturity date | c) Cost of Acquisitions | d) Proceeds of Dispositions |
|---|---|---|---|
| ARCELORMITTAL SA STEP CPN 7.5% DUE 03-01-2041 | 105000 Corporate Debt Instruments - Other | 106,313 | |
| ARCELORMITTAL SA STEP CPN 7.5% DUE 03-01-2041 | 150000 Corporate Debt Instruments - Other | | 104,625 |
| ARCHER-DANIELS-MIDLAND CO COM | 4344 Corporate Stock - Common | 148,019 | |
| ARCHER-DANIELS-MIDLAND CO COM | 100 Corporate Stock - Common | 3,408 | |
| ARCHER-DANIELS-MIDLAND CO COM | 2300 Corporate Stock - Common | | 108,720 |
| ARCHER-DANIELS-MIDLAND CO COM | 5185 Corporate Stock - Common | | 198,193 |
| ARCHER-DANIELS-MIDLAND CO COM | 1542 Corporate Stock - Common | | 67,175 |
| ARCHER-DANIELS-MIDLAND CO COM | 3050 Corporate Stock - Common | | 139,326 |
| ARCHER-DANIELS-MIDLAND CO COM | 564 Corporate Stock - Common | | 27,503 |
| ARCHER-DANIELS-MIDLAND CO COM | 1100 Corporate Stock - Common | | 42,084 |
| ARCHER-DANIELS-MIDLAND CO COM | 1459 Corporate Stock - Common | | 61,489 |
| ARROW ELECTR INC COM | 100 Corporate Stock - Common | 5,846 | |
| ARROW ELECTR INC COM | 221 Corporate Stock - Common | 12,882 | |
| ARROW ELECTR INC COM | 116 Corporate Stock - Common | | 7,288 |
| ARROW ELECTR INC COM | 1608 Corporate Stock - Common | | 100,039 |
| ARROW ELECTR INC COM | 947 Corporate Stock - Common | | 49,909 |
| ARROW ELECTR INC COM | 584 Corporate Stock - Common | | 30,839 |
| ARROW ELECTR INC COM | 1144 Corporate Stock - Common | | 59,760 |
| ARROW ELECTR INC COM | 300 Corporate Stock - Common | | 18,663 |
| ARROW ELECTR INC COM | 254 Corporate Stock - Common | | 13,146 |
| ARROW ELECTRS INC FIXED 4% DUE 04-01-2025 | 1100000 Corporate Debt Instruments - Other | 1,089,341 | |
| ARROW ELECTRS INC FIXED 4% DUE 04-01-2025 | 575000 Corporate Debt Instruments - Other | | 570,084 |
| ARROW ELECTRS INC FIXED 4% DUE 04-01-2025 | 525000 Corporate Debt Instruments - Other | | 522,396 |
| ASTRAZENECA PLC 4.375% DUE 11-16-2045 | 500000 Corporate Debt Instruments - Other | 493,010 | |
| ASTRAZENECA PLC 4.375% DUE 11-16-2045 | 500000 Corporate Debt Instruments - Other | 493,010 | |
| ASTRAZENECA PLC 4.375% DUE 11-16-2045 | 140000 Corporate Debt Instruments - Other | | 139,166 |
| ASTRAZENECA PLC 4.375% DUE 11-16-2045 | 60000 Corporate Debt Instruments - Other | | 59,633 |
| ASTRAZENECA PLC 4.375% DUE 11-16-2045 | 60000 Corporate Debt Instruments - Other | | 59,613 |
| ASTRAZENECA PLC 4.375% DUE 11-16-2045 | 140000 Corporate Debt Instruments - Other | | 138,912 |
| ASTRAZENECA PLC 4.375% DUE 11-16-2045 | 100000 Corporate Debt Instruments - Other | | 99,355 |
| AT&T INC 3.4% DUE 05-15-2025 | 720000 Corporate Debt Instruments - Other | 717,869 | |
| AT&T INC 3.4% DUE 05-15-2025 | 100000 Corporate Debt Instruments - Other | | 95,827 |
| AT&T INC 4.75% DUE 05-15-2046 | 200000 Corporate Debt Instruments - Other | 182,888 | |
| AT&T INC 4.75% DUE 05-15-2046 | 270000 Corporate Debt Instruments - Other | 269,039 | |
| AT&T INC 4.75% DUE 05-15-2046 | 200000 Corporate Debt Instruments - Other | 199,836 | |
| AT&T INC 4.75% DUE 05-15-2046 | 500000 Corporate Debt Instruments - Other | 457,760 | |
| AT&T INC 4.75% DUE 05-15-2046 | 20000 Corporate Debt Instruments - Other | 20,301 | |
| AT&T INC 4.75% DUE 05-15-2046 | 120000 Corporate Debt Instruments - Other | 113,812 | |
| AT&T INC 4.75% DUE 05-15-2046 | 60000 Corporate Debt Instruments - Other | 61,021 | |
| AT&T INC 4.75% DUE 05-15-2046 | 640000 Corporate Debt Instruments - Other | 637,722 | |
| AT&T INC 4.75% DUE 05-15-2046 | 20000 Corporate Debt Instruments - Other | | 19,046 |
| AT&T INC 4.75% DUE 05-15-2046 | 120000 Corporate Debt Instruments - Other | | 114,476 |
| AT&T INC 4.75% DUE 05-15-2046 | 600000 Corporate Debt Instruments - Other | | 566,556 |
| AT&T INC 5.35% DUE 09-01-2040 | 70000 Corporate Debt Instruments - Other | 75,806 | |
| AT&T INC 5.35% DUE 09-01-2040 | 180000 Corporate Debt Instruments - Other | 195,656 | |
| AT&T INC 5.35% DUE 09-01-2040 | 120000 Corporate Debt Instruments - Other | | 121,793 |
| AT&T INC 5.35% DUE 09-01-2040 | 60000 Corporate Debt Instruments - Other | | 65,689 |
| AT&T INC 5.35% DUE 09-01-2040 | 50000 Corporate Debt Instruments - Other | | 48,947 |
| AT&T INC 5.35% DUE 09-01-2040 | 20000 Corporate Debt Instruments - Other | | 21,859 |
| AT&T INC 5.55% DUE 08-15-2041 | 270000 Corporate Debt Instruments - Other | 302,022 | |
| AT&T INC 5.55% DUE 08-15-2041 | 320000 Corporate Debt Instruments - Other | | 362,496 |

**UNI*Care* Retirement Plan**
**SCHEDULE H, LINE 4i**
**SCHEDULE OF ASSETS (AQUIRED AND DISPOSED OF WITHIN YEAR)**
**FOR THE YEAR ENDED DECEMBER 31, 2015**
**FEDERAL ID# 13-2915928 PLAN #002**

| a) Identity of issue, borrower, lessor, or similar party | b) Description of investment including maturity date, rate of interest, collateral, par or maturity date | c) Cost of Acquisitions | d) Proceeds of Dispositions |
|---|---|---|---|
| AVIVA ORD GBP0.25 | 2323 Corporate Stock - Common | 18,770 | |
| AVIVA ORD GBP0.25 | 0.82 Corporate Stock - Common | | 7 |
| BANCO POPOLARE NPV | 1105 Corporate Stock - Common | 15,426 | |
| BANCO POPOLARE NPV | 9341 Corporate Stock - Common | 150,056 | |
| BANCO POPOLARE NPV | 1550 Corporate Stock - Common | 26,536 | |
| BANCO POPOLARE NPV | 980 Corporate Stock - Common | 15,517 | |
| BANCO POPOLARE NPV | 850 Corporate Stock - Common | | 14,682 |
| BANK AMER CORP 4% DUE 01-22-2025 | 780000 Corporate Debt Instruments - Other | 775,297 | |
| BANK AMER CORP 4% DUE 01-22-2025 | 780000 Corporate Debt Instruments - Other | | 778,963 |
| BANK AMER CORP 4.75% DUE 04-21-2045 | 200000 Corporate Debt Instruments - Other | 199,746 | |
| BANK AMER CORP 4.75% DUE 04-21-2045 | 200000 Corporate Debt Instruments - Other | | 204,624 |
| BANK AMER CORP 4.875% DUE 04-01-2044 | 25000 Corporate Debt Instruments - Other | 26,374 | |
| BANK AMER CORP 4.875% DUE 04-01-2044 | 150000 Corporate Debt Instruments - Other | 158,168 | |
| BANK AMER CORP 4.875% DUE 04-01-2044 | 400000 Corporate Debt Instruments - Other | 412,416 | |
| BANK AMER CORP 4.875% DUE 04-01-2044 | 50000 Corporate Debt Instruments - Other | 52,731 | |
| BANK AMER CORP 4.875% DUE 04-01-2044 | 100000 Corporate Debt Instruments - Other | 105,516 | |
| BANK AMER CORP 4.875% DUE 04-01-2044 | 150000 Corporate Debt Instruments - Other | | 168,657 |
| BANK AMER CORP 4.875% DUE 04-01-2044 | 25000 Corporate Debt Instruments - Other | | 27,703 |
| BANK AMER CORP 4.875% DUE 04-01-2044 | 100000 Corporate Debt Instruments - Other | | 113,239 |
| BANK AMER CORP 4.875% DUE 04-01-2044 | 810000 Corporate Debt Instruments - Other | | 832,955 |
| BANK AMER CORP 5% DUE 01-21-2044 | 275000 Corporate Debt Instruments - Other | 294,124 | |
| BANK AMER CORP 5% DUE 01-21-2044 | 75000 Corporate Debt Instruments - Other | 79,387 | |
| BANK AMER CORP 5% DUE 01-21-2044 | 125000 Corporate Debt Instruments - Other | 132,515 | |
| BANK AMER CORP 5% DUE 01-21-2044 | 500000 Corporate Debt Instruments - Other | | 588,160 |
| BANK AMER CORP 5% DUE 01-21-2044 | 300000 Corporate Debt Instruments - Other | | 338,424 |
| BANK AMER CORP 5% DUE 01-21-2044 | 400000 Corporate Debt Instruments - Other | | 427,124 |
| BANK AMER CORP 5% DUE 01-21-2044 | 150000 Corporate Debt Instruments - Other | | 156,521 |
| BANK AMER CORP 5% DUE 01-21-2044 | 80000 Corporate Debt Instruments - Other | | 86,540 |
| BANK AMER CORP 5% DUE 01-21-2044 | 200000 Corporate Debt Instruments - Other | | 209,904 |
| BANK NEW YORK MELLON CORP COM STK | 4000 Corporate Stock - Common | 148,889 | |
| BANK NEW YORK MELLON CORP COM STK | 2330 Corporate Stock - Common | | 96,276 |
| BANK NEW YORK MELLON CORP COM STK | 294 Corporate Stock - Common | | 11,367 |
| BANK NEW YORK MELLON CORP COM STK | 200 Corporate Stock - Common | | 8,213 |
| BANK NEW YORK MELLON CORP COM STK | 1076 Corporate Stock - Common | | 43,596 |
| BANK NEW YORK MELLON CORP COM STK | 100 Corporate Stock - Common | | 3,876 |
| BARCLAYS PLC 3.65% DUE 03-16-2025 | 210000 Corporate Debt Instruments - Other | 209,339 | |
| BARCLAYS PLC 3.65% DUE 03-16-2025 | 210000 Corporate Debt Instruments - Other | | 209,859 |
| BARCLAYS PLC 5.25% DUE 08-17-2045 | 575000 Corporate Debt Instruments - Other | 573,620 | |
| BARCLAYS PLC 5.25% DUE 08-17-2045 | 250000 Corporate Debt Instruments - Other | | 258,505 |
| BARCLAYS PLC 5.25% DUE 08-17-2045 | 325000 Corporate Debt Instruments - Other | | 332,644 |
| BAYLOR SCOTT & 4.185% DUE 11-15-2045 | 140000 Corporate Debt Instruments - Other | 140,000 | |
| BAYLOR SCOTT & 4.185% DUE 11-15-2045 | 50000 Corporate Debt Instruments - Other | | 50,547 |
| BAYLOR SCOTT & 4.185% DUE 11-15-2045 | 40000 Corporate Debt Instruments - Other | | 40,279 |
| BAYLOR SCOTT & 4.185% DUE 11-15-2045 | 20000 Corporate Debt Instruments - Other | | 19,890 |
| BAYLOR SCOTT & 4.185% DUE 11-15-2045 | 30000 Corporate Debt Instruments - Other | | 29,531 |
| BECTON DICKINSON & 4.685% DUE 12-15-2044 | 100000 Corporate Debt Instruments - Other | | 108,016 |
| BECTON DICKINSON & 4.685% DUE 12-15-2044 | 60000 Corporate Debt Instruments - Other | | 62,046 |
| BECTON DICKINSON & 4.685% DUE 12-15-2044 | 50000 Corporate Debt Instruments - Other | | 50,740 |
| BECTON DICKINSON & 4.685% DUE 12-15-2044 | 200000 Corporate Debt Instruments - Other | | 206,852 |
| BECTON DICKINSON & 4.685% DUE 12-15-2044 | 50000 Corporate Debt Instruments - Other | | 51,040 |
| BECTON DICKINSON & 4.685% DUE 12-15-2044 | 50000 Corporate Debt Instruments - Other | | 50,444 |

**UNI*Care* Retirement Plan**
**SCHEDULE H, LINE 4i**
**SCHEDULE OF ASSETS (AQUIRED AND DISPOSED OF WITHIN YEAR)**
**FOR THE YEAR ENDED DECEMBER 31, 2015**
**FEDERAL ID# 13-2915928 PLAN #002**

| a) Identity of issue, borrower, lessor, or similar party | b) Description of investment including maturity date, rate of interest, collateral, par or maturity date | c) Cost of Acquisitions | d) Proceeds of Dispositions |
|---|---|---|---|
| BECTON DICKINSON & 4.685% DUE 12-15-2044 | 200000 Corporate Debt Instruments - Other | 224,860 | |
| BECTON DICKINSON & 4.875% DUE 05-15-2044 | 75000 Corporate Debt Instruments - Other | | 76,314 |
| BENDIGO AND ADELAIDE BANK LTD NPV | 1852 Corporate Stock - Common | 17,397 | |
| BENDIGO AND ADELAIDE BANK LTD NPV | 4622 Corporate Stock - Common | | 43,484 |
| BENDIGO AND ADELAIDE BANK LTD NPV | 3791 Corporate Stock - Common | | 36,228 |
| BEST BUY INC COM STK | 100 Corporate Stock - Common | 3,561 | |
| BEST BUY INC COM STK | 2700 Corporate Stock - Common | 95,808 | |
| BEST BUY INC COM STK | 500 Corporate Stock - Common | | 16,071 |
| BEST BUY INC COM STK | 1338 Corporate Stock - Common | | 46,302 |
| BEST BUY INC COM STK | 752 Corporate Stock - Common | | 25,732 |
| BEST BUY INC COM STK | 498 Corporate Stock - Common | | 15,423 |
| BHP BILLITON FIN 5% DUE 09-30-2043 | 80000 Corporate Debt Instruments - Preferred | 89,470 | |
| BHP BILLITON FIN 5% DUE 09-30-2043 | 70000 Corporate Debt Instruments - Preferred | | 71,915 |
| BIC EUR3.82 | 182 Corporate Stock - Common | 25,935 | |
| BIC EUR3.82 | 174 Corporate Stock - Common | | 29,440 |
| BIOGEN INC 5.2% DUE 09-15-2045 | 125000 Corporate Debt Instruments - Other | 124,118 | |
| BIOGEN INC 5.2% DUE 09-15-2045 | 600000 Corporate Debt Instruments - Other | 595,764 | |
| BIOGEN INC 5.2% DUE 09-15-2045 | 125000 Corporate Debt Instruments - Other | | 126,279 |
| BIOGEN INC 5.2% DUE 09-15-2045 | 230000 Corporate Debt Instruments - Other | 228,376 | |
| BIOGEN INC 5.2% DUE 09-15-2045 | 60000 Corporate Debt Instruments - Other | | 60,300 |
| BIOGEN INC 5.2% DUE 09-15-2045 | 120000 Corporate Debt Instruments - Other | | 122,074 |
| BIOGEN INC 5.2% DUE 09-15-2045 | 50000 Corporate Debt Instruments - Other | | 50,220 |
| BIOGEN INC COMMON STOCK | 166 Corporate Stock - Common | | 51,804 |
| BIOGEN INC COMMON STOCK | 89 Corporate Stock - Common | | 24,913 |
| BIOGEN INC COMMON STOCK | 63 Corporate Stock - Common | | 17,412 |
| BIOGEN INC COMMON STOCK | 386 Corporate Stock - Common | | 156,723 |
| BIOGEN INC COMMON STOCK | 42 Corporate Stock - Common | | 17,128 |
| BIOGEN INC COMMON STOCK | 285 Corporate Stock - Common | | 111,589 |
| BIOGEN INC COMMON STOCK | 138 Corporate Stock - Common | | 57,200 |
| BIOGEN INC COMMON STOCK | 199 Corporate Stock - Common | | 79,672 |
| BIOGEN INC COMMON STOCK | 57 Corporate Stock - Common | | 23,951 |
| BIOGEN INC COMMON STOCK | 13 Corporate Stock - Common | | 5,339 |
| BIOGEN INC COMMON STOCK | 111 Corporate Stock - Common | | 45,998 |
| BIOGEN INC COMMON STOCK | 26 Corporate Stock - Common | | 10,578 |
| BIOGEN INC COMMON STOCK | 327 Corporate Stock - Common | | 90,087 |
| BIOGEN INC COMMON STOCK | 159 Corporate Stock - Common | | 48,074 |
| BIOGEN INC COMMON STOCK | 374 Corporate Stock - Common | 143,326 | |
| BIOGEN INC COMMON STOCK | 77 Corporate Stock - Common | | 21,538 |
| BIOGEN INC COMMON STOCK | 148 Corporate Stock - Common | | 41,567 |
| BIOGEN INC COMMON STOCK | 150 Corporate Stock - Common | | 42,441 |
| BIOGEN INC COMMON STOCK | 54 Corporate Stock - Common | | 15,737 |
| BIOGEN INC COMMON STOCK | 215 Corporate Stock - Common | | 57,925 |
| BIOMARIN PHARMACEUTICAL INC COM ISIN CH0008107010 | 271 Corporate Stock - Common | 25,730 | |
| BIOMARIN PHARMACEUTICAL INC COM ISIN CH0008107010 | 116 Corporate Stock - Common | 11,024 | |
| BIOMARIN PHARMACEUTICAL INC COM ISIN CH0008107010 | 573 Corporate Stock - Common | 54,410 | |
| BIOMARIN PHARMACEUTICAL INC COM ISIN CH0008107010 | 1057 Corporate Stock - Common | | 109,456 |
| BIOMARIN PHARMACEUTICAL INC COM ISIN CH0008107010 | 462 Corporate Stock - Common | | 58,733 |
| BIOMARIN PHARMACEUTICAL INC COM ISIN CH0008107010 | 1510 Corporate Stock - Common | | 171,494 |
| BIOMARIN PHARMACEUTICAL INC COM ISIN CH0008107010 | 295 Corporate Stock - Common | | 40,145 |
| BIOMARIN PHARMACEUTICAL INC COM ISIN CH0008107010 | 57 Corporate Stock - Common | | 7,939 |
| BIOMARIN PHARMACEUTICAL INC COM ISIN CH0008107010 | 696 Corporate Stock - Common | | 99,739 |

**UNI*Care* Retirement Plan**
**SCHEDULE H, LINE 4i**
**SCHEDULE OF ASSETS (AQUIRED AND DISPOSED OF WITHIN YEAR)**
**FOR THE YEAR ENDED DECEMBER 31, 2015**
**FEDERAL ID# 13-2915928 PLAN #002**

| a) Identity of issue, borrower, lessor, or similar party | b) Description of investment including maturity date, rate of interest, collateral, par or maturity date | c) Cost of Acquisitions | d) Proceeds of Dispositions |
|---|---|---|---|
| BIOMARIN PHARMACEUTICAL INC COM ISIN CH0008107010 | 384 Corporate Stock - Common | | 51,154 |
| BIOMARIN PHARMACEUTICAL INC COM ISIN CH0008107010 | 829 Corporate Stock - Common | | 121,261 |
| BIOMARIN PHARMACEUTICAL INC COM ISIN CH0008107010 | 304 Corporate Stock - Common | | 32,750 |
| BIOMARIN PHARMACEUTICAL INC COM ISIN CH0008107010 | 255 Corporate Stock - Common | | 37,347 |
| BIOMARIN PHARMACEUTICAL INC COM ISIN CH0008107010 | 608 Corporate Stock - Common | | 87,554 |
| BIOMARIN PHARMACEUTICAL INC COM ISIN CH0008107010 | 352 Corporate Stock - Common | | 37,048 |
| BIOMARIN PHARMACEUTICAL INC COM ISIN CH0008107010 | 226 Corporate Stock - Common | | 30,106 |
| BIOMARIN PHARMACEUTICAL INC COM ISIN CH0008107010 | 360 Corporate Stock - Common | | 45,127 |
| BIOMARIN PHARMACEUTICAL INC COM ISIN CH0008107010 | 404 Corporate Stock - Common | | 59,985 |
| BIOMARIN PHARMACEUTICAL INC COM ISIN CH0008107010 | 1810 Corporate Stock - Common | 209,817 | |
| BIOMARIN PHARMACEUTICAL INC COM ISIN CH0008107010 | 770 Corporate Stock - Common | 88,836 | |
| BIOMARIN PHARMACEUTICAL INC COM ISIN CH0008107010 | 1076 Corporate Stock - Common | 124,464 | |
| BIOMARIN PHARMACEUTICAL INC COM ISIN CH0008107010 | 869 Corporate Stock - Common | | 90,905 |
| BIOMARIN PHARMACEUTICAL INC COM ISIN CH0008107010 | 422 Corporate Stock - Common | | 60,572 |
| BIOMARIN PHARMACEUTICAL INC COM ISIN CH0008107010 | 303 Corporate Stock - Common | | 43,545 |
| BIOMARIN PHARMACEUTICAL INC COM ISIN CH0008107010 | 1688 Corporate Stock - Common | | 214,223 |
| BLOCK H & R INC COM | 1647 Corporate Stock - Common | 50,588 | |
| BLOCK H & R INC COM | 354 Corporate Stock - Common | 10,904 | |
| BLOCK H & R INC COM | 330 Corporate Stock - Common | | 11,709 |
| BLUE BUFFALO PET PRODS INC COM | 335 Corporate Stock - Common | 6,700 | |
| BLUE BUFFALO PET PRODS INC COM | 186 Corporate Stock - Common | | 4,835 |
| BLUE BUFFALO PET PRODS INC COM | 149 Corporate Stock - Common | | 3,875 |
| BOEING CO 3.3% DUE 03-01-2035 | 80000 Corporate Debt Instruments - Other | 77,642 | |
| BOEING CO 3.3% DUE 03-01-2035 | 80000 Corporate Debt Instruments - Other | | 78,639 |
| BOEING CO COM | 246 Corporate Stock - Common | 36,216 | |
| BOEING CO COM | 36 Corporate Stock - Common | 4,749 | |
| BOEING CO COM | 190 Corporate Stock - Common | 25,894 | |
| BOEING CO COM | 189 Corporate Stock - Common | 24,952 | |
| BOEING CO COM | 83 Corporate Stock - Common | 10,985 | |
| BOEING CO COM | 36 Corporate Stock - Common | 4,775 | |
| BOEING CO COM | 715 Corporate Stock - Common | | 109,462 |
| BOEING CO COM | 439 Corporate Stock - Common | | 62,861 |
| BOEING CO COM | 206 Corporate Stock - Common | | 31,766 |
| BOEING CO COM | 544 Corporate Stock - Common | | 80,057 |
| BOEING CO COM | 50 Corporate Stock - Common | | 7,104 |
| BOEING CO COM | 381 Corporate Stock - Common | | 55,763 |
| BOEING CO COM | 264 Corporate Stock - Common | | 37,809 |
| BOEING CO COM | 1087 Corporate Stock - Common | 138,490 | |
| BOEING CO COM | 699 Corporate Stock - Common | 99,393 | |
| BOEING CO COM | 71 Corporate Stock - Common | 8,966 | |
| BOEING CO FIXED 3.5% DUE 03-01-2045 | 25000 Corporate Debt Instruments - Other | 24,072 | |
| BOEING CO FIXED 3.5% DUE 03-01-2045 | 25000 Corporate Debt Instruments - Other | | 24,679 |
| BOJANGLES INC COM | 82 Corporate Stock - Common | 1,558 | |
| BOJANGLES INC COM | 82 Corporate Stock - Common | | 2,130 |
| BOLIDEN AB NPV | 3141 Corporate Stock - Common | 54,717 | |
| BOLIDEN AB NPV | 1221 Corporate Stock - Common | 26,425 | |
| BOLIDEN AB NPV | 2859 Corporate Stock - Common | 56,522 | |
| BOLIDEN AB NPV | 4080 Corporate Stock - Common | | 74,010 |
| BORGWARNER INC 4.375% DUE 03-15-2045 | 220000 Corporate Debt Instruments - Other | 219,307 | |
| BORGWARNER INC 4.375% DUE 03-15-2045 | 25000 Corporate Debt Instruments - Other | | 25,341 |
| BORGWARNER INC 4.375% DUE 03-15-2045 | 50000 Corporate Debt Instruments - Other | | 50,490 |

**UNI*Care* Retirement Plan**
**SCHEDULE H, LINE 4i**
**SCHEDULE OF ASSETS (AQUIRED AND DISPOSED OF WITHIN YEAR)**
**FOR THE YEAR ENDED DECEMBER 31, 2015**
**FEDERAL ID# 13-2915928 PLAN #002**

| a) Identity of issue, borrower, lessor, or similar party | b) Description of investment including maturity date, rate of interest, collateral, par or maturity date | c) Cost of Acquisitions | d) Proceeds of Dispositions |
|---|---|---|---|
| BORGWARNER INC 4.375% DUE 03-15-2045 | 75000 Corporate Debt Instruments - Other | | 75,822 |
| BORGWARNER INC 4.375% DUE 03-15-2045 | 70000 Corporate Debt Instruments - Other | | 70,849 |
| BP ORD USD0.25 | 2161 Corporate Stock - Common | 13,104 | |
| BP ORD USD0.25 | 1790 Corporate Stock - Common | 13,177 | |
| BP ORD USD0.25 | 37 Corporate Stock - Common | 213 | |
| BP ORD USD0.25 | 26196 Corporate Stock - Common | 170,841 | |
| BP ORD USD0.25 | 18537 Corporate Stock - Common | | 97,113 |
| BP ORD USD0.25 | 32319 Corporate Stock - Common | | 164,029 |
| BP ORD USD0.25 | 6233 Corporate Stock - Common | | 37,621 |
| BP ORD USD0.25 | 128894 Corporate Stock - Common | | 692,542 |
| BP ORD USD0.25 | 2161 Corporate Stock - Common | | 11,498 |
| BRISTOL MYERS SQUIBB CO COM | 300 Corporate Stock - Common | 17,919 | |
| BRISTOL MYERS SQUIBB CO COM | 287 Corporate Stock - Common | 17,972 | |
| BRISTOL MYERS SQUIBB CO COM | 313 Corporate Stock - Common | 18,648 | |
| BRISTOL MYERS SQUIBB CO COM | 415 Corporate Stock - Common | 25,937 | |
| BRISTOL MYERS SQUIBB CO COM | 141 Corporate Stock - Common | 8,341 | |
| BRISTOL MYERS SQUIBB CO COM | 789 Corporate Stock - Common | 47,297 | |
| BRISTOL MYERS SQUIBB CO COM | 16 Corporate Stock - Common | 960 | |
| BRISTOL MYERS SQUIBB CO COM | 577 Corporate Stock - Common | 35,147 | |
| BRISTOL MYERS SQUIBB CO COM | 410 Corporate Stock - Common | 25,064 | |
| BRISTOL MYERS SQUIBB CO COM | 58 Corporate Stock - Common | 3,569 | |
| BRISTOL MYERS SQUIBB CO COM | 205 Corporate Stock - Common | 12,530 | |
| BRISTOL MYERS SQUIBB CO COM | 30 Corporate Stock - Common | | 2,069 |
| BRISTOL MYERS SQUIBB CO COM | 576 Corporate Stock - Common | | 35,657 |
| BRISTOL MYERS SQUIBB CO COM | 440 Corporate Stock - Common | | 28,391 |
| BRISTOL MYERS SQUIBB CO COM | 751 Corporate Stock - Common | | 49,786 |
| BRISTOL MYERS SQUIBB CO COM | 43 Corporate Stock - Common | | 2,790 |
| BRISTOL MYERS SQUIBB CO COM | 410 Corporate Stock - Common | | 26,467 |
| BRISTOL MYERS SQUIBB CO COM | 404 Corporate Stock - Common | | 25,997 |
| BRISTOL MYERS SQUIBB CO COM | 319 Corporate Stock - Common | | 20,591 |
| BRISTOL MYERS SQUIBB CO COM | 1403 Corporate Stock - Common | | 96,346 |
| BRISTOL MYERS SQUIBB CO COM | 2300 Corporate Stock - Common | | 158,836 |
| BRISTOL MYERS SQUIBB CO COM | 2002 Corporate Stock - Common | | 118,980 |
| BRISTOL MYERS SQUIBB CO COM | 186 Corporate Stock - Common | | 12,829 |
| BRISTOL MYERS SQUIBB CO COM | 681 Corporate Stock - Common | | 45,670 |
| BRISTOL MYERS SQUIBB CO COM | 32 Corporate Stock - Common | | 2,143 |
| BRISTOL MYERS SQUIBB CO COM | 1072 Corporate Stock - Common | | 73,786 |
| BRISTOL MYERS SQUIBB CO COM | 130 Corporate Stock - Common | | 8,826 |
| BRISTOL MYERS SQUIBB CO COM | 13 Corporate Stock - Common | | 838 |
| BRISTOL MYERS SQUIBB CO COM | 174 Corporate Stock - Common | 11,179 | |
| BRISTOL MYERS SQUIBB CO COM | 892 Corporate Stock - Common | 57,269 | |
| BROWN FORMAN CORP 4.5% DUE 07-15-2045 | 240000 Corporate Debt Instruments - Other | 235,493 | |
| BROWN FORMAN CORP 4.5% DUE 07-15-2045 | 240000 Corporate Debt Instruments - Other | | 252,413 |
| BUY TO OPEN REPO W/BARCLAYS .08% FROM 11-10-2015 TO 11-12-2015 | 4900000 Units | 4,900,000 | |
| BUY TO OPEN REPO W/BARCLAYS .08% FROM 11-10-2015 TO 11-12-2015 | 4900000 Units | | 4,900,000 |
| BUY TO OPEN REPO W/BNP PARIB .12% FROM 01-14-2015 TO 01-15-2015 | 1700000 Units | 1,700,000 | |
| BUY TO OPEN REPO W/BNP PARIB .12% FROM 01-14-2015 TO 01-15-2015 | 1700000 Units | | 1,700,000 |
| BUY TO OPEN REPO W/BNP PARIB .12% FROM 02-11-2015 TO 02-12-2015 | 700000 Units | 700,000 | |
| BUY TO OPEN REPO W/BNP PARIB .12% FROM 02-11-2015 TO 02-12-2015 | 700000 Units | | 700,000 |
| BUY TO OPEN REPO W/BNP PARIB .13% FROM 02-11-2015 TO 02-12-2015 | 700000 Units | 700,000 | |
| BUY TO OPEN REPO W/BNP PARIB .13% FROM 02-11-2015 TO 02-12-2015 | 700000 Units | | 700,000 |

**UNI*Care* Retirement Plan**
**SCHEDULE H, LINE 4i**
**SCHEDULE OF ASSETS (AQUIRED AND DISPOSED OF WITHIN YEAR)**
**FOR THE YEAR ENDED DECEMBER 31, 2015**
**FEDERAL ID# 13-2915928 PLAN #002**

| a) Identity of issue, borrower, lessor, or similar party | b) Description of investment including maturity date, rate of interest, collateral, par or maturity date | c) Cost of Acquisitions | d) Proceeds of Dispositions |
|---|---|---|---|
| BUY TO OPEN REPO W/CHASE SEC .13% FROM 01-13-2015 TO 01-14-2015 | 1200000 Units | 1,200,000 | |
| BUY TO OPEN REPO W/CHASE SEC .13% FROM 01-13-2015 TO 01-14-2015 | 1200000 Units | | 1,200,000 |
| BUY TO OPEN REPO W/CHASE SEC .16% FROM 02-10-2015 TO 02-11-2015 | 1400000 Units | 1,400,000 | |
| BUY TO OPEN REPO W/CHASE SEC .16% FROM 02-10-2015 TO 02-11-2015 | 1400000 Units | | 1,400,000 |
| BUY TO OPEN REPO W/CITIGROUP .09% FROM 11-02-2015 TO 11-03-2015 | 2200000 Units | 2,200,000 | |
| BUY TO OPEN REPO W/CITIGROUP .09% FROM 11-02-2015 TO 11-03-2015 | 2200000 Units | | 2,200,000 |
| BUY TO OPEN REPO W/CITIGROUP .12% FROM 11-04-2015 TO 11-05-2015 | 1600000 Units | 1,600,000 | |
| BUY TO OPEN REPO W/CITIGROUP .12% FROM 11-04-2015 TO 11-05-2015 | 1600000 Units | | 1,600,000 |
| BUY TO OPEN REPO W/CITIGROUP .14% FROM 11-03-2015 TO 11-04-2015 | 1200000 Units | 1,200,000 | |
| BUY TO OPEN REPO W/CITIGROUP .14% FROM 11-03-2015 TO 11-04-2015 | 1200000 Units | | 1,200,000 |
| BUY TO OPEN REPO W/CITIGROUP .16% FROM 02-09-2015 TO 02-10-2015 | 1000000 Units | 1,000,000 | |
| BUY TO OPEN REPO W/CITIGROUP .16% FROM 02-09-2015 TO 02-10-2015 | 1000000 Units | | 1,000,000 |
| BUY TO OPEN REPO W/CITIGROUP .16% FROM 09-16-2015 TO 09-17-2015 | 800000 Units | 800,000 | |
| BUY TO OPEN REPO W/CITIGROUP .16% FROM 09-16-2015 TO 09-17-2015 | 800000 Units | | 800,000 |
| BUY TO OPEN REPO W/CITIGROUP .16% FROM 10-13-2015 TO 10-14-2015 | 100000 Units | 100,000 | |
| BUY TO OPEN REPO W/CITIGROUP .16% FROM 10-13-2015 TO 10-14-2015 | 100000 Units | | 100,000 |
| BUY TO OPEN REPO W/CITIGROUP .16% FROM 10-30-2015 TO 11-02-2015 | 2100000 Units | 2,100,000 | |
| BUY TO OPEN REPO W/CITIGROUP .16% FROM 10-30-2015 TO 11-02-2015 | 2100000 Units | | 2,100,000 |
| BUY TO OPEN REPO W/CITIGROUP .17% FROM 10-09-2015 TO 10-13-2015 | 100000 Units | 100,000 | |
| BUY TO OPEN REPO W/CITIGROUP .17% FROM 10-09-2015 TO 10-13-2015 | 100000 Units | | 100,000 |
| BUY TO OPEN REPO W/CITIGROUP .18% FROM 02-06-2015 TO 02-09-2015 | 1500000 Units | 1,500,000 | |
| BUY TO OPEN REPO W/CITIGROUP .18% FROM 02-06-2015 TO 02-09-2015 | 1500000 Units | | 1,500,000 |
| BUY TO OPEN REPO W/CITIGROUP .18% FROM 09-11-2015 TO 09-14-2015 | 1200000 Units | 1,200,000 | |
| BUY TO OPEN REPO W/CITIGROUP .18% FROM 09-11-2015 TO 09-14-2015 | 1200000 Units | | 1,200,000 |
| BUY TO OPEN REPO W/CITIGROUP .19% FROM 11-27-2015 TO 11-30-2015 | 100000 Units | 100,000 | |
| BUY TO OPEN REPO W/CITIGROUP .19% FROM 11-27-2015 TO 11-30-2015 | 100000 Units | | 100,000 |
| BUY TO OPEN REPO W/CITIGROUP .24% FROM 11-30-2015 TO 12-01-2015 | 100000 Units | 100,000 | |
| BUY TO OPEN REPO W/CITIGROUP .24% FROM 11-30-2015 TO 12-01-2015 | 100000 Units | | 100,000 |
| BUY TO OPEN REPO W/MORGAN ST .1% FROM 07-22-2015 TO 07-23-2015 | 500000 Units | 500,000 | |
| BUY TO OPEN REPO W/MORGAN ST .1% FROM 07-22-2015 TO 07-23-2015 | 500000 Units | | 500,000 |
| BUY TO OPEN REPO W/MORGAN ST .12% FROM 07-21-2015 TO 07-22-2015 | 500000 Units | 500,000 | |
| BUY TO OPEN REPO W/MORGAN ST .12% FROM 07-21-2015 TO 07-22-2015 | 500000 Units | | 500,000 |
| BUY TO OPEN REPO W/MORGAN ST .17% FROM 09-14-2015 TO 09-15-2015 | 600000 Units | 600,000 | |
| BUY TO OPEN REPO W/MORGAN ST .17% FROM 09-14-2015 TO 09-15-2015 | 600000 Units | | 600,000 |
| BUY TO OPEN REPO W/MORGAN ST .18% FROM 09-10-2015 TO 09-11-2015 | 800000 Units | 800,000 | |
| BUY TO OPEN REPO W/MORGAN ST .18% FROM 09-10-2015 TO 09-11-2015 | 800000 Units | | 800,000 |
| BUY TO OPEN REPO W/MORGAN ST .2% FROM 07-28-2015 TO 07-29-2015 | 1100000 Units | 1,100,000 | |
| BUY TO OPEN REPO W/MORGAN ST .2% FROM 07-28-2015 TO 07-29-2015 | 1100000 Units | | 1,100,000 |
| BUY TO OPEN REPO W/MORGAN ST .2% FROM 09-15-2015 TO 09-16-2015 | 300000 Units | 300,000 | |
| BUY TO OPEN REPO W/MORGAN ST .2% FROM 09-15-2015 TO 09-16-2015 | 300000 Units | | 300,000 |
| BUY TO OPEN REPO W/MORGAN ST .21% FROM 07-16-2015 TO 07-17-2015 | 2900000 Units | 2,900,000 | |
| BUY TO OPEN REPO W/MORGAN ST .21% FROM 07-16-2015 TO 07-17-2015 | 2900000 Units | | 2,900,000 |
| BUY TO OPEN REPO W/MORGAN ST .21% FROM 07-29-2015 TO 07-30-2015 | 1500000 Units | 1,500,000 | |
| BUY TO OPEN REPO W/MORGAN ST .21% FROM 07-29-2015 TO 07-30-2015 | 1500000 Units | | 1,500,000 |
| BUY TO OPEN REPO W/MORGAN ST .24% FROM 07-15-2015 TO 07-16-2015 | 2800000 Units | 2,800,000 | |
| BUY TO OPEN REPO W/MORGAN ST .24% FROM 07-15-2015 TO 07-16-2015 | 2800000 Units | | 2,800,000 |
| BUY TO OPEN REPO W/MORGAN ST .25% FROM 08-17-2015 TO 08-18-2015 | 600000 Units | 600,000 | |
| BUY TO OPEN REPO W/MORGAN ST .25% FROM 08-17-2015 TO 08-18-2015 | 600000 Units | | 600,000 |
| BUY TO OPEN REPO W/MORGAN ST .26% FROM 07-30-2015 TO 07-31-2015 | 800000 Units | 800,000 | |
| BUY TO OPEN REPO W/MORGAN ST .26% FROM 07-30-2015 TO 07-31-2015 | 800000 Units | | 800,000 |
| BUY TO OPEN REPO W/MORGAN ST .26% FROM 09-01-2015 TO 09-02-2015 | 100000 Units | 100,000 | |

**UNI*Care* Retirement Plan**
**SCHEDULE H, LINE 4i**
**SCHEDULE OF ASSETS (AQUIRED AND DISPOSED OF WITHIN YEAR)**
**FOR THE YEAR ENDED DECEMBER 31, 2015**
**FEDERAL ID# 13-2915928 PLAN #002**

| a) Identity of issue, borrower, lessor, or similar party | b) Description of investment including maturity date, rate of interest, collateral, par or maturity date | c) Cost of Acquisitions | d) Proceeds of Dispositions |
|---|---|---|---|
| BUY TO OPEN REPO W/MORGAN ST .26% FROM 09-01-2015 TO 09-02-2015 | 100000 Units | | 100,000 |
| BUY TO OPEN REPO W/MORGAN ST .29% FROM 07-31-2015 TO 08-03-2015 | 800000 Units | 800,000 | |
| BUY TO OPEN REPO W/MORGAN ST .29% FROM 07-31-2015 TO 08-03-2015 | 800000 Units | | 800,000 |
| BUY TO OPEN REPO W/REPO WITH MORGAN ST .18% FROM 07-17-2015 TO 07-20-2015 | 1700000 Units | 1,700,000 | |
| BUY TO OPEN REPO W/REPO WITH MORGAN ST .18% FROM 07-17-2015 TO 07-20-2015 | 1700000 Units | | 1,700,000 |
| CA RES CORP 5% DUE 01-15-2020 | 100000 Corporate Debt Instruments - Other | 83,500 | |
| CA RES CORP 5% DUE 01-15-2020 | 100000 Corporate Debt Instruments - Other | | 88,000 |
| CARE CAP PPTYS INC COM | 350 Units | | 11,501 |
| CAREFUSION CORP 4.875 DUE 05-15-2044 | 220000 Corporate Debt Instruments - Other | 240,313 | |
| CAREFUSION CORP 4.875 DUE 05-15-2044 | 220000 Corporate Debt Instruments - Other | | 550 |
| CDN NAT RES LTD 6.25% DUE 03-15-2038 | 400000 Corporate Debt Instruments - Other | 449,180 | |
| CDN NAT RES LTD 6.25% DUE 03-15-2038 | 200000 Corporate Debt Instruments - Other | | 240,822 |
| CDN NAT RES LTD 6.25% DUE 03-15-2038 | 200000 Corporate Debt Instruments - Other | | 241,074 |
| CDS / STS CME_CHASUS SELL PROTECTION ON CDX NAHYS23V1 5Y 12-20-2019 99D032UW8 | 775000 Units | 55,632 | |
| CDS / STS CME_CHASUS SELL PROTECTION ON CDX NAHYS23V1 5Y 12-20-2019 99D032UW8 | 767250 Units | | 65,177 |
| CELGENE CORP 3.875% DUE 08-15-2025 | 400000 Corporate Debt Instruments - Other | 396,136 | |
| CELGENE CORP 3.875% DUE 08-15-2025 | 1300000 Corporate Debt Instruments - Other | 1,287,442 | |
| CELGENE CORP 3.875% DUE 08-15-2025 | 400000 Corporate Debt Instruments - Other | | 395,496 |
| CELGENE CORP 4.625% DUE 05-15-2044 | 125000 Corporate Debt Instruments - Other | 134,421 | |
| CELGENE CORP 4.625% DUE 05-15-2044 | 100000 Corporate Debt Instruments - Other | 108,521 | |
| CELGENE CORP 4.625% DUE 05-15-2044 | 200000 Corporate Debt Instruments - Other | 190,302 | |
| CELGENE CORP 4.625% DUE 05-15-2044 | 100000 Corporate Debt Instruments - Other | | 94,281 |
| CELGENE CORP 4.625% DUE 05-15-2044 | 50000 Corporate Debt Instruments - Other | | 50,628 |
| CELGENE CORP 4.625% DUE 05-15-2044 | 50000 Corporate Debt Instruments - Other | | 50,901 |
| CELGENE CORP 4.625% DUE 05-15-2044 | 325000 Corporate Debt Instruments - Other | | 311,646 |
| CELGENE CORP 5% DUE 08-15-2045 | 595000 Corporate Debt Instruments - Other | 593,161 | |
| CELGENE CORP 5% DUE 08-15-2045 | 200000 Corporate Debt Instruments - Other | | 196,246 |
| CELGENE CORP 5% DUE 08-15-2045 | 200000 Corporate Debt Instruments - Other | | 201,032 |
| CELGENE CORP 5% DUE 08-15-2045 | 95000 Corporate Debt Instruments - Other | | 92,792 |
| CELGENE CORP 5% DUE 08-15-2045 | 100000 Corporate Debt Instruments - Other | | 97,423 |
| CELGENE CORP 5% DUE 08-15-2045 | 10000 Corporate Debt Instruments - Other | 9,919 | |
| CELGENE CORP 5% DUE 08-15-2045 | 20000 Corporate Debt Instruments - Other | 19,868 | |
| CELGENE CORP 5% DUE 08-15-2045 | 40000 Corporate Debt Instruments - Other | 39,674 | |
| CELGENE CORP 5% DUE 08-15-2045 | 470000 Corporate Debt Instruments - Other | 468,548 | |
| CELGENE CORP 5% DUE 08-15-2045 | 20000 Corporate Debt Instruments - Other | 20,012 | |
| CELGENE CORP 5% DUE 08-15-2045 | 20000 Corporate Debt Instruments - Other | 19,954 | |
| CELGENE CORP 5% DUE 08-15-2045 | 20000 Corporate Debt Instruments - Other | 19,877 | |
| CELGENE CORP 5% DUE 08-15-2045 | 10000 Corporate Debt Instruments - Other | 9,922 | |
| CELGENE CORP COM | 354 Corporate Stock - Common | 48,799 | |
| CELGENE CORP COM | 696 Corporate Stock - Common | 77,118 | |
| CELGENE CORP COM | 253 Corporate Stock - Common | 31,380 | |
| CELGENE CORP COM | 93 Corporate Stock - Common | 12,629 | |
| CELGENE CORP COM | 937 Corporate Stock - Common | | 112,515 |
| CELGENE CORP COM | 114 Corporate Stock - Common | | 13,314 |
| CELGENE CORP COM | 143 Corporate Stock - Common | | 17,286 |
| CELGENE CORP COM | 15 Corporate Stock - Common | | 1,752 |
| CELGENE CORP COM | 24 Corporate Stock - Common | | 2,800 |
| CELGENE CORP COM | 887 Corporate Stock - Common | | 106,902 |
| CELGENE CORP COM | 370 Corporate Stock - Common | | 41,220 |
| CELGENE CORP COM | 75 Corporate Stock - Common | | 9,261 |
| CELGENE CORP COM | 89 Corporate Stock - Common | | 10,468 |

**UNI*Care* Retirement Plan**
**SCHEDULE H, LINE 4i**
**SCHEDULE OF ASSETS (AQUIRED AND DISPOSED OF WITHIN YEAR)**
**FOR THE YEAR ENDED DECEMBER 31, 2015**
**FEDERAL ID# 13-2915928 PLAN #002**

| a) Identity of issue, borrower, lessor, or similar party | b) Description of investment including maturity date, rate of interest, collateral, par or maturity date | c) Cost of Acquisitions | d) Proceeds of Dispositions |
|---|---|---|---|
| CELGENE CORP COM | 62 Corporate Stock - Common | | 6,868 |
| CELGENE CORP COM | 56 Corporate Stock - Common | | 6,758 |
| CELGENE CORP COM | 50 Corporate Stock - Common | | 5,923 |
| CELGENE CORP COM | 440 Corporate Stock - Common | | 51,471 |
| CELGENE CORP COM | 259 Corporate Stock - Common | | 31,065 |
| CELGENE CORP COM | 14 Corporate Stock - Common | | 1,558 |
| CELGENE CORP COM | 148 Corporate Stock - Common | | 16,383 |
| CELGENE CORP COM | 510 Corporate Stock - Common | | 61,626 |
| CELGENE CORP COM | 404 Corporate Stock - Common | | 44,607 |
| CELGENE CORP COM | 102 Corporate Stock - Common | | 12,417 |
| CELGENE CORP COM | 389 Corporate Stock - Common | 45,095 | |
| CELGENE CORP COM | 16 Corporate Stock - Common | 1,854 | |
| CELGENE CORP COM | 61 Corporate Stock - Common | | 6,665 |
| CELGENE CORP COM | 352 Corporate Stock - Common | | 41,192 |
| CELGENE CORP COM | 604 Corporate Stock - Common | | 79,840 |
| CELGENE CORP COM | 763 Corporate Stock - Common | | 88,642 |
| CELGENE CORP COM | 560 Corporate Stock - Common | | 60,287 |
| CELGENE CORP COM | 1116 Corporate Stock - Common | | 121,832 |
| CENOVUS ENERGY INC 6.75% DUE 11-15-2039 | 175000 Corporate Debt Instruments - Other | 192,721 | |
| CENOVUS ENERGY INC 6.75% DUE 11-15-2039 | 175000 Corporate Debt Instruments - Other | | 209,108 |
| CENTRICA ORD GBP0.061728395 | 3961 Corporate Stock - Common | 15,992 | |
| CENTRICA ORD GBP0.061728395 | 61 Corporate Stock - Common | 210 | |
| CENTRICA ORD GBP0.061728395 | 121126 Corporate Stock - Common | | 537,819 |
| CF INDS HLDGS INC COM | 300 Corporate Stock - Common | 87,170 | |
| CF INDS HLDGS INC COM | 200 Corporate Stock - Common | 58,214 | |
| CF INDS HLDGS INC COM | 100 Corporate Stock - Common | | 32,070 |
| CF INDS HLDGS INC COM | 900 Corporate Stock - Common | | 49,924 |
| CF INDS HLDGS INC COM | 573 Corporate Stock - Common | | 183,739 |
| CF INDS HLDGS INC COM | 235 Corporate Stock - Common | | 12,965 |
| CF INDS INC 5.15% DUE 03-15-2034 | 300000 Corporate Debt Instruments - Other | 337,176 | |
| CF INDS INC 5.15% DUE 03-15-2034 | 300000 Corporate Debt Instruments - Other | | 293,361 |
| CF INDS INC 5.15% DUE 03-15-2034 | 350000 Corporate Debt Instruments - Other | | 325,983 |
| CHICAGO ILL 7.375% 01-01-2033 BEO TAXABLE | 200000 Units | 198,618 | |
| CHICAGO ILL 7.375% 01-01-2033 BEO TAXABLE | 100000 Units | | 106,797 |
| CHIPOTLE MEXICAN GRILL INC COM STK | 25 Corporate Stock - Common | 15,680 | |
| CHIPOTLE MEXICAN GRILL INC COM STK | 71 Corporate Stock - Common | 48,834 | |
| CHIPOTLE MEXICAN GRILL INC COM STK | 12 Corporate Stock - Common | 7,545 | |
| CHIPOTLE MEXICAN GRILL INC COM STK | 28 Corporate Stock - Common | 17,995 | |
| CHIPOTLE MEXICAN GRILL INC COM STK | 85 Corporate Stock - Common | 53,447 | |
| CHIPOTLE MEXICAN GRILL INC COM STK | 48 Corporate Stock - Common | | 30,283 |
| CHIPOTLE MEXICAN GRILL INC COM STK | 80 Corporate Stock - Common | | 45,006 |
| CHIPOTLE MEXICAN GRILL INC COM STK | 363 Corporate Stock - Common | | 203,258 |
| CHIPOTLE MEXICAN GRILL INC COM STK | 75 Corporate Stock - Common | | 41,261 |
| CHIPOTLE MEXICAN GRILL INC COM STK | 33 Corporate Stock - Common | | 20,216 |
| CHIPOTLE MEXICAN GRILL INC COM STK | 178 Corporate Stock - Common | | 99,873 |
| CHIPOTLE MEXICAN GRILL INC COM STK | 103 Corporate Stock - Common | | 57,945 |
| CHIPOTLE MEXICAN GRILL INC COM STK | 21 Corporate Stock - Common | | 14,047 |
| CHIPOTLE MEXICAN GRILL INC COM STK | 68 Corporate Stock - Common | | 49,416 |
| CHIPOTLE MEXICAN GRILL INC COM STK | 74 Corporate Stock - Common | | 49,995 |
| CHUBU ELECTRIC POWER CO INC NPV | 7400 Corporate Stock - Common | 110,920 | |
| CHUBU ELECTRIC POWER CO INC NPV | 2400 Corporate Stock - Common | | 32,476 |

**UNI*Care* Retirement Plan**
**SCHEDULE H, LINE 4i**
**SCHEDULE OF ASSETS (AQUIRED AND DISPOSED OF WITHIN YEAR)**
**FOR THE YEAR ENDED DECEMBER 31, 2015**
**FEDERAL ID# 13-2915928 PLAN #002**

| a) Identity of issue, borrower, lessor, or similar party | b) Description of investment including maturity date, rate of interest, collateral, par or maturity date | c) Cost of Acquisitions | d) Proceeds of Dispositions |
|---|---|---|---|
| CIGNA CORPORATION | 480 Corporate Stock - Common | 61,779 | |
| CIGNA CORPORATION | 120 Corporate Stock - Common | 15,440 | |
| CIGNA CORPORATION | 600 Corporate Stock - Common | | 87,758 |
| CIGNA CORPORATION | 853 Corporate Stock - Common | | 124,658 |
| CISCO SYS INC 5.5% DUE 01-15-2040 | 200000 Corporate Debt Instruments - Other | 248,902 | |
| CISCO SYS INC 5.5% DUE 01-15-2040 | 50000 Corporate Debt Instruments - Other | 61,738 | |
| CISCO SYS INC 5.5% DUE 01-15-2040 | 150000 Corporate Debt Instruments - Other | 185,132 | |
| CISCO SYS INC 5.5% DUE 01-15-2040 | 200000 Corporate Debt Instruments - Other | 247,392 | |
| CISCO SYS INC 5.5% DUE 01-15-2040 | 200000 Corporate Debt Instruments - Other | | 239,450 |
| CISCO SYS INC 5.5% DUE 01-15-2040 | 200000 Corporate Debt Instruments - Other | | 233,982 |
| CITIGROUP INC 4.45% DUE 09-29-2027 | 200000 Corporate Debt Instruments - Other | 199,080 | |
| CITIGROUP INC 4.45% DUE 09-29-2027 | 560000 Corporate Debt Instruments - Other | 561,674 | |
| CITIGROUP INC 4.45% DUE 09-29-2027 | 600000 Corporate Debt Instruments - Other | 597,240 | |
| CITIGROUP INC 4.45% DUE 09-29-2027 | 130000 Corporate Debt Instruments - Other | | 130,858 |
| CITIGROUP INC 4.65% DUE 07-30-2045 | 400000 Corporate Debt Instruments - Other | 399,420 | |
| CITIGROUP INC 4.65% DUE 07-30-2045 | 300000 Corporate Debt Instruments - Other | | 298,365 |
| CITIGROUP INC 4.65% DUE 07-30-2045 | 10000 Corporate Debt Instruments - Other | 10,005 | |
| CITIGROUP INC 4.65% DUE 07-30-2045 | 670000 Corporate Debt Instruments - Other | 669,029 | |
| CITIGROUP INC 4.65% DUE 07-30-2045 | 680000 Corporate Debt Instruments - Other | | 683,903 |
| CITIGROUP INC 5.3 DUE 05-06-2044 | 200000 Corporate Debt Instruments - Other | 210,716 | |
| CITIGROUP INC 5.3 DUE 05-06-2044 | 100000 Corporate Debt Instruments - Other | | 103,835 |
| CITIGROUP INC 5.3 DUE 05-06-2044 | 160000 Corporate Debt Instruments - Other | | 168,842 |
| CITIGROUP INC COM NEW COM NEW | 365 Corporate Stock - Common | 21,624 | |
| CITIGROUP INC COM NEW COM NEW | 43 Corporate Stock - Common | 2,544 | |
| CITIGROUP INC COM NEW COM NEW | 8 Corporate Stock - Common | 476 | |
| CITIGROUP INC COM NEW COM NEW | 1369 Corporate Stock - Common | 80,979 | |
| CITIGROUP INC COM NEW COM NEW | 31 Corporate Stock - Common | 1,826 | |
| CITIGROUP INC COM NEW COM NEW | 1320 Corporate Stock - Common | 79,518 | |
| CITIGROUP INC COM NEW COM NEW | 390 Corporate Stock - Common | 23,182 | |
| CITIGROUP INC COM NEW COM NEW | 347 Corporate Stock - Common | 20,695 | |
| CITIGROUP INC COM NEW COM NEW | 15 Corporate Stock - Common | 831 | |
| CITIGROUP INC COM NEW COM NEW | 458 Corporate Stock - Common | 25,540 | |
| CITIGROUP INC COM NEW COM NEW | 484 Corporate Stock - Common | 28,931 | |
| CITIGROUP INC COM NEW COM NEW | 819 Corporate Stock - Common | 49,774 | |
| CITIGROUP INC COM NEW COM NEW | 456 Corporate Stock - Common | 26,981 | |
| CITIGROUP INC COM NEW COM NEW | 2908 Corporate Stock - Common | 175,364 | |
| CITIGROUP INC COM NEW COM NEW | 602 Corporate Stock - Common | | 31,532 |
| CITIGROUP INC COM NEW COM NEW | 476 Corporate Stock - Common | 24,315 | |
| CITIGROUP INC COM NEW COM NEW | 935 Corporate Stock - Common | 52,990 | |
| CITIGROUP INC COM NEW COM NEW | 2006 Corporate Stock - Common | 116,313 | |
| CITIGROUP INC COM NEW COM NEW | 303 Corporate Stock - Common | 15,250 | |
| CITIGROUP INC COM NEW COM NEW | 720 Corporate Stock - Common | 41,050 | |
| CITIGROUP INC COM NEW COM NEW | 3812 Corporate Stock - Common | 194,206 | |
| CITIGROUP INC COM NEW COM NEW | 440 Corporate Stock - Common | 25,539 | |
| CITIGROUP INC COM NEW COM NEW | 36 Corporate Stock - Common | 1,824 | |
| CITRIX SYS INC COM | 1901 Corporate Stock - Common | 150,019 | |
| CITRIX SYS INC COM | 916 Corporate Stock - Common | 68,652 | |
| CITRIX SYS INC COM | 143 Corporate Stock - Common | 10,716 | |
| CITRIX SYS INC COM | 2567 Corporate Stock - Common | | 175,888 |
| CITRIX SYS INC COM | 1233 Corporate Stock - Common | | 84,241 |
| CK HUTCHISON HLDGS HKD1 | 6000 Corporate Stock - Common | | 86,747 |

**UNI*Care* Retirement Plan**
**SCHEDULE H, LINE 4i**
**SCHEDULE OF ASSETS (AQUIRED AND DISPOSED OF WITHIN YEAR)**
**FOR THE YEAR ENDED DECEMBER 31, 2015**
**FEDERAL ID# 13-2915928 PLAN #002**

| a) Identity of issue, borrower, lessor, or similar party | b) Description of investment including maturity date, rate of interest, collateral, par or maturity date | c) Cost of Acquisitions | d) Proceeds of Dispositions |
|---|---|---|---|
| CK PROPERTY LTD HKD1 | 6000 Corporate Stock - Common | | 49,229 |
| CME GROUP INC 3% DUE 03-15-2025 | 320000 Corporate Debt Instruments - Other | 319,395 | |
| CME GROUP INC 3% DUE 03-15-2025 | 50000 Corporate Debt Instruments - Other | | 50,064 |
| CME GROUP INC 3% DUE 03-15-2025 | 50000 Corporate Debt Instruments - Other | | 49,987 |
| CME GROUP INC 3% DUE 03-15-2025 | 110000 Corporate Debt Instruments - Other | | 110,131 |
| CME GROUP INC 3% DUE 03-15-2025 | 70000 Corporate Debt Instruments - Other | | 71,091 |
| CME GROUP INC 3% DUE 03-15-2025 | 40000 Corporate Debt Instruments - Other | | 40,068 |
| COACH INC 4.25% DUE 04-01-2025 | 500000 Corporate Debt Instruments - Other | 497,225 | |
| COACH INC 4.25% DUE 04-01-2025 | 14000 Corporate Debt Instruments - Other | | 13,350 |
| COACH INC 4.25% DUE 04-01-2025 | 18000 Corporate Debt Instruments - Other | | 17,126 |
| COACH INC 4.25% DUE 04-01-2025 | 75000 Corporate Debt Instruments - Other | | 71,075 |
| COACH INC 4.25% DUE 04-01-2025 | 105000 Corporate Debt Instruments - Other | | 99,778 |
| COACH INC 4.25% DUE 04-01-2025 | 275000 Corporate Debt Instruments - Other | | 275,877 |
| COACH INC 4.25% DUE 04-01-2025 | 13000 Corporate Debt Instruments - Other | | 12,399 |
| COACH INC 4.25% DUE 04-01-2025 | 290000 Corporate Debt Instruments - Other | 288,391 | |
| COACH INC 4.25% DUE 04-01-2025 | 60000 Corporate Debt Instruments - Other | | 60,485 |
| COACH INC 4.25% DUE 04-01-2025 | 60000 Corporate Debt Instruments - Other | | 60,437 |
| COACH INC 4.25% DUE 04-01-2025 | 120000 Corporate Debt Instruments - Other | | 120,565 |
| COACH INC 4.25% DUE 04-01-2025 | 50000 Corporate Debt Instruments - Other | | 50,176 |
| COACH INC COM | 360 Corporate Stock - Common | 13,819 | |
| COACH INC COM | 2817 Corporate Stock - Common | 108,164 | |
| COACH INC COM | 100 Corporate Stock - Common | | 3,757 |
| COACH INC COM | 3077 Corporate Stock - Common | | 116,209 |
| COMCAST CORP NEW 4.6% DUE 08-15-2045 | 200000 Corporate Debt Instruments - Other | 201,102 | |
| COMCAST CORP NEW 4.6% DUE 08-15-2045 | 300000 Corporate Debt Instruments - Other | 301,458 | |
| COMCAST CORP NEW 4.6% DUE 08-15-2045 | 100000 Corporate Debt Instruments - Other | | 101,736 |
| COMCAST CORP NEW 4.6% DUE 08-15-2045 | 325000 Corporate Debt Instruments - Other | | 333,427 |
| COMCAST CORP NEW 4.6% DUE 08-15-2045 | 75000 Corporate Debt Instruments - Other | | 76,166 |
| COMMERZBANK AG NPV | 7764 Corporate Stock - Common | 103,970 | |
| COMMERZBANK AG NPV | 7603 Corporate Stock - Common | 96,749 | |
| COMMERZBANK AG NPV | 1999 Corporate Stock - Common | | 21,151 |
| COMMERZBANK AG NPV | 13368 Corporate Stock - Common | | 170,690 |
| COMMONWEALTH BANK OF AUSTRALIA NPV CBA INSTITUTIONAL OFFER 25/08/15 | 559 Corporate Stock - Common | 29,471 | |
| COMPUTER SCI CORP COM | 1520 Corporate Stock - Common | 101,312 | |
| COMPUTER SCI CORP COM | 1520 Corporate Stock - Common | | 45,246 |
| COMPUTER SCI CORP COM | 1099 Corporate Stock - Common | | 73,610 |
| COMPUTER SCI CORP COM | 1500 Corporate Stock - Common | | 95,509 |
| COMPUTER SCI CORP COM | 1 Corporate Stock - Common | | 67 |
| COMPUTER SCI CORP COM | 542 Corporate Stock - Common | | 37,199 |
| COMPUTER SCI CORP COM | 383 Corporate Stock - Common | | 24,810 |
| COMPUTER SCI CORP COM | 3275 Corporate Stock - Common | | 212,220 |
| COMWLTH EDISON CO 4.35% DUE 11-15-2045 | 230000 Corporate Debt Instruments - Other | 228,211 | |
| COMWLTH EDISON CO 4.35% DUE 11-15-2045 | 70000 Corporate Debt Instruments - Other | | 69,814 |
| COMWLTH EDISON CO 4.35% DUE 11-15-2045 | 80000 Corporate Debt Instruments - Other | | 80,786 |
| COMWLTH EDISON CO 4.35% DUE 11-15-2045 | 20000 Corporate Debt Instruments - Other | | 20,233 |
| COMWLTH EDISON CO 4.35% DUE 11-15-2045 | 60000 Corporate Debt Instruments - Other | | 59,930 |
| CONTINENTAL AG ORD NPV | 170 Corporate Stock - Common | 41,134 | |
| CONTINENTAL AG ORD NPV | 118 Corporate Stock - Common | 28,449 | |
| CONTINENTAL AG ORD NPV | 162 Corporate Stock - Common | | 34,907 |
| CONTINENTAL AG ORD NPV | 126 Corporate Stock - Common | | 28,721 |
| CORNING INC COM | 4100 Corporate Stock - Common | 97,949 | |

**UNI*Care* Retirement Plan**
**SCHEDULE H, LINE 4i**
**SCHEDULE OF ASSETS (AQUIRED AND DISPOSED OF WITHIN YEAR)**
**FOR THE YEAR ENDED DECEMBER 31, 2015**
**FEDERAL ID# 13-2915928 PLAN #002**

| a) Identity of issue, borrower, lessor, or similar party | b) Description of investment including maturity date, rate of interest, collateral, par or maturity date | c) Cost of Acquisitions | d) Proceeds of Dispositions |
|---|---|---|---|
| CORNING INC COM | 600 Corporate Stock - Common | | 11,064 |
| CORNING INC COM | 3500 Corporate Stock - Common | | 64,726 |
| CRED SUIS GP FUN LTD 3.75% 03-26-2025 03-26-2025 | 950000 Corporate Debt Instruments - Other | 947,720 | |
| CRED SUIS GP FUN LTD 3.75% 03-26-2025 03-26-2025 | 410000 Corporate Debt Instruments - Other | | 412,932 |
| CRED SUIS GP FUN LTD 3.75% 03-26-2025 03-26-2025 | 540000 Corporate Debt Instruments - Other | | 531,171 |
| CRED SUIS GP FUN LTD BNDS 144A 4.875% DUE 05-15-2045 BEO | 300000 Corporate Debt Instruments - Other | 299,019 | |
| CRED SUIS GP FUN LTD BNDS 144A 4.875% DUE 05-15-2045 BEO | 400000 Corporate Debt Instruments - Other | 399,976 | |
| CRED SUIS GP FUN LTD BNDS 144A 4.875% DUE 05-15-2045 BEO | 250000 Corporate Debt Instruments - Other | 246,660 | |
| CRED SUIS GP FUN LTD BNDS 144A 4.875% DUE 05-15-2045 BEO | 1030000 Corporate Debt Instruments - Other | 1,026,632 | |
| CRED SUIS GP FUN LTD BNDS 144A 4.875% DUE 05-15-2045 BEO | 300000 Corporate Debt Instruments - Other | | 295,485 |
| CRED SUIS GP FUN LTD BNDS 144A 4.875% DUE 05-15-2045 BEO | 250000 Corporate Debt Instruments - Other | | 254,690 |
| CRED SUIS GP FUN LTD BNDS 144A 4.875% DUE 05-15-2045 BEO | 300000 Corporate Debt Instruments - Other | | 295,485 |
| CRED SUIS GP FUN LTD BNDS 144A 4.875% DUE 05-15-2045 BEO | 100000 Corporate Debt Instruments - Other | | 100,888 |
| CRED SUIS GP FUN LTD BNDS 144A 4.875% DUE 05-15-2045 BEO | 300000 Corporate Debt Instruments - Other | | 301,494 |
| CREDIT SUISSE AG CHF0.04(REGD) | 2463 Corporate Stock - Common | 61,138 | |
| CREDIT SUISSE AG CHF0.04(REGD) | 3107 Corporate Stock - Common | 80,273 | |
| CREDIT SUISSE AG CHF0.04(REGD) | 3627 Corporate Stock - Common | | 75,246 |
| CREDIT SUISSE GP CHF0.04 (S/R 03/12/15) | 20 Corporate Stock - Common | | 13 |
| CREDIT SUISSE GP CHF0.04 (S/R 03/12/15) | 171 Corporate Stock - Common | | 102 |
| CREDIT SUISSE GP CHF0.04 (S/R 03/12/15) | 5379 Corporate Stock - Common | | 3,221 |
| CSRA INC COM | 245 Corporate Stock - Common | | 7,029 |
| CSRA INC COM | 1275 Corporate Stock - Common | | 36,210 |
| CSX CORP COM | 274 Corporate Stock - Common | 9,654 | |
| CSX CORP COM | 1026 Corporate Stock - Common | 36,145 | |
| CSX CORP COM | 530 Corporate Stock - Common | | 16,231 |
| CSX CORP COM | 1826 Corporate Stock - Common | | 52,920 |
| CVS HEALTH CORP 5.125% DUE 07-20-2045 | 285000 Corporate Debt Instruments - Other | 283,960 | |
| CVS HEALTH CORP 5.125% DUE 07-20-2045 | 200000 Corporate Debt Instruments - Other | 206,062 | |
| CVS HEALTH CORP 5.125% DUE 07-20-2045 | 300000 Corporate Debt Instruments - Other | 317,100 | |
| CVS HEALTH CORP 5.125% DUE 07-20-2045 | 335000 Corporate Debt Instruments - Other | | 359,137 |
| CVS HEALTH CORP 5.125% DUE 07-20-2045 | 450000 Corporate Debt Instruments - Other | | 480,780 |
| CVS HEALTH CORP 5.125% DUE 07-20-2045 | 330000 Corporate Debt Instruments - Other | 328,796 | |
| CVS HEALTH CORP 5.125% DUE 07-20-2045 | 50000 Corporate Debt Instruments - Other | 50,228 | |
| CVS HEALTH CORP 5.125% DUE 07-20-2045 | 10000 Corporate Debt Instruments - Other | 10,043 | |
| CVS HEALTH CORP 5.125% DUE 07-20-2045 | 30000 Corporate Debt Instruments - Other | 30,141 | |
| CVS HEALTH CORP COM | 1378 Corporate Stock - Common | 142,298 | |
| CVS HEALTH CORP COM | 1328 Corporate Stock - Common | | 145,710 |
| CVS HEALTH CORP COM | 11 Corporate Stock - Common | | 1,161 |
| CVS HEALTH CORP COM | 39 Corporate Stock - Common | | 4,058 |
| CVS HEALTH CORP COM | 6050 Corporate Stock - Common | | 595,341 |
| CVS HEALTH CORP COM | 523 Corporate Stock - Common | | 54,246 |
| CVS HEALTH CORP COM | 1644 Corporate Stock - Common | | 167,856 |
| CVS HEALTH CORP COM | 1541 Corporate Stock - Common | | 154,404 |
| CVS HEALTH CORP COM | 573 Corporate Stock - Common | | 53,028 |
| CVS HEALTH CORP COM | 1720 Corporate Stock - Common | | 182,356 |
| CVS HEALTH CORP COM | 398 Corporate Stock - Common | | 37,146 |
| CVS HEALTH CORP COM | 883 Corporate Stock - Common | | 81,241 |
| CVS HEALTH CORP COM | 19 Corporate Stock - Common | | 1,756 |
| DAIMLER AG COM | 4046 Corporate Stock - Common | 393,468 | |
| DAIMLER AG COM | 617 Corporate Stock - Common | | 45,648 |
| DAIMLER AG COM | 3429 Corporate Stock - Common | | 275,264 |

**UNI*Care* Retirement Plan**
**SCHEDULE H, LINE 4i**
**SCHEDULE OF ASSETS (AQUIRED AND DISPOSED OF WITHIN YEAR)**
**FOR THE YEAR ENDED DECEMBER 31, 2015**
**FEDERAL ID# 13-2915928 PLAN #002**

| a) Identity of issue, borrower, lessor, or similar party | b) Description of investment including maturity date, rate of interest, collateral, par or maturity date | c) Cost of Acquisitions | d) Proceeds of Dispositions |
|---|---|---|---|
| DELHAIZE GROUP NPV | 2229 Corporate Stock - Common | 198,734 | |
| DELHAIZE GROUP NPV | 2354 Corporate Stock - Common | 195,251 | |
| DELHAIZE GROUP NPV | 1654 Corporate Stock - Common | | 142,721 |
| DELHAIZE GROUP NPV | 2681 Corporate Stock - Common | | 241,913 |
| DELTA AIR LINES INC DEL COM NEW COM NEW | 1932 Corporate Stock - Common | 89,792 | |
| DELTA AIR LINES INC DEL COM NEW COM NEW | 5310 Corporate Stock - Common | 225,398 | |
| DELTA AIR LINES INC DEL COM NEW COM NEW | 18 Corporate Stock - Common | 749 | |
| DELTA AIR LINES INC DEL COM NEW COM NEW | 2969 Corporate Stock - Common | | 140,309 |
| DELTA AIR LINES INC DEL COM NEW COM NEW | 731 Corporate Stock - Common | | 34,501 |
| DELTA AIR LINES INC DEL COM NEW COM NEW | 2320 Corporate Stock - Common | | 93,630 |
| DELTA AIR LINES INC DEL COM NEW COM NEW | 100 Corporate Stock - Common | | 5,006 |
| DELTA AIR LINES INC DEL COM NEW COM NEW | 426 Corporate Stock - Common | | 21,169 |
| DELTA AIR LINES INC DEL COM NEW COM NEW | 655 Corporate Stock - Common | | 30,951 |
| DELTA AIR LINES INC DEL COM NEW COM NEW | 13 Corporate Stock - Common | | 650 |
| DELTA AIR LINES INC DEL COM NEW COM NEW | 3800 Corporate Stock - Common | | 191,154 |
| DEUTSCHE BK A G FIXED 4.5% DUE 04-01-2025 | 720000 Corporate Debt Instruments - Other | 717,192 | |
| DEUTSCHE BK A G FIXED 4.5% DUE 04-01-2025 | 320000 Corporate Debt Instruments - Other | | 320,358 |
| DEUTSCHE BK A G FIXED 4.5% DUE 04-01-2025 | 200000 Corporate Debt Instruments - Other | | 200,048 |
| DEUTSCHE BK A G FIXED 4.5% DUE 04-01-2025 | 200000 Corporate Debt Instruments - Other | | 199,984 |
| DEUTSCHE LUFTHANSA ORD NPV (REGD)(VINK) | 3293 Corporate Stock - Common | 48,043 | |
| DEUTSCHE LUFTHANSA ORD NPV (REGD)(VINK) | 1108 Corporate Stock - Common | 15,498 | |
| DEUTSCHE LUFTHANSA ORD NPV (REGD)(VINK) | 4534 Corporate Stock - Common | 70,294 | |
| DEUTSCHE LUFTHANSA ORD NPV (REGD)(VINK) | 7964 Corporate Stock - Common | 105,496 | |
| DEUTSCHE LUFTHANSA ORD NPV (REGD)(VINK) | 10911 Corporate Stock - Common | | 161,404 |
| DEUTSCHE TELEKOM NPV(REGD) | 1509 Corporate Stock - Common | 26,321 | |
| DEUTSCHE TELEKOM NPV(REGD) | 1400 Corporate Stock - Common | 24,906 | |
| DEUTSCHE TELEKOM NPV(REGD) | 5833 Corporate Stock - Common | | 98,644 |
| DEUTSCHE TELEKOM NPV(REGD) | 4521 Corporate Stock - Common | | 81,957 |
| DEVON ENERGY CORP 5% DUE 06-15-2045 | 10000 Corporate Debt Instruments - Other | 9,789 | |
| DEVON ENERGY CORP 5% DUE 06-15-2045 | 430000 Corporate Debt Instruments - Other | 424,733 | |
| DEVON ENERGY CORP 5% DUE 06-15-2045 | 10000 Corporate Debt Instruments - Other | 9,942 | |
| DEVON ENERGY CORP 5% DUE 06-15-2045 | 20000 Corporate Debt Instruments - Other | | 19,383 |
| DICKS SPORTING GOODS INC OC-COM | 467 Corporate Stock - Common | 25,577 | |
| DICKS SPORTING GOODS INC OC-COM | 78 Corporate Stock - Common | 4,257 | |
| DICKS SPORTING GOODS INC OC-COM | 17 Corporate Stock - Common | 984 | |
| DICKS SPORTING GOODS INC OC-COM | 1999 Corporate Stock - Common | 109,946 | |
| DICKS SPORTING GOODS INC OC-COM | 483 Corporate Stock - Common | 28,188 | |
| DICKS SPORTING GOODS INC OC-COM | 626 Corporate Stock - Common | | 25,388 |
| DICKS SPORTING GOODS INC OC-COM | 1998 Corporate Stock - Common | | 79,208 |
| DICKS SPORTING GOODS INC OC-COM | 420 Corporate Stock - Common | | 16,651 |
| DIXONS CARPHONE PLC ORD GBP0.001 | 24817 Corporate Stock - Common | 161,497 | |
| DIXONS CARPHONE PLC ORD GBP0.001 | 9349 Corporate Stock - Common | | 66,860 |
| DIXONS CARPHONE PLC ORD GBP0.001 | 11728 Corporate Stock - Common | | 86,059 |
| DLJ REAL ESTATE CAPITAL PARTNERS II, LP | 25335 Partnership/Joint Venture Interests | 25,335 | |
| DLJ REAL ESTATE CAPITAL PARTNERS II, LP | 6514 Partnership/Joint Venture Interests | 6,514 | |
| DLJ REAL ESTATE CAPITAL PARTNERS II, LP | 6514 Partnership/Joint Venture Interests | 6,514 | |
| DLJ REAL ESTATE CAPITAL PARTNERS II, LP | 15157 Partnership/Joint Venture Interests | | 15,157 |
| DLJ REAL ESTATE CAPITAL PARTNERS II, LP | 555964 Partnership/Joint Venture Interests | | 555,964 |
| DOLLAR GEN CORP NEW COM | 90 Corporate Stock - Common | 7,223 | |
| DOLLAR GEN CORP NEW COM | 26 Corporate Stock - Common | 2,070 | |
| DOLLAR GEN CORP NEW COM | 22 Corporate Stock - Common | 1,766 | |

**UNI*Care* Retirement Plan**
**SCHEDULE H, LINE 4i**
**SCHEDULE OF ASSETS (AQUIRED AND DISPOSED OF WITHIN YEAR)**
**FOR THE YEAR ENDED DECEMBER 31, 2015**
**FEDERAL ID# 13-2915928 PLAN #002**

| a) Identity of issue, borrower, lessor, or similar party | b) Description of investment including maturity date, rate of interest, collateral, par or maturity date | c) Cost of Acquisitions | d) Proceeds of Dispositions |
|---|---|---|---|
| DOLLAR GEN CORP NEW COM | 221 Corporate Stock - Common | 17,713 | |
| DOLLAR GEN CORP NEW COM | 37 Corporate Stock - Common | 2,999 | |
| DOLLAR GEN CORP NEW COM | 121 Corporate Stock - Common | 9,830 | |
| DOLLAR GEN CORP NEW COM | 1098 Corporate Stock - Common | 87,480 | |
| DOLLAR GEN CORP NEW COM | 704 Corporate Stock - Common | 54,931 | |
| DOLLAR GEN CORP NEW COM | 1811 Corporate Stock - Common | 139,711 | |
| DOLLAR GEN CORP NEW COM | 933 Corporate Stock - Common | 71,977 | |
| DOLLAR GEN CORP NEW COM | 291 Corporate Stock - Common | 23,303 | |
| DOLLAR GEN CORP NEW COM | 160 Corporate Stock - Common | 12,982 | |
| DOLLAR GEN CORP NEW COM | 742 Corporate Stock - Common | 58,970 | |
| DOLLAR GEN CORP NEW COM | 135 Corporate Stock - Common | 10,849 | |
| DOLLAR GEN CORP NEW COM | 2291 Corporate Stock - Common | 178,617 | |
| DOLLAR GEN CORP NEW COM | 145 Corporate Stock - Common | | 9,934 |
| DOLLAR GEN CORP NEW COM | 203 Corporate Stock - Common | | 13,909 |
| DOLLAR GEN CORP NEW COM | 266 Corporate Stock - Common | | 17,783 |
| DOLLAR GEN CORP NEW COM | 835 Corporate Stock - Common | | 56,471 |
| DOLLAR GEN CORP NEW COM | 155 Corporate Stock - Common | | 10,078 |
| DOLLAR GEN CORP NEW COM | 829 Corporate Stock - Common | | 56,746 |
| DOLLAR GEN CORP NEW COM | 378 Corporate Stock - Common | | 24,860 |
| DOLLAR GEN CORP NEW COM | 348 Corporate Stock - Common | | 22,954 |
| DOLLAR GEN CORP NEW COM | 382 Corporate Stock - Common | | 26,152 |
| DOLLAR GEN CORP NEW COM | 635 Corporate Stock - Common | | 41,434 |
| DOLLAR GEN CORP NEW COM | 21 Corporate Stock - Common | | 1,386 |
| DOLLAR GEN CORP NEW COM | 44 Corporate Stock - Common | | 3,477 |
| DOLLAR GEN CORP NEW COM | 488 Corporate Stock - Common | | 30,964 |
| DOLLAR GEN CORP NEW COM | 87 Corporate Stock - Common | | 5,864 |
| DOLLAR GEN CORP NEW COM | 227 Corporate Stock - Common | | 17,812 |
| DOLLAR GEN CORP NEW COM | 15 Corporate Stock - Common | | 990 |
| DOLLAR GEN CORP NEW COM | 906 Corporate Stock - Common | | 59,970 |
| DOLLAR GEN CORP NEW COM | 909 Corporate Stock - Common | | 61,721 |
| DOLLAR GEN CORP NEW COM | 309 Corporate Stock - Common | | 20,387 |
| DOLLAR GEN CORP NEW COM | 116 Corporate Stock - Common | | 7,903 |
| DOLLAR GEN CORP NEW COM | 722 Corporate Stock - Common | | 58,115 |
| DOLLAR GEN CORP NEW COM | 662 Corporate Stock - Common | | 44,413 |
| DOLLAR GEN CORP NEW COM | 1400 Corporate Stock - Common | 96,449 | |
| DOLLAR GEN CORP NEW COM | 215 Corporate Stock - Common | | 15,378 |
| DOLLAR GEN CORP NEW COM | 5 Corporate Stock - Common | | 328 |
| DOLLAR GEN CORP NEW COM | 586 Corporate Stock - Common | | 38,525 |
| DOLLAR GEN CORP NEW COM | 236 Corporate Stock - Common | | 15,818 |
| DOLLAR GEN CORP NEW COM | 258 Corporate Stock - Common | | 15,655 |
| DOLLAR TREE INC COM STK | 2100 Corporate Stock - Common | 148,246 | |
| DOLLAR TREE INC COM STK | 3500 Corporate Stock - Common | | 242,338 |
| DON QUIJOTE HOLDINGS CO LTD | 2300 Corporate Stock - Common | 88,769 | |
| DON QUIJOTE HOLDINGS CO LTD | 1900 Corporate Stock - Common | | 74,391 |
| DON QUIJOTE HOLDINGS CO LTD | 400 Corporate Stock - Common | | 14,651 |
| DOW CHEM CO 4.625% DUE 10-01-2044 | 75000 Corporate Debt Instruments - Other | 71,370 | |
| DOW CHEM CO 4.625% DUE 10-01-2044 | 125000 Corporate Debt Instruments - Other | 118,655 | |
| DOW CHEM CO 4.625% DUE 10-01-2044 | 225000 Corporate Debt Instruments - Other | 229,955 | |
| DOW CHEM CO 4.625% DUE 10-01-2044 | 75000 Corporate Debt Instruments - Other | 76,469 | |
| DOW CHEM CO 4.625% DUE 10-01-2044 | 100000 Corporate Debt Instruments - Other | 93,297 | |
| DOW CHEM CO 4.625% DUE 10-01-2044 | 300000 Corporate Debt Instruments - Other | | 280,239 |

**UNI*Care* Retirement Plan**
**SCHEDULE H, LINE 4i**
**SCHEDULE OF ASSETS (AQUIRED AND DISPOSED OF WITHIN YEAR)**
**FOR THE YEAR ENDED DECEMBER 31, 2015**
**FEDERAL ID# 13-2915928 PLAN #002**

| a) Identity of issue, borrower, lessor, or similar party | b) Description of investment including maturity date, rate of interest, collateral, par or maturity date | c) Cost of Acquisitions | d) Proceeds of Dispositions |
|---|---|---|---|
| DOW CHEMICAL CO 4.375% DUE 11-15-2042 | 150000 Corporate Debt Instruments - Other | 136,002 | |
| DOW CHEMICAL CO 4.375% DUE 11-15-2042 | 200000 Corporate Debt Instruments - Other | 183,650 | |
| DOW CHEMICAL CO 4.375% DUE 11-15-2042 | 200000 Corporate Debt Instruments - Other | 203,410 | |
| DOW CHEMICAL CO 4.375% DUE 11-15-2042 | 200000 Corporate Debt Instruments - Other | | 202,674 |
| DOW CHEMICAL CO 4.375% DUE 11-15-2042 | 100000 Corporate Debt Instruments - Other | | 90,548 |
| DOW CHEMICAL CO 4.375% DUE 11-15-2042 | 100000 Corporate Debt Instruments - Other | | 104,233 |
| DOW CHEMICAL CO 4.375% DUE 11-15-2042 | 200000 Corporate Debt Instruments - Other | | 202,000 |
| DOW CHEMICAL CO COM | 82 Corporate Stock - Common | 4,195 | |
| DOW CHEMICAL CO COM | 1549 Corporate Stock - Common | 79,091 | |
| DOW CHEMICAL CO COM | 2200 Corporate Stock - Common | | 97,081 |
| DOW CHEMICAL CO COM | 846 Corporate Stock - Common | | 40,339 |
| DOW CHEMICAL CO COM | 1554 Corporate Stock - Common | | 67,031 |
| EBAY INC COM USD0.001 | 578 Corporate Stock - Common | 14,150 | |
| EBAY INC COM USD0.001 | 5979 Corporate Stock - Common | 153,611 | |
| EBAY INC COM USD0.001 | 92 Corporate Stock - Common | 2,367 | |
| EBAY INC COM USD0.001 | 1738 Corporate Stock - Common | 42,528 | |
| EBAY INC COM USD0.001 | 1562 Corporate Stock - Common | | 90,856 |
| EBAY INC COM USD0.001 | 240 Corporate Stock - Common | | 6,956 |
| EBAY INC COM USD0.001 | 238 Corporate Stock - Common | | 13,860 |
| EBAY INC COM USD0.001 | 779 Corporate Stock - Common | | 22,542 |
| EDWARDS LIFESCIENCES CORP COM | 1248 Corporate Stock - Common | | 162,285 |
| EDWARDS LIFESCIENCES CORP COM | 1503 Corporate Stock - Common | | 120,526 |
| EDWARDS LIFESCIENCES CORP COM | 162 Corporate Stock - Common | | 22,948 |
| EDWARDS LIFESCIENCES CORP COM | 1599 Corporate Stock - Common | | 207,988 |
| EDWARDS LIFESCIENCES CORP COM | 800 Corporate Stock - Common | | 118,133 |
| EDWARDS LIFESCIENCES CORP COM | 100 Corporate Stock - Common | | 14,185 |
| EDWARDS LIFESCIENCES CORP COM | 523 Corporate Stock - Common | | 78,879 |
| EDWARDS LIFESCIENCES CORP COM | 238 Corporate Stock - Common | | 38,312 |
| EDWARDS LIFESCIENCES CORP COM | 565 Corporate Stock - Common | | 45,323 |
| EDWARDS LIFESCIENCES CORP COM | 300 Corporate Stock - Common | | 47,908 |
| ELECTROLUX AB SER'B'NPV (POST SPLIT) | 2090 Corporate Stock - Common | 63,643 | |
| ELECTROLUX AB SER'B'NPV (POST SPLIT) | 13284 Corporate Stock - Common | 394,795 | |
| ELECTROLUX AB SER'B'NPV (POST SPLIT) | 3693 Corporate Stock - Common | | 117,541 |
| ELECTROLUX AB SER'B'NPV (POST SPLIT) | 1719 Corporate Stock - Common | | 53,376 |
| ELI LILLY & CO COM | 549 Corporate Stock - Common | 47,779 | |
| ELI LILLY & CO COM | 176 Corporate Stock - Common | 14,758 | |
| ELI LILLY & CO COM | 1013 Corporate Stock - Common | | 73,165 |
| ELI LILLY & CO COM | 2874 Corporate Stock - Common | | 251,375 |
| ELI LILLY & CO COM | 1887 Corporate Stock - Common | | 159,233 |
| ENCANA CORP COM NPV | 4700 Corporate Stock - Common | 51,629 | |
| ENCANA CORP COM NPV | 7532 Corporate Stock - Common | | 106,410 |
| ENCANA CORP COM NPV | 3568 Corporate Stock - Common | | 48,166 |
| ENCANA CORP COM NPV | 15100 Corporate Stock - Common | | 201,153 |
| ENERGY TRANSFER 4.9% DUE 03-15-2035 | 1200000 Corporate Debt Instruments - Other | 1,197,720 | |
| ENERGY TRANSFER 4.9% DUE 03-15-2035 | 190000 Corporate Debt Instruments - Other | 189,639 | |
| ENERGY TRANSFER 4.9% DUE 03-15-2035 | 190000 Corporate Debt Instruments - Other | | 151,457 |
| ENERGY TRANSFER 4.9% DUE 03-15-2035 | 110000 Corporate Debt Instruments - Other | 109,791 | |
| ENERGY TRANSFER 4.9% DUE 03-15-2035 | 60000 Corporate Debt Instruments - Other | | 59,246 |
| ENERGY TRANSFER 4.9% DUE 03-15-2035 | 50000 Corporate Debt Instruments - Other | | 50,612 |
| ENERGY TRANSFER 5.15% DUE 03-15-2045 | 175000 Corporate Debt Instruments - Other | 174,601 | |
| ENERGY TRANSFER 5.15% DUE 03-15-2045 | 50000 Corporate Debt Instruments - Other | 41,139 | |

**UNI*Care* Retirement Plan**
**SCHEDULE H, LINE 4i**
**SCHEDULE OF ASSETS (AQUIRED AND DISPOSED OF WITHIN YEAR)**
**FOR THE YEAR ENDED DECEMBER 31, 2015**
**FEDERAL ID# 13-2915928 PLAN #002**

| a) Identity of issue, borrower, lessor, or similar party | b) Description of investment including maturity date, rate of interest, collateral, par or maturity date | c) Cost of Acquisitions | d) Proceeds of Dispositions |
|---|---|---|---|
| ENERGY TRANSFER 5.15% DUE 03-15-2045 | 50000 Corporate Debt Instruments - Other | 41,122 | |
| ENERGY TRANSFER 5.15% DUE 03-15-2045 | 275000 Corporate Debt Instruments - Other | | 217,605 |
| ENERGY TRANSFER 5.15% DUE 03-15-2045 | 640000 Corporate Debt Instruments - Other | 638,541 | |
| ENERGY TRANSFER 5.15% DUE 03-15-2045 | 120000 Corporate Debt Instruments - Other | | 119,963 |
| ENERGY TRANSFER 5.15% DUE 03-15-2045 | 20000 Corporate Debt Instruments - Other | | 20,415 |
| ENERGY TRANSFER 5.15% DUE 03-15-2045 | 140000 Corporate Debt Instruments - Other | | 140,402 |
| ENERGY TRANSFER 5.15% DUE 03-15-2045 | 120000 Corporate Debt Instruments - Other | | 121,087 |
| ENERGY TRANSFER 5.15% DUE 03-15-2045 | 90000 Corporate Debt Instruments - Other | | 92,120 |
| ENERGY TRANSFER 5.15% DUE 03-15-2045 | 150000 Corporate Debt Instruments - Other | | 147,479 |
| ENERGY TRANSFER FIXED 6.125% DUE 12-15-2045 | 300000 Corporate Debt Instruments - Other | 298,857 | |
| ENERGY TRANSFER FIXED 6.125% DUE 12-15-2045 | 25000 Corporate Debt Instruments - Other | 23,113 | |
| ENERGY TRANSFER FIXED 6.125% DUE 12-15-2045 | 25000 Corporate Debt Instruments - Other | 23,174 | |
| ENERGY TRANSFER FIXED 6.125% DUE 12-15-2045 | 200000 Corporate Debt Instruments - Other | | 178,276 |
| ENERGY TRANSFER FIXED 6.125% DUE 12-15-2045 | 150000 Corporate Debt Instruments - Other | | 137,876 |
| ENI SPA EUR1 | 10409 Corporate Stock - Common | 176,007 | |
| ENI SPA EUR1 | 5140 Corporate Stock - Common | | 80,724 |
| ENI SPA EUR1 | 992 Corporate Stock - Common | | 14,727 |
| ENI SPA EUR1 | 1724 Corporate Stock - Common | | 27,390 |
| ENTERPRISE PRODS 5.1% DUE 02-15-2045 | 100000 Corporate Debt Instruments - Other | 92,021 | |
| ENTERPRISE PRODS 5.1% DUE 02-15-2045 | 100000 Corporate Debt Instruments - Other | | 96,042 |
| ENTERPRISE PRODS 5.1% DUE 02-15-2045 | 100000 Corporate Debt Instruments - Other | | 110,738 |
| ENTERPRISE PRODS FIXED 4.9% DUE 05-15-2046 | 125000 Corporate Debt Instruments - Other | 112,464 | |
| ENTERPRISE PRODS FIXED 4.9% DUE 05-15-2046 | 50000 Corporate Debt Instruments - Other | 45,121 | |
| ENTERPRISE PRODS FIXED 4.9% DUE 05-15-2046 | 175000 Corporate Debt Instruments - Other | | 163,728 |
| ENTERPRISE PRODS FIXED 4.9% DUE 05-15-2046 | 260000 Corporate Debt Instruments - Other | 259,051 | |
| ENTERPRISE PRODS FIXED 4.9% DUE 05-15-2046 | 30000 Corporate Debt Instruments - Other | | 29,702 |
| ENTERPRISE PRODS FIXED 4.9% DUE 05-15-2046 | 40000 Corporate Debt Instruments - Other | | 39,366 |
| ENTERPRISE PRODS FIXED 4.9% DUE 05-15-2046 | 30000 Corporate Debt Instruments - Other | | 29,838 |
| ENTERPRISE PRODS FIXED 4.9% DUE 05-15-2046 | 20000 Corporate Debt Instruments - Other | | 20,181 |
| ENTERPRISE PRODS FIXED 4.9% DUE 05-15-2046 | 30000 Corporate Debt Instruments - Other | | 29,824 |
| ENTERPRISE PRODS FIXED 4.9% DUE 05-15-2046 | 110000 Corporate Debt Instruments - Other | | 110,678 |
| EOG RES INC FIXED 3.9% DUE 04-01-2035 | 110000 Corporate Debt Instruments - Other | 109,528 | |
| EOG RES INC FIXED 3.9% DUE 04-01-2035 | 110000 Corporate Debt Instruments - Other | | 106,811 |
| EOG RESOURCES INC COM | 406 Corporate Stock - Common | 34,484 | |
| EOG RESOURCES INC COM | 1799 Corporate Stock - Common | 155,676 | |
| EOG RESOURCES INC COM | 466 Corporate Stock - Common | | 33,132 |
| EOG RESOURCES INC COM | 590 Corporate Stock - Common | | 54,326 |
| EOG RESOURCES INC COM | 448 Corporate Stock - Common | | 34,097 |
| EOG RESOURCES INC COM | 217 Corporate Stock - Common | | 19,065 |
| EOG RESOURCES INC COM | 42 Corporate Stock - Common | | 3,628 |
| EOG RESOURCES INC COM | 314 Corporate Stock - Common | | 28,403 |
| EOG RESOURCES INC COM | 170 Corporate Stock - Common | | 15,146 |
| EOG RESOURCES INC COM | 445 Corporate Stock - Common | | 40,520 |
| EOG RESOURCES INC COM | 3355 Corporate Stock - Common | | 306,032 |
| ERAC USA FIN LLC 4.5% DUE 02-15-2045 | 95000 Corporate Debt Instruments - Other | 93,906 | |
| ERAC USA FIN LLC 4.5% DUE 02-15-2045 | 95000 Corporate Debt Instruments - Other | | 96,160 |
| EVOLENT HEALTH INC CL A CL A | 246 Corporate Stock - Common | 4,182 | |
| EVOLENT HEALTH INC CL A CL A | 1 Corporate Stock - Common | 17 | |
| EVOLENT HEALTH INC CL A CL A | 142 Corporate Stock - Common | | 2,685 |
| EVOLENT HEALTH INC CL A CL A | 105 Corporate Stock - Common | | 1,996 |
| EXELON CORP 5.1% DUE 06-15-2045 | 430000 Corporate Debt Instruments - Other | 428,555 | |

**UNI*Care* Retirement Plan**
**SCHEDULE H, LINE 4i**
**SCHEDULE OF ASSETS (AQUIRED AND DISPOSED OF WITHIN YEAR)**
**FOR THE YEAR ENDED DECEMBER 31, 2015**
**FEDERAL ID# 13-2915928 PLAN #002**

| a) Identity of issue, borrower, lessor, or similar party | b) Description of investment including maturity date, rate of interest, collateral, par or maturity date | c) Cost of Acquisitions | d) Proceeds of Dispositions |
|---|---|---|---|
| EXELON CORP 5.1% DUE 06-15-2045 | 260000 Corporate Debt Instruments - Other | | 262,441 |
| EXELON CORP 5.1% DUE 06-15-2045 | 80000 Corporate Debt Instruments - Other | | 79,752 |
| EXELON CORP 5.1% DUE 06-15-2045 | 50000 Corporate Debt Instruments - Other | | 51,381 |
| EXELON CORP 5.1% DUE 06-15-2045 | 40000 Corporate Debt Instruments - Other | | 40,432 |
| EXELON CORP FIXED 4.95% DUE 06-15-2035 | 200000 Corporate Debt Instruments - Other | 199,444 | |
| EXXON MOBIL CORP 3.567% DUE 03-06-2045 | 165000 Corporate Debt Instruments - Other | 165,000 | |
| EXXON MOBIL CORP 3.567% DUE 03-06-2045 | 165000 Corporate Debt Instruments - Other | | 172,046 |
| FACEBOOK INC CL A CL A | 1337 Corporate Stock - Common | | 140,512 |
| FACEBOOK INC CL A CL A | 1315 Corporate Stock - Common | | 105,656 |
| FACEBOOK INC CL A CL A | 174 Corporate Stock - Common | | 15,097 |
| FACEBOOK INC CL A CL A | 1877 Corporate Stock - Common | | 180,911 |
| FACEBOOK INC CL A CL A | 710 Corporate Stock - Common | | 56,327 |
| FACEBOOK INC CL A CL A | 910 Corporate Stock - Common | | 80,727 |
| FACEBOOK INC CL A CL A | 254 Corporate Stock - Common | 26,143 | |
| FACEBOOK INC CL A CL A | 28 Corporate Stock - Common | 2,385 | |
| FACEBOOK INC CL A CL A | 143 Corporate Stock - Common | 15,118 | |
| FACEBOOK INC CL A CL A | 232 Corporate Stock - Common | 19,775 | |
| FACEBOOK INC CL A CL A | 782 Corporate Stock - Common | 73,132 | |
| FACEBOOK INC CL A CL A | 556 Corporate Stock - Common | 57,108 | |
| FACEBOOK INC CL A CL A | 893 Corporate Stock - Common | | 74,989 |
| FACEBOOK INC CL A CL A | 6107 Corporate Stock - Common | | 512,637 |
| FAIRFAX FINL HLDGS SUB-VTG COM NPV | 132 Corporate Stock - Common | 70,964 | |
| FAIRFAX FINL HLDGS SUB-VTG COM NPV | 32 Corporate Stock - Common | 15,585 | |
| FAIRFAX FINL HLDGS SUB-VTG COM NPV | 80 Corporate Stock - Common | | 36,679 |
| FAIRFAX FINL HLDGS SUB-VTG COM NPV | 84 Corporate Stock - Common | | 41,323 |
| FED HOME LN BK CONS DISC NTS 0 DISCNTS 20/05/2015 USD DISC NT DUE 05-20-2015 | 1300000 U.S. Government Securities | 1,299,754 | |
| FED HOME LN BK CONS DISC NTS 0 DISCNTS 20/05/2015 USD DISC NT DUE 05-20-2015 | 100000 U.S. Government Securities | | 99,981 |
| FED HOME LN BK CONS DISC NTS 0 DISCNTS 20/05/2015 USD DISC NT DUE 05-20-2015 | 1200000 U.S. Government Securities | | 1,199,773 |
| FEDERAL HOME LN BK CONS DISC NTS 10-07-2015 | 100000 U.S. Government Securities | 99,993 | |
| FEDERAL HOME LN BK CONS DISC NTS 10-07-2015 | 100000 U.S. Government Securities | | 99,993 |
| FEDERAL HOME LN BK CONS DISC NTS 04-15-2015 | 400000 U.S. Government Securities | 399,955 | |
| FEDERAL HOME LN BK CONS DISC NTS 04-15-2015 | 100000 U.S. Government Securities | 99,980 | |
| FEDERAL HOME LN BK CONS DISC NTS 04-15-2015 | 500000 U.S. Government Securities | | 499,936 |
| FEDERAL HOME LN BK CONS DISC NTS DUE 10-19-2015 | 1900000 U.S. Government Securities | 1,899,509 | |
| FEDERAL HOME LN BK CONS DISC NTS DUE 10-19-2015 | 1900000 U.S. Government Securities | | 1,899,568 |
| FEDERAL HOME LN BK DISC NT DUE 04-10-2015 | 200000 U.S. Government Securities | 199,952 | |
| FEDERAL HOME LN BK DISC NT DUE 04-10-2015 | 200000 U.S. Government Securities | | 199,952 |
| FEDERAL HOME LN BK DISC NTS 11-12-2015 | 100000 U.S. Government Securities | 99,970 | |
| FEDERAL HOME LN BK DISC NTS 11-12-2015 | 100000 U.S. Government Securities | | 99,970 |
| FEDERAL HOME LN BK DISCOUNT NT 07-08-2015 | 100000 U.S. Government Securities | 99,979 | |
| FEDERAL HOME LN BK DISCOUNT NT 07-08-2015 | 100000 U.S. Government Securities | | 99,979 |
| FEDEX CORP 3.9% DUE 02-01-2035 | 230000 Corporate Debt Instruments - Other | 228,947 | |
| FEDEX CORP 3.9% DUE 02-01-2035 | 100000 Corporate Debt Instruments - Other | 99,542 | |
| FEDEX CORP 3.9% DUE 02-01-2035 | 100000 Corporate Debt Instruments - Other | | 92,246 |
| FEDEX CORP 4.1% DUE 02-01-2045 | 100000 Corporate Debt Instruments - Other | 99,432 | |
| FEDEX CORP 4.1% DUE 02-01-2045 | 130000 Corporate Debt Instruments - Other | 129,262 | |
| FEDEX CORP 4.1% DUE 02-01-2045 | 130000 Corporate Debt Instruments - Other | | 129,059 |
| FHLB DISC NT 02-04-2015 0% DISC NTS 04/02/2015 USD | 100000 U.S. Government Securities | 99,995 | |
| FHLB DISC NT 02-04-2015 0% DISC NTS 04/02/2015 USD | 100000 U.S. Government Securities | | 99,995 |
| FHLB DISC NT 04-24-2015 0% DISC NTS 24/04/2015 USD | 500000 U.S. Government Securities | 499,939 | |
| FHLB DISC NT 04-24-2015 0% DISC NTS 24/04/2015 USD | 200000 U.S. Government Securities | 199,956 | |

**UNI*Care* Retirement Plan**
**SCHEDULE H, LINE 4i**
**SCHEDULE OF ASSETS (AQUIRED AND DISPOSED OF WITHIN YEAR)**
**FOR THE YEAR ENDED DECEMBER 31, 2015**
**FEDERAL ID# 13-2915928 PLAN #002**

| a) Identity of issue, borrower, lessor, or similar party | b) Description of investment including maturity date, rate of interest, collateral, par or maturity date | c) Cost of Acquisitions | d) Proceeds of Dispositions |
|---|---|---|---|
| FHLB DISC NT 04-24-2015 0% DISC NTS 24/04/2015 USD | 400000 U.S. Government Securities | 399,897 | |
| FHLB DISC NT 04-24-2015 0% DISC NTS 24/04/2015 USD | 1100000 U.S. Government Securities | | 1,099,791 |
| FHLB DISC NT 04-29-2015 0% DISC NTS 29/04/2015 USD | 200000 U.S. Government Securities | 199,955 | |
| FHLB DISC NT 04-29-2015 0% DISC NTS 29/04/2015 USD | 200000 U.S. Government Securities | | 199,955 |
| FHLB DISC NT 05-01-2015 0% DISC NTS 01/05/2015 USD | 100000 U.S. Government Securities | 99,980 | |
| FHLB DISC NT 05-01-2015 0% DISC NTS 01/05/2015 USD | 300000 U.S. Government Securities | 299,970 | |
| FHLB DISC NT 05-01-2015 0% DISC NTS 01/05/2015 USD | 400000 U.S. Government Securities | | 399,950 |
| FHLB DISC NT 05-06-2015 0% NTS 06/05/15 MATURES 05/06/15 | 400000 U.S. Government Securities | 399,925 | |
| FHLB DISC NT 05-06-2015 0% NTS 06/05/15 MATURES 05/06/15 | 100000 U.S. Government Securities | 99,988 | |
| FHLB DISC NT 05-06-2015 0% NTS 06/05/15 MATURES 05/06/15 | 500000 U.S. Government Securities | | 499,913 |
| FHLB DISC NT 05-18-2015 0% DISC NTS 18/05/2015 USD | 200000 U.S. Government Securities | 199,966 | |
| FHLB DISC NT 05-18-2015 0% DISC NTS 18/05/2015 USD | 200000 U.S. Government Securities | | 199,966 |
| FHLB DISC NT 05-21-2015 0% DISC NTS 21/05/2015 | 100000 U.S. Government Securities | 99,987 | |
| FHLB DISC NT 05-21-2015 0% DISC NTS 21/05/2015 | 100000 U.S. Government Securities | | 99,987 |
| FHLB DISC NT 05-22-2015 0% DISC NTS 22/05/2015 USD | 100000 U.S. Government Securities | 99,987 | |
| FHLB DISC NT 05-22-2015 0% DISC NTS 22/05/2015 USD | 2800000 U.S. Government Securities | 2,799,526 | |
| FHLB DISC NT 05-22-2015 0% DISC NTS 22/05/2015 USD | 1000000 U.S. Government Securities | | 999,831 |
| FHLB DISC NT 05-22-2015 0% DISC NTS 22/05/2015 USD | 700000 U.S. Government Securities | | 699,882 |
| FHLB DISC NT 05-22-2015 0% DISC NTS 22/05/2015 USD | 100000 U.S. Government Securities | | 99,987 |
| FHLB DISC NT 05-22-2015 0% DISC NTS 22/05/2015 USD | 1100000 U.S. Government Securities | | 1,099,814 |
| FHLB DISC NT 06-03-2015 0% DISC NTS 03/06/2015 USD | 200000 U.S. Government Securities | 199,967 | |
| FHLB DISC NT 06-03-2015 0% DISC NTS 03/06/2015 USD | 200000 U.S. Government Securities | | 199,967 |
| FHLB DISC NT 06-05-2015 | 1700000 U.S. Government Securities | 1,699,708 | |
| FHLB DISC NT 06-05-2015 | 1700000 U.S. Government Securities | | 1,699,708 |
| FHLB DISC NT 07-15-2015 0% DISC NTS 15/07/2015 USD | 100000 U.S. Government Securities | 99,979 | |
| FHLB DISC NT 07-15-2015 0% DISC NTS 15/07/2015 USD | 100000 U.S. Government Securities | 99,980 | |
| FHLB DISC NT 07-15-2015 0% DISC NTS 15/07/2015 USD | 200000 U.S. Government Securities | | 199,959 |
| FHLB DISC NT 07-31-2015 0 DISC NTS 31/07/2015 USD | 100000 U.S. Government Securities | 99,980 | |
| FHLB DISC NT 07-31-2015 0 DISC NTS 31/07/2015 USD | 100000 U.S. Government Securities | | 99,979 |
| FHLB DISC NT 08-12-2015 0% DISC NTS 12/08/2015 USD | 1200000 U.S. Government Securities | 1,199,765 | |
| FHLB DISC NT 08-12-2015 0% DISC NTS 12/08/2015 USD | 1100000 U.S. Government Securities | | 1,099,775 |
| FHLB DISC NT 08-12-2015 0% DISC NTS 12/08/2015 USD | 100000 U.S. Government Securities | | 99,980 |
| FHLB DISC NT 08-28-2015 0% DISC NTS 28/08/2015 USD | 2300000 U.S. Government Securities | 2,299,738 | |
| FHLB DISC NT 08-28-2015 0% DISC NTS 28/08/2015 USD | 100000 U.S. Government Securities | | 99,989 |
| FHLB DISC NT 08-28-2015 0% DISC NTS 28/08/2015 USD | 900000 U.S. Government Securities | | 899,898 |
| FHLB DISC NT 08-28-2015 0% DISC NTS 28/08/2015 USD | 1300000 U.S. Government Securities | | 1,299,852 |
| FHLB DISC NT 11-18-2015 0% DISC NTS 18/11/2015 USD | 1200000 U.S. Government Securities | 1,199,466 | |
| FHLB DISC NT 11-18-2015 0% DISC NTS 18/11/2015 USD | 1200000 U.S. Government Securities | | 1,199,466 |
| FHLMC DISC NT 03-03-2015 0% DISC NTS 03/03/2015 USD | 100000 U.S. Government Securities | 99,990 | |
| FHLMC DISC NT 03-03-2015 0% DISC NTS 03/03/2015 USD | 100000 U.S. Government Securities | | 99,990 |
| FIAT CHRYSLER AUTOMOBILES NV | 4326 Corporate Stock - Common | 58,471 | |
| FIAT CHRYSLER AUTOMOBILES NV | 1650 Corporate Stock - Common | | 24,203 |
| FIAT CHRYSLER AUTOMOBILES NV | 4196 Corporate Stock - Common | | 67,795 |
| FIAT CHRYSLER AUTOMOBILES NV | 11619 Corporate Stock - Common | | 178,829 |
| FIAT CHRYSLER AUTOMOBILES NV | 1077 Corporate Stock - Common | | 14,997 |
| FITBIT INC CL A CL A | 381 Corporate Stock - Common | 7,620 | |
| FITBIT INC CL A CL A | 3 Corporate Stock - Common | 60 | |
| FITBIT INC CL A CL A | 384 Corporate Stock - Common | | 15,577 |
| FLEETCOR TECHNOLOGIES INC COM | 621 Corporate Stock - Common | 88,009 | |
| FLEETCOR TECHNOLOGIES INC COM | 139 Corporate Stock - Common | | 21,405 |
| FLEETCOR TECHNOLOGIES INC COM | 261 Corporate Stock - Common | | 37,578 |

**UNI*Care* Retirement Plan**
**SCHEDULE H, LINE 4i**
**SCHEDULE OF ASSETS (AQUIRED AND DISPOSED OF WITHIN YEAR)**
**FOR THE YEAR ENDED DECEMBER 31, 2015**
**FEDERAL ID# 13-2915928 PLAN #002**

| a) Identity of issue, borrower, lessor, or similar party | b) Description of investment including maturity date, rate of interest, collateral, par or maturity date | c) Cost of Acquisitions | d) Proceeds of Dispositions |
|---|---|---|---|
| FLEETCOR TECHNOLOGIES INC COM | 367 Corporate Stock - Common | | 56,326 |
| FLEETCOR TECHNOLOGIES INC COM | 34 Corporate Stock - Common | | 5,220 |
| FLEETCOR TECHNOLOGIES INC COM | 482 Corporate Stock - Common | | 73,908 |
| FLEETCOR TECHNOLOGIES INC COM | 178 Corporate Stock - Common | | 28,467 |
| FLEETCOR TECHNOLOGIES INC COM | 257 Corporate Stock - Common | | 39,008 |
| FNMA DISC NT 02-02-2016 0% BDS 02/02/16 USD1 | 100000 U.S. Government Securities | 99,898 | |
| FNMA DISC NT 02-02-2016 0% BDS 02/02/16 USD1 | 100000 U.S. Government Securities | | 99,898 |
| FOOT LOCKER INC COM | 2272 Corporate Stock - Common | 159,973 | |
| FOOT LOCKER INC COM | 402 Corporate Stock - Common | 23,905 | |
| FOOT LOCKER INC COM | 4204 Corporate Stock - Common | 250,261 | |
| FOOT LOCKER INC COM | 268 Corporate Stock - Common | | 17,497 |
| FOOT LOCKER INC COM | 7 Corporate Stock - Common | | 484 |
| FOOT LOCKER INC COM | 221 Corporate Stock - Common | | 14,650 |
| FOOT LOCKER INC COM | 54 Corporate Stock - Common | | 3,716 |
| FOOT LOCKER INC COM | 216 Corporate Stock - Common | | 15,027 |
| FOOT LOCKER INC COM | 376 Corporate Stock - Common | | 25,871 |
| FORD MTR CO DEL NT 4.75 01-15-2043 | 140000 Corporate Debt Instruments - Other | 156,478 | |
| FORD MTR CO DEL NT 4.75 01-15-2043 | 60000 Corporate Debt Instruments - Other | 67,735 | |
| FORD MTR CO DEL NT 4.75 01-15-2043 | 4000 Corporate Debt Instruments - Other | 3,898 | |
| FORD MTR CO DEL NT 4.75 01-15-2043 | 100000 Corporate Debt Instruments - Other | 97,633 | |
| FORD MTR CO DEL NT 4.75 01-15-2043 | 104000 Corporate Debt Instruments - Other | | 101,800 |
| FORD MTR CO DEL NT 4.75 01-15-2043 | 200000 Corporate Debt Instruments - Other | | 201,774 |
| FORD MTR CO DEL NT 4.75 01-15-2043 | 70000 Corporate Debt Instruments - Other | | 71,453 |
| FOUR CORNERS PPTY TR INC COM | 1244 Corporate Stock - Common | | 26,401 |
| FOUR CORNERS PPTY TR INC COM | 300 Corporate Stock - Common | | 6,385 |
| FOUR CORNERS PPTY TR INC COM | 0.33 Corporate Stock - Common | | 6 |
| FREEPORT-MCMORAN 4.55% DUE 11-14-2024 | 160000 Corporate Debt Instruments - Other | 151,882 | |
| FREEPORT-MCMORAN 4.55% DUE 11-14-2024 | 50000 Corporate Debt Instruments - Other | 47,741 | |
| FREEPORT-MCMORAN 4.55% DUE 11-14-2024 | 50000 Corporate Debt Instruments - Other | | 40,938 |
| FREEPORT-MCMORAN 4.55% DUE 11-14-2024 | 110000 Corporate Debt Instruments - Other | | 96,439 |
| FREEPORT-MCMORAN 4.55% DUE 11-14-2024 | 50000 Corporate Debt Instruments - Other | | 41,813 |
| FREEPORT-MCMORAN 5.45% DUE 03-15-2043 | 50000 Corporate Debt Instruments - Other | 36,188 | |
| FREEPORT-MCMORAN 5.45% DUE 03-15-2043 | 75000 Corporate Debt Instruments - Other | 68,567 | |
| FREEPORT-MCMORAN 5.45% DUE 03-15-2043 | 100000 Corporate Debt Instruments - Other | 72,750 | |
| FREEPORT-MCMORAN 5.45% DUE 03-15-2043 | 25000 Corporate Debt Instruments - Other | 18,156 | |
| FREEPORT-MCMORAN 5.45% DUE 03-15-2043 | 50000 Corporate Debt Instruments - Other | 36,375 | |
| FREEPORT-MCMORAN 5.45% DUE 03-15-2043 | 75000 Corporate Debt Instruments - Other | | 65,450 |
| FREEPORT-MCMORAN 5.45% DUE 03-15-2043 | 75000 Corporate Debt Instruments - Other | | 47,063 |
| FREEPORT-MCMORAN 5.45% DUE 03-15-2043 | 25000 Corporate Debt Instruments - Other | | 13,875 |
| FREEPORT-MCMORAN 5.45% DUE 03-15-2043 | 25000 Corporate Debt Instruments - Other | | 15,188 |
| FREEPORT-MCMORAN 5.45% DUE 03-15-2043 | 75000 Corporate Debt Instruments - Other | | 68,097 |
| FREEPORT-MCMORAN 5.45% DUE 03-15-2043 | 75000 Corporate Debt Instruments - Other | | 38,250 |
| FREEPORT-MCMORAN 5.45% DUE 03-15-2043 | 25000 Corporate Debt Instruments - Other | | 12,875 |
| FREEPORT-MCMORAN 5.45% DUE 03-15-2043 | 77000 Corporate Debt Instruments - Other | | 67,160 |
| FREEPORT-MCMORAN 5.45% DUE 03-15-2043 | 30000 Corporate Debt Instruments - Other | | 21,075 |
| FREEPORT-MCMORAN INC 5.4% DUE 11-14-2034/11-14-2014 REG | 60000 Corporate Debt Instruments - Other | 54,355 | |
| FREEPORT-MCMORAN INC 5.4% DUE 11-14-2034/11-14-2014 REG | 120000 Corporate Debt Instruments - Other | 109,732 | |
| FREEPORT-MCMORAN INC 5.4% DUE 11-14-2034/11-14-2014 REG | 70000 Corporate Debt Instruments - Other | 64,805 | |
| FREEPORT-MCMORAN INC 5.4% DUE 11-14-2034/11-14-2014 REG | 170000 Corporate Debt Instruments - Other | | 127,500 |
| FREEPORT-MCMORAN INC 5.4% DUE 11-14-2034/11-14-2014 REG | 80000 Corporate Debt Instruments - Other | | 58,600 |
| FUJI ELECTRIC HOLINDGS CO Y50 | 4000 Corporate Stock - Common | 16,314 | |

**UNI*Care* Retirement Plan**
**SCHEDULE H, LINE 4i**
**SCHEDULE OF ASSETS (AQUIRED AND DISPOSED OF WITHIN YEAR)**
**FOR THE YEAR ENDED DECEMBER 31, 2015**
**FEDERAL ID# 13-2915928 PLAN #002**

| a) Identity of issue, borrower, lessor, or similar party | b) Description of investment including maturity date, rate of interest, collateral, par or maturity date | c) Cost of Acquisitions | d) Proceeds of Dispositions |
|---|---|---|---|
| FUJI ELECTRIC HOLINDGS CO Y50 | 4000 Corporate Stock - Common | | 19,104 |
| FUJI ELECTRIC HOLINDGS CO Y50 | 10000 Corporate Stock - Common | | 38,369 |
| FUJI HEAVY INDUSTRIES NPV | 5700 Corporate Stock - Common | 189,624 | |
| FUJI HEAVY INDUSTRIES NPV | 2100 Corporate Stock - Common | | 84,576 |
| FUJI HEAVY INDUSTRIES NPV | 700 Corporate Stock - Common | | 28,997 |
| FUT CALL MAR 15 T-NOTE OPTION 1285 | 10 Other Liabilities | 1 | |
| FUT CALL MAR 15 T-NOTE OPTION 1285 | 10 Other Liabilities | | 6,547 |
| FUT CASH COLL REC FROM CITIGROUP GLOBAL | 9000 Units | 9,000 | |
| FUT CASH COLL REC FROM CITIGROUP GLOBAL | 10000 Units | 10,000 | |
| FUT CASH COLL REC FROM CITIGROUP GLOBAL | 18000 Units | 18,000 | |
| FUT CASH COLL REC FROM CITIGROUP GLOBAL | 1000 Units | 1,000 | |
| FUT CASH COLL REC FROM CITIGROUP GLOBAL | 1000 Units | 1,000 | |
| FUT CASH COLL REC FROM CITIGROUP GLOBAL | 39000 Units | | 39,000 |
| FUT PUT MAR 15 T-NOTE OPTION 1260 | 10 Units | 3,609 | |
| FUT PUT MAR 15 T-NOTE OPTION 1260 | 10 Units | | 1 |
| FUT PUT SEP 15 CBT ULT TBOND 148 | 5 Other Liabilities | 1 | |
| FUT PUT SEP 15 CBT ULT TBOND 148 | 5 Other Liabilities | | 2,191 |
| GALAXY ENTERTAINME NPV | 7000 Corporate Stock - Common | 22,263 | |
| GALAXY ENTERTAINME NPV | 5000 Corporate Stock - Common | 15,120 | |
| GALAXY ENTERTAINME NPV | 12000 Corporate Stock - Common | | 34,702 |
| GAP INC COM | 54 Corporate Stock - Common | 2,139 | |
| GAP INC COM | 3355 Corporate Stock - Common | 144,898 | |
| GAP INC COM | 578 Corporate Stock - Common | 22,884 | |
| GAP INC COM | 45 Corporate Stock - Common | 1,944 | |
| GAP INC COM | 132 Corporate Stock - Common | 5,233 | |
| GAP INC COM | 4164 Corporate Stock - Common | | 134,752 |
| GEN ELEC CAP CORP MEDIUM TERM NTS BO TRANCHE # TR 00818 6.875 DUE 01-10-2039 | 120000 Corporate Debt Instruments - Preferred | 165,319 | |
| GEN ELEC CAP CORP MEDIUM TERM NTS BO TRANCHE # TR 00818 6.875 DUE 01-10-2039 | 720000 Corporate Debt Instruments - Preferred | 987,811 | |
| GEN ELEC CAP CORP MEDIUM TERM NTS BO TRANCHE # TR 00818 6.875 DUE 01-10-2039 | 70000 Corporate Debt Instruments - Preferred | 94,969 | |
| GEN MTRS CO COM | 762 Corporate Stock - Common | 27,061 | |
| GEN MTRS CO COM | 1324 Corporate Stock - Common | 46,908 | |
| GEN MTRS CO COM | 366 Corporate Stock - Common | 12,307 | |
| GEN MTRS CO COM | 1503 Corporate Stock - Common | 58,249 | |
| GEN MTRS CO COM | 1800 Corporate Stock - Common | 62,878 | |
| GEN MTRS CO COM | 2392 Corporate Stock - Common | 84,740 | |
| GEN MTRS CO COM | 1297 Corporate Stock - Common | 50,268 | |
| GEN MTRS CO COM | 4677 Corporate Stock - Common | 162,835 | |
| GEN MTRS CO COM | 2763 Corporate Stock - Common | 92,790 | |
| GEN MTRS CO COM | 744 Corporate Stock - Common | | 20,553 |
| GEN MTRS CO COM | 201 Corporate Stock - Common | | 5,535 |
| GEN MTRS CO COM | 4350 Corporate Stock - Common | | 120,050 |
| GEN MTRS CO COM | 1801 Corporate Stock - Common | | 55,864 |
| GEN MTRS CO COM | 182 Corporate Stock - Common | | 5,605 |
| GENERAL MTRS CO 5.2% DUE 04-01-2045 | 225000 Corporate Debt Instruments - Other | 209,570 | |
| GENERAL MTRS CO 5.2% DUE 04-01-2045 | 150000 Corporate Debt Instruments - Other | 146,525 | |
| GENERAL MTRS CO 5.2% DUE 04-01-2045 | 75000 Corporate Debt Instruments - Other | 73,241 | |
| GENERAL MTRS CO 5.2% DUE 04-01-2045 | 115000 Corporate Debt Instruments - Other | 108,381 | |
| GENERAL MTRS CO 5.2% DUE 04-01-2045 | 100000 Corporate Debt Instruments - Other | 97,785 | |
| GENERAL MTRS CO 5.2% DUE 04-01-2045 | 175000 Corporate Debt Instruments - Other | 169,062 | |
| GENERAL MTRS CO 5.2% DUE 04-01-2045 | 75000 Corporate Debt Instruments - Other | 73,219 | |
| GENERAL MTRS CO 5.2% DUE 04-01-2045 | 125000 Corporate Debt Instruments - Other | 119,941 | |

**UNI*Care* Retirement Plan**
**SCHEDULE H, LINE 4i**
**SCHEDULE OF ASSETS (AQUIRED AND DISPOSED OF WITHIN YEAR)**
**FOR THE YEAR ENDED DECEMBER 31, 2015**
**FEDERAL ID# 13-2915928 PLAN #002**

| a) Identity of issue, borrower, lessor, or similar party | b) Description of investment including maturity date, rate of interest, collateral, par or maturity date | c) Cost of Acquisitions | d) Proceeds of Dispositions |
|---|---|---|---|
| GENERAL MTRS CO 5.2% DUE 04-01-2045 | 100000 Corporate Debt Instruments - Other | 96,422 | |
| GENERAL MTRS CO 5.2% DUE 04-01-2045 | 75000 Corporate Debt Instruments - Other | 70,478 | |
| GENERAL MTRS CO 5.2% DUE 04-01-2045 | 100000 Corporate Debt Instruments - Other | | 100,142 |
| GENERAL MTRS CO 5.2% DUE 04-01-2045 | 50000 Corporate Debt Instruments - Other | | 47,588 |
| GENERAL MTRS CO 5.2% DUE 04-01-2045 | 75000 Corporate Debt Instruments - Other | | 72,571 |
| GENERAL MTRS CO 5.2% DUE 04-01-2045 | 75000 Corporate Debt Instruments - Other | | 71,059 |
| GENERAL MTRS CO 5.2% DUE 04-01-2045 | 120000 Corporate Debt Instruments - Other | 129,156 | |
| GENERAL MTRS CO 5.2% DUE 04-01-2045 | 210000 Corporate Debt Instruments - Other | | 208,316 |
| GENERAL MTRS CO 5.2% DUE 04-01-2045 | 380000 Corporate Debt Instruments - Other | | 377,180 |
| GENERAL MTRS CO 5.2% DUE 04-01-2045 | 120000 Corporate Debt Instruments - Other | | 130,052 |
| GILEAD SCIENCES 4.5% DUE 02-01-2045 | 500000 Corporate Debt Instruments - Other | 518,515 | |
| GILEAD SCIENCES 4.5% DUE 02-01-2045 | 200000 Corporate Debt Instruments - Other | 203,442 | |
| GILEAD SCIENCES 4.5% DUE 02-01-2045 | 200000 Corporate Debt Instruments - Other | | 216,392 |
| GILEAD SCIENCES INC | 63 Corporate Stock - Common | | 6,970 |
| GILEAD SCIENCES INC | 565 Corporate Stock - Common | | 57,151 |
| GILEAD SCIENCES INC | 984 Corporate Stock - Common | | 94,696 |
| GILEAD SCIENCES INC | 543 Corporate Stock - Common | | 52,079 |
| GILEAD SCIENCES INC | 525 Corporate Stock - Common | | 61,871 |
| GILEAD SCIENCES INC | 49 Corporate Stock - Common | | 5,622 |
| GILEAD SCIENCES INC | 228 Corporate Stock - Common | | 25,781 |
| GILEAD SCIENCES INC | 330 Corporate Stock - Common | | 33,755 |
| GILEAD SCIENCES INC | 254 Corporate Stock - Common | | 30,872 |
| GILEAD SCIENCES INC | 710 Corporate Stock - Common | | 72,727 |
| GILEAD SCIENCES INC | 355 Corporate Stock - Common | | 35,587 |
| GILEAD SCIENCES INC | 1060 Corporate Stock - Common | | 103,434 |
| GILEAD SCIENCES INC | 367 Corporate Stock - Common | | 40,523 |
| GILEAD SCIENCES INC | 748 Corporate Stock - Common | | 77,454 |
| GILEAD SCIENCES INC | 251 Corporate Stock - Common | | 28,813 |
| GILEAD SCIENCES INC | 1066 Corporate Stock - Common | | 102,740 |
| GILEAD SCIENCES INC | 215 Corporate Stock - Common | | 22,262 |
| GILEAD SCIENCES INC | 1506 Corporate Stock - Common | 178,706 | |
| GILEAD SCIENCES INC | 1874 Corporate Stock - Common | 196,436 | |
| GILEAD SCIENCES INC | 28 Corporate Stock - Common | 2,925 | |
| GILEAD SCIENCES INC | 822 Corporate Stock - Common | | 84,247 |
| GILEAD SCIENCES INC | 3214 Corporate Stock - Common | | 329,276 |
| GILEAD SCIENCES INC | 285 Corporate Stock - Common | | 29,170 |
| GILEAD SCIENCES INC | 306 Corporate Stock - Common | | 32,484 |
| GILEAD SCIENCES INC | 730 Corporate Stock - Common | | 72,873 |
| GILEAD SCIENCES INC | 2500 Corporate Stock - Common | | 255,610 |
| GLENCORE FDG LLC 4% DUE 04-16-2025 | 370000 Corporate Debt Instruments - Other | 366,781 | |
| GLENCORE FDG LLC 4% DUE 04-16-2025 | 110000 Corporate Debt Instruments - Other | | 108,805 |
| GLENCORE FDG LLC 4% DUE 04-16-2025 | 140000 Corporate Debt Instruments - Other | | 136,396 |
| GLENCORE FDG LLC 4% DUE 04-16-2025 | 120000 Corporate Debt Instruments - Other | | 118,919 |
| GODADDY INC CL A CL A | 11 Corporate Stock - Common | 220 | |
| GODADDY INC CL A CL A | 11 Corporate Stock - Common | | 287 |
| GOLDMAN SACHS 4.25% DUE 10-21-2025 | 80000 Corporate Debt Instruments - Other | 79,440 | |
| GOLDMAN SACHS 4.25% DUE 10-21-2025 | 40000 Corporate Debt Instruments - Other | 40,061 | |
| GOLDMAN SACHS 4.25% DUE 10-21-2025 | 330000 Corporate Debt Instruments - Other | 327,690 | |
| GOLDMAN SACHS 4.25% DUE 10-21-2025 | 70000 Corporate Debt Instruments - Other | 70,107 | |
| GOLDMAN SACHS 4.25% DUE 10-21-2025 | 440000 Corporate Debt Instruments - Other | | 436,401 |
| GOLDMAN SACHS 4.75% DUE 10-21-2045 | 190000 Corporate Debt Instruments - Other | 188,260 | |

**UNI*Care* Retirement Plan**
**SCHEDULE H, LINE 4i**
**SCHEDULE OF ASSETS (AQUIRED AND DISPOSED OF WITHIN YEAR)**
**FOR THE YEAR ENDED DECEMBER 31, 2015**
**FEDERAL ID# 13-2915928 PLAN #002**

| a) Identity of issue, borrower, lessor, or similar party | b) Description of investment including maturity date, rate of interest, collateral, par or maturity date | c) Cost of Acquisitions | d) Proceeds of Dispositions |
|---|---|---|---|
| GOLDMAN SACHS 4.75% DUE 10-21-2045 | 430000 Corporate Debt Instruments - Other | 426,061 | |
| GOLDMAN SACHS 4.75% DUE 10-21-2045 | 100000 Corporate Debt Instruments - Other | | 99,898 |
| GOLDMAN SACHS 5.15% DUE 05-22-2045 | 180000 Corporate Debt Instruments - Other | 178,830 | |
| GOLDMAN SACHS 5.15% DUE 05-22-2045 | 180000 Corporate Debt Instruments - Other | | 177,077 |
| GOLDMAN SACHS 5.15% DUE 05-22-2045 | 810000 Corporate Debt Instruments - Other | 804,735 | |
| GOLDMAN SACHS 5.15% DUE 05-22-2045 | 810000 Corporate Debt Instruments - Other | | 802,580 |
| GOLDMAN SACHS GROUP INC COM | 110 Corporate Stock - Common | | 23,651 |
| GOLDMAN SACHS GROUP INC COM | 162 Corporate Stock - Common | | 29,361 |
| GOLDMAN SACHS GROUP INC COM | 21 Corporate Stock - Common | | 4,344 |
| GOLDMAN SACHS GROUP INC COM | 160 Corporate Stock - Common | | 32,779 |
| GOLDMAN SACHS GROUP INC COM | 86 Corporate Stock - Common | | 16,494 |
| GOLDMAN SACHS GROUP INC COM | 228 Corporate Stock - Common | | 48,533 |
| GOLDMAN SACHS GROUP INC COM | 300 Corporate Stock - Common | | 56,662 |
| GOLDMAN SACHS GROUP INC COM | 300 Corporate Stock - Common | 59,542 | |
| GOLDMAN SACHS GROUP INC COM | 300 Corporate Stock - Common | 57,968 | |
| GOLDMAN SACHS GROUP INC COM | 10 Corporate Stock - Common | 1,985 | |
| GREENWICH STREET CAPITAL PTRS II | 3111 Partnership/Joint Venture Interests | 3,111 | |
| GREENWICH STREET CAPITAL PTRS II | 207363 Partnership/Joint Venture Interests | | 207,363 |
| HARRIS CORP DEL 5.054% DUE 04-27-2045 | 95000 Corporate Debt Instruments - Other | 95,000 | |
| HARRIS CORP DEL 5.054% DUE 04-27-2045 | 200000 Corporate Debt Instruments - Other | 206,492 | |
| HARRIS CORP DEL 5.054% DUE 04-27-2045 | 295000 Corporate Debt Instruments - Other | | 291,342 |
| HARRIS CORP DEL 5.054% DUE 04-27-2045 | 140000 Corporate Debt Instruments - Other | 134,159 | |
| HARRIS CORP DEL 5.054% DUE 04-27-2045 | 210000 Corporate Debt Instruments - Other | 203,272 | |
| HARRIS CORP DEL 5.054% DUE 04-27-2045 | 40000 Corporate Debt Instruments - Other | 41,025 | |
| HARRIS CORP DEL 5.054% DUE 04-27-2045 | 220000 Corporate Debt Instruments - Other | 220,000 | |
| HARRIS CORP DEL 5.054% DUE 04-27-2045 | 10000 Corporate Debt Instruments - Other | 10,200 | |
| HARRIS CORP DEL 5.054% DUE 04-27-2045 | 100000 Corporate Debt Instruments - Other | 96,419 | |
| HARRIS CORP DEL 5.054% DUE 04-27-2045 | 40000 Corporate Debt Instruments - Other | 41,012 | |
| HARRIS CORP DEL 5.054% DUE 04-27-2045 | 20000 Corporate Debt Instruments - Other | 20,362 | |
| HARRIS CORP DEL 5.054% DUE 04-27-2045 | 90000 Corporate Debt Instruments - Other | 88,614 | |
| HARRIS CORP DEL 5.054% DUE 04-27-2045 | 50000 Corporate Debt Instruments - Other | 48,756 | |
| HARRIS CORP DEL 5.054% DUE 04-27-2045 | 90000 Corporate Debt Instruments - Other | | 89,720 |
| HARRIS CORP DEL 5.054% DUE 04-27-2045 | 240000 Corporate Debt Instruments - Other | | 240,761 |
| HENDERSON LAND DEVELOPMENT HKD2 | 2000 Corporate Stock - Common | 15,801 | |
| HENDERSON LAND DEVELOPMENT HKD2 | 800 Corporate Stock - Common | | 5,271 |
| HENDERSON LAND DEVELOPMENT HKD2 | 8000 Corporate Stock - Common | | 53,098 |
| HESS CORP 5.6% DUE 02-15-2041 | 200000 Corporate Debt Instruments - Other | 178,506 | |
| HESS CORP 5.6% DUE 02-15-2041 | 100000 Corporate Debt Instruments - Other | | 108,929 |
| HESS CORP 5.6% DUE 02-15-2041 | 5000 Corporate Debt Instruments - Other | | 5,384 |
| HESS CORP 5.6% DUE 02-15-2041 | 50000 Corporate Debt Instruments - Other | | 54,854 |
| HESS CORP 5.6% DUE 02-15-2041 | 20000 Corporate Debt Instruments - Other | | 21,410 |
| HESS CORP 5.6% DUE 02-15-2041 | 25000 Corporate Debt Instruments - Other | | 26,658 |
| HESS CORP 5.6% DUE 02-15-2041 | 200000 Corporate Debt Instruments - Other | | 218,922 |
| HEXCEL CORP NEW 4.7% DUE 08-15-2025 | 130000 Corporate Debt Instruments - Other | 129,627 | |
| HEXCEL CORP NEW 4.7% DUE 08-15-2025 | 130000 Corporate Debt Instruments - Other | | 131,352 |
| HOLLYFRONTIER CORP COM | 741 Corporate Stock - Common | 34,517 | |
| HOLLYFRONTIER CORP COM | 726 Corporate Stock - Common | 28,945 | |
| HOLLYFRONTIER CORP COM | 1408 Corporate Stock - Common | 65,601 | |
| HOLLYFRONTIER CORP COM | 3170 Corporate Stock - Common | 126,331 | |
| HOLLYFRONTIER CORP COM | 336 Corporate Stock - Common | | 15,243 |
| HOME DEPOT INC 4.25% DUE 04-01-2046 | 500000 Corporate Debt Instruments - Preferred | 504,505 | |

**UNI*Care* Retirement Plan**
**SCHEDULE H, LINE 4i**
**SCHEDULE OF ASSETS (AQUIRED AND DISPOSED OF WITHIN YEAR)**
**FOR THE YEAR ENDED DECEMBER 31, 2015**
**FEDERAL ID# 13-2915928 PLAN #002**

| a) Identity of issue, borrower, lessor, or similar party | b) Description of investment including maturity date, rate of interest, collateral, par or maturity date | c) Cost of Acquisitions | d) Proceeds of Dispositions |
|---|---|---|---|
| HOME DEPOT INC 4.25% DUE 04-01-2046 | 280000 Corporate Debt Instruments - Preferred | 272,594 | |
| HOME DEPOT INC 4.25% DUE 04-01-2046 | 280000 Corporate Debt Instruments - Preferred | | 274,537 |
| HOME DEPOT INC COM | 12 Corporate Stock - Common | 1,560 | |
| HOME DEPOT INC COM | 634 Corporate Stock - Common | 83,759 | |
| HOME DEPOT INC COM | 226 Corporate Stock - Common | 30,164 | |
| HOME DEPOT INC COM | 249 Corporate Stock - Common | 32,456 | |
| HOME DEPOT INC COM | 55 Corporate Stock - Common | 7,359 | |
| HOME DEPOT INC COM | 236 Corporate Stock - Common | 31,520 | |
| HOME DEPOT INC COM | 171 Corporate Stock - Common | 22,741 | |
| HOME DEPOT INC COM | 10 Corporate Stock - Common | 1,303 | |
| HOME DEPOT INC COM | 509 Corporate Stock - Common | 66,131 | |
| HOME DEPOT INC COM | 274 Corporate Stock - Common | 35,759 | |
| HOME DEPOT INC COM | 46 Corporate Stock - Common | 5,918 | |
| HOME DEPOT INC COM | 193 Corporate Stock - Common | 26,001 | |
| HOME DEPOT INC COM | 48 Corporate Stock - Common | 6,149 | |
| HOME DEPOT INC COM | 1100 Corporate Stock - Common | 116,460 | |
| HOME DEPOT INC COM | 302 Corporate Stock - Common | | 40,165 |
| HOME DEPOT INC COM | 744 Corporate Stock - Common | | 99,203 |
| HOME DEPOT INC COM | 803 Corporate Stock - Common | | 98,596 |
| HONEYWELL INTL INC COM STK | 163 Corporate Stock - Common | 16,011 | |
| HONEYWELL INTL INC COM STK | 264 Corporate Stock - Common | | 25,310 |
| HONEYWELL INTL INC COM STK | 498 Corporate Stock - Common | | 47,302 |
| HSBC HLDGS PLC 4.25% DUE 08-18-2025 | 570000 Corporate Debt Instruments - Other | 565,326 | |
| HSBC HLDGS PLC 4.25% DUE 08-18-2025 | 570000 Corporate Debt Instruments - Other | | 569,202 |
| HSBC HLDGS PLC 5.25% DUE 03-14-2044 | 200000 Corporate Debt Instruments - Other | 207,180 | |
| HSBC HLDGS PLC 5.25% DUE 03-14-2044 | 200000 Corporate Debt Instruments - Other | | 203,326 |
| HSBC HLDGS PLC 5.25% DUE 03-14-2044 | 900000 Corporate Debt Instruments - Other | | 943,020 |
| HSBC HLDGS PLC 5.25% DUE 03-14-2044 | 200000 Corporate Debt Instruments - Other | | 209,054 |
| HUGO BOSS AG | 585 Corporate Stock - Common | 72,916 | |
| HUGO BOSS AG | 585 Corporate Stock - Common | | 68,445 |
| HUSQVARNA AB SER'B'NPV | 15007 Corporate Stock - Common | 100,940 | |
| HUSQVARNA AB SER'B'NPV | 4161 Corporate Stock - Common | | 26,094 |
| HUSQVARNA AB SER'B'NPV | 7509 Corporate Stock - Common | | 46,321 |
| HUSQVARNA AB SER'B'NPV | 6783 Corporate Stock - Common | | 48,397 |
| HUSQVARNA AB SER'B'NPV | 6654 Corporate Stock - Common | | 53,102 |
| HUSQVARNA AB SER'B'NPV | 12512 Corporate Stock - Common | | 91,309 |
| HUSQVARNA AB SER'B'NPV | 4868 Corporate Stock - Common | | 32,028 |
| HUSQVARNA AB SER'B'NPV | 12030 Corporate Stock - Common | | 81,107 |
| HUSQVARNA AB SER'B'NPV | 3060 Corporate Stock - Common | | 19,402 |
| IL TOOL WKS INC 3.9% DUE 09-01-2042 | 300000 Corporate Debt Instruments - Other | 298,041 | |
| IL TOOL WKS INC 3.9% DUE 09-01-2042 | 200000 Corporate Debt Instruments - Other | | 197,932 |
| IL TOOL WKS INC 3.9% DUE 09-01-2042 | 350000 Corporate Debt Instruments - Other | | 318,091 |
| INCYTE CORP COM | 100 Corporate Stock - Common | | 8,953 |
| INCYTE CORP COM | 163 Corporate Stock - Common | | 18,525 |
| INCYTE CORP COM | 60 Corporate Stock - Common | | 7,403 |
| INCYTE CORP COM | 237 Corporate Stock - Common | | 21,172 |
| INCYTE CORP COM | 47 Corporate Stock - Common | | 5,550 |
| INCYTE CORP COM | 15 Corporate Stock - Common | | 1,632 |
| INCYTE CORP COM | 44 Corporate Stock - Common | | 3,920 |
| INCYTE CORP COM | 232 Corporate Stock - Common | | 20,851 |
| INCYTE CORP COM | 244 Corporate Stock - Common | | 21,781 |

**UNI*Care* Retirement Plan**
**SCHEDULE H, LINE 4i**
**SCHEDULE OF ASSETS (AQUIRED AND DISPOSED OF WITHIN YEAR)**
**FOR THE YEAR ENDED DECEMBER 31, 2015**
**FEDERAL ID# 13-2915928 PLAN #002**

| a) Identity of issue, borrower, lessor, or similar party | b) Description of investment including maturity date, rate of interest, collateral, par or maturity date | c) Cost of Acquisitions | d) Proceeds of Dispositions |
|---|---|---|---|
| INCYTE CORP COM | 91 Corporate Stock - Common | | 8,007 |
| INCYTE CORP COM | 12 Corporate Stock - Common | | 1,113 |
| INCYTE CORP COM | 790 Corporate Stock - Common | | 87,273 |
| INCYTE CORP COM | 47 Corporate Stock - Common | | 4,203 |
| INCYTE CORP COM | 45 Corporate Stock - Common | | 4,140 |
| INCYTE CORP COM | 315 Corporate Stock - Common | | 25,197 |
| INCYTE CORP COM | 74 Corporate Stock - Common | | 6,607 |
| INCYTE CORP COM | 155 Corporate Stock - Common | | 14,319 |
| INCYTE CORP COM | 115 Corporate Stock - Common | | 14,582 |
| INCYTE CORP COM | 83 Corporate Stock - Common | | 10,646 |
| INCYTE CORP COM | 398 Corporate Stock - Common | | 43,507 |
| INCYTE CORP COM | 192 Corporate Stock - Common | | 23,604 |
| INCYTE CORP COM | 46 Corporate Stock - Common | | 5,095 |
| INCYTE CORP COM | 339 Corporate Stock - Common | 35,316 | |
| INCYTE CORP COM | 472 Corporate Stock - Common | 49,054 | |
| INCYTE CORP COM | 242 Corporate Stock - Common | | 26,460 |
| INOVALON HLDGS INC COM CL A COM CL A | 296 Corporate Stock - Common | 7,992 | |
| INOVALON HLDGS INC COM CL A COM CL A | 296 Corporate Stock - Common | | 8,758 |
| INTEL CORP 4.9% 07-29-2045 | 145000 Corporate Debt Instruments - Other | 144,887 | |
| INTEL CORP 4.9% 07-29-2045 | 660000 Corporate Debt Instruments - Other | 659,485 | |
| INTEL CORP 4.9% 07-29-2045 | 220000 Corporate Debt Instruments - Other | | 229,711 |
| INTEL CORP 4.9% 07-29-2045 | 110000 Corporate Debt Instruments - Other | | 113,655 |
| INTERCONTINENTAL 3.75% DUE 12-01-2025 | 600000 Corporate Debt Instruments - Preferred | 599,898 | |
| INTERCONTINENTAL 3.75% DUE 12-01-2025 | 330000 Corporate Debt Instruments - Preferred | 329,944 | |
| INTERCONTINENTAL 3.75% DUE 12-01-2025 | 40000 Corporate Debt Instruments - Preferred | | 40,311 |
| INTERNATIONAL BUSINESS MACHS CORP 4 NTS DUE 06-20-2042 USD1000 | 200000 Corporate Debt Instruments - Preferred | 188,606 | |
| INTERNATIONAL BUSINESS MACHS CORP 4 NTS DUE 06-20-2042 USD1000 | 100000 Corporate Debt Instruments - Preferred | | 95,026 |
| INTL PAPER CO 4.8% DUE 06-15-2044 | 100000 Corporate Debt Instruments - Other | 102,359 | |
| INTL PAPER CO 4.8% DUE 06-15-2044 | 100000 Corporate Debt Instruments - Other | | 93,094 |
| INTL PAPER CO 4.8% DUE 06-15-2044 | 100000 Corporate Debt Instruments - Other | | 92,060 |
| INTL PAPER CO 4.8% DUE 06-15-2044 | 100000 Corporate Debt Instruments - Other | | 91,943 |
| JAPAN AIRLINES CO NPV | 4400 Corporate Stock - Common | 143,549 | |
| JAPAN AIRLINES CO NPV | 2100 Corporate Stock - Common | 74,452 | |
| JAPAN AIRLINES CO NPV | 5100 Corporate Stock - Common | | 189,658 |
| JAPAN TOBACCO INC NPV | 3100 Corporate Stock - Common | 93,984 | |
| JAPAN TOBACCO INC NPV | 1800 Corporate Stock - Common | | 68,727 |
| JOHNSON CTLS INC 4.625% DUE 07-02-2044 | 200000 Corporate Debt Instruments - Other | 176,042 | |
| JOHNSON CTLS INC 4.625% DUE 07-02-2044 | 100000 Corporate Debt Instruments - Other | | 85,082 |
| JOHNSON CTLS INC 4.625% DUE 07-02-2044 | 230000 Corporate Debt Instruments - Other | | 208,104 |
| JPMORGAN CHASE & 4.95% DUE 06-01-2045 | 400000 Corporate Debt Instruments - Other | 397,152 | |
| JPMORGAN CHASE & 4.95% DUE 06-01-2045 | 670000 Corporate Debt Instruments - Other | 665,230 | |
| JPMORGAN CHASE & 4.95% DUE 06-01-2045 | 40000 Corporate Debt Instruments - Other | 39,826 | |
| JPMORGAN CHASE & 4.95% DUE 06-01-2045 | 130000 Corporate Debt Instruments - Other | 128,337 | |
| JPMORGAN CHASE & 4.95% DUE 06-01-2045 | 100000 Corporate Debt Instruments - Other | | 99,996 |
| JPMORGAN CHASE & CO 4.85 NOTES DUE 02-01-2044 | 400000 Corporate Debt Instruments - Other | 463,216 | |
| JPMORGAN CHASE & CO 4.85 NOTES DUE 02-01-2044 | 700000 Corporate Debt Instruments - Other | 789,894 | |
| JPMORGAN CHASE & CO 4.85 NOTES DUE 02-01-2044 | 400000 Corporate Debt Instruments - Other | 430,756 | |
| JPMORGAN CHASE & CO 4.85 NOTES DUE 02-01-2044 | 200000 Corporate Debt Instruments - Other | | 222,516 |
| JPMORGAN CHASE & CO 4.85 NOTES DUE 02-01-2044 | 300000 Corporate Debt Instruments - Other | | 349,857 |
| JPMORGAN CHASE & CO 4.85 NOTES DUE 02-01-2044 | 400000 Corporate Debt Instruments - Other | | 417,968 |
| K + S AG -REG.SHS- SHS | 2294 Corporate Stock - Common | 60,487 | |

**UNI*Care* Retirement Plan**
**SCHEDULE H, LINE 4i**
**SCHEDULE OF ASSETS (AQUIRED AND DISPOSED OF WITHIN YEAR)**
**FOR THE YEAR ENDED DECEMBER 31, 2015**
**FEDERAL ID# 13-2915928 PLAN #002**

| a) Identity of issue, borrower, lessor, or similar party | b) Description of investment including maturity date, rate of interest, collateral, par or maturity date | c) Cost of Acquisitions | d) Proceeds of Dispositions |
|---|---|---|---|
| K + S AG -REG.SHS- SHS | 5151 Corporate Stock - Common | 170,492 | |
| K + S AG -REG.SHS- SHS | 5151 Corporate Stock - Common | | 204,260 |
| K + S AG -REG.SHS- SHS | 2294 Corporate Stock - Common | | 59,202 |
| KDDI CORP NPV | 3100 Corporate Stock - Common | | 72,681 |
| KDDI CORP NPV | 5300 Corporate Stock - Common | | 131,742 |
| KEYCORP NEW COM | 6712 Corporate Stock - Common | 103,549 | |
| KEYCORP NEW COM | 11826 Corporate Stock - Common | 175,330 | |
| KEYCORP NEW COM | 2500 Corporate Stock - Common | 38,555 | |
| KEYCORP NEW COM | 7073 Corporate Stock - Common | 92,419 | |
| KEYCORP NEW COM | 16227 Corporate Stock - Common | 212,330 | |
| KEYCORP NEW COM | 6543 Corporate Stock - Common | 95,663 | |
| KEYCORP NEW COM | 3426 Corporate Stock - Common | 50,809 | |
| KEYCORP NEW COM | 4057 Corporate Stock - Common | 59,301 | |
| KEYCORP NEW COM | 24261 Corporate Stock - Common | | 306,453 |
| KEYCORP NEW COM | 9025 Corporate Stock - Common | | 114,161 |
| KINDER MORGAN INC 5.05% DUE 02-15-2046 | 500000 Corporate Debt Instruments - Other | 498,920 | |
| KINDER MORGAN INC 5.05% DUE 02-15-2046 | 1200000 Corporate Debt Instruments - Other | 1,197,408 | |
| KINDER MORGAN INC 5.05% DUE 02-15-2046 | 200000 Corporate Debt Instruments - Other | | 171,590 |
| KINDER MORGAN INC 5.05% DUE 02-15-2046 | 300000 Corporate Debt Instruments - Other | | 241,086 |
| KINDER MORGAN INC 5.55% DUE 06-01-2045 | 65000 Corporate Debt Instruments - Other | 56,376 | |
| KINDER MORGAN INC 5.55% DUE 06-01-2045 | 200000 Corporate Debt Instruments - Other | 194,674 | |
| KINDER MORGAN INC 5.55% DUE 06-01-2045 | 200000 Corporate Debt Instruments - Other | | 172,760 |
| KINDER MORGAN INC 5.55% DUE 06-01-2045 | 200000 Corporate Debt Instruments - Other | | 180,802 |
| KINDER MORGAN INC 5.55% DUE 06-01-2045 | 200000 Corporate Debt Instruments - Other | | 216,382 |
| KINDER MORGAN INC 5.55% DUE 06-01-2045 | 190000 Corporate Debt Instruments - Other | | 160,189 |
| KINDER MORGAN INC 5.55% DUE 06-01-2045 | 300000 Corporate Debt Instruments - Other | | 275,667 |
| KINDER MORGAN INC 5.55% DUE 06-01-2045 | 140000 Corporate Debt Instruments - Other | | 151,434 |
| KINDER MORGAN INC 5.55% DUE 06-01-2045 | 30000 Corporate Debt Instruments - Other | | 32,034 |
| KINDER MORGAN INC 5.55% DUE 06-01-2045 | 20000 Corporate Debt Instruments - Other | | 21,498 |
| KINDER MORGAN INC 5.55% DUE 06-01-2045 | 80000 Corporate Debt Instruments - Other | | 85,182 |
| KINDER MORGAN INC 5.55% DUE 06-01-2045 | 220000 Corporate Debt Instruments - Other | | 234,879 |
| KINDER MORGAN INC 5.55% DUE 06-01-2045 | 260000 Corporate Debt Instruments - Other | | 278,338 |
| KINDER MORGAN INC 5.55% DUE 06-01-2045 | 250000 Corporate Debt Instruments - Other | | 267,113 |
| KINDER MORGAN INC 5.55% DUE 06-01-2045 | 120000 Corporate Debt Instruments - Other | | 127,850 |
| KINROSS GOLD CORP COM | 29000 Corporate Stock - Common | 97,609 | |
| KINROSS GOLD CORP COM | 20016 Corporate Stock - Common | | 46,316 |
| KINROSS GOLD CORP COM | 47600 Corporate Stock - Common | | 113,297 |
| KINROSS GOLD CORP COM | 10979 Corporate Stock - Common | | 26,875 |
| KINROSS GOLD CORP COM | 7463 Corporate Stock - Common | | 17,948 |
| KINROSS GOLD CORP COM | 17442 Corporate Stock - Common | | 29,089 |
| KOBE STEEL LTD | 16000 Corporate Stock - Common | 30,391 | |
| KOBE STEEL LTD | 37000 Corporate Stock - Common | | 47,931 |
| KOHLS CORP COM | 382 Corporate Stock - Common | 27,567 | |
| KOHLS CORP COM | 267 Corporate Stock - Common | 17,768 | |
| KOHLS CORP COM | 649 Corporate Stock - Common | | 32,340 |
| KONINKLIJKE BOSKAL EUR0.80 | 1494 Corporate Stock - Common | 61,388 | |
| KONINKLIJKE BOSKAL EUR0.80 | 636 Corporate Stock - Common | | 32,608 |
| KONINKLIJKE BOSKAL EUR0.80 | 1592 Corporate Stock - Common | | 72,540 |
| KROGER CO COM | 9 Corporate Stock - Common | 618 | |
| KROGER CO COM | 127 Corporate Stock - Common | 9,767 | |
| KROGER CO COM | 778 Corporate Stock - Common | 53,408 | |

**UNI*Care* Retirement Plan**
**SCHEDULE H, LINE 4i**
**SCHEDULE OF ASSETS (AQUIRED AND DISPOSED OF WITHIN YEAR)**
**FOR THE YEAR ENDED DECEMBER 31, 2015**
**FEDERAL ID# 13-2915928 PLAN #002**

| a) Identity of issue, borrower, lessor, or similar party | b) Description of investment including maturity date, rate of interest, collateral, par or maturity date | c) Cost of Acquisitions | d) Proceeds of Dispositions |
|---|---|---|---|
| KROGER CO COM | 2873 Corporate Stock - Common | 220,809 | |
| KROGER CO COM | 26 Corporate Stock - Common | | 1,083 |
| KROGER CO COM | 893 Corporate Stock - Common | | 33,223 |
| KROGER CO COM | 1261 Corporate Stock - Common | | 45,746 |
| KROGER CO COM | 4142 Corporate Stock - Common | | 175,798 |
| KROGER CO COM | 438 Corporate Stock - Common | | 18,191 |
| KROGER CO COM | 2750 Corporate Stock - Common | | 206,383 |
| KROGER CO COM | 113 Corporate Stock - Common | | 4,203 |
| L BRANDS INC COM | 652 Corporate Stock - Common | 58,400 | |
| L BRANDS INC COM | 1504 Corporate Stock - Common | 134,246 | |
| L BRANDS INC COM | 856 Corporate Stock - Common | | 82,973 |
| L-3 COMMUNICATIONS HLDG CORP COM | 152 Corporate Stock - Common | 18,088 | |
| L-3 COMMUNICATIONS HLDG CORP COM | 80 Corporate Stock - Common | 9,507 | |
| L-3 COMMUNICATIONS HLDG CORP COM | 268 Corporate Stock - Common | | 28,335 |
| L-3 COMMUNICATIONS HLDG CORP COM | 100 Corporate Stock - Common | | 10,478 |
| L-3 COMMUNICATIONS HLDG CORP COM | 5484 Corporate Stock - Common | | 664,022 |
| L-3 COMMUNICATIONS HLDG CORP COM | 355 Corporate Stock - Common | | 42,645 |
| L-3 COMMUNICATIONS HLDG CORP COM | 61 Corporate Stock - Common | | 6,368 |
| L-3 COMMUNICATIONS HLDG CORP COM | 468 Corporate Stock - Common | | 48,834 |
| L-3 COMMUNICATIONS HLDG CORP COM | 322 Corporate Stock - Common | | 38,687 |
| LAB CORP AMER 4.7% DUE 02-01-2045 | 415000 Corporate Debt Instruments - Other | 411,829 | |
| LAB CORP AMER 4.7% DUE 02-01-2045 | 100000 Corporate Debt Instruments - Other | 91,336 | |
| LAB CORP AMER 4.7% DUE 02-01-2045 | 75000 Corporate Debt Instruments - Other | | 69,214 |
| LAB CORP AMER 4.7% DUE 02-01-2045 | 15000 Corporate Debt Instruments - Other | | 14,284 |
| LAB CORP AMER 4.7% DUE 02-01-2045 | 25000 Corporate Debt Instruments - Other | | 23,937 |
| LAB CORP AMER 4.7% DUE 02-01-2045 | 100000 Corporate Debt Instruments - Other | | 90,620 |
| LAB CORP AMER 4.7% DUE 02-01-2045 | 10000 Corporate Debt Instruments - Other | | 9,697 |
| LAB CORP AMER 4.7% DUE 02-01-2045 | 50000 Corporate Debt Instruments - Other | | 49,404 |
| LAM RESH CORP 3.8% DUE 03-15-2025 | 570000 Corporate Debt Instruments - Other | 569,761 | |
| LAM RESH CORP 3.8% DUE 03-15-2025 | 80000 Corporate Debt Instruments - Other | | 79,697 |
| LAM RESH CORP 3.8% DUE 03-15-2025 | 410000 Corporate Debt Instruments - Other | | 411,095 |
| LAM RESH CORP 3.8% DUE 03-15-2025 | 80000 Corporate Debt Instruments - Other | | 80,033 |
| LEAR CORP COM NEW COM NEW | 67 Corporate Stock - Common | 8,053 | |
| LEAR CORP COM NEW COM NEW | 115 Corporate Stock - Common | 13,825 | |
| LEAR CORP COM NEW COM NEW | 5276 Corporate Stock - Common | | 620,480 |
| LEAR CORP COM NEW COM NEW | 1437 Corporate Stock - Common | | 155,622 |
| LENDINGCLUB CORP COM | 4360 Corporate Stock - Common | 89,793 | |
| LENDINGCLUB CORP COM | 483 Corporate Stock - Common | | 7,203 |
| LENDINGCLUB CORP COM | 45 Corporate Stock - Common | | 634 |
| LENDLEASE GROUP NPV (STAPLED) | 2609 Units | 31,977 | |
| LENDLEASE GROUP NPV (STAPLED) | 19859 Units | | 204,944 |
| LEONARDO - FINMECC EUR4.40 | 4830 Corporate Stock - Common | 58,656 | |
| LEONARDO - FINMECC EUR4.40 | 2470 Corporate Stock - Common | | 32,888 |
| LEONARDO - FINMECC EUR4.40 | 1945 Corporate Stock - Common | | 25,112 |
| LEONARDO - FINMECC EUR4.40 | 3213 Corporate Stock - Common | | 42,512 |
| LINCOLN NATL CORP COM | 3019 Corporate Stock - Common | 183,643 | |
| LINCOLN NATL CORP COM | 49 Corporate Stock - Common | 2,978 | |
| LINCOLN NATL CORP COM | 1091 Corporate Stock - Common | | 59,459 |
| LINCOLN NATL CORP COM | 18 Corporate Stock - Common | | 975 |
| LINKEDIN CORP CL A | 210 Corporate Stock - Common | 48,232 | |
| LINKEDIN CORP CL A | 61 Corporate Stock - Common | 12,178 | |

**UNI*Care* Retirement Plan**
**SCHEDULE H, LINE 4i**
**SCHEDULE OF ASSETS (AQUIRED AND DISPOSED OF WITHIN YEAR)**
**FOR THE YEAR ENDED DECEMBER 31, 2015**
**FEDERAL ID# 13-2915928 PLAN #002**

| a) Identity of issue, borrower, lessor, or similar party | b) Description of investment including maturity date, rate of interest, collateral, par or maturity date | c) Cost of Acquisitions | d) Proceeds of Dispositions |
|---|---|---|---|
| LINKEDIN CORP CL A | 32 Corporate Stock - Common | | 6,719 |
| LINKEDIN CORP CL A | 449 Corporate Stock - Common | | 119,874 |
| LINKEDIN CORP CL A | 129 Corporate Stock - Common | | 34,740 |
| LINKEDIN CORP CL A | 168 Corporate Stock - Common | | 36,269 |
| LINKEDIN CORP CL A | 346 Corporate Stock - Common | | 78,165 |
| LINKEDIN CORP CL A | 242 Corporate Stock - Common | | 46,700 |
| LOCKHEED MARTIN 4.7% DUE 05-15-2046 | 200000 Corporate Debt Instruments - Other | 201,094 | |
| LOCKHEED MARTIN 4.7% DUE 05-15-2046 | 75000 Corporate Debt Instruments - Other | 73,889 | |
| LOCKHEED MARTIN 4.7% DUE 05-15-2046 | 680000 Corporate Debt Instruments - Other | 669,929 | |
| LOCKHEED MARTIN 4.7% DUE 05-15-2046 | 170000 Corporate Debt Instruments - Other | | 177,483 |
| LOWES COS INC 4.25% DUE 09-15-2044 | 500000 Corporate Debt Instruments - Other | 547,925 | |
| LOWES COS INC 4.25% DUE 09-15-2044 | 90000 Corporate Debt Instruments - Other | | 86,086 |
| LYB INTL FIN B V 4.875% DUE 03-15-2044 | 150000 Corporate Debt Instruments - Other | 145,278 | |
| LYB INTL FIN B V 4.875% DUE 03-15-2044 | 150000 Corporate Debt Instruments - Other | 147,935 | |
| LYB INTL FIN B V 4.875% DUE 03-15-2044 | 200000 Corporate Debt Instruments - Other | 210,780 | |
| LYB INTL FIN B V 4.875% DUE 03-15-2044 | 200000 Corporate Debt Instruments - Other | 210,288 | |
| LYB INTL FIN B V 4.875% DUE 03-15-2044 | 200000 Corporate Debt Instruments - Other | 201,522 | |
| LYB INTL FIN B V 4.875% DUE 03-15-2044 | 400000 Corporate Debt Instruments - Other | 383,084 | |
| LYB INTL FIN B V 4.875% DUE 03-15-2044 | 200000 Corporate Debt Instruments - Other | 195,332 | |
| LYB INTL FIN B V 4.875% DUE 03-15-2044 | 200000 Corporate Debt Instruments - Other | | 190,224 |
| LYB INTL FIN B V 4.875% DUE 03-15-2044 | 250000 Corporate Debt Instruments - Other | | 233,650 |
| LYB INTL FIN B V 4.875% DUE 03-15-2044 | 20000 Corporate Debt Instruments - Other | | 22,085 |
| LYB INTL FIN B V 4.875% DUE 03-15-2044 | 160000 Corporate Debt Instruments - Other | | 166,301 |
| LYONDELLBASELL 4.625% DUE 02-26-2055 | 450000 Corporate Debt Instruments - Other | 442,589 | |
| LYONDELLBASELL 4.625% DUE 02-26-2055 | 40000 Corporate Debt Instruments - Other | | 39,497 |
| LYONDELLBASELL 4.625% DUE 02-26-2055 | 60000 Corporate Debt Instruments - Other | | 57,484 |
| LYONDELLBASELL 4.625% DUE 02-26-2055 | 150000 Corporate Debt Instruments - Other | | 144,399 |
| LYONDELLBASELL 4.625% DUE 02-26-2055 | 80000 Corporate Debt Instruments - Other | | 79,407 |
| LYONDELLBASELL 4.625% DUE 02-26-2055 | 50000 Corporate Debt Instruments - Other | | 49,541 |
| LYONDELLBASELL 4.625% DUE 02-26-2055 | 20000 Corporate Debt Instruments - Other | | 19,301 |
| LYONDELLBASELL 4.625% DUE 02-26-2055 | 50000 Corporate Debt Instruments - Other | | 49,559 |
| LYONDELLBASELL IND N V COM USD0.01 CL 'A' | 1300 Corporate Stock - Common | 110,379 | |
| LYONDELLBASELL IND N V COM USD0.01 CL 'A' | 634 Corporate Stock - Common | 53,608 | |
| LYONDELLBASELL IND N V COM USD0.01 CL 'A' | 89 Corporate Stock - Common | | 7,155 |
| LYONDELLBASELL IND N V COM USD0.01 CL 'A' | 946 Corporate Stock - Common | | 79,502 |
| LYONDELLBASELL IND N V COM USD0.01 CL 'A' | 1422 Corporate Stock - Common | | 148,044 |
| LYONDELLBASELL IND N V COM USD0.01 CL 'A' | 448 Corporate Stock - Common | | 46,807 |
| LYONDELLBASELL IND N V COM USD0.01 CL 'A' | 612 Corporate Stock - Common | | 63,621 |
| LYONDELLBASELL IND N V COM USD0.01 CL 'A' | 1465 Corporate Stock - Common | | 118,094 |
| LYONDELLBASELL IND N V COM USD0.01 CL 'A' | 100 Corporate Stock - Common | | 8,487 |
| LYONDELLBASELL IND N V COM USD0.01 CL 'A' | 171 Corporate Stock - Common | | 16,113 |
| MACQUARIE GP LTD NPV | 4723 Corporate Stock - Common | 252,871 | |
| MACQUARIE GP LTD NPV | 700 Corporate Stock - Common | | 41,319 |
| MACQUARIE GP LTD NPV | 280 Corporate Stock - Common | | 17,546 |
| MACQUARIE GP LTD NPV | 1135 Corporate Stock - Common | | 73,185 |
| MAGELLAN MIDSTREAM 4.2% DUE 03-15-2045 | 170000 Corporate Debt Instruments - Other | 169,941 | |
| MAGELLAN MIDSTREAM 4.2% DUE 03-15-2045 | 170000 Corporate Debt Instruments - Other | | 143,521 |
| MAGNA INTL INC 4.15% DUE 10-01-2025 | 140000 Corporate Debt Instruments - Other | 139,454 | |
| MAGNA INTL INC 4.15% DUE 10-01-2025 | 10000 Corporate Debt Instruments - Other | | 9,967 |
| MAGNA INTL INC 4.15% DUE 10-01-2025 | 40000 Corporate Debt Instruments - Other | | 40,344 |
| MAGNA INTL INC 4.15% DUE 10-01-2025 | 30000 Corporate Debt Instruments - Other | | 30,224 |

**UNI*Care* Retirement Plan**
**SCHEDULE H, LINE 4i**
**SCHEDULE OF ASSETS (AQUIRED AND DISPOSED OF WITHIN YEAR)**
**FOR THE YEAR ENDED DECEMBER 31, 2015**
**FEDERAL ID# 13-2915928 PLAN #002**

| a) Identity of issue, borrower, lessor, or similar party | b) Description of investment including maturity date, rate of interest, collateral, par or maturity date | c) Cost of Acquisitions | d) Proceeds of Dispositions |
|---|---|---|---|
| MAGNA INTL INC 4.15% DUE 10-01-2025 | 10000 Corporate Debt Instruments - Other | | 10,028 |
| MAGNA INTL INC 4.15% DUE 10-01-2025 | 20000 Corporate Debt Instruments - Other | | 19,936 |
| MAGNA INTL INC 4.15% DUE 10-01-2025 | 30000 Corporate Debt Instruments - Other | | 30,214 |
| MALLINCKRODT PLC COMMON STOCK | 661 Corporate Stock - Common | 55,549 | |
| MALLINCKRODT PLC COMMON STOCK | 182 Corporate Stock - Common | 12,079 | |
| MALLINCKRODT PLC COMMON STOCK | 566 Corporate Stock - Common | 38,965 | |
| MALLINCKRODT PLC COMMON STOCK | 154 Corporate Stock - Common | 12,855 | |
| MALLINCKRODT PLC COMMON STOCK | 1713 Corporate Stock - Common | 145,062 | |
| MALLINCKRODT PLC COMMON STOCK | 999 Corporate Stock - Common | 66,332 | |
| MALLINCKRODT PLC COMMON STOCK | 461 Corporate Stock - Common | 31,661 | |
| MALLINCKRODT PLC COMMON STOCK | 243 Corporate Stock - Common | | 17,656 |
| MARATHON OIL CORP COM | 4300 Corporate Stock - Common | 115,975 | |
| MARATHON OIL CORP COM | 684 Corporate Stock - Common | | 17,959 |
| MARATHON OIL CORP COM | 383 Corporate Stock - Common | | 11,954 |
| MARATHON OIL CORP COM | 4916 Corporate Stock - Common | | 128,996 |
| MARATHON OIL CORP COM | 2917 Corporate Stock - Common | | 90,738 |
| MARATHON PETE CORP COM | 316 Corporate Stock - Common | 14,957 | |
| MARATHON PETE CORP COM | 1822 Corporate Stock - Common | 186,324 | |
| MARATHON PETE CORP COM | 78 Corporate Stock - Common | 7,970 | |
| MARATHON PETE CORP COM | 6 Corporate Stock - Common | 284 | |
| MARATHON PETE CORP COM | 24 Corporate Stock - Common | | 1,315 |
| MARATHON PETE CORP COM | 1065 Corporate Stock - Common | | 58,543 |
| MARRIOTT INTL INC NEW COM STK CL A | 17 Corporate Stock - Common | 1,105 | |
| MARRIOTT INTL INC NEW COM STK CL A | 107 Corporate Stock - Common | 7,880 | |
| MARRIOTT INTL INC NEW COM STK CL A | 80 Corporate Stock - Common | 5,871 | |
| MARRIOTT INTL INC NEW COM STK CL A | 16 Corporate Stock - Common | 1,161 | |
| MARRIOTT INTL INC NEW COM STK CL A | 255 Corporate Stock - Common | 18,408 | |
| MARRIOTT INTL INC NEW COM STK CL A | 54 Corporate Stock - Common | 3,974 | |
| MARRIOTT INTL INC NEW COM STK CL A | 27 Corporate Stock - Common | 1,981 | |
| MARRIOTT INTL INC NEW COM STK CL A | 367 Corporate Stock - Common | 26,825 | |
| MARRIOTT INTL INC NEW COM STK CL A | 19 Corporate Stock - Common | 1,236 | |
| MARRIOTT INTL INC NEW COM STK CL A | 939 Corporate Stock - Common | 72,112 | |
| MARRIOTT INTL INC NEW COM STK CL A | 149 Corporate Stock - Common | 10,717 | |
| MARRIOTT INTL INC NEW COM STK CL A | 11 Corporate Stock - Common | 803 | |
| MARRIOTT INTL INC NEW COM STK CL A | 69 Corporate Stock - Common | 5,027 | |
| MARRIOTT INTL INC NEW COM STK CL A | 409 Corporate Stock - Common | | 31,279 |
| MARRIOTT INTL INC NEW COM STK CL A | 319 Corporate Stock - Common | | 27,029 |
| MARRIOTT INTL INC NEW COM STK CL A | 843 Corporate Stock - Common | | 63,259 |
| MARRIOTT INTL INC NEW COM STK CL A | 1109 Corporate Stock - Common | | 92,602 |
| MARRIOTT INTL INC NEW COM STK CL A | 591 Corporate Stock - Common | | 47,849 |
| MARRIOTT INTL INC NEW COM STK CL A | 78 Corporate Stock - Common | | 5,850 |
| MARVELL TECH GROUP COM USD0.002 | 11169 Corporate Stock - Common | 95,241 | |
| MARVELL TECH GROUP COM USD0.002 | 2500 Corporate Stock - Common | 21,260 | |
| MARVELL TECH GROUP COM USD0.002 | 6714 Corporate Stock - Common | 62,264 | |
| MARVELL TECH GROUP COM USD0.002 | 7048 Corporate Stock - Common | 65,568 | |
| MARVELL TECH GROUP COM USD0.002 | 1800 Corporate Stock - Common | 15,643 | |
| MARVELL TECH GROUP COM USD0.002 | 8841 Corporate Stock - Common | 124,190 | |
| MARVELL TECH GROUP COM USD0.002 | 1897 Corporate Stock - Common | 26,630 | |
| MARVELL TECH GROUP COM USD0.002 | 1564 Corporate Stock - Common | 13,624 | |
| MARVELL TECH GROUP COM USD0.002 | 1715 Corporate Stock - Common | | 13,795 |
| MARVELL TECH GROUP COM USD0.002 | 3105 Corporate Stock - Common | | 43,527 |

**UNI*Care* Retirement Plan**
**SCHEDULE H, LINE 4i**
**SCHEDULE OF ASSETS (AQUIRED AND DISPOSED OF WITHIN YEAR)**
**FOR THE YEAR ENDED DECEMBER 31, 2015**
**FEDERAL ID# 13-2915928 PLAN #002**

| a) Identity of issue, borrower, lessor, or similar party | b) Description of investment including maturity date, rate of interest, collateral, par or maturity date | c) Cost of Acquisitions | d) Proceeds of Dispositions |
|---|---|---|---|
| MARVELL TECH GROUP COM USD0.002 | 2972 Corporate Stock - Common | | 41,672 |
| MARVELL TECH GROUP COM USD0.002 | 1100 Corporate Stock - Common | | 17,063 |
| MARVELL TECH GROUP COM USD0.002 | 16908 Corporate Stock - Common | | 174,157 |
| MARVELL TECH GROUP COM USD0.002 | 300 Corporate Stock - Common | | 2,410 |
| MARVELL TECH GROUP COM USD0.002 | 4122 Corporate Stock - Common | | 50,263 |
| MARVELL TECH GROUP COM USD0.002 | 2047 Corporate Stock - Common | | 21,030 |
| MARVELL TECH GROUP COM USD0.002 | 5200 Corporate Stock - Common | | 80,287 |
| MARVELL TECH GROUP COM USD0.002 | 3285 Corporate Stock - Common | | 40,293 |
| MC DONALDS CORP COM | 165 Corporate Stock - Common | 18,640 | |
| MC DONALDS CORP COM | 607 Corporate Stock - Common | 68,199 | |
| MC DONALDS CORP COM | 167 Corporate Stock - Common | 18,760 | |
| MC DONALDS CORP COM | 398 Corporate Stock - Common | 44,844 | |
| MC DONALDS CORP COM | 592 Corporate Stock - Common | 66,389 | |
| MC DONALDS CORP COM | 239 Corporate Stock - Common | 26,945 | |
| MC DONALDS CORP COM | 200 Corporate Stock - Common | 22,425 | |
| MC DONALDS CORP COM | 844 Corporate Stock - Common | 95,495 | |
| MC DONALDS CORP COM | 334 Corporate Stock - Common | 37,417 | |
| MC DONALDS CORP COM | 237 Corporate Stock - Common | | 28,087 |
| MCKESSON CORP | 129 Corporate Stock - Common | 25,702 | |
| MCKESSON CORP | 317 Corporate Stock - Common | 60,657 | |
| MCKESSON CORP | 164 Corporate Stock - Common | 29,658 | |
| MCKESSON CORP | 227 Corporate Stock - Common | | 51,538 |
| MCKESSON CORP | 400 Corporate Stock - Common | | 91,516 |
| MCKESSON CORP CORP BD 4.883 DUE 03-15-2044 BEO | 100000 Corporate Debt Instruments - Other | 99,216 | |
| MCKESSON CORP CORP BD 4.883 DUE 03-15-2044 BEO | 100000 Corporate Debt Instruments - Other | | 100,119 |
| MCKESSON CORP CORP BD 4.883 DUE 03-15-2044 BEO | 250000 Corporate Debt Instruments - Other | | 283,880 |
| MEAD JOHNSON 4.125% DUE 11-15-2025 | 290000 Corporate Debt Instruments - Other | 289,878 | |
| MEAD JOHNSON 4.125% DUE 11-15-2025 | 100000 Corporate Debt Instruments - Other | | 100,646 |
| MEAD JOHNSON 4.6% DUE 06-01-2044 | 75000 Corporate Debt Instruments - Other | 80,215 | |
| MEAD JOHNSON 4.6% DUE 06-01-2044 | 25000 Corporate Debt Instruments - Other | | 23,984 |
| MEAD JOHNSON 4.6% DUE 06-01-2044 | 50000 Corporate Debt Instruments - Other | | 46,252 |
| MEAD JOHNSON NUTRITION COM USD0.01 | 2088 Corporate Stock - Common | 152,524 | |
| MEAD JOHNSON NUTRITION COM USD0.01 | 200 Corporate Stock - Common | | 16,366 |
| MEAD JOHNSON NUTRITION COM USD0.01 | 1888 Corporate Stock - Common | | 154,929 |
| MEDIOBANCA SPA EUR0.5 | 2074 Corporate Stock - Common | 21,561 | |
| MEDIOBANCA SPA EUR0.5 | 2636 Corporate Stock - Common | | 26,785 |
| MEDIOBANCA SPA EUR0.5 | 2981 Corporate Stock - Common | | 29,904 |
| MEDIVATION INC COM STK | 160 Corporate Stock - Common | 17,925 | |
| MEDIVATION INC COM STK | 521 Corporate Stock - Common | 20,748 | |
| MEDIVATION INC COM STK | 1036 Corporate Stock - Common | 115,555 | |
| MEDIVATION INC COM STK | 2600 Corporate Stock - Common | 276,556 | |
| MEDIVATION INC COM STK | 1400 Corporate Stock - Common | 149,148 | |
| MEDIVATION INC COM STK | 500 Corporate Stock - Common | | 20,126 |
| MEDIVATION INC COM STK | 902 Corporate Stock - Common | | 36,302 |
| MEDIVATION INC COM STK | 366 Corporate Stock - Common | | 15,701 |
| MEDIVATION INC COM STK | 117 Corporate Stock - Common | | 10,295 |
| MEDIVATION INC COM STK | 937 Corporate Stock - Common | | 117,781 |
| MEDIVATION INC COM STK | 59 Corporate Stock - Common | | 5,162 |
| MEDIVATION INC COM STK | 460 Corporate Stock - Common | | 57,761 |
| MEDTRONIC INC 4.625% DUE 03-15-2045 | 150000 Corporate Debt Instruments - Preferred | 155,996 | |
| MEDTRONIC INC 4.625% DUE 03-15-2045 | 100000 Corporate Debt Instruments - Preferred | 105,256 | |

**UNI*Care* Retirement Plan**
**SCHEDULE H, LINE 4i**
**SCHEDULE OF ASSETS (AQUIRED AND DISPOSED OF WITHIN YEAR)**
**FOR THE YEAR ENDED DECEMBER 31, 2015**
**FEDERAL ID# 13-2915928 PLAN #002**

| a) Identity of issue, borrower, lessor, or similar party | | b) Description of investment including maturity date, rate of interest, collateral, par or maturity date | c) Cost of Acquisitions | d) Proceeds of Dispositions |
|---|---|---|---|---|
| MEDTRONIC INC 4.625% DUE 03-15-2045 | | 150000 Corporate Debt Instruments - Preferred | 156,654 | |
| MEDTRONIC INC 4.625% DUE 03-15-2045 | | 300000 Corporate Debt Instruments - Preferred | 313,914 | |
| MEDTRONIC INC 4.625% DUE 03-15-2045 | | 300000 Corporate Debt Instruments - Preferred | | 307,341 |
| MEDTRONIC PLC COMMON STOCK | STOCK | 0.8 Corporate Stock - Common | | 57 |
| MEDTRONIC PLC COMMON STOCK | STOCK | 124 Corporate Stock - Common | | 9,373 |
| MEDTRONIC PLC COMMON STOCK | STOCK | 2118 Corporate Stock - Common | | 159,929 |
| MELROSE INDUSTRIES PLC ORD GBP0 | | 4528 Corporate Stock - Common | 18,704 | |
| MELROSE INDUSTRIES PLC ORD GBP0 | | 21740 Corporate Stock - Common | | 93,851 |
| MELROSE INDUSTRIES PLC ORD GBP0 | | 4588 Corporate Stock - Common | | 19,405 |
| MELROSE INDUSTRIES PLC ORD GBP0 | | 6395 Corporate Stock - Common | | 25,451 |
| MELROSE INDUSTRIES PLC ORD GBP0 | | 0.14 Corporate Stock - Common | | 1 |
| MEM 4.2% DUE 07-01-2055 | | 120000 Corporate Debt Instruments - Other | 119,564 | |
| MEM 4.2% DUE 07-01-2055 | | 40000 Corporate Debt Instruments - Other | | 40,352 |
| MEM 4.2% DUE 07-01-2055 | | 50000 Corporate Debt Instruments - Other | | 50,216 |
| MEM 4.2% DUE 07-01-2055 | | 30000 Corporate Debt Instruments - Other | | 30,100 |
| MERCK & CO INC NEW 3.7% DUE | 02-10-2045 | 115000 Corporate Debt Instruments - Preferred | 114,339 | |
| MERCK & CO INC NEW 3.7% DUE | 02-10-2045 | 400000 Corporate Debt Instruments - Preferred | 397,700 | |
| MERCK & CO INC NEW 3.7% DUE | 02-10-2045 | 710000 Corporate Debt Instruments - Preferred | 705,918 | |
| MERCK & CO INC NEW 3.7% DUE | 02-10-2045 | 340000 Corporate Debt Instruments - Preferred | | 336,226 |
| MERCK & CO INC NEW 3.7% DUE | 02-10-2045 | 40000 Corporate Debt Instruments - Preferred | | 40,410 |
| MERCK & CO INC NEW 3.7% DUE | 02-10-2045 | 280000 Corporate Debt Instruments - Preferred | | 256,483 |
| MERCK & CO INC NEW 3.7% DUE | 02-10-2045 | 50000 Corporate Debt Instruments - Preferred | | 48,465 |
| MERCK KGAA NPV | | 709 Corporate Stock - Common | 66,472 | |
| MERCK KGAA NPV | | 256 Corporate Stock - Common | 22,782 | |
| MERCK KGAA NPV | | 398 Corporate Stock - Common | 35,376 | |
| MERCK KGAA NPV | | 283 Corporate Stock - Common | | 27,965 |
| MERCK KGAA NPV | | 1083 Corporate Stock - Common | | 106,914 |
| MET MUSEUM ART 3.4% DUE 07-01-2045 | | 160000 Corporate Debt Instruments - Other | 159,072 | |
| MET MUSEUM ART 3.4% DUE 07-01-2045 | | 70000 Corporate Debt Instruments - Other | | 63,647 |
| MET MUSEUM ART 3.4% DUE 07-01-2045 | | 90000 Corporate Debt Instruments - Other | | 85,433 |
| METLIFE INC 4.05% DUE 03-01-2045 | | 590000 Corporate Debt Instruments - Other | 587,056 | |
| METLIFE INC 4.05% DUE 03-01-2045 | | 60000 Corporate Debt Instruments - Other | | 60,010 |
| METLIFE INC 4.05% DUE 03-01-2045 | | 440000 Corporate Debt Instruments - Other | | 410,234 |
| METLIFE INC 4.05% DUE 03-01-2045 | | 20000 Corporate Debt Instruments - Other | | 20,526 |
| METLIFE INC 4.05% DUE 03-01-2045 | | 70000 Corporate Debt Instruments - Other | | 71,404 |
| METRO AG ORD NPV | | 7370 Corporate Stock - Common | 241,262 | |
| METRO AG ORD NPV | | 765 Corporate Stock - Common | 27,761 | |
| METRO AG ORD NPV | | 585 Corporate Stock - Common | | 18,011 |
| MICHAEL KORS HOLDINGS LTD COM NPV | | 4331 Corporate Stock - Common | 174,905 | |
| MICHAEL KORS HOLDINGS LTD COM NPV | | 33 Corporate Stock - Common | 1,288 | |
| MICHAEL KORS HOLDINGS LTD COM NPV | | 102 Corporate Stock - Common | 4,081 | |
| MICHAEL KORS HOLDINGS LTD COM NPV | | 1100 Corporate Stock - Common | 43,193 | |
| MICHAEL KORS HOLDINGS LTD COM NPV | | 727 Corporate Stock - Common | | 30,914 |
| MICRON TECH INC COM | | 271 Corporate Stock - Common | 4,921 | |
| MICRON TECH INC COM | | 563 Corporate Stock - Common | 10,095 | |
| MICRON TECH INC COM | | 1060 Corporate Stock - Common | | 15,226 |
| MICRON TECH INC COM | | 2340 Corporate Stock - Common | | 36,376 |
| MICRON TECH INC COM | | 1638 Corporate Stock - Common | | 47,132 |
| MICRON TECH INC COM | | 3131 Corporate Stock - Common | | 48,626 |
| MICROSOFT CORP 3.75% DUE 02-12-2045 | | 300000 Corporate Debt Instruments - Other | 281,097 | |
| MICROSOFT CORP 3.75% DUE 02-12-2045 | | 280000 Corporate Debt Instruments - Other | 278,452 | |

**UNI*Care* Retirement Plan**
**SCHEDULE H, LINE 4i**
**SCHEDULE OF ASSETS (AQUIRED AND DISPOSED OF WITHIN YEAR)**
**FOR THE YEAR ENDED DECEMBER 31, 2015**
**FEDERAL ID# 13-2915928 PLAN #002**

| a) Identity of issue, borrower, lessor, or similar party | b) Description of investment including maturity date, rate of interest, collateral, par or maturity date | c) Cost of Acquisitions | d) Proceeds of Dispositions |
|---|---|---|---|
| MICROSOFT CORP 3.75% DUE 02-12-2045 | 200000 Corporate Debt Instruments - Other | 182,952 | |
| MICROSOFT CORP 3.75% DUE 02-12-2045 | 400000 Corporate Debt Instruments - Other | 378,788 | |
| MICROSOFT CORP 3.75% DUE 02-12-2045 | 75000 Corporate Debt Instruments - Other | | 68,090 |
| MICROSOFT CORP 3.75% DUE 02-12-2045 | 130000 Corporate Debt Instruments - Other | | 126,796 |
| MICROSOFT CORP 3.75% DUE 02-12-2045 | 225000 Corporate Debt Instruments - Other | | 202,421 |
| MICROSOFT CORP 3.75% DUE 02-12-2045 | 150000 Corporate Debt Instruments - Other | | 146,640 |
| MICROSOFT CORP 3.75% DUE 02-12-2045 | 170000 Corporate Debt Instruments - Other | 169,060 | |
| MICROSOFT CORP 3.75% DUE 02-12-2045 | 170000 Corporate Debt Instruments - Other | | 169,181 |
| MICROSOFT CORP 4% DUE 02-12-2055 | 1110000 Corporate Debt Instruments - Other | 1,092,351 | |
| MICROSOFT CORP 4% DUE 02-12-2055 | 100000 Corporate Debt Instruments - Other | | 97,811 |
| MICROSOFT CORP 4% DUE 02-12-2055 | 260000 Corporate Debt Instruments - Other | | 255,762 |
| MICROSOFT CORP 4% DUE 02-12-2055 | 200000 Corporate Debt Instruments - Other | | 198,772 |
| MICROSOFT CORP 4% DUE 02-12-2055 | 90000 Corporate Debt Instruments - Other | | 87,943 |
| MICROSOFT CORP 4% DUE 02-12-2055 | 70000 Corporate Debt Instruments - Other | | 68,387 |
| MICROSOFT CORP 4% DUE 02-12-2055 | 210000 Corporate Debt Instruments - Other | | 209,996 |
| MICROSOFT CORP 4% DUE 02-12-2055 | 180000 Corporate Debt Instruments - Other | | 177,138 |
| MICROSOFT CORP 4.45% DUE 11-03-2045 | 200000 Corporate Debt Instruments - Other | 204,010 | |
| MICROSOFT CORP 4.45% DUE 11-03-2045 | 115000 Corporate Debt Instruments - Other | 114,603 | |
| MICROSOFT CORP 4.45% DUE 11-03-2045 | 300000 Corporate Debt Instruments - Other | 299,454 | |
| MICROSOFT CORP 4.45% DUE 11-03-2045 | 690000 Corporate Debt Instruments - Other | 687,620 | |
| MICROSOFT CORP 4.45% DUE 11-03-2045 | 100000 Corporate Debt Instruments - Other | | 103,417 |
| MICROSOFT CORP 4.45% DUE 11-03-2045 | 50000 Corporate Debt Instruments - Other | | 50,743 |
| MICROSOFT CORP 4.45% DUE 11-03-2045 | 170000 Corporate Debt Instruments - Other | | 172,725 |
| MICROSOFT CORP 4.45% DUE 11-03-2045 | 40000 Corporate Debt Instruments - Other | | 40,428 |
| MICROSOFT CORP 4.45% DUE 11-03-2045 | 50000 Corporate Debt Instruments - Other | | 50,818 |
| MICROSOFT CORP 4.45% DUE 11-03-2045 | 110000 Corporate Debt Instruments - Other | | 112,206 |
| MICROSOFT CORP COM | 82 Corporate Stock - Common | 4,370 | |
| MICROSOFT CORP COM | 154 Corporate Stock - Common | 8,470 | |
| MICROSOFT CORP COM | 4307 Corporate Stock - Common | 231,469 | |
| MICROSOFT CORP COM | 570 Corporate Stock - Common | 30,807 | |
| MICROSOFT CORP COM | 617 Corporate Stock - Common | 33,865 | |
| MICROSOFT CORP COM | 1257 Corporate Stock - Common | 67,818 | |
| MICROSOFT CORP COM | 1110 Corporate Stock - Common | 60,964 | |
| MICROSOFT CORP COM | 258 Corporate Stock - Common | 13,944 | |
| MICROSOFT CORP COM | 927 Corporate Stock - Common | 50,913 | |
| MICROSOFT CORP COM | 1826 Corporate Stock - Common | 101,442 | |
| MICROSOFT CORP COM | 742 Corporate Stock - Common | | 40,979 |
| MIXI. INC NPV | 2000 Corporate Stock - Common | 66,286 | |
| MIXI. INC NPV | 800 Corporate Stock - Common | 35,562 | |
| MIXI. INC NPV | 700 Corporate Stock - Common | 25,021 | |
| MIXI. INC NPV | 600 Corporate Stock - Common | | 23,896 |
| MIZUHO FINANCIAL GROUP NPV | 7400 Corporate Stock - Common | 14,689 | |
| MIZUHO FINANCIAL GROUP NPV | 8100 Corporate Stock - Common | 16,163 | |
| MIZUHO FINANCIAL GROUP NPV | 47800 Corporate Stock - Common | | 100,232 |
| MONDELEZ INTL INC COM | 3342 Corporate Stock - Common | 140,791 | |
| MONDELEZ INTL INC COM | 2068 Corporate Stock - Common | 86,520 | |
| MONDELEZ INTL INC COM | 1573 Corporate Stock - Common | | 71,107 |
| MONDELEZ INTL INC COM | 846 Corporate Stock - Common | | 34,887 |
| MONDELEZ INTL INC COM | 660 Corporate Stock - Common | | 24,262 |
| MONDELEZ INTL INC COM | 2295 Corporate Stock - Common | | 84,720 |
| MONDELEZ INTL INC COM | 162 Corporate Stock - Common | | 6,731 |

**UNI*Care* Retirement Plan**
**SCHEDULE H, LINE 4i**
**SCHEDULE OF ASSETS (AQUIRED AND DISPOSED OF WITHIN YEAR)**
**FOR THE YEAR ENDED DECEMBER 31, 2015**
**FEDERAL ID# 13-2915928 PLAN #002**

| a) Identity of issue, borrower, lessor, or similar party | b) Description of investment including maturity date, rate of interest, collateral, par or maturity date | c) Cost of Acquisitions | d) Proceeds of Dispositions |
|---|---|---|---|
| MONDELEZ INTL INC COM | 2209 Corporate Stock - Common | | 93,195 |
| MONDELEZ INTL INC COM | 1222 Corporate Stock - Common | | 49,540 |
| MONDELEZ INTL INC COM | 100 Corporate Stock - Common | 4,208 | |
| MONDELEZ INTL INC COM | 797 Corporate Stock - Common | 36,725 | |
| MONDELEZ INTL INC COM | 259 Corporate Stock - Common | 11,936 | |
| MONDELEZ INTL INC COM | 1800 Corporate Stock - Common | 75,884 | |
| MONSANTO CO NEW 3.95% DUE 04-15-2045 | 210000 Corporate Debt Instruments - Other | 209,376 | |
| MONSANTO CO NEW 3.95% DUE 04-15-2045 | 100000 Corporate Debt Instruments - Other | | 84,267 |
| MONSANTO CO NEW COM | 399 Corporate Stock - Common | 40,236 | |
| MONSANTO CO NEW COM | 4 Corporate Stock - Common | 404 | |
| MONSANTO CO NEW COM | 6 Corporate Stock - Common | 606 | |
| MONSANTO CO NEW COM | 41 Corporate Stock - Common | 4,117 | |
| MONSANTO CO NEW COM | 44 Corporate Stock - Common | 4,471 | |
| MONSANTO CO NEW COM | 175 Corporate Stock - Common | 17,561 | |
| MONSANTO CO NEW COM | 117 Corporate Stock - Common | | 10,559 |
| MONSANTO CO NEW COM | 58 Corporate Stock - Common | | 6,224 |
| MONSANTO CO NEW COM | 237 Corporate Stock - Common | | 28,670 |
| MONSANTO CO NEW COM | 303 Corporate Stock - Common | | 32,521 |
| MONSANTO CO NEW COM | 627 Corporate Stock - Common | | 56,785 |
| MONSANTO CO NEW COM | 673 Corporate Stock - Common | | 60,567 |
| MONSANTO CO NEW COM | 438 Corporate Stock - Common | | 52,121 |
| MONSANTO CO NEW COM | 232 Corporate Stock - Common | | 20,866 |
| MONSANTO CO NEW COM | 823 Corporate Stock - Common | | 102,920 |
| MONSANTO CO NEW COM | 338 Corporate Stock - Common | | 30,436 |
| MONSANTO CO NEW COM | 626 Corporate Stock - Common | | 65,418 |
| MONSANTO CO NEW COM | 117 Corporate Stock - Common | | 10,561 |
| MONSANTO CO NEW COM | 154 Corporate Stock - Common | | 13,946 |
| MONSANTO CO NEW COM | 115 Corporate Stock - Common | | 10,480 |
| MONSANTO CO NEW COM | 285 Corporate Stock - Common | | 28,097 |
| MONSANTO CO NEW COM | 144 Corporate Stock - Common | | 13,071 |
| MONSANTO CO NEW COM | 348 Corporate Stock - Common | | 31,498 |
| MONSANTO CO NEW COM | 201 Corporate Stock - Common | | 18,282 |
| MONSTER BEVERAGE CORP NEW COM | 474 Corporate Stock - Common | | 70,405 |
| MONSTER BEVERAGE CORP NEW COM | 518 Corporate Stock - Common | | 71,282 |
| MONSTER BEVERAGE CORP NEW COM | 1592 Corporate Stock - Common | | 216,337 |
| MORGAN STANLEY 4.3% DUE 01-27-2045 | 145000 Corporate Debt Instruments - Other | 143,913 | |
| MORGAN STANLEY 4.3% DUE 01-27-2045 | 145000 Corporate Debt Instruments - Other | | 150,310 |
| MORGAN STANLEY 4.3% DUE 01-27-2045 | 380000 Corporate Debt Instruments - Other | 377,150 | |
| MORGAN STANLEY 4.3% DUE 01-27-2045 | 20000 Corporate Debt Instruments - Other | | 20,535 |
| MORGAN STANLEY 4.3% DUE 01-27-2045 | 100000 Corporate Debt Instruments - Other | | 102,521 |
| MORGAN STANLEY 4.3% DUE 01-27-2045 | 80000 Corporate Debt Instruments - Other | | 83,566 |
| MORGAN STANLEY 4.3% DUE 01-27-2045 | 50000 Corporate Debt Instruments - Other | | 49,157 |
| MORGAN STANLEY 4.3% DUE 01-27-2045 | 80000 Corporate Debt Instruments - Other | | 83,810 |
| MORGAN STANLEY COM STK USD0.01 | 1379 Corporate Stock - Common | | 52,866 |
| MORGAN STANLEY COM STK USD0.01 | 183 Corporate Stock - Common | | 7,015 |
| MORGAN STANLEY COM STK USD0.01 | 745 Corporate Stock - Common | | 26,960 |
| MORGAN STANLEY COM STK USD0.01 | 1402 Corporate Stock - Common | | 45,187 |
| MORGAN STANLEY COM STK USD0.01 | 954 Corporate Stock - Common | | 37,860 |
| MORGAN STANLEY COM STK USD0.01 | 2590 Corporate Stock - Common | | 94,225 |
| MORGAN STANLEY COM STK USD0.01 | 1969 Corporate Stock - Common | | 79,400 |
| MORGAN STANLEY COM STK USD0.01 | 1012 Corporate Stock - Common | 37,786 | |

**UNI*Care* Retirement Plan**
**SCHEDULE H, LINE 4i**
**SCHEDULE OF ASSETS (AQUIRED AND DISPOSED OF WITHIN YEAR)**
**FOR THE YEAR ENDED DECEMBER 31, 2015**
**FEDERAL ID# 13-2915928 PLAN #002**

| a) Identity of issue, borrower, lessor, or similar party | b) Description of investment including maturity date, rate of interest, collateral, par or maturity date | c) Cost of Acquisitions | d) Proceeds of Dispositions |
|---|---|---|---|
| MORGAN STANLEY COM STK USD0.01 | 103 Corporate Stock - Common | 3,859 | |
| MORGAN STANLEY COM STK USD0.01 | 171 Corporate Stock - Common | 6,406 | |
| MOSAIC CO NEW SR NT 5.625 DUE 11-15-2043 | 75000 Corporate Debt Instruments - Other | 90,030 | |
| MOSAIC CO NEW SR NT 5.625 DUE 11-15-2043 | 25000 Corporate Debt Instruments - Other | 30,010 | |
| MOSAIC CO NEW SR NT 5.625 DUE 11-15-2043 | 100000 Corporate Debt Instruments - Other | 117,022 | |
| MOSAIC CO NEW SR NT 5.625 DUE 11-15-2043 | 100000 Corporate Debt Instruments - Other | | 116,207 |
| MOSAIC CO NEW SR NT 5.625 DUE 11-15-2043 | 100000 Corporate Debt Instruments - Other | | 116,225 |
| MOSAIC CO/THE | 200 Corporate Stock - Common | 6,519 | |
| MOSAIC CO/THE | 4459 Corporate Stock - Common | 146,271 | |
| MOSAIC CO/THE | 482 Corporate Stock - Common | | 15,713 |
| MOSAIC CO/THE | 1915 Corporate Stock - Common | | 59,557 |
| MOSAIC CO/THE | 200 Corporate Stock - Common | | 6,186 |
| MUFG AMERS HLDGS FIXED 3% DUE 02-10-2025 | 800000 Corporate Debt Instruments - Other | 795,752 | |
| MUFG AMERS HLDGS FIXED 3% DUE 02-10-2025 | 310000 Corporate Debt Instruments - Other | | 307,179 |
| MUFG AMERS HLDGS FIXED 3% DUE 02-10-2025 | 120000 Corporate Debt Instruments - Other | | 118,584 |
| MUFG AMERS HLDGS FIXED 3% DUE 02-10-2025 | 370000 Corporate Debt Instruments - Other | | 361,923 |
| NABORS INDUSTRIES COM USD0.10 | 200 Corporate Stock - Common | 3,297 | |
| NABORS INDUSTRIES COM USD0.10 | 1696 Corporate Stock - Common | 27,656 | |
| NABORS INDUSTRIES COM USD0.10 | 1696 Corporate Stock - Common | | 26,572 |
| NABORS INDUSTRIES COM USD0.10 | 3090 Corporate Stock - Common | | 40,532 |
| NABORS INDUSTRIES COM USD0.10 | 200 Corporate Stock - Common | | 3,152 |
| NABORS INDUSTRIES COM USD0.10 | 1810 Corporate Stock - Common | | 23,968 |
| NATIONAL AUSTRALIA BANK LTD | 1987 Corporate Stock - Common | 44,754 | |
| NATL AUSTRALIA BK NPV | 2496 Corporate Stock - Common | | 52,836 |
| NATL BK OF CANADA COM NPV | 435 Corporate Stock - Common | 17,164 | |
| NATL BK OF CANADA COM NPV | 1079 Corporate Stock - Common | | 34,853 |
| NATL BK OF CANADA COM NPV | 1256 Corporate Stock - Common | | 51,055 |
| NAVIENT CORP COM | 5513 Corporate Stock - Common | 109,094 | |
| NAVIENT CORP COM | 796 Corporate Stock - Common | 15,751 | |
| NAVIENT CORP COM | 5892 Corporate Stock - Common | | 93,493 |
| NAVIENT CORP COM | 417 Corporate Stock - Common | | 6,620 |
| NETAPP INC COM STK | 156 Corporate Stock - Common | 5,794 | |
| NETAPP INC COM STK | 544 Corporate Stock - Common | 20,284 | |
| NETAPP INC COM STK | 171 Corporate Stock - Common | | 5,283 |
| NETAPP INC COM STK | 774 Corporate Stock - Common | | 23,229 |
| NETAPP INC COM STK | 12 Corporate Stock - Common | | 356 |
| NETAPP INC COM STK | 3743 Corporate Stock - Common | | 115,662 |
| NETFLIX INC COM STK | 1810 Corporate Stock - Common | 180,262 | |
| NETFLIX INC COM STK | 97 Corporate Stock - Common | | 9,621 |
| NETFLIX INC COM STK | 60 Corporate Stock - Common | | 28,684 |
| NETFLIX INC COM STK | 861 Corporate Stock - Common | | 95,292 |
| NETFLIX INC COM STK | 996 Corporate Stock - Common | | 111,343 |
| NETFLIX INC COM STK | 210 Corporate Stock - Common | | 99,936 |
| NETFLIX INC COM STK | 334 Corporate Stock - Common | | 32,710 |
| NETFLIX INC COM STK | 734 Corporate Stock - Common | | 85,490 |
| NETFLIX INC COM STK | 52 Corporate Stock - Common | | 33,884 |
| NETFLIX INC COM STK | 77 Corporate Stock - Common | | 51,062 |
| NETFLIX INC COM STK | 188 Corporate Stock - Common | | 123,128 |
| NETFLIX INC COM STK | 112 Corporate Stock - Common | | 69,370 |
| NETFLIX INC COM STK | 39 Corporate Stock - Common | 25,825 | |
| NETFLIX INC COM STK | 831 Corporate Stock - Common | 88,025 | |

**UNI*Care* Retirement Plan**
**SCHEDULE H, LINE 4i**
**SCHEDULE OF ASSETS (AQUIRED AND DISPOSED OF WITHIN YEAR)**
**FOR THE YEAR ENDED DECEMBER 31, 2015**
**FEDERAL ID# 13-2915928 PLAN #002**

| a) Identity of issue, borrower, lessor, or similar party | b) Description of investment including maturity date, rate of interest, collateral, par or maturity date | c) Cost of Acquisitions | d) Proceeds of Dispositions |
|---|---|---|---|
| NETFLIX INC COM STK | 448 Corporate Stock - Common | | 52,926 |
| NEW WORLD DEVELOPMENT CO HKD1 | 30000 Corporate Stock - Common | 34,021 | |
| NEW WORLD DEVELOPMENT CO HKD1 | 57000 Corporate Stock - Common | 73,670 | |
| NEW WORLD DEVELOPMENT CO HKD1 | 74000 Corporate Stock - Common | | 73,945 |
| NIKE INC CL B | 1017 Corporate Stock - Common | | 116,204 |
| NIKE INC CL B | 1448 Corporate Stock - Common | | 91,816 |
| NIKE INC CL B | 712 Corporate Stock - Common | | 74,649 |
| NIKE INC CL B | 94 Corporate Stock - Common | | 10,401 |
| NIKE INC CL B | 493 Corporate Stock - Common | | 52,253 |
| NIKE INC CL B | 385 Corporate Stock - Common | | 37,741 |
| NIKE INC CL B | 1338 Corporate Stock - Common | | 125,638 |
| NIKE INC CL B | 2711 Corporate Stock - Common | 270,975 | |
| NIKE INC CL B | 195 Corporate Stock - Common | 20,718 | |
| NIKE INC CL B | 67 Corporate Stock - Common | 6,699 | |
| NIKE INC CL B | 1300 Corporate Stock - Common | 133,568 | |
| NIKE INC CL B | 229 Corporate Stock - Common | | 30,340 |
| NIPPON TELEGRAPH & TELEPHONE CORP NPV | 3000 Corporate Stock - Common | | 118,420 |
| NOK CORP NPV | 3700 Corporate Stock - Common | 127,443 | |
| NOK CORP NPV | 1500 Corporate Stock - Common | 35,298 | |
| NOK CORP NPV | 1700 Corporate Stock - Common | | 44,634 |
| NOK CORP NPV | 1300 Corporate Stock - Common | | 35,911 |
| NORTHROP GRUMMAN 4.75% DUE 06-01-2043 | 240000 Corporate Debt Instruments - Other | 276,629 | |
| NORTHROP GRUMMAN 4.75% DUE 06-01-2043 | 90000 Corporate Debt Instruments - Other | | 91,627 |
| NORTHROP GRUMMAN 4.75% DUE 06-01-2043 | 130000 Corporate Debt Instruments - Other | | 145,392 |
| NORTHROP GRUMMAN 4.75% DUE 06-01-2043 | 20000 Corporate Debt Instruments - Other | | 22,405 |
| NORTHROP GRUMMAN CORP 3.85% DUE 04-15-2045 | 160000 Corporate Debt Instruments - Other | 159,957 | |
| NORTHROP GRUMMAN CORP 3.85% DUE 04-15-2045 | 250000 Corporate Debt Instruments - Other | 249,933 | |
| NORTHROP GRUMMAN CORP 3.85% DUE 04-15-2045 | 210000 Corporate Debt Instruments - Other | | 209,830 |
| NORTHROP GRUMMAN CORP 3.85% DUE 04-15-2045 | 30000 Corporate Debt Instruments - Other | | 29,722 |
| NORTHROP GRUMMAN CORP 3.85% DUE 04-15-2045 | 10000 Corporate Debt Instruments - Other | | 10,068 |
| NOVARTIS CAP CORP 4% DUE 11-20-2045 | 200000 Corporate Debt Instruments - Other | 196,058 | |
| NOVARTIS CAP CORP 4% DUE 11-20-2045 | 30000 Corporate Debt Instruments - Other | | 29,485 |
| NOVARTIS CAP CORP 4% DUE 11-20-2045 | 30000 Corporate Debt Instruments - Other | | 29,516 |
| NOVARTIS CAP CORP 4% DUE 11-20-2045 | 140000 Corporate Debt Instruments - Other | | 137,382 |
| NOVO-NORDISK AS DKK0.2 SER'B' | 277 Corporate Stock - Common | 15,271 | |
| NOVO-NORDISK AS DKK0.2 SER'B' | 4019 Corporate Stock - Common | 224,896 | |
| NOVO-NORDISK AS DKK0.2 SER'B' | 2266 Corporate Stock - Common | 125,880 | |
| NOVO-NORDISK AS DKK0.2 SER'B' | 2506 Corporate Stock - Common | | 139,554 |
| NOVO-NORDISK AS DKK0.2 SER'B' | 1073 Corporate Stock - Common | | 57,150 |
| NUMERICABLE SFR EUR1 | 485 Corporate Stock - Common | 25,626 | |
| NUMERICABLE SFR EUR1 | 930 Corporate Stock - Common | 34,755 | |
| NUMERICABLE SFR EUR1 | 485 Corporate Stock - Common | | 26,779 |
| NVIDIA CORP COM | 1047 Corporate Stock - Common | 31,617 | |
| NVIDIA CORP COM | 1718 Corporate Stock - Common | 47,602 | |
| NVIDIA CORP COM | 1459 Corporate Stock - Common | | 30,636 |
| NVIDIA CORP COM | 253 Corporate Stock - Common | | 5,373 |
| NVIDIA CORP COM | 8188 Corporate Stock - Common | | 174,743 |
| NXP SEMICONDUCTORS N V COM STK | 62 Corporate Stock - Common | 6,448 | |
| NXP SEMICONDUCTORS N V COM STK | 364 Corporate Stock - Common | 35,581 | |
| NXP SEMICONDUCTORS N V COM STK | 50 Corporate Stock - Common | 4,933 | |
| NXP SEMICONDUCTORS N V COM STK | 233 Corporate Stock - Common | 24,163 | |

**UNI*Care* Retirement Plan**
**SCHEDULE H, LINE 4i**
**SCHEDULE OF ASSETS (AQUIRED AND DISPOSED OF WITHIN YEAR)**
**FOR THE YEAR ENDED DECEMBER 31, 2015**
**FEDERAL ID# 13-2915928 PLAN #002**

| a) Identity of issue, borrower, lessor, or similar party | b) Description of investment including maturity date, rate of interest, collateral, par or maturity date | c) Cost of Acquisitions | d) Proceeds of Dispositions |
|---|---|---|---|
| NXP SEMICONDUCTORS N V COM STK | 102 Corporate Stock - Common | 10,073 | |
| NXP SEMICONDUCTORS N V COM STK | 31 Corporate Stock - Common | 3,389 | |
| NXP SEMICONDUCTORS N V COM STK | 108 Corporate Stock - Common | 11,211 | |
| NXP SEMICONDUCTORS N V COM STK | 24 Corporate Stock - Common | 2,349 | |
| NXP SEMICONDUCTORS N V COM STK | 353 Corporate Stock - Common | 34,980 | |
| NXP SEMICONDUCTORS N V COM STK | 66 Corporate Stock - Common | 6,761 | |
| NXP SEMICONDUCTORS N V COM STK | 26 Corporate Stock - Common | 2,572 | |
| NXP SEMICONDUCTORS N V COM STK | 34 Corporate Stock - Common | 3,326 | |
| NXP SEMICONDUCTORS N V COM STK | 254 Corporate Stock - Common | 22,405 | |
| NXP SEMICONDUCTORS N V COM STK | 186 Corporate Stock - Common | 18,212 | |
| NXP SEMICONDUCTORS N V COM STK | 19 Corporate Stock - Common | 1,870 | |
| NXP SEMICONDUCTORS N V COM STK | 54 Corporate Stock - Common | 5,992 | |
| NXP SEMICONDUCTORS N V COM STK | 275 Corporate Stock - Common | 24,075 | |
| NXP SEMICONDUCTORS N V COM STK | 129 Corporate Stock - Common | 12,760 | |
| NXP SEMICONDUCTORS N V COM STK | 24 Corporate Stock - Common | 2,488 | |
| NXP SEMICONDUCTORS N V COM STK | 37 Corporate Stock - Common | 3,622 | |
| NXP SEMICONDUCTORS N V COM STK | 75 Corporate Stock - Common | 7,342 | |
| NXP SEMICONDUCTORS N V COM STK | 46 Corporate Stock - Common | 4,768 | |
| NXP SEMICONDUCTORS N V COM STK | 19 Corporate Stock - Common | 1,858 | |
| NXP SEMICONDUCTORS N V COM STK | 61 Corporate Stock - Common | 6,258 | |
| NXP SEMICONDUCTORS N V COM STK | 228 Corporate Stock - Common | 22,515 | |
| NXP SEMICONDUCTORS N V COM STK | 470 Corporate Stock - Common | 46,122 | |
| NXP SEMICONDUCTORS N V COM STK | 80 Corporate Stock - Common | 7,855 | |
| NXP SEMICONDUCTORS N V COM STK | 421 Corporate Stock - Common | 47,092 | |
| NXP SEMICONDUCTORS N V COM STK | 55 Corporate Stock - Common | 5,431 | |
| NXP SEMICONDUCTORS N V COM STK | 94 Corporate Stock - Common | 9,272 | |
| NXP SEMICONDUCTORS N V COM STK | 34 Corporate Stock - Common | 3,368 | |
| NXP SEMICONDUCTORS N V COM STK | 20 Corporate Stock - Common | 2,068 | |
| NXP SEMICONDUCTORS N V COM STK | 365 Corporate Stock - Common | 36,612 | |
| NXP SEMICONDUCTORS N V COM STK | 237 Corporate Stock - Common | 26,186 | |
| NXP SEMICONDUCTORS N V COM STK | 316 Corporate Stock - Common | 35,220 | |
| NXP SEMICONDUCTORS N V COM STK | 33 Corporate Stock - Common | 3,247 | |
| NXP SEMICONDUCTORS N V COM STK | 111 Corporate Stock - Common | 11,528 | |
| NXP SEMICONDUCTORS N V COM STK | 182 Corporate Stock - Common | 16,380 | |
| NXP SEMICONDUCTORS N V COM STK | 53 Corporate Stock - Common | 5,949 | |
| NXP SEMICONDUCTORS N V COM STK | 64 Corporate Stock - Common | 6,366 | |
| NXP SEMICONDUCTORS N V COM STK | 132 Corporate Stock - Common | 14,683 | |
| NXP SEMICONDUCTORS N V COM STK | 422 Corporate Stock - Common | 43,763 | |
| NXP SEMICONDUCTORS N V COM STK | 216 Corporate Stock - Common | | 22,283 |
| NXP SEMICONDUCTORS N V COM STK | 199 Corporate Stock - Common | | 20,536 |
| NXP SEMICONDUCTORS N V COM STK | 38 Corporate Stock - Common | | 3,629 |
| NXP SEMICONDUCTORS N V COM STK | 367 Corporate Stock - Common | | 31,361 |
| OCCIDENTAL PETE 4.625% DUE 06-15-2045 | 155000 Corporate Debt Instruments - Preferred | 153,340 | |
| OCCIDENTAL PETE 4.625% DUE 06-15-2045 | 155000 Corporate Debt Instruments - Preferred | | 153,090 |
| OCCIDENTAL PETE 4.625% DUE 06-15-2045 | 20000 Corporate Debt Instruments - Preferred | 20,142 | |
| OCCIDENTAL PETE 4.625% DUE 06-15-2045 | 40000 Corporate Debt Instruments - Preferred | 40,160 | |
| OCCIDENTAL PETE 4.625% DUE 06-15-2045 | 260000 Corporate Debt Instruments - Preferred | 257,215 | |
| OCCIDENTAL PETE 4.625% DUE 06-15-2045 | 30000 Corporate Debt Instruments - Preferred | 29,986 | |
| OCCIDENTAL PETE 4.625% DUE 06-15-2045 | 20000 Corporate Debt Instruments - Preferred | 20,190 | |
| ORACLE CORP 4.125% DUE 05-15-2045 | 275000 Corporate Debt Instruments - Preferred | 256,589 | |
| ORACLE CORP 4.125% DUE 05-15-2045 | 340000 Corporate Debt Instruments - Preferred | 338,603 | |

**UNI*Care* Retirement Plan**
**SCHEDULE H, LINE 4i**
**SCHEDULE OF ASSETS (AQUIRED AND DISPOSED OF WITHIN YEAR)**
**FOR THE YEAR ENDED DECEMBER 31, 2015**
**FEDERAL ID# 13-2915928 PLAN #002**

| a) Identity of issue, borrower, lessor, or similar party | b) Description of investment including maturity date, rate of interest, collateral, par or maturity date | c) Cost of Acquisitions | d) Proceeds of Dispositions |
|---|---|---|---|
| ORACLE CORP 4.125% DUE 05-15-2045 | 210000 Corporate Debt Instruments - Preferred | | 202,154 |
| ORACLE CORP 4.125% DUE 05-15-2045 | 130000 Corporate Debt Instruments - Preferred | | 127,690 |
| ORACLE CORP 4.5% DUE 07-08-2044 | 75000 Corporate Debt Instruments - Other | 84,747 | |
| ORACLE CORP 4.5% DUE 07-08-2044 | 225000 Corporate Debt Instruments - Other | 252,324 | |
| ORACLE CORP 4.5% DUE 07-08-2044 | 200000 Corporate Debt Instruments - Other | | 200,882 |
| ORACLE CORP 4.5% DUE 07-08-2044 | 100000 Corporate Debt Instruments - Other | | 101,197 |
| ORANGE S A 5.5% DUE 02-06-2044 | 50000 Corporate Debt Instruments - Other | 53,461 | |
| ORANGE S A 5.5% DUE 02-06-2044 | 50000 Corporate Debt Instruments - Other | 53,984 | |
| ORANGE S A 5.5% DUE 02-06-2044 | 100000 Corporate Debt Instruments - Other | 106,613 | |
| ORANGE S A 5.5% DUE 02-06-2044 | 100000 Corporate Debt Instruments - Other | | 110,985 |
| ORANGE S A 5.5% DUE 02-06-2044 | 100000 Corporate Debt Instruments - Other | | 108,546 |
| ORIGIN ENERGY LTD NPV | 5979 Corporate Stock - Common | 23,250 | |
| ORIGIN ENERGY LTD NPV | 5979 Corporate Stock - Common | | 20,165 |
| ORIX CORP NPV | 7200 Corporate Stock - Common | 95,299 | |
| ORIX CORP NPV | 3400 Corporate Stock - Common | | 46,687 |
| OSRAM LICHT AG NPV | 1652 Corporate Stock - Common | 85,904 | |
| OSRAM LICHT AG NPV | 2166 Corporate Stock - Common | 88,860 | |
| OSRAM LICHT AG NPV | 784 Corporate Stock - Common | 32,071 | |
| OSRAM LICHT AG NPV | 321 Corporate Stock - Common | | 17,533 |
| OTC DERIVATIVE CASH COLL RECEIVABLE FROMCITIBANK | 110000 Units | 110,000 | |
| OTC DERIVATIVE CASH COLL RECEIVABLE FROMCITIBANK | 160000 Units | 160,000 | |
| OTC DERIVATIVE CASH COLL RECEIVABLE FROMCITIBANK | 110000 Units | 110,000 | |
| OTC DERIVATIVE CASH COLL RECEIVABLE FROMCITIBANK | 100000 Units | 100,000 | |
| OTC DERIVATIVE CASH COLL RECEIVABLE FROMCITIBANK | 120000 Units | 120,000 | |
| OTC DERIVATIVE CASH COLL RECEIVABLE FROMCITIBANK | 100000 Units | 100,000 | |
| OTC DERIVATIVE CASH COLL RECEIVABLE FROMCITIBANK | 110000 Units | 110,000 | |
| OTC DERIVATIVE CASH COLL RECEIVABLE FROMCITIBANK | 70000 Units | | 70,000 |
| OTC DERIVATIVE CASH COLL RECEIVABLE FROMCITIBANK | 130000 Units | | 130,000 |
| OTC DERIVATIVE CASH COLL RECEIVABLE FROMCITIBANK | 110000 Units | | 110,000 |
| OTC DERIVATIVE CASH COLL RECEIVABLE FROMCITIBANK | 310000 Units | | 310,000 |
| OTC DERIVATIVE CASH COLL RECEIVABLE FROMCITIBANK | 100000 Units | | 100,000 |
| OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM JP MORGAN CHASE BANK NA | 40269.15 Units | 40,269 | |
| OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM JP MORGAN CHASE BANK NA | 625.67 Units | 626 | |
| OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM JP MORGAN CHASE BANK NA | 175.89 Units | 176 | |
| OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM JP MORGAN CHASE BANK NA | 341.71 Units | 342 | |
| OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM JP MORGAN CHASE BANK NA | 2235.15 Units | 2,235 | |
| OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM JP MORGAN CHASE BANK NA | 53.19 Units | 53 | |
| OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM JP MORGAN CHASE BANK NA | 522.3 Units | 522 | |
| OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM JP MORGAN CHASE BANK NA | 273.03 Units | 273 | |
| OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM JP MORGAN CHASE BANK NA | 39416.25 Units | | 39,416 |
| OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM JP MORGAN CHASE BANK NA | 23.72 Units | | 24 |
| OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM JP MORGAN CHASE BANK NA | 3083.03 Units | | 3,083 |
| OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM JP MORGAN CHASE BANK NA | 528.73 Units | | 529 |
| OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM JP MORGAN CHASE BANK NA | 453.19 Units | | 453 |
| OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM JP MORGAN CHASE BANK NA | 804.91 Units | | 805 |
| OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM JP MORGAN CHASE BANK NA | 137.45 Units | | 137 |
| OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM JP MORGAN CHASE BANK NA | 48.81 Units | | 49 |
| OTC DERIVATIVE CASH COLLATERAL PAYABLE TO CREDIT SUISSE EUROPE | 50000 Other Liabilities | 50,000 | |
| OTC DERIVATIVE CASH COLLATERAL PAYABLE TO CREDIT SUISSE EUROPE | 100000 Other Liabilities | 100,000 | |
| OTC DERIVATIVE CASH COLLATERAL PAYABLE TO CREDIT SUISSE EUROPE | 130000 Other Liabilities | 130,000 | |
| OTC DERIVATIVE CASH COLLATERAL PAYABLE TO CREDIT SUISSE EUROPE | 120000 Other Liabilities | 120,000 | |

**UNI*Care* Retirement Plan**
**SCHEDULE H, LINE 4i**
**SCHEDULE OF ASSETS (AQUIRED AND DISPOSED OF WITHIN YEAR)**
**FOR THE YEAR ENDED DECEMBER 31, 2015**
**FEDERAL ID# 13-2915928 PLAN #002**

| a) Identity of issue, borrower, lessor, or similar party | b) Description of investment including maturity date, rate of interest, collateral, par or maturity date | c) Cost of Acquisitions | d) Proceeds of Dispositions |
|---|---|---|---|
| OTC DERIVATIVE CASH COLLATERAL PAYABLE TO CREDIT SUISSE EUROPE | 29795 Other Liabilities | 29,795 | |
| OTC DERIVATIVE CASH COLLATERAL PAYABLE TO CREDIT SUISSE EUROPE | 150000 Other Liabilities | | 150,000 |
| OTC DERIVATIVE CASH COLLATERAL PAYABLE TO CREDIT SUISSE EUROPE | 140000 Other Liabilities | | 140,000 |
| OTC DERIVATIVE CASH COLLATERAL PAYABLE TO CREDIT SUISSE EUROPE | 110000 Other Liabilities | | 110,000 |
| OTC DERIVATIVE CASH COLLATERAL PAYABLE TO CREDIT SUISSE EUROPE | 320000 Other Liabilities | | 320,000 |
| PANDORA A/S DKK1 | 260 Corporate Stock - Common | 29,954 | |
| PANDORA A/S DKK1 | 214 Corporate Stock - Common | 24,977 | |
| PANDORA A/S DKK1 | 1741 Corporate Stock - Common | | 196,834 |
| PANDORA A/S DKK1 | 149 Corporate Stock - Common | | 17,222 |
| PANDORA A/S DKK1 | 969 Corporate Stock - Common | | 100,044 |
| PANDORA A/S DKK1 | 936 Corporate Stock - Common | | 105,015 |
| PANDORA A/S DKK1 | 1877 Corporate Stock - Common | | 165,609 |
| PANDORA A/S DKK1 | 665 Corporate Stock - Common | | 68,523 |
| PARTNERS 4.117% DUE 07-01-2055 | 370000 Corporate Debt Instruments - Other | 370,000 | |
| PARTNERS 4.117% DUE 07-01-2055 | 70000 Corporate Debt Instruments - Other | | 66,681 |
| PARTNERS 4.117% DUE 07-01-2055 | 90000 Corporate Debt Instruments - Other | | 88,814 |
| PARTNERS 4.117% DUE 07-01-2055 | 60000 Corporate Debt Instruments - Other | | 57,473 |
| PAYPAL HLDGS INC COM | 24 Corporate Stock - Common | 789 | |
| PAYPAL HLDGS INC COM | 2736 Corporate Stock - Common | 89,112 | |
| PAYPAL HLDGS INC COM | 428 Corporate Stock - Common | | 14,884 |
| PEPSICO INC 4.25% DUE 10-22-2044 | 50000 Corporate Debt Instruments - Preferred | | 47,862 |
| PEPSICO INC 4.25% DUE 10-22-2044 | 50000 Corporate Debt Instruments - Preferred | | 48,744 |
| PEPSICO INC 4.25% DUE 10-22-2044 | 470000 Corporate Debt Instruments - Preferred | 463,613 | |
| PEPSICO INC COM | 246 Corporate Stock - Common | 22,378 | |
| PEPSICO INC COM | 1100 Corporate Stock - Common | | 108,224 |
| PEPSICO INC COM | 937 Corporate Stock - Common | | 89,647 |
| PEPSICO INC COM | 1046 Corporate Stock - Common | | 105,294 |
| PETROBRAS GLOBAL 6.25% DUE 03-17-2024 | 400000 Corporate Debt Instruments - Other | 390,336 | |
| PETROBRAS GLOBAL 6.25% DUE 03-17-2024 | 65000 Corporate Debt Instruments - Other | | 44,363 |
| PETROBRAS GLOBAL 6.25% DUE 03-17-2024 | 73000 Corporate Debt Instruments - Other | | 52,286 |
| PETROBRAS GLOBAL 6.25% DUE 03-17-2024 | 30000 Corporate Debt Instruments - Other | | 21,780 |
| PETROBRAS GLOBAL 6.25% DUE 03-17-2024 | 11000 Corporate Debt Instruments - Other | | 7,315 |
| PETROBRAS GLOBAL 6.25% DUE 03-17-2024 | 46000 Corporate Debt Instruments - Other | | 31,280 |
| PETROBRAS GLOBAL 6.25% DUE 03-17-2024 | 26000 Corporate Debt Instruments - Other | | 17,160 |
| PETROBRAS GLOBAL 6.25% DUE 03-17-2024 | 22000 Corporate Debt Instruments - Other | | 15,785 |
| PETROBRAS GLOBAL 6.25% DUE 03-17-2024 | 116000 Corporate Debt Instruments - Other | | 78,590 |
| PETROBRAS GLOBAL 6.25% DUE 03-17-2024 | 11000 Corporate Debt Instruments - Other | | 7,975 |
| PETROBRAS GLOBAL FINANCE BNDS 6.85% DUE 06-05-2115 REG | 140000 Corporate Debt Instruments - Other | 113,498 | |
| PETROBRAS GLOBAL FINANCE BNDS 6.85% DUE 06-05-2115 REG | 100000 Corporate Debt Instruments - Other | | 80,710 |
| PETROBRAS GLOBAL FINANCE BNDS 6.85% DUE 06-05-2115 REG | 40000 Corporate Debt Instruments - Other | | 32,540 |
| PEUGEOT SA EUR1 | 7033 Corporate Stock - Common | 99,216 | |
| PEUGEOT SA EUR1 | 978 Corporate Stock - Common | 14,698 | |
| PEUGEOT SA EUR1 | 28339 Corporate Stock - Common | 479,105 | |
| PEUGEOT SA EUR1 | 5486 Corporate Stock - Common | 110,102 | |
| PEUGEOT SA EUR1 | 3056 Corporate Stock - Common | | 53,924 |
| PEUGEOT SA EUR1 | 1522 Corporate Stock - Common | | 26,046 |
| PEUGEOT SA EUR1 | 1523 Corporate Stock - Common | | 29,404 |
| PG& E CORP COM | 2400 Corporate Stock - Common | 141,629 | |
| PG& E CORP COM | 949 Corporate Stock - Common | | 50,577 |
| PG& E CORP COM | 26 Corporate Stock - Common | | 1,379 |
| PG& E CORP COM | 804 Corporate Stock - Common | | 42,553 |

**UNI*Care* Retirement Plan**
**SCHEDULE H, LINE 4i**
**SCHEDULE OF ASSETS (AQUIRED AND DISPOSED OF WITHIN YEAR)**
**FOR THE YEAR ENDED DECEMBER 31, 2015**
**FEDERAL ID# 13-2915928 PLAN #002**

| a) Identity of issue, borrower, lessor, or similar party | b) Description of investment including maturity date, rate of interest, collateral, par or maturity date | c) Cost of Acquisitions | d) Proceeds of Dispositions |
|---|---|---|---|
| PG& E CORP COM | 175 Corporate Stock - Common | | 9,436 |
| PHILIP MORRIS INTL 4.125% DUE 03-04-2043 | 215000 Corporate Debt Instruments - Preferred | 203,244 | |
| PHILIP MORRIS INTL 4.125% DUE 03-04-2043 | 200000 Corporate Debt Instruments - Preferred | | 202,430 |
| PHILIP MORRIS INTL 4.125% DUE 03-04-2043 | 100000 Corporate Debt Instruments - Preferred | | 101,247 |
| PHILIP MORRIS INTL 4.125% DUE 03-04-2043 | 100000 Corporate Debt Instruments - Preferred | | 101,364 |
| PHILIP MORRIS INTL 4.25% DUE 11-10-2044 | 200000 Corporate Debt Instruments - Other | | 212,482 |
| PHILIP MORRIS INTL 4.25% DUE 11-10-2044 | 300000 Corporate Debt Instruments - Other | | 310,566 |
| PHILIP MORRIS INTL 4.25% DUE 11-10-2044 | 250000 Corporate Debt Instruments - Other | 246,143 | |
| PHILLIPS 66 4.68% DUE 02-15-2045 | 175000 Corporate Debt Instruments - Other | 172,529 | |
| PHILLIPS 66 4.68% DUE 02-15-2045 | 100000 Corporate Debt Instruments - Other | 97,979 | |
| PHILLIPS 66 4.68% DUE 02-15-2045 | 25000 Corporate Debt Instruments - Other | 24,573 | |
| PHILLIPS 66 4.68% DUE 02-15-2045 | 175000 Corporate Debt Instruments - Other | 174,918 | |
| PHILLIPS 66 4.68% DUE 02-15-2045 | 150000 Corporate Debt Instruments - Other | | 125,634 |
| PHILLIPS 66 4.68% DUE 02-15-2045 | 175000 Corporate Debt Instruments - Other | | 178,640 |
| PHILLIPS 66 4.875% DUE 11-15-2044 | 65000 Corporate Debt Instruments - Other | 64,234 | |
| PHILLIPS 66 4.875% DUE 11-15-2044 | 400000 Corporate Debt Instruments - Other | 383,764 | |
| PHILLIPS 66 4.875% DUE 11-15-2044 | 200000 Corporate Debt Instruments - Other | 197,488 | |
| PHILLIPS 66 4.875% DUE 11-15-2044 | 135000 Corporate Debt Instruments - Other | 132,592 | |
| PHILLIPS 66 4.875% DUE 11-15-2044 | 200000 Corporate Debt Instruments - Other | | 193,566 |
| PHILLIPS 66 COM | 1200 Corporate Stock - Common | 94,316 | |
| PHILLIPS 66 COM | 1078 Corporate Stock - Common | | 82,845 |
| PHILLIPS 66 COM | 25 Corporate Stock - Common | | 1,929 |
| PHILLIPS 66 COM | 990 Corporate Stock - Common | | 71,068 |
| PIRELLI + C. ORD COMMON STOCK | 15109 Corporate Stock - Common | 255,740 | |
| PIRELLI + C. ORD COMMON STOCK | 15109 Corporate Stock - Common | | 256,324 |
| PLANET FITNESS INC CL A CL A | 153 Corporate Stock - Common | 2,448 | |
| PLANET FITNESS INC CL A CL A | 153 Corporate Stock - Common | | 2,287 |
| PORSCHE AUTO HL SE NON VTG PRF NPV | 2963 Corporate Stock - Preferred | 281,094 | |
| PORSCHE AUTO HL SE NON VTG PRF NPV | 379 Corporate Stock - Preferred | 36,131 | |
| PORSCHE AUTO HL SE NON VTG PRF NPV | 877 Corporate Stock - Preferred | | 61,889 |
| PORSCHE AUTO HL SE NON VTG PRF NPV | 2052 Corporate Stock - Preferred | | 88,691 |
| PPG IND INC COM | 1024 Corporate Stock - Common | | 226,616 |
| PPG IND INC COM | 500 Corporate Stock - Common | | 57,875 |
| PPG IND INC COM | 609 Corporate Stock - Common | | 134,729 |
| PPG IND INC COM | 408 Corporate Stock - Common | | 47,246 |
| PPG IND INC COM | 213 Corporate Stock - Common | | 48,885 |
| PPG IND INC COM | 300 Corporate Stock - Common | | 68,574 |
| PRESS GANEY HLDGS INC COM | 148 Corporate Stock - Common | 3,700 | |
| PRESS GANEY HLDGS INC COM | 1 Corporate Stock - Common | 25 | |
| PRESS GANEY HLDGS INC COM | 149 Corporate Stock - Common | | 4,161 |
| PROSIEBENSAT.1 MEDIA SE NPV | 2842 Corporate Stock - Common | 136,706 | |
| PROSIEBENSAT.1 MEDIA SE NPV | 1683 Corporate Stock - Common | 85,946 | |
| PROSIEBENSAT.1 MEDIA SE NPV | 1181 Corporate Stock - Common | | 60,867 |
| PROSIEBENSAT.1 MEDIA SE NPV | 291 Corporate Stock - Common | | 14,905 |
| PRUDENTIAL FINL INC COM | 621 Corporate Stock - Common | 55,423 | |
| PRUDENTIAL FINL INC COM | 621 Corporate Stock - Common | | 47,263 |
| PUB SERVICE ENTERPRISE GROUP INC COM | 499 Corporate Stock - Common | 19,881 | |
| PUB SERVICE ENTERPRISE GROUP INC COM | 6195 Corporate Stock - Common | 247,488 | |
| PUB SERVICE ENTERPRISE GROUP INC COM | 2300 Corporate Stock - Common | 100,201 | |
| PUB SERVICE ENTERPRISE GROUP INC COM | 989 Corporate Stock - Common | 39,510 | |
| PUB SERVICE ENTERPRISE GROUP INC COM | 18324 Corporate Stock - Common | | 797,023 |

**UNI*Care* Retirement Plan**
**SCHEDULE H, LINE 4i**
**SCHEDULE OF ASSETS (AQUIRED AND DISPOSED OF WITHIN YEAR)**
**FOR THE YEAR ENDED DECEMBER 31, 2015**
**FEDERAL ID# 13-2915928 PLAN #002**

| a) Identity of issue, borrower, lessor, or similar party | b) Description of investment including maturity date, rate of interest, collateral, par or maturity date | c) Cost of Acquisitions | d) Proceeds of Dispositions |
|---|---|---|---|
| PUB SERVICE ENTERPRISE GROUP INC COM | 6786 Corporate Stock - Common | | 283,136 |
| PUB SERVICE ENTERPRISE GROUP INC COM | 844 Corporate Stock - Common | | 35,235 |
| PULTE GROUP INC | 1947 Corporate Stock - Common | 38,304 | |
| PULTE GROUP INC | 505 Corporate Stock - Common | 9,923 | |
| PULTE GROUP INC | 900 Corporate Stock - Common | | 17,551 |
| PULTE GROUP INC | 1552 Corporate Stock - Common | | 30,323 |
| PURE STORAGE INC CL A CL A | 187 Corporate Stock - Common | 3,179 | |
| PURE STORAGE INC CL A CL A | 119 Corporate Stock - Common | | 1,872 |
| PURE STORAGE INC CL A CL A | 68 Corporate Stock - Common | | 1,099 |
| PVTPL ACTIVISION BLIZZARD INC SR NT 144A6.125% DUE 09-15-2023/09-19-2013 BEO | 180000 Corporate Debt Instruments - Other | 197,550 | |
| PVTPL ACTIVISION BLIZZARD INC SR NT 144A6.125% DUE 09-15-2023/09-19-2013 BEO | 180000 Corporate Debt Instruments - Other | | 191,250 |
| PVTPL B A T INTL FIN PLC GTD NT 144A 3.95% DUE 06-15-2025 BEO | 350000 Corporate Debt Instruments - Other | 348,940 | |
| PVTPL B A T INTL FIN PLC GTD NT 144A 3.95% DUE 06-15-2025 BEO | 40000 Corporate Debt Instruments - Other | | 40,177 |
| PVTPL B A T INTL FIN PLC GTD NT 144A 3.95% DUE 06-15-2025 BEO | 90000 Corporate Debt Instruments - Other | | 90,573 |
| PVTPL B A T INTL FIN PLC GTD NT 144A 3.95% DUE 06-15-2025 BEO | 60000 Corporate Debt Instruments - Other | | 60,261 |
| PVTPL B A T INTL FIN PLC GTD NT 144A 3.95% DUE 06-15-2025 BEO | 40000 Corporate Debt Instruments - Other | | 40,182 |
| PVTPL B A T INTL FIN PLC GTD NT 144A 3.95% DUE 06-15-2025 BEO | 120000 Corporate Debt Instruments - Other | | 120,503 |
| PVTPL BAXALTA INC SR NT 5.25% DUE 06-23-2045 | 155000 Corporate Debt Instruments - Other | 153,980 | |
| PVTPL BAXALTA INC SR NT 5.25% DUE 06-23-2045 | 155000 Corporate Debt Instruments - Other | | 156,730 |
| PVTPL BAXALTA INC SR NT 5.25% DUE 06-23-2045 | 330000 Corporate Debt Instruments - Other | 327,829 | |
| PVTPL BAXALTA INC SR NT 5.25% DUE 06-23-2045 | 10000 Corporate Debt Instruments - Other | | 10,209 |
| PVTPL BHP BILLITON FIN USA LTD 6.25% 10-19-75 | 340000 Corporate Debt Instruments - Other | 340,000 | |
| PVTPL BHP BILLITON FIN USA LTD 6.25% 10-19-75 | 340000 Corporate Debt Instruments - Other | | 344,675 |
| PVTPL CALIFORNIA RES CORP 8.0% DUE 12-15-2022 | 600 Corporate Debt Instruments - Other | | 600 |
| PVTPL CALIFORNIA RES CORP SR NT 144A 5% DUE 01-15-2020/10-01-2014 BEO | 100000 Corporate Debt Instruments - Other | 87,875 | |
| PVTPL COLUMBIA PIPELN GROUP INC GTD SRNT144A 5.8 DUE 06-01-2045/05-22-2015 BEO | 270000 Corporate Debt Instruments - Other | 269,384 | |
| PVTPL COLUMBIA PIPELN GROUP INC GTD SRNT144A 5.8 DUE 06-01-2045/05-22-2015 BEO | 30000 Corporate Debt Instruments - Other | | 29,645 |
| PVTPL COMMUNICATIONS SALES & LEASING INC/CSL 144A 8.25 DUE 10-15-23/04-24-15 | 110000 Corporate Debt Instruments - Other | 111,650 | |
| PVTPL COMMUNICATIONS SALES & LEASING INC/CSL 144A 8.25 DUE 10-15-23/04-24-15 | 150000 Corporate Debt Instruments - Other | 145,583 | |
| PVTPL COMMUNICATIONS SALES & LEASING INC/CSL 144A 8.25 DUE 10-15-23/04-24-15 | 30000 Corporate Debt Instruments - Other | 29,738 | |
| PVTPL COMMUNICATIONS SALES & LEASING INC/CSL 144A 8.25 DUE 10-15-23/04-24-15 | 110000 Corporate Debt Instruments - Other | | 113,300 |
| PVTPL COMMUNICATIONS SALES & LEASING INC RT 6.0% DUE 04-15-2023 | 10000 Corporate Debt Instruments - Other | 10,200 | |
| PVTPL COMMUNICATIONS SALES & LEASING INC RT 6.0% DUE 04-15-2023 | 150000 Corporate Debt Instruments - Other | 150,000 | |
| PVTPL COMMUNICATIONS SALES & LEASING INC RT 6.0% DUE 04-15-2023 | 70000 Corporate Debt Instruments - Other | | 70,788 |
| PVTPL COMSTOCK RES INC 10% DUE 03-15-2020 BEO | 40000 Corporate Debt Instruments - Other | 40,400 | |
| PVTPL COMSTOCK RES INC 10% DUE 03-15-2020 BEO | 40000 Corporate Debt Instruments - Other | 39,500 | |
| PVTPL COMSTOCK RES INC 10% DUE 03-15-2020 BEO | 30000 Corporate Debt Instruments - Other | 30,263 | |
| PVTPL COMSTOCK RES INC 10% DUE 03-15-2020 BEO | 50000 Corporate Debt Instruments - Other | 50,563 | |
| PVTPL COMSTOCK RES INC 10% DUE 03-15-2020 BEO | 430000 Corporate Debt Instruments - Other | 430,000 | |
| PVTPL COMSTOCK RES INC 10% DUE 03-15-2020 BEO | 70000 Corporate Debt Instruments - Other | | 33,075 |
| PVTPL CREDIT AGRICOLE S A SUB NT 144A 4.375% DUE 03-17-2025 BEO | 640000 Corporate Debt Instruments - Other | 636,518 | |
| PVTPL CREDIT AGRICOLE S A SUB NT 144A 4.375% DUE 03-17-2025 BEO | 250000 Corporate Debt Instruments - Other | | 244,975 |
| PVTPL FMG RES AUG 2006 FIXED 9.75% DUE 03-01-2022 | 25000 Corporate Debt Instruments - Other | 24,402 | |
| PVTPL FMG RES AUG 2006 FIXED 9.75% DUE 03-01-2022 | 300000 Corporate Debt Instruments - Other | 292,824 | |
| PVTPL FMG RES AUG 2006 FIXED 9.75% DUE 03-01-2022 | 100000 Corporate Debt Instruments - Other | | 102,250 |
| PVTPL FMG RES AUG 2006 FIXED 9.75% DUE 03-01-2022 | 200000 Corporate Debt Instruments - Other | | 203,500 |
| PVTPL FMG RES AUG 2006 FIXED 9.75% DUE 03-01-2022 | 25000 Corporate Debt Instruments - Other | | 22,500 |
| PVTPL FRONTIER COMMUNICATIONS CORP 144A 11% 09-15-2025 | 415000 Corporate Debt Instruments - Other | 415,000 | |
| PVTPL FRONTIER COMMUNICATIONS CORP 144A 11% 09-15-2025 | 120000 Corporate Debt Instruments - Other | 120,000 | |
| PVTPL FRONTIER COMMUNICATIONS CORP 144A 11% 09-15-2025 | 120000 Corporate Debt Instruments - Other | | 120,600 |
| PVTPL FRONTIER COMMUNICATIONS CORP SR NT 8.875% 09-15-2020 | 120000 Corporate Debt Instruments - Other | 122,100 | |

**UNI*Care* Retirement Plan**
**SCHEDULE H, LINE 4i**
**SCHEDULE OF ASSETS (AQUIRED AND DISPOSED OF WITHIN YEAR)**
**FOR THE YEAR ENDED DECEMBER 31, 2015**
**FEDERAL ID# 13-2915928 PLAN #002**

| a) Identity of issue, borrower, lessor, or similar party | b) Description of investment including maturity date, rate of interest, collateral, par or maturity date | c) Cost of Acquisitions | d) Proceeds of Dispositions |
|---|---|---|---|
| PVTPL FRONTIER COMMUNICATIONS CORP SR NT 8.875% 09-15-2020 | 120000 Corporate Debt Instruments - Other | | 118,500 |
| PVTPL GE CAP INTL FDG CO MEDIUM TERM NTSBOOK TR #00128 4.418 11-15-2035 BEO | 589.44 Corporate Debt Instruments - Other | | 589 |
| PVTPL GE CAP INTL FDG CO MEDIUM TERM NTSBOOK TR #00128 4.418 11-15-2035 BEO | 905.42 Corporate Debt Instruments - Other | | 905 |
| PVTPL GE CAP INTL FDG CO MEDIUM TERM NTSBOOK TR #00128 4.418 11-15-2035 BEO | 376.62 Corporate Debt Instruments - Other | | 377 |
| PVTPL GE CAP INTL FDG CO MEDIUM TERM NTSBOOK TR #00128 4.418 11-15-2035 BEO | 88.3 Corporate Debt Instruments - Other | | 88 |
| PVTPL GE CAP INTL FDG CO MEDIUM TERM NTSBOOK TR #00128 4.418 11-15-2035 BEO | 1000000 Corporate Debt Instruments - Other | | 1,036,870 |
| PVTPL GE CAP INTL FDG CO MEDIUM TERM NTSBOOK TR #00128 4.418 11-15-2035 BEO | 780.16 Corporate Debt Instruments - Other | | 780 |
| PVTPL HEINZ H J CO 4.875% DUE 02-15-2025 | 100000 Corporate Debt Instruments - Other | 100,000 | |
| PVTPL HEINZ H J CO 4.875% DUE 02-15-2025 | 100000 Corporate Debt Instruments - Other | | 109,380 |
| PVTPL HEINZ H J CO BNDS 5.0% DUE 07-15-2035 BEO | 205000 Corporate Debt Instruments - Other | 203,050 | |
| PVTPL HEINZ H J CO BNDS 5.0% DUE 07-15-2035 BEO | 250000 Corporate Debt Instruments - Other | 247,623 | |
| PVTPL HEINZ H J CO BNDS 5.0% DUE 07-15-2035 BEO | 50000 Corporate Debt Instruments - Other | | 50,601 |
| PVTPL HEINZ H J FIN CO GTD NT 144A 7.125% DUE 08-01-2039 BEO | 100000 Corporate Debt Instruments - Other | 109,000 | |
| PVTPL HEINZ H J FIN CO GTD NT 144A 7.125% DUE 08-01-2039 BEO | 150000 Corporate Debt Instruments - Other | 164,250 | |
| PVTPL HEINZ H J FIN CO GTD NT 144A 7.125% DUE 08-01-2039 BEO | 75000 Corporate Debt Instruments - Other | | 97,875 |
| PVTPL HEINZ H J FIN CO GTD NT 144A 7.125% DUE 08-01-2039 BEO | 75000 Corporate Debt Instruments - Other | | 100,781 |
| PVTPL HEINZ H J FIN CO GTD NT 144A 7.125% DUE 08-01-2039 BEO | 10000 Corporate Debt Instruments - Other | 12,534 | |
| PVTPL HEINZ(H.J.)CO BNDS 5.2% DUE 07-15-2045 BEO | 200000 Corporate Debt Instruments - Other | 207,170 | |
| PVTPL HEINZ(H.J.)CO BNDS 5.2% DUE 07-15-2045 BEO | 300000 Corporate Debt Instruments - Other | 314,532 | |
| PVTPL HEINZ(H.J.)CO BNDS 5.2% DUE 07-15-2045 BEO | 150000 Corporate Debt Instruments - Other | 149,409 | |
| PVTPL HEINZ(H.J.)CO BNDS 5.2% DUE 07-15-2045 BEO | 200000 Corporate Debt Instruments - Other | 211,208 | |
| PVTPL HEINZ(H.J.)CO BNDS 5.2% DUE 07-15-2045 BEO | 400000 Corporate Debt Instruments - Other | 406,552 | |
| PVTPL HEINZ(H.J.)CO BNDS 5.2% DUE 07-15-2045 BEO | 300000 Corporate Debt Instruments - Other | 310,233 | |
| PVTPL HEINZ(H.J.)CO BNDS 5.2% DUE 07-15-2045 BEO | 187000 Corporate Debt Instruments - Other | | 193,835 |
| PVTPL HEINZ(H.J.)CO BNDS 5.2% DUE 07-15-2045 BEO | 100000 Corporate Debt Instruments - Other | | 105,018 |
| PVTPL HEINZ(H.J.)CO BNDS 5.2% DUE 07-15-2045 BEO | 13000 Corporate Debt Instruments - Other | | 13,473 |
| PVTPL HEINZ(H.J.)CO BNDS 5.2% DUE 07-15-2045 BEO | 50000 Corporate Debt Instruments - Other | | 51,804 |
| PVTPL HEINZ(H.J.)CO BNDS 5.2% DUE 07-15-2045 BEO | 150000 Corporate Debt Instruments - Other | | 155,342 |
| PVTPL HEINZ(H.J.)CO BNDS 5.2% DUE 07-15-2045 BEO | 410000 Corporate Debt Instruments - Other | 408,385 | |
| PVTPL HEINZ(H.J.)CO BNDS 5.2% DUE 07-15-2045 BEO | 30000 Corporate Debt Instruments - Other | 30,737 | |
| PVTPL HEINZ(H.J.)CO BNDS 5.2% DUE 07-15-2045 BEO | 40000 Corporate Debt Instruments - Other | | 42,214 |
| PVTPL HEINZ(H.J.)CO BNDS 5.2% DUE 07-15-2045 BEO | 110000 Corporate Debt Instruments - Other | | 114,421 |
| PVTPL HEINZ(H.J.)CO BNDS 5.2% DUE 07-15-2045 BEO | 110000 Corporate Debt Instruments - Other | | 112,496 |
| PVTPL HEWLETT PACKARD ENTERPRISE CO NT 144A 6.35% DUE 10-15-2045/10-09-2015 BEO | 200000 Corporate Debt Instruments - Other | 199,864 | |
| PVTPL HEWLETT PACKARD ENTERPRISE CO NT 144A 6.35% DUE 10-15-2045/10-09-2015 BEO | 100000 Corporate Debt Instruments - Other | | 95,668 |
| PVTPL HEWLETT PACKARD ENTERPRISE CO NT 144A 6.35% DUE 10-15-2045/10-09-2015 BEO | 360000 Corporate Debt Instruments - Other | 359,755 | |
| PVTPL HEWLETT PACKARD ENTERPRISE CO NT 144A 6.35% DUE 10-15-2045/10-09-2015 BEO | 110000 Corporate Debt Instruments - Other | | 105,797 |
| PVTPL INDPLS PWR & LT CO 1ST MTG BD 144A4.7 DUE 09-01-2045/09-15-2015 BEO | 50000 Corporate Debt Instruments - Other | 50,280 | |
| PVTPL INDPLS PWR & LT CO 1ST MTG BD 144A4.7 DUE 09-01-2045/09-15-2015 BEO | 190000 Corporate Debt Instruments - Other | 189,004 | |
| PVTPL INDPLS PWR & LT CO 1ST MTG BD 144A4.7 DUE 09-01-2045/09-15-2015 BEO | 140000 Corporate Debt Instruments - Other | 140,648 | |
| PVTPL INDPLS PWR & LT CO 1ST MTG BD 144A4.7 DUE 09-01-2045/09-15-2015 BEO | 70000 Corporate Debt Instruments - Other | | 71,613 |
| PVTPL INDPLS PWR & LT CO 1ST MTG BD 144A4.7 DUE 09-01-2045/09-15-2015 BEO | 270000 Corporate Debt Instruments - Other | | 272,136 |
| PVTPL INDPLS PWR & LT CO 1ST MTG BD 144A4.7 DUE 09-01-2045/09-15-2015 BEO | 40000 Corporate Debt Instruments - Other | | 40,968 |
| PVTPL JB Y COMPANIA S A DE C V SR NT 144A 3.75% DUE 05-13-2025 BEO | 230000 Corporate Debt Instruments - Other | 227,712 | |
| PVTPL JB Y COMPANIA S A DE C V SR NT 144A 3.75% DUE 05-13-2025 BEO | 230000 Corporate Debt Instruments - Other | | 223,240 |
| PVTPL KKR GROUP FIN CO III LLC SR NT 144A 5.125 DUE 06-01-2044/05-29-2014 BEO | 390000 Corporate Debt Instruments - Other | 394,142 | |
| PVTPL KKR GROUP FIN CO III LLC SR NT 144A 5.125 DUE 06-01-2044/05-29-2014 BEO | 40000 Corporate Debt Instruments - Other | | 40,022 |
| PVTPL KKR GROUP FIN CO III LLC SR NT 144A 5.125 DUE 06-01-2044/05-29-2014 BEO | 90000 Corporate Debt Instruments - Other | | 94,163 |
| PVTPL L BRANDS INC SR NT 144A 6.875% DUE11-01-2035 BEO | 490000 Corporate Debt Instruments - Other | 490,000 | |
| PVTPL L BRANDS INC SR NT 144A 6.875% DUE11-01-2035 BEO | 50000 Corporate Debt Instruments - Other | | 51,750 |
| PVTPL MACQUARIE BK LTD 4.875% 06-10-2025 | 450000 Corporate Debt Instruments - Other | 448,803 | |

**UNI*Care* Retirement Plan**
**SCHEDULE H, LINE 4i**
**SCHEDULE OF ASSETS (AQUIRED AND DISPOSED OF WITHIN YEAR)**
**FOR THE YEAR ENDED DECEMBER 31, 2015**
**FEDERAL ID# 13-2915928 PLAN #002**

| a) Identity of issue, borrower, lessor, or similar party | b) Description of investment including maturity date, rate of interest, collateral, par or maturity date | c) Cost of Acquisitions | d) Proceeds of Dispositions |
|---|---|---|---|
| PVTPL MACQUARIE BK LTD 4.875% 06-10-2025 | 450000 Corporate Debt Instruments - Other | | 442,571 |
| PVTPL MEDIA GEN FING SUB INC SR NT 144A 5.875% DUE 11-15-2022/11-05-2014 BEO | 195000 Corporate Debt Instruments - Other | 193,538 | |
| PVTPL MEDIA GEN FING SUB INC SR NT 144A 5.875% DUE 11-15-2022/11-05-2014 BEO | 65000 Corporate Debt Instruments - Other | 64,513 | |
| PVTPL MEDIA GEN FING SUB INC SR NT 144A 5.875% DUE 11-15-2022/11-05-2014 BEO | 65000 Corporate Debt Instruments - Other | 64,350 | |
| PVTPL MEDIA GEN FING SUB INC SR NT 144A 5.875% DUE 11-15-2022/11-05-2014 BEO | 15000 Corporate Debt Instruments - Other | 14,888 | |
| PVTPL MEDIA GEN FING SUB INC SR NT 144A 5.875% DUE 11-15-2022/11-05-2014 BEO | 125000 Corporate Debt Instruments - Other | | 124,219 |
| PVTPL MEDIA GEN FING SUB INC SR NT 144A 5.875% DUE 11-15-2022/11-05-2014 BEO | 25000 Corporate Debt Instruments - Other | | 25,219 |
| PVTPL MEDIA GEN FING SUB INC SR NT 144A 5.875% DUE 11-15-2022/11-05-2014 BEO | 30000 Corporate Debt Instruments - Other | | 30,225 |
| PVTPL MEDIA GEN FING SUB INC SR NT 144A 5.875% DUE 11-15-2022/11-05-2014 BEO | 60000 Corporate Debt Instruments - Other | | 59,700 |
| PVTPL MEDIA GEN FING SUB INC SR NT 144A 5.875% DUE 11-15-2022/11-05-2014 BEO | 25000 Corporate Debt Instruments - Other | | 25,188 |
| PVTPL MEDTRONIC INC SR NT 4.625% DUE 03-15-2045 | 150000 Corporate Debt Instruments - Other | 152,675 | |
| PVTPL MEDTRONIC INC SR NT 4.625% DUE 03-15-2045 | 150000 Corporate Debt Instruments - Other | 154,590 | |
| PVTPL MEDTRONIC INC SR NT 4.625% DUE 03-15-2045 | 100000 Corporate Debt Instruments - Other | | 113,251 |
| PVTPL MEDTRONIC INC SR NT 4.625% DUE 03-15-2045 | 330000 Corporate Debt Instruments - Other | | 374,233 |
| PVTPL MEDTRONIC INC SR NT 4.625% DUE 03-15-2045 | 300000 Corporate Debt Instruments - Other | | 337,437 |
| PVTPL MEDTRONIC INC SR NT 4.625% DUE 03-15-2045 | 75000 Corporate Debt Instruments - Other | | 86,933 |
| PVTPL MEDTRONIC INC SR NT 4.625% DUE 03-15-2045 | 75000 Corporate Debt Instruments - Other | | 85,295 |
| PVTPL MEDTRONIC INC SR NT 4.625% DUE 03-15-2045 | 150000 Corporate Debt Instruments - Other | | 169,887 |
| PVTPL MEDTRONIC INC SR NT 4.625% DUE 03-15-2045 | 440000 Corporate Debt Instruments - Other | | 446,398 |
| PVTPL MSCI INC SR NT 144A 5.25% DUE 11-15-2024 BEO | 26000 Corporate Debt Instruments - Other | 26,780 | |
| PVTPL MSCI INC SR NT 144A 5.25% DUE 11-15-2024 BEO | 15000 Corporate Debt Instruments - Other | 15,300 | |
| PVTPL MSCI INC SR NT 144A 5.25% DUE 11-15-2024 BEO | 75000 Corporate Debt Instruments - Other | | 75,750 |
| PVTPL MSCI INC SR NT 144A 5.25% DUE 11-15-2024 BEO | 170000 Corporate Debt Instruments - Other | | 172,550 |
| PVTPL MSCI INC SR NT 144A 5.25% DUE 11-15-2024 BEO | 75000 Corporate Debt Instruments - Other | | 76,125 |
| PVTPL MURRAY ENERGY CORP SR SECD NT 144A11.25% DUE 04-15-2021/04-16-2015 BEO | 440000 Corporate Debt Instruments - Other | 446,600 | |
| PVTPL MURRAY ENERGY CORP SR SECD NT 144A11.25% DUE 04-15-2021/04-16-2015 BEO | 100000 Corporate Debt Instruments - Other | 99,250 | |
| PVTPL MURRAY ENERGY CORP SR SECD NT 144A11.25% DUE 04-15-2021/04-16-2015 BEO | 60000 Corporate Debt Instruments - Other | 53,925 | |
| PVTPL MURRAY ENERGY CORP SR SECD NT 144A11.25% DUE 04-15-2021/04-16-2015 BEO | 50000 Corporate Debt Instruments - Other | 50,563 | |
| PVTPL MURRAY ENERGY CORP SR SECD NT 144A11.25% DUE 04-15-2021/04-16-2015 BEO | 650000 Corporate Debt Instruments - Other | | 312,000 |
| PVTPL SANTANDER UK GROUP HLDGS PLC 5.625% DUE 09-15-2045 BEO | 260000 Corporate Debt Instruments - Other | 262,756 | |
| PVTPL SANTANDER UK GROUP HLDGS PLC 5.625% DUE 09-15-2045 BEO | 450000 Corporate Debt Instruments - Other | 447,354 | |
| PVTPL SANTANDER UK GROUP HLDGS PLC 5.625% DUE 09-15-2045 BEO | 250000 Corporate Debt Instruments - Other | | 252,578 |
| PVTPL SANTANDER UK GROUP HLDGS PLC 5.625% DUE 09-15-2045 BEO | 200000 Corporate Debt Instruments - Other | | 200,896 |
| PVTPL SANTANDER UK PLC SUB NT 5 DUE 11-07-2023 BEO | 750000 Corporate Debt Instruments - Other | 809,483 | |
| PVTPL SANTANDER UK PLC SUB NT 5 DUE 11-07-2023 BEO | 750000 Corporate Debt Instruments - Other | | 802,575 |
| PVTPL SMUCKER J M CO NT 144A 4.375% DUE 03-15-2045 BEO | 260000 Corporate Debt Instruments - Other | 255,606 | |
| PVTPL SMUCKER J M CO NT 144A 4.375% DUE 03-15-2045 BEO | 50000 Corporate Debt Instruments - Other | | 46,441 |
| PVTPL SMUCKER J M CO NT 144A 4.375% DUE 03-15-2045 BEO | 65000 Corporate Debt Instruments - Other | | 59,715 |
| PVTPL SMUCKER J M CO NT 144A 4.375% DUE 03-15-2045 BEO | 25000 Corporate Debt Instruments - Other | | 22,912 |
| PVTPL SMUCKER J M CO NT 144A 4.375% DUE 03-15-2045 BEO | 75000 Corporate Debt Instruments - Other | | 69,293 |
| PVTPL SMUCKER J M CO NT 144A 4.375% DUE 03-15-2045 BEO | 25000 Corporate Debt Instruments - Other | | 22,905 |
| PVTPL SMUCKER J M CO NT 144A 4.375% DUE 03-15-2045 BEO | 20000 Corporate Debt Instruments - Other | | 18,283 |
| PVTPL SOCIETE GENERALE SUB NT 144A 4.25%DUE 04-14-2025 BEO | 510000 Corporate Debt Instruments - Other | 502,039 | |
| PVTPL SOCIETE GENERALE SUB NT 144A 4.25%DUE 04-14-2025 BEO | 200000 Corporate Debt Instruments - Other | | 197,356 |
| PVTPL SOCIETE GENERALE SUB NT 144A 4.25%DUE 04-14-2025 BEO | 310000 Corporate Debt Instruments - Other | | 305,778 |
| PVTPL SOLVAY FIN AMER LLC GTD NT 144A 4.45% DUE 12-03-2025/12-03-2015 BEO | 210000 Corporate Debt Instruments - Other | 209,748 | |
| PVTPL SOLVAY FIN AMER LLC GTD NT 144A 4.45% DUE 12-03-2025/12-03-2015 BEO | 210000 Corporate Debt Instruments - Other | | 210,817 |
| PVTPL SUN PRODS CORP SR NT 144A 7.75% DUE 03-15-2021/03-15-2016 BEO | 85000 Corporate Debt Instruments - Other | 76,925 | |
| PVTPL SUN PRODS CORP SR NT 144A 7.75% DUE 03-15-2021/03-15-2016 BEO | 35000 Corporate Debt Instruments - Other | 31,631 | |
| PVTPL SUN PRODS CORP SR NT 144A 7.75% DUE 03-15-2021/03-15-2016 BEO | 70000 Corporate Debt Instruments - Other | 63,875 | |
| PVTPL SUN PRODS CORP SR NT 144A 7.75% DUE 03-15-2021/03-15-2016 BEO | 30000 Corporate Debt Instruments - Other | | 25,500 |

**UNI*Care* Retirement Plan**
**SCHEDULE H, LINE 4i**
**SCHEDULE OF ASSETS (AQUIRED AND DISPOSED OF WITHIN YEAR)**
**FOR THE YEAR ENDED DECEMBER 31, 2015**
**FEDERAL ID# 13-2915928 PLAN #002**

| a) Identity of issue, borrower, lessor, or similar party | b) Description of investment including maturity date, rate of interest, collateral, par or maturity date | c) Cost of Acquisitions | d) Proceeds of Dispositions |
|---|---|---|---|
| PVTPL SUN PRODS CORP SR NT 144A 7.75% DUE 03-15-2021/03-15-2016 BEO | 30000 Corporate Debt Instruments - Other | | 25,500 |
| PVTPL SUN PRODS CORP SR NT 144A 7.75% DUE 03-15-2021/03-15-2016 BEO | 15000 Corporate Debt Instruments - Other | | 12,750 |
| PVTPL SUN PRODS CORP SR NT 144A 7.75% DUE 03-15-2021/03-15-2016 BEO | 45000 Corporate Debt Instruments - Other | | 38,025 |
| PVTPL UPCB FIN V LTD SECD 144A 7.25% DUE11-15-2021/11-16-2011 BEO | 580000 Corporate Debt Instruments - Other | 645,831 | |
| PVTPL UPCB FIN V LTD SECD 144A 7.25% DUE11-15-2021/11-16-2011 BEO | 580000 Corporate Debt Instruments - Other | 645,831 | |
| PVTPL UPCB FIN V LTD SECD 144A 7.25% DUE11-15-2021/11-16-2011 BEO | 38000 Corporate Debt Instruments - Other | | 38,000 |
| PVTPL UPCB FIN V LTD SECD 144A 7.25% DUE11-15-2021/11-16-2011 BEO | 200000 Corporate Debt Instruments - Other | | 217,540 |
| PVTPL VALEANT PHARMACEUTICAL 5.875 DUE 5-15-23 | 40000 Corporate Debt Instruments - Other | 40,400 | |
| PVTPL VALEANT PHARMACEUTICAL 5.875 DUE 5-15-23 | 650000 Corporate Debt Instruments - Other | 650,000 | |
| PVTPL VALEANT PHARMACEUTICAL 5.875 DUE 5-15-23 | 35000 Corporate Debt Instruments - Other | 35,350 | |
| PVTPL VALEANT PHARMACEUTICAL 5.875 DUE 5-15-23 | 20000 Corporate Debt Instruments - Other | 20,550 | |
| PVTPL VALEANT PHARMACEUTICAL 5.875 DUE 5-15-23 | 265000 Corporate Debt Instruments - Other | 273,613 | |
| PVTPL VALEANT PHARMACEUTICAL 5.875 DUE 5-15-23 | 185000 Corporate Debt Instruments - Other | 189,625 | |
| PVTPL VALEANT PHARMACEUTICAL 5.875 DUE 5-15-23 | 85000 Corporate Debt Instruments - Other | | 74,163 |
| PVTPL VALEANT PHARMACEUTICAL 5.875 DUE 5-15-23 | 85000 Corporate Debt Instruments - Other | | 72,675 |
| PVTPL VALEANT PHARMACEUTICAL 5.875 DUE 5-15-23 | 40000 Corporate Debt Instruments - Other | | 33,200 |
| PVTPL VALEANT PHARMACEUTICAL 5.875 DUE 5-15-23 | 65000 Corporate Debt Instruments - Other | | 54,438 |
| PVTPL VALEANT PHARMACEUTICAL 5.875 DUE 5-15-23 | 80000 Corporate Debt Instruments - Other | | 69,800 |
| PVTPL VALEANT PHARMACEUTICAL 5.875 DUE 5-15-23 | 90000 Corporate Debt Instruments - Other | | 76,725 |
| PVTPL VALEANT PHARMACEUTICAL 5.875 DUE 5-15-23 | 40000 Corporate Debt Instruments - Other | | 33,600 |
| PVTPL VALEANT PHARMACEUTICAL 5.875 DUE 5-15-23 | 120000 Corporate Debt Instruments - Other | | 106,500 |
| PVTPL VALEANT PHARMACEUTICAL 5.875 DUE 5-15-23 | 105000 Corporate Debt Instruments - Other | | 93,188 |
| PVTPL VALEANT PHARMACEUTICAL 5.875 DUE 5-15-23 | 50000 Corporate Debt Instruments - Other | | 42,625 |
| PVTPL VALEANT PHARMACEUTICAL 5.875 DUE 5-15-23 | 35000 Corporate Debt Instruments - Other | | 29,838 |
| PVTPL VALEANT PHARMACEUTICAL 5.875 DUE 5-15-23 | 60000 Corporate Debt Instruments - Other | | 49,200 |
| PVTPL VALEANT PHARMACEUTICALS INTL INC CDA SR NT 144A 5.5% DUE 03-01-2023 | 35000 Corporate Debt Instruments - Other | 35,613 | |
| PVTPL VALEANT PHARMACEUTICALS INTL INC CDA SR NT 144A 5.5% DUE 03-01-2023 | 35000 Corporate Debt Instruments - Other | 35,613 | |
| PVTPL VALEANT PHARMACEUTICALS INTL INC CDA SR NT 144A 5.5% DUE 03-01-2023 | 55000 Corporate Debt Instruments - Other | 56,031 | |
| PVTPL VALEANT PHARMACEUTICALS INTL INC CDA SR NT 144A 5.5% DUE 03-01-2023 | 95000 Corporate Debt Instruments - Other | 96,900 | |
| PVTPL VALEANT PHARMACEUTICALS INTL INC CDA SR NT 144A 5.5% DUE 03-01-2023 | 55000 Corporate Debt Instruments - Other | 55,894 | |
| PVTPL VALEANT PHARMACEUTICALS INTL INC CDA SR NT 144A 5.5% DUE 03-01-2023 | 90000 Corporate Debt Instruments - Other | | 77,175 |
| PVTPL VALEANT PHARMACEUTICALS USD SR NT 144A 6.125 DUE 04-15-2025/03-27-2015 BEO | 370000 Corporate Debt Instruments - Other | 370,000 | |
| PVTPL VALEANT PHARMACEUTICALS USD SR NT 144A 6.125 DUE 04-15-2025/03-27-2015 BEO | 10000 Corporate Debt Instruments - Other | 10,125 | |
| PVTPL VALEANT PHARMACEUTICALS USD SR NT 144A 6.125 DUE 04-15-2025/03-27-2015 BEO | 10000 Corporate Debt Instruments - Other | 10,125 | |
| PVTPL VALEANT PHARMACEUTICALS USD SR NT 144A 6.125 DUE 04-15-2025/03-27-2015 BEO | 160000 Corporate Debt Instruments - Other | 160,000 | |
| PVTPL VALEANT PHARMACEUTICALS USD SR NT 144A 6.125 DUE 04-15-2025/03-27-2015 BEO | 15000 Corporate Debt Instruments - Other | 15,206 | |
| PVTPL VALEANT PHARMACEUTICALS USD SR NT 144A 6.125 DUE 04-15-2025/03-27-2015 BEO | 30000 Corporate Debt Instruments - Other | | 25,350 |
| PVTPL VALEANT PHARMACEUTICALS USD SR NT 144A 6.125 DUE 04-15-2025/03-27-2015 BEO | 95000 Corporate Debt Instruments - Other | | 79,800 |
| PVTPL VALEANT PHARMACEUTICALS USD SR NT 144A 6.125 DUE 04-15-2025/03-27-2015 BEO | 70000 Corporate Debt Instruments - Other | | 58,975 |
| PVTPL VALEANT PHARMACEUTICALS USD SR NT 144A 6.125 DUE 04-15-2025/03-27-2015 BEO | 120000 Corporate Debt Instruments - Other | | 122,850 |
| PVTPL VALEANT PHARMACEUTICALS USD SR NT 144A 6.125 DUE 04-15-2025/03-27-2015 BEO | 80000 Corporate Debt Instruments - Other | | 82,000 |
| PVTPL VALEANT PHARMACEUTICALS USD SR NT 144A 6.125 DUE 04-15-2025/03-27-2015 BEO | 50000 Corporate Debt Instruments - Other | | 51,313 |
| PVTPL VALEANT PHARMACEUTICALS USD SR NT 144A 6.125 DUE 04-15-2025/03-27-2015 BEO | 120000 Corporate Debt Instruments - Other | | 122,850 |
| PVTPL VERIZON COMMUNICATIONS INC 4.522% DUE 09-15-2048 | 570 Corporate Debt Instruments - Other | | 570 |
| PVTPL VERIZON COMMUNICATIONS INC 4.522% DUE 09-15-2048 | 58.96 Corporate Debt Instruments - Other | | 59 |
| PVTPL VERIZON COMMUNICATIONS INC 4.522% DUE 09-15-2048 | 375 Corporate Debt Instruments - Other | | 375 |
| PVTPL VERIZON COMMUNICATIONS INC 4.522% DUE 09-15-2048 | 600000 Corporate Debt Instruments - Other | | 598,338 |
| PVTPL VERIZON COMMUNICATIONS INC 4.522% DUE 09-15-2048 | 300000 Corporate Debt Instruments - Other | | 263,352 |
| PVTPL VERIZON COMMUNICATIONS INC 144A 4.672% 03-15-2055 | 8.88 Corporate Debt Instruments - Other | | 9 |
| PVTPL VRX ESCROW CORP USD SR NT 144A 5.375% DUE 03-15-2020/03-27-2015 BEO | 250000 Corporate Debt Instruments - Other | 250,000 | |
| PVTPL VRX ESCROW CORP USD SR NT 144A 5.375% DUE 03-15-2020/03-27-2015 BEO | 450000 Corporate Debt Instruments - Other | 450,000 | |

**UNI*Care* Retirement Plan**
**SCHEDULE H, LINE 4i**
**SCHEDULE OF ASSETS (AQUIRED AND DISPOSED OF WITHIN YEAR)**
**FOR THE YEAR ENDED DECEMBER 31, 2015**
**FEDERAL ID# 13-2915928 PLAN #002**

| a) Identity of issue, borrower, lessor, or similar party | b) Description of investment including maturity date, rate of interest, collateral, par or maturity date | c) Cost of Acquisitions | d) Proceeds of Dispositions |
|---|---|---|---|
| PVTPL VRX ESCROW CORP USD SR NT 144A 5.375% DUE 03-15-2020/03-27-2015 BEO | 300000 Corporate Debt Instruments - Other | | 308,250 |
| PVTPL VRX ESCROW CORP USD SR NT 144A 5.375% DUE 03-15-2020/03-27-2015 BEO | 150000 Corporate Debt Instruments - Other | | 153,750 |
| PVTPL VRX ESCROW CORP USD SR NT 144A 5.375% DUE 03-15-2020/03-27-2015 BEO | 130000 Corporate Debt Instruments - Other | | 131,950 |
| PVTPL VRX ESCROW CORP USD SR NT 144A 5.375% DUE 03-15-2020/03-27-2015 BEO | 120000 Corporate Debt Instruments - Other | | 121,650 |
| PVTPL ZF NORTH AMER CAP INC NT 144A 4% DUE 04-29-2020 BEO | 150000 Corporate Debt Instruments - Other | 150,375 | |
| PVTPL ZF NORTH AMER CAP INC NT 144A 4% DUE 04-29-2020 BEO | 280000 Corporate Debt Instruments - Other | 278,432 | |
| PVTPL ZF NORTH AMER CAP INC NT 144A 4% DUE 04-29-2020 BEO | 430000 Corporate Debt Instruments - Other | | 431,613 |
| QANTAS AIRWAYS | 8430 Corporate Stock - Common | | 1,364 |
| QORVO INC COM | 589 Corporate Stock - Common | 47,540 | |
| QORVO INC COM | 681 Corporate Stock - Common | 32,592 | |
| QORVO INC COM | 200 Corporate Stock - Common | 14,584 | |
| QORVO INC COM | 287 Corporate Stock - Common | 13,720 | |
| QORVO INC COM | 1800 Corporate Stock - Common | 132,042 | |
| QORVO INC COM | 211 Corporate Stock - Common | 17,004 | |
| QORVO INC COM | 547 Corporate Stock - Common | | 30,281 |
| QORVO INC COM | 421 Corporate Stock - Common | | 21,608 |
| QORVO INC COM | 100 Corporate Stock - Common | | 8,395 |
| QORVO INC COM | 725 Corporate Stock - Common | | 49,241 |
| QORVO INC COM | 1434 Corporate Stock - Common | | 119,597 |
| QORVO INC COM | 541 Corporate Stock - Common | | 36,690 |
| QUALCOMM INC 4.8% DUE 05-20-2045 | 125000 Corporate Debt Instruments - Other | 113,668 | |
| QUALCOMM INC 4.8% DUE 05-20-2045 | 300000 Corporate Debt Instruments - Other | 298,392 | |
| QUALCOMM INC 4.8% DUE 05-20-2045 | 75000 Corporate Debt Instruments - Other | 67,660 | |
| QUALCOMM INC 4.8% DUE 05-20-2045 | 100000 Corporate Debt Instruments - Other | | 98,575 |
| QUALCOMM INC 4.8% DUE 05-20-2045 | 30000 Corporate Debt Instruments - Other | 26,111 | |
| QUALCOMM INC 4.8% DUE 05-20-2045 | 900000 Corporate Debt Instruments - Other | 895,176 | |
| QUALCOMM INC 4.8% DUE 05-20-2045 | 40000 Corporate Debt Instruments - Other | 34,830 | |
| QUALCOMM INC 4.8% DUE 05-20-2045 | 110000 Corporate Debt Instruments - Other | 95,797 | |
| QUALCOMM INC 4.8% DUE 05-20-2045 | 410000 Corporate Debt Instruments - Other | | 393,764 |
| QUALCOMM INC 4.8% DUE 05-20-2045 | 360000 Corporate Debt Instruments - Other | | 363,179 |
| QUEST DIAGNOSTICS 4.7% DUE 03-30-2045 | 1200000 Corporate Debt Instruments - Other | 1,199,004 | |
| QUEST DIAGNOSTICS 4.7% DUE 03-30-2045 | 125000 Corporate Debt Instruments - Other | 124,935 | |
| QUEST DIAGNOSTICS 4.7% DUE 03-30-2045 | 55000 Corporate Debt Instruments - Other | 54,954 | |
| QUEST DIAGNOSTICS 4.7% DUE 03-30-2045 | 75000 Corporate Debt Instruments - Other | 74,282 | |
| QUEST DIAGNOSTICS 4.7% DUE 03-30-2045 | 75000 Corporate Debt Instruments - Other | | 71,287 |
| QUEST DIAGNOSTICS 4.7% DUE 03-30-2045 | 25000 Corporate Debt Instruments - Other | | 22,369 |
| QUEST DIAGNOSTICS 4.7% DUE 03-30-2045 | 105000 Corporate Debt Instruments - Other | | 94,151 |
| QUEST DIAGNOSTICS 4.7% DUE 03-30-2045 | 50000 Corporate Debt Instruments - Other | | 45,541 |
| RACKSPACE HOSTING INC COM STK | 1980 Corporate Stock - Common | 51,127 | |
| RACKSPACE HOSTING INC COM STK | 477 Corporate Stock - Common | 12,357 | |
| RACKSPACE HOSTING INC COM STK | 35 Corporate Stock - Common | | 1,209 |
| RACKSPACE HOSTING INC COM STK | 2482 Corporate Stock - Common | | 133,039 |
| RACKSPACE HOSTING INC COM STK | 418 Corporate Stock - Common | | 22,441 |
| RACKSPACE HOSTING INC COM STK | 2715 Corporate Stock - Common | | 93,657 |
| RACKSPACE HOSTING INC COM STK | 612 Corporate Stock - Common | | 15,234 |
| RACKSPACE HOSTING INC COM STK | 4795 Corporate Stock - Common | | 119,261 |
| RALPH LAUREN CORP CL A CL A | 871 Corporate Stock - Common | 115,964 | |
| RALPH LAUREN CORP CL A CL A | 279 Corporate Stock - Common | 37,380 | |
| RALPH LAUREN CORP CL A CL A | 193 Corporate Stock - Common | 25,846 | |
| RALPH LAUREN CORP CL A CL A | 629 Corporate Stock - Common | 83,769 | |
| RALPH LAUREN CORP CL A CL A | 217 Corporate Stock - Common | | 27,160 |

**UNI*Care* Retirement Plan**
**SCHEDULE H, LINE 4i**
**SCHEDULE OF ASSETS (AQUIRED AND DISPOSED OF WITHIN YEAR)**
**FOR THE YEAR ENDED DECEMBER 31, 2015**
**FEDERAL ID# 13-2915928 PLAN #002**

| a) Identity of issue, borrower, lessor, or similar party | b) Description of investment including maturity date, rate of interest, collateral, par or maturity date | c) Cost of Acquisitions | d) Proceeds of Dispositions |
|---|---|---|---|
| RALPH LAUREN CORP CL A CL A | 438 Corporate Stock - Common | | 46,361 |
| RALPH LAUREN CORP CL A CL A | 262 Corporate Stock - Common | | 32,756 |
| RALPH LAUREN CORP CL A CL A | 563 Corporate Stock - Common | | 70,058 |
| RALPH LAUREN CORP CL A CL A | 386 Corporate Stock - Common | | 40,771 |
| RALPH LAUREN CORP CL A CL A | 39 Corporate Stock - Common | | 4,898 |
| RALPH LAUREN CORP CL A CL A | 67 Corporate Stock - Common | | 7,103 |
| RAPID7 INC COM | 15 Corporate Stock - Common | 240 | |
| RAPID7 INC COM | 15 Corporate Stock - Common | | 396 |
| RED HAT INC COM | 10 Corporate Stock - Common | 720 | |
| RED HAT INC COM | 167 Corporate Stock - Common | 12,065 | |
| RED HAT INC COM | 95 Corporate Stock - Common | 6,862 | |
| RED HAT INC COM | 975 Corporate Stock - Common | | 77,963 |
| RED HAT INC COM | 91 Corporate Stock - Common | | 6,973 |
| RED HAT INC COM | 473 Corporate Stock - Common | | 37,391 |
| RED HAT INC COM | 713 Corporate Stock - Common | | 57,982 |
| RED HAT INC COM | 1283 Corporate Stock - Common | | 89,037 |
| RED HAT INC COM | 369 Corporate Stock - Common | | 25,513 |
| RED HAT INC COM | 683 Corporate Stock - Common | | 53,539 |
| REGENERON PHARMACEUTICALS INC COM | 85 Corporate Stock - Common | 40,867 | |
| REGENERON PHARMACEUTICALS INC COM | 23 Corporate Stock - Common | 11,870 | |
| REGENERON PHARMACEUTICALS INC COM | 126 Corporate Stock - Common | 64,737 | |
| REGENERON PHARMACEUTICALS INC COM | 4 Corporate Stock - Common | 1,848 | |
| REGENERON PHARMACEUTICALS INC COM | 70 Corporate Stock - Common | 33,448 | |
| REGENERON PHARMACEUTICALS INC COM | 30 Corporate Stock - Common | 13,837 | |
| REGENERON PHARMACEUTICALS INC COM | 44 Corporate Stock - Common | 22,689 | |
| REGENERON PHARMACEUTICALS INC COM | 100 Corporate Stock - Common | 51,608 | |
| REGENERON PHARMACEUTICALS INC COM | 58 Corporate Stock - Common | 30,740 | |
| REGENERON PHARMACEUTICALS INC COM | 172 Corporate Stock - Common | 88,705 | |
| REGENERON PHARMACEUTICALS INC COM | 8 Corporate Stock - Common | 4,122 | |
| REGENERON PHARMACEUTICALS INC COM | 191 Corporate Stock - Common | 100,289 | |
| REGENERON PHARMACEUTICALS INC COM | 19 Corporate Stock - Common | 8,946 | |
| REGENERON PHARMACEUTICALS INC COM | 202 Corporate Stock - Common | 103,273 | |
| REGENERON PHARMACEUTICALS INC COM | 3 Corporate Stock - Common | 1,575 | |
| REGENERON PHARMACEUTICALS INC COM | 19 Corporate Stock - Common | 9,751 | |
| REGENERON PHARMACEUTICALS INC COM | 159 Corporate Stock - Common | 81,853 | |
| REGENERON PHARMACEUTICALS INC COM | 161 Corporate Stock - Common | 81,682 | |
| REGENERON PHARMACEUTICALS INC COM | 22 Corporate Stock - Common | 11,021 | |
| REGENERON PHARMACEUTICALS INC COM | 105 Corporate Stock - Common | | 58,414 |
| REGENERON PHARMACEUTICALS INC COM | 10 Corporate Stock - Common | | 5,138 |
| REGENERON PHARMACEUTICALS INC COM | 51 Corporate Stock - Common | | 26,407 |
| REGENERON PHARMACEUTICALS INC COM | 89 Corporate Stock - Common | | 47,483 |
| RELX NV | 6785 Corporate Stock - Common | | 107,932 |
| RELX NV | 0.61 Corporate Stock - Common | | 10 |
| RELX NV | 17788 Corporate Stock - Common | | 289,789 |
| RELX NV | 0.45 Corporate Stock - Common | | 7 |
| RELX NV | 773 Corporate Stock - Common | | 18,773 |
| RELX NV | 13496 Corporate Stock - Common | | 205,097 |
| RELX NV | 1763 Corporate Stock - Common | | 44,665 |
| REPSOL SA EUR1 | 2390 Corporate Stock - Common | 48,473 | |
| REPSOL SA EUR1 | 2390 Corporate Stock - Common | | 34,275 |
| REYNOLDS AMERICAN INC COM | 5228 Corporate Stock - Common | | 359,608 |

**UNI*Care* Retirement Plan**
**SCHEDULE H, LINE 4i**
**SCHEDULE OF ASSETS (AQUIRED AND DISPOSED OF WITHIN YEAR)**
**FOR THE YEAR ENDED DECEMBER 31, 2015**
**FEDERAL ID# 13-2915928 PLAN #002**

| a) Identity of issue, borrower, lessor, or similar party | b) Description of investment including maturity date, rate of interest, collateral, par or maturity date | c) Cost of Acquisitions | d) Proceeds of Dispositions |
|---|---|---|---|
| REYNOLDS AMERN INC FIXED 5.85% DUE 08-15-2045 | 100000 Corporate Debt Instruments - Other | 101,647 | |
| REYNOLDS AMERN INC FIXED 5.85% DUE 08-15-2045 | 300000 Corporate Debt Instruments - Other | 317,499 | |
| REYNOLDS AMERN INC FIXED 5.85% DUE 08-15-2045 | 125000 Corporate Debt Instruments - Other | 128,821 | |
| REYNOLDS AMERN INC FIXED 5.85% DUE 08-15-2045 | 140000 Corporate Debt Instruments - Other | 139,266 | |
| REYNOLDS AMERN INC FIXED 5.85% DUE 08-15-2045 | 200000 Corporate Debt Instruments - Other | 228,898 | |
| REYNOLDS AMERN INC FIXED 5.85% DUE 08-15-2045 | 125000 Corporate Debt Instruments - Other | 129,263 | |
| REYNOLDS AMERN INC FIXED 5.85% DUE 08-15-2045 | 300000 Corporate Debt Instruments - Other | | 318,591 |
| REYNOLDS AMERN INC FIXED 5.85% DUE 08-15-2045 | 10000 Corporate Debt Instruments - Other | 10,223 | |
| REYNOLDS AMERN INC FIXED 5.85% DUE 08-15-2045 | 10000 Corporate Debt Instruments - Other | 10,396 | |
| REYNOLDS AMERN INC FIXED 5.85% DUE 08-15-2045 | 20000 Corporate Debt Instruments - Other | 20,510 | |
| REYNOLDS AMERN INC FIXED 5.85% DUE 08-15-2045 | 40000 Corporate Debt Instruments - Other | 41,176 | |
| REYNOLDS AMERN INC FIXED 5.85% DUE 08-15-2045 | 60000 Corporate Debt Instruments - Other | 61,862 | |
| REYNOLDS AMERN INC FIXED 5.85% DUE 08-15-2045 | 40000 Corporate Debt Instruments - Other | 41,548 | |
| REYNOLDS AMERN INC FIXED 5.85% DUE 08-15-2045 | 290000 Corporate Debt Instruments - Other | 288,480 | |
| RIO TINTO FIN USA 4.125 DUE 08-21-2042 | 50000 Corporate Debt Instruments - Other | 39,484 | |
| RIO TINTO FIN USA 4.125 DUE 08-21-2042 | 125000 Corporate Debt Instruments - Other | 109,316 | |
| RIO TINTO FIN USA 4.125 DUE 08-21-2042 | 100000 Corporate Debt Instruments - Other | 78,968 | |
| RIO TINTO FIN USA 4.125 DUE 08-21-2042 | 50000 Corporate Debt Instruments - Other | 39,086 | |
| RIO TINTO FIN USA 4.125 DUE 08-21-2042 | 60000 Corporate Debt Instruments - Other | | 59,164 |
| RIO TINTO FIN USA 4.125 DUE 08-21-2042 | 90000 Corporate Debt Instruments - Other | | 88,977 |
| RITE AID CORP COM | 3087 Corporate Stock - Common | 24,148 | |
| RITE AID CORP COM | 3118 Corporate Stock - Common | 24,422 | |
| RITE AID CORP COM | 4139 Corporate Stock - Common | 35,345 | |
| RITE AID CORP COM | 3195 Corporate Stock - Common | 27,273 | |
| RITE AID CORP COM | 3500 Corporate Stock - Common | | 26,658 |
| RITE AID CORP COM | 7637 Corporate Stock - Common | | 58,307 |
| ROHM CO LTD NPV | 300 Corporate Stock - Common | 20,744 | |
| ROHM CO LTD NPV | 4000 Corporate Stock - Common | | 290,881 |
| ROHM CO LTD NPV | 600 Corporate Stock - Common | | 31,595 |
| ROSS STORES INC COM | 803 Corporate Stock - Common | 80,342 | |
| ROSS STORES INC COM | 409 Corporate Stock - Common | 44,034 | |
| ROSS STORES INC COM | 358 Corporate Stock - Common | 35,681 | |
| ROSS STORES INC COM | 391 Corporate Stock - Common | 42,089 | |
| ROSS STORES INC COM | 372 Corporate Stock - Common | | 18,291 |
| ROSS STORES INC COM | 972 Corporate Stock - Common | | 52,653 |
| ROSS STORES INC COM | 1565 Corporate Stock - Common | | 78,841 |
| ROSS STORES INC COM | 12 Corporate Stock - Common | | 648 |
| ROYAL BK SCOT GRP ORD GBP1 | 35504 Corporate Stock - Common | 184,153 | |
| ROYAL BK SCOT GRP ORD GBP1 | 8152 Corporate Stock - Common | 44,099 | |
| ROYAL BK SCOT GRP ORD GBP1 | 16731 Corporate Stock - Common | | 85,130 |
| ROYAL BK SCOT GRP ORD GBP1 | 18438 Corporate Stock - Common | | 83,847 |
| ROYAL BK SCOT GRP ORD GBP1 | 8487 Corporate Stock - Common | | 46,187 |
| S.W. AIRL CO COM | 1301 Corporate Stock - Common | 53,233 | |
| S.W. AIRL CO COM | 1062 Corporate Stock - Common | 49,276 | |
| S.W. AIRL CO COM | 8138 Corporate Stock - Common | 377,337 | |
| S.W. AIRL CO COM | 42 Corporate Stock - Common | 1,710 | |
| S.W. AIRL CO COM | 5400 Corporate Stock - Common | 248,228 | |
| S.W. AIRL CO COM | 1752 Corporate Stock - Common | | 76,146 |
| S.W. AIRL CO COM | 42 Corporate Stock - Common | | 1,933 |
| S.W. AIRL CO COM | 1519 Corporate Stock - Common | | 69,988 |
| S.W. AIRL CO COM | 100 Corporate Stock - Common | | 4,554 |

**UNI*Care* Retirement Plan**
**SCHEDULE H, LINE 4i**
**SCHEDULE OF ASSETS (AQUIRED AND DISPOSED OF WITHIN YEAR)**
**FOR THE YEAR ENDED DECEMBER 31, 2015**
**FEDERAL ID# 13-2915928 PLAN #002**

| a) Identity of issue, borrower, lessor, or similar party | b) Description of investment including maturity date, rate of interest, collateral, par or maturity date | c) Cost of Acquisitions | d) Proceeds of Dispositions |
|---|---|---|---|
| S.W. AIRL CO COM | 1698 Corporate Stock - Common | | 76,898 |
| S.W. AIRL CO COM | 1238 Corporate Stock - Common | | 51,330 |
| S.W. AIRL CO COM | 6 Corporate Stock - Common | | 259 |
| SALESFORCE COM INC COM STK | 32 Corporate Stock - Common | 2,212 | |
| SALESFORCE COM INC COM STK | 434 Corporate Stock - Common | 31,595 | |
| SALESFORCE COM INC COM STK | 206 Corporate Stock - Common | 14,716 | |
| SALESFORCE COM INC COM STK | 207 Corporate Stock - Common | 15,058 | |
| SALESFORCE COM INC COM STK | 113 Corporate Stock - Common | | 7,884 |
| SALESFORCE COM INC COM STK | 854 Corporate Stock - Common | | 59,750 |
| SALESFORCE COM INC COM STK | 1219 Corporate Stock - Common | | 89,466 |
| SALESFORCE COM INC COM STK | 526 Corporate Stock - Common | | 35,784 |
| SALESFORCE COM INC COM STK | 1830 Corporate Stock - Common | | 114,586 |
| SALESFORCE COM INC COM STK | 591 Corporate Stock - Common | | 43,832 |
| SALESFORCE COM INC COM STK | 649 Corporate Stock - Common | | 47,648 |
| SALESFORCE COM INC COM STK | 1191 Corporate Stock - Common | | 87,170 |
| SALESFORCE COM INC COM STK | 392 Corporate Stock - Common | | 28,809 |
| SALESFORCE COM INC COM STK | 926 Corporate Stock - Common | | 72,017 |
| SANTOS LIMITED NPV | 8276 Corporate Stock - Common | 23,926 | |
| SANTOS LIMITED NPV | 8276 Corporate Stock - Common | | 20,090 |
| SEIKO EPSON CORP NPV | 3300 Corporate Stock - Common | | 52,091 |
| SEIKO EPSON CORP NPV | 5100 Corporate Stock - Common | | 76,072 |
| SHAKE SHACK INC CL A CL A | 66 Corporate Stock - Common | 1,386 | |
| SHAKE SHACK INC CL A CL A | 66 Corporate Stock - Common | | 3,146 |
| SHERWIN-WILLIAMS CO COM | 29 Corporate Stock - Common | 8,266 | |
| SHERWIN-WILLIAMS CO COM | 28 Corporate Stock - Common | 8,119 | |
| SHERWIN-WILLIAMS CO COM | 51 Corporate Stock - Common | 14,539 | |
| SHERWIN-WILLIAMS CO COM | 40 Corporate Stock - Common | 11,604 | |
| SHERWIN-WILLIAMS CO COM | 17 Corporate Stock - Common | 4,906 | |
| SHERWIN-WILLIAMS CO COM | 1 Corporate Stock - Common | 282 | |
| SHERWIN-WILLIAMS CO COM | 39 Corporate Stock - Common | 11,231 | |
| SHERWIN-WILLIAMS CO COM | 129 Corporate Stock - Common | 37,397 | |
| SHERWIN-WILLIAMS CO COM | 2 Corporate Stock - Common | 563 | |
| SHERWIN-WILLIAMS CO COM | 103 Corporate Stock - Common | 29,317 | |
| SHERWIN-WILLIAMS CO COM | 97 Corporate Stock - Common | 27,833 | |
| SHERWIN-WILLIAMS CO COM | 175 Corporate Stock - Common | 50,215 | |
| SHERWIN-WILLIAMS CO COM | 79 Corporate Stock - Common | 22,454 | |
| SHERWIN-WILLIAMS CO COM | 55 Corporate Stock - Common | 15,844 | |
| SHERWIN-WILLIAMS CO COM | 32 Corporate Stock - Common | 9,176 | |
| SHERWIN-WILLIAMS CO COM | 259 Corporate Stock - Common | 75,111 | |
| SHERWIN-WILLIAMS CO COM | 114 Corporate Stock - Common | 32,846 | |
| SHERWIN-WILLIAMS CO COM | 45 Corporate Stock - Common | 12,726 | |
| SHERWIN-WILLIAMS CO COM | 2 Corporate Stock - Common | 580 | |
| SHERWIN-WILLIAMS CO COM | 12 Corporate Stock - Common | 3,420 | |
| SHERWIN-WILLIAMS CO COM | 85 Corporate Stock - Common | 24,465 | |
| SHERWIN-WILLIAMS CO COM | 52 Corporate Stock - Common | | 14,695 |
| SHERWIN-WILLIAMS CO COM | 10 Corporate Stock - Common | | 2,823 |
| SHERWIN-WILLIAMS CO COM | 76 Corporate Stock - Common | | 21,891 |
| SHERWIN-WILLIAMS CO COM | 148 Corporate Stock - Common | | 37,719 |
| SHERWIN-WILLIAMS CO COM | 1108 Corporate Stock - Common | | 288,415 |
| SHIMADZU CORP NPV | 1000 Corporate Stock - Common | 14,002 | |
| SHIMADZU CORP NPV | 1000 Corporate Stock - Common | | 14,211 |

**UNI*Care* Retirement Plan**
**SCHEDULE H, LINE 4i**
**SCHEDULE OF ASSETS (AQUIRED AND DISPOSED OF WITHIN YEAR)**
**FOR THE YEAR ENDED DECEMBER 31, 2015**
**FEDERAL ID# 13-2915928 PLAN #002**

| a) Identity of issue, borrower, lessor, or similar party | b) Description of investment including maturity date, rate of interest, collateral, par or maturity date | c) Cost of Acquisitions | d) Proceeds of Dispositions |
|---|---|---|---|
| SHIRE PLC ADR | 9 Corporate Stock - Common | 1,950 | |
| SHIRE PLC ADR | 18 Corporate Stock - Common | 3,905 | |
| SHIRE PLC ADR | 25 Corporate Stock - Common | 6,385 | |
| SHIRE PLC ADR | 106 Corporate Stock - Common | 22,903 | |
| SHIRE PLC ADR | 420 Corporate Stock - Common | 89,073 | |
| SHIRE PLC ADR | 40 Corporate Stock - Common | 9,187 | |
| SHIRE PLC ADR | 230 Corporate Stock - Common | 53,888 | |
| SHIRE PLC ADR | 1 Corporate Stock - Common | 228 | |
| SHIRE PLC ADR | 83 Corporate Stock - Common | 18,907 | |
| SHIRE PLC ADR | 62 Corporate Stock - Common | 14,427 | |
| SHIRE PLC ADR | 108 Corporate Stock - Common | 24,785 | |
| SHIRE PLC ADR | 249 Corporate Stock - Common | 53,310 | |
| SHIRE PLC ADR | 94 Corporate Stock - Common | 22,528 | |
| SHIRE PLC ADR | 44 Corporate Stock - Common | 11,264 | |
| SHIRE PLC ADR | 6 Corporate Stock - Common | 1,556 | |
| SHIRE PLC ADR | 123 Corporate Stock - Common | 26,334 | |
| SHIRE PLC ADR | 514 Corporate Stock - Common | 109,544 | |
| SHIRE PLC ADR | 133 Corporate Stock - Common | 34,014 | |
| SHIRE PLC ADR | 16 Corporate Stock - Common | 3,622 | |
| SHIRE PLC ADR | 12 Corporate Stock - Common | 2,550 | |
| SHIRE PLC ADR | 56 Corporate Stock - Common | 12,678 | |
| SHIRE PLC ADR | 395 Corporate Stock - Common | | 93,892 |
| SHIRE PLC ADR | 160 Corporate Stock - Common | | 40,634 |
| SHIRE PLC ADR | 31 Corporate Stock - Common | | 7,524 |
| SHIRE PLC ADR | 113 Corporate Stock - Common | | 26,960 |
| SHIRE PLC ADR | 319 Corporate Stock - Common | | 64,681 |
| SHIRE PLC ADR | 231 Corporate Stock - Common | | 58,969 |
| SHIRE PLC ORD GBP0.05 | 1555 Corporate Stock - Common | 99,261 | |
| SHIRE PLC ORD GBP0.05 | 1172 Corporate Stock - Common | 82,203 | |
| SHIRE PLC ORD GBP0.05 | 329 Corporate Stock - Common | | 24,513 |
| SHIRE PLC ORD GBP0.05 | 1511 Corporate Stock - Common | | 130,866 |
| SHOPIFY INC SHOPIFY INC | 14 Corporate Stock - Common | 238 | |
| SHOPIFY INC SHOPIFY INC | 14 Corporate Stock - Common | | 373 |
| SIEMENS AG NPV(REGD) | 1625 Corporate Stock - Common | 174,023 | |
| SIEMENS AG NPV(REGD) | 444 Corporate Stock - Common | 48,598 | |
| SIEMENS AG NPV(REGD) | 423 Corporate Stock - Common | | 41,885 |
| SINO LAND CO NPV | 16000 Corporate Stock - Common | 23,380 | |
| SINO LAND CO NPV | 36000 Corporate Stock - Common | | 50,242 |
| SINO LAND CO NPV | 18000 Corporate Stock - Common | | 27,856 |
| SINO LAND CO NPV | 16000 Corporate Stock - Common | | 28,630 |
| SINO LAND CO NPV | 30000 Corporate Stock - Common | | 51,901 |
| SINO LAND CO NPV | 18000 Corporate Stock - Common | | 26,977 |
| SKYWORKS SOLUTIONS INC COM | 400 Corporate Stock - Common | 40,501 | |
| SKYWORKS SOLUTIONS INC COM | 3600 Corporate Stock - Common | 294,866 | |
| SKYWORKS SOLUTIONS INC COM | 100 Corporate Stock - Common | 8,220 | |
| SKYWORKS SOLUTIONS INC COM | 811 Corporate Stock - Common | | 71,229 |
| SKYWORKS SOLUTIONS INC COM | 2046 Corporate Stock - Common | | 171,965 |
| SKYWORKS SOLUTIONS INC COM | 146 Corporate Stock - Common | | 12,095 |
| SKYWORKS SOLUTIONS INC COM | 100 Corporate Stock - Common | | 8,740 |
| SKYWORKS SOLUTIONS INC COM | 997 Corporate Stock - Common | | 74,399 |
| SMUCKER J M CO 3.5% 144A DUE 03-15-2025 | 350000 Corporate Debt Instruments - Other | 349,913 | |

**UNI*Care* Retirement Plan**
**SCHEDULE H, LINE 4i**
**SCHEDULE OF ASSETS (AQUIRED AND DISPOSED OF WITHIN YEAR)**
**FOR THE YEAR ENDED DECEMBER 31, 2015**
**FEDERAL ID# 13-2915928 PLAN #002**

| a) Identity of issue, borrower, lessor, or similar party | b) Description of investment including maturity date, rate of interest, collateral, par or maturity date | c) Cost of Acquisitions | d) Proceeds of Dispositions |
|---|---|---|---|
| SMUCKER J M CO 3.5% 144A DUE 03-15-2025 | 40000 Corporate Debt Instruments - Other | | 41,199 |
| SMUCKER J M CO 3.5% 144A DUE 03-15-2025 | 40000 Corporate Debt Instruments - Other | | 41,109 |
| SMUCKER J M CO 3.5% 144A DUE 03-15-2025 | 40000 Corporate Debt Instruments - Other | | 40,286 |
| SMUCKER J M CO 3.5% 144A DUE 03-15-2025 | 120000 Corporate Debt Instruments - Other | | 121,192 |
| SMUCKER J M CO 3.5% 144A DUE 03-15-2025 | 40000 Corporate Debt Instruments - Other | | 40,333 |
| SMUCKER J M CO 3.5% 144A DUE 03-15-2025 | 70000 Corporate Debt Instruments - Other | | 71,599 |
| SOUTH32 LTD NPV | 7425 Corporate Stock - Common | | 11,974 |
| SOUTHWESTN ENERGY 4.95% DUE 01-23-2025 | 650000 Corporate Debt Instruments - Other | 648,583 | |
| SOUTHWESTN ENERGY 4.95% DUE 01-23-2025 | 50000 Corporate Debt Instruments - Other | | 51,569 |
| SPCL1 GEN ELEC CAP CORP 5.875% DUE 01-14-2038 | 190000 Corporate Debt Instruments - Preferred | 233,297 | |
| SPECTRA ENERGY 4.5% DUE 03-15-2045 | 55000 Corporate Debt Instruments - Other | 47,245 | |
| SPECTRA ENERGY 4.5% DUE 03-15-2045 | 55000 Corporate Debt Instruments - Other | | 47,345 |
| SPLUNK INC COMSTK COM USD0.001 | 164 Corporate Stock - Common | 9,526 | |
| SPLUNK INC COMSTK COM USD0.001 | 173 Corporate Stock - Common | 10,117 | |
| SPLUNK INC COMSTK COM USD0.001 | 176 Corporate Stock - Common | 10,096 | |
| SPLUNK INC COMSTK COM USD0.001 | 595 Corporate Stock - Common | | 33,604 |
| SPLUNK INC COMSTK COM USD0.001 | 73 Corporate Stock - Common | | 4,952 |
| SPLUNK INC COMSTK COM USD0.001 | 298 Corporate Stock - Common | | 19,743 |
| SPLUNK INC COMSTK COM USD0.001 | 382 Corporate Stock - Common | | 27,405 |
| SPLUNK INC COMSTK COM USD0.001 | 1036 Corporate Stock - Common | | 69,256 |
| SPLUNK INC COMSTK COM USD0.001 | 552 Corporate Stock - Common | | 37,451 |
| SPLUNK INC COMSTK COM USD0.001 | 788 Corporate Stock - Common | | 58,762 |
| STANDARD CHART PLC ORD USD0.50 (NPD) | 974 Corporate Stock - Common | | 1,443 |
| STAPLES INC COM | 12600 Corporate Stock - Common | 211,666 | |
| STAPLES INC COM | 1600 Corporate Stock - Common | 26,910 | |
| STAPLES INC COM | 5157 Corporate Stock - Common | | 83,902 |
| STAPLES INC COM | 2200 Corporate Stock - Common | | 35,717 |
| STARBUCKS CORP COM | 966 Corporate Stock - Common | | 49,379 |
| STARBUCKS CORP COM | 669 Corporate Stock - Common | | 36,279 |
| STARBUCKS CORP COM | 982 Corporate Stock - Common | | 59,061 |
| STARBUCKS CORP COM | 128 Corporate Stock - Common | | 6,922 |
| STARBUCKS CORP COM | 261 Corporate Stock - Common | | 24,517 |
| STARBUCKS CORP COM | 1379 Corporate Stock - Common | | 78,086 |
| STARBUCKS CORP COM | 46 Corporate Stock - Common | | 3,723 |
| STARBUCKS CORP COM | 907 Corporate Stock - Common | | 84,625 |
| STARWOOD HOTELS & RESORTS WORLDWIDE INC COM STK | 155 Corporate Stock - Common | 10,751 | |
| STARWOOD HOTELS & RESORTS WORLDWIDE INC COM STK | 1507 Corporate Stock - Common | 104,710 | |
| STARWOOD HOTELS & RESORTS WORLDWIDE INC COM STK | 172 Corporate Stock - Common | 12,031 | |
| STARWOOD HOTELS & RESORTS WORLDWIDE INC COM STK | 262 Corporate Stock - Common | 18,257 | |
| STARWOOD HOTELS & RESORTS WORLDWIDE INC COM STK | 1008 Corporate Stock - Common | 70,950 | |
| STARWOOD HOTELS & RESORTS WORLDWIDE INC COM STK | 1867 Corporate Stock - Common | | 133,758 |
| STARWOOD HOTELS & RESORTS WORLDWIDE INC COM STK | 840 Corporate Stock - Common | | 59,918 |
| SUMITOMO RUBBER NPV | 1900 Corporate Stock - Common | 33,854 | |
| SUMITOMO RUBBER NPV | 1900 Corporate Stock - Common | | 26,257 |
| SUNCOR ENERGY INC COM NPV 'NEW' | 3500 Corporate Stock - Common | 98,075 | |
| SUNCOR ENERGY INC COM NPV 'NEW' | 1672 Corporate Stock - Common | 54,839 | |
| SUNCOR ENERGY INC COM NPV 'NEW' | 3959 Corporate Stock - Common | | 111,571 |
| SUNCOR ENERGY INC COM NPV 'NEW' | 1724 Corporate Stock - Common | | 43,459 |
| SUNCOR ENERGY INC COM NPV 'NEW' | 959 Corporate Stock - Common | | 24,040 |
| SUNOCO LOGISTICS 5.35% DUE 05-15-2045 | 100000 Corporate Debt Instruments - Other | 90,609 | |
| SUNOCO LOGISTICS 5.35% DUE 05-15-2045 | 100000 Corporate Debt Instruments - Other | | 87,777 |

**UNI*Care* Retirement Plan**
**SCHEDULE H, LINE 4i**
**SCHEDULE OF ASSETS (AQUIRED AND DISPOSED OF WITHIN YEAR)**
**FOR THE YEAR ENDED DECEMBER 31, 2015**
**FEDERAL ID# 13-2915928 PLAN #002**

| a) Identity of issue, borrower, lessor, or similar party | b) Description of investment including maturity date, rate of interest, collateral, par or maturity date | c) Cost of Acquisitions | d) Proceeds of Dispositions |
|---|---|---|---|
| SUNOCO LOGISTICS 5.35% DUE 05-15-2045 | 45000 Corporate Debt Instruments - Other | | 46,451 |
| SWEDISH MATCH NPV | 10191 Corporate Stock - Common | 305,845 | |
| SWEDISH MATCH NPV | 2735 Corporate Stock - Common | 94,264 | |
| SWEDISH MATCH NPV | 2163 Corporate Stock - Common | | 64,265 |
| SYNGENTA CHF0.10 (REGD) | 235 Corporate Stock - Common | 105,933 | |
| SYNGENTA CHF0.10 (REGD) | 235 Corporate Stock - Common | | 76,939 |
| SYSCO CORP 4.85% DUE 10-01-2045 | 100000 Corporate Debt Instruments - Other | 102,283 | |
| SYSCO CORP 4.85% DUE 10-01-2045 | 50000 Corporate Debt Instruments - Other | 50,781 | |
| SYSCO CORP 4.85% DUE 10-01-2045 | 100000 Corporate Debt Instruments - Other | 101,594 | |
| SYSCO CORP 4.85% DUE 10-01-2045 | 50000 Corporate Debt Instruments - Other | 50,733 | |
| SYSCO CORP 4.85% DUE 10-01-2045 | 75000 Corporate Debt Instruments - Other | 76,411 | |
| SYSCO CORP 4.85% DUE 10-01-2045 | 120000 Corporate Debt Instruments - Other | 119,905 | |
| SYSCO CORP 4.85% DUE 10-01-2045 | 190000 Corporate Debt Instruments - Other | 189,850 | |
| SYSCO CORP 4.85% DUE 10-01-2045 | 70000 Corporate Debt Instruments - Other | | 71,284 |
| SYSCO CORP 4.85% DUE 10-01-2045 | 40000 Corporate Debt Instruments - Other | | 40,753 |
| SYSCO CORP 4.85% DUE 10-01-2045 | 60000 Corporate Debt Instruments - Other | | 60,966 |
| SYSCO CORP 4.85% DUE 10-01-2045 | 20000 Corporate Debt Instruments - Other | | 20,376 |
| T&D HOLDINGS INC NPV | 7400 Corporate Stock - Common | 96,355 | |
| T&D HOLDINGS INC NPV | 2100 Corporate Stock - Common | | 29,942 |
| T&D HOLDINGS INC NPV | 1600 Corporate Stock - Common | | 21,132 |
| T&D HOLDINGS INC NPV | 3700 Corporate Stock - Common | | 53,687 |
| T-MOBILE USA INC 6.5% DUE 01-15-2026 | 600000 Corporate Debt Instruments - Other | 600,000 | |
| T-MOBILE USA INC 6.5% DUE 01-15-2026 | 300000 Corporate Debt Instruments - Other | | 304,500 |
| TARGET CORP 4% DUE 07-01-2042 | 300000 Corporate Debt Instruments - Preferred | 290,526 | |
| TARGET CORP 4% DUE 07-01-2042 | 200000 Corporate Debt Instruments - Preferred | 196,130 | |
| TARGET CORP 4% DUE 07-01-2042 | 200000 Corporate Debt Instruments - Preferred | 197,462 | |
| TARGET CORP 4% DUE 07-01-2042 | 75000 Corporate Debt Instruments - Preferred | 72,902 | |
| TARGET CORP 4% DUE 07-01-2042 | 250000 Corporate Debt Instruments - Preferred | | 240,618 |
| TARGET CORP 4% DUE 07-01-2042 | 100000 Corporate Debt Instruments - Preferred | | 98,951 |
| TARGET CORP 4% DUE 07-01-2042 | 50000 Corporate Debt Instruments - Preferred | | 47,593 |
| TDK CORP NPV | 1900 Corporate Stock - Common | 141,834 | |
| TDK CORP NPV | 700 Corporate Stock - Common | | 42,990 |
| TDK CORP NPV | 1100 Corporate Stock - Common | | 76,028 |
| TDK CORP NPV | 1200 Corporate Stock - Common | | 70,985 |
| TEGNA INC COM | 1064 Corporate Stock - Common | 30,847 | |
| TEGNA INC COM | 1619 Corporate Stock - Common | 46,783 | |
| TEGNA INC COM | 2683 Corporate Stock - Common | | 61,398 |
| TELE2 AB SER'B'NPV | 3339 Corporate Stock - Common | 44,169 | |
| TELE2 AB SER'B'NPV | 3339 Corporate Stock - Common | | 31,115 |
| TESLA MTRS INC COM | 180 Corporate Stock - Common | 34,181 | |
| TESLA MTRS INC COM | 18 Corporate Stock - Common | 3,420 | |
| TESLA MTRS INC COM | 156 Corporate Stock - Common | 37,752 | |
| TESLA MTRS INC COM | 461 Corporate Stock - Common | 91,599 | |
| TESLA MTRS INC COM | 35 Corporate Stock - Common | 6,993 | |
| TESLA MTRS INC COM | 113 Corporate Stock - Common | 21,418 | |
| TESLA MTRS INC COM | 117 Corporate Stock - Common | 22,186 | |
| TESLA MTRS INC COM | 1 Corporate Stock - Common | 190 | |
| TESLA MTRS INC COM | 84 Corporate Stock - Common | 15,930 | |
| TESLA MTRS INC COM | 340 Corporate Stock - Common | 64,566 | |
| TESLA MTRS INC COM | 3 Corporate Stock - Common | 570 | |
| TESLA MTRS INC COM | 226 Corporate Stock - Common | | 60,510 |

**UNI*Care* Retirement Plan**
**SCHEDULE H, LINE 4i**
**SCHEDULE OF ASSETS (AQUIRED AND DISPOSED OF WITHIN YEAR)**
**FOR THE YEAR ENDED DECEMBER 31, 2015**
**FEDERAL ID# 13-2915928 PLAN #002**

| a) Identity of issue, borrower, lessor, or similar party | | b) Description of investment including maturity date, rate of interest, collateral, par or maturity date | c) Cost of Acquisitions | d) Proceeds of Dispositions |
|---|---|---|---|---|
| TESLA MTRS INC COM | | 25 Corporate Stock - Common | | 6,652 |
| TESLA MTRS INC COM | | 177 Corporate Stock - Common | | 50,243 |
| TESLA MTRS INC COM | | 133 Corporate Stock - Common | | 35,396 |
| TESLA MTRS INC COM | | 272 Corporate Stock - Common | | 56,952 |
| TESLA MTRS INC COM | | 192 Corporate Stock - Common | | 46,805 |
| TESLA MTRS INC COM | | 78 Corporate Stock - Common | | 15,328 |
| TESLA MTRS INC COM | | 171 Corporate Stock - Common | | 39,381 |
| TESLA MTRS INC COM | | 388 Corporate Stock - Common | | 104,544 |
| TEXAS HEALTH RES 4.33% DUE | 11-15-2055 | 170000 Corporate Debt Instruments - Other | 170,000 | |
| TEXAS HEALTH RES 4.33% DUE | 11-15-2055 | 30000 Corporate Debt Instruments - Other | | 29,797 |
| TEXAS HEALTH RES 4.33% DUE | 11-15-2055 | 60000 Corporate Debt Instruments - Other | | 59,807 |
| TEXAS INSTRUMENTS INC COM | | 68 Corporate Stock - Common | 3,805 | |
| TEXAS INSTRUMENTS INC COM | | 2419 Corporate Stock - Common | 135,631 | |
| TEXAS INSTRUMENTS INC COM | | 14 Corporate Stock - Common | 771 | |
| TEXAS INSTRUMENTS INC COM | | 1803 Corporate Stock - Common | 99,040 | |
| TEXAS INSTRUMENTS INC COM | | 1619 Corporate Stock - Common | 91,542 | |
| TEXAS INSTRUMENTS INC COM | | 1817 Corporate Stock - Common | | 80,672 |
| TIFFANY & CO COM | | 90 Corporate Stock - Common | 8,506 | |
| TIFFANY & CO COM | | 262 Corporate Stock - Common | 24,626 | |
| TIFFANY & CO COM | | 44 Corporate Stock - Common | 4,138 | |
| TIFFANY & CO COM | | 176 Corporate Stock - Common | 16,524 | |
| TIFFANY & CO COM | | 188 Corporate Stock - Common | 17,441 | |
| TIFFANY & CO COM | | 768 Corporate Stock - Common | 71,389 | |
| TIFFANY & CO COM | | 15 Corporate Stock - Common | 1,415 | |
| TIFFANY & CO COM | | 63 Corporate Stock - Common | | 5,607 |
| TIFFANY & CO COM | | 480 Corporate Stock - Common | | 42,726 |
| TIFFANY & CO COM | | 256 Corporate Stock - Common | | 22,196 |
| TIFFANY & CO COM | | 387 Corporate Stock - Common | | 29,742 |
| TIFFANY & CO COM | | 21 Corporate Stock - Common | | 1,847 |
| TIFFANY & CO COM | | 138 Corporate Stock - Common | | 12,363 |
| TIFFANY & CO COM | | 34 Corporate Stock - Common | | 3,196 |
| TIFFANY & CO COM | | 421 Corporate Stock - Common | | 37,441 |
| TIFFANY & CO COM | | 177 Corporate Stock - Common | | 16,598 |
| TIME WARNER CABLE 5.5% DUE 09-01-2041 | | 80000 Corporate Debt Instruments - Other | 88,990 | |
| TIME WARNER CABLE 5.5% DUE 09-01-2041 | | 160000 Corporate Debt Instruments - Other | 153,512 | |
| TIME WARNER CABLE 5.5% DUE 09-01-2041 | | 140000 Corporate Debt Instruments - Other | | 128,145 |
| TIME WARNER CABLE 5.5% DUE 09-01-2041 | | 100000 Corporate Debt Instruments - Other | | 93,208 |
| TIME WARNER CABLE 5.875% DUE 11-15-2040 | | 20000 Corporate Debt Instruments - Other | 19,234 | |
| TIME WARNER CABLE 5.875% DUE 11-15-2040 | | 20000 Corporate Debt Instruments - Other | | 19,131 |
| TIME WARNER CABLE INC COM | | 662 Corporate Stock - Common | 117,856 | |
| TIME WARNER CABLE INC COM | | 40 Corporate Stock - Common | 7,121 | |
| TIME WARNER CABLE INC COM | | 138 Corporate Stock - Common | | 21,611 |
| TIME WARNER CABLE INC COM | | 762 Corporate Stock - Common | | 120,011 |
| TIME WARNER INC 4.65% DUE 06-01-2044 | | 200000 Corporate Debt Instruments - Other | 198,770 | |
| TIME WARNER INC 4.65% DUE 06-01-2044 | | 200000 Corporate Debt Instruments - Other | | 189,942 |
| TIME WARNER INC USD0.01 | | 370 Corporate Stock - Common | 31,745 | |
| TIME WARNER INC USD0.01 | | 212 Corporate Stock - Common | 18,606 | |
| TIME WARNER INC USD0.01 | | 45 Corporate Stock - Common | 3,843 | |
| TIME WARNER INC USD0.01 | | 38 Corporate Stock - Common | 3,239 | |
| TIME WARNER INC USD0.01 | | 20 Corporate Stock - Common | 1,720 | |
| TIME WARNER INC USD0.01 | | 1489 Corporate Stock - Common | 130,665 | |

**UNI*Care* Retirement Plan**
**SCHEDULE H, LINE 4i**
**SCHEDULE OF ASSETS (AQUIRED AND DISPOSED OF WITHIN YEAR)**
**FOR THE YEAR ENDED DECEMBER 31, 2015**
**FEDERAL ID# 13-2915928 PLAN #002**

| a) Identity of issue, borrower, lessor, or similar party | b) Description of investment including maturity date, rate of interest, collateral, par or maturity date | c) Cost of Acquisitions | d) Proceeds of Dispositions |
|---|---|---|---|
| TIME WARNER INC USD0.01 | 540 Corporate Stock - Common | 47,268 | |
| TIME WARNER INC USD0.01 | 390 Corporate Stock - Common | 33,746 | |
| TIME WARNER INC USD0.01 | 54 Corporate Stock - Common | 4,916 | |
| TIME WARNER INC USD0.01 | 93 Corporate Stock - Common | 8,055 | |
| TIME WARNER INC USD0.01 | 517 Corporate Stock - Common | 47,114 | |
| TIME WARNER INC USD0.01 | 193 Corporate Stock - Common | 16,581 | |
| TIME WARNER INC USD0.01 | 331 Corporate Stock - Common | 28,314 | |
| TIME WARNER INC USD0.01 | 119 Corporate Stock - Common | 10,422 | |
| TIME WARNER INC USD0.01 | 383 Corporate Stock - Common | 34,610 | |
| TIME WARNER INC USD0.01 | 543 Corporate Stock - Common | 47,096 | |
| TIME WARNER INC USD0.01 | 144 Corporate Stock - Common | 12,299 | |
| TIME WARNER INC USD0.01 | 334 Corporate Stock - Common | 30,207 | |
| TIME WARNER INC USD0.01 | 319 Corporate Stock - Common | 27,201 | |
| TIME WARNER INC USD0.01 | 948 Corporate Stock - Common | 82,003 | |
| TIME WARNER INC USD0.01 | 123 Corporate Stock - Common | 10,460 | |
| TIME WARNER INC USD0.01 | 775 Corporate Stock - Common | 66,472 | |
| TIME WARNER INC USD0.01 | 447 Corporate Stock - Common | | 28,805 |
| TIME WARNER INC USD0.01 | 628 Corporate Stock - Common | | 55,385 |
| TIME WARNER INC USD0.01 | 48 Corporate Stock - Common | | 4,175 |
| TIME WARNER INC USD0.01 | 251 Corporate Stock - Common | | 21,976 |
| TIME WARNER INC USD0.01 | 362 Corporate Stock - Common | | 30,995 |
| TIME WARNER INC USD0.01 | 1393 Corporate Stock - Common | | 100,014 |
| TIME WARNER INC USD0.01 | 1563 Corporate Stock - Common | | 136,933 |
| TIME WARNER INC USD0.01 | 1281 Corporate Stock - Common | | 90,849 |
| TIME WARNER INC USD0.01 | 20 Corporate Stock - Common | | 1,414 |
| TIME WARNER INC USD0.01 | 506 Corporate Stock - Common | | 34,972 |
| TIME WARNER INC USD0.01 | 4837 Corporate Stock - Common | | 424,063 |
| TJX COS INC COM NEW | 503 Corporate Stock - Common | 35,134 | |
| TJX COS INC COM NEW | 538 Corporate Stock - Common | 37,335 | |
| TJX COS INC COM NEW | 745 Corporate Stock - Common | 51,463 | |
| TJX COS INC COM NEW | 22 Corporate Stock - Common | 1,536 | |
| TJX COS INC COM NEW | 500 Corporate Stock - Common | 34,729 | |
| TJX COS INC COM NEW | 30 Corporate Stock - Common | | 2,084 |
| TJX COS INC COM NEW | 7 Corporate Stock - Common | | 486 |
| TJX COS INC COM NEW | 535 Corporate Stock - Common | | 36,643 |
| TJX COS INC COM NEW | 522 Corporate Stock - Common | | 36,942 |
| TJX COS INC COM NEW | 202 Corporate Stock - Common | | 13,927 |
| TJX COS INC COM NEW | 156 Corporate Stock - Common | | 10,815 |
| TJX COS INC COM NEW | 704 Corporate Stock - Common | | 47,777 |
| TJX COS INC COM NEW | 9 Corporate Stock - Common | | 626 |
| TJX COS INC COM NEW | 375 Corporate Stock - Common | | 25,631 |
| TJX COS INC COM NEW | 50 Corporate Stock - Common | | 3,395 |
| TJX COS INC COM NEW | 260 Corporate Stock - Common | | 17,581 |
| TJX COS INC COM NEW | 56 Corporate Stock - Common | 3,878 | |
| TJX COS INC COM NEW | 1544 Corporate Stock - Common | 106,849 | |
| TJX COS INC COM NEW | 1068 Corporate Stock - Common | 68,574 | |
| TJX COS INC COM NEW | 28 Corporate Stock - Common | 1,796 | |
| TOHOKU ELEC POWER NPV | 1800 Corporate Stock - Common | 23,868 | |
| TOHOKU ELEC POWER NPV | 1800 Corporate Stock - Common | | 23,263 |
| TOKYO ELEC POWER H NPV | 5300 Corporate Stock - Common | 37,722 | |
| TOKYO ELEC POWER H NPV | 4300 Corporate Stock - Common | 29,203 | |

**UNI*Care* Retirement Plan**
**SCHEDULE H, LINE 4i**
**SCHEDULE OF ASSETS (AQUIRED AND DISPOSED OF WITHIN YEAR)**
**FOR THE YEAR ENDED DECEMBER 31, 2015**
**FEDERAL ID# 13-2915928 PLAN #002**

| a) Identity of issue, borrower, lessor, or similar party | b) Description of investment including maturity date, rate of interest, collateral, par or maturity date | c) Cost of Acquisitions | d) Proceeds of Dispositions |
|---|---|---|---|
| TOKYO ELEC POWER H NPV | 3600 Corporate Stock - Common | | 17,295 |
| TOLEDO HOSP 4.982% DUE 11-15-2045 | 220000 Corporate Debt Instruments - Other | 220,000 | |
| TOLEDO HOSP 4.982% DUE 11-15-2045 | 40000 Corporate Debt Instruments - Other | | 41,491 |
| TOTAL EUR2.5 | 190 Corporate Stock - Common | 8,896 | |
| TOTAL EUR2.5 | 226 Corporate Stock - Common | 9,133 | |
| TOTAL EUR2.5 | 1010 Corporate Stock - Common | | 48,873 |
| TRANSCANADA 5% DUE 10-16-2043 | 50000 Corporate Debt Instruments - Other | 47,423 | |
| TRANSCANADA 5% DUE 10-16-2043 | 75000 Corporate Debt Instruments - Other | 70,361 | |
| TRANSCANADA 5% DUE 10-16-2043 | 8000 Corporate Debt Instruments - Other | 7,400 | |
| TRANSCANADA 5% DUE 10-16-2043 | 200000 Corporate Debt Instruments - Other | | 227,716 |
| TRINITY HLTH CORP 4.125% DUE 12-01-2045 | 190000 Corporate Debt Instruments - Other | 189,812 | |
| TRINITY HLTH CORP 4.125% DUE 12-01-2045 | 100000 Corporate Debt Instruments - Other | | 100,022 |
| TRINITY HLTH CORP 4.125% DUE 12-01-2045 | 90000 Corporate Debt Instruments - Other | | 89,988 |
| TRIPADVISOR INC COM COM STK | 1285 Corporate Stock - Common | 106,365 | |
| TRIPADVISOR INC COM COM STK | 398 Corporate Stock - Common | | 33,788 |
| TRIPADVISOR INC COM COM STK | 576 Corporate Stock - Common | | 50,637 |
| TRIPADVISOR INC COM COM STK | 41 Corporate Stock - Common | | 3,539 |
| TRIPADVISOR INC COM COM STK | 166 Corporate Stock - Common | | 15,106 |
| TRIPADVISOR INC COM COM STK | 212 Corporate Stock - Common | | 18,722 |
| TRIPADVISOR INC COM COM STK | 438 Corporate Stock - Common | | 40,542 |
| TRIPADVISOR INC COM COM STK | 307 Corporate Stock - Common | | 24,520 |
| TRYG A/S DKK25 | 3346 Corporate Stock - Common | 402,111 | |
| TRYG A/S DKK5 | 16730 Corporate Stock - Common | | 347,482 |
| TWITTER INC COM | 1272 Corporate Stock - Common | 60,387 | |
| TWITTER INC COM | 19 Corporate Stock - Common | | 739 |
| TWITTER INC COM | 361 Corporate Stock - Common | | 13,893 |
| TWITTER INC COM | 801 Corporate Stock - Common | | 18,443 |
| TWITTER INC COM | 1655 Corporate Stock - Common | | 79,457 |
| TWITTER INC COM | 1125 Corporate Stock - Common | | 40,920 |
| TWITTER INC COM | 476 Corporate Stock - Common | | 22,874 |
| TWITTER INC COM | 97 Corporate Stock - Common | | 3,931 |
| TWITTER INC COM | 788 Corporate Stock - Common | | 29,043 |
| TWITTER INC COM | 1250 Corporate Stock - Common | | 50,295 |
| TWITTER INC COM | 545 Corporate Stock - Common | | 19,183 |
| TWITTER INC COM | 104 Corporate Stock - Common | | 3,691 |
| TYCO INTL FIN S A 3.9% DUE 02-14-2026 | 115000 Corporate Debt Instruments - Other | 114,177 | |
| TYCO INTL FIN S A 3.9% DUE 02-14-2026 | 115000 Corporate Debt Instruments - Other | | 115,799 |
| TYCO INTL FIN S A 5.125% DUE 09-14-2045 | 120000 Corporate Debt Instruments - Other | 119,363 | |
| TYCO INTL FIN S A 5.125% DUE 09-14-2045 | 75000 Corporate Debt Instruments - Other | 76,124 | |
| TYCO INTL FIN S A 5.125% DUE 09-14-2045 | 195000 Corporate Debt Instruments - Other | | 204,793 |
| UMICORE NPV | 2038 Corporate Stock - Common | 97,266 | |
| UMICORE NPV | 2038 Corporate Stock - Common | | 81,959 |
| UNDER ARMOR INC CL A | 1116 Corporate Stock - Common | 95,437 | |
| UNDER ARMOR INC CL A | 66 Corporate Stock - Common | | 5,589 |
| UNDER ARMOR INC CL A | 268 Corporate Stock - Common | | 20,566 |
| UNDER ARMOR INC CL A | 579 Corporate Stock - Common | | 46,963 |
| UNDER ARMOR INC CL A | 496 Corporate Stock - Common | | 38,942 |
| UNDER ARMOR INC CL A | 344 Corporate Stock - Common | | 29,138 |
| UNDER ARMOR INC CL A | 709 Corporate Stock - Common | | 68,314 |
| UNDER ARMOR INC CL A | 932 Corporate Stock - Common | | 68,796 |
| UNILEVER NV CVA EUR0.16 | 2301 Corporate Stock - Common | 91,537 | |

**UNI*Care* Retirement Plan**
**SCHEDULE H, LINE 4i**
**SCHEDULE OF ASSETS (AQUIRED AND DISPOSED OF WITHIN YEAR)**
**FOR THE YEAR ENDED DECEMBER 31, 2015**
**FEDERAL ID# 13-2915928 PLAN #002**

| a) Identity of issue, borrower, lessor, or similar party | b) Description of investment including maturity date, rate of interest, collateral, par or maturity date | c) Cost of Acquisitions | d) Proceeds of Dispositions |
|---|---|---|---|
| UNILEVER NV CVA EUR0.16 | 389 Corporate Stock - Common | 15,161 | |
| UNILEVER NV CVA EUR0.16 | 2690 Corporate Stock - Common | | 114,742 |
| UNION PAC CORP 3.875% DUE 02-01-2055 | 45000 Corporate Debt Instruments - Other | 44,809 | |
| UNION PAC CORP 3.875% DUE 02-01-2055 | 45000 Corporate Debt Instruments - Other | | 39,638 |
| UNITED CONTL HLDGS INC COM STK | 37 Corporate Stock - Common | 2,230 | |
| UNITED CONTL HLDGS INC COM STK | 926 Corporate Stock - Common | 55,126 | |
| UNITED CONTL HLDGS INC COM STK | 9 Corporate Stock - Common | 470 | |
| UNITED CONTL HLDGS INC COM STK | 752 Corporate Stock - Common | 42,113 | |
| UNITED CONTL HLDGS INC COM STK | 1543 Corporate Stock - Common | 81,559 | |
| UNITED CONTL HLDGS INC COM STK | 2149 Corporate Stock - Common | | 124,885 |
| UNITED STATES OF AMER INFL INDXD TREAS NOTES 0.25% TB 01-15-25 USD1000 A-2025 | 625000 U.S. Government Securities | 619,777 | |
| UNITED STATES OF AMER INFL INDXD TREAS NOTES 0.25% TB 01-15-25 USD1000 A-2025 | 150000 U.S. Government Securities | | 147,053 |
| UNITEDHEALTH GROUP 3.75% DUE 07-15-2025 | 185000 Corporate Debt Instruments - Preferred | 184,499 | |
| UNITEDHEALTH GROUP 3.75% DUE 07-15-2025 | 185000 Corporate Debt Instruments - Preferred | | 191,704 |
| UNITEDHEALTH GROUP 4.625% DUE 07-15-2035 | 130000 Corporate Debt Instruments - Preferred | 129,984 | |
| UNITEDHEALTH GROUP 4.625% DUE 07-15-2035 | 220000 Corporate Debt Instruments - Preferred | 219,974 | |
| UNITEDHEALTH GROUP 4.625% DUE 07-15-2035 | 10000 Corporate Debt Instruments - Preferred | 10,112 | |
| UNITEDHEALTH GROUP 4.625% DUE 07-15-2035 | 230000 Corporate Debt Instruments - Preferred | | 246,528 |
| UNITEDHEALTH GROUP 4.75% DUE 07-15-2045 | 100000 Corporate Debt Instruments - Preferred | 107,068 | |
| UNITEDHEALTH GROUP 4.75% DUE 07-15-2045 | 105000 Corporate Debt Instruments - Preferred | 104,568 | |
| UNITEDHEALTH GROUP 4.75% DUE 07-15-2045 | 105000 Corporate Debt Instruments - Preferred | | 111,316 |
| UNITEDHEALTH GROUP 4.75% DUE 07-15-2045 | 10000 Corporate Debt Instruments - Preferred | 10,104 | |
| UNITEDHEALTH GROUP 4.75% DUE 07-15-2045 | 180000 Corporate Debt Instruments - Preferred | 179,260 | |
| UNITEDHEALTH GROUP 4.75% DUE 07-15-2045 | 30000 Corporate Debt Instruments - Preferred | 30,327 | |
| UNITEDHEALTH GROUP 4.75% DUE 07-15-2045 | 20000 Corporate Debt Instruments - Preferred | | 21,532 |
| UNITEDHEALTH GROUP 4.75% DUE 07-15-2045 | 30000 Corporate Debt Instruments - Preferred | | 32,309 |
| UNITEDHEALTH GROUP INC COM | 938 Corporate Stock - Common | 106,607 | |
| UNITEDHEALTH GROUP INC COM | 2963 Corporate Stock - Common | 336,441 | |
| UNITEDHEALTH GROUP INC COM | 1400 Corporate Stock - Common | 167,894 | |
| UNITEDHEALTH GROUP INC COM | 397 Corporate Stock - Common | 45,309 | |
| UNITEDHEALTH GROUP INC COM | 420 Corporate Stock - Common | | 47,258 |
| UNITEDHEALTH GROUP INC COM | 92 Corporate Stock - Common | | 10,611 |
| UNITEDHEALTH GROUP INC COM | 617 Corporate Stock - Common | | 71,100 |
| UNITEDHEALTH GROUP INC COM | 602 Corporate Stock - Common | | 72,550 |
| UNITEDHEALTH GROUP INC COM | 157 Corporate Stock - Common | | 18,959 |
| UPM-KYMMENE CORP NPV | 1534 Corporate Stock - Common | 27,716 | |
| UPM-KYMMENE CORP NPV | 983 Corporate Stock - Common | 17,070 | |
| UPM-KYMMENE CORP NPV | 2517 Corporate Stock - Common | | 46,065 |
| URBAN EDGE PPTYS COM | 400 Units | | 9,561 |
| URBAN OUTFITTERS INC COM | 564 Corporate Stock - Common | 15,982 | |
| URBAN OUTFITTERS INC COM | 24 Corporate Stock - Common | 961 | |
| URBAN OUTFITTERS INC COM | 786 Corporate Stock - Common | 31,722 | |
| URBAN OUTFITTERS INC COM | 1374 Corporate Stock - Common | | 31,159 |
| UTD TECHNOLOGIES 4.5% DUE 06-01-2042 | 175000 Corporate Debt Instruments - Other | 173,898 | |
| UTD TECHNOLOGIES 4.5% DUE 06-01-2042 | 25000 Corporate Debt Instruments - Other | 24,865 | |
| UTD TECHNOLOGIES 4.5% DUE 06-01-2042 | 200000 Corporate Debt Instruments - Other | 218,288 | |
| UTD TECHNOLOGIES 4.5% DUE 06-01-2042 | 25000 Corporate Debt Instruments - Other | 24,885 | |
| UTD TECHNOLOGIES 4.5% DUE 06-01-2042 | 275000 Corporate Debt Instruments - Other | 311,058 | |
| UTD TECHNOLOGIES 4.5% DUE 06-01-2042 | 75000 Corporate Debt Instruments - Other | 84,788 | |
| UTD TECHNOLOGIES 4.5% DUE 06-01-2042 | 75000 Corporate Debt Instruments - Other | 85,725 | |
| UTD TECHNOLOGIES 4.5% DUE 06-01-2042 | 150000 Corporate Debt Instruments - Other | 171,747 | |

**UNI*Care* Retirement Plan**
**SCHEDULE H, LINE 4i**
**SCHEDULE OF ASSETS (AQUIRED AND DISPOSED OF WITHIN YEAR)**
**FOR THE YEAR ENDED DECEMBER 31, 2015**
**FEDERAL ID# 13-2915928 PLAN #002**

| a) Identity of issue, borrower, lessor, or similar party | b) Description of investment including maturity date, rate of interest, collateral, par or maturity date | c) Cost of Acquisitions | d) Proceeds of Dispositions |
|---|---|---|---|
| UTD TECHNOLOGIES 4.5% DUE 06-01-2042 | 100000 Corporate Debt Instruments - Other | | 110,583 |
| UTD TECHNOLOGIES 4.5% DUE 06-01-2042 | 100000 Corporate Debt Instruments - Other | | 100,522 |
| UTD TECHNOLOGIES 4.5% DUE 06-01-2042 | 100000 Corporate Debt Instruments - Other | | 106,808 |
| V F CORP COM | 2171 Corporate Stock - Common | 162,908 | |
| V F CORP COM | 1372 Corporate Stock - Common | 100,172 | |
| V F CORP COM | 629 Corporate Stock - Common | 47,157 | |
| V F CORP COM | 103 Corporate Stock - Common | 7,510 | |
| V F CORP COM | 1784 Corporate Stock - Common | | 110,943 |
| V F CORP COM | 440 Corporate Stock - Common | | 27,361 |
| V F CORP COM | 505 Corporate Stock - Common | | 33,478 |
| V F CORP COM | 1406 Corporate Stock - Common | | 93,215 |
| V F CORP COM | 140 Corporate Stock - Common | | 8,698 |
| VALEO EUR3 | 406 Corporate Stock - Common | 60,933 | |
| VALEO EUR3 | 762 Corporate Stock - Common | | 95,719 |
| VALEO EUR3 | 305 Corporate Stock - Common | | 45,316 |
| VALIDUS HOLDING LTD COM STK USD0.175 | 17321 Corporate Stock - Common | 740,346 | |
| VALIDUS HOLDING LTD COM STK USD0.175 | 2131 Corporate Stock - Common | | 101,565 |
| VALSPAR CORP 4.4% DUE 02-01-2045 | 400000 Corporate Debt Instruments - Other | 395,848 | |
| VALSPAR CORP 4.4% DUE 02-01-2045 | 200000 Corporate Debt Instruments - Other | | 202,498 |
| VALSPAR CORP 4.4% DUE 02-01-2045 | 200000 Corporate Debt Instruments - Other | | 194,708 |
| VERIZON 5.012% DUE 08-21-2054 | 400000 Corporate Debt Instruments - Other | 417,244 | |
| VERIZON 5.012% DUE 08-21-2054 | 220000 Corporate Debt Instruments - Other | | 205,407 |
| VERIZON COMMUNICATIONS 4.522% 09-15-2048 | 200000 Corporate Debt Instruments - Other | 177,242 | |
| VERIZON COMMUNICATIONS 4.522% 09-15-2048 | 100000 Corporate Debt Instruments - Other | | 89,709 |
| VERIZON COMMUNICATIONS 4.522% 09-15-2048 | 350000 Corporate Debt Instruments - Other | | 305,827 |
| VERIZON COMMUNICATIONS 4.522% 09-15-2048 | 250000 Corporate Debt Instruments - Other | | 219,700 |
| VERIZON COMMUNICATIONS 6.55 BDS DUE 09-15-2043 USD2000 BEO | 300000 Corporate Debt Instruments - Other | 392,634 | |
| VERIZON COMMUNICATIONS 6.55 BDS DUE 09-15-2043 USD2000 BEO | 500000 Corporate Debt Instruments - Other | 654,935 | |
| VERIZON COMMUNICATIONS 6.55 BDS DUE 09-15-2043 USD2000 BEO | 100000 Corporate Debt Instruments - Other | | 119,440 |
| VERIZON COMMUNICATIONS 6.55 BDS DUE 09-15-2043 USD2000 BEO | 150000 Corporate Debt Instruments - Other | | 178,661 |
| VERIZON COMMUNICATIONS 6.55 BDS DUE 09-15-2043 USD2000 BEO | 300000 Corporate Debt Instruments - Other | | 384,732 |
| VERIZON COMMUNICATIONS 6.55 BDS DUE 09-15-2043 USD2000 BEO | 30000 Corporate Debt Instruments - Other | 39,553 | |
| VERIZON COMMUNICATIONS 6.55 BDS DUE 09-15-2043 USD2000 BEO | 30000 Corporate Debt Instruments - Other | 39,200 | |
| VERIZON COMMUNICATIONS 6.55 BDS DUE 09-15-2043 USD2000 BEO | 150000 Corporate Debt Instruments - Other | 198,311 | |
| VERIZON COMMUNICATIONS 6.55 BDS DUE 09-15-2043 USD2000 BEO | 40000 Corporate Debt Instruments - Other | 52,008 | |
| VERIZON COMMUNICATIONS 6.55 BDS DUE 09-15-2043 USD2000 BEO | 140000 Corporate Debt Instruments - Other | 185,473 | |
| VERIZON COMMUNICATIONS 6.55 BDS DUE 09-15-2043 USD2000 BEO | 100000 Corporate Debt Instruments - Other | | 123,644 |
| VERIZON COMMUNICATIONS 6.55 BDS DUE 09-15-2043 USD2000 BEO | 110000 Corporate Debt Instruments - Other | | 143,693 |
| VERTEX PHARMACEUTICALS INC COM | 5 Corporate Stock - Common | 610 | |
| VERTEX PHARMACEUTICALS INC COM | 69 Corporate Stock - Common | 8,396 | |
| VERTEX PHARMACEUTICALS INC COM | 278 Corporate Stock - Common | | 35,122 |
| VERTEX PHARMACEUTICALS INC COM | 89 Corporate Stock - Common | | 10,970 |
| VERTEX PHARMACEUTICALS INC COM | 194 Corporate Stock - Common | | 25,861 |
| VERTEX PHARMACEUTICALS INC COM | 22 Corporate Stock - Common | | 2,775 |
| VERTEX PHARMACEUTICALS INC COM | 67 Corporate Stock - Common | | 8,523 |
| VERTEX PHARMACEUTICALS INC COM | 47 Corporate Stock - Common | | 5,784 |
| VERTEX PHARMACEUTICALS INC COM | 160 Corporate Stock - Common | | 21,413 |
| VERTEX PHARMACEUTICALS INC COM | 92 Corporate Stock - Common | | 11,325 |
| VERTEX PHARMACEUTICALS INC COM | 250 Corporate Stock - Common | | 33,473 |
| VERTEX PHARMACEUTICALS INC COM | 2 Corporate Stock - Common | | 262 |
| VERTEX PHARMACEUTICALS INC COM | 75 Corporate Stock - Common | | 9,821 |

**UNI*Care* Retirement Plan**
**SCHEDULE H, LINE 4i**
**SCHEDULE OF ASSETS (AQUIRED AND DISPOSED OF WITHIN YEAR)**
**FOR THE YEAR ENDED DECEMBER 31, 2015**
**FEDERAL ID# 13-2915928 PLAN #002**

| a) Identity of issue, borrower, lessor, or similar party | b) Description of investment including maturity date, rate of interest, collateral, par or maturity date | c) Cost of Acquisitions | d) Proceeds of Dispositions |
|---|---|---|---|
| VERTEX PHARMACEUTICALS INC COM | 42 Corporate Stock - Common | | 5,505 |
| VERTEX PHARMACEUTICALS INC COM | 68 Corporate Stock - Common | | 9,078 |
| VERTEX PHARMACEUTICALS INC COM | 28 Corporate Stock - Common | | 3,665 |
| VERTEX PHARMACEUTICALS INC COM | 116 Corporate Stock - Common | | 15,507 |
| VERTEX PHARMACEUTICALS INC COM | 99 Corporate Stock - Common | | 12,177 |
| VERTEX PHARMACEUTICALS INC COM | 203 Corporate Stock - Common | | 25,593 |
| VERTEX PHARMACEUTICALS INC COM | 159 Corporate Stock - Common | | 21,260 |
| VERTEX PHARMACEUTICALS INC COM | 201 Corporate Stock - Common | | 25,533 |
| VERTEX PHARMACEUTICALS INC COM | 38 Corporate Stock - Common | | 5,090 |
| VERTEX PHARMACEUTICALS INC COM | 139 Corporate Stock - Common | | 18,002 |
| VERTEX PHARMACEUTICALS INC COM | 301 Corporate Stock - Common | | 37,839 |
| VERTEX PHARMACEUTICALS INC COM | 27 Corporate Stock - Common | | 3,423 |
| VERTEX PHARMACEUTICALS INC COM | 37 Corporate Stock - Common | | 4,848 |
| VERTEX PHARMACEUTICALS INC COM | 485 Corporate Stock - Common | | 54,671 |
| VERTEX PHARMACEUTICALS INC COM | 139 Corporate Stock - Common | | 16,614 |
| VERTEX PHARMACEUTICALS INC COM | 13 Corporate Stock - Common | | 1,639 |
| VERTEX PHARMACEUTICALS INC COM | 700 Corporate Stock - Common | | 78,160 |
| VIACOM INC NEW 5.85% DUE 09-01-2043 | 300000 Corporate Debt Instruments - Other | 339,816 | |
| VIACOM INC NEW 5.85% DUE 09-01-2043 | 50000 Corporate Debt Instruments - Other | | 46,166 |
| VIACOM INC NEW 5.85% DUE 09-01-2043 | 75000 Corporate Debt Instruments - Other | | 69,504 |
| VIACOM INC NEW 5.85% DUE 09-01-2043 | 25000 Corporate Debt Instruments - Other | | 23,083 |
| VISA INC COM CL A STK | 390 Corporate Stock - Common | 29,100 | |
| VISA INC COM CL A STK | 23 Corporate Stock - Common | 1,709 | |
| VISA INC COM CL A STK | 395 Corporate Stock - Common | 29,673 | |
| VISA INC COM CL A STK | 178 Corporate Stock - Common | 13,589 | |
| VISA INC COM CL A STK | 185 Corporate Stock - Common | 13,694 | |
| VISA INC COM CL A STK | 794 Corporate Stock - Common | 60,361 | |
| VISA INC COM CL A STK | 267 Corporate Stock - Common | 19,763 | |
| VISA INC COM CL A STK | 161 Corporate Stock - Common | | 44,538 |
| VISA INC COM CL A STK | 823 Corporate Stock - Common | | 56,711 |
| VISA INC COM CL A STK | 559 Corporate Stock - Common | | 150,423 |
| VISA INC COM CL A STK | 1190 Corporate Stock - Common | | 83,238 |
| VISA INC COM CL A STK | 1699 Corporate Stock - Common | | 121,984 |
| VISA INC COM CL A STK | 158 Corporate Stock - Common | | 10,648 |
| VISA INC COM CL A STK | 1359 Corporate Stock - Common | | 106,108 |
| VIVENDI SA EUR5.50 | 4684 Corporate Stock - Common | 111,827 | |
| VIVENDI SA EUR5.50 | 3118 Corporate Stock - Common | 78,567 | |
| VIVENDI SA EUR5.50 | 11727 Corporate Stock - Common | | 245,982 |
| VOLKSWAGEN AG NON VTG PRF NPV | 357 Corporate Stock - Preferred | 83,484 | |
| VOLKSWAGEN AG NON VTG PRF NPV | 357 Corporate Stock - Preferred | | 68,513 |
| VOPAK COMSTK | 1573 Corporate Stock - Common | 61,872 | |
| VOPAK COMSTK | 1573 Corporate Stock - Common | | 64,268 |
| WAL-MART STORES 4.3 DUE 04-22-2044 | 600000 Corporate Debt Instruments - Preferred | 678,774 | |
| WAL-MART STORES 4.3 DUE 04-22-2044 | 200000 Corporate Debt Instruments - Preferred | | 205,612 |
| WAL-MART STORES 4.3 DUE 04-22-2044 | 200000 Corporate Debt Instruments - Preferred | | 199,278 |
| WAL-MART STORES 4.3 DUE 04-22-2044 | 200000 Corporate Debt Instruments - Preferred | | 201,140 |
| WAL-MART STORES 4.3 DUE 04-22-2044 | 50000 Corporate Debt Instruments - Preferred | 50,047 | |
| WALGREENS BOOTS FIXED 4.8% DUE 11-18-2044 | 50000 Corporate Debt Instruments - Other | 53,214 | |
| WALGREENS BOOTS FIXED 4.8% DUE 11-18-2044 | 150000 Corporate Debt Instruments - Other | 167,441 | |
| WALGREENS BOOTS FIXED 4.8% DUE 11-18-2044 | 75000 Corporate Debt Instruments - Other | 79,810 | |
| WALGREENS BOOTS FIXED 4.8% DUE 11-18-2044 | 25000 Corporate Debt Instruments - Other | 26,543 | |

**UNI*Care* Retirement Plan**
**SCHEDULE H, LINE 4i**
**SCHEDULE OF ASSETS (AQUIRED AND DISPOSED OF WITHIN YEAR)**
**FOR THE YEAR ENDED DECEMBER 31, 2015**
**FEDERAL ID# 13-2915928 PLAN #002**

| a) Identity of issue, borrower, lessor, or similar party | b) Description of investment including maturity date, rate of interest, collateral, par or maturity date | c) Cost of Acquisitions | d) Proceeds of Dispositions |
|---|---|---|---|
| WALGREENS BOOTS FIXED 4.8% DUE 11-18-2044 | 200000 Corporate Debt Instruments - Other | 217,172 | |
| WALGREENS BOOTS FIXED 4.8% DUE 11-18-2044 | 100000 Corporate Debt Instruments - Other | 93,429 | |
| WALGREENS BOOTS FIXED 4.8% DUE 11-18-2044 | 50000 Corporate Debt Instruments - Other | 53,078 | |
| WALGREENS BOOTS FIXED 4.8% DUE 11-18-2044 | 50000 Corporate Debt Instruments - Other | | 45,412 |
| WALGREENS BOOTS FIXED 4.8% DUE 11-18-2044 | 50000 Corporate Debt Instruments - Other | | 45,251 |
| WALGREENS BOOTS FIXED 4.8% DUE 11-18-2044 | 50000 Corporate Debt Instruments - Other | | 54,029 |
| WALGREENS BOOTS FIXED 4.8% DUE 11-18-2044 | 50000 Corporate Debt Instruments - Other | | 53,873 |
| WASTE MANAGEMENT INC 4.1% DUE 03-01-2045REG | 25000 Corporate Debt Instruments - Other | 23,592 | |
| WASTE MANAGEMENT INC 4.1% DUE 03-01-2045REG | 175000 Corporate Debt Instruments - Other | 174,640 | |
| WASTE MANAGEMENT INC 4.1% DUE 03-01-2045REG | 175000 Corporate Debt Instruments - Other | | 178,243 |
| WASTE MANAGEMENT INC 4.1% DUE 03-01-2045REG | 510000 Corporate Debt Instruments - Other | 508,949 | |
| WASTE MANAGEMENT INC 4.1% DUE 03-01-2045REG | 170000 Corporate Debt Instruments - Other | | 170,899 |
| WASTE MANAGEMENT INC 4.1% DUE 03-01-2045REG | 120000 Corporate Debt Instruments - Other | | 120,184 |
| WASTE MANAGEMENT INC 4.1% DUE 03-01-2045REG | 100000 Corporate Debt Instruments - Other | | 100,324 |
| WASTE MANAGEMENT INC 4.1% DUE 03-01-2045REG | 120000 Corporate Debt Instruments - Other | | 120,368 |
| WEC ENERGY GROUP INC COM | 9720 Corporate Stock - Common | | 504,286 |
| WELLPOINT INC 5.1% DUE 01-15-2044 | 300000 Corporate Debt Instruments - Preferred | 329,952 | |
| WELLPOINT INC 5.1% DUE 01-15-2044 | 200000 Corporate Debt Instruments - Preferred | 224,996 | |
| WELLPOINT INC 5.1% DUE 01-15-2044 | 100000 Corporate Debt Instruments - Preferred | | 104,447 |
| WELLPOINT INC 5.1% DUE 01-15-2044 | 50000 Corporate Debt Instruments - Preferred | | 50,460 |
| WELLPOINT INC 5.1% DUE 01-15-2044 | 200000 Corporate Debt Instruments - Preferred | | 210,674 |
| WELLPOINT INC 5.1% DUE 01-15-2044 | 50000 Corporate Debt Instruments - Preferred | | 53,007 |
| WELLPOINT INC 5.1% DUE 01-15-2044 | 20000 Corporate Debt Instruments - Preferred | | 19,455 |
| WELLPOINT INC 5.1% DUE 01-15-2044 | 50000 Corporate Debt Instruments - Preferred | | 48,637 |
| WESTLAKE CHEM CORP COM STK | 1300 Corporate Stock - Common | 76,159 | |
| WESTLAKE CHEM CORP COM STK | 1458 Corporate Stock - Common | 85,288 | |
| WESTLAKE CHEM CORP COM STK | 187 Corporate Stock - Common | 12,668 | |
| WESTLAKE CHEM CORP COM STK | 401 Corporate Stock - Common | 21,142 | |
| WESTLAKE CHEM CORP COM STK | 713 Corporate Stock - Common | 48,287 | |
| WESTLAKE CHEM CORP COM STK | 161 Corporate Stock - Common | 8,436 | |
| WESTLAKE CHEM CORP COM STK | 900 Corporate Stock - Common | | 47,905 |
| WESTN DIGITAL CORP COM | 197 Corporate Stock - Common | 15,172 | |
| WESTN DIGITAL CORP COM | 462 Corporate Stock - Common | 34,936 | |
| WESTN DIGITAL CORP COM | 44 Corporate Stock - Common | | 2,688 |
| WESTN DIGITAL CORP COM | 2008 Corporate Stock - Common | | 123,420 |
| WESTN DIGITAL CORP COM | 1315 Corporate Stock - Common | | 100,689 |
| WESTN DIGITAL CORP COM | 900 Corporate Stock - Common | | 89,804 |
| WESTN DIGITAL CORP COM | 202 Corporate Stock - Common | | 15,289 |
| WESTN DIGITAL CORP COM | 1304 Corporate Stock - Common | | 100,123 |
| WESTN DIGITAL CORP COM | 96 Corporate Stock - Common | | 7,306 |
| WESTN DIGITAL CORP COM | 856 Corporate Stock - Common | | 51,251 |
| WESTN DIGITAL CORP COM | 434 Corporate Stock - Common | | 26,211 |
| WESTPAC BKG CORP NPV | 1226 Corporate Stock - Common | 22,717 | |
| WESTROCK CO COM | 1739 Corporate Stock - Common | 97,294 | |
| WESTROCK CO COM | 283 Corporate Stock - Common | 15,823 | |
| WESTROCK CO COM | 2483 Corporate Stock - Common | | 119,286 |
| WHIRLPOOL CORP COM | 107 Corporate Stock - Common | 17,740 | |
| WHIRLPOOL CORP COM | 13 Corporate Stock - Common | 2,560 | |
| WHIRLPOOL CORP COM | 277 Corporate Stock - Common | 45,955 | |
| WHIRLPOOL CORP COM | 87 Corporate Stock - Common | 17,142 | |
| WHIRLPOOL CORP COM | 100 Corporate Stock - Common | | 17,994 |

**UNI*Care* Retirement Plan**
**SCHEDULE H, LINE 4i**
**SCHEDULE OF ASSETS (AQUIRED AND DISPOSED OF WITHIN YEAR)**
**FOR THE YEAR ENDED DECEMBER 31, 2015**
**FEDERAL ID# 13-2915928 PLAN #002**

| a) Identity of issue, borrower, lessor, or similar party | b) Description of investment including maturity date, rate of interest, collateral, par or maturity date | c) Cost of Acquisitions | d) Proceeds of Dispositions |
|---|---|---|---|
| WHIRLPOOL CORP COM | 213 Corporate Stock - Common | | 30,721 |
| WHIRLPOOL CORP COM | 171 Corporate Stock - Common | | 24,644 |
| WHITBREAD ORD GBP0.76797385 | 215 Corporate Stock - Common | 15,203 | |
| WHITBREAD ORD GBP0.76797385 | 1722 Corporate Stock - Common | | 138,988 |
| WHITBREAD ORD GBP0.76797385 | 1572 Corporate Stock - Common | | 124,649 |
| WHITEWAVE FOODS CO COM USD0.01 CL'A' | 845 Corporate Stock - Common | 41,892 | |
| WHITEWAVE FOODS CO COM USD0.01 CL'A' | 89 Corporate Stock - Common | 4,405 | |
| WHITEWAVE FOODS CO COM USD0.01 CL'A' | 934 Corporate Stock - Common | | 37,635 |
| WHITING PETE CORP COM STK | 9900 Corporate Stock - Common | 288,990 | |
| WHITING PETE CORP COM STK | 8482 Corporate Stock - Common | | 336,894 |
| WHITING PETE CORP COM STK | 1418 Corporate Stock - Common | | 57,478 |
| WILLIAMS COS INC 5.75% DUE 06-24-2044 | 400000 Corporate Debt Instruments - Other | 398,184 | |
| WILLIAMS COS INC 5.75% DUE 06-24-2044 | 100000 Corporate Debt Instruments - Other | | 87,125 |
| WILLIAMS COS INC 5.75% DUE 06-24-2044 | 150000 Corporate Debt Instruments - Other | | 148,367 |
| WILLIAMS COS INC 5.75% DUE 06-24-2044 | 300000 Corporate Debt Instruments - Other | | 223,875 |
| WILLIAMS COS INC 5.75% DUE 06-24-2044 | 300000 Corporate Debt Instruments - Other | | 220,500 |
| WILLIAMS COS INC 5.75% DUE 06-24-2044 | 250000 Corporate Debt Instruments - Other | | 218,973 |
| WILLIAMS PARTNERS 4.9% DUE 01-15-2045 | 200000 Corporate Debt Instruments - Other | 142,708 | |
| WILLIAMS PARTNERS 4.9% DUE 01-15-2045 | 100000 Corporate Debt Instruments - Other | | 94,253 |
| WILLIAMS PARTNERS 4.9% DUE 01-15-2045 | 100000 Corporate Debt Instruments - Other | | 89,918 |
| WILLIAMS PARTNERS 5.1% DUE 09-15-2045 | 700000 Corporate Debt Instruments - Other | 487,179 | |
| WILLIAMS PARTNERS 5.1% DUE 09-15-2045 | 150000 Corporate Debt Instruments - Other | 123,158 | |
| WILLIAMS PARTNERS 5.1% DUE 09-15-2045 | 240000 Corporate Debt Instruments - Other | 212,906 | |
| WILLIAMS PARTNERS 5.1% DUE 09-15-2045 | 500000 Corporate Debt Instruments - Other | 497,610 | |
| WILLIAMS PARTNERS 5.1% DUE 09-15-2045 | 200000 Corporate Debt Instruments - Other | 195,184 | |
| WILLIAMS PARTNERS 5.1% DUE 09-15-2045 | 200000 Corporate Debt Instruments - Other | | 156,374 |
| WILLIAMS PARTNERS 5.1% DUE 09-15-2045 | 100000 Corporate Debt Instruments - Other | | 95,880 |
| WILLIAMS PARTNERS 5.1% DUE 09-15-2045 | 100000 Corporate Debt Instruments - Other | | 77,603 |
| WILLIAMS PARTNERS 5.1% DUE 09-15-2045 | 50000 Corporate Debt Instruments - Other | | 47,688 |
| WILLIAMS PARTNERS 5.1% DUE 09-15-2045 | 200000 Corporate Debt Instruments - Other | | 195,066 |
| WILLIAMS PARTNERS 5.1% DUE 09-15-2045 | 25000 Corporate Debt Instruments - Other | | 23,816 |
| WILLIAMS PARTNERS 5.1% DUE 09-15-2045 | 100000 Corporate Debt Instruments - Other | | 98,713 |
| WILLIAMS PARTNERS 5.1% DUE 09-15-2045 | 25000 Corporate Debt Instruments - Other | | 24,108 |
| WILLIAMS PARTNERS 5.1% DUE 09-15-2045 | 330000 Corporate Debt Instruments - Other | 328,423 | |
| WILLIAMS PARTNERS 5.1% DUE 09-15-2045 | 330000 Corporate Debt Instruments - Other | | 329,333 |
| WOODSIDE PETROLEUM NPV | 7812 Corporate Stock - Common | 210,694 | |
| WOODSIDE PETROLEUM NPV | 1246 Corporate Stock - Common | | 30,595 |
| WOODSIDE PETROLEUM NPV | 3924 Corporate Stock - Common | | 110,170 |
| WOODSIDE PETROLEUM NPV | 2642 Corporate Stock - Common | | 57,793 |
| WORKDAY INC CL A COM USD0.001 | 134 Corporate Stock - Common | 10,648 | |
| WORKDAY INC CL A COM USD0.001 | 192 Corporate Stock - Common | 13,496 | |
| WORKDAY INC CL A COM USD0.001 | 91 Corporate Stock - Common | 6,143 | |
| WORKDAY INC CL A COM USD0.001 | 49 Corporate Stock - Common | 3,466 | |
| WORKDAY INC CL A COM USD0.001 | 116 Corporate Stock - Common | 8,271 | |
| WORKDAY INC CL A COM USD0.001 | 49 Corporate Stock - Common | 3,899 | |
| WORKDAY INC CL A COM USD0.001 | 30 Corporate Stock - Common | 2,375 | |
| WORKDAY INC CL A COM USD0.001 | 1 Corporate Stock - Common | 70 | |
| WORKDAY INC CL A COM USD0.001 | 30 Corporate Stock - Common | 2,101 | |
| WORKDAY INC CL A COM USD0.001 | 40 Corporate Stock - Common | 3,185 | |
| WORKDAY INC CL A COM USD0.001 | 14 Corporate Stock - Common | 1,106 | |
| WORKDAY INC CL A COM USD0.001 | 267 Corporate Stock - Common | 21,361 | |

**UNI*Care* Retirement Plan**
**SCHEDULE H, LINE 4i**
**SCHEDULE OF ASSETS (AQUIRED AND DISPOSED OF WITHIN YEAR)**
**FOR THE YEAR ENDED DECEMBER 31, 2015**
**FEDERAL ID# 13-2915928 PLAN #002**

| a) Identity of issue, borrower, lessor, or similar party | b) Description of investment including maturity date, rate of interest, collateral, par or maturity date | c) Cost of Acquisitions | d) Proceeds of Dispositions |
|---|---|---|---|
| WORKDAY INC CL A COM USD0.001 | 34 Corporate Stock - Common | 2,699 | |
| WORKDAY INC CL A COM USD0.001 | 70 Corporate Stock - Common | 5,165 | |
| WORKDAY INC CL A COM USD0.001 | 109 Corporate Stock - Common | 7,408 | |
| WORKDAY INC CL A COM USD0.001 | 81 Corporate Stock - Common | 5,940 | |
| WORKDAY INC CL A COM USD0.001 | 53 Corporate Stock - Common | | 4,101 |
| WORKDAY INC CL A COM USD0.001 | 278 Corporate Stock - Common | | 22,098 |
| WORKDAY INC CL A COM USD0.001 | 692 Corporate Stock - Common | | 63,490 |
| WORKDAY INC CL A COM USD0.001 | 369 Corporate Stock - Common | | 33,215 |
| WORKDAY INC CL A COM USD0.001 | 573 Corporate Stock - Common | | 47,994 |
| WORKDAY INC CL A COM USD0.001 | 199 Corporate Stock - Common | | 17,710 |
| WORKDAY INC CL A COM USD0.001 | 457 Corporate Stock - Common | | 36,327 |
| WYETH NT 5.95 DUE 04-01-2037/03-27-2007 BEO | 150000 Corporate Debt Instruments - Preferred | 192,735 | |
| WYETH NT 5.95 DUE 04-01-2037/03-27-2007 BEO | 150000 Corporate Debt Instruments - Preferred | | 180,228 |
| WYETH NT 5.95 DUE 04-01-2037/03-27-2007 BEO | 270000 Corporate Debt Instruments - Preferred | | 326,006 |
| WYETH NT 5.95 DUE 04-01-2037/03-27-2007 BEO | 50000 Corporate Debt Instruments - Preferred | | 59,305 |
| WYNDHAM WORLDWIDE FIXED 5.1% DUE 10-01-2025 | 140000 Corporate Debt Instruments - Other | 139,952 | |
| WYNDHAM WORLDWIDE FIXED 5.1% DUE 10-01-2025 | 10000 Corporate Debt Instruments - Other | | 10,043 |
| WYNDHAM WORLDWIDE FIXED 5.1% DUE 10-01-2025 | 130000 Corporate Debt Instruments - Other | | 130,480 |
| XEROX CORP 4.8% DUE 03-01-2035 | 120000 Corporate Debt Instruments - Other | 119,314 | |
| XEROX CORP 4.8% DUE 03-01-2035 | 120000 Corporate Debt Instruments - Other | | 112,108 |
| XILINX INC COM | 265 Corporate Stock - Common | 11,464 | |
| XILINX INC COM | 56 Corporate Stock - Common | 2,612 | |
| XILINX INC COM | 1066 Corporate Stock - Common | 49,696 | |
| XILINX INC COM | 1672 Corporate Stock - Common | 72,276 | |
| XILINX INC COM | 1107 Corporate Stock - Common | | 44,404 |
| XILINX INC COM | 13 Corporate Stock - Common | | 510 |
| XSTRATA FIN CDA STEP CPN 2.05% DUE 10-23-2015 | 120000 Corporate Debt Instruments - Other | 118,200 | |
| XSTRATA FIN CDA STEP CPN 2.05% DUE 10-23-2015 | 120000 Corporate Debt Instruments - Other | 118,050 | |
| XSTRATA FIN CDA STEP CPN 2.05% DUE 10-23-2015 | 240000 Corporate Debt Instruments - Other | | 240,000 |
| YUE YUEN INDL HLDG HKD0.25 | 5500 Corporate Stock - Common | 18,298 | |
| YUE YUEN INDL HLDG HKD0.25 | 4500 Corporate Stock - Common | | 16,334 |
| YUE YUEN INDL HLDG HKD0.25 | 11500 Corporate Stock - Common | | 43,486 |
| YUE YUEN INDL HLDG HKD0.25 | 17500 Corporate Stock - Common | | 65,617 |
| YUE YUEN INDL HLDG HKD0.25 | 14000 Corporate Stock - Common | | 48,091 |
| YUE YUEN INDL HLDG HKD0.25 | 5000 Corporate Stock - Common | | 17,906 |
| ZF N AMER CAP INC 4.5% DUE 04-29-2022 | 475000 Corporate Debt Instruments - Other | 477,969 | |
| ZF N AMER CAP INC 4.5% DUE 04-29-2022 | 220000 Corporate Debt Instruments - Other | 218,372 | |
| ZF N AMER CAP INC 4.5% DUE 04-29-2022 | 280000 Corporate Debt Instruments - Other | | 275,450 |
| ZIMMER HLDGS INC 4.25% DUE 08-15-2035 | 215000 Corporate Debt Instruments - Other | 213,585 | |
| ZIMMER HLDGS INC 4.25% DUE 08-15-2035 | 200000 Corporate Debt Instruments - Other | 207,116 | |
| ZIMMER HLDGS INC 4.25% DUE 08-15-2035 | 200000 Corporate Debt Instruments - Other | | 199,136 |
| ZIMMER HLDGS INC 4.25% DUE 08-15-2035 | 215000 Corporate Debt Instruments - Other | | 209,212 |
| ZIMMER HLDGS INC 4.45% DUE 08-15-2045 | 400000 Corporate Debt Instruments - Other | 396,784 | |
| ZIMMER HLDGS INC 4.45% DUE 08-15-2045 | 25000 Corporate Debt Instruments - Other | | 26,049 |
| ZIMMER HLDGS INC 4.45% DUE 08-15-2045 | 25000 Corporate Debt Instruments - Other | | 26,075 |
| ZIMMER HLDGS INC 4.45% DUE 08-15-2045 | 250000 Corporate Debt Instruments - Other | | 260,008 |
| ZIMMER HLDGS INC 4.45% DUE 08-15-2045 | 100000 Corporate Debt Instruments - Other | | 103,883 |
| ZIMMER HLDGS INC 4.45% DUE 08-15-2045 | 250000 Corporate Debt Instruments - Other | 247,990 | |
| ZIMMER HLDGS INC 4.45% DUE 08-15-2045 | 80000 Corporate Debt Instruments - Other | | 79,239 |
| ZIMMER HLDGS INC 4.45% DUE 08-15-2045 | 80000 Corporate Debt Instruments - Other | | 79,594 |
| ZIMMER HLDGS INC 4.45% DUE 08-15-2045 | 90000 Corporate Debt Instruments - Other | | 92,851 |

**UNI*Care* Retirement Plan**
**SCHEDULE H, LINE 4i**
**SCHEDULE OF ASSETS (AQUIRED AND DISPOSED OF WITHIN YEAR)**
**FOR THE YEAR ENDED DECEMBER 31, 2015**
**FEDERAL ID# 13-2915928 PLAN #002**

| a) Identity of issue, borrower, lessor, or similar party | b) Description of investment including maturity date, rate of interest, collateral, par or maturity date | c) Cost of Acquisitions | d) Proceeds of Dispositions |
|---|---|---|---|
| ZOETIS INC COM USD0.01 CL 'A' | 3253 Corporate Stock - Common | 147,815 | |
| ZOETIS INC COM USD0.01 CL 'A' | 346 Corporate Stock - Common | 15,344 | |
| ZOETIS INC COM USD0.01 CL 'A' | 562 Corporate Stock - Common | 25,529 | |
| ZOETIS INC COM USD0.01 CL 'A' | 3100 Corporate Stock - Common | 147,722 | |
| ZOETIS INC COM USD0.01 CL 'A' | 4 Corporate Stock - Common | | 185 |
| ZOETIS INC COM USD0.01 CL 'A' | 331 Corporate Stock - Common | | 15,283 |

**UNI*Care* Retirement Plan**
**SCHEDULE H, LINE 4j**
**SCHEDULE OF REPORTABLE TRANSACTIONS**
**FOR THE YEAR ENDED DECEMBER 31, 2015**
**FEDERAL ID# 13-2915928 PLAN #002**

| | (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) |
|---|---|---|---|---|---|---|---|---|---|
| | Identity of party involved | Description of assets, interest rate, and maturity date | Purchase price | Selling price | Lease rental | Expense incurred with transaction | Cost of asset | Current value of asset on transaction date | Net gain |
| * | THE NORTHERN TRUST COMPANY | COLTV SHORT TERM INVT FD CUSIP: 195998AC3 | 186,264,194 | | 0.00 | 0.00 | 186,264,194 | 186,264,194 | |
| | | | | 171,646,057 | 0.00 | 0.00 | 171,646,057 | 171,646,057 | - |
| | UNITED STATES TREASURY | UNITED STATES TREAS NTS DTD 08/15/2015 2% DUE | 158,822,907 | | 0.00 | 0.00 | 158,822,907 | 158,822,907 | |
| | | 08-15-2015 REG SEDOL:BYS2RD7 | | 152,967,078 | 0.00 | 0.00 | 153,086,336 | 152,967,078 | (119,258) |
| | UNITED STATES TREASURY | UNITED STATES TREAS NTS DTD 11/15/2015 2.25% DUE | 49,550,498 | | 0.00 | 0.00 | 49,550,498 | 49,550,498 | |
| | | 11-15-2015 REG SEDOL:BYQ26R6 | | 48,067,439 | 0.00 | 0.00 | 48,025,225 | 48,067,439 | 42,214 |
| | UNITED STATES TREASURY | UNITED STATES TREAS NTS FIXED 2.0% DUE 02-15-2025 | 52,787,858 | | 0.00 | 0.00 | 52,787,858 | 52,787,858 | |
| | | CUSIP: 912828J27 | | 52,723,163 | 0.00 | 0.00 | 52,787,858 | 52,723,163 | (64,695) |
| | UNITED STATES TREASURY | UNITED STATES TREAS 2.125% DUE 05-15-2025 CUSIP: | 113,646,731 | | 0.00 | 0.00 | 113,646,731 | 113,646,731 | |
| | | 912828XB1 | | 113,664,739 | 0.00 | 0.00 | 113,646,731 | 113,664,739 | 18,008 |

* - indicates party in interest

The information in this schedule has been certified as to its completeness and accuracy by the trustee

**Unicare Retirement Plan**
**EIN: 13-2915928 PN: 002**
**Attachment to 2015 Schedule SB of Form 5500**
**Schedule SB, line 26 - Schedule of Active Participant Data**

Unicare Retirement Plan

| Attained Age | | Years of Credited Service | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 0 | 1-4 | 5-9 | 10-14 | 15-19 | 20-24 | 25-29 | 30-34 | 35-39 | Over 39 |
| 0-24 | Number | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Avg Comp | | | | | | | | | | |
| 25-29 | Number | 0 | 3 | 21 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Avg Comp | | | 49,112 | | | | | | | |
| 30-34 | Number | 0 | 19 | 135 | 26 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Avg Comp | | | 86,447 | 54,218 | | | | | | |
| 35-39 | Number | 0 | 17 | 173 | 110 | 37 | 0 | 0 | 0 | 0 | 0 |
| | Avg Comp | | | 93,073 | 89,805 | 66,221 | | | | | |
| 40-44 | Number | 0 | 15 | 171 | 157 | 81 | 31 | 1 | 0 | 0 | 0 |
| | Avg Comp | | | 101,352 | 96,252 | 97,823 | 97,378 | | | | |
| 45-49 | Number | 1 | 12 | 173 | 182 | 130 | 117 | 65 | 0 | 0 | 0 |
| | Avg Comp | | | 94,336 | 90,879 | 97,671 | 100,267 | 96,984 | | | |
| 50-54 | Number | 0 | 15 | 163 | 182 | 131 | 144 | 173 | 46 | 15 | 0 |
| | Avg Comp | | | 78,714 | 82,606 | 103,549 | 96,596 | 116,266 | 112,692 | | |
| 55-59 | Number | 0 | 5 | 117 | 112 | 95 | 95 | 110 | 64 | 51 | 2 |
| | Avg Comp | | | 76,695 | 74,959 | 82,300 | 93,659 | 98,744 | 132,550 | 78,680 | |
| 60-64 | Number | 0 | 4 | 59 | 46 | 46 | 48 | 46 | 16 | 29 | 12 |
| | Avg Comp | | | 84,140 | 60,397 | 62,134 | 60,806 | 67,095 | | 75,583 | |
| 65-69 | Number | 0 | 1 | 18 | 17 | 19 | 10 | 3 | 3 | 6 | 3 |
| | Avg Comp | | | | | | | | | | |
| Over 69 | Number | 0 | 0 | 1 | 6 | 1 | 1 | 4 | 1 | 1 | 0 |
| | Avg Comp | | | | | | | | | | |

Average Age = 49.9

Average Service = 15.9

**Unicare Retirement Plan**
**EIN: 13-2915928 PN: 002**
**Attachment to 2015 Schedule SB of Form 5500**
**Schedule SB, line 26 - Schedule of Active Participant Data**

Unicare Retirement Plan

| Attained Age | | Years of Credited Service | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 0 | 1-4 | 5-9 | 10-14 | 15-19 | 20-24 | 25-29 | 30-34 | 35-39 | Over 39 |
| 0-24 | Number | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Avg Cash Bal | | | | | | | | | | |
| 25-29 | Number | 0 | 3 | 17 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Avg Cash Bal | | | | | | | | | | |
| 30-34 | Number | 0 | 18 | 132 | 11 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Avg Cash Bal | | | 18,748 | | | | | | | |
| 35-39 | Number | 0 | 17 | 162 | 67 | 3 | 0 | 0 | 0 | 0 | 0 |
| | Avg Cash Bal | | | 24,892 | 34,236 | | | | | | |
| 40-44 | Number | 0 | 15 | 159 | 84 | 13 | 2 | 0 | 0 | 0 | 0 |
| | Avg Cash Bal | | | 32,841 | 51,877 | | | | | | |
| 45-49 | Number | 1 | 12 | 159 | 102 | 31 | 18 | 1 | 0 | 0 | 0 |
| | Avg Cash Bal | | | 35,027 | 52,829 | 87,828 | | | | | |
| 50-54 | Number | 0 | 15 | 152 | 78 | 14 | 15 | 12 | 1 | 0 | 0 |
| | Avg Cash Bal | | | 34,309 | 54,576 | | | | | | |
| 55-59 | Number | 0 | 5 | 105 | 43 | 7 | 5 | 15 | 11 | 2 | 0 |
| | Avg Cash Bal | | | 36,267 | 44,017 | | | | | | |
| 60-64 | Number | 0 | 4 | 54 | 16 | 7 | 6 | 6 | 5 | 2 | 1 |
| | Avg Cash Bal | | | 43,933 | | | | | | | |
| 65-69 | Number | 0 | 1 | 15 | 5 | 2 | 0 | 0 | 0 | 1 | 0 |
| | Avg Cash Bal | | | | | | | | | | |
| Over 69 | Number | 0 | 0 | 0 | 1 | 0 | 0 | 1 | 0 | 0 | 0 |
| | Avg Cash Bal | | | | | | | | | | |

Average Age = 49.9

Average Service = 15.9

# Actuarial Assumptions and Methods

## Economic Assumptions

Interest rate basis:

| | |
|---|---|
| ► Applicable month | January 2015 |
| ► Yield curve basis | 3-Segment Rates |
| ► MAP-21 applied for funding | Yes |
| ► MAP-21 applied for benefit restrictions | Yes |

Interest rates:

| | Not Reflecting Corridors | Reflecting Corridors |
|---|---|---|
| First segment rate - 10-year rate | 4.72% | 1.22% |
| Second segment rate - 20-year rate | 6.11% | 4.11% |
| Third segment rate - 30-year rate | 6.81% | 5.20% |
| ► Effective interest rate | 6.29% | 4.26% |

Annual rates of increase

| | |
|---|---|
| ► Compensation: | 3.0% |
| ► Weighted average | 3.0% |
| ► Future Social Security wage bases | 3.0% |
| ► Statutory limits on compensation | 2.3% |
| ► Cash balance crediting rate | 3.0% |
| Administrative expenses | $3,200,000 |

## Demographic Assumptions

| | |
|---|---|
| Inclusion date | The valuation date coincident with or next following the date on which the employee becomes a participant. |
| New or rehired employees | It was assumed there will be no new or rehired employees. |
| Mortality | |
| Healthy | Separate rates for non-annuitants (based on RP-2000 "Employees" table without collar or amount adjustments, projected to 2029 using Scale AA) and annuitants (based on RP-2000 "Healthy Annuitants" table without collar or amount adjustments, projected to 2022 using Scale AA). |
| Disabled | Sex-distinct post-1994 current liability mortality table. |
| Termination | Rates varying by age, gender and location |

**Representative Termination Rates**

**Percentage leaving during the year**

| Attained Age | UniCare and Bestfoods Salaried | Hammond Union | Olathe Union | Baltimore Foods Union | Chicago Union Males | Chicago Union Females |
|---|---|---|---|---|---|---|
| 20 | 20.0% | 5.4% | 22.4% | 8.6% | 10.9% | 17.3% |
| 25 | 20.0% | 5.3% | 16.4% | 6.6% | 9.1% | 13.2% |
| 30 | 15.0% | 5.1% | 10.4% | 5.2% | 7.4% | 8.1% |
| 35 | 15.0% | 4.7% | 7.4% | 4.1% | 5.6% | 4.3% |
| 40 | 12.0% | 3.5% | 4.3% | 3.2% | 4.1% | 2.2% |
| 45 | 7.0% | 1.8% | 2.6% | 2.6% | 3.0% | 1.3% |
| 50 | 2.0% | 0.4% | 0.9% | 2.0% | 2.1% | 0.9% |
| 55 | 0.0% | 0.0% | 0.5% | 0.0% | 0.0% | 0.0% |
| 60 | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| 65 | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |

Disability — The rates at which participants become disabled by age are shown below:

**Percentage becoming disabled during the year**

| Age | Rates |
|---|---|
| 25 | 0.0% |
| 30 | 0.0% |
| 35 | 0.1% |
| 40 | 0.1% |
| 45 | 0.2% |
| 50 | 0.7% |
| 55 | 1.3% |
| 60 | 3.0% |
| 65 | 0.0% |

These rates are unisex and applicable for UniCare, Bestfoods Salaried, Chicago union, Hammond union, and Olathe union participants. No disability rates are is assumed for Baltimore Foods union.

Retirement

Rates varying by age and location, average age 61

**Percentage retiring during the year**

| Age | UniCare, Bestfoods Salaried, and Chicago Union | Hammond Union | Olathe Union | Baltimore Foods Union |
|---|---|---|---|---|
| 55 | 10.0% | 10.0% | 4.0% | 0.0% |
| 56 | 10.0% | 10.0% | 2.0% | 0.0% |
| 57 | 10.0% | 10.0% | 2.0% | 0.0% |
| 58 | 10.0% | 10.0% | 2.0% | 0.0% |
| 59 | 10.0% | 10.0% | 3.0% | 0.0% |
| 60 | 10.0% | 25.0% | 3.0% | 0.0% |
| 61 | 10.0% | 10.0% | 3.0% | 0.0% |
| 62 | 25.0% | 25.0% | 25.0% | 0.0% |
| 63 | 20.0% | 25.0% | 20.0% | 0.0% |
| 64 | 15.0% | 20.0% | 15.0% | 0.0% |
| 65 | 100.0% | 100.0% | 100.0% | 100.0% |

For UniCare participants whose age plus service is greater than or equal to 85 but who are not yet age 60, rates are doubled.

Benefit commencement date:

- Preretirement death benefit: The later of the death of the active participant or the date the participant would have attained age 55
- Deferred vested benefit: For active employees, the later of age 65 or termination of employment. For terminated vested participants, some Bestfoods locations, the later of age 62 or termination of employment. For terminated vested HPC participants, the later of age 60 or termination of employment.
- Disability benefit: If eligible for company-provided LTD coverage, upon attainment of age 65. Otherwise, upon disablement,
- Retirement benefit: Upon termination of employment

Form of payment

For active and terminated vested participants, 90% of participants of legacy Unilever employees (UniCare and union groups) are assumed to elect a lump sum, 65% of legacy Bestfoods salaried employees are expected to elect a lump sum. Legacy Bestfoods hourly and Alberto Culver employees are assumed to elect a life annuity (75% single life annuity and 25% J&50% survivor annuity).

Lump sums, determined using 417(e), were valued using the substitution of annuity form under IRS Regulation 1.40(d)-1(f)(4) without application of generational mortality.

Present values for assumed lump sum payments, other than those paid using the 417(e) basis, were adjusted to reflect the estimated increase in value associated with the plan's use of an interest rate basis different from that prescribed under IRC §417(e)(3) to calculate lump sums, by *using a* 3.0% interest rate (which is the long term

| | |
|---|---|
| | estimate of the lump sum interest rate used) and Unisex GAM83 mortality table. |
| Percent married | UniCare – 100%; Bestfoods Salaried and Hourly – 75%; Hammond, Olathe, Atlanta and Baltimore Foods unions – 90%. Used to value pre-retirement surviving spouse benefits and in determining the optional forms expected to be elected at commencement. |
| Spouse age | Wife three years younger than husband. |
| Covered pay | The January 1, 2015 annual base salary augmented by a three year average of actual pensionable earnings exceeding annual base salary for UniCare and Bestfoods Salaried participants. The greater of annual base salary as of the valuation date and actual pensionable earnings for the prior year increased by 3.0% for Hammond union. |
| Administrative expenses | $3,200,000 |
| Timing of benefit payments | Annuity payments are payable monthly at the beginning of the month and lump sum payments are payable in the middle of the year of decrement. |

## Methods

| | |
|---|---|
| Valuation date | First day of plan year |
| Funding target | Present value of accrued benefits as required by regulations under IRC §430 |
| Target normal cost | Present value of benefits expected to accrue during the plan year plus plan-related expenses expected to be paid from plan assets during the plan year as required by regulations under IRC §430. |
| Actuarial value of assets | Average of the fair market value of assets on the valuation date and 12 and 24 months preceding the valuation date, adjusted for contributions, benefits, administrative expenses and expected earnings (with such expected earnings limited as described in IRS Notice 2009-22). The average asset value must be within 10% of market value, including discounted contributions receivable (discounted using the effective interest rate for the 2014 plan year.). The method of computing the actuarial value of assets complies with rules governing the calculation of such values under the Pension Protection Act of 2006 (PPA). These rules produce smoothed values that reflect the underlying market value of plan assets but fluctuate less than the market value. As a result, the actuarial value of assets will be lower than the market value in some years and greater in other years. However, over the long term under PPA's smoothing rules, the method has a significant bias to produce an actuarial value of assets that is below the market value of assets. |
| Benefits not valued | All benefits described in the Plan Provisions section of this report were valued. Towers Watson has reviewed the plan provisions with Unilever and, based on that review, is not aware of any significant benefits required to be valued that were not. |

Schedule H, Line 4j
Schedule of Reportable Transactions

See Accountant's Report

# SCHEDULE SB (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

## Single-Employer Defined Benefit Plan Actuarial Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500 or 5500-SF.**

OMB No. 1210-0110

**2015**

**This Form is Open to Public Inspection**

For calendar plan year 2015 or fiscal plan year beginning 01/01/2015 and ending 12/31/2015

▶ **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
UNICARE RETIREMENT PLAN

**B** Three-digit plan number (PN) ▶ 002

**C** Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF
UNILEVER UNITED STATES, INC

**D** Employer Identification Number (EIN)
13-2915928

**E** Type of plan: [X] Single [ ] Multiple-A [ ] Multiple-B

**F** Prior year plan size: [ ] 100 or fewer [ ] 101-500 [X] More than 500

## Part I Basic Information

**1** Enter the valuation date: Month 01 Day 01 Year 2015

**2** Assets:

| | | |
|---|---|---|
| **a** Market value | **2a** | 1,458,698,116 |
| **b** Actuarial value | **2b** | 1,391,341,673 |

**3** Funding target/participant count breakdown

| | (1) Number of participants | (2) Vested Funding Target | (3) Total Funding Target |
|---|---|---|---|
| **a** For retired participants and beneficiaries receiving payment | 6,900 | 452,960,125 | 452,960,125 |
| **b** For terminated vested participants | 7,291 | 289,592,576 | 289,592,576 |
| **c** For active participants | 3,598 | 355,961,213 | 409,873,637 |
| **d** Total | 17,789 | 1,098,513,914 | 1,152,426,338 |

**4** If the plan is in at-risk status, check the box and complete lines (a) and (b) [ ]

| | | |
|---|---|---|
| **a** Funding target disregarding prescribed at-risk assumptions | **4a** | |
| **b** Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor | **4b** | |
| **5** Effective interest rate | **5** | 6.29% |
| **6** Target normal cost | **6** | 32,075,403 |

**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**

AEA — Signature of actuary

8/29/16 — Date

AMY ELIZABETH AYRES — Type or print name of actuary

1406594 — Most recent enrollment number

WILLIS TOWERS WATSON — Firm name

212-309-3662 — Telephone number (including area code)

335 MADISON AVENUE
NEW YORK NY 10017-4605 — Address of the firm

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

## Part II Beginning of Year Carryover and Prefunding Balances

| | | (a) Carryover balance | (b) Prefunding balance |
|---|---|---|---|
| 7 | Balance at beginning of prior year after applicable adjustments (line 13 from prior year) | 182,380,009 | 0 |
| 8 | Portion elected for use to offset prior year's funding requirement (line 35 from prior year) | 0 | 0 |
| 9 | Amount remaining (line 7 minus line 8) | 182,380,009 | 0 |
| 10 | Interest on line 9 using prior year's actual return of 11.71% | 21,356,699 | 0 |
| 11 | Prior year's excess contributions to be added to prefunding balance: | | |
| | **a** Present value of excess contributions (line 38a from prior year) | | 0 |
| | **b(1)** Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of 6.49% | | 0 |
| | **b(2)** Interest on line 38b from prior year Schedule SB, using prior year's actual return | | 0 |
| | **c** Total available at beginning of current plan year to add to prefunding balance | | 0 |
| | **d** Portion of (c) to be added to prefunding balance | | |
| 12 | Other reductions in balances due to elections or deemed elections | | |
| 13 | Balance at beginning of current year (line 9 + line 10 + line 11d – line 12) | 203,736,708 | 0 |

## Part III Funding Percentages

| | | | |
|---|---|---|---|
| 14 | Funding target attainment percentage | 14 | 103.05% |
| 15 | Adjusted funding target attainment percentage | 15 | 120.73% |
| 16 | Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement | 16 | 127.97% |
| 17 | If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage. | 17 | % |

## Part IV Contributions and Liquidity Shortfalls

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

| (a) Date (MM-DD-YYYY) | (b) Amount paid by employer(s) | (c) Amount paid by employees | (a) Date (MM-DD-YYYY) | (b) Amount paid by employer(s) | (c) Amount paid by employees |
|---|---|---|---|---|---|
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | Totals ► 18(b) | 0 | 18(c) 0 |

| | | | |
|---|---|---|---|
| 19 | Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year: | | |
| | **a** Contributions allocated toward unpaid minimum required contributions from prior years | 19a | 0 |
| | **b** Contributions made to avoid restrictions adjusted to valuation date | 19b | 0 |
| | **c** Contributions allocated toward minimum required contribution for current year adjusted to valuation date | 19c | 0 |

20 Quarterly contributions and liquidity shortfalls:

**a** Did the plan have a "funding shortfall" for the prior year? ☐ Yes ☒ No

**b** If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner? ☐ Yes ☐ No

**c** If line 20a is "Yes," see instructions and complete the following table as applicable:

Liquidity shortfall as of end of quarter of this plan year

| (1) 1st | (2) 2nd | (3) 3rd | (4) 4th |
|---|---|---|---|
| | | | |

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

**21** Discount rate:

**a** Segment rates:

| 1st segment: | 2nd segment: | 3rd segment: | |
|---|---|---|---|
| 4.72% | 6.11% | 6.81% | ☐ N/A, full yield curve used |

| | | |
|---|---|---|
| **b** Applicable month (enter code) | 21b | 0 |
| **22** Weighted average retirement age | 22 | 61 |

**23** Mortality table(s) (see instructions) ☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute

## Part VI Miscellaneous Items

| | | |
|---|---|---|
| **24** Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment. | ☒ Yes | ☐ No |
| **25** Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment. | ☐ Yes | ☒ No |
| **26** Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment. | ☒ Yes | ☐ No |

| | | |
|---|---|---|
| **27** If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment | 27 | |

## Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

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

## Part VIII Minimum Required Contribution For Current Year

**31** Target normal cost and excess assets (see instructions):

| | | |
|---|---|---|
| **a** Target normal cost (line 6) | 31a | 32,075,403 |
| **b** Excess assets, if applicable, but not greater than line 31a | 31b | 32,075,403 |

**32** Amortization installments:

| | Outstanding Balance | Installment |
|---|---|---|
| **a** Net shortfall amortization installment | 0 | 0 |
| **b** Waiver amortization installment | 0 | 0 |

| | | |
|---|---|---|
| **33** If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount | 33 | |
| **34** Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33) | 34 | 0 |

| | Carryover balance | Prefunding balance | Total balance |
|---|---|---|---|
| **35** Balances elected for use to offset funding requirement | | | 0 |

| | | |
|---|---|---|
| **36** Additional cash requirement (line 34 minus line 35) | 36 | 0 |
| **37** Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c) | 37 | 0 |
| **38** Present value of excess contributions for current year (see instructions) | | |
| **a** Total (excess, if any, of line 37 over line 36) | 38a | 0 |
| **b** Portion included in line 38a attributable to use of prefunding and funding standard carryover balances | 38b | |
| **39** Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37) | 39 | 0 |
| **40** Unpaid minimum required contributions for all years | 40 | 0 |

## Part IX Pension Funding Relief Under Pension Relief Act of 2010 (See Instructions)

**41** If an election was made to use PRA 2010 funding relief for this plan:

**a** Schedule elected ☐ 2 plus 7 years ☐ 15 years

**b** Eligible plan year(s) for which the election in line 41a was made ☐ 2008 ☐ 2009 ☐ 2010 ☐ 2011

| | | |
|---|---|---|
| **42** Amount of acceleration adjustment | 42 | |
| **43** Excess installment acceleration amount to be carried over to future plan years | 43 | |

Unicare Retirement Plan EIN: 13-2915928 PN: 002
Attachment to 2015 Schedule SB of Form 5500
Schedule SB, line 22 - Description of Weighted Average Retirement Age

| Age | Rate of Retirement | Population Survivorship | Number Retiring | Weighted Retirement by Age | Average Retirement Age |
|---|---|---|---|---|---|
| 55 | 0.10 | 100,000 | 10,000 | 550,000 | |
| 56 | 0.10 | 90,000 | 9,000 | 504,000 | |
| 57 | 0.10 | 81,000 | 8,100 | 461,700 | |
| 58 | 0.10 | 72,900 | 7,290 | 422,820 | |
| 59 | 0.10 | 65,610 | 6,561 | 387,099 | |
| 60 | 0.10 | 59,049 | 5,905 | 354,300 | |
| 61 | 0.10 | 53,144 | 5,314 | 324,154 | |
| 62 | 0.25 | 47,830 | 11,958 | 741,396 | |
| 63 | 0.20 | 35,872 | 7,174 | 451,962 | |
| 64 | 0.15 | 28,698 | 4,305 | 275,520 | |
| 65 | 1.00 | 24,393 | 24,393 | 1,585,545 | |
| Total | | 658,496 | 100,000 | 6,058,496 | 61 Years |

The average retirement age is determined as the ratio of the total weighted retirement by age to the total number of expected retirements starting with an assumed population of 100,000 lives.
The weighted retirement age at each age is equal to the product of the rate of retirement at that age, the expected number of retirements at that age and the age.

***Plan Sponsor***

Unilever United States, Inc.

***EIN/PN***

13-2915928/002

***Plan Name***

Unicare Retirement Plan

***Enrolled Actuary***

Amy Ayres

***Enrollment Number***

14-06594

The actuarial assumptions and methods, in combination, represent the enrolled actuary's best estimate of anticipated experience under the plan, subject to the following conditions:

The actuarial valuation, on which the information in this Schedule SB is based, has been prepared in reliance upon the employee and financial data furnished by the plan administrator and the trustee. The enrolled actuary has not made a rigorous check of the accuracy of this information but has accepted it after reviewing it and concluding it is reasonable in relation to similar information furnished in previous years. The amounts of contributions and dates paid shown in Line 18 of Schedule SB were listed in reliance on information provided by the plan administrator and/or trustee. The weighted average retirement age shown in Line 22 of Schedule SB was calculated by creating a hypothetical life table with retirement as the only decrement, and then computing the average retirement age for the table.

# Plan Provisions - UniCare Retirement Plan

## Plan Provisions

| | |
|---|---|
| **Covered Employees** | Employees become plan participants on the first day of the month coincident with or next following completion of one year of combined service. Closed to employees hired on or after January 1, 2002. |

## Definitions

| | |
|---|---|
| **Compensation** | Base pay plus overtime, shift differential, sales commissions, incentive payments and short-term management bonus payments; not to exceed the pensionable earnings limit mandated by law ($265,000 in 2015). |
| **Final Average Compensation** | The average of the highest five consecutive calendar years of compensation during the 10-year period ending on the earliest of termination, early retirement or normal retirement dates. |
| **Combined Service** | Service earned with participating companies and associated companies, under the Company's Service Rules, whether or not the employee was a participant in the plan. |
| **Credited Service** | Service beginning on the first of the month coincident with or following the completion of one year of Combined Service and ending on Severance from Service Date. |
| **Covered Compensation** | The average of the taxable wage bases covered by Social Security in the 35 consecutive year period ending in the year in which a participant attains Social Security Retirement Age. |
| **Accrued Benefit** | The sum of: 1.25% of the participant's final average compensation up to and including his covered compensation plus 1.5% of his final average compensation in excess of his covered compensation, multiplied by years of credited service. In no event will the benefit be less than the accrued benefit determined under the prior plan provisions. |
| **Normal Retirement Date (NRD)** | First of the month coincident with or next following the attainment of age 65 and 5 years of combined service. |

## Eligibility for Benefits

| | |
|---|---|
| **Normal or Postponed Retirement** | Retire on or after NRD. |
| **Early Retirement** | Retire before NRD and on or after both attaining age 55 and completing five years of combined service. |
| **Deferred Vested** | Terminate for reasons other than death or retirement after completing five years of combined service. |
| **Preretirement Death** | Spouses and eligible dependents of all vested participants who die before |

| | |
|---|---|
| **Benefits** | pension payments have commenced. |

## Benefits Paid Upon the Following Events

| | |
|---|---|
| **Normal or Postponed Retirement** | Accrued Benefit determined as of NRD or actual retirement, if later. |
| **Early Retirement** | Accrued Benefit determined as of early retirement date, reduced 4.0% for each year that commencement of payment precedes age 60. There is no reduction if the sum of the participant's age and combined service is 85 or greater. |
| **Termination With Deferred Vested Benefit** | Accrued Benefit determined as of termination date, actuarially reduced for commencement prior to normal retirement date. |
| **Preretirement Death Benefit** | Death During Employment:<br>(i) Before the Attainment of Age 55:<br>An amount equal to the actuarial equivalent of the 50% survivor annuity that would have been paid to the spouse upon the participant's Normal Retirement Date. Payments commence on the first day of the month following the participant's death and will continue for the spouse's life or to age 19 for eligible dependents.<br>(ii) After the Attainment of Age 55:<br>An amount equal to 50% of the Accrued Benefit, unreduced for early retirement, that would have been paid to the employee. Payments commence on the first day of the month following the participant's death and will continue for the spouse's life or to age 19 for eligible dependents.<br>Death While Terminated Vested:<br>An amount equal to the actuarial equivalent of the 50% survivor annuity that would have been paid to the spouse upon the participant's Normal Retirement Date. Payments commence on the first day of the month following the participant's death and will continue for the spouse's life. |

## Other Plan Provisions

| | |
|---|---|
| **Forms of payment** | Lump sum. Optional forms are actuarially equivalent 50%, 75% or 100% joint and survivor annuities, life annuity, or 5 or 10 years' certain and continuous annuities. |
| **Maximum on benefits and pay** | All benefits and pay for any calendar year may not exceed the maximum limitations for that year as defined in the Internal Revenue Code ($210,000 in 2015). The plan provides for increasing the dollar limits automatically as changes become effective. |
| **Special Provisions** | Various minimum, add-on and offset benefits apply to certain participants as a result of the formation of the UniCare plan from predecessor plans and as the result of subsequent acquisitions. |
| **Plan Change** | As announced in November 2011, except for certain union groups where plan |

changes are subject to collective bargaining, benefits will be frozen effective June 30, 2017.

## Future Plan Changes

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

## Changes in Benefits Valued Since Prior Year

There were no changes in benefits valued since the prior year other than increases in statutory pay and benefit limits.

# UniCare Cash Balance Choice Plan

## Plan Provisions

**Covered Employees**

Employees become plan participants on the first day of the month coincident with or next following completion of one year of combined service. These provisions apply to UniCare participants who will elect the Cash Balance program effective July 1, 2002, or were hired on or after January 1, 2002. Closed to employees hired on or after January 1, 2007.

## Definitions

**Compensation**

Base pay plus overtime, shift differential, sales incentive and bonuses; not to exceed the pensionable earnings limit mandated by law ($265,000 in 2015).

**Combined Service**

Service earned with participating companies and associated companies, under the Company's Service Rules, whether or not the employee was a participant in the plan.

**Credited Service**

Service beginning on the first of the month coincident with or following the completion of one year of Combined Service and ending on Severance from Service date.

**Allocation Percentage**

For a calendar year, the percentage from the following table based on the sum of the employee's attained age and completed years of service at December 31 of the year:

| Age + Service at December 31 | Allocation Percentage |
|---|---|
| Less than 40 | 4% |
| 40 – 54 | 5% |
| 55 – 69 | 6% |
| 70 – 84 | 8% |
| 85 and over | 10% |

**Interest Credit Rate**

The fixed interest rate for a calendar year is determined as the 5-year U.S. Treasury note yields for the last business day on or before the previous November 30 plus 0.25%.

**Normal Retirement Date (NRD)**

First of the month coincident with or next following the attainment of age 65 and 5 Years of Service.

**Pension Benefit**

Cash balance benefit is equal to the sum of (a), (b) and (c):

a The opening balance as of July 1, 2002

b Allocations each pay period equal to the year's allocation percentage times compensation for the pay period.

c Interest credits

As announced in November 2011, except for certain union groups where plan changes are subject to collective bargaining, benefits were frozen effective June 30, 2012.

## Eligibility for Benefits

| | |
|---|---|
| **Normal or Deferred Retirement** | Retire on or after NRD. |
| **Early Retirement** | Retire before NRD and on or after both attaining age 55 and completing five years of combined service. |
| **Disability Retirement** | A participant who becomes totally and permanently disabled. |
| **Deferred Vested** | Terminate for reasons other than death or retirement after completing 3 Years of Service. |
| **Preretirement Death Benefits** | Spouses and eligible dependents of active participants who die before pension payments have commenced. |

## Benefits Paid Upon the Following Events

| | |
|---|---|
| **Retirement** | The greater of (i) Cash balance account, or (ii) lump sum value of frozen final pay accrued benefit. |
| **Termination With Deferred Vested Benefit** | The greater of (i) Cash balance account, or (ii) lump sum value of frozen final pay accrued benefit. |
| **Preretirement Death Benefit** | Cash balance account |
| **Disability Benefit** | Disabled employees continue to earn annual account credit for each plan year based on the rate of pay in effect when a participant became disabled. |

## Future Plan Changes

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

## Changes in Benefits Valued Since Prior Year

There were no changes in benefits valued since the prior year other than increases in statutory pay and benefit limits.

## Bestfoods Cash Balance Pension Plan for Salaried Employees

### Plan Provisions

| | |
|---|---|
| **Covered Employees** | Employees become plan participants on the first day of the month coincident with or next following completion of one year of combined service. Closed to employees hired on or after January 1, 2002. |

### Definitions

| | |
|---|---|
| **Compensation** | Base pay plus overtime, shift differential, sales incentive and bonuses; not to exceed the pensionable earnings limit mandated by law ($265,000 in 2015). |
| **Average Compensation** | The average of the highest 60 consecutive months of compensation earned during the last 120 month period. |
| **Years of Service** | One year for each 12 consecutive months of employment during which a participant:<br><br>Before 1/1/2000<br>Completes 1,000 or more hours of service<br><br>After 12/31/1999<br>Completes at least one hour of service |
| **Service** | One year is credited for determining pension benefits for each 12 consecutive months of service from:<br><br>I. Prior to 6/30/1976: most recent hire date to 6/30/1976<br><br>II. From 6/30/1976 to 12/31/1999: the later of 6/30/1976 or most recent hire date from which an employee completes 1,800 hours of service in a year. A partial year will be given for years with 1,000 or more hours but less than 1,800 hours, and for the year in which retirement or termination occurs, regardless of hours worked.<br><br>III. After 12/31/1999: the later of 12/31/1999 or most recent hire date from which at least one hour of service in a year is completed. |
| **Allocation Percentage** | For a calendar year, the percentage from the following table based on the sum of the employee's attained age and completed years of service at December 31 of the year: |

| Age + Service at December 31 | Allocation Percentage |
|---|---|
| Less than 40 | 4% |
| 40 – 54 | 5% |
| 55 – 69 | 6% |
| 70 – 84 | 8% |
| 85 and over | 10% |

**Interest Credit Rate**

The fixed interest rate for a calendar year is determined as the 5-year U.S. Treasury note yields for the last business day on or before the previous November 30 plus 0.25%.

**Transition Eligibility**

If an employee was at least 40 years old on December 31, 1999: or less than 40 years old on December 31, 1999 and terminates prior to 1/1/2005.

**Normal Retirement Date (NRD)**

First of the month coincident with or next following the attainment of age 65 and 5 Years of Service.

**Pension Benefit**

The benefit amount payable at NRD is equal to the greater of (i) or (ii)

Transition benefit

the greater of (a) or (b):

a. 1.2% of Average Compensation multiplied by Service to a maximum of 30 years.

b. the frozen accrued benefit as of December 31, 1993 plus 1.2% of Average Compensation multiplied by Service from December 31, 1999 to a maximum of 30 years overall.

Cash balance benefit is equal to the sum of (a), (b) and (c):

The opening balance as of December 31, 1999

Allocations each pay period equal to the year's allocation percentage times compensation for the pay period.

Interest credits

As announced in November 2011, cash balance benefits were frozen effective June 30, 2012 for those participants that were less than age 40 on December 31, 1999 and at June 30, 2017 for all other participants.

## Eligibility for Benefits

**Normal or Deferred Retirement**

Retire on or after NRD.

**Early Retirement**

Retire before NRD and on or after both attaining age 55 and completing 10 Years of Service, or completion of 30 Years of Service.

| | |
|---|---|
| **Disability Retirement** | A participant who becomes totally and permanently disabled. |
| **Deferred Vested** | Terminate for reasons other than death or retirement after completing 5 Years of Service. |
| **Preretirement Death Benefits** | Spouses and eligible dependents of active participants who die before pension payments have commenced. |

## Benefits Paid Upon the Following Events

| | |
|---|---|
| **Retirement** | The greater of (i) Cash balance account, or (ii) lump sum value of frozen final pay accrued benefit. |
| **Normal or Postponed Retirement** | Accrued Benefit determined as of NRD or actual retirement, if later. |
| **Early Retirement** | The greater of (i) Transition Benefit determined as of early retirement date, reduced 3.0% for each year that commencement of payment precedes age 62, or (ii) the actuarial equivalent benefit payable from the participant's cash balance account. |
| **Termination With Deferred Vested Benefit** | The greater of (i) the accrued transition benefit payable at normal retirement or actuarially reduced at commencement date prior to normal retirement date. If the participant has 10 years or more Service, the accrued transition benefit is reduced 4% per year before age 65 and actuarially reduced for commencement before age 55. (ii) actuarially equivalent benefit payable from participant's cash balance account. |
| **Preretirement Death Benefit** | If a participant's beneficiary is the spouse, the benefit amount is the greater of: (i) 50% of the participant's transition benefit as of the date of death or (ii) the actuarial equivalent of the participant's cash balance account.<br><br>If a participant's beneficiary is not the participant's spouse, the benefit is a lump sum payment equal to the greater of: (i) the actuarial equivalent of 50% of the participant's transition benefit or (ii) the cash balance account.<br><br>In addition to the benefit above, 12% of the participant's base salary at date of death is payable as a lump sum. |
| **Disability Benefit** | Disabled employees continue to accrue transition benefits and service during their period of disability. Compensation credits are based on the greater of the annual rate of base compensation and the actual compensation for the plan year prior to the year in which the disability occurred. |

## Forms of Payment

Normal form is a life annuity for single employees and a 50% joint and survivor annuity for married employees. Optional forms are an actuarially equivalent 33 1/3%, 50%, 75% or 100% joint and survivor annuity, life annuity, 15 or 20 years certain and life annuity, Social Security level income option, or a lump sum payment.

## Maximum on Benefits and Pay

All benefits and pay for any calendar year may not exceed the maximum limitations for that year as defined in the Internal Revenue Code ($210,000 in 2015). The plan provides for increasing the dollar limits automatically as such changes become effective. Benefits may not exceed 100% of the average compensation of the highest 3 consecutive calendar years.

## Future Plan Changes

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

## Changes in Benefits Valued Since Prior Year

There were no changes in benefits valued since the prior year other than increases in statutory pay and benefit limits.

## HPC Union (Baltimore Laboratory)

### Plan Provisions

| | |
|---|---|
| **Covered Employees** | Employees become plan participants on the first day of employment or January 1, 1986, whichever is later. |

### Definitions

| | |
|---|---|
| **Service** | Service earned with the Company and its affiliates, including service prior to the effective date. |
| **Credited service** | Service earned with the Company subsequent to the effective date while an active participant in the plan. |
| **Current service earnings** | The total compensation received by an employee in a plan year, not to exceed the pensionable earnings limit mandated by law. |
| **Prior plan** | Retirement Plan for Salaried Employees of Lever Brothers Company. |
| **Pension benefit** | The greater of (a) or (b)<br><br>(a) The sum of: (i), (ii) and (iii):<br><br>Service prior to January 1, 1995:<br><br>(i) The greater of (ia) or (ib)<br><br>(ia) $25 per month times number of years of credited service.<br><br>(ib) 1.45% of current service earnings per plan year.<br><br>(ii) $25 per month times number of years of benefit service accrued under the prior plan as of December 31, 1985, less the monthly benefit accrued as of December 31, 1985 under the prior plan (but not less than $0).<br><br>Service after December 31, 1994:<br><br>(iii) 1.45% of current service earnings per plan year.<br><br>(b) $35 per month times number of years of credited service.<br><br>For members who were active on December 31, 1999: Benefits accrued as of December 31, 1999 were increased by 3.0%. |

## Eligibility for Benefits

| | |
|---|---|
| **Normal retirement** | All participants on the first of the month coincident with or following attainment of age 60 or age 55 with 30 years of credited service if earlier. |
| **Early retirement** | All participants on the first of the month coincident with or following the later of the attainment of age 55 and completion of five years of service. |
| **Supplemental retirement** | Employees who retire from active status with 30 years of service and attainment of age 60, but before attainment of age 65. |
| **Deferred vested** | All participants who terminate employment after completing five or more years of service. |
| **Preretirement spouse benefits** | Spouses and eligible dependents of all vested participants who die before payments have commenced. |

## Monthly Benefits Paid Upon the Following

| | |
|---|---|
| **Normal retirement** | Pension benefit determined as of normal retirement date. |
| **Early retirement** | Pension benefit determined as of early retirement date, reduced 4.0% for each year that commencement of payment precedes age 60. |
| **Supplemental retirement** | If employee retires after age 60 but before age 62, $60 per month payable until the earlier of age 65 or death. If employee retires after age 62, $110 per month payable until the earlier of age 65 or death. |
| **Termination with deferred vested benefit** | Pension benefit determined as of termination date, reduced 4.0% for each year that commencement of payments precedes the participant's 60th birthday. |
| **Death Preretirement spouse benefit** | Before Attainment of Age 55:<br><br>An amount which would have been payable to the participant had he survived to age 55, retired (having elected a 50% joint and survivor annuity with his spouse named as the survivor), and then died the day after retirement. Payments commence on what would have been the participant's earliest retirement date and continue for the spouse's life.<br><br>After the Attainment of Age 55:<br>An amount which would have been payable to the participant had he retired on the day before his death having elected a 50% joint and survivor annuity with his spouse named as the survivor. Payments commence on the first day of the month following the participant's death and will continue for the spouse's life. |

## Normal Forms of Payment

Actuarially equivalent 50% joint and survivor annuity if married on date payments commence; life annuity if single.

## Optional Form of Payment

Optional forms are actuarially equivalent 50%, 75% or 100% joint and survivor annuities, 5, 10, 15 and 20 years' certain and life annuities, life annuity or lump sum option.

## Future Plan Changes

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

## Changes in Benefits Valued Since Prior Year

There were no changes in benefits valued since the prior year other than increases in statutory pay and benefit limits.

## HPC Union (ICWUC)

### Plan Provisions

| | |
|---|---|
| **Covered Employees** | Employees become plan participants on the first day of the month following completion of one year of combined service and attainment of age 21. |

### Definitions

| | |
|---|---|
| **Current service earnings** | The total compensation received by an employee in a plan year, not to exceed the pensionable earnings limit mandated by law. |
| **Past service earnings** | The greater of the regular rate of salary (excluding bonuses, overtime and commissions) as of January 1, 1976 and the average annual compensation received for the 1971 to 1975 calendar years. |
| **Combined service** | Service earned with participating companies and associated companies, under the Company's Service Rules, whether or not the employee was a participant in the Plan. |

### Eligibility for Benefits

| | |
|---|---|
| **Normal retirement** | All participants on the first of the month coinciding with or following attainment of age 65. |
| **Early retirement** | All participants on the first of the month coinciding with or following the earlier of the attainment of age 55 and completion of five years of combined service, or the completion of 30 years of combined service. |
| **Postponed retirement** | Employees who remain in service after attaining normal retirement age. |
| **Deferred vested** | All participants who terminate employment after completing five or more years of combined service. |
| **Preretirement spouse benefits** | Spouses and eligible dependents of all vested participants who die before payments have commenced. |
| **Disability benefits** | Participants who cease employment due to disability. |

## Monthly Benefits Paid Upon the Following Events

**Normal retirement**

The sum of: (i), (ii) and (iii), minimum (iv):

(i) Service Prior to January 1, 1976:

1% of past service earnings plus ½% of past service earnings in excess of $3,600 times the number of years of service.

(ii) Service after December 31, 1975 and prior to January 1, 1989:

The sum of: 1.3% of current service earnings not in excess of one-half the Social Security Taxable Wage Base in effect during the plan year applicable to such earnings and 1.8% of current service earnings in excess of one-half the Social Security Taxable Wage Base.

(iii) Service after December 31, 1988:

1.45% of current service earnings per plan year.

(iv) Minimum Benefit:

$420 per year for each year of continuous service.

For members who were active on December 31, 1995:
Benefits accrued as of December 31, 1995 were increased by 5.0%.

For members who were active on December 31, 1999:
Benefits accrued as of December 31, 1999 were increased by 5.0%.

**Early retirement**

The normal retirement benefit accrued to early retirement, unreduced for participants with at least 30 years of combined service and reduced 4% for each year that commencement of payments precedes the participant's 60th birthday.

**Postponed retirement**

The normal retirement benefit accrued to actual retirement date.

**Termination with deferred vested benefit**

The normal retirement benefit accrued to date of termination, reduced by 4% for each year that commencement of payments precedes the participant's 60th birthday.

| | |
|---|---|
| **Death with preretirement spouse benefit** | (i) Death During Employment:<br><br>Before Attainment of Age 55: An amount equal to 50% of the pension benefit that would have been paid to the participant. Payments commence as of the first day of the month following the participant's death and will continue for the spouse's life.<br><br>After Attainment of Age 55: An amount which would have been payable to the spouse had the participant retired on the day before his death having elected a 100% joint and survivor annuity with his spouse named as the survivor. Payments commence on the first day of the month following the participant's death and will continue for the spouse's life.<br><br>(ii) Death While Terminated Vested:<br><br>Before Eligible for Early Retirement or Before the Attainment of Age 55: An amount which would have been payable to the spouse had the participant survived to his earliest retirement age, retired (having elected a 50% joint and survivor annuity with his spouse named as the survivor), and then died the day after retirement. Payments commence on what would have been the participant's earliest retirement date and continue for the spouse's life.<br><br>While Eligible for Early Retirement or After the Attainment of Age 55: An amount which would have been payable to the spouse had the participant retired on the day before his death having elected a 50% joint and survivor annuity with his spouse named as the survivor. Payments commence on the first day of the month following the participant's death and will continue for the spouse's life. |
| **Disability benefits** | The normal retirement benefit accrued to date of disability. For participants who have not attained age 45 and completed five years of combined service, the benefit is reduced by 4% for each year that commencement of payments precedes the participant's 60th birthday. A minimum of $200 per month is applied if the participant has completed one or more years of continuous service. |

## Forms of Payment

| | |
|---|---|
| **Normal form** | Act Actuarially equivalent 50% joint and survivor annuity if married on date payments commence; life annuity if single. |
| **Optional forms** | Optional forms are actuarially equivalent 50%, 66 2/3%, 75% or 100% joint and survivor annuities, 5, 10, 15, or 20 years' certain and continuous annuities; Social Security Adjustment Option, Social Security Adjustment Option combined with one of the prior optional forms, or lump sum option. |

## Maximum on Benefits and Pay

All benefits and pay for any calendar year may not exceed the maximum limitations for that year as defined in the Internal Revenue Code. The plan provides for increasing the dollar limits automatically as such changes become effective.

## Future Plan Changes

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

## Changes in Benefits Valued Since Prior Year

There were no changes in benefits valued since the prior year other than increases in statutory pay and benefit limits.

## HPC Union (Hammond Plant)

### Plan Provisions

| | |
|---|---|
| **Covered Employees** | Employees become plan participants on the first day of the month following completion of one year of combined service and attainment of age 21. |

### Definitions

| | |
|---|---|
| **Current service earnings** | The total compensation received by an employee in a plan year, not to exceed the pensionable earnings limit mandated by law. |
| **Past service earnings** | The greater of the regular rate of salary (excluding bonuses, overtime and commissions) as of January 1, 1976 and the average annual compensation received for the 1971 to 1975 calendar years. |
| **Combined service** | Service earned with participating companies and associated companies, under the Company's Service Rules, whether or not the employee was a participant in the Plan. |

### Eligibility for Benefits

| | |
|---|---|
| **Normal retirement** | All participants on the first of the month coinciding with or following attainment of age 65. |
| **Early retirement** | All participants on the first of the month coinciding with or following the earlier of the attainment of age 55 and completion of five years of combined service, or the completion of 30 years of combined service. |
| **Postponed retirement** | Employees who remain in service after attaining normal retirement age. |
| **Deferred vested** | All participants who terminate employment after completing five or more years of combined service. |
| **Preretirement spouse Benefits** | Spouses and eligible dependents of all vested participants who die before payments have commenced. |
| **Disability benefits** | Participants who cease employment due to disability. |

## Monthly Benefits Paid Upon the Following Events

**Normal retirement**

The sum of: (i), (ii) and (iii), minimum (iv):

(i) Service Prior to January 1, 1976:

1% of past service earnings plus ½% of past service earnings in excess of $3,600 times the number of years of service.

(ii) Service After December 31, 1975 and Prior to January 1, 1989:

The sum of: 1.3% of current service earnings not in excess of one-half the Social Security Taxable Wage Base in effect during the plan year applicable to such earnings and 1.8% of current service earnings in excess of one-half the Social Security Taxable Wage Base.

(iii) Service After December 31, 1988:

1.45% of current service earnings per plan year.

(iv) Minimum Benefit:

$420 per year for each year of continuous service.

For members who were active on December 31, 1995: Benefits accrued as of December 31, 1995 were increased by 5.0%.

For members who were active on December 31, 1999: Benefits accrued as of December 31, 1999 were increased by 5.0%.

**Early retirement**

The normal retirement benefit accrued to early retirement, unreduced for participants with at least 30 years of combined service and reduced 4% for each year that commencement of payments precedes 60th birthday.

**Postponed retirement**

The normal retirement benefit accrued to actual retirement date.

**Termination with deferred vested benefit**

The normal retirement benefit accrued to date of termination, reduced by 4% for each year that commencement of payments precedes the participant's 60th birthday.

**Death with preretirement spouse benefit**

(i) Death During Employment:

*Before Attainment of Age 55*: An amount equal to 50% of the pension benefit that would have been paid to the participant. Payments commence as of the first day of the month following the participant's death and will continue for the spouse's life.

*After Attainment of Age 55*: An amount which would have been payable to the spouse had the participant retired on the day before his death having elected a 100% joint and survivor annuity with his spouse named as the survivor. Payments commence on the first day of the month following the participant's death and will continue for the spouse's life.

(ii) Death While Terminated Vested:

*Before Eligible for Early Retirement or Before the Attainment of Age 55*: An amount which would have been payable to the spouse had the participant survived to his earliest retirement age, retired (having elected a 50% joint and survivor annuity with his spouse named as the survivor), and then died the day after retirement. Payments commence on what would have been the participant's earliest retirement date and continue for the spouse's life.

*While Eligible for Early Retirement or After the Attainment of Age 55*: An amount which would have been payable to the spouse had the participant retired on the day before his death having elected a 50% joint and survivor annuity with his spouse named as the survivor. Payments commence on the first day of the month following the participant's death and will continue for the spouse's life.

**Disability benefits**

The normal retirement benefit accrued to date of disability. For participants who have not attained age 45 and completed five years of combined service, the benefit is reduced by 4% for each year that commencement of payments precedes the participant's 60th birthday. A minimum of $200 per month is applied if the participant has completed one or more years of continuous service.

## Forms of Payment

**Normal form**

Actuarially equivalent 50% joint and survivor annuity if married on date payments commence; life annuity if single.

**Optional forms**

Actuarially equivalent 50%, 66 2/3%, 75% or 100% joint and survivor annuities, 5, 10, 15, or 20 years' certain and continuous annuities; Social Security Adjustment Option, Social Security Adjustment Option combined with one of the prior optional forms, or lump sum option.

## Maximum on Benefits and Pay

All benefits and pay for any calendar year may not exceed the maximum limitations for that year as defined in the Internal Revenue Code. The plan provides for increasing the dollar limits automatically as such changes become effective.

## Future Plan Changes

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

## Changes in Benefits Valued Since Prior Year

There were no changes in benefits valued since the prior year other than increases in statutory pay and benefit limits.

## Bayonne

### Plan Provisions

| | | | |
|---|---|---|---|
| **Eligible Employees:** | Hourly paid collectively bargained employees of the Best Foods division at Bayonne, New Jersey Plant. | Plan effective: | 03/19/1999 |
| | | Last change effective: | 03/19/2002 |
| | | Next change effective: | N/A |
| **Type of plan:** | Flat Dollar multiplier | | |
| **Normal form:** | Life annuity | | |
| **Membership service:** | The first of the month following the attainment of age 21 and the completion of one year of vesting service. | | |
| **Credited service:** | One year equals each Calendar year with 2,000+ hours worked. Employees can receive partial credit for years with more than 1,000 hours but less than 2,000 hours. | | |
| **Pension earnings:** | N/A | | |
| **Accumulated benefit:** | The greater of:<br><br>Career average pay of 1% of pay up to $3,000, plus 1.75% of excess. This formula was frozen as of 3/19/1984 with the exception of those employees who were age 55 with 10 years of service at freezing date.<br><br>or<br><br>$33.00 per month per year of credited service | | |

| Benefit | Age | Cont | Age + Memb Svc | Description |
|---|---|---|---|---|
| **Normal retirement:** | 65 | 5 | | Accrued benefit payable immediately |
| **Early:** | 55 | 10 | Or with 30 years of service | Accrued benefit with amount in excess of $12 per month reduced .04% per month prior to age 65 |
| **Disability** | 40 | 15 | | Accrued benefit with amount in excess of $12 per month reduced .04% per month prior to age 65. |
| **Postponed:** | > 65 | | | Accrued benefit payable immediately |
| **Vesting:** | | 5 | | Accrued benefit payable unreduced at 65, reduced 4.8% for each year, as early as age 55 if employee had 10 years of service at termination |
| **Pre-ret death:** | | 5 | | If married, reduced 50% joint & survivor early retirement benefit if attained age 55 or 50% accrued benefit for all others reduced to be payable at 55. Employer paid for in-service death. If active at death, a minimum of 25% of accrued benefit is payable immediately without reduction. |

## Future Plan Changes

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

## Changes in Benefits Valued Since Prior Year

There were no changes in benefits valued since the prior year other than increases in statutory pay and benefit limits.

## Bestfoods OCAW

### Plan Provisions

| | | | |
|---|---|---|---|
| **Eligible Employees:** | Hourly paid collectively bargained employees of Best Foods who are also covered by OCAW or IAM. | Plan effective: | 01/01/1997 |
| | | Last change effective: | 07/01/2001 |
| | | Next change effective: | N/A |
| **Type of plan:** | Flat Dollar multiplier | | |
| **Normal form:** | Life annuity | | |
| **Membership service:** | Eligible at Date of Hire | | |
| **Credited service:** | One year equals each calendar year with 2,000+ hours worked. Employees can receive partial credit for years with more than 1,000 hours but less than 2,000 hours. | | |
| **Pension earnings:** | N/A | | |
| **Accumulated benefit:** | The greater of:<br><br>Earnings:<br><br>3.55% of final average earnings at 12/31/1980 for each year of service up to 10, plus 1% of such earnings for each year of service in excess of 15 (to a maximum of 40%), offset by $1,440.<br><br>Service:<br><br>$ 21 ($30 for IAM) for each year in excess of 14, plus $12 ($9 for IAM) for each year of service in excess of 19, plus $9 for each year of service in excess of 24, plus $3 for each year of service in excess of 29, frozen at 12/31/1980<br><br>or<br><br>$31.00 per month per year of credited service | | |

| Benefit | Age | Cont Svc | Age + Memb Svc | Description |
|---|---|---|---|---|
| **Normal retirement:** | 65 | 5 | | Accrued benefit payable immediately |
| **Early:** | | | 80 | Accrued benefit with the amount in excess of $16 per month, for each year of credited service reduced by .5% for each month prior to NRD |
| **Disability** | | 5 | | Accrued benefit with no reduction |
| **Postponed:** | > 65 | | | Accrued benefit payable immediately |
| **Vesting:** | | 5 | | Accrued benefit payable if participant has 10 years of service and age plus service is least 80 points. Early benefit should be reduced from NRD. |
| **Pre-ret death:** | | 5 | | If married, reduced 50% joint & survivor early retirement benefit if attained age 55 or 50% accrued benefit for all others reduced to be payable at 55. Employer paid for in-service death. If active at death, a minimum of 50% of accrued benefit is payable immediately without reduction. |
| **Post-ret death:** | | 5 | | Single retiree with no dependent children under 18: $9,000<br><br>Married retiree with no dependent children under 18: $10,000<br><br>Married retiree with dependent children under 18: $11,000 |

## Future Plan Changes

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

## Changes in Benefits Valued Since Prior Year

There were no changes in benefits valued since the prior year other than increases in statutory pay and benefit limits.

## Chicago (Kilbourn)

### Plan Provisions

| | | | |
|---|---|---|---|
| **Eligible Employees:** | Hourly paid collectively bargained employees of Best Foods Division at Chicago, Illinois. | Plan effective: | 01/01/1997 |
| | | Last change effective: | 11/01/1999 |
| | | Next change effective: | N/A |
| **Type of plan:** | Flat Dollar multiplier | | |
| **Normal form:** | Life annuity | | |
| **Membership service:** | The first of the month following the attainment of age 21 and the completion of one year of vesting service. | | |
| **Credited service:** | One year equals each calendar year with 2,000+ hours worked. Employees can receive partial credit for years with more than 1,000 hours but less than 2,000 hours. | | |
| **Pension earnings:** | N/A | | |
| **Accumulated benefit:** | The greater of:<br><br>Career average pay of 1% of pay up to $3,000, plus 1.75% of excess. This formula was frozen as of 12/31/1983 with the exception of those employees who were 55 with 10 years of service at freezing date.<br><br>or<br><br>$40.50 per month per year of credited service | | |

| Benefit | Age | Cont Svc | Age + Memb Svc | Description |
|---|---|---|---|---|
| **Normal retirement:** | 65 | 5 | | Accrued benefit payable immediately |
| **Early:** | 55 | 10 | | Accrued benefit with the amount in excess of $10 per month, for each year of credited service reduced by .4% for each month prior to NRD |
| **Disability** | | 10 | | Accrued benefit reduced for early commencement. |
| **Postponed:** | > 65 | | | Accrued benefit payable immediately |
| **Vesting:** | | 5 | | Accrued benefit payable unreduced at 65, reduced 4.8% for each year. Commencing as early as Early retirement date. |
| **Pre-ret death:** | | 5 | | If married, reduced 50% joint & survivor early retirement benefit if attained age 55 or 50% accrued benefit for all others reduced to be payable at 55. |

## Future Plan Changes

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

## Changes in Benefits Valued Since Prior Year

Plan provisions have not changed since the prior year other than increases in statutory pay and benefit limits.

## Bestfoods Caribbean

### Plan Provisions

| | | | |
|---|---|---|---|
| **Eligible Employees:** | Hourly Paid employees of Best Foods Caribbean, Inc. | Plan effective: | 01/01/1997 |
| | | Last change effective: | 01/01/1993 |
| | | Next change effective: | N/A |

**Type of plan:** Flat Dollar multiplier

**Normal form:** Life annuity

**Membership service:** The first of the month following the attainment of age 21 and the completion of one year of vesting service.

**Credited service:** One year equals each calendar year with 2,000+ hours worked. Employees can receive partial credit for years with more than 1,000 hours but less than 2,000 hours.

**Pension earnings:** N/A

**Accumulated benefit:** $ 17.00 per month per year of credited service

| Benefit | Age | Cont Svc | Age + Memb Svc | Description |
|---|---|---|---|---|
| **Normal retirement:** | 65 | 5 | | Accrued benefit payable immediately |
| **Early:** | 55 | 10 | | Accrued benefit reduced 5.0% per year before Normal Retirement Date |
| **Disability** | | 10 | | Accrued benefit with no reduction |
| **Postponed:** | > 65 | | | Accrued benefit payable immediately |
| **Vesting:** | | 5 | | Accrued benefit reduced 5.0% per year before Normal Retirement Date |
| **Pre-ret death:** | | 5 | | If married, reduced 50% joint & survivor early retirement benefit if attained age 55 or 50% accrued benefit for all others reduced to be payable at 55. |

## Future Plan Changes

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

## Changes in Benefits Valued Since Prior Year

Plan provisions have not changed since the prior year other than increases in statutory pay and benefit limits.

## Fearn (Franklin Park)

### Plan Provisions

| | | | |
|---|---|---|---|
| **Eligible Employees:** | Hourly paid collectively bargained employees of the Best Foods Division at Franklin Park, Illinois. | Plan effective: | 01/01/1997 |
| | | Last change effective: | 01/01/2002 |
| | | Next change effective: | N/A |
| **Type of plan:** | Flat Dollar multiplier | | |
| **Normal form:** | Life annuity | | |
| **Membership service:** | Date of Hire. | | |
| **Credited service:** | One year equals each calendar year with 1,700+ hours worked. Employees can receive partial credit for years with more than 85 hours but less than 1,700 hours. | | |
| **Pension earnings:** | N/A | | |
| **Accumulated benefit:** | $34.00 per month per year of credited service | | |

| Benefit | Age | Cont Svc | Age & Memb Svc | Description |
|---|---|---|---|---|
| **Normal retirement:** | 65 | 5 | | Accrued benefit payable immediately |
| **Early:** | 55 | 5 | | Accrued benefit actuarially reduced for early commencement at 6% interest. |
| **Disability** | | 10 | | Accrued benefit with minimum of $350 per month prior to age 65 |
| **Postponed:** | > 65 | | | Accrued benefit payable immediately |
| **Vesting:** | | 5 | | Accrued benefit actuarially reduced for early commencement at 6% interest. |
| **Pre-ret death:** | | 5 | | If married, reduced 50% joint & survivor early retirement benefit if attained age 55 or 50% accrued benefit for all others reduced to be payable at 55. |

## Future Plan Changes

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

## Changes in Benefits Valued Since Prior Year

Plan provisions have not changed since the prior year other than increases in statutory pay and benefit limits.

## Corn Products (OCAW/IAM)

### Plan Provisions

| | | | |
|---|---|---|---|
| **Eligible Employees:** | Hourly Paid Collectively bargained employees of the Corn Products Division. | Plan effective: | 01/01/1997 |
| | | Last change effective: | 06/01/1997 |
| | | Next change effective: | N/A |

**Type of plan:** Flat Dollar multiplier

**Normal form:** Life annuity

**Membership service:** Date of Hire.

**Credited service:** One year equals each calendar year with 2,000+ hours worked. Employees can receive partial credit for years with more than 1,000 hours but less than 2,000 hours.

**Pension earnings:** N/A

**Accumulated benefit:** The greater of the earnings formula plus service formula, or the dollar formula:

Earnings: 3.55% of final earnings (high five of last ten) as of 12/31/1980, for each year of service up to 10, plus 1% for each year of service in excess of 15 (max of 40%), offset by $1,440.

Plus

Service Formula:

(OCAW) $21 for each year of service in excess of 14, plus $12 for each year in excess of 19, plus $9 for each year in excess of 24, plus $3 for each year in excess of 29, frozen at 12/31/80.

(IAM) $30 for each year of service in excess of 14, plus $9 for each year in excess of 19, plus $9 for each year in excess of 24, plus $3 for each year in excess of 29, frozen at 12/31/80.

or

$ 33.00 per month per year of credited service

| Benefit | Age | Cont Svc | Age + Memb Svc | Description |
|---|---|---|---|---|
| **Normal retirement:** | 65 | 5 | | Accrued benefit payable immediately |
| **Early:** | | | 80 | Accrued benefit in excess of $14 per month for each year of credited service, reduced .5% per month before Normal Retirement Date |
| **Disability** | | 5 | | Accrued benefit with no reduction. |
| **Postponed:** | > 65 | | | Accrued benefit payable immediately |
| **Vesting:** | | 5 | | Actuarial reduction if age plus service is at least 80 points, otherwise accrued benefit at normal retirement date. |
| **Post-ret death:** | | | | Accrued benefit payable as lump sum. If single and without dependent children under 18, $9,000. If married without dependent children under 18, $10,000. If married and has children under 18, $11,000. |
| **Pre-ret death:** | | 5 | | If married, reduced 50% joint & survivor early retirement benefit if attained age 55 or 50% accrued benefit for all others reduced to be payable at 55. If active at death minimum of 50% payable immediately without reduction. |

## Future Plan Changes

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

## Changes in Benefits Valued Since Prior Year

There were no changes in benefits valued since the prior year other than increases in statutory pay and benefit limits.

## Henri's

### Plan Provisions

| | | | |
|---|---|---|---|
| **Eligible Employees:** | Hourly and all employees classified as hourly non-exempt of Henri's Food Product Co. Inc. | Plan effective: | 01/01/1997 |
| | | Last change effective: | 01/01/1997 |
| | | Next change effective: | N/A |

**Type of plan:** Flat Dollar multiplier

**Normal form:** Life annuity

**Membership service:** Date of Hire.

**Credited service:** One year equals each calendar year with 2,000+ hours worked. Employees can receive partial credit for years with more than 1,000 hours but less than 2,000 hours.

**Pension earnings:** N/A

**Accumulated benefit:** $ 12.00 per month per year of credited service

| Benefit | Age | Cont Svc | Age + Memb Svc | Description |
|---|---|---|---|---|
| **Normal retirement:** | 65 | 5 | | Accrued benefit payable immediately |
| **Early:** | 55 | 10 | | Accrued benefit reduced .4% per month before Normal Retirement Date |
| **Disability** | 40 | 15 | | Accrued benefit with no reduction |
| **Postponed:** | > 65 | | | Accrued benefit payable immediately |
| **Vesting:** | | 5 | | Accrued benefit reduced .4% per month before Normal Retirement Date |
| **Pre-ret death:** | | 5 | | If married, reduced 50% joint & survivor early retirement benefit if attained age 55 or 50% accrued benefit for all others reduced to be payable at 55. |

## Future Plan Changes

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

## Changes in Benefits Valued Since Prior Year

There were no changes in benefits valued since the prior year other than increases in statutory pay and benefit limits.

## Indianapolis

### Plan Provisions

| | | | |
|---|---|---|---|
| **Eligible Employees:** | Hourly paid collectively bargained employees of Best Foods division at Indianapolis, Indiana. | Plan effective: | 01/01/1997 |
| | | Last change effective: | 01/01/1997 |
| | | Next change effective: | N/A |

**Type of plan:** Flat Dollar multiplier

**Normal form:** Life annuity

**Membership service:** Date of Hire.

**Credited service:** One year equals each calendar year with 1,600+ hours worked. Employees can receive partial credit for years with more than 1,000 hours but less than 1,600 hours.

**Pension earnings:** N/A

**Accumulated benefit:** The greater of:

Career Pay formula of 1% of the first $3,000 of earnings, plus 1.75% of earnings over $3,000; with benefits for service prior to 1975 determined under predecessor plans.

or

$24 per month per year of credited service.

| Benefit | Age | Cont Svc | Age + Memb Svc | Description |
|---|---|---|---|---|
| **Normal retirement:** | 65 | 5 | | Accrued benefit payable immediately |
| **Early:** | 55 | 10 | | The greater of:<br><br>Accrued earnings formula reduced .4% per month prior to Normal Retirement Date<br><br>or<br><br>Accrued dollar formula, with the excess over $16.00 per month reduced .4% prior to Normal Retirement Date. |
| **Disability** | | 5 | | Accrued benefit with no reduction |
| **Postponed:** | > 65 | | | Accrued benefit payable immediately |
| **Vesting:** | | 5 | | The greater of:<br><br>Accrued earnings formula reduced .4% per month prior to Normal Retirement Date<br><br>or<br><br>Accrued dollar formula, with the excess over $16.00 per month reduced .4% prior to Normal Retirement Date. |
| **Pre-ret death:** | | 5 | | If married, reduced 50% joint & survivor early retirement benefit if attained age 55 or 50% accrued benefit for all others reduced to be payable at 55. |

## Future Plan Changes

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

## Changes in Benefits Valued Since Prior Year

There were no changes in benefits valued since the prior year other than increases in statutory pay and benefit limits.

## Ridgefield

### Plan Provisions

| | | | |
|---|---|---|---|
| **Eligible Employees:** | Hourly paid collectively bargained employees of Best Foods division at Ridgefield, New Jersey | Plan effective: | 01/01/1997 |
| | | Last change effective: | 07/01/2000 |
| | | Next change effective: | 07/01/2003 |

**Type of plan:** Flat Dollar Multiplier

**Normal form:** Life annuity

**Membership service:** Date of Hire.

**Credited service:** One year equals at least 96 days. A day of service is a day when at least one hour of service is granted. ¼ of year of service will be granted for each 24 days served.

**Pension earnings:** N/A

**Accumulated benefit:** $37.00 per month per year of credited service.

or

Under Frozen Plan for service prior to 01/01/1992:

For first 60 monthly payments, $300, plus $40 for each year of Pension credit in excess of 10.

After the first 60 monthly payments, $250, plus $30 for each year of Pension credit in excess of 10.

For Service from 01/01/1992 through 12/31/1992:

$38.92 per month for each year of Pension credit.

For Service from 01/01/1993 thorough 12/31/1993:

$40.32 per month for each year of Pension credit.

For Service from 01/01/1994 thorough 12/31/1994:

$41.72 per month for each year of Pension credit.

| Benefit | Age | Cont Svc | Age + Memb Svc | Description |
|---|---|---|---|---|
| **Normal retirement:** | 65 | 5 | | Accrued benefit payable immediately |
| **Early:** | 55 | 15 | 25 (Service Retirement: 25 years of service at any age) | Accrued benefit reduced 5.5% per year prior to age 57. |
| **Disability:** | | 10 | | Accrued benefit with no reduction |
| **Postponed:** | >65 65 | | | Accrued benefit payable immediately |
| **Vesting:** | | 5 | | Accrued benefit reduced 5.5% per year prior to age 57 if 15 years of service at termination. |
| **Pre-ret death:** | | 5 | | If married, reduced 50% joint & survivor early retirement benefit if attained age 55 or 50% accrued benefit for all others reduced to be payable at 55.<br><br>For single participants, 60 payments are due to the beneficiary reduced as if retirement. |

## Future Plan Changes

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

## Changes in Benefits Valued Since Prior Year

There were no changes in benefits valued since the prior year other than increases in statutory pay and benefit limits.

## Inactive Plans – Frozen Plan, Discontinued Operations

### Plan Provisions

| | | | |
|---|---|---|---|
| **Eligible Employees:** | Hourly paid employees covered under the CPC International Inc. Frozen Hourly Pension Plan (OCAW/IAM) | Plan effective: | 01/01/1997 |
| | | Last change effective: | N/A |
| | | Next change effective: | N/A |
| **Type of plan:** | Flat Dollar multiplier | | |
| **Normal form:** | Life annuity | | |
| **Membership service:** | Date of Hire. | | |
| **Credited service:** | N/A | | |
| **Pension earnings:** | N/A | | |
| **Accumulated benefit:** | N/A | | |

| Benefit | Age | Cont Svc | Age + Memb Svc | Description |
|---|---|---|---|---|
| **Normal retirement:** | 65 | 5 | | Accrued benefit payable immediately |
| **Early:** | | | 80 | Accrued benefit reduced .5% per month before normal retirement date. |
| **Disability** | | 10 | | Accrued benefit with no reduction |
| **Postponed:** | > 65 | | | Accrued benefit payable immediately |
| **Vesting:** | | 5 | | Accrued benefit reduced .5% per month before Normal Retirement Date |
| **Pre-ret death:** | | 5 | | If married, reduced 50% joint & survivor early retirement benefit if attained age 55 or 50% accrued benefit for all others reduced to be payable at 55. If active at death, minimum of 50% payable immediately without reduction. |

## Future Plan Changes

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

## Changes in Benefits Valued Since Prior Year

There were no changes in benefits valued since the prior year other than increases in statutory pay and benefit limits.

## Bronx

### Plan Provisions

| | | | |
|---|---|---|---|
| **Eligible Employees:** | Hourly paid collectively bargained employees of Arnold Foods Company, Inc. at Bronx, NY | Plan effective: | 01/01/1997 |
| | | Last change effective: | N/A |
| | | Next change effective: | N/A |
| **Type of plan:** | Flat Dollar multiplier | | |
| **Normal form:** | Life annuity | | |
| **Membership service:** | First of the month if hired on or before the 15th, else the first of the next month. | | |
| **Credited service:** | One month is given for each month with more than 83 hours of service. | | |
| **Pension earnings:** | N/A | | |
| **Accumulated benefit:** | $ 17.00 per month per year of credited service | | |

| Benefit | Age | Cont Svc | Age + Memb Svc | Description |
|---|---|---|---|---|
| **Normal retirement:** | 65 | 5 | | Accrued benefit payable immediately |
| **Early:** | 55 | 10 | | Accrued benefit reduced .5% per month before Normal Retirement Date |
| **Disability** | | | | N/A |
| **Postponed:** | > 65 | | | Accrued benefit payable immediately |
| **Vesting:** | | 5 | | Accrued benefit reduced .5% per month before Normal Retirement Date |
| **Pre-ret death:** | | 5 | | If married, reduced 50% (70% if active at death) joint & survivor early retirement benefit if attained age 55 or 50% accrued benefit for all others reduced to be payable at 55. |

## Future Plan Changes

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

## Changes in Benefits Valued Since Prior Year

There were no changes in benefits valued since the prior year other than increases in statutory pay and benefit limits.

## Jersey City

### Plan Provisions

| | | | |
|---|---|---|---|
| **Eligible Employees:** | Hourly paid collectively bargained employees of Best Foods division at Jersey City, New Jersey. | Plan effective: | 01/01/1997 |
| | | Last change effective: | 08/01/1997 |
| | | Next change effective: | N/A |
| **Type of plan:** | Flat Dollar multiplier | | |
| **Normal form:** | Life annuity | | |
| **Membership service:** | First day of the first plan year on or following date of hire. | | |
| **Credited service:** | One year equals each calendar year with 1,800 hours. Employees can receive partial credit for years with more than 1,000 hours but less than 1,800. | | |
| **Pension earnings:** | N/A | | |
| **Accumulated benefit:** | The greater of:<br><br>$ 21.50 per month per year of credited service prior to 03/01/1985.<br><br>or<br><br>Accrued Benefit under the prior pension plan of C.F. Mueller as of 03/01/1985, plus $21.50 per month per year of credited service after 03/01/1985. | | |

| Benefit | Age | Cont Svc | Age + Memb Svc | Description |
|---|---|---|---|---|
| **Normal retirement:** | 65 | 5 | | Accrued benefit payable immediately |
| **Early:** | 55 | 5 | | Accrued benefit reduced .25% per month before age 62; maximum total reduction is 20%. |
| **Disability** | | 5 | | Accrued benefit with no reduction. |
| **Postponed:** | > 65 | | | Accrued benefit payable immediately |
| **Vesting:** | | 5 | | Accrued benefit reduced .25% per month before Normal Retirement Date; maximum total reduction is 20%. |
| **Pre-ret death:** | | 5 | | If eligible for early retirement or has 20+ years of service, 50% of accrued benefit assuming he had continued as an employee until NRD. Otherwise, 50% of the members accrued benefit at his date of death. |

## Future Plan Changes

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

## Changes in Benefits Valued Since Prior Year

There were no changes in benefits valued since the prior year other than increases in statutory pay and benefit limits.

## Lipton Atlanta and Baltimore

### Plan Provisions

| | |
|---|---|
| **Participation Date** | All employees become participants at hire. |

### Definitions

| | |
|---|---|
| **Vesting service** | One year for each 750-hour calendar year of employment. |
| **Pension service** | Years and months of service as a participant. |
| **Normal retirement date (NRD)** | First of month coinciding with or next following the attainment of age 65. |
| **Pension benefit** | (1) Baltimore Location:<br><br>For service subsequent to February 6, 1986, participants receive the greater of:<br><br>- $35.00 per month per year of service<br><br>- Up to July 10, 1988 - $34.94 per year of service, from July 11, 1988 to July 10, 1989 - $37.44 per year of service, from July 11, 1989 to July 11, 1992 - $43.68 per year of service, from July 12, 1992 until January 1, 1994 - $49.92 per year of service, indexed from year earned until year of retirement. Indexation is at a fixed rate of 5% per year after December 31, 1993. Factor to convert benefit to lump sum: 16.667 at any age.<br><br>For service Prior to February 7, 1986:<br><br>- For those participants with less than 10 years of service at February 7, 1986, $11.00 per month per year of service.<br><br>(2) Atlanta Location -- participants receive the greater of:<br><br>- $33.75 per month per year of service from hire less any vested benefit from the predecessor plan. Vested benefits from the predecessor plan are computed for those with 10 years of service as of February 6, 1986 and are equal to $11.00 per year of service prior to February 7, 1986.<br><br>- $34.94 per year of service subsequent to February 6, 1986 and prior to January 1, 1993 indexed from year earned until retirement. Indexation is at a fixed rate of 5% per year after December 31, 1992. Factor to convert benefit to lump sum: 16.667 at any age. |

## Eligibility for Benefits

| | |
|---|---|
| **Normal or postponed retirement** | Pension benefit determined as of NRD or postponed retirement date, if later. |
| **Early retirement** | Retire before NRD and on or after both attaining age 55 and completing five years of service. |
| **Disability retirement** | Date of hire. |
| **Termination with vested benefits** | Terminate for reasons other than death or retirement after completing five years of service. |
| **Death benefits** | All vested participants who die prior to benefit commencement. |

## Monthly Benefits Paid Upon the Following Events

| | |
|---|---|
| **Normal or postponed retirement** | Pension benefit determined as of NRD or postponed retirement date, if later. |
| **Early retirement** | Pension benefit determined as of early retirement date. The pension benefit described in (2) above is reduced 6.0% for each year that commencement of payment precedes normal retirement date. |
| **Disability** | Pension benefit determined as of date of disability, payable immediately. |
| **Termination with vested benefit** | Pension determined as of termination date. |
| **Death benefits** | For the benefit described in (1) above, the lump sum equivalent of the accrued benefit is immediately available.<br><br>For the benefit described in (2) above, the 50% survivor annuity that would have been paid to the spouse had the participant retired (if eligible), or survived to the earliest possible retirement age and then retired. |

## Forms of Payment

Actuarially equivalent 50% joint and survivor annuity if married; life annuity if single. Optional forms are actuarially equivalent 100% and 50% joint and survivor annuities, 10-year certain and life annuity, and lump sum.

## Maximum on Benefits and Pay

All benefits and pay for any calendar year may not exceed the maximum limitations for that year as defined in the Internal Revenue Code. The plan provides for increasing the dollar limits automatically as such changes become effective.

## Future Plan Changes

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

## Changes in Benefits Valued Since Prior Year

The benefit multiplier increased $0.50 for Baltimore.

## Union Employees of Van den Bergh Foods – Lever House Building Service Employees

### Plan Provisions

| | |
|---|---|
| **Employees Eligible for Participation** | Employees become plan participants on the first day of the month following completion of one year of combined service and attainment of age 21. |

### Definitions

| | |
|---|---|
| **Current service earnings** | The total compensation received by an employee in a plan year, not to exceed the pensionable earnings limit mandated by law. |
| **Past service earnings** | The greater of the regular rate of salary (excluding bonuses, overtime and commissions) as of January 1, 1976 and the average annual compensation received for the 1971 to 1975 calendar years. |
| **Combined service** | Service earned with participating Companies and associated Companies, under the Company's Service Rules, whether or not the employee was a participant in the plan. |

### Pension Benefits at Normal Retirement

| | |
|---|---|
| **Participants eligible** | All participants on the first of the month coinciding with or following attainment of age 65. |
| **Pension benefit** | The sum of: (i) and (ii), minimum (iii):<br><br>(i) Service Prior to January 1, 1976:<br><br>1% of past service earnings plus ½% of past service earnings in excess of $3,600 times the number of years of service.<br><br>(ii) Service After December 31, 1975:<br><br>The sum of: 1.3% of current service earnings not in excess of one-half the Social Security taxable wage base in effect during the plan year applicable to such earnings and 1.8% of current service earnings in excess of one-half the Social Security taxable wage base.<br><br>(iii) Minimum Benefit:<br><br>$180 per year for each year of continuous service.<br><br>For members who were active on April 1, 1983, benefits accrued as of December 31, 1982 were increased by 4%. For members who were active on April 1, 1987, benefits accrued as of December 31, 1986 were increased by 8%. |

## Pension Benefits at Early Retirement

| | |
|---|---|
| **Participants eligible** | All participants on the first of the month coinciding with or following the earlier of the attainment of age 55 and completion of five years of combined service or the completion of 30 years of combined service. |
| **Pension benefit** | The benefit as described above, determined as of the early retirement date. The benefit's reduced 4% for each year that benefit commencement precedes age 60, but it is unreduced for participants with 30 years of Combined Service. |

## Postponed Retirement Benefits

| | |
|---|---|
| **Eligibility** | Employees who remain in service after attaining normal retirement age. |
| **Pension benefits** | Benefit as described above, accrued to actual retirement date. |

## Vested Benefits

| | |
|---|---|
| **Participants eligible** | All participants who terminate employment after completing 5 or more years of combined service. |
| **Vested pension benefit** | Benefit as described above, accrued to date of termination, reduced by 4% for each year that commencement of payments precedes the participant's 60th birthday. |

## Death Benefits

**Eligibility**

Spouses and eligible dependents of all vested participants who die before payments have commenced.

**Death benefit**

(i) Death During Employment:

An amount equal to 50% of the pension benefit that would have been paid to the participant. Payments commence as of the first day of the month following the participant's death and will continue for the spouse's life or to age 19 for eligible dependents.

(ii) Death While Terminated Vested:

Before eligible for early retirement or before the attainment of age 55.

An amount which would have been payable to the spouse had the participant survived to his earliest retirement age, retired (having elected a 50% joint and survivor annuity with his spouse named as the survivor), and then died the day after retirement. Payments commence on what would have been the participant's earliest retirement date and continue for the

| | |
|---|---|
| | spouse's life.<br><br>While eligible for early retirement or after the attainment of age 55:<br><br>An amount which would have been payable to the spouse had the participant retired on the day before his death having elected a 50% joint and survivor annuity with his spouse named as the survivor. Payments commence on the first day of the month following the participant's death and will continue for the spouse's life. |

## Disability Benefits

| | |
|---|---|
| **Eligibility** | Participants who cease employment due to disability. |
| **Disability benefit** | Benefit as described above, accrued to date of disability. For participants who have not attained age 45 with five years of service, the benefit is reduced by 4% for each year that commencement of payments precedes the participant's 60th birthday. A minimum of $200 per month is applied if the participant has completed one or more years of continuous service. |

## Forms of Payment

| | |
|---|---|
| **Normal form** | Actuarially equivalent 50% joint and survivor annuity if married on date payments commence; life annuity if single. |
| **Optional forms** | Actuarially equivalent 50%, 66 2/3%, 75% or 100% joint and survivor annuities 5, 10, 15 or 20 years' certain and continuous annuities; Social Security Adjustment Option, Social Security Adjustment Option combined with one of the prior optional forms, or lump sum option. |

## Maximum on Benefits and Pay

All benefits and pay for any calendar year may not exceed the maximum limitations for that year as defined in the Internal Revenue Code. The plan provides for increasing the dollar limits automatically as such changes become effective.

## Future Plan Changes

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

## Changes in Benefits Valued Since Prior Year

There were no changes in benefits valued since the prior year other than increases in statutory pay and benefit limits.

# Union Employees of Van den Bergh Foods – Detroit Service Related, Olathe Teamsters, and Vernon Teamsters Employees

## Plan Provisions

| | |
|---|---|
| **Employees Eligible for Participation** | An hourly-paid employee represented by:<br><br>the United Dairy Workers, Local 83, Retail, Wholesale and Department Store Union (AFL-CIO) and located at the Company's facilities in Southfield, Michigan,<br><br>the Milk Drivers and Employees Union Local No. 552, of the International Brotherhood of Teamsters, Chauffeurs, Warehousemen and Helpers of America and located at the Company's plant or related facilities in Olathe, Kansas, or<br><br>Local No. 630 of the International Brotherhood of Teamsters, Chauffeurs, Warehousemen and Helpers of America located at the Company's facilities in Vernon, California on the first day of the month following completion of one year of combined service and attainment of age 21. |

## Service Definitions

| | |
|---|---|
| **Continuous service** | Employees accrue a year of continuous service for each calendar year during which they complete 1,000 hours of service. Continuous service shall include periods of employment with the Company prior to the effective date. |
| **Credited service** | Participants accrue one year of credited service for each calendar year during which they complete 1,800 hours of service. Pro rata credit is granted for years in which at least 1,000 hours are completed. Credited service shall not be provided for periods of service prior to the effective date for Olathe and Vernon Teamsters. The maximum number of years of credited service is 35 for Olathe and Vernon Teamsters, and 40 for Detroit Service Related. |

## Pension Benefits at Normal Retirement

| | |
|---|---|
| **Eligibility** | Age 65. |
| **Benefits** | Detroit Service Related, $23.00; Olathe Teamsters, $34.00; Vernon Teamsters, $15.00 per month per year of credited service.<br><br>The benefit is reduced by the actuarial equivalent of any benefit payable to a participant at any time under any other pension plan that meets the requirement of Section 401 of the Internal Revenue Code that is attributable to any period included in the credited service of the participant. |

## Pension Benefits at Early Retirement

| | |
|---|---|
| **Eligibility** | Age 55 with 10 years of continuous service. |
| **Benefit** | Accrued benefit reduced 6% per year below age 65. |

## Vested Benefit

| | |
|---|---|
| **Eligibility** | All participants who terminate employment after completing five years of continuous service. |
| **Benefit** | Accrued benefit, reduced 6% per year below age 65 if the participant retires early. |

## Disability Benefit

| | |
|---|---|
| **Eligibility** | Total and permanent disability after attainment of age 45 and completion of 15 years of continuous service. (For Detroit Service Related only.) |
| **Benefit** | The larger of the participant's accrued benefit (not reduced for early retirement) and $50.00 per month. |

## Pre-Retirement Spouse's Death Benefit – Detroit Service Related

| | |
|---|---|
| **Eligibility** | Spouses of active participants who die while eligible for vesting. |
| **Benefit** | 50% of the early retirement benefit accrued to date of death or retirement, actuarially reduced to a 50% joint and survivor option and payable for the spouse's life. If eligible for early retirement, benefits commence on the first day of the month following the participant's death. If not eligible for early retirement, benefits commence on what would have been the participant's early retirement age. |

## Pre-Retirement Spouse's Death Benefit – Olathe and Vernon Teamsters

| | |
|---|---|
| **Eligibility** | Spouses of active participants who die while eligible for early retirement or a vested benefit. Participants with coverage will have benefits reduced by .0625% for each month such coverage is in effect between ages 55 and 65, plus .02% for each month such coverage is in effect between ages 45 and 55, plus .01% for each month such coverage is in effect prior to age 45. |
| **Benefit** | 50% of the accrued early retirement benefit (accrued benefit payable at age 55 for deaths occurring prior to age 55) actuarially reduced to a 50% joint and survivor option. |

## Forms of Payment

| | |
|---|---|
| **Normal form** | Actuarially equivalent 50% joint and survivor annuity if married on date payments commence; life annuity if single. |

## Maximum on Benefits and Pay

All benefits and pay for any calendar year may not exceed the maximum limitations for that year as defined in the Internal Revenue Code. The plan provides for increasing the dollar limits automatically as such changes become effective.

## Future Plan Changes

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

## Changes in Benefits Valued Since Prior Year

There were no changes in benefits valued since the prior year other than increases in statutory pay and benefit limits.

## Union Employees of Van den Bergh Foods – Durkee Industrial Foods Hourly Employees

### Plan Provisions

**Covered Employees**

All hourly employees covered by a collective bargaining agreement that calls for participation in the plan at the following participating locations:

Joliet Local 399

Joliet Local 7-865

However, all remaining active employees on November 30, 2002 and their accrued benefits were transferred from the plan as part of the Loders sale.

**Participation Date**

Covered employees are eligible after the completion of one year of service.

### Definitions

**Year of service**

One year for each 12 consecutive months in which the employee has 1,000 or more hours of service.

**Credited service**

Participants accrue one year of credited service beginning with date of employment and on subsequent anniversaries. Credited service for Joliet Local 399 is subject to a maximum of 30 years.

**Benefit base**

Annual benefit level with respect to participating location.

| Participating Location | Benefit Base |
|---|---|
| Joliet Local 399 | $390 |
| Joliet Local 7-865 | $390 |

**Accrued benefit**

As of any date, the amount computed by multiplying the benefit base by credited service.

### Eligibility for Benefits

**Normal retirement**

Age 65.

**Early retirement**

Age 55 and the completion of 15 or more years of service.

**Disability retirement**

Total and permanent disability and the completion of 15 or more years of service.

**Deferred vested**

Terminate employment after the completion of 5 or more years of service.

**Death benefit**

The completion of 5 or more years of service.

## Monthly Benefits Paid Upon the Following Events

| | |
|---|---|
| **Normal retirement** | Accrued benefit determined as of normal retirement date. |
| **Early retirement** | Accrued benefit determined as of early retirement date, reduced 5% for each year that commencement or payments precedes age 62 and further reduced 4% for each year that commencement precedes age 60. |
| **Disability retirement** | Accrued benefit determined as of date of disablement. |
| **Termination with deferred vested benefit** | Accrued benefit determined as of termination date, payable at age 65. Alternatively, a participant with 15 or more years of service may receive an actuarially reduced benefit at early retirement date. |
| **Death benefit** | In the event of death of a participant after eligibility for early retirement, a pension equal to 50% of the amount the participant would have received had he retired in the month after death and elected a 50% joint and survivor option. In the event of death of a participant after eligibility for vesting but before eligibility for early retirement, a pension equal to the amount that would have been paid had the participant terminated employment on the date of his death, survived to the earliest retirement date, retired and commenced payments under the 50% joint and survivor option, and died the day after retirement. This coverage is provided at no charge to active members. For vested terminated members, a charge in the form of a reduction in the accrued benefit otherwise payable will be made if this coverage is elected. |

## Forms of Payment

| | |
|---|---|
| **Normal form of payment** | Actuarially equivalent 50% joint and survivor annuity is married on date payments commence; life annuity if single. |
| **Optional forms** | Actuarial equivalent 75% and 100% joint and survivor annuities and Social Security level income option. |

## Maximum on Benefits

All benefits payable to a participant or anyone else on his behalf for any calendar year may not exceed the maximum benefit limitations for that year as defined in the plan. The plan provides for increasing the dollar limits automatically as such changes become effective.

## Future Plan Changes

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

## Changes in Benefits Valued Since Prior Year

There were no changes in benefits valued since the prior year other than increases in statutory pay and benefit limits.

## Alberto Culver Hourly Employees

### Plan Provisions

| | |
|---|---|
| **Covered Employees** | All hourly employees not covered by a union contract and members of United Steel Workers of America Local 9777.<br><br>No new entrants after December 31, 2007. |
| **Participation Date** | Covered employees are eligible after the completion of six months of service and attainment of age 20½. |

### Definitions

| | |
|---|---|
| **Year of service** | One year for each 12 consecutive months in which the employee has 1,000 or more hours of service. |
| **Credited service** | Prior to April 1, 1997 – one year of service for each year 2,000 hours worked. On or after April 1, 1997 – one year of service for each year 1,600 hours worked. |
| **Accrued benefit** | Flat dollar amount per year of service. Multipliers vary by year of service and location. |

### Eligibility for Benefits

| | |
|---|---|
| **Normal retirement** | Age 65. |
| **Early retirement** | Age 60 and the completion of 10 or more years of service. |
| **Disability retirement** | Total and permanent disability and the completion of 10 or more years of service (15 years if disabled prior to April 1, 1997). |
| **Deferred vested** | Terminate employment after the completion of 5 or more years of service. |
| **Death benefit** | The completion of 5 or more years of service. |

### Monthly Benefits Paid Upon the Following Events

| | |
|---|---|
| **Normal retirement** | Accrued benefit determined as of normal retirement date. |
| **Early retirement** | Actuarial equivalent of accrued benefit determined as of early retirement date. |
| **Disability retirement** | Actuarial equivalent of accrued benefit determined as of date of disablement. |
| **Termination with deferred vested benefit** | Accrued benefit determined as of termination date, payable at age 65. Alternatively, a participant with 10 or more years of service may receive an actuarially reduced benefit at early retirement date. |

| | |
|---|---|
| **Death benefit** | In the event of death of a participant after eligibility for early retirement, a pension equal to 50% of the amount the participant would have received had he retired in the month after death and elected a 50% joint and survivor option. In the event of death of a participant after eligibility for vesting but before eligibility for early retirement, a pension equal to the amount that would have been paid had the participant terminated employment on the date of his death, survived to the earliest retirement date, retired and commenced payments under the 50% joint and survivor option, and died the day after retirement. |

## Forms of Payment

| | |
|---|---|
| **Normal form of payment** | Actuarially equivalent 50% joint and survivor annuity if married on date payments commence; life annuity if single. |

## Maximum on Benefits

All benefits payable to a participant or anyone else on his behalf for any calendar year may not exceed the maximum benefit limitations for that year as defined in the plan. The plan provides for increasing the dollar limits automatically as such changes become effective.

## Future Plan Changes

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

## Changes in Benefits Valued Since Prior Year

There were no changes in benefits valued since the prior year other than increases in statutory pay and benefit limits.

Schedule H, Line 4i
Schedule of Assets Held at Year End

See Accountant's Report

Unicare Retirement Plan EIN 13-2915928 PN: 002
Attachment to 2015 Schedule SB of Form 5500
Schedule SB, line 24 – Change in Actuarial Assumptions

Changes in Assumptions:

- Change in administrative expenses from $3,100,000 to $3,200,000