

|                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                         |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------|
| <b>Form 5500</b><br><br>Department of the Treasury<br>Internal Revenue Service<br><br>Department of Labor<br>Employee Benefits Security<br>Administration<br><br>Pension Benefit Guaranty Corporation | <b>Annual Return/Report of Employee Benefit Plan</b><br><br>This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code).<br><br><b>▶ Complete all entries in accordance with the instructions to the Form 5500.</b> | OMB Nos. 1210-0110<br>1210-0089<br><br><b>2016</b><br><br><b>This Form is Open to Public Inspection</b> |
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|                                                                                                          |                                                                                                       |                                                                                                                                                                                                                                                                                                                                            |  |
|----------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| <b>Part I</b>                                                                                            | <b>Annual Report Identification Information</b>                                                       |                                                                                                                                                                                                                                                                                                                                            |  |
| For calendar plan year 2016 or fiscal plan year beginning <u>01/01/2016</u> and ending <u>12/31/2016</u> |                                                                                                       |                                                                                                                                                                                                                                                                                                                                            |  |
| <b>A</b>                                                                                                 | This return/report is for:                                                                            | <input type="checkbox"/> a multiemployer plan <input type="checkbox"/> a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.)<br><input checked="" type="checkbox"/> a single-employer plan <input type="checkbox"/> a DFE (specify) _____ |  |
| <b>B</b>                                                                                                 | This return/report is:                                                                                | <input type="checkbox"/> the first return/report <input type="checkbox"/> the final return/report<br><input type="checkbox"/> an amended return/report <input type="checkbox"/> a short plan year return/report (less than 12 months)                                                                                                      |  |
| <b>C</b>                                                                                                 | If the plan is a collectively-bargained plan, check here. . . . . <input checked="" type="checkbox"/> |                                                                                                                                                                                                                                                                                                                                            |  |
| <b>D</b>                                                                                                 | Check box if filing under:                                                                            | <input checked="" type="checkbox"/> Form 5558 <input type="checkbox"/> automatic extension <input type="checkbox"/> the DFVC program<br><input type="checkbox"/> special extension (enter description)                                                                                                                                     |  |

|                |                                                                                                                                                                                                                                                                                                                                                                                                    |           |                                                           |
|----------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-----------------------------------------------------------|
| <b>Part II</b> | <b>Basic Plan Information</b> —enter all requested information                                                                                                                                                                                                                                                                                                                                     |           |                                                           |
| <b>1a</b>      | Name of plan<br><u>UNICARE RETIREMENT PLAN</u>                                                                                                                                                                                                                                                                                                                                                     | <b>1b</b> | Three-digit plan number (PN) ▶ <u>002</u>                 |
|                |                                                                                                                                                                                                                                                                                                                                                                                                    | <b>1c</b> | Effective date of plan<br><u>06/01/1945</u>               |
| <b>2a</b>      | Plan sponsor's name (employer, if for a single-employer plan)<br>Mailing address (include room, apt., suite no. and street, or P.O. Box)<br>City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions)<br><u>UNILEVER UNITED STATES, INC</u><br><br><u>BENEFITS DEPARTMENT</u><br><br><u>800 SYLVAN AVE</u><br><u>ENGLEWOOD CLIFFS, NJ 07632-3113</u> | <b>2b</b> | Employer Identification Number (EIN)<br><u>13-2915928</u> |
|                |                                                                                                                                                                                                                                                                                                                                                                                                    | <b>2c</b> | Plan Sponsor's telephone number<br><u>201-894-4000</u>    |
|                |                                                                                                                                                                                                                                                                                                                                                                                                    | <b>2d</b> | Business code (see instructions)<br><u>325600</u>         |
|                |                                                                                                                                                                                                                                                                                                                                                                                                    |           |                                                           |

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

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

|                                                                                                 |                                                   |                   |                                                              |
|-------------------------------------------------------------------------------------------------|---------------------------------------------------|-------------------|--------------------------------------------------------------|
| <b>SIGN HERE</b>                                                                                | Filed with authorized/valid electronic signature. | <u>10/06/2017</u> | <u>SUSAN LONG</u>                                            |
|                                                                                                 | <b>Signature of plan administrator</b>            | Date              | Enter name of individual signing as plan administrator       |
| <b>SIGN HERE</b>                                                                                |                                                   |                   |                                                              |
|                                                                                                 | <b>Signature of employer/plan sponsor</b>         | Date              | Enter name of individual signing as employer or plan sponsor |
| <b>SIGN HERE</b>                                                                                |                                                   |                   |                                                              |
|                                                                                                 | <b>Signature of DFE</b>                           | 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                                  |
|                                                                                                 |                                                   |                   |                                                              |

|                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>3a</b> Plan administrator's name and address <input type="checkbox"/> Same as Plan Sponsor<br>BENEFITS ADMINISTRATION COMMITTEE<br>BENEFITS DEPARTMENT<br>800 SYLVAN AVE<br>ENGLEWOOD CLIFFS, NJ 07632-3113                                                                                                                                                                                                                        | <b>3b</b> Administrator's EIN<br>01-0916810                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
|                                                                                                                                                                                                                                                                                                                                                                                                                                       | <b>3c</b> Administrator's telephone number<br>201-894-7035                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
|                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| <b>4</b> 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:<br><b>a</b> Sponsor's name                                                                                                                                                                                                                     | <b>4b</b> EIN<br><br><b>4c</b> PN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| <b>5</b> Total number of participants at the beginning of the plan year                                                                                                                                                                                                                                                                                                                                                               | <b>5</b> 16012                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| <b>6</b> Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines <b>6a(1)</b> , <b>6a(2)</b> , <b>6b</b> , <b>6c</b> , and <b>6d</b> ).                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| <b>a(1)</b> Total number of active participants at the beginning of the plan year.....                                                                                                                                                                                                                                                                                                                                                | <b>6a(1)</b> 2973                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| <b>a(2)</b> Total number of active participants at the end of the plan year .....                                                                                                                                                                                                                                                                                                                                                     | <b>6a(2)</b> 2496                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| <b>b</b> Retired or separated participants receiving benefits.....                                                                                                                                                                                                                                                                                                                                                                    | <b>6b</b> 3622                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| <b>c</b> Other retired or separated participants entitled to future benefits .....                                                                                                                                                                                                                                                                                                                                                    | <b>6c</b> 6059                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| <b>d</b> Subtotal. Add lines <b>6a(2)</b> , <b>6b</b> , and <b>6c</b> .....                                                                                                                                                                                                                                                                                                                                                           | <b>6d</b> 12177                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| <b>e</b> Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. ....                                                                                                                                                                                                                                                                                                                            | <b>6e</b> 199                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| <b>f</b> Total. Add lines <b>6d</b> and <b>6e</b> .....                                                                                                                                                                                                                                                                                                                                                                               | <b>6f</b> 12376                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| <b>g</b> Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) .....                                                                                                                                                                                                                                                                                       | <b>6g</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| <b>h</b> Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested .....                                                                                                                                                                                                                                                                                           | <b>6h</b> 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| <b>7</b> Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item).....                                                                                                                                                                                                                                                                                                   | <b>7</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| <b>8a</b> If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:<br>1A 1C 3H 3J                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| <b>b</b> If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| <b>9a</b> Plan funding arrangement (check all that apply)<br>(1) <input type="checkbox"/> Insurance<br>(2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts<br>(3) <input checked="" type="checkbox"/> Trust<br>(4) <input type="checkbox"/> General assets of the sponsor                                                                                                                                         | <b>9b</b> Plan benefit arrangement (check all that apply)<br>(1) <input checked="" type="checkbox"/> Insurance<br>(2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts<br>(3) <input checked="" type="checkbox"/> Trust<br>(4) <input type="checkbox"/> General assets of the sponsor                                                                                                                                                                                                              |
| <b>10</b> Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| <b>a Pension Schedules</b><br>(1) <input checked="" type="checkbox"/> <b>R</b> (Retirement Plan Information)<br><br>(2) <input type="checkbox"/> <b>MB</b> (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary<br><br>(3) <input checked="" type="checkbox"/> <b>SB</b> (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary | <b>b General Schedules</b><br>(1) <input checked="" type="checkbox"/> <b>H</b> (Financial Information)<br>(2) <input type="checkbox"/> <b>I</b> (Financial Information – Small Plan)<br>(3) <input type="checkbox"/> <u>0</u> <b>A</b> (Insurance Information)<br>(4) <input checked="" type="checkbox"/> <b>C</b> (Service Provider Information)<br>(5) <input checked="" type="checkbox"/> <b>D</b> (DFE/Participating Plan Information)<br>(6) <input type="checkbox"/> <b>G</b> (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 2016 Form M-1 annual report. If the plan was not required to file the 2016 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 \_\_\_\_\_

|                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                    |                                                                                           |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------|
| <b>SCHEDULE SB</b><br><b>(Form 5500)</b><br><br>Department of the Treasury<br>Internal Revenue Service<br><br>Department of Labor<br>Employee Benefits Security Administration<br><br>Pension Benefit Guaranty Corporation | <b>Single-Employer Defined Benefit Plan</b><br><b>Actuarial Information</b><br><br>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).<br><br>▶ <b>File as an attachment to Form 5500 or 5500-SF.</b> | OMB No. 1210-0110<br><br><b>2016</b><br><br><b>This Form is Open to Public Inspection</b> |
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For calendar plan year 2016 or fiscal plan year beginning 01/01/2016 and ending 12/31/2016

▶ **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.

|                                                                                                                                           |                                                                                                                                                         |
|-------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>A</b> Name of plan<br><u>UNICARE RETIREMENT PLAN</u>                                                                                   | <b>B</b> Three-digit plan number (PN) ▶ <u>002</u>                                                                                                      |
| <b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF<br><u>UNILEVER UNITED STATES, INC</u>                            | <b>D</b> Employer Identification Number (EIN)<br><u>13-2915928</u>                                                                                      |
| <b>E</b> Type of plan: <input checked="" type="checkbox"/> Single <input type="checkbox"/> Multiple-A <input type="checkbox"/> Multiple-B | <b>F</b> Prior year plan size: <input type="checkbox"/> 100 or fewer <input type="checkbox"/> 101-500 <input checked="" type="checkbox"/> More than 500 |

|                                                                                                                                                                                                                 |                                                                               |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------|
| <b>Part I</b>                                                                                                                                                                                                   | <b>Basic Information</b>                                                      |
| <b>1</b> Enter the valuation date: Month <u>01</u> Day <u>01</u> Year <u>2016</u>                                                                                                                               |                                                                               |
| <b>2</b> Assets:                                                                                                                                                                                                |                                                                               |
| <b>a</b> Market value .....                                                                                                                                                                                     | <b>2a</b> <u>1234179563</u>                                                   |
| <b>b</b> Actuarial value .....                                                                                                                                                                                  | <b>2b</b> <u>1263106689</u>                                                   |
| <b>3</b> Funding target/participant count breakdown                                                                                                                                                             | (1) Number of participants (2) Vested Funding Target (3) Total Funding Target |
| <b>a</b> For retired participants and beneficiaries receiving payment.....                                                                                                                                      | <u>6715</u> <u>456799051</u> <u>456799051</u>                                 |
| <b>b</b> For terminated vested participants.....                                                                                                                                                                | <u>6324</u> <u>288914934</u> <u>288914934</u>                                 |
| <b>c</b> For active participants.....                                                                                                                                                                           | <u>2973</u> <u>309055709</u> <u>358256605</u>                                 |
| <b>d</b> Total.....                                                                                                                                                                                             | <u>16012</u> <u>1054769694</u> <u>1103970590</u>                              |
| <b>4</b> If the plan is in at-risk status, check the box and complete lines (a) and (b)..... <input type="checkbox"/>                                                                                           |                                                                               |
| <b>a</b> Funding target disregarding prescribed at-risk assumptions .....                                                                                                                                       | <b>4a</b>                                                                     |
| <b>b</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 ..... | <b>4b</b>                                                                     |
| <b>5</b> Effective interest rate .....                                                                                                                                                                          | <b>5</b> <u>6.08 %</u>                                                        |
| <b>6</b> Target normal cost.....                                                                                                                                                                                | <b>6</b> <u>30538745</u>                                                      |

**Statement by Enrolled Actuary**

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

|                                                             |                               |                                        |
|-------------------------------------------------------------|-------------------------------|----------------------------------------|
| <b>SIGN HERE</b>                                            |                               | <u>08/28/2017</u>                      |
|                                                             | Signature of actuary          | Date                                   |
| <u>AMY ELIZABETH AYRES</u>                                  | Type or print name of actuary | <u>17-06594</u>                        |
| <u>WILLIS TOWERS WATSON</u>                                 | Firm name                     | Most recent enrollment number          |
| <u>335 MADISON AVENUE</u><br><u>NEW YORK, NY 10017-4605</u> | Address of the firm           | <u>212-309-3662</u>                    |
|                                                             |                               | Telephone number (including area code) |

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

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

**Schedule SB (Form 5500) 2016**  
**v. 160205**

| Part II Beginning of Year Carryover and Prefunding Balances |                                                                                                                                                          | (a) Carryover balance | (b) Prefunding balance |
|-------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------|------------------------|
| <b>7</b>                                                    | Balance at beginning of prior year after applicable adjustments (line 13 from prior year) .....                                                          | 203736708             | 0                      |
| <b>8</b>                                                    | Portion elected for use to offset prior year's funding requirement (line 35 from prior year) .....                                                       | 0                     | 0                      |
| <b>9</b>                                                    | Amount remaining (line 7 minus line 8) .....                                                                                                             | 203736708             | 0                      |
| <b>10</b>                                                   | Interest on line 9 using prior year's actual return of <u>-1.67</u> % .....                                                                              | -3402403              | 0                      |
| <b>11</b>                                                   | Prior year's excess contributions to be added to prefunding balance:                                                                                     |                       |                        |
| <b>a</b>                                                    | Present value of excess contributions (line 38a from prior year) .....                                                                                   |                       | 0                      |
| <b>b(1)</b>                                                 | Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of <u>6.29</u> % ..... |                       | 0                      |
| <b>b(2)</b>                                                 | Interest on line 38b from prior year Schedule SB, using prior year's actual return .....                                                                 |                       |                        |
| <b>c</b>                                                    | Total available at beginning of current plan year to add to prefunding balance .....                                                                     |                       | 0                      |
| <b>d</b>                                                    | Portion of (c) to be added to prefunding balance .....                                                                                                   |                       |                        |
| <b>12</b>                                                   | Other reductions in balances due to elections or deemed elections .....                                                                                  |                       |                        |
| <b>13</b>                                                   | Balance at beginning of current year (line 9 + line 10 + line 11d – line 12) .....                                                                       | 200334305             | 0                      |

| Part III Funding Percentages |                                                                                                                                                                  |           |         |
|------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|---------|
| <b>14</b>                    | Funding target attainment percentage .....                                                                                                                       | <b>14</b> | 96.26%  |
| <b>15</b>                    | Adjusted funding target attainment percentage .....                                                                                                              | <b>15</b> | 114.41% |
| <b>16</b>                    | Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement ..... | <b>16</b> | 120.73% |
| <b>17</b>                    | If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage .....                                        | <b>17</b> | %       |

| Part IV Contributions and Liquidity Shortfalls                                           |                                   |                                 |                          |                                   |                                 |
|------------------------------------------------------------------------------------------|-----------------------------------|---------------------------------|--------------------------|-----------------------------------|---------------------------------|
| <b>18</b> Contributions made to the plan for the plan year by employer(s) and employees: |                                   |                                 |                          |                                   |                                 |
| (a) Date<br>(MM-DD-YYYY)                                                                 | (b) Amount paid by<br>employer(s) | (c) Amount paid by<br>employees | (a) Date<br>(MM-DD-YYYY) | (b) Amount paid by<br>employer(s) | (c) Amount paid by<br>employees |
|                                                                                          |                                   |                                 |                          |                                   |                                 |
|                                                                                          |                                   |                                 |                          |                                   |                                 |
|                                                                                          |                                   |                                 |                          |                                   |                                 |
|                                                                                          |                                   |                                 |                          |                                   |                                 |
|                                                                                          |                                   |                                 |                          |                                   |                                 |
|                                                                                          |                                   |                                 |                          |                                   |                                 |
| <b>Totals ►</b>                                                                          |                                   |                                 | <b>18(b)</b>             | 0                                 | <b>18(c)</b>                    |
|                                                                                          |                                   |                                 |                          |                                   | 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 .....                    | <b>19a</b> | 0 |
| b Contributions made to avoid restrictions adjusted to valuation date .....                                      | <b>19b</b> | 0 |
| c Contributions allocated toward minimum required contribution for current year adjusted to valuation date ..... | <b>19c</b> | 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 |
|                                                            |         |         |         |

|                       |                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                    |                       |                       |                       |                                                     |
|-----------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------------------------------------|
| <b>Part V</b>         | <b>Assumptions Used to Determine Funding Target and Target Normal Cost</b>                                                                                                                                                       |                                                                                                                                                                                                                                                    |                       |                       |                       |                                                     |
| <b>21</b>             | Discount rate:                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                    |                       |                       |                       |                                                     |
| <b>a</b>              | Segment rates:                                                                                                                                                                                                                   | <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 33%;">1st segment:<br/>4.43%</td> <td style="width: 33%;">2nd segment:<br/>5.91%</td> <td style="width: 33%;">3rd segment:<br/>6.65%</td> </tr> </table> | 1st segment:<br>4.43% | 2nd segment:<br>5.91% | 3rd segment:<br>6.65% | <input type="checkbox"/> N/A, full yield curve used |
| 1st segment:<br>4.43% | 2nd segment:<br>5.91%                                                                                                                                                                                                            | 3rd segment:<br>6.65%                                                                                                                                                                                                                              |                       |                       |                       |                                                     |
| <b>b</b>              | Applicable month (enter code) .....                                                                                                                                                                                              | <b>21b</b>                                                                                                                                                                                                                                         | 0                     |                       |                       |                                                     |
| <b>22</b>             | Weighted average retirement age .....                                                                                                                                                                                            | <b>22</b>                                                                                                                                                                                                                                          | 61                    |                       |                       |                                                     |
| <b>23</b>             | Mortality table(s) (see instructions) <input type="checkbox"/> Prescribed - combined <input checked="" type="checkbox"/> Prescribed - separate <input type="checkbox"/> Substitute                                               |                                                                                                                                                                                                                                                    |                       |                       |                       |                                                     |
| <b>Part VI</b>        | <b>Miscellaneous Items</b>                                                                                                                                                                                                       |                                                                                                                                                                                                                                                    |                       |                       |                       |                                                     |
| <b>24</b>             | Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment. .... <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No |                                                                                                                                                                                                                                                    |                       |                       |                       |                                                     |
| <b>25</b>             | Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment. .... <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                      |                                                                                                                                                                                                                                                    |                       |                       |                       |                                                     |
| <b>26</b>             | Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment. .... <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No                            |                                                                                                                                                                                                                                                    |                       |                       |                       |                                                     |
| <b>27</b>             | If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment. ....                                                                                                       | <b>27</b>                                                                                                                                                                                                                                          |                       |                       |                       |                                                     |
| <b>Part VII</b>       | <b>Reconciliation of Unpaid Minimum Required Contributions For Prior Years</b>                                                                                                                                                   |                                                                                                                                                                                                                                                    |                       |                       |                       |                                                     |
| <b>28</b>             | Unpaid minimum required contributions for all prior years .....                                                                                                                                                                  | <b>28</b>                                                                                                                                                                                                                                          | 0                     |                       |                       |                                                     |
| <b>29</b>             | Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a) .....                                                                                                       | <b>29</b>                                                                                                                                                                                                                                          | 0                     |                       |                       |                                                     |
| <b>30</b>             | Remaining amount of unpaid minimum required contributions (line 28 minus line 29) .....                                                                                                                                          | <b>30</b>                                                                                                                                                                                                                                          | 0                     |                       |                       |                                                     |
| <b>Part VIII</b>      | <b>Minimum Required Contribution For Current Year</b>                                                                                                                                                                            |                                                                                                                                                                                                                                                    |                       |                       |                       |                                                     |
| <b>31</b>             | Target normal cost and excess assets (see instructions):                                                                                                                                                                         |                                                                                                                                                                                                                                                    |                       |                       |                       |                                                     |
| <b>a</b>              | Target normal cost (line 6) .....                                                                                                                                                                                                | <b>31a</b>                                                                                                                                                                                                                                         | 30538745              |                       |                       |                                                     |
| <b>b</b>              | Excess assets, if applicable, but not greater than line 31a .....                                                                                                                                                                | <b>31b</b>                                                                                                                                                                                                                                         | 0                     |                       |                       |                                                     |
| <b>32</b>             | Amortization installments:                                                                                                                                                                                                       | Outstanding Balance                                                                                                                                                                                                                                | Installment           |                       |                       |                                                     |
| <b>a</b>              | Net shortfall amortization installment .....                                                                                                                                                                                     | 0                                                                                                                                                                                                                                                  | 0                     |                       |                       |                                                     |
| <b>b</b>              | Waiver amortization installment .....                                                                                                                                                                                            | 0                                                                                                                                                                                                                                                  | 0                     |                       |                       |                                                     |
| <b>33</b>             | 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 .....                                                       | <b>33</b>                                                                                                                                                                                                                                          |                       |                       |                       |                                                     |
| <b>34</b>             | Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33) .....                                                                                                               | <b>34</b>                                                                                                                                                                                                                                          | 30538745              |                       |                       |                                                     |
|                       |                                                                                                                                                                                                                                  | Carryover balance                                                                                                                                                                                                                                  | Prefunding balance    |                       |                       |                                                     |
| <b>35</b>             | Balances elected for use to offset funding requirement .....                                                                                                                                                                     | 30538745                                                                                                                                                                                                                                           | 30538745              |                       |                       |                                                     |
| <b>36</b>             | Additional cash requirement (line 34 minus line 35) .....                                                                                                                                                                        | <b>36</b>                                                                                                                                                                                                                                          | 0                     |                       |                       |                                                     |
| <b>37</b>             | Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c) .....                                                                                                        | <b>37</b>                                                                                                                                                                                                                                          | 0                     |                       |                       |                                                     |
| <b>38</b>             | Present value of excess contributions for current year (see instructions)                                                                                                                                                        |                                                                                                                                                                                                                                                    |                       |                       |                       |                                                     |
| <b>a</b>              | Total (excess, if any, of line 37 over line 36) .....                                                                                                                                                                            | <b>38a</b>                                                                                                                                                                                                                                         | 0                     |                       |                       |                                                     |
| <b>b</b>              | Portion included in line 38a attributable to use of prefunding and funding standard carryover balances .....                                                                                                                     | <b>38b</b>                                                                                                                                                                                                                                         |                       |                       |                       |                                                     |
| <b>39</b>             | Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37) .....                                                                                                                            | <b>39</b>                                                                                                                                                                                                                                          | 0                     |                       |                       |                                                     |
| <b>40</b>             | Unpaid minimum required contributions for all years .....                                                                                                                                                                        | <b>40</b>                                                                                                                                                                                                                                          | 0                     |                       |                       |                                                     |
| <b>Part IX</b>        | <b>Pension Funding Relief Under Pension Relief Act of 2010 (See Instructions)</b>                                                                                                                                                |                                                                                                                                                                                                                                                    |                       |                       |                       |                                                     |
| <b>41</b>             | If an election was made to use PRA 2010 funding relief for this plan:                                                                                                                                                            |                                                                                                                                                                                                                                                    |                       |                       |                       |                                                     |
| <b>a</b>              | Schedule elected .....                                                                                                                                                                                                           | <input type="checkbox"/> 2 plus 7 years <input type="checkbox"/> 15 years                                                                                                                                                                          |                       |                       |                       |                                                     |
| <b>b</b>              | Eligible plan year(s) for which the election in line 41a was made .....                                                                                                                                                          | <input type="checkbox"/> 2008 <input type="checkbox"/> 2009 <input type="checkbox"/> 2010 <input type="checkbox"/> 2011                                                                                                                            |                       |                       |                       |                                                     |
| <b>42</b>             | Amount of acceleration adjustment .....                                                                                                                                                                                          | <b>42</b>                                                                                                                                                                                                                                          |                       |                       |                       |                                                     |
| <b>43</b>             | Excess installment acceleration amount to be carried over to future plan years .....                                                                                                                                             | <b>43</b>                                                                                                                                                                                                                                          |                       |                       |                       |                                                     |

|                                                                                                                                                                                                                           |                                                                                                                                                                                                                        |                                                |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|
| <b>SCHEDULE C</b><br><b>(Form 5500)</b><br><br>Department of the Treasury<br>Internal Revenue Service<br><br>Department of Labor<br>Employee Benefits Security Administration<br><br>Pension Benefit Guaranty Corporation | <b>Service Provider Information</b><br><br>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).<br><br>▶ <b>File as an attachment to Form 5500.</b> | OMB No. 1210-0110                              |
|                                                                                                                                                                                                                           |                                                                                                                                                                                                                        | <b>2016</b>                                    |
|                                                                                                                                                                                                                           |                                                                                                                                                                                                                        | <b>This Form is Open to Public Inspection.</b> |
| For calendar plan year 2016 or fiscal plan year beginning 01/01/2016 and ending 12/31/2016                                                                                                                                |                                                                                                                                                                                                                        |                                                |
| <b>A</b> Name of plan<br>UNICARE RETIREMENT PLAN                                                                                                                                                                          | <b>B</b> Three-digit plan number (PN) ▶                                                                                                                                                                                | 002                                            |
|                                                                                                                                                                                                                           |                                                                                                                                                                                                                        |                                                |
| <b>C</b> Plan sponsor's name as shown on line 2a of Form 5500<br>UNILEVER UNITED STATES, INC                                                                                                                              | <b>D</b> Employer Identification Number (EIN)<br>13-2915928                                                                                                                                                            |                                                |

|               |                                                        |
|---------------|--------------------------------------------------------|
| <b>Part I</b> | <b>Service Provider Information (see instructions)</b> |
|---------------|--------------------------------------------------------|

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

**1 Information on Persons Receiving Only Eligible Indirect Compensation**

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

|                                                                                                                   |                                                    |
|-------------------------------------------------------------------------------------------------------------------|----------------------------------------------------|
| <b>(b)</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<br>NEW YORK, NY 10019 |

|                                                                                                                   |
|-------------------------------------------------------------------------------------------------------------------|
| <b>(b)</b> Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation |
|-------------------------------------------------------------------------------------------------------------------|

|                                                                                                                   |
|-------------------------------------------------------------------------------------------------------------------|
| <b>(b)</b> Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation |
|-------------------------------------------------------------------------------------------------------------------|

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

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

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

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**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)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 13 15                  | NONE                                                                                              | 1164419                                                                | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

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

THE NORTHERN TRUST COMPANY

50 SOUTH LASALLE STREET  
CHICAGO, IL 60603

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 21 51 28 57            | NONE                                                                                              | 1012285                                                                | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>                                  | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>                                                            | 0                                                                                                                                                                               | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>                          |

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

PACIFIC INVESTMENT MANAGEMENT COMPA

33-0629048

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 51                     | NONE                                                                                              | 850596                                                                 | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>                                  | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>                                                            | 0                                                                                                                                                                               | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>                          |

**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)

PRISMA CAPITAL PARTNERS LP

13-2857105

| <b>(b)</b><br>Service Code(s) | <b>(c)</b><br>Relationship to employer, employee organization, or person known to be a party-in-interest | <b>(d)</b><br>Enter direct compensation paid by the plan. If none, enter -0-. | <b>(e)</b><br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | <b>(f)</b><br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | <b>(g)</b><br>Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | <b>(h)</b><br>Did the service provider give you a formula instead of an amount or estimated amount? |
|-------------------------------|----------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------|
| 28                            | NONE                                                                                                     | 0                                                                             | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>                                         | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                                                   | 557584                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                 |

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

SILCHESTER INTERNATIONAL INVESTOR

45-3056700

| <b>(b)</b><br>Service Code(s) | <b>(c)</b><br>Relationship to employer, employee organization, or person known to be a party-in-interest | <b>(d)</b><br>Enter direct compensation paid by the plan. If none, enter -0-. | <b>(e)</b><br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | <b>(f)</b><br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | <b>(g)</b><br>Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | <b>(h)</b><br>Did the service provider give you a formula instead of an amount or estimated amount? |
|-------------------------------|----------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------|
| 51                            | NONE                                                                                                     | 522778                                                                        | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>                                         | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>                                                                   | 0                                                                                                                                                                                      | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>                                 |

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

AQR CAPITAL MANAGEMENT LLC

13-3987414

| <b>(b)</b><br>Service Code(s) | <b>(c)</b><br>Relationship to employer, employee organization, or person known to be a party-in-interest | <b>(d)</b><br>Enter direct compensation paid by the plan. If none, enter -0-. | <b>(e)</b><br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | <b>(f)</b><br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | <b>(g)</b><br>Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | <b>(h)</b><br>Did the service provider give you a formula instead of an amount or estimated amount? |
|-------------------------------|----------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------|
| 51                            | NONE                                                                                                     | 421466                                                                        | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                         | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                              |                                                                                                                                                                                        | Yes <input type="checkbox"/> No <input type="checkbox"/>                                            |

**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)

UNILEVER UNITED STATES

36-7324172

| <b>(b)</b><br>Service Code(s) | <b>(c)</b><br>Relationship to employer, employee organization, or person known to be a party-in-interest | <b>(d)</b><br>Enter direct compensation paid by the plan. If none, enter -0-. | <b>(e)</b><br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | <b>(f)</b><br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | <b>(g)</b><br>Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | <b>(h)</b><br>Did the service provider give you a formula instead of an amount or estimated amount? |
|-------------------------------|----------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------|
| 49                            | PLAN SPONSOR                                                                                             | 353558                                                                        | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                         | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                              |                                                                                                                                                                                        | Yes <input type="checkbox"/> No <input type="checkbox"/>                                            |

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

BLACKROCK INSTITUTIONAL TRUST COMPA

94-3112180

| <b>(b)</b><br>Service Code(s) | <b>(c)</b><br>Relationship to employer, employee organization, or person known to be a party-in-interest | <b>(d)</b><br>Enter direct compensation paid by the plan. If none, enter -0-. | <b>(e)</b><br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | <b>(f)</b><br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | <b>(g)</b><br>Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | <b>(h)</b><br>Did the service provider give you a formula instead of an amount or estimated amount? |
|-------------------------------|----------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------|
| 24 28 21 50 51                | NONE                                                                                                     | 344932                                                                        | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>                                         | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>                                                                   | 0                                                                                                                                                                                      | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                 |

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

HEALTH PLAN MANAGER

22-3460721

| <b>(b)</b><br>Service Code(s) | <b>(c)</b><br>Relationship to employer, employee organization, or person known to be a party-in-interest | <b>(d)</b><br>Enter direct compensation paid by the plan. If none, enter -0-. | <b>(e)</b><br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | <b>(f)</b><br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | <b>(g)</b><br>Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | <b>(h)</b><br>Did the service provider give you a formula instead of an amount or estimated amount? |
|-------------------------------|----------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------|
| 15                            | NONE                                                                                                     | 328737                                                                        | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                         | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                              |                                                                                                                                                                                        | Yes <input type="checkbox"/> No <input type="checkbox"/>                                            |

**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)

WESTERN ASSET MGMT

95-2705767

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 51                     | NONE                                                                                              | 314222                                                                 | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

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

ROBECO INVESTMENT MANAGEMENT INC.

01-3270358

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 51                     | NONE                                                                                              | 293487                                                                 | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

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

UNIVEST COMPANY B.V.

WEENA 455  
ROTTERDAM, NETHERLANDS 3013 AL NL

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 51                     | MEMBER CONTROLLED GROUP                                                                           | 289426                                                                 | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

**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)

WELLINGTON MANAGEMENT CO. LLP

30-0835489

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 51 68                  | NONE                                                                                              | 288879                                                                 | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>                                  | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>                                                            | 0                                                                                                                                                                               | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                          |

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

RUSSELL INVESTMENTS

91-1175091

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 17                     | NONE                                                                                              | 222234                                                                 | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>                                  | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>                                                            | 0                                                                                                                                                                               | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                          |

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

TOWERS WATSON PENNSYLVANIA INC

23-1159360

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 11                     | NONE                                                                                              | 211807                                                                 | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

**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)

JENNISON ASSOCIATES LLC

22-2540245

| <b>(b)</b><br>Service Code(s) | <b>(c)</b><br>Relationship to employer, employee organization, or person known to be a party-in-interest | <b>(d)</b><br>Enter direct compensation paid by the plan. If none, enter -0-. | <b>(e)</b><br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | <b>(f)</b><br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | <b>(g)</b><br>Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | <b>(h)</b><br>Did the service provider give you a formula instead of an amount or estimated amount? |
|-------------------------------|----------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------|
| 51                            | NONE                                                                                                     | 180269                                                                        | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>                                         | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>                                                                   | 0                                                                                                                                                                                      | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                 |

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

KPMG

13-5565207

| <b>(b)</b><br>Service Code(s) | <b>(c)</b><br>Relationship to employer, employee organization, or person known to be a party-in-interest | <b>(d)</b><br>Enter direct compensation paid by the plan. If none, enter -0-. | <b>(e)</b><br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | <b>(f)</b><br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | <b>(g)</b><br>Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | <b>(h)</b><br>Did the service provider give you a formula instead of an amount or estimated amount? |
|-------------------------------|----------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------|
| 10                            | NONE                                                                                                     | 110300                                                                        | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                         | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                              |                                                                                                                                                                                        | Yes <input type="checkbox"/> No <input type="checkbox"/>                                            |

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

MORGAN LEWIS & BOCKIUS LLP

23-0891050

| <b>(b)</b><br>Service Code(s) | <b>(c)</b><br>Relationship to employer, employee organization, or person known to be a party-in-interest | <b>(d)</b><br>Enter direct compensation paid by the plan. If none, enter -0-. | <b>(e)</b><br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | <b>(f)</b><br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | <b>(g)</b><br>Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | <b>(h)</b><br>Did the service provider give you a formula instead of an amount or estimated amount? |
|-------------------------------|----------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------|
| 29                            | NONE                                                                                                     | 24470                                                                         | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                         | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                              |                                                                                                                                                                                        | Yes <input type="checkbox"/> No <input type="checkbox"/>                                            |

**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)

BANK OF NEW YORK

13-5160382

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 49                     | NONE                                                                                              | 16825                                                                  | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

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

WITHUM SMITH BROWN

22-2027092

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 10                     | NONE                                                                                              | 13810                                                                  | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

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

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

**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<br>(see instructions)                                                                                                                            | (c) Enter amount of indirect compensation |
|---------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|
| PRISMA CAPITAL PARTNERS LP                                          | 28                                                                                                                                                                 | 557584                                    |
| (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<br>(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<br>(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)

|                    |                     |
|--------------------|---------------------|
| <b>a</b> Name:     | <b>b</b> EIN:       |
| <b>c</b> Position: |                     |
| <b>d</b> Address:  | <b>e</b> Telephone: |
|                    |                     |

Explanation:

|                    |                     |
|--------------------|---------------------|
| <b>a</b> Name:     | <b>b</b> EIN:       |
| <b>c</b> Position: |                     |
| <b>d</b> Address:  | <b>e</b> Telephone: |
|                    |                     |

Explanation:

|                    |                     |
|--------------------|---------------------|
| <b>a</b> Name:     | <b>b</b> EIN:       |
| <b>c</b> Position: |                     |
| <b>d</b> Address:  | <b>e</b> Telephone: |
|                    |                     |

Explanation:

|                    |                     |
|--------------------|---------------------|
| <b>a</b> Name:     | <b>b</b> EIN:       |
| <b>c</b> Position: |                     |
| <b>d</b> Address:  | <b>e</b> Telephone: |
|                    |                     |

Explanation:

|                    |                     |
|--------------------|---------------------|
| <b>a</b> Name:     | <b>b</b> EIN:       |
| <b>c</b> Position: |                     |
| <b>d</b> Address:  | <b>e</b> Telephone: |
|                    |                     |

Explanation:

|                                                                                                                                                                                                               |                                                                                                                                                                                                                              |                                                                                                                                                                 |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>SCHEDULE D</b><br><b>(Form 5500)</b><br><br><small>Department of the Treasury<br/>Internal Revenue Service</small><br><br><small>Department of Labor<br/>Employee Benefits Security Administration</small> | <b>DFE/Participating Plan Information</b><br><br>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).<br><br><b>► File as an attachment to Form 5500.</b> | OMB No. 1210-0110<br><br><div style="text-align: center; font-size: 1.2em; font-weight: bold;">2016</div><br><br><b>This Form is Open to Public Inspection.</b> |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|

For calendar plan year 2016 or fiscal plan year beginning 01/01/2016 and ending 12/31/2016

|                                                                                                            |                                                                                                                                                                                                                                                                                                                         |                                         |            |  |  |
|------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------|--|--|
| <b>A</b> Name of plan<br><u>UNICARE RETIREMENT PLAN</u>                                                    | <table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:80%; padding: 5px;"> <b>B</b> Three-digit plan number (PN) ►             </td> <td style="width:20%; padding: 5px; text-align: center;"> <u>002</u> </td> </tr> <tr> <td colspan="2" style="height: 20px;"></td> </tr> </table> | <b>B</b> Three-digit plan number (PN) ► | <u>002</u> |  |  |
| <b>B</b> Three-digit plan number (PN) ►                                                                    | <u>002</u>                                                                                                                                                                                                                                                                                                              |                                         |            |  |  |
|                                                                                                            |                                                                                                                                                                                                                                                                                                                         |                                         |            |  |  |
| <b>C</b> Plan or DFE sponsor's name as shown on line 2a of Form 5500<br><u>UNILEVER UNITED STATES, INC</u> | <b>D</b> Employer Identification Number (EIN)<br><u>13-2915928</u>                                                                                                                                                                                                                                                      |                                         |            |  |  |

|        |                                                                                                                                                                                  |
|--------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Part I | <b>Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs)</b><br>(Complete as many entries as needed to report all interests in DFEs) |
|--------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

|                                                                                                      |                               |                                                                                                                     |
|------------------------------------------------------------------------------------------------------|-------------------------------|---------------------------------------------------------------------------------------------------------------------|
| <b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: <u>ROBECO PORT TRUST EMERGING CONSERV</u>             |                               |                                                                                                                     |
| <b>b</b> Name of sponsor of entity listed in (a): <u>ROBECO EMERGING CONSERVATIVE EQUITIES DST</u>   |                               |                                                                                                                     |
| <b>c</b> EIN-PN <u>46-2906044-001</u>                                                                | <b>d</b> Entity code <u>C</u> | <b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>17640292</u> |
| <b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: <u>MSCI ACWI EQUITY INDEX FUND</u>                    |                               |                                                                                                                     |
| <b>b</b> Name of sponsor of entity listed in (a): <u>BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.</u> |                               |                                                                                                                     |
| <b>c</b> EIN-PN <u>27-1709876-001</u>                                                                | <b>d</b> Entity code <u>C</u> | <b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>52882935</u> |
| <b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: <u>COLTV SHORT TERM INVESTMENT FUND</u>               |                               |                                                                                                                     |
| <b>b</b> Name of sponsor of entity listed in (a): <u>NORTHERN TRUST COMPANY</u>                      |                               |                                                                                                                     |
| <b>c</b> EIN-PN <u>45-6138589-084</u>                                                                | <b>d</b> Entity code <u>C</u> | <b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>12522127</u> |
| <b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: <u>MFB NT COLLECTIVE RUSSELL 1000 VALU</u>            |                               |                                                                                                                     |
| <b>b</b> Name of sponsor of entity listed in (a): <u>NORTHERN TRUST COMPANY</u>                      |                               |                                                                                                                     |
| <b>c</b> EIN-PN <u>45-6138589-008</u>                                                                | <b>d</b> Entity code <u>C</u> | <b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>35408750</u> |
| <b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: <u>SILCHESTER INT VALUE EQTY</u>                      |                               |                                                                                                                     |
| <b>b</b> Name of sponsor of entity listed in (a): <u>SILCHESTER</u>                                  |                               |                                                                                                                     |
| <b>c</b> EIN-PN <u>36-7045783-001</u>                                                                | <b>d</b> Entity code <u>E</u> | <b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>74166827</u> |
| <b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE:                                                       |                               |                                                                                                                     |
| <b>b</b> Name of sponsor of entity listed in (a):                                                    |                               |                                                                                                                     |
| <b>c</b> EIN-PN                                                                                      | <b>d</b> Entity code          | <b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)                 |
| <b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE:                                                       |                               |                                                                                                                     |
| <b>b</b> Name of sponsor of entity listed in (a):                                                    |                               |                                                                                                                     |
| <b>c</b> EIN-PN                                                                                      | <b>d</b> Entity code          | <b>e</b> 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

|                                                                                                                                                                                             |                                                                                                                                                                                                                                                                              |                                               |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|
| <b>SCHEDULE H</b><br><b>(Form 5500)</b><br><br>Internal Revenue Service<br><br>Department of Labor<br>Employee Benefits Security Administration<br><br>Pension Benefit Guaranty Corporation | <b>Financial Information</b><br><br>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).<br><br><b>► File as an attachment to Form 5500.</b> | OMB No. 1210-0110                             |
|                                                                                                                                                                                             |                                                                                                                                                                                                                                                                              | <b>2016</b>                                   |
|                                                                                                                                                                                             |                                                                                                                                                                                                                                                                              | <b>This Form is Open to Public Inspection</b> |

|                                                                                                          |                                                                    |            |
|----------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------|------------|
| For calendar plan year 2016 or fiscal plan year beginning <b>01/01/2016</b> and ending <b>12/31/2016</b> |                                                                    |            |
| <b>A</b> Name of plan<br><b>UNICARE RETIREMENT PLAN</b>                                                  | <b>B</b> Three-digit plan number (PN) ►                            | <b>002</b> |
|                                                                                                          |                                                                    |            |
| <b>C</b> Plan sponsor's name as shown on line 2a of Form 5500<br><b>UNILEVER UNITED STATES, INC</b>      | <b>D</b> Employer Identification Number (EIN)<br><b>13-2915928</b> |            |

|               |                                      |
|---------------|--------------------------------------|
| <b>Part I</b> | <b>Asset and Liability Statement</b> |
|---------------|--------------------------------------|

**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 |
|---------------------------------------------------------------------------------------------------|-----------------|-----------------------|-----------------|
| <b>a</b> Total noninterest-bearing cash .....                                                     | <b>1a</b>       | 1898245               | 4049531         |
| <b>b</b> Receivables (less allowance for doubtful accounts):                                      |                 |                       |                 |
| <b>(1)</b> Employer contributions.....                                                            | <b>1b(1)</b>    |                       |                 |
| <b>(2)</b> Participant contributions .....                                                        | <b>1b(2)</b>    |                       |                 |
| <b>(3)</b> Other.....                                                                             | <b>1b(3)</b>    | 63004523              | 92156717        |
| <b>c</b> General investments:                                                                     |                 |                       |                 |
| <b>(1)</b> Interest-bearing cash (include money market accounts & certificates of deposit).....   | <b>1c(1)</b>    | 9888565               | 9545343         |
| <b>(2)</b> U.S. Government securities .....                                                       | <b>1c(2)</b>    | 123776338             | 108594983       |
| <b>(3)</b> Corporate debt instruments (other than employer securities):                           |                 |                       |                 |
| <b>(A)</b> Preferred .....                                                                        | <b>1c(3)(A)</b> | 41428496              | 41060709        |
| <b>(B)</b> All other.....                                                                         | <b>1c(3)(B)</b> | 416320890             | 376604062       |
| <b>(4)</b> Corporate stocks (other than employer securities):                                     |                 |                       |                 |
| <b>(A)</b> Preferred .....                                                                        | <b>1c(4)(A)</b> | 1040061               | 22539           |
| <b>(B)</b> Common.....                                                                            | <b>1c(4)(B)</b> | 188514939             | 172538698       |
| <b>(5)</b> Partnership/joint venture interests .....                                              | <b>1c(5)</b>    | 34795500              | 38568336        |
| <b>(6)</b> Real estate (other than employer real property).....                                   | <b>1c(6)</b>    |                       |                 |
| <b>(7)</b> Loans (other than to participants) .....                                               | <b>1c(7)</b>    |                       |                 |
| <b>(8)</b> Participant loans.....                                                                 | <b>1c(8)</b>    |                       |                 |
| <b>(9)</b> Value of interest in common/collective trusts .....                                    | <b>1c(9)</b>    | 140017533             | 118454104       |
| <b>(10)</b> Value of interest in pooled separate accounts .....                                   | <b>1c(10)</b>   |                       |                 |
| <b>(11)</b> Value of interest in master trust investment accounts .....                           | <b>1c(11)</b>   |                       |                 |
| <b>(12)</b> Value of interest in 103-12 investment entities.....                                  | <b>1c(12)</b>   | 69016009              | 74166827        |
| <b>(13)</b> Value of interest in registered investment companies (e.g., mutual funds).....        | <b>1c(13)</b>   | 66742854              | 49808117        |
| <b>(14)</b> Value of funds held in insurance company general account (unallocated contracts)..... | <b>1c(14)</b>   |                       |                 |
| <b>(15)</b> Other.....                                                                            | <b>1c(15)</b>   | 264078348             | 221308642       |

**1d** Employer-related investments:

|                                                                      |              | (a) Beginning of Year | (b) End of Year |
|----------------------------------------------------------------------|--------------|-----------------------|-----------------|
| (1) Employer securities .....                                        | <b>1d(1)</b> |                       |                 |
| (2) Employer real property .....                                     | <b>1d(2)</b> |                       |                 |
| <b>e</b> Buildings and other property used in plan operation .....   | <b>1e</b>    |                       |                 |
| <b>f</b> Total assets (add all amounts in lines 1a through 1e) ..... | <b>1f</b>    | 1420522301            | 1306878608      |

**Liabilities**

|                                                                           |           |           |           |
|---------------------------------------------------------------------------|-----------|-----------|-----------|
| <b>g</b> Benefit claims payable .....                                     | <b>1g</b> |           |           |
| <b>h</b> Operating payables .....                                         | <b>1h</b> | 1527751   | 1042275   |
| <b>i</b> Acquisition indebtedness .....                                   | <b>1i</b> |           |           |
| <b>j</b> Other liabilities .....                                          | <b>1j</b> | 186342738 | 199976045 |
| <b>k</b> Total liabilities (add all amounts in lines 1g through 1j) ..... | <b>1k</b> | 187870489 | 201018320 |

**Net Assets**

|                                                           |           |            |            |
|-----------------------------------------------------------|-----------|------------|------------|
| <b>l</b> Net assets (subtract line 1k from line 1f) ..... | <b>1l</b> | 1232651812 | 1105860288 |
|-----------------------------------------------------------|-----------|------------|------------|

**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 |
|------------------------------------------------------------------------------------------------------------|-----------------|------------|-----------|
| <b>a Contributions:</b>                                                                                    |                 |            |           |
| (1) Received or receivable in cash from: <b>(A)</b> Employers .....                                        | <b>2a(1)(A)</b> |            |           |
| <b>(B)</b> Participants .....                                                                              | <b>2a(1)(B)</b> |            |           |
| <b>(C)</b> Others (including rollovers) .....                                                              | <b>2a(1)(C)</b> |            |           |
| (2) Noncash contributions .....                                                                            | <b>2a(2)</b>    |            |           |
| (3) Total contributions. Add lines <b>2a(1)(A)</b> , <b>(B)</b> , <b>(C)</b> , and line <b>2a(2)</b> ..... | <b>2a(3)</b>    |            | 0         |
| <b>b Earnings on investments:</b>                                                                          |                 |            |           |
| (1) Interest:                                                                                              |                 |            |           |
| <b>(A)</b> Interest-bearing cash (including money market accounts and certificates of deposit) .....       | <b>2b(1)(A)</b> | 67554      |           |
| <b>(B)</b> U.S. Government securities .....                                                                | <b>2b(1)(B)</b> | 2763101    |           |
| <b>(C)</b> Corporate debt instruments .....                                                                | <b>2b(1)(C)</b> | 23355027   |           |
| <b>(D)</b> Loans (other than to participants) .....                                                        | <b>2b(1)(D)</b> |            |           |
| <b>(E)</b> Participant loans .....                                                                         | <b>2b(1)(E)</b> |            |           |
| <b>(F)</b> Other .....                                                                                     | <b>2b(1)(F)</b> | 2940511    |           |
| <b>(G)</b> Total interest. Add lines <b>2b(1)(A)</b> through <b>(F)</b> .....                              | <b>2b(1)(G)</b> |            | 29126193  |
| (2) Dividends: <b>(A)</b> Preferred stock .....                                                            | <b>2b(2)(A)</b> | 28305      |           |
| <b>(B)</b> Common stock .....                                                                              | <b>2b(2)(B)</b> | 4693339    |           |
| <b>(C)</b> Registered investment company shares (e.g. mutual funds) .....                                  | <b>2b(2)(C)</b> | 3698993    |           |
| <b>(D)</b> Total dividends. Add lines <b>2b(2)(A)</b> , <b>(B)</b> , and <b>(C)</b> .....                  | <b>2b(2)(D)</b> |            | 8420637   |
| (3) Rents .....                                                                                            | <b>2b(3)</b>    |            |           |
| (4) Net gain (loss) on sale of assets: <b>(A)</b> Aggregate proceeds .....                                 | <b>2b(4)(A)</b> | 1680525907 |           |
| <b>(B)</b> Aggregate carrying amount (see instructions) .....                                              | <b>2b(4)(B)</b> | 1664195871 |           |
| <b>(C)</b> Subtract line <b>2b(4)(B)</b> from line <b>2b(4)(A)</b> and enter result .....                  | <b>2b(4)(C)</b> |            | 16330036  |
| (5) Unrealized appreciation (depreciation) of assets: <b>(A)</b> Real estate .....                         | <b>2b(5)(A)</b> |            |           |
| <b>(B)</b> Other .....                                                                                     | <b>2b(5)(B)</b> | 29341639   |           |
| <b>(C)</b> Total unrealized appreciation of assets. Add lines <b>2b(5)(A)</b> and <b>(B)</b> .....         | <b>2b(5)(C)</b> |            | 29341639  |

|                                                                                                |        | (a) Amount | (b) Total |
|------------------------------------------------------------------------------------------------|--------|------------|-----------|
| (6) Net investment gain (loss) from common/collective trusts .....                             | 2b(6)  |            | 12113865  |
| (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)  |            | 5675958   |
| (10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)..... | 2b(10) |            | 4509952   |
| c Other income.....                                                                            | 2c     |            | 1026177   |
| d Total income. Add all <b>income</b> amounts in column (b) and enter total.....               | 2d     |            | 106544457 |

**Expenses****e** Benefit payment and payments to provide benefits:

|                                                                                      |       |           |           |
|--------------------------------------------------------------------------------------|-------|-----------|-----------|
| (1) Directly to participants or beneficiaries, including direct rollovers .....      | 2e(1) | 157082141 |           |
| (2) To insurance carriers for the provision of benefits .....                        | 2e(2) | 68333000  |           |
| (3) Other .....                                                                      | 2e(3) |           |           |
| (4) Total benefit payments. Add lines 2e(1) through (3).....                         | 2e(4) |           | 225415141 |
| 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) | 1310910   |           |
| (2) Contract administrator fees.....                                                 | 2i(2) | 1146832   |           |
| (3) Investment advisory and management fees.....                                     | 2i(3) | 4136976   |           |
| (4) Other .....                                                                      | 2i(4) | 1326122   |           |
| (5) Total administrative expenses. Add lines 2i(1) through (4).....                  | 2i(5) |           | 7920840   |
| j Total expenses. Add all <b>expense</b> amounts in column (b) and enter total ..... | 2j    |           | 233335981 |

**Net Income and Reconciliation**

|                                                          |       |  |            |
|----------------------------------------------------------|-------|--|------------|
| k Net income (loss). Subtract line 2j from line 2d ..... | 2k    |  | -126791524 |
| l Transfers of assets:                                   |       |  |            |
| (1) To this plan.....                                    | 2l(1) |  |            |
| (2) From this plan.....                                  | 2l(2) |  |            |

**Part III Accountant's Opinion**

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

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

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

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

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

(1) Name: **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:

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

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

|    | Yes | No | Amount |
|----|-----|----|--------|
| 4a |     | X  |        |
| 4b |     | X  |        |

|                                                                                                                                                                                                                               |           | Yes | No | Amount |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-----|----|--------|
| <b>c</b> 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.) .....                                          | <b>4c</b> |     | X  |        |
| <b>d</b> 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.) .....                               | <b>4d</b> |     | X  |        |
| <b>e</b> Was this plan covered by a fidelity bond? .....                                                                                                                                                                      | <b>4e</b> | X   |    | 500000 |
| <b>f</b> Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty? .....                                                                                       | <b>4f</b> |     | X  |        |
| <b>g</b> 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? .....                                                    | <b>4g</b> |     | X  |        |
| <b>h</b> 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? .....                                          | <b>4h</b> |     | X  |        |
| <b>i</b> Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.) .....                                                                | <b>4i</b> | X   |    |        |
| <b>j</b> 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.) ..... | <b>4j</b> | X   |    |        |
| <b>k</b> Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC? .....                                                           | <b>4k</b> |     | X  |        |
| <b>l</b> Has the plan failed to provide any benefit when due under the plan? .....                                                                                                                                            | <b>4l</b> |     | X  |        |
| <b>m</b> If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.) .....                                                                                                  | <b>4m</b> |     |    |        |
| <b>n</b> 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. ....                                      | <b>4n</b> |     |    |        |
| <b>o</b> Defined Benefit Plan or Money Purchase Pension Plan Only:<br>Were any distributions made during the plan year to an employee who attained age 62 and had not separated from service? .....                           | <b>4o</b> |     |    |        |

**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  
If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year 4001947. (See instructions.)

## Part V Trust Information

|                                        |                                                     |
|----------------------------------------|-----------------------------------------------------|
| <b>6a</b> Name of trust                | <b>6b</b> Trust's EIN                               |
| <b>6c</b> Name of trustee or custodian | <b>6d</b> Trustee's or custodian's telephone number |

|                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                             |                                                                                            |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------|
| <b>SCHEDULE R</b><br><b>(Form 5500)</b><br><br>Department of the Treasury<br>Internal Revenue Service<br><br>Department of Labor<br>Employee Benefits Security Administration<br><br>Pension Benefit Guaranty Corporation | <b>Retirement Plan Information</b><br><br>This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code).<br><br>▶ <b>File as an attachment to Form 5500.</b> | OMB No. 1210-0110<br><br><b>2016</b><br><br><b>This Form is Open to Public Inspection.</b> |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------|

For calendar plan year 2016 or fiscal plan year beginning 01/01/2016 and ending 12/31/2016

|                                                                                                     |                                                                    |
|-----------------------------------------------------------------------------------------------------|--------------------------------------------------------------------|
| <b>A</b> Name of plan<br><u>UNICARE RETIREMENT PLAN</u>                                             | <b>B</b> Three-digit plan number (PN) ▶<br><u>002</u>              |
| <b>C</b> Plan sponsor's name as shown on line 2a of Form 5500<br><u>UNILEVER UNITED STATES, INC</u> | <b>D</b> Employer Identification Number (EIN)<br><u>13-2915928</u> |

|               |                      |
|---------------|----------------------|
| <b>Part I</b> | <b>Distributions</b> |
|---------------|----------------------|

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

|                                                                                                                                                                                                                                                                    |          |            |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|------------|
| <b>1</b> Total value of distributions paid in property other than in cash or the forms of property specified in the instructions .....                                                                                                                             | <b>1</b> | <u>0</u>   |
| <b>2</b> 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):<br><br>EIN(s): <u>36-7324172</u> |          |            |
| Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.                                                                                                                                                                                                   |          |            |
| <b>3</b> Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year .....                                                                                                                                   | <b>3</b> | <u>537</u> |

|                |                                                                                                                                                                               |
|----------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Part II</b> | <b>Funding Information</b> (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.) |
|----------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

|                                                                                                                                                                                                                                                                                                                                                             |                              |                                        |                                         |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|----------------------------------------|-----------------------------------------|
| <b>4</b> Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? .....                                                                                                                                                                                                                                        | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No | <input type="checkbox"/> N/A            |
| If the plan is a defined benefit plan, go to line 8.                                                                                                                                                                                                                                                                                                        |                              |                                        |                                         |
| <b>5</b> 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 _____<br>If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule. |                              |                                        |                                         |
| <b>6 a</b> Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived) .....                                                                                                                                                                                                              | <b>6a</b>                    |                                        |                                         |
| <b>b</b> Enter the amount contributed by the employer to the plan for this plan year .....                                                                                                                                                                                                                                                                  | <b>6b</b>                    |                                        |                                         |
| <b>c</b> 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) .....                                                                                                                                                                                                            | <b>6c</b>                    |                                        |                                         |
| If you completed line 6c, skip lines 8 and 9.                                                                                                                                                                                                                                                                                                               |                              |                                        |                                         |
| <b>7</b> Will the minimum funding amount reported on line 6c be met by the funding deadline? .....                                                                                                                                                                                                                                                          | <input type="checkbox"/> Yes | <input type="checkbox"/> No            | <input type="checkbox"/> N/A            |
| <b>8</b> 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? .....                                                                                 | <input type="checkbox"/> Yes | <input type="checkbox"/> No            | <input checked="" type="checkbox"/> N/A |

|                 |                   |
|-----------------|-------------------|
| <b>Part III</b> | <b>Amendments</b> |
|-----------------|-------------------|

|                                                                                                                                                                                                                            |                                   |                                   |                               |                                        |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|-----------------------------------|-------------------------------|----------------------------------------|
| <b>9</b> 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..... | <input type="checkbox"/> Increase | <input type="checkbox"/> Decrease | <input type="checkbox"/> Both | <input checked="" type="checkbox"/> No |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|-----------------------------------|-------------------------------|----------------------------------------|

|                |                                                                                                                                                   |
|----------------|---------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Part IV</b> | <b>ESOPs</b> (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. |
|----------------|---------------------------------------------------------------------------------------------------------------------------------------------------|

|                                                                                                                                                                                              |                              |                             |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|-----------------------------|
| <b>10</b> Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? .....                                                      | <input type="checkbox"/> Yes | <input type="checkbox"/> No |
| <b>11 a</b> Does the ESOP hold any preferred stock? .....                                                                                                                                    | <input type="checkbox"/> Yes | <input type="checkbox"/> No |
| <b>b</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.) ..... | <input type="checkbox"/> Yes | <input type="checkbox"/> No |
| <b>12</b> Does the ESOP hold any stock that is not readily tradable on an established securities market? .....                                                                               | <input type="checkbox"/> Yes | <input type="checkbox"/> No |

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

Schedule R (Form 5500) 2016  
v. 160205

**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): \_\_\_\_\_

|           |                                                                                                                                                                                                                                                      |            |  |
|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|--|
| <b>14</b> | Enter the number of participants on whose behalf no contributions were made by an employer as an employer of the participant for:                                                                                                                    |            |  |
|           | <b>a</b> The current year .....                                                                                                                                                                                                                      | <b>14a</b> |  |
|           | <b>b</b> The plan year immediately preceding the current plan year .....                                                                                                                                                                             | <b>14b</b> |  |
|           | <b>c</b> The second preceding plan year .....                                                                                                                                                                                                        | <b>14c</b> |  |
| <b>15</b> | 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:                                                                         |            |  |
|           | <b>a</b> The corresponding number for the plan year immediately preceding the current plan year .....                                                                                                                                                | <b>15a</b> |  |
|           | <b>b</b> The corresponding number for the second preceding plan year .....                                                                                                                                                                           | <b>15b</b> |  |
| <b>16</b> | Information with respect to any employers who withdrew from the plan during the preceding plan year:                                                                                                                                                 |            |  |
|           | <b>a</b> Enter the number of employers who withdrew during the preceding plan year .....                                                                                                                                                             | <b>16a</b> |  |
|           | <b>b</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 .....                                                                               | <b>16b</b> |  |
| <b>17</b> | 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. .... <input type="checkbox"/> |            |  |

|                |                                                                                                   |
|----------------|---------------------------------------------------------------------------------------------------|
| <b>Part VI</b> | <b>Additional Information for Single-Employer and Multiemployer Defined Benefit Pension Plans</b> |
|----------------|---------------------------------------------------------------------------------------------------|

|           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>18</b> | 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 .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| <b>19</b> | If the total number of participants is 1,000 or more, complete lines (a) through (c)<br><b>a</b> Enter the percentage of plan assets held as:<br>Stock: <u>35.8</u> % Investment-Grade Debt: <u>49.6</u> % High-Yield Debt: <u>10.4</u> % Real Estate: <u>0.2</u> % Other: <u>4.0</u> %<br><b>b</b> Provide the average duration of the combined investment-grade and high-yield debt:<br><input type="checkbox"/> 0-3 years <input type="checkbox"/> 3-6 years <input type="checkbox"/> 6-9 years <input checked="" type="checkbox"/> 9-12 years <input type="checkbox"/> 12-15 years <input type="checkbox"/> 15-18 years <input type="checkbox"/> 18-21 years <input type="checkbox"/> 21 years or more<br><b>c</b> What duration measure was used to calculate line 19(b)?<br><input checked="" type="checkbox"/> Effective duration <input type="checkbox"/> Macaulay duration <input type="checkbox"/> Modified duration <input type="checkbox"/> Other (specify): |

|                 |                                 |
|-----------------|---------------------------------|
| <b>Part VII</b> | <b>IRS Compliance Questions</b> |
|-----------------|---------------------------------|

|                                                                                                                                                                                                                             |                                                                                                                                                                                   |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>20a</b> Is the plan a 401(k) plan? If "No," skip b .....                                                                                                                                                                 | <input type="checkbox"/> Yes <input type="checkbox"/> No                                                                                                                          |
| <b>20b</b> How did the plan satisfy the nondiscrimination requirements for employee deferrals under section 401(k)(3) for the plan year? Check all that apply: .....                                                        | <input type="checkbox"/> Design-based safe harbor <input type="checkbox"/> "Prior year" ADP test<br><input type="checkbox"/> "Current year" ADP test <input type="checkbox"/> N/A |
| <b>21a</b> What testing method was used to satisfy the coverage requirements under section 410(b) for the plan year? Check all that apply: .....                                                                            | <input type="checkbox"/> Ratio percentage test <input type="checkbox"/> Average benefit test <input type="checkbox"/> N/A                                                         |
| <b>21b</b> Did the plan satisfy the coverage and nondiscrimination requirements of sections 410(b) and 401(a)(4) for the plan year by combining this plan with any other plan under the permissive aggregation rules? ..... | <input type="checkbox"/> Yes <input type="checkbox"/> No                                                                                                                          |
| <b>22a</b> If the plan is a master and prototype plan (M&P) or volume submitter plan that received a favorable IRS opinion letter or advisory letter, enter the date of the letter / / and the serial number .              |                                                                                                                                                                                   |
| <b>22b</b> If the plan is an individually-designed plan that received a favorable determination letter from the IRS, enter the date of the most recent determination letter / / .                                           |                                                                                                                                                                                   |

**UNICare Retirement Plan**  
**Financial Statements and Supplemental Schedules**  
**December 31, 2016 and 2015**

# UNICare Retirement Plan

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\* 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 Auditors' 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, 2016 and 2015, and the related statements of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

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

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

#### *Auditors' Responsibility*

Our responsibility is to express an opinion on these financial statements based on 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, 2016 and 2015, 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.



#### *Other Matter*

The supplemental Schedule H, line 4i schedule of assets (held at end of year) as of December 31, 2016, the supplemental Schedule H, line 4i schedule of assets (acquired and disposed of within year) for the year ended December 31, 2016, and the supplemental Schedule H, line 4j schedule of reportable transactions for the year ended December 31, 2016 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  
September 5, 2017

**UNICare Retirement Plan**  
**Statements of Net Assets Available for Benefits**  
**December 31, 2016 and 2015**

---

|                                                                          | 2016                    | 2015                    |
|--------------------------------------------------------------------------|-------------------------|-------------------------|
| <b>Assets</b>                                                            |                         |                         |
| Investments, at fair value:                                              |                         |                         |
| Common and preferred stock                                               | \$ 177,362,700          | \$ 194,679,374          |
| Corporate obligations                                                    | 422,782,343             | 457,445,728             |
| U.S. government, federal agencies and state and<br>municipal obligations | 144,248,489             | 164,978,994             |
| Registered investment companies                                          | 49,808,117              | 66,742,854              |
| Cash collateral fund of the Core U.S.A. Collateral Section               | 99,203,680              | 125,916,797             |
| Limited partnerships and joint venture interests                         | 38,568,336              | 34,795,500              |
| Common/collective trust funds                                            | 118,454,104             | 140,017,533             |
| 103-12 investment entities                                               | 74,166,827              | 69,016,009              |
| Other investments                                                        | <u>86,107,843</u>       | <u>101,833,813</u>      |
| Total investments                                                        | 1,210,702,439           | 1,355,426,602           |
| Cash                                                                     | 4,019,452               | 2,091,178               |
| Receivables for interest and dividends                                   | 7,860,339               | 8,680,893               |
| Variation margin on futures receivable                                   | 283,094                 | 199,843                 |
| Receivables for securities sold                                          | <u>84,013,284</u>       | <u>54,123,787</u>       |
| Total assets                                                             | <u>1,306,878,608</u>    | <u>1,420,522,303</u>    |
| <b>Liabilities</b>                                                       |                         |                         |
| Payable for securities lending collateral                                | 99,203,680              | 125,916,797             |
| Payable for securities purchased                                         | 100,629,346             | 60,194,147              |
| Variation margin on futures payable                                      | 143,019                 | 231,798                 |
| Administrative expenses payable                                          | <u>1,042,275</u>        | <u>1,527,751</u>        |
| Total liabilities                                                        | <u>201,018,320</u>      | <u>187,870,493</u>      |
| Net assets available for benefits                                        | <u>\$ 1,105,860,288</u> | <u>\$ 1,232,651,810</u> |

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

**UNICare Retirement Plan**  
**Statements of Changes in Net Assets Available for Benefits**  
**For the Years Ended December 31, 2016 and 2015**

---

|                                                              | 2016                    | 2015                    |
|--------------------------------------------------------------|-------------------------|-------------------------|
| <b>Additions:</b>                                            |                         |                         |
| Additions to net assets attributed to:                       |                         |                         |
| Net appreciation (depreciation) in fair value of investments | \$ 68,021,361           | \$ (62,207,283)         |
| Interest                                                     | 30,102,460              | 33,485,927              |
| Dividends                                                    | 8,322,636               | 9,743,942               |
| Total additions                                              | <u>106,446,457</u>      | <u>(18,977,414)</u>     |
| <b>Deductions:</b>                                           |                         |                         |
| Deductions from net assets attributed to:                    |                         |                         |
| Benefit payments to participants or their beneficiaries      | 157,082,141             | 197,285,276             |
| Administrative expenses                                      | <u>7,822,838</u>        | <u>8,229,052</u>        |
| Total deductions                                             | <u>164,904,979</u>      | <u>205,514,328</u>      |
| Transfer out of Plan                                         | <u>(68,333,000)</u>     | <u>-</u>                |
| Net decrease in net assets                                   | (126,791,522)           | (224,491,742)           |
| <b>Net assets available for benefits at:</b>                 |                         |                         |
| Beginning of year                                            | <u>1,232,651,810</u>    | <u>1,457,143,552</u>    |
| End of year                                                  | <u>\$ 1,105,860,288</u> | <u>\$ 1,232,651,810</u> |

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

# **UNICare Retirement Plan**

## **Notes to Financial Statements**

### **December 31, 2016 and 2015**

---

#### **1. Description of the Plan**

The UNICare 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 ended December 31, 2016 and 2015.

#### **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 three 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.

# UNICare Retirement Plan

## Notes to Financial Statements

### December 31, 2016 and 2015

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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 UNICare 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 ("Legacy Bestfoods Salaried"), 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

## **UNICare Retirement Plan**

### **Notes to Financial Statements**

#### **December 31, 2016 and 2015**

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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 UNICare 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.

## **UNICare Retirement Plan**

### **Notes to Financial Statements**

#### **December 31, 2016 and 2015**

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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 five 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.

# **UNICare Retirement Plan**

## **Notes to Financial Statements**

### **December 31, 2016 and 2015**

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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 UNICare 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**

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:

# **UNICare Retirement Plan**

## **Notes to Financial Statements**

### **December 31, 2016 and 2015**

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- 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.

#### **Transfer Out**

In December 2016, the Plan's Benefits and Investment Committees entered into an agreement to transfer certain pension assets to the Metropolitan Life Insurance Company (MetLife) to fund approximately \$68,000,000 of pension obligations for certain retirees. The Plan purchased a group annuity contract from MetLife who assumed this obligation to make future benefit payments to the covered retirees. As a result of this purchase, the Plan transferred approximately \$68,000,000 of assets to MetLife. This transaction did not impact the amount of benefit to be received by the retirees. Retirees covered by this contract and the related assets are no longer considered to be part of the Plan.

#### **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").

# **UNICare Retirement Plan**

## **Notes to Financial Statements**

### **December 31, 2016 and 2015**

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#### **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 fair 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 2016 and 2015. 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**

The Plan is not aware of any new accounting standards that were required to be adopted in 2016, or yet to be adopted, that would impact the Plan's 2016 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, 2015 and 2014 are as follows:

**UNICare Retirement Plan**  
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|                                                 |                                                                                                                                                                                                                                                                                                 |
|-------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Discount rate:                                  | 4.50% - 2015; 3.80% - 2014                                                                                                                                                                                                                                                                      |
| Lump sum interest rate:                         | 4.50% - 2015; 3.80% - 2014                                                                                                                                                                                                                                                                      |
| Average retirement age:                         | 61 in 2015 and 2014                                                                                                                                                                                                                                                                             |
| Mortality:                                      | <p>2015 - Annuity: RP-2016 "Employees" table for non-annuitants and RP-2016 "Healthy Annuitants" table for annuitants; Lump sum: IRS 417(e)</p> <p>2014 - Annuity: RP-2015 "Employees" table for non-annuitants and RP-2015 "Healthy Annuitants" table for annuitants; Lump sum: IRS 417(e)</p> |
| Early retirement and nonvested turnover tables: | Derived from Company's experience                                                                                                                                                                                                                                                               |
| Return on investments:                          | (1.67%) - 2015; 11.71% - 2014                                                                                                                                                                                                                                                                   |

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, 2015 are as follows:

*Actuarial present value of accumulated plan benefits:*

|                                                      |                         |
|------------------------------------------------------|-------------------------|
| Vested benefits                                      |                         |
| Participants currently receiving benefits            | \$ 524,824,267          |
| Other participants                                   | <u>731,945,733</u>      |
| Total vested benefits                                | 1,256,770,000           |
| Nonvested benefits                                   | <u>55,212,833</u>       |
| Actuarial present value of accumulated plan benefits | <u>\$ 1,311,982,833</u> |

**UNICare Retirement Plan**  
**Notes to Financial Statements**  
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*The change in actuarial present value of accumulated plan benefits:*

|                                                                                 |                         |
|---------------------------------------------------------------------------------|-------------------------|
| Actuarial present value of accumulated plan benefits as of<br>December 31, 2014 | <u>\$ 1,552,131,340</u> |
| Increase (decrease) during the year attributed to:                              |                         |
| Additional benefits accumulated                                                 | 44,187,620              |
| Actuarial gains                                                                 | 15,646,809              |
| Decrease in the discount period                                                 | 56,946,649              |
| Actual benefits paid                                                            | (197,285,276)           |
| Change in assumptions                                                           | (160,052,583)           |
| Plan amendments                                                                 | <u>408,274</u>          |
| Net decrease                                                                    | <u>(240,148,507)</u>    |
| Actuarial present value of accumulated plan benefits as of<br>December 31, 2015 | <u>\$ 1,311,982,833</u> |

During the year ended December 31, 2015, changes to the actuarial present value of accumulated plan benefits resulted in a net decrease of \$240,148,507. Changes in actuarial assumptions decreased the present value of accumulated plan benefits in the amount of \$160,052,583. This represents primarily the impact of an increase in the discount rate from 3.80% to 4.50%.

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 2015 and 2014 AFTAP for the Plan were 114.41% and 120.73% , 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, 2016 and 2015, there are no uncertain positions taken or expected to be taken that would require recognition of a liability or

# UNICare Retirement Plan

## Notes to Financial Statements

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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 or published 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, 2016 or 2015. 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.

# **UNICare Retirement Plan**

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#### *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.

#### *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 Accounting Standard Update 2015-07, *Fair Value Measurement (Topic 820): Disclosures for Investments in Certain Entities that Calculate Net Asset Value per Share (or Its Equivalent)* ("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.

#### *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 or published 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 investments consist principally of foreign government obligations, derivatives, cash equivalents, 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, 2016 and 2015:

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| <b>2016</b>                                                           | <u>Level 1</u>       | <u>Level 2</u>       | <u>Level 3</u> | <u>Total</u>           |
|-----------------------------------------------------------------------|----------------------|----------------------|----------------|------------------------|
| Common and preferred stock                                            | \$177,362,700        | -                    | -              | \$177,362,700          |
| Corporate obligations                                                 | -                    | \$422,782,343        | -              | \$422,782,343          |
| U.S. government, federal agencies and state and municipal obligations | -                    | \$144,248,489        | -              | \$144,248,489          |
| Registered investment companies                                       | \$49,808,117         | -                    | -              | \$49,808,117           |
| Cash collateral fund of the core U.S.A. collateral section            | -                    | \$99,203,680         | -              | \$99,203,680           |
| Common/collective trust funds                                         | \$118,454,104        | -                    | -              | \$118,454,104          |
| Other investments                                                     | <u>\$9,756,905</u>   | <u>\$76,350,938</u>  | <u>-</u>       | <u>\$86,107,843</u>    |
| Total investments in fair value hierarchy                             | <u>\$355,381,826</u> | <u>\$742,585,450</u> | <u>-</u>       | <u>\$1,097,967,276</u> |
| Investments measured at net asset value                               | <u>-</u>             | <u>-</u>             | <u>-</u>       | <u>\$112,735,163</u>   |
| <b>Total investments, at fair value</b>                               | <u>\$</u>            | <u>\$</u>            | <u>\$</u>      | <u>\$1,210,702,439</u> |

| <b>2015</b>                                                           | <u>Level 1</u> | <u>Level 2</u> | <u>Level 3</u> | <u>Total</u> |
|-----------------------------------------------------------------------|----------------|----------------|----------------|--------------|
| 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  |

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|                                           |                       |                       |           |                         |
|-------------------------------------------|-----------------------|-----------------------|-----------|-------------------------|
| Common/collective trust funds             | 140,017,533           | -                     | -         | 140,017,533             |
| Other investments                         | <u>11,787,502</u>     | <u>90,046,311</u>     | <u>-</u>  | <u>101,833,813</u>      |
| Total investments in fair value hierarchy | <u>413,227,263</u>    | <u>838,387,830</u>    | <u>-</u>  | <u>1,251,615,093</u>    |
| Investments measured at net asset value   | <u>-</u>              | <u>-</u>              | <u>-</u>  | <u>103,811,509</u>      |
| <b>Total investments, at fair value</b>   | <u>\$ 486,705,611</u> | <u>\$ 764,909,482</u> | <u>\$</u> | <u>\$ 1,355,426,602</u> |

Other than the early adoption of ASU 2015-10 during 2015, which reclassified commingled funds from Level 2 to Level 1, there have been no significant transfers between Level 1 and Level 2.

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The following tables summarize investments measured at fair value based on NAVs per share as of December 31, 2016 and 2015, respectively.

**December 31, 2016**

| <b>Instrument</b>                     | <b>Fair Value</b> | <b>Unfunded Commitments</b> | <b>Redemption Frequency</b>                                  | <b>Redemption Notice Period</b> |
|---------------------------------------|-------------------|-----------------------------|--------------------------------------------------------------|---------------------------------|
| Limited partnership and joint venture |                   |                             |                                                              |                                 |
| <i>International equity</i>           | \$ 34,279,215     | \$ -                        | Monthly                                                      | One month                       |
| <i>Venture capitals</i>               | \$ 4,289,121      | \$ -                        | Redemptions not permitted during the life of this investment | n/a                             |
| 103-12 investment entities            | \$ 74,166,827     | \$ -                        | Monthly                                                      | 10 days                         |

**December 31, 2015**

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

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 (Unaudited)**

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.

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|                                                                       | 2016           | 2015            |
|-----------------------------------------------------------------------|----------------|-----------------|
| Investments, at fair value:                                           |                |                 |
| Common and preferred stock                                            | \$ 177,362,700 | \$ 194,679,374  |
| Corporate obligations                                                 | 422,782,343    | 457,445,728     |
| U.S. government, federal agencies and state and municipal obligations | 144,248,489    | 164,978,994     |
| Registered investment companies                                       | 49,808,117     | 66,742,854      |
| Cash collateral fund of the Core U.S.A. Collateral Section            | 99,203,680     | 125,916,797     |
| Limited partnerships and joint venture interests                      | 38,568,336     | 34,795,500      |
| Common/collective trust funds                                         | 118,454,104    | 140,017,533     |
| 103-12 investment entities                                            | 74,166,827     | 69,016,009      |
| Other investments                                                     | 86,107,843     | 101,833,813     |
|                                                                       | <b>2016</b>    | <b>2015</b>     |
| Cash                                                                  | \$ 4,019,452   | \$ 2,091,178    |
| Receivables for interest and dividends                                | 7,860,339      | 8,680,893       |
| Variation margin on futures receivable                                | 283,094        | 199,843         |
| Receivables for securities sold                                       | 84,013,284     | 54,123,787      |
| Payable for securities lending collateral                             | (99,203,680)   | (125,916,797)   |
| Payable for securities purchased                                      | (100,629,346)  | (60,194,147)    |
| Variation margin on futures payable                                   | (143,019)      | (231,798)       |
| Net appreciation (depreciation) in fair value of investments          | \$ 68,021,361  | \$ (62,207,283) |
| Interest                                                              | 30,102,460     | 33,485,927      |
| Dividends                                                             | 8,322,636      | 9,743,942       |

**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, 2016 and 2015, the Plan loaned securities having a fair market value of \$138,896,744 and \$127,336,785, respectively, and received \$142,042,753 and \$130,624,647, 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:

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| <i>December 31, 2016</i> | <u>Securities Loaned</u> | <u>Fair Value of Collateral</u> |                      |                       |
|--------------------------|--------------------------|---------------------------------|----------------------|-----------------------|
|                          | <u>Fair Value</u>        | <u>Cash</u>                     | <u>Securities</u>    | <u>Total</u>          |
| Global equities          | \$ 2,380,821             | \$ 1,167,962                    | \$ 1,357,501         | \$ 2,525,463          |
| U.S. corporate fixed     | 27,337,081               | 27,375,996                      | 665,077              | 28,041,073            |
| U.S. agencies            | 455,528                  | 466,874                         | -                    | 466,874               |
| U.S. equities            | 20,639,753               | 19,810,069                      | 1,391,509            | 21,201,578            |
| U.S. government fixed    | 88,083,561               | 50,382,779                      | 39,424,986           | 89,807,765            |
|                          | <u>\$ 138,896,744</u>    | <u>\$ 99,203,680</u>            | <u>\$ 42,839,073</u> | <u>\$ 142,042,753</u> |

| <i>December 31, 2015</i> | <u>Securities Loaned</u> | <u>Fair Value of Collateral</u> |                     |                       |
|--------------------------|--------------------------|---------------------------------|---------------------|-----------------------|
|                          | <u>Fair Value</u>        | <u>Cash</u>                     | <u>Securities</u>   | <u>Total</u>          |
| Global equities          | \$ 879,158               | \$ 780,669                      | \$ 148,670          | \$ 929,339            |
| U.S. corporate fixed     | 38,650,636               | 36,341,595                      | 3,376,571           | 39,718,166            |
| U.S. agencies            | 151,466                  | 155,544                         | -                   | 155,544               |
| 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            |
|                          | <u>\$ 127,336,785</u>    | <u>\$ 125,916,797</u>           | <u>\$ 4,707,850</u> | <u>\$ 130,624,647</u> |

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, 2016 and 2015 as derived from information certified by the Trustee:

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| <u>Description</u>                                | <u>Number of<br/>Contracts</u> | <u>Notional<br/>Face Amount</u> | <u>Variation Margin</u> |
|---------------------------------------------------|--------------------------------|---------------------------------|-------------------------|
| <b>December 31, 2016</b>                          |                                |                                 |                         |
| <b>Assets:</b>                                    |                                |                                 |                         |
| <b>Futures Contracts:</b>                         |                                |                                 |                         |
| <i>Equity Contracts – Longs:</i>                  |                                |                                 |                         |
| FUT MAR 17 EURX DAX INDEX                         | 17                             | \$ 44,827                       | \$ 10,031               |
| FUT JAN 17 MNP CAC40                              | 29                             | 30,588                          | 6,996                   |
| FUT JAN 17 HKE HANG SENG                          | 14                             | 9,029                           | 15,616                  |
| FUT MAR 17 OSE TOPIX                              | 50                             | 428,688                         | 12,882                  |
| <i>Interest Rate Contracts – Longs:</i>           |                                |                                 |                         |
| FUT MAR 17 U.S. T-BONDS                           | 164                            | 16,400,000                      | 123,000                 |
| FUT MAR 17 10 YR T-NOTES                          | 32                             | 3,200,000                       | 11,000                  |
| FUT MAR 17 U.S. T-BONDS                           | 7                              | 700,000                         | 5,250                   |
| FUT MAR 17 10 YR T-NOTES                          | 60                             | 6,000,000                       | 20,625                  |
| FUT MAR 17 U.S. T-BONDS                           | 34                             | 3,400,000                       | 22,250                  |
| FUT MAR 17 CBT 5Y T-NOTE                          | 30                             | 3,000,000                       | 4,921                   |
| <i>Equity Contracts – Shorts:</i>                 |                                |                                 |                         |
| FUT MAR 17 SFE SPI 200                            | (13)                           | 23,533                          | 9,142                   |
| FUT MAR 17 ME S&P CAN 60                          | (15)                           | 223,705                         | 20,021                  |
| FUT MAR 17 EMINI S&P 500                          | (48)                           | 240,000                         | 21,360                  |
|                                                   |                                |                                 | <u>\$ 283,094</u>       |
| <b>Forward Contracts:</b>                         |                                |                                 |                         |
| FWD CNTRT 0.0 26 JAN 2017<br>HSIF17_SW HIF7 INDEX | 1                              | \$ 5,490,500                    |                         |
| FWD CNTRT 17 MAR 2017<br>FSMIH17_SW SMH7 INDEX    | 1                              | \$ 1,196,491                    |                         |
| <b>Liabilities:</b>                               |                                |                                 |                         |
| <b>Futures Contracts:</b>                         |                                |                                 |                         |
| <i>Equity Contracts – Longs:</i>                  |                                |                                 |                         |
| FUT MAR 17 FTSE 100                               | 38                             | \$ 46,955                       | \$ (1,162)              |
| FUT JAN 17 SGX MSCI INDEX                         | 5                              | 34,609                          | (672)                   |
| <i>Interest Rate Contracts – Shorts:</i>          |                                |                                 |                         |
| FUT MAR 17 CBT 5Y T-NOTE                          | (5)                            | 500,000                         | (820)                   |
| FUT MAR 17 US 2YR T-NOTE                          | (11)                           | 2,200,000                       | (688)                   |
| FUT MAR 17 10 YR T-NOTES                          | (9)                            | 900,000                         | (3,094)                 |
| FUT MAR 17 CBT UL T-BONDS                         | (63)                           | 6,300,000                       | (61,030)                |
| FUT MAR 17 EURO DOLLARS                           | 24                             | 6,000,000                       | (300)                   |
| FUT MAR 17 US 2YR T-NOTE                          | 83                             | 16,600,000                      | (5,188)                 |
| FUT MAR 17 US 2YR T-NOTE                          | 3                              | 600,000                         | (188)                   |
| FUT MAR 17 CBT UL T-BONDS                         | 70                             | 7,000,000                       | (67,813)                |
| <i>Equity Contracts – Short:</i>                  |                                |                                 |                         |
| FUT JAN 17 MRV IBEX 35+                           | (3)                            | 3,164                           | (488)                   |

**UNICare Retirement Plan**  
**Notes to Financial Statements**  
**December 31, 2016 and 2015**

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|                                                    |      |                |                     |
|----------------------------------------------------|------|----------------|---------------------|
| FUT MAR 17 IDEM FTSE MIB                           | (2)  | 1,055          | (378)               |
| FUT JAN 17 AEX INDEX                               | (7)  | 147,665        | (880)               |
| FUT JAN 17 OMX INDEX FUT                           | (29) | 31,922         | (318)               |
|                                                    |      |                | <u>\$ (143,019)</u> |
| <b>Forward Contracts:</b>                          |      |                |                     |
| FWD CNTRT 0.0 17 MAR 2017<br>FSMIH17_SW SMH7 INDEX | 1    | \$ (1,225,950) |                     |
| FWD CNTRT 26 JAN 2017<br>HSIF17_SW HIF7 INDEX      | 1    | \$ (5,417,571) |                     |

**UNICare Retirement Plan**  
**Notes to Financial Statements**  
**December 31, 2016 and 2015**

| <u>Description</u>                       | <u>Number of<br/>Contracts</u> | <u>Notional<br/>Face Amount</u> | <u>Variation Margin</u> |
|------------------------------------------|--------------------------------|---------------------------------|-------------------------|
| <b>December 31, 2015</b>                 |                                |                                 |                         |
| <b>Assets:</b>                           |                                |                                 |                         |
| <b>Futures Contracts:</b>                |                                |                                 |                         |
| <i>Equity Contracts – Longs:</i>         |                                |                                 |                         |
| 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                  |
| <i>Interest Rate Contracts – Longs:</i>  |                                |                                 |                         |
| March 2016 ten year treasury note        | 66                             | 6,600,000                       | 14,311                  |
| March 2016 ten year treasury bond        | 177                            | 17,700,000                      | 91,730                  |
| <i>Equity Contracts – Shorts:</i>        |                                |                                 |                         |
| MAR 16 FTSE 100                          | (3)                            | 4,422                           | 1,199                   |
| 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                  |
|                                          |                                |                                 | <u>\$ 199,843</u>       |
| <b>Forward Contracts:</b>                |                                |                                 |                         |
| 18 MAR 2016 FSMIH16_SW SMH6 INDEX        | 1                              | \$ 1,486,820                    |                         |
| <b>Liabilities:</b>                      |                                |                                 |                         |
| <b>Futures Contracts:</b>                |                                |                                 |                         |
| <i>Equity Contracts – Longs:</i>         |                                |                                 |                         |
| 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)                   |
| <i>Interest Rate Contracts – Shorts:</i> |                                |                                 |                         |
| 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)                 |
| <i>Equity Contracts – Short:</i>         |                                |                                 |                         |
| 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)                   |
|                                          |                                |                                 | <u>\$ (231,798)</u>     |
| <b>Forward Contracts:</b>                |                                |                                 |                         |
| 28 JAN 2016 HSIF16_SW HIF6 INDEX         | 1                              | \$ (1,105,396)                  |                         |

# **UNICare Retirement Plan**

## **Notes to Financial Statements**

### **December 31, 2016 and 2015**

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The futures have unrealized losses of \$140,075 and \$31,956 as of December 31, 2016 and 2015, respectively. The futures outstanding for the period January 1, 2016 through December 31, 2016 had an average notional value of approximately (\$761,000). The futures outstanding for the period January 1, 2015 through December 31, 2015 had an average notional value of approximately \$1,765,900.

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 gain of \$1,686,819 and a loss of \$76,327 for the years ended December 31, 2016 and 2015, 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, 2016, 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 \$1,012,285 and \$959,127 for the years ended December 31, 2016 and 2015, respectively. The investments and expenses qualify as party-in-interest transactions which are exempt from the prohibited transactions rules of ERISA.

**UNICare Retirement Plan**  
**Notes to Financial Statements**  
**December 31, 2016 and 2015**

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**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, 2016 and 2015 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. Subsequent Events**

The Plan has evaluated subsequent events through September 5, 2017, 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**

UNICare Retirement Plan  
SCHEDULE H, LINE 4i  
SCHEDULE OF ASSETS (HELD AT END OF YEAR)  
DECEMBER 31, 2016  
FEDERAL ID# 13-2915928 PLAN #002

| <u>(a)</u> | <u>(b)</u>                                              | <u>(c)</u>                                                                                               | <u>(d)</u> | <u>(e)</u>    |
|------------|---------------------------------------------------------|----------------------------------------------------------------------------------------------------------|------------|---------------|
|            | Identity of issue, borrower,<br>lessor or similar party | Description of investment including maturity date, rate of interest,<br>collateral, par or maturity date | Cost       | Current Value |
|            | 1ST CAP REALTY INC COM NPV                              | 24063 Shares of Common Stock                                                                             | 403,173    | 370,890       |
|            | 1ST QUANTUM MINLS COM NPV                               | 7354 Shares of Common Stock                                                                              | 59,135     | 73,208        |
|            | 21ST CENTY FOX                                          | 6.2% DUE 12-15-2034                                                                                      | 23,753     | 29,370        |
|            | 21ST CENTY FOX                                          | 6.9% DUE 08-15-2039                                                                                      | 636,225    | 640,434       |
|            | 3I GROUP ORD GBP0.738636                                | 2876 Shares of Common Stock                                                                              | 14,771     | 25,018        |
|            | 3M CO COM                                               | 4374 Shares of Common Stock                                                                              | 527,925    | 781,065       |
|            | ABB LTD CHF0.12 (REGD)                                  | 14777 Shares of Common Stock                                                                             | 312,092    | 312,304       |
|            | ABBAY NATL TREAS SVCS PLC INSTL CTF DEP 10-11-2016      | 1.4% 07-07-2017                                                                                          | 500,000    | 500,407       |
|            | ABBOTT LAB COM                                          | 11587 Shares of Common Stock                                                                             | 438,710    | 445,057       |
|            | ABBOTT LABS                                             | 3.75% DUE 11-30-2026                                                                                     | 496,280    | 496,546       |
|            | ABBOTT LABS                                             | 4.75% DUE 11-30-2036                                                                                     | 695,520    | 711,635       |
|            | ABBOTT LABS                                             | 4.9% DUE 11-30-2046                                                                                      | 545,716    | 564,484       |
|            | ABBVIE INC                                              | 4.4% DUE 11-06-2042                                                                                      | 48,529     | 47,037        |
|            | ABBVIE INC                                              | 4.45% DUE 05-14-2046                                                                                     | 496,640    | 478,764       |
|            | ABBVIE INC FIXED                                        | 4.5% DUE 05-14-2035                                                                                      | 317,789    | 314,409       |
|            | ABN AMRO BK N V N                                       | 7.75% DUE 05-15-2023                                                                                     | 203,584    | 201,123       |
|            | ACCO BRANDS CORP                                        | 5.25% DUE 12-15-2024                                                                                     | 140,000    | 140,963       |
|            | ACE INA HLDGS INC                                       | 4.35% DUE 11-03-2045                                                                                     | 554,617    | 580,967       |
|            | ACS ACTIVIDADES CO EURO.5                               | 968 Shares of Common Stock                                                                               | 29,218     | 30,650        |
|            | ACTAVIS FDG SCS                                         | 4.55% DUE 03-15-2035                                                                                     | 487,893    | 484,998       |
|            | ACTAVIS FDG SCS                                         | 4.75% DUE 03-15-2045                                                                                     | 112,144    | 107,991       |
|            | ACTAVIS FUNDING SCS FIXED                               | 3.8% DUE 03-15-2025                                                                                      | 206,284    | 200,236       |
|            | ACTELION LTD CHF0.50 (REGD)                             | 488 Shares of Common Stock                                                                               | 38,739     | 105,873       |
|            | ACTIVISION BLIZZARD INC COM STK                         | 1365 Shares of Common Stock                                                                              | 57,289     | 49,290        |
|            | ADECCO GROUP AG CHF1 (REGD)                             | 3134 Shares of Common Stock                                                                              | 196,291    | 205,521       |
|            | ADIDAS AG                                               | 7217 Shares of Common Stock                                                                              | 559,494    | 566,895       |
|            | ADMIRAL GROUP ORD GBP0.001                              | 7334 Shares of Common Stock                                                                              | 209,937    | 165,567       |
|            | ADOBE SYS INC COM                                       | 9352 Shares of Common Stock                                                                              | 577,002    | 962,788       |
|            | ADR ALIBABA GROUP HOLDING LTD SPONSORED ADS             | 12652 Shares of Common Stock                                                                             | 1,028,217  | 1,110,972     |
|            | ADR INDUSTRIA DE DISENO TEXTIL INDITEX SA ADR ADR       | 38583 Shares of Common Stock                                                                             | 468,979    | 654,754       |
|            | ADR TENCENT HLDGS LTD ADR                               | 32416 Shares of Common Stock                                                                             | 571,412    | 785,116       |
|            | ADVANCED ENERGY INDS INC COM                            | 8157 Shares of Common Stock                                                                              | 442,886    | 446,596       |
|            | AERCAP IRELAND CAP                                      | 3.95% DUE 02-01-2022                                                                                     | 319,402    | 322,800       |
|            | AERCAP IRELAND CAP                                      | 4.625% DUE 10-30-2020                                                                                    | 200,000    | 208,000       |
|            | AES CORP COM                                            | 37765 Shares of Common Stock                                                                             | 448,064    | 438,829       |
|            | AETNA INC                                               | 4.125% DUE 11-15-2042                                                                                    | 93,439     | 95,402        |
|            | AETNA INC NEW                                           | 4.25% DUE 06-15-2036                                                                                     | 468,050    | 471,243       |
|            | AETNA INC NEW                                           | 4.375% DUE 06-15-2046                                                                                    | 229,770    | 230,954       |
|            | AETNA INC NEW                                           | 4.5% DUE 05-15-2042                                                                                      | 201,022    | 202,844       |
|            | AETNA INC NEW                                           | 4.75% DUE 03-15-2044                                                                                     | 105,769    | 105,199       |
|            | AFLAC INC                                               | 4% DUE 10-15-2046                                                                                        | 379,870    | 360,101       |
|            | AFLAC INC COM                                           | 1202 Shares of Common Stock                                                                              | 85,793     | 83,659        |
|            | AGEAS NPV                                               | 3696 Shares of Common Stock                                                                              | 147,775    | 146,617       |
|            | AGILENT TECHNOLOGIES INC COM                            | 2764 Shares of Common Stock                                                                              | 111,292    | 125,928       |
|            | AGRIUM INC                                              | 5.25% DUE 01-15-2045                                                                                     | 129,876    | 130,172       |
|            | AJINOMOTO CO INC NPV                                    | 1700 Shares of Common Stock                                                                              | 35,386     | 34,310        |

\* - indicates party in interest

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

UNICare Retirement Plan  
SCHEDULE H, LINE 4i  
SCHEDULE OF ASSETS (HELD AT END OF YEAR)  
DECEMBER 31, 2016  
FEDERAL ID# 13-2915928 PLAN #002

| <u>(a)</u> | <u>(b)</u>                                              | <u>(c)</u>                                                                                               | <u>(d)</u> | <u>(e)</u>    |
|------------|---------------------------------------------------------|----------------------------------------------------------------------------------------------------------|------------|---------------|
|            | Identity of issue, borrower,<br>lessor or similar party | Description of investment including maturity date, rate of interest,<br>collateral, par or maturity date | Cost       | Current Value |
|            | AK STL CORP                                             | 7.625% DUE 05-15-2020                                                                                    | 104,776    | 107,100       |
|            | AK STL CORP                                             | 8.375 DUE 04-01-2022                                                                                     | 239,956    | 252,600       |
|            | AK STL CORP FIXED                                       | 7.625% DUE 10-01-2021                                                                                    | 193,684    | 209,381       |
|            | AKAMAI TECHNOLOGIES INC COM STK                         | 690 Shares of Common Stock                                                                               | 46,439     | 46,009        |
|            | AL ECON SETTLEMENT AUTH BP SETT TAXABLE-SER B           | 4.263 DUE 09-15-2032 REG                                                                                 | 150,000    | 154,167       |
|            | ALBEMARLE CORP COM                                      | 3391 Shares of Common Stock                                                                              | 277,729    | 291,897       |
|            | ALCAN INC                                               | 5.75% DUE 06-01-2035                                                                                     | 129,527    | 128,185       |
|            | ALCOA INC                                               | 5.125% DUE 10-01-2024                                                                                    | 550,000    | 563,750       |
|            | ALERE INC                                               | 6.375% DUE 07-01-2023                                                                                    | 313,005    | 308,063       |
|            | ALERE INC                                               | 6.5% DUE 06-15-2020                                                                                      | 376,057    | 369,375       |
|            | ALEXANDRIA REAL                                         | 4.3% DUE 01-15-2026                                                                                      | 298,872    | 308,321       |
|            | ALEXANDRIA REAL                                         | 4.5 DUE 07-30-2029                                                                                       | 502,720    | 500,281       |
|            | ALEXION PHARMACEUTICALS INC COM                         | 4738 Shares of Common Stock                                                                              | 545,905    | 579,694       |
|            | ALFRESA HOLDINGS NPV                                    | 1200 Shares of Common Stock                                                                              | 17,886     | 19,898        |
|            | ALIBABA GROUP HLDG                                      | 4.5% DUE 11-28-2034                                                                                      | 287,049    | 296,142       |
|            | ALLEGHANY CORP DEL                                      | 4.9% DUE 09-15-2044                                                                                      | 297,942    | 289,760       |
|            | ALLERGAN PLC. COM STK                                   | 3530 Shares of Common Stock                                                                              | 952,385    | 741,335       |
|            | ALLIANZ SE NPV(REGD)(VINKULIERT)                        | 830 Shares of Common Stock                                                                               | 138,782    | 137,444       |
|            | ALLSTATE CORP                                           | 4.2% DUE 12-15-2046                                                                                      | 74,682     | 76,591        |
|            | ALLSTATE CORP                                           | 4.5% DUE 06-15-2043                                                                                      | 283,459    | 291,670       |
|            | ALLSTATE CORP                                           | 5.2% DUE 01-15-2042                                                                                      | 211,978    | 214,581       |
|            | ALLSTATE CORP COM                                       | 5833 Shares of Common Stock                                                                              | 328,141    | 432,342       |
|            | ALPHABET INC CAP STK USD0.001 CL C                      | 2286 Shares of Common Stock                                                                              | 834,277    | 1,764,381     |
|            | ALPHABET INC CAPITAL STOCK USD0.001 CL A                | 1911 Shares of Common Stock                                                                              | 702,154    | 1,514,372     |
|            | ALTICE FING S A                                         | 7.5% DUE 05-15-2026                                                                                      | 545,000    | 566,800       |
|            | ALTRIA GROUP INC                                        | 3.875% DUE 09-16-2046                                                                                    | 541,833    | 507,591       |
|            | ALTRIA GROUP INC                                        | 4.5% DUE 05-02-2043                                                                                      | 460,375    | 508,187       |
|            | ALTRIA GROUP INC                                        | 5.375 BDS DUE 01-31-2044 USD1000                                                                         | 1,279,781  | 1,386,146     |
|            | ALTRIA GROUP INC COM                                    | 15650 Shares of Common Stock                                                                             | 574,783    | 1,058,253     |
|            | AMADA HOLDINGS CO LTD NPV                               | 16400 Shares of Common Stock                                                                             | 160,710    | 183,496       |
|            | AMAZON COM INC                                          | 4.8% DUE 12-05-2034                                                                                      | 589,110    | 627,376       |
|            | AMAZON COM INC                                          | 4.95% DUE 12-05-2044                                                                                     | 515,888    | 484,732       |
|            | AMAZON COM INC COM                                      | 4225 Shares of Common Stock                                                                              | 996,251    | 3,168,201     |
|            | AMDOCS ORD GBP0.01                                      | 9632 Shares of Common Stock                                                                              | 436,573    | 561,064       |
|            | AMER ELEC PWR CO INC COM                                | 2796 Shares of Common Stock                                                                              | 173,351    | 176,036       |
|            | AMER FINL GROUP INC OH COM STK                          | 3411 Shares of Common Stock                                                                              | 166,882    | 300,577       |
|            | AMER MOVIL SAB DE CV                                    | 6.125% 03-30-2040                                                                                        | 253,041    | 262,488       |
|            | AMERADA HESS CORP                                       | 7.875% DUE 10-01-2029                                                                                    | 138,666    | 144,687       |
|            | AMEREN CORP COM                                         | 3967 Shares of Common Stock                                                                              | 180,055    | 208,109       |
|            | AMERICAN AIRLS 2015-1 PASS THRU TRS                     | 3.7%05-01-2023                                                                                           | 205,796    | 200,651       |
|            | AMERICAN AIRLS 2015-1 PASS THRU TRS                     | 3.375% DUE 05-01-2027                                                                                    | 148,676    | 146,446       |
|            | AMERICAN INTERNATIONAL GROUP INC COM                    | 391 Shares of Common Stock                                                                               | 22,996     | 25,536        |
|            | AMERICAN MUN PWR OHIO INC REV                           | 7.499% 02-15-2050 BEO TAXABLE                                                                            | 177,425    | 208,088       |
|            | AMERICAN MUN PWR OHIO INC REV                           | 7.834% 02-15-2041 BEO TAXABLE                                                                            | 349,409    | 424,269       |
|            | AMERICAN TOWER CORP                                     | 1117 Units                                                                                               | 82,942     | 118,045       |
|            | AMERICAN WTR WKS CO INC NEW COM                         | 3588 Shares of Common Stock                                                                              | 287,816    | 259,628       |

\* - indicates party in interest

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

UNICare Retirement Plan  
SCHEDULE H, LINE 4i  
SCHEDULE OF ASSETS (HELD AT END OF YEAR)  
DECEMBER 31, 2016  
FEDERAL ID# 13-2915928 PLAN #002

| <u>(a)</u> | <u>(b)</u>                                              | <u>(c)</u>                                                                                               | <u>(d)</u> | <u>(e)</u>    |
|------------|---------------------------------------------------------|----------------------------------------------------------------------------------------------------------|------------|---------------|
|            | Identity of issue, borrower,<br>lessor or similar party | Description of investment including maturity date, rate of interest,<br>collateral, par or maturity date | Cost       | Current Value |
|            | AMERISOURCEBERGEN                                       | 3.25% DUE 03-01-2025                                                                                     | 596,790    | 595,048       |
|            | AMERN BLDERS &                                          | 5.75% DUE 12-15-2023                                                                                     | 125,000    | 128,750       |
|            | AMERN INTL GROUP                                        | 4.5% DUE 07-16-2044                                                                                      | 675,543    | 670,531       |
|            | AMERN INTL GROUP                                        | 3.9% DUE 04-01-2026                                                                                      | 449,775    | 457,912       |
|            | AMERN INTL GROUP FLTGT RT                               | 6.25% DUE 03-15-2087                                                                                     | 242,028    | 250,245       |
|            | AMERN MUN PWR OH INC REV                                | 6.27 DUE 02-15-2050                                                                                      | 50,000     | 60,021        |
|            | AMERN TOWER CORP                                        | 3.375% DUE 10-15-2026                                                                                    | 495,020    | 473,346       |
|            | AMERN TOWER CORP                                        | 3.5% DUE 01-31-2023                                                                                      | 1,249,365  | 1,303,933     |
|            | AMERN WTR CAP CORP                                      | 4% DUE 12-01-2046                                                                                        | 79,334     | 80,333        |
|            | AMGEN INC                                               | 3.625% DUE 05-22-2024                                                                                    | 9,983      | 10,172        |
|            | AMGEN INC                                               | 4.4% 05-01-2045                                                                                          | 677,101    | 603,884       |
|            | AMGEN INC COM                                           | 530 Shares of Common Stock                                                                               | 84,871     | 77,491        |
|            | AMSURG CORP                                             | 5.625% DUE 07-15-2022                                                                                    | 366,096    | 371,160       |
|            | ANADARKO PETE CO                                        | 6.2% DUE 03-15-2040                                                                                      | 32,723     | 34,359        |
|            | ANADARKO PETE CORP                                      | 6.45% DUE 09-15-2036                                                                                     | 126,843    | 142,820       |
|            | ANADARKO PETE CORP                                      | 6.6% DUE 03-15-2046                                                                                      | 1,024,566  | 1,167,991     |
|            | ANADARKO PETE CORP                                      | 7.95% DUE 06-15-2039                                                                                     | 775,412    | 750,878       |
|            | ANADARKO PETE CORP 4.5% DUE 07-15-2044                  | 4.5% DUE 07-15-2044                                                                                      | 406,302    | 385,216       |
|            | ANALOG DEVICES INC                                      | 3.5% DUE 12-05-2026                                                                                      | 357,718    | 356,668       |
|            | ANALOG DEVICES INC                                      | 4.5% DUE 12-05-2036                                                                                      | 253,948    | 256,289       |
|            | ANALOG DEVICES INC                                      | 5.3% DUE 12-15-2045                                                                                      | 99,553     | 109,964       |
|            | ANGLO AMERICAN USD0.54945                               | 14566 Shares of Common Stock                                                                             | 148,166    | 208,782       |
|            | ANHEUSER BUSCH                                          | 8% DUE 11-15-2039                                                                                        | 301,314    | 294,125       |
|            | ANHEUSER BUSCH INBEV FIN INC                            | 4.625 DUE 02-01-2044 REG                                                                                 | 587,433    | 572,025       |
|            | ANHEUSER-BUSCH                                          | 4.7% DUE 02-01-2036                                                                                      | 1,522,171  | 1,604,099     |
|            | ANHEUSER-BUSCH                                          | 4.9% DUE 02-01-2046                                                                                      | 2,657,790  | 2,821,071     |
|            | ANHEUSER-BUSCH                                          | 4.95% DUE 01-15-2042                                                                                     | 211,897    | 217,712       |
|            | ANHEUSER-BUSCH INBEV WOR                                | 8.2 DUE 01-15-2039                                                                                       | 131,766    | 150,389       |
|            | ANTERO RES CORP                                         | 5.625% DUE 06-01-2023                                                                                    | 140,000    | 143,325       |
|            | ANTERO RES FIN                                          | 5.375% DUE 11-01-2021                                                                                    | 85,000     | 86,913        |
|            | ANTHEM INC                                              | 4.65% DUE 08-15-2044                                                                                     | 99,283     | 101,229       |
|            | ANTHEM INC COM                                          | 1308 Shares of Common Stock                                                                              | 111,028    | 188,051       |
|            | AON PLC                                                 | 3.875% DUE 12-15-2025                                                                                    | 199,944    | 203,857       |
|            | AON PLC                                                 | 4.25% DUE 12-12-2042                                                                                     | 170,365    | 163,951       |
|            | AON PLC                                                 | 4.75% DUE 05-15-2045                                                                                     | 269,144    | 272,911       |
|            | APACHE CORP                                             | 4.75% DUE 04-15-2043                                                                                     | 751,603    | 731,320       |
|            | APACHE CORP                                             | 5.1% DUE 09-01-2040                                                                                      | 475,135    | 491,705       |
|            | APACHE CORP                                             | 6% DUE 01-15-2037                                                                                        | 177,750    | 172,523       |
|            | APPALACHIAN PWR CO                                      | 7% DUE 04-01-2038                                                                                        | 348,790    | 395,623       |
|            | APPLE INC                                               | 3.45% DUE 02-09-2045                                                                                     | 170,671    | 154,463       |
|            | APPLE INC                                               | 3.85% DUE 05-04-2043                                                                                     | 153,219    | 167,343       |
|            | APPLE INC                                               | 3.85% DUE 08-04-2046                                                                                     | 1,805,204  | 1,734,235     |
|            | APPLE INC                                               | 4.5% DUE 02-23-2036                                                                                      | 199,060    | 213,587       |
|            | APPLE INC                                               | 4.65% DUE 02-23-2046                                                                                     | 781,478    | 809,887       |
|            | APPLE INC COM STK                                       | 29988 Shares of Common Stock                                                                             | 1,721,053  | 3,473,210     |
|            | APPLIED MATERIALS INC COM                               | 20149 Shares of Common Stock                                                                             | 553,904    | 650,208       |

\* - indicates party in interest

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**UNICare Retirement Plan**  
**SCHEDULE H, LINE 4i**  
**SCHEDULE OF ASSETS (HELD AT END OF YEAR)**  
**DECEMBER 31, 2016**  
**FEDERAL ID# 13-2915928 PLAN #002**

| <u>(a)</u> | <u>(b)</u>                                              | <u>(c)</u>                                                                                               | <u>(d)</u> | <u>(e)</u>    |
|------------|---------------------------------------------------------|----------------------------------------------------------------------------------------------------------|------------|---------------|
|            | Identity of issue, borrower,<br>lessor or similar party | Description of investment including maturity date, rate of interest,<br>collateral, par or maturity date | Cost       | Current Value |
|            | APPLIED MATLS INC                                       | 5.1% DUE 10-01-2035                                                                                      | 279,056    | 311,365       |
|            | APPLIED MATLS INC                                       | 5.85% DUE 06-15-2041                                                                                     | 376,640    | 408,156       |
|            | APX GROUP INC                                           | 7.875% DUE 12-01-2022                                                                                    | 225,000    | 243,563       |
|            | AQR EMERGING EQUITIES FUND LP                           | 32900000 Units                                                                                           | 32,900,000 | 34,279,215    |
|            | ARAMARK CORP                                            | 5.75% DUE 03-15-2020                                                                                     | 148,032    | 148,081       |
|            | ARAMARK SVCS INC                                        | 5.125% DUE 01-15-2024                                                                                    | 50,000     | 51,563        |
|            | ARCELORMITTAL                                           | 6.25 DUE 02-25-2022                                                                                      | 150,942    | 169,125       |
|            | ARCH CAP FIN LLC                                        | 5.031% DUE 12-15-2046                                                                                    | 280,000    | 293,548       |
|            | ARCH CAPITAL GROUP COM STK                              | 6811 Shares of Common Stock                                                                              | 350,259    | 587,721       |
|            | ARCHER DANIELS                                          | 2.5% DUE 08-11-2026                                                                                      | 269,217    | 255,042       |
|            | ARCHER-DANIELS-MIDLAND CO COM                           | 9101 Shares of Common Stock                                                                              | 326,846    | 415,461       |
|            | ARDAGH PACKAGING                                        | 6% DUE 06-30-2021                                                                                        | 201,500    | 203,500       |
|            | ARGENTINA REP BD SER A 144A                             | 6.875% DUE 04-22-2021 REG                                                                                | 300,000    | 319,500       |
|            | ARGENTINA REP BD SER B 144A                             | 7.5% DUE 04-22-2026 REG                                                                                  | 789,250    | 819,000       |
|            | ARGENTINA REP BD SER C 144A                             | 7.625% DUE 04-22-2046 REG                                                                                | 450,063    | 470,000       |
|            | ARISTOCRAT LEISURE NPV                                  | 3752 Shares of Common Stock                                                                              | 45,442     | 42,111        |
|            | ARIZONA PUB SVC CO                                      | 4.5% DUE 04-01-2042                                                                                      | 297,162    | 315,060       |
|            | ARKEMA EUR10                                            | 239 Shares of Common Stock                                                                               | 22,429     | 23,429        |
|            | ARROW ELECTR INC COM                                    | 2810 Shares of Common Stock                                                                              | 164,286    | 200,353       |
|            | ASM PACIFIC TECH HKD0.10                                | 900 Shares of Common Stock                                                                               | 9,856      | 9,536         |
|            | ASML HOLDING NV EURO.09                                 | 960 Shares of Common Stock                                                                               | 103,422    | 107,990       |
|            | ASTELLAS PHARMA NPV                                     | 8900 Shares of Common Stock                                                                              | 110,970    | 123,883       |
|            | ASTRAZENECA ORD USD0.25                                 | 12039 Shares of Common Stock                                                                             | 578,353    | 660,122       |
|            | ASTRAZENECA PLC                                         | 4.375% DUE 11-16-2045                                                                                    | 493,010    | 501,877       |
|            | ASURION, LLC (FKA ASURION CORPORATION)                  | TERM LN (SECOND LIEN) DUE 03-03-2021 BEO                                                                 | 162,530    | 166,980       |
|            | ASX LTD NPV                                             | 701 Shares of Common Stock                                                                               | 21,579     | 25,248        |
|            | AT&T CORP USD SR NT VAR RATE                            | DUE 11-15-2031BEO                                                                                        | 609,678    | 685,335       |
|            | AT&T INC                                                | 4.35% DUE 06-15-2045                                                                                     | 3,095,446  | 2,940,406     |
|            | AT&T INC                                                | 4.5% DUE 03-09-2048                                                                                      | 915,506    | 965,067       |
|            | AT&T INC                                                | 4.5% DUE 05-15-2035                                                                                      | 1,050,640  | 1,009,643     |
|            | AT&T INC                                                | 4.55% DUE 03-09-2049                                                                                     | 786,770    | 794,874       |
|            | AT&T INC                                                | 4.75% DUE 05-15-2046                                                                                     | 1,212,853  | 1,203,222     |
|            | AT&T INC                                                | 4.8% DUE 06-15-2044                                                                                      | 606,611    | 566,948       |
|            | AT&T INC                                                | 5.15% DUE 03-15-2042                                                                                     | 1,159,532  | 1,190,426     |
|            | AT&T INC                                                | 5.35% DUE 09-01-2040                                                                                     | 82,189     | 87,295        |
|            | AT&T INC                                                | 5.65% DUE 02-15-2047                                                                                     | 409,041    | 439,723       |
|            | AT&T INC                                                | 6% DUE 08-15-2040                                                                                        | 150,000    | 164,866       |
|            | AT&T INC COM                                            | 30723 Shares of Common Stock                                                                             | 1,188,546  | 1,306,649     |
|            | ATOS SE                                                 | 4788 Shares of Common Stock                                                                              | 386,034    | 506,277       |
|            | AUCKLAND INTL NPV                                       | 127945 Shares of Common Stock                                                                            | 456,882    | 557,600       |
|            | AUST & NZ BANK GRP NPV                                  | 2945 Shares of Common Stock                                                                              | 53,292     | 64,870        |
|            | Australian dollar                                       | 90511.99 Units                                                                                           | 90,512     | 90,512        |
|            | AUTODESK INC FIXED                                      | 4.375% DUE 06-15-2025                                                                                    | 597,822    | 616,355       |
|            | AVALONBAY CMNTYS REIT                                   | 600 Units                                                                                                | 81,973     | 106,290       |
|            | EVERY DENNISON CORP COM                                 | 294 Shares of Common Stock                                                                               | 12,884     | 20,645        |
|            | AXA SA                                                  | 8.6% DUE 12-15-2030                                                                                      | 294,331    | 343,750       |

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UNICare Retirement Plan  
SCHEDULE H, LINE 4i  
SCHEDULE OF ASSETS (HELD AT END OF YEAR)  
DECEMBER 31, 2016  
FEDERAL ID# 13-2915928 PLAN #002

| <u>(a)</u> | <u>(b)</u>                                              | <u>(c)</u>                                                                                               | <u>(d)</u> | <u>(e)</u>    |
|------------|---------------------------------------------------------|----------------------------------------------------------------------------------------------------------|------------|---------------|
|            | Identity of issue, borrower,<br>lessor or similar party | Description of investment including maturity date, rate of interest,<br>collateral, par or maturity date | Cost       | Current Value |
|            | AXIS CAPITAL HOLDINGS LTD COM USD0.0125                 | 2174 Shares of Common Stock                                                                              | 119,378    | 141,897       |
|            | BALL CORP                                               | 4.375% DUE 12-15-2020                                                                                    | 268,900    | 276,925       |
|            | BANC ONE CORP                                           | 8% DUE 04-29-2027                                                                                        | 341,525    | 359,240       |
|            | BANCO SANTANDER EURO.50(REGD)                           | 51013 Shares of Common Stock                                                                             | 223,418    | 266,824       |
|            | BANDAI NAMCO HOLDINGS INC                               | 5100 Shares of Common Stock                                                                              | 100,194    | 141,017       |
|            | BANK AMER CORP                                          | 3.875% DUE 08-01-2025                                                                                    | 499,095    | 508,416       |
|            | BANK AMER CORP                                          | 4.25% DUE 10-22-2026                                                                                     | 159,227    | 161,937       |
|            | BANK AMER CORP                                          | 4.875% DUE 04-01-2044                                                                                    | 5,198,766  | 5,550,138     |
|            | BANK AMER CORP                                          | 5% DUE 01-21-2044                                                                                        | 688,521    | 755,614       |
|            | BANK OF MONTREAL COM NPV                                | 10717 Shares of Common Stock                                                                             | 709,197    | 771,739       |
|            | BARCLAYS BK PLC                                         | 7.625 DUE 11-21-2022                                                                                     | 703,416    | 713,375       |
|            | BARCLAYS PLC                                            | 4.375% DUE 01-12-2026                                                                                    | 497,560    | 506,411       |
|            | BARCLAYS PLC                                            | 8.25 DUE 12-31-2049                                                                                      | 349,976    | 364,113       |
|            | BARCLAYS PLC BARCLAYS PLC                               | 7.875% DUE 12-31-2049 BEO 7.875% DUE 12-31-2049 BEO                                                      | 195,860    | 202,500       |
|            | BARCLAYS PLC ORD GBPO.25                                | 30386 Shares of Common Stock                                                                             | 108,476    | 83,898        |
|            | BARRATT DEVELOPMENTS ORD GBP0.10                        | 30629 Shares of Common Stock                                                                             | 202,981    | 175,003       |
|            | BARRICK GOLD CORP                                       | 5.25% DUE 04-01-2042                                                                                     | 1,044,147  | 993,478       |
|            | BARRICK GOLD CORP COM NPV                               | 9861 Shares of Common Stock                                                                              | 165,397    | 158,020       |
|            | BARRICK N AMER FIN                                      | 5.7% DUE 05-30-2041                                                                                      | 372,047    | 362,317       |
|            | BARRICK N AMER FIN                                      | 5.75% DUE 05-01-2043                                                                                     | 285,381    | 336,364       |
|            | BASF - ORD SHS COMSTK                                   | 737 Shares of Common Stock                                                                               | 57,687     | 68,648        |
|            | BAXTER INTL INC                                         | 3.5% DUE 08-15-2046                                                                                      | 595,707    | 507,758       |
|            | BAXTER INTL INC COM                                     | 15074 Shares of Common Stock                                                                             | 684,815    | 668,381       |
|            | BAY AREA TOLL AUTH CALIF TOLL BRDG REV                  | 6.263 04-01-2049 BEO                                                                                     | 181,153    | 217,363       |
|            | BAY AREA TOLL AUTH CALIF TOLL BRDG REV                  | 6.918% 04-01-2040 BEO TAXABLE                                                                            | 180,171    | 202,502       |
|            | BAY AREA TOLL AUTH CALIF TOLL BRDG REV                  | 7.043% 04-01-2050 BEO TAXABLE                                                                            | 200,000    | 282,918       |
|            | BAYER AG NPV (REGD)                                     | 2565 Shares of Common Stock                                                                              | 263,973    | 268,190       |
|            | BAYLOR CG MEDICINE                                      | 5.259% DUE 11-15-2046                                                                                    | 189,869    | 203,386       |
|            | BCE INC COM NPV                                         | 13593 Shares of Common Stock                                                                             | 558,927    | 588,197       |
|            | BCO DE SABADELL EURO.125                                | 45379 Shares of Common Stock                                                                             | 55,354     | 63,323        |
|            | BEAZER HOMES USA                                        | 8.75% DUE 03-15-2022                                                                                     | 250,638    | 264,600       |
|            | BECTON DICKINSON &                                      | 4.685% DUE 12-15-2044                                                                                    | 447,078    | 414,378       |
|            | BECTON DICKINSON &                                      | 4.875% DUE 05-15-2044                                                                                    | 141,680    | 135,352       |
|            | BECTON DICKINSON & CO COM                               | 3770 Shares of Common Stock                                                                              | 372,701    | 624,124       |
|            | BERKSHIRE HATHAWAY                                      | 4.5% DUE 02-01-2045                                                                                      | 329,001    | 311,226       |
|            | BERKSHIRE HATHAWAY                                      | 5.75% DUE 01-15-2040                                                                                     | 345,807    | 430,609       |
|            | BERKSHIRE HATHAWAY INC-CL B                             | 2421 Shares of Common Stock                                                                              | 273,865    | 394,575       |
|            | BERRY PLASTICS                                          | 6% DUE 10-15-2022                                                                                        | 422,931    | 444,150       |
|            | BEST BUY INC COM STK                                    | 5575 Shares of Common Stock                                                                              | 206,476    | 237,885       |
|            | BEZEQ ISRAEL TELCM ILS1                                 | 154666 Shares of Common Stock                                                                            | 329,737    | 294,169       |
|            | BHP BILLITON FIN                                        | 5% DUE 09-30-2043                                                                                        | 777,366    | 809,796       |
|            | BHP BILLITON LTD NPV                                    | 7425 Shares of Common Stock                                                                              | 209,772    | 134,734       |
|            | BIOGEN INC                                              | 5.2% DUE 09-15-2045                                                                                      | 595,764    | 642,088       |
|            | BIOGEN INC COMMON STOCK                                 | 522 Shares of Common Stock                                                                               | 153,960    | 148,029       |
|            | BIOMARIN PHARMACEUTICAL INC COM ISIN CH0008107010       | 6568 Shares of Common Stock                                                                              | 480,970    | 544,093       |
|            | BLACKSTONE HLDGS                                        | 4.45% DUE 07-15-2045                                                                                     | 347,662    | 319,797       |

\* - indicates party in interest

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**UNICare Retirement Plan**  
**SCHEDULE H, LINE 4i**  
**SCHEDULE OF ASSETS (HELD AT END OF YEAR)**  
**DECEMBER 31, 2016**  
**FEDERAL ID# 13-2915928 PLAN #002**

| <u>(a)</u> | <u>(b)</u>                                              | <u>(c)</u>                                                                                               | <u>(d)</u> | <u>(e)</u>    |
|------------|---------------------------------------------------------|----------------------------------------------------------------------------------------------------------|------------|---------------|
|            | Identity of issue, borrower,<br>lessor or similar party | Description of investment including maturity date, rate of interest,<br>collateral, par or maturity date | Cost       | Current Value |
|            | BLDG MATLS CORP                                         | 5.375% DUE 11-15-2024                                                                                    | 850,000    | 873,375       |
|            | BLOCK H & R INC COM                                     | 3009 Shares of Common Stock                                                                              | 69,084     | 69,177        |
|            | BNP PARIBAS                                             | 7.375% DUE 12-29-2049                                                                                    | 280,000    | 281,734       |
|            | BNP PARIBAS                                             | 7.625% DUE 12-29-2049                                                                                    | 555,000    | 585,581       |
|            | BNP PARIBAS EUR2                                        | 7010 Shares of Common Stock                                                                              | 348,558    | 447,694       |
|            | BOEING CO                                               | 6.875% DUE 03-15-2039                                                                                    | 297,774    | 296,687       |
|            | BOEING CO COM                                           | 10279 Shares of Common Stock                                                                             | 1,123,227  | 1,600,235     |
|            | BOEING CO SR NT                                         | 5.875 DUE 02-15-2040                                                                                     | 337,691    | 329,788       |
|            | BOLIDEN AB NPV                                          | 9141 Shares of Common Stock                                                                              | 157,345    | 239,377       |
|            | BOMBARDIER INC                                          | 6.125% DUE 01-15-2023                                                                                    | 505,334    | 557,739       |
|            | BOND FUTURES OFFSET - LONG                              | 0 Units                                                                                                  | -          | (21,140,703)  |
|            | BOND FUTURES OFFSET - SHORT                             | 0 Units                                                                                                  | -          | 29,852,625    |
|            | BOSTON MILLENNIA PARTNERS II LP                         | 12005274.93 Units                                                                                        | 12,005,275 | 4,230,330     |
|            | BP CAP MKTS P L C                                       | 3.723% DUE 11-28-2028                                                                                    | 420,000    | 426,753       |
|            | BP CAP MKTS P L C                                       | 3.814% DUE 02-10-2024                                                                                    | 1,032,210  | 1,038,864     |
|            | BP ORD USD0.25                                          | 43246 Shares of Common Stock                                                                             | 220,093    | 272,315       |
|            | BQE CANT VAUDOISE CHF30.00(REGD)                        | 778 Shares of Common Stock                                                                               | 460,998    | 493,737       |
|            | BRAZIL FEDERATIVE REP GLOBAL BD                         | 5.625% DUE 02-21-2047 REG                                                                                | 385,856    | 351,000       |
|            | BRISTOL MYERS SQUIBB CO COM                             | 16341 Shares of Common Stock                                                                             | 873,535    | 954,968       |
|            | BRITISH AMERICAN TOBACCO ORD GBP0.25                    | 12005 Shares of Common Stock                                                                             | 761,449    | 685,552       |
|            | BRITISH LAND CO ORD GBP0.25                             | 5450 Units                                                                                               | 47,384     | 42,392        |
|            | British pound sterling                                  | 74173 Units                                                                                              | 74,173     | 74,173        |
|            | BRITISH TELECOMMUNICATIONS P L C NT                     | STEPUP 12-15-2030 12-12-2000                                                                             | 604,929    | 610,272       |
|            | BRIXMOR OPER                                            | 4.125% DUE 06-15-2026                                                                                    | 496,640    | 498,488       |
|            | BROADRIDGE FINL SOLUTIONS INC COM STK                   | 6800 Shares of Common Stock                                                                              | 249,695    | 450,840       |
|            | BROTHER INDUSTRIES NPV                                  | 4600 Shares of Common Stock                                                                              | 80,945     | 83,177        |
|            | BSTN PTYS INC                                           | 700 Units                                                                                                | 74,367     | 88,046        |
|            | BT GROUP ORD GBP0.05                                    | 21332 Shares of Common Stock                                                                             | 122,670    | 96,711        |
|            | BUCKEYE PARTNERS L                                      | 5.6% DUE 10-15-2044                                                                                      | 499,380    | 506,328       |
|            | BUCKEYE PARTNERS L                                      | 5.85% DUE 11-15-2043                                                                                     | 252,691    | 257,756       |
|            | BUNGE LTD                                               | 1075 Shares of Common Stock                                                                              | 69,302     | 77,658        |
|            | BURL NORTHN SANTA                                       | 4.45% DUE 03-15-2043                                                                                     | 245,901    | 262,001       |
|            | BURL NORTHN SANTA                                       | 4.95% DUE 09-15-2041                                                                                     | 187,508    | 190,284       |
|            | BURL NORTHN SANTA                                       | 5.4% DUE 06-01-2041                                                                                      | 320,664    | 354,112       |
|            | BURL NORTHN SANTA                                       | 6.15% DUE 05-01-2037                                                                                     | 606,042    | 702,459       |
|            | BURLINGTON NORTHN SANTA                                 | 4.55 09-01-2044                                                                                          | 10,022     | 10,632        |
|            | BUY TO OPEN REPO W/CITIGROUP                            | .61% FROM 12-30-2016 TO 01-03-2017                                                                       | 1,000,000  | 1,000,000     |
|            | CA INST TECH                                            | 4.7% DUE 11-01-2111                                                                                      | 2,396,321  | 2,131,778     |
|            | CAE INC COM NPV                                         | 7048 Shares of Common Stock                                                                              | 99,673     | 98,700        |
|            | CALIFORNIA ST                                           | 7.3% 10-01-2039 BEO TAXABLE                                                                              | 606,273    | 776,815       |
|            | CALIFORNIA ST                                           | 7.6% 11-01-2040 BEO TAXABLE                                                                              | 103,909    | 150,486       |
|            | CALIFORNIA ST                                           | 7.625% 03-01-2040 BEO TAXABLE                                                                            | 104,243    | 146,932       |
|            | CALIFORNIA ST UNIV REV                                  | 6.484% 11-01-2041BEO TAXABLE                                                                             | 800,000    | 1,008,752     |
|            | CALIFORNIA STATE                                        | 7.55 MUN BDS DUE 04-01-2039 USD5000                                                                      | 1,751,612  | 2,116,139     |
|            | CALTEX AUSTRALIA NPV                                    | 3651 Shares of Common Stock                                                                              | 91,903     | 80,527        |
|            | CAMPBELL SOUP CO COM                                    | 1311 Shares of Common Stock                                                                              | 68,185     | 79,276        |

\* - indicates party in interest

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**UNICare Retirement Plan**  
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**SCHEDULE OF ASSETS (HELD AT END OF YEAR)**  
**DECEMBER 31, 2016**  
**FEDERAL ID# 13-2915928 PLAN #002**

| <u>(a)</u> | <u>(b)</u>                                                              | <u>(c)</u>                                                                                               | <u>(d)</u>   | <u>(e)</u>    |
|------------|-------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------|--------------|---------------|
|            | Identity of issue, borrower,<br>lessor or similar party                 | Description of investment including maturity date, rate of interest,<br>collateral, par or maturity date | Cost         | Current Value |
|            | Canadian dollar                                                         | 84524.35 Units                                                                                           | 84,524       | 84,524        |
|            | CANADIAN IMP BANK COM NPV                                               | 10851 Shares of Common Stock                                                                             | 795,650      | 886,496       |
|            | CANADIAN TIRE LTD CLASS'A'CUM NON-VTG COM NPV                           | 1053 Shares of Common Stock                                                                              | 97,517       | 109,356       |
|            | CAPGEMINI EUR8                                                          | 882 Shares of Common Stock                                                                               | 78,947       | 74,563        |
|            | CAPITACOMMERCIAL NPV (REIT)                                             | 490000 Units                                                                                             | 567,041      | 501,973       |
|            | CAPITOL FED FINL INC COM .                                              | 34891 Shares of Common Stock                                                                             | 425,653      | 574,306       |
|            | CASH HELD ELSEWHERE AT BLACKROCK                                        | 0.24 Units                                                                                               | 0            | 0             |
|            | CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE | 223000 Units                                                                                             | 223,000      | 223,000       |
|            | CATERPILLAR INC                                                         | 4.75% DUE 05-15-2064                                                                                     | 201,384      | 213,255       |
|            | CATHOLIC HEALTH INITIATI                                                | 4.35 DUE 11-01-2042                                                                                      | 520,025      | 461,890       |
|            | CBS CORP                                                                | 4% DUE 01-15-2026                                                                                        | 684,509      | 711,931       |
|            | CBS CORP NEW                                                            | 4.6% DUE 01-15-2045                                                                                      | 351,599      | 336,856       |
|            | CCO HLDGS LLC /                                                         | 5.125% DUE 02-15-2023                                                                                    | 24,913       | 25,688        |
|            | CCO HLDGS LLC /                                                         | 5.25% DUE 09-30-2022                                                                                     | 200,060      | 201,825       |
|            | CCO HLDGS LLC /                                                         | 5.875% DUE 04-01-2024                                                                                    | 139,810      | 149,450       |
|            | CCO HLDGS LLC /                                                         | 6.625% DUE 01-31-2022                                                                                    | 319,287      | 300,513       |
|            | CCO HLDGS LLC / CCO HLDGS CAP CORP                                      | 5.75%DUE 09-01-2023                                                                                      | 324,363      | 339,625       |
|            | CCP RECEIVABLE FROM BANK OF AMERICA                                     | 107000 Units                                                                                             | 107,000      | 107,000       |
|            | CDN NAT RES LTD                                                         | 6.25% DUE 03-15-2038                                                                                     | 571,693      | 796,365       |
|            | CDN NAT RES LTD                                                         | 6.45% DUE 06-30-2033                                                                                     | 229,968      | 225,255       |
|            | CDN NATL RY CO                                                          | 3.2% DUE 08-02-2046                                                                                      | 494,570      | 439,443       |
|            | CDN PAC RY CO NEW                                                       | 3.7% DUE 02-01-2026                                                                                      | 199,294      | 206,409       |
|            | CDW LLC / CDW FIN                                                       | 5% DUE 09-01-2023                                                                                        | 140,000      | 140,175       |
|            | CDW LLC / CDW FIN                                                       | 6% DUE 08-15-2022                                                                                        | 460,354      | 475,875       |
|            | CEC ENMT INC                                                            | 8% DUE 02-15-2022                                                                                        | 423,694      | 448,800       |
|            | CECONOMY AG ORD NPV                                                     | 4684 Shares of Common Stock                                                                              | 154,899      | 156,044       |
|            | CELANESE CORP DEL COM SER A STK                                         | 3135 Shares of Common Stock                                                                              | 201,836      | 246,850       |
|            | CELGENE CORP                                                            | 3.875% DUE 08-15-2025                                                                                    | 1,287,442    | 1,318,603     |
|            | CELGENE CORP                                                            | 4.625% DUE 05-15-2044                                                                                    | 199,292      | 195,824       |
|            | CELGENE CORP                                                            | 5% DUE 08-15-2045                                                                                        | 1,072,595    | 1,081,319     |
|            | CELGENE CORP COM                                                        | 9567 Shares of Common Stock                                                                              | 871,644      | 1,107,380     |
|            | CENOVUS ENERGY INC                                                      | 4.45% DUE 09-15-2042                                                                                     | 184,298      | 155,873       |
|            | CENOVUS ENERGY INC COM NPV                                              | 3747 Shares of Common Stock                                                                              | 53,627       | 56,720        |
|            | CENTERPOINT ENERGY                                                      | 4.5% DUE 04-01-2044                                                                                      | 438,198      | 478,005       |
|            | CENTERPOINT ENERGY INC COM                                              | 8496 Shares of Common Stock                                                                              | 201,964      | 209,341       |
|            | CENTRICA ORD GBP0.061728395                                             | 43631 Shares of Common Stock                                                                             | 131,712      | 126,210       |
|            | CEQUEL COMMUNICATIONS HLDGS I LLC CEQUEL CAP CORP                       | 5.125% DUE 12-15-2021 '144A'                                                                             | 619,345      | 686,813       |
|            | CF BLACKROCK MSCI ACWI QUITTY INDEX FD                                  | 3293099.62 Units                                                                                         | 42,716,431   | 52,882,935    |
|            | CF CASH AWAITING SALE                                                   | 15000000 Units                                                                                           | (15,000,000) | (15,000,000)  |
|            | CF PRISMA SPECTRUM LTD CL E10 SER INITALFUND                            | 60485.3 Units                                                                                            | 60,485,300   | 65,153,547    |
|            | CF ROBECO PORT TRUST EMERGING CONSERV EQUITIES DST FD                   | 1877665.51 Units                                                                                         | 18,776,655   | 17,640,292    |
|            | CF SILCHESTER INTL INVS INTL VALUE EQUITY GR TR FD 826852               | 677817.12 Units                                                                                          | 22,228,456   | 74,166,827    |
|            | CGI GROUP INC 'A'SUB-VTG NPV                                            | 1163 Shares of Common Stock                                                                              | 52,101       | 55,884        |
|            | CHARTER                                                                 | 4.908% DUE 07-23-2025                                                                                    | 1,258,561    | 1,264,716     |
|            | CHARTER                                                                 | 6.384% DUE 10-23-2035                                                                                    | 481,807      | 508,115       |
|            | CHARTER                                                                 | 6.484% DUE 10-23-2045                                                                                    | 2,219,540    | 2,341,060     |

\* - indicates party in interest

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**UNICare Retirement Plan**  
**SCHEDULE H, LINE 4i**  
**SCHEDULE OF ASSETS (HELD AT END OF YEAR)**  
**DECEMBER 31, 2016**  
**FEDERAL ID# 13-2915928 PLAN #002**

| <u>(a)</u> | <u>(b)</u>                                              | <u>(c)</u>                                                                                               | <u>(d)</u> | <u>(e)</u>    |
|------------|---------------------------------------------------------|----------------------------------------------------------------------------------------------------------|------------|---------------|
|            | Identity of issue, borrower,<br>lessor or similar party | Description of investment including maturity date, rate of interest,<br>collateral, par or maturity date | Cost       | Current Value |
|            | CHARTER COMMUNICATIONS INC NEW CL A CL A                | 535 Shares of Common Stock                                                                               | 135,000    | 154,037       |
|            | CHEMOURS CO                                             | 6.625% DUE 05-15-2023                                                                                    | 315,981    | 341,550       |
|            | CHEMOURS CO                                             | 7% DUE 05-15-2025                                                                                        | 56,200     | 64,025        |
|            | CHEVRON CORP COM                                        | 2425 Shares of Common Stock                                                                              | 247,976    | 285,423       |
|            | CHEVRON CORP NEW                                        | 2.954% DUE 05-16-2026                                                                                    | 350,000    | 344,285       |
|            | CHGO ILL TRAN AUTH SALES & TRANSFER T                   | 6.899 DUE 12-01-2040 REG                                                                                 | 1,438,520  | 1,748,250     |
|            | CHGO ILL TRAN AUTH SALES & TRANSFER T                   | 6.899 DUE 12-01-2040 REG TAXABLE                                                                         | 1,009,063  | 1,248,750     |
|            | CHICAGO ILL                                             | 6.314% 01-01-2044 BEO TAXABLE                                                                            | 404,321    | 356,648       |
|            | CHICAGO ILL                                             | 7.375% 01-01-2033 BEO TAXABLE                                                                            | 99,309     | 100,997       |
|            | CHS / CMNTY HEALTH SYS INC SR SECD NT                   | 5.125 DUE 08-15-2018                                                                                     | 32,628     | 30,380        |
|            | CHS / CMNTY HLTH                                        | 6.875% DUE 02-01-2022                                                                                    | 843,694    | 569,900       |
|            | CHS / CMNTY HLTH                                        | 7.125 DUE 07-15-2020                                                                                     | 165,185    | 117,847       |
|            | CHUBB CORP                                              | 6.5% DUE 05-15-2038                                                                                      | 732,052    | 804,212       |
|            | CHUBU ELECTRIC POWER CO INC NPV                         | 2500 Shares of Common Stock                                                                              | 37,473     | 35,002        |
|            | CHURCH & DWIGHT INC COM                                 | 9569 Shares of Common Stock                                                                              | 480,461    | 422,854       |
|            | CI FINANCIAL CORP COMSTK                                | 19132 Shares of Common Stock                                                                             | 553,115    | 411,872       |
|            | CIE DE ST-GOBAIN EUR4                                   | 2424 Shares of Common Stock                                                                              | 104,163    | 113,147       |
|            | CIGNA CORPORATION                                       | 647 Shares of Common Stock                                                                               | 63,916     | 86,303        |
|            | CIMIC GROUP LIMITED NPV                                 | 10716 Shares of Common Stock                                                                             | 246,370    | 271,115       |
|            | CIN FINL CORP                                           | 6.125% DUE 11-01-2034                                                                                    | 99,698     | 116,106       |
|            | CIN FINL CORP                                           | 6.92% DUE 05-15-2028                                                                                     | 114,496    | 125,003       |
|            | CIN FNCL CORP COM                                       | 7671 Shares of Common Stock                                                                              | 352,205    | 581,078       |
|            | CISCO SYS INC                                           | 5.5% DUE 01-15-2040                                                                                      | 748,324    | 700,463       |
|            | CISCO SYS INC SR NT                                     | 5.9 DUE 02-15-2039 REG                                                                                   | 437,582    | 476,241       |
|            | CISCO SYSTEMS INC                                       | 17505 Shares of Common Stock                                                                             | 500,061    | 529,001       |
|            | CIT GROUP INC                                           | 5% DUE 08-01-2023                                                                                        | 406,750    | 413,000       |
|            | CITIGROUP INC                                           | 3.7% DUE 01-12-2026                                                                                      | 499,335    | 497,426       |
|            | CITIGROUP INC                                           | 4.125% DUE 07-25-2028                                                                                    | 368,857    | 365,495       |
|            | CITIGROUP INC                                           | 4.45% DUE 09-29-2027                                                                                     | 928,397    | 944,737       |
|            | CITIGROUP INC                                           | 4.6% DUE 03-09-2026                                                                                      | 339,327    | 351,418       |
|            | CITIGROUP INC                                           | 5.3 DUE 05-06-2044                                                                                       | 104,371    | 107,718       |
|            | CITIGROUP INC                                           | 6.625 DUE 06-15-2032 BEO                                                                                 | 46,796     | 48,524        |
|            | CITIGROUP INC                                           | 8.125% DUE 07-15-2039                                                                                    | 2,708,822  | 2,818,817     |
|            | CITIGROUP INC COM NEW COM NEW                           | 4630 Shares of Common Stock                                                                              | 217,415    | 275,161       |
|            | CITRIX SYS INC COM                                      | 839 Shares of Common Stock                                                                               | 64,622     | 74,931        |
|            | CITY OF HOPE                                            | 5.623% DUE 11-15-2043                                                                                    | 308,326    | 364,359       |
|            | CK INFRASTRUCTURE HOLDINGS LTD                          | 2000 Shares of Common Stock                                                                              | 13,832     | 15,916        |
|            | CK PROPERTY LTD HKD1                                    | 7000 Shares of Common Stock                                                                              | 40,507     | 42,931        |
|            | CLARK CNTY NEV ARPT REV                                 | 6.881% 07-01-2042 BEO TAXABLE                                                                            | 213,616    | 223,726       |
|            | CLEAN HBRS INC                                          | 5.125% DUE 06-01-2021                                                                                    | 186,063    | 189,200       |
|            | CLEAR CHANNEL                                           | 7.625% DUE 03-15-2020                                                                                    | 118,975    | 119,924       |
|            | CLEV CLINIC FNDTN                                       | 4.858% DUE 01-01-2114                                                                                    | 200,000    | 189,717       |
|            | CLOROX CO COM                                           | 1912 Shares of Common Stock                                                                              | 206,119    | 229,478       |
|            | CLOUD CRANE LLC                                         | 10.125% DUE 08-01-2024                                                                                   | 379,106    | 395,900       |
|            | CLOUD PEAK ENERGY                                       | 12% DUE 11-01-2021                                                                                       | 73,300     | 72,800        |
|            | CLP HOLDINGS NPV                                        | 8500 Shares of Common Stock                                                                              | 87,727     | 78,113        |

\* - indicates party in interest

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**UNICare Retirement Plan**  
**SCHEDULE H, LINE 4i**  
**SCHEDULE OF ASSETS (HELD AT END OF YEAR)**  
**DECEMBER 31, 2016**  
**FEDERAL ID# 13-2915928 PLAN #002**

| <u>(a)</u> | <u>(b)</u>                                              | <u>(c)</u>                                                                                               | <u>(d)</u> | <u>(e)</u>    |
|------------|---------------------------------------------------------|----------------------------------------------------------------------------------------------------------|------------|---------------|
|            | Identity of issue, borrower,<br>lessor or similar party | Description of investment including maturity date, rate of interest,<br>collateral, par or maturity date | Cost       | Current Value |
|            | CME GROUP INC                                           | 5.3 09-15-2043                                                                                           | 58,750     | 58,575        |
|            | CMO AMERICAN HOME MTG INVT                              | TR 2004-1 NTSCL I-A ADJ RATE DUE 04-25-2044 REG                                                          | 37,872     | 36,298        |
|            | CMO BANC AMER MTG SECS INC                              | SER 2004-K CL4-A-1 VAR RT DUE 12-25-2034 BEO                                                             | 43,911     | 44,551        |
|            | CMO BEAR STEARNS ALT-A TR SER 2005-4                    | CL II-3A-2 DUE 05-25-2035 REG                                                                            | 145,984    | 141,737       |
|            | CMO CR SUISSE 1ST BSTN MTG SECS CORP                    | 02 HE11 MTG PASSTHRU CTF CL A-2 10-25-32                                                                 | 30,299     | 27,675        |
|            | CMO CWALT INC                                           | 2004-16CB MTG PASSTHRU CTFCL 5-A-1 6% DUE 08-25-2034 REG                                                 | 541,935    | 541,976       |
|            | CMO IMPAC SECD ASSETS CORP                              | 2004-3 MTG PASSTHRU CTF CL M-1 FLTG RT 11-25-2034                                                        | 259,625    | 287,514       |
|            | CMO INDYMAC ARM                                         | TR 2001-H2 MTG PASSTHRU CTF A-1 VAR RATE DUE 01-25-2032 BEO                                              | 5,218      | 4,518         |
|            | CMO MERRILL LYNCH MTG INVS INC                          | 2005-A10 MTG PASSTHRU CTF CL A DUE 02-25-2036 REG                                                        | 143,513    | 135,909       |
|            | CMO SEQUOIA MTG                                         | TR 2004-1 2004-5 MTG PASSTHRU CTF CL A-1 VAR 05-25-2034 REG                                              | 447,512    | 437,448       |
|            | CMS ENERGY CORP                                         | 2.95% DUE 02-15-2027                                                                                     | 69,756     | 66,436        |
|            | CMS ENERGY CORP                                         | 4.875 DUE 03-01-2044                                                                                     | 74,858     | 80,403        |
|            | CMS ENERGY CORP SR NT                                   | 4.7 03-31-2043                                                                                           | 103,314    | 104,551       |
|            | CN LT & PWR CO                                          | 4.3% DUE 04-15-2044                                                                                      | 100,000    | 102,859       |
|            | CNA FINL CORP                                           | 3.95% DUE 05-15-2024                                                                                     | 1,399,832  | 1,420,040     |
|            | CNP ASSURANCES EUR1.00                                  | 8450 Shares of Common Stock                                                                              | 150,996    | 156,862       |
|            | COBALT INTL ENERGY INC SR NT                            | CONV 2.625%DUE 12-01-2019 REG                                                                            | 335,706    | 119,713       |
|            | COCA-COLA HBC AG ORD (CDI)                              | 5906 Shares of Common Stock                                                                              | 120,440    | 129,170       |
|            | COGNIZANT TECH SOLUTIONS CORP CL A                      | 572 Shares of Common Stock                                                                               | 35,136     | 32,049        |
|            | COLOMBIA REP BD                                         | 7.375% DUE 09-18-2037 REG                                                                                | 250,780    | 243,000       |
|            | COLOMBIA(REP OF) GLOBAL BD                              | 6.125% DUE 01-18-2041/10-20-2009 REG                                                                     | 1,580,550  | 1,468,800     |
|            | COLTV SHORT TERM INVT FD                                | 12522126.7 Units                                                                                         | 12,522,127 | 12,522,127    |
|            | COLUMBIA / HCA                                          | 7.5% DUE 11-15-2095                                                                                      | 349,765    | 363,850       |
|            | COMCAST CORP                                            | 4.5 BDS DUE 01-15-2043 REG                                                                               | 288,681    | 319,616       |
|            | COMCAST CORP NEW                                        | 3.2% DUE 07-15-2036                                                                                      | 759,744    | 688,097       |
|            | COMCAST CORP NEW                                        | 3.4% DUE 07-15-2046                                                                                      | 495,630    | 436,656       |
|            | COMCAST CORP NEW                                        | 4.4% DUE 08-15-2035                                                                                      | 348,899    | 324,303       |
|            | COMCAST CORP NEW                                        | 4.6% DUE 08-15-2045                                                                                      | 114,292    | 104,827       |
|            | COMCAST CORP NEW                                        | 4.75% DUE 03-01-2044                                                                                     | 425,617    | 429,010       |
|            | COMCAST CORP NEW                                        | 6.4% DUE 03-01-2040                                                                                      | 671,060    | 702,859       |
|            | COMCAST CORP NEW                                        | 6.95% DUE 08-15-2037                                                                                     | 1,223,411  | 1,391,190     |
|            | COMCAST CORP NEW                                        | 7.05% DUE 03-15-2033                                                                                     | 252,479    | 241,648       |
|            | COMCAST CORP NEW-CL A                                   | 2716 Shares of Common Stock                                                                              | 126,639    | 187,540       |
|            | COMERICA INC COM                                        | 471 Shares of Common Stock                                                                               | 22,459     | 32,080        |
|            | COMMONWEALTH BANK OF AUSTRALIA NPV                      | 12837 Shares of Common Stock                                                                             | 812,644    | 766,023       |
|            | COMMONWEALTH FING AUTH PA REV                           | 4.014% 06-01-2033 BEO TAXABLE                                                                            | 80,000     | 77,651        |
|            | COMPASS BK                                              | 3.875% DUE 04-10-2025                                                                                    | 297,057    | 285,492       |
|            | COMPASS GROUP PLC ORD GBP0.10625                        | 28600 Shares of Common Stock                                                                             | 544,482    | 530,447       |
|            | COMPUTERSHARE LTD NPV                                   | 1716 Shares of Common Stock                                                                              | 16,871     | 15,482        |
|            | COMWLTH EDISON CO                                       | 3.7% DUE 03-01-2045                                                                                      | 600,000    | 564,287       |
|            | COMWLTH EDISON CO                                       | 5.9% DUE 03-15-2036                                                                                      | 105,777    | 122,847       |
|            | CONAGRA BRANDS INC COM USD5                             | 2874 Shares of Common Stock                                                                              | 90,383     | 113,667       |
|            | CONCHO RES INC                                          | 5 DUE 04-01-2023 REG                                                                                     | 29,939     | 31,089        |
|            | CONCHO RES INC                                          | 5.5% DUE 10-01-2022                                                                                      | 272,809    | 274,606       |
|            | CONCHO RES INC COM STK                                  | 4937 Shares of Common Stock                                                                              | 421,316    | 654,646       |
|            | CONNECTICUT ST                                          | 5.85% 03-15-2032 BEO TAXABLE                                                                             | 435,268    | 475,983       |

\* - indicates party in interest

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UNICare Retirement Plan  
SCHEDULE H, LINE 4i  
SCHEDULE OF ASSETS (HELD AT END OF YEAR)  
DECEMBER 31, 2016  
FEDERAL ID# 13-2915928 PLAN #002

| (a) | (b)                                                     | (c)                                                                                                      | (d)       | (e)           |
|-----|---------------------------------------------------------|----------------------------------------------------------------------------------------------------------|-----------|---------------|
|     | Identity of issue, borrower,<br>lessor or similar party | Description of investment including maturity date, rate of interest,<br>collateral, par or maturity date | Cost      | Current Value |
|     | CONOCO INC                                              | 6.95% DUE 04-15-2029                                                                                     | 719,297   | 729,384       |
|     | CONOCOPHILLIPS                                          | 5.9% DUE 05-15-2038                                                                                      | 328,515   | 388,319       |
|     | CONOCOPHILLIPS CO                                       | 4.3% DUE 11-15-2044                                                                                      | 1,292,824 | 1,293,120     |
|     | CONOCOPHILLIPS GTD NT                                   | 6.5 DUE 02-15-2039REG                                                                                    | 264,884   | 253,183       |
|     | CONS EDISON CO N Y                                      | 4.5% DUE 12-01-2045                                                                                      | 299,700   | 318,107       |
|     | CONS EDISON CO N Y                                      | 4.625% DUE 12-01-2054                                                                                    | 648,343   | 681,890       |
|     | CONS EDISON CO N Y                                      | 5.5% DUE 12-01-2039                                                                                      | 570,070   | 588,729       |
|     | CONS EDISON CO N Y INC                                  | 4.45 DUE 03-15-2044 REG                                                                                  | 299,748   | 312,330       |
|     | CONS EDISON INC COM                                     | 9258 Shares of Common Stock                                                                              | 539,996   | 682,129       |
|     | CONSTELLATION                                           | 3.7% DUE 12-06-2026                                                                                      | 299,727   | 293,112       |
|     | CONSTELLATION BRANDS INC CL A CL A                      | 1469 Shares of Common Stock                                                                              | 223,510   | 225,212       |
|     | CONSTELLUM N V                                          | 7.875% DUE 04-01-2021                                                                                    | 291,000   | 312,825       |
|     | CONTL RES INC                                           | 4.5 DUE 04-15-2023                                                                                       | 226,300   | 298,900       |
|     | CONTL RES INC                                           | 4.9% DUE 06-01-2044                                                                                      | 173,040   | 209,475       |
|     | CONTL RES INC                                           | 5 DUE 09-15-2022                                                                                         | 202,994   | 227,113       |
|     | CONTL RES INC FIXED                                     | 3.8% DUE 06-01-2024                                                                                      | 79,523    | 87,638        |
|     | COOPERATIEVE                                            | 4.375% DUE 08-04-2025                                                                                    | 399,392   | 410,451       |
|     | COOPERATIEVE CENTRALE RAIFFEISEN BOERENL                | 5.75 DUE 12-01-2043 REG                                                                                  | 336,261   | 347,653       |
|     | COPART INC COM                                          | 2339 Shares of Common Stock                                                                              | 118,225   | 129,604       |
|     | CORRECTIONS CORP                                        | 4.625% DUE 05-01-2023                                                                                    | 60,813    | 68,950        |
|     | CORRECTIONS CORP                                        | 5% DUE 10-15-2022                                                                                        | 127,188   | 139,650       |
|     | COSTCO WHOLESALE CORP NEW COM                           | 3803 Shares of Common Stock                                                                              | 296,589   | 608,898       |
|     | COVESTRO AG NPV                                         | 6433 Shares of Common Stock                                                                              | 379,826   | 442,260       |
|     | CR AGRICOLE S A FLTGT RT                                | 8.125% DUE 12-29-2049                                                                                    | 1,068,841 | 1,152,444     |
|     | CR SUISSE AG FIXED                                      | 3.625% DUE 09-09-2024                                                                                    | 1,093,796 | 1,107,349     |
|     | CR SUISSE GROUP                                         | 4.55% DUE 04-17-2026                                                                                     | 359,914   | 373,887       |
|     | CR SUISSE GROUP AG                                      | 6.25 DUE 12-31-2049                                                                                      | 122,156   | 121,650       |
|     | CR SUISSE GROUP FDG GUERNSEY LTD                        | 4.875% 05-15-2045                                                                                        | 478,430   | 492,708       |
|     | CRACKER BARREL OLD CTRY STORE INC COM                   | 3711 Shares of Common Stock                                                                              | 521,643   | 619,663       |
|     | CREDIT SUISSE GROUP AG                                  | 6.25% 29/12/2049                                                                                         | 200,720   | 195,240       |
|     | CRESCENT POINT EN COM NPV                               | 1400 Shares of Common Stock                                                                              | 47,791    | 19,052        |
|     | CROWN CASTLE INTL                                       | 4.45% DUE 02-15-2026                                                                                     | 498,355   | 517,296       |
|     | CROWN CASTLE INTL CORP NEW COM                          | 962 Units                                                                                                | 77,349    | 83,473        |
|     | CROWN HLDGS INC COM                                     | 1155 Shares of Common Stock                                                                              | 60,780    | 60,718        |
|     | CSC HOLDINGS LLC SR NT                                  | 144A 10.875% DUE 10-15-2025/10-09-2015 BEO                                                               | 209,000   | 238,000       |
|     | CSX CORP                                                | 3.8% DUE 11-01-2046                                                                                      | 323,946   | 324,478       |
|     | CSX CORP                                                | 3.95% DUE 05-01-2050                                                                                     | 99,098    | 89,930        |
|     | CSX CORP                                                | 4.75% DUE 05-30-2042                                                                                     | 268,830   | 281,046       |
|     | CUMMINS INC                                             | 1813 Shares of Common Stock                                                                              | 200,631   | 247,783       |
|     | CVS CAREMARK CORP                                       | 5.3 DUE 12-05-2043                                                                                       | 69,864    | 79,316        |
|     | CVS HEALTH CORP                                         | 3.875% DUE 07-20-2025                                                                                    | 197,988   | 206,320       |
|     | CVS HEALTH CORP                                         | 5.125% DUE 07-20-2045                                                                                    | 446,588   | 479,212       |
|     | D R HORTON INC COM                                      | 5748 Shares of Common Stock                                                                              | 159,085   | 157,093       |
|     | DAIICHI SANKYO COM NPV                                  | 4400 Shares of Common Stock                                                                              | 88,786    | 90,218        |
|     | DAITO TRUST CONST NPV                                   | 300 Shares of Common Stock                                                                               | 27,416    | 45,218        |
|     | DAIWA HOUSE INDS NPV                                    | 2000 Shares of Common Stock                                                                              | 36,141    | 54,803        |

\* - indicates party in interest

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**UNICare Retirement Plan**  
**SCHEDULE H, LINE 4i**  
**SCHEDULE OF ASSETS (HELD AT END OF YEAR)**  
**DECEMBER 31, 2016**  
**FEDERAL ID# 13-2915928 PLAN #002**

| <u>(a)</u> | <u>(b)</u>                                                                 | <u>(c)</u>                                                                                               | <u>(d)</u> | <u>(e)</u>    |
|------------|----------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------|------------|---------------|
|            | Identity of issue, borrower,<br>lessor or similar party                    | Description of investment including maturity date, rate of interest,<br>collateral, par or maturity date | Cost       | Current Value |
|            | DALLAS CNTY TEX HOSP DIST                                                  | 5.621% 08-15-2044 BEO TAXABLE                                                                            | 205,246    | 240,684       |
|            | DALLAS TEX AREA RAPID TRAN SALES TAX REV5                                  | .999% 12-01-2044 BEO TAXABLE                                                                             | 346,412    | 391,356       |
|            | Danish krone                                                               | 33881.15 Units                                                                                           | 33,881     | 33,881        |
|            | DANSKE BANK A/S DKK10                                                      | 1377 Shares of Common Stock                                                                              | 40,268     | 41,840        |
|            | DARDEN RESTAURANTS INC COM                                                 | 2295 Shares of Common Stock                                                                              | 136,479    | 166,892       |
|            | DELTA AIR LINES INC DEL COM NEW COM NEW                                    | 9796 Shares of Common Stock                                                                              | 417,112    | 481,865       |
|            | DENVER COLO CITY & CNTY SCH DIST NO 1                                      | 5.664% 12-01-2033 BEO TAXABLE                                                                            | 201,214    | 247,280       |
|            | DENVER COLO PUB SCHS CTFS PARTN                                            | 4.242% 12-15-2037 BEO TAXABLE                                                                            | 40,000     | 40,697        |
|            | DENVER COLO PUB SCHS CTFS PARTN                                            | 7.017% 12-15-2037 BEO TAXABLE                                                                            | 50,000     | 66,330        |
|            | DEUTSCHE POST AG NPV(REGD)                                                 | 6804 Shares of Common Stock                                                                              | 209,196    | 224,159       |
|            | DEUTSCHE TELEKOM STEP CPN                                                  | 8.75% DUE 06-15-2030                                                                                     | 759,360    | 837,966       |
|            | DEVON ENERGY CORP                                                          | 4.75% DUE 05-15-2042                                                                                     | 387,544    | 358,984       |
|            | DEVON ENERGY CORP                                                          | 5% DUE 06-15-2045                                                                                        | 424,709    | 422,404       |
|            | DEVON ENERGY CORP                                                          | 5.6 DUE 07-15-2041                                                                                       | 90,033     | 92,700        |
|            | DEVON ENERGY CORP                                                          | 5.85% DUE 12-15-2025                                                                                     | 443,540    | 511,262       |
|            | DEVON ENERGY CORP                                                          | 7.95% DUE 04-15-2032                                                                                     | 399,200    | 341,878       |
|            | DICKS SPORTING GOODS INC OC-COM OC-COM                                     | 3854 Shares of Common Stock                                                                              | 206,730    | 204,647       |
|            | DISCOVER FINL SVCS COM STK                                                 | 595 Shares of Common Stock                                                                               | 29,244     | 42,894        |
|            | DISH DBS CORP                                                              | 5% DUE 03-15-2023                                                                                        | 405,000    | 402,975       |
|            | DISH DBS CORP                                                              | 6.75% DUE 06-01-2021                                                                                     | 697,838    | 672,700       |
|            | DISNEY WALT CO                                                             | 3% DUE 07-30-2046                                                                                        | 144,318    | 127,569       |
|            | DISTRICT COLUMBIA INCOME TAX REV                                           | 5.582% 12-01-2035 BEO TAXABLE                                                                            | 100,000    | 122,549       |
|            | DISTRICT COLUMBIA WTR & SWR AUTH PUB UTIL REV                              | 5.522% 10-01-2044 BEO TAXABLE                                                                            | 50,000     | 60,779        |
|            | DOLLARAMA INC COM STK NPV                                                  | 1007 Shares of Common Stock                                                                              | 44,532     | 73,874        |
|            | DOMINION GAS HLDGS                                                         | 4.8% DUE 11-01-2043                                                                                      | 320,670    | 310,858       |
|            | DOMINION RES INC                                                           | 7% DUE 06-15-2038                                                                                        | 1,859,392  | 1,877,406     |
|            | DOW CHEM CO                                                                | 4.625% DUE 10-01-2044                                                                                    | 94,441     | 100,343       |
|            | DOW CHEMICAL CO                                                            | 4.375% DUE 11-15-2042                                                                                    | 615,661    | 630,968       |
|            | DR PEPPER SNAPPLE GROUP INC COM STK                                        | 6646 Shares of Common Stock                                                                              | 305,342    | 602,593       |
|            | DTE ENERGY CO COM                                                          | 6489 Shares of Common Stock                                                                              | 441,431    | 639,231       |
|            | DU PONT E I DE NEMOURS & CO COM STK                                        | 2104 Shares of Common Stock                                                                              | 133,061    | 154,434       |
|            | DU PONT E I DE NEMOURS & CO NT                                             | 4.9 DUE 01-15-2041                                                                                       | 169,368    | 157,205       |
|            | DUKE ENERGY                                                                | 5.3% DUE 02-15-2040                                                                                      | 400,944    | 474,465       |
|            | DUKE ENERGY                                                                | 6.1% DUE 06-01-2037                                                                                      | 425,487    | 442,986       |
|            | DUKE ENERGY                                                                | 4.375% DUE 03-30-2044                                                                                    | 390,546    | 404,130       |
|            | DUKE ENERGY CORP                                                           | 2.65% DUE 09-01-2026                                                                                     | 398,768    | 373,331       |
|            | DUKE ENERGY CORP                                                           | 3.75% DUE 09-01-2046                                                                                     | 469,737    | 423,097       |
|            | DUKE ENERGY CORP                                                           | 4.8% DUE 12-15-2045                                                                                      | 298,992    | 317,091       |
|            | DUKE ENERGY FLA                                                            | 3.4% DUE 10-01-2046                                                                                      | 278,426    | 249,137       |
|            | E TRADE FINL CORP FORMERLY E TRADE GROUP INC TO 10/01/2003 COM NEW COM NEW | 648 Shares of Common Stock                                                                               | 22,135     | 22,453        |
|            | EAST BAY CALIF MUN UTIL DIST WTR SYS REV5                                  | .874% 06-01-2040 BEO TAXABLE                                                                             | 200,000    | 252,466       |
|            | EASTMAN CHEM CO COM                                                        | 2189 Shares of Common Stock                                                                              | 147,197    | 164,635       |
|            | EATON CORP OHIO                                                            | 4.15 DUE 11-02-2042 REG                                                                                  | 957,585    | 967,699       |
|            | EATON CORP PLC COM USD0.50                                                 | 1823 Shares of Common Stock                                                                              | 117,320    | 122,305       |
|            | EBAY INC COM USD0.001                                                      | 11774 Shares of Common Stock                                                                             | 289,507    | 349,570       |
|            | ECOLAB INC                                                                 | 5.5% DUE 12-08-2041                                                                                      | 71,936     | 70,559        |

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UNICare Retirement Plan  
SCHEDULE H, LINE 4i  
SCHEDULE OF ASSETS (HELD AT END OF YEAR)  
DECEMBER 31, 2016  
FEDERAL ID# 13-2915928 PLAN #002

| <u>(a)</u> | <u>(b)</u>                                              | <u>(c)</u>                                                                                               | <u>(d)</u> | <u>(e)</u>    |
|------------|---------------------------------------------------------|----------------------------------------------------------------------------------------------------------|------------|---------------|
|            | Identity of issue, borrower,<br>lessor or similar party | Description of investment including maturity date, rate of interest,<br>collateral, par or maturity date | Cost       | Current Value |
|            | ECOPETROL S A                                           | 5.375% DUE 06-26-2026                                                                                    | 117,650    | 129,350       |
|            | ECOPETROL S A                                           | 5.875% DUE 05-28-2045                                                                                    | 926,644    | 829,440       |
|            | ECOPETROL S A                                           | 7.375 DUE 09-18-2043 REG                                                                                 | 149,211    | 152,250       |
|            | EDF S A                                                 | 4.75% DUE 10-13-2035                                                                                     | 783,216    | 802,634       |
|            | EIFFAGE EUR4                                            | 480 Shares of Common Stock                                                                               | 37,485     | 33,541        |
|            | EL PASO NAT GAS CO                                      | 8.375% DUE 06-15-2032                                                                                    | 305,967    | 310,031       |
|            | ELECTR ARTS COM                                         | 388 Shares of Common Stock                                                                               | 14,582     | 30,559        |
|            | ELECTROLUX AB SER'B'NPV (POST SPLIT)                    | 9075 Shares of Common Stock                                                                              | 247,512    | 226,061       |
|            | ELISA OYJ NPV                                           | 7053 Shares of Common Stock                                                                              | 214,416    | 230,093       |
|            | EMDEON INC                                              | 11% DUE 12-31-2019                                                                                       | 267,950    | 237,475       |
|            | ENBRIDGE ENERGY                                         | 7.375% DUE 10-15-2045                                                                                    | 440,967    | 434,121       |
|            | ENBRIDGE INC                                            | 4.25% DUE 12-01-2026                                                                                     | 69,549     | 71,672        |
|            | ENBRIDGE INC                                            | 5.5% DUE 12-01-2046                                                                                      | 229,094    | 246,105       |
|            | ENBRIDGE INC FLTGT RT                                   | 6% DUE 01-15-2077                                                                                        | 220,000    | 219,450       |
|            | ENDESA SA EUR1.2                                        | 20472 Shares of Common Stock                                                                             | 413,389    | 434,556       |
|            | ENEL SPA EUR1                                           | 108419 Shares of Common Stock                                                                            | 481,793    | 478,918       |
|            | ENERGEN CORP                                            | 4.625% DUE 09-01-2021                                                                                    | 227,455    | 245,613       |
|            | ENERGY TRANSFER                                         | 4.9% DUE 03-15-2035                                                                                      | 1,197,720  | 1,121,436     |
|            | ENERGY TRANSFER                                         | 5.5% DUE 06-01-2027                                                                                      | 492,500    | 487,500       |
|            | ENERGY TRANSFER                                         | 7.5% DUE 10-15-2020                                                                                      | 184,886    | 178,400       |
|            | ENLINK MIDSTREAM                                        | 4.85% DUE 07-15-2026                                                                                     | 599,154    | 605,240       |
|            | ENSCO PLC FORMERLY                                      | 5.2% DUE 03-15-2025                                                                                      | 111,856    | 95,004        |
|            | ENSCO PLC FORMERLY                                      | 5.75% DUE 10-01-2044                                                                                     | 669,631    | 594,500       |
|            | ENTERGY CORP NEW COM                                    | 11615 Shares of Common Stock                                                                             | 837,758    | 853,354       |
|            | ENTERGY LA LLC                                          | 3.25% DUE 04-01-2028                                                                                     | 549,945    | 542,562       |
|            | ENTERPRISE PRODS                                        | 5.95% DUE 02-01-2041                                                                                     | 529,663    | 530,583       |
|            | ENTERPRISE PRODS                                        | 4.85% DUE 03-15-2044                                                                                     | 178,380    | 201,921       |
|            | ENTERPRISE PRODS FIXED                                  | 4.9% DUE 05-15-2046                                                                                      | 184,894    | 179,638       |
|            | ENTERPRISE PRODS OPER LLC                               | 3.7% 02-15-2026                                                                                          | 498,175    | 501,813       |
|            | EOG RESOURCES INC COM                                   | 6428 Shares of Common Stock                                                                              | 437,541    | 649,871       |
|            | EQT MIDSTREAM                                           | 4.125% DUE 12-01-2026                                                                                    | 99,191     | 97,475        |
|            | EQTY RESDNTL EFF 5/15/02                                | 1700 Units                                                                                               | 99,556     | 109,412       |
|            | EQUINIX INC                                             | 5.875% DUE 01-15-2026                                                                                    | 215,000    | 226,288       |
|            | ERICSSON SER'B'NPV                                      | 8446 Shares of Common Stock                                                                              | 102,229    | 49,739        |
|            | ESC CB LEHMAN BROS SUB NTS                              | D07/19/07 6.5J17 ESCROW                                                                                  | -          | 366           |
|            | ESC GCB LEHMAN BRTH HLD                                 | D12/21/07 6.750 JD17 ESCROW                                                                              | -          | 2,354         |
|            | ESC GCB LEHMAN BRTH HLD D12/21/07                       | 6.750% JD17 ESCROW                                                                                       | -          | 3,138         |
|            | ESC LEHMAN BROTH HLD INC                                | D05/17/07 5.857MN56                                                                                      | -          | -             |
|            | ESC MNLEHMAN BRTHRS HLDGRR                              | 5.625% D012208M012413GL ESCROW                                                                           | -          | 87,000        |
|            | ESCROW GCB144A TEXAS COMPETIT ESCROW                    | 1240000 Units                                                                                            | -          | -             |
|            | ESSENT GROUP LTD COM STK                                | 6650 Shares of Common Stock                                                                              | 203,388    | 215,261       |
|            | ETABLISSEMENTEN COLRUYT ORDSHR                          | 1381 Shares of Common Stock                                                                              | 76,121     | 68,468        |
|            | Euro                                                    | 20392.88 Units                                                                                           | 20,393     | 20,393        |
|            | EVEREST RE GROUP COM                                    | 3411 Shares of Common Stock                                                                              | 467,761    | 738,140       |
|            | EVEREST REINS                                           | 4.868 DUE 06-01-2044                                                                                     | 354,432    | 339,467       |
|            | EVONIK INDUSTRIES NPV                                   | 8495 Shares of Common Stock                                                                              | 295,965    | 254,288       |

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**UNICare Retirement Plan**  
**SCHEDULE H, LINE 4i**  
**SCHEDULE OF ASSETS (HELD AT END OF YEAR)**  
**DECEMBER 31, 2016**  
**FEDERAL ID# 13-2915928 PLAN #002**

| <u>(a)</u> | <u>(b)</u>                                              | <u>(c)</u>                                                                                               | <u>(d)</u> | <u>(e)</u>    |
|------------|---------------------------------------------------------|----------------------------------------------------------------------------------------------------------|------------|---------------|
|            | Identity of issue, borrower,<br>lessor or similar party | Description of investment including maturity date, rate of interest,<br>collateral, par or maturity date | Cost       | Current Value |
|            | EXELON CORP                                             | 4.45% DUE 04-15-2046                                                                                     | 205,722    | 195,785       |
|            | EXELON CORP                                             | 4.95% DUE 06-15-2035                                                                                     | 219,972    | 212,182       |
|            | EXELON CORP                                             | 5.625% DUE 06-15-2035                                                                                    | 788,809    | 846,486       |
|            | EXELON CORP COM                                         | 5030 Shares of Common Stock                                                                              | 164,928    | 178,515       |
|            | EXELON GENERATION SR NT                                 | 6.25 DUE 10-01-2039                                                                                      | 504,479    | 503,433       |
|            | EXPEDIA INC DEL COM NEW                                 | 2401 Shares of Common Stock                                                                              | 283,755    | 271,985       |
|            | EXPRESS SCRIPTS HLDG CO COM                             | 615 Shares of Common Stock                                                                               | 49,144     | 42,306        |
|            | EXXON MOBIL CORP                                        | 4.114% DUE 03-01-2046                                                                                    | 1,515,654  | 1,495,440     |
|            | EXXON MOBIL CORP COM                                    | 7873 Shares of Common Stock                                                                              | 651,993    | 710,617       |
|            | F5 NETWORKS INC COM STK                                 | 212 Shares of Common Stock                                                                               | 20,417     | 30,681        |
|            | FACEBOOK INC CL A CL A                                  | 20369 Shares of Common Stock                                                                             | 1,137,634  | 2,343,453     |
|            | FAIRFAX FINL HLDGS SUB-VTG COM NPV                      | 202 Shares of Common Stock                                                                               | 110,018    | 97,682        |
|            | FEDERAL HOME LN MTG CORP POOL #G04599                   | 5.5% 06-01-2031 BEO                                                                                      | 18,993     | 21,803        |
|            | FEDEX CORP                                              | 4.1% DUE 02-01-2045                                                                                      | 99,432     | 93,634        |
|            | FEDEX CORP                                              | 4.55% DUE 04-01-2046                                                                                     | 600,573    | 584,471       |
|            | FELCOR LODGING LTD                                      | 6% DUE 06-01-2025                                                                                        | 276,469    | 275,600       |
|            | FERRARI NV COM EURO.01                                  | 324 Shares of Common Stock                                                                               | 14,993     | 18,898        |
|            | FHA                                                     | 7.4 DUE 02-01-2021 REG                                                                                   | 2,072      | 2,142         |
|            | FHLMC MULTICLASS SER T-61 CL 1A1                        | FLT RT 07-25-2044                                                                                        | 402,883    | 399,319       |
|            | FIAT CHRYSLER AUTOMOBILES NV                            | 5833 Shares of Common Stock                                                                              | 42,013     | 53,310        |
|            | FIBRIA OVERSEAS                                         | 5.25% DUE 05-12-2024                                                                                     | 504,036    | 502,500       |
|            | FID NATL                                                | 4.5% DUE 08-15-2046                                                                                      | 117,448    | 119,007       |
|            | FIDELITY NATL FINANCIAL                                 | 5.5 DUE 09-01-2022 BEO                                                                                   | 597,078    | 634,643       |
|            | FIRSTENERGY CORP                                        | 7.375% DUE 11-15-2031                                                                                    | 1,275,802  | 1,450,010     |
|            | FIRSTENERGY CORP COM                                    | 8191 Shares of Common Stock                                                                              | 271,494    | 253,675       |
|            | FL PWR & LT CO                                          | 3.125% DUE 12-01-2025                                                                                    | 599,022    | 606,626       |
|            | FLEETCOR TECHNOLOGIES INC COM                           | 4480 Shares of Common Stock                                                                              | 590,671    | 634,010       |
|            | FLEX LTD FLEX LTD                                       | 10608 Shares of Common Stock                                                                             | 133,057    | 152,437       |
|            | FLORIDA PWR CORP                                        | 3.85% DUE 11-15-2042                                                                                     | 149,525    | 143,838       |
|            | FNMA POOL #190937                                       | ADJ RT DUE 03-01-2024 REG                                                                                | 4,911      | 5,147         |
|            | FNMA POOL #238575                                       | ADJ RT DUE 03-01-2033 REG                                                                                | 105,736    | 109,179       |
|            | FNMA POOL #535412                                       | ADJ RT DUE 06-01-2030 REG                                                                                | 3,794      | 3,915         |
|            | FNMA POOL #544861                                       | ADJ RT DUE 12-01-2036 BEO                                                                                | 61,318     | 62,725        |
|            | FNMA POOL #804965                                       | ADJ RT DUE 12-01-2034 BEO                                                                                | 13,833     | 14,734        |
|            | FNMA POOL #878999                                       | 2.521% 02-01-2036 BEO                                                                                    | 107,053    | 114,986       |
|            | FNMA POOL #879067                                       | ADJ RT DUE 04-01-2036 BEO                                                                                | 88,229     | 93,549        |
|            | FNMA POOL #884773                                       | ADJ RT DUE 10-01-2036 BEO                                                                                | 131,570    | 138,463       |
|            | FNMA PREASSIGN 00158 6.5 07-25-2031                     | 160547.36 Units                                                                                          | 145,023    | 182,788       |
|            | FNMA SER 2000-32 CLASS-FM 10-18-2030                    | 7368.05 Units                                                                                            | 7,361      | 7,394         |
|            | FNMA SINGLE FAMILY MORTGAGE                             | 3% 30 YEARS SETTLES FEBRUARY                                                                             | 1,589,516  | 1,587,056     |
|            | FNMA SINGLE FAMILY MORTGAGE                             | 3.5% 30 YEARS SETTLES FEBRUARY                                                                           | 3,178,953  | 3,172,475     |
|            | FOOT LOCKER INC COM                                     | 1286 Shares of Common Stock                                                                              | 76,548     | 91,165        |
|            | FORD MTR CO DEL                                         | 7.45% DUE 07-16-2031                                                                                     | 424,628    | 376,514       |
|            | FORD MTR CO DEL COM PAR \$0.01 COM PAR \$0.01           | 3269 Shares of Common Stock                                                                              | 40,823     | 39,653        |
|            | FORD MTR CO DEL NT                                      | 4.75 01-15-2043                                                                                          | 521,845    | 512,680       |
|            | FORD MTR CR CO LLC                                      | 4.134% DUE 08-04-2025                                                                                    | 1,205,294  | 1,201,442     |

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**UNICare Retirement Plan**  
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**SCHEDULE OF ASSETS (HELD AT END OF YEAR)**  
**DECEMBER 31, 2016**  
**FEDERAL ID# 13-2915928 PLAN #002**

| <u>(a)</u> | <u>(b)</u>                                              | <u>(c)</u>                                                                                               | <u>(d)</u> | <u>(e)</u>    |
|------------|---------------------------------------------------------|----------------------------------------------------------------------------------------------------------|------------|---------------|
|            | Identity of issue, borrower,<br>lessor or similar party | Description of investment including maturity date, rate of interest,<br>collateral, par or maturity date | Cost       | Current Value |
|            | FORESIGHT ENERGY LLC/FORESIGHT                          | 7.875% 144A DUE 08-15-2021 BEO                                                                           | 146,375    | 146,250       |
|            | FORTESCUE METALS GRP LTD NPV                            | 28829 Shares of Common Stock                                                                             | 73,928     | 122,954       |
|            | FREENET AG - ORD SHS                                    | 19478 Shares of Common Stock                                                                             | 319,484    | 549,769       |
|            | FREEPORT-MCMORAN INC                                    | 4931 Shares of Common Stock                                                                              | 50,800     | 65,040        |
|            | FRESH DEL MONTE PRODUCE INC COM STK                     | 2869 Shares of Common Stock                                                                              | 188,932    | 173,947       |
|            | FRONTIER                                                | 10.5% DUE 09-15-2022                                                                                     | 170,000    | 178,721       |
|            | FRONTIER                                                | 11% DUE 09-15-2025                                                                                       | 250,000    | 258,125       |
|            | FUJIFILM HOLDINGS CORP NPV                              | 2900 Shares of Common Stock                                                                              | 80,119     | 110,271       |
|            | FUJITSU Y50                                             | 20000 Shares of Common Stock                                                                             | 106,587    | 111,373       |
|            | FUT MAR 17 10 YR T-NOTES                                | 92 Units                                                                                                 | -          | 11,433,875    |
|            | FUT MAR 17 CBT 5Y T-NOTE                                | 30 Units                                                                                                 | -          | 3,529,922     |
|            | FUT MAR 17 CBT UL T-BONDS                               | 70 Units                                                                                                 | -          | (11,217,500)  |
|            | FUT MAR 17 EURO DOLLARS                                 | 24 Units                                                                                                 | -          | (5,937,600)   |
|            | FUT MAR 17 U.S. T-BONDS                                 | 41 Units                                                                                                 | -          | 6,176,906     |
|            | FUT MAR 17 US 2YR T-NOTE                                | 86 Units                                                                                                 | -          | (18,635,125)  |
|            | FWD CNTRT                                               | 0.0 17 MAR 2017 FSMIH17_SW SMH7 INDEX                                                                    | -          | (1,206,228)   |
|            | FWD CNTRT                                               | 0.0 26 JAN 2017 HSIF17_SW HIF7 INDEX                                                                     | -          | 708,164       |
|            | FWD CNTRT                                               | 17 MAR 2017 FSMIH17_SW SMH7 INDEX                                                                        | -          | 1,177,243     |
|            | FWD CNTRT                                               | 26 JAN 2017 HSIF17_SW HIF7 INDEX                                                                         | -          | (698,757)     |
|            | GANNETT CO INC                                          | 5.125% DUE 10-15-2019                                                                                    | 296,447    | 307,875       |
|            | GANNETT CO INC                                          | 6.375% DUE 10-15-2023                                                                                    | 161,200    | 164,013       |
|            | GARDNER DENVER INC                                      | INITITAL DOLLAR TERM LOAN DUE 07-30-2020 BEO                                                             | 487,401    | 484,033       |
|            | GE CAP INTL FDG CO                                      | 4.418% DUE 11-15-2035                                                                                    | 1,613,544  | 1,492,220     |
|            | GEN ELEC CAP CORP                                       | 6.15% DUE 08-07-2037                                                                                     | 381,728    | 387,217       |
|            | GEN ELEC CAP CORP MEDIUM TERM NTS BO TRANCHE # TR 00818 | 6.875 DUE 01-10-2039                                                                                     | 1,532,726  | 1,593,234     |
|            | GEN MTRS CO COM                                         | 8701 Shares of Common Stock                                                                              | 290,103    | 303,143       |
|            | GEN MTRS FINL CO                                        | 4% DUE 01-15-2025                                                                                        | 1,193,736  | 1,170,769     |
|            | GEN MTRS FINL CO                                        | 5.25% DUE 03-01-2026                                                                                     | 99,639     | 105,049       |
|            | GENERAL DYNAMICS CORP COM                               | 2024 Shares of Common Stock                                                                              | 247,869    | 349,464       |
|            | GENERAL ELECTRIC CO                                     | 5282 Shares of Common Stock                                                                              | 157,026    | 166,911       |
|            | GENERAL MILLS INC COM                                   | 10201 Shares of Common Stock                                                                             | 495,203    | 630,116       |
|            | GENERAL MTRS CO                                         | 5% DUE 04-01-2035                                                                                        | 196,379    | 195,025       |
|            | GENERAL MTRS CO                                         | 5.2% DUE 04-01-2045                                                                                      | 681,265    | 689,197       |
|            | GENERAL MTRS CO                                         | 6.25% DUE 10-02-2043                                                                                     | 1,049,753  | 1,072,315     |
|            | GENERAL MTRS CO                                         | 6.6% DUE 04-01-2036                                                                                      | 309,752    | 354,332       |
|            | GENERAL MTRS CO                                         | 6.75% DUE 04-01-2046                                                                                     | 650,654    | 697,751       |
|            | GENTING SINGAPORE PLC USD0.10                           | 85400 Shares of Common Stock                                                                             | 46,676     | 53,497        |
|            | GENWORTH MI CANADA COM NPV                              | 3529 Shares of Common Stock                                                                              | 100,547    | 88,577        |
|            | GEORGIA PAC CORP                                        | 7.75% DUE 11-15-2029                                                                                     | 232,000    | 269,177       |
|            | GEORGIA PWR CO                                          | 5.95% DUE 02-01-2039                                                                                     | 323,969    | 360,818       |
|            | GEORGIA PWR CO                                          | 4.75% DUE 09-01-2040                                                                                     | 294,744    | 314,925       |
|            | GILEAD SCIENCES                                         | 3.65% DUE 03-01-2026                                                                                     | 398,384    | 405,575       |
|            | GILEAD SCIENCES                                         | 4% DUE 09-01-2036                                                                                        | 149,145    | 143,830       |
|            | GILEAD SCIENCES                                         | 4.15% DUE 03-01-2047                                                                                     | 37,389     | 37,992        |
|            | GILEAD SCIENCES                                         | 4.5% DUE 02-01-2045                                                                                      | 159,061    | 159,865       |
|            | GILEAD SCIENCES                                         | 4.75% DUE 03-01-2046                                                                                     | 230,315    | 237,974       |

\* - indicates party in interest

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UNICare Retirement Plan  
SCHEDULE H, LINE 4i  
SCHEDULE OF ASSETS (HELD AT END OF YEAR)  
DECEMBER 31, 2016  
FEDERAL ID# 13-2915928 PLAN #002

| <u>(a)</u> | <u>(b)</u>                                              | <u>(c)</u>                                                                                               | <u>(d)</u> | <u>(e)</u>    |
|------------|---------------------------------------------------------|----------------------------------------------------------------------------------------------------------|------------|---------------|
|            | Identity of issue, borrower,<br>lessor or similar party | Description of investment including maturity date, rate of interest,<br>collateral, par or maturity date | Cost       | Current Value |
|            | GILEAD SCIENCES                                         | 4.8% DUE 04-01-2044                                                                                      | 538,952    | 560,718       |
|            | GILEAD SCIENCES INC                                     | 5184 Shares of Common Stock                                                                              | 463,571    | 371,226       |
|            | GLAXOSMITHKLINE                                         | 6.375% DUE 05-15-2038                                                                                    | 215,904    | 236,746       |
|            | GLAXOSMITHKLINE ORD GBP0.25                             | 48047 Shares of Common Stock                                                                             | 1,183,167  | 927,348       |
|            | GLENCORE PLC ORD USD0.01                                | 61317 Shares of Common Stock                                                                             | 128,075    | 210,138       |
|            | GLP CAP L P / GLP                                       | 4.375% DUE 04-15-2021                                                                                    | 15,000     | 15,563        |
|            | GLP CAP L P / GLP                                       | 5.375% DUE 04-15-2026                                                                                    | 380,587    | 391,088       |
|            | GNMA POOL #620951                                       | 4.5% 09-15-2033 BEO                                                                                      | 8,233      | 9,582         |
|            | GNMAII POOL #80047 SER 2027                             | ADJ RT 02-20-2027                                                                                        | 11,554     | 11,642        |
|            | GNMAII POOL #80095 SER 2027                             | ADJ RT 07-20-2027                                                                                        | 8,549      | 8,721         |
|            | GNMAII POOL #80395 SER 2030                             | ADJ RT 04-20-2030                                                                                        | 7,607      | 7,801         |
|            | GNMAII POOL #8096 SER 2022                              | ADJ RT 12-20-2022                                                                                        | 19,303     | 19,520        |
|            | GNMAII POOL #8580 SER 2025                              | ADJ RT 01-20-2025                                                                                        | 27,404     | 27,933        |
|            | GOLDMAN SACHS                                           | 3.5% DUE 11-16-2026                                                                                      | 319,171    | 312,635       |
|            | GOLDMAN SACHS                                           | 3.75% DUE 02-25-2026                                                                                     | 199,538    | 200,588       |
|            | GOLDMAN SACHS                                           | 4.75% DUE 10-21-2045                                                                                     | 1,760,000  | 1,720,698     |
|            | GOLDMAN SACHS                                           | 4.8% DUE 07-08-2044                                                                                      | 613,044    | 629,897       |
|            | GOLDMAN SACHS                                           | 5.75% DUE 01-24-2022                                                                                     | 450,100    | 449,686       |
|            | GOLDMAN SACHS                                           | 6.125% DUE 02-15-2033                                                                                    | 466,814    | 483,450       |
|            | GOLDMAN SACHS                                           | 6.25% DUE 02-01-2041                                                                                     | 920,909    | 1,028,841     |
|            | GOLDMAN SACHS                                           | 6.75% DUE 10-01-2037                                                                                     | 2,799,438  | 3,216,776     |
|            | GOLDMAN SACHS GROUP INC COM                             | 4009 Shares of Common Stock                                                                              | 610,943    | 959,955       |
|            | GOODMAN GROUP NPV (STAPLED UNITS)                       | 5732 Units                                                                                               | 25,869     | 29,593        |
|            | GPT GROUP NPV (STAPLED SECURITIES)                      | 181189 Units                                                                                             | 635,672    | 659,931       |
|            | GRAND PARKWAY TRANSN CORP TEX SYS TOLL REV              | 5.184% 10-01-2042 BEO TAXABLE                                                                            | 50,000     | 58,702        |
|            | GREAT WEST LIFECO COM NPV                               | 22259 Shares of Common Stock                                                                             | 587,443    | 583,758       |
|            | GRUPO TELEVISIA S A                                     | 5% DUE 05-13-2045                                                                                        | 318,562    | 280,035       |
|            | HALLIBURTON CO                                          | 4.75% DUE 08-01-2043                                                                                     | 561,594    | 575,062       |
|            | HALLIBURTON CO                                          | 4.85% DUE 11-15-2035                                                                                     | 430,996    | 453,490       |
|            | HALLIBURTON CO                                          | 5% DUE 11-15-2045                                                                                        | 1,284,478  | 1,337,272     |
|            | HALLIBURTON CO COM                                      | 15973 Shares of Common Stock                                                                             | 736,318    | 863,980       |
|            | HAMMERSON ORD GBP0.25                                   | 4150 Units                                                                                               | 30,481     | 29,383        |
|            | HANG SENG BANK NPV                                      | 31700 Shares of Common Stock                                                                             | 494,060    | 589,994       |
|            | HANNOVER RUECK SE ORD NPV(REGD)                         | 5428 Shares of Common Stock                                                                              | 552,732    | 588,549       |
|            | HARRIS CORP DEL                                         | 4.854% DUE 04-27-2035                                                                                    | 794,926    | 830,006       |
|            | HARRIS CORP DEL                                         | 5.054% DUE 04-27-2045                                                                                    | 703,406    | 696,840       |
|            | HASBRO INC                                              | 6.35% DUE 03-15-2040                                                                                     | 234,472    | 233,084       |
|            | HAWAIIAN AIRLS                                          | 3.9 DUE 01-15-2026                                                                                       | 195,137    | 199,284       |
|            | HCA HLDGS INC                                           | 6.25% DUE 02-15-2021                                                                                     | 886,156    | 914,813       |
|            | HCA INC SR SECD NT                                      | 6.5 DUE 02-15-2020                                                                                       | 165,449    | 158,630       |
|            | HCP INC COM REIT                                        | 2200 Units                                                                                               | 91,148     | 65,384        |
|            | HEIDELBERGCEMENT NPV                                    | 1072 Shares of Common Stock                                                                              | 100,599    | 100,213       |
|            | HERSHEY CO                                              | 3.375% DUE 08-15-2046                                                                                    | 298,539    | 265,606       |
|            | HERSHEY COMPANY COM STK USD1                            | 506 Shares of Common Stock                                                                               | 49,649     | 52,336        |
|            | HESS CORP                                               | 4.3% DUE 04-01-2027                                                                                      | 369,223    | 368,306       |
|            | HESS CORP                                               | 5.6% DUE 02-15-2041                                                                                      | 320,450    | 355,921       |

\* - indicates party in interest

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**UNICare Retirement Plan**  
**SCHEDULE H, LINE 4i**  
**SCHEDULE OF ASSETS (HELD AT END OF YEAR)**  
**DECEMBER 31, 2016**  
**FEDERAL ID# 13-2915928 PLAN #002**

| <u>(a)</u> | <u>(b)</u>                                                                    | <u>(c)</u>                                                                                               | <u>(d)</u> | <u>(e)</u>    |
|------------|-------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------|------------|---------------|
|            | Identity of issue, borrower,<br>lessor or similar party                       | Description of investment including maturity date, rate of interest,<br>collateral, par or maturity date | Cost       | Current Value |
|            | HEWLETT PACKARD CO                                                            | 6% DUE 09-15-2041                                                                                        | 265,436    | 302,588       |
|            | HEWLETT PACKARD ENTERPRISE CO COM                                             | 33739 Shares of Common Stock                                                                             | 753,183    | 780,720       |
|            | HEWLETT PACKARD ENTERPRISE CO NT                                              | STEP UP10-15-2035 12-23-2016                                                                             | 203,660    | 203,660       |
|            | HEWLETT PACKARD STEP CPN                                                      | 6.35% DUE 10-15-2045                                                                                     | 955,871    | 959,595       |
|            | HITACHI CHEMICAL NPV                                                          | 9000 Shares of Common Stock                                                                              | 163,096    | 225,550       |
|            | HITACHI CONSTRUCTION MACHINERY NPV                                            | 1300 Shares of Common Stock                                                                              | 27,154     | 28,210        |
|            | HITACHI HIGH-TECH NPV                                                         | 3700 Shares of Common Stock                                                                              | 121,427    | 149,573       |
|            | HITACHI MAXELL LTD NPV                                                        | 34400 Shares of Common Stock                                                                             | 583,260    | 588,695       |
|            | HOCHTIEF AG NPV                                                               | 562 Shares of Common Stock                                                                               | 78,576     | 78,868        |
|            | HOME DEPOT INC                                                                | 3.5% DUE 09-15-2056                                                                                      | 446,341    | 398,284       |
|            | HOME DEPOT INC                                                                | 4.25% DUE 04-01-2046                                                                                     | 706,008    | 692,908       |
|            | HOME DEPOT INC                                                                | 4.4 DUE 03-15-2045 REG                                                                                   | 1,043,565  | 1,097,667     |
|            | HOME DEPOT INC                                                                | 5.4% DUE 09-15-2040                                                                                      | 337,976    | 357,492       |
|            | HOME DEPOT INC                                                                | 5.875% DUE 12-16-2036                                                                                    | 904,596    | 1,077,648     |
|            | HOME DEPOT INC                                                                | 5.95% DUE 04-01-2041                                                                                     | 316,154    | 317,817       |
|            | HOME DEPOT INC COM                                                            | 8591 Shares of Common Stock                                                                              | 874,057    | 1,151,881     |
|            | HONEYWELL INTL INC COM STK                                                    | 401 Shares of Common Stock                                                                               | 39,008     | 46,456        |
|            | Hong Kong dollar                                                              | 59969.76 Units                                                                                           | 59,970     | 59,970        |
|            | HONG KONG EXCHANGES & CLEAR                                                   | 3300 Shares of Common Stock                                                                              | 49,722     | 77,976        |
|            | HP INC COM                                                                    | 35876 Shares of Common Stock                                                                             | 463,925    | 532,400       |
|            | HSBC BK USA N A                                                               | 7 DUE 01-15-2039                                                                                         | 412,939    | 462,479       |
|            | HSBC HLDGS ORD USD0.50(UK REG)                                                | 6583 Shares of Common Stock                                                                              | 68,616     | 53,434        |
|            | HSBC HLDGS PLC                                                                | 3.9% DUE 05-25-2026                                                                                      | 548,059    | 553,756       |
|            | HSBC HLDGS PLC                                                                | 4.3% DUE 03-08-2026                                                                                      | 1,088,420  | 1,130,185     |
|            | HSBC HLDGS PLC                                                                | 5.25% DUE 03-14-2044                                                                                     | 635,290    | 642,519       |
|            | HSBC HLDGS PLC                                                                | 6.1% DUE 01-14-2042                                                                                      | 124,260    | 124,361       |
|            | HSBC HLDGS PLC                                                                | 6.5% DUE 09-15-2037                                                                                      | 643,628    | 743,816       |
|            | HSBC HLDGS PLC                                                                | 6.8% DUE 06-01-2038                                                                                      | 338,076    | 379,911       |
|            | HULIC COMPANY LTD                                                             | 1000 Shares of Common Stock                                                                              | 16,079     | 8,908         |
|            | HUMANA INC                                                                    | 4.625 DUE 12-01-2042                                                                                     | 148,537    | 143,911       |
|            | HUMANA INC                                                                    | 4.95% DUE 10-01-2044                                                                                     | 388,120    | 409,915       |
|            | HUSKY ENERGY INC COM NPV                                                      | 2622 Shares of Common Stock                                                                              | 28,672     | 31,850        |
|            | IDEMITSU KOSAN CO NPV                                                         | 1300 Shares of Common Stock                                                                              | 30,278     | 34,608        |
|            | IGM FINANCIAL INC COM NPV                                                     | 8594 Shares of Common Stock                                                                              | 240,795    | 244,801       |
|            | IL ST TAXABLE-PENSION 5.1 DUE 06-01-2033BEO TAXABLE SINKING FD 06-01-2024 N/C | 1520000 Units                                                                                            | 1,397,192  | 1,358,120     |
|            | IL TOOL WKS INC                                                               | 3.9% DUE 09-01-2042                                                                                      | 256,045    | 259,823       |
|            | ILLINOIS ST                                                                   | 5.65% 12-01-2038 BEO TAXABLE                                                                             | 171,349    | 155,516       |
|            | ILLINOIS ST                                                                   | 7.35% 07-01-2035 BEO TAXABLE                                                                             | 243,864    | 233,530       |
|            | ILLUMINA INC COM                                                              | 2689 Shares of Common Stock                                                                              | 169,072    | 344,300       |
|            | IMPERIAL OIL COM NPV                                                          | 611 Shares of Common Stock                                                                               | 19,251     | 21,282        |
|            | IN MICH PWR CO                                                                | 4.55% DUE 03-15-2046                                                                                     | 199,314    | 207,434       |
|            | INDIANAPOLIS IND LOC PUB IMPT BD BK                                           | 6.116% 01-15-2040 BEO TAXABLE                                                                            | 159,768    | 191,603       |
|            | INDL ALLIANCE INS COM NPV                                                     | 6252 Shares of Common Stock                                                                              | 200,462    | 248,905       |
|            | INFINEON TECHNOLOG ORD NPV (REGD)                                             | 3113 Shares of Common Stock                                                                              | 34,295     | 54,210        |
|            | INFOR US INC                                                                  | 6.5% DUE 05-15-2022                                                                                      | 567,600    | 583,800       |
|            | ING GROEP N.V. EUR0.01                                                        | 9785 Shares of Common Stock                                                                              | 87,666     | 137,988       |

\* - indicates party in interest

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**UNICare Retirement Plan**  
**SCHEDULE H, LINE 4i**  
**SCHEDULE OF ASSETS (HELD AT END OF YEAR)**  
**DECEMBER 31, 2016**  
**FEDERAL ID# 13-2915928 PLAN #002**

| <u>(a)</u> | <u>(b)</u>                                              | <u>(c)</u>                                                                                               | <u>(d)</u> | <u>(e)</u>    |
|------------|---------------------------------------------------------|----------------------------------------------------------------------------------------------------------|------------|---------------|
|            | Identity of issue, borrower,<br>lessor or similar party | Description of investment including maturity date, rate of interest,<br>collateral, par or maturity date | Cost       | Current Value |
|            | ING U S INC                                             | 5.7% DUE 07-15-2043                                                                                      | 279,779    | 305,468       |
|            | INGERSOLL-RAND                                          | 5.75% DUE 06-15-2043                                                                                     | 716,885    | 709,969       |
|            | INGERSOLL-RAND PLC COM STK                              | 2342 Shares of Common Stock                                                                              | 160,030    | 175,744       |
|            | INGREDION INC COM                                       | 2574 Shares of Common Stock                                                                              | 339,837    | 321,647       |
|            | INTACT FINL CORP COM NPV                                | 8358 Shares of Common Stock                                                                              | 581,404    | 598,937       |
|            | INTEL CORP                                              | 4.1% DUE 05-19-2046                                                                                      | 516,435    | 495,589       |
|            | INTEL CORP                                              | 4.8% DUE 10-01-2041                                                                                      | 457,869    | 495,372       |
|            | INTEL CORP                                              | 4.9% 07-29-2045                                                                                          | 354,723    | 397,132       |
|            | INTEL CORP COM                                          | 36316 Shares of Common Stock                                                                             | 1,224,121  | 1,317,181     |
|            | INTERCONTINENTAL                                        | 3.75% DUE 12-01-2025                                                                                     | 599,898    | 613,154       |
|            | INTERNATIONAL BUSINESS MACHS CORP COM                   | 857 Shares of Common Stock                                                                               | 168,189    | 142,253       |
|            | INTESA SANPAOLO EURO.52                                 | 51421 Shares of Common Stock                                                                             | 109,435    | 131,577       |
|            | INTESA SANPAOLO S P A 144A                              | 7.7% 12/31/2049                                                                                          | 196,075    | 206,525       |
|            | INTL BUSINESS                                           | 4.7% DUE 02-19-2046                                                                                      | 720,028    | 708,726       |
|            | INTL LEASE FIN                                          | 5.875 DUE 04-01-2019                                                                                     | 295,811    | 302,664       |
|            | INTL PAPER CO                                           | 4.4% DUE 08-15-2047                                                                                      | 1,742,037  | 1,682,125     |
|            | INTL PAPER CO COM                                       | 2772 Shares of Common Stock                                                                              | 113,923    | 147,082       |
|            | INVESCO FIN PLC                                         | 5.375% DUE 11-30-2043                                                                                    | 111,120    | 109,474       |
|            | INVESTEC ORD GBP0.0002                                  | 13316 Shares of Common Stock                                                                             | 86,259     | 88,193        |
|            | INVESTOR AB SER'B'NPV                                   | 1846 Shares of Common Stock                                                                              | 49,370     | 69,190        |
|            | ISS A/S DKK1                                            | 3149 Shares of Common Stock                                                                              | 106,029    | 106,492       |
|            | JACK OH FIN LLC /                                       | 6.75% DUE 11-15-2021                                                                                     | 370,000    | 374,625       |
|            | JACOBS ENGR GROUP INC COM                               | 2533 Shares of Common Stock                                                                              | 130,693    | 144,381       |
|            | JAPAN AIRLINES CO NPV                                   | 2200 Shares of Common Stock                                                                              | 67,876     | 64,415        |
|            | JAPAN REAL ESTATE INVESTMENT CO                         | 6 Units                                                                                                  | 31,459     | 32,769        |
|            | JAPAN RETAIL FUND REIT                                  | 15 Units                                                                                                 | 31,322     | 30,428        |
|            | Japanese yen                                            | -88537.06 Units                                                                                          | (88,537)   | (88,537)      |
|            | JAZZ PHARMACEUTICALS PLC COM USD0.0001                  | 274 Shares of Common Stock                                                                               | 37,148     | 29,874        |
|            | JEFFERIES GROUP                                         | 6.5% DUE 01-20-2043                                                                                      | 102,689    | 102,899       |
|            | JOHNS HOPKINS UNIV                                      | 4.083% DUE 07-01-2053                                                                                    | 50,000     | 50,101        |
|            | JOHNSON & JOHNSON                                       | 3.55% DUE 03-01-2036                                                                                     | 463,693    | 465,283       |
|            | JOHNSON & JOHNSON                                       | 3.7% DUE 03-01-2046                                                                                      | 1,706,273  | 1,689,898     |
|            | JOHNSON & JOHNSON                                       | 4.375 DUE 12-05-2033                                                                                     | 298,299    | 329,839       |
|            | JOHNSON & JOHNSON                                       | 5.95% DUE 08-15-2037                                                                                     | 668,205    | 655,946       |
|            | JOHNSON & JOHNSON COM USD1                              | 15631 Shares of Common Stock                                                                             | 1,432,821  | 1,800,848     |
|            | JOHNSON CTLS INTL PLC SR NT                             | STEP UP 07-02-2044 12-23-2016                                                                            | 470,527    | 466,574       |
|            | JOHNSON CTLS INTL PLC SR NT                             | STEP UP 07-02-2064 12-23-2016                                                                            | 378,422    | 373,024       |
|            | JPMORGAN CHASE                                          | 3.9% 07-15-2025                                                                                          | 1,593,984  | 1,645,246     |
|            | JPMORGAN CHASE &                                        | 3.625% DUE 12-01-2027                                                                                    | 259,550    | 252,248       |
|            | JPMORGAN CHASE &                                        | 4.5% DUE 01-24-2022                                                                                      | 321,432    | 323,529       |
|            | JPMORGAN CHASE &                                        | 4.95% DUE 06-01-2045                                                                                     | 704,639    | 757,079       |
|            | JPMORGAN CHASE &                                        | 5.15% DUE 12-29-2049                                                                                     | 225,000    | 215,190       |
|            | JPMORGAN CHASE & CO                                     | 4.85 NOTES DUE 02-01-2044                                                                                | 472,904    | 445,104       |
|            | JPMORGAN CHASE & CO                                     | 5.4 SNR NTS DUE 01-06-2042 USD1000                                                                       | 486,250    | 468,676       |
|            | JPMORGAN CHASE & CO                                     | 5.5 DUE 10-15-2040                                                                                       | 596,634    | 708,729       |
|            | JPMORGAN CHASE & CO                                     | 5.625 DUE 08-16-2043 REG                                                                                 | 106,770    | 114,753       |

\* - indicates party in interest

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UNICare Retirement Plan  
SCHEDULE H, LINE 4i  
SCHEDULE OF ASSETS (HELD AT END OF YEAR)  
DECEMBER 31, 2016  
FEDERAL ID# 13-2915928 PLAN #002

| <u>(a)</u> | <u>(b)</u>                                              | <u>(c)</u>                                                                                               | <u>(d)</u> | <u>(e)</u>    |
|------------|---------------------------------------------------------|----------------------------------------------------------------------------------------------------------|------------|---------------|
|            | Identity of issue, borrower,<br>lessor or similar party | Description of investment including maturity date, rate of interest,<br>collateral, par or maturity date | Cost       | Current Value |
|            | JPMORGAN CHASE & CO COM                                 | 12090 Shares of Common Stock                                                                             | 848,877    | 1,043,246     |
|            | JPMORGAN CHASE & CO FORMERLY J P MORGAN NT              | 6.4 DUE 05-15-2038 BEO                                                                                   | 304,936    | 298,030       |
|            | JTEKT CORPORATION NPV                                   | 5500 Shares of Common Stock                                                                              | 66,218     | 88,181        |
|            | KAISER ALUM CORP                                        | 5.875% DUE 05-15-2024                                                                                    | 297,800    | 300,150       |
|            | KANEKA CORP NPV                                         | 4000 Shares of Common Stock                                                                              | 35,895     | 32,649        |
|            | KANSAS CITY PWR & LT CO                                 | 5.3 DUE 10-01-2041                                                                                       | 99,358     | 106,832       |
|            | KB HOME                                                 | 7.25% DUE 06-15-2018                                                                                     | 131,783    | 127,200       |
|            | KB HOME                                                 | 7.5 DUE 09-15-2022                                                                                       | 54,924     | 52,750        |
|            | KB HOME                                                 | 8 DUE 03-15-2020                                                                                         | 482,064    | 467,500       |
|            | KELLOGG CO                                              | 4.5% DUE 04-01-2046                                                                                      | 204,083    | 200,331       |
|            | KENTUCKY UTILITIES                                      | 5.125 11-1-2040                                                                                          | 147,883    | 171,698       |
|            | KERR MCGEE CORP                                         | 6.95 DUE 07-01-2024 BEO                                                                                  | 641,303    | 707,876       |
|            | KERR MCGEE CORP                                         | 7.125% DUE 10-15-2027                                                                                    | 11,405     | 11,426        |
|            | KERR MCGEE CORP                                         | 7.875% DUE 09-15-2031                                                                                    | 100,982    | 102,442       |
|            | KERRY PROPERTIES HKD1                                   | 46500 Shares of Common Stock                                                                             | 155,873    | 126,249       |
|            | KIMBERLY-CLARK CORP COM                                 | 582 Shares of Common Stock                                                                               | 54,409     | 66,418        |
|            | KINDER MORGAN                                           | 5.5 DUE 03-01-2044                                                                                       | 694,498    | 713,659       |
|            | KINDER MORGAN                                           | 6.5% DUE 09-01-2039                                                                                      | 251,783    | 274,487       |
|            | KINDER MORGAN                                           | 6.95% DUE 01-15-2038                                                                                     | 110,276    | 115,997       |
|            | KINDER MORGAN INC                                       | 5.05% DUE 02-15-2046                                                                                     | 1,270,587  | 1,286,877     |
|            | KINDER MORGAN INC                                       | 5.3% DUE 12-01-2034                                                                                      | 380,080    | 411,012       |
|            | KINDER MORGAN INC                                       | 5.55% DUE 06-01-2045                                                                                     | 505,546    | 525,887       |
|            | KINDER MORGAN INC DEL COM                               | 9558 Shares of Common Stock                                                                              | 147,341    | 197,946       |
|            | KINGFISHER ORD GBP0.157142857                           | 23073 Shares of Common Stock                                                                             | 149,459    | 99,871        |
|            | KINROSS GOLD CORP COM                                   | 27869 Shares of Common Stock                                                                             | 111,205    | 87,074        |
|            | KLA-TENCOR CORP                                         | 2560 Shares of Common Stock                                                                              | 188,585    | 201,421       |
|            | KOHL'S CORP                                             | 5.55% DUE 07-17-2045                                                                                     | 378,718    | 381,996       |
|            | KONAMI HOLDINGS CO NPV                                  | 4900 Shares of Common Stock                                                                              | 127,765    | 198,294       |
|            | KONICA MINOLTA INC NPV                                  | 4100 Shares of Common Stock                                                                              | 37,770     | 40,812        |
|            | KONINKLIJKE PHILIP EURO.20                              | 2941 Shares of Common Stock                                                                              | 85,373     | 89,959        |
|            | KRAFT FOODS GROUP                                       | 5% DUE 06-04-2042                                                                                        | 337,057    | 327,660       |
|            | KRAFT FOODS GROUP                                       | 6.875% DUE 01-26-2039                                                                                    | 205,017    | 565,359       |
|            | KRAFT HEINZ FOODS                                       | 3.95% DUE 07-15-2025                                                                                     | 279,194    | 258,324       |
|            | KRAFT HEINZ FOODS                                       | 4.375% DUE 06-01-2046                                                                                    | 265,554    | 235,245       |
|            | KRAFT HEINZ FOODS                                       | 5% DUE 07-15-2035                                                                                        | 238,409    | 215,065       |
|            | KRAFT HEINZ FOODS                                       | 5.2% DUE 07-15-2045                                                                                      | 1,195,518  | 1,078,216     |
|            | KYOCERA CORP NPV                                        | 500 Shares of Common Stock                                                                               | 23,704     | 24,915        |
|            | L BRANDS INC                                            | 6.875% DUE 11-01-2035                                                                                    | 440,000    | 448,800       |
|            | LAGARDERE SCA EUR6.10(REGD)                             | 3940 Shares of Common Stock                                                                              | 122,110    | 109,690       |
|            | LAM RESH CORP COM                                       | 1293 Shares of Common Stock                                                                              | 114,576    | 136,709       |
|            | LANCASHIRE HLDGS COM STK                                | 16422 Shares of Common Stock                                                                             | 192,989    | 140,825       |
|            | LAND SECURITIES GP ORD GBP0.10                          | 2971 Units                                                                                               | 44,185     | 39,134        |
|            | LANDS END INC                                           | INITIAL TERM LOAN B DUE 04-04-2021 BEO                                                                   | 222,415    | 166,528       |
|            | LAREDO PETE INC                                         | 5.625 DUE 01-15-2022                                                                                     | 137,338    | 146,088       |
|            | LAREDO PETE INC                                         | 6.25% DUE 03-15-2023                                                                                     | 171,279    | 175,950       |
|            | LAREDO PETE INC                                         | 7.375% DUE 05-01-2022                                                                                    | 176,391    | 186,525       |

\* - indicates party in interest

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**UNICare Retirement Plan**  
**SCHEDULE H, LINE 4i**  
**SCHEDULE OF ASSETS (HELD AT END OF YEAR)**  
**DECEMBER 31, 2016**  
**FEDERAL ID# 13-2915928 PLAN #002**

| <u>(a)</u> | <u>(b)</u>                                              | <u>(c)</u>                                                                                               | <u>(d)</u> | <u>(e)</u>    |
|------------|---------------------------------------------------------|----------------------------------------------------------------------------------------------------------|------------|---------------|
|            | Identity of issue, borrower,<br>lessor or similar party | Description of investment including maturity date, rate of interest,<br>collateral, par or maturity date | Cost       | Current Value |
|            | LAS VEGAS SANDS CORP COM STK                            | 3095 Shares of Common Stock                                                                              | 158,686    | 165,304       |
|            | LEAR CORP COM NEW COM NEW                               | 2604 Shares of Common Stock                                                                              | 292,234    | 344,691       |
|            | LENLEASE GROUP NPV (STAPLED)                            | 1300 Units                                                                                               | 16,182     | 13,762        |
|            | LENZING AG NPV                                          | 852 Shares of Common Stock                                                                               | 105,526    | 103,344       |
|            | LEROY SEAFOOD GROU NOK0.10                              | 7371 Shares of Common Stock                                                                              | 346,599    | 411,979       |
|            | LEVEL 3 COMMUNICATIONS INC COM NEW                      | 726 Shares of Common Stock                                                                               | 34,330     | 40,917        |
|            | LEVEL 3 FING INC                                        | 5.125% DUE 05-01-2023                                                                                    | 125,000    | 125,469       |
|            | LEVEL 3 FING INC                                        | 5.375% DUE 01-15-2024                                                                                    | 225,000    | 227,250       |
|            | LEVEL 3 FING INC FIXED                                  | 5.375% DUE 08-15-2022                                                                                    | 335,064    | 340,725       |
|            | LI & FUNG HKD0.0125                                     | 44000 Shares of Common Stock                                                                             | 25,155     | 19,352        |
|            | LIBERTY MEDIA CORP                                      | 8.25% DUE 02-01-2030                                                                                     | 577,556    | 607,050       |
|            | LIFEPOINT HLTH INC                                      | 5.875% DUE 12-01-2023                                                                                    | 100,666    | 101,250       |
|            | LINCOLN NATL CORP COM                                   | 3419 Shares of Common Stock                                                                              | 183,317    | 226,577       |
|            | LINDE AG NPV                                            | 149 Shares of Common Stock                                                                               | 24,180     | 24,532        |
|            | LINK REAL ESTATE INVESTMENT                             | 99000 Units                                                                                              | 487,214    | 643,558       |
|            | LLOYDS BANKING GP ORD GBP0.1                            | 162340 Shares of Common Stock                                                                            | 110,509    | 125,392       |
|            | LLOYDS BKG GROUP                                        | 5.3% DUE 12-01-2045                                                                                      | 199,732    | 206,536       |
|            | LOCKHEED MARTIN                                         | 3.55% DUE 01-15-2026                                                                                     | 297,684    | 306,514       |
|            | LOCKHEED MARTIN                                         | 3.6% DUE 03-01-2035                                                                                      | 44,612     | 42,750        |
|            | LOCKHEED MARTIN                                         | 3.8% DUE 03-01-2045                                                                                      | 352,440    | 378,808       |
|            | LOCKHEED MARTIN                                         | 4.07% DUE 12-15-2042                                                                                     | 799,174    | 862,683       |
|            | LOCKHEED MARTIN                                         | 4.5% DUE 05-15-2036                                                                                      | 235,498    | 255,163       |
|            | LOCKHEED MARTIN                                         | 4.7% DUE 05-15-2046                                                                                      | 505,143    | 505,793       |
|            | LOCKHEED MARTIN                                         | 4.85 DUE 09-15-2041                                                                                      | 178,934    | 187,086       |
|            | LOCKHEED MARTIN CORP COM                                | 3015 Shares of Common Stock                                                                              | 343,976    | 753,569       |
|            | LOEWS CORP                                              | 3.75% DUE 04-01-2026                                                                                     | 548,812    | 559,083       |
|            | LONZA GROUP AG CHF1 (REGD)                              | 991 Shares of Common Stock                                                                               | 129,647    | 171,903       |
|            | LOS ANGELES CALIF CMNTY COLLEGE DIST                    | 6.68% 08-01-2036 BEO TAXABLE                                                                             | 1,426,592  | 1,848,084     |
|            | LOS ANGELES CALIF CMNTY COLLEGE DIST                    | 6.75% 08-01-2049 BEO TAXABLE                                                                             | 201,001    | 229,906       |
|            | LOS ANGELES CALIF DEPT WTR & PWR REV                    | 6.574% 07-01-2045 BEO TAXABLE                                                                            | 100,000    | 136,840       |
|            | LOS ANGELES CALIF DEPT WTR & PWR REV                    | 6.603% 07-01-2050 BEO TAXABLE                                                                            | 150,000    | 209,289       |
|            | LOS ANGELES CALIF UNI SCH DIST                          | 6.758% DUE 07-01-2034 BEO TAXABLE                                                                        | 306,703    | 401,931       |
|            | LOWES COS INC                                           | 5.8% DUE 04-15-2040                                                                                      | 427,870    | 416,777       |
|            | LOWES COS INC COM                                       | 691 Shares of Common Stock                                                                               | 44,092     | 49,144        |
|            | LUCENT                                                  | 6.45% DUE 03-15-2029                                                                                     | 544,163    | 635,925       |
|            | LUCENT                                                  | 6.5% DUE 01-15-2028                                                                                      | 227,713    | 258,125       |
|            | LYB INTL FIN B V                                        | 5.25% DUE 07-15-2043                                                                                     | 253,008    | 279,535       |
|            | LYONDELLBASELL IND N V COM USD0.01 CL 'A'               | 3291 Shares of Common Stock                                                                              | 254,829    | 282,302       |
|            | M / I HOMES INC                                         | 6.75% DUE 01-15-2021                                                                                     | 470,000    | 489,975       |
|            | MA INST TECH                                            | 4.678% DUE 07-01-2114                                                                                    | 285,000    | 286,892       |
|            | MA INST TECH                                            | 5.6% DUE 07-01-2111                                                                                      | 60,329     | 60,606        |
|            | MA ST SCH BLDG AUTH DEDICATED TAX BUILD AMER BDS-B      | 5.715 DUE 08-15-2039                                                                                     | 207,712    | 251,248       |
|            | MACYS INC COM STK                                       | 1666 Shares of Common Stock                                                                              | 66,792     | 59,659        |
|            | MAGELLAN MIDSTREAM                                      | 4.25% DUE 09-15-2046                                                                                     | 257,702    | 244,288       |
|            | MAGNA INTL INC COM NPV                                  | 661 Shares of Common Stock                                                                               | 27,356     | 28,736        |
|            | MALLINCKRODT PLC COMMON STOCK                           | 4052 Shares of Common Stock                                                                              | 286,721    | 201,871       |

\* - indicates party in interest

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**UNICare Retirement Plan**  
**SCHEDULE H, LINE 4i**  
**SCHEDULE OF ASSETS (HELD AT END OF YEAR)**  
**DECEMBER 31, 2016**  
**FEDERAL ID# 13-2915928 PLAN #002**

| <u>(a)</u> | <u>(b)</u>                                                | <u>(c)</u>                                                                                               | <u>(d)</u> | <u>(e)</u>    |
|------------|-----------------------------------------------------------|----------------------------------------------------------------------------------------------------------|------------|---------------|
|            | Identity of issue, borrower,<br>lessor or similar party   | Description of investment including maturity date, rate of interest,<br>collateral, par or maturity date | Cost       | Current Value |
|            | MANPOWERGROUP INC                                         | 2063 Shares of Common Stock                                                                              | 164,631    | 183,339       |
|            | MANULIFE FINL CORP                                        | 4.15% DUE 03-04-2026                                                                                     | 299,271    | 313,204       |
|            | MARATHON PETE CORP                                        | 4.75% DUE 09-15-2044                                                                                     | 605,568    | 606,371       |
|            | MARATHON PETE CORP COM                                    | 3110 Shares of Common Stock                                                                              | 136,074    | 156,589       |
|            | MARRIOTT INTL INC                                         | 4.5% DUE 10-01-2034                                                                                      | 433,720    | 440,688       |
|            | MARRIOTT INTL INC NEW COM STK CL A                        | 10977 Shares of Common Stock                                                                             | 666,940    | 907,578       |
|            | MARSH & MCLENNAN CO'S INC COM                             | 9290 Shares of Common Stock                                                                              | 370,968    | 627,911       |
|            | MARSH & MCLENNAN COS INC SR NT                            | 3.5 DUE 06-03-2024                                                                                       | 510,635    | 508,789       |
|            | MARVELL TECH GROUP COM USD0.002                           | 12514 Shares of Common Stock                                                                             | 125,917    | 173,569       |
|            | MASCO CORP COM                                            | 2021 Shares of Common Stock                                                                              | 53,384     | 63,904        |
|            | MASSACHUSETTS ST TAXABLE-CONS LN-SER E-                   | 5.456% DUE 12-01-2039 REG TAXABLE                                                                        | 252,383    | 308,023       |
|            | MASSACHUSETTS ST TRANSN FD REV                            | 5.731% 06-01-2040 BEO TAXABLE                                                                            | 50,000     | 63,311        |
|            | MASTERCARD INC                                            | 3.8% DUE 11-21-2046                                                                                      | 1,017,695  | 1,014,504     |
|            | MASTERCARD INC CL A                                       | 14673 Shares of Common Stock                                                                             | 464,247    | 1,514,987     |
|            | MATADOR RES CO                                            | 6.875% DUE 04-15-2023                                                                                    | 116,188    | 120,750       |
|            | MAXIM INTEGRATED PRODS INC COM                            | 6744 Shares of Common Stock                                                                              | 257,927    | 260,116       |
|            | MAYO CLINIC                                               | 4% DUE 11-15-2047                                                                                        | 120,000    | 114,826       |
|            | MAZDA MOTOR CORP NPV                                      | 7100 Shares of Common Stock                                                                              | 112,784    | 116,390       |
|            | MC DONALDS CORP COM                                       | 5820 Shares of Common Stock                                                                              | 748,760    | 708,410       |
|            | MCDONALDS CORP                                            | 3.7% DUE 01-30-2026                                                                                      | 398,704    | 407,239       |
|            | MCDONALDS CORP                                            | 4.7% DUE 12-09-2035                                                                                      | 338,909    | 359,691       |
|            | MCDONALDS CORP                                            | 4.875% DUE 12-09-2045                                                                                    | 1,136,803  | 1,156,760     |
|            | MCDONALDS CORP                                            | 6.3% DUE 10-15-2037                                                                                      | 250,805    | 251,277       |
|            | MCDONALD'S CORP                                           | 3.625 DUE 05-01-2043                                                                                     | 144,584    | 131,925       |
|            | MCDONALDS CORP MEDIUM TERM NTS                            | BOOK ENTRY SR NT 6.3% DUE 03-01-2038                                                                     | 13,677     | 12,462        |
|            | MCKESSON CORP                                             | 913 Shares of Common Stock                                                                               | 138,926    | 128,231       |
|            | MEDIOBANCA SPA EURO.5                                     | 11292 Shares of Common Stock                                                                             | 81,274     | 92,364        |
|            | MEDTRONIC INC                                             | 4.625 DUE 03-15-2044                                                                                     | 424,812    | 429,664       |
|            | MEIJI HOLDINGS CO NPV                                     | 900 Shares of Common Stock                                                                               | 67,116     | 70,682        |
|            | MEMORIAL SLOAN-KETTERING CANCER CTR TAXABLE BD SER 2012A  | 4.125 7-1-52                                                                                             | 75,553     | 77,251        |
|            | MERCK & CO INC NEW                                        | 3.7% DUE 02-10-2045                                                                                      | 1,855,434  | 1,730,679     |
|            | MERCK & CO INC NEW COM                                    | 21278 Shares of Common Stock                                                                             | 1,227,188  | 1,252,636     |
|            | MERCURY GEN CORP NEW COM                                  | 9831 Shares of Common Stock                                                                              | 432,705    | 591,925       |
|            | MERRILL LYNCH & CO                                        | 6.11% DUE 01-29-2037                                                                                     | 266,150    | 351,689       |
|            | MERRILL LYNCH & CO                                        | 7.75% DUE 05-14-2038                                                                                     | 287,040    | 275,361       |
|            | METLIFE INC                                               | 6.4% DUE 12-15-2066                                                                                      | 623,421    | 626,400       |
|            | METRO INC COM NPV                                         | 9058 Shares of Common Stock                                                                              | 249,672    | 271,257       |
|            | METROPCS WIRELESS                                         | 6.625% DUE 11-15-2020                                                                                    | 374,136    | 357,875       |
|            | METROPOLITAN TRANSN AUTH N Y DEDICATED TAX FD             | 6.089% 11-15-2040 BEO TAXABLE                                                                            | 570,000    | 722,988       |
|            | METROPOLITAN TRANSN AUTH N Y DEDICATED TAX FD             | 7.336% 11-15-2039 BEO TAXABLE                                                                            | 91,667     | 110,250       |
|            | METROPOLITAN TRANSN AUTH N Y REV                          | 6.668% 11-15-2039 BEO TAXABLE                                                                            | 151,101    | 197,634       |
|            | METROPOLITAN TRANSN AUTH N Y REV                          | 6.814% 11-15-2040 BEO TAXABLE                                                                            | 479,782    | 533,448       |
|            | METROPOLITAN WTR DIST SOUTHN CALIF WTRWKS REV             | 6.947% 07-01-2040 BEO TAXABLE                                                                            | 2,060,158  | 2,361,416     |
|            | MFB NT COLLECTIVE RUSSELL 1000 VALUE INDEX FUND - LENDING | 23475.7 Units                                                                                            | 16,183,729 | 35,408,750    |
|            | MFO PIMCO FDS LONG DURATION CORP BD PORTFOLIO             | 590442.56 Units                                                                                          | 6,618,098  | 6,618,861     |
|            | MFO PIMCO FDS PAPS EMERGING MKTS PORTFOLIO INSTL CL       | 209306.77 Units                                                                                          | 2,080,285  | 2,103,533     |

\* - indicates party in interest

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**UNICare Retirement Plan**  
**SCHEDULE H, LINE 4i**  
**SCHEDULE OF ASSETS (HELD AT END OF YEAR)**  
**DECEMBER 31, 2016**  
**FEDERAL ID# 13-2915928 PLAN #002**

| <u>(a)</u> | <u>(b)</u>                                              | <u>(c)</u>                                                                                               | <u>(d)</u> | <u>(e)</u>    |
|------------|---------------------------------------------------------|----------------------------------------------------------------------------------------------------------|------------|---------------|
|            | Identity of issue, borrower,<br>lessor or similar party | Description of investment including maturity date, rate of interest,<br>collateral, par or maturity date | Cost       | Current Value |
|            | MFO STONE HBR INVT FDS EMERGING MKTS DEBT FD INSTL CL   | 4059854.02 Units                                                                                         | 47,103,635 | 41,085,723    |
|            | MGIC INVT CORP WIS                                      | 2% DUE 04-01-2020                                                                                        | 184,264    | 222,375       |
|            | MGIC INVT CORP WIS                                      | 5.75% DUE 08-15-2023                                                                                     | 80,800     | 83,400        |
|            | MICHAEL KORS HOLDINGS LTD COM NPV                       | 8692 Shares of Common Stock                                                                              | 427,305    | 373,582       |
|            | MICHELIN (CGDE) EUR2                                    | 1299 Shares of Common Stock                                                                              | 135,805    | 144,822       |
|            | MICRON TECHNOLOGY INC                                   | 5.5% DUE 02-01-2025                                                                                      | 392,296    | 402,975       |
|            | MICROSOFT CORP                                          | 3.45% DUE 08-08-2036                                                                                     | 200,619    | 190,072       |
|            | MICROSOFT CORP                                          | 3.5% DUE 02-12-2035                                                                                      | 192,758    | 187,703       |
|            | MICROSOFT CORP                                          | 3.7% DUE 08-08-2046                                                                                      | 1,741,513  | 1,647,564     |
|            | MICROSOFT CORP                                          | 3.75% DUE 02-12-2045                                                                                     | 561,740    | 562,651       |
|            | MICROSOFT CORP                                          | 3.75% DUE 05-01-2043                                                                                     | 207,094    | 198,519       |
|            | MICROSOFT CORP                                          | 3.95% DUE 08-08-2056                                                                                     | 407,320    | 377,793       |
|            | MICROSOFT CORP                                          | 4.2% DUE 11-03-2035                                                                                      | 299,154    | 315,692       |
|            | MICROSOFT CORP                                          | 4.45% DUE 11-03-2045                                                                                     | 595,090    | 623,270       |
|            | MICROSOFT CORP                                          | 4.75% DUE 11-03-2055                                                                                     | 2,291,421  | 2,501,692     |
|            | MICROSOFT CORP                                          | 5.3% DUE 02-08-2041                                                                                      | 496,488    | 475,601       |
|            | MICROSOFT CORP COM                                      | 43134 Shares of Common Stock                                                                             | 2,160,644  | 2,680,347     |
|            | MIDAMERICAN ENERGY                                      | 5.95% DUE 05-15-2037                                                                                     | 361,362    | 367,507       |
|            | MIDAMERICAN ENERGY                                      | 6.125% DUE 04-01-2036                                                                                    | 1,009,387  | 1,011,592     |
|            | MIDAMERICAN ENERGY                                      | 6.5% DUE 09-15-2037                                                                                      | 412,377    | 455,588       |
|            | MINERVA LUXEMBOURG                                      | 6.5% DUE 09-20-2026                                                                                      | 198,192    | 192,750       |
|            | MIRVAC GROUP STAPLED SECURITIES                         | 21532 Units                                                                                              | 30,270     | 33,210        |
|            | MISSISSIPPI ST TELCOM CONF & TRNG                       | 5.245 DUE 11-01-2034 REG TAXABLE                                                                         | 248,121    | 300,733       |
|            | MITSUBISHI CHEM HL NPV                                  | 8100 Shares of Common Stock                                                                              | 50,715     | 52,641        |
|            | MITSUBISHI CORP NPV                                     | 1700 Shares of Common Stock                                                                              | 37,667     | 36,293        |
|            | MITSUBISHI ELEC CP NPV                                  | 8100 Shares of Common Stock                                                                              | 96,818     | 113,165       |
|            | MITSUBISHI ESTATE CO LTD                                | 4000 Shares of Common Stock                                                                              | 101,138    | 79,822        |
|            | MITSUBISHI GAS CHM NPV                                  | 3000 Shares of Common Stock                                                                              | 46,268     | 51,314        |
|            | MITSUBISHI TANABE PHARMA CORP                           | 1000 Shares of Common Stock                                                                              | 17,046     | 19,660        |
|            | MITSUBISHI UFJ FIN NPV                                  | 9400 Shares of Common Stock                                                                              | 49,651     | 58,043        |
|            | mitsui chemicals npv                                    | 50000 Shares of Common Stock                                                                             | 185,396    | 225,061       |
|            | mitsui fudosan co ltd npv                               | 3000 Shares of Common Stock                                                                              | 84,879     | 69,576        |
|            | MIXI. INC NPV                                           | 2600 Shares of Common Stock                                                                              | 93,821     | 95,186        |
|            | MONDELEZ INTL INC COM                                   | 17016 Shares of Common Stock                                                                             | 509,624    | 754,319       |
|            | MONDI PLC GBP                                           | 4207 Shares of Common Stock                                                                              | 79,902     | 86,605        |
|            | MONSANTO CO NEW                                         | 3.6 DUE 07-15-2042                                                                                       | 93,322     | 83,926        |
|            | MONSANTO CO NEW                                         | 4.2% DUE 07-15-2034                                                                                      | 276,181    | 259,540       |
|            | MONSANTO CO NEW                                         | 5.875% DUE 04-15-2038                                                                                    | 254,438    | 221,284       |
|            | MONSANTO CO NEW COM                                     | 1018 Shares of Common Stock                                                                              | 111,840    | 107,104       |
|            | MONSTER BEVERAGE CORP NEW COM                           | 11481 Shares of Common Stock                                                                             | 520,937    | 509,068       |
|            | MORGAN STANLEY                                          | 3.95% DUE 04-23-2027                                                                                     | 199,280    | 197,982       |
|            | MORGAN STANLEY                                          | 4.3% DUE 01-27-2045                                                                                      | 1,333,075  | 1,245,711     |
|            | MORGAN STANLEY                                          | 4.35 DUE 09-08-2026                                                                                      | 723,486    | 748,066       |
|            | MORGAN STANLEY                                          | 6.375% DUE 07-24-2042                                                                                    | 765,793    | 764,674       |
|            | MORGAN STANLEY COM STK USD0.01                          | 471 Shares of Common Stock                                                                               | 20,241     | 19,900        |
|            | MOSAIC CO NEW SR NT                                     | 5.625 DUE 11-15-2043                                                                                     | 95,119     | 96,370        |

\* - indicates party in interest

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**UNICare Retirement Plan**  
**SCHEDULE H, LINE 4i**  
**SCHEDULE OF ASSETS (HELD AT END OF YEAR)**  
**DECEMBER 31, 2016**  
**FEDERAL ID# 13-2915928 PLAN #002**

| <u>(a)</u> | <u>(b)</u>                                              | <u>(c)</u>                                                                                               | <u>(d)</u> | <u>(e)</u>    |
|------------|---------------------------------------------------------|----------------------------------------------------------------------------------------------------------|------------|---------------|
|            | Identity of issue, borrower,<br>lessor or similar party | Description of investment including maturity date, rate of interest,<br>collateral, par or maturity date | Cost       | Current Value |
|            | MOTOROLA SOLUTIONS                                      | 5.5% DUE 09-01-2044                                                                                      | 122,485    | 119,505       |
|            | MPH ACQSTN HLDGS                                        | 7.125% DUE 06-01-2024                                                                                    | 75,000     | 78,945        |
|            | MS&AD INS GP HLDGS NPV                                  | 4100 Shares of Common Stock                                                                              | 118,878    | 127,392       |
|            | MUENCHENER RUECKVE NPV(REGD)                            | 4732 Shares of Common Stock                                                                              | 878,922    | 896,647       |
|            | MUNICIPAL ELEC AUTH GA                                  | 6.655% 04-01-2057BEO TAXABLE                                                                             | 514,708    | 606,730       |
|            | MUT OMAHA INS CO FLTG RT                                | 4.297% DUE 07-15-2054                                                                                    | 2,700,000  | 2,629,125     |
|            | NATIONAL FUEL GAS CO                                    | 5.2% DUE 07-15-2025                                                                                      | 598,116    | 623,158       |
|            | NATIONAL GRID ORD GBP0.113953                           | 57961 Shares of Common Stock                                                                             | 668,256    | 681,531       |
|            | NATIONAL OILWELL VARCO I                                | 3.95 12/1/42                                                                                             | 310,659    | 307,082       |
|            | NATIONSTAR MTG LLC                                      | 6.5% DUE 07-01-2021                                                                                      | 204,900    | 222,750       |
|            | NATIONSTAR MTG LLC                                      | 6.5% DUE 08-01-2018                                                                                      | 472,389    | 477,638       |
|            | NATL AUSTRALIA BK NPV                                   | 29552 Shares of Common Stock                                                                             | 741,743    | 656,295       |
|            | NATL BK OF CANADA COM NPV                               | 7956 Shares of Common Stock                                                                              | 283,417    | 323,508       |
|            | NAVIENT CORP                                            | 6.125% 03-25-2024                                                                                        | 329,750    | 335,081       |
|            | NAVIENT CORP                                            | 5.875% DUE 10-25-2024                                                                                    | 65,975     | 66,500        |
|            | NBCUNIVERSAL MEDIA                                      | 5.95% DUE 04-01-2041                                                                                     | 843,413    | 924,068       |
|            | NBCUNIVERSAL MEDIA                                      | 6.4% DUE 04-30-2040                                                                                      | 701,350    | 775,870       |
|            | NESTLE OYJ NPV                                          | 6664 Shares of Common Stock                                                                              | 285,054    | 256,553       |
|            | NESTLE SA CHF0.10(REGD)                                 | 8831 Shares of Common Stock                                                                              | 596,033    | 634,727       |
|            | NETAPP INC COM STK                                      | 2314 Shares of Common Stock                                                                              | 80,774     | 81,615        |
|            | NETFLIX INC                                             | 5.875% DUE 02-15-2025                                                                                    | 680,919    | 695,794       |
|            | NETFLIX INC COM STK                                     | 8909 Shares of Common Stock                                                                              | 503,768    | 1,102,934     |
|            | NEVADA PWR CO                                           | 5.375% DUE 09-15-2040                                                                                    | 199,378    | 229,005       |
|            | New Israeli shekel                                      | 1558.08 Units                                                                                            | 1,558      | 1,558         |
|            | NEW JERSEY ST TPK AUTH TPK REV                          | 7.102% 01-01-2041 BEO TAXABLE                                                                            | 105,969    | 138,305       |
|            | NEW JERSEY ST TPK AUTH TPK REV                          | 7.414% 01-01-2040 BEO TAXABLE                                                                            | 122,051    | 144,053       |
|            | NEW JERSEY ST TRANSN TR FD AUTH                         | 6.104% 12-15-2028 BEO TAXABLE                                                                            | 365,033    | 368,456       |
|            | NEW JERSEY ST TRANSN TR FD AUTH                         | 6.561% 12-15-2040 BEO TAXABLE                                                                            | 204,134    | 220,394       |
|            | NEW WORLD DEVELOPMENT CO HKD1                           | 135000 Shares of Common Stock                                                                            | 131,841    | 142,781       |
|            | NEW YORK &                                              | 4.063% DUE 08-01-2056                                                                                    | 229,991    | 215,193       |
|            | NEW YORK N Y                                            | 5.846% 06-01-2040 BEO TAXABLE                                                                            | 100,645    | 127,553       |
|            | NEW YORK N Y CITY MUN WTR FIN AUTH WTR &SWR SYS REV     | 5.44% 06-15-2043 BEO TAXABLE                                                                             | 500,000    | 612,900       |
|            | NEW YORK N Y CITY TRANSITIONAL FIN AUTH REV             | 5.508% 08-01-2037 BEO TAXABLE                                                                            | 201,258    | 242,962       |
|            | NEW YORK N Y CITY TRANSITIONAL FIN AUTH REV             | 5.572% 11-01-2038 BEO TAXABLE                                                                            | 150,014    | 182,589       |
|            | NEW YORK ST DORM AUTH ST PERS INCOME TAXREV             | 5.628% 03-15-2039 BEO TAXABLE                                                                            | 345,082    | 428,320       |
|            | NEW YORK ST URBAN DEV CORP REV                          | 5.77% 03-15-2039 BEO TAXABLE                                                                             | 346,527    | 421,054       |
|            | New Zealand dollar                                      | 15432.51 Units                                                                                           | 15,433     | 15,433        |
|            | NEWCREST MINING LTD NPV                                 | 6352 Shares of Common Stock                                                                              | 95,185     | 93,140        |
|            | NEWELL BRANDS INC                                       | 5.5% DUE 04-01-2046                                                                                      | 553,593    | 608,454       |
|            | NEWMONT MINING CORP NEW COM                             | 4977 Shares of Common Stock                                                                              | 187,443    | 169,566       |
|            | NEWMONT MNG CORP                                        | 4.875 DUE 03-15-2042 REG                                                                                 | 645,028    | 680,232       |
|            | NEXEN INC                                               | 6.4% DUE 05-15-2037                                                                                      | 320,747    | 355,559       |
|            | NIKE INC                                                | 3.875% DUE 11-01-2045                                                                                    | 126,101    | 128,137       |
|            | NIKE INC CL B                                           | 19152 Shares of Common Stock                                                                             | 343,447    | 973,496       |
|            | NIPPON BUILDING FD REIT                                 | 6 Units                                                                                                  | 32,871     | 33,283        |
|            | NIPPON EXPRESS CO NPV                                   | 28000 Shares of Common Stock                                                                             | 142,373    | 151,001       |

\* - indicates party in interest

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UNICare Retirement Plan  
SCHEDULE H, LINE 4i  
SCHEDULE OF ASSETS (HELD AT END OF YEAR)  
DECEMBER 31, 2016  
FEDERAL ID# 13-2915928 PLAN #002

| <u>(a)</u> | <u>(b)</u>                                              | <u>(c)</u>                                                                                               | <u>(d)</u> | <u>(e)</u>    |
|------------|---------------------------------------------------------|----------------------------------------------------------------------------------------------------------|------------|---------------|
|            | Identity of issue, borrower,<br>lessor or similar party | Description of investment including maturity date, rate of interest,<br>collateral, par or maturity date | Cost       | Current Value |
|            | NIPPON TELEGRAPH & TELEPHONE CORP NPV                   | 5300 Shares of Common Stock                                                                              | 184,356    | 223,206       |
|            | NISOURCE FIN CORP                                       | 5.25% DUE 02-15-2043                                                                                     | 99,864     | 110,643       |
|            | NISOURCE FIN CORP                                       | 5.95% DUE 06-15-2041                                                                                     | 197,836    | 237,448       |
|            | NN GROUP N.V. EURO.12                                   | 11771 Shares of Common Stock                                                                             | 371,174    | 399,716       |
|            | NOBLE ENERGY INC                                        | 5.25% DUE 11-15-2043                                                                                     | 595,044    | 611,168       |
|            | NOBLE HLDG INTL                                         | 7.75% DUE 01-15-2024                                                                                     | 225,423    | 216,338       |
|            | NOBLE HLDG INTL GTD SR NT                               | 6.2 DUE 08-01-2040                                                                                       | 169,675    | 193,050       |
|            | NOKIA OYJ EURO.06                                       | 10308 Shares of Common Stock                                                                             | 86,344     | 49,882        |
|            | NOKIAN RENKAAT OYJ NPV                                  | 621 Shares of Common Stock                                                                               | 21,067     | 23,200        |
|            | NORDSTROM INC                                           | 5% DUE 01-15-2044                                                                                        | 609,662    | 606,005       |
|            | NORDSTROM INC                                           | 6.95% DUE 03-15-2028                                                                                     | 53,846     | 48,408        |
|            | NORFOLK SOUTHN                                          | 4.8 DUE 08-15-2043                                                                                       | 86,481     | 87,081        |
|            | NORTHEAST OHIO REGL SWR DIST WASTEWTR REV               | 6.038% 11-15-2040 BEO TAXABLE                                                                            | 100,000    | 111,496       |
|            | NORTHN STS PWR CO                                       | 5.25% DUE 07-15-2035                                                                                     | 214,308    | 231,852       |
|            | NORTHROP GRUMMAN                                        | 4.75% DUE 06-01-2043                                                                                     | 291,425    | 272,375       |
|            | NORTHROP GRUMMAN CORP                                   | 3.85% DUE 04-15-2045                                                                                     | 210,292    | 199,211       |
|            | NORTHROP GRUMMAN CORP COM                               | 4627 Shares of Common Stock                                                                              | 384,033    | 1,076,148     |
|            | NORTHWESTERN CORP COM NEW COM NEW                       | 10062 Shares of Common Stock                                                                             | 401,890    | 572,226       |
|            | NORTHWESTERN UNIV                                       | 4.643% DUE 12-01-2044                                                                                    | 135,000    | 152,983       |
|            | Norwegian krone                                         | 5409.5 Units                                                                                             | 5,410      | 5,410         |
|            | NOVARTIS AG CHF0.50 (REGD)                              | 768 Shares of Common Stock                                                                               | 59,136     | 55,993        |
|            | NOVARTIS CAP CORP                                       | 4% DUE 11-20-2045                                                                                        | 785,096    | 706,430       |
|            | NOVARTIS CAP CORP                                       | 4.4% DUE 05-06-2044                                                                                      | 150,801    | 161,766       |
|            | NTT DOCOMO NPV                                          | 35100 Shares of Common Stock                                                                             | 574,541    | 801,400       |
|            | NUCOR CORP COM                                          | 1677 Shares of Common Stock                                                                              | 88,718     | 99,815        |
|            | NVIDIA CORP COM                                         | 11296 Shares of Common Stock                                                                             | 568,412    | 1,205,735     |
|            | NWS HOLDINGS LTD HKD1                                   | 5000 Shares of Common Stock                                                                              | 7,548      | 8,152         |
|            | NXP B.V. (NXP FUNDING LLC)                              | TERM LOAN B DUE 12-07-2020 BEO                                                                           | 52,923     | 53,562        |
|            | NXP SEMICONDUCTORS N V COM STK                          | 7386 Shares of Common Stock                                                                              | 697,733    | 723,902       |
|            | NY N Y CY MUN WTR FIN AUTH WTR                          | 5.882 DUE06-15-2044 BEO TAXABLE MUNI                                                                     | 150,000    | 193,767       |
|            | NY N Y CY MUN WTR FIN AUTH WTR&TAXABLE 2ND GENSER EE    | 6.011 6-15-2042BEO TAXABLE                                                                               | 310,798    | 326,545       |
|            | NY N Y CY TRANSITIONAL FIN AUTH                         | 6.828 DUE 07-15-2040 REG TAXABLE                                                                         | 194,751    | 199,094       |
|            | NY N Y TAXABLE-BUILD AMER BDS-F-1                       | 6.271 DUE 12-01-2037                                                                                     | 233,514    | 261,000       |
|            | OBAYASHI CORP NPV                                       | 3000 Shares of Common Stock                                                                              | 28,363     | 28,731        |
|            | OCCIDENTAL PETE                                         | 4.1% DUE 02-15-2047                                                                                      | 359,440    | 350,655       |
|            | OCCIDENTAL PETE                                         | 4.4% DUE 04-15-2046                                                                                      | 989,591    | 997,282       |
|            | OCCIDENTAL PETE                                         | 4.625% DUE 06-15-2045                                                                                    | 198,753    | 208,101       |
|            | OCCIDENTAL PETE FIXED                                   | 3.5% DUE 06-15-2025                                                                                      | 598,452    | 608,474       |
|            | OGLETHORPE PWR                                          | 5.375% DUE 11-01-2040                                                                                    | 199,500    | 224,386       |
|            | OH ST UNIV GEN RCPTS TAXABLE-SER A                      | 4.8 DUE 06-01-2111                                                                                       | 38,664     | 38,876        |
|            | OK GAS & ELEC CO                                        | 5.25% DUE 05-15-2041                                                                                     | 198,778    | 222,906       |
|            | OLD REP INTL CORP                                       | 3.875% DUE 08-26-2026                                                                                    | 98,232     | 95,122        |
|            | OLD REP INTL CORP COM                                   | 8326 Shares of Common Stock                                                                              | 149,082    | 158,194       |
|            | OMNICOM GROUP INC                                       | 3.6% DUE 04-15-2026                                                                                      | 499,535    | 494,836       |
|            | ONCOR ELEC                                              | 7% DUE 05-01-2032                                                                                        | 584,188    | 677,184       |
|            | ONE GAS INC                                             | 4.658% DUE 02-01-2044                                                                                    | 168,000    | 155,481       |

\* - indicates party in interest

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**UNICare Retirement Plan**  
**SCHEDULE H, LINE 4i**  
**SCHEDULE OF ASSETS (HELD AT END OF YEAR)**  
**DECEMBER 31, 2016**  
**FEDERAL ID# 13-2915928 PLAN #002**

| <u>(a)</u> | <u>(b)</u>                                                     | <u>(c)</u>                                                                                               | <u>(d)</u>  | <u>(e)</u>    |
|------------|----------------------------------------------------------------|----------------------------------------------------------------------------------------------------------|-------------|---------------|
|            | Identity of issue, borrower,<br>lessor or similar party        | Description of investment including maturity date, rate of interest,<br>collateral, par or maturity date | Cost        | Current Value |
|            | ONEOK PARTNERS L P                                             | 6.125 DUE 02-01-2041                                                                                     | 390,145     | 439,959       |
|            | ONEOK PARTNERS L P                                             | 6.2% DUE 09-15-2043                                                                                      | 267,130     | 327,997       |
|            | OPEN TEXT CO COM NPV                                           | 579 Shares of Common Stock                                                                               | 37,279      | 35,801        |
|            | ORACLE CORP                                                    | 2.65% DUE 07-15-2026                                                                                     | 597,744     | 569,527       |
|            | ORACLE CORP                                                    | 4% DUE 07-15-2046                                                                                        | 736,327     | 679,112       |
|            | ORACLE CORP                                                    | 4.3% DUE 07-08-2034                                                                                      | 699,720     | 723,789       |
|            | ORACLE CORP COM                                                | 5421 Shares of Common Stock                                                                              | 207,587     | 208,437       |
|            | ORANGE CNTY CALIF LOC TRANSN AUTH SALES TAX REV                | 6.908% 02-15-2041 BEO TAXABLE                                                                            | 50,000      | 67,102        |
|            | ORIGIN ENERGY LTD NPV                                          | 22951 Shares of Common Stock                                                                             | 86,875      | 109,518       |
|            | ORION CORPORATION SER'B'NPV                                    | 15636 Shares of Common Stock                                                                             | 486,339     | 697,450       |
|            | ORIX CORP NPV                                                  | 2900 Shares of Common Stock                                                                              | 37,876      | 45,352        |
|            | ORKLA ASA NOK1.25                                              | 51338 Shares of Common Stock                                                                             | 456,433     | 466,400       |
|            | OSRAM LICHT AG NPV                                             | 3854 Shares of Common Stock                                                                              | 192,210     | 202,539       |
|            | OTC DERIVATIVE CASH COLL RECEIVABLE FROMCITIBANK               | 23458.49 Units                                                                                           | 23,458      | 23,458        |
|            | OTC DERIVATIVE CASH COLL RECEIVABLE FROMGOLDMAN SACHS          | 29917.47 Units                                                                                           | 29,917      | 29,917        |
|            | OTC DERIVATIVE CASH COLLATERAL PAYABLE TO CREDIT SUISSE EUROPE | -1023284 Units                                                                                           | (1,023,284) | (1,023,284)   |
|            | Other Payables: United States dollar                           | 0 Units                                                                                                  | (6)         | (6)           |
|            | OWENS-BROCKWAY                                                 | 5.875% DUE 08-15-2023                                                                                    | 338,929     | 344,025       |
|            | OWENS-BROCKWAY                                                 | 6.375% DUE 08-15-2025                                                                                    | 410,863     | 422,000       |
|            | PAC GAS & ELEC CO                                              | 4% DUE 12-01-2046                                                                                        | 68,715      | 69,035        |
|            | PAC GAS & ELEC CO                                              | 4.25% DUE 03-15-2046                                                                                     | 588,780     | 609,739       |
|            | PAC GAS & ELEC CO                                              | 4.3% DUE 03-15-2045                                                                                      | 484,370     | 501,148       |
|            | PAC GAS & ELEC CO                                              | 5.4% DUE 01-15-2040                                                                                      | 288,861     | 351,385       |
|            | PAC GAS & ELEC CO                                              | 5.8% DUE 03-01-2037                                                                                      | 616,550     | 630,725       |
|            | PAC GAS & ELEC CO                                              | 6.05% DUE 03-01-2034                                                                                     | 1,393,699   | 1,476,732     |
|            | PALO ALTO NETWORKS INC COM USD0.0001                           | 3696 Shares of Common Stock                                                                              | 562,792     | 462,185       |
|            | PANAMA REP AMORTIZING GLOBAL BD                                | 6.7% DUE01-26-2036 REG SINKING FUND 01-26-2034                                                           | 602,944     | 606,750       |
|            | PANAMA REP GLOBAL BD                                           | 4.3% DUE 04-29-2053REG SINKING FUND 04-29-2051                                                           | 173,535     | 179,000       |
|            | PANASONIC CORP                                                 | 6000 Shares of Common Stock                                                                              | 57,373      | 61,191        |
|            | PARKER-HANNIFIN CORP COM                                       | 4020 Shares of Common Stock                                                                              | 546,384     | 562,800       |
|            | PARTNERS                                                       | 4.117% DUE 07-01-2055                                                                                    | 150,000     | 145,367       |
|            | PARTY CY HLDGS INC                                             | 6.125% 144A DUE 08-15-2023                                                                               | 280,000     | 292,600       |
|            | PAYCHEX INC COM                                                | 9995 Shares of Common Stock                                                                              | 365,127     | 608,496       |
|            | PCCW LIMITED NPV                                               | 15000 Shares of Common Stock                                                                             | 6,835       | 8,126         |
|            | PEMEX PROJ FDG MASTER TR GTD BD                                | 6.625% DUE 06-15-2035 REG                                                                                | 167,320     | 197,000       |
|            | Pending foreign exchange purchases: Australian dollar          | 0 Units                                                                                                  | 1,619,134   | 1,578,675     |
|            | Pending foreign exchange purchases: British pound sterling     | 0 Units                                                                                                  | 1,492,391   | 1,473,080     |
|            | Pending foreign exchange purchases: Canadian dollar            | 0 Units                                                                                                  | 3,200,908   | 3,198,018     |
|            | Pending foreign exchange purchases: Danish krone               | 0 Units                                                                                                  | 117,459     | 116,780       |
|            | Pending foreign exchange purchases: Euro                       | 0 Units                                                                                                  | 2,018,775   | 2,040,974     |
|            | Pending foreign exchange purchases: Hong Kong dollar           | 0 Units                                                                                                  | 151,132     | 151,342       |
|            | Pending foreign exchange purchases: Japanese yen               | 0 Units                                                                                                  | 14,110,967  | 13,837,777    |
|            | Pending foreign exchange purchases: New Israeli shekel         | 0 Units                                                                                                  | 207,184     | 204,899       |
|            | Pending foreign exchange purchases: New Zealand dollar         | 0 Units                                                                                                  | 2,466,335   | 2,416,262     |
|            | Pending foreign exchange purchases: Norwegian krone            | 0 Units                                                                                                  | 3,900,442   | 3,857,107     |
|            | Pending foreign exchange purchases: Singapore dollar           | 0 Units                                                                                                  | 150,759     | 148,766       |

\* - indicates party in interest

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**UNICare Retirement Plan**  
**SCHEDULE H, LINE 4i**  
**SCHEDULE OF ASSETS (HELD AT END OF YEAR)**  
**DECEMBER 31, 2016**  
**FEDERAL ID# 13-2915928 PLAN #002**

| <u>(a)</u> | <u>(b)</u>                                               | <u>(c)</u>                                                                                               | <u>(d)</u>   | <u>(e)</u>    |
|------------|----------------------------------------------------------|----------------------------------------------------------------------------------------------------------|--------------|---------------|
|            | Identity of issue, borrower,<br>lessor or similar party  | Description of investment including maturity date, rate of interest,<br>collateral, par or maturity date | Cost         | Current Value |
|            | Pending foreign exchange purchases: Swedish krona        | 0 Units                                                                                                  | 127,653      | 130,991       |
|            | Pending foreign exchange purchases: Swiss franc          | 0 Units                                                                                                  | 691,115      | 693,848       |
|            | Pending foreign exchange purchases: United States dollar | 0 Units                                                                                                  | 19,771,992   | 19,771,992    |
|            | Pending foreign exchange sales: Australian dollar        | 0 Units                                                                                                  | (356,180)    | (357,804)     |
|            | Pending foreign exchange sales: British pound sterling   | 0 Units                                                                                                  | (1,435,527)  | (1,424,803)   |
|            | Pending foreign exchange sales: Canadian dollar          | 0 Units                                                                                                  | (2,249,602)  | (2,234,507)   |
|            | Pending foreign exchange sales: Danish krone             | 0 Units                                                                                                  | (383,388)    | (379,678)     |
|            | Pending foreign exchange sales: Euro                     | 0 Units                                                                                                  | (7,576,592)  | (7,488,510)   |
|            | Pending foreign exchange sales: Hong Kong dollar         | 0 Units                                                                                                  | (297,867)    | (298,027)     |
|            | Pending foreign exchange sales: Japanese yen             | 0 Units                                                                                                  | (3,759,791)  | (3,778,257)   |
|            | Pending foreign exchange sales: New Israeli shekel       | 0 Units                                                                                                  | (23,038)     | (22,911)      |
|            | Pending foreign exchange sales: New Zealand dollar       | 0 Units                                                                                                  | (351,032)    | (354,821)     |
|            | Pending foreign exchange sales: Singapore dollar         | 0 Units                                                                                                  | (53,468)     | (53,279)      |
|            | Pending foreign exchange sales: Swedish krona            | 0 Units                                                                                                  | (887,824)    | (893,834)     |
|            | Pending foreign exchange sales: Swiss franc              | 0 Units                                                                                                  | (2,397,684)  | (2,387,944)   |
|            | Pending foreign exchange sales: United States dollar     | 0 Units                                                                                                  | (30,254,254) | (30,254,254)  |
|            | Pending trade purchases: United States dollar            | 0 Units                                                                                                  | (35,298,931) | (35,298,931)  |
|            | Pending trade sales: United States dollar                | 0 Units                                                                                                  | 34,675,867   | 34,675,867    |
|            | PENNSYLVANIA ST TPK COMMN TPK REV                        | 5.561%12-01-2049 BEO TAXABLE                                                                             | 193,025      | 242,872       |
|            | PEOPLES UTD FINL INC COM                                 | 30050 Shares of Common Stock                                                                             | 432,549      | 581,768       |
|            | PEPSICO INC                                              | 3.6% DUE 08-13-2042                                                                                      | 428,313      | 419,525       |
|            | PEPSICO INC                                              | 4.25% DUE 10-22-2044                                                                                     | 855,385      | 888,150       |
|            | PEPSICO INC                                              | 4.45% DUE 04-14-2046                                                                                     | 647,821      | 665,674       |
|            | PEPSICO INC                                              | 4.6% DUE 07-17-2045 REG                                                                                  | 1,195,740    | 1,307,833     |
|            | PEPSICO INC                                              | 5.5% DUE 01-15-2040                                                                                      | 207,438      | 240,142       |
|            | PEPSICO INC COM                                          | 9460 Shares of Common Stock                                                                              | 781,328      | 989,800       |
|            | PEPSICO INC SR NT                                        | 4 DUE 03-05-2042                                                                                         | 388,624      | 397,016       |
|            | PEPSICO INC SR NT                                        | 4.875 DUE 11-01-2040                                                                                     | 161,290      | 155,092       |
|            | PERSIMMON ORD GBP0.10                                    | 19151 Shares of Common Stock                                                                             | 424,727      | 420,271       |
|            | PERU REP BD                                              | 6.55 DUE 03-14-2037 BEO                                                                                  | 606,425      | 690,525       |
|            | PERU REP US\$ GLOBAL BD                                  | 5.625% DUE 11-18-2050 REG                                                                                | 262,610      | 268,403       |
|            | PETROBRAS GLOBAL                                         | 5.625% DUE 05-20-2043                                                                                    | 226,682      | 177,408       |
|            | PETROBRAS INTL FIN                                       | 7.875% DUE 03-15-2019                                                                                    | 769,526      | 750,288       |
|            | PETRO-CDA                                                | 6.8% DUE 05-15-2038                                                                                      | 192,910      | 194,516       |
|            | PETROLEOS                                                | 5.5% DUE 06-27-2044                                                                                      | 58,788       | 58,254        |
|            | PETROLEOS                                                | 5.625% DUE 01-23-2046                                                                                    | 426,043      | 403,380       |
|            | PETROLEOS                                                | 6.5% DUE 06-02-2041                                                                                      | 2,454,311    | 1,966,755     |
|            | PETROLEOS MEXICANOS                                      | 6.375% 01-23-2045                                                                                        | 681,066      | 536,900       |
|            | PETROLEOS MEXICANOS 144A                                 | 6.5% DUE 03-13-2027                                                                                      | 436,014      | 453,860       |
|            | PEUGEOT SA EUR1                                          | 21598 Shares of Common Stock                                                                             | 337,164      | 352,984       |
|            | PFIZER INC                                               | 4.125% DUE 12-15-2046                                                                                    | 908,417      | 925,708       |
|            | PFIZER INC                                               | 4.3% DUE 06-15-2043                                                                                      | 911,075      | 931,664       |
|            | PFIZER INC                                               | 4.4% DUE 05-15-2044                                                                                      | 440,584      | 422,502       |
|            | PFIZER INC                                               | 5.8% DUE 08-12-2023                                                                                      | 1,568,710    | 1,532,753     |
|            | PFIZER INC COM                                           | 19853 Shares of Common Stock                                                                             | 651,436      | 644,825       |
|            | PG& E CORP COM                                           | 804 Shares of Common Stock                                                                               | 47,350       | 48,859        |

\* - indicates party in interest

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**UNICare Retirement Plan**  
**SCHEDULE H, LINE 4i**  
**SCHEDULE OF ASSETS (HELD AT END OF YEAR)**  
**DECEMBER 31, 2016**  
**FEDERAL ID# 13-2915928 PLAN #002**

| <u>(a)</u> | <u>(b)</u>                                              | <u>(c)</u>                                                                                               | <u>(d)</u> | <u>(e)</u>    |
|------------|---------------------------------------------------------|----------------------------------------------------------------------------------------------------------|------------|---------------|
|            | Identity of issue, borrower,<br>lessor or similar party | Description of investment including maturity date, rate of interest,<br>collateral, par or maturity date | Cost       | Current Value |
|            | PHILIP MORRIS INTERNATIONAL INC                         | 3.875 BDS DUE 08-21-2042 USD1000                                                                         | 644,987    | 649,964       |
|            | PHILIP MORRIS INTL                                      | 4.125% DUE 03-04-2043                                                                                    | 99,259     | 101,607       |
|            | PHILIP MORRIS INTL                                      | 4.25% DUE 11-10-2044                                                                                     | 1,363,691  | 1,347,815     |
|            | PHILIP MORRIS INTL                                      | 4.375% DUE 11-15-2041                                                                                    | 543,458    | 554,512       |
|            | PHILIP MORRIS INTL                                      | 4.5% DUE 03-20-2042                                                                                      | 58,533     | 61,226        |
|            | PHILIP MORRIS INTL                                      | 6.375% DUE 05-16-2038                                                                                    | 824,375    | 910,393       |
|            | PHILIP MORRIS INTL INC                                  | 4.875 DUE 11-15-2043                                                                                     | 545,975    | 537,814       |
|            | PHILLIPS 66 COM                                         | 1721 Shares of Common Stock                                                                              | 132,809    | 148,712       |
|            | PIEDMONT NAT GAS                                        | 3.64% DUE 11-01-2046                                                                                     | 519,366    | 459,026       |
|            | PINNACLE MERGER                                         | 9.5% DUE 10-01-2023                                                                                      | 357,360    | 381,060       |
|            | PINNACLE W. CAP CORP COM                                | 9479 Shares of Common Stock                                                                              | 558,630    | 739,646       |
|            | PLAINS ALL AMERN                                        | 4.5% DUE 12-15-2026                                                                                      | 199,432    | 202,889       |
|            | PLAINS ALL AMERN                                        | 4.7 DUE 06-15-2044                                                                                       | 205,739    | 200,482       |
|            | PLAINS ALL AMERN PIPELN L P/PAA                         | 4.9% 02-15-2045                                                                                          | 696,339    | 785,243       |
|            | PLATFORM SPECIALTY                                      | 6.5% DUE 02-01-2022                                                                                      | 67,100     | 70,525        |
|            | PLY GEM INDS INC                                        | 6.5% DUE 02-01-2022                                                                                      | 386,282    | 397,513       |
|            | PNC FINANCIAL SERVICES GROUP COM STK                    | 9321 Shares of Common Stock                                                                              | 786,078    | 1,090,184     |
|            | PORSCHE AUTO HL SE NON VTG PRF NPV                      | 413 Shares of Preferred Stock                                                                            | 39,202     | 22,539        |
|            | PORT AUTH N Y & N J                                     | 4.823% 06-01-2045 BEO TAXABLE                                                                            | 50,000     | 52,354        |
|            | PORT AUTH N Y & N J                                     | 4.96% 08-01-2046 BEOTAXABLE                                                                              | 955,000    | 1,065,990     |
|            | PORT AUTH N Y & N J                                     | 5.647 ONE HUNDRED SIXTY(FIFTH) 11-01-40                                                                  | 1,063,655  | 1,267,056     |
|            | PORT AUTH N Y & N J                                     | 5.647 TAXABLE ONE HUNDRED SIXTYFOURTH 11-01-40                                                           | 488,798    | 542,304       |
|            | POWER CORP CANADA SUB-VTG NPV                           | 1300 Shares of Common Stock                                                                              | 35,156     | 29,130        |
|            | POWER FINL CORP COM NPV                                 | 3502 Shares of Common Stock                                                                              | 102,114    | 87,638        |
|            | PPG INDS INC                                            | 5.5% DUE 11-15-2040                                                                                      | 467,890    | 457,589       |
|            | PPL ELEC UTILS                                          | 5.2% DUE 07-15-2041                                                                                      | 356,124    | 347,492       |
|            | PRESIDENT TAXABLE BD SER 2010C                          | 4.875 DUE10-15-2040                                                                                      | 59,600     | 70,770        |
|            | PRIDE INTL INC DEL                                      | 6.875% DUE 08-15-2020                                                                                    | 110,100    | 128,100       |
|            | PROCTER & GAMBLE                                        | 5.55% DUE 03-05-2037                                                                                     | 45,107     | 43,980        |
|            | PROCTER & GAMBLE COM NPV                                | 15350 Shares of Common Stock                                                                             | 1,212,605  | 1,290,628     |
|            | PROGRESS ENERGY                                         | 7% DUE 10-30-2031                                                                                        | 354,102    | 388,947       |
|            | PROGRESS ENERGY                                         | 7.75% DUE 03-01-2031                                                                                     | 508,248    | 550,386       |
|            | PROGRESSIVE CORP OH COM                                 | 3122 Shares of Common Stock                                                                              | 102,317    | 110,831       |
|            | PROLOGIS INC COM                                        | 2400 Units                                                                                               | 91,038     | 126,696       |
|            | PROTECTIVE LIFE                                         | 8.45% DUE 10-15-2039                                                                                     | 145,739    | 162,943       |
|            | PRUDENTIAL FINL                                         | 5.1% DUE 08-15-2043                                                                                      | 162,723    | 162,311       |
|            | PRUDENTIAL FINL                                         | 6.2% DUE 11-15-2040                                                                                      | 319,595    | 317,727       |
|            | PRUDENTIAL FINL INC                                     | 4.6 DUE 05-15-2044 REG                                                                                   | 303,099    | 312,217       |
|            | PRYSMIAN SPA EURO.10                                    | 1845 Shares of Common Stock                                                                              | 39,384     | 47,483        |
|            | PSEG PWR LLC                                            | 8.625% DUE 04-15-2031                                                                                    | 593,133    | 549,355       |
|            | PUB SERVICE ENTERPRISE GROUP INC COM                    | 4552 Shares of Common Stock                                                                              | 184,997    | 199,742       |
|            | PUB STORAGE COM                                         | 377 Units                                                                                                | 58,011     | 84,260        |
|            | PUBLIC SVC CO COLO                                      | 6.25% DUE 09-01-2037                                                                                     | 344,448    | 383,754       |
|            | PUGET SOUND ENERGY                                      | 4.434% DUE 11-15-2041                                                                                    | 250,000    | 261,895       |
|            | PUGET SOUND ENERGY INC                                  | 5.638% DUE 04-15-2041                                                                                    | 199,990    | 241,889       |
|            | PVH CORP COM USD1                                       | 2307 Shares of Common Stock                                                                              | 241,005    | 208,184       |

\* - indicates party in interest

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**UNICare Retirement Plan**  
**SCHEDULE H, LINE 4i**  
**SCHEDULE OF ASSETS (HELD AT END OF YEAR)**  
**DECEMBER 31, 2016**  
**FEDERAL ID# 13-2915928 PLAN #002**

| <u>(a)</u> | <u>(b)</u>                                              | <u>(c)</u>                                                                                               | <u>(d)</u> | <u>(e)</u>    |
|------------|---------------------------------------------------------|----------------------------------------------------------------------------------------------------------|------------|---------------|
|            | Identity of issue, borrower,<br>lessor or similar party | Description of investment including maturity date, rate of interest,<br>collateral, par or maturity date | Cost       | Current Value |
|            | PVTPL 144A GANNETT CO INC SR NT                         | 4.875% DUE 09-15-2021/09-08-2014 BEO                                                                     | 310,853    | 320,513       |
|            | PVTPL ALCOA NEDERLAND HLDG B V SR NT                    | 144A 6.75% DUE 09-30-2024/09-27-2016 BEO                                                                 | 200,000    | 217,000       |
|            | PVTPL AMGEN INC SR NT 144A                              | 4.563% DUE 06-15-2048/06-14-2016 BEO                                                                     | 135,674    | 127,678       |
|            | PVTPL AMGEN INC SR NT 144A                              | 4.663% DUE 06-15-2051/06-14-2016 BEO                                                                     | 342,941    | 352,727       |
|            | PVTPL ANGLO AMERN CAP PLC 144A                          | 4.875% DUE 05-14-2025 BEO                                                                                | 327,500    | 405,500       |
|            | PVTPL ARD FIN S A SR SECD TOGGLE NT USD 144A            | 7.125 DUE 09-15-2023/09-16-2016 BEO                                                                      | 365,838    | 365,375       |
|            | PVTPL AVON INTL OPERATIONS INC                          | 7.875% 08-15-2022                                                                                        | 275,000    | 290,813       |
|            | PVTPL BHP BILLITON FIN USA LTD                          | 6.75% DUE 10-19-2075                                                                                     | 974,025    | 1,088,825     |
|            | PVTPL BLACKSTONE HLDGS FIN L L C SR NT 144A             | 5% DUE 06-15-2044 BEO                                                                                    | 453,505    | 453,744       |
|            | PVTPL BLUE RACER MID LLC/FINAN                          | 6.125% DUE 11-15-2022                                                                                    | 418,643    | 420,000       |
|            | PVTPL BOYD GAMING CORP BND5                             | 6.375% 144A 04-01-2026                                                                                   | 200,000    | 215,400       |
|            | PVTPL BPCE SUB NTS BOOK ENTRY                           | 5.15 DUE 07-21-2024 BEO                                                                                  | 399,260    | 406,642       |
|            | PVTPL CALIFORNIA RES CORP                               | 8.0% DUE 12-15-2022                                                                                      | 457,114    | 654,150       |
|            | PVTPL CAMELOT FIN S A SR NT 144A                        | 7.875% DUE 10-15-2024/10-03-2016 BEO                                                                     | 248,444    | 253,575       |
|            | PVTPL CARLYLE HLDGS II FIN L L C SR NT 144A             | 5.625% DUE 03-30-2043 BEO                                                                                | 305,142    | 257,255       |
|            | PVTPL CBS RADIO INC SR NT 144A                          | 7.25% DUE 11-01-2024/10-17-2016 BEO                                                                      | 140,000    | 147,000       |
|            | PVTPL CCO HLDGS LLC/CCO HLDGS CAP CORP SR NT 144A       | 5.5 DUE 05-01-2026/04-21-2016                                                                            | 200,750    | 204,000       |
|            | PVTPL CEMEX FIN LLC SR SECD NT                          | 6 04-01-2024                                                                                             | 444,102    | 462,375       |
|            | PVTPL CEQUEL COMMUNICATIONS HLDGS I LLC / CEQU SR NT    | 144A 5.125                                                                                               | 178,212    | 189,255       |
|            | PVTPL CMO SALOMON BROS MTG SECS VII INC CTF CL A-1 144A | VAR RT 11-25-2024 BEO                                                                                    | 25,706     | 25,065        |
|            | PVTPL COMISION FEDERAL DE ELECTRICIDAD NT               | 4.875 DUE 01-15-2024 BEO                                                                                 | 198,854    | 198,750       |
|            | PVTPL CONDUENT FIN INC/XEROX BUSINESS SVCS L            | 10.5% DUE 12-15-2024 BEO                                                                                 | 335,485    | 363,800       |
|            | PVTPL COX COMMUNICATIONS INC NEW COX COMMUNICATIONS     | 6.45% DUE 12-01-2036 BEO                                                                                 | 120,373    | 121,925       |
|            | PVTPL DANONE NT 144A                                    | 2.947% DUE 11-02-2026/11-02-2016 BEO                                                                     | 250,000    | 238,571       |
|            | PVTPL DENBURY RES INC SR SECD 2ND LIEN NT 144A          | 9% DUE 05-15-2021/05-10-2016 BEO                                                                         | 464,219    | 508,775       |
|            | PVTPL DIAMOND 1 FIN CORP/DIAMOND 2 BND5 144A            | 8.35% DUE 07-15-2046                                                                                     | 416,698    | 510,985       |
|            | PVTPL DIAMONDBACK ENERGY INC SR NT 144A                 | 4.75% DUE 11-01-2024/10-28-2016 BEO                                                                      | 40,000     | 39,200        |
|            | PVTPL EMERA US FIN LP SR NT 144A                        | 4.75% DUE 06-15-2046/06-16-2016 BEO                                                                      | 148,932    | 151,267       |
|            | PVTPL EMPRESA DE TRANSPORTE DE PASAJEROSMETRO NT        | 4.75 02-04-2024                                                                                          | 198,492    | 209,812       |
|            | PVTPL ENDO LTD/ENDO FIN LLC/ENDO FINCO INC 144A         | 6 DUE 07-15-23/07-09-15 BEO                                                                              | 853,707    | 753,575       |
|            | PVTPL ENTEGRIS INC SR NT                                | 6 DUE 04-01-2022                                                                                         | 300,067    | 306,800       |
|            | PVTPL ENVISION HEALTHCARE CORP BND5 144A                | 5.125% 07-01-2022                                                                                        | 175,738    | 174,344       |
|            | PVTPL FBM FIN INC SR SECD NT 144A                       | 8.25% DUE 08-15-2021/08-09-2016 BEO                                                                      | 145,000    | 152,975       |
|            | PVTPL FIRST DATA CORP BND5 144A                         | 7.0% 12-01-2023                                                                                          | 368,844    | 388,725       |
|            | PVTPL FIRST DATA CORP NEW                               | 5.75% DUE 01-15-2024                                                                                     | 459,803    | 474,665       |
|            | PVTPL FIRST DATA CORP SR SECD NT 144A                   | 5.375% DUE 08-15-2023/08-11-2015 BEO                                                                     | 115,000    | 119,313       |
|            | PVTPL FLEXI VAN LEASING INC SR NT                       | 7.875 DUE 08-15-2018                                                                                     | 68,600     | 63,700        |
|            | PVTPL FREEPORT-MCMORAN INC SR NT 144A                   | 6.5% DUE 11-15-2020/12-27-2016 BEO                                                                       | 27,724     | 26,715        |
|            | PVTPL GERDAU HLDGS INC GTD BD 144A                      | 7% DUE 01-20-2020 BEO                                                                                    | 109,500    | 107,000       |
|            | PVTPL GLENCORE FDG LLC GTD NT                           | 4.625 DUE 04-29-2024 BEO                                                                                 | 99,596     | 102,250       |
|            | PVTPL GRAY TELEVISION INC SR NT 144A                    | 5.125% DUE 10-15-2024/09-14-2016                                                                         | 114,913    | 111,263       |
|            | PVTPL GRAY TELEVISION INC SR NT 144A                    | 5.875% DUE 07-15-2026/06-14-2016                                                                         | 81,200     | 79,400        |
|            | PVTPL GTP ACQUISITION PARTNERS I LLC                    | 3.482% 06-15-2050                                                                                        | 720,000    | 699,437       |
|            | PVTPL GUARDIAN LIFE INS CO AMER SURPLUS NT 144A         | 4.875% DUE 06-19-2064 BEO                                                                                | 1,054,122  | 1,041,241     |
|            | PVTPL HD SUPPLY INC BND5 144A                           | 04-15-2024                                                                                               | 60,000     | 63,342        |
|            | PVTPL HEINZ H J FIN CO GTD NT 144A                      | 7.125% DUE 08-01-2039 BEO                                                                                | 94,509     | 108,289       |

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**UNICare Retirement Plan**  
**SCHEDULE H, LINE 4i**  
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**DECEMBER 31, 2016**  
**FEDERAL ID# 13-2915928 PLAN #002**

| <u>(a)</u> | <u>(b)</u>                                                    | <u>(c)</u>                                                                                               | <u>(d)</u> | <u>(e)</u>    |
|------------|---------------------------------------------------------------|----------------------------------------------------------------------------------------------------------|------------|---------------|
|            | Identity of issue, borrower,<br>lessor or similar party       | Description of investment including maturity date, rate of interest,<br>collateral, par or maturity date | Cost       | Current Value |
|            | PVTPL HERTZ CORP SR NT 144A                                   | 5.5% DUE 10-15-2024/09-22-2016 BEO                                                                       | 309,869    | 279,600       |
|            | PVTPL HIGHMARK INC SR NT 144A                                 | 6.125% DUE05-15-2041 BEO                                                                                 | 58,906     | 55,525        |
|            | PVTPL INFOR SOFTWARE PARENT LLC SR CONTIN CASH PAY NT         | 7.125 DUE 05-01-2021                                                                                     | 131,480    | 133,900       |
|            | PVTPL INTESA SANPAOLO S P A 144A BD                           | 5.017% DUE 06-26-2024 REG                                                                                | 440,000    | 406,641       |
|            | PVTPL JDA ESCR LLC / JDA BD FIN INC SRNT144A                  | 7.375 DUE 10-15-2024/10-06-2016BEO                                                                       | 100,000    | 103,750       |
|            | PVTPL KKR GROUP FIN CO III LLC SR NT 144A                     | 5.125 DUE 06-01-2044/05-29-2014 BEO                                                                      | 777,883    | 736,447       |
|            | PVTPL LEVEL 3 FING INC GTD SR NT 144A                         | 5.25% DUE 03-15-2026/03-22-2016                                                                          | 120,000    | 118,800       |
|            | PVTPL LUKOIL INTL FIN BV GTD NT 144A                          | 4.563% DUE 04-24-2023 BEO                                                                                | 862,813    | 898,170       |
|            | PVTPL LUKOIL INTL FIN BV GTD NT 144A                          | 4.75% DUE 11-02-2026 BEO                                                                                 | 310,000    | 310,546       |
|            | PVTPL MEDNAX INC SR 144A                                      | 5.25% DUE 12-01-2023/12-08-2015 BEO                                                                      | 60,000     | 61,800        |
|            | PVTPL MEG ENERGY CORP SR NT                                   | 6.375 DUE 01-30-2023                                                                                     | 160,313    | 169,100       |
|            | PVTPL MEG ENERGY CORP SR NT 144A                              | 7% DUE 03-31-2024/10-01-2013 BEO                                                                         | 366,113    | 352,950       |
|            | PVTPL MEXICO CITY ARPT TR SR NT 144A                          | 5.5% DUE 10-31-2046/09-29-2016 BEO                                                                       | 398,662    | 360,000       |
|            | PVTPL MSCI INC SR NT 144A                                     | 5.25% DUE 11-15-2024 BEO                                                                                 | 175,428    | 174,300       |
|            | PVTPL MSCI INC SR NT 144A                                     | 5.75% DUE 08-15-2025/08-13-2015 BEO                                                                      | 134,650    | 138,125       |
|            | PVTPL NBCUNIVERSAL ENTERPRISE INC                             | 5.25%12-31-2049                                                                                          | 520,000    | 546,000       |
|            | PVTPL NEW GOLD INC CDA SR NT 144A                             | 6.25% DUE 11-15-2022/11-14-2012 BEO                                                                      | 22,541     | 25,625        |
|            | PVTPL NOVELIS CORP                                            | 6.25% DUE 08-15-2024 BEO                                                                                 | 248,700    | 259,700       |
|            | PVTPL NOVELIS CORP SR NT 144A                                 | 5.875% DUE09-30-2026/09-14-2016 BEO                                                                      | 130,000    | 131,300       |
|            | PVTPL NUMERICABLE-SFR S A SR SECD NT 144A                     | 7.375 DUE 05-01-2026/04-11-2016 BEO                                                                      | 720,000    | 738,000       |
|            | PVTPL ONEMAIN FINL HLDGS INC SR NT                            | 6.75% 12-15-2019                                                                                         | 65,163     | 67,763        |
|            | PVTPL PENNSYLVANIA ELEC CO SR NT 144A                         | 4.15% DUE 04-15-2025/06-11-2014 BEO                                                                      | 319,120    | 322,394       |
|            | PVTPL PETROLEOS MEXICANOS MEDIUM TERM NTS BOOK                | 6.75% DUE 09-21-2047 REG                                                                                 | 85,000     | 80,308        |
|            | PVTPL PNK ENMTT INC SR NT 144A                                | 5.625% DUE 05-01-2024/04-28-2016 BEO                                                                     | 270,725    | 270,675       |
|            | PVTPL POST HLDGS INC SR 144A                                  | 6% DUE 12-15-2022/06-02-2014 BEO                                                                         | 113,788    | 120,031       |
|            | PVTPL POST HLDGS INC SR NT 144A                               | 5% DUE 08-15-2026/08-03-2016 BEO                                                                         | 490,106    | 469,175       |
|            | PVTPL REYNOLDS GROUP ISSUER INC/REYNOLDS 144A                 | 5.125 DUE 07-15-2023/06-27-2016                                                                          | 451,350    | 449,350       |
|            | PVTPL RIVERS PITTSBURGH BORROWER L P/RIVERS P SR SECD NT 144A | 6.125% 08-15-2021                                                                                        | 125,900    | 127,813       |
|            | PVTPL SANTANDER UK GROUP HLDGS PLC                            | 5.625% DUE 09-15-2045 BEO                                                                                | 262,756    | 254,868       |
|            | PVTPL SAUDI ELECTRICITY GLOBAL SUKUK CO 3                     | 5.5 DUE 04-08-2044                                                                                       | 1,100,000  | 1,096,271     |
|            | PVTPL SENSATA TECHNOLOGIES B V                                | 5.0%10-01-2025 BEO                                                                                       | 356,341    | 358,680       |
|            | PVTPL SENSATA TECHNOLOGIES B V 144A                           | 5.625% DUE 11-01-2024 BEO                                                                                | 74,333     | 72,975        |
|            | PVTPL SINCLAIR T.V. GROUP INC SR NT 144A                      | 5.125 DUE 02-15-2027/08-30-2016BEO                                                                       | 64,663     | 61,750        |
|            | PVTPL SPRINT COMMUNICATIONS INC BNDS                          | 9.0% DUE 11-15-2018                                                                                      | 206,815    | 181,913       |
|            | PVTPL SPRINT NEXTEL CORP FORMERLY SPRINTCORP GTD NT           | 7 DUE 03-01-2020 BEO                                                                                     | 272,220    | 249,550       |
|            | PVTPL STANDARD CHARTERED PLC SUB NT 144A                      | 5.7% DUE 03-26-2044 BEO                                                                                  | 513,454    | 509,359       |
|            | PVTPL TECK RESOURCES LIMITED SR NT 144A                       | 8% DUE 06-01-2021/06-07-2016 BEO                                                                         | 100,900    | 110,000       |
|            | PVTPL TULLOW OIL PLC                                          | 6 DUE 11-01-2020 BEO                                                                                     | 233,286    | 219,075       |
|            | PVTPL TULLOW OIL PLC GTD SR NT                                | 6.25% DUE04-15-2022/04-15-2017 BEO                                                                       | 515,000    | 478,950       |
|            | PVTPL VALEANT PHARMACEUTICAL                                  | 5.875 DUE 5-15-23                                                                                        | 895,547    | 785,200       |
|            | PVTPL VALEANT PHARMACEUTICALS INTL INC CDA SR NT              | 144A 5.5% DUE 03-01-2023                                                                                 | 188,397    | 138,750       |
|            | PVTPL VALEANT PHARMACEUTICALS USD SR NT 144A                  | 6.125 DUE 04-15-2025/03-27-2015 BEO                                                                      | 203,075    | 199,081       |
|            | PVTPL WIND ACQUISITION FIN S A SR SECD NT                     | 4.75 DUE 07-15-2020                                                                                      | 484,164    | 488,638       |
|            | PVTPL XSTRATA FIN CDA LTD C CRP XTAL                          | 6.96.9% DUE 11-15-2037 BEO                                                                               | 100,264    | 109,736       |
|            | PVTPL XSTRATA FIN CDA LTD NT                                  | 6 DUE 11-15-2041 BEO                                                                                     | 576,961    | 534,600       |
|            | PVTPL ZILLOW INC BNDS                                         | 2.0% DUE 12-01-2021 BEO                                                                                  | 183,429    | 184,838       |

\* - indicates party in interest

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**UNICare Retirement Plan**  
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**DECEMBER 31, 2016**  
**FEDERAL ID# 13-2915928 PLAN #002**

| <u>(a)</u> | <u>(b)</u>                                                              | <u>(c)</u>                                                                                               | <u>(d)</u> | <u>(e)</u>    |
|------------|-------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------|------------|---------------|
|            | Identity of issue, borrower,<br>lessor or similar party                 | Description of investment including maturity date, rate of interest,<br>collateral, par or maturity date | Cost       | Current Value |
|            | PVTPL1 PSIGNODE INDL GROUP US INC                                       | 6.375% 05-01-2022                                                                                        | 124,781    | 129,675       |
|            | QBE INS GROUP NPV                                                       | 6849 Shares of Common Stock                                                                              | 54,919     | 61,595        |
|            | QEP RES INC                                                             | 5.375 DUE 10-01-2022 REG                                                                                 | 39,488     | 40,100        |
|            | QEP RESOURCES INC                                                       | 5.25 DUE 05-01-2023                                                                                      | 273,833    | 305,763       |
|            | QUAD / GRAPHICS                                                         | 7% DUE 05-01-2022                                                                                        | 478,716    | 468,000       |
|            | QUALCOMM INC                                                            | 4.8% DUE 05-20-2045                                                                                      | 406,004    | 427,452       |
|            | QUALCOMM INC COM                                                        | 19780 Shares of Common Stock                                                                             | 1,139,794  | 1,289,656     |
|            | QUALCOMM INC FIXED                                                      | 4.65% DUE 05-20-2035                                                                                     | 199,124    | 211,424       |
|            | QUEBECOR MEDIA INC                                                      | 5.75% DUE 01-15-2023                                                                                     | 126,654    | 124,500       |
|            | QUEST DIAGNOSTICS                                                       | 4.7% DUE 03-30-2045                                                                                      | 593,463    | 548,105       |
|            | QUEST DIAGNOSTICS INC COM                                               | 1186 Shares of Common Stock                                                                              | 77,989     | 108,993       |
|            | QUESTAR MKT RES                                                         | 6.8% DUE 03-01-2020                                                                                      | 51,688     | 52,000        |
|            | QUINTILES                                                               | 4.875% DUE 05-15-2023                                                                                    | 409,419    | 411,075       |
|            | QVC INC                                                                 | 5.45% DUE 08-15-2034                                                                                     | 1,155,862  | 1,092,319     |
|            | RABOBANK NEDERLAND                                                      | 5.8% DUE 09-30-2110                                                                                      | 283,032    | 316,694       |
|            | RABOBANK NEDERLAND NV                                                   | VAR RATE PERPETUALDUE 12-29-2049/06-30-2019 BEO                                                          | 1,200,000  | 1,410,360     |
|            | RADIAN GROUP INC                                                        | 7% DUE 03-15-2021                                                                                        | 356,519    | 394,938       |
|            | RANDSTAD HLDGS NV EURO.10                                               | 2265 Shares of Common Stock                                                                              | 114,098    | 123,106       |
|            | RAYMOND JAMES FINL                                                      | 4.95% DUE 07-15-2046                                                                                     | 109,931    | 104,719       |
|            | RAYTHEON CO                                                             | 4.7% DUE 12-15-2041                                                                                      | 105,546    | 110,106       |
|            | RAYTHEON CO USD0.01                                                     | 5255 Shares of Common Stock                                                                              | 440,826    | 746,210       |
|            | RECEIVABLE FROM LEHMAN LBI                                              | 161273.43 Units                                                                                          | 161,273    | -             |
|            | RECKITT BENCK GRP ORD GBP0.10                                           | 10612 Shares of Common Stock                                                                             | 749,593    | 902,942       |
|            | RECORDATI EURO.125                                                      | 20704 Shares of Common Stock                                                                             | 229,558    | 587,867       |
|            | RED HAT INC COM                                                         | 9819 Shares of Common Stock                                                                              | 473,369    | 684,384       |
|            | REGAL ENTMT GROUP CL A CL A                                             | 30778 Shares of Common Stock                                                                             | 551,091    | 634,027       |
|            | REGENCY ENERGY                                                          | 5.875% DUE 03-01-2022                                                                                    | 549,890    | 550,029       |
|            | REGENERON PHARMACEUTICALS INC COM                                       | 1225 Shares of Common Stock                                                                              | 610,948    | 449,685       |
|            | REGIONS FINL CORP NEW COM                                               | 1677 Shares of Common Stock                                                                              | 22,133     | 24,082        |
|            | REINS GROUP AMER                                                        | 3.95% DUE 09-15-2026                                                                                     | 499,980    | 494,665       |
|            | RELX NV                                                                 | 32678 Shares of Common Stock                                                                             | 356,271    | 551,129       |
|            | REORG/ XEROX CORP REVERSE SPLIT XEROX 2H1KAW2 06-15-2017                | 14294 Shares of Common Stock                                                                             | 138,201    | 124,787       |
|            | REORG/L-3 COMMUNICATIONS NAME CHANGE L3 TECHNOLOGIES 2E19A92 01-03-2017 | 2156 Shares of Common Stock                                                                              | 274,321    | 327,949       |
|            | REPSOL SA EUR1                                                          | 19229 Shares of Common Stock                                                                             | 257,164    | 272,182       |
|            | REPUBLIC OF COLOMBIA                                                    | 5.625 02-26-2044 REG                                                                                     | 318,966    | 329,600       |
|            | REPUBLIC SVCS INC COM                                                   | 12465 Shares of Common Stock                                                                             | 447,772    | 711,128       |
|            | REPUBLICA ORIENTAL DEL URUGUAY BD                                       | 4.375%DUE 10-27-2027 REG                                                                                 | 396,560    | 401,020       |
|            | REPUBLICA ORIENTAL DEL URUGUAY SR NT                                    | 5.1% DUE 06-18-2050 REG                                                                                  | 706,959    | 621,000       |
|            | RESONA HOLDINGS NPV                                                     | 25100 Shares of Common Stock                                                                             | 94,661     | 129,013       |
|            | REVLON CNSMR PRODS                                                      | 6.25% DUE 08-01-2024                                                                                     | 385,492    | 389,500       |
|            | REXEL EUR5                                                              | 2544 Shares of Common Stock                                                                              | 35,689     | 41,953        |
|            | REYNOLDS AMERICAN INC COM                                               | 1900 Shares of Common Stock                                                                              | 104,444    | 106,476       |
|            | REYNOLDS AMERN INC                                                      | 7% DUE 08-04-2041                                                                                        | 238,537    | 251,450       |
|            | REYNOLDS AMERN INC                                                      | 7.25% DUE 06-15-2037                                                                                     | 1,157,092  | 1,441,244     |
|            | REYNOLDS AMERN INC                                                      | 8.125% DUE 05-01-2040                                                                                    | 305,189    | 307,108       |
|            | REYNOLDS AMERN INC FIXED                                                | 5.85% DUE 08-15-2045                                                                                     | 439,893    | 449,968       |

\* - indicates party in interest

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**UNICare Retirement Plan**  
**SCHEDULE H, LINE 4i**  
**SCHEDULE OF ASSETS (HELD AT END OF YEAR)**  
**DECEMBER 31, 2016**  
**FEDERAL ID# 13-2915928 PLAN #002**

| <u>(a)</u> | <u>(b)</u>                                              | <u>(c)</u>                                                                                               | <u>(d)</u> | <u>(e)</u>    |
|------------|---------------------------------------------------------|----------------------------------------------------------------------------------------------------------|------------|---------------|
|            | Identity of issue, borrower,<br>lessor or similar party | Description of investment including maturity date, rate of interest,<br>collateral, par or maturity date | Cost       | Current Value |
|            | REYNOLDS GROUP                                          | 7% DUE 07-15-2024                                                                                        | 170,000    | 180,731       |
|            | REYNOLDS GROUP ISSUER INC/ REYNOLDS GROUP               | STEP UP DUE 02-15-2021                                                                                   | 36,023     | 35,807        |
|            | RICE ENERGY INC                                         | 6.25% DUE 05-01-2022                                                                                     | 153,200    | 164,400       |
|            | RICE ENERGY INC                                         | 7.25% DUE 05-01-2023                                                                                     | 94,501     | 100,700       |
|            | RIO TINTO FIN USA                                       | 5.2 DUE 11-02-2040                                                                                       | 329,942    | 329,951       |
|            | RIO TINTO ORD GBP0.10                                   | 2990 Shares of Common Stock                                                                              | 85,213     | 116,694       |
|            | RIOCAN REAL ESTATE TRUST UNITS NPV                      | 26843 Units                                                                                              | 638,044    | 533,037       |
|            | RITE AID CORP COM                                       | 2402 Shares of Common Stock                                                                              | 19,726     | 19,792        |
|            | RIVERSIDE CALIF REDEV AGY LEASE REV                     | 5% 10-01-2024 BEO                                                                                        | 1,274,784  | 1,230,910     |
|            | ROCHE HLDGS AG GENUSSSCHEINE NPV                        | 437 Shares of Common Stock                                                                               | 108,235    | 100,011       |
|            | ROGERS                                                  | 3.625% DUE 12-15-2025                                                                                    | 595,512    | 606,718       |
|            | ROGERS COMMS INC CLASS'B'COM CAD1.62478                 | 10645 Shares of Common Stock                                                                             | 452,279    | 411,099       |
|            | ROWAN COS INC GTD SR NT                                 | 5.85 DUE 01-15-2044                                                                                      | 136,325    | 147,250       |
|            | ROYAL BK SCOTLAND                                       | 3.875% DUE 09-12-2023                                                                                    | 299,910    | 288,077       |
|            | ROYAL BK SCOTLAND                                       | 5.125% DUE 05-28-2024                                                                                    | 408,252    | 408,803       |
|            | ROYAL BK SCOTLAND GROUP PLC PFD CAP                     | SECS144A DUE 10-29-2049/10-05-2017 BEO                                                                   | 337,912    | 350,188       |
|            | ROYAL DUTCH SHELL 'B'ORD EUR0.07                        | 8685 Shares of Common Stock                                                                              | 275,246    | 252,622       |
|            | ROYAL MAIL PLC ORD GBP0.01                              | 52110 Shares of Common Stock                                                                             | 347,783    | 297,545       |
|            | RWE AG NPV                                              | 7065 Shares of Common Stock                                                                              | 104,719    | 88,043        |
|            | S CAROLINA ELEC &                                       | 5.45% DUE 02-01-2041                                                                                     | 353,515    | 405,397       |
|            | S&P GLOBAL INC COM                                      | 4164 Shares of Common Stock                                                                              | 366,792    | 447,797       |
|            | S.W. AIRL CO COM                                        | 10408 Shares of Common Stock                                                                             | 446,315    | 518,735       |
|            | S.W. GAS HLDGS INC                                      | 3.8% DUE 09-29-2046                                                                                      | 139,577    | 125,646       |
|            | SACRAMENTO CALIF MUN UTIL DIST ELEC REV                 | 6.156% 05-15-2036 BEO TAXABLE                                                                            | 121,313    | 146,366       |
|            | SAFETY INS GROUP INC COM                                | 1271 Shares of Common Stock                                                                              | 85,375     | 93,673        |
|            | SAGE GROUP GBP0.01051948                                | 17692 Shares of Common Stock                                                                             | 162,069    | 143,190       |
|            | SALESFORCE COM INC COM STK                              | 15186 Shares of Common Stock                                                                             | 613,253    | 1,039,634     |
|            | SALMAR ASA NOK0.25                                      | 13222 Shares of Common Stock                                                                             | 325,108    | 396,459       |
|            | SAMPO PLC SER'A'NPV                                     | 13759 Shares of Common Stock                                                                             | 535,812    | 618,079       |
|            | SAN DIEGO CNTY CALIF WTR AUTH FING AGY WTR REV          | 6.138% 05-01-2049 BEO TAXABLE                                                                            | 189,772    | 195,425       |
|            | SAN DIEGO GAS &                                         | 4.5% DUE 08-15-2040                                                                                      | 207,504    | 246,547       |
|            | SAN DIEGO GAS & ELEC CO 1ST MTG BD SER MMM              | 4.3 DUE 04-01-2042                                                                                       | 205,762    | 197,542       |
|            | SAN FRANCISCO CALIF CY & CNTY PUB UTILS COMMN WTR REV   | 6 11-01-2040 BEO TAXABLE                                                                                 | 199,566    | 243,836       |
|            | SAN FRANCISCO CALIF CY & CNTY PUB UTILS COMMN WTR REV   | 6.95 11-01-2050 BEO TAXABLE                                                                              | 102,143    | 140,085       |
|            | SANTA CLARA VY CALIF TRANSN AUTH SALES TAX REV          | 5.876% 04-01-2032 BEO TAXABLE                                                                            | 348,175    | 362,688       |
|            | SAPUTO INC COM NPV                                      | 1756 Shares of Common Stock                                                                              | 61,019     | 62,211        |
|            | SATS LTD NPV                                            | 89800 Shares of Common Stock                                                                             | 221,436    | 301,467       |
|            | SCANA CORP NEW COM                                      | 8072 Shares of Common Stock                                                                              | 396,454    | 591,516       |
|            | SCENTRE GROUP                                           | 17421 Units                                                                                              | 52,498     | 58,531        |
|            | SCOR SE EUR7.876972                                     | 9972 Shares of Common Stock                                                                              | 354,244    | 345,305       |
|            | SEAGATE HDD CAYMAN                                      | 5.75% DUE 12-01-2034                                                                                     | 83,500     | 85,250        |
|            | SEC CAP GROUP INC                                       | 7.7% DUE 06-15-2028                                                                                      | 685,880    | 685,870       |
|            | SEGA SAMMY HLDGS I NPV                                  | 2800 Shares of Common Stock                                                                              | 42,000     | 41,747        |
|            | SEIKO EPSON CORP NPV                                    | 6300 Shares of Common Stock                                                                              | 109,234    | 133,686       |
|            | SEKISUI HOUSE NPV                                       | 2000 Shares of Common Stock                                                                              | 28,817     | 33,360        |
|            | SEMBCORP INDUSTRIE NPV                                  | 3000 Shares of Common Stock                                                                              | 11,639     | 5,918         |

\* - indicates party in interest

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**UNICare Retirement Plan**  
**SCHEDULE H, LINE 4i**  
**SCHEDULE OF ASSETS (HELD AT END OF YEAR)**  
**DECEMBER 31, 2016**  
**FEDERAL ID# 13-2915928 PLAN #002**

| <u>(a)</u> | <u>(b)</u>                                              | <u>(c)</u>                                                                                               | <u>(d)</u> | <u>(e)</u>    |
|------------|---------------------------------------------------------|----------------------------------------------------------------------------------------------------------|------------|---------------|
|            | Identity of issue, borrower,<br>lessor or similar party | Description of investment including maturity date, rate of interest,<br>collateral, par or maturity date | Cost       | Current Value |
|            | SEMPRA ENERGY                                           | 6% DUE 10-15-2039                                                                                        | 159,637    | 178,732       |
|            | SHELL INTERNATIONAL FIN                                 | 4.375% DUE 05-11-2045                                                                                    | 649,995    | 648,305       |
|            | SHELL INTL FIN B V                                      | 4% DUE 05-10-2046                                                                                        | 667,746    | 650,256       |
|            | SHELL INTL FIN B V                                      | 6.375% DUE 12-15-2038                                                                                    | 544,432    | 515,834       |
|            | SHELL INTL FIN B V                                      | GTD NT 5.5 DUE 03-25-2040                                                                                | 324,420    | 348,867       |
|            | SHERWIN-WILLIAMS                                        | 4.55% DUE 08-01-2045                                                                                     | 171,862    | 173,691       |
|            | SHIMAMURA CO NPV                                        | 800 Shares of Common Stock                                                                               | 93,988     | 100,073       |
|            | SHIONOGI & CO LTD NPV                                   | 3600 Shares of Common Stock                                                                              | 150,490    | 172,816       |
|            | SHIRE ACQUISITIONS                                      | 3.2% DUE 09-23-2026                                                                                      | 499,405    | 467,168       |
|            | SHIRE PLC ADR                                           | 4841 Shares of Common Stock                                                                              | 1,017,818  | 824,810       |
|            | SHIRE PLC ORD GBP0.05                                   | 2150 Shares of Common Stock                                                                              | 130,267    | 124,437       |
|            | SHORT-TERM BOND FUTURES - SHORT                         | 0 Units                                                                                                  | -          | 5,937,600     |
|            | SIEMENS AG NPV(REGD)                                    | 1934 Shares of Common Stock                                                                              | 224,775    | 238,259       |
|            | SIKA AG CHF0.60 (BR)                                    | 15 Shares of Common Stock                                                                                | 50,413     | 72,200        |
|            | SILVER WHEATON COR COM NPV                              | 1183 Shares of Common Stock                                                                              | 22,090     | 22,883        |
|            | SIMON PPTY GROUP L                                      | 4.25% DUE 10-01-2044                                                                                     | 1,342,022  | 1,332,080     |
|            | SIMON PROPERTY GROUP INC COM                            | 1000 Units                                                                                               | 150,522    | 177,670       |
|            | SINCLAIR T.V.                                           | 5.875% DUE 03-15-2026                                                                                    | 91,006     | 90,225        |
|            | SINCLAIR T.V.                                           | 6.125% DUE 10-01-2022                                                                                    | 118,450    | 119,888       |
|            | Singapore dollar                                        | 59173.59 Units                                                                                           | 59,174     | 59,174        |
|            | SINGAPORE EXCHANGE NPV                                  | 3000 Shares of Common Stock                                                                              | 16,824     | 14,868        |
|            | SINGAPORE PRESS HOLDINGS NPV                            | 103500 Shares of Common Stock                                                                            | 279,192    | 252,893       |
|            | SINGAPORE TECHNOLOGIES ENGINEERING                      | 6000 Shares of Common Stock                                                                              | 19,248     | 13,415        |
|            | SINGAPORE TELECOMMUNICATIONS NEW COM STK                | 220000 Shares of Common Stock                                                                            | 655,357    | 555,825       |
|            | SINO LAND CO NPV                                        | 74000 Shares of Common Stock                                                                             | 109,159    | 110,907       |
|            | SIT/KIM INTL INVEST LP                                  | 272283.43 Units                                                                                          | 272,283    | 58,791        |
|            | SKANSKA AB SER'B'NPV                                    | 1565 Shares of Common Stock                                                                              | 34,004     | 37,055        |
|            | SKY PLC                                                 | 2311 Shares of Common Stock                                                                              | 32,250     | 28,299        |
|            | SKYWORKS SOLUTIONS INC COM                              | 574 Shares of Common Stock                                                                               | 44,384     | 42,855        |
|            | SLM CORP                                                | 8 DUE 03-25-2020                                                                                         | 650,866    | 621,264       |
|            | SLM CORP MEDIUM                                         | 5.5% DUE 01-25-2023                                                                                      | 56,213     | 58,200        |
|            | SLM CORP MEDIUM TERM NTS                                | BOOK ENTRY TRANCHE # TR 00107 7.25% DUE 01-25-2022                                                       | 642,000    | 635,250       |
|            | SLM STUDENT LN TR                                       | FLTG RT 1.44622% DUE 01-25-2044                                                                          | 251,388    | 252,074       |
|            | SLM STUDENT LN TR 2005-4 CL B FLT RT                    | FLT RT 07-25-2040                                                                                        | 65,425     | 64,849        |
|            | SM ENERGY CO                                            | 5 DUE 01-15-2024                                                                                         | 99,183     | 114,043       |
|            | SM ENERGY CO                                            | 6.125% DUE 11-15-2022 REG                                                                                | 47,725     | 55,688        |
|            | SM ENERGY CO                                            | 6.5 DUE 11-15-2021                                                                                       | 21,875     | 25,500        |
|            | SNAM NPV                                                | 91564 Shares of Common Stock                                                                             | 378,661    | 378,003       |
|            | SNC-LAVALIN GROUP COM NPV                               | 669 Shares of Common Stock                                                                               | 25,996     | 28,829        |
|            | SOCIETE GENERALE                                        | 8.25%-FRN SUB PERP USD1000 31/12/2049                                                                    | 286,688    | 287,048       |
|            | SOCIETE GENERALE EUR1.25                                | 5314 Shares of Common Stock                                                                              | 203,442    | 262,003       |
|            | SODEXHO EUR4                                            | 305 Shares of Common Stock                                                                               | 31,317     | 35,130        |
|            | SOFTBANK GROUP CORP                                     | 700 Shares of Common Stock                                                                               | 38,473     | 46,603        |
|            | SOMPO HOLDINGS INC                                      | 4100 Shares of Common Stock                                                                              | 133,350    | 139,204       |
|            | SONOCO PROD CO COM                                      | 10682 Shares of Common Stock                                                                             | 424,841    | 562,941       |
|            | SONOMA CNTY CALIF PENSION OBLIG                         | 6% 12-01-2029 BEO TAXABLE                                                                                | 100,000    | 117,286       |

\* - indicates party in interest

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UNICare Retirement Plan  
SCHEDULE H, LINE 4i  
SCHEDULE OF ASSETS (HELD AT END OF YEAR)  
DECEMBER 31, 2016  
FEDERAL ID# 13-2915928 PLAN #002

| <u>(a)</u> | <u>(b)</u>                                              | <u>(c)</u>                                                                                               | <u>(d)</u> | <u>(e)</u>    |
|------------|---------------------------------------------------------|----------------------------------------------------------------------------------------------------------|------------|---------------|
|            | Identity of issue, borrower,<br>lessor or similar party | Description of investment including maturity date, rate of interest,<br>collateral, par or maturity date | Cost       | Current Value |
|            | SOUTH CAROLINA ST PUB SVC AUTH REV                      | 6.454% 01-01-2050 BEO TAXABLE                                                                            | 107,142    | 130,836       |
|            | SOUTH32 LTD NPV                                         | 81981 Shares of Common Stock                                                                             | 145,078    | 163,247       |
|            | SOUTHERN CO                                             | 4.4% DUE 07-01-2046                                                                                      | 497,410    | 494,558       |
|            | SOUTHERN PWR CO                                         | 4.95% DUE 12-15-2046                                                                                     | 191,430    | 194,888       |
|            | SOUTHERN PWR CO                                         | 5.15% DUE 09-15-2041                                                                                     | 747,631    | 755,322       |
|            | SOUTHN CAL EDISON                                       | 4.05% DUE 03-15-2042                                                                                     | 443,837    | 433,418       |
|            | SOUTHN CAL EDISON                                       | 4.5% DUE 09-01-2040                                                                                      | 110,248    | 106,584       |
|            | SOUTHN CAL EDISON                                       | 6.05% DUE 03-15-2039                                                                                     | 553,220    | 640,628       |
|            | SOUTHN COPPER                                           | 6.75% DUE 04-16-2040                                                                                     | 136,295    | 140,258       |
|            | SOUTHN COPPER CORP                                      | 5.25% DUE 11-08-2042                                                                                     | 743,744    | 696,297       |
|            | SOUTHN COPPER CORP                                      | 5.875% DUE 04-23-2045                                                                                    | 1,090,552  | 1,109,350     |
|            | SOUTHN NAT GAS CO                                       | 8% DUE 03-01-2032                                                                                        | 639,697    | 632,281       |
|            | SOUTHWESTERN ENERGY CO COM                              | 3908 Shares of Common Stock                                                                              | 45,026     | 42,285        |
|            | SOUTHWESTN ELEC                                         | 6.2% DUE 03-15-2040                                                                                      | 339,955    | 360,152       |
|            | SOUTHWESTN ENERGY STEP CPN                              | 6.7% DUE 01-23-2025                                                                                      | 598,692    | 613,500       |
|            | SPARK INFR GROUP NPV STAPLED                            | 349542 Units                                                                                             | 563,685    | 602,386       |
|            | SPCL1 GEN ELEC CAP CORP                                 | 5.875% DUE 01-14-2038                                                                                    | 621,812    | 639,333       |
|            | SPIRIT AEROSYSTEMS                                      | 3.85% DUE 06-15-2026                                                                                     | 499,620    | 493,280       |
|            | SPLUNK INC COMSTK COM USD0.001                          | 9121 Shares of Common Stock                                                                              | 354,710    | 466,539       |
|            | SPRINGLEAF FIN                                          | 5.25% DUE 12-15-2019                                                                                     | 101,075    | 105,788       |
|            | SPRINGLEAF FIN                                          | 8.25% DUE 12-15-2020                                                                                     | 276,318    | 299,063       |
|            | SPRINGLEAF FIN CORP                                     | 7.75 DUE 10-01-2021                                                                                      | 159,950    | 168,800       |
|            | SPRINT CORP                                             | 7.125% DUE 06-15-2024                                                                                    | 264,038    | 360,500       |
|            | SPRINT CORP COM SER 1 COM SER 1                         | 2797 Shares of Common Stock                                                                              | 22,460     | 23,551        |
|            | SPRINT CORPORATION                                      | 7.25% DUE 09-15-2021                                                                                     | 250,000    | 265,625       |
|            | SPRINT CORPORATION                                      | 7.875% DUE 09-15-2023                                                                                    | 475,000    | 507,063       |
|            | SPRINT NEXTEL CORP                                      | 7% DUE 08-15-2020                                                                                        | 420,830    | 424,044       |
|            | SSE PLC ORD GBPO.50                                     | 29572 Shares of Common Stock                                                                             | 684,584    | 567,476       |
|            | ST JUDE MED INC                                         | 4.75% DUE 04-15-2043                                                                                     | 105,807    | 97,880        |
|            | STAPLES INC COM                                         | 8968 Shares of Common Stock                                                                              | 107,325    | 81,160        |
|            | STARBUCKS CORP COM                                      | 14041 Shares of Common Stock                                                                             | 588,761    | 779,556       |
|            | STATOIL ASA                                             | 4.25 DUE 11-23-2041                                                                                      | 400,000    | 399,232       |
|            | STATOIL ASA                                             | 4.8 DUE 11-08-2043                                                                                       | 1,080,559  | 1,032,754     |
|            | STEEL DYNAMICS INC                                      | 5.125% DUE 10-01-2021                                                                                    | 190,000    | 198,159       |
|            | STEEL DYNAMICS INC                                      | 5.5% DUE 10-01-2024 REG                                                                                  | 205,000    | 217,300       |
|            | STOCKLAND NPV (STAPLED)                                 | 7345 Units                                                                                               | 23,861     | 24,359        |
|            | STORA ENSO OYJ SER'R'NPV                                | 3135 Shares of Common Stock                                                                              | 27,870     | 33,761        |
|            | SUBARU CORPORATION NPV                                  | 1600 Shares of Common Stock                                                                              | 57,540     | 65,462        |
|            | SUMITOMO CHEMICAL CO. LTD NPV                           | 8000 Shares of Common Stock                                                                              | 40,959     | 38,136        |
|            | SUMITOMO DAINIPPON PHARMA CO LTD NPV                    | 3200 Shares of Common Stock                                                                              | 53,091     | 55,146        |
|            | SUMITOMO ELECTRIC NPV                                   | 2400 Shares of Common Stock                                                                              | 35,663     | 34,703        |
|            | SUMITOMO HEAVY IND NPV                                  | 21000 Shares of Common Stock                                                                             | 107,135    | 135,577       |
|            | SUMITOMO MITSUI FINANCIAL GROUP NPV                     | 4900 Shares of Common Stock                                                                              | 175,320    | 187,371       |
|            | SUMITOMO MITSUI TRUST HOLDINGS INC                      | 3500 Shares of Common Stock                                                                              | 112,861    | 125,524       |
|            | SUMITOMO REALTY & DEVELOPMENT NPV                       | 1000 Shares of Common Stock                                                                              | 37,914     | 26,630        |
|            | SUMTER LANDING CMNTY DEV DIST FLA RECREATIONAL REV      | 4.172% 10-01-2047 BEO                                                                                    | 180,000    | 174,101       |

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**UNICare Retirement Plan**  
**SCHEDULE H, LINE 4i**  
**SCHEDULE OF ASSETS (HELD AT END OF YEAR)**  
**DECEMBER 31, 2016**  
**FEDERAL ID# 13-2915928 PLAN #002**

| <u>(a)</u> | <u>(b)</u>                                              | <u>(c)</u>                                                                                               | <u>(d)</u> | <u>(e)</u>    |
|------------|---------------------------------------------------------|----------------------------------------------------------------------------------------------------------|------------|---------------|
|            | Identity of issue, borrower,<br>lessor or similar party | Description of investment including maturity date, rate of interest,<br>collateral, par or maturity date | Cost       | Current Value |
|            | SUN HUNG KAI PROP NPV                                   | 9000 Shares of Common Stock                                                                              | 123,909    | 113,760       |
|            | SUN LIFE FINL INC COM NPV                               | 1753 Shares of Common Stock                                                                              | 55,053     | 67,385        |
|            | SUN TR BANKS INC COM                                    | 11058 Shares of Common Stock                                                                             | 479,137    | 606,531       |
|            | SUNCOR ENERGY INC                                       | 6.5% DUE 06-15-2038                                                                                      | 912,637    | 960,860       |
|            | SUNCOR ENERGY INC COM NPV 'NEW'                         | 2579 Shares of Common Stock                                                                              | 68,584     | 84,425        |
|            | SUNCORP GROUP LTD NPV                                   | 4671 Shares of Common Stock                                                                              | 41,249     | 45,728        |
|            | SUNOCO LOGISTICS                                        | 5.35% DUE 05-15-2045                                                                                     | 72,520     | 67,596        |
|            | SUPERIOR INDS INTL INC COM                              | 3785 Shares of Common Stock                                                                              | 110,091    | 99,735        |
|            | SUZUKI MOTOR CORP NPV                                   | 3200 Shares of Common Stock                                                                              | 103,670    | 112,872       |
|            | SWEDBANK AG SEK20 SER'A'                                | 18219 Shares of Common Stock                                                                             | 442,465    | 441,808       |
|            | Swedish krona                                           | 18280.75 Units                                                                                           | 18,281     | 18,281        |
|            | SWEDISH MATCH NPV                                       | 8985 Shares of Common Stock                                                                              | 279,822    | 286,623       |
|            | Swiss franc                                             | 57467.21 Units                                                                                           | 57,467     | 57,467        |
|            | SWISS LIFE HOLDINGS AG                                  | 890 Shares of Common Stock                                                                               | 198,738    | 252,372       |
|            | SWISS PRIME SITE CHF18.80 (REGD)                        | 6709 Shares of Common Stock                                                                              | 491,733    | 550,199       |
|            | SWISSCOM AG CHF1(REGD)                                  | 1194 Shares of Common Stock                                                                              | 520,753    | 535,823       |
|            | SYNCHRONY FINL 4.5% DUE 07-23-2025                      | 4.5% DUE 07-23-2025                                                                                      | 597,804    | 616,300       |
|            | SYNCHRONY FINL COM                                      | 6078 Shares of Common Stock                                                                              | 183,309    | 220,449       |
|            | SYNGENTA AG CHF0.10 (REGD)                              | 217 Shares of Common Stock                                                                               | 87,170     | 85,937        |
|            | SYNOPSIS INC COM                                        | 375 Shares of Common Stock                                                                               | 22,196     | 22,073        |
|            | SYSCO CORP                                              | 4.5% DUE 04-01-2046                                                                                      | 1,111,833  | 1,109,011     |
|            | SYSCO CORP                                              | 4.85% DUE 10-01-2045                                                                                     | 501,707    | 525,053       |
|            | TAMPA ELEC CO                                           | 6.15% DUE 05-15-2037                                                                                     | 119,568    | 122,721       |
|            | TARGA RES PARTNERS                                      | 6.75% DUE 03-15-2024                                                                                     | 237,000    | 257,400       |
|            | TARGET CORP                                             | 4% DUE 07-01-2042                                                                                        | 169,587    | 169,055       |
|            | TARGET CORP COM STK                                     | 7996 Shares of Common Stock                                                                              | 646,959    | 577,551       |
|            | TATE & LYLE ORD GBP0.25                                 | 84503 Shares of Common Stock                                                                             | 745,192    | 738,744       |
|            | TAYLOR WIMPEY ORD GBP0.01                               | 21210 Shares of Common Stock                                                                             | 63,616     | 40,229        |
|            | TDC DKK 1 COMSTK                                        | 67316 Shares of Common Stock                                                                             | 341,088    | 346,246       |
|            | TDK CORP NPV                                            | 500 Shares of Common Stock                                                                               | 30,568     | 34,467        |
|            | TEACHERS INS &                                          | 6.85% DUE 12-16-2039                                                                                     | 631,290    | 596,953       |
|            | TECK RESOURCES LTD                                      | 6.25% DUE 07-15-2041                                                                                     | 256,260    | 221,646       |
|            | TECK RESOURCES LTD                                      | 8.5% DUE 06-01-2024                                                                                      | 217,481    | 242,025       |
|            | TECK RESOURCES LTD CLASS'B/SUB-VTG COM NPV              | 7478 Shares of Common Stock                                                                              | 155,627    | 149,833       |
|            | TEGNA INC COM                                           | 908 Shares of Common Stock                                                                               | 18,692     | 19,422        |
|            | TEIJIN LTD NPV                                          | 2000 Shares of Common Stock                                                                              | 33,487     | 40,622        |
|            | TELENOR ASA ORD NOK6                                    | 29735 Shares of Common Stock                                                                             | 590,153    | 445,626       |
|            | TELIA COMPANY AB NPV                                    | 85404 Shares of Common Stock                                                                             | 552,043    | 345,109       |
|            | TELSTRA CORP LTD NPV                                    | 150625 Shares of Common Stock                                                                            | 664,189    | 556,245       |
|            | TENET HEALTHCARE                                        | 6.75% DUE 06-15-2023                                                                                     | 49,750     | 44,125        |
|            | TENET HEALTHCARE CORP                                   | 5.0% 03-01-2019                                                                                          | 628,491    | 619,125       |
|            | TENET HEALTHCARE CORP                                   | 8.125 DUE 04-01-2022                                                                                     | 476,188    | 443,445       |
|            | TERNA SPA ORD EURO.22                                   | 127040 Shares of Common Stock                                                                            | 528,078    | 583,148       |
|            | TERVITA ESCROW CORP                                     | 7.625% 12-01-2021                                                                                        | 35,000     | 35,700        |
|            | TESLA INC COM USD0.001                                  | 1911 Shares of Common Stock                                                                              | 329,257    | 408,362       |
|            | TESORO CORP                                             | 2987 Shares of Common Stock                                                                              | 255,752    | 261,213       |

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**UNICare Retirement Plan**  
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**DECEMBER 31, 2016**  
**FEDERAL ID# 13-2915928 PLAN #002**

| <u>(a)</u> | <u>(b)</u>                                              | <u>(c)</u>                                                                                               | <u>(d)</u> | <u>(e)</u>    |
|------------|---------------------------------------------------------|----------------------------------------------------------------------------------------------------------|------------|---------------|
|            | Identity of issue, borrower,<br>lessor or similar party | Description of investment including maturity date, rate of interest,<br>collateral, par or maturity date | Cost       | Current Value |
|            | TEXAS INSTRUMENTS INC COM                               | 9134 Shares of Common Stock                                                                              | 608,477    | 666,508       |
|            | TEXAS TRANSN COMMN ST HWY FD REV                        | 5.178% 04-01-2030 BEO TAXABLE                                                                            | 50,365     | 59,044        |
|            | THALES SA EUR3                                          | 1799 Shares of Common Stock                                                                              | 110,898    | 174,816       |
|            | THE PRICELINE GROUP INC                                 | 726 Shares of Common Stock                                                                               | 487,984    | 1,064,360     |
|            | THOMSON REUTERS                                         | 4.5 DUE 05-23-2043                                                                                       | 189,874    | 187,587       |
|            | THOMSON-REUTERS CP COM NPV                              | 13489 Shares of Common Stock                                                                             | 442,310    | 591,040       |
|            | TIME WARNER CABLE                                       | 5.5% DUE 09-01-2041                                                                                      | 346,911    | 335,482       |
|            | TIME WARNER CABLE                                       | 5.875% DUE 11-15-2040                                                                                    | 96,704     | 95,980        |
|            | TIME WARNER CABLE                                       | 6.55% DUE 05-01-2037                                                                                     | 971,429    | 883,001       |
|            | TIME WARNER CABLE                                       | 6.75% DUE 06-15-2039                                                                                     | 1,491,853  | 1,534,607     |
|            | TIME WARNER CABLE                                       | 7.3% DUE 07-01-2038                                                                                      | 940,071    | 971,812       |
|            | TIME WARNER ENTMT                                       | 8.375% DUE 07-15-2033                                                                                    | 700,768    | 681,310       |
|            | TIME WARNER INC                                         | 3.8% DUE 02-15-2027                                                                                      | 149,423    | 149,148       |
|            | TIME WARNER INC                                         | 3.875% DUE 01-15-2026                                                                                    | 799,608    | 800,862       |
|            | TIME WARNER INC                                         | 4.9% DUE 06-15-2042                                                                                      | 923,901    | 900,326       |
|            | TIME WARNER INC FIXED                                   | 4.65% DUE 06-01-2044                                                                                     | 980,320    | 956,146       |
|            | TIME WARNER INC FIXED                                   | 4.85% DUE 07-15-2045                                                                                     | 957,536    | 900,980       |
|            | TIME WARNER INC USD0.01                                 | 7914 Shares of Common Stock                                                                              | 690,602    | 763,938       |
|            | TJX COS INC COM NEW                                     | 8104 Shares of Common Stock                                                                              | 457,487    | 608,854       |
|            | TOKYO TATEMONO CO NPV                                   | 1000 Shares of Common Stock                                                                              | 17,606     | 13,401        |
|            | TOKYU FUDOSAN HOLDINGS CORPORATION NPV                  | 1000 Shares of Common Stock                                                                              | 10,561     | 5,916         |
|            | TOLL BROS FIN CORP                                      | 5.625% DUE 01-15-2024                                                                                    | 60,900     | 62,250        |
|            | TOTAL EUR2.5                                            | 7857 Shares of Common Stock                                                                              | 448,756    | 403,751       |
|            | TOTAL EUR2.5 (STK DIV 04/01/2017)                       | 7857 Shares of Common Stock                                                                              | -          | -             |
|            | TOTAL SYS SVCS INC                                      | 4.8% DUE 04-01-2026                                                                                      | 249,325    | 269,381       |
|            | TOTALRTN 15/03/2017 EQS-UNIVGE-GS-M7                    | -4151 Units                                                                                              | -          | (1,515)       |
|            | TOTALRTN CHF/1M GSILGB2X 15/03/2017 EQS-UNIVGE-GS-M7    | 201 Units                                                                                                | -          | -             |
|            | TOTALRTN EUR/1M GSILGB2X 15/03/2017 EQS-UNIVGE-GS-M7    | 3878 Units                                                                                               | -          | 2,782         |
|            | TOTALRTN SEK GSILGB2X 15/03/2017 EQS-UNIVGE-GS-M7       | 72 Units                                                                                                 | -          | 3,283         |
|            | TOYO SUISAN KAISHA NPV                                  | 600 Shares of Common Stock                                                                               | 19,452     | 21,786        |
|            | TOYOTA MOTOR CORP NPV                                   | 2700 Shares of Common Stock                                                                              | 157,350    | 159,220       |
|            | TRANSCANADA                                             | 4.625% DUE 03-01-2034                                                                                    | 248,870    | 263,623       |
|            | TRANSCANADA                                             | 5% DUE 10-16-2043                                                                                        | 318,438    | 369,896       |
|            | TRANSCANADA                                             | 7.25% DUE 08-15-2038                                                                                     | 302,698    | 337,494       |
|            | TRANSCANADA CORP COM NPV                                | 1023 Shares of Common Stock                                                                              | 47,451     | 46,182        |
|            | TRANSCONTINENTAL GAS PIPE LINE CO LLC                   | 4.45 DUE 08-01-2042 REG                                                                                  | 843,915    | 776,257       |
|            | TRANSOCEAN INC                                          | 6.8% DUE 03-15-2038                                                                                      | 61,594     | 58,125        |
|            | TRANSOCEAN INC STEP CPN                                 | 7.85% DUE 12-15-2041                                                                                     | 98,975     | 95,025        |
|            | TRANSOCEAN SEDCO FOREX INC                              | 7.5 DUE 04-15-2031 BEO                                                                                   | 22,313     | 21,125        |
|            | TRAVELERS COS INC COM STK                               | 3260 Shares of Common Stock                                                                              | 261,154    | 399,089       |
|            | TRAVELERS PPTY CAS CORP                                 | 7.75 DUE 04-15-2026 REG                                                                                  | 208,614    | 197,006       |
|            | TRCNTNTL GAS PIPE                                       | 7.85% DUE 02-01-2026                                                                                     | 531,249    | 516,996       |
|            | TREEHOUSE FOODS                                         | 4.875% DUE 03-15-2022                                                                                    | 309,600    | 328,000       |
|            | TREEHOUSE FOODS                                         | 6% DUE 02-15-2024                                                                                        | 238,169    | 246,750       |
|            | TRIBUNE MEDIA CO                                        | 5.875% DUE 07-15-2022                                                                                    | 746,525    | 757,106       |
|            | TURQUOISE HILL RES LTD COM                              | 6224 Shares of Common Stock                                                                              | 19,230     | 20,003        |

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**DECEMBER 31, 2016**  
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| <u>(a)</u> | <u>(b)</u>                                              | <u>(c)</u>                                                                                               | <u>(d)</u> | <u>(e)</u>    |
|------------|---------------------------------------------------------|----------------------------------------------------------------------------------------------------------|------------|---------------|
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|            | TYCO ELECTRONICS                                        | 7.125% DUE 10-01-2037                                                                                    | 128,732    | 130,228       |
|            | TYSON FOODS INC                                         | 4.875% DUE 08-15-2034                                                                                    | 29,996     | 30,571        |
|            | TYSON FOODS INC                                         | 5.15% DUE 08-15-2044                                                                                     | 244,500    | 233,297       |
|            | TYSON FOODS INC CL A COM (DELAWARE)                     | 6557 Shares of Common Stock                                                                              | 423,001    | 404,436       |
|            | U S W                                                   | 6.875% DUE 09-15-2033                                                                                    | 230,966    | 243,477       |
|            | UBS GROUP FDG                                           | 4.125% DUE 04-15-2026                                                                                    | 548,785    | 562,498       |
|            | UCB NPV                                                 | 529 Shares of Common Stock                                                                               | 38,699     | 33,986        |
|            | UGI CORP NEW COM                                        | 10960 Shares of Common Stock                                                                             | 490,083    | 505,037       |
|            | UMICORE NPV                                             | 374 Shares of Common Stock                                                                               | 21,729     | 21,361        |
|            | UNIBAIL-RODAMCO SE EURS                                 | 417 Units                                                                                                | 117,672    | 99,732        |
|            | UNILEVER PLC ORD GBP0.031111                            | 2984 Shares of Common Stock                                                                              | 120,241    | 121,400       |
|            | UNION PAC CORP                                          | 3.35% DUE 08-15-2046                                                                                     | 99,427     | 89,581        |
|            | UNION PAC CORP                                          | 3.375% DUE 02-01-2035                                                                                    | 44,864     | 42,558        |
|            | UNION PAC CORP                                          | 4.05% DUE 03-01-2046                                                                                     | 140,330    | 125,357       |
|            | UNION PAC CORP                                          | 4.05% DUE 11-15-2045                                                                                     | 547,432    | 553,545       |
|            | UNION PAC CORP                                          | 4.375% DUE 11-15-2065                                                                                    | 733,361    | 765,751       |
|            | UNITED CONTL HLDGS INC COM STK                          | 6913 Shares of Common Stock                                                                              | 377,962    | 503,819       |
|            | UNITED MEXICAN STS                                      | 5.55 01-21-2045                                                                                          | 268,574    | 276,075       |
|            | UNITED MEXICAN STS                                      | 4.6% DUE 01-23-2046                                                                                      | 462,926    | 415,543       |
|            | UNITED MEXICAN STS MEDIUM TERM BOOK ENTRY 09/27/04      | 6.75% DUE 09-27-2034 REG                                                                                 | 965,131    | 1,030,950     |
|            | United States dollar                                    | 12662228.78 Units                                                                                        | 12,662,229 | 12,662,229    |
|            | UNITED STATES OF AMER INFL INDXD TREAS NOTES            | 0.25% TB 01-15-25 USD1000 A-2025                                                                         | 198,328    | 200,729       |
|            | UNITED STATES OF AMER TREAS BONDS                       | 0.75 DEB TIPS 02-15-2042                                                                                 | 2,517,993  | 2,329,230     |
|            | UNITED STATES OF AMER TREAS BONDS DTD 02/15/2015        | 2.5% DUE 02-15-2045 REG                                                                                  | 19,753,821 | 18,402,730    |
|            | UNITED STATES TREAS BD STRIPPED PRIN PMT 08-15-2044     | 3100000 Units                                                                                            | 1,340,254  | 1,300,803     |
|            | UNITED STATES TREAS BD STRIPPED PRIN PMT02-15-2044 REG  | 30250000 Units                                                                                           | 11,614,907 | 12,972,561    |
|            | UNITED STATES TREAS BDS                                 | 3% DUE 05-1 5-2045                                                                                       | 1,181,543  | 1,173,916     |
|            | UNITED STATES TREAS BDS                                 | 3.125 DUE 08-15-2044                                                                                     | 15,906,511 | 15,640,120    |
|            | UNITED STATES TREAS BDS                                 | 3.375 05-15-2044REG                                                                                      | 13,121,444 | 13,334,907    |
|            | UNITED STATES TREAS BDS                                 | 3.625 DUE 02-15-2044 TBOND                                                                               | 1,727,858  | 1,784,521     |
|            | UNITED STATES TREAS BDS                                 | 3.625 DUE 08-15-2043                                                                                     | 16,293,945 | 18,961,851    |
|            | UNITED STATES TREAS BDS                                 | 2.25% DUE 08-15-2046                                                                                     | 9,107,898  | 9,259,110     |
|            | UNITED STATES TREAS BDS                                 | 2.875% DUE 11-15-2046                                                                                    | 810,077    | 818,718       |
|            | UNITED STATES TREAS BDS 00245                           | 2.875% DUE 08-15-2045 REG                                                                                | 865,432    | 789,090       |
|            | UNITED STATES TREAS BDS DTD 00246                       | 3% DUE11-15-2045 REG                                                                                     | 1,838,591  | 1,686,621     |
|            | UNITED STATES TREAS NTS DTD                             | 01/15/2016 01-15-2026                                                                                    | 641,748    | 641,364       |
|            | UNITED STATES TREAS NTS US TREASURY N/B                 | 1.75 11-30-2021 1.75 DUE 11-30-2021 REG                                                                  | 49,324     | 49,627        |
|            | UNITED STATES TREAS NTS WI TREASURY NOTE                | 2% DUE 11-15-2026 REG                                                                                    | 3,215,252  | 3,248,212     |
|            | UNITED TECHNOLOGIES CORP                                | 4.15% 05-15-2045                                                                                         | 47,167     | 50,500        |
|            | UNITED TECHNOLOGIES CORP COM                            | 2365 Shares of Common Stock                                                                              | 246,764    | 259,251       |
|            | UNITED THERAPEUTICS CORP DEL COM STK                    | 763 Shares of Common Stock                                                                               | 99,326     | 109,437       |
|            | UNITEDHEALTH GROUP                                      | 4.2% DUE 01-15-2047                                                                                      | 258,058    | 262,989       |
|            | UNITEDHEALTH GROUP                                      | 4.25% DUE 03-15-2043                                                                                     | 548,351    | 561,284       |
|            | UNITEDHEALTH GROUP                                      | 4.625% DUE 07-15-2035                                                                                    | 129,984    | 141,705       |
|            | UNITEDHEALTH GROUP                                      | 4.625% DUE 11-15-2041                                                                                    | 338,781    | 316,844       |
|            | UNITEDHEALTH GROUP                                      | 4.75% DUE 07-15-2045                                                                                     | 1,036,503  | 991,456       |

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| <u>(a)</u> | <u>(b)</u>                                                     | <u>(c)</u>                                                                                               | <u>(d)</u> | <u>(e)</u>    |
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|            | UNITEDHEALTH GROUP                                             | 5.8% DUE 03-15-2036                                                                                      | 314,401    | 377,236       |
|            | UNITEDHEALTH GROUP INC COM                                     | 4211 Shares of Common Stock                                                                              | 453,558    | 673,928       |
|            | UNITYMEDIA HESSEN GMBH & CO KG /      UNITYMEDIA NRW GMBH 144A | 5.5 01-15-2023                                                                                           | 300,396    | 301,963       |
|            | UNIV CALIF REGTS MED CTR POOLED REV                            | 6.548% 05-15-2048 BEO TAXABLE                                                                            | 177,617    | 196,815       |
|            | UNIV SOUTHN CAL                                                | 5.25% DUE 10-01-2111                                                                                     | 135,000    | 153,025       |
|            | UNIVERSITY CALIF REVS                                          | 4.062% 05-15-2033 BEO TAXABLE                                                                            | 90,000     | 92,618        |
|            | UNIVERSITY CALIF REVS                                          | 4.601% 05-15-2031 BEO TAXABLE                                                                            | 100,000    | 110,147       |
|            | UNIVERSITY CALIF REVS                                          | 4.765% 05-15-2044 BEO TAXABLE                                                                            | 730,000    | 768,697       |
|            | UNIVERSITY CALIF REVS                                          | 4.858% 05-15-2112 BEO TAXABLE                                                                            | 1,700,000  | 1,648,796     |
|            | UNIVERSITY CALIF REVS                                          | 5.77% 05-15-2043 BEO TAXABLE                                                                             | 351,818    | 427,931       |
|            | UNIVERSITY CALIF REVS                                          | 5.946% 05-15-2045 BEO TAXABLE                                                                            | 200,000    | 246,568       |
|            | UNIVERSITY CHICAGO                                             | 4.151% DUE 10-01-2045                                                                                    | 120,000    | 120,163       |
|            | UNUM GROUP                                                     | 940 Shares of Common Stock                                                                               | 39,674     | 41,294        |
|            | UNUM GROUP FORMERLY UNUMPROVIDENT                              | 5.75 08-15-2042                                                                                          | 274,747    | 279,920       |
|            | UNVL HEALTH SERVICES INC CL B COM                              | 581 Shares of Common Stock                                                                               | 69,170     | 61,807        |
|            | UPM-KYMMENE CORP NPV                                           | 2623 Shares of Common Stock                                                                              | 49,866     | 64,573        |
|            | UTD AIRLS PASS THRU TR 2013-1A-O                               | 4.3 DUE 02-15-2027                                                                                       | 270,647    | 278,766       |
|            | UTD MEXICAN STS # TR 00020                                     | 6.05 DUE 01-11-2040                                                                                      | 1,119,939  | 1,100,967     |
|            | UTD MEXICAN STS TRANCHE # TR 00026                             | 4.75 DUE 03-08-2044                                                                                      | 1,117,400  | 963,858       |
|            | UTD MEXICAN STS UTD MEXICAN STATES                             | 4.35 01-15-2047 REG 4.35 DUE 01-15-2047 REG                                                              | 199,470    | 171,500       |
|            | UTD PARCEL SVC INC                                             | 3.4% DUE 11-15-2046                                                                                      | 520,396    | 483,953       |
|            | UTD PARCEL SVC INC                                             | 4.875% DUE 11-15-2040                                                                                    | 195,311    | 228,741       |
|            | UTD PARCEL SVC INC                                             | 6.2% DUE 01-15-2038                                                                                      | 144,789    | 131,554       |
|            | UTD STS STL CORP                                               | 6.875 DUE 04-01-2021                                                                                     | 31,929     | 41,410        |
|            | UTD STS STL CORP                                               | 7.375% DUE 04-01-2020                                                                                    | 138,509    | 169,455       |
|            | UTD STS STL CORP                                               | 8.375% DUE 07-01-2021                                                                                    | 369,650    | 397,991       |
|            | UTD TECHNOLOGIES                                               | 3.75% DUE 11-01-2046                                                                                     | 1,093,719  | 1,046,856     |
|            | UTD TECHNOLOGIES                                               | 4.5% DUE 06-01-2042                                                                                      | 1,227,823  | 1,245,950     |
|            | UTD TECHNOLOGIES NT                                            | 5.7 DUE 04-15-2040                                                                                       | 247,862    | 244,477       |
|            | VALE OVERSEAS LTD                                              | 6.875% DUE 11-10-2039                                                                                    | 477,462    | 437,625       |
|            | VALE OVERSEAS LTD                                              | 6.875% DUE 11-21-2036                                                                                    | 189,800    | 183,210       |
|            | VALE S A                                                       | 5.625% DUE 09-11-2042                                                                                    | 432,310    | 442,500       |
|            | VALEANT PH INT INC COM NPV                                     | 1000 Shares of Common Stock                                                                              | 86,533     | 14,518        |
|            | VALERO ENERGY CORP                                             | 6.625% DUE 06-15-2037                                                                                    | 124,138    | 131,081       |
|            | VALERO ENERGY CORP COM STK NEW                                 | 5087 Shares of Common Stock                                                                              | 262,229    | 347,544       |
|            | VALIDUS HOLDING LTD COM STK USD0.175                           | 10680 Shares of Common Stock                                                                             | 456,492    | 587,507       |
|            | VALORA HOLDING CHF1(REGD)                                      | 280 Shares of Common Stock                                                                               | 80,180     | 79,687        |
|            | VECTOR GROUP LTD COM STK                                       | 25774 Shares of Common Stock                                                                             | 345,020    | 586,101       |
|            | VENTAS INC REIT                                                | 1400 Units                                                                                               | 85,146     | 87,528        |
|            | VERISK ANALYTICS INC                                           | 5.5% DUE 06-15-2045                                                                                      | 398,628    | 425,377       |
|            | VERIZON                                                        | 4.125% DUE 08-15-2046                                                                                    | 99,947     | 90,502        |
|            | VERIZON                                                        | 4.272% DUE 01-15-2036                                                                                    | 103,512    | 95,713        |
|            | VERIZON                                                        | 4.672% DUE 03-15-2055                                                                                    | 376,213    | 401,000       |
|            | VERIZON                                                        | 4.862% DUE 08-21-2046                                                                                    | 1,000,789  | 964,656       |
|            | VERIZON                                                        | 5.012% DUE 08-21-2054                                                                                    | 503,651    | 520,261       |
|            | VERIZON                                                        | 5.05% DUE 03-15-2034                                                                                     | 299,775    | 315,911       |

\* - indicates party in interest

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**UNICare Retirement Plan**  
**SCHEDULE H, LINE 4i**  
**SCHEDULE OF ASSETS (HELD AT END OF YEAR)**  
**DECEMBER 31, 2016**  
**FEDERAL ID# 13-2915928 PLAN #002**

| <u>(a)</u> | <u>(b)</u>                                              | <u>(c)</u>                                                                                               | <u>(d)</u> | <u>(e)</u>    |
|------------|---------------------------------------------------------|----------------------------------------------------------------------------------------------------------|------------|---------------|
|            | Identity of issue, borrower,<br>lessor or similar party | Description of investment including maturity date, rate of interest,<br>collateral, par or maturity date | Cost       | Current Value |
|            | VERIZON                                                 | 6.4% DUE 02-15-2038                                                                                      | 623,021    | 603,727       |
|            | VERIZON COMMUNICATIONS                                  | 4.4% DUE 11-01-2034 REG                                                                                  | 193,588    | 192,462       |
|            | VERIZON COMMUNICATIONS                                  | 4.522% 09-15-2048                                                                                        | 1,108,393  | 1,180,421     |
|            | VERIZON COMMUNICATIONS                                  | 6.4 NTS DUE 09-15-2033 USD REG                                                                           | 836,856    | 903,679       |
|            | VERIZON COMMUNICATIONS                                  | 6.55 BDS DUE 09-15-2043 USD2000 BEO                                                                      | 6,905,890  | 7,662,474     |
|            | VERIZON COMMUNICATIONS COM                              | 27177 Shares of Common Stock                                                                             | 1,373,155  | 1,450,708     |
|            | VERSUM MATLS INC                                        | 5.5% DUE 09-30-2024                                                                                      | 70,000     | 71,575        |
|            | VERTEX PHARMACEUTICALS INC COM                          | 3434 Shares of Common Stock                                                                              | 286,031    | 252,983       |
|            | VESTAS WIND SYSTEM DKK1                                 | 3497 Shares of Common Stock                                                                              | 224,902    | 227,692       |
|            | VIACOM INC                                              | 5.5 DUE 05-15-2033                                                                                       | 98,088     | 103,873       |
|            | VIACOM INC NEW                                          | 3.45% DUE 10-04-2026                                                                                     | 596,886    | 554,519       |
|            | VIACOM INC NEW                                          | 4.375% DUE 03-15-2043                                                                                    | 715,859    | 613,347       |
|            | VIACOM INC NEW                                          | 4.85% DUE 12-15-2034                                                                                     | 112,505    | 98,062        |
|            | VIACOM INC NEW                                          | 5.25% DUE 04-01-2044                                                                                     | 185,729    | 191,046       |
|            | VIACOM INC NEW                                          | 5.85% DUE 09-01-2043                                                                                     | 253,667    | 294,000       |
|            | VICINITY CENTRES NPV (STAPLED SECURITY)                 | 16857 Units                                                                                              | 36,687     | 36,496        |
|            | VIDEOTRON LTEE                                          | 5% DUE 07-15-2022                                                                                        | 296,338    | 287,000       |
|            | VIFOR PHARMA AG                                         | 19 Shares of Common Stock                                                                                | 26,886     | 21,480        |
|            | VIRGINIA COMWLTH TRANSN BRD TRANSN REV                  | 5.35% 05-15-2035 BEO TAXABLE                                                                             | 250,000    | 300,978       |
|            | VISA INC                                                | 4.15% DUE 12-14-2035                                                                                     | 274,629    | 287,920       |
|            | VISA INC                                                | 4.3% DUE 12-14-2045                                                                                      | 1,229,491  | 1,277,172     |
|            | VISA INC COM CL A STK                                   | 18721 Shares of Common Stock                                                                             | 672,164    | 1,460,612     |
|            | VISTRA ENERGY CORP COM                                  | 20837 Shares of Common Stock                                                                             | 842,944    | 322,974       |
|            | VIZIENT INC                                             | 10.375% DUE 03-01-2024                                                                                   | 85,000     | 96,263        |
|            | VMWARE INC CL A COM CL A COM                            | 5848 Shares of Common Stock                                                                              | 477,327    | 460,413       |
|            | VORNADO RLTY TR COM                                     | 800 Units                                                                                                | 59,863     | 83,496        |
|            | VTECH HOLDINGS LTD COMSTK                               | 37300 Shares of Common Stock                                                                             | 569,058    | 498,895       |
|            | WACHOVIA CORP NEW                                       | 5.5% DUE 08-01-2035                                                                                      | 300,571    | 332,175       |
|            | WALGREENS BOOTS                                         | 3.45% DUE 06-01-2026                                                                                     | 199,496    | 196,320       |
|            | WALGREENS BOOTS FIXED                                   | 4.8% DUE 11-18-2044                                                                                      | 182,497    | 174,728       |
|            | WAL-MART STORES                                         | 4% DUE 04-11-2043                                                                                        | 757,363    | 763,475       |
|            | WAL-MART STORES                                         | 4.3 DUE 04-22-2044                                                                                       | 379,549    | 369,346       |
|            | WAL-MART STORES                                         | 5.625% DUE 04-15-2041                                                                                    | 446,445    | 466,349       |
|            | WAL-MART STORES                                         | 6.2% DUE 04-15-2038                                                                                      | 769,615    | 843,644       |
|            | WAL-MART STORES                                         | 6.5% DUE 08-15-2037                                                                                      | 242,041    | 271,041       |
|            | WAL-MART STORES INC                                     | 4.75 DUE 10-02-2043                                                                                      | 556,937    | 627,952       |
|            | WAL-MART STORES INC COM                                 | 12853 Shares of Common Stock                                                                             | 894,835    | 888,399       |
|            | WASHINGTON ST                                           | 5.481% 08-01-2039 BEO TAXABLE                                                                            | 100,000    | 123,443       |
|            | WASTE MANAGEMENT INC                                    | 3.9% DUE 03-01-2035                                                                                      | 104,826    | 104,391       |
|            | WASTE MANAGEMENT INC                                    | 4.1% DUE 03-01-2045REG                                                                                   | 321,461    | 321,644       |
|            | WASTE MGMT INC DEL                                      | 7.75% DUE 05-15-2032                                                                                     | 595,553    | 571,706       |
|            | WASTE MGMT INC DEL COM STK                              | 13658 Shares of Common Stock                                                                             | 653,376    | 968,489       |
|            | WEATHERFORD INTL                                        | 7% DUE 03-15-2038                                                                                        | 41,875     | 41,625        |
|            | WEATHERFORD INTL                                        | 6.5% DUE 08-01-2036                                                                                      | 16,100     | 16,050        |
|            | WEATHERFORD INTL LTD BERMUDA                            | 5.95 DUE 04-15-2042                                                                                      | 33,975     | 33,975        |
|            | WEC ENERGY GROUP INC COM                                | 4491 Shares of Common Stock                                                                              | 184,141    | 263,397       |

\* - indicates party in interest

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UNICare Retirement Plan  
SCHEDULE H, LINE 4i  
SCHEDULE OF ASSETS (HELD AT END OF YEAR)  
DECEMBER 31, 2016  
FEDERAL ID# 13-2915928 PLAN #002

| <u>(a)</u> | <u>(b)</u>                                              | <u>(c)</u>                                                                                               | <u>(d)</u> | <u>(e)</u>    |
|------------|---------------------------------------------------------|----------------------------------------------------------------------------------------------------------|------------|---------------|
|            | Identity of issue, borrower,<br>lessor or similar party | Description of investment including maturity date, rate of interest,<br>collateral, par or maturity date | Cost       | Current Value |
|            | WELLPOINT INC                                           | 5.1% DUE 01-15-2044                                                                                      | 317,125    | 319,665       |
|            | WELLS FARGO & CO                                        | 3% DUE 10-23-2026                                                                                        | 598,614    | 571,438       |
|            | WELLS FARGO & CO                                        | 3.9% DUE 05-01-2045                                                                                      | 212,492    | 189,701       |
|            | WELLS FARGO & CO                                        | 4.1% DUE 06-03-2026                                                                                      | 169,825    | 172,242       |
|            | WELLS FARGO & CO                                        | 4.4% DUE 06-14-2046                                                                                      | 1,107,587  | 1,033,618     |
|            | WELLS FARGO & CO                                        | 4.75% DUE 12-07-2046                                                                                     | 688,689    | 700,251       |
|            | WELLS FARGO & CO                                        | 4.9% DUE 11-17-2045                                                                                      | 416,800    | 431,391       |
|            | WELLS FARGO & CO                                        | 5.375% DUE 02-07-2035                                                                                    | 356,318    | 397,654       |
|            | WELLS FARGO & CO                                        | 5.606% DUE 01-15-2044                                                                                    | 1,412,122  | 1,485,417     |
|            | WELLS FARGO & CO NEW COM STK                            | 13930 Shares of Common Stock                                                                             | 640,347    | 767,682       |
|            | WELLS FARGO & CO NEW MEDIUM TERM SR                     | 4.65% 11-04-2044                                                                                         | 248,280    | 246,058       |
|            | WELLTOWER INC COM REIT                                  | 1400 Units                                                                                               | 93,785     | 93,702        |
|            | WESLEYAN UNIV CONN                                      | 4.781% DUE 07-01-2116                                                                                    | 150,000    | 142,301       |
|            | WESTAR ENERGY INC                                       | 4.625% DUE 09-01-2043                                                                                    | 199,996    | 214,320       |
|            | WESTFIELD CORP NPV STAPLED UNITS                        | 6886 Units                                                                                               | 46,303     | 46,770        |
|            | WESTN GAS PARTNERS                                      | 5.45% DUE 04-01-2044                                                                                     | 529,674    | 530,431       |
|            | WESTPAC BKG CORP NPV                                    | 9835 Shares of Common Stock                                                                              | 257,575    | 232,162       |
|            | WESTROCK CO COM                                         | 882 Shares of Common Stock                                                                               | 45,001     | 44,779        |
|            | WEYERHAEUSER CO COM                                     | 2700 Units                                                                                               | 73,037     | 81,243        |
|            | WEYERHAEUSER CO DEB                                     | 7.375 DUE 03-15-2032 BEO                                                                                 | 261,575    | 253,274       |
|            | WGL HLDGS INC COM                                       | 3322 Shares of Common Stock                                                                              | 227,666    | 253,402       |
|            | WH GROUP LIMITED COMSTK                                 | 64500 Shares of Common Stock                                                                             | 44,323     | 52,161        |
|            | WHARF(HLDGS) NPV                                        | 3000 Shares of Common Stock                                                                              | 20,145     | 19,947        |
|            | WHEELOCK & COMPANY NPV                                  | 23000 Shares of Common Stock                                                                             | 123,314    | 129,489       |
|            | WHIRLPOOL CORP COM                                      | 428 Shares of Common Stock                                                                               | 73,312     | 77,798        |
|            | WI PWR & LT CO                                          | 6.375% DUE 08-15-2037                                                                                    | 130,170    | 130,083       |
|            | WILLIAM HILL ORD GBP0.10                                | 57669 Shares of Common Stock                                                                             | 294,599    | 206,793       |
|            | WILLIAMS CO INC COM                                     | 1234 Shares of Common Stock                                                                              | 38,684     | 38,427        |
|            | WILLIAMS COMPANIES INC                                  | 4.55 DUE 06-24-2024                                                                                      | 49,869     | 49,625        |
|            | WILLIAMS COS INC                                        | 7.5% DUE 01-15-2031                                                                                      | 190,313    | 236,775       |
|            | WILLIAMS COS INC                                        | 7.75% DUE 06-15-2031                                                                                     | 285,982    | 273,600       |
|            | WILLIAMS COS INC                                        | 8.75% DUE 03-15-2032                                                                                     | 271,400    | 277,725       |
|            | WILLIAMS PARTNERS                                       | 4.9% DUE 01-15-2045                                                                                      | 84,769     | 92,421        |
|            | WILLIAMS PARTNERS                                       | 5.1% DUE 09-15-2045                                                                                      | 1,516,992  | 1,805,853     |
|            | WOLTERS KLUWER EURO.12                                  | 3938 Shares of Common Stock                                                                              | 133,556    | 142,967       |
|            | WORKDAY INC CL A COM USD0.001                           | 6296 Shares of Common Stock                                                                              | 416,931    | 416,103       |
|            | WPP PLC ORD GBP0.10                                     | 4100 Shares of Common Stock                                                                              | 88,419     | 92,002        |
|            | WPX ENERGY INC                                          | 5.25% DUE 09-15-2024                                                                                     | 213,840    | 231,830       |
|            | WPX ENERGY INC                                          | 6% DUE 01-15-2022                                                                                        | 276,140    | 303,400       |
|            | WPX ENERGY INC                                          | 8.25% DUE 08-01-2023                                                                                     | 130,063    | 145,275       |
|            | WYETH NT                                                | 5.95 DUE 04-01-2037/03-27-2007 BEO                                                                       | 922,860    | 1,057,095     |
|            | WYNDHAM WORLDWIDE CORP COM STK                          | 1034 Shares of Common Stock                                                                              | 68,531     | 78,967        |
|            | XCEL ENERGY INC                                         | 4.8% DUE 09-15-2041                                                                                      | 316,862    | 319,651       |
|            | XILINX INC COM                                          | 1396 Shares of Common Stock                                                                              | 67,388     | 84,277        |
|            | XL CAP LTD                                              | 6.25% DUE 05-15-2027                                                                                     | 187,296    | 236,291       |
|            | XTO ENERGY INC                                          | 6.75% DUE 08-01-2037                                                                                     | 76,660     | 68,102        |

\* - indicates party in interest

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UNICare Retirement Plan  
SCHEDULE H, LINE 4i  
SCHEDULE OF ASSETS (HELD AT END OF YEAR)  
DECEMBER 31, 2016  
FEDERAL ID# 13-2915928 PLAN #002

| <u>(a)</u> | <u>(b)</u>                                              | <u>(c)</u>                                                                                               | <u>(d)</u> | <u>(e)</u>    |
|------------|---------------------------------------------------------|----------------------------------------------------------------------------------------------------------|------------|---------------|
|            | Identity of issue, borrower,<br>lessor or similar party | Description of investment including maturity date, rate of interest,<br>collateral, par or maturity date | Cost       | Current Value |
|            | XYLEM INC                                               | 4.375% DUE 11-01-2046                                                                                    | 229,457    | 221,642       |
|            | YAMAHA CORP NPV                                         | 1100 Shares of Common Stock                                                                              | 21,908     | 33,669        |
|            | YAMANA GOLD INC                                         | 4.95% DUE 07-15-2024                                                                                     | 201,082    | 196,000       |
|            | YAMANA GOLD INC COM NPV                                 | 18214 Shares of Common Stock                                                                             | 93,172     | 51,204        |
|            | YANGZIJANG SHIPBU NPV (SGD)                             | 272200 Shares of Common Stock                                                                            | 184,251    | 153,556       |
|            | YOKOGAWA ELECTRIC NPV                                   | 2200 Shares of Common Stock                                                                              | 31,754     | 31,934        |
|            | YOKOHAMA RUBBER CO NPV                                  | 2200 Shares of Common Stock                                                                              | 35,582     | 39,535        |
|            | YUE YUEN INDL HLDG HKD0.25                              | 32000 Shares of Common Stock                                                                             | 112,650    | 116,185       |
|            | ZAYO GROUP LLC /                                        | 6% DUE 04-01-2023                                                                                        | 445,000    | 462,800       |
|            | ZAYO GROUP LLC /                                        | 6.375% DUE 05-15-2025                                                                                    | 203,432    | 214,225       |
|            | ZF N AMER CAP INC                                       | 4.75% DUE 04-29-2025                                                                                     | 645,506    | 661,375       |
|            | ZIMMER BIOMET                                           | 3.55% DUE 04-01-2025                                                                                     | 1,222,121  | 1,193,134     |
|            | ZOETIS INC                                              | 4.7 02-01-2043                                                                                           | 559,007    | 537,302       |
|            | ZURICH INSURANCE GROUP AG                               | 597 Shares of Common Stock                                                                               | 155,223    | 164,706       |
|            | CHF0.10                                                 |                                                                                                          |            |               |

\* - indicates party in interest

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**UNICare Retirement Plan**  
**SCHEDULE H, LINE 4i**  
**SCHEDULE OF ASSETS (AQUIRED AND DISPOSED OF WITHIN YEAR)**  
**FOR THE YEAR ENDED DECEMBER 31, 2016**  
**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/ MEAD JOHNSON CASH MERGER 06-15-2017                              | 1048 Corporate Stock - Common                                                                            | 86,712                  |                             |
| REORG/ MEAD JOHNSON CASH MERGER 06-15-2017                              | 19 Corporate Stock - Common                                                                              | 1,316                   |                             |
| REORG/ MEAD JOHNSON CASH MERGER 06-15-2017                              | 100 Corporate Stock - Common                                                                             | 8,284                   |                             |
| REORG/ MEAD JOHNSON CASH MERGER 06-15-2017                              | 342 Corporate Stock - Common                                                                             | 23,838                  |                             |
| REORG/ MEAD JOHNSON CASH MERGER 06-15-2017                              | 1072 Corporate Stock - Common                                                                            |                         | 93,875                      |
| REORG/ MEAD JOHNSON CASH MERGER 06-15-2017                              | 437 Corporate Stock - Common                                                                             |                         | 34,380                      |
| REORG/ XEROX CORP REVERSE SPLIT XEROX 2H1KAW2 06-15-2017                | 1749 Corporate Stock - Common                                                                            | 16,016                  |                             |
| REORG/ XEROX CORP REVERSE SPLIT XEROX 2H1KAW2 06-15-2017                | 8837 Corporate Stock - Common                                                                            | 80,760                  |                             |
| REORG/ XEROX CORP REVERSE SPLIT XEROX 2H1KAW2 06-15-2017                | 2420 Corporate Stock - Common                                                                            |                         | 24,041                      |
| REORG/ XEROX CORP REVERSE SPLIT XEROX 2H1KAW2 06-15-2017                | 2775 Corporate Stock - Common                                                                            |                         | 28,133                      |
| REORG/ XEROX CORP REVERSE SPLIT XEROX 2H1KAW2 06-15-2017                | 1891 Corporate Stock - Common                                                                            |                         | 19,143                      |
| REORG/ XEROX CORP REVERSE SPLIT XEROX 2H1KAW2 06-15-2017                | 725 Corporate Stock - Common                                                                             |                         | 7,121                       |
| REORG/ XEROX CORP REVERSE SPLIT XEROX 2H1KAW2 06-15-2017                | 886 Corporate Stock - Common                                                                             |                         | 8,707                       |
| REORG/ XEROX CORP REVERSE SPLIT XEROX 2H1KAW2 06-15-2017                | 2300 Corporate Stock - Common                                                                            |                         | 23,003                      |
| REORG/ANHEUSER MANDATORY EXCHANGE ANHEUSER-BUSCH 2A6UEKU 11/10/2016     | 245 Corporate Stock - Common                                                                             | 30,320                  |                             |
| REORG/ANHEUSER MANDATORY EXCHANGE ANHEUSER-BUSCH 2A6UEKU 11/10/2016     | 435 Corporate Stock - Common                                                                             | 53,841                  |                             |
| REORG/ANHEUSER MANDATORY EXCHANGE ANHEUSER-BUSCH 2A6UEKU 11/10/2016     | 680 Corporate Stock - Common                                                                             |                         | 88,525                      |
| REORG/ARM HLDGS CASH MERGER 09-22-2016                                  | 1079 Corporate Stock - Common                                                                            | 46,298                  |                             |
| REORG/ARM HLDGS CASH MERGER 09-22-2016                                  | 2380 Corporate Stock - Common                                                                            |                         | 158,369                     |
| REORG/ARM HLDGS CASH MERGER 09-22-2016                                  | 32 Corporate Stock - Common                                                                              |                         | 1,387                       |
| REORG/ARM HLDGS CASH MERGER 09-22-2016                                  | 7680 Corporate Stock - Common                                                                            |                         | 512,014                     |
| REORG/ARM HLDGS CASH MERGER 09-22-2016                                  | 61 Corporate Stock - Common                                                                              |                         | 2,594                       |
| REORG/ARM HLDGS CASH MERGER 09-22-2016                                  | 396 Corporate Stock - Common                                                                             |                         | 17,411                      |
| REORG/BAXALTA INC COM CASH AND STOCK MERGER SHIRE PLC 2823566 06-03-16  | 1765 Corporate Stock - Common                                                                            | 71,292                  |                             |
| REORG/BAXALTA INC COM CASH AND STOCK MERGER SHIRE PLC 2823566 06-03-16  | 3296 Corporate Stock - Common                                                                            | 131,557                 |                             |
| REORG/BAXALTA INC COM CASH AND STOCK MERGER SHIRE PLC 2823566 06-03-16  | 3635 Corporate Stock - Common                                                                            |                         | 144,787                     |
| REORG/CHARTER MANDATORY EXCHANGE CB144A CHARTER COMMU 4N1DADA 05-18-16  | 300000 Corporate Debt Instruments - Other                                                                | 331,500                 |                             |
| REORG/CHARTER MANDATORY EXCHANGE CB144A CHARTER COMMU 4N1DADA 05-18-16  | 200000 Corporate Debt Instruments - Other                                                                | 220,970                 |                             |
| REORG/CHARTER MANDATORY EXCHANGE CB144A CHARTER COMMU 4N1DADA 05-18-16  | 300000 Corporate Debt Instruments - Other                                                                |                         | 303,075                     |
| REORG/CHARTER MANDATORY EXCHANGE CB144A CHARTER COMMU 4N1DADA 05-18-16  | 200000 Corporate Debt Instruments - Other                                                                |                         | 213,288                     |
| REORG/CHARTER MANDATORY EXCHANGE CB144A CHARTER COMMU 4N1DADA 05-18-16  | 120000 Corporate Debt Instruments - Other                                                                | 134,736                 |                             |
| REORG/CHARTER MANDATORY EXCHANGE CB144A CHARTER COMMU 4N1DADA 05-18-16  | 340000 Corporate Debt Instruments - Other                                                                | 377,621                 |                             |
| REORG/CHARTER MANDATORY EXCHANGE CB144A CHARTER COMMU 4N1DADA 05-18-16  | 60000 Corporate Debt Instruments - Other                                                                 |                         | 70,011                      |
| REORG/CHARTER MANDATORY EXCHANGE CB144A CHARTER COMMU 4N1DADA 05-18-16  | 20000 Corporate Debt Instruments - Other                                                                 |                         | 23,566                      |
| REORG/CHARTER MANDATORY EXCHANGE CB144A CHARTER COMMU 4N1DADA 05-18-16  | 20000 Corporate Debt Instruments - Other                                                                 |                         | 23,519                      |
| REORG/HILTON WORLDWIDE REVERSE STOCK SPLIT HILTON 2E17A52 01-03-2017    | 6710 Corporate Stock - Common                                                                            | 115,746                 |                             |
| REORG/HILTON WORLDWIDE REVERSE STOCK SPLIT HILTON 2E17A52 01-03-2017    | 1207 Corporate Stock - Common                                                                            | 24,488                  |                             |
| REORG/HILTON WORLDWIDE REVERSE STOCK SPLIT HILTON 2E17A52 01-03-2017    | 897 Corporate Stock - Common                                                                             | 15,511                  |                             |
| REORG/HILTON WORLDWIDE REVERSE STOCK SPLIT HILTON 2E17A52 01-03-2017    | 1073 Corporate Stock - Common                                                                            |                         | 25,519                      |
| REORG/HILTON WORLDWIDE REVERSE STOCK SPLIT HILTON 2E17A52 01-03-2017    | 3806 Corporate Stock - Common                                                                            |                         | 88,558                      |
| REORG/HILTON WORLDWIDE REVERSE STOCK SPLIT HILTON 2E17A52 01-03-2017    | 500 Corporate Stock - Common                                                                             |                         | 11,634                      |
| REORG/HILTON WORLDWIDE REVERSE STOCK SPLIT HILTON 2E17A52 01-03-2017    | 2427 Corporate Stock - Common                                                                            |                         | 57,791                      |
| REORG/HILTON WORLDWIDE REVERSE STOCK SPLIT HILTON 2E17A52 01-03-2017    | 1008 Corporate Stock - Common                                                                            |                         | 25,193                      |
| REORG/INTERVAL LEISURE NAME CHANGE ILG INC 2B18A92 10-17-2016           | 0.08 Corporate Stock - Common                                                                            |                         | 1                           |
| REORG/INTERVAL LEISURE NAME CHANGE ILG INC 2B18A92 10-17-2016           | 171 Corporate Stock - Common                                                                             |                         | 2,561                       |
| REORG/L-3 COMMUNICATIONS NAME CHANGE L3 TECHNOLOGIES 2E19A92 01-03-2017 | 12 Corporate Stock - Common                                                                              | 1,417                   |                             |
| REORG/L-3 COMMUNICATIONS NAME CHANGE L3 TECHNOLOGIES 2E19A92 01-03-2017 | 179 Corporate Stock - Common                                                                             | 21,007                  |                             |
| REORG/L-3 COMMUNICATIONS NAME CHANGE L3 TECHNOLOGIES 2E19A92 01-03-2017 | 17 Corporate Stock - Common                                                                              | 2,526                   |                             |
| REORG/L-3 COMMUNICATIONS NAME CHANGE L3 TECHNOLOGIES 2E19A92 01-03-2017 | 392 Corporate Stock - Common                                                                             | 46,180                  |                             |
| REORG/L-3 COMMUNICATIONS NAME CHANGE L3 TECHNOLOGIES 2E19A92 01-03-2017 | 608 Corporate Stock - Common                                                                             | 90,491                  |                             |

UNICare Retirement Plan  
SCHEDULE H, LINE 4i  
SCHEDULE OF ASSETS (AQUIRED AND DISPOSED OF WITHIN YEAR)  
FOR THE YEAR ENDED DECEMBER 31, 2016  
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/L-3 COMMUNICATIONS NAME CHANGE L3 TECHNOLOGIES 2E19A92 01-03-2017 | 210 Corporate Stock - Common                                                                             |                         | 33,099                      |
| REORG/LINKEDIN CORP CASH MERGER 12-08-2016                              | 21 Corporate Stock - Common                                                                              | 4,221                   |                             |
| REORG/LINKEDIN CORP CASH MERGER 12-08-2016                              | 20 Corporate Stock - Common                                                                              | 4,060                   |                             |
| REORG/LINKEDIN CORP CASH MERGER 12-08-2016                              | 13 Corporate Stock - Common                                                                              |                         | 1,418                       |
| REORG/LINKEDIN CORP CASH MERGER 12-08-2016                              | 7 Corporate Stock - Common                                                                               |                         | 795                         |
| REORG/LINKEDIN CORP CASH MERGER 12-08-2016                              | 88 Corporate Stock - Common                                                                              |                         | 11,964                      |
| REORG/LINKEDIN CORP CASH MERGER 12-08-2016                              | 1603 Corporate Stock - Common                                                                            |                         | 184,724                     |
| REORG/LINKEDIN CORP CASH MERGER 12-08-2016                              | 2226 Corporate Stock - Common                                                                            |                         | 422,628                     |
| REORG/LINKEDIN CORP CASH MERGER 12-08-2016                              | 354 Corporate Stock - Common                                                                             | 39,407                  |                             |
| REORG/LINKEDIN CORP CASH MERGER 12-08-2016                              | 1134 Corporate Stock - Common                                                                            | 125,873                 |                             |
| REORG/LINKEDIN CORP CASH MERGER 12-08-2016                              | 833 Corporate Stock - Common                                                                             |                         | 109,736                     |
| REORG/LINKEDIN CORP CASH MERGER 12-08-2016                              | 291 Corporate Stock - Common                                                                             |                         | 33,717                      |
| REORG/LINKEDIN CORP CASH MERGER 12-08-2016                              | 76 Corporate Stock - Common                                                                              |                         | 9,807                       |
| REORG/LINKEDIN CORP CASH MERGER 12-08-2016                              | 288 Corporate Stock - Common                                                                             |                         | 36,974                      |
| REORG/MCGRAW HILL NAME CHANGE S&P GLOBAL INC 211FAQ1 04-28-2016         | 601 Corporate Stock - Common                                                                             | 51,587                  |                             |
| REORG/MCGRAW HILL NAME CHANGE S&P GLOBAL INC 211FAQ1 04-28-2016         | 34 Corporate Stock - Common                                                                              |                         | 3,287                       |
| REORG/MCGRAW HILL NAME CHANGE S&P GLOBAL INC 211FAQ1 04-28-2016         | 18 Corporate Stock - Common                                                                              |                         | 1,743                       |
| REORG/MEDIVATION INC CASH MERGER 09-29-2016                             | 1826 Corporate Stock - Common                                                                            | 96,515                  |                             |
| REORG/MEDIVATION INC CASH MERGER 09-29-2016                             | 700 Corporate Stock - Common                                                                             | 37,064                  |                             |
| REORG/MEDIVATION INC CASH MERGER 09-29-2016                             | 387 Corporate Stock - Common                                                                             |                         | 31,541                      |
| REORG/MEDIVATION INC CASH MERGER 09-29-2016                             | 2318 Corporate Stock - Common                                                                            |                         | 141,250                     |
| REORG/MEDIVATION INC CASH MERGER 09-29-2016                             | 1682 Corporate Stock - Common                                                                            |                         | 60,139                      |
| REORG/MEDIVATION INC CASH MERGER 09-29-2016                             | 456 Corporate Stock - Common                                                                             |                         | 16,265                      |
| REORG/MEDIVATION INC CASH MERGER 09-29-2016                             | 1137 Corporate Stock - Common                                                                            |                         | 47,454                      |
| REORG/MEDIVATION INC CASH MERGER 09-29-2016                             | 1386 Corporate Stock - Common                                                                            |                         | 84,404                      |
| REORG/MEDIVATION INC CASH MERGER 09-29-2016                             | 198 Corporate Stock - Common                                                                             |                         | 8,992                       |
| REORG/MEDIVATION INC CASH MERGER 09-29-2016                             | 699 Corporate Stock - Common                                                                             |                         | 28,968                      |
| REORG/MEDIVATION INC CASH MERGER 09-29-2016                             | 262 Corporate Stock - Common                                                                             |                         | 11,915                      |
| REORG/NETFLIX INC MANDATORY EXCHANGE CB NETFLIX INC 451XA10 02-08-2016  | 130000 Corporate Debt Instruments - Other                                                                | 128,863                 |                             |
| REORG/NETFLIX INC MANDATORY EXCHANGE CB NETFLIX INC 451XA10 02-08-2016  | 35000 Corporate Debt Instruments - Other                                                                 | 35,569                  |                             |
| REORG/NETFLIX INC MANDATORY EXCHANGE CB NETFLIX INC 451XA10 02-08-2016  | 15000 Corporate Debt Instruments - Other                                                                 | 14,963                  |                             |
| REORG/REVLON ESCROW MANDATORY EXCHANGE REVLO 4A18AEB 09-14-16           | 10000 Corporate Debt Instruments - Other                                                                 | 10,125                  |                             |
| REORG/REVLON ESCROW MANDATORY EXCHANGE REVLO 4A18AEB 09-14-16           | 65000 Corporate Debt Instruments - Other                                                                 | 65,000                  |                             |
| REORG/REVLON ESCROW MANDATORY EXCHANGE REVLO 4A18AEB 09-14-16           | 70000 Corporate Debt Instruments - Other                                                                 | 71,245                  |                             |
| REORG/REVLON ESCROW MANDATORY EXCHANGE REVLO 4A18AEB 09-14-16           | 70000 Corporate Debt Instruments - Other                                                                 | 70,900                  |                             |
| REORG/REVLON ESCROW MANDATORY EXCHANGE REVLO 4A18AEB 09-14-16           | 25000 Corporate Debt Instruments - Other                                                                 | 25,438                  |                             |
| REORG/REVLON ESCROW MANDATORY EXCHANGE REVLO 4A18AEB 09-14-16           | 20000 Corporate Debt Instruments - Other                                                                 | 20,450                  |                             |
| REORG/REVLON ESCROW MANDATORY EXCHANGE REVLO 4A18AEB 09-14-16           | 10000 Corporate Debt Instruments - Other                                                                 | 10,125                  |                             |
| REORG/REVLON ESCROW MANDATORY EXCHANGE REVLO 4A18AEB 09-14-16           | 20000 Corporate Debt Instruments - Other                                                                 | 20,375                  |                             |
| REORG/REVLON ESCROW MANDATORY EXCHANGE REVLO 4A18AEB 09-14-16           | 90000 Corporate Debt Instruments - Other                                                                 | 91,834                  |                             |
| REORG/TARGA RES MANDATORY EXCHANGE TARGA RES 4B1SAPB 09-14-2016         | 185000 Corporate Debt Instruments - Other                                                                | 182,688                 |                             |
| REORG/TARGA RES MANDATORY EXCHANGE TARGA RES 4B1SAPB 09-14-2016         | 25000 Corporate Debt Instruments - Other                                                                 | 24,688                  |                             |
| REORG/TARGA RES MANDATORY EXCHANGE TARGA RES 4B1SAPB 09-14-2016         | 30000 Corporate Debt Instruments - Other                                                                 | 29,625                  |                             |
| CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE | 26000 Units                                                                                              | 26,000                  |                             |
| CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE | 5000 Units                                                                                               | 5,000                   |                             |
| CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE | 12000 Units                                                                                              | 12,000                  |                             |
| CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE | 7000 Units                                                                                               | 7,000                   |                             |
| CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE | 4000 Units                                                                                               | 4,000                   |                             |
| CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE | 28000 Units                                                                                              | 28,000                  |                             |
| CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE | 9000 Units                                                                                               | 9,000                   |                             |

UNICare Retirement Plan  
SCHEDULE H, LINE 4i  
SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)  
FOR THE YEAR ENDED DECEMBER 31, 2016  
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 | 22000 Units                                                                                              | 22,000                  |                             |
| CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE | 12000 Units                                                                                              | 12,000                  |                             |
| CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE | 21000 Units                                                                                              | 21,000                  |                             |
| CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE | 10000 Units                                                                                              | 10,000                  |                             |
| 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 | 9000 Units                                                                                               | 9,000                   |                             |
| CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE | 11000 Units                                                                                              | 11,000                  |                             |
| 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 | 10000 Units                                                                                              | 10,000                  |                             |
| CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE | 3000 Units                                                                                               | 3,000                   |                             |
| CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE | 10000 Units                                                                                              | 10,000                  |                             |
| CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE | 7000 Units                                                                                               | 7,000                   |                             |
| CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE | 5000 Units                                                                                               | 5,000                   |                             |
| CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE | 9000 Units                                                                                               | 9,000                   |                             |
| CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE | 10000 Units                                                                                              | 10,000                  |                             |
| 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 | 9000 Units                                                                                               | 9,000                   |                             |
| 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 | 15000 Units                                                                                              | 15,000                  |                             |
| CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE | 26000 Units                                                                                              | 26,000                  |                             |
| CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE | 35000 Units                                                                                              | 35,000                  |                             |
| CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE | 23000 Units                                                                                              | 23,000                  |                             |
| CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE | 9000 Units                                                                                               | 9,000                   |                             |
| CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE | 4000 Units                                                                                               | 4,000                   |                             |
| CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE | 3000 Units                                                                                               | 3,000                   |                             |
| CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE | 15000 Units                                                                                              | 15,000                  |                             |
| CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE | 18000 Units                                                                                              | 18,000                  |                             |
| CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE | 9000 Units                                                                                               | 9,000                   |                             |
| CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE | 4000 Units                                                                                               | 4,000                   |                             |
| CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE | 14000 Units                                                                                              | 14,000                  |                             |
| CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE | 10000 Units                                                                                              | 10,000                  |                             |
| 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 | 22000 Units                                                                                              | 22,000                  |                             |
| CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE | 27000 Units                                                                                              | 27,000                  |                             |
| CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE | 10000 Units                                                                                              | 10,000                  |                             |
| CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE | 3000 Units                                                                                               | 3,000                   |                             |
| CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE | 20000 Units                                                                                              | 20,000                  |                             |
| CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE | 2000 Units                                                                                               | 2,000                   |                             |
| CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE | 28000 Units                                                                                              | 28,000                  |                             |
| CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE | 13000 Units                                                                                              | 13,000                  |                             |
| CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE | 5000 Units                                                                                               | 5,000                   |                             |
| CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE | 13000 Units                                                                                              | 13,000                  |                             |

UNICare Retirement Plan  
SCHEDULE H, LINE 4i  
SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)  
FOR THE YEAR ENDED DECEMBER 31, 2016  
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 | 7000 Units                                                                                               | 7,000                   |                             |
| CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE | 9000 Units                                                                                               | 9,000                   |                             |
| 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 | 14000 Units                                                                                              | 14,000                  |                             |
| 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 | 9000 Units                                                                                               | 9,000                   |                             |
| CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE | 17000 Units                                                                                              | 17,000                  |                             |
| 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 | 14000 Units                                                                                              | 14,000                  |                             |
| CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE | 16000 Units                                                                                              | 16,000                  |                             |
| CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE | 22000 Units                                                                                              | 22,000                  |                             |
| 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 | 31000 Units                                                                                              | 31,000                  |                             |
| CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE | 21000 Units                                                                                              | 21,000                  |                             |
| CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE | 2000 Units                                                                                               | 2,000                   |                             |
| CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE | 3000 Units                                                                                               | 3,000                   |                             |
| CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE | 9000 Units                                                                                               | 9,000                   |                             |
| CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE | 1000 Units                                                                                               | 1,000                   |                             |
| CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE | 2000 Units                                                                                               | 2,000                   |                             |
| CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE | 7000 Units                                                                                               | 7,000                   |                             |
| 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 | 19000 Units                                                                                              | 19,000                  |                             |
| CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE | 8000 Units                                                                                               | 8,000                   |                             |
| CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE | 22000 Units                                                                                              | 22,000                  |                             |
| CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE | 3000 Units                                                                                               | 3,000                   |                             |
| CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE | 16000 Units                                                                                              | 16,000                  |                             |
| CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE | 8000 Units                                                                                               | 8,000                   |                             |
| CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE | 5000 Units                                                                                               | 5,000                   |                             |
| CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE | 20000 Units                                                                                              | 20,000                  |                             |
| 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 | 26000 Units                                                                                              | 26,000                  |                             |
| CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE | 4000 Units                                                                                               | 4,000                   |                             |
| 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 | 6000 Units                                                                                               | 6,000                   |                             |
| 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 | 4000 Units                                                                                               | 4,000                   |                             |
| CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE | 10000 Units                                                                                              | 10,000                  |                             |
| CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE | 10000 Units                                                                                              | 10,000                  |                             |
| CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE | 5000 Units                                                                                               | 5,000                   |                             |
| CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE | 25000 Units                                                                                              | 25,000                  |                             |

UNICare Retirement Plan  
SCHEDULE H, LINE 4i  
SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)  
FOR THE YEAR ENDED DECEMBER 31, 2016  
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 | 9000 Units                                                                                               |                         | 9,000                       |
| CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE | 3000 Units                                                                                               |                         | 3,000                       |
| CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE | 28000 Units                                                                                              |                         | 28,000                      |
| 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 | 15000 Units                                                                                              |                         | 15,000                      |
| CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE | 4000 Units                                                                                               |                         | 4,000                       |
| CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE | 29000 Units                                                                                              |                         | 29,000                      |
| CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE | 19000 Units                                                                                              |                         | 19,000                      |
| CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE | 1000 Units                                                                                               |                         | 1,000                       |
| CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE | 39000 Units                                                                                              |                         | 39,000                      |
| CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE | 5000 Units                                                                                               |                         | 5,000                       |
| CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE | 5000 Units                                                                                               |                         | 5,000                       |
| CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE | 5000 Units                                                                                               |                         | 5,000                       |
| CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE | 2000 Units                                                                                               |                         | 2,000                       |
| CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE | 3000 Units                                                                                               |                         | 3,000                       |
| CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE | 14000 Units                                                                                              |                         | 14,000                      |
| CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE | 5000 Units                                                                                               |                         | 5,000                       |
| 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 | 9000 Units                                                                                               |                         | 9,000                       |
| CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE | 6000 Units                                                                                               |                         | 6,000                       |
| CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE | 13000 Units                                                                                              |                         | 13,000                      |
| 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 | 13000 Units                                                                                              |                         | 13,000                      |
| CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE | 9000 Units                                                                                               |                         | 9,000                       |
| CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE | 9000 Units                                                                                               |                         | 9,000                       |
| CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE | 4000 Units                                                                                               |                         | 4,000                       |
| CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE | 5000 Units                                                                                               |                         | 5,000                       |
| CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE | 10000 Units                                                                                              |                         | 10,000                      |
| 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 | 20000 Units                                                                                              |                         | 20,000                      |
| 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 | 5000 Units                                                                                               |                         | 5,000                       |
| CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE | 18000 Units                                                                                              |                         | 18,000                      |
| CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE | 5000 Units                                                                                               |                         | 5,000                       |
| CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE | 20000 Units                                                                                              |                         | 20,000                      |
| CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE | 8000 Units                                                                                               |                         | 8,000                       |
| CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE | 10000 Units                                                                                              |                         | 10,000                      |
| CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE | 13000 Units                                                                                              |                         | 13,000                      |
| CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE | 1000 Units                                                                                               |                         | 1,000                       |
| CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE | 5000 Units                                                                                               |                         | 5,000                       |
| 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 | 4000 Units                                                                                               |                         | 4,000                       |
| CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE | 5000 Units                                                                                               |                         | 5,000                       |
| CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE | 18000 Units                                                                                              |                         | 18,000                      |

UNICare Retirement Plan  
SCHEDULE H, LINE 4i  
SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)  
FOR THE YEAR ENDED DECEMBER 31, 2016  
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 | 21000 Units                                                                                              |                         | 21,000                      |
| CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE | 9000 Units                                                                                               |                         | 9,000                       |
| 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 | 3000 Units                                                                                               |                         | 3,000                       |
| CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE | 12000 Units                                                                                              |                         | 12,000                      |
| CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE | 18000 Units                                                                                              |                         | 18,000                      |
| 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 | 43000 Units                                                                                              |                         | 43,000                      |
| CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE | 15000 Units                                                                                              |                         | 15,000                      |
| CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE | 5000 Units                                                                                               |                         | 5,000                       |
| CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE | 13000 Units                                                                                              |                         | 13,000                      |
| CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE | 9000 Units                                                                                               |                         | 9,000                       |
| 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 | 8000 Units                                                                                               |                         | 8,000                       |
| CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE | 5000 Units                                                                                               |                         | 5,000                       |
| CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE | 2000 Units                                                                                               |                         | 2,000                       |
| CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE | 35000 Units                                                                                              |                         | 35,000                      |
| CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE | 11000 Units                                                                                              |                         | 11,000                      |
| CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE | 54000 Units                                                                                              |                         | 54,000                      |
| 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 | 36000 Units                                                                                              |                         | 36,000                      |
| CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE | 31000 Units                                                                                              |                         | 31,000                      |
| CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE | 43000 Units                                                                                              |                         | 43,000                      |
| CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE | 10000 Units                                                                                              |                         | 10,000                      |
| CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE | 26000 Units                                                                                              |                         | 26,000                      |
| CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE | 3000 Units                                                                                               |                         | 3,000                       |
| CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE | 31000 Units                                                                                              |                         | 31,000                      |
| CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE | 14000 Units                                                                                              |                         | 14,000                      |
| CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE | 9000 Units                                                                                               |                         | 9,000                       |
| CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE | 15000 Units                                                                                              |                         | 15,000                      |
| 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 | 18000 Units                                                                                              |                         | 18,000                      |
| 1ST QUANTUM MINLS COM NPV                                               | 6890 Corporate Stock - Common                                                                            | 60,121                  |                             |
| 1ST QUANTUM MINLS COM NPV                                               | 12392 Corporate Stock - Common                                                                           | 94,930                  |                             |
| 1ST QUANTUM MINLS COM NPV                                               | 2491 Corporate Stock - Common                                                                            |                         | 19,909                      |
| 1ST QUANTUM MINLS COM NPV                                               | 9437 Corporate Stock - Common                                                                            |                         | 103,125                     |
| AAND AHOLD, KONINKLIJKE DUMMY                                           | 10060 Corporate Stock - Common                                                                           |                         | 13,447                      |
| ABBOTT LAB COM                                                          | 2631 Corporate Stock - Common                                                                            | 98,822                  |                             |
| ABBOTT LAB COM                                                          | 182 Corporate Stock - Common                                                                             |                         | 7,131                       |
| ABBOTT LAB COM                                                          | 872 Corporate Stock - Common                                                                             |                         | 34,037                      |
| ABBOTT LAB COM                                                          | 353 Corporate Stock - Common                                                                             |                         | 15,606                      |
| ABBOTT LAB COM                                                          | 101 Corporate Stock - Common                                                                             |                         | 3,938                       |
| ABBOTT LAB COM                                                          | 975 Corporate Stock - Common                                                                             |                         | 37,884                      |
| ABBOTT LAB COM                                                          | 25 Corporate Stock - Common                                                                              |                         | 972                         |

UNICare Retirement Plan  
SCHEDULE H, LINE 4i  
SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)  
FOR THE YEAR ENDED DECEMBER 31, 2016  
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 |
|----------------------------------------------------------|----------------------------------------------------------------------------------------------------------|-------------------------|-----------------------------|
| ABBOTT LAB COM                                           | 395 Corporate Stock - Common                                                                             |                         | 15,359                      |
| ABBOTT LAB COM                                           | 1180 Corporate Stock - Common                                                                            |                         | 46,179                      |
| ABBOTT LAB COM                                           | 1203 Corporate Stock - Common                                                                            |                         | 47,450                      |
| ABBOTT LAB COM                                           | 218 Corporate Stock - Common                                                                             |                         | 8,545                       |
| ABBOTT LAB COM                                           | 147 Corporate Stock - Common                                                                             |                         | 5,713                       |
| ABBOTT LAB COM                                           | 78 Corporate Stock - Common                                                                              |                         | 3,332                       |
| ABBOTT LAB COM                                           | 533 Corporate Stock - Common                                                                             |                         | 22,653                      |
| ABBOTT LAB COM                                           | 925 Corporate Stock - Common                                                                             |                         | 35,995                      |
| ABBOTT LAB COM                                           | 1242 Corporate Stock - Common                                                                            |                         | 46,678                      |
| ABBOTT LAB COM                                           | 730 Corporate Stock - Common                                                                             |                         | 28,606                      |
| ABBOTT LAB COM                                           | 211 Corporate Stock - Common                                                                             |                         | 7,931                       |
| ABBOTT LAB COM                                           | 1213 Corporate Stock - Common                                                                            |                         | 45,201                      |
| ABBOTT LAB COM                                           | 93 Corporate Stock - Common                                                                              |                         | 3,631                       |
| ABBOTT LAB COM                                           | 803 Corporate Stock - Common                                                                             |                         | 31,677                      |
| ABBOTT LAB COM                                           | 674 Corporate Stock - Common                                                                             |                         | 25,631                      |
| ABBOTT LAB COM                                           | 75 Corporate Stock - Common                                                                              |                         | 2,850                       |
| ABBOTT LAB COM                                           | 359 Corporate Stock - Common                                                                             |                         | 13,513                      |
| ABBOTT LAB COM                                           | 431 Corporate Stock - Common                                                                             |                         | 15,997                      |
| ABBOTT LAB COM                                           | 37 Corporate Stock - Common                                                                              |                         | 1,400                       |
| ABBOTT LAB COM                                           | 148 Corporate Stock - Common                                                                             |                         | 6,030                       |
| ABBOTT LAB COM                                           | 931 Corporate Stock - Common                                                                             |                         | 35,713                      |
| ABBOTT LAB COM                                           | 2500 Corporate Stock - Common                                                                            |                         | 95,917                      |
| ABBOTT LAB COM                                           | 300 Corporate Stock - Common                                                                             |                         | 11,504                      |
| ABBOTT LABS 4.9% DUE 11-30-2046                          | 300000 Corporate Debt Instruments - Other                                                                | 297,663                 |                             |
| ABBOTT LABS 4.9% DUE 11-30-2046                          | 330000 Corporate Debt Instruments - Other                                                                | 327,429                 |                             |
| ABBOTT LABS 4.9% DUE 11-30-2046                          | 80000 Corporate Debt Instruments - Other                                                                 |                         | 80,133                      |
| ABBVIE INC 4.3% DUE 05-14-2036                           | 400000 Corporate Debt Instruments - Other                                                                | 397,820                 |                             |
| ABBVIE INC 4.3% DUE 05-14-2036                           | 300000 Corporate Debt Instruments - Other                                                                |                         | 300,066                     |
| ABBVIE INC 4.3% DUE 05-14-2036                           | 100000 Corporate Debt Instruments - Other                                                                |                         | 94,869                      |
| ACS ACTIVIDADES CO EURO.5                                | 1093 Corporate Stock - Common                                                                            | 34,938                  |                             |
| ACS ACTIVIDADES CO EURO.5                                | 2450 Corporate Stock - Common                                                                            | 69,797                  |                             |
| ACS ACTIVIDADES CO EURO.5                                | 2648 Corporate Stock - Common                                                                            | 83,623                  |                             |
| ACS ACTIVIDADES CO EURO.5                                | 662 Corporate Stock - Common                                                                             |                         | 20,675                      |
| ACS ACTIVIDADES CO EURO.5                                | 3422 Corporate Stock - Common                                                                            |                         | 100,692                     |
| ACS ACTIVIDADES CO EURO.5                                | 1375 Corporate Stock - Common                                                                            |                         | 37,704                      |
| ACS ACTIVIDADES CO EURO.5                                | 495 Corporate Stock - Common                                                                             |                         | 14,978                      |
| ACS ACTIVIDADES CO EURO.5                                | 3724 Corporate Stock - Common                                                                            |                         | 101,142                     |
| ACS ACTIVIDADES CO EURO.5                                | 1679 Corporate Stock - Common                                                                            |                         | 48,452                      |
| ACS ACTIVIDADES CO EURO.5                                | 265 Corporate Stock - Common                                                                             |                         | 7,185                       |
| ACTAVIS FDG SCS 4.75% DUE 03-15-2045                     | 20000 Corporate Debt Instruments - Other                                                                 | 22,242                  |                             |
| ACTAVIS FDG SCS 4.75% DUE 03-15-2045                     | 50000 Corporate Debt Instruments - Other                                                                 |                         | 51,645                      |
| ACTAVIS FDG SCS 4.75% DUE 03-15-2045                     | 30000 Corporate Debt Instruments - Other                                                                 |                         | 31,414                      |
| ACTAVIS FDG SCS 4.75% DUE 03-15-2045                     | 20000 Corporate Debt Instruments - Other                                                                 |                         | 20,909                      |
| ACTAVIS FDG SCS 4.75% DUE 03-15-2045                     | 40000 Corporate Debt Instruments - Other                                                                 |                         | 41,812                      |
| ACTIVISION BLIZZARD INC COM STK                          | 1203 Corporate Stock - Common                                                                            | 50,482                  |                             |
| ACTIVISION BLIZZARD INC COM STK                          | 162 Corporate Stock - Common                                                                             | 6,807                   |                             |
| ACTIVISION BLIZZARD INC COM STK                          | 829 Corporate Stock - Common                                                                             | 28,077                  |                             |
| ACTIVISION BLIZZARD INC COM STK                          | 748 Corporate Stock - Common                                                                             | 27,327                  |                             |
| ACTIVISION BLIZZARD INC COM STK                          | 38 Corporate Stock - Common                                                                              | 1,382                   |                             |
| ACTIVISION BLIZZARD INC COM STK                          | 489 Corporate Stock - Common                                                                             | 15,578                  |                             |

UNICare Retirement Plan  
SCHEDULE H, LINE 4i  
SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)  
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| 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 |
|----------------------------------------------------------|----------------------------------------------------------------------------------------------------------|-------------------------|-----------------------------|
| ACTIVISION BLIZZARD INC COM STK                          | 2104 Corporate Stock - Common                                                                            |                         | 80,748                      |
| ADECCO GROUP AG CHF1 (REGD)                              | 317 Corporate Stock - Common                                                                             | 21,605                  |                             |
| ADECCO GROUP AG CHF1 (REGD)                              | 410 Corporate Stock - Common                                                                             | 24,477                  |                             |
| ADECCO GROUP AG CHF1 (REGD)                              | 814 Corporate Stock - Common                                                                             | 51,033                  |                             |
| ADECCO GROUP AG CHF1 (REGD)                              | 1406 Corporate Stock - Common                                                                            | 91,936                  |                             |
| ADECCO GROUP AG CHF1 (REGD)                              | 2903 Corporate Stock - Common                                                                            | 176,295                 |                             |
| ADECCO GROUP AG CHF1 (REGD)                              | 306 Corporate Stock - Common                                                                             |                         | 17,698                      |
| ADECCO GROUP AG CHF1 (REGD)                              | 1139 Corporate Stock - Common                                                                            |                         | 65,383                      |
| ADECCO GROUP AG CHF1 (REGD)                              | 823 Corporate Stock - Common                                                                             |                         | 53,510                      |
| ADECCO GROUP AG CHF1 (REGD)                              | 182 Corporate Stock - Common                                                                             |                         | 10,569                      |
| ADECCO GROUP AG CHF1 (REGD)                              | 185 Corporate Stock - Common                                                                             |                         | 11,367                      |
| ADECCO GROUP AG CHF1 (REGD)                              | 512 Corporate Stock - Common                                                                             |                         | 31,444                      |
| ADIDAS AG                                                | 2480 Corporate Stock - Common                                                                            | 191,762                 |                             |
| ADIDAS AG                                                | 1254 Corporate Stock - Common                                                                            | 94,686                  |                             |
| ADIDAS AG                                                | 15 Corporate Stock - Common                                                                              | 1,272                   |                             |
| ADIDAS AG                                                | 313 Corporate Stock - Common                                                                             | 25,611                  |                             |
| ADIDAS AG                                                | 1 Corporate Stock - Common                                                                               | 83                      |                             |
| ADIDAS AG                                                | 48 Corporate Stock - Common                                                                              | 3,930                   |                             |
| ADIDAS AG                                                | 147 Corporate Stock - Common                                                                             | 12,224                  |                             |
| ADIDAS AG                                                | 418 Corporate Stock - Common                                                                             | 31,649                  |                             |
| ADIDAS AG                                                | 497 Corporate Stock - Common                                                                             | 38,199                  |                             |
| ADIDAS AG                                                | 23 Corporate Stock - Common                                                                              | 1,939                   |                             |
| ADIDAS AG                                                | 123 Corporate Stock - Common                                                                             | 10,172                  |                             |
| ADIDAS AG                                                | 315 Corporate Stock - Common                                                                             | 25,503                  |                             |
| ADIDAS AG                                                | 1 Corporate Stock - Common                                                                               | 77                      |                             |
| ADIDAS AG                                                | 529 Corporate Stock - Common                                                                             | 42,832                  |                             |
| ADIDAS AG                                                | 1567 Corporate Stock - Common                                                                            | 119,427                 |                             |
| ADIDAS AG                                                | 309 Corporate Stock - Common                                                                             |                         | 26,938                      |
| ADIDAS AG                                                | 205 Corporate Stock - Common                                                                             |                         | 17,857                      |
| ADOBE SYS INC COM                                        | 1087 Corporate Stock - Common                                                                            | 88,477                  |                             |
| ADOBE SYS INC COM                                        | 399 Corporate Stock - Common                                                                             |                         | 39,679                      |
| ADOBE SYS INC COM                                        | 430 Corporate Stock - Common                                                                             |                         | 46,650                      |
| ADOBE SYS INC COM                                        | 32 Corporate Stock - Common                                                                              |                         | 3,020                       |
| ADOBE SYS INC COM                                        | 61 Corporate Stock - Common                                                                              |                         | 5,636                       |
| ADOBE SYS INC COM                                        | 65 Corporate Stock - Common                                                                              |                         | 6,636                       |
| ADOBE SYS INC COM                                        | 287 Corporate Stock - Common                                                                             |                         | 28,975                      |
| ADR ALIBABA GROUP HOLDING LTD SPONSORED ADS              | 419 Corporate Stock - Common                                                                             | 33,862                  |                             |
| ADR ALIBABA GROUP HOLDING LTD SPONSORED ADS              | 149 Corporate Stock - Common                                                                             | 14,868                  |                             |
| ADR ALIBABA GROUP HOLDING LTD SPONSORED ADS              | 1035 Corporate Stock - Common                                                                            | 65,620                  |                             |
| ADR ALIBABA GROUP HOLDING LTD SPONSORED ADS              | 161 Corporate Stock - Common                                                                             | 14,825                  |                             |
| ADR ALIBABA GROUP HOLDING LTD SPONSORED ADS              | 358 Corporate Stock - Common                                                                             | 35,851                  |                             |
| ADR ALIBABA GROUP HOLDING LTD SPONSORED ADS              | 912 Corporate Stock - Common                                                                             | 84,158                  |                             |
| ADR ALIBABA GROUP HOLDING LTD SPONSORED ADS              | 752 Corporate Stock - Common                                                                             | 58,432                  |                             |
| ADR ALIBABA GROUP HOLDING LTD SPONSORED ADS              | 150 Corporate Stock - Common                                                                             | 11,670                  |                             |
| ADR ALIBABA GROUP HOLDING LTD SPONSORED ADS              | 1095 Corporate Stock - Common                                                                            | 85,666                  |                             |
| ADR ALIBABA GROUP HOLDING LTD SPONSORED ADS              | 58 Corporate Stock - Common                                                                              |                         | 4,419                       |
| ADR ALIBABA GROUP HOLDING LTD SPONSORED ADS              | 582 Corporate Stock - Common                                                                             |                         | 61,580                      |
| ADR ALIBABA GROUP HOLDING LTD SPONSORED ADS              | 31 Corporate Stock - Common                                                                              |                         | 2,413                       |
| ADR ALIBABA GROUP HOLDING LTD SPONSORED ADS              | 421 Corporate Stock - Common                                                                             |                         | 32,914                      |
| ADR ALIBABA GROUP HOLDING LTD SPONSORED ADS              | 371 Corporate Stock - Common                                                                             |                         | 35,661                      |

UNICare Retirement Plan  
SCHEDULE H, LINE 4i  
SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)  
FOR THE YEAR ENDED DECEMBER 31, 2016  
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| 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 INDUSTRIA DE DISENO TEXTIL INDITEX SA ADR ADR        | 4454 Corporate Stock - Common                                                                            | 70,766                  |                             |
| ADR INDUSTRIA DE DISENO TEXTIL INDITEX SA ADR ADR        | 132 Corporate Stock - Common                                                                             |                         | 2,144                       |
| ADR INDUSTRIA DE DISENO TEXTIL INDITEX SA ADR ADR        | 1774 Corporate Stock - Common                                                                            |                         | 32,625                      |
| ADR INDUSTRIA DE DISENO TEXTIL INDITEX SA ADR ADR        | 251 Corporate Stock - Common                                                                             |                         | 4,114                       |
| ADR INDUSTRIA DE DISENO TEXTIL INDITEX SA ADR ADR        | 1177 Corporate Stock - Common                                                                            |                         | 21,162                      |
| ADR INDUSTRIA DE DISENO TEXTIL INDITEX SA ADR ADR        | 1635 Corporate Stock - Common                                                                            |                         | 27,529                      |
| ADR NOVO-NORDISK A S ADR                                 | 51 Corporate Stock - Common                                                                              | 2,912                   |                             |
| ADR NOVO-NORDISK A S ADR                                 | 1412 Corporate Stock - Common                                                                            | 69,228                  |                             |
| ADR NOVO-NORDISK A S ADR                                 | 351 Corporate Stock - Common                                                                             | 19,401                  |                             |
| ADR NOVO-NORDISK A S ADR                                 | 22 Corporate Stock - Common                                                                              | 1,209                   |                             |
| ADR NOVO-NORDISK A S ADR                                 | 341 Corporate Stock - Common                                                                             | 19,113                  |                             |
| ADR NOVO-NORDISK A S ADR                                 | 36 Corporate Stock - Common                                                                              | 1,978                   |                             |
| ADR NOVO-NORDISK A S ADR                                 | 281 Corporate Stock - Common                                                                             | 15,869                  |                             |
| ADR NOVO-NORDISK A S ADR                                 | 115 Corporate Stock - Common                                                                             | 6,555                   |                             |
| ADR NOVO-NORDISK A S ADR                                 | 256 Corporate Stock - Common                                                                             | 14,598                  |                             |
| ADR NOVO-NORDISK A S ADR                                 | 109 Corporate Stock - Common                                                                             | 6,021                   |                             |
| ADR NOVO-NORDISK A S ADR                                 | 290 Corporate Stock - Common                                                                             |                         | 13,345                      |
| ADR NOVO-NORDISK A S ADR                                 | 116 Corporate Stock - Common                                                                             |                         | 5,520                       |
| ADR NOVO-NORDISK A S ADR                                 | 372 Corporate Stock - Common                                                                             |                         | 17,129                      |
| ADR NOVO-NORDISK A S ADR                                 | 176 Corporate Stock - Common                                                                             |                         | 8,319                       |
| ADR NOVO-NORDISK A S ADR                                 | 669 Corporate Stock - Common                                                                             |                         | 31,737                      |
| ADR NOVO-NORDISK A S ADR                                 | 962 Corporate Stock - Common                                                                             |                         | 37,887                      |
| ADR NOVO-NORDISK A S ADR                                 | 361 Corporate Stock - Common                                                                             |                         | 14,284                      |
| ADR NOVO-NORDISK A S ADR                                 | 124 Corporate Stock - Common                                                                             |                         | 5,182                       |
| ADR NOVO-NORDISK A S ADR                                 | 30 Corporate Stock - Common                                                                              |                         | 1,186                       |
| ADR NOVO-NORDISK A S ADR                                 | 120 Corporate Stock - Common                                                                             |                         | 5,001                       |
| ADR NOVO-NORDISK A S ADR                                 | 301 Corporate Stock - Common                                                                             |                         | 12,183                      |
| ADR NOVO-NORDISK A S ADR                                 | 541 Corporate Stock - Common                                                                             |                         | 22,176                      |
| ADR NOVO-NORDISK A S ADR                                 | 1014 Corporate Stock - Common                                                                            |                         | 47,068                      |
| ADR NOVO-NORDISK A S ADR                                 | 165 Corporate Stock - Common                                                                             |                         | 6,534                       |
| ADR NOVO-NORDISK A S ADR                                 | 668 Corporate Stock - Common                                                                             |                         | 26,679                      |
| ADR NOVO-NORDISK A S ADR                                 | 80 Corporate Stock - Common                                                                              |                         | 4,292                       |
| ADR NOVO-NORDISK A S ADR                                 | 361 Corporate Stock - Common                                                                             |                         | 14,613                      |
| ADR NOVO-NORDISK A S ADR                                 | 42 Corporate Stock - Common                                                                              |                         | 2,362                       |
| ADR NOVO-NORDISK A S ADR                                 | 541 Corporate Stock - Common                                                                             |                         | 21,601                      |
| ADR NOVO-NORDISK A S ADR                                 | 458 Corporate Stock - Common                                                                             |                         | 18,321                      |
| ADR NOVO-NORDISK A S ADR                                 | 241 Corporate Stock - Common                                                                             |                         | 9,890                       |
| ADR NOVO-NORDISK A S ADR                                 | 184 Corporate Stock - Common                                                                             |                         | 8,498                       |
| ADR NOVO-NORDISK A S ADR                                 | 43 Corporate Stock - Common                                                                              |                         | 1,802                       |
| ADR NOVO-NORDISK A S ADR                                 | 287 Corporate Stock - Common                                                                             |                         | 13,642                      |
| ADR NOVO-NORDISK A S ADR                                 | 35 Corporate Stock - Common                                                                              |                         | 1,664                       |
| ADR NOVO-NORDISK A S ADR                                 | 843 Corporate Stock - Common                                                                             |                         | 35,148                      |
| ADR NOVO-NORDISK A S ADR                                 | 241 Corporate Stock - Common                                                                             |                         | 9,740                       |
| ADR NOVO-NORDISK A S ADR                                 | 535 Corporate Stock - Common                                                                             |                         | 21,985                      |
| ADR NOVO-NORDISK A S ADR                                 | 815 Corporate Stock - Common                                                                             |                         | 39,196                      |
| ADR NOVO-NORDISK A S ADR                                 | 248 Corporate Stock - Common                                                                             |                         | 10,505                      |
| ADR NOVO-NORDISK A S ADR                                 | 753 Corporate Stock - Common                                                                             |                         | 30,426                      |
| ADR NOVO-NORDISK A S ADR                                 | 1743 Corporate Stock - Common                                                                            |                         | 72,299                      |
| ADR NOVO-NORDISK A S ADR                                 | 361 Corporate Stock - Common                                                                             |                         | 14,143                      |
| ADR NOVO-NORDISK A S ADR                                 | 156 Corporate Stock - Common                                                                             |                         | 6,176                       |

UNICare Retirement Plan  
SCHEDULE H, LINE 4i  
SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)  
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|----------------------------------------------------------|----------------------------------------------------------------------------------------------------------|-------------------------|-----------------------------|
| ADR NOVO-NORDISK A S ADR                                 | 34 Corporate Stock - Common                                                                              |                         | 1,416                       |
| ADR NOVO-NORDISK A S ADR                                 | 1455 Corporate Stock - Common                                                                            |                         | 66,957                      |
| ADR TENCENT HLDGS LTD ADR                                | 3253 Corporate Stock - Common                                                                            | 59,266                  |                             |
| ADR TENCENT HLDGS LTD ADR                                | 4784 Corporate Stock - Common                                                                            | 86,650                  |                             |
| ADR TENCENT HLDGS LTD ADR                                | 211 Corporate Stock - Common                                                                             |                         | 4,297                       |
| ADR TENCENT HLDGS LTD ADR                                | 989 Corporate Stock - Common                                                                             |                         | 26,074                      |
| ADR TENCENT HLDGS LTD ADR                                | 111 Corporate Stock - Common                                                                             |                         | 2,265                       |
| ADR TENCENT HLDGS LTD ADR                                | 1374 Corporate Stock - Common                                                                            |                         | 31,149                      |
| ADR TENCENT HLDGS LTD ADR                                | 1491 Corporate Stock - Common                                                                            |                         | 41,812                      |
| ADR ZTO EXPRESS CAYMAN INC SPONSORED ADR                 | 17 Corporate Stock - Common                                                                              | 332                     |                             |
| ADR ZTO EXPRESS CAYMAN INC SPONSORED ADR                 | 17 Corporate Stock - Common                                                                              |                         | 303                         |
| ADVANSIX INC COM                                         | 16 Corporate Stock - Common                                                                              |                         | 308                         |
| ADVANSIX INC COM                                         | 0.04 Corporate Stock - Common                                                                            |                         | 1                           |
| AENA SA EUR10                                            | 198 Corporate Stock - Common                                                                             | 28,132                  |                             |
| AENA SA EUR10                                            | 198 Corporate Stock - Common                                                                             |                         | 26,747                      |
| AERCAP IRELAND CAP 4.5% DUE 05-15-2021                   | 150000 Corporate Debt Instruments - Other                                                                | 150,468                 |                             |
| AERCAP IRELAND CAP 4.5% DUE 05-15-2021                   | 365000 Corporate Debt Instruments - Other                                                                |                         | 385,075                     |
| AES CORP COM                                             | 6291 Corporate Stock - Common                                                                            | 74,966                  |                             |
| AES CORP COM                                             | 4857 Corporate Stock - Common                                                                            | 58,357                  |                             |
| AES CORP COM                                             | 1944 Corporate Stock - Common                                                                            | 21,211                  |                             |
| AES CORP COM                                             | 9138 Corporate Stock - Common                                                                            | 108,882                 |                             |
| AES CORP COM                                             | 8306 Corporate Stock - Common                                                                            | 90,530                  |                             |
| AES CORP COM                                             | 13724 Corporate Stock - Common                                                                           | 164,924                 |                             |
| AES CORP COM                                             | 1700 Corporate Stock - Common                                                                            |                         | 20,938                      |
| AES CORP COM                                             | 4795 Corporate Stock - Common                                                                            |                         | 59,025                      |
| AETNA INC NEW 3.2% DUE 06-15-2026                        | 500000 Corporate Debt Instruments - Other                                                                | 498,130                 |                             |
| AETNA INC NEW 3.2% DUE 06-15-2026                        | 300000 Corporate Debt Instruments - Other                                                                |                         | 292,626                     |
| AETNA INC NEW 3.2% DUE 06-15-2026                        | 200000 Corporate Debt Instruments - Other                                                                |                         | 198,236                     |
| AETNA INC NEW 4.375% DUE 06-15-2046                      | 300000 Corporate Debt Instruments - Other                                                                | 299,700                 |                             |
| AETNA INC NEW 4.375% DUE 06-15-2046                      | 300000 Corporate Debt Instruments - Other                                                                |                         | 306,225                     |
| AETNA INC NEW 4.375% DUE 06-15-2046                      | 350000 Corporate Debt Instruments - Other                                                                | 349,650                 |                             |
| AETNA INC NEW 4.375% DUE 06-15-2046                      | 120000 Corporate Debt Instruments - Other                                                                |                         | 124,163                     |
| AFLAC INC 4% DUE 10-15-2046                              | 200000 Corporate Debt Instruments - Other                                                                | 202,708                 |                             |
| AFLAC INC 4% DUE 10-15-2046                              | 380000 Corporate Debt Instruments - Other                                                                | 377,093                 |                             |
| AFLAC INC 4% DUE 10-15-2046                              | 200000 Corporate Debt Instruments - Other                                                                |                         | 187,716                     |
| AFLAC INC 6.45% DUE 08-15-2040                           | 200000 Corporate Debt Instruments - Other                                                                | 248,858                 |                             |
| AFLAC INC 6.45% DUE 08-15-2040                           | 200000 Corporate Debt Instruments - Other                                                                |                         | 258,784                     |
| AGEAS NPV                                                | 609 Corporate Stock - Common                                                                             | 27,256                  |                             |
| AGEAS NPV                                                | 593 Corporate Stock - Common                                                                             | 23,159                  |                             |
| AGEAS NPV                                                | 993 Corporate Stock - Common                                                                             | 39,894                  |                             |
| AGEAS NPV                                                | 466 Corporate Stock - Common                                                                             | 15,258                  |                             |
| AGEAS NPV                                                | 3207 Corporate Stock - Common                                                                            |                         | 117,103                     |
| AGEAS NPV                                                | 1175 Corporate Stock - Common                                                                            |                         | 41,119                      |
| AGILENT TECHNOLOGIES INC COM                             | 4544 Corporate Stock - Common                                                                            | 184,684                 |                             |
| AGILENT TECHNOLOGIES INC COM                             | 514 Corporate Stock - Common                                                                             | 20,906                  |                             |
| AGILENT TECHNOLOGIES INC COM                             | 612 Corporate Stock - Common                                                                             |                         | 27,024                      |
| AGILENT TECHNOLOGIES INC COM                             | 585 Corporate Stock - Common                                                                             |                         | 27,095                      |
| AGILENT TECHNOLOGIES INC COM                             | 1727 Corporate Stock - Common                                                                            |                         | 79,725                      |
| AGNICO EAGLE MINES COM NPV                               | 453 Corporate Stock - Common                                                                             | 23,018                  |                             |
| AGNICO EAGLE MINES COM NPV                               | 984 Corporate Stock - Common                                                                             | 55,177                  |                             |

UNICare Retirement Plan  
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| AGNICO EAGLE MINES COM NPV                               | 1437 Corporate Stock - Common                                                                            |                         | 74,452                      |
| AJINOMOTO CO INC NPV                                     | 2700 Corporate Stock - Common                                                                            | 58,155                  |                             |
| AJINOMOTO CO INC NPV                                     | 700 Corporate Stock - Common                                                                             | 16,344                  |                             |
| AJINOMOTO CO INC NPV                                     | 1000 Corporate Stock - Common                                                                            |                         | 25,746                      |
| AJINOMOTO CO INC NPV                                     | 3700 Corporate Stock - Common                                                                            |                         | 74,792                      |
| AKAMAI TECHNOLOGIES INC COM STK                          | 27 Corporate Stock - Common                                                                              | 1,159                   |                             |
| AKAMAI TECHNOLOGIES INC COM STK                          | 690 Corporate Stock - Common                                                                             | 46,439                  |                             |
| AKAMAI TECHNOLOGIES INC COM STK                          | 1795 Corporate Stock - Common                                                                            | 77,828                  |                             |
| AKAMAI TECHNOLOGIES INC COM STK                          | 293 Corporate Stock - Common                                                                             |                         | 15,907                      |
| AKAMAI TECHNOLOGIES INC COM STK                          | 319 Corporate Stock - Common                                                                             |                         | 17,444                      |
| AKAMAI TECHNOLOGIES INC COM STK                          | 485 Corporate Stock - Common                                                                             |                         | 27,804                      |
| AKAMAI TECHNOLOGIES INC COM STK                          | 185 Corporate Stock - Common                                                                             |                         | 10,213                      |
| AKAMAI TECHNOLOGIES INC COM STK                          | 13 Corporate Stock - Common                                                                              |                         | 709                         |
| AKAMAI TECHNOLOGIES INC COM STK                          | 2027 Corporate Stock - Common                                                                            |                         | 111,304                     |
| ALABAMA PWR CO 3.75% DUE 03-01-2045                      | 200000 Corporate Debt Instruments - Other                                                                | 210,514                 |                             |
| ALABAMA PWR CO 3.75% DUE 03-01-2045                      | 200000 Corporate Debt Instruments - Other                                                                |                         | 187,180                     |
| ALBEMARLE CORP COM                                       | 25 Corporate Stock - Common                                                                              | 2,053                   |                             |
| ALBEMARLE CORP COM                                       | 276 Corporate Stock - Common                                                                             | 22,661                  |                             |
| ALBEMARLE CORP COM                                       | 71 Corporate Stock - Common                                                                              | 5,830                   |                             |
| ALBEMARLE CORP COM                                       | 31 Corporate Stock - Common                                                                              | 2,550                   |                             |
| ALBEMARLE CORP COM                                       | 24 Corporate Stock - Common                                                                              | 1,971                   |                             |
| ALBEMARLE CORP COM                                       | 92 Corporate Stock - Common                                                                              | 7,697                   |                             |
| ALBEMARLE CORP COM                                       | 37 Corporate Stock - Common                                                                              | 3,038                   |                             |
| ALBEMARLE CORP COM                                       | 13 Corporate Stock - Common                                                                              | 1,065                   |                             |
| ALBEMARLE CORP COM                                       | 20 Corporate Stock - Common                                                                              | 1,568                   |                             |
| ALBEMARLE CORP COM                                       | 107 Corporate Stock - Common                                                                             | 8,450                   |                             |
| ALBEMARLE CORP COM                                       | 629 Corporate Stock - Common                                                                             | 48,801                  |                             |
| ALBEMARLE CORP COM                                       | 22 Corporate Stock - Common                                                                              | 1,837                   |                             |
| ALBEMARLE CORP COM                                       | 29 Corporate Stock - Common                                                                              | 2,292                   |                             |
| ALBEMARLE CORP COM                                       | 155 Corporate Stock - Common                                                                             | 12,305                  |                             |
| ALBEMARLE CORP COM                                       | 160 Corporate Stock - Common                                                                             | 13,339                  |                             |
| ALBEMARLE CORP COM                                       | 8 Corporate Stock - Common                                                                               | 638                     |                             |
| ALBEMARLE CORP COM                                       | 176 Corporate Stock - Common                                                                             | 14,068                  |                             |
| ALBEMARLE CORP COM                                       | 1 Corporate Stock - Common                                                                               | 84                      |                             |
| ALBEMARLE CORP COM                                       | 58 Corporate Stock - Common                                                                              | 4,590                   |                             |
| ALBEMARLE CORP COM                                       | 45 Corporate Stock - Common                                                                              | 3,572                   |                             |
| ALBEMARLE CORP COM                                       | 97 Corporate Stock - Common                                                                              | 7,967                   |                             |
| ALBEMARLE CORP COM                                       | 1 Corporate Stock - Common                                                                               | 82                      |                             |
| ALBEMARLE CORP COM                                       | 19 Corporate Stock - Common                                                                              | 1,590                   |                             |
| ALBEMARLE CORP COM                                       | 20 Corporate Stock - Common                                                                              | 1,657                   |                             |
| ALBEMARLE CORP COM                                       | 14 Corporate Stock - Common                                                                              | 1,211                   |                             |
| ALBEMARLE CORP COM                                       | 121 Corporate Stock - Common                                                                             | 10,339                  |                             |
| ALBEMARLE CORP COM                                       | 19 Corporate Stock - Common                                                                              | 1,515                   |                             |
| ALBEMARLE CORP COM                                       | 61 Corporate Stock - Common                                                                              | 4,868                   |                             |
| ALBEMARLE CORP COM                                       | 161 Corporate Stock - Common                                                                             | 13,836                  |                             |
| ALBEMARLE CORP COM                                       | 273 Corporate Stock - Common                                                                             | 23,480                  |                             |
| ALBEMARLE CORP COM                                       | 24 Corporate Stock - Common                                                                              | 2,064                   |                             |
| ALBEMARLE CORP COM                                       | 451 Corporate Stock - Common                                                                             | 37,819                  |                             |
| ALBEMARLE CORP COM                                       | 127 Corporate Stock - Common                                                                             | 10,668                  |                             |
| ALBEMARLE CORP COM                                       | 63 Corporate Stock - Common                                                                              | 5,249                   |                             |

UNICare Retirement Plan  
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|----------------------------------------------------------|----------------------------------------------------------------------------------------------------------|-------------------------|-----------------------------|
| ALBEMARLE CORP COM                                       | 121 Corporate Stock - Common                                                                             | 9,929                   |                             |
| ALBEMARLE CORP COM                                       | 24 Corporate Stock - Common                                                                              | 1,974                   |                             |
| ALBEMARLE CORP COM                                       | 75 Corporate Stock - Common                                                                              | 6,286                   |                             |
| ALBEMARLE CORP COM                                       | 156 Corporate Stock - Common                                                                             |                         | 13,235                      |
| ALBEMARLE CORP COM                                       | 103 Corporate Stock - Common                                                                             |                         | 8,776                       |
| ALEXION PHARMACEUTICALS INC COM                          | 547 Corporate Stock - Common                                                                             | 77,877                  |                             |
| ALEXION PHARMACEUTICALS INC COM                          | 145 Corporate Stock - Common                                                                             |                         | 19,829                      |
| ALEXION PHARMACEUTICALS INC COM                          | 201 Corporate Stock - Common                                                                             |                         | 28,128                      |
| ALEXION PHARMACEUTICALS INC COM                          | 218 Corporate Stock - Common                                                                             |                         | 26,778                      |
| ALEXION PHARMACEUTICALS INC COM                          | 16 Corporate Stock - Common                                                                              |                         | 2,442                       |
| ALEXION PHARMACEUTICALS INC COM                          | 31 Corporate Stock - Common                                                                              |                         | 4,148                       |
| ALKERMES PLC SHS                                         | 578 Corporate Stock - Common                                                                             | 18,827                  |                             |
| ALKERMES PLC SHS                                         | 1176 Corporate Stock - Common                                                                            | 38,838                  |                             |
| ALKERMES PLC SHS                                         | 500 Corporate Stock - Common                                                                             | 37,606                  |                             |
| ALKERMES PLC SHS                                         | 561 Corporate Stock - Common                                                                             | 18,204                  |                             |
| ALKERMES PLC SHS                                         | 833 Corporate Stock - Common                                                                             |                         | 26,074                      |
| ALKERMES PLC SHS                                         | 548 Corporate Stock - Common                                                                             |                         | 22,108                      |
| ALKERMES PLC SHS                                         | 1614 Corporate Stock - Common                                                                            |                         | 65,119                      |
| ALKERMES PLC SHS                                         | 424 Corporate Stock - Common                                                                             |                         | 13,274                      |
| ALLERGAN PLC. COM STK                                    | 281 Corporate Stock - Common                                                                             | 62,951                  |                             |
| ALLERGAN PLC. COM STK                                    | 160 Corporate Stock - Common                                                                             | 35,310                  |                             |
| ALLERGAN PLC. COM STK                                    | 32 Corporate Stock - Common                                                                              | 7,996                   |                             |
| ALLERGAN PLC. COM STK                                    | 299 Corporate Stock - Common                                                                             | 82,326                  |                             |
| ALLERGAN PLC. COM STK                                    | 122 Corporate Stock - Common                                                                             | 30,239                  |                             |
| ALLERGAN PLC. COM STK                                    | 227 Corporate Stock - Common                                                                             | 56,724                  |                             |
| ALLERGAN PLC. COM STK                                    | 56 Corporate Stock - Common                                                                              | 12,553                  |                             |
| ALLERGAN PLC. COM STK                                    | 154 Corporate Stock - Common                                                                             | 38,578                  |                             |
| ALLERGAN PLC. COM STK                                    | 17 Corporate Stock - Common                                                                              |                         | 4,705                       |
| ALLERGAN PLC. COM STK                                    | 108 Corporate Stock - Common                                                                             |                         | 27,400                      |
| ALLERGAN PLC. COM STK                                    | 129 Corporate Stock - Common                                                                             |                         | 31,464                      |
| ALLERGAN PLC. COM STK                                    | 162 Corporate Stock - Common                                                                             |                         | 37,917                      |
| ALLERGAN PLC. COM STK                                    | 9 Corporate Stock - Common                                                                               |                         | 2,202                       |
| ALLERGAN PLC. COM STK                                    | 166 Corporate Stock - Common                                                                             |                         | 37,024                      |
| ALLERGAN PLC. COM STK                                    | 745 Corporate Stock - Common                                                                             |                         | 167,022                     |
| ALLIANZ SE NPV(REGD)(VINKULIERT)                         | 147 Corporate Stock - Common                                                                             | 22,664                  |                             |
| ALLIANZ SE NPV(REGD)(VINKULIERT)                         | 105 Corporate Stock - Common                                                                             |                         | 17,973                      |
| ALLIANZ SE NPV(REGD)(VINKULIERT)                         | 317 Corporate Stock - Common                                                                             |                         | 47,119                      |
| ALLIANZ SE NPV(REGD)(VINKULIERT)                         | 550 Corporate Stock - Common                                                                             |                         | 84,977                      |
| ALLSTATE CORP 4.2% DUE 12-15-2046                        | 75000 Corporate Debt Instruments - Other                                                                 | 74,682                  |                             |
| ALLSTATE CORP 4.2% DUE 12-15-2046                        | 80000 Corporate Debt Instruments - Other                                                                 | 79,661                  |                             |
| ALLSTATE CORP 4.2% DUE 12-15-2046                        | 80000 Corporate Debt Instruments - Other                                                                 |                         | 79,930                      |
| ALPHABET INC CAP STK USD0.001 CL C                       | 271 Corporate Stock - Common                                                                             | 187,389                 |                             |
| ALPHABET INC CAP STK USD0.001 CL C                       | 77 Corporate Stock - Common                                                                              |                         | 59,815                      |
| ALPHABET INC CAP STK USD0.001 CL C                       | 51 Corporate Stock - Common                                                                              |                         | 39,465                      |
| ALPHABET INC CAP STK USD0.001 CL C                       | 9 Corporate Stock - Common                                                                               |                         | 6,630                       |
| ALPHABET INC CAP STK USD0.001 CL C                       | 71 Corporate Stock - Common                                                                              |                         | 50,976                      |
| ALPHABET INC CAP STK USD0.001 CL C                       | 5 Corporate Stock - Common                                                                               |                         | 3,706                       |
| ALPHABET INC CAP STK USD0.001 CL C                       | 112 Corporate Stock - Common                                                                             |                         | 88,585                      |
| ALPHABET INC CAPITAL STOCK USD0.001 CL A                 | 43 Corporate Stock - Common                                                                              |                         | 34,360                      |
| ALPHABET INC CAPITAL STOCK USD0.001 CL A                 | 5 Corporate Stock - Common                                                                               |                         | 3,813                       |

UNICare Retirement Plan  
SCHEDULE H, LINE 4i  
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|----------------------------------------------------------|----------------------------------------------------------------------------------------------------------|-------------------------|-----------------------------|
| ALPHABET INC CAPITAL STOCK USD0.001 CL A                 | 64 Corporate Stock - Common                                                                              |                         | 51,504                      |
| ALPHABET INC CAPITAL STOCK USD0.001 CL A                 | 9 Corporate Stock - Common                                                                               |                         | 6,791                       |
| ALPHABET INC CAPITAL STOCK USD0.001 CL A                 | 59 Corporate Stock - Common                                                                              |                         | 43,165                      |
| ALPHABET INC CAPITAL STOCK USD0.001 CL A                 | 68 Corporate Stock - Common                                                                              | 51,705                  |                             |
| ALPHABET INC CAPITAL STOCK USD0.001 CL A                 | 60 Corporate Stock - Common                                                                              | 45,612                  |                             |
| ALPHABET INC CAPITAL STOCK USD0.001 CL A                 | 64 Corporate Stock - Common                                                                              | 51,000                  |                             |
| ALPHABET INC CAPITAL STOCK USD0.001 CL A                 | 41 Corporate Stock - Common                                                                              |                         | 29,573                      |
| ALPHABET INC CAPITAL STOCK USD0.001 CL A                 | 63 Corporate Stock - Common                                                                              |                         | 45,107                      |
| ALPHABET INC CAPITAL STOCK USD0.001 CL A                 | 17 Corporate Stock - Common                                                                              |                         | 13,772                      |
| ALPHABET INC CAPITAL STOCK USD0.001 CL A                 | 117 Corporate Stock - Common                                                                             |                         | 96,374                      |
| ALPS ELECTRIC CO NPV                                     | 3600 Corporate Stock - Common                                                                            | 91,019                  |                             |
| ALPS ELECTRIC CO NPV                                     | 5900 Corporate Stock - Common                                                                            |                         | 104,903                     |
| ALPS ELECTRIC CO NPV                                     | 800 Corporate Stock - Common                                                                             |                         | 14,339                      |
| ALTRIA GROUP INC 3.875% DUE 09-16-2046                   | 80000 Corporate Debt Instruments - Other                                                                 | 78,812                  |                             |
| ALTRIA GROUP INC 3.875% DUE 09-16-2046                   | 620000 Corporate Debt Instruments - Other                                                                | 610,793                 |                             |
| ALTRIA GROUP INC 3.875% DUE 09-16-2046                   | 40000 Corporate Debt Instruments - Other                                                                 |                         | 40,386                      |
| ALTRIA GROUP INC 3.875% DUE 09-16-2046                   | 30000 Corporate Debt Instruments - Other                                                                 |                         | 30,660                      |
| ALTRIA GROUP INC 3.875% DUE 09-16-2046                   | 80000 Corporate Debt Instruments - Other                                                                 |                         | 80,913                      |
| ALTRIA GROUP INC 5.375 BDS DUE 01-31-2044 USD1000        | 300000 Corporate Debt Instruments - Other                                                                | 370,257                 |                             |
| ALTRIA GROUP INC 5.375 BDS DUE 01-31-2044 USD1000        | 200000 Corporate Debt Instruments - Other                                                                |                         | 217,116                     |
| ALTRIA GROUP INC 5.375 BDS DUE 01-31-2044 USD1000        | 100000 Corporate Debt Instruments - Other                                                                |                         | 129,432                     |
| ALTRIA GROUP INC COM                                     | 325 Corporate Stock - Common                                                                             | 19,202                  |                             |
| ALTRIA GROUP INC COM                                     | 96 Corporate Stock - Common                                                                              | 5,640                   |                             |
| ALTRIA GROUP INC COM                                     | 5 Corporate Stock - Common                                                                               | 294                     |                             |
| ALTRIA GROUP INC COM                                     | 2422 Corporate Stock - Common                                                                            |                         | 150,388                     |
| ALTRIA GROUP INC COM                                     | 100 Corporate Stock - Common                                                                             |                         | 6,254                       |
| ALTRIA GROUP INC COM                                     | 204 Corporate Stock - Common                                                                             |                         | 13,594                      |
| ALTRIA GROUP INC COM                                     | 1551 Corporate Stock - Common                                                                            |                         | 105,295                     |
| ALTRIA GROUP INC COM                                     | 2451 Corporate Stock - Common                                                                            |                         | 166,051                     |
| ALTRIA GROUP INC COM                                     | 690 Corporate Stock - Common                                                                             |                         | 44,876                      |
| AMAZON COM INC 4.95% DUE 12-05-2044                      | 100000 Corporate Debt Instruments - Other                                                                | 122,657                 |                             |
| AMAZON COM INC 4.95% DUE 12-05-2044                      | 75000 Corporate Debt Instruments - Other                                                                 | 95,488                  |                             |
| AMAZON COM INC 4.95% DUE 12-05-2044                      | 225000 Corporate Debt Instruments - Other                                                                | 286,511                 |                             |
| AMAZON COM INC 4.95% DUE 12-05-2044                      | 200000 Corporate Debt Instruments - Other                                                                | 242,892                 |                             |
| AMAZON COM INC 4.95% DUE 12-05-2044                      | 225000 Corporate Debt Instruments - Other                                                                | 262,881                 |                             |
| AMAZON COM INC 4.95% DUE 12-05-2044                      | 150000 Corporate Debt Instruments - Other                                                                | 178,202                 |                             |
| AMAZON COM INC 4.95% DUE 12-05-2044                      | 50000 Corporate Debt Instruments - Other                                                                 | 59,156                  |                             |
| AMAZON COM INC 4.95% DUE 12-05-2044                      | 25000 Corporate Debt Instruments - Other                                                                 | 29,320                  |                             |
| AMAZON COM INC 4.95% DUE 12-05-2044                      | 50000 Corporate Debt Instruments - Other                                                                 | 58,134                  |                             |
| AMAZON COM INC 4.95% DUE 12-05-2044                      | 200000 Corporate Debt Instruments - Other                                                                |                         | 214,784                     |
| AMAZON COM INC 4.95% DUE 12-05-2044                      | 300000 Corporate Debt Instruments - Other                                                                |                         | 344,574                     |
| AMAZON COM INC 4.95% DUE 12-05-2044                      | 500000 Corporate Debt Instruments - Other                                                                |                         | 556,470                     |
| AMAZON COM INC 4.95% DUE 12-05-2044                      | 175000 Corporate Debt Instruments - Other                                                                |                         | 195,286                     |
| AMAZON COM INC 4.95% DUE 12-05-2044                      | 75000 Corporate Debt Instruments - Other                                                                 |                         | 92,415                      |
| AMAZON COM INC 4.95% DUE 12-05-2044                      | 50000 Corporate Debt Instruments - Other                                                                 |                         | 61,899                      |
| AMAZON COM INC COM                                       | 74 Corporate Stock - Common                                                                              | 39,252                  |                             |
| AMAZON COM INC COM                                       | 407 Corporate Stock - Common                                                                             | 207,675                 |                             |
| AMAZON COM INC COM                                       | 149 Corporate Stock - Common                                                                             |                         | 108,704                     |
| AMAZON COM INC COM                                       | 107 Corporate Stock - Common                                                                             |                         | 81,631                      |
| AMAZON COM INC COM                                       | 162 Corporate Stock - Common                                                                             |                         | 136,101                     |

UNICare Retirement Plan  
SCHEDULE H, LINE 4i  
SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)  
FOR THE YEAR ENDED DECEMBER 31, 2016  
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 COM                                       | 12 Corporate Stock - Common                                                                              |                         | 7,126                       |
| AMAZON COM INC COM                                       | 23 Corporate Stock - Common                                                                              |                         | 13,357                      |
| AMAZON COM INC COM                                       | 234 Corporate Stock - Common                                                                             | 177,818                 |                             |
| AMAZON COM INC COM                                       | 20 Corporate Stock - Common                                                                              | 12,648                  |                             |
| AMAZON COM INC COM                                       | 94 Corporate Stock - Common                                                                              | 52,634                  |                             |
| AMAZON COM INC COM                                       | 76 Corporate Stock - Common                                                                              | 48,059                  |                             |
| AMAZON COM INC COM                                       | 223 Corporate Stock - Common                                                                             |                         | 168,835                     |
| AMAZON COM INC COM                                       | 136 Corporate Stock - Common                                                                             |                         | 94,778                      |
| AMAZON COM INC COM                                       | 113 Corporate Stock - Common                                                                             |                         | 94,350                      |
| AMAZON COM INC COM                                       | 104 Corporate Stock - Common                                                                             |                         | 65,097                      |
| AMAZON COM INC COM                                       | 60 Corporate Stock - Common                                                                              |                         | 49,020                      |
| AMEC FOSTER WHEELER ORD GBP0.50                          | 6177 Corporate Stock - Common                                                                            | 35,177                  |                             |
| AMEC FOSTER WHEELER ORD GBP0.50                          | 6131 Corporate Stock - Common                                                                            | 31,713                  |                             |
| AMEC FOSTER WHEELER ORD GBP0.50                          | 2618 Corporate Stock - Common                                                                            |                         | 18,326                      |
| AMEC FOSTER WHEELER ORD GBP0.50                          | 9690 Corporate Stock - Common                                                                            |                         | 61,061                      |
| AMER ELEC PWR CO INC COM                                 | 601 Corporate Stock - Common                                                                             | 37,288                  |                             |
| AMER ELEC PWR CO INC COM                                 | 5192 Corporate Stock - Common                                                                            | 321,875                 |                             |
| AMER ELEC PWR CO INC COM                                 | 2605 Corporate Stock - Common                                                                            |                         | 163,037                     |
| AMER ELEC PWR CO INC COM                                 | 392 Corporate Stock - Common                                                                             |                         | 24,367                      |
| AMEREN CORP COM                                          | 2378 Corporate Stock - Common                                                                            | 103,857                 |                             |
| AMEREN CORP COM                                          | 533 Corporate Stock - Common                                                                             | 23,260                  |                             |
| AMEREN CORP COM                                          | 163 Corporate Stock - Common                                                                             | 7,698                   |                             |
| AMEREN CORP COM                                          | 2715 Corporate Stock - Common                                                                            | 127,936                 |                             |
| AMEREN CORP COM                                          | 413 Corporate Stock - Common                                                                             |                         | 21,245                      |
| AMEREN CORP COM                                          | 1409 Corporate Stock - Common                                                                            |                         | 72,595                      |
| AMERICAN AIRLINES INC COM USD1                           | 366 Corporate Stock - Common                                                                             | 15,131                  |                             |
| AMERICAN AIRLINES INC COM USD1                           | 452 Corporate Stock - Common                                                                             |                         | 17,190                      |
| AMERICAN AIRLINES INC COM USD1                           | 401 Corporate Stock - Common                                                                             |                         | 14,947                      |
| AMERICAN AIRLINES INC COM USD1                           | 30 Corporate Stock - Common                                                                              |                         | 1,143                       |
| AMERICAN TOWER CORP                                      | 637 Units                                                                                                | 56,787                  |                             |
| AMERICAN TOWER CORP                                      | 144 Units                                                                                                |                         | 14,817                      |
| AMERICAN TOWER CORP                                      | 117 Units                                                                                                |                         | 11,923                      |
| AMERICAN TOWER CORP                                      | 88 Units                                                                                                 |                         | 8,946                       |
| AMERICAN TOWER CORP                                      | 206 Units                                                                                                |                         | 21,457                      |
| AMERICAN TOWER CORP                                      | 566 Units                                                                                                |                         | 58,818                      |
| AMERICAN TOWER CORP                                      | 352 Units                                                                                                |                         | 35,797                      |
| AMERICAN TOWER CORP                                      | 29 Units                                                                                                 |                         | 2,933                       |
| AMERICAN TOWER CORP                                      | 3 Units                                                                                                  |                         | 308                         |
| AMERICAN TOWER CORP                                      | 12 Units                                                                                                 |                         | 1,225                       |
| AMERICAN TOWER CORP                                      | 59 Units                                                                                                 |                         | 6,132                       |
| AMERICAN TOWER CORP                                      | 205 Units                                                                                                |                         | 20,821                      |
| AMERICAN TOWER CORP                                      | 166 Units                                                                                                |                         | 17,356                      |
| AMERICAN TOWER CORP                                      | 23 Units                                                                                                 |                         | 2,436                       |
| AMERICAN TOWER CORP                                      | 168 Units                                                                                                |                         | 19,476                      |
| AMERICAN TOWER CORP                                      | 29 Units                                                                                                 |                         | 2,942                       |
| AMERICAN TOWER CORP                                      | 92 Units                                                                                                 |                         | 9,658                       |
| AMERICAN TOWER CORP                                      | 234 Units                                                                                                |                         | 25,060                      |
| AMERICAN TOWER CORP                                      | 232 Units                                                                                                |                         | 24,565                      |
| AMERICAN TOWER CORP                                      | 36 Units                                                                                                 |                         | 3,617                       |
| AMERICAN TOWER CORP                                      | 37 Units                                                                                                 |                         | 3,863                       |

UNICare Retirement Plan  
SCHEDULE H, LINE 4i  
SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)  
FOR THE YEAR ENDED DECEMBER 31, 2016  
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                                      | 132 Units                                                                                                |                         | 13,373                      |
| AMERICAN TOWER CORP                                      | 240 Units                                                                                                |                         | 25,445                      |
| AMERICAN TOWER CORP                                      | 252 Units                                                                                                |                         | 26,397                      |
| AMERICAN TOWER CORP                                      | 58 Units                                                                                                 |                         | 6,088                       |
| AMERICAN TOWER CORP                                      | 302 Units                                                                                                |                         | 31,238                      |
| AMERICAN TOWER CORP                                      | 19 Units                                                                                                 |                         | 1,988                       |
| AMERICAN TOWER CORP                                      | 50 Units                                                                                                 |                         | 5,091                       |
| AMERICAN TOWER CORP                                      | 254 Units                                                                                                |                         | 28,348                      |
| AMERICAN TOWER CORP                                      | 351 Units                                                                                                |                         | 36,108                      |
| AMERICAN TOWER CORP                                      | 289 Units                                                                                                |                         | 29,481                      |
| AMERICAN TOWER CORP                                      | 88 Units                                                                                                 |                         | 9,053                       |
| AMERICAN TOWER CORP                                      | 586 Units                                                                                                |                         | 60,335                      |
| AMERICAN TOWER CORP                                      | 59 Units                                                                                                 |                         | 6,104                       |
| AMERICAN TOWER CORP                                      | 59 Units                                                                                                 |                         | 6,015                       |
| AMERICAN TOWER CORP                                      | 367 Units                                                                                                |                         | 38,791                      |
| AMERICAN TOWER CORP                                      | 29 Units                                                                                                 |                         | 2,988                       |
| AMERICAN TOWER CORP                                      | 176 Units                                                                                                |                         | 18,113                      |
| AMERICAN TOWER CORP                                      | 117 Units                                                                                                |                         | 12,028                      |
| AMERISOURCEBERGEN CORP COM                               | 203 Corporate Stock - Common                                                                             | 15,507                  |                             |
| AMERISOURCEBERGEN CORP COM                               | 1324 Corporate Stock - Common                                                                            |                         | 106,893                     |
| AMERISOURCEBERGEN CORP COM                               | 139 Corporate Stock - Common                                                                             |                         | 12,018                      |
| AMERISOURCEBERGEN CORP COM                               | 914 Corporate Stock - Common                                                                             |                         | 81,171                      |
| AMERISOURCEBERGEN CORP COM                               | 1083 Corporate Stock - Common                                                                            |                         | 94,249                      |
| AMERISOURCEBERGEN CORP COM                               | 893 Corporate Stock - Common                                                                             |                         | 77,156                      |
| AMERISOURCEBERGEN CORP COM                               | 2348 Corporate Stock - Common                                                                            |                         | 204,222                     |
| AMERN INTL GROUP 4.5% DUE 07-16-2044                     | 200000 Corporate Debt Instruments - Other                                                                | 174,374                 |                             |
| AMERN INTL GROUP 4.5% DUE 07-16-2044                     | 75000 Corporate Debt Instruments - Other                                                                 |                         | 72,380                      |
| AMERN INTL GROUP 4.5% DUE 07-16-2044                     | 250000 Corporate Debt Instruments - Other                                                                |                         | 250,060                     |
| AMERN INTL GROUP 4.5% DUE 07-16-2044                     | 25000 Corporate Debt Instruments - Other                                                                 |                         | 24,358                      |
| AMERN INTL GROUP 4.5% DUE 07-16-2044                     | 100000 Corporate Debt Instruments - Other                                                                |                         | 96,781                      |
| AMGEN INC 4.4% 05-01-2045                                | 100000 Corporate Debt Instruments - Other                                                                | 108,410                 |                             |
| AMGEN INC 4.4% 05-01-2045                                | 600000 Corporate Debt Instruments - Other                                                                | 647,352                 |                             |
| AMGEN INC 4.4% 05-01-2045                                | 200000 Corporate Debt Instruments - Other                                                                | 211,812                 |                             |
| AMGEN INC 4.4% 05-01-2045                                | 75000 Corporate Debt Instruments - Other                                                                 | 81,308                  |                             |
| AMGEN INC 4.4% 05-01-2045                                | 225000 Corporate Debt Instruments - Other                                                                | 243,923                 |                             |
| AMGEN INC 4.4% 05-01-2045                                | 400000 Corporate Debt Instruments - Other                                                                | 429,040                 |                             |
| AMGEN INC 4.4% 05-01-2045                                | 110000 Corporate Debt Instruments - Other                                                                | 118,681                 |                             |
| AMGEN INC 4.4% 05-01-2045                                | 50000 Corporate Debt Instruments - Other                                                                 | 54,205                  |                             |
| AMGEN INC 4.4% 05-01-2045                                | 100000 Corporate Debt Instruments - Other                                                                |                         | 99,629                      |
| AMGEN INC 4.4% 05-01-2045                                | 50000 Corporate Debt Instruments - Other                                                                 |                         | 51,049                      |
| AMGEN INC 4.4% 05-01-2045                                | 360000 Corporate Debt Instruments - Other                                                                |                         | 339,872                     |
| AMGEN INC 4.4% 05-01-2045                                | 90000 Corporate Debt Instruments - Other                                                                 |                         | 93,082                      |
| AMGEN INC 4.4% 05-01-2045                                | 50000 Corporate Debt Instruments - Other                                                                 |                         | 51,091                      |
| AMGEN INC 4.4% 05-01-2045                                | 20000 Corporate Debt Instruments - Other                                                                 |                         | 20,374                      |
| AMGEN INC 4.4% 05-01-2045                                | 300000 Corporate Debt Instruments - Other                                                                |                         | 299,949                     |
| AMGEN INC 4.4% 05-01-2045                                | 100000 Corporate Debt Instruments - Other                                                                |                         | 100,483                     |
| AMGEN INC 4.4% 05-01-2045                                | 400000 Corporate Debt Instruments - Other                                                                |                         | 423,188                     |
| AMGEN INC COM                                            | 101 Corporate Stock - Common                                                                             | 14,736                  |                             |
| AMGEN INC COM                                            | 485 Corporate Stock - Common                                                                             |                         | 72,434                      |
| AMGEN INC COM                                            | 943 Corporate Stock - Common                                                                             |                         | 141,687                     |

UNICare Retirement Plan  
SCHEDULE H, LINE 4i  
SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)  
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| AMGEN INC COM                                            | 1249 Corporate Stock - Common                                                                            |                         | 186,684                     |
| AMGEN INC COM                                            | 746 Corporate Stock - Common                                                                             |                         | 118,619                     |
| AMGEN INC COM                                            | 110 Corporate Stock - Common                                                                             |                         | 17,458                      |
| AMGEN INC COM                                            | 93 Corporate Stock - Common                                                                              |                         | 15,656                      |
| ANADARKO PETE CORP 4.5% DUE 07-15-2044                   | 30000 Corporate Debt Instruments - Other                                                                 | 23,645                  |                             |
| ANADARKO PETE CORP 4.5% DUE 07-15-2044                   | 65000 Corporate Debt Instruments - Other                                                                 | 51,209                  |                             |
| ANADARKO PETE CORP 4.5% DUE 07-15-2044                   | 60000 Corporate Debt Instruments - Other                                                                 | 54,566                  |                             |
| ANADARKO PETE CORP 4.5% DUE 07-15-2044                   | 60000 Corporate Debt Instruments - Other                                                                 | 55,307                  |                             |
| ANADARKO PETE CORP 4.5% DUE 07-15-2044                   | 65000 Corporate Debt Instruments - Other                                                                 | 51,519                  |                             |
| ANADARKO PETE CORP 4.5% DUE 07-15-2044                   | 30000 Corporate Debt Instruments - Other                                                                 | 23,645                  |                             |
| ANADARKO PETE CORP 4.5% DUE 07-15-2044                   | 40000 Corporate Debt Instruments - Other                                                                 | 31,518                  |                             |
| ANADARKO PETE CORP 4.5% DUE 07-15-2044                   | 50000 Corporate Debt Instruments - Other                                                                 |                         | 47,533                      |
| ANADARKO PETE CORP 4.5% DUE 07-15-2044                   | 135000 Corporate Debt Instruments - Other                                                                |                         | 128,729                     |
| ANADARKO PETE CORP 4.5% DUE 07-15-2044                   | 45000 Corporate Debt Instruments - Other                                                                 |                         | 42,864                      |
| ANADARKO PETE CORP 4.85% DUE 03-15-2021                  | 30000 Corporate Debt Instruments - Other                                                                 | 29,992                  |                             |
| ANADARKO PETE CORP 4.85% DUE 03-15-2021                  | 30000 Corporate Debt Instruments - Other                                                                 |                         | 31,574                      |
| ANADARKO PETE CORP 5.55% DUE 03-15-2026                  | 500000 Corporate Debt Instruments - Other                                                                | 498,450                 |                             |
| ANADARKO PETE CORP 5.55% DUE 03-15-2026                  | 500000 Corporate Debt Instruments - Other                                                                |                         | 571,335                     |
| ANADARKO PETE CORP 5.55% DUE 03-15-2026                  | 20000 Corporate Debt Instruments - Other                                                                 | 19,938                  |                             |
| ANADARKO PETE CORP 5.55% DUE 03-15-2026                  | 20000 Corporate Debt Instruments - Other                                                                 |                         | 22,893                      |
| ANADARKO PETE CORP 6.6% DUE 03-15-2046                   | 100000 Corporate Debt Instruments - Other                                                                | 121,227                 |                             |
| ANADARKO PETE CORP 6.6% DUE 03-15-2046                   | 17000 Corporate Debt Instruments - Other                                                                 | 20,242                  |                             |
| ANADARKO PETE CORP 6.6% DUE 03-15-2046                   | 50000 Corporate Debt Instruments - Other                                                                 | 59,670                  |                             |
| ANADARKO PETE CORP 6.6% DUE 03-15-2046                   | 70000 Corporate Debt Instruments - Other                                                                 | 76,083                  |                             |
| ANADARKO PETE CORP 6.6% DUE 03-15-2046                   | 140000 Corporate Debt Instruments - Other                                                                | 172,306                 |                             |
| ANADARKO PETE CORP 6.6% DUE 03-15-2046                   | 510000 Corporate Debt Instruments - Other                                                                | 509,607                 |                             |
| ANADARKO PETE CORP 6.6% DUE 03-15-2046                   | 20000 Corporate Debt Instruments - Other                                                                 | 20,229                  |                             |
| ANADARKO PETE CORP 6.6% DUE 03-15-2046                   | 10000 Corporate Debt Instruments - Other                                                                 | 10,364                  |                             |
| ANADARKO PETE CORP 6.6% DUE 03-15-2046                   | 70000 Corporate Debt Instruments - Other                                                                 | 76,124                  |                             |
| ANADARKO PETE CORP 6.6% DUE 03-15-2046                   | 40000 Corporate Debt Instruments - Other                                                                 | 41,456                  |                             |
| ANADARKO PETE CORP 6.6% DUE 03-15-2046                   | 35000 Corporate Debt Instruments - Other                                                                 | 34,973                  |                             |
| ANADARKO PETE CORP 6.6% DUE 03-15-2046                   | 40000 Corporate Debt Instruments - Other                                                                 | 43,938                  |                             |
| ANADARKO PETE CORP 6.6% DUE 03-15-2046                   | 60000 Corporate Debt Instruments - Other                                                                 |                         | 72,292                      |
| ANADARKO PETE CORP 6.6% DUE 03-15-2046                   | 35000 Corporate Debt Instruments - Other                                                                 |                         | 43,211                      |
| ANADARKO PETE CORP 6.6% DUE 03-15-2046                   | 60000 Corporate Debt Instruments - Other                                                                 |                         | 73,210                      |
| ANALOG DEVICES INC COM                                   | 1368 Corporate Stock - Common                                                                            | 71,576                  |                             |
| ANALOG DEVICES INC COM                                   | 81 Corporate Stock - Common                                                                              | 4,272                   |                             |
| ANALOG DEVICES INC COM                                   | 420 Corporate Stock - Common                                                                             |                         | 24,420                      |
| ANALOG DEVICES INC COM                                   | 1029 Corporate Stock - Common                                                                            |                         | 59,854                      |
| ANGLO AMERICAN USD0.54945                                | 12703 Corporate Stock - Common                                                                           | 130,656                 |                             |
| ANGLO AMERICAN USD0.54945                                | 4137 Corporate Stock - Common                                                                            | 40,264                  |                             |
| ANGLO AMERICAN USD0.54945                                | 3904 Corporate Stock - Common                                                                            | 40,090                  |                             |
| ANGLO AMERICAN USD0.54945                                | 88 Corporate Stock - Common                                                                              |                         | 1,130                       |
| ANGLO AMERICAN USD0.54945                                | 6090 Corporate Stock - Common                                                                            |                         | 78,811                      |
| ANHEUSER-BUSCH 3.65% DUE 02-01-2026                      | 500000 Corporate Debt Instruments - Other                                                                | 499,165                 |                             |
| ANHEUSER-BUSCH 3.65% DUE 02-01-2026                      | 200000 Corporate Debt Instruments - Other                                                                |                         | 213,344                     |
| ANHEUSER-BUSCH 3.65% DUE 02-01-2026                      | 150000 Corporate Debt Instruments - Other                                                                |                         | 160,730                     |
| ANHEUSER-BUSCH 3.65% DUE 02-01-2026                      | 150000 Corporate Debt Instruments - Other                                                                |                         | 158,946                     |
| ANHEUSER-BUSCH 4.7% DUE 02-01-2036                       | 75000 Corporate Debt Instruments - Other                                                                 | 75,056                  |                             |
| ANHEUSER-BUSCH 4.7% DUE 02-01-2036                       | 25000 Corporate Debt Instruments - Other                                                                 | 25,162                  |                             |

UNICare Retirement Plan  
SCHEDULE H, LINE 4i  
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| ANHEUSER-BUSCH 4.7% DUE 02-01-2036                       | 50000 Corporate Debt Instruments - Other                                                                 | 50,813                  |                             |
| ANHEUSER-BUSCH 4.7% DUE 02-01-2036                       | 50000 Corporate Debt Instruments - Other                                                                 | 50,337                  |                             |
| ANHEUSER-BUSCH 4.7% DUE 02-01-2036                       | 50000 Corporate Debt Instruments - Other                                                                 | 50,852                  |                             |
| ANHEUSER-BUSCH 4.7% DUE 02-01-2036                       | 150000 Corporate Debt Instruments - Other                                                                | 152,225                 |                             |
| ANHEUSER-BUSCH 4.7% DUE 02-01-2036                       | 25000 Corporate Debt Instruments - Other                                                                 | 25,165                  |                             |
| ANHEUSER-BUSCH 4.7% DUE 02-01-2036                       | 400000 Corporate Debt Instruments - Other                                                                | 396,664                 |                             |
| ANHEUSER-BUSCH 4.7% DUE 02-01-2036                       | 25000 Corporate Debt Instruments - Other                                                                 | 25,413                  |                             |
| ANHEUSER-BUSCH 4.7% DUE 02-01-2036                       | 50000 Corporate Debt Instruments - Other                                                                 | 50,082                  |                             |
| ANHEUSER-BUSCH 4.7% DUE 02-01-2036                       | 25000 Corporate Debt Instruments - Other                                                                 | 25,410                  |                             |
| ANHEUSER-BUSCH 4.7% DUE 02-01-2036                       | 1230000 Corporate Debt Instruments - Other                                                               | 1,219,742               |                             |
| ANHEUSER-BUSCH 4.7% DUE 02-01-2036                       | 630000 Corporate Debt Instruments - Other                                                                |                         | 651,867                     |
| ANHEUSER-BUSCH 4.9% DUE 02-01-2046                       | 50000 Corporate Debt Instruments - Other                                                                 | 51,798                  |                             |
| ANHEUSER-BUSCH 4.9% DUE 02-01-2046                       | 175000 Corporate Debt Instruments - Other                                                                | 181,349                 |                             |
| ANHEUSER-BUSCH 4.9% DUE 02-01-2046                       | 175000 Corporate Debt Instruments - Other                                                                | 181,377                 |                             |
| ANHEUSER-BUSCH 4.9% DUE 02-01-2046                       | 550000 Corporate Debt Instruments - Other                                                                | 571,577                 |                             |
| ANHEUSER-BUSCH 4.9% DUE 02-01-2046                       | 25000 Corporate Debt Instruments - Other                                                                 | 25,599                  |                             |
| ANHEUSER-BUSCH 4.9% DUE 02-01-2046                       | 75000 Corporate Debt Instruments - Other                                                                 | 77,721                  |                             |
| ANHEUSER-BUSCH 4.9% DUE 02-01-2046                       | 25000 Corporate Debt Instruments - Other                                                                 | 25,632                  |                             |
| ANHEUSER-BUSCH 4.9% DUE 02-01-2046                       | 200000 Corporate Debt Instruments - Other                                                                | 207,420                 |                             |
| ANHEUSER-BUSCH 4.9% DUE 02-01-2046                       | 705000 Corporate Debt Instruments - Other                                                                | 703,343                 |                             |
| ANHEUSER-BUSCH 4.9% DUE 02-01-2046                       | 175000 Corporate Debt Instruments - Other                                                                | 174,589                 |                             |
| ANHEUSER-BUSCH 4.9% DUE 02-01-2046                       | 100000 Corporate Debt Instruments - Other                                                                | 103,449                 |                             |
| ANHEUSER-BUSCH 4.9% DUE 02-01-2046                       | 1700000 Corporate Debt Instruments - Other                                                               | 1,696,005               |                             |
| ANHEUSER-BUSCH 4.9% DUE 02-01-2046                       | 550000 Corporate Debt Instruments - Other                                                                | 602,173                 |                             |
| ANHEUSER-BUSCH 4.9% DUE 02-01-2046                       | 90000 Corporate Debt Instruments - Other                                                                 |                         | 90,097                      |
| ANHEUSER-BUSCH 4.9% DUE 02-01-2046                       | 130000 Corporate Debt Instruments - Other                                                                |                         | 130,261                     |
| ANHEUSER-BUSCH 4.9% DUE 02-01-2046                       | 170000 Corporate Debt Instruments - Other                                                                |                         | 169,813                     |
| ANHEUSER-BUSCH 4.9% DUE 02-01-2046                       | 50000 Corporate Debt Instruments - Other                                                                 |                         | 50,382                      |
| ANHEUSER-BUSCH 4.9% DUE 02-01-2046                       | 40000 Corporate Debt Instruments - Other                                                                 |                         | 39,981                      |
| ANHEUSER-BUSCH 4.9% DUE 02-01-2046                       | 90000 Corporate Debt Instruments - Other                                                                 |                         | 90,069                      |
| ANHEUSER-BUSCH 4.9% DUE 02-01-2046                       | 170000 Corporate Debt Instruments - Other                                                                |                         | 170,078                     |
| ANHEUSER-BUSCH 4.9% DUE 02-01-2046                       | 40000 Corporate Debt Instruments - Other                                                                 |                         | 40,105                      |
| ANHEUSER-BUSCH 4.9% DUE 02-01-2046                       | 600000 Corporate Debt Instruments - Other                                                                |                         | 686,622                     |
| ANHEUSER-BUSCH 4.9% DUE 02-01-2046                       | 380000 Corporate Debt Instruments - Other                                                                |                         | 469,638                     |
| ANHEUSER-BUSCH 4.9% DUE 02-01-2046                       | 375000 Corporate Debt Instruments - Other                                                                |                         | 451,043                     |
| ANHEUSER-BUSCH 4.9% DUE 02-01-2046                       | 150000 Corporate Debt Instruments - Other                                                                |                         | 165,180                     |
| ANHEUSER-BUSCH 4.9% DUE 02-01-2046                       | 300000 Corporate Debt Instruments - Other                                                                |                         | 315,936                     |
| ANHEUSER-BUSCH 4.9% DUE 02-01-2046                       | 250000 Corporate Debt Instruments - Other                                                                |                         | 284,523                     |
| ANHEUSER-BUSCH 4.9% DUE 02-01-2046                       | 170000 Corporate Debt Instruments - Other                                                                |                         | 170,660                     |
| ANHEUSER-BUSCH 4.9% DUE 02-01-2046                       | 130000 Corporate Debt Instruments - Other                                                                |                         | 130,302                     |
| ANHEUSER-BUSCH 4.9% DUE 02-01-2046                       | 40000 Corporate Debt Instruments - Other                                                                 |                         | 40,068                      |
| ANHEUSER-BUSCH 4.9% DUE 02-01-2046                       | 60000 Corporate Debt Instruments - Other                                                                 |                         | 60,028                      |
| ANHEUSER-BUSCH 4.9% DUE 02-01-2046                       | 220000 Corporate Debt Instruments - Other                                                                |                         | 219,826                     |
| ANHEUSER-BUSCH 4.9% DUE 02-01-2046                       | 200000 Corporate Debt Instruments - Other                                                                |                         | 215,424                     |
| ANHEUSER-BUSCH 4.9% DUE 02-01-2046                       | 70000 Corporate Debt Instruments - Other                                                                 | 70,318                  |                             |
| ANHEUSER-BUSCH 4.9% DUE 02-01-2046                       | 2760000 Corporate Debt Instruments - Other                                                               | 2,753,514               |                             |
| ANHEUSER-BUSCH 4.9% DUE 02-01-2046                       | 80000 Corporate Debt Instruments - Other                                                                 | 80,087                  |                             |
| ANHEUSER-BUSCH 4.9% DUE 02-01-2046                       | 180000 Corporate Debt Instruments - Other                                                                |                         | 212,557                     |
| ANHEUSER-BUSCH 4.9% DUE 02-01-2046                       | 120000 Corporate Debt Instruments - Other                                                                |                         | 146,825                     |
| ANHEUSER-BUSCH 4.9% DUE 02-01-2046                       | 850000 Corporate Debt Instruments - Other                                                                |                         | 955,944                     |

UNICare Retirement Plan  
SCHEDULE H, LINE 4i  
SCHEDULE OF ASSETS (AQUIRED AND DISPOSED OF WITHIN YEAR)  
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| 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 |
|----------------------------------------------------------|----------------------------------------------------------------------------------------------------------|-------------------------|-----------------------------|
| ANTHEM INC 4.65% DUE 08-15-2044                          | 50000 Corporate Debt Instruments - Preferred                                                             | 48,880                  |                             |
| ANTHEM INC 4.65% DUE 08-15-2044                          | 100000 Corporate Debt Instruments - Preferred                                                            |                         | 106,789                     |
| AON PLC 4.75% DUE 05-15-2045                             | 15000 Corporate Debt Instruments - Other                                                                 | 14,833                  |                             |
| AON PLC 4.75% DUE 05-15-2045                             | 85000 Corporate Debt Instruments - Other                                                                 | 84,186                  |                             |
| AON PLC 4.75% DUE 05-15-2045                             | 100000 Corporate Debt Instruments - Other                                                                | 98,286                  |                             |
| AON PLC 4.75% DUE 05-15-2045                             | 340000 Corporate Debt Instruments - Other                                                                |                         | 339,878                     |
| APACHE CORP 4.75% DUE 04-15-2043                         | 125000 Corporate Debt Instruments - Other                                                                | 127,540                 |                             |
| APACHE CORP 4.75% DUE 04-15-2043                         | 75000 Corporate Debt Instruments - Other                                                                 | 75,875                  |                             |
| APACHE CORP 4.75% DUE 04-15-2043                         | 200000 Corporate Debt Instruments - Other                                                                |                         | 206,854                     |
| APACHE CORP 6% DUE 01-15-2037                            | 100000 Corporate Debt Instruments - Other                                                                | 114,356                 |                             |
| APACHE CORP 6% DUE 01-15-2037                            | 100000 Corporate Debt Instruments - Other                                                                |                         | 113,297                     |
| APPLE INC 4.65% DUE 02-23-2046                           | 245000 Corporate Debt Instruments - Other                                                                | 243,586                 |                             |
| APPLE INC 4.65% DUE 02-23-2046                           | 250000 Corporate Debt Instruments - Other                                                                | 284,363                 |                             |
| APPLE INC 4.65% DUE 02-23-2046                           | 275000 Corporate Debt Instruments - Other                                                                | 293,843                 |                             |
| APPLE INC 4.65% DUE 02-23-2046                           | 300000 Corporate Debt Instruments - Other                                                                | 298,269                 |                             |
| APPLE INC 4.65% DUE 02-23-2046                           | 500000 Corporate Debt Instruments - Other                                                                | 497,115                 |                             |
| APPLE INC 4.65% DUE 02-23-2046                           | 30000 Corporate Debt Instruments - Other                                                                 |                         | 29,933                      |
| APPLE INC 4.65% DUE 02-23-2046                           | 90000 Corporate Debt Instruments - Other                                                                 |                         | 91,263                      |
| APPLE INC 4.65% DUE 02-23-2046                           | 60000 Corporate Debt Instruments - Other                                                                 |                         | 60,096                      |
| APPLE INC 4.65% DUE 02-23-2046                           | 60000 Corporate Debt Instruments - Other                                                                 |                         | 59,865                      |
| APPLE INC 4.65% DUE 02-23-2046                           | 60000 Corporate Debt Instruments - Other                                                                 |                         | 59,884                      |
| APPLE INC 4.65% DUE 02-23-2046                           | 100000 Corporate Debt Instruments - Other                                                                |                         | 109,283                     |
| APPLE INC 4.65% DUE 02-23-2046                           | 150000 Corporate Debt Instruments - Other                                                                |                         | 164,994                     |
| APPLE INC 4.65% DUE 02-23-2046                           | 270000 Corporate Debt Instruments - Other                                                                |                         | 307,819                     |
| APPLE INC COM STK                                        | 2 Corporate Stock - Common                                                                               | 187                     |                             |
| APPLE INC COM STK                                        | 1938 Corporate Stock - Common                                                                            | 184,827                 |                             |
| APPLE INC COM STK                                        | 551 Corporate Stock - Common                                                                             | 51,651                  |                             |
| APPLE INC COM STK                                        | 5 Corporate Stock - Common                                                                               | 583                     |                             |
| APPLE INC COM STK                                        | 1173 Corporate Stock - Common                                                                            | 137,762                 |                             |
| APPLE INC COM STK                                        | 1543 Corporate Stock - Common                                                                            | 151,228                 |                             |
| APPLE INC COM STK                                        | 58 Corporate Stock - Common                                                                              |                         | 6,372                       |
| APPLE INC COM STK                                        | 109 Corporate Stock - Common                                                                             |                         | 11,497                      |
| APPLE INC COM STK                                        | 732 Corporate Stock - Common                                                                             |                         | 72,677                      |
| APPLE INC COM STK                                        | 795 Corporate Stock - Common                                                                             |                         | 90,280                      |
| APPLE INC COM STK                                        | 527 Corporate Stock - Common                                                                             |                         | 57,473                      |
| APPLE INC COM STK                                        | 21 Corporate Stock - Common                                                                              | 2,234                   |                             |
| APPLE INC COM STK                                        | 1782 Corporate Stock - Common                                                                            | 188,455                 |                             |
| APPLE INC COM STK                                        | 259 Corporate Stock - Common                                                                             | 27,542                  |                             |
| APPLE INC COM STK                                        | 239 Corporate Stock - Common                                                                             |                         | 27,862                      |
| APPLE INC COM STK                                        | 934 Corporate Stock - Common                                                                             |                         | 88,356                      |
| APPLE INC COM STK                                        | 1195 Corporate Stock - Common                                                                            |                         | 118,164                     |
| APPLE INC COM STK                                        | 563 Corporate Stock - Common                                                                             |                         | 60,213                      |
| APPLE INC COM STK                                        | 684 Corporate Stock - Common                                                                             |                         | 68,163                      |
| APPLE INC COM STK                                        | 1288 Corporate Stock - Common                                                                            |                         | 146,223                     |
| APPLE INC COM STK                                        | 751 Corporate Stock - Common                                                                             |                         | 87,120                      |
| APPLIED MATERIALS INC COM                                | 921 Corporate Stock - Common                                                                             | 26,109                  |                             |
| APPLIED MATERIALS INC COM                                | 1300 Corporate Stock - Common                                                                            | 32,372                  |                             |
| APPLIED MATERIALS INC COM                                | 2702 Corporate Stock - Common                                                                            | 67,199                  |                             |
| APPLIED MATERIALS INC COM                                | 5134 Corporate Stock - Common                                                                            | 134,928                 |                             |
| APPLIED MATERIALS INC COM                                | 100 Corporate Stock - Common                                                                             | 1,974                   |                             |

UNICare Retirement Plan  
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|----------------------------------------------------------|----------------------------------------------------------------------------------------------------------|-------------------------|-----------------------------|
| APPLIED MATERIALS INC COM                                | 2058 Corporate Stock - Common                                                                            | 40,922                  |                             |
| APPLIED MATERIALS INC COM                                | 4220 Corporate Stock - Common                                                                            | 119,678                 |                             |
| APPLIED MATERIALS INC COM                                | 5594 Corporate Stock - Common                                                                            | 168,400                 |                             |
| APPLIED MATERIALS INC COM                                | 6511 Corporate Stock - Common                                                                            | 196,196                 |                             |
| APPLIED MATERIALS INC COM                                | 2600 Corporate Stock - Common                                                                            | 68,273                  |                             |
| APPLIED MATERIALS INC COM                                | 2803 Corporate Stock - Common                                                                            |                         | 89,726                      |
| APPLIED MATERIALS INC COM                                | 6111 Corporate Stock - Common                                                                            |                         | 200,012                     |
| APPLIED MATERIALS INC COM                                | 1088 Corporate Stock - Common                                                                            |                         | 35,644                      |
| APPLIED MATERIALS INC COM                                | 989 Corporate Stock - Common                                                                             |                         | 31,801                      |
| APPTIO INC CL A                                          | 169 Corporate Stock - Common                                                                             | 2,704                   |                             |
| APPTIO INC CL A                                          | 68 Corporate Stock - Common                                                                              |                         | 1,568                       |
| APPTIO INC CL A                                          | 101 Corporate Stock - Common                                                                             |                         | 2,346                       |
| ARCELORMITTAL STEP CPN 6.25% DUE 03-01-2021              | 80000 Corporate Debt Instruments - Other                                                                 | 83,600                  |                             |
| ARCELORMITTAL STEP CPN 6.25% DUE 03-01-2021              | 10000 Corporate Debt Instruments - Other                                                                 | 10,600                  |                             |
| ARCELORMITTAL STEP CPN 6.25% DUE 03-01-2021              | 30000 Corporate Debt Instruments - Other                                                                 | 31,650                  |                             |
| ARCELORMITTAL STEP CPN 6.25% DUE 03-01-2021              | 20000 Corporate Debt Instruments - Other                                                                 | 21,200                  |                             |
| ARCELORMITTAL STEP CPN 6.25% DUE 03-01-2021              | 35000 Corporate Debt Instruments - Other                                                                 | 36,225                  |                             |
| ARCELORMITTAL STEP CPN 6.25% DUE 03-01-2021              | 35000 Corporate Debt Instruments - Other                                                                 | 36,050                  |                             |
| ARCELORMITTAL STEP CPN 6.25% DUE 03-01-2021              | 210000 Corporate Debt Instruments - Other                                                                |                         | 233,363                     |
| ARCHER DANIELS 2.5% DUE 08-11-2026                       | 340000 Corporate Debt Instruments - Other                                                                | 339,014                 |                             |
| ARCHER DANIELS 2.5% DUE 08-11-2026                       | 70000 Corporate Debt Instruments - Other                                                                 |                         | 70,062                      |
| ARCHER-DANIELS-MIDLAND CO COM                            | 1299 Corporate Stock - Common                                                                            | 45,570                  |                             |
| ARCHER-DANIELS-MIDLAND CO COM                            | 3348 Corporate Stock - Common                                                                            | 125,593                 |                             |
| ARCHER-DANIELS-MIDLAND CO COM                            | 792 Corporate Stock - Common                                                                             | 28,099                  |                             |
| ARCHER-DANIELS-MIDLAND CO COM                            | 709 Corporate Stock - Common                                                                             | 26,662                  |                             |
| ARCHER-DANIELS-MIDLAND CO COM                            | 495 Corporate Stock - Common                                                                             | 18,087                  |                             |
| ARCHER-DANIELS-MIDLAND CO COM                            | 39 Corporate Stock - Common                                                                              | 1,410                   |                             |
| ARCHER-DANIELS-MIDLAND CO COM                            | 190 Corporate Stock - Common                                                                             | 6,773                   |                             |
| ARCHER-DANIELS-MIDLAND CO COM                            | 113 Corporate Stock - Common                                                                             | 4,016                   |                             |
| ARCHER-DANIELS-MIDLAND CO COM                            | 517 Corporate Stock - Common                                                                             |                         | 21,728                      |
| ARCHER-DANIELS-MIDLAND CO COM                            | 1811 Corporate Stock - Common                                                                            |                         | 59,074                      |
| ARISTOCRAT LEISURE NPV                                   | 4962 Corporate Stock - Common                                                                            | 60,097                  |                             |
| ARISTOCRAT LEISURE NPV                                   | 1210 Corporate Stock - Common                                                                            |                         | 13,353                      |
| ARROW ELECTR INC COM                                     | 603 Corporate Stock - Common                                                                             | 39,080                  |                             |
| ARROW ELECTR INC COM                                     | 496 Corporate Stock - Common                                                                             | 30,951                  |                             |
| ARROW ELECTR INC COM                                     | 1614 Corporate Stock - Common                                                                            | 100,855                 |                             |
| ARROW ELECTR INC COM                                     | 288 Corporate Stock - Common                                                                             | 14,548                  |                             |
| ARROW ELECTR INC COM                                     | 1250 Corporate Stock - Common                                                                            | 63,303                  |                             |
| ARROW ELECTR INC COM                                     | 528 Corporate Stock - Common                                                                             |                         | 34,626                      |
| ARROW ELECTR INC COM                                     | 165 Corporate Stock - Common                                                                             |                         | 10,818                      |
| ARROW ELECTR INC COM                                     | 320 Corporate Stock - Common                                                                             |                         | 20,321                      |
| ARROW ELECTR INC COM                                     | 105 Corporate Stock - Common                                                                             |                         | 7,541                       |
| ARROW ELECTR INC COM                                     | 462 Corporate Stock - Common                                                                             |                         | 28,319                      |
| ARROW ELECTR INC COM                                     | 147 Corporate Stock - Common                                                                             |                         | 8,998                       |
| ARROW ELECTR INC COM                                     | 482 Corporate Stock - Common                                                                             |                         | 34,676                      |
| ARYZTA AG CHF0.02 (REGD)                                 | 1153 Corporate Stock - Common                                                                            | 46,924                  |                             |
| ARYZTA AG CHF0.02 (REGD)                                 | 1586 Corporate Stock - Common                                                                            | 63,251                  |                             |
| ARYZTA AG CHF0.02 (REGD)                                 | 697 Corporate Stock - Common                                                                             |                         | 27,514                      |
| ARYZTA AG CHF0.02 (REGD)                                 | 2042 Corporate Stock - Common                                                                            |                         | 76,160                      |
| ASTELLAS PHARMA NPV                                      | 9700 Corporate Stock - Common                                                                            | 135,161                 |                             |

UNICare Retirement Plan  
SCHEDULE H, LINE 4i  
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| ASTELLAS PHARMA NPV                                      | 9300 Corporate Stock - Common                                                                            |                         | 124,679                     |
| ASTELLAS PHARMA NPV                                      | 2500 Corporate Stock - Common                                                                            |                         | 35,271                      |
| AT&T INC 4.75% DUE 05-15-2046                            | 200000 Corporate Debt Instruments - Other                                                                | 201,394                 |                             |
| AT&T INC 4.75% DUE 05-15-2046                            | 100000 Corporate Debt Instruments - Other                                                                |                         | 104,507                     |
| AT&T INC 4.75% DUE 05-15-2046                            | 170000 Corporate Debt Instruments - Other                                                                | 165,582                 |                             |
| AT&T INC 4.75% DUE 05-15-2046                            | 270000 Corporate Debt Instruments - Other                                                                |                         | 248,740                     |
| AT&T INC 5.15% DUE 03-15-2042                            | 150000 Corporate Debt Instruments - Other                                                                |                         | 156,854                     |
| AT&T INC 5.15% DUE 03-15-2042                            | 200000 Corporate Debt Instruments - Other                                                                |                         | 220,508                     |
| AT&T INC 5.35% DUE 09-01-2040                            | 50000 Corporate Debt Instruments - Other                                                                 | 53,910                  |                             |
| AT&T INC 5.55% DUE 08-15-2041                            | 200000 Corporate Debt Instruments - Other                                                                |                         | 212,158                     |
| AT&T INC 5.55% DUE 08-15-2041                            | 200000 Corporate Debt Instruments - Other                                                                |                         | 204,058                     |
| AT&T INC 5.55% DUE 08-15-2041                            | 450000 Corporate Debt Instruments - Other                                                                |                         | 478,152                     |
| AT&T INC 5.55% DUE 08-15-2041                            | 80000 Corporate Debt Instruments - Other                                                                 | 88,712                  |                             |
| AT&T INC 5.65% DUE 02-15-2047                            | 100000 Corporate Debt Instruments - Other                                                                | 99,766                  |                             |
| AT&T INC 5.65% DUE 02-15-2047                            | 620000 Corporate Debt Instruments - Other                                                                | 618,549                 |                             |
| AT&T INC 5.65% DUE 02-15-2047                            | 50000 Corporate Debt Instruments - Other                                                                 |                         | 52,598                      |
| AT&T INC 5.65% DUE 02-15-2047                            | 160000 Corporate Debt Instruments - Other                                                                |                         | 176,250                     |
| AT&T INC 5.65% DUE 02-15-2047                            | 100000 Corporate Debt Instruments - Other                                                                |                         | 113,466                     |
| ATLASSIAN CORPORATION PLC COM USD0.1 CL A                | 78 Corporate Stock - Common                                                                              | 1,409                   |                             |
| ATLASSIAN CORPORATION PLC COM USD0.1 CL A                | 767 Corporate Stock - Common                                                                             |                         | 15,373                      |
| AUST & NZ BANK GRP NPV                                   | 1309 Corporate Stock - Common                                                                            | 21,159                  |                             |
| AUST & NZ BANK GRP NPV                                   | 1159 Corporate Stock - Common                                                                            | 23,562                  |                             |
| AUST & NZ BANK GRP NPV                                   | 1207 Corporate Stock - Common                                                                            | 21,781                  |                             |
| AUST & NZ BANK GRP NPV                                   | 1975 Corporate Stock - Common                                                                            |                         | 37,628                      |
| AUST & NZ BANK GRP NPV                                   | 730 Corporate Stock - Common                                                                             |                         | 16,048                      |
| AUST & NZ BANK GRP NPV                                   | 29025 Corporate Stock - Common                                                                           |                         | 543,761                     |
| AUST & NZ BANK GRP NPV                                   | 2234 Corporate Stock - Common                                                                            |                         | 38,825                      |
| AVNET INC COM                                            | 86 Corporate Stock - Common                                                                              | 3,533                   |                             |
| AVNET INC COM                                            | 952 Corporate Stock - Common                                                                             | 38,910                  |                             |
| AVNET INC COM                                            | 2800 Corporate Stock - Common                                                                            |                         | 116,053                     |
| AVNET INC COM                                            | 1608 Corporate Stock - Common                                                                            |                         | 66,938                      |
| AVNET INC COM                                            | 3264 Corporate Stock - Common                                                                            |                         | 138,478                     |
| AVNET INC COM                                            | 291 Corporate Stock - Common                                                                             |                         | 12,243                      |
| AVNET INC COM                                            | 522 Corporate Stock - Common                                                                             |                         | 21,732                      |
| AVNET INC COM                                            | 252 Corporate Stock - Common                                                                             |                         | 10,424                      |
| AXIS CAPITAL HOLDINGS LTD COM USD0.0125                  | 393 Corporate Stock - Common                                                                             | 21,874                  |                             |
| AXIS CAPITAL HOLDINGS LTD COM USD0.0125                  | 354 Corporate Stock - Common                                                                             | 19,058                  |                             |
| AXIS CAPITAL HOLDINGS LTD COM USD0.0125                  | 62 Corporate Stock - Common                                                                              | 3,470                   |                             |
| AXIS CAPITAL HOLDINGS LTD COM USD0.0125                  | 471 Corporate Stock - Common                                                                             | 26,277                  |                             |
| AXIS CAPITAL HOLDINGS LTD COM USD0.0125                  | 968 Corporate Stock - Common                                                                             | 52,098                  |                             |
| AXIS CAPITAL HOLDINGS LTD COM USD0.0125                  | 580 Corporate Stock - Common                                                                             | 31,172                  |                             |
| AXIS CAPITAL HOLDINGS LTD COM USD0.0125                  | 2861 Corporate Stock - Common                                                                            |                         | 159,327                     |
| AXIS CAPITAL HOLDINGS LTD COM USD0.0125                  | 300 Corporate Stock - Common                                                                             |                         | 16,706                      |
| BANCO SANTANDER EURO.50(REGD)                            | 7824 Corporate Stock - Common                                                                            | 36,998                  |                             |
| BANCO SANTANDER EURO.50(REGD)                            | 4163 Corporate Stock - Common                                                                            | 18,688                  |                             |
| BANCO SANTANDER EURO.50(REGD)                            | 22351 Corporate Stock - Common                                                                           | 90,083                  |                             |
| BANCO SANTANDER EURO.50(REGD)                            | 25387 Corporate Stock - Common                                                                           | 114,633                 |                             |
| BANCO SANTANDER EURO.50(REGD)                            | 3522 Corporate Stock - Common                                                                            |                         | 16,127                      |
| BANCO SANTANDER EURO.50(REGD)                            | 5190 Corporate Stock - Common                                                                            |                         | 23,032                      |
| BANDAI NAMCO HOLDINGS INC                                | 700 Corporate Stock - Common                                                                             | 15,111                  |                             |

UNICare Retirement Plan  
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|----------------------------------------------------------|----------------------------------------------------------------------------------------------------------|-------------------------|-----------------------------|
| BANDAI NAMCO HOLDINGS INC                                | 500 Corporate Stock - Common                                                                             |                         | 13,522                      |
| BANK AMER CORP 4.45% DUE 03-03-2026                      | 340000 Corporate Debt Instruments - Other                                                                | 340,000                 |                             |
| BANK AMER CORP 4.45% DUE 03-03-2026                      | 50000 Corporate Debt Instruments - Other                                                                 |                         | 49,820                      |
| BANK AMER CORP 4.45% DUE 03-03-2026                      | 80000 Corporate Debt Instruments - Other                                                                 |                         | 81,138                      |
| BANK AMER CORP 4.45% DUE 03-03-2026                      | 120000 Corporate Debt Instruments - Other                                                                |                         | 119,664                     |
| BANK AMER CORP 4.45% DUE 03-03-2026                      | 90000 Corporate Debt Instruments - Other                                                                 |                         | 91,841                      |
| BANK AMER CORP 4.875% DUE 04-01-2044                     | 400000 Corporate Debt Instruments - Other                                                                | 430,196                 |                             |
| BANK AMER CORP 4.875% DUE 04-01-2044                     | 300000 Corporate Debt Instruments - Other                                                                | 320,466                 |                             |
| BANK AMER CORP 4.875% DUE 04-01-2044                     | 500000 Corporate Debt Instruments - Other                                                                | 529,755                 |                             |
| BANK AMER CORP 4.875% DUE 04-01-2044                     | 400000 Corporate Debt Instruments - Other                                                                |                         | 412,180                     |
| BANK AMER CORP 4.875% DUE 04-01-2044                     | 25000 Corporate Debt Instruments - Other                                                                 |                         | 25,345                      |
| BANK AMER CORP 4.875% DUE 04-01-2044                     | 55000 Corporate Debt Instruments - Other                                                                 |                         | 55,182                      |
| BANK AMER CORP 4.875% DUE 04-01-2044                     | 200000 Corporate Debt Instruments - Other                                                                |                         | 204,758                     |
| BANK AMER CORP 4.875% DUE 04-01-2044                     | 45000 Corporate Debt Instruments - Other                                                                 |                         | 45,005                      |
| BANK AMER CORP 4.875% DUE 04-01-2044                     | 100000 Corporate Debt Instruments - Other                                                                |                         | 101,643                     |
| BANK AMER CORP 4.875% DUE 04-01-2044                     | 150000 Corporate Debt Instruments - Other                                                                |                         | 160,409                     |
| BANK AMER CORP 4.875% DUE 04-01-2044                     | 100000 Corporate Debt Instruments - Other                                                                |                         | 105,448                     |
| BANK OF MONTREAL COM NPV                                 | 228 Corporate Stock - Common                                                                             | 14,761                  |                             |
| BANK OF MONTREAL COM NPV                                 | 865 Corporate Stock - Common                                                                             | 55,574                  |                             |
| BANK OF MONTREAL COM NPV                                 | 1167 Corporate Stock - Common                                                                            | 77,412                  |                             |
| BANK OF MONTREAL COM NPV                                 | 635 Corporate Stock - Common                                                                             |                         | 34,217                      |
| BANKIA S.A. EURO.80                                      | 65355 Corporate Stock - Common                                                                           | 63,380                  |                             |
| BANKIA S.A. EURO.80                                      | 50881 Corporate Stock - Common                                                                           | 50,213                  |                             |
| BANKIA S.A. EURO.80                                      | 51528 Corporate Stock - Common                                                                           |                         | 38,371                      |
| BANKIA S.A. EURO.80                                      | 64493 Corporate Stock - Common                                                                           |                         | 53,224                      |
| BANKIA S.A. EURO.80                                      | 215 Corporate Stock - Common                                                                             |                         | 161                         |
| BARCLAYS PLC ORD GBP0.25                                 | 16317 Corporate Stock - Common                                                                           | 35,707                  |                             |
| BARCLAYS PLC ORD GBP0.25                                 | 69781 Corporate Stock - Common                                                                           |                         | 152,557                     |
| BARCLAYS PLC ORD GBP0.25                                 | 6314 Corporate Stock - Common                                                                            |                         | 15,250                      |
| BARCLAYS PLC ORD GBP0.25                                 | 7947 Corporate Stock - Common                                                                            |                         | 18,154                      |
| BARRATT DEVELOPMENTS ORD GBP0.10                         | 30629 Corporate Stock - Common                                                                           | 202,981                 |                             |
| BARRATT DEVELOPMENTS ORD GBP0.10                         | 7542 Corporate Stock - Common                                                                            | 60,773                  |                             |
| BARRATT DEVELOPMENTS ORD GBP0.10                         | 1427 Corporate Stock - Common                                                                            |                         | 8,023                       |
| BARRATT DEVELOPMENTS ORD GBP0.10                         | 6115 Corporate Stock - Common                                                                            |                         | 34,709                      |
| BARRICK GOLD CORP COM NPV                                | 1950 Corporate Stock - Common                                                                            | 38,698                  |                             |
| BARRICK GOLD CORP COM NPV                                | 781 Corporate Stock - Common                                                                             | 14,752                  |                             |
| BARRICK GOLD CORP COM NPV                                | 3475 Corporate Stock - Common                                                                            | 56,046                  |                             |
| BARRICK GOLD CORP COM NPV                                | 5838 Corporate Stock - Common                                                                            | 79,201                  |                             |
| BARRICK GOLD CORP COM NPV                                | 2360 Corporate Stock - Common                                                                            | 52,900                  |                             |
| BARRICK GOLD CORP COM NPV                                | 3669 Corporate Stock - Common                                                                            |                         | 64,682                      |
| BARRICK GOLD CORP COM NPV                                | 874 Corporate Stock - Common                                                                             |                         | 14,883                      |
| BARRICK N AMER FIN 5.75% DUE 05-01-2043                  | 130000 Corporate Debt Instruments - Other                                                                | 123,776                 |                             |
| BARRICK N AMER FIN 5.75% DUE 05-01-2043                  | 210000 Corporate Debt Instruments - Other                                                                | 201,661                 |                             |
| BARRICK N AMER FIN 5.75% DUE 05-01-2043                  | 210000 Corporate Debt Instruments - Other                                                                | 209,343                 |                             |
| BARRICK N AMER FIN 5.75% DUE 05-01-2043                  | 80000 Corporate Debt Instruments - Other                                                                 | 73,830                  |                             |
| BARRICK N AMER FIN 5.75% DUE 05-01-2043                  | 90000 Corporate Debt Instruments - Other                                                                 | 87,020                  |                             |
| BARRICK N AMER FIN 5.75% DUE 05-01-2043                  | 80000 Corporate Debt Instruments - Other                                                                 | 74,514                  |                             |
| BARRICK N AMER FIN 5.75% DUE 05-01-2043                  | 125000 Corporate Debt Instruments - Other                                                                | 144,479                 |                             |
| BARRICK N AMER FIN 5.75% DUE 05-01-2043                  | 50000 Corporate Debt Instruments - Other                                                                 |                         | 55,051                      |
| BARRICK N AMER FIN 5.75% DUE 05-01-2043                  | 75000 Corporate Debt Instruments - Other                                                                 |                         | 85,023                      |

UNICare Retirement Plan  
SCHEDULE H, LINE 4i  
SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)  
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| 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 |
|----------------------------------------------------------|----------------------------------------------------------------------------------------------------------|-------------------------|-----------------------------|
| BARRICK N AMER FIN 5.75% DUE 05-01-2043                  | 25000 Corporate Debt Instruments - Other                                                                 |                         | 26,309                      |
| BARRICK N AMER FIN 5.75% DUE 05-01-2043                  | 200000 Corporate Debt Instruments - Other                                                                |                         | 229,332                     |
| BARRICK N AMER FIN 5.75% DUE 05-01-2043                  | 150000 Corporate Debt Instruments - Other                                                                |                         | 158,511                     |
| BARRICK N AMER FIN 5.75% DUE 05-01-2043                  | 400000 Corporate Debt Instruments - Other                                                                |                         | 457,128                     |
| BARRICK N AMER FIN 5.75% DUE 05-01-2043                  | 25000 Corporate Debt Instruments - Other                                                                 |                         | 27,240                      |
| BARRICK N AMER FIN 5.75% DUE 05-01-2043                  | 10000 Corporate Debt Instruments - Other                                                                 | 10,631                  |                             |
| BAYER AG NPV (REGD)                                      | 831 Corporate Stock - Common                                                                             | 90,330                  |                             |
| BAYER AG NPV (REGD)                                      | 1588 Corporate Stock - Common                                                                            | 167,196                 |                             |
| BAYER AG NPV (REGD)                                      | 1660 Corporate Stock - Common                                                                            | 166,128                 |                             |
| BAYER AG NPV (REGD)                                      | 1156 Corporate Stock - Common                                                                            | 115,098                 |                             |
| BAYER AG NPV (REGD)                                      | 1147 Corporate Stock - Common                                                                            |                         | 120,867                     |
| BAYER AG NPV (REGD)                                      | 1285 Corporate Stock - Common                                                                            |                         | 129,055                     |
| BAYER AG NPV (REGD)                                      | 225 Corporate Stock - Common                                                                             |                         | 22,909                      |
| BAYER AG NPV (REGD)                                      | 13 Corporate Stock - Common                                                                              |                         | 1,373                       |
| BCO DE SABADELL EURO.125                                 | 45379 Corporate Stock - Common                                                                           | 55,354                  |                             |
| BCO DE SABADELL EURO.125                                 | 37320 Corporate Stock - Common                                                                           | 47,127                  |                             |
| BCO DE SABADELL EURO.125                                 | 18565 Corporate Stock - Common                                                                           |                         | 25,796                      |
| BCO DE SABADELL EURO.125                                 | 18755 Corporate Stock - Common                                                                           |                         | 23,966                      |
| BERENDSEN PLC ORD GBP0.30                                | 382 Corporate Stock - Common                                                                             | 6,838                   |                             |
| BERENDSEN PLC ORD GBP0.30                                | 294 Corporate Stock - Common                                                                             | 5,259                   |                             |
| BERENDSEN PLC ORD GBP0.30                                | 626 Corporate Stock - Common                                                                             | 11,195                  |                             |
| BERENDSEN PLC ORD GBP0.30                                | 736 Corporate Stock - Common                                                                             | 13,095                  |                             |
| BERENDSEN PLC ORD GBP0.30                                | 1486 Corporate Stock - Common                                                                            | 26,435                  |                             |
| BERENDSEN PLC ORD GBP0.30                                | 5828 Corporate Stock - Common                                                                            | 94,391                  |                             |
| BERENDSEN PLC ORD GBP0.30                                | 803 Corporate Stock - Common                                                                             | 14,266                  |                             |
| BERENDSEN PLC ORD GBP0.30                                | 382 Corporate Stock - Common                                                                             | 6,806                   |                             |
| BERENDSEN PLC ORD GBP0.30                                | 999 Corporate Stock - Common                                                                             | 17,705                  |                             |
| BERENDSEN PLC ORD GBP0.30                                | 330 Corporate Stock - Common                                                                             | 5,852                   |                             |
| BERENDSEN PLC ORD GBP0.30                                | 381 Corporate Stock - Common                                                                             | 6,823                   |                             |
| BERENDSEN PLC ORD GBP0.30                                | 12247 Corporate Stock - Common                                                                           |                         | 127,655                     |
| BERKLEY GP HOLDINGS                                      | 534 Corporate Stock - Common                                                                             | 23,817                  |                             |
| BERKLEY GP HOLDINGS                                      | 534 Corporate Stock - Common                                                                             |                         | 16,843                      |
| BG GROUP DUMMY BASIC CASH COM STK                        | 9148 Corporate Stock - Common                                                                            |                         | 48,572                      |
| BHP BILLITON FIN 5% DUE 09-30-2043                       | 50000 Corporate Debt Instruments - Preferred                                                             | 57,402                  |                             |
| BHP BILLITON FIN 5% DUE 09-30-2043                       | 43000 Corporate Debt Instruments - Preferred                                                             | 38,861                  |                             |
| BHP BILLITON FIN 5% DUE 09-30-2043                       | 157000 Corporate Debt Instruments - Preferred                                                            | 143,416                 |                             |
| BHP BILLITON FIN 5% DUE 09-30-2043                       | 50000 Corporate Debt Instruments - Preferred                                                             | 57,291                  |                             |
| BHP BILLITON FIN 5% DUE 09-30-2043                       | 150000 Corporate Debt Instruments - Preferred                                                            | 167,370                 |                             |
| BHP BILLITON FIN 5% DUE 09-30-2043                       | 75000 Corporate Debt Instruments - Preferred                                                             | 85,534                  |                             |
| BHP BILLITON FIN 5% DUE 09-30-2043                       | 75000 Corporate Debt Instruments - Preferred                                                             | 85,790                  |                             |
| BHP BILLITON FIN 5% DUE 09-30-2043                       | 75000 Corporate Debt Instruments - Preferred                                                             | 85,710                  |                             |
| BHP BILLITON FIN 5% DUE 09-30-2043                       | 50000 Corporate Debt Instruments - Preferred                                                             | 57,556                  |                             |
| BHP BILLITON FIN 5% DUE 09-30-2043                       | 100000 Corporate Debt Instruments - Preferred                                                            |                         | 111,872                     |
| BHP BILLITON FIN 5% DUE 09-30-2043                       | 100000 Corporate Debt Instruments - Preferred                                                            |                         | 112,165                     |
| BHP BILLITON FIN 5% DUE 09-30-2043                       | 100000 Corporate Debt Instruments - Preferred                                                            |                         | 102,387                     |
| BHP BILLITON FIN 5% DUE 09-30-2043                       | 100000 Corporate Debt Instruments - Preferred                                                            |                         | 89,378                      |
| BHP BILLITON PLC USD0.50                                 | 5093 Corporate Stock - Common                                                                            | 61,987                  |                             |
| BHP BILLITON PLC USD0.50                                 | 3223 Corporate Stock - Common                                                                            | 32,470                  |                             |
| BHP BILLITON PLC USD0.50                                 | 4769 Corporate Stock - Common                                                                            | 64,786                  |                             |
| BHP BILLITON PLC USD0.50                                 | 6162 Corporate Stock - Common                                                                            | 74,834                  |                             |

UNICare Retirement Plan  
SCHEDULE H, LINE 4i  
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| BHP BILLITON PLC USD0.50                                 | 3801 Corporate Stock - Common                                                                            |                         | 58,756                      |
| BHP BILLITON PLC USD0.50                                 | 1649 Corporate Stock - Common                                                                            |                         | 21,078                      |
| BHP BILLITON PLC USD0.50                                 | 13797 Corporate Stock - Common                                                                           |                         | 175,974                     |
| BIOGEN INC 5.2% DUE 09-15-2045                           | 50000 Corporate Debt Instruments - Other                                                                 | 53,972                  |                             |
| BIOGEN INC 5.2% DUE 09-15-2045                           | 50000 Corporate Debt Instruments - Other                                                                 | 54,120                  |                             |
| BIOGEN INC 5.2% DUE 09-15-2045                           | 100000 Corporate Debt Instruments - Other                                                                | 109,474                 |                             |
| BIOGEN INC 5.2% DUE 09-15-2045                           | 125000 Corporate Debt Instruments - Other                                                                |                         | 132,836                     |
| BIOGEN INC 5.2% DUE 09-15-2045                           | 75000 Corporate Debt Instruments - Other                                                                 |                         | 79,366                      |
| BIOGEN INC COMMON STOCK                                  | 80 Corporate Stock - Common                                                                              | 23,065                  |                             |
| BIOGEN INC COMMON STOCK                                  | 254 Corporate Stock - Common                                                                             | 66,848                  |                             |
| BIOGEN INC COMMON STOCK                                  | 15 Corporate Stock - Common                                                                              | 4,120                   |                             |
| BIOGEN INC COMMON STOCK                                  | 147 Corporate Stock - Common                                                                             | 41,166                  |                             |
| BIOGEN INC COMMON STOCK                                  | 93 Corporate Stock - Common                                                                              |                         | 26,682                      |
| BIOGEN INC COMMON STOCK                                  | 14 Corporate Stock - Common                                                                              |                         | 3,948                       |
| BIOGEN INC COMMON STOCK                                  | 18 Corporate Stock - Common                                                                              |                         | 5,176                       |
| BIOGEN INC COMMON STOCK                                  | 45 Corporate Stock - Common                                                                              |                         | 12,633                      |
| BIOGEN INC COMMON STOCK                                  | 110 Corporate Stock - Common                                                                             |                         | 32,075                      |
| BIOGEN INC COMMON STOCK                                  | 314 Corporate Stock - Common                                                                             |                         | 70,633                      |
| BIOGEN INC COMMON STOCK                                  | 139 Corporate Stock - Common                                                                             |                         | 39,162                      |
| BIOGEN INC COMMON STOCK                                  | 173 Corporate Stock - Common                                                                             |                         | 49,995                      |
| BIOGEN INC COMMON STOCK                                  | 74 Corporate Stock - Common                                                                              |                         | 23,106                      |
| BIOGEN INC COMMON STOCK                                  | 34 Corporate Stock - Common                                                                              |                         | 9,779                       |
| BIOGEN INC COMMON STOCK                                  | 8 Corporate Stock - Common                                                                               |                         | 2,178                       |
| BIOGEN INC COMMON STOCK                                  | 119 Corporate Stock - Common                                                                             |                         | 34,208                      |
| BIOGEN INC COMMON STOCK                                  | 66 Corporate Stock - Common                                                                              |                         | 14,873                      |
| BIOGEN INC COMMON STOCK                                  | 30 Corporate Stock - Common                                                                              |                         | 8,692                       |
| BIOGEN INC COMMON STOCK                                  | 22 Corporate Stock - Common                                                                              |                         | 4,943                       |
| BIOGEN INC COMMON STOCK                                  | 95 Corporate Stock - Common                                                                              |                         | 27,148                      |
| BIOGEN INC COMMON STOCK                                  | 119 Corporate Stock - Common                                                                             |                         | 33,468                      |
| BIOGEN INC COMMON STOCK                                  | 49 Corporate Stock - Common                                                                              |                         | 15,585                      |
| BIOGEN INC COMMON STOCK                                  | 48 Corporate Stock - Common                                                                              |                         | 13,717                      |
| BIOGEN INC COMMON STOCK                                  | 128 Corporate Stock - Common                                                                             |                         | 36,372                      |
| BIOGEN INC COMMON STOCK                                  | 67 Corporate Stock - Common                                                                              |                         | 19,312                      |
| BIOGEN INC COMMON STOCK                                  | 484 Corporate Stock - Common                                                                             |                         | 110,440                     |
| BIOGEN INC COMMON STOCK                                  | 108 Corporate Stock - Common                                                                             |                         | 32,289                      |
| BIOGEN INC COMMON STOCK                                  | 4 Corporate Stock - Common                                                                               |                         | 1,157                       |
| BIOGEN INC COMMON STOCK                                  | 95 Corporate Stock - Common                                                                              |                         | 27,316                      |
| BIOGEN INC COMMON STOCK                                  | 14 Corporate Stock - Common                                                                              |                         | 3,550                       |
| BIOGEN INC COMMON STOCK                                  | 25 Corporate Stock - Common                                                                              |                         | 7,191                       |
| BIOGEN INC COMMON STOCK                                  | 68 Corporate Stock - Common                                                                              |                         | 19,579                      |
| BIOGEN INC COMMON STOCK                                  | 17 Corporate Stock - Common                                                                              |                         | 4,853                       |
| BIOGEN INC COMMON STOCK                                  | 93 Corporate Stock - Common                                                                              |                         | 24,504                      |
| BIOGEN INC COMMON STOCK                                  | 3 Corporate Stock - Common                                                                               |                         | 860                         |
| BIOGEN INC COMMON STOCK                                  | 47 Corporate Stock - Common                                                                              |                         | 13,412                      |
| BIOGEN INC COMMON STOCK                                  | 210 Corporate Stock - Common                                                                             | 52,665                  |                             |
| BIOGEN INC COMMON STOCK                                  | 85 Corporate Stock - Common                                                                              | 26,015                  |                             |
| BIOGEN INC COMMON STOCK                                  | 14 Corporate Stock - Common                                                                              | 4,308                   |                             |
| BIOGEN INC COMMON STOCK                                  | 254 Corporate Stock - Common                                                                             | 80,347                  |                             |
| BIOGEN INC COMMON STOCK                                  | 403 Corporate Stock - Common                                                                             |                         | 102,373                     |
| BIOGEN INC COMMON STOCK                                  | 42 Corporate Stock - Common                                                                              |                         | 12,075                      |

UNICare Retirement Plan  
SCHEDULE H, LINE 4i  
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| BIOGEN INC COMMON STOCK                                  | 149 Corporate Stock - Common                                                                             |                         | 39,780                      |
| BIOGEN INC COMMON STOCK                                  | 168 Corporate Stock - Common                                                                             |                         | 44,165                      |
| BIOGEN INC COMMON STOCK                                  | 229 Corporate Stock - Common                                                                             |                         | 58,343                      |
| BIOGEN INC COMMON STOCK                                  | 292 Corporate Stock - Common                                                                             |                         | 77,976                      |
| BIOGEN INC COMMON STOCK                                  | 188 Corporate Stock - Common                                                                             |                         | 54,068                      |
| BIOMARIN PHARMACEUTICAL INC COM ISIN CH0008107010        | 664 Corporate Stock - Common                                                                             | 63,744                  |                             |
| BIOMARIN PHARMACEUTICAL INC COM ISIN CH0008107010        | 334 Corporate Stock - Common                                                                             | 30,719                  |                             |
| BIOMARIN PHARMACEUTICAL INC COM ISIN CH0008107010        | 651 Corporate Stock - Common                                                                             | 44,435                  |                             |
| BIOMARIN PHARMACEUTICAL INC COM ISIN CH0008107010        | 802 Corporate Stock - Common                                                                             | 60,107                  |                             |
| BIOMARIN PHARMACEUTICAL INC COM ISIN CH0008107010        | 200 Corporate Stock - Common                                                                             |                         | 19,707                      |
| BIOMARIN PHARMACEUTICAL INC COM ISIN CH0008107010        | 19 Corporate Stock - Common                                                                              |                         | 1,632                       |
| BIOMARIN PHARMACEUTICAL INC COM ISIN CH0008107010        | 239 Corporate Stock - Common                                                                             |                         | 21,159                      |
| BIOMARIN PHARMACEUTICAL INC COM ISIN CH0008107010        | 37 Corporate Stock - Common                                                                              |                         | 2,950                       |
| BIOMARIN PHARMACEUTICAL INC COM ISIN CH0008107010        | 302 Corporate Stock - Common                                                                             |                         | 28,532                      |
| BIOMARIN PHARMACEUTICAL INC COM ISIN CH0008107010        | 169 Corporate Stock - Common                                                                             |                         | 17,048                      |
| BIOMARIN PHARMACEUTICAL INC COM ISIN CH0008107010        | 3 Corporate Stock - Common                                                                               |                         | 305                         |
| BIOMARIN PHARMACEUTICAL INC COM ISIN CH0008107010        | 202 Corporate Stock - Common                                                                             |                         | 20,509                      |
| BMC EAST LLC 5.5% DUE 10-01-2024                         | 125000 Corporate Debt Instruments - Other                                                                | 125,000                 |                             |
| BMC EAST LLC 5.5% DUE 10-01-2024                         | 25000 Corporate Debt Instruments - Other                                                                 |                         | 24,813                      |
| BMC EAST LLC 5.5% DUE 10-01-2024                         | 10000 Corporate Debt Instruments - Other                                                                 |                         | 9,925                       |
| BMC EAST LLC 5.5% DUE 10-01-2024                         | 45000 Corporate Debt Instruments - Other                                                                 |                         | 44,550                      |
| BMC EAST LLC 5.5% DUE 10-01-2024                         | 10000 Corporate Debt Instruments - Other                                                                 |                         | 9,925                       |
| BMC EAST LLC 5.5% DUE 10-01-2024                         | 35000 Corporate Debt Instruments - Other                                                                 |                         | 34,738                      |
| BOEING CO COM                                            | 130 Corporate Stock - Common                                                                             | 17,908                  |                             |
| BOEING CO COM                                            | 699 Corporate Stock - Common                                                                             | 85,761                  |                             |
| BOEING CO COM                                            | 1 Corporate Stock - Common                                                                               | 152                     |                             |
| BOEING CO COM                                            | 850 Corporate Stock - Common                                                                             | 129,080                 |                             |
| BOEING CO COM                                            | 9 Corporate Stock - Common                                                                               | 1,369                   |                             |
| BOEING CO COM                                            | 582 Corporate Stock - Common                                                                             | 87,055                  |                             |
| BOEING CO COM                                            | 257 Corporate Stock - Common                                                                             |                         | 34,043                      |
| BOEING CO COM                                            | 21 Corporate Stock - Common                                                                              |                         | 2,664                       |
| BOEING CO COM                                            | 278 Corporate Stock - Common                                                                             |                         | 36,836                      |
| BOEING CO COM                                            | 39 Corporate Stock - Common                                                                              |                         | 5,108                       |
| BOEING CO COM                                            | 185 Corporate Stock - Common                                                                             |                         | 24,928                      |
| BOEING CO COM                                            | 705 Corporate Stock - Common                                                                             | 92,578                  |                             |
| BOEING CO COM                                            | 129 Corporate Stock - Common                                                                             | 17,876                  |                             |
| BOEING CO COM                                            | 448 Corporate Stock - Common                                                                             | 62,037                  |                             |
| BOEING CO COM                                            | 486 Corporate Stock - Common                                                                             |                         | 63,688                      |
| BOLIDEN AB NPV                                           | 1253 Corporate Stock - Common                                                                            | 26,744                  |                             |
| BOLIDEN AB NPV                                           | 7024 Corporate Stock - Common                                                                            | 117,640                 |                             |
| BOLIDEN AB NPV                                           | 771 Corporate Stock - Common                                                                             | 16,461                  |                             |
| BOLIDEN AB NPV                                           | 2864 Corporate Stock - Common                                                                            | 44,198                  |                             |
| BOLIDEN AB NPV                                           | 632 Corporate Stock - Common                                                                             |                         | 14,758                      |
| BOLIDEN AB NPV                                           | 1461 Corporate Stock - Common                                                                            |                         | 22,585                      |
| BOLIDEN AB NPV                                           | 157 Corporate Stock - Common                                                                             |                         | 4,208                       |
| BOLIDEN AB NPV                                           | 1982 Corporate Stock - Common                                                                            |                         | 53,156                      |
| BOLIDEN AB NPV                                           | 1680 Corporate Stock - Common                                                                            |                         | 25,627                      |
| BP ORD USD0.25                                           | 3754 Corporate Stock - Common                                                                            | 19,874                  |                             |
| BP ORD USD0.25                                           | 12669 Corporate Stock - Common                                                                           | 68,285                  |                             |
| BP ORD USD0.25                                           | 2951 Corporate Stock - Common                                                                            | 14,710                  |                             |

UNICare Retirement Plan  
SCHEDULE H, LINE 4i  
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|-----------------------------------------------------------------|----------------------------------------------------------------------------------------------------------|-------------------------|-----------------------------|
| BP ORD USD0.25                                                  | 8728 Corporate Stock - Common                                                                            | 45,054                  |                             |
| BP ORD USD0.25                                                  | 14006 Corporate Stock - Common                                                                           | 68,135                  |                             |
| BP ORD USD0.25                                                  | 7916 Corporate Stock - Common                                                                            | 38,530                  |                             |
| BP ORD USD0.25                                                  | 6778 Corporate Stock - Common                                                                            |                         | 40,668                      |
| BP ORD USD0.25                                                  | 37 Corporate Stock - Common                                                                              |                         | 202                         |
| BRENNTAG AG NPV                                                 | 428 Corporate Stock - Common                                                                             | 21,823                  |                             |
| BRENNTAG AG NPV                                                 | 292 Corporate Stock - Common                                                                             | 13,786                  |                             |
| BRENNTAG AG NPV                                                 | 720 Corporate Stock - Common                                                                             |                         | 34,922                      |
| BRISTOL MYERS SQUIBB CO COM                                     | 1706 Corporate Stock - Common                                                                            | 102,087                 |                             |
| BRISTOL MYERS SQUIBB CO COM                                     | 139 Corporate Stock - Common                                                                             | 7,705                   |                             |
| BRISTOL MYERS SQUIBB CO COM                                     | 546 Corporate Stock - Common                                                                             | 30,284                  |                             |
| BRISTOL MYERS SQUIBB CO COM                                     | 36 Corporate Stock - Common                                                                              | 2,039                   |                             |
| BRISTOL MYERS SQUIBB CO COM                                     | 1830 Corporate Stock - Common                                                                            | 102,190                 |                             |
| BRISTOL MYERS SQUIBB CO COM                                     | 624 Corporate Stock - Common                                                                             | 35,418                  |                             |
| BRISTOL MYERS SQUIBB CO COM                                     | 120 Corporate Stock - Common                                                                             | 6,090                   |                             |
| BRISTOL MYERS SQUIBB CO COM                                     | 17 Corporate Stock - Common                                                                              | 871                     |                             |
| BRISTOL MYERS SQUIBB CO COM                                     | 1520 Corporate Stock - Common                                                                            | 75,968                  |                             |
| BRISTOL MYERS SQUIBB CO COM                                     | 731 Corporate Stock - Common                                                                             |                         | 44,179                      |
| BRISTOL MYERS SQUIBB CO COM                                     | 1666 Corporate Stock - Common                                                                            |                         | 100,385                     |
| BRISTOL MYERS SQUIBB CO COM                                     | 203 Corporate Stock - Common                                                                             |                         | 12,238                      |
| BRISTOL MYERS SQUIBB CO COM                                     | 96 Corporate Stock - Common                                                                              |                         | 6,012                       |
| BRISTOL MYERS SQUIBB CO COM                                     | 626 Corporate Stock - Common                                                                             |                         | 46,480                      |
| BRISTOL MYERS SQUIBB CO COM                                     | 351 Corporate Stock - Common                                                                             |                         | 20,912                      |
| BRISTOL MYERS SQUIBB CO COM                                     | 917 Corporate Stock - Common                                                                             |                         | 56,539                      |
| BRISTOL MYERS SQUIBB CO COM                                     | 51 Corporate Stock - Common                                                                              |                         | 3,410                       |
| BRISTOL MYERS SQUIBB CO COM                                     | 529 Corporate Stock - Common                                                                             |                         | 29,146                      |
| BRISTOL MYERS SQUIBB CO COM                                     | 554 Corporate Stock - Common                                                                             | 37,415                  |                             |
| BRISTOL MYERS SQUIBB CO COM                                     | 396 Corporate Stock - Common                                                                             |                         | 24,625                      |
| BRISTOL MYERS SQUIBB CO COM                                     | 2224 Corporate Stock - Common                                                                            |                         | 138,204                     |
| BROADCOM LIMITED COM NPV                                        | 32 Corporate Stock - Common                                                                              |                         | 4,331                       |
| BROADCOM LIMITED COM NPV                                        | 0.99 Corporate Stock - Common                                                                            |                         | 130                         |
| BROOKFIELD BUSINES UNIT LTD PARTNERSHIP                         | 57 Corporate Stock - Common                                                                              |                         | 1,166                       |
| BUNGE LTD                                                       | 74 Corporate Stock - Common                                                                              | 4,930                   |                             |
| BUNGE LTD                                                       | 297 Corporate Stock - Common                                                                             | 18,047                  |                             |
| BUNGE LTD                                                       | 1020 Corporate Stock - Common                                                                            | 56,399                  |                             |
| BUNGE LTD                                                       | 603 Corporate Stock - Common                                                                             | 33,218                  |                             |
| BUNGE LTD                                                       | 400 Corporate Stock - Common                                                                             | 23,829                  |                             |
| BUNGE LTD                                                       | 20 Corporate Stock - Common                                                                              | 1,215                   |                             |
| BUNGE LTD                                                       | 404 Corporate Stock - Common                                                                             | 26,883                  |                             |
| BUNGE LTD                                                       | 487 Corporate Stock - Common                                                                             |                         | 29,081                      |
| BUNGE LTD                                                       | 691 Corporate Stock - Common                                                                             |                         | 43,353                      |
| BUNGE LTD                                                       | 1287 Corporate Stock - Common                                                                            |                         | 80,771                      |
| BUNGE LTD                                                       | 244 Corporate Stock - Common                                                                             |                         | 15,794                      |
| BUNGE LTD                                                       | 51 Corporate Stock - Common                                                                              |                         | 3,419                       |
| BUNGE LTD                                                       | 169 Corporate Stock - Common                                                                             |                         | 11,328                      |
| BUNGE LTD                                                       | 1105 Corporate Stock - Common                                                                            |                         | 80,075                      |
| BUY TO OPEN REPO W/BNP PARIB .52% FROM 08-12-2016 TO 08-15-2016 | 200000 Units                                                                                             | 200,000                 |                             |
| BUY TO OPEN REPO W/BNP PARIB .52% FROM 08-12-2016 TO 08-15-2016 | 200000 Units                                                                                             |                         | 200,000                     |
| BUY TO OPEN REPO W/BNP PARIB .54% FROM 08-03-2016 TO 08-04-2016 | 200000 Units                                                                                             | 200,000                 |                             |
| BUY TO OPEN REPO W/BNP PARIB .54% FROM 08-03-2016 TO 08-04-2016 | 200000 Units                                                                                             |                         | 200,000                     |

UNICare Retirement Plan  
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|-----------------------------------------------------------------|----------------------------------------------------------------------------------------------------------|-------------------------|-----------------------------|
| BUY TO OPEN REPO W/BNP PARIB .68% FROM 10-05-2016 TO 10-06-2016 | 400000 Units                                                                                             | 400,000                 |                             |
| BUY TO OPEN REPO W/BNP PARIB .68% FROM 10-05-2016 TO 10-06-2016 | 400000 Units                                                                                             |                         | 400,000                     |
| BUY TO OPEN REPO W/CHASE SEC .49% FROM 09-07-2016 TO 09-08-2016 | 500000 Units                                                                                             | 500,000                 |                             |
| BUY TO OPEN REPO W/CHASE SEC .49% FROM 09-07-2016 TO 09-08-2016 | 500000 Units                                                                                             |                         | 500,000                     |
| BUY TO OPEN REPO W/CHASE SEC .5% FROM 09-06-2016 TO 09-07-2016  | 600000 Units                                                                                             | 600,000                 |                             |
| BUY TO OPEN REPO W/CHASE SEC .5% FROM 09-06-2016 TO 09-07-2016  | 600000 Units                                                                                             |                         | 600,000                     |
| BUY TO OPEN REPO W/CHASE SEC .51% FROM 08-11-2016 TO 08-12-2016 | 100000 Units                                                                                             | 100,000                 |                             |
| BUY TO OPEN REPO W/CHASE SEC .51% FROM 08-11-2016 TO 08-12-2016 | 100000 Units                                                                                             |                         | 100,000                     |
| BUY TO OPEN REPO W/CHASE SEC .52% FROM 08-18-2016 TO 08-19-2016 | 300000 Units                                                                                             | 300,000                 |                             |
| BUY TO OPEN REPO W/CHASE SEC .52% FROM 08-18-2016 TO 08-19-2016 | 300000 Units                                                                                             |                         | 300,000                     |
| BUY TO OPEN REPO W/CHASE SEC .52% FROM 09-14-2016 TO 09-15-2016 | 100000 Units                                                                                             | 100,000                 |                             |
| BUY TO OPEN REPO W/CHASE SEC .52% FROM 09-14-2016 TO 09-15-2016 | 100000 Units                                                                                             |                         | 100,000                     |
| BUY TO OPEN REPO W/CHASE SEC .57% FROM 09-15-2016 TO 09-16-2016 | 300000 Units                                                                                             | 300,000                 |                             |
| BUY TO OPEN REPO W/CHASE SEC .57% FROM 09-15-2016 TO 09-16-2016 | 300000 Units                                                                                             |                         | 300,000                     |
| BUY TO OPEN REPO W/CHASE SEC .57% FROM 10-03-2016 TO 10-04-2016 | 800000 Units                                                                                             | 800,000                 |                             |
| BUY TO OPEN REPO W/CHASE SEC .57% FROM 10-03-2016 TO 10-04-2016 | 800000 Units                                                                                             |                         | 800,000                     |
| BUY TO OPEN REPO W/CHASE SEC .75% FROM 10-04-2016 TO 10-05-2016 | 300000 Units                                                                                             | 300,000                 |                             |
| BUY TO OPEN REPO W/CHASE SEC .75% FROM 10-04-2016 TO 10-05-2016 | 300000 Units                                                                                             |                         | 300,000                     |
| BUY TO OPEN REPO W/CITIGROUP .31% FROM 03-22-2016 TO 03-23-2016 | 100000 Units                                                                                             | 100,000                 |                             |
| BUY TO OPEN REPO W/CITIGROUP .31% FROM 03-22-2016 TO 03-23-2016 | 100000 Units                                                                                             |                         | 100,000                     |
| BUY TO OPEN REPO W/CITIGROUP .34% FROM 05-19-2016 TO 05-20-2016 | 300000 Units                                                                                             | 300,000                 |                             |
| BUY TO OPEN REPO W/CITIGROUP .34% FROM 05-19-2016 TO 05-20-2016 | 300000 Units                                                                                             |                         | 300,000                     |
| BUY TO OPEN REPO W/CITIGROUP .39% FROM 02-23-2016 TO 02-24-2016 | 700000 Units                                                                                             | 700,000                 |                             |
| BUY TO OPEN REPO W/CITIGROUP .39% FROM 02-23-2016 TO 02-24-2016 | 700000 Units                                                                                             |                         | 700,000                     |
| BUY TO OPEN REPO W/CITIGROUP .39% FROM 03-18-2016 TO 03-21-2016 | 700000 Units                                                                                             | 700,000                 |                             |
| BUY TO OPEN REPO W/CITIGROUP .39% FROM 03-18-2016 TO 03-21-2016 | 700000 Units                                                                                             |                         | 700,000                     |
| BUY TO OPEN REPO W/CITIGROUP .39% FROM 05-18-2016 TO 05-19-2016 | 300000 Units                                                                                             | 300,000                 |                             |
| BUY TO OPEN REPO W/CITIGROUP .39% FROM 05-18-2016 TO 05-19-2016 | 300000 Units                                                                                             |                         | 300,000                     |
| BUY TO OPEN REPO W/CITIGROUP .47% FROM 02-18-2016 TO 02-19-2016 | 600000 Units                                                                                             | 600,000                 |                             |
| BUY TO OPEN REPO W/CITIGROUP .47% FROM 02-18-2016 TO 02-19-2016 | 600000 Units                                                                                             |                         | 600,000                     |
| BUY TO OPEN REPO W/CITIGROUP .47% FROM 06-20-2016 TO 06-21-2016 | 400000 Units                                                                                             | 400,000                 |                             |
| BUY TO OPEN REPO W/CITIGROUP .47% FROM 06-20-2016 TO 06-21-2016 | 400000 Units                                                                                             |                         | 400,000                     |
| BUY TO OPEN REPO W/CITIGROUP .48% FROM 02-17-2016 TO 02-18-2016 | 500000 Units                                                                                             | 500,000                 |                             |
| BUY TO OPEN REPO W/CITIGROUP .48% FROM 02-17-2016 TO 02-18-2016 | 500000 Units                                                                                             |                         | 500,000                     |
| BUY TO OPEN REPO W/CITIGROUP .49% FROM 06-17-2016 TO 06-20-2016 | 400000 Units                                                                                             | 400,000                 |                             |
| BUY TO OPEN REPO W/CITIGROUP .49% FROM 06-17-2016 TO 06-20-2016 | 400000 Units                                                                                             |                         | 400,000                     |
| BUY TO OPEN REPO W/CITIGROUP .52% FROM 09-08-2016 TO 09-09-2016 | 500000 Units                                                                                             | 500,000                 |                             |
| BUY TO OPEN REPO W/CITIGROUP .52% FROM 09-08-2016 TO 09-09-2016 | 500000 Units                                                                                             |                         | 500,000                     |
| BUY TO OPEN REPO W/CITIGROUP .52% FROM 09-13-2016 TO 09-14-2016 | 200000 Units                                                                                             | 200,000                 |                             |
| BUY TO OPEN REPO W/CITIGROUP .52% FROM 09-13-2016 TO 09-14-2016 | 200000 Units                                                                                             |                         | 200,000                     |
| BUY TO OPEN REPO W/CITIGROUP .55% FROM 12-23-2016 TO 12-27-2016 | 100000 Units                                                                                             | 100,000                 |                             |
| BUY TO OPEN REPO W/CITIGROUP .55% FROM 12-23-2016 TO 12-27-2016 | 100000 Units                                                                                             |                         | 100,000                     |
| BUY TO OPEN REPO W/CITIGROUP .6% FROM 06-29-2016 TO 06-30-2016  | 300000 Units                                                                                             | 300,000                 |                             |
| BUY TO OPEN REPO W/CITIGROUP .6% FROM 06-29-2016 TO 06-30-2016  | 300000 Units                                                                                             |                         | 300,000                     |
| BUY TO OPEN REPO W/CITIGROUP .8% FROM 06-24-2016 TO 06-27-2016  | 900000 Units                                                                                             | 900,000                 |                             |
| BUY TO OPEN REPO W/CITIGROUP .8% FROM 06-24-2016 TO 06-27-2016  | 900000 Units                                                                                             |                         | 900,000                     |
| BUY TO OPEN REPO W/CREDIT SU .45% FROM 06-07-2016 TO 06-08-2016 | 500000 Units                                                                                             | 500,000                 |                             |
| BUY TO OPEN REPO W/CREDIT SU .45% FROM 06-07-2016 TO 06-08-2016 | 500000 Units                                                                                             |                         | 500,000                     |
| BUY TO OPEN REPO W/DEUTSCHE .28% FROM 12-01-2016 TO 12-02-2016  | 100000 Units                                                                                             | 100,000                 |                             |
| BUY TO OPEN REPO W/DEUTSCHE .28% FROM 12-01-2016 TO 12-02-2016  | 100000 Units                                                                                             |                         | 100,000                     |

UNICare Retirement Plan  
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SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)  
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| 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/DEUTSCHE .41% FROM 10-20-2016 TO 10-21-2016 | 300000 Units                                                                                             | 300,000                 |                             |
| BUY TO OPEN REPO W/DEUTSCHE .41% FROM 10-20-2016 TO 10-21-2016 | 300000 Units                                                                                             |                         | 300,000                     |
| BUY TO OPEN REPO W/DEUTSCHE .44% FROM 03-03-2016 TO 03-04-2016 | 100000 Units                                                                                             | 100,000                 |                             |
| BUY TO OPEN REPO W/DEUTSCHE .44% FROM 03-03-2016 TO 03-04-2016 | 100000 Units                                                                                             |                         | 100,000                     |
| BUY TO OPEN REPO W/DEUTSCHE .47% FROM 03-29-2016 TO 03-30-2016 | 100000 Units                                                                                             | 100,000                 |                             |
| BUY TO OPEN REPO W/DEUTSCHE .47% FROM 03-29-2016 TO 03-30-2016 | 100000 Units                                                                                             |                         | 100,000                     |
| BUY TO OPEN REPO W/DEUTSCHE .48% FROM 02-02-2016 TO 02-03-2016 | 100000 Units                                                                                             | 100,000                 |                             |
| BUY TO OPEN REPO W/DEUTSCHE .48% FROM 02-02-2016 TO 02-03-2016 | 100000 Units                                                                                             |                         | 100,000                     |
| BUY TO OPEN REPO W/DEUTSCHE .5% FROM 07-06-2016 TO 07-07-2016  | 600000 Units                                                                                             | 600,000                 |                             |
| BUY TO OPEN REPO W/DEUTSCHE .5% FROM 07-06-2016 TO 07-07-2016  | 600000 Units                                                                                             |                         | 600,000                     |
| BUY TO OPEN REPO W/DEUTSCHE .52% FROM 08-02-2016 TO 08-03-2016 | 200000 Units                                                                                             | 200,000                 |                             |
| BUY TO OPEN REPO W/DEUTSCHE .52% FROM 08-02-2016 TO 08-03-2016 | 200000 Units                                                                                             |                         | 200,000                     |
| BUY TO OPEN REPO W/DEUTSCHE .52% FROM 12-19-2016 TO 12-20-2016 | 700000 Units                                                                                             | 700,000                 |                             |
| BUY TO OPEN REPO W/DEUTSCHE .52% FROM 12-19-2016 TO 12-20-2016 | 700000 Units                                                                                             |                         | 700,000                     |
| BUY TO OPEN REPO W/DEUTSCHE 1.3% FROM 09-30-2016 TO 10-03-2016 | 600000 Units                                                                                             | 600,000                 |                             |
| BUY TO OPEN REPO W/DEUTSCHE 1.3% FROM 09-30-2016 TO 10-03-2016 | 600000 Units                                                                                             |                         | 600,000                     |
| C R BARD                                                       | 14 Corporate Stock - Common                                                                              | 2,644                   |                             |
| C R BARD                                                       | 86 Corporate Stock - Common                                                                              | 16,224                  |                             |
| C R BARD                                                       | 14 Corporate Stock - Common                                                                              | 2,632                   |                             |
| C R BARD                                                       | 114 Corporate Stock - Common                                                                             |                         | 25,247                      |
| CALATLANTIC GROUP 5.25% DUE 06-01-2026                         | 180000 Corporate Debt Instruments - Other                                                                | 180,000                 |                             |
| CALATLANTIC GROUP 5.25% DUE 06-01-2026                         | 180000 Corporate Debt Instruments - Other                                                                |                         | 180,900                     |
| CALTEX AUSTRALIA NPV                                           | 1476 Corporate Stock - Common                                                                            | 37,063                  |                             |
| CALTEX AUSTRALIA NPV                                           | 2354 Corporate Stock - Common                                                                            | 59,374                  |                             |
| CALTEX AUSTRALIA NPV                                           | 1054 Corporate Stock - Common                                                                            | 26,502                  |                             |
| CALTEX AUSTRALIA NPV                                           | 1233 Corporate Stock - Common                                                                            |                         | 26,884                      |
| CAMECO CORP COM NPV                                            | 5905 Corporate Stock - Common                                                                            | 71,288                  |                             |
| CAMECO CORP COM NPV                                            | 4546 Corporate Stock - Common                                                                            | 57,646                  |                             |
| CAMECO CORP COM NPV                                            | 3483 Corporate Stock - Common                                                                            | 40,720                  |                             |
| CAMECO CORP COM NPV                                            | 2055 Corporate Stock - Common                                                                            |                         | 23,904                      |
| CAMECO CORP COM NPV                                            | 2679 Corporate Stock - Common                                                                            |                         | 24,398                      |
| CAMECO CORP COM NPV                                            | 8086 Corporate Stock - Common                                                                            |                         | 76,722                      |
| CAMECO CORP COM NPV                                            | 5343 Corporate Stock - Common                                                                            |                         | 44,339                      |
| CAMECO CORP COM NPV                                            | 4117 Corporate Stock - Common                                                                            |                         | 43,954                      |
| CAMECO CORP COM NPV                                            | 2651 Corporate Stock - Common                                                                            |                         | 21,496                      |
| CANADIAN TIRE LTD CLASS'A'CUM NON-VTG COM NPV                  | 200 Corporate Stock - Common                                                                             | 15,819                  |                             |
| CANADIAN TIRE LTD CLASS'A'CUM NON-VTG COM NPV                  | 352 Corporate Stock - Common                                                                             | 36,404                  |                             |
| CANADIAN TIRE LTD CLASS'A'CUM NON-VTG COM NPV                  | 199 Corporate Stock - Common                                                                             |                         | 19,235                      |
| CARNIVAL CORP COM PAIRED                                       | 574 Corporate Stock - Common                                                                             | 30,734                  |                             |
| CARNIVAL CORP COM PAIRED                                       | 2357 Corporate Stock - Common                                                                            |                         | 114,241                     |
| CARNIVAL CORP COM PAIRED                                       | 850 Corporate Stock - Common                                                                             |                         | 41,178                      |
| CARNIVAL CORP COM PAIRED                                       | 3440 Corporate Stock - Common                                                                            |                         | 169,554                     |
| CBS CORP NEW 4.6% DUE 01-15-2045                               | 200000 Corporate Debt Instruments - Other                                                                | 198,234                 |                             |
| CBS CORP NEW 4.6% DUE 01-15-2045                               | 25000 Corporate Debt Instruments - Other                                                                 | 25,742                  |                             |
| CBS CORP NEW 4.6% DUE 01-15-2045                               | 125000 Corporate Debt Instruments - Other                                                                | 129,405                 |                             |
| CBS CORP NEW 4.6% DUE 01-15-2045                               | 100000 Corporate Debt Instruments - Other                                                                | 94,127                  |                             |
| CBS CORP NEW 4.6% DUE 01-15-2045                               | 75000 Corporate Debt Instruments - Other                                                                 | 77,142                  |                             |
| CBS CORP NEW 4.6% DUE 01-15-2045                               | 153000 Corporate Debt Instruments - Other                                                                | 159,920                 |                             |
| CBS CORP NEW 4.6% DUE 01-15-2045                               | 125000 Corporate Debt Instruments - Other                                                                | 119,310                 |                             |
| CBS CORP NEW 4.6% DUE 01-15-2045                               | 50000 Corporate Debt Instruments - Other                                                                 | 51,503                  |                             |

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| CBS CORP NEW 4.6% DUE 01-15-2045                         | 125000 Corporate Debt Instruments - Other                                                                |                         | 128,709                     |
| CBS CORP NEW 4.6% DUE 01-15-2045                         | 178000 Corporate Debt Instruments - Other                                                                |                         | 183,513                     |
| CBS CORP NEW 4.6% DUE 01-15-2045                         | 200000 Corporate Debt Instruments - Other                                                                |                         | 205,770                     |
| CCP RECEIVABLE FROM BANK OF AMERICA                      | 17000 Units                                                                                              | 17,000                  |                             |
| CCP RECEIVABLE FROM BANK OF AMERICA                      | 1000 Units                                                                                               | 1,000                   |                             |
| CCP RECEIVABLE FROM BANK OF AMERICA                      | 1000 Units                                                                                               | 1,000                   |                             |
| CCP RECEIVABLE FROM BANK OF AMERICA                      | 27000 Units                                                                                              | 27,000                  |                             |
| CCP RECEIVABLE FROM BANK OF AMERICA                      | 8000 Units                                                                                               | 8,000                   |                             |
| CCP RECEIVABLE FROM BANK OF AMERICA                      | 8000 Units                                                                                               | 8,000                   |                             |
| CCP RECEIVABLE FROM BANK OF AMERICA                      | 64000 Units                                                                                              |                         | 64,000                      |
| CCP RECEIVABLE FROM BANK OF AMERICA                      | 10000 Units                                                                                              |                         | 10,000                      |
| CELGENE CORP 5% DUE 08-15-2045                           | 350000 Corporate Debt Instruments - Other                                                                | 371,070                 |                             |
| CELGENE CORP 5% DUE 08-15-2045                           | 400000 Corporate Debt Instruments - Other                                                                | 412,584                 |                             |
| CELGENE CORP 5% DUE 08-15-2045                           | 50000 Corporate Debt Instruments - Other                                                                 |                         | 52,293                      |
| CELGENE CORP 5% DUE 08-15-2045                           | 10000 Corporate Debt Instruments - Other                                                                 |                         | 10,724                      |
| CELGENE CORP 5% DUE 08-15-2045                           | 10000 Corporate Debt Instruments - Other                                                                 |                         | 10,664                      |
| CELGENE CORP 5% DUE 08-15-2045                           | 10000 Corporate Debt Instruments - Other                                                                 |                         | 10,774                      |
| CELGENE CORP 5% DUE 08-15-2045                           | 70000 Corporate Debt Instruments - Other                                                                 |                         | 74,584                      |
| CELGENE CORP 5% DUE 08-15-2045                           | 70000 Corporate Debt Instruments - Other                                                                 |                         | 75,336                      |
| CELGENE CORP 5% DUE 08-15-2045                           | 100000 Corporate Debt Instruments - Other                                                                |                         | 108,406                     |
| CELGENE CORP COM                                         | 760 Corporate Stock - Common                                                                             | 85,372                  |                             |
| CELGENE CORP COM                                         | 811 Corporate Stock - Common                                                                             | 80,059                  |                             |
| CELGENE CORP COM                                         | 394 Corporate Stock - Common                                                                             | 44,910                  |                             |
| CELGENE CORP COM                                         | 842 Corporate Stock - Common                                                                             | 98,856                  |                             |
| CELGENE CORP COM                                         | 24 Corporate Stock - Common                                                                              |                         | 2,548                       |
| CELGENE CORP COM                                         | 323 Corporate Stock - Common                                                                             |                         | 33,756                      |
| CELGENE CORP COM                                         | 46 Corporate Stock - Common                                                                              |                         | 4,574                       |
| CELGENE CORP COM                                         | 214 Corporate Stock - Common                                                                             |                         | 24,541                      |
| CELGENE CORP COM                                         | 298 Corporate Stock - Common                                                                             |                         | 31,776                      |
| CELGENE CORP COM                                         | 547 Corporate Stock - Common                                                                             | 63,635                  |                             |
| CELGENE CORP COM                                         | 674 Corporate Stock - Common                                                                             |                         | 67,897                      |
| CELGENE CORP COM                                         | 145 Corporate Stock - Common                                                                             |                         | 14,161                      |
| CELGENE CORP COM                                         | 30 Corporate Stock - Common                                                                              |                         | 3,045                       |
| CENOVUS ENERGY INC COM NPV                               | 2142 Corporate Stock - Common                                                                            | 29,789                  |                             |
| CENOVUS ENERGY INC COM NPV                               | 3008 Corporate Stock - Common                                                                            | 43,463                  |                             |
| CENOVUS ENERGY INC COM NPV                               | 2876 Corporate Stock - Common                                                                            | 41,638                  |                             |
| CENOVUS ENERGY INC COM NPV                               | 3572 Corporate Stock - Common                                                                            | 53,316                  |                             |
| CENOVUS ENERGY INC COM NPV                               | 5610 Corporate Stock - Common                                                                            | 78,073                  |                             |
| CENOVUS ENERGY INC COM NPV                               | 7259 Corporate Stock - Common                                                                            |                         | 113,691                     |
| CENOVUS ENERGY INC COM NPV                               | 2058 Corporate Stock - Common                                                                            |                         | 32,415                      |
| CENOVUS ENERGY INC COM NPV                               | 4144 Corporate Stock - Common                                                                            |                         | 58,439                      |
| CENTENE CORP DEL 6.125% DUE 02-15-2024                   | 120000 Corporate Debt Instruments - Other                                                                | 120,000                 |                             |
| CENTENE CORP DEL 6.125% DUE 02-15-2024                   | 120000 Corporate Debt Instruments - Other                                                                |                         | 126,000                     |
| CENTENE CORP DEL COM                                     | 510 Corporate Stock - Common                                                                             | 29,055                  |                             |
| CENTENE CORP DEL COM                                     | 510 Corporate Stock - Common                                                                             |                         | 36,597                      |
| CGI GROUP INC 'A'SUB-VTG NPV                             | 314 Corporate Stock - Common                                                                             | 15,040                  |                             |
| CGI GROUP INC 'A'SUB-VTG NPV                             | 1597 Corporate Stock - Common                                                                            | 61,470                  |                             |
| CGI GROUP INC 'A'SUB-VTG NPV                             | 325 Corporate Stock - Common                                                                             | 16,128                  |                             |
| CGI GROUP INC 'A'SUB-VTG NPV                             | 311 Corporate Stock - Common                                                                             |                         | 15,010                      |
| CGI GROUP INC 'A'SUB-VTG NPV                             | 1161 Corporate Stock - Common                                                                            |                         | 50,110                      |

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| CGI GROUP INC 'A'SUB-VTG NPV                             | 1124 Corporate Stock - Common                                                                            |                         | 51,273                      |
| CHARTER COMMUNICATIONS INC NEW CL A CL A                 | 421 Corporate Stock - Common                                                                             | 105,559                 |                             |
| CHARTER COMMUNICATIONS INC NEW CL A CL A                 | 65 Corporate Stock - Common                                                                              | 16,955                  |                             |
| CHARTER COMMUNICATIONS INC NEW CL A CL A                 | 49 Corporate Stock - Common                                                                              | 12,486                  |                             |
| CHARTER COMMUNICATIONS INC NEW CL A CL A                 | 343 Corporate Stock - Common                                                                             |                         | 95,603                      |
| CHARTER COMMUNICATIONS INC NEW CL A CL A                 | 0.34 Corporate Stock - Common                                                                            |                         | 77                          |
| CHURCH & DWIGHT INC COM                                  | 3951 Corporate Stock - Common                                                                            | 398,451                 |                             |
| CHURCH & DWIGHT INC COM                                  | 840 Corporate Stock - Common                                                                             | 82,662                  |                             |
| CHURCH & DWIGHT INC COM                                  | 13 Corporate Stock - Common                                                                              |                         | 580                         |
| CIGNA CORP 5.375% DUE 02-15-2042                         | 25000 Corporate Debt Instruments - Preferred                                                             | 28,152                  |                             |
| CIGNA CORP 5.375% DUE 02-15-2042                         | 25000 Corporate Debt Instruments - Preferred                                                             |                         | 27,334                      |
| CIMIC GROUP LIMITED NPV                                  | 2403 Corporate Stock - Common                                                                            | 65,622                  |                             |
| CIMIC GROUP LIMITED NPV                                  | 3144 Corporate Stock - Common                                                                            | 72,949                  |                             |
| CIMIC GROUP LIMITED NPV                                  | 4678 Corporate Stock - Common                                                                            | 106,680                 |                             |
| CIMIC GROUP LIMITED NPV                                  | 2178 Corporate Stock - Common                                                                            | 61,618                  |                             |
| CIMIC GROUP LIMITED NPV                                  | 1231 Corporate Stock - Common                                                                            | 20,157                  |                             |
| CIMIC GROUP LIMITED NPV                                  | 3768 Corporate Stock - Common                                                                            |                         | 88,243                      |
| CIMIC GROUP LIMITED NPV                                  | 1152 Corporate Stock - Common                                                                            |                         | 26,677                      |
| CISCO SYS INC 5.5% DUE 01-15-2040                        | 400000 Corporate Debt Instruments - Other                                                                | 520,184                 |                             |
| CISCO SYS INC 5.5% DUE 01-15-2040                        | 98000 Corporate Debt Instruments - Other                                                                 | 126,321                 |                             |
| CISCO SYS INC 5.5% DUE 01-15-2040                        | 400000 Corporate Debt Instruments - Other                                                                | 528,512                 |                             |
| CISCO SYS INC 5.5% DUE 01-15-2040                        | 2000 Corporate Debt Instruments - Other                                                                  | 2,598                   |                             |
| CISCO SYS INC 5.5% DUE 01-15-2040                        | 25000 Corporate Debt Instruments - Other                                                                 |                         | 29,430                      |
| CISCO SYS INC 5.5% DUE 01-15-2040                        | 95000 Corporate Debt Instruments - Other                                                                 |                         | 120,446                     |
| CISCO SYS INC 5.5% DUE 01-15-2040                        | 25000 Corporate Debt Instruments - Other                                                                 |                         | 29,477                      |
| CISCO SYS INC 5.5% DUE 01-15-2040                        | 200000 Corporate Debt Instruments - Other                                                                |                         | 255,280                     |
| CISCO SYS INC 5.5% DUE 01-15-2040                        | 55000 Corporate Debt Instruments - Other                                                                 |                         | 70,219                      |
| CISCO SYS INC 5.5% DUE 01-15-2040                        | 50000 Corporate Debt Instruments - Other                                                                 |                         | 63,891                      |
| CISCO SYS INC 5.5% DUE 01-15-2040                        | 400000 Corporate Debt Instruments - Other                                                                |                         | 484,432                     |
| CISCO SYSTEMS INC                                        | 2596 Corporate Stock - Common                                                                            | 75,061                  |                             |
| CISCO SYSTEMS INC                                        | 1167 Corporate Stock - Common                                                                            |                         | 30,265                      |
| CITIGROUP INC 4.75% DUE 05-18-2046                       | 100000 Corporate Debt Instruments - Other                                                                | 100,281                 |                             |
| CITIGROUP INC 4.75% DUE 05-18-2046                       | 100000 Corporate Debt Instruments - Other                                                                |                         | 99,150                      |
| CITIGROUP INC COM NEW COM NEW                            | 1688 Corporate Stock - Common                                                                            | 78,550                  |                             |
| CITIGROUP INC COM NEW COM NEW                            | 958 Corporate Stock - Common                                                                             | 38,650                  |                             |
| CITIGROUP INC COM NEW COM NEW                            | 849 Corporate Stock - Common                                                                             | 31,671                  |                             |
| CITIGROUP INC COM NEW COM NEW                            | 716 Corporate Stock - Common                                                                             | 32,575                  |                             |
| CITIGROUP INC COM NEW COM NEW                            | 165 Corporate Stock - Common                                                                             | 7,529                   |                             |
| CITIGROUP INC COM NEW COM NEW                            | 8318 Corporate Stock - Common                                                                            |                         | 464,795                     |
| CITIGROUP INC COM NEW COM NEW                            | 346 Corporate Stock - Common                                                                             |                         | 16,244                      |
| CITIGROUP INC COM NEW COM NEW                            | 481 Corporate Stock - Common                                                                             |                         | 22,092                      |
| CITIGROUP INC COM NEW COM NEW                            | 60 Corporate Stock - Common                                                                              |                         | 3,328                       |
| CITIGROUP INC COM NEW COM NEW                            | 31 Corporate Stock - Common                                                                              |                         | 1,289                       |
| CITIGROUP INC COM NEW COM NEW                            | 2970 Corporate Stock - Common                                                                            |                         | 164,627                     |
| CITIGROUP INC COM NEW COM NEW                            | 522 Corporate Stock - Common                                                                             |                         | 24,683                      |
| CITIGROUP INC COM NEW COM NEW                            | 59 Corporate Stock - Common                                                                              |                         | 2,473                       |
| CITIGROUP INC COM NEW COM NEW                            | 398 Corporate Stock - Common                                                                             | 15,655                  |                             |
| CITIGROUP INC COM NEW COM NEW                            | 300 Corporate Stock - Common                                                                             | 13,160                  |                             |
| CITIGROUP INC COM NEW COM NEW                            | 3118 Corporate Stock - Common                                                                            | 136,925                 |                             |
| CITIGROUP INC COM NEW COM NEW                            | 2691 Corporate Stock - Common                                                                            |                         | 112,869                     |

UNICare Retirement Plan  
SCHEDULE H, LINE 4i  
SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)  
FOR THE YEAR ENDED DECEMBER 31, 2016  
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 |
|-----------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------|-------------------------|-----------------------------|
| CITIGROUP INC COM NEW COM NEW                                               | 4024 Corporate Stock - Common                                                                            |                         | 182,910                     |
| CITIGROUP INC COM NEW COM NEW                                               | 700 Corporate Stock - Common                                                                             |                         | 29,401                      |
| CITIGROUP INC COM NEW COM NEW                                               | 410 Corporate Stock - Common                                                                             |                         | 20,246                      |
| CITIGROUP INC COM NEW COM NEW                                               | 89 Corporate Stock - Common                                                                              |                         | 4,016                       |
| CITRIX SYS INC COM                                                          | 319 Corporate Stock - Common                                                                             | 23,466                  |                             |
| CITRIX SYS INC COM                                                          | 82 Corporate Stock - Common                                                                              | 6,020                   |                             |
| CITRIX SYS INC COM                                                          | 178 Corporate Stock - Common                                                                             |                         | 16,191                      |
| CITRIX SYS INC COM                                                          | 616 Corporate Stock - Common                                                                             |                         | 50,870                      |
| CITRIX SYS INC COM                                                          | 67 Corporate Stock - Common                                                                              |                         | 5,742                       |
| CITRIX SYS INC COM                                                          | 802 Corporate Stock - Common                                                                             |                         | 72,989                      |
| CITRIX SYS INC COM                                                          | 859 Corporate Stock - Common                                                                             |                         | 73,486                      |
| CMO CWALT INC 2004-16CB MTG PASSTHRU CTFCL 5-A-1 6% DUE 08-25-2034 REG      | 549565.88 Corporate Debt Instruments - Other                                                             | 573,918                 |                             |
| CMO CWALT INC 2004-16CB MTG PASSTHRU CTFCL 5-A-1 6% DUE 08-25-2034 REG      | 6861.86 Corporate Debt Instruments - Other                                                               |                         | 6,862                       |
| CMO CWALT INC 2004-16CB MTG PASSTHRU CTFCL 5-A-1 6% DUE 08-25-2034 REG      | 2389.88 Corporate Debt Instruments - Other                                                               |                         | 2,390                       |
| CMO CWALT INC 2004-16CB MTG PASSTHRU CTFCL 5-A-1 6% DUE 08-25-2034 REG      | 7443.99 Corporate Debt Instruments - Other                                                               |                         | 7,444                       |
| CMO CWALT INC 2004-16CB MTG PASSTHRU CTFCL 5-A-1 6% DUE 08-25-2034 REG      | 7703.52 Corporate Debt Instruments - Other                                                               |                         | 7,704                       |
| CMO CWALT INC 2004-16CB MTG PASSTHRU CTFCL 5-A-1 6% DUE 08-25-2034 REG      | 6226.8 Corporate Debt Instruments - Other                                                                |                         | 6,227                       |
| CMO SEQUOIA MTG TR 2004-1 2004-5 MTG PASSTHRU CTF CL A-1 VAR 05-25-2034 REG | 538318.03 Corporate Debt Instruments - Other                                                             | 529,750                 |                             |
| CMO SEQUOIA MTG TR 2004-1 2004-5 MTG PASSTHRU CTF CL A-1 VAR 05-25-2034 REG | 22102.39 Corporate Debt Instruments - Other                                                              |                         | 22,102                      |
| CMO SEQUOIA MTG TR 2004-1 2004-5 MTG PASSTHRU CTF CL A-1 VAR 05-25-2034 REG | 20052.01 Corporate Debt Instruments - Other                                                              |                         | 20,052                      |
| CMO SEQUOIA MTG TR 2004-1 2004-5 MTG PASSTHRU CTF CL A-1 VAR 05-25-2034 REG | 10393.18 Corporate Debt Instruments - Other                                                              |                         | 10,393                      |
| CMO SEQUOIA MTG TR 2004-1 2004-5 MTG PASSTHRU CTF CL A-1 VAR 05-25-2034 REG | 13944.74 Corporate Debt Instruments - Other                                                              |                         | 13,945                      |
| CMO SEQUOIA MTG TR 2004-1 2004-5 MTG PASSTHRU CTF CL A-1 VAR 05-25-2034 REG | 11043.8 Corporate Debt Instruments - Other                                                               |                         | 11,044                      |
| CMO SEQUOIA MTG TR 2004-1 2004-5 MTG PASSTHRU CTF CL A-1 VAR 05-25-2034 REG | 6032.07 Corporate Debt Instruments - Other                                                               |                         | 6,032                       |
| CNO FINL GROUP INC 5.25% DUE 05-30-2025                                     | 35000 Corporate Debt Instruments - Other                                                                 | 36,575                  |                             |
| CNO FINL GROUP INC 5.25% DUE 05-30-2025                                     | 55000 Corporate Debt Instruments - Other                                                                 | 57,131                  |                             |
| CNO FINL GROUP INC 5.25% DUE 05-30-2025                                     | 10000 Corporate Debt Instruments - Other                                                                 | 10,450                  |                             |
| CNO FINL GROUP INC 5.25% DUE 05-30-2025                                     | 10000 Corporate Debt Instruments - Other                                                                 | 10,425                  |                             |
| CNO FINL GROUP INC 5.25% DUE 05-30-2025                                     | 5000 Corporate Debt Instruments - Other                                                                  |                         | 5,000                       |
| CNO FINL GROUP INC 5.25% DUE 05-30-2025                                     | 115000 Corporate Debt Instruments - Other                                                                |                         | 115,144                     |
| CNO FINL GROUP INC 5.25% DUE 05-30-2025                                     | 45000 Corporate Debt Instruments - Other                                                                 |                         | 44,719                      |
| CNO FINL GROUP INC 5.25% DUE 05-30-2025                                     | 25000 Corporate Debt Instruments - Other                                                                 |                         | 25,750                      |
| CNO FINL GROUP INC 5.25% DUE 05-30-2025                                     | 70000 Corporate Debt Instruments - Other                                                                 |                         | 69,563                      |
| CNO FINL GROUP INC 5.25% DUE 05-30-2025                                     | 20000 Corporate Debt Instruments - Other                                                                 |                         | 19,950                      |
| COBHAM ORD GBP0.025                                                         | 9440 Corporate Stock - Common                                                                            | 22,275                  |                             |
| COBHAM ORD GBP0.025                                                         | 7485 Corporate Stock - Common                                                                            | 15,042                  |                             |
| COBHAM ORD GBP0.025                                                         | 16925 Corporate Stock - Common                                                                           |                         | 36,634                      |
| COBHAM ORD GBP0.025 SUB RIGHTS                                              | 4720 Corporate Stock - Common                                                                            |                         | 3,624                       |
| COCA COLA CO COM                                                            | 563 Corporate Stock - Common                                                                             | 25,776                  |                             |
| COCA COLA CO COM                                                            | 332 Corporate Stock - Common                                                                             | 14,778                  |                             |
| COCA COLA CO COM                                                            | 500 Corporate Stock - Common                                                                             |                         | 20,901                      |
| COCA COLA CO COM                                                            | 2978 Corporate Stock - Common                                                                            |                         | 124,855                     |
| COCA-COLA HBC AG ORD (CDI)                                                  | 1360 Corporate Stock - Common                                                                            | 28,021                  |                             |
| COCA-COLA HBC AG ORD (CDI)                                                  | 2407 Corporate Stock - Common                                                                            | 47,709                  |                             |
| COCA-COLA HBC AG ORD (CDI)                                                  | 1022 Corporate Stock - Common                                                                            | 21,276                  |                             |
| COCA-COLA HBC AG ORD (CDI)                                                  | 537 Corporate Stock - Common                                                                             |                         | 11,071                      |
| COGNIZANT TECH SOLUTIONS CORP CL A                                          | 255 Corporate Stock - Common                                                                             | 15,308                  |                             |
| COGNIZANT TECH SOLUTIONS CORP CL A                                          | 8 Corporate Stock - Common                                                                               |                         | 444                         |
| COGNIZANT TECH SOLUTIONS CORP CL A                                          | 715 Corporate Stock - Common                                                                             |                         | 43,440                      |
| COGNIZANT TECH SOLUTIONS CORP CL A                                          | 606 Corporate Stock - Common                                                                             |                         | 36,440                      |

UNICare Retirement Plan  
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| COGNIZANT TECH SOLUTIONS CORP CL A                          | 1772 Corporate Stock - Common                                                                            |                         | 99,220                      |
| COMCAST CORP NEW 3.4% DUE 07-15-2046                        | 180000 Corporate Debt Instruments - Other                                                                | 178,427                 |                             |
| COMCAST CORP NEW 3.4% DUE 07-15-2046                        | 630000 Corporate Debt Instruments - Other                                                                | 624,494                 |                             |
| COMCAST CORP NEW 3.4% DUE 07-15-2046                        | 310000 Corporate Debt Instruments - Other                                                                |                         | 295,027                     |
| COMCAST CORP NEW 4.6% DUE 08-15-2045                        | 150000 Corporate Debt Instruments - Other                                                                | 153,893                 |                             |
| COMCAST CORP NEW 4.6% DUE 08-15-2045                        | 100000 Corporate Debt Instruments - Other                                                                | 114,292                 |                             |
| COMCAST CORP NEW 4.6% DUE 08-15-2045                        | 150000 Corporate Debt Instruments - Other                                                                | 155,693                 |                             |
| COMCAST CORP NEW 4.6% DUE 08-15-2045                        | 50000 Corporate Debt Instruments - Other                                                                 |                         | 54,845                      |
| COMCAST CORP NEW 4.6% DUE 08-15-2045                        | 250000 Corporate Debt Instruments - Other                                                                |                         | 279,848                     |
| COMERICA INC COM                                            | 471 Corporate Stock - Common                                                                             | 22,459                  |                             |
| COMERICA INC COM                                            | 426 Corporate Stock - Common                                                                             |                         | 17,258                      |
| COMERICA INC COM                                            | 9784 Corporate Stock - Common                                                                            |                         | 334,135                     |
| COMERICA INC COM                                            | 846 Corporate Stock - Common                                                                             |                         | 34,749                      |
| COMERICA INC COM                                            | 1939 Corporate Stock - Common                                                                            |                         | 66,239                      |
| COMMERZBANK AG NPV                                          | 5316 Corporate Stock - Common                                                                            | 46,294                  |                             |
| COMMERZBANK AG NPV                                          | 15425 Corporate Stock - Common                                                                           | 148,926                 |                             |
| COMMERZBANK AG NPV                                          | 3343 Corporate Stock - Common                                                                            |                         | 22,689                      |
| COMMERZBANK AG NPV                                          | 12605 Corporate Stock - Common                                                                           |                         | 78,755                      |
| COMMERZBANK AG NPV                                          | 4793 Corporate Stock - Common                                                                            |                         | 31,771                      |
| COMMONWEALTH FING AUTH PA REV 4.014% 06-01-2033 BEO TAXABLE | 180000 Units                                                                                             | 180,000                 |                             |
| COMMONWEALTH FING AUTH PA REV 4.014% 06-01-2033 BEO TAXABLE | 100000 Units                                                                                             |                         | 96,617                      |
| CONAGRA BRANDS INC COM USD5                                 | 1282 Corporate Stock - Common                                                                            | 53,473                  |                             |
| CONAGRA BRANDS INC COM USD5                                 | 1966 Corporate Stock - Common                                                                            | 87,626                  |                             |
| CONAGRA BRANDS INC COM USD5                                 | 1272 Corporate Stock - Common                                                                            | 53,761                  |                             |
| CONAGRA BRANDS INC COM USD5                                 | 96 Corporate Stock - Common                                                                              | 4,286                   |                             |
| CONAGRA BRANDS INC COM USD5                                 | 818 Corporate Stock - Common                                                                             | 33,735                  |                             |
| CONAGRA BRANDS INC COM USD5                                 | 2216 Corporate Stock - Common                                                                            |                         | 85,111                      |
| CONAGRA BRANDS INC COM USD5                                 | 311 Corporate Stock - Common                                                                             |                         | 14,792                      |
| CONAGRA BRANDS INC COM USD5                                 | 1376 Corporate Stock - Common                                                                            |                         | 65,534                      |
| CONAGRA BRANDS INC COM USD5                                 | 1956 Corporate Stock - Common                                                                            |                         | 73,871                      |
| CONCHO RES INC COM STK                                      | 570 Corporate Stock - Common                                                                             | 50,083                  |                             |
| CONCHO RES INC COM STK                                      | 907 Corporate Stock - Common                                                                             | 77,102                  |                             |
| CONCHO RES INC COM STK                                      | 151 Corporate Stock - Common                                                                             |                         | 20,202                      |
| CONCHO RES INC COM STK                                      | 32 Corporate Stock - Common                                                                              |                         | 3,229                       |
| CONCHO RES INC COM STK                                      | 209 Corporate Stock - Common                                                                             |                         | 25,443                      |
| CONCHO RES INC COM STK                                      | 227 Corporate Stock - Common                                                                             |                         | 31,287                      |
| CONCHO RES INC COM STK                                      | 17 Corporate Stock - Common                                                                              |                         | 1,704                       |
| CONOCOPHILLIPS CO 4.3% DUE 11-15-2044                       | 40000 Corporate Debt Instruments - Other                                                                 | 35,485                  |                             |
| CONOCOPHILLIPS CO 4.3% DUE 11-15-2044                       | 30000 Corporate Debt Instruments - Other                                                                 | 26,326                  |                             |
| CONOCOPHILLIPS CO 4.3% DUE 11-15-2044                       | 70000 Corporate Debt Instruments - Other                                                                 |                         | 68,262                      |
| CONOCOPHILLIPS CO 5.95% DUE 03-15-2046                      | 300000 Corporate Debt Instruments - Other                                                                | 296,931                 |                             |
| CONOCOPHILLIPS CO 5.95% DUE 03-15-2046                      | 60000 Corporate Debt Instruments - Other                                                                 |                         | 59,509                      |
| CONOCOPHILLIPS CO 5.95% DUE 03-15-2046                      | 60000 Corporate Debt Instruments - Other                                                                 |                         | 59,460                      |
| CONOCOPHILLIPS CO 5.95% DUE 03-15-2046                      | 60000 Corporate Debt Instruments - Other                                                                 |                         | 59,476                      |
| CONOCOPHILLIPS CO 5.95% DUE 03-15-2046                      | 60000 Corporate Debt Instruments - Other                                                                 |                         | 59,542                      |
| CONOCOPHILLIPS CO 5.95% DUE 03-15-2046                      | 60000 Corporate Debt Instruments - Other                                                                 |                         | 59,279                      |
| CONOCOPHILLIPS COM                                          | 973 Corporate Stock - Common                                                                             | 39,023                  |                             |
| CONOCOPHILLIPS COM                                          | 1209 Corporate Stock - Common                                                                            | 50,905                  |                             |
| CONOCOPHILLIPS COM                                          | 126 Corporate Stock - Common                                                                             |                         | 5,228                       |
| CONOCOPHILLIPS COM                                          | 638 Corporate Stock - Common                                                                             |                         | 27,467                      |

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| CONOCOPHILLIPS COM                                       | 1418 Corporate Stock - Common                                                                            |                         | 58,534                      |
| CONOCOPHILLIPS GTD NT 6.5 DUE 02-15-2039REG              | 100000 Corporate Debt Instruments - Other                                                                | 126,263                 |                             |
| CONOCOPHILLIPS GTD NT 6.5 DUE 02-15-2039REG              | 100000 Corporate Debt Instruments - Other                                                                |                         | 126,235                     |
| CONOCOPHILLIPS GTD NT 6.5 DUE 02-15-2039REG              | 10000 Corporate Debt Instruments - Other                                                                 |                         | 12,962                      |
| CONSTELLATION 3.7% DUE 12-06-2026                        | 350000 Corporate Debt Instruments - Other                                                                | 349,682                 |                             |
| CONSTELLATION 3.7% DUE 12-06-2026                        | 50000 Corporate Debt Instruments - Other                                                                 |                         | 49,719                      |
| CONSTELLATION BRANDS INC CL A CL A                       | 76 Corporate Stock - Common                                                                              | 11,182                  |                             |
| CONSTELLATION BRANDS INC CL A CL A                       | 52 Corporate Stock - Common                                                                              | 7,636                   |                             |
| CONSTELLATION BRANDS INC CL A CL A                       | 275 Corporate Stock - Common                                                                             | 42,666                  |                             |
| CONSTELLATION BRANDS INC CL A CL A                       | 1 Corporate Stock - Common                                                                               | 150                     |                             |
| CONSTELLATION BRANDS INC CL A CL A                       | 237 Corporate Stock - Common                                                                             | 37,547                  |                             |
| CONSTELLATION BRANDS INC CL A CL A                       | 28 Corporate Stock - Common                                                                              | 4,165                   |                             |
| CONSTELLATION BRANDS INC CL A CL A                       | 298 Corporate Stock - Common                                                                             | 44,746                  |                             |
| CONSTELLATION BRANDS INC CL A CL A                       | 1 Corporate Stock - Common                                                                               | 150                     |                             |
| CONSTELLATION BRANDS INC CL A CL A                       | 120 Corporate Stock - Common                                                                             | 18,578                  |                             |
| CONSTELLATION BRANDS INC CL A CL A                       | 12 Corporate Stock - Common                                                                              | 1,861                   |                             |
| CONSTELLATION BRANDS INC CL A CL A                       | 17 Corporate Stock - Common                                                                              | 2,502                   |                             |
| CONSTELLATION BRANDS INC CL A CL A                       | 139 Corporate Stock - Common                                                                             | 20,728                  |                             |
| CONSTELLATION BRANDS INC CL A CL A                       | 116 Corporate Stock - Common                                                                             | 17,433                  |                             |
| CONSTELLATION BRANDS INC CL A CL A                       | 225 Corporate Stock - Common                                                                             | 33,641                  |                             |
| CONSTELLATION BRANDS INC CL A CL A                       | 68 Corporate Stock - Common                                                                              |                         | 11,297                      |
| CONSTELLATION BRANDS INC CL A CL A                       | 60 Corporate Stock - Common                                                                              |                         | 9,027                       |
| CONSTELLATION SOFT COM STK NPV                           | 91 Corporate Stock - Common                                                                              | 35,614                  |                             |
| CONSTELLATION SOFT COM STK NPV                           | 125 Corporate Stock - Common                                                                             |                         | 51,826                      |
| CONSTELLATION SOFT COM STK NPV                           | 135 Corporate Stock - Common                                                                             |                         | 52,960                      |
| CONSTELLATION SOFT COM STK NPV                           | 67 Corporate Stock - Common                                                                              |                         | 27,744                      |
| CONTINENTAL AG ORD NPV                                   | 179 Corporate Stock - Common                                                                             | 36,797                  |                             |
| CONTINENTAL AG ORD NPV                                   | 179 Corporate Stock - Common                                                                             |                         | 37,963                      |
| CONTL RES INC 4.5 DUE 04-15-2023                         | 50000 Corporate Debt Instruments - Other                                                                 |                         | 42,875                      |
| CONTL RES INC 4.5 DUE 04-15-2023                         | 10000 Corporate Debt Instruments - Other                                                                 | 8,725                   |                             |
| CONTL RES INC 4.5 DUE 04-15-2023                         | 5000 Corporate Debt Instruments - Other                                                                  | 4,338                   |                             |
| CONTL RES INC 4.5 DUE 04-15-2023                         | 5000 Corporate Debt Instruments - Other                                                                  | 4,388                   |                             |
| CONTL RES INC 4.5 DUE 04-15-2023                         | 10000 Corporate Debt Instruments - Other                                                                 | 8,775                   |                             |
| CONTL RES INC 4.5 DUE 04-15-2023                         | 10000 Corporate Debt Instruments - Other                                                                 | 8,875                   |                             |
| CONTL RES INC 4.5 DUE 04-15-2023                         | 15000 Corporate Debt Instruments - Other                                                                 | 12,450                  |                             |
| CONTL RES INC 4.9% DUE 06-01-2044                        | 5000 Corporate Debt Instruments - Other                                                                  | 3,513                   |                             |
| CONTL RES INC 4.9% DUE 06-01-2044                        | 5000 Corporate Debt Instruments - Other                                                                  | 3,931                   |                             |
| CONTL RES INC 4.9% DUE 06-01-2044                        | 5000 Corporate Debt Instruments - Other                                                                  | 3,500                   |                             |
| CONTL RES INC 4.9% DUE 06-01-2044                        | 5000 Corporate Debt Instruments - Other                                                                  | 3,938                   |                             |
| CONTL RES INC 4.9% DUE 06-01-2044                        | 100000 Corporate Debt Instruments - Other                                                                | 66,625                  |                             |
| CONTL RES INC 4.9% DUE 06-01-2044                        | 5000 Corporate Debt Instruments - Other                                                                  | 3,925                   |                             |
| CONTL RES INC 4.9% DUE 06-01-2044                        | 110000 Corporate Debt Instruments - Other                                                                | 74,800                  |                             |
| CONTL RES INC 4.9% DUE 06-01-2044                        | 55000 Corporate Debt Instruments - Other                                                                 | 37,400                  |                             |
| CONTL RES INC 4.9% DUE 06-01-2044                        | 5000 Corporate Debt Instruments - Other                                                                  | 3,681                   |                             |
| CONTL RES INC 4.9% DUE 06-01-2044                        | 140000 Corporate Debt Instruments - Other                                                                |                         | 118,328                     |
| CONTL RES INC 4.9% DUE 06-01-2044                        | 190000 Corporate Debt Instruments - Other                                                                |                         | 161,975                     |
| COOPERATIVE 3.75% DUE 07-21-2026                         | 640000 Corporate Debt Instruments - Other                                                                | 637,094                 |                             |
| COOPERATIVE 3.75% DUE 07-21-2026                         | 640000 Corporate Debt Instruments - Other                                                                |                         | 619,520                     |
| COOPERATIVE RABOBANK U A 5.25% DUE 08-04-2045 BEO        | 390000 Corporate Debt Instruments - Other                                                                | 404,461                 |                             |
| COOPERATIVE RABOBANK U A 5.25% DUE 08-04-2045 BEO        | 390000 Corporate Debt Instruments - Other                                                                |                         | 398,186                     |

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| COOPERATIEVE RABOBANK U A 5.25% DUE 08-04-2045 BEO       | 250000 Corporate Debt Instruments - Other                                                                |                         | 264,998                     |
| COOPERATIEVE RABOBANK U A 5.25% DUE 08-04-2045 BEO       | 560000 Corporate Debt Instruments - Other                                                                |                         | 630,078                     |
| CORRECTIONS CORP 5% DUE 10-15-2022                       | 10000 Corporate Debt Instruments - Other                                                                 | 9,038                   |                             |
| CORRECTIONS CORP 5% DUE 10-15-2022                       | 90000 Corporate Debt Instruments - Other                                                                 | 81,450                  |                             |
| CORRECTIONS CORP 5% DUE 10-15-2022                       | 90000 Corporate Debt Instruments - Other                                                                 | 82,125                  |                             |
| CORRECTIONS CORP 5% DUE 10-15-2022                       | 50000 Corporate Debt Instruments - Other                                                                 |                         | 50,063                      |
| COSTCO WHOLESALE CORP NEW COM                            | 563 Corporate Stock - Common                                                                             | 80,919                  |                             |
| COSTCO WHOLESALE CORP NEW COM                            | 116 Corporate Stock - Common                                                                             |                         | 19,478                      |
| COSTCO WHOLESALE CORP NEW COM                            | 37 Corporate Stock - Common                                                                              |                         | 5,478                       |
| COSTCO WHOLESALE CORP NEW COM                            | 14 Corporate Stock - Common                                                                              |                         | 2,050                       |
| COSTCO WHOLESALE CORP NEW COM                            | 416 Corporate Stock - Common                                                                             |                         | 62,019                      |
| COSTCO WHOLESALE CORP NEW COM                            | 17 Corporate Stock - Common                                                                              |                         | 2,665                       |
| COSTCO WHOLESALE CORP NEW COM                            | 32 Corporate Stock - Common                                                                              |                         | 4,898                       |
| COSTCO WHOLESALE CORP NEW COM                            | 285 Corporate Stock - Common                                                                             |                         | 42,030                      |
| COSTCO WHOLESALE CORP NEW COM                            | 161 Corporate Stock - Common                                                                             |                         | 24,481                      |
| COSTCO WHOLESALE CORP NEW COM                            | 116 Corporate Stock - Common                                                                             |                         | 17,185                      |
| COSTCO WHOLESALE CORP NEW COM                            | 98 Corporate Stock - Common                                                                              |                         | 14,707                      |
| COSTCO WHOLESALE CORP NEW COM                            | 67 Corporate Stock - Common                                                                              |                         | 9,928                       |
| COSTCO WHOLESALE CORP NEW COM                            | 33 Corporate Stock - Common                                                                              |                         | 4,882                       |
| COSTCO WHOLESALE CORP NEW COM                            | 133 Corporate Stock - Common                                                                             |                         | 19,649                      |
| COSTCO WHOLESALE CORP NEW COM                            | 175 Corporate Stock - Common                                                                             |                         | 26,433                      |
| COUPA SOFTWARE INC COM                                   | 26 Corporate Stock - Common                                                                              | 468                     |                             |
| COUPA SOFTWARE INC COM                                   | 26 Corporate Stock - Common                                                                              |                         | 923                         |
| COVESTRO AG NPV                                          | 3673 Corporate Stock - Common                                                                            | 214,699                 |                             |
| COVESTRO AG NPV                                          | 147 Corporate Stock - Common                                                                             | 9,173                   |                             |
| COVESTRO AG NPV                                          | 453 Corporate Stock - Common                                                                             | 28,174                  |                             |
| COVESTRO AG NPV                                          | 2322 Corporate Stock - Common                                                                            | 137,324                 |                             |
| COVESTRO AG NPV                                          | 84 Corporate Stock - Common                                                                              | 4,980                   |                             |
| COVESTRO AG NPV                                          | 246 Corporate Stock - Common                                                                             |                         | 16,530                      |
| CR AGRICOLE S A FLTG RT 8.125% DUE 12-29-2049            | 880000 Corporate Debt Instruments - Other                                                                | 880,000                 |                             |
| CR AGRICOLE S A FLTG RT 8.125% DUE 12-29-2049            | 275000 Corporate Debt Instruments - Other                                                                | 274,656                 |                             |
| CR AGRICOLE S A FLTG RT 8.125% DUE 12-29-2049            | 200000 Corporate Debt Instruments - Other                                                                | 166,000                 |                             |
| CR AGRICOLE S A FLTG RT 8.125% DUE 12-29-2049            | 260000 Corporate Debt Instruments - Other                                                                |                         | 280,800                     |
| CR SUISSE GROUP AG 6.25 DUE 12-31-2049                   | 325000 Corporate Debt Instruments - Other                                                                | 317,606                 |                             |
| CR SUISSE GROUP AG 6.25 DUE 12-31-2049                   | 200000 Corporate Debt Instruments - Other                                                                |                         | 194,800                     |
| CR SUISSE GROUP FDG GUERNSEY LTD 4.875% 05-15-2045       | 300000 Corporate Debt Instruments - Other                                                                | 301,749                 |                             |
| CR SUISSE GROUP FDG GUERNSEY LTD 4.875% 05-15-2045       | 300000 Corporate Debt Instruments - Other                                                                |                         | 324,504                     |
| CR SUISSE GROUP FDG GUERNSEY LTD 4.875% 05-15-2045       | 250000 Corporate Debt Instruments - Other                                                                |                         | 254,440                     |
| CVS HEALTH CORP 5.125% DUE 07-20-2045                    | 110000 Corporate Debt Instruments - Other                                                                | 127,192                 |                             |
| CVS HEALTH CORP 5.125% DUE 07-20-2045                    | 100000 Corporate Debt Instruments - Other                                                                |                         | 112,049                     |
| CVS HEALTH CORP COM                                      | 159 Corporate Stock - Common                                                                             | 15,410                  |                             |
| CVS HEALTH CORP COM                                      | 345 Corporate Stock - Common                                                                             |                         | 32,894                      |
| CVS HEALTH CORP COM                                      | 609 Corporate Stock - Common                                                                             |                         | 62,888                      |
| CVS HEALTH CORP COM                                      | 1175 Corporate Stock - Common                                                                            |                         | 112,493                     |
| CVS HEALTH CORP COM                                      | 3318 Corporate Stock - Common                                                                            |                         | 251,727                     |
| CVS HEALTH CORP COM                                      | 41 Corporate Stock - Common                                                                              |                         | 4,144                       |
| CVS HEALTH CORP COM                                      | 286 Corporate Stock - Common                                                                             |                         | 27,400                      |
| CVS HEALTH CORP COM                                      | 377 Corporate Stock - Common                                                                             |                         | 36,250                      |
| CVS HEALTH CORP COM                                      | 97 Corporate Stock - Common                                                                              |                         | 9,294                       |
| CVS HEALTH CORP COM                                      | 536 Corporate Stock - Common                                                                             |                         | 54,193                      |

UNICare Retirement Plan  
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| 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 |
|----------------------------------------------------------|----------------------------------------------------------------------------------------------------------|-------------------------|-----------------------------|
| CVS HEALTH CORP COM                                      | 412 Corporate Stock - Common                                                                             |                         | 41,814                      |
| CYBG PLC ORD GBP0.10 (CDI) 1:1                           | 357 Corporate Stock - Common                                                                             |                         | 1,060                       |
| CYBG PLC ORD GBP0.10 (CDI) 1:1                           | 7129 Corporate Stock - Common                                                                            |                         | 18,513                      |
| DANSKE BANK A/S DKK10                                    | 846 Corporate Stock - Common                                                                             | 23,226                  |                             |
| DANSKE BANK A/S DKK10                                    | 604 Corporate Stock - Common                                                                             | 15,151                  |                             |
| DANSKE BANK A/S DKK10                                    | 1377 Corporate Stock - Common                                                                            | 40,268                  |                             |
| DANSKE BANK A/S DKK10                                    | 356 Corporate Stock - Common                                                                             |                         | 10,446                      |
| DANSKE BANK A/S DKK10                                    | 1094 Corporate Stock - Common                                                                            |                         | 32,029                      |
| DELPHI AUTOMOTIVE 4.4% DUE 10-01-2046                    | 150000 Corporate Debt Instruments - Other                                                                | 149,181                 |                             |
| DELPHI AUTOMOTIVE 4.4% DUE 10-01-2046                    | 150000 Corporate Debt Instruments - Other                                                                |                         | 149,997                     |
| DELPHI AUTOMOTIVE PLC                                    | 214 Corporate Stock - Common                                                                             | 13,805                  |                             |
| DELPHI AUTOMOTIVE PLC                                    | 182 Corporate Stock - Common                                                                             |                         | 14,515                      |
| DELPHI AUTOMOTIVE PLC                                    | 185 Corporate Stock - Common                                                                             |                         | 14,750                      |
| DELPHI AUTOMOTIVE PLC                                    | 507 Corporate Stock - Common                                                                             |                         | 34,010                      |
| DELTA AIR LINES INC DEL COM NEW COM NEW                  | 181 Corporate Stock - Common                                                                             | 7,403                   |                             |
| DELTA AIR LINES INC DEL COM NEW COM NEW                  | 2721 Corporate Stock - Common                                                                            | 119,538                 |                             |
| DELTA AIR LINES INC DEL COM NEW COM NEW                  | 1106 Corporate Stock - Common                                                                            | 45,326                  |                             |
| DELTA AIR LINES INC DEL COM NEW COM NEW                  | 808 Corporate Stock - Common                                                                             |                         | 33,989                      |
| DELTA AIR LINES INC DEL COM NEW COM NEW                  | 566 Corporate Stock - Common                                                                             |                         | 27,546                      |
| DELTA AIR LINES INC DEL COM NEW COM NEW                  | 3933 Corporate Stock - Common                                                                            |                         | 173,204                     |
| DELTA AIR LINES INC DEL COM NEW COM NEW                  | 851 Corporate Stock - Common                                                                             |                         | 31,228                      |
| DEUTSCHE POST AG NPV(REGD)                               | 4437 Corporate Stock - Common                                                                            | 137,165                 |                             |
| DEUTSCHE POST AG NPV(REGD)                               | 765 Corporate Stock - Common                                                                             | 23,462                  |                             |
| DEUTSCHE POST AG NPV(REGD)                               | 262 Corporate Stock - Common                                                                             | 8,111                   |                             |
| DEUTSCHE POST AG NPV(REGD)                               | 4037 Corporate Stock - Common                                                                            | 123,379                 |                             |
| DEUTSCHE POST AG NPV(REGD)                               | 2697 Corporate Stock - Common                                                                            |                         | 87,389                      |
| DEUTSCHE TELEKOM NPV(REGD)                               | 4207 Corporate Stock - Common                                                                            | 69,687                  |                             |
| DEUTSCHE TELEKOM NPV(REGD)                               | 906 Corporate Stock - Common                                                                             | 14,960                  |                             |
| DEUTSCHE TELEKOM NPV(REGD)                               | 1640 Corporate Stock - Common                                                                            | 27,303                  |                             |
| DEUTSCHE TELEKOM NPV(REGD)                               | 45437 Corporate Stock - Common                                                                           |                         | 760,196                     |
| DEUTSCHE TELEKOM NPV(REGD)                               | 118 Corporate Stock - Common                                                                             |                         | 1,965                       |
| DEUTSCHE TELEKOM NPV(REGD)                               | 836 Corporate Stock - Common                                                                             |                         | 13,977                      |
| DEUTSCHE TELEKOM NPV(REGD)                               | 1700 Corporate Stock - Common                                                                            |                         | 28,282                      |
| DEUTSCHE TELEKOM NPV(REGD)                               | 6234 Corporate Stock - Common                                                                            |                         | 97,314                      |
| DEUTSCHE TELEKOM NPV(REGD)                               | 268 Corporate Stock - Common                                                                             |                         | 4,181                       |
| DEUTSCHE TELEKOM NPV(REGD)                               | 933 Corporate Stock - Common                                                                             |                         | 14,790                      |
| DEVON ENERGY CORP 5% DUE 06-15-2045                      | 200000 Corporate Debt Instruments - Other                                                                | 134,216                 |                             |
| DEVON ENERGY CORP 5% DUE 06-15-2045                      | 200000 Corporate Debt Instruments - Other                                                                |                         | 168,682                     |
| DIAMOND 1 FIN CORP 8.1% DUE 07-15-2036                   | 250000 Corporate Debt Instruments - Other                                                                | 249,818                 |                             |
| DIAMOND 1 FIN CORP 8.1% DUE 07-15-2036                   | 40000 Corporate Debt Instruments - Other                                                                 |                         | 40,249                      |
| DIAMOND 1 FIN CORP 8.1% DUE 07-15-2036                   | 80000 Corporate Debt Instruments - Other                                                                 |                         | 80,044                      |
| DIAMOND 1 FIN CORP 8.1% DUE 07-15-2036                   | 130000 Corporate Debt Instruments - Other                                                                |                         | 130,503                     |
| DICKS SPORTING GOODS INC OC-COM OC-COM                   | 518 Corporate Stock - Common                                                                             | 19,892                  |                             |
| DICKS SPORTING GOODS INC OC-COM OC-COM                   | 996 Corporate Stock - Common                                                                             | 46,754                  |                             |
| DICKS SPORTING GOODS INC OC-COM OC-COM                   | 897 Corporate Stock - Common                                                                             | 50,188                  |                             |
| DICKS SPORTING GOODS INC OC-COM OC-COM                   | 117 Corporate Stock - Common                                                                             | 5,466                   |                             |
| DICKS SPORTING GOODS INC OC-COM OC-COM                   | 79 Corporate Stock - Common                                                                              | 3,055                   |                             |
| DICKS SPORTING GOODS INC OC-COM OC-COM                   | 584 Corporate Stock - Common                                                                             | 27,283                  |                             |
| DICKS SPORTING GOODS INC OC-COM OC-COM                   | 627 Corporate Stock - Common                                                                             | 29,269                  |                             |
| DICKS SPORTING GOODS INC OC-COM OC-COM                   | 29 Corporate Stock - Common                                                                              | 1,639                   |                             |

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| DICKS SPORTING GOODS INC OC-COM OC-COM                   | 1990 Corporate Stock - Common                                                                            | 112,605                 |                             |
| DICKS SPORTING GOODS INC OC-COM OC-COM                   | 1983 Corporate Stock - Common                                                                            |                         | 102,350                     |
| DISCOVERY 4.9% DUE 03-11-2026                            | 100000 Corporate Debt Instruments - Other                                                                | 99,633                  |                             |
| DISCOVERY 4.9% DUE 03-11-2026                            | 100000 Corporate Debt Instruments - Other                                                                |                         | 105,756                     |
| DOLLARAMA INC COM STK NPV                                | 1199 Corporate Stock - Common                                                                            | 67,213                  |                             |
| DOLLARAMA INC COM STK NPV                                | 880 Corporate Stock - Common                                                                             |                         | 60,541                      |
| DOLLARAMA INC COM STK NPV                                | 423 Corporate Stock - Common                                                                             |                         | 24,710                      |
| DOLLARAMA INC COM STK NPV                                | 489 Corporate Stock - Common                                                                             |                         | 34,927                      |
| DOMESTIC MASTER FORWARD COLLATERAL RECEIVABLE FROM: UBS  | 260000 Units                                                                                             | 260,000                 |                             |
| DOMESTIC MASTER FORWARD COLLATERAL RECEIVABLE FROM: UBS  | 260000 Units                                                                                             |                         | 260,000                     |
| DOW CHEMICAL CO COM                                      | 1513 Corporate Stock - Common                                                                            | 67,029                  |                             |
| DOW CHEMICAL CO COM                                      | 790 Corporate Stock - Common                                                                             |                         | 41,285                      |
| DOW CHEMICAL CO COM                                      | 27 Corporate Stock - Common                                                                              |                         | 1,454                       |
| DOW CHEMICAL CO COM                                      | 2327 Corporate Stock - Common                                                                            |                         | 125,233                     |
| DR PEPPER SNAPPLE 2.55% DUE 09-15-2026                   | 600000 Corporate Debt Instruments - Other                                                                | 598,056                 |                             |
| DR PEPPER SNAPPLE 2.55% DUE 09-15-2026                   | 600000 Corporate Debt Instruments - Other                                                                |                         | 598,578                     |
| DR PEPPER SNAPPLE GROUP INC COM STK                      | 400 Corporate Stock - Common                                                                             | 35,792                  |                             |
| DR PEPPER SNAPPLE GROUP INC COM STK                      | 161 Corporate Stock - Common                                                                             | 14,881                  |                             |
| DR PEPPER SNAPPLE GROUP INC COM STK                      | 813 Corporate Stock - Common                                                                             |                         | 73,442                      |
| DR PEPPER SNAPPLE GROUP INC COM STK                      | 1093 Corporate Stock - Common                                                                            |                         | 97,421                      |
| DSV DKK1                                                 | 1311 Corporate Stock - Common                                                                            | 50,674                  |                             |
| DSV DKK1                                                 | 2140 Corporate Stock - Common                                                                            |                         | 95,657                      |
| DSV DKK1                                                 | 2406 Corporate Stock - Common                                                                            |                         | 106,534                     |
| DTE ENERGY CO COM                                        | 243 Corporate Stock - Common                                                                             | 22,425                  |                             |
| DTE ENERGY CO COM                                        | 13 Corporate Stock - Common                                                                              | 1,207                   |                             |
| DTE ENERGY CO COM                                        | 852 Corporate Stock - Common                                                                             |                         | 76,885                      |
| DTE ENERGY CO COM                                        | 1735 Corporate Stock - Common                                                                            |                         | 170,487                     |
| E L F BEAUTY INC COM                                     | 54 Corporate Stock - Common                                                                              | 918                     |                             |
| E L F BEAUTY INC COM                                     | 54 Corporate Stock - Common                                                                              |                         | 1,371                       |
| E.ON SE NPV                                              | 1586 Corporate Stock - Common                                                                            | 16,324                  |                             |
| E.ON SE NPV                                              | 12622 Corporate Stock - Common                                                                           | 130,032                 |                             |
| E.ON SE NPV                                              | 2424 Corporate Stock - Common                                                                            | 22,035                  |                             |
| E.ON SE NPV                                              | 13128 Corporate Stock - Common                                                                           | 122,979                 |                             |
| E.ON SE NPV                                              | 12247 Corporate Stock - Common                                                                           | 124,522                 |                             |
| E.ON SE NPV                                              | 16620 Corporate Stock - Common                                                                           |                         | 151,036                     |
| E.ON SE NPV                                              | 25387 Corporate Stock - Common                                                                           |                         | 188,045                     |
| EAGLE MATLS INC 4.5% DUE 08-01-2026                      | 25000 Corporate Debt Instruments - Other                                                                 | 25,000                  |                             |
| EAGLE MATLS INC 4.5% DUE 08-01-2026                      | 15000 Corporate Debt Instruments - Other                                                                 |                         | 15,225                      |
| EAGLE MATLS INC 4.5% DUE 08-01-2026                      | 10000 Corporate Debt Instruments - Other                                                                 |                         | 10,150                      |
| EASTMAN CHEM CO 4.65% DUE 10-15-2044                     | 25000 Corporate Debt Instruments - Other                                                                 | 25,142                  |                             |
| EASTMAN CHEM CO 4.65% DUE 10-15-2044                     | 25000 Corporate Debt Instruments - Other                                                                 |                         | 24,344                      |
| EATON CORP OHIO 4.15 DUE 11-02-2042 REG                  | 15000 Corporate Debt Instruments - Other                                                                 | 15,951                  |                             |
| EATON CORP OHIO 4.15 DUE 11-02-2042 REG                  | 15000 Corporate Debt Instruments - Other                                                                 |                         | 14,457                      |
| EBAY INC 4 DUE 07-15-2042                                | 25000 Corporate Debt Instruments - Other                                                                 | 22,358                  |                             |
| EBAY INC 4 DUE 07-15-2042                                | 175000 Corporate Debt Instruments - Other                                                                | 157,029                 |                             |
| EBAY INC 4 DUE 07-15-2042                                | 150000 Corporate Debt Instruments - Other                                                                |                         | 122,456                     |
| EBAY INC 4 DUE 07-15-2042                                | 25000 Corporate Debt Instruments - Other                                                                 |                         | 19,460                      |
| EBAY INC 4 DUE 07-15-2042                                | 123000 Corporate Debt Instruments - Other                                                                |                         | 98,524                      |
| EBAY INC 4 DUE 07-15-2042                                | 2000 Corporate Debt Instruments - Other                                                                  |                         | 1,544                       |
| EBAY INC 4 DUE 07-15-2042                                | 200000 Corporate Debt Instruments - Other                                                                |                         | 176,022                     |

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| EBAY INC COM USD0.001                                    | 2823 Corporate Stock - Common                                                                            | 66,104                  |                             |
| EBAY INC COM USD0.001                                    | 1675 Corporate Stock - Common                                                                            | 39,116                  |                             |
| EBAY INC COM USD0.001                                    | 694 Corporate Stock - Common                                                                             | 16,796                  |                             |
| EBAY INC COM USD0.001                                    | 544 Corporate Stock - Common                                                                             |                         | 16,174                      |
| EBAY INC COM USD0.001                                    | 242 Corporate Stock - Common                                                                             |                         | 7,192                       |
| ECOPETROL S A 5.875% DUE 05-28-2045                      | 50000 Corporate Debt Instruments - Other                                                                 |                         | 39,000                      |
| ECOPETROL S A 5.875% DUE 05-28-2045                      | 50000 Corporate Debt Instruments - Other                                                                 |                         | 39,000                      |
| ECOPETROL S A 5.875% DUE 05-28-2045                      | 80000 Corporate Debt Instruments - Other                                                                 | 73,120                  |                             |
| ECOPETROL S A 5.875% DUE 05-28-2045                      | 80000 Corporate Debt Instruments - Other                                                                 | 63,040                  |                             |
| ECOPETROL S A 5.875% DUE 05-28-2045                      | 80000 Corporate Debt Instruments - Other                                                                 | 73,400                  |                             |
| ECOPETROL S A 5.875% DUE 05-28-2045                      | 70000 Corporate Debt Instruments - Other                                                                 | 63,980                  |                             |
| EL PASO CORP 7% DUE 06-15-2017                           | 65000 Corporate Debt Instruments - Other                                                                 | 67,519                  |                             |
| EL PASO CORP 7% DUE 06-15-2017                           | 160000 Corporate Debt Instruments - Other                                                                |                         | 164,014                     |
| ELDORADO GOLD CORP COM NPV                               | 7435 Corporate Stock - Common                                                                            | 36,986                  |                             |
| ELDORADO GOLD CORP COM NPV                               | 7435 Corporate Stock - Common                                                                            |                         | 24,265                      |
| ELECTROLUX AB SER'B'NPV (POST SPLIT)                     | 1959 Corporate Stock - Common                                                                            | 42,107                  |                             |
| ELECTROLUX AB SER'B'NPV (POST SPLIT)                     | 1379 Corporate Stock - Common                                                                            | 33,300                  |                             |
| ELECTROLUX AB SER'B'NPV (POST SPLIT)                     | 80 Corporate Stock - Common                                                                              | 1,932                   |                             |
| ELECTROLUX AB SER'B'NPV (POST SPLIT)                     | 1017 Corporate Stock - Common                                                                            | 22,972                  |                             |
| ELECTROLUX AB SER'B'NPV (POST SPLIT)                     | 604 Corporate Stock - Common                                                                             | 15,618                  |                             |
| ELECTROLUX AB SER'B'NPV (POST SPLIT)                     | 1539 Corporate Stock - Common                                                                            |                         | 41,179                      |
| ELECTROLUX AB SER'B'NPV (POST SPLIT)                     | 552 Corporate Stock - Common                                                                             |                         | 13,299                      |
| ELECTROLUX AB SER'B'NPV (POST SPLIT)                     | 1961 Corporate Stock - Common                                                                            |                         | 53,151                      |
| ELECTROLUX AB SER'B'NPV (POST SPLIT)                     | 1874 Corporate Stock - Common                                                                            |                         | 49,991                      |
| ELISA OYJ NPV                                            | 866 Corporate Stock - Common                                                                             | 31,569                  |                             |
| ELISA OYJ NPV                                            | 853 Corporate Stock - Common                                                                             |                         | 29,778                      |
| ELISA OYJ NPV                                            | 13 Corporate Stock - Common                                                                              |                         | 454                         |
| ENBRIDGE ENERGY 7.375% DUE 10-15-2045                    | 150000 Corporate Debt Instruments - Other                                                                | 188,028                 |                             |
| ENBRIDGE ENERGY 7.375% DUE 10-15-2045                    | 125000 Corporate Debt Instruments - Other                                                                | 159,114                 |                             |
| ENBRIDGE ENERGY 7.375% DUE 10-15-2045                    | 75000 Corporate Debt Instruments - Other                                                                 | 93,825                  |                             |
| ENBRIDGE ENERGY 7.375% DUE 10-15-2045                    | 100000 Corporate Debt Instruments - Other                                                                |                         | 100,748                     |
| ENBRIDGE ENERGY 7.375% DUE 10-15-2045                    | 200000 Corporate Debt Instruments - Other                                                                |                         | 191,068                     |
| ENBRIDGE INC 4.5% DUE 06-10-2044                         | 100000 Corporate Debt Instruments - Other                                                                | 88,416                  |                             |
| ENBRIDGE INC 4.5% DUE 06-10-2044                         | 100000 Corporate Debt Instruments - Other                                                                |                         | 91,487                      |
| ENBRIDGE INC FLTG RT 6% DUE 01-15-2077                   | 350000 Corporate Debt Instruments - Other                                                                | 350,000                 |                             |
| ENBRIDGE INC FLTG RT 6% DUE 01-15-2077                   | 130000 Corporate Debt Instruments - Other                                                                |                         | 129,350                     |
| ENDESA SA EUR1.2                                         | 2588 Corporate Stock - Common                                                                            | 52,646                  |                             |
| ENDESA SA EUR1.2                                         | 528 Corporate Stock - Common                                                                             | 11,079                  |                             |
| ENDESA SA EUR1.2                                         | 11163 Corporate Stock - Common                                                                           | 215,716                 |                             |
| ENDESA SA EUR1.2                                         | 572 Corporate Stock - Common                                                                             | 11,668                  |                             |
| ENDESA SA EUR1.2                                         | 2118 Corporate Stock - Common                                                                            | 44,482                  |                             |
| ENDESA SA EUR1.2                                         | 1541 Corporate Stock - Common                                                                            |                         | 30,975                      |
| ENDESA SA EUR1.2                                         | 1192 Corporate Stock - Common                                                                            |                         | 24,986                      |
| ENDESA SA EUR1.2                                         | 1040 Corporate Stock - Common                                                                            |                         | 20,167                      |
| ENDESA SA EUR1.2                                         | 3366 Corporate Stock - Common                                                                            |                         | 67,401                      |
| ENDO INTL LTD COM STK                                    | 147 Corporate Stock - Common                                                                             | 2,281                   |                             |
| ENDO INTL LTD COM STK                                    | 1544 Corporate Stock - Common                                                                            | 25,149                  |                             |
| ENDO INTL LTD COM STK                                    | 3885 Corporate Stock - Common                                                                            | 64,902                  |                             |
| ENDO INTL LTD COM STK                                    | 1218 Corporate Stock - Common                                                                            | 21,078                  |                             |
| ENDO INTL LTD COM STK                                    | 10250 Corporate Stock - Common                                                                           | 158,899                 |                             |

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| ENDO INTL LTD COM STK                                    | 435 Corporate Stock - Common                                                                             |                         | 6,900                       |
| ENDO INTL LTD COM STK                                    | 1762 Corporate Stock - Common                                                                            |                         | 35,780                      |
| ENDO INTL LTD COM STK                                    | 4654 Corporate Stock - Common                                                                            |                         | 94,321                      |
| ENDO INTL LTD COM STK                                    | 1109 Corporate Stock - Common                                                                            |                         | 17,624                      |
| ENDO INTL LTD COM STK                                    | 9084 Corporate Stock - Common                                                                            |                         | 166,671                     |
| ENEL SPA EUR1                                            | 3483 Corporate Stock - Common                                                                            | 15,386                  |                             |
| ENEL SPA EUR1                                            | 89002 Corporate Stock - Common                                                                           | 402,060                 |                             |
| ENEL SPA EUR1                                            | 34 Corporate Stock - Common                                                                              | 154                     |                             |
| ENEL SPA EUR1                                            | 1958 Corporate Stock - Common                                                                            | 8,053                   |                             |
| ENEL SPA EUR1                                            | 13019 Corporate Stock - Common                                                                           | 52,943                  |                             |
| ENEL SPA EUR1                                            | 7700 Corporate Stock - Common                                                                            | 33,314                  |                             |
| ENEL SPA EUR1                                            | 6777 Corporate Stock - Common                                                                            |                         | 28,543                      |
| ENERGEN CORP 4.625% DUE 09-01-2021                       | 125000 Corporate Debt Instruments - Other                                                                | 116,563                 |                             |
| ENERGEN CORP 4.625% DUE 09-01-2021                       | 55000 Corporate Debt Instruments - Other                                                                 | 51,700                  |                             |
| ENERGEN CORP 4.625% DUE 09-01-2021                       | 15000 Corporate Debt Instruments - Other                                                                 | 13,943                  |                             |
| ENERGEN CORP 4.625% DUE 09-01-2021                       | 35000 Corporate Debt Instruments - Other                                                                 | 32,813                  |                             |
| ENERGEN CORP 4.625% DUE 09-01-2021                       | 10000 Corporate Debt Instruments - Other                                                                 | 8,847                   |                             |
| ENERGEN CORP 4.625% DUE 09-01-2021                       | 60000 Corporate Debt Instruments - Other                                                                 |                         | 60,600                      |
| ENERGY TRANSFER FIXED 6.125% DUE 12-15-2045              | 100000 Corporate Debt Instruments - Other                                                                | 94,443                  |                             |
| ENERGY TRANSFER FIXED 6.125% DUE 12-15-2045              | 80000 Corporate Debt Instruments - Other                                                                 | 74,840                  |                             |
| ENERGY TRANSFER FIXED 6.125% DUE 12-15-2045              | 300000 Corporate Debt Instruments - Other                                                                | 283,143                 |                             |
| ENERGY TRANSFER FIXED 6.125% DUE 12-15-2045              | 200000 Corporate Debt Instruments - Other                                                                | 216,134                 |                             |
| ENERGY TRANSFER FIXED 6.125% DUE 12-15-2045              | 95000 Corporate Debt Instruments - Other                                                                 | 89,822                  |                             |
| ENERGY TRANSFER FIXED 6.125% DUE 12-15-2045              | 75000 Corporate Debt Instruments - Other                                                                 | 70,912                  |                             |
| ENERGY TRANSFER FIXED 6.125% DUE 12-15-2045              | 100000 Corporate Debt Instruments - Other                                                                |                         | 106,814                     |
| ENERGY TRANSFER FIXED 6.125% DUE 12-15-2045              | 300000 Corporate Debt Instruments - Other                                                                |                         | 329,151                     |
| ENERGY TRANSFER FIXED 6.125% DUE 12-15-2045              | 450000 Corporate Debt Instruments - Other                                                                |                         | 485,379                     |
| ENGIE COMSTK                                             | 6410 Corporate Stock - Common                                                                            | 102,161                 |                             |
| ENGIE COMSTK                                             | 6410 Corporate Stock - Common                                                                            |                         | 102,694                     |
| ENI SPA EUR1                                             | 1956 Corporate Stock - Common                                                                            | 27,062                  |                             |
| ENI SPA EUR1                                             | 1590 Corporate Stock - Common                                                                            |                         | 22,532                      |
| ENI SPA EUR1                                             | 5073 Corporate Stock - Common                                                                            |                         | 78,363                      |
| ENI SPA EUR1                                             | 1964 Corporate Stock - Common                                                                            |                         | 30,115                      |
| ENLINK MIDSTREAM 4.85% DUE 07-15-2026                    | 600000 Corporate Debt Instruments - Other                                                                | 599,154                 |                             |
| ENLINK MIDSTREAM 4.85% DUE 07-15-2026                    | 20000 Corporate Debt Instruments - Other                                                                 | 19,981                  |                             |
| ENLINK MIDSTREAM 4.85% DUE 07-15-2026                    | 30000 Corporate Debt Instruments - Other                                                                 | 30,108                  |                             |
| ENLINK MIDSTREAM 4.85% DUE 07-15-2026                    | 180000 Corporate Debt Instruments - Other                                                                | 181,274                 |                             |
| ENLINK MIDSTREAM 4.85% DUE 07-15-2026                    | 420000 Corporate Debt Instruments - Other                                                                | 419,408                 |                             |
| ENLINK MIDSTREAM 4.85% DUE 07-15-2026                    | 50000 Corporate Debt Instruments - Other                                                                 | 49,961                  |                             |
| ENLINK MIDSTREAM 4.85% DUE 07-15-2026                    | 90000 Corporate Debt Instruments - Other                                                                 | 89,943                  |                             |
| ENLINK MIDSTREAM 4.85% DUE 07-15-2026                    | 290000 Corporate Debt Instruments - Other                                                                |                         | 288,849                     |
| ENLINK MIDSTREAM 4.85% DUE 07-15-2026                    | 500000 Corporate Debt Instruments - Other                                                                |                         | 496,925                     |
| ENLINK MIDSTREAM PARTNERS LP 5.05% DUE 04-01-2045        | 300000 Corporate Debt Instruments - Other                                                                | 273,906                 |                             |
| ENLINK MIDSTREAM PARTNERS LP 5.05% DUE 04-01-2045        | 100000 Corporate Debt Instruments - Other                                                                | 92,270                  |                             |
| ENLINK MIDSTREAM PARTNERS LP 5.05% DUE 04-01-2045        | 100000 Corporate Debt Instruments - Other                                                                |                         | 88,517                      |
| ENLINK MIDSTREAM PARTNERS LP 5.05% DUE 04-01-2045        | 300000 Corporate Debt Instruments - Other                                                                |                         | 266,364                     |
| ENSCO PLC FORMERLY 5.75% DUE 10-01-2044                  | 200000 Corporate Debt Instruments - Other                                                                |                         | 120,000                     |
| ENSCO PLC FORMERLY 5.75% DUE 10-01-2044                  | 230000 Corporate Debt Instruments - Other                                                                | 139,725                 |                             |
| ENSCO PLC FORMERLY 5.75% DUE 10-01-2044                  | 25000 Corporate Debt Instruments - Other                                                                 | 15,438                  |                             |
| ENSCO PLC FORMERLY 5.75% DUE 10-01-2044                  | 45000 Corporate Debt Instruments - Other                                                                 | 27,788                  |                             |

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| ENSCO PLC FORMERLY 5.75% DUE 10-01-2044                  | 40000 Corporate Debt Instruments - Other                                                                 | 24,800                  |                             |
| ENTERGY CORP NEW COM                                     | 1108 Corporate Stock - Common                                                                            | 84,708                  |                             |
| ENTERGY CORP NEW COM                                     | 1801 Corporate Stock - Common                                                                            | 141,503                 |                             |
| ENTERGY CORP NEW COM                                     | 339 Corporate Stock - Common                                                                             | 25,926                  |                             |
| ENTERGY CORP NEW COM                                     | 1292 Corporate Stock - Common                                                                            | 103,892                 |                             |
| ENTERGY CORP NEW COM                                     | 53 Corporate Stock - Common                                                                              |                         | 3,843                       |
| ENTERGY CORP NEW COM                                     | 1255 Corporate Stock - Common                                                                            |                         | 91,393                      |
| ENTERPRISE PRODS 5.1% DUE 02-15-2045                     | 40000 Corporate Debt Instruments - Other                                                                 | 42,872                  |                             |
| ENTERPRISE PRODS 5.1% DUE 02-15-2045                     | 200000 Corporate Debt Instruments - Other                                                                | 212,834                 |                             |
| ENTERPRISE PRODS 5.1% DUE 02-15-2045                     | 200000 Corporate Debt Instruments - Other                                                                | 214,896                 |                             |
| ENTERPRISE PRODS 5.1% DUE 02-15-2045                     | 200000 Corporate Debt Instruments - Other                                                                |                         | 209,104                     |
| ENTERPRISE PRODS 5.1% DUE 02-15-2045                     | 200000 Corporate Debt Instruments - Other                                                                |                         | 222,160                     |
| ENTERPRISE PRODS 5.1% DUE 02-15-2045                     | 40000 Corporate Debt Instruments - Other                                                                 |                         | 41,012                      |
| ENTERPRISE PRODS FIXED 4.9% DUE 05-15-2046               | 200000 Corporate Debt Instruments - Other                                                                | 213,590                 |                             |
| ENTERPRISE PRODS FIXED 4.9% DUE 05-15-2046               | 200000 Corporate Debt Instruments - Other                                                                | 215,110                 |                             |
| ENTERPRISE PRODS FIXED 4.9% DUE 05-15-2046               | 200000 Corporate Debt Instruments - Other                                                                | 215,248                 |                             |
| ENTERPRISE PRODS FIXED 4.9% DUE 05-15-2046               | 400000 Corporate Debt Instruments - Other                                                                | 420,332                 |                             |
| ENTERPRISE PRODS FIXED 4.9% DUE 05-15-2046               | 200000 Corporate Debt Instruments - Other                                                                | 218,282                 |                             |
| ENTERPRISE PRODS FIXED 4.9% DUE 05-15-2046               | 100000 Corporate Debt Instruments - Other                                                                |                         | 100,955                     |
| ENTERPRISE PRODS FIXED 4.9% DUE 05-15-2046               | 200000 Corporate Debt Instruments - Other                                                                |                         | 210,620                     |
| ENTERPRISE PRODS FIXED 4.9% DUE 05-15-2046               | 200000 Corporate Debt Instruments - Other                                                                |                         | 215,898                     |
| ENTERPRISE PRODS FIXED 4.9% DUE 05-15-2046               | 175000 Corporate Debt Instruments - Other                                                                |                         | 178,749                     |
| ENTERPRISE PRODS FIXED 4.9% DUE 05-15-2046               | 200000 Corporate Debt Instruments - Other                                                                |                         | 214,154                     |
| ENTERPRISE PRODS FIXED 4.9% DUE 05-15-2046               | 150000 Corporate Debt Instruments - Other                                                                |                         | 153,356                     |
| EOG RESOURCES INC COM                                    | 742 Corporate Stock - Common                                                                             | 50,098                  |                             |
| EOG RESOURCES INC COM                                    | 196 Corporate Stock - Common                                                                             |                         | 17,886                      |
| EOG RESOURCES INC COM                                    | 42 Corporate Stock - Common                                                                              |                         | 3,112                       |
| EOG RESOURCES INC COM                                    | 272 Corporate Stock - Common                                                                             |                         | 22,318                      |
| EOG RESOURCES INC COM                                    | 296 Corporate Stock - Common                                                                             |                         | 28,386                      |
| EOG RESOURCES INC COM                                    | 22 Corporate Stock - Common                                                                              |                         | 1,554                       |
| EVEREST RE GROUP COM                                     | 323 Corporate Stock - Common                                                                             | 68,294                  |                             |
| EVEREST RE GROUP COM                                     | 17 Corporate Stock - Common                                                                              | 3,598                   |                             |
| EVEREST RE GROUP COM                                     | 925 Corporate Stock - Common                                                                             |                         | 201,967                     |
| EXELON CORP COM                                          | 5628 Corporate Stock - Common                                                                            | 178,856                 |                             |
| EXELON CORP COM                                          | 2500 Corporate Stock - Common                                                                            | 87,652                  |                             |
| EXELON CORP COM                                          | 2062 Corporate Stock - Common                                                                            |                         | 67,241                      |
| EXELON CORP COM                                          | 1036 Corporate Stock - Common                                                                            |                         | 37,335                      |
| EXPRESS SCRIPTS 4.8% DUE 07-15-2046                      | 240000 Corporate Debt Instruments - Other                                                                | 239,580                 |                             |
| EXPRESS SCRIPTS 4.8% DUE 07-15-2046                      | 300000 Corporate Debt Instruments - Other                                                                | 299,475                 |                             |
| EXPRESS SCRIPTS 4.8% DUE 07-15-2046                      | 50000 Corporate Debt Instruments - Other                                                                 |                         | 52,093                      |
| EXPRESS SCRIPTS 4.8% DUE 07-15-2046                      | 50000 Corporate Debt Instruments - Other                                                                 |                         | 53,926                      |
| EXPRESS SCRIPTS 4.8% DUE 07-15-2046                      | 200000 Corporate Debt Instruments - Other                                                                |                         | 215,610                     |
| EXPRESS SCRIPTS 4.8% DUE 07-15-2046                      | 150000 Corporate Debt Instruments - Other                                                                |                         | 150,399                     |
| EXPRESS SCRIPTS 4.8% DUE 07-15-2046                      | 50000 Corporate Debt Instruments - Other                                                                 |                         | 51,712                      |
| EXPRESS SCRIPTS 4.8% DUE 07-15-2046                      | 40000 Corporate Debt Instruments - Other                                                                 |                         | 41,186                      |
| EXPRESS SCRIPTS HLDG CO COM                              | 277 Corporate Stock - Common                                                                             | 19,614                  |                             |
| EXPRESS SCRIPTS HLDG CO COM                              | 78 Corporate Stock - Common                                                                              | 6,768                   |                             |
| EXPRESS SCRIPTS HLDG CO COM                              | 1497 Corporate Stock - Common                                                                            | 105,952                 |                             |
| EXPRESS SCRIPTS HLDG CO COM                              | 974 Corporate Stock - Common                                                                             | 84,839                  |                             |
| EXPRESS SCRIPTS HLDG CO COM                              | 1287 Corporate Stock - Common                                                                            |                         | 99,931                      |

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| EXPRESS SCRIPTS HLDG CO COM                              | 1861 Corporate Stock - Common                                                                            |                         | 134,874                     |
| EXPRESS SCRIPTS HLDG CO COM                              | 208 Corporate Stock - Common                                                                             |                         | 14,525                      |
| EXXON MOBIL CORP 3.043% DUE 03-01-2026                   | 500000 Corporate Debt Instruments - Other                                                                | 500,000                 |                             |
| EXXON MOBIL CORP 3.043% DUE 03-01-2026                   | 500000 Corporate Debt Instruments - Other                                                                |                         | 521,430                     |
| EXXON MOBIL CORP 4.114% DUE 03-01-2046                   | 300000 Corporate Debt Instruments - Other                                                                | 321,018                 |                             |
| EXXON MOBIL CORP 4.114% DUE 03-01-2046                   | 290000 Corporate Debt Instruments - Other                                                                | 290,000                 |                             |
| EXXON MOBIL CORP 4.114% DUE 03-01-2046                   | 500000 Corporate Debt Instruments - Other                                                                | 529,700                 |                             |
| EXXON MOBIL CORP 4.114% DUE 03-01-2046                   | 300000 Corporate Debt Instruments - Other                                                                | 325,560                 |                             |
| EXXON MOBIL CORP 4.114% DUE 03-01-2046                   | 100000 Corporate Debt Instruments - Other                                                                |                         | 102,382                     |
| EXXON MOBIL CORP 4.114% DUE 03-01-2046                   | 350000 Corporate Debt Instruments - Other                                                                |                         | 377,948                     |
| EXXON MOBIL CORP 4.114% DUE 03-01-2046                   | 500000 Corporate Debt Instruments - Other                                                                | 500,000                 |                             |
| EXXON MOBIL CORP 4.114% DUE 03-01-2046                   | 20000 Corporate Debt Instruments - Other                                                                 | 20,072                  |                             |
| F5 NETWORKS INC COM STK                                  | 303 Corporate Stock - Common                                                                             | 29,286                  |                             |
| F5 NETWORKS INC COM STK                                  | 233 Corporate Stock - Common                                                                             | 22,335                  |                             |
| F5 NETWORKS INC COM STK                                  | 324 Corporate Stock - Common                                                                             |                         | 34,246                      |
| FACEBOOK INC CL A CL A                                   | 1828 Corporate Stock - Common                                                                            | 190,415                 |                             |
| FACEBOOK INC CL A CL A                                   | 400 Corporate Stock - Common                                                                             |                         | 44,109                      |
| FACEBOOK INC CL A CL A                                   | 482 Corporate Stock - Common                                                                             |                         | 60,171                      |
| FACEBOOK INC CL A CL A                                   | 670 Corporate Stock - Common                                                                             |                         | 79,877                      |
| FACEBOOK INC CL A CL A                                   | 1834 Corporate Stock - Common                                                                            |                         | 201,429                     |
| FACEBOOK INC CL A CL A                                   | 62 Corporate Stock - Common                                                                              |                         | 7,013                       |
| FACEBOOK INC CL A CL A                                   | 118 Corporate Stock - Common                                                                             |                         | 13,439                      |
| FACEBOOK INC CL A CL A                                   | 402 Corporate Stock - Common                                                                             |                         | 43,827                      |
| FACEBOOK INC CL A CL A                                   | 727 Corporate Stock - Common                                                                             |                         | 93,848                      |
| FACEBOOK INC CL A CL A                                   | 884 Corporate Stock - Common                                                                             | 101,898                 |                             |
| FACEBOOK INC CL A CL A                                   | 540 Corporate Stock - Common                                                                             | 55,415                  |                             |
| FACEBOOK INC CL A CL A                                   | 1112 Corporate Stock - Common                                                                            | 137,665                 |                             |
| FACEBOOK INC CL A CL A                                   | 250 Corporate Stock - Common                                                                             | 27,007                  |                             |
| FACEBOOK INC CL A CL A                                   | 302 Corporate Stock - Common                                                                             |                         | 39,383                      |
| FACEBOOK INC CL A CL A                                   | 666 Corporate Stock - Common                                                                             |                         | 80,138                      |
| FACEBOOK INC CL A CL A                                   | 126 Corporate Stock - Common                                                                             |                         | 14,802                      |
| FACEBOOK INC CL A CL A                                   | 317 Corporate Stock - Common                                                                             |                         | 36,899                      |
| FEDEX CORP 4.55% DUE 04-01-2046                          | 150000 Corporate Debt Instruments - Other                                                                | 165,239                 |                             |
| FEDEX CORP 4.55% DUE 04-01-2046                          | 275000 Corporate Debt Instruments - Other                                                                | 276,573                 |                             |
| FEDEX CORP 4.55% DUE 04-01-2046                          | 125000 Corporate Debt Instruments - Other                                                                | 125,714                 |                             |
| FEDEX CORP 4.55% DUE 04-01-2046                          | 300000 Corporate Debt Instruments - Other                                                                | 303,708                 |                             |
| FEDEX CORP 4.55% DUE 04-01-2046                          | 150000 Corporate Debt Instruments - Other                                                                | 153,645                 |                             |
| FEDEX CORP 4.55% DUE 04-01-2046                          | 150000 Corporate Debt Instruments - Other                                                                | 152,399                 |                             |
| FEDEX CORP 4.55% DUE 04-01-2046                          | 30000 Corporate Debt Instruments - Other                                                                 | 33,048                  |                             |
| FEDEX CORP 4.55% DUE 04-01-2046                          | 150000 Corporate Debt Instruments - Other                                                                |                         | 155,700                     |
| FEDEX CORP 4.55% DUE 04-01-2046                          | 150000 Corporate Debt Instruments - Other                                                                |                         | 166,950                     |
| FEDEX CORP 4.55% DUE 04-01-2046                          | 50000 Corporate Debt Instruments - Other                                                                 |                         | 55,761                      |
| FEDEX CORP 4.55% DUE 04-01-2046                          | 250000 Corporate Debt Instruments - Other                                                                |                         | 255,715                     |
| FEDT RETAIL HLDGS 6.375% DUE 03-15-2037                  | 25000 Corporate Debt Instruments - Other                                                                 | 25,880                  |                             |
| FEDT RETAIL HLDGS 6.375% DUE 03-15-2037                  | 75000 Corporate Debt Instruments - Other                                                                 | 77,641                  |                             |
| FEDT RETAIL HLDGS 6.375% DUE 03-15-2037                  | 100000 Corporate Debt Instruments - Other                                                                |                         | 104,733                     |
| FERRARI NV COM EURO.01                                   | 0.9 Corporate Stock - Common                                                                             |                         | 42                          |
| FHLB DISC NT 03-01-2016 NTS 01/03/16 USD100              | 1200000 U.S. Government Securities                                                                       | 1,199,729               |                             |
| FHLB DISC NT 03-01-2016 NTS 01/03/16 USD100              | 1100000 U.S. Government Securities                                                                       |                         | 1,099,752                   |
| FHLB DISC NT 03-01-2016 NTS 01/03/16 USD100              | 100000 U.S. Government Securities                                                                        |                         | 99,977                      |

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| FHLB DISC NT 03-04-2016 NTS 04/03/16 USD1000             | 300000 U.S. Government Securities                                                                        | 299,957                 |                             |
| FHLB DISC NT 03-04-2016 NTS 04/03/16 USD1000             | 100000 U.S. Government Securities                                                                        | 99,977                  |                             |
| FHLB DISC NT 03-04-2016 NTS 04/03/16 USD1000             | 100000 U.S. Government Securities                                                                        |                         | 99,983                      |
| FHLB DISC NT 03-04-2016 NTS 04/03/16 USD1000             | 300000 U.S. Government Securities                                                                        |                         | 299,967                     |
| FHLB DISC NT 11-23-2016 0% DISC NTS 23/11/2016 USD       | 700000 U.S. Government Securities                                                                        | 699,717                 |                             |
| FHLB DISC NT 11-23-2016 0% DISC NTS 23/11/2016 USD       | 700000 U.S. Government Securities                                                                        |                         | 699,717                     |
| FIAT CHRYSLER                                            | 3249 Corporate Stock - Common                                                                            |                         | 35                          |
| FIAT CHRYSLER AUTOMOBILES NV                             | 413 Corporate Stock - Common                                                                             | 2,825                   |                             |
| FIAT CHRYSLER AUTOMOBILES NV                             | 10160 Corporate Stock - Common                                                                           | 80,385                  |                             |
| FIAT CHRYSLER AUTOMOBILES NV                             | 4339 Corporate Stock - Common                                                                            | 29,831                  |                             |
| FIAT CHRYSLER AUTOMOBILES NV                             | 2314 Corporate Stock - Common                                                                            | 15,007                  |                             |
| FIAT CHRYSLER AUTOMOBILES NV                             | 9526 Corporate Stock - Common                                                                            | 65,652                  |                             |
| FIAT CHRYSLER AUTOMOBILES NV                             | 4547 Corporate Stock - Common                                                                            | 39,210                  |                             |
| FIAT CHRYSLER AUTOMOBILES NV                             | 2762 Corporate Stock - Common                                                                            | 18,962                  |                             |
| FIAT CHRYSLER AUTOMOBILES NV                             | 2921 Corporate Stock - Common                                                                            |                         | 17,360                      |
| FIAT CHRYSLER AUTOMOBILES NV                             | 3115 Corporate Stock - Common                                                                            |                         | 19,724                      |
| FIAT CHRYSLER AUTOMOBILES NV                             | 32 Corporate Stock - Common                                                                              |                         | 282                         |
| FIAT CHRYSLER AUTOMOBILES NV                             | 14315 Corporate Stock - Common                                                                           |                         | 100,158                     |
| FIAT CHRYSLER AUTOMOBILES NV                             | 8513 Corporate Stock - Common                                                                            |                         | 65,341                      |
| FIAT CHRYSLER AUTOMOBILES NV                             | 2581 Corporate Stock - Common                                                                            |                         | 22,633                      |
| FID NATL 4.5% DUE 08-15-2046                             | 125000 Corporate Debt Instruments - Other                                                                | 117,448                 |                             |
| FID NATL 4.5% DUE 08-15-2046                             | 525000 Corporate Debt Instruments - Other                                                                | 516,758                 |                             |
| FID NATL 4.5% DUE 08-15-2046                             | 225000 Corporate Debt Instruments - Other                                                                |                         | 227,637                     |
| FID NATL 4.5% DUE 08-15-2046                             | 275000 Corporate Debt Instruments - Other                                                                |                         | 276,510                     |
| FID NATL 4.5% DUE 08-15-2046                             | 25000 Corporate Debt Instruments - Other                                                                 |                         | 24,897                      |
| FIFTH 3RD BANCORP 8.25% DUE 03-01-2038                   | 25000 Corporate Debt Instruments - Other                                                                 | 36,265                  |                             |
| FIFTH 3RD BANCORP 8.25% DUE 03-01-2038                   | 25000 Corporate Debt Instruments - Other                                                                 |                         | 34,980                      |
| FIREEYE INC COM                                          | 4170 Corporate Stock - Common                                                                            |                         | 63,592                      |
| FIREEYE INC COM                                          | 62 Corporate Stock - Common                                                                              | 865                     |                             |
| FIREEYE INC COM                                          | 5186 Corporate Stock - Common                                                                            | 72,685                  |                             |
| FIREEYE INC COM                                          | 865 Corporate Stock - Common                                                                             |                         | 14,435                      |
| FIREEYE INC COM                                          | 123 Corporate Stock - Common                                                                             |                         | 2,180                       |
| FIREEYE INC COM                                          | 4260 Corporate Stock - Common                                                                            |                         | 75,170                      |
| FIRSTENERGY CORP COM                                     | 3998 Corporate Stock - Common                                                                            | 129,942                 |                             |
| FIRSTENERGY CORP COM                                     | 6344 Corporate Stock - Common                                                                            | 212,306                 |                             |
| FIRSTENERGY CORP COM                                     | 9067 Corporate Stock - Common                                                                            | 293,035                 |                             |
| FIRSTENERGY CORP COM                                     | 3023 Corporate Stock - Common                                                                            | 102,303                 |                             |
| FIRSTENERGY CORP COM                                     | 100 Corporate Stock - Common                                                                             | 3,359                   |                             |
| FIRSTENERGY CORP COM                                     | 1568 Corporate Stock - Common                                                                            | 56,612                  |                             |
| FIRSTENERGY CORP COM                                     | 62 Corporate Stock - Common                                                                              | 2,235                   |                             |
| FIRSTENERGY CORP COM                                     | 427 Corporate Stock - Common                                                                             | 15,221                  |                             |
| FIRSTENERGY CORP COM                                     | 1212 Corporate Stock - Common                                                                            |                         | 39,403                      |
| FIRSTENERGY CORP COM                                     | 2690 Corporate Stock - Common                                                                            |                         | 88,750                      |
| FIRSTENERGY CORP COM                                     | 65 Corporate Stock - Common                                                                              |                         | 2,160                       |
| FIRSTENERGY CORP COM                                     | 5766 Corporate Stock - Common                                                                            |                         | 187,509                     |
| FIRSTENERGY CORP COM                                     | 697 Corporate Stock - Common                                                                             |                         | 22,638                      |
| FIRSTENERGY CORP COM                                     | 300 Corporate Stock - Common                                                                             |                         | 9,489                       |
| FIRSTENERGY CORP COM                                     | 4522 Corporate Stock - Common                                                                            |                         | 143,362                     |
| FIRSTENERGY CORP COM                                     | 381 Corporate Stock - Common                                                                             |                         | 12,370                      |
| FIRSTENERGY CORP COM                                     | 765 Corporate Stock - Common                                                                             |                         | 25,303                      |

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| FLEETCOR TECHNOLOGIES INC COM                            | 85 Corporate Stock - Common                                                                              | 12,706                  |                             |
| FLEETCOR TECHNOLOGIES INC COM                            | 5 Corporate Stock - Common                                                                               | 748                     |                             |
| FLEETCOR TECHNOLOGIES INC COM                            | 10 Corporate Stock - Common                                                                              | 1,492                   |                             |
| FLEETCOR TECHNOLOGIES INC COM                            | 12 Corporate Stock - Common                                                                              | 2,010                   |                             |
| FLEETCOR TECHNOLOGIES INC COM                            | 259 Corporate Stock - Common                                                                             | 43,651                  |                             |
| FLEETCOR TECHNOLOGIES INC COM                            | 324 Corporate Stock - Common                                                                             | 54,477                  |                             |
| FLEETCOR TECHNOLOGIES INC COM                            | 195 Corporate Stock - Common                                                                             | 29,192                  |                             |
| FLEETCOR TECHNOLOGIES INC COM                            | 415 Corporate Stock - Common                                                                             | 51,059                  |                             |
| FLEETCOR TECHNOLOGIES INC COM                            | 34 Corporate Stock - Common                                                                              | 5,084                   |                             |
| FLEETCOR TECHNOLOGIES INC COM                            | 191 Corporate Stock - Common                                                                             |                         | 32,979                      |
| FLEETCOR TECHNOLOGIES INC COM                            | 12 Corporate Stock - Common                                                                              |                         | 1,753                       |
| FLEETCOR TECHNOLOGIES INC COM                            | 23 Corporate Stock - Common                                                                              |                         | 3,340                       |
| FLEETCOR TECHNOLOGIES INC COM                            | 127 Corporate Stock - Common                                                                             |                         | 21,282                      |
| FLEETCOR TECHNOLOGIES INC COM                            | 152 Corporate Stock - Common                                                                             |                         | 23,333                      |
| FLEX LTD FLEX LTD                                        | 5214 Corporate Stock - Common                                                                            | 64,431                  |                             |
| FLEX LTD FLEX LTD                                        | 1435 Corporate Stock - Common                                                                            | 18,955                  |                             |
| FLEX LTD FLEX LTD                                        | 959 Corporate Stock - Common                                                                             | 12,648                  |                             |
| FLEX LTD FLEX LTD                                        | 3000 Corporate Stock - Common                                                                            | 37,024                  |                             |
| FLEX LTD FLEX LTD                                        | 305 Corporate Stock - Common                                                                             |                         | 3,772                       |
| FLEX LTD FLEX LTD                                        | 5559 Corporate Stock - Common                                                                            |                         | 68,115                      |
| FLEX LTD FLEX LTD                                        | 100 Corporate Stock - Common                                                                             |                         | 1,090                       |
| FLEX LTD FLEX LTD                                        | 1254 Corporate Stock - Common                                                                            |                         | 13,671                      |
| FORD MTR CO DEL COM PAR \$0.01 COM PAR \$0.01            | 3608 Corporate Stock - Common                                                                            | 45,064                  |                             |
| FORD MTR CO DEL COM PAR \$0.01 COM PAR \$0.01            | 899 Corporate Stock - Common                                                                             | 11,219                  |                             |
| FORD MTR CO DEL COM PAR \$0.01 COM PAR \$0.01            | 200 Corporate Stock - Common                                                                             |                         | 2,408                       |
| FORD MTR CO DEL COM PAR \$0.01 COM PAR \$0.01            | 1038 Corporate Stock - Common                                                                            |                         | 12,391                      |
| FORTESCUE METALS GRP LTD NPV                             | 6521 Corporate Stock - Common                                                                            | 15,050                  |                             |
| FORTESCUE METALS GRP LTD NPV                             | 11176 Corporate Stock - Common                                                                           | 21,498                  |                             |
| FORTESCUE METALS GRP LTD NPV                             | 8826 Corporate Stock - Common                                                                            | 21,290                  |                             |
| FORTESCUE METALS GRP LTD NPV                             | 15135 Corporate Stock - Common                                                                           | 38,650                  |                             |
| FORTESCUE METALS GRP LTD NPV                             | 9384 Corporate Stock - Common                                                                            | 34,403                  |                             |
| FORTESCUE METALS GRP LTD NPV                             | 3798 Corporate Stock - Common                                                                            |                         | 14,923                      |
| FORTESCUE METALS GRP LTD NPV                             | 18415 Corporate Stock - Common                                                                           |                         | 86,836                      |
| FORTUM OYJ EUR3.40                                       | 940 Corporate Stock - Common                                                                             | 15,116                  |                             |
| FORTUM OYJ EUR3.40                                       | 4132 Corporate Stock - Common                                                                            | 65,458                  |                             |
| FORTUM OYJ EUR3.40                                       | 2754 Corporate Stock - Common                                                                            |                         | 46,734                      |
| FORTUM OYJ EUR3.40                                       | 780 Corporate Stock - Common                                                                             |                         | 13,257                      |
| FORTUM OYJ EUR3.40                                       | 1538 Corporate Stock - Common                                                                            |                         | 23,403                      |
| FREEPORT-MCMORAN INC                                     | 6871 Corporate Stock - Common                                                                            | 70,800                  |                             |
| FREEPORT-MCMORAN INC                                     | 3665 Corporate Stock - Common                                                                            | 37,744                  |                             |
| FREEPORT-MCMORAN INC                                     | 2400 Corporate Stock - Common                                                                            |                         | 24,874                      |
| FREEPORT-MCMORAN INC                                     | 1198 Corporate Stock - Common                                                                            |                         | 12,659                      |
| FREEPORT-MCMORAN INC                                     | 800 Corporate Stock - Common                                                                             |                         | 8,034                       |
| FREEPORT-MCMORAN INC                                     | 1207 Corporate Stock - Common                                                                            |                         | 12,212                      |
| FUJITSU Y50                                              | 3000 Corporate Stock - Common                                                                            | 16,119                  |                             |
| FUJITSU Y50                                              | 10000 Corporate Stock - Common                                                                           | 55,174                  |                             |
| FUJITSU Y50                                              | 3000 Corporate Stock - Common                                                                            | 11,454                  |                             |
| FUJITSU Y50                                              | 5000 Corporate Stock - Common                                                                            |                         | 24,787                      |
| FUKUOKA FINANCIAL NPV                                    | 9000 Corporate Stock - Common                                                                            | 32,068                  |                             |
| FUKUOKA FINANCIAL NPV                                    | 9000 Corporate Stock - Common                                                                            |                         | 38,972                      |

UNICare Retirement Plan  
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| FUT CALL AUG 16 T-NOTE OPTION 1340                       | 6 Other Liabilities                                                                                      | 757                     |                             |
| FUT CALL AUG 16 T-NOTE OPTION 1340                       | 2 Other Liabilities                                                                                      | 252                     |                             |
| FUT CALL AUG 16 T-NOTE OPTION 1340                       | 4 Other Liabilities                                                                                      | 505                     |                             |
| FUT CALL AUG 16 T-NOTE OPTION 1340                       | 2 Other Liabilities                                                                                      | 252                     |                             |
| FUT CALL AUG 16 T-NOTE OPTION 1340                       | 2 Other Liabilities                                                                                      |                         | 622                         |
| FUT CALL AUG 16 T-NOTE OPTION 1340                       | 2 Other Liabilities                                                                                      |                         | 705                         |
| FUT CALL AUG 16 T-NOTE OPTION 1340                       | 4 Other Liabilities                                                                                      |                         | 1,309                       |
| FUT CALL AUG 16 T-NOTE OPTION 1340                       | 6 Other Liabilities                                                                                      |                         | 2,071                       |
| FUT CALL JUL 16 T-NOTE OPTION 1320                       | 9 Other Liabilities                                                                                      | 5                       |                             |
| FUT CALL JUL 16 T-NOTE OPTION 1320                       | 9 Other Liabilities                                                                                      | 5                       |                             |
| FUT CALL JUL 16 T-NOTE OPTION 1320                       | 9 Other Liabilities                                                                                      |                         | 2,239                       |
| FUT CALL JUL 16 T-NOTE OPTION 1320                       | 9 Other Liabilities                                                                                      |                         | 1,814                       |
| FUT CALL OCT 16 T-NOTE OPTION 1330                       | 15 Other Liabilities                                                                                     | 2                       |                             |
| FUT CALL OCT 16 T-NOTE OPTION 1330                       | 15 Other Liabilities                                                                                     |                         | 3,961                       |
| FUT PUT AUG 16 T-NOTE OPTION 1305                        | 2 Other Liabilities                                                                                      | 128                     |                             |
| FUT PUT AUG 16 T-NOTE OPTION 1305                        | 2 Other Liabilities                                                                                      | 128                     |                             |
| FUT PUT AUG 16 T-NOTE OPTION 1305                        | 6 Other Liabilities                                                                                      | 384                     |                             |
| FUT PUT AUG 16 T-NOTE OPTION 1305                        | 4 Other Liabilities                                                                                      | 256                     |                             |
| FUT PUT AUG 16 T-NOTE OPTION 1305                        | 4 Other Liabilities                                                                                      |                         | 1,703                       |
| FUT PUT AUG 16 T-NOTE OPTION 1305                        | 2 Other Liabilities                                                                                      |                         | 811                         |
| FUT PUT AUG 16 T-NOTE OPTION 1305                        | 6 Other Liabilities                                                                                      |                         | 2,477                       |
| FUT PUT AUG 16 T-NOTE OPTION 1305                        | 2 Other Liabilities                                                                                      |                         | 778                         |
| FUT PUT DEC 16 T-NOTE OPTION 1285                        | 11 Units                                                                                                 |                         | 3,402                       |
| FUT PUT DEC 16 T-NOTE OPTION 1285                        | 26 Units                                                                                                 |                         | 8,447                       |
| FUT PUT DEC 16 U.S. T-BONDS 1570                         | 2 Other Liabilities                                                                                      | 284                     |                             |
| FUT PUT DEC 16 U.S. T-BONDS 1570                         | 1 Other Liabilities                                                                                      | 111                     |                             |
| FUT PUT DEC 16 U.S. T-BONDS 1570                         | 3 Other Liabilities                                                                                      |                         | 1,410                       |
| FUT PUT DEC 16 U.S. T-BONDS 1580                         | 3 Other Liabilities                                                                                      | 472                     |                             |
| FUT PUT DEC 16 U.S. T-BONDS 1580                         | 3 Other Liabilities                                                                                      |                         | 1,496                       |
| FUT PUT DEC 16 U.S. T-BONDS 1590                         | 3 Other Liabilities                                                                                      | 2                       |                             |
| FUT PUT DEC 16 U.S. T-BONDS 1590                         | 3 Other Liabilities                                                                                      |                         | 1,825                       |
| FUT PUT DEC 16 U.S. T-BONDS 1600                         | 4 Other Liabilities                                                                                      | 2                       |                             |
| FUT PUT DEC 16 U.S. T-BONDS 1600                         | 4 Other Liabilities                                                                                      |                         | 2,166                       |
| FUT PUT JAN 17 T-NOTE OPTION 1240                        | 20 Other Liabilities                                                                                     | 11                      |                             |
| FUT PUT JAN 17 T-NOTE OPTION 1240                        | 20 Other Liabilities                                                                                     |                         | 7,789                       |
| FUT PUT JAN 17 T-NOTE OPTION 1250                        | 7 Other Liabilities                                                                                      | 4                       |                             |
| FUT PUT JAN 17 T-NOTE OPTION 1250                        | 7 Other Liabilities                                                                                      |                         | 2,183                       |
| FUT PUT JAN 17 T-NOTE OPTION 1280                        | 5 Other Liabilities                                                                                      | 3                       |                             |
| FUT PUT JAN 17 T-NOTE OPTION 1280                        | 5 Other Liabilities                                                                                      |                         | 2,103                       |
| FUT PUT JAN 17 U.S. T-BONDS 1500                         | 7 Other Liabilities                                                                                      | 4                       |                             |
| FUT PUT JAN 17 U.S. T-BONDS 1500                         | 7 Other Liabilities                                                                                      |                         | 3,390                       |
| FUT PUT NOV 16 U.S. T-BONDS 1600                         | 2 Other Liabilities                                                                                      | 97                      |                             |
| FUT PUT NOV 16 U.S. T-BONDS 1600                         | 2 Other Liabilities                                                                                      |                         | 998                         |
| FUT PUT NOV 16 U.S. T-BONDS 1610                         | 8 Other Liabilities                                                                                      | 1                       |                             |
| FUT PUT NOV 16 U.S. T-BONDS 1610                         | 8 Other Liabilities                                                                                      |                         | 4,490                       |
| FUT PUT NOV 16 U.S. T-BONDS 1620                         | 3 Other Liabilities                                                                                      |                         | 1,543                       |
| FUT PUT OCT 16 T-NOTE OPTION 1300                        | 6 Other Liabilities                                                                                      | 1                       |                             |
| FUT PUT OCT 16 T-NOTE OPTION 1300                        | 15 Other Liabilities                                                                                     | 2                       |                             |
| FUT PUT OCT 16 T-NOTE OPTION 1300                        | 6 Other Liabilities                                                                                      |                         | 2,414                       |
| FUT PUT OCT 16 T-NOTE OPTION 1300                        | 15 Other Liabilities                                                                                     |                         | 4,899                       |

UNICare Retirement Plan  
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|----------------------------------------------------------|----------------------------------------------------------------------------------------------------------|-------------------------|-----------------------------|
| FUT PUT OCT 16 U.S. T-BONDS 1660                         | 1 Other Liabilities                                                                                      |                         | 780                         |
| FUT PUT OCT 16 U.S. T-BONDS 1660                         | 2 Other Liabilities                                                                                      |                         | 1,498                       |
| FUT PUT OCT 16 U.S. T-BONDS 1670                         | 1 Other Liabilities                                                                                      |                         | 811                         |
| FUT PUT SEP 16 T-NOTE OPTION 1305                        | 4 Other Liabilities                                                                                      | 194                     |                             |
| FUT PUT SEP 16 T-NOTE OPTION 1305                        | 4 Other Liabilities                                                                                      |                         | 1,806                       |
| FUT PUT SEP 16 T-NOTE OPTION 1310                        | 3 Other Liabilities                                                                                      | 145                     |                             |
| FUT PUT SEP 16 T-NOTE OPTION 1310                        | 3 Other Liabilities                                                                                      |                         | 1,402                       |
| FUT PUT SEP 16 T-NOTE OPTION 1320                        | 3 Other Liabilities                                                                                      | 2                       |                             |
| FUT PUT SEP 16 T-NOTE OPTION 1320                        | 3 Other Liabilities                                                                                      |                         | 1,309                       |
| FWD COL REC FROM BNP PARIBAS JERSEY CITY                 | 250000 Units                                                                                             | 250,000                 |                             |
| FWD COL REC FROM BNP PARIBAS JERSEY CITY                 | 250000 Units                                                                                             |                         | 250,000                     |
| GE CAP INTL FDG CO 4.418% DUE 11-15-2035                 | 250000 Corporate Debt Instruments - Other                                                                |                         | 259,140                     |
| GE CAP INTL FDG CO 4.418% DUE 11-15-2035                 | 200000 Corporate Debt Instruments - Other                                                                |                         | 222,384                     |
| GEN ELEC CAP CORP MEDIUM TERM NTS BO                     | 256000 Corporate Debt Instruments - Preferred                                                            |                         | 379,796                     |
| GEN ELEC CAP CORP MEDIUM TERM NTS BO                     | 90000 Corporate Debt Instruments - Preferred                                                             | 136,248                 |                             |
| GEN ELEC CAP CORP MEDIUM TERM NTS BO                     | 50000 Corporate Debt Instruments - Preferred                                                             | 75,827                  |                             |
| GEN ELEC CAP CORP MEDIUM TERM NTS BO                     | 170000 Corporate Debt Instruments - Preferred                                                            | 241,913                 |                             |
| GEN ELEC CAP CORP MEDIUM TERM NTS BO                     | 360000 Corporate Debt Instruments - Preferred                                                            |                         | 503,899                     |
| GEN MTRS CO COM                                          | 1118 Corporate Stock - Common                                                                            | 35,728                  |                             |
| GEN MTRS CO COM                                          | 690 Corporate Stock - Common                                                                             | 21,247                  |                             |
| GEN MTRS CO COM                                          | 839 Corporate Stock - Common                                                                             | 26,770                  |                             |
| GEN MTRS CO COM                                          | 526 Corporate Stock - Common                                                                             | 15,317                  |                             |
| GEN MTRS CO COM                                          | 970 Corporate Stock - Common                                                                             |                         | 28,808                      |
| GEN MTRS CO COM                                          | 2384 Corporate Stock - Common                                                                            |                         | 70,206                      |
| GEN MTRS CO COM                                          | 724 Corporate Stock - Common                                                                             |                         | 21,241                      |
| GENERAL ELEC CO 4.5% DUE 03-11-2044                      | 200000 Corporate Debt Instruments - Preferred                                                            | 222,498                 |                             |
| GENERAL ELEC CO 4.5% DUE 03-11-2044                      | 40000 Corporate Debt Instruments - Preferred                                                             |                         | 44,558                      |
| GENERAL ELEC CO 4.5% DUE 03-11-2044                      | 160000 Corporate Debt Instruments - Preferred                                                            |                         | 180,277                     |
| GENERAL ELEC CO 4.5% DUE 03-11-2044                      | 70000 Corporate Debt Instruments - Preferred                                                             |                         | 78,000                      |
| GENERAL MILLS INC COM                                    | 1256 Corporate Stock - Common                                                                            | 74,185                  |                             |
| GENERAL MILLS INC COM                                    | 859 Corporate Stock - Common                                                                             | 48,811                  |                             |
| GENERAL MILLS INC COM                                    | 2016 Corporate Stock - Common                                                                            |                         | 127,107                     |
| GENERAL MILLS INC COM                                    | 1357 Corporate Stock - Common                                                                            |                         | 84,697                      |
| GENERAL MILLS INC COM                                    | 1322 Corporate Stock - Common                                                                            |                         | 83,219                      |
| GENERAL MILLS INC COM                                    | 758 Corporate Stock - Common                                                                             |                         | 48,055                      |
| GENERAL MTRS CO 5.2% DUE 04-01-2045                      | 100000 Corporate Debt Instruments - Other                                                                | 95,410                  |                             |
| GENERAL MTRS CO 5.2% DUE 04-01-2045                      | 200000 Corporate Debt Instruments - Other                                                                |                         | 178,200                     |
| GENERAL MTRS CO 5.2% DUE 04-01-2045                      | 100000 Corporate Debt Instruments - Other                                                                |                         | 94,420                      |
| GILEAD SCIENCES 4.75% DUE 03-01-2046                     | 200000 Corporate Debt Instruments - Other                                                                | 209,670                 |                             |
| GILEAD SCIENCES 4.75% DUE 03-01-2046                     | 300000 Corporate Debt Instruments - Other                                                                | 335,331                 |                             |
| GILEAD SCIENCES 4.75% DUE 03-01-2046                     | 100000 Corporate Debt Instruments - Other                                                                |                         | 109,380                     |
| GILEAD SCIENCES 4.75% DUE 03-01-2046                     | 20000 Corporate Debt Instruments - Other                                                                 |                         | 22,349                      |
| GILEAD SCIENCES 4.75% DUE 03-01-2046                     | 300000 Corporate Debt Instruments - Other                                                                |                         | 321,033                     |
| GILEAD SCIENCES 4.75% DUE 03-01-2046                     | 50000 Corporate Debt Instruments - Other                                                                 |                         | 51,519                      |
| GILEAD SCIENCES 4.75% DUE 03-01-2046                     | 10000 Corporate Debt Instruments - Other                                                                 |                         | 10,926                      |
| GILEAD SCIENCES 4.75% DUE 03-01-2046                     | 40000 Corporate Debt Instruments - Other                                                                 |                         | 42,928                      |
| GILEAD SCIENCES 4.75% DUE 03-01-2046                     | 200000 Corporate Debt Instruments - Other                                                                |                         | 216,546                     |
| GILEAD SCIENCES 4.75% DUE 03-01-2046                     | 200000 Corporate Debt Instruments - Other                                                                |                         | 218,218                     |
| GILEAD SCIENCES 4.75% DUE 03-01-2046                     | 200000 Corporate Debt Instruments - Other                                                                |                         | 204,002                     |
| GILEAD SCIENCES 4.75% DUE 03-01-2046                     | 30000 Corporate Debt Instruments - Other                                                                 |                         | 32,760                      |

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|----------------------------------------------------------|------------|----------------------------------------------------------------------------------------------------------|-------------------------|-----------------------------|
| GILEAD SCIENCES INC                                      |            | 208 Corporate Stock - Common                                                                             | 17,648                  |                             |
| GILEAD SCIENCES INC                                      |            | 199 Corporate Stock - Common                                                                             | 14,785                  |                             |
| GILEAD SCIENCES INC                                      |            | 1250 Corporate Stock - Common                                                                            | 96,955                  |                             |
| GILEAD SCIENCES INC                                      |            | 592 Corporate Stock - Common                                                                             | 59,009                  |                             |
| GILEAD SCIENCES INC                                      |            | 2617 Corporate Stock - Common                                                                            | 209,422                 |                             |
| GILEAD SCIENCES INC                                      |            | 753 Corporate Stock - Common                                                                             |                         | 56,492                      |
| GILEAD SCIENCES INC                                      |            | 1595 Corporate Stock - Common                                                                            |                         | 140,528                     |
| GILEAD SCIENCES INC                                      |            | 51 Corporate Stock - Common                                                                              |                         | 3,783                       |
| GILEAD SCIENCES INC                                      |            | 2011 Corporate Stock - Common                                                                            |                         | 149,469                     |
| GILEAD SCIENCES INC                                      |            | 1723 Corporate Stock - Common                                                                            |                         | 157,749                     |
| GLAXOSMITHKLINE CAP INC 4.2%                             | 03-18-2043 | 200000 Corporate Debt Instruments - Other                                                                | 206,940                 |                             |
| GLAXOSMITHKLINE CAP INC 4.2%                             | 03-18-2043 | 25000 Corporate Debt Instruments - Other                                                                 | 25,780                  |                             |
| GLAXOSMITHKLINE CAP INC 4.2%                             | 03-18-2043 | 75000 Corporate Debt Instruments - Other                                                                 | 77,377                  |                             |
| GLAXOSMITHKLINE CAP INC 4.2%                             | 03-18-2043 | 100000 Corporate Debt Instruments - Other                                                                | 103,186                 |                             |
| GLAXOSMITHKLINE CAP INC 4.2%                             | 03-18-2043 | 50000 Corporate Debt Instruments - Other                                                                 | 51,602                  |                             |
| GLAXOSMITHKLINE CAP INC 4.2%                             | 03-18-2043 | 300000 Corporate Debt Instruments - Other                                                                |                         | 331,338                     |
| GLAXOSMITHKLINE CAP INC 4.2%                             | 03-18-2043 | 150000 Corporate Debt Instruments - Other                                                                |                         | 154,650                     |
| GLAXOSMITHKLINE ORD GBPO.25                              |            | 1229 Corporate Stock - Common                                                                            | 26,112                  |                             |
| GLAXOSMITHKLINE ORD GBPO.25                              |            | 416 Corporate Stock - Common                                                                             | 8,855                   |                             |
| GLAXOSMITHKLINE ORD GBPO.25                              |            | 1776 Corporate Stock - Common                                                                            | 39,944                  |                             |
| GLAXOSMITHKLINE ORD GBPO.25                              |            | 4713 Corporate Stock - Common                                                                            | 106,224                 |                             |
| GLAXOSMITHKLINE ORD GBPO.25                              |            | 2017 Corporate Stock - Common                                                                            |                         | 38,234                      |
| GLAXOSMITHKLINE ORD GBPO.25                              |            | 895 Corporate Stock - Common                                                                             |                         | 16,832                      |
| GLAXOSMITHKLINE ORD GBPO.25                              |            | 1824 Corporate Stock - Common                                                                            |                         | 34,265                      |
| GLENCORE PLC ORD USD0.01                                 |            | 16249 Corporate Stock - Common                                                                           | 38,009                  |                             |
| GLENCORE PLC ORD USD0.01                                 |            | 19289 Corporate Stock - Common                                                                           | 41,580                  |                             |
| GLENCORE PLC ORD USD0.01                                 |            | 46716 Corporate Stock - Common                                                                           | 97,786                  |                             |
| GLENCORE PLC ORD USD0.01                                 |            | 38609 Corporate Stock - Common                                                                           | 75,075                  |                             |
| GLENCORE PLC ORD USD0.01                                 |            | 54458 Corporate Stock - Common                                                                           |                         | 152,756                     |
| GLENCORE PLC ORD USD0.01                                 |            | 5088 Corporate Stock - Common                                                                            |                         | 14,839                      |
| GOLDCORP INC COM NPV                                     |            | 3848 Corporate Stock - Common                                                                            | 69,220                  |                             |
| GOLDCORP INC COM NPV                                     |            | 4494 Corporate Stock - Common                                                                            | 82,648                  |                             |
| GOLDCORP INC COM NPV                                     |            | 6798 Corporate Stock - Common                                                                            |                         | 105,415                     |
| GOLDCORP INC COM NPV                                     |            | 1544 Corporate Stock - Common                                                                            |                         | 22,698                      |
| GOLDMAN SACHS 4.75% DUE 10-21-2045                       |            | 200000 Corporate Debt Instruments - Other                                                                | 221,834                 |                             |
| GOLDMAN SACHS 4.75% DUE 10-21-2045                       |            | 100000 Corporate Debt Instruments - Other                                                                | 110,701                 |                             |
| GOLDMAN SACHS 4.75% DUE 10-21-2045                       |            | 200000 Corporate Debt Instruments - Other                                                                | 219,926                 |                             |
| GOLDMAN SACHS 4.75% DUE 10-21-2045                       |            | 600000 Corporate Debt Instruments - Other                                                                | 660,528                 |                             |
| GOLDMAN SACHS 4.75% DUE 10-21-2045                       |            | 100000 Corporate Debt Instruments - Other                                                                | 109,962                 |                             |
| GOLDMAN SACHS 4.75% DUE 10-21-2045                       |            | 200000 Corporate Debt Instruments - Other                                                                | 220,304                 |                             |
| GOLDMAN SACHS 4.75% DUE 10-21-2045                       |            | 190000 Corporate Debt Instruments - Other                                                                |                         | 205,971                     |
| GOLDMAN SACHS 4.75% DUE 10-21-2045                       |            | 100000 Corporate Debt Instruments - Other                                                                |                         | 104,171                     |
| GOLDMAN SACHS GROUP INC COM                              |            | 32 Corporate Stock - Common                                                                              | 5,633                   |                             |
| GOLDMAN SACHS GROUP INC COM                              |            | 23 Corporate Stock - Common                                                                              | 5,040                   |                             |
| GOLDMAN SACHS GROUP INC COM                              |            | 713 Corporate Stock - Common                                                                             | 111,555                 |                             |
| GOLDMAN SACHS GROUP INC COM                              |            | 5 Corporate Stock - Common                                                                               | 889                     |                             |
| GOLDMAN SACHS GROUP INC COM                              |            | 50 Corporate Stock - Common                                                                              | 8,754                   |                             |
| GOLDMAN SACHS GROUP INC COM                              |            | 10 Corporate Stock - Common                                                                              | 1,773                   |                             |
| GOLDMAN SACHS GROUP INC COM                              |            | 176 Corporate Stock - Common                                                                             | 38,549                  |                             |
| GOLDMAN SACHS GROUP INC COM                              |            | 100 Corporate Stock - Common                                                                             | 17,547                  |                             |

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| GOLDMAN SACHS GROUP INC COM                              | 461 Corporate Stock - Common                                                                             | 76,849                  |                             |
| GOLDMAN SACHS GROUP INC COM                              | 16 Corporate Stock - Common                                                                              | 2,804                   |                             |
| GOLDMAN SACHS GROUP INC COM                              | 258 Corporate Stock - Common                                                                             | 40,471                  |                             |
| GOLDMAN SACHS GROUP INC COM                              | 44 Corporate Stock - Common                                                                              | 9,936                   |                             |
| GOLDMAN SACHS GROUP INC COM                              | 39 Corporate Stock - Common                                                                              | 6,839                   |                             |
| GOLDMAN SACHS GROUP INC COM                              | 100 Corporate Stock - Common                                                                             | 22,516                  |                             |
| GOLDMAN SACHS GROUP INC COM                              | 157 Corporate Stock - Common                                                                             |                         | 25,391                      |
| GOLDMAN SACHS GROUP INC COM                              | 8 Corporate Stock - Common                                                                               |                         | 1,244                       |
| GOLDMAN SACHS GROUP INC COM                              | 104 Corporate Stock - Common                                                                             |                         | 17,376                      |
| GOLDMAN SACHS GROUP INC COM                              | 15 Corporate Stock - Common                                                                              |                         | 2,307                       |
| GOLDMAN SACHS GROUP INC COM                              | 610 Corporate Stock - Common                                                                             |                         | 93,069                      |
| GRACE W R & CO DEL NEW COM STK                           | 1479 Corporate Stock - Common                                                                            | 113,835                 |                             |
| GRACE W R & CO DEL NEW COM STK                           | 650 Corporate Stock - Common                                                                             | 50,122                  |                             |
| GRACE W R & CO DEL NEW COM STK                           | 46 Corporate Stock - Common                                                                              |                         | 3,058                       |
| GRACE W R & CO DEL NEW COM STK                           | 1170 Corporate Stock - Common                                                                            |                         | 77,832                      |
| GRACE W R & CO DEL NEW COM STK                           | 98 Corporate Stock - Common                                                                              |                         | 6,862                       |
| GRACE W R & CO DEL NEW COM STK                           | 815 Corporate Stock - Common                                                                             |                         | 57,098                      |
| GRUPO TELEVISA S A 6.125% DUE 01-31-2046                 | 200000 Corporate Debt Instruments - Other                                                                | 217,554                 |                             |
| GRUPO TELEVISA S A 6.125% DUE 01-31-2046                 | 200000 Corporate Debt Instruments - Other                                                                | 217,792                 |                             |
| GRUPO TELEVISA S A 6.125% DUE 01-31-2046                 | 329000 Corporate Debt Instruments - Other                                                                |                         | 351,602                     |
| GRUPO TELEVISA S A 6.125% DUE 01-31-2046                 | 300000 Corporate Debt Instruments - Other                                                                |                         | 317,781                     |
| HAKUHODO DY HLDGS NPV                                    | 1400 Corporate Stock - Common                                                                            | 15,457                  |                             |
| HAKUHODO DY HLDGS NPV                                    | 3300 Corporate Stock - Common                                                                            |                         | 39,253                      |
| HAKUHODO DY HLDGS NPV                                    | 1700 Corporate Stock - Common                                                                            |                         | 18,121                      |
| HAKUHODO DY HLDGS NPV                                    | 2400 Corporate Stock - Common                                                                            |                         | 28,889                      |
| HALLIBURTON CO 5% DUE 11-15-2045                         | 75000 Corporate Debt Instruments - Other                                                                 | 82,692                  |                             |
| HALLIBURTON CO 5% DUE 11-15-2045                         | 200000 Corporate Debt Instruments - Other                                                                | 177,040                 |                             |
| HALLIBURTON CO 5% DUE 11-15-2045                         | 75000 Corporate Debt Instruments - Other                                                                 | 81,281                  |                             |
| HALLIBURTON CO 5% DUE 11-15-2045                         | 50000 Corporate Debt Instruments - Other                                                                 | 54,567                  |                             |
| HALLIBURTON CO 5% DUE 11-15-2045                         | 250000 Corporate Debt Instruments - Other                                                                | 269,968                 |                             |
| HALLIBURTON CO 5% DUE 11-15-2045                         | 50000 Corporate Debt Instruments - Other                                                                 | 55,146                  |                             |
| HALLIBURTON CO 5% DUE 11-15-2045                         | 100000 Corporate Debt Instruments - Other                                                                |                         | 109,113                     |
| HALLIBURTON CO 5% DUE 11-15-2045                         | 100000 Corporate Debt Instruments - Other                                                                |                         | 111,510                     |
| HALLIBURTON CO 5% DUE 11-15-2045                         | 200000 Corporate Debt Instruments - Other                                                                |                         | 210,080                     |
| HALLIBURTON CO 5% DUE 11-15-2045                         | 200000 Corporate Debt Instruments - Other                                                                |                         | 211,616                     |
| HALLIBURTON CO 5% DUE 11-15-2045                         | 200000 Corporate Debt Instruments - Other                                                                |                         | 218,192                     |
| HALLIBURTON CO 5% DUE 11-15-2045                         | 135000 Corporate Debt Instruments - Other                                                                |                         | 146,792                     |
| HALLIBURTON CO 5% DUE 11-15-2045                         | 150000 Corporate Debt Instruments - Other                                                                |                         | 146,612                     |
| HALLIBURTON CO COM                                       | 113 Corporate Stock - Common                                                                             | 5,124                   |                             |
| HALLIBURTON CO COM                                       | 15 Corporate Stock - Common                                                                              | 667                     |                             |
| HALLIBURTON CO COM                                       | 1327 Corporate Stock - Common                                                                            | 70,223                  |                             |
| HALLIBURTON CO COM                                       | 948 Corporate Stock - Common                                                                             | 43,185                  |                             |
| HALLIBURTON CO COM                                       | 804 Corporate Stock - Common                                                                             | 38,819                  |                             |
| HALLIBURTON CO COM                                       | 827 Corporate Stock - Common                                                                             | 36,506                  |                             |
| HALLIBURTON CO COM                                       | 57 Corporate Stock - Common                                                                              | 2,697                   |                             |
| HALLIBURTON CO COM                                       | 176 Corporate Stock - Common                                                                             | 7,771                   |                             |
| HALLIBURTON CO COM                                       | 3920 Corporate Stock - Common                                                                            | 172,547                 |                             |
| HALLIBURTON CO COM                                       | 599 Corporate Stock - Common                                                                             | 28,872                  |                             |
| HALLIBURTON CO COM                                       | 1539 Corporate Stock - Common                                                                            | 70,820                  |                             |
| HALLIBURTON CO COM                                       | 1561 Corporate Stock - Common                                                                            | 69,739                  |                             |

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| HALLIBURTON CO COM                                       | 1237 Corporate Stock - Common                                                                            | 54,502                  |                             |
| HALLIBURTON CO COM                                       | 1952 Corporate Stock - Common                                                                            | 93,299                  |                             |
| HALLIBURTON CO COM                                       | 1220 Corporate Stock - Common                                                                            | 55,950                  |                             |
| HALLIBURTON CO COM                                       | 322 Corporate Stock - Common                                                                             |                         | 14,601                      |
| HARRIS CORP DEL 5.054% DUE 04-27-2045                    | 100000 Corporate Debt Instruments - Other                                                                | 112,992                 |                             |
| HARRIS CORP DEL 5.054% DUE 04-27-2045                    | 100000 Corporate Debt Instruments - Other                                                                | 112,992                 |                             |
| HARRIS CORP DEL 5.054% DUE 04-27-2045                    | 200000 Corporate Debt Instruments - Other                                                                | 225,698                 |                             |
| HARRIS CORP DEL 5.054% DUE 04-27-2045                    | 25000 Corporate Debt Instruments - Other                                                                 | 24,809                  |                             |
| HARRIS CORP DEL 5.054% DUE 04-27-2045                    | 25000 Corporate Debt Instruments - Other                                                                 |                         | 25,553                      |
| HARRIS CORP DEL 5.054% DUE 04-27-2045                    | 210000 Corporate Debt Instruments - Other                                                                |                         | 230,561                     |
| HARRIS CORP DEL 5.054% DUE 04-27-2045                    | 120000 Corporate Debt Instruments - Other                                                                |                         | 127,303                     |
| HARTFORD FINL SVCS GROUP INC COM                         | 22 Corporate Stock - Common                                                                              | 935                     |                             |
| HARTFORD FINL SVCS GROUP INC COM                         | 535 Corporate Stock - Common                                                                             | 22,642                  |                             |
| HARTFORD FINL SVCS GROUP INC COM                         | 4218 Corporate Stock - Common                                                                            |                         | 170,011                     |
| HARTFORD FINL SVCS GROUP INC COM                         | 812 Corporate Stock - Common                                                                             |                         | 37,486                      |
| HASBRO INC COM                                           | 786 Corporate Stock - Common                                                                             | 61,043                  |                             |
| HASBRO INC COM                                           | 197 Corporate Stock - Common                                                                             | 14,996                  |                             |
| HASBRO INC COM                                           | 489 Corporate Stock - Common                                                                             | 37,948                  |                             |
| HASBRO INC COM                                           | 935 Corporate Stock - Common                                                                             | 71,252                  |                             |
| HASBRO INC COM                                           | 1122 Corporate Stock - Common                                                                            |                         | 90,282                      |
| HASBRO INC COM                                           | 193 Corporate Stock - Common                                                                             |                         | 15,567                      |
| HASBRO INC COM                                           | 925 Corporate Stock - Common                                                                             |                         | 80,085                      |
| HASBRO INC COM                                           | 302 Corporate Stock - Common                                                                             |                         | 24,919                      |
| HASBRO INC COM                                           | 220 Corporate Stock - Common                                                                             |                         | 19,013                      |
| HCP INC 6.75% DUE 02-01-2041                             | 200000 Corporate Debt Instruments - Other                                                                | 244,048                 |                             |
| HCP INC 6.75% DUE 02-01-2041                             | 100000 Corporate Debt Instruments - Other                                                                | 121,690                 |                             |
| HCP INC 6.75% DUE 02-01-2041                             | 150000 Corporate Debt Instruments - Other                                                                |                         | 182,033                     |
| HCP INC 6.75% DUE 02-01-2041                             | 150000 Corporate Debt Instruments - Other                                                                |                         | 182,853                     |
| HEIDELBERGCEMENT NPV                                     | 1698 Corporate Stock - Common                                                                            | 159,344                 |                             |
| HEIDELBERGCEMENT NPV                                     | 626 Corporate Stock - Common                                                                             |                         | 56,707                      |
| HENKEL AG & CO KGAA NON-VTG PRF NPV                      | 522 Corporate Stock - Preferred                                                                          | 68,075                  |                             |
| HENKEL AG & CO KGAA NON-VTG PRF NPV                      | 522 Corporate Stock - Preferred                                                                          |                         | 59,670                      |
| HENKEL AG & CO KGAA NON-VTG PRF NPV                      | 377 Corporate Stock - Preferred                                                                          |                         | 39,375                      |
| HESS CORP 5.6% DUE 02-15-2041                            | 90000 Corporate Debt Instruments - Other                                                                 | 64,009                  |                             |
| HESS CORP 5.6% DUE 02-15-2041                            | 10000 Corporate Debt Instruments - Other                                                                 | 6,858                   |                             |
| HESS CORP 5.6% DUE 02-15-2041                            | 15000 Corporate Debt Instruments - Other                                                                 | 10,286                  |                             |
| HESS CORP 5.6% DUE 02-15-2041                            | 200000 Corporate Debt Instruments - Other                                                                | 192,828                 |                             |
| HESS CORP 5.6% DUE 02-15-2041                            | 90000 Corporate Debt Instruments - Other                                                                 | 64,499                  |                             |
| HESS CORP 5.6% DUE 02-15-2041                            | 275000 Corporate Debt Instruments - Other                                                                | 188,895                 |                             |
| HESS CORP 5.6% DUE 02-15-2041                            | 148000 Corporate Debt Instruments - Other                                                                |                         | 148,562                     |
| HESS CORP 5.6% DUE 02-15-2041                            | 2000 Corporate Debt Instruments - Other                                                                  |                         | 2,040                       |
| HESS CORP 5.6% DUE 02-15-2041                            | 70000 Corporate Debt Instruments - Other                                                                 |                         | 71,801                      |
| HESS CORP 5.6% DUE 02-15-2041                            | 75000 Corporate Debt Instruments - Other                                                                 |                         | 76,222                      |
| HESS CORP 5.6% DUE 02-15-2041                            | 28000 Corporate Debt Instruments - Other                                                                 |                         | 27,019                      |
| HESS CORP 5.6% DUE 02-15-2041                            | 50000 Corporate Debt Instruments - Other                                                                 |                         | 50,425                      |
| HESS CORP 5.6% DUE 02-15-2041                            | 75000 Corporate Debt Instruments - Other                                                                 |                         | 76,777                      |
| HESS CORP 5.6% DUE 02-15-2041                            | 300000 Corporate Debt Instruments - Other                                                                |                         | 249,285                     |
| HESS CORP 5.6% DUE 02-15-2041                            | 220000 Corporate Debt Instruments - Other                                                                | 211,314                 |                             |
| HEWLETT PACKARD CO 6% DUE 09-15-2041                     | 100000 Corporate Debt Instruments - Other                                                                | 85,008                  |                             |
| HEWLETT PACKARD CO 6% DUE 09-15-2041                     | 200000 Corporate Debt Instruments - Other                                                                | 180,428                 |                             |

UNICare Retirement Plan  
SCHEDULE H, LINE 4i  
SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)  
FOR THE YEAR ENDED DECEMBER 31, 2016  
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 |
|----------------------------------------------------------|----------------------------------------------------------------------------------------------------------|-------------------------|-----------------------------|
| HEWLETT PACKARD CO 6% DUE 09-15-2041                     | 25000 Corporate Debt Instruments - Other                                                                 |                         | 20,504                      |
| HEWLETT PACKARD CO 6% DUE 09-15-2041                     | 75000 Corporate Debt Instruments - Other                                                                 |                         | 61,247                      |
| HEWLETT PACKARD CO 6% DUE 09-15-2041                     | 75000 Corporate Debt Instruments - Other                                                                 |                         | 60,783                      |
| HEWLETT PACKARD ENTERPRISE CO COM                        | 6088 Corporate Stock - Common                                                                            | 131,728                 |                             |
| HEWLETT PACKARD ENTERPRISE CO COM                        | 8045 Corporate Stock - Common                                                                            | 190,998                 |                             |
| HEWLETT PACKARD ENTERPRISE CO COM                        | 1455 Corporate Stock - Common                                                                            | 34,550                  |                             |
| HEWLETT PACKARD ENTERPRISE CO COM                        | 14736 Corporate Stock - Common                                                                           | 318,810                 |                             |
| HEWLETT PACKARD ENTERPRISE CO COM                        | 3415 Corporate Stock - Common                                                                            | 77,098                  |                             |
| HEWLETT PACKARD ENTERPRISE CO COM                        | 700 Corporate Stock - Common                                                                             |                         | 13,207                      |
| HEWLETT PACKARD ENTERPRISE CO COM                        | 4634 Corporate Stock - Common                                                                            |                         | 87,394                      |
| HITACHI HIGH-TECH NPV                                    | 1400 Corporate Stock - Common                                                                            | 55,906                  |                             |
| HITACHI HIGH-TECH NPV                                    | 1100 Corporate Stock - Common                                                                            |                         | 28,882                      |
| HKT TRUST AND HKT HKD0.0005 SHARE STAPLED                | 32000 Units                                                                                              | 46,364                  |                             |
| HKT TRUST AND HKT HKD0.0005 SHARE STAPLED                | 18000 Units                                                                                              |                         | 27,696                      |
| HKT TRUST AND HKT HKD0.0005 SHARE STAPLED                | 14000 Units                                                                                              |                         | 20,338                      |
| HOLLYFRONTIER CORP COM                                   | 242 Corporate Stock - Common                                                                             | 8,125                   |                             |
| HOLLYFRONTIER CORP COM                                   | 171 Corporate Stock - Common                                                                             | 6,699                   |                             |
| HOLLYFRONTIER CORP COM                                   | 1365 Corporate Stock - Common                                                                            | 53,754                  |                             |
| HOLLYFRONTIER CORP COM                                   | 3921 Corporate Stock - Common                                                                            | 131,024                 |                             |
| HOLLYFRONTIER CORP COM                                   | 791 Corporate Stock - Common                                                                             |                         | 17,977                      |
| HOLLYFRONTIER CORP COM                                   | 7506 Corporate Stock - Common                                                                            |                         | 194,396                     |
| HOLLYFRONTIER CORP COM                                   | 1382 Corporate Stock - Common                                                                            |                         | 46,335                      |
| HOLLYFRONTIER CORP COM                                   | 32 Corporate Stock - Common                                                                              |                         | 1,078                       |
| HOLLYFRONTIER CORP COM                                   | 1697 Corporate Stock - Common                                                                            |                         | 45,462                      |
| HOLOGIC INC COM                                          | 641 Corporate Stock - Common                                                                             | 23,420                  |                             |
| HOLOGIC INC COM                                          | 200 Corporate Stock - Common                                                                             | 7,340                   |                             |
| HOLOGIC INC COM                                          | 349 Corporate Stock - Common                                                                             | 13,390                  |                             |
| HOLOGIC INC COM                                          | 49 Corporate Stock - Common                                                                              | 1,880                   |                             |
| HOLOGIC INC COM                                          | 123 Corporate Stock - Common                                                                             |                         | 4,721                       |
| HOLOGIC INC COM                                          | 338 Corporate Stock - Common                                                                             |                         | 12,972                      |
| HOLOGIC INC COM                                          | 2266 Corporate Stock - Common                                                                            |                         | 87,906                      |
| HOLOGIC INC COM                                          | 874 Corporate Stock - Common                                                                             |                         | 34,308                      |
| HOME DEPOT INC 4.25% DUE 04-01-2046                      | 200000 Corporate Debt Instruments - Preferred                                                            | 233,048                 |                             |
| HOME DEPOT INC 4.25% DUE 04-01-2046                      | 200000 Corporate Debt Instruments - Preferred                                                            | 201,204                 |                             |
| HOME DEPOT INC 4.25% DUE 04-01-2046                      | 300000 Corporate Debt Instruments - Preferred                                                            |                         | 351,537                     |
| HOME DEPOT INC 4.25% DUE 04-01-2046                      | 60000 Corporate Debt Instruments - Preferred                                                             | 69,698                  |                             |
| HOME DEPOT INC COM                                       | 412 Corporate Stock - Common                                                                             | 51,282                  |                             |
| HOME DEPOT INC COM                                       | 194 Corporate Stock - Common                                                                             | 25,251                  |                             |
| HOME DEPOT INC COM                                       | 395 Corporate Stock - Common                                                                             | 46,616                  |                             |
| HOME DEPOT INC COM                                       | 12 Corporate Stock - Common                                                                              | 1,528                   |                             |
| HOME DEPOT INC COM                                       | 137 Corporate Stock - Common                                                                             | 17,044                  |                             |
| HOME DEPOT INC COM                                       | 49 Corporate Stock - Common                                                                              | 5,862                   |                             |
| HOME DEPOT INC COM                                       | 145 Corporate Stock - Common                                                                             |                         | 18,758                      |
| HOME DEPOT INC COM                                       | 104 Corporate Stock - Common                                                                             |                         | 14,177                      |
| HOME DEPOT INC COM                                       | 12 Corporate Stock - Common                                                                              |                         | 1,622                       |
| HOME DEPOT INC COM                                       | 22 Corporate Stock - Common                                                                              |                         | 2,889                       |
| HOME DEPOT INC COM                                       | 157 Corporate Stock - Common                                                                             |                         | 20,230                      |
| HOME DEPOT INC COM                                       | 1158 Corporate Stock - Common                                                                            |                         | 154,653                     |
| HOME DEPOT INC COM                                       | 834 Corporate Stock - Common                                                                             |                         | 107,834                     |
| HOME DEPOT INC COM                                       | 524 Corporate Stock - Common                                                                             |                         | 66,090                      |

UNICare Retirement Plan  
SCHEDULE H, LINE 4i  
SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)  
FOR THE YEAR ENDED DECEMBER 31, 2016  
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|----------------------------------------------------------|----------------------------------------------------------------------------------------------------------|-------------------------|-----------------------------|
| HP INC COM                                               | 1067 Corporate Stock - Common                                                                            | 13,970                  |                             |
| HP INC COM                                               | 3020 Corporate Stock - Common                                                                            | 40,793                  |                             |
| HP INC COM                                               | 100 Corporate Stock - Common                                                                             | 1,309                   |                             |
| HP INC COM                                               | 2257 Corporate Stock - Common                                                                            | 32,476                  |                             |
| HP INC COM                                               | 6922 Corporate Stock - Common                                                                            | 82,923                  |                             |
| HP INC COM                                               | 2517 Corporate Stock - Common                                                                            | 27,000                  |                             |
| HP INC COM                                               | 5899 Corporate Stock - Common                                                                            | 83,801                  |                             |
| HP INC COM                                               | 2384 Corporate Stock - Common                                                                            | 28,613                  |                             |
| HP INC COM                                               | 3300 Corporate Stock - Common                                                                            | 44,494                  |                             |
| HP INC COM                                               | 11386 Corporate Stock - Common                                                                           | 122,125                 |                             |
| HP INC COM                                               | 10344 Corporate Stock - Common                                                                           | 148,979                 |                             |
| HP INC COM                                               | 7631 Corporate Stock - Common                                                                            | 108,367                 |                             |
| HP INC COM                                               | 2376 Corporate Stock - Common                                                                            |                         | 26,836                      |
| HP INC COM                                               | 2331 Corporate Stock - Common                                                                            |                         | 26,375                      |
| HP INC COM                                               | 627 Corporate Stock - Common                                                                             |                         | 7,092                       |
| HP INC COM                                               | 521 Corporate Stock - Common                                                                             |                         | 7,944                       |
| HP INC COM                                               | 12294 Corporate Stock - Common                                                                           |                         | 186,759                     |
| HP INC COM                                               | 2652 Corporate Stock - Common                                                                            |                         | 40,406                      |
| HP INC COM                                               | 5484 Corporate Stock - Common                                                                            |                         | 83,296                      |
| HSBC HLDGS PLC 3.9% DUE 05-25-2026                       | 900000 Corporate Debt Instruments - Other                                                                | 896,823                 |                             |
| HSBC HLDGS PLC 3.9% DUE 05-25-2026                       | 350000 Corporate Debt Instruments - Other                                                                |                         | 348,625                     |
| HSBC HLDGS PLC 4.3% DUE 03-08-2026                       | 500000 Corporate Debt Instruments - Other                                                                | 499,275                 |                             |
| HSBC HLDGS PLC 4.3% DUE 03-08-2026                       | 1610000 Corporate Debt Instruments - Other                                                               | 1,607,666               |                             |
| HSBC HLDGS PLC 4.3% DUE 03-08-2026                       | 340000 Corporate Debt Instruments - Other                                                                |                         | 363,647                     |
| HSBC HLDGS PLC 4.3% DUE 03-08-2026                       | 290000 Corporate Debt Instruments - Other                                                                |                         | 304,497                     |
| HSBC HLDGS PLC 4.3% DUE 03-08-2026                       | 390000 Corporate Debt Instruments - Other                                                                |                         | 408,346                     |
| HSBC HLDGS PLC 5.25% DUE 03-14-2044                      | 200000 Corporate Debt Instruments - Other                                                                | 226,202                 |                             |
| HSBC HLDGS PLC 5.25% DUE 03-14-2044                      | 200000 Corporate Debt Instruments - Other                                                                | 183,254                 |                             |
| HSBC HLDGS PLC 5.25% DUE 03-14-2044                      | 200000 Corporate Debt Instruments - Other                                                                | 225,834                 |                             |
| HSBC HLDGS PLC 5.25% DUE 03-14-2044                      | 200000 Corporate Debt Instruments - Other                                                                |                         | 206,116                     |
| HSBC HLDGS PLC 5.25% DUE 03-14-2044                      | 480000 Corporate Debt Instruments - Other                                                                |                         | 495,115                     |
| HSBC HLDGS PLC 5.25% DUE 03-14-2044                      | 240000 Corporate Debt Instruments - Other                                                                |                         | 276,106                     |
| HUSKY ENERGY INC COM NPV                                 | 4043 Corporate Stock - Common                                                                            | 54,690                  |                             |
| HUSKY ENERGY INC COM NPV                                 | 3056 Corporate Stock - Common                                                                            | 35,508                  |                             |
| HUSKY ENERGY INC COM NPV                                 | 2622 Corporate Stock - Common                                                                            | 28,672                  |                             |
| HUSKY ENERGY INC COM NPV                                 | 1256 Corporate Stock - Common                                                                            |                         | 15,817                      |
| HUSKY ENERGY INC COM NPV                                 | 1825 Corporate Stock - Common                                                                            |                         | 21,975                      |
| HUSKY ENERGY INC COM NPV                                 | 4018 Corporate Stock - Common                                                                            |                         | 49,163                      |
| IBERDROLA SA EURO.75                                     | 7950 Corporate Stock - Common                                                                            | 52,473                  |                             |
| IBERDROLA SA EURO.75                                     | 7492 Corporate Stock - Common                                                                            | 50,878                  |                             |
| IBERDROLA SA EURO.75                                     | 15442 Corporate Stock - Common                                                                           |                         | 93,156                      |
| ICAP ORD GBP0.10                                         | 3544 Corporate Stock - Common                                                                            | 23,290                  |                             |
| ICAP ORD GBP0.10                                         | 2308 Corporate Stock - Common                                                                            | 17,041                  |                             |
| ICAP ORD GBP0.10                                         | 9366 Corporate Stock - Common                                                                            |                         | 55,542                      |
| ILLUMINA INC COM                                         | 393 Corporate Stock - Common                                                                             | 53,845                  |                             |
| ILLUMINA INC COM                                         | 70 Corporate Stock - Common                                                                              |                         | 9,501                       |
| ILLUMINA INC COM                                         | 124 Corporate Stock - Common                                                                             |                         | 22,739                      |
| ILLUMINA INC COM                                         | 556 Corporate Stock - Common                                                                             |                         | 75,900                      |
| ILLUMINA INC COM                                         | 12 Corporate Stock - Common                                                                              |                         | 2,037                       |
| ILLUMINA INC COM                                         | 114 Corporate Stock - Common                                                                             |                         | 16,756                      |

UNICare Retirement Plan  
SCHEDULE H, LINE 4i  
SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)  
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|----------------------------------------------------------|----------------------------------------------------------------------------------------------------------|-------------------------|-----------------------------|
| ILLUMINA INC COM                                         | 22 Corporate Stock - Common                                                                              |                         | 3,341                       |
| ILLUMINA INC COM                                         | 159 Corporate Stock - Common                                                                             |                         | 21,714                      |
| ILLUMINA INC COM                                         | 82 Corporate Stock - Common                                                                              |                         | 14,188                      |
| ILLUMINA INC COM                                         | 16 Corporate Stock - Common                                                                              |                         | 2,192                       |
| IMPERIAL OIL COM NPV                                     | 1222 Corporate Stock - Common                                                                            | 38,502                  |                             |
| IMPERIAL OIL COM NPV                                     | 611 Corporate Stock - Common                                                                             |                         | 22,014                      |
| INTEL CORP 4.1% DUE 05-19-2046                           | 400000 Corporate Debt Instruments - Other                                                                | 397,744                 |                             |
| INTEL CORP 4.1% DUE 05-19-2046                           | 200000 Corporate Debt Instruments - Other                                                                | 201,194                 |                             |
| INTEL CORP 4.1% DUE 05-19-2046                           | 50000 Corporate Debt Instruments - Other                                                                 | 52,981                  |                             |
| INTEL CORP 4.1% DUE 05-19-2046                           | 250000 Corporate Debt Instruments - Other                                                                | 263,808                 |                             |
| INTEL CORP 4.1% DUE 05-19-2046                           | 225000 Corporate Debt Instruments - Other                                                                |                         | 244,116                     |
| INTEL CORP 4.1% DUE 05-19-2046                           | 175000 Corporate Debt Instruments - Other                                                                |                         | 187,537                     |
| INTEL CORP 4.1% DUE 05-19-2046                           | 250000 Corporate Debt Instruments - Other                                                                | 248,590                 |                             |
| INTEL CORP 4.1% DUE 05-19-2046                           | 50000 Corporate Debt Instruments - Other                                                                 |                         | 50,120                      |
| INTEL CORP 4.1% DUE 05-19-2046                           | 30000 Corporate Debt Instruments - Other                                                                 |                         | 29,642                      |
| INTEL CORP 4.1% DUE 05-19-2046                           | 60000 Corporate Debt Instruments - Other                                                                 |                         | 59,467                      |
| INTEL CORP 4.1% DUE 05-19-2046                           | 30000 Corporate Debt Instruments - Other                                                                 |                         | 29,521                      |
| INTEL CORP 4.1% DUE 05-19-2046                           | 80000 Corporate Debt Instruments - Other                                                                 |                         | 80,342                      |
| INTEL CORP COM                                           | 127 Corporate Stock - Common                                                                             | 4,237                   |                             |
| INTEL CORP COM                                           | 2660 Corporate Stock - Common                                                                            | 95,401                  |                             |
| INTEL CORP COM                                           | 559 Corporate Stock - Common                                                                             | 18,544                  |                             |
| INTEL CORP COM                                           | 912 Corporate Stock - Common                                                                             | 27,270                  |                             |
| INTEL CORP COM                                           | 2200 Corporate Stock - Common                                                                            | 75,893                  |                             |
| INTEL CORP COM                                           | 237 Corporate Stock - Common                                                                             | 7,080                   |                             |
| INTEL CORP COM                                           | 382 Corporate Stock - Common                                                                             | 11,378                  |                             |
| INTEL CORP COM                                           | 880 Corporate Stock - Common                                                                             | 26,335                  |                             |
| INTEL CORP COM                                           | 3409 Corporate Stock - Common                                                                            | 117,600                 |                             |
| INTEL CORP COM                                           | 1451 Corporate Stock - Common                                                                            | 51,994                  |                             |
| INTEL CORP COM                                           | 1892 Corporate Stock - Common                                                                            |                         | 68,649                      |
| INTEL CORP COM                                           | 3472 Corporate Stock - Common                                                                            |                         | 126,011                     |
| INTEL CORP COM                                           | 5147 Corporate Stock - Common                                                                            |                         | 189,840                     |
| INTESA SANPAOLO EURO.52                                  | 51421 Corporate Stock - Common                                                                           | 109,435                 |                             |
| INTESA SANPAOLO EURO.52                                  | 20770 Corporate Stock - Common                                                                           | 39,205                  |                             |
| INTESA SANPAOLO EURO.52                                  | 45248 Corporate Stock - Common                                                                           |                         | 113,998                     |
| INTESA SANPAOLO EURO.52                                  | 499 Corporate Stock - Common                                                                             |                         | 1,219                       |
| INTESA SANPAOLO EURO.52                                  | 14727 Corporate Stock - Common                                                                           |                         | 39,938                      |
| INTESA SANPAOLO EURO.52                                  | 20271 Corporate Stock - Common                                                                           |                         | 49,191                      |
| INTL BUSINESS 4.7% DUE 02-19-2046                        | 400000 Corporate Debt Instruments - Other                                                                | 448,040                 |                             |
| INTL BUSINESS 4.7% DUE 02-19-2046                        | 100000 Corporate Debt Instruments - Other                                                                | 116,385                 |                             |
| INTL BUSINESS 4.7% DUE 02-19-2046                        | 200000 Corporate Debt Instruments - Other                                                                | 232,852                 |                             |
| INTL BUSINESS 4.7% DUE 02-19-2046                        | 200000 Corporate Debt Instruments - Other                                                                | 234,490                 |                             |
| INTL BUSINESS 4.7% DUE 02-19-2046                        | 250000 Corporate Debt Instruments - Other                                                                | 271,988                 |                             |
| INTL BUSINESS 4.7% DUE 02-19-2046                        | 500000 Corporate Debt Instruments - Other                                                                |                         | 582,270                     |
| INTL CONS AIRLINE ORD EURO.50                            | 7839 Corporate Stock - Common                                                                            | 60,108                  |                             |
| INTL CONS AIRLINE ORD EURO.50                            | 9658 Corporate Stock - Common                                                                            | 50,242                  |                             |
| INTL CONS AIRLINE ORD EURO.50                            | 6129 Corporate Stock - Common                                                                            | 47,202                  |                             |
| INTL CONS AIRLINE ORD EURO.50                            | 13 Corporate Stock - Common                                                                              |                         | 72                          |
| INTL CONS AIRLINE ORD EURO.50                            | 18126 Corporate Stock - Common                                                                           |                         | 130,995                     |
| INTL CONS AIRLINE ORD EURO.50                            | 5823 Corporate Stock - Common                                                                            |                         | 28,495                      |
| INTL CONS AIRLINE ORD EURO.50                            | 23866 Corporate Stock - Common                                                                           |                         | 121,215                     |

UNICare Retirement Plan  
SCHEDULE H, LINE 4i  
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|----------------------------------------------------------|----------------------------------------------------------------------------------------------------------|-------------------------|-----------------------------|
| INTL CONS AIRLINE ORD EURO.50                            | 4496 Corporate Stock - Common                                                                            |                         | 24,801                      |
| INTL PAPER CO 4.4% DUE 08-15-2047                        | 150000 Corporate Debt Instruments - Other                                                                | 137,276                 |                             |
| INTL PAPER CO 4.4% DUE 08-15-2047                        | 150000 Corporate Debt Instruments - Other                                                                | 152,630                 |                             |
| INTL PAPER CO 4.4% DUE 08-15-2047                        | 350000 Corporate Debt Instruments - Other                                                                | 351,803                 |                             |
| INTL PAPER CO 4.4% DUE 08-15-2047                        | 200000 Corporate Debt Instruments - Other                                                                | 187,208                 |                             |
| INTL PAPER CO 4.4% DUE 08-15-2047                        | 25000 Corporate Debt Instruments - Other                                                                 | 23,079                  |                             |
| INTL PAPER CO 4.4% DUE 08-15-2047                        | 600000 Corporate Debt Instruments - Other                                                                | 599,394                 |                             |
| INTL PAPER CO 4.4% DUE 08-15-2047                        | 480000 Corporate Debt Instruments - Other                                                                | 479,515                 |                             |
| INTL PAPER CO 4.4% DUE 08-15-2047                        | 200000 Corporate Debt Instruments - Other                                                                | 197,624                 |                             |
| INTL PAPER CO 4.4% DUE 08-15-2047                        | 125000 Corporate Debt Instruments - Other                                                                | 114,175                 |                             |
| INTL PAPER CO 4.4% DUE 08-15-2047                        | 225000 Corporate Debt Instruments - Other                                                                |                         | 217,976                     |
| INTL PAPER CO 4.4% DUE 08-15-2047                        | 200000 Corporate Debt Instruments - Other                                                                |                         | 199,752                     |
| INTL PAPER CO 4.4% DUE 08-15-2047                        | 75000 Corporate Debt Instruments - Other                                                                 |                         | 73,093                      |
| INVESCO FIN PLC 5.375% DUE 11-30-2043                    | 100000 Corporate Debt Instruments - Preferred                                                            | 111,120                 |                             |
| INVESCO FIN PLC 5.375% DUE 11-30-2043                    | 25000 Corporate Debt Instruments - Preferred                                                             |                         | 27,752                      |
| INVESCO FIN PLC 5.375% DUE 11-30-2043                    | 25000 Corporate Debt Instruments - Preferred                                                             |                         | 27,702                      |
| INVESCO FIN PLC 5.375% DUE 11-30-2043                    | 105000 Corporate Debt Instruments - Preferred                                                            |                         | 115,062                     |
| INVESCO FIN PLC 5.375% DUE 11-30-2043                    | 25000 Corporate Debt Instruments - Preferred                                                             |                         | 27,577                      |
| INVESCO FIN PLC 5.375% DUE 11-30-2043                    | 20000 Corporate Debt Instruments - Preferred                                                             |                         | 22,077                      |
| IONIS PHARMACEUTICALS INC COM                            | 700 Corporate Stock - Common                                                                             | 14,885                  |                             |
| IONIS PHARMACEUTICALS INC COM                            | 4170 Corporate Stock - Common                                                                            | 90,156                  |                             |
| IONIS PHARMACEUTICALS INC COM                            | 1025 Corporate Stock - Common                                                                            |                         | 30,500                      |
| IONIS PHARMACEUTICALS INC COM                            | 905 Corporate Stock - Common                                                                             |                         | 23,000                      |
| IONIS PHARMACEUTICALS INC COM                            | 1843 Corporate Stock - Common                                                                            |                         | 54,981                      |
| IONIS PHARMACEUTICALS INC COM                            | 1097 Corporate Stock - Common                                                                            |                         | 39,127                      |
| ITALGAS SPA NPV                                          | 598 Corporate Stock - Common                                                                             |                         | 2,271                       |
| ITALGAS SPA NPV                                          | 3284 Corporate Stock - Common                                                                            |                         | 12,444                      |
| ITALGAS SPA NPV                                          | 17301 Corporate Stock - Common                                                                           |                         | 61,776                      |
| ITALGAS SPA NPV                                          | 0.8 Corporate Stock - Common                                                                             |                         | 3                           |
| JACOBS ENGR GROUP INC COM                                | 441 Corporate Stock - Common                                                                             | 22,854                  |                             |
| JACOBS ENGR GROUP INC COM                                | 100 Corporate Stock - Common                                                                             | 5,198                   |                             |
| JACOBS ENGR GROUP INC COM                                | 675 Corporate Stock - Common                                                                             | 34,470                  |                             |
| JACOBS ENGR GROUP INC COM                                | 1317 Corporate Stock - Common                                                                            | 68,171                  |                             |
| JACOBS ENGR GROUP INC COM                                | 712 Corporate Stock - Common                                                                             |                         | 27,592                      |
| JACOBS ENGR GROUP INC COM                                | 169 Corporate Stock - Common                                                                             |                         | 6,576                       |
| JAPAN TOBACCO INC NPV                                    | 1700 Corporate Stock - Common                                                                            | 60,946                  |                             |
| JAPAN TOBACCO INC NPV                                    | 2000 Corporate Stock - Common                                                                            |                         | 65,539                      |
| JAPAN TOBACCO INC NPV                                    | 1000 Corporate Stock - Common                                                                            |                         | 40,717                      |
| JAZZ PHARMACEUTICALS PLC COM USD0.0001                   | 303 Corporate Stock - Common                                                                             | 45,415                  |                             |
| JAZZ PHARMACEUTICALS PLC COM USD0.0001                   | 335 Corporate Stock - Common                                                                             | 41,081                  |                             |
| JAZZ PHARMACEUTICALS PLC COM USD0.0001                   | 364 Corporate Stock - Common                                                                             |                         | 38,686                      |
| JOHNSON & JOHNSON 3.55% DUE 03-01-2036                   | 200000 Corporate Debt Instruments - Preferred                                                            | 200,084                 |                             |
| JOHNSON & JOHNSON 3.55% DUE 03-01-2036                   | 135000 Corporate Debt Instruments - Preferred                                                            | 134,291                 |                             |
| JOHNSON & JOHNSON 3.55% DUE 03-01-2036                   | 300000 Corporate Debt Instruments - Preferred                                                            | 298,425                 |                             |
| JOHNSON & JOHNSON 3.55% DUE 03-01-2036                   | 60000 Corporate Debt Instruments - Preferred                                                             |                         | 63,073                      |
| JOHNSON & JOHNSON 3.55% DUE 03-01-2036                   | 20000 Corporate Debt Instruments - Preferred                                                             |                         | 20,891                      |
| JOHNSON & JOHNSON 3.55% DUE 03-01-2036                   | 90000 Corporate Debt Instruments - Preferred                                                             |                         | 100,550                     |
| JOHNSON & JOHNSON COM USD1                               | 3196 Corporate Stock - Common                                                                            | 337,488                 |                             |
| JOHNSON & JOHNSON COM USD1                               | 126 Corporate Stock - Common                                                                             | 15,627                  |                             |
| JOHNSON & JOHNSON COM USD1                               | 1515 Corporate Stock - Common                                                                            | 170,980                 |                             |

UNICare Retirement Plan  
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|-----------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------|-------------------------|-----------------------------|
| JOHNSON & JOHNSON COM USD1                                                  | 2572 Corporate Stock - Common                                                                            |                         | 298,352                     |
| JOHNSON & JOHNSON COM USD1                                                  | 1085 Corporate Stock - Common                                                                            |                         | 122,145                     |
| JOHNSON & JOHNSON COM USD1                                                  | 318 Corporate Stock - Common                                                                             |                         | 36,774                      |
| JPMORGAN CHASE & CO 4.85 NOTES DUE 02-01-2044                               | 400000 Corporate Debt Instruments - Other                                                                | 472,904                 |                             |
| JPMORGAN CHASE & CO 4.85 NOTES DUE 02-01-2044                               | 200000 Corporate Debt Instruments - Other                                                                |                         | 231,780                     |
| JPMORGAN CHASE & CO 4.85 NOTES DUE 02-01-2044                               | 300000 Corporate Debt Instruments - Other                                                                |                         | 317,496                     |
| JPMORGAN CHASE & CO 4.85 NOTES DUE 02-01-2044                               | 200000 Corporate Debt Instruments - Other                                                                |                         | 212,824                     |
| JPMORGAN CHASE & CO 4.85 NOTES DUE 02-01-2044                               | 700000 Corporate Debt Instruments - Other                                                                |                         | 777,273                     |
| JTEKT CORPORATION NPV                                                       | 1000 Corporate Stock - Common                                                                            | 13,872                  |                             |
| JTEKT CORPORATION NPV                                                       | 1400 Corporate Stock - Common                                                                            | 22,329                  |                             |
| JTEKT CORPORATION NPV                                                       | 5300 Corporate Stock - Common                                                                            | 55,413                  |                             |
| JTEKT CORPORATION NPV                                                       | 1100 Corporate Stock - Common                                                                            | 14,335                  |                             |
| JTEKT CORPORATION NPV                                                       | 3300 Corporate Stock - Common                                                                            |                         | 53,771                      |
| JUNIPER NETWORKS INC 5.95 DUE 03-15-2041                                    | 25000 Corporate Debt Instruments - Other                                                                 | 22,529                  |                             |
| JUNIPER NETWORKS INC 5.95 DUE 03-15-2041                                    | 75000 Corporate Debt Instruments - Other                                                                 | 68,163                  |                             |
| JUNIPER NETWORKS INC 5.95 DUE 03-15-2041                                    | 100000 Corporate Debt Instruments - Other                                                                |                         | 102,396                     |
| JUNIPER NETWORKS INC 5.95 DUE 03-15-2041                                    | 95000 Corporate Debt Instruments - Other                                                                 |                         | 96,949                      |
| JUNIPER NETWORKS INC COM                                                    | 93 Corporate Stock - Common                                                                              | 2,507                   |                             |
| JUNIPER NETWORKS INC COM                                                    | 1431 Corporate Stock - Common                                                                            | 38,455                  |                             |
| JUNIPER NETWORKS INC COM                                                    | 328 Corporate Stock - Common                                                                             | 8,865                   |                             |
| JUNIPER NETWORKS INC COM                                                    | 2107 Corporate Stock - Common                                                                            |                         | 50,574                      |
| JUNIPER NETWORKS INC COM                                                    | 351 Corporate Stock - Common                                                                             |                         | 8,432                       |
| JUNIPER NETWORKS INC COM                                                    | 2001 Corporate Stock - Common                                                                            |                         | 48,540                      |
| JUNIPER NETWORKS INC COM                                                    | 4946 Corporate Stock - Common                                                                            |                         | 122,855                     |
| KANEKA CORP NPV                                                             | 2000 Corporate Stock - Common                                                                            | 15,437                  |                             |
| KANEKA CORP NPV                                                             | 2000 Corporate Stock - Common                                                                            | 16,752                  |                             |
| KANEKA CORP NPV                                                             | 2000 Corporate Stock - Common                                                                            | 20,168                  |                             |
| KANEKA CORP NPV                                                             | 2000 Corporate Stock - Common                                                                            |                         | 16,271                      |
| KANEKA CORP NPV                                                             | 2000 Corporate Stock - Common                                                                            |                         | 16,765                      |
| KAR HOLDINGS INC KAR AUCTION SERVICES, INC. TERM LOAN B3 DUE 02-28-2023 BEO | 105000 Corporate Debt Instruments - Other                                                                | 103,955                 |                             |
| KAR HOLDINGS INC KAR AUCTION SERVICES, INC. TERM LOAN B3 DUE 02-28-2023 BEO | 105000 Corporate Debt Instruments - Other                                                                |                         | 105,386                     |
| KBC GROEP NV NPV                                                            | 240 Corporate Stock - Common                                                                             | 14,601                  |                             |
| KBC GROEP NV NPV                                                            | 1343 Corporate Stock - Common                                                                            | 79,845                  |                             |
| KBC GROEP NV NPV                                                            | 2536 Corporate Stock - Common                                                                            |                         | 137,590                     |
| KBC GROEP NV NPV                                                            | 1324 Corporate Stock - Common                                                                            |                         | 79,543                      |
| KBC GROEP NV NPV                                                            | 2798 Corporate Stock - Common                                                                            |                         | 148,061                     |
| KBC GROEP NV NPV                                                            | 19 Corporate Stock - Common                                                                              |                         | 1,146                       |
| KELLOGG CO 4.5% DUE 04-01-2046                                              | 200000 Corporate Debt Instruments - Other                                                                | 200,782                 |                             |
| KELLOGG CO 4.5% DUE 04-01-2046                                              | 305000 Corporate Debt Instruments - Other                                                                | 301,959                 |                             |
| KELLOGG CO 4.5% DUE 04-01-2046                                              | 225000 Corporate Debt Instruments - Other                                                                |                         | 239,630                     |
| KELLOGG CO 4.5% DUE 04-01-2046                                              | 75000 Corporate Debt Instruments - Other                                                                 |                         | 79,877                      |
| KELLOGG CO 4.5% DUE 04-01-2046                                              | 590000 Corporate Debt Instruments - Other                                                                | 584,118                 |                             |
| KELLOGG CO 4.5% DUE 04-01-2046                                              | 300000 Corporate Debt Instruments - Other                                                                |                         | 298,176                     |
| KELLOGG CO 4.5% DUE 04-01-2046                                              | 290000 Corporate Debt Instruments - Other                                                                |                         | 288,237                     |
| KEYCORP NEW COM                                                             | 1079 Corporate Stock - Common                                                                            | 12,026                  |                             |
| KEYCORP NEW COM                                                             | 1159 Corporate Stock - Common                                                                            | 12,911                  |                             |
| KEYCORP NEW COM                                                             | 9569 Corporate Stock - Common                                                                            |                         | 121,599                     |
| KEYCORP NEW COM                                                             | 600 Corporate Stock - Common                                                                             |                         | 7,187                       |
| KEYCORP NEW COM                                                             | 1638 Corporate Stock - Common                                                                            |                         | 19,596                      |
| KEYCORP NEW COM                                                             | 15509 Corporate Stock - Common                                                                           |                         | 196,665                     |

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| KINDER MORGAN INC 5.55% DUE 06-01-2045                   | 300000 Corporate Debt Instruments - Other                                                                | 302,295                 |                             |
| KINDER MORGAN INC 5.55% DUE 06-01-2045                   | 75000 Corporate Debt Instruments - Other                                                                 | 74,663                  |                             |
| KINDER MORGAN INC 5.55% DUE 06-01-2045                   | 87000 Corporate Debt Instruments - Other                                                                 | 90,033                  |                             |
| KINDER MORGAN INC 5.55% DUE 06-01-2045                   | 50000 Corporate Debt Instruments - Other                                                                 | 50,352                  |                             |
| KINDER MORGAN INC 5.55% DUE 06-01-2045                   | 13000 Corporate Debt Instruments - Other                                                                 | 13,277                  |                             |
| KINDER MORGAN INC 5.55% DUE 06-01-2045                   | 25000 Corporate Debt Instruments - Other                                                                 | 24,898                  |                             |
| KINDER MORGAN INC 5.55% DUE 06-01-2045                   | 50000 Corporate Debt Instruments - Other                                                                 | 49,768                  |                             |
| KINDER MORGAN INC 5.55% DUE 06-01-2045                   | 400000 Corporate Debt Instruments - Other                                                                | 399,964                 |                             |
| KINDER MORGAN INC 5.55% DUE 06-01-2045                   | 325000 Corporate Debt Instruments - Other                                                                |                         | 339,128                     |
| KINDER MORGAN INC 5.55% DUE 06-01-2045                   | 50000 Corporate Debt Instruments - Other                                                                 |                         | 52,106                      |
| KINDER MORGAN INC 5.55% DUE 06-01-2045                   | 125000 Corporate Debt Instruments - Other                                                                |                         | 130,528                     |
| KINDER MORGAN INC DEL COM                                | 704 Corporate Stock - Common                                                                             | 14,996                  |                             |
| KINDER MORGAN INC DEL COM                                | 5748 Corporate Stock - Common                                                                            | 83,776                  |                             |
| KINDER MORGAN INC DEL COM                                | 456 Corporate Stock - Common                                                                             | 9,727                   |                             |
| KINDER MORGAN INC DEL COM                                | 3510 Corporate Stock - Common                                                                            | 51,398                  |                             |
| KINDER MORGAN INC DEL COM                                | 860 Corporate Stock - Common                                                                             |                         | 15,613                      |
| KINROSS GOLD CORP COM                                    | 7921 Corporate Stock - Common                                                                            | 35,551                  |                             |
| KINROSS GOLD CORP COM                                    | 10937 Corporate Stock - Common                                                                           | 57,508                  |                             |
| KINROSS GOLD CORP COM                                    | 19047 Corporate Stock - Common                                                                           | 58,191                  |                             |
| KINROSS GOLD CORP COM                                    | 5228 Corporate Stock - Common                                                                            |                         | 17,628                      |
| KINROSS GOLD CORP COM                                    | 4808 Corporate Stock - Common                                                                            |                         | 14,976                      |
| KLA-TENCOR CORP                                          | 82 Corporate Stock - Common                                                                              | 6,025                   |                             |
| KLA-TENCOR CORP                                          | 3312 Corporate Stock - Common                                                                            | 243,997                 |                             |
| KLA-TENCOR CORP                                          | 664 Corporate Stock - Common                                                                             |                         | 54,600                      |
| KLA-TENCOR CORP                                          | 170 Corporate Stock - Common                                                                             |                         | 13,493                      |
| KON AHOLD DELHAIZE EURO.01                               | 2251 Corporate Stock - Common                                                                            |                         | 45,265                      |
| KON AHOLD DELHAIZE EURO.01                               | 6 Corporate Stock - Common                                                                               |                         | 145                         |
| KON AHOLD DELHAIZE EURO.01                               | 2883 Corporate Stock - Common                                                                            |                         | 58,753                      |
| KON AHOLD DELHAIZE EURO.01                               | 3700 Corporate Stock - Common                                                                            |                         | 86,399                      |
| KON AHOLD DELHAIZE EURO.01                               | 654 Corporate Stock - Common                                                                             |                         | 15,743                      |
| KON AHOLD DELHAIZE EURO.01                               | 0.24 Corporate Stock - Common                                                                            |                         | 6                           |
| KON AHOLD DELHAIZE EURO.01                               | 1152 Corporate Stock - Common                                                                            |                         | 23,192                      |
| KONICA MINOLTA INC NPV                                   | 1600 Corporate Stock - Common                                                                            | 15,317                  |                             |
| KONICA MINOLTA INC NPV                                   | 2500 Corporate Stock - Common                                                                            | 22,453                  |                             |
| KONICA MINOLTA INC NPV                                   | 8500 Corporate Stock - Common                                                                            |                         | 72,464                      |
| KONICA MINOLTA INC NPV                                   | 8000 Corporate Stock - Common                                                                            |                         | 62,192                      |
| KRAFT HEINZ FOODS 4.375% DUE 06-01-2046                  | 300000 Corporate Debt Instruments - Other                                                                | 314,436                 |                             |
| KRAFT HEINZ FOODS 4.375% DUE 06-01-2046                  | 300000 Corporate Debt Instruments - Other                                                                |                         | 290,610                     |
| KYOWA HAKKO KIRIN CO LTD NPV                             | 1000 Corporate Stock - Common                                                                            | 14,769                  |                             |
| KYOWA HAKKO KIRIN CO LTD NPV                             | 1600 Corporate Stock - Common                                                                            | 24,832                  |                             |
| KYOWA HAKKO KIRIN CO LTD NPV                             | 2400 Corporate Stock - Common                                                                            |                         | 42,436                      |
| KYOWA HAKKO KIRIN CO LTD NPV                             | 2200 Corporate Stock - Common                                                                            |                         | 35,369                      |
| L BRANDS INC COM                                         | 1624 Corporate Stock - Common                                                                            | 136,818                 |                             |
| L BRANDS INC COM                                         | 12 Corporate Stock - Common                                                                              | 1,022                   |                             |
| L BRANDS INC COM                                         | 32 Corporate Stock - Common                                                                              | 2,801                   |                             |
| L BRANDS INC COM                                         | 1209 Corporate Stock - Common                                                                            | 102,354                 |                             |
| L BRANDS INC COM                                         | 97 Corporate Stock - Common                                                                              | 8,255                   |                             |
| L BRANDS INC COM                                         | 12 Corporate Stock - Common                                                                              | 1,023                   |                             |
| L BRANDS INC COM                                         | 26 Corporate Stock - Common                                                                              | 2,215                   |                             |
| L BRANDS INC COM                                         | 28 Corporate Stock - Common                                                                              | 2,448                   |                             |

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| L BRANDS INC COM                                         | 73 Corporate Stock - Common                                                                              | 6,381                   |                             |
| L BRANDS INC COM                                         | 886 Corporate Stock - Common                                                                             | 75,560                  |                             |
| L BRANDS INC COM                                         | 1311 Corporate Stock - Common                                                                            |                         | 80,356                      |
| L BRANDS INC COM                                         | 601 Corporate Stock - Common                                                                             |                         | 38,395                      |
| L BRANDS INC COM                                         | 23 Corporate Stock - Common                                                                              |                         | 1,417                       |
| L BRANDS INC COM                                         | 33 Corporate Stock - Common                                                                              |                         | 2,342                       |
| L BRANDS INC COM                                         | 44 Corporate Stock - Common                                                                              |                         | 2,938                       |
| L BRANDS INC COM                                         | 444 Corporate Stock - Common                                                                             |                         | 29,143                      |
| L BRANDS INC COM                                         | 89 Corporate Stock - Common                                                                              |                         | 5,933                       |
| L BRANDS INC COM                                         | 266 Corporate Stock - Common                                                                             |                         | 17,765                      |
| L BRANDS INC COM                                         | 11 Corporate Stock - Common                                                                              |                         | 695                         |
| L BRANDS INC COM                                         | 240 Corporate Stock - Common                                                                             |                         | 17,078                      |
| L BRANDS INC COM                                         | 321 Corporate Stock - Common                                                                             |                         | 22,618                      |
| L BRANDS INC COM                                         | 37 Corporate Stock - Common                                                                              |                         | 2,590                       |
| L BRANDS INC COM                                         | 559 Corporate Stock - Common                                                                             |                         | 37,701                      |
| L BRANDS INC COM                                         | 12 Corporate Stock - Common                                                                              |                         | 791                         |
| L BRANDS INC COM                                         | 8 Corporate Stock - Common                                                                               |                         | 563                         |
| L BRANDS INC COM                                         | 330 Corporate Stock - Common                                                                             |                         | 31,532                      |
| L BRANDS INC COM                                         | 523 Corporate Stock - Common                                                                             |                         | 49,601                      |
| L BRANDS INC COM                                         | 98 Corporate Stock - Common                                                                              |                         | 9,382                       |
| L BRANDS INC COM                                         | 349 Corporate Stock - Common                                                                             |                         | 33,131                      |
| LAGARDERE SCA EUR6.10(REGD)                              | 1368 Corporate Stock - Common                                                                            | 37,559                  |                             |
| LAGARDERE SCA EUR6.10(REGD)                              | 690 Corporate Stock - Common                                                                             | 15,670                  |                             |
| LAGARDERE SCA EUR6.10(REGD)                              | 1502 Corporate Stock - Common                                                                            |                         | 37,520                      |
| LAGARDERE SCA EUR6.10(REGD)                              | 889 Corporate Stock - Common                                                                             |                         | 22,184                      |
| LAGARDERE SCA EUR6.10(REGD)                              | 329 Corporate Stock - Common                                                                             |                         | 8,821                       |
| LAGARDERE SCA EUR6.10(REGD)                              | 1336 Corporate Stock - Common                                                                            |                         | 38,666                      |
| LAM RESH CORP 3.9% DUE 06-15-2026                        | 500000 Corporate Debt Instruments - Other                                                                | 498,720                 |                             |
| LAM RESH CORP 3.9% DUE 06-15-2026                        | 250000 Corporate Debt Instruments - Other                                                                |                         | 254,343                     |
| LAM RESH CORP 3.9% DUE 06-15-2026                        | 250000 Corporate Debt Instruments - Other                                                                |                         | 253,295                     |
| LAMB WESTON HLDGS INC COM USD5                           | 1297 Corporate Stock - Common                                                                            |                         | 45,332                      |
| LAMB WESTON HLDGS INC COM USD5                           | 0.67 Corporate Stock - Common                                                                            |                         | 21                          |
| LAMB WESTON HLDGS INC COM USD5                           | 1051 Corporate Stock - Common                                                                            |                         | 36,584                      |
| LAS VEGAS SANDS CORP COM STK                             | 781 Corporate Stock - Common                                                                             | 36,242                  |                             |
| LAS VEGAS SANDS CORP COM STK                             | 186 Corporate Stock - Common                                                                             | 9,734                   |                             |
| LAS VEGAS SANDS CORP COM STK                             | 526 Corporate Stock - Common                                                                             | 27,380                  |                             |
| LAS VEGAS SANDS CORP COM STK                             | 854 Corporate Stock - Common                                                                             | 41,184                  |                             |
| LAS VEGAS SANDS CORP COM STK                             | 4391 Corporate Stock - Common                                                                            | 230,929                 |                             |
| LAS VEGAS SANDS CORP COM STK                             | 3643 Corporate Stock - Common                                                                            |                         | 214,780                     |
| LEAR CORP COM NEW COM NEW                                | 1195 Corporate Stock - Common                                                                            | 133,867                 |                             |
| LEAR CORP COM NEW COM NEW                                | 581 Corporate Stock - Common                                                                             | 61,821                  |                             |
| LEAR CORP COM NEW COM NEW                                | 252 Corporate Stock - Common                                                                             | 28,405                  |                             |
| LEAR CORP COM NEW COM NEW                                | 461 Corporate Stock - Common                                                                             | 52,679                  |                             |
| LEAR CORP COM NEW COM NEW                                | 554 Corporate Stock - Common                                                                             | 63,276                  |                             |
| LEAR CORP COM NEW COM NEW                                | 189 Corporate Stock - Common                                                                             |                         | 24,227                      |
| LEAR CORP COM NEW COM NEW                                | 177 Corporate Stock - Common                                                                             |                         | 24,031                      |
| LEAR CORP COM NEW COM NEW                                | 255 Corporate Stock - Common                                                                             |                         | 34,463                      |
| LEGGETT & PLATT INC COM                                  | 229 Corporate Stock - Common                                                                             | 9,205                   |                             |
| LEGGETT & PLATT INC COM                                  | 330 Corporate Stock - Common                                                                             | 14,987                  |                             |
| LEGGETT & PLATT INC COM                                  | 1095 Corporate Stock - Common                                                                            | 44,400                  |                             |

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| LEGGETT & PLATT INC COM                                  | 1622 Corporate Stock - Common                                                                            |                         | 73,183                      |
| LEGGETT & PLATT INC COM                                  | 135 Corporate Stock - Common                                                                             |                         | 6,141                       |
| LEGGETT & PLATT INC COM                                  | 810 Corporate Stock - Common                                                                             |                         | 36,342                      |
| LENDINGCLUB CORP COM                                     | 586 Corporate Stock - Common                                                                             | 4,085                   |                             |
| LENDINGCLUB CORP COM                                     | 3144 Corporate Stock - Common                                                                            |                         | 16,544                      |
| LENDINGCLUB CORP COM                                     | 2583 Corporate Stock - Common                                                                            |                         | 13,652                      |
| LEROY SEAFOOD GROU NOK0.10                               | 9198 Corporate Stock - Common                                                                            | 432,508                 |                             |
| LEROY SEAFOOD GROU NOK0.10                               | 1827 Corporate Stock - Common                                                                            |                         | 99,521                      |
| LI & FUNG HKD0.0125                                      | 30000 Corporate Stock - Common                                                                           | 15,093                  |                             |
| LI & FUNG HKD0.0125                                      | 28000 Corporate Stock - Common                                                                           | 14,328                  |                             |
| LI & FUNG HKD0.0125                                      | 30000 Corporate Stock - Common                                                                           |                         | 13,745                      |
| LI & FUNG HKD0.0125                                      | 48000 Corporate Stock - Common                                                                           |                         | 24,848                      |
| LINCOLN NATL CORP COM                                    | 773 Corporate Stock - Common                                                                             | 36,918                  |                             |
| LINCOLN NATL CORP COM                                    | 1167 Corporate Stock - Common                                                                            | 56,434                  |                             |
| LINCOLN NATL CORP COM                                    | 480 Corporate Stock - Common                                                                             |                         | 17,798                      |
| LLOYDS BKG GROUP 4.65% DUE 03-24-2026                    | 390000 Corporate Debt Instruments - Other                                                                | 389,103                 |                             |
| LLOYDS BKG GROUP 4.65% DUE 03-24-2026                    | 390000 Corporate Debt Instruments - Other                                                                |                         | 392,278                     |
| LOCKHEED MARTIN 4.7% DUE 05-15-2046                      | 600000 Corporate Debt Instruments - Other                                                                | 685,728                 |                             |
| LOCKHEED MARTIN 4.7% DUE 05-15-2046                      | 50000 Corporate Debt Instruments - Other                                                                 |                         | 53,411                      |
| LOCKHEED MARTIN 4.7% DUE 05-15-2046                      | 275000 Corporate Debt Instruments - Other                                                                |                         | 294,236                     |
| LOCKHEED MARTIN 4.7% DUE 05-15-2046                      | 75000 Corporate Debt Instruments - Other                                                                 |                         | 80,117                      |
| LOCKHEED MARTIN 4.7% DUE 05-15-2046                      | 100000 Corporate Debt Instruments - Other                                                                |                         | 116,443                     |
| LOCKHEED MARTIN 4.7% DUE 05-15-2046                      | 120000 Corporate Debt Instruments - Other                                                                |                         | 137,005                     |
| LOCKHEED MARTIN 4.7% DUE 05-15-2046                      | 130000 Corporate Debt Instruments - Other                                                                |                         | 150,976                     |
| LOCKHEED MARTIN 4.7% DUE 05-15-2046                      | 30000 Corporate Debt Instruments - Other                                                                 |                         | 34,142                      |
| LOCKHEED MARTIN 4.7% DUE 05-15-2046                      | 70000 Corporate Debt Instruments - Other                                                                 |                         | 76,454                      |
| LOCKHEED MARTIN 4.7% DUE 05-15-2046                      | 70000 Corporate Debt Instruments - Other                                                                 |                         | 78,157                      |
| LOWES COS INC 3.7% DUE 04-15-2046                        | 500000 Corporate Debt Instruments - Other                                                                | 497,220                 |                             |
| LOWES COS INC 3.7% DUE 04-15-2046                        | 100000 Corporate Debt Instruments - Other                                                                | 97,365                  |                             |
| LOWES COS INC 3.7% DUE 04-15-2046                        | 600000 Corporate Debt Instruments - Other                                                                |                         | 604,476                     |
| LULULEMON ATHLETICA INC COM                              | 557 Corporate Stock - Common                                                                             | 34,769                  |                             |
| LULULEMON ATHLETICA INC COM                              | 462 Corporate Stock - Common                                                                             | 28,839                  |                             |
| LULULEMON ATHLETICA INC COM                              | 115 Corporate Stock - Common                                                                             | 7,364                   |                             |
| LULULEMON ATHLETICA INC COM                              | 200 Corporate Stock - Common                                                                             | 12,927                  |                             |
| LULULEMON ATHLETICA INC COM                              | 531 Corporate Stock - Common                                                                             | 33,250                  |                             |
| LULULEMON ATHLETICA INC COM                              | 14 Corporate Stock - Common                                                                              | 864                     |                             |
| LULULEMON ATHLETICA INC COM                              | 21 Corporate Stock - Common                                                                              | 1,320                   |                             |
| LULULEMON ATHLETICA INC COM                              | 195 Corporate Stock - Common                                                                             | 12,312                  |                             |
| LULULEMON ATHLETICA INC COM                              | 81 Corporate Stock - Common                                                                              | 5,325                   |                             |
| LULULEMON ATHLETICA INC COM                              | 612 Corporate Stock - Common                                                                             | 39,092                  |                             |
| LULULEMON ATHLETICA INC COM                              | 488 Corporate Stock - Common                                                                             | 30,098                  |                             |
| LULULEMON ATHLETICA INC COM                              | 154 Corporate Stock - Common                                                                             | 10,191                  |                             |
| LULULEMON ATHLETICA INC COM                              | 2 Corporate Stock - Common                                                                               | 123                     |                             |
| LULULEMON ATHLETICA INC COM                              | 73 Corporate Stock - Common                                                                              | 4,663                   |                             |
| LULULEMON ATHLETICA INC COM                              | 13 Corporate Stock - Common                                                                              | 854                     |                             |
| LULULEMON ATHLETICA INC COM                              | 85 Corporate Stock - Common                                                                              | 5,462                   |                             |
| LULULEMON ATHLETICA INC COM                              | 1047 Corporate Stock - Common                                                                            | 66,483                  |                             |
| LULULEMON ATHLETICA INC COM                              | 41 Corporate Stock - Common                                                                              |                         | 2,408                       |
| LULULEMON ATHLETICA INC COM                              | 219 Corporate Stock - Common                                                                             |                         | 12,474                      |
| LULULEMON ATHLETICA INC COM                              | 389 Corporate Stock - Common                                                                             |                         | 21,858                      |

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| LULULEMON ATHLETICA INC COM                              | 105 Corporate Stock - Common                                                                             |                         | 5,970                       |
| LULULEMON ATHLETICA INC COM                              | 123 Corporate Stock - Common                                                                             |                         | 7,007                       |
| LULULEMON ATHLETICA INC COM                              | 117 Corporate Stock - Common                                                                             |                         | 6,491                       |
| LULULEMON ATHLETICA INC COM                              | 270 Corporate Stock - Common                                                                             |                         | 15,418                      |
| LULULEMON ATHLETICA INC COM                              | 194 Corporate Stock - Common                                                                             |                         | 11,018                      |
| LULULEMON ATHLETICA INC COM                              | 62 Corporate Stock - Common                                                                              |                         | 3,608                       |
| LULULEMON ATHLETICA INC COM                              | 121 Corporate Stock - Common                                                                             |                         | 7,103                       |
| LULULEMON ATHLETICA INC COM                              | 287 Corporate Stock - Common                                                                             |                         | 17,184                      |
| LULULEMON ATHLETICA INC COM                              | 199 Corporate Stock - Common                                                                             |                         | 11,902                      |
| LULULEMON ATHLETICA INC COM                              | 19 Corporate Stock - Common                                                                              |                         | 1,050                       |
| LULULEMON ATHLETICA INC COM                              | 41 Corporate Stock - Common                                                                              |                         | 2,425                       |
| LULULEMON ATHLETICA INC COM                              | 132 Corporate Stock - Common                                                                             |                         | 10,599                      |
| LULULEMON ATHLETICA INC COM                              | 188 Corporate Stock - Common                                                                             |                         | 10,887                      |
| LULULEMON ATHLETICA INC COM                              | 21 Corporate Stock - Common                                                                              |                         | 1,230                       |
| LULULEMON ATHLETICA INC COM                              | 22 Corporate Stock - Common                                                                              |                         | 1,264                       |
| LULULEMON ATHLETICA INC COM                              | 661 Corporate Stock - Common                                                                             |                         | 38,404                      |
| LULULEMON ATHLETICA INC COM                              | 318 Corporate Stock - Common                                                                             |                         | 18,908                      |
| LULULEMON ATHLETICA INC COM                              | 195 Corporate Stock - Common                                                                             |                         | 11,229                      |
| LULULEMON ATHLETICA INC COM                              | 195 Corporate Stock - Common                                                                             |                         | 10,798                      |
| LULULEMON ATHLETICA INC COM                              | 41 Corporate Stock - Common                                                                              |                         | 2,396                       |
| LULULEMON ATHLETICA INC COM                              | 105 Corporate Stock - Common                                                                             |                         | 6,029                       |
| LULULEMON ATHLETICA INC COM                              | 220 Corporate Stock - Common                                                                             |                         | 12,133                      |
| LULULEMON ATHLETICA INC COM                              | 185 Corporate Stock - Common                                                                             |                         | 10,790                      |
| LULULEMON ATHLETICA INC COM                              | 180 Corporate Stock - Common                                                                             |                         | 10,301                      |
| LYONDELLBASELL IND N V COM USD0.01 CL 'A'                | 553 Corporate Stock - Common                                                                             | 46,214                  |                             |
| LYONDELLBASELL IND N V COM USD0.01 CL 'A'                | 336 Corporate Stock - Common                                                                             | 26,423                  |                             |
| LYONDELLBASELL IND N V COM USD0.01 CL 'A'                | 101 Corporate Stock - Common                                                                             | 8,428                   |                             |
| LYONDELLBASELL IND N V COM USD0.01 CL 'A'                | 401 Corporate Stock - Common                                                                             |                         | 36,264                      |
| LYONDELLBASELL IND N V COM USD0.01 CL 'A'                | 685 Corporate Stock - Common                                                                             |                         | 55,272                      |
| LYONDELLBASELL IND N V COM USD0.01 CL 'A'                | 233 Corporate Stock - Common                                                                             |                         | 20,961                      |
| LYONDELLBASELL IND N V COM USD0.01 CL 'A'                | 261 Corporate Stock - Common                                                                             |                         | 22,104                      |
| MACYS INC COM STK                                        | 1733 Corporate Stock - Common                                                                            | 52,318                  |                             |
| MACYS INC COM STK                                        | 12 Corporate Stock - Common                                                                              | 360                     |                             |
| MACYS INC COM STK                                        | 546 Corporate Stock - Common                                                                             | 23,662                  |                             |
| MACYS INC COM STK                                        | 470 Corporate Stock - Common                                                                             | 19,261                  |                             |
| MACYS INC COM STK                                        | 1950 Corporate Stock - Common                                                                            |                         | 70,794                      |
| MACYS INC COM STK                                        | 658 Corporate Stock - Common                                                                             |                         | 23,798                      |
| MACYS RETAIL HLDGS 4.5% DUE 12-15-2034                   | 200000 Corporate Debt Instruments - Other                                                                | 179,254                 |                             |
| MACYS RETAIL HLDGS 4.5% DUE 12-15-2034                   | 200000 Corporate Debt Instruments - Other                                                                |                         | 177,572                     |
| MAGELLAN MIDSTREAM 4.25% DUE 09-15-2046                  | 115000 Corporate Debt Instruments - Other                                                                | 113,576                 |                             |
| MAGELLAN MIDSTREAM 4.25% DUE 09-15-2046                  | 115000 Corporate Debt Instruments - Other                                                                |                         | 112,255                     |
| MAGELLAN MIDSTREAM 4.25% DUE 09-15-2046                  | 60000 Corporate Debt Instruments - Other                                                                 | 59,717                  |                             |
| MAGELLAN MIDSTREAM 4.25% DUE 09-15-2046                  | 30000 Corporate Debt Instruments - Other                                                                 | 29,874                  |                             |
| MAGELLAN MIDSTREAM 4.25% DUE 09-15-2046                  | 140000 Corporate Debt Instruments - Other                                                                | 138,267                 |                             |
| MAGELLAN MIDSTREAM 4.25% DUE 09-15-2046                  | 30000 Corporate Debt Instruments - Other                                                                 | 29,844                  |                             |
| MAGELLAN MIDSTREAM 5.15% DUE 10-15-2043                  | 200000 Corporate Debt Instruments - Other                                                                | 203,862                 |                             |
| MAGELLAN MIDSTREAM 5.15% DUE 10-15-2043                  | 200000 Corporate Debt Instruments - Other                                                                |                         | 200,142                     |
| MAGELLAN MIDSTREAM 5.15% DUE 10-15-2043                  | 300000 Corporate Debt Instruments - Other                                                                |                         | 322,011                     |
| MAGELLAN MIDSTREAM 5.15% DUE 10-15-2043                  | 100000 Corporate Debt Instruments - Other                                                                |                         | 84,448                      |
| MALLINCKRODT PLC COMMON STOCK                            | 841 Corporate Stock - Common                                                                             | 63,300                  |                             |

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| MALLINCKRODT PLC COMMON STOCK                            | 1134 Corporate Stock - Common                                                                            | 80,214                  |                             |
| MALLINCKRODT PLC COMMON STOCK                            | 1136 Corporate Stock - Common                                                                            | 71,015                  |                             |
| MALLINCKRODT PLC COMMON STOCK                            | 700 Corporate Stock - Common                                                                             | 43,904                  |                             |
| MALLINCKRODT PLC COMMON STOCK                            | 75 Corporate Stock - Common                                                                              | 5,631                   |                             |
| MALLINCKRODT PLC COMMON STOCK                            | 168 Corporate Stock - Common                                                                             |                         | 10,026                      |
| MALLINCKRODT PLC COMMON STOCK                            | 1479 Corporate Stock - Common                                                                            |                         | 78,802                      |
| MALLINCKRODT PLC COMMON STOCK                            | 381 Corporate Stock - Common                                                                             |                         | 23,347                      |
| MALLINCKRODT PLC COMMON STOCK                            | 780 Corporate Stock - Common                                                                             |                         | 47,694                      |
| MALLINCKRODT PLC COMMON STOCK                            | 176 Corporate Stock - Common                                                                             |                         | 10,548                      |
| MALLINCKRODT PLC COMMON STOCK                            | 261 Corporate Stock - Common                                                                             |                         | 15,740                      |
| MALLINCKRODT PLC COMMON STOCK                            | 393 Corporate Stock - Common                                                                             |                         | 20,936                      |
| MALLINCKRODT PLC COMMON STOCK                            | 689 Corporate Stock - Common                                                                             |                         | 48,869                      |
| MANPOWERGROUP INC                                        | 551 Corporate Stock - Common                                                                             | 42,954                  |                             |
| MANPOWERGROUP INC                                        | 170 Corporate Stock - Common                                                                             | 14,630                  |                             |
| MANPOWERGROUP INC                                        | 1103 Corporate Stock - Common                                                                            |                         | 85,971                      |
| MANPOWERGROUP INC                                        | 1654 Corporate Stock - Common                                                                            |                         | 128,741                     |
| MANULIFE FINL CORP 4.15% DUE 03-04-2026                  | 500000 Corporate Debt Instruments - Preferred                                                            | 498,785                 |                             |
| MANULIFE FINL CORP 4.15% DUE 03-04-2026                  | 200000 Corporate Debt Instruments - Preferred                                                            |                         | 219,876                     |
| MARATHON OIL CORP COM                                    | 3578 Corporate Stock - Common                                                                            | 32,020                  |                             |
| MARATHON OIL CORP COM                                    | 1156 Corporate Stock - Common                                                                            | 10,509                  |                             |
| MARATHON OIL CORP COM                                    | 1642 Corporate Stock - Common                                                                            |                         | 13,330                      |
| MARATHON OIL CORP COM                                    | 363 Corporate Stock - Common                                                                             |                         | 2,958                       |
| MARATHON OIL CORP COM                                    | 326 Corporate Stock - Common                                                                             |                         | 3,357                       |
| MARATHON OIL CORP COM                                    | 2403 Corporate Stock - Common                                                                            |                         | 24,385                      |
| MARATHON PETE CORP 4.75% DUE 09-15-2044                  | 25000 Corporate Debt Instruments - Other                                                                 | 20,731                  |                             |
| MARATHON PETE CORP 4.75% DUE 09-15-2044                  | 25000 Corporate Debt Instruments - Other                                                                 | 22,727                  |                             |
| MARATHON PETE CORP 4.75% DUE 09-15-2044                  | 4000 Corporate Debt Instruments - Other                                                                  | 3,664                   |                             |
| MARATHON PETE CORP 4.75% DUE 09-15-2044                  | 375000 Corporate Debt Instruments - Other                                                                | 331,373                 |                             |
| MARATHON PETE CORP 4.75% DUE 09-15-2044                  | 160000 Corporate Debt Instruments - Other                                                                | 130,173                 |                             |
| MARATHON PETE CORP 4.75% DUE 09-15-2044                  | 25000 Corporate Debt Instruments - Other                                                                 | 22,929                  |                             |
| MARATHON PETE CORP 4.75% DUE 09-15-2044                  | 125000 Corporate Debt Instruments - Other                                                                | 110,508                 |                             |
| MARATHON PETE CORP 4.75% DUE 09-15-2044                  | 75000 Corporate Debt Instruments - Other                                                                 | 66,295                  |                             |
| MARATHON PETE CORP 4.75% DUE 09-15-2044                  | 55000 Corporate Debt Instruments - Other                                                                 |                         | 45,015                      |
| MARATHON PETE CORP 4.75% DUE 09-15-2044                  | 300000 Corporate Debt Instruments - Other                                                                |                         | 247,353                     |
| MARATHON PETE CORP 4.75% DUE 09-15-2044                  | 25000 Corporate Debt Instruments - Other                                                                 |                         | 20,262                      |
| MARATHON PETE CORP 4.75% DUE 09-15-2044                  | 85000 Corporate Debt Instruments - Other                                                                 |                         | 68,707                      |
| MARATHON PETE CORP 4.75% DUE 09-15-2044                  | 100000 Corporate Debt Instruments - Other                                                                |                         | 70,749                      |
| MARATHON PETE CORP 4.75% DUE 09-15-2044                  | 75000 Corporate Debt Instruments - Other                                                                 |                         | 60,870                      |
| MARATHON PETE CORP 4.75% DUE 09-15-2044                  | 15000 Corporate Debt Instruments - Other                                                                 |                         | 12,290                      |
| MARATHON PETE CORP COM                                   | 3187 Corporate Stock - Common                                                                            | 128,108                 |                             |
| MARATHON PETE CORP COM                                   | 789 Corporate Stock - Common                                                                             |                         | 29,106                      |
| MARATHON PETE CORP COM                                   | 2859 Corporate Stock - Common                                                                            |                         | 116,805                     |
| MARATHON PETE CORP COM                                   | 1356 Corporate Stock - Common                                                                            |                         | 49,979                      |
| MARATHON PETE CORP COM                                   | 1679 Corporate Stock - Common                                                                            |                         | 61,063                      |
| MARATHON PETE CORP COM                                   | 66 Corporate Stock - Common                                                                              |                         | 2,450                       |
| MARATHON PETE CORP COM                                   | 297 Corporate Stock - Common                                                                             |                         | 14,330                      |
| MARATHON PETE CORP COM                                   | 1664 Corporate Stock - Common                                                                            |                         | 60,842                      |
| MARKEL CORP 5% DUE 04-05-2046                            | 185000 Corporate Debt Instruments - Other                                                                | 187,239                 |                             |
| MARKEL CORP 5% DUE 04-05-2046                            | 590000 Corporate Debt Instruments - Other                                                                | 583,846                 |                             |
| MARKEL CORP 5% DUE 04-05-2046                            | 600000 Corporate Debt Instruments - Other                                                                |                         | 603,846                     |

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| MARKEL CORP 5% DUE 04-05-2046                            | 125000 Corporate Debt Instruments - Other                                                                |                         | 125,935                     |
| MARKEL CORP 5% DUE 04-05-2046                            | 50000 Corporate Debt Instruments - Other                                                                 |                         | 50,135                      |
| MARRIOTT INTL INC NEW COM STK CL A                       | 1267 Corporate Stock - Common                                                                            | 76,020                  |                             |
| MARRIOTT INTL INC NEW COM STK CL A                       | 29 Corporate Stock - Common                                                                              | 1,886                   |                             |
| MARRIOTT INTL INC NEW COM STK CL A                       | 38 Corporate Stock - Common                                                                              |                         | 2,503                       |
| MARRIOTT INTL INC NEW COM STK CL A                       | 71 Corporate Stock - Common                                                                              |                         | 5,071                       |
| MARRIOTT INTL INC NEW COM STK CL A                       | 505 Corporate Stock - Common                                                                             |                         | 33,985                      |
| MARRIOTT INTL INC NEW COM STK CL A                       | 335 Corporate Stock - Common                                                                             |                         | 24,498                      |
| MARRIOTT INTL INC NEW COM STK CL A                       | 465 Corporate Stock - Common                                                                             |                         | 31,602                      |
| MARRIOTT INTL INC NEW COM STK CL A                       | 317 Corporate Stock - Common                                                                             |                         | 21,287                      |
| MARRIOTT INTL INC NEW COM STK CL A                       | 0.6 Corporate Stock - Common                                                                             |                         | 40                          |
| MARVELL TECH GROUP COM USD0.002                          | 300 Corporate Stock - Common                                                                             | 2,974                   |                             |
| MARVELL TECH GROUP COM USD0.002                          | 5463 Corporate Stock - Common                                                                            | 54,230                  |                             |
| MARVELL TECH GROUP COM USD0.002                          | 1431 Corporate Stock - Common                                                                            |                         | 18,071                      |
| MARVELL TECH GROUP COM USD0.002                          | 642 Corporate Stock - Common                                                                             |                         | 5,289                       |
| MARVELL TECH GROUP COM USD0.002                          | 2885 Corporate Stock - Common                                                                            |                         | 25,268                      |
| MARVELL TECH GROUP COM USD0.002                          | 934 Corporate Stock - Common                                                                             |                         | 8,151                       |
| MARVELL TECH GROUP COM USD0.002                          | 1065 Corporate Stock - Common                                                                            |                         | 8,723                       |
| MARVELL TECH GROUP COM USD0.002                          | 10548 Corporate Stock - Common                                                                           |                         | 101,666                     |
| MARVELL TECH GROUP COM USD0.002                          | 3100 Corporate Stock - Common                                                                            |                         | 35,419                      |
| MARVELL TECH GROUP COM USD0.002                          | 5757 Corporate Stock - Common                                                                            |                         | 65,723                      |
| MARVELL TECH GROUP COM USD0.002                          | 3749 Corporate Stock - Common                                                                            |                         | 30,366                      |
| MARVELL TECH GROUP COM USD0.002                          | 1691 Corporate Stock - Common                                                                            |                         | 24,426                      |
| MARVELL TECH GROUP COM USD0.002                          | 2030 Corporate Stock - Common                                                                            |                         | 25,739                      |
| MARVELL TECH GROUP COM USD0.002                          | 96 Corporate Stock - Common                                                                              |                         | 918                         |
| MASTERCARD INC CL A                                      | 1694 Corporate Stock - Common                                                                            | 142,103                 |                             |
| MASTERCARD INC CL A                                      | 354 Corporate Stock - Common                                                                             |                         | 30,475                      |
| MASTERCARD INC CL A                                      | 279 Corporate Stock - Common                                                                             |                         | 23,490                      |
| MASTERCARD INC CL A                                      | 96 Corporate Stock - Common                                                                              |                         | 8,776                       |
| MASTERCARD INC CL A                                      | 248 Corporate Stock - Common                                                                             |                         | 20,848                      |
| MASTERCARD INC CL A                                      | 50 Corporate Stock - Common                                                                              |                         | 4,715                       |
| MASTERCARD INC CL A                                      | 675 Corporate Stock - Common                                                                             |                         | 68,828                      |
| MASTERCARD INC CL A                                      | 448 Corporate Stock - Common                                                                             |                         | 43,184                      |
| MASTERCARD INC CL A                                      | 622 Corporate Stock - Common                                                                             |                         | 60,108                      |
| MAZDA MOTOR CORP NPV                                     | 5100 Corporate Stock - Common                                                                            | 78,717                  |                             |
| MAZDA MOTOR CORP NPV                                     | 4600 Corporate Stock - Common                                                                            | 68,286                  |                             |
| MAZDA MOTOR CORP NPV                                     | 700 Corporate Stock - Common                                                                             | 12,410                  |                             |
| MAZDA MOTOR CORP NPV                                     | 1300 Corporate Stock - Common                                                                            |                         | 20,971                      |
| MAZDA MOTOR CORP NPV                                     | 3300 Corporate Stock - Common                                                                            |                         | 55,035                      |
| MC DONALDS CORP COM                                      | 377 Corporate Stock - Common                                                                             | 44,406                  |                             |
| MC DONALDS CORP COM                                      | 11 Corporate Stock - Common                                                                              |                         | 1,398                       |
| MC DONALDS CORP COM                                      | 1802 Corporate Stock - Common                                                                            |                         | 215,505                     |
| MC DONALDS CORP COM                                      | 21 Corporate Stock - Common                                                                              |                         | 2,595                       |
| MC DONALDS CORP COM                                      | 138 Corporate Stock - Common                                                                             |                         | 16,881                      |
| MC DONALDS CORP COM                                      | 1714 Corporate Stock - Common                                                                            |                         | 205,414                     |
| MC DONALDS CORP COM                                      | 5820 Corporate Stock - Common                                                                            | 748,760                 |                             |
| MCDONALDS CORP 4.875% DUE 12-09-2045                     | 500000 Corporate Debt Instruments - Other                                                                | 529,540                 |                             |
| MCDONALDS CORP 4.875% DUE 12-09-2045                     | 200000 Corporate Debt Instruments - Other                                                                | 222,696                 |                             |
| MCDONALDS CORP 4.875% DUE 12-09-2045                     | 300000 Corporate Debt Instruments - Other                                                                | 300,828                 |                             |
| MCDONALDS CORP 4.875% DUE 12-09-2045                     | 100000 Corporate Debt Instruments - Other                                                                | 104,567                 |                             |

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| MCDONALDS CORP 4.875% DUE 12-09-2045                     | 300000 Corporate Debt Instruments - Other                                                                | 332,787                 |                             |
| MCDONALDS CORP 4.875% DUE 12-09-2045                     | 410000 Corporate Debt Instruments - Other                                                                |                         | 474,153                     |
| MCDONALDS CORP 4.875% DUE 12-09-2045                     | 100000 Corporate Debt Instruments - Other                                                                |                         | 110,919                     |
| MCDONALDS CORP 4.875% DUE 12-09-2045                     | 500000 Corporate Debt Instruments - Other                                                                |                         | 583,220                     |
| MCDONALDS CORP 4.875% DUE 12-09-2045                     | 175000 Corporate Debt Instruments - Other                                                                |                         | 209,797                     |
| MCDONALDS CORP 4.875% DUE 12-09-2045                     | 100000 Corporate Debt Instruments - Other                                                                |                         | 117,001                     |
| MCKESSON CORP                                            | 166 Corporate Stock - Common                                                                             | 32,045                  |                             |
| MCKESSON CORP                                            | 102 Corporate Stock - Common                                                                             |                         | 14,460                      |
| MCKESSON CORP                                            | 856 Corporate Stock - Common                                                                             |                         | 121,622                     |
| MCKESSON CORP                                            | 78 Corporate Stock - Common                                                                              |                         | 15,067                      |
| MEDIOBANCA SPA EURO.5                                    | 4720 Corporate Stock - Common                                                                            | 34,135                  |                             |
| MEDIOBANCA SPA EURO.5                                    | 16713 Corporate Stock - Common                                                                           | 127,020                 |                             |
| MEDIOBANCA SPA EURO.5                                    | 9205 Corporate Stock - Common                                                                            | 52,500                  |                             |
| MEDIOBANCA SPA EURO.5                                    | 2387 Corporate Stock - Common                                                                            | 16,248                  |                             |
| MEDIOBANCA SPA EURO.5                                    | 4470 Corporate Stock - Common                                                                            | 32,709                  |                             |
| MEDIOBANCA SPA EURO.5                                    | 104 Corporate Stock - Common                                                                             |                         | 773                         |
| MEDIOBANCA SPA EURO.5                                    | 7256 Corporate Stock - Common                                                                            |                         | 51,524                      |
| MEDIOBANCA SPA EURO.5                                    | 5807 Corporate Stock - Common                                                                            |                         | 42,506                      |
| MEDIOBANCA SPA EURO.5                                    | 10142 Corporate Stock - Common                                                                           |                         | 76,156                      |
| MEDIOBANCA SPA EURO.5                                    | 2482 Corporate Stock - Common                                                                            |                         | 15,680                      |
| MEDIOBANCA SPA EURO.5                                    | 6574 Corporate Stock - Common                                                                            |                         | 43,271                      |
| MEDIOBANCA SPA EURO.5                                    | 5883 Corporate Stock - Common                                                                            |                         | 53,246                      |
| MEDTRONIC INC 4.625% DUE 03-15-2045                      | 100000 Corporate Debt Instruments - Preferred                                                            | 114,293                 |                             |
| MEDTRONIC INC 4.625% DUE 03-15-2045                      | 300000 Corporate Debt Instruments - Preferred                                                            | 346,737                 |                             |
| MEDTRONIC INC 4.625% DUE 03-15-2045                      | 200000 Corporate Debt Instruments - Preferred                                                            | 236,618                 |                             |
| MEDTRONIC INC 4.625% DUE 03-15-2045                      | 300000 Corporate Debt Instruments - Preferred                                                            | 336,609                 |                             |
| MEDTRONIC INC 4.625% DUE 03-15-2045                      | 200000 Corporate Debt Instruments - Preferred                                                            | 225,306                 |                             |
| MEDTRONIC INC 4.625% DUE 03-15-2045                      | 300000 Corporate Debt Instruments - Preferred                                                            |                         | 318,237                     |
| MEDTRONIC INC 4.625% DUE 03-15-2045                      | 500000 Corporate Debt Instruments - Preferred                                                            |                         | 576,275                     |
| MEDTRONIC INC 4.625% DUE 03-15-2045                      | 500000 Corporate Debt Instruments - Preferred                                                            |                         | 532,680                     |
| MEDTRONIC INC 4.625% DUE 03-15-2045                      | 200000 Corporate Debt Instruments - Preferred                                                            |                         | 223,528                     |
| MEDTRONIC INC 4.625% DUE 03-15-2045                      | 300000 Corporate Debt Instruments - Preferred                                                            |                         | 319,167                     |
| MEDTRONIC INC 4.625% DUE 03-15-2045                      | 90000 Corporate Debt Instruments - Preferred                                                             |                         | 93,289                      |
| MERCK & CO INC NEW 3.7% DUE 02-10-2045                   | 300000 Corporate Debt Instruments - Preferred                                                            | 292,749                 |                             |
| MERCK & CO INC NEW 3.7% DUE 02-10-2045                   | 225000 Corporate Debt Instruments - Preferred                                                            | 240,062                 |                             |
| MERCK & CO INC NEW 3.7% DUE 02-10-2045                   | 700000 Corporate Debt Instruments - Preferred                                                            | 699,727                 |                             |
| MERCK & CO INC NEW 3.7% DUE 02-10-2045                   | 200000 Corporate Debt Instruments - Preferred                                                            | 214,438                 |                             |
| MERCK & CO INC NEW 3.7% DUE 02-10-2045                   | 125000 Corporate Debt Instruments - Preferred                                                            | 119,096                 |                             |
| MERCK & CO INC NEW 3.7% DUE 02-10-2045                   | 75000 Corporate Debt Instruments - Preferred                                                             | 80,733                  |                             |
| MERCK & CO INC NEW 3.7% DUE 02-10-2045                   | 25000 Corporate Debt Instruments - Preferred                                                             | 26,496                  |                             |
| MERCK & CO INC NEW 3.7% DUE 02-10-2045                   | 250000 Corporate Debt Instruments - Preferred                                                            | 262,678                 |                             |
| MERCK & CO INC NEW 3.7% DUE 02-10-2045                   | 400000 Corporate Debt Instruments - Preferred                                                            |                         | 387,432                     |
| MERCK & CO INC NEW 3.7% DUE 02-10-2045                   | 200000 Corporate Debt Instruments - Preferred                                                            |                         | 204,164                     |
| MERCK & CO INC NEW COM                                   | 14102 Corporate Stock - Common                                                                           | 831,790                 |                             |
| MERCK & CO INC NEW COM                                   | 1204 Corporate Stock - Common                                                                            |                         | 63,239                      |
| MERCK & CO INC NEW COM                                   | 732 Corporate Stock - Common                                                                             |                         | 38,754                      |
| METLIFE INC 4.05% DUE 03-01-2045                         | 25000 Corporate Debt Instruments - Other                                                                 | 22,318                  |                             |
| METLIFE INC 4.05% DUE 03-01-2045                         | 25000 Corporate Debt Instruments - Other                                                                 |                         | 25,038                      |
| METLIFE INC 4.6% DUE 05-13-2046                          | 600000 Corporate Debt Instruments - Other                                                                | 585,300                 |                             |
| METLIFE INC 4.6% DUE 05-13-2046                          | 50000 Corporate Debt Instruments - Other                                                                 |                         | 53,577                      |

UNICare Retirement Plan  
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| 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 |
|----------------------------------------------------------|----------------------------------------------------------------------------------------------------------|-------------------------|-----------------------------|
| METLIFE INC 4.6% DUE 05-13-2046                          | 50000 Corporate Debt Instruments - Other                                                                 |                         | 54,227                      |
| METLIFE INC 4.6% DUE 05-13-2046                          | 100000 Corporate Debt Instruments - Other                                                                |                         | 105,402                     |
| METLIFE INC 4.6% DUE 05-13-2046                          | 150000 Corporate Debt Instruments - Other                                                                |                         | 156,762                     |
| METLIFE INC 4.6% DUE 05-13-2046                          | 150000 Corporate Debt Instruments - Other                                                                |                         | 159,008                     |
| METLIFE INC 4.6% DUE 05-13-2046                          | 200000 Corporate Debt Instruments - Other                                                                |                         | 218,690                     |
| METLIFE INC COM STK USD0.01                              | 756 Corporate Stock - Common                                                                             | 33,682                  |                             |
| METLIFE INC COM STK USD0.01                              | 561 Corporate Stock - Common                                                                             |                         | 25,198                      |
| METLIFE INC COM STK USD0.01                              | 1517 Corporate Stock - Common                                                                            |                         | 59,686                      |
| METLIFE INC COM STK USD0.01                              | 590 Corporate Stock - Common                                                                             |                         | 26,335                      |
| MGM RESORTS INTERNATIONAL COM                            | 3913 Corporate Stock - Common                                                                            | 74,345                  |                             |
| MGM RESORTS INTERNATIONAL COM                            | 1776 Corporate Stock - Common                                                                            |                         | 43,700                      |
| MGM RESORTS INTERNATIONAL COM                            | 1831 Corporate Stock - Common                                                                            |                         | 44,090                      |
| MGM RESORTS INTERNATIONAL COM                            | 306 Corporate Stock - Common                                                                             |                         | 7,524                       |
| MICHAEL KORS HOLDINGS LTD COM NPV                        | 335 Corporate Stock - Common                                                                             | 16,072                  |                             |
| MICHAEL KORS HOLDINGS LTD COM NPV                        | 771 Corporate Stock - Common                                                                             | 42,678                  |                             |
| MICHAEL KORS HOLDINGS LTD COM NPV                        | 2898 Corporate Stock - Common                                                                            | 160,444                 |                             |
| MICHAEL KORS HOLDINGS LTD COM NPV                        | 2966 Corporate Stock - Common                                                                            | 142,256                 |                             |
| MICHAEL KORS HOLDINGS LTD COM NPV                        | 43 Corporate Stock - Common                                                                              | 2,101                   |                             |
| MICHAEL KORS HOLDINGS LTD COM NPV                        | 2194 Corporate Stock - Common                                                                            | 109,808                 |                             |
| MICHAEL KORS HOLDINGS LTD COM NPV                        | 2838 Corporate Stock - Common                                                                            | 142,466                 |                             |
| MICHAEL KORS HOLDINGS LTD COM NPV                        | 1448 Corporate Stock - Common                                                                            | 70,563                  |                             |
| MICHAEL KORS HOLDINGS LTD COM NPV                        | 2004 Corporate Stock - Common                                                                            |                         | 80,349                      |
| MICHAEL KORS HOLDINGS LTD COM NPV                        | 324 Corporate Stock - Common                                                                             |                         | 15,949                      |
| MICHAEL KORS HOLDINGS LTD COM NPV                        | 100 Corporate Stock - Common                                                                             |                         | 4,677                       |
| MICHAEL KORS HOLDINGS LTD COM NPV                        | 2743 Corporate Stock - Common                                                                            |                         | 137,299                     |
| MICHAEL KORS HOLDINGS LTD COM NPV                        | 3235 Corporate Stock - Common                                                                            |                         | 151,527                     |
| MICHAEL KORS HOLDINGS LTD COM NPV                        | 1234 Corporate Stock - Common                                                                            |                         | 49,592                      |
| MICHELIN (CGDE) EUR2                                     | 753 Corporate Stock - Common                                                                             | 77,148                  |                             |
| MICHELIN (CGDE) EUR2                                     | 194 Corporate Stock - Common                                                                             | 19,894                  |                             |
| MICHELIN (CGDE) EUR2                                     | 98 Corporate Stock - Common                                                                              | 10,485                  |                             |
| MICHELIN (CGDE) EUR2                                     | 844 Corporate Stock - Common                                                                             | 89,961                  |                             |
| MICHELIN (CGDE) EUR2                                     | 590 Corporate Stock - Common                                                                             |                         | 64,601                      |
| MICRON TECH INC COM                                      | 394 Corporate Stock - Common                                                                             | 4,203                   |                             |
| MICRON TECH INC COM                                      | 1455 Corporate Stock - Common                                                                            | 15,256                  |                             |
| MICRON TECH INC COM                                      | 911 Corporate Stock - Common                                                                             | 9,723                   |                             |
| MICRON TECH INC COM                                      | 5335 Corporate Stock - Common                                                                            | 55,987                  |                             |
| MICRON TECH INC COM                                      | 273 Corporate Stock - Common                                                                             |                         | 3,924                       |
| MICRON TECH INC COM                                      | 2445 Corporate Stock - Common                                                                            |                         | 30,833                      |
| MICRON TECH INC COM                                      | 730 Corporate Stock - Common                                                                             |                         | 10,399                      |
| MICRON TECH INC COM                                      | 4103 Corporate Stock - Common                                                                            |                         | 49,822                      |
| MICRON TECH INC COM                                      | 3600 Corporate Stock - Common                                                                            |                         | 45,569                      |
| MICRON TECH INC COM                                      | 2009 Corporate Stock - Common                                                                            |                         | 24,460                      |
| MICROSOFT CORP 3.45% DUE 08-08-2036                      | 400000 Corporate Debt Instruments - Other                                                                | 398,452                 |                             |
| MICROSOFT CORP 3.45% DUE 08-08-2036                      | 100000 Corporate Debt Instruments - Other                                                                | 103,095                 |                             |
| MICROSOFT CORP 3.45% DUE 08-08-2036                      | 300000 Corporate Debt Instruments - Other                                                                |                         | 281,046                     |
| MICROSOFT CORP 4.45% DUE 11-03-2045                      | 50000 Corporate Debt Instruments - Other                                                                 | 58,856                  |                             |
| MICROSOFT CORP 4.45% DUE 11-03-2045                      | 250000 Corporate Debt Instruments - Other                                                                |                         | 272,273                     |
| MICROSOFT CORP COM                                       | 585 Corporate Stock - Common                                                                             | 32,087                  |                             |
| MICROSOFT CORP COM                                       | 1394 Corporate Stock - Common                                                                            | 73,518                  |                             |
| MICROSOFT CORP COM                                       | 295 Corporate Stock - Common                                                                             | 17,911                  |                             |

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| MICROSOFT CORP COM                                       | 1769 Corporate Stock - Common                                                                            | 89,773                  |                             |
| MICROSOFT CORP COM                                       | 2943 Corporate Stock - Common                                                                            | 159,266                 |                             |
| MICROSOFT CORP COM                                       | 147 Corporate Stock - Common                                                                             | 7,326                   |                             |
| MICROSOFT CORP COM                                       | 166 Corporate Stock - Common                                                                             | 8,880                   |                             |
| MICROSOFT CORP COM                                       | 1058 Corporate Stock - Common                                                                            | 52,679                  |                             |
| MICROSOFT CORP COM                                       | 2493 Corporate Stock - Common                                                                            | 134,382                 |                             |
| MICROSOFT CORP COM                                       | 785 Corporate Stock - Common                                                                             | 47,428                  |                             |
| MICROSOFT CORP COM                                       | 2588 Corporate Stock - Common                                                                            | 149,938                 |                             |
| MICROSOFT CORP COM                                       | 654 Corporate Stock - Common                                                                             | 38,113                  |                             |
| MICROSOFT CORP COM                                       | 703 Corporate Stock - Common                                                                             | 42,812                  |                             |
| MICROSOFT CORP COM                                       | 19 Corporate Stock - Common                                                                              | 1,042                   |                             |
| MICROSOFT CORP COM                                       | 2046 Corporate Stock - Common                                                                            | 118,652                 |                             |
| MICROSOFT CORP COM                                       | 504 Corporate Stock - Common                                                                             | 27,614                  |                             |
| MICROSOFT CORP COM                                       | 656 Corporate Stock - Common                                                                             |                         | 38,019                      |
| MICROSOFT CORP COM                                       | 1103 Corporate Stock - Common                                                                            |                         | 63,260                      |
| MICROSOFT CORP COM                                       | 62 Corporate Stock - Common                                                                              |                         | 3,382                       |
| MICROSOFT CORP COM                                       | 117 Corporate Stock - Common                                                                             |                         | 6,283                       |
| MICROSOFT CORP COM                                       | 805 Corporate Stock - Common                                                                             |                         | 42,046                      |
| MICROSOFT CORP COM                                       | 984 Corporate Stock - Common                                                                             | 56,591                  |                             |
| MICROSOFT CORP COM                                       | 500 Corporate Stock - Common                                                                             | 25,669                  |                             |
| MICROSOFT CORP COM                                       | 672 Corporate Stock - Common                                                                             | 38,651                  |                             |
| MICROSOFT CORP COM                                       | 1181 Corporate Stock - Common                                                                            | 60,420                  |                             |
| MICROSOFT CORP COM                                       | 276 Corporate Stock - Common                                                                             | 15,756                  |                             |
| MICROSOFT CORP COM                                       | 1014 Corporate Stock - Common                                                                            | 54,840                  |                             |
| MICROSOFT CORP COM                                       | 88 Corporate Stock - Common                                                                              | 4,765                   |                             |
| MICROSOFT CORP COM                                       | 2922 Corporate Stock - Common                                                                            | 150,973                 |                             |
| MICROSOFT CORP COM                                       | 551 Corporate Stock - Common                                                                             |                         | 28,729                      |
| MICROSOFT CORP COM                                       | 1148 Corporate Stock - Common                                                                            |                         | 71,591                      |
| MICROSOFT CORP COM                                       | 2269 Corporate Stock - Common                                                                            |                         | 141,432                     |
| MICROSOFT CORP COM                                       | 707 Corporate Stock - Common                                                                             |                         | 43,140                      |
| MINERVA LUXEMBOURG 6.5% DUE 09-20-2026                   | 400000 Corporate Debt Instruments - Other                                                                | 396,384                 |                             |
| MINERVA LUXEMBOURG 6.5% DUE 09-20-2026                   | 200000 Corporate Debt Instruments - Other                                                                |                         | 193,000                     |
| MITSUBISHI ELEC CP NPV                                   | 1100 Corporate Stock - Common                                                                            | 14,566                  |                             |
| MITSUBISHI ELEC CP NPV                                   | 1000 Corporate Stock - Common                                                                            |                         | 10,213                      |
| MITSUBISHI ELEC CP NPV                                   | 3000 Corporate Stock - Common                                                                            |                         | 35,612                      |
| MITSUBISHI MOTOR C NPV                                   | 5700 Corporate Stock - Common                                                                            | 47,438                  |                             |
| MITSUBISHI MOTOR C NPV                                   | 20800 Corporate Stock - Common                                                                           | 96,861                  |                             |
| MITSUBISHI MOTOR C NPV                                   | 2000 Corporate Stock - Common                                                                            | 14,806                  |                             |
| MITSUBISHI MOTOR C NPV                                   | 28000 Corporate Stock - Common                                                                           |                         | 133,612                     |
| MITSUBISHI MOTOR C NPV                                   | 3400 Corporate Stock - Common                                                                            |                         | 15,043                      |
| MITSUBISHI MOTOR C NPV                                   | 10000 Corporate Stock - Common                                                                           |                         | 56,413                      |
| MITSUBISHI MOTOR C NPV                                   | 3000 Corporate Stock - Common                                                                            |                         | 15,469                      |
| MITSUBISHI UFJ FIN NPV                                   | 6200 Corporate Stock - Common                                                                            | 34,505                  |                             |
| MITSUBISHI UFJ FIN NPV                                   | 8100 Corporate Stock - Common                                                                            | 41,028                  |                             |
| MITSUBISHI UFJ FIN NPV                                   | 10400 Corporate Stock - Common                                                                           |                         | 52,082                      |
| MITSUBISHI UFJ FIN NPV                                   | 14600 Corporate Stock - Common                                                                           |                         | 68,802                      |
| MITSUBISHI UFJ FIN NPV                                   | 9100 Corporate Stock - Common                                                                            |                         | 38,897                      |
| MITSUBISHI UFJ FIN NPV                                   | 4900 Corporate Stock - Common                                                                            |                         | 31,694                      |
| MITSUBI CHEMICALS NPV                                    | 22000 Corporate Stock - Common                                                                           | 71,622                  |                             |
| MITSUBI CHEMICALS NPV                                    | 19000 Corporate Stock - Common                                                                           | 81,451                  |                             |

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| MITSUI CHEMICALS NPV                                     | 16000 Corporate Stock - Common                                                                           | 54,224                  |                             |
| MITSUI CHEMICALS NPV                                     | 7000 Corporate Stock - Common                                                                            |                         | 32,052                      |
| MITSUI CHEMICALS NPV                                     | 10000 Corporate Stock - Common                                                                           |                         | 46,528                      |
| MIXI. INC NPV                                            | 800 Corporate Stock - Common                                                                             | 28,460                  |                             |
| MIXI. INC NPV                                            | 700 Corporate Stock - Common                                                                             |                         | 25,148                      |
| MIXI. INC NPV                                            | 400 Corporate Stock - Common                                                                             |                         | 14,578                      |
| MIZUHO FINANCIAL GROUP NPV                               | 54200 Corporate Stock - Common                                                                           | 82,952                  |                             |
| MIZUHO FINANCIAL GROUP NPV                               | 54200 Corporate Stock - Common                                                                           |                         | 89,452                      |
| MIZUHO FINANCIAL GROUP NPV                               | 27500 Corporate Stock - Common                                                                           |                         | 43,225                      |
| MOLSON COORS 4.2% DUE 07-15-2046                         | 225000 Corporate Debt Instruments - Other                                                                | 232,425                 |                             |
| MOLSON COORS 4.2% DUE 07-15-2046                         | 135000 Corporate Debt Instruments - Other                                                                | 134,132                 |                             |
| MOLSON COORS 4.2% DUE 07-15-2046                         | 150000 Corporate Debt Instruments - Other                                                                | 155,292                 |                             |
| MOLSON COORS 4.2% DUE 07-15-2046                         | 125000 Corporate Debt Instruments - Other                                                                | 129,060                 |                             |
| MOLSON COORS 4.2% DUE 07-15-2046                         | 175000 Corporate Debt Instruments - Other                                                                | 179,100                 |                             |
| MOLSON COORS 4.2% DUE 07-15-2046                         | 300000 Corporate Debt Instruments - Other                                                                | 311,769                 |                             |
| MOLSON COORS 4.2% DUE 07-15-2046                         | 200000 Corporate Debt Instruments - Other                                                                | 204,686                 |                             |
| MOLSON COORS 4.2% DUE 07-15-2046                         | 125000 Corporate Debt Instruments - Other                                                                | 129,213                 |                             |
| MOLSON COORS 4.2% DUE 07-15-2046                         | 135000 Corporate Debt Instruments - Other                                                                |                         | 128,247                     |
| MOLSON COORS 4.2% DUE 07-15-2046                         | 150000 Corporate Debt Instruments - Other                                                                |                         | 148,634                     |
| MOLSON COORS 4.2% DUE 07-15-2046                         | 100000 Corporate Debt Instruments - Other                                                                |                         | 104,773                     |
| MOLSON COORS 4.2% DUE 07-15-2046                         | 350000 Corporate Debt Instruments - Other                                                                |                         | 346,637                     |
| MOLSON COORS 4.2% DUE 07-15-2046                         | 225000 Corporate Debt Instruments - Other                                                                |                         | 214,207                     |
| MOLSON COORS 4.2% DUE 07-15-2046                         | 140000 Corporate Debt Instruments - Other                                                                |                         | 132,997                     |
| MOLSON COORS 4.2% DUE 07-15-2046                         | 35000 Corporate Debt Instruments - Other                                                                 |                         | 31,819                      |
| MOLSON COORS 4.2% DUE 07-15-2046                         | 200000 Corporate Debt Instruments - Other                                                                |                         | 211,046                     |
| MOLSON COORS 4.2% DUE 07-15-2046                         | 25000 Corporate Debt Instruments - Other                                                                 |                         | 22,924                      |
| MOLSON COORS 4.2% DUE 07-15-2046                         | 75000 Corporate Debt Instruments - Other                                                                 |                         | 78,580                      |
| MONDELEZ INTL INC COM                                    | 2502 Corporate Stock - Common                                                                            | 95,805                  |                             |
| MONDELEZ INTL INC COM                                    | 2012 Corporate Stock - Common                                                                            |                         | 86,479                      |
| MONDELEZ INTL INC COM                                    | 519 Corporate Stock - Common                                                                             |                         | 22,469                      |
| MONDELEZ INTL INC COM                                    | 540 Corporate Stock - Common                                                                             |                         | 24,561                      |
| MONDELEZ INTL INC COM                                    | 540 Corporate Stock - Common                                                                             |                         | 23,233                      |
| MONDELEZ INTL INC COM                                    | 1182 Corporate Stock - Common                                                                            |                         | 54,002                      |
| MONDELEZ INTL INC COM                                    | 591 Corporate Stock - Common                                                                             |                         | 26,987                      |
| MONDELEZ INTL INC COM                                    | 918 Corporate Stock - Common                                                                             |                         | 41,505                      |
| MONDELEZ INTL INC COM                                    | 74 Corporate Stock - Common                                                                              |                         | 3,044                       |
| MONDELEZ INTL INC COM                                    | 782 Corporate Stock - Common                                                                             |                         | 34,283                      |
| MONDELEZ INTL INC COM                                    | 141 Corporate Stock - Common                                                                             |                         | 5,537                       |
| MONDELEZ INTL INC COM                                    | 148 Corporate Stock - Common                                                                             |                         | 6,748                       |
| MONDELEZ INTL INC COM                                    | 2522 Corporate Stock - Common                                                                            | 110,560                 |                             |
| MONDELEZ INTL INC COM                                    | 99 Corporate Stock - Common                                                                              | 4,303                   |                             |
| MONDELEZ INTL INC COM                                    | 945 Corporate Stock - Common                                                                             | 40,895                  |                             |
| MONDELEZ INTL INC COM                                    | 291 Corporate Stock - Common                                                                             |                         | 12,203                      |
| MONDELEZ INTL INC COM                                    | 478 Corporate Stock - Common                                                                             |                         | 21,157                      |
| MONDELEZ INTL INC COM                                    | 1457 Corporate Stock - Common                                                                            |                         | 61,154                      |
| MONDELEZ INTL INC COM                                    | 4296 Corporate Stock - Common                                                                            |                         | 186,991                     |
| MONDI PLC GBP                                            | 3180 Corporate Stock - Common                                                                            | 59,668                  |                             |
| MONDI PLC GBP                                            | 857 Corporate Stock - Common                                                                             | 14,038                  |                             |
| MONDI PLC GBP                                            | 836 Corporate Stock - Common                                                                             |                         | 16,275                      |
| MONDI PLC GBP                                            | 858 Corporate Stock - Common                                                                             |                         | 18,573                      |

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| MONSANTO CO NEW COM                                      | 454 Corporate Stock - Common                                                                             | 43,050                  |                             |
| MONSANTO CO NEW COM                                      | 24 Corporate Stock - Common                                                                              |                         | 2,518                       |
| MONSANTO CO NEW COM                                      | 44 Corporate Stock - Common                                                                              |                         | 4,747                       |
| MONSANTO CO NEW COM                                      | 30 Corporate Stock - Common                                                                              |                         | 3,081                       |
| MONSANTO CO NEW COM                                      | 26 Corporate Stock - Common                                                                              |                         | 2,370                       |
| MONSANTO CO NEW COM                                      | 105 Corporate Stock - Common                                                                             |                         | 10,997                      |
| MONSANTO CO NEW COM                                      | 12 Corporate Stock - Common                                                                              |                         | 1,236                       |
| MONSANTO CO NEW COM                                      | 278 Corporate Stock - Common                                                                             |                         | 30,336                      |
| MONSANTO CO NEW COM                                      | 13 Corporate Stock - Common                                                                              |                         | 1,114                       |
| MONSANTO CO NEW COM                                      | 763 Corporate Stock - Common                                                                             |                         | 77,207                      |
| MONSANTO CO NEW COM                                      | 1 Corporate Stock - Common                                                                               |                         | 110                         |
| MONSANTO CO NEW COM                                      | 280 Corporate Stock - Common                                                                             |                         | 30,259                      |
| MONSANTO CO NEW COM                                      | 2212 Corporate Stock - Common                                                                            |                         | 224,960                     |
| MONSANTO CO NEW COM                                      | 653 Corporate Stock - Common                                                                             |                         | 68,270                      |
| MONSANTO CO NEW COM                                      | 1018 Corporate Stock - Common                                                                            | 111,840                 |                             |
| MONSTER BEVERAGE CORP NEW COM                            | 32 Corporate Stock - Common                                                                              | 4,640                   |                             |
| MONSTER BEVERAGE CORP NEW COM                            | 79 Corporate Stock - Common                                                                              | 11,454                  |                             |
| MONSTER BEVERAGE CORP NEW COM                            | 60 Corporate Stock - Common                                                                              | 7,730                   |                             |
| MONSTER BEVERAGE CORP NEW COM                            | 1615 Corporate Stock - Common                                                                            | 209,327                 |                             |
| MONSTER BEVERAGE CORP NEW COM                            | 8 Corporate Stock - Common                                                                               | 1,160                   |                             |
| MONSTER BEVERAGE CORP NEW COM                            | 334 Corporate Stock - Common                                                                             | 44,653                  |                             |
| MONSTER BEVERAGE CORP NEW COM                            | 125 Corporate Stock - Common                                                                             | 18,032                  |                             |
| MONSTER BEVERAGE CORP NEW COM                            | 77 Corporate Stock - Common                                                                              | 11,857                  |                             |
| MONSTER BEVERAGE CORP NEW COM                            | 90 Corporate Stock - Common                                                                              | 13,053                  |                             |
| MONSTER BEVERAGE CORP NEW COM                            | 33 Corporate Stock - Common                                                                              | 4,201                   |                             |
| MONSTER BEVERAGE CORP NEW COM                            | 102 Corporate Stock - Common                                                                             | 12,234                  |                             |
| MONSTER BEVERAGE CORP NEW COM                            | 570 Corporate Stock - Common                                                                             | 89,545                  |                             |
| MONSTER BEVERAGE CORP NEW COM                            | 7 Corporate Stock - Common                                                                               | 1,085                   |                             |
| MONSTER BEVERAGE CORP NEW COM                            | 24 Corporate Stock - Common                                                                              | 3,710                   |                             |
| MONSTER BEVERAGE CORP NEW COM                            | 725 Corporate Stock - Common                                                                             | 93,407                  |                             |
| MONSTER BEVERAGE CORP NEW COM                            | 26 Corporate Stock - Common                                                                              | 3,771                   |                             |
| MONSTER BEVERAGE CORP NEW COM                            | 126 Corporate Stock - Common                                                                             | 18,274                  |                             |
| MONSTER BEVERAGE CORP NEW COM                            | 97 Corporate Stock - Common                                                                              |                         | 15,291                      |
| MONSTER BEVERAGE CORP NEW COM                            | 109 Corporate Stock - Common                                                                             |                         | 16,904                      |
| MORGAN STANLEY 4.3% DUE 01-27-2045                       | 100000 Corporate Debt Instruments - Other                                                                | 104,868                 |                             |
| MORGAN STANLEY 4.3% DUE 01-27-2045                       | 25000 Corporate Debt Instruments - Other                                                                 | 27,399                  |                             |
| MORGAN STANLEY 4.3% DUE 01-27-2045                       | 75000 Corporate Debt Instruments - Other                                                                 | 82,559                  |                             |
| MORGAN STANLEY 4.3% DUE 01-27-2045                       | 75000 Corporate Debt Instruments - Other                                                                 | 78,917                  |                             |
| MORGAN STANLEY 4.3% DUE 01-27-2045                       | 350000 Corporate Debt Instruments - Other                                                                | 368,526                 |                             |
| MORGAN STANLEY 4.3% DUE 01-27-2045                       | 300000 Corporate Debt Instruments - Other                                                                | 330,237                 |                             |
| MORGAN STANLEY 4.3% DUE 01-27-2045                       | 125000 Corporate Debt Instruments - Other                                                                | 132,295                 |                             |
| MORGAN STANLEY 4.3% DUE 01-27-2045                       | 200000 Corporate Debt Instruments - Other                                                                | 208,274                 |                             |
| MORGAN STANLEY 4.3% DUE 01-27-2045                       | 50000 Corporate Debt Instruments - Other                                                                 |                         | 49,662                      |
| MORGAN STANLEY COM STK USD0.01                           | 2230 Corporate Stock - Common                                                                            | 55,022                  |                             |
| MORGAN STANLEY COM STK USD0.01                           | 1947 Corporate Stock - Common                                                                            |                         | 54,322                      |
| MORGAN STANLEY COM STK USD0.01                           | 1562 Corporate Stock - Common                                                                            |                         | 43,682                      |
| MORGAN STANLEY COM STK USD0.01                           | 66 Corporate Stock - Common                                                                              |                         | 1,616                       |
| MORGAN STANLEY COM STK USD0.01                           | 2709 Corporate Stock - Common                                                                            |                         | 77,071                      |
| MORGAN STANLEY COM STK USD0.01                           | 126 Corporate Stock - Common                                                                             |                         | 3,128                       |
| MORGAN STANLEY COM STK USD0.01                           | 779 Corporate Stock - Common                                                                             |                         | 21,713                      |

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| MORGAN STANLEY COM STK USD0.01                           | 4724 Corporate Stock - Common                                                                            |                         | 133,872                     |
| MORGAN STANLEY COM STK USD0.01                           | 5488 Corporate Stock - Common                                                                            |                         | 146,408                     |
| MORGAN STANLEY COM STK USD0.01                           | 121 Corporate Stock - Common                                                                             |                         | 3,426                       |
| MORGAN STANLEY COM STK USD0.01                           | 3114 Corporate Stock - Common                                                                            |                         | 87,489                      |
| MORGAN STANLEY COM STK USD0.01                           | 1168 Corporate Stock - Common                                                                            |                         | 32,573                      |
| MORGAN STANLEY COM STK USD0.01                           | 1411 Corporate Stock - Common                                                                            | 37,122                  |                             |
| MORGAN STANLEY COM STK USD0.01                           | 587 Corporate Stock - Common                                                                             | 14,451                  |                             |
| MORGAN STANLEY COM STK USD0.01                           | 471 Corporate Stock - Common                                                                             | 20,241                  |                             |
| MORGAN STANLEY COM STK USD0.01                           | 2584 Corporate Stock - Common                                                                            |                         | 67,917                      |
| MORGAN STANLEY COM STK USD0.01                           | 700 Corporate Stock - Common                                                                             |                         | 18,415                      |
| MS&AD INS GP HLDGS NPV                                   | 1900 Corporate Stock - Common                                                                            | 46,270                  |                             |
| MS&AD INS GP HLDGS NPV                                   | 2100 Corporate Stock - Common                                                                            |                         | 57,704                      |
| MS&AD INS GP HLDGS NPV                                   | 3400 Corporate Stock - Common                                                                            |                         | 93,283                      |
| MS&AD INS GP HLDGS NPV                                   | 1300 Corporate Stock - Common                                                                            |                         | 35,481                      |
| MUENCHENER RUECKVE NPV(REGD)                             | 406 Corporate Stock - Common                                                                             | 77,219                  |                             |
| MUENCHENER RUECKVE NPV(REGD)                             | 131 Corporate Stock - Common                                                                             |                         | 24,189                      |
| MUENCHENER RUECKVE NPV(REGD)                             | 7 Corporate Stock - Common                                                                               |                         | 1,345                       |
| MUENCHENER RUECKVE NPV(REGD)                             | 139 Corporate Stock - Common                                                                             |                         | 26,740                      |
| MYLAN NV                                                 | 3080 Corporate Stock - Common                                                                            | 130,044                 |                             |
| MYLAN NV                                                 | 78 Corporate Stock - Common                                                                              | 3,306                   |                             |
| MYLAN NV                                                 | 324 Corporate Stock - Common                                                                             |                         | 15,847                      |
| MYLAN NV                                                 | 602 Corporate Stock - Common                                                                             |                         | 25,229                      |
| MYLAN NV                                                 | 2232 Corporate Stock - Common                                                                            |                         | 93,392                      |
| NATL AUSTRALIA BK NPV                                    | 1458 Corporate Stock - Common                                                                            | 29,003                  |                             |
| NATL AUSTRALIA BK NPV                                    | 2889 Corporate Stock - Common                                                                            |                         | 61,213                      |
| NATL AUSTRALIA BK NPV                                    | 1882 Corporate Stock - Common                                                                            |                         | 37,321                      |
| NESTLE SA CHF0.10(REGD)                                  | 896 Corporate Stock - Common                                                                             | 67,405                  |                             |
| NESTLE SA CHF0.10(REGD)                                  | 1219 Corporate Stock - Common                                                                            | 88,023                  |                             |
| NESTLE SA CHF0.10(REGD)                                  | 318 Corporate Stock - Common                                                                             |                         | 23,546                      |
| NESTLE SA CHF0.10(REGD)                                  | 1080 Corporate Stock - Common                                                                            |                         | 72,622                      |
| NESTLE SA CHF0.10(REGD)                                  | 143 Corporate Stock - Common                                                                             |                         | 9,618                       |
| NESTLE SA CHF0.10(REGD)                                  | 4325 Corporate Stock - Common                                                                            |                         | 302,107                     |
| NETFLIX INC COM STK                                      | 464 Corporate Stock - Common                                                                             | 41,602                  |                             |
| NETFLIX INC COM STK                                      | 35 Corporate Stock - Common                                                                              | 3,174                   |                             |
| NETFLIX INC COM STK                                      | 1167 Corporate Stock - Common                                                                            | 98,945                  |                             |
| NETFLIX INC COM STK                                      | 106 Corporate Stock - Common                                                                             |                         | 11,129                      |
| NETFLIX INC COM STK                                      | 322 Corporate Stock - Common                                                                             |                         | 30,943                      |
| NETFLIX INC COM STK                                      | 447 Corporate Stock - Common                                                                             |                         | 45,233                      |
| NETFLIX INC COM STK                                      | 66 Corporate Stock - Common                                                                              |                         | 6,648                       |
| NETFLIX INC COM STK                                      | 840 Corporate Stock - Common                                                                             |                         | 88,170                      |
| NETFLIX INC COM STK                                      | 485 Corporate Stock - Common                                                                             |                         | 50,171                      |
| NETFLIX INC COM STK                                      | 703 Corporate Stock - Common                                                                             |                         | 72,913                      |
| NETFLIX INC COM STK                                      | 35 Corporate Stock - Common                                                                              |                         | 3,674                       |
| NETFLIX INC COM STK                                      | 376 Corporate Stock - Common                                                                             |                         | 36,218                      |
| NETFLIX INC COM STK                                      | 212 Corporate Stock - Common                                                                             |                         | 24,176                      |
| NETFLIX INC COM STK                                      | 57 Corporate Stock - Common                                                                              |                         | 6,205                       |
| NETFLIX INC COM STK                                      | 11 Corporate Stock - Common                                                                              |                         | 1,203                       |
| NEW WORLD DEVELOPMENT CO HKD1                            | 66000 Corporate Stock - Common                                                                           | 67,034                  |                             |
| NEW WORLD DEVELOPMENT CO HKD1                            | 46000 Corporate Stock - Common                                                                           | 38,311                  |                             |
| NEW WORLD DEVELOPMENT CO HKD1                            | 18000 Corporate Stock - Common                                                                           | 17,161                  |                             |

UNICare Retirement Plan  
SCHEDULE H, LINE 4i  
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| 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 |
|----------------------------------------------------------|----------------------------------------------------------------------------------------------------------|-------------------------|-----------------------------|
| NEW WORLD DEVELOPMENT CO HKD1                            | 44000 Corporate Stock - Common                                                                           | 39,918                  |                             |
| NEW WORLD DEVELOPMENT CO HKD1                            | 30000 Corporate Stock - Common                                                                           |                         | 39,043                      |
| NEW WORLD DEVELOPMENT CO HKD1                            | 23000 Corporate Stock - Common                                                                           |                         | 24,781                      |
| NEW WORLD DEVELOPMENT CO HKD1                            | 13000 Corporate Stock - Common                                                                           |                         | 14,332                      |
| NEWCREST MINING LTD NPV                                  | 7004 Corporate Stock - Common                                                                            | 134,007                 |                             |
| NEWCREST MINING LTD NPV                                  | 2017 Corporate Stock - Common                                                                            | 24,438                  |                             |
| NEWCREST MINING LTD NPV                                  | 874 Corporate Stock - Common                                                                             |                         | 14,857                      |
| NEWCREST MINING LTD NPV                                  | 4609 Corporate Stock - Common                                                                            |                         | 75,525                      |
| NEWELL BRANDS INC 5.5% DUE 04-01-2046                    | 130000 Corporate Debt Instruments - Other                                                                | 129,527                 |                             |
| NEWELL BRANDS INC 5.5% DUE 04-01-2046                    | 130000 Corporate Debt Instruments - Other                                                                |                         | 145,335                     |
| NEWELL BRANDS INC 5.5% DUE 04-01-2046                    | 70000 Corporate Debt Instruments - Other                                                                 | 76,110                  |                             |
| NEWELL BRANDS INC 5.5% DUE 04-01-2046                    | 250000 Corporate Debt Instruments - Other                                                                | 270,065                 |                             |
| NEWELL BRANDS INC 5.5% DUE 04-01-2046                    | 340000 Corporate Debt Instruments - Other                                                                | 338,762                 |                             |
| NEWELL BRANDS INC 5.5% DUE 04-01-2046                    | 30000 Corporate Debt Instruments - Other                                                                 | 32,170                  |                             |
| NEWELL BRANDS INC 5.5% DUE 04-01-2046                    | 30000 Corporate Debt Instruments - Other                                                                 | 32,584                  |                             |
| NEWELL BRANDS INC 5.5% DUE 04-01-2046                    | 60000 Corporate Debt Instruments - Other                                                                 | 65,030                  |                             |
| NEWELL BRANDS INC 5.5% DUE 04-01-2046                    | 50000 Corporate Debt Instruments - Other                                                                 |                         | 61,540                      |
| NEWELL BRANDS INC 5.5% DUE 04-01-2046                    | 100000 Corporate Debt Instruments - Other                                                                |                         | 119,415                     |
| NEWELL BRANDS INC 5.5% DUE 04-01-2046                    | 100000 Corporate Debt Instruments - Other                                                                |                         | 122,721                     |
| NEWMONT MINING CORP NEW COM                              | 709 Corporate Stock - Common                                                                             | 25,788                  |                             |
| NEWMONT MINING CORP NEW COM                              | 7352 Corporate Stock - Common                                                                            | 299,384                 |                             |
| NEWMONT MINING CORP NEW COM                              | 1678 Corporate Stock - Common                                                                            | 56,186                  |                             |
| NEWMONT MINING CORP NEW COM                              | 3554 Corporate Stock - Common                                                                            |                         | 138,770                     |
| NEWMONT MINING CORP NEW COM                              | 1208 Corporate Stock - Common                                                                            |                         | 47,283                      |
| NEWMONT MNG CORP 4.875 DUE 03-15-2042 REG                | 200000 Corporate Debt Instruments - Other                                                                | 204,416                 |                             |
| NEWMONT MNG CORP 4.875 DUE 03-15-2042 REG                | 12000 Corporate Debt Instruments - Other                                                                 | 8,728                   |                             |
| NEWMONT MNG CORP 4.875 DUE 03-15-2042 REG                | 86000 Corporate Debt Instruments - Other                                                                 | 62,654                  |                             |
| NEWMONT MNG CORP 4.875 DUE 03-15-2042 REG                | 2000 Corporate Debt Instruments - Other                                                                  | 1,455                   |                             |
| NEWMONT MNG CORP 4.875 DUE 03-15-2042 REG                | 25000 Corporate Debt Instruments - Other                                                                 |                         | 24,121                      |
| NEWMONT MNG CORP 4.875 DUE 03-15-2042 REG                | 250000 Corporate Debt Instruments - Other                                                                |                         | 234,035                     |
| NEWMONT MNG CORP 4.875 DUE 03-15-2042 REG                | 75000 Corporate Debt Instruments - Other                                                                 |                         | 77,648                      |
| NEWMONT MNG CORP 4.875 DUE 03-15-2042 REG                | 50000 Corporate Debt Instruments - Other                                                                 |                         | 47,227                      |
| NEWMONT MNG CORP 4.875 DUE 03-15-2042 REG                | 100000 Corporate Debt Instruments - Other                                                                |                         | 102,711                     |
| NEWMONT MNG CORP 4.875 DUE 03-15-2042 REG                | 150000 Corporate Debt Instruments - Other                                                                |                         | 146,556                     |
| NEWS CORP COM CL A                                       | 1561 Corporate Stock - Common                                                                            | 22,369                  |                             |
| NEWS CORP COM CL A                                       | 1098 Corporate Stock - Common                                                                            | 14,711                  |                             |
| NEWS CORP COM CL A                                       | 5009 Corporate Stock - Common                                                                            | 57,834                  |                             |
| NEWS CORP COM CL A                                       | 269 Corporate Stock - Common                                                                             |                         | 3,363                       |
| NEWS CORP COM CL A                                       | 1158 Corporate Stock - Common                                                                            |                         | 14,069                      |
| NEWS CORP COM CL A                                       | 1000 Corporate Stock - Common                                                                            |                         | 12,706                      |
| NEWS CORP COM CL A                                       | 693 Corporate Stock - Common                                                                             |                         | 8,013                       |
| NEWS CORP COM CL A                                       | 3289 Corporate Stock - Common                                                                            |                         | 40,100                      |
| NEWS CORP COM CL A                                       | 2687 Corporate Stock - Common                                                                            |                         | 33,670                      |
| NEWS CORP COM CL A                                       | 933 Corporate Stock - Common                                                                             |                         | 10,191                      |
| NEWS CORP COM CL A                                       | 6354 Corporate Stock - Common                                                                            |                         | 69,227                      |
| NEWS CORP COM CL A                                       | 1966 Corporate Stock - Common                                                                            |                         | 22,792                      |
| NEWS CORP COM CL A                                       | 4009 Corporate Stock - Common                                                                            |                         | 50,963                      |
| NEXON CO LTD NPV                                         | 4000 Corporate Stock - Common                                                                            | 59,741                  |                             |
| NEXON CO LTD NPV                                         | 2300 Corporate Stock - Common                                                                            |                         | 38,059                      |
| NEXON CO LTD NPV                                         | 3000 Corporate Stock - Common                                                                            |                         | 41,262                      |

UNICare Retirement Plan  
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| NEXON CO LTD NPV                                         | 4000 Corporate Stock - Common                                                                            |                         | 63,534                      |
| NEXON CO LTD NPV                                         | 7400 Corporate Stock - Common                                                                            |                         | 115,288                     |
| NHK SPRING CO LTD NPV                                    | 1300 Corporate Stock - Common                                                                            | 12,497                  |                             |
| NHK SPRING CO LTD NPV                                    | 1600 Corporate Stock - Common                                                                            |                         | 15,117                      |
| NHK SPRING CO LTD NPV                                    | 2300 Corporate Stock - Common                                                                            |                         | 21,365                      |
| NHK SPRING CO LTD NPV                                    | 4400 Corporate Stock - Common                                                                            |                         | 38,104                      |
| NHK SPRING CO LTD NPV                                    | 95 Corporate Stock - Common                                                                              |                         | 885                         |
| NHK SPRING CO LTD NPV                                    | 1700 Corporate Stock - Common                                                                            |                         | 16,122                      |
| NHK SPRING CO LTD NPV                                    | 2400 Corporate Stock - Common                                                                            |                         | 21,292                      |
| NIKE INC CL B                                            | 2304 Corporate Stock - Common                                                                            | 134,063                 |                             |
| NIKE INC CL B                                            | 80 Corporate Stock - Common                                                                              |                         | 4,303                       |
| NIKE INC CL B                                            | 881 Corporate Stock - Common                                                                             |                         | 46,597                      |
| NIKE INC CL B                                            | 31 Corporate Stock - Common                                                                              |                         | 1,686                       |
| NIKE INC CL B                                            | 114 Corporate Stock - Common                                                                             |                         | 6,190                       |
| NIKE INC CL B                                            | 584 Corporate Stock - Common                                                                             |                         | 34,524                      |
| NIKE INC CL B                                            | 812 Corporate Stock - Common                                                                             |                         | 43,953                      |
| NIKE INC CL B                                            | 47 Corporate Stock - Common                                                                              |                         | 2,541                       |
| NIKE INC CL B                                            | 10 Corporate Stock - Common                                                                              |                         | 540                         |
| NIKE INC CL B                                            | 152 Corporate Stock - Common                                                                             |                         | 8,276                       |
| NIKE INC CL B                                            | 68 Corporate Stock - Common                                                                              |                         | 4,098                       |
| NIKE INC CL B                                            | 130 Corporate Stock - Common                                                                             |                         | 8,008                       |
| NIKE INC CL B                                            | 334 Corporate Stock - Common                                                                             |                         | 18,208                      |
| NIKE INC CL B                                            | 7 Corporate Stock - Common                                                                               |                         | 379                         |
| NIKE INC CL B                                            | 94 Corporate Stock - Common                                                                              |                         | 5,122                       |
| NIKE INC CL B                                            | 32 Corporate Stock - Common                                                                              |                         | 1,740                       |
| NIKE INC CL B                                            | 1083 Corporate Stock - Common                                                                            |                         | 59,649                      |
| NIKE INC CL B                                            | 1997 Corporate Stock - Common                                                                            |                         | 112,160                     |
| NIKE INC CL B                                            | 135 Corporate Stock - Common                                                                             |                         | 7,609                       |
| NIKE INC CL B                                            | 300 Corporate Stock - Common                                                                             |                         | 18,446                      |
| NIKE INC CL B                                            | 3542 Corporate Stock - Common                                                                            |                         | 210,984                     |
| NIKE INC CL B                                            | 1031 Corporate Stock - Common                                                                            |                         | 64,775                      |
| NIPPON TELEGRAPH & TELEPHONE CORP NPV                    | 400 Corporate Stock - Common                                                                             | 17,690                  |                             |
| NIPPON TELEGRAPH & TELEPHONE CORP NPV                    | 2100 Corporate Stock - Common                                                                            | 85,857                  |                             |
| NIPPON TELEGRAPH & TELEPHONE CORP NPV                    | 400 Corporate Stock - Common                                                                             | 19,104                  |                             |
| NIPPON TELEGRAPH & TELEPHONE CORP NPV                    | 18400 Corporate Stock - Common                                                                           |                         | 865,113                     |
| NIPPON YUSEN KABUSHIKI KAISHA NPV                        | 9000 Corporate Stock - Common                                                                            | 18,776                  |                             |
| NIPPON YUSEN KABUSHIKI KAISHA NPV                        | 11000 Corporate Stock - Common                                                                           | 21,712                  |                             |
| NIPPON YUSEN KABUSHIKI KAISHA NPV                        | 20000 Corporate Stock - Common                                                                           |                         | 33,688                      |
| NISSHIN SEIFUN GRP NPV                                   | 1900 Corporate Stock - Common                                                                            | 30,134                  |                             |
| NISSHIN SEIFUN GRP NPV                                   | 1900 Corporate Stock - Common                                                                            |                         | 27,192                      |
| NN GROUP N.V. EUR0.12                                    | 1701 Corporate Stock - Common                                                                            | 53,206                  |                             |
| NN GROUP N.V. EUR0.12                                    | 2162 Corporate Stock - Common                                                                            | 54,840                  |                             |
| NN GROUP N.V. EUR0.12                                    | 1490 Corporate Stock - Common                                                                            | 51,196                  |                             |
| NN GROUP N.V. EUR0.12                                    | 3151 Corporate Stock - Common                                                                            | 107,640                 |                             |
| NN GROUP N.V. EUR0.12                                    | 528 Corporate Stock - Common                                                                             |                         | 15,861                      |
| NN GROUP N.V. EUR0.12                                    | 1998 Corporate Stock - Common                                                                            |                         | 59,928                      |
| NN GROUP N.V. EUR0.12                                    | 998 Corporate Stock - Common                                                                             |                         | 30,102                      |
| NOKIAN RENKAAT OYJ NPV                                   | 2157 Corporate Stock - Common                                                                            | 73,175                  |                             |
| NOKIAN RENKAAT OYJ NPV                                   | 761 Corporate Stock - Common                                                                             |                         | 26,959                      |
| NOKIAN RENKAAT OYJ NPV                                   | 423 Corporate Stock - Common                                                                             |                         | 15,156                      |

UNICare Retirement Plan  
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| NOKIAN RENKAAT OYJ NPV                                   | 352 Corporate Stock - Common                                                                             |                         | 12,460                      |
| NORDSTROM INC 5% DUE 01-15-2044                          | 150000 Corporate Debt Instruments - Other                                                                | 149,439                 |                             |
| NORDSTROM INC 5% DUE 01-15-2044                          | 290000 Corporate Debt Instruments - Other                                                                |                         | 302,029                     |
| NORTHROP GRUMMAN CORP 3.85% DUE 04-15-2045               | 200000 Corporate Debt Instruments - Other                                                                | 200,544                 |                             |
| NORTHROP GRUMMAN CORP 3.85% DUE 04-15-2045               | 150000 Corporate Debt Instruments - Other                                                                |                         | 142,203                     |
| NOVARTIS AG CHF0.50 (REGD)                               | 2412 Corporate Stock - Common                                                                            | 185,387                 |                             |
| NOVARTIS AG CHF0.50 (REGD)                               | 407 Corporate Stock - Common                                                                             |                         | 31,982                      |
| NOVARTIS AG CHF0.50 (REGD)                               | 1404 Corporate Stock - Common                                                                            |                         | 107,119                     |
| NOVARTIS AG CHF0.50 (REGD)                               | 1117 Corporate Stock - Common                                                                            |                         | 91,281                      |
| NOVARTIS AG CHF0.50 (REGD)                               | 188 Corporate Stock - Common                                                                             |                         | 13,448                      |
| NOVARTIS AG CHF0.50 (REGD)                               | 973 Corporate Stock - Common                                                                             |                         | 76,404                      |
| NOVARTIS AG CHF0.50 (REGD)                               | 1045 Corporate Stock - Common                                                                            |                         | 78,728                      |
| NOVARTIS AG CHF0.50 (REGD)                               | 1012 Corporate Stock - Common                                                                            |                         | 85,839                      |
| NOVO-NORDISK AS DKK0.2 SERIES'B'                         | 2246 Corporate Stock - Common                                                                            | 117,180                 |                             |
| NOVO-NORDISK AS DKK0.2 SERIES'B'                         | 506 Corporate Stock - Common                                                                             | 27,891                  |                             |
| NOVO-NORDISK AS DKK0.2 SERIES'B'                         | 363 Corporate Stock - Common                                                                             | 14,766                  |                             |
| NOVO-NORDISK AS DKK0.2 SERIES'B'                         | 669 Corporate Stock - Common                                                                             |                         | 27,636                      |
| NOVO-NORDISK AS DKK0.2 SERIES'B'                         | 200 Corporate Stock - Common                                                                             |                         | 8,265                       |
| NOVO-NORDISK AS DKK0.2 SERIES'B'                         | 2983 Corporate Stock - Common                                                                            |                         | 170,946                     |
| NOVO-NORDISK AS DKK0.2 SERIES'B'                         | 2246 Corporate Stock - Common                                                                            |                         | 120,294                     |
| NTT DOCOMO NPV                                           | 3300 Corporate Stock - Common                                                                            | 76,967                  |                             |
| NTT DOCOMO NPV                                           | 1200 Corporate Stock - Common                                                                            |                         | 32,686                      |
| NUANCE COMMUNICATIONS INC COM                            | 2902 Corporate Stock - Common                                                                            | 52,586                  |                             |
| NUANCE COMMUNICATIONS INC COM                            | 1730 Corporate Stock - Common                                                                            | 28,166                  |                             |
| NUANCE COMMUNICATIONS INC COM                            | 970 Corporate Stock - Common                                                                             | 15,337                  |                             |
| NUANCE COMMUNICATIONS INC COM                            | 254 Corporate Stock - Common                                                                             | 4,622                   |                             |
| NUANCE COMMUNICATIONS INC COM                            | 1271 Corporate Stock - Common                                                                            |                         | 19,280                      |
| NUANCE COMMUNICATIONS INC COM                            | 4680 Corporate Stock - Common                                                                            |                         | 76,783                      |
| NUANCE COMMUNICATIONS INC COM                            | 1148 Corporate Stock - Common                                                                            |                         | 17,414                      |
| NUANCE COMMUNICATIONS INC COM                            | 1360 Corporate Stock - Common                                                                            |                         | 22,320                      |
| NUCOR CORP 5.2% DUE 08-01-2043                           | 200000 Corporate Debt Instruments - Other                                                                | 213,198                 |                             |
| NUCOR CORP 5.2% DUE 08-01-2043                           | 200000 Corporate Debt Instruments - Other                                                                | 212,812                 |                             |
| NUCOR CORP 5.2% DUE 08-01-2043                           | 130000 Corporate Debt Instruments - Other                                                                | 136,790                 |                             |
| NUCOR CORP 5.2% DUE 08-01-2043                           | 125000 Corporate Debt Instruments - Other                                                                |                         | 139,838                     |
| NUCOR CORP 5.2% DUE 08-01-2043                           | 75000 Corporate Debt Instruments - Other                                                                 |                         | 84,209                      |
| NUCOR CORP 5.2% DUE 08-01-2043                           | 330000 Corporate Debt Instruments - Other                                                                |                         | 372,877                     |
| NUCOR CORP COM                                           | 2138 Corporate Stock - Common                                                                            | 113,106                 |                             |
| NUCOR CORP COM                                           | 461 Corporate Stock - Common                                                                             |                         | 28,346                      |
| NUTANIX INC CL A CL A                                    | 10 Corporate Stock - Common                                                                              | 160                     |                             |
| NUTANIX INC CL A CL A                                    | 10 Corporate Stock - Common                                                                              |                         | 307                         |
| NVIDIA CORP COM                                          | 1683 Corporate Stock - Common                                                                            | 141,317                 |                             |
| NVIDIA CORP COM                                          | 568 Corporate Stock - Common                                                                             | 23,955                  |                             |
| NVIDIA CORP COM                                          | 294 Corporate Stock - Common                                                                             | 10,854                  |                             |
| NVIDIA CORP COM                                          | 8 Corporate Stock - Common                                                                               | 735                     |                             |
| NVIDIA CORP COM                                          | 537 Corporate Stock - Common                                                                             | 26,237                  |                             |
| NVIDIA CORP COM                                          | 369 Corporate Stock - Common                                                                             | 17,204                  |                             |
| NVIDIA CORP COM                                          | 258 Corporate Stock - Common                                                                             | 9,279                   |                             |
| NVIDIA CORP COM                                          | 196 Corporate Stock - Common                                                                             | 18,442                  |                             |
| NVIDIA CORP COM                                          | 54 Corporate Stock - Common                                                                              | 1,952                   |                             |
| NVIDIA CORP COM                                          | 136 Corporate Stock - Common                                                                             | 6,537                   |                             |

UNICare Retirement Plan  
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|----------------------------------------------------------|----------------------------------------------------------------------------------------------------------|-------------------------|-----------------------------|
| NVIDIA CORP COM                                          | 738 Corporate Stock - Common                                                                             | 25,673                  |                             |
| NVIDIA CORP COM                                          | 1138 Corporate Stock - Common                                                                            | 39,588                  |                             |
| NVIDIA CORP COM                                          | 768 Corporate Stock - Common                                                                             | 71,252                  |                             |
| NVIDIA CORP COM                                          | 43 Corporate Stock - Common                                                                              | 1,577                   |                             |
| NVIDIA CORP COM                                          | 1 Corporate Stock - Common                                                                               | 36                      |                             |
| NVIDIA CORP COM                                          | 401 Corporate Stock - Common                                                                             | 14,625                  |                             |
| NVIDIA CORP COM                                          | 424 Corporate Stock - Common                                                                             | 15,420                  |                             |
| NVIDIA CORP COM                                          | 155 Corporate Stock - Common                                                                             | 6,556                   |                             |
| NVIDIA CORP COM                                          | 603 Corporate Stock - Common                                                                             | 21,186                  |                             |
| NVIDIA CORP COM                                          | 76 Corporate Stock - Common                                                                              | 2,756                   |                             |
| NVIDIA CORP COM                                          | 805 Corporate Stock - Common                                                                             | 29,911                  |                             |
| NVIDIA CORP COM                                          | 552 Corporate Stock - Common                                                                             | 20,493                  |                             |
| NVIDIA CORP COM                                          | 172 Corporate Stock - Common                                                                             | 6,174                   |                             |
| NVIDIA CORP COM                                          | 331 Corporate Stock - Common                                                                             | 14,355                  |                             |
| NVIDIA CORP COM                                          | 296 Corporate Stock - Common                                                                             | 14,022                  |                             |
| NVIDIA CORP COM                                          | 35 Corporate Stock - Common                                                                              | 1,273                   |                             |
| NVIDIA CORP COM                                          | 1298 Corporate Stock - Common                                                                            | 47,781                  |                             |
| NVIDIA CORP COM                                          | 319 Corporate Stock - Common                                                                             | 16,095                  |                             |
| NVIDIA CORP COM                                          | 397 Corporate Stock - Common                                                                             |                         | 27,474                      |
| NVIDIA CORP COM                                          | 301 Corporate Stock - Common                                                                             |                         | 13,997                      |
| NVIDIA CORP COM                                          | 264 Corporate Stock - Common                                                                             |                         | 16,646                      |
| NVIDIA CORP COM                                          | 1040 Corporate Stock - Common                                                                            | 29,591                  |                             |
| NVIDIA CORP COM                                          | 60 Corporate Stock - Common                                                                              |                         | 2,599                       |
| NVIDIA CORP COM                                          | 1487 Corporate Stock - Common                                                                            |                         | 54,267                      |
| NVIDIA CORP COM                                          | 2258 Corporate Stock - Common                                                                            |                         | 97,817                      |
| NXP SEMICONDUCTORS N V COM STK                           | 433 Corporate Stock - Common                                                                             | 36,818                  |                             |
| NXP SEMICONDUCTORS N V COM STK                           | 584 Corporate Stock - Common                                                                             | 43,076                  |                             |
| NXP SEMICONDUCTORS N V COM STK                           | 132 Corporate Stock - Common                                                                             | 11,208                  |                             |
| NXP SEMICONDUCTORS N V COM STK                           | 39 Corporate Stock - Common                                                                              | 3,297                   |                             |
| NXP SEMICONDUCTORS N V COM STK                           | 70 Corporate Stock - Common                                                                              | 5,881                   |                             |
| NXP SEMICONDUCTORS N V COM STK                           | 15 Corporate Stock - Common                                                                              | 1,141                   |                             |
| NXP SEMICONDUCTORS N V COM STK                           | 7 Corporate Stock - Common                                                                               | 530                     |                             |
| NXP SEMICONDUCTORS N V COM STK                           | 86 Corporate Stock - Common                                                                              | 7,306                   |                             |
| NXP SEMICONDUCTORS N V COM STK                           | 82 Corporate Stock - Common                                                                              | 6,194                   |                             |
| NXP SEMICONDUCTORS N V COM STK                           | 4 Corporate Stock - Common                                                                               | 305                     |                             |
| NXP SEMICONDUCTORS N V COM STK                           | 1284 Corporate Stock - Common                                                                            | 115,595                 |                             |
| NXP SEMICONDUCTORS N V COM STK                           | 63 Corporate Stock - Common                                                                              | 5,353                   |                             |
| NXP SEMICONDUCTORS N V COM STK                           | 82 Corporate Stock - Common                                                                              | 6,318                   |                             |
| NXP SEMICONDUCTORS N V COM STK                           | 66 Corporate Stock - Common                                                                              | 5,598                   |                             |
| NXP SEMICONDUCTORS N V COM STK                           | 191 Corporate Stock - Common                                                                             | 14,663                  |                             |
| NXP SEMICONDUCTORS N V COM STK                           | 225 Corporate Stock - Common                                                                             |                         | 19,973                      |
| NXP SEMICONDUCTORS N V COM STK                           | 35 Corporate Stock - Common                                                                              |                         | 2,839                       |
| NXP SEMICONDUCTORS N V COM STK                           | 340 Corporate Stock - Common                                                                             |                         | 35,042                      |
| NXP SEMICONDUCTORS N V COM STK                           | 19 Corporate Stock - Common                                                                              |                         | 1,551                       |
| NXP SEMICONDUCTORS N V COM STK                           | 262 Corporate Stock - Common                                                                             |                         | 23,777                      |
| OCCIDENTAL PETE 4.1% DUE 02-15-2047                      | 80000 Corporate Debt Instruments - Preferred                                                             | 79,986                  |                             |
| OCCIDENTAL PETE 4.1% DUE 02-15-2047                      | 20000 Corporate Debt Instruments - Preferred                                                             | 19,986                  |                             |
| OCCIDENTAL PETE 4.1% DUE 02-15-2047                      | 260000 Corporate Debt Instruments - Preferred                                                            | 259,418                 |                             |
| OCCIDENTAL PETE 4.1% DUE 02-15-2047                      | 20000 Corporate Debt Instruments - Preferred                                                             | 20,003                  |                             |
| OCCIDENTAL PETE 4.1% DUE 02-15-2047                      | 10000 Corporate Debt Instruments - Preferred                                                             | 10,000                  |                             |

UNICare Retirement Plan  
SCHEDULE H, LINE 4i  
SCHEDULE OF ASSETS (AQUIRED AND DISPOSED OF WITHIN YEAR)  
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| 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 |
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| OCCIDENTAL PETE 4.1% DUE 02-15-2047                      | 20000 Corporate Debt Instruments - Preferred                                                             |                         | 18,963                      |
| OCCIDENTAL PETE 4.1% DUE 02-15-2047                      | 10000 Corporate Debt Instruments - Preferred                                                             |                         | 9,480                       |
| OCCIDENTAL PETE 4.4% DUE 04-15-2046                      | 180000 Corporate Debt Instruments - Other                                                                | 190,186                 |                             |
| OCCIDENTAL PETE 4.4% DUE 04-15-2046                      | 120000 Corporate Debt Instruments - Other                                                                | 126,749                 |                             |
| OCCIDENTAL PETE 4.4% DUE 04-15-2046                      | 65000 Corporate Debt Instruments - Other                                                                 | 67,241                  |                             |
| OCCIDENTAL PETE 4.4% DUE 04-15-2046                      | 170000 Corporate Debt Instruments - Other                                                                | 179,275                 |                             |
| OCCIDENTAL PETE 4.4% DUE 04-15-2046                      | 165000 Corporate Debt Instruments - Other                                                                | 168,854                 |                             |
| OCCIDENTAL PETE 4.4% DUE 04-15-2046                      | 395000 Corporate Debt Instruments - Other                                                                | 391,935                 |                             |
| OCCIDENTAL PETE 4.4% DUE 04-15-2046                      | 95000 Corporate Debt Instruments - Other                                                                 |                         | 95,522                      |
| OCCIDENTAL PETE 4.4% DUE 04-15-2046                      | 300000 Corporate Debt Instruments - Other                                                                |                         | 303,582                     |
| OCCIDENTAL PETE 4.4% DUE 04-15-2046                      | 200000 Corporate Debt Instruments - Other                                                                |                         | 197,908                     |
| OCCIDENTAL PETE 4.4% DUE 04-15-2046                      | 10000 Corporate Debt Instruments - Other                                                                 | 9,899                   |                             |
| OCCIDENTAL PETE 4.4% DUE 04-15-2046                      | 530000 Corporate Debt Instruments - Other                                                                | 525,887                 |                             |
| OCCIDENTAL PETE 4.4% DUE 04-15-2046                      | 20000 Corporate Debt Instruments - Other                                                                 | 19,833                  |                             |
| OCCIDENTAL PETE 4.4% DUE 04-15-2046                      | 80000 Corporate Debt Instruments - Other                                                                 |                         | 84,043                      |
| OCCIDENTAL PETE 4.625% DUE 06-15-2045                    | 65000 Corporate Debt Instruments - Preferred                                                             | 61,419                  |                             |
| OCCIDENTAL PETE 4.625% DUE 06-15-2045                    | 50000 Corporate Debt Instruments - Preferred                                                             | 47,564                  |                             |
| OCCIDENTAL PETE 4.625% DUE 06-15-2045                    | 115000 Corporate Debt Instruments - Preferred                                                            | 101,706                 |                             |
| OCCIDENTAL PETE 4.625% DUE 06-15-2045                    | 90000 Corporate Debt Instruments - Preferred                                                             | 79,644                  |                             |
| OCCIDENTAL PETE 4.625% DUE 06-15-2045                    | 60000 Corporate Debt Instruments - Preferred                                                             | 53,161                  |                             |
| OCCIDENTAL PETE 4.625% DUE 06-15-2045                    | 35000 Corporate Debt Instruments - Preferred                                                             | 32,177                  |                             |
| OCCIDENTAL PETE 4.625% DUE 06-15-2045                    | 80000 Corporate Debt Instruments - Preferred                                                             | 73,934                  |                             |
| OCCIDENTAL PETE 4.625% DUE 06-15-2045                    | 100000 Corporate Debt Instruments - Preferred                                                            |                         | 104,546                     |
| OCCIDENTAL PETE 4.625% DUE 06-15-2045                    | 95000 Corporate Debt Instruments - Preferred                                                             |                         | 98,031                      |
| OCCIDENTAL PETE 4.625% DUE 06-15-2045                    | 300000 Corporate Debt Instruments - Preferred                                                            |                         | 307,530                     |
| OCCIDENTAL PETE 4.625% DUE 06-15-2045                    | 170000 Corporate Debt Instruments - Preferred                                                            |                         | 175,008                     |
| OGE ENERGY CORP COM                                      | 934 Corporate Stock - Common                                                                             | 29,892                  |                             |
| OGE ENERGY CORP COM                                      | 781 Corporate Stock - Common                                                                             |                         | 24,041                      |
| OGE ENERGY CORP COM                                      | 153 Corporate Stock - Common                                                                             |                         | 4,706                       |
| ORACLE CORP 3.85% DUE 07-15-2036                         | 200000 Corporate Debt Instruments - Preferred                                                            | 206,568                 |                             |
| ORACLE CORP 3.85% DUE 07-15-2036                         | 400000 Corporate Debt Instruments - Preferred                                                            | 399,940                 |                             |
| ORACLE CORP 3.85% DUE 07-15-2036                         | 600000 Corporate Debt Instruments - Preferred                                                            |                         | 581,196                     |
| ORACLE CORP 4% DUE 07-15-2046                            | 200000 Corporate Debt Instruments - Preferred                                                            | 204,478                 |                             |
| ORACLE CORP 4% DUE 07-15-2046                            | 205000 Corporate Debt Instruments - Preferred                                                            | 204,963                 |                             |
| ORACLE CORP 4% DUE 07-15-2046                            | 105000 Corporate Debt Instruments - Preferred                                                            |                         | 110,609                     |
| ORACLE CORP 4% DUE 07-15-2046                            | 300000 Corporate Debt Instruments - Preferred                                                            |                         | 315,318                     |
| ORACLE CORP 4% DUE 07-15-2046                            | 580000 Corporate Debt Instruments - Preferred                                                            | 579,896                 |                             |
| ORACLE CORP 4% DUE 07-15-2046                            | 710000 Corporate Debt Instruments - Preferred                                                            | 736,327                 |                             |
| ORACLE CORP 4% DUE 07-15-2046                            | 20000 Corporate Debt Instruments - Preferred                                                             |                         | 20,177                      |
| ORACLE CORP 4% DUE 07-15-2046                            | 50000 Corporate Debt Instruments - Preferred                                                             |                         | 50,355                      |
| ORACLE CORP 4% DUE 07-15-2046                            | 60000 Corporate Debt Instruments - Preferred                                                             |                         | 60,614                      |
| ORACLE CORP 4% DUE 07-15-2046                            | 20000 Corporate Debt Instruments - Preferred                                                             |                         | 20,180                      |
| ORACLE CORP 4% DUE 07-15-2046                            | 60000 Corporate Debt Instruments - Preferred                                                             |                         | 61,450                      |
| ORACLE CORP 4% DUE 07-15-2046                            | 60000 Corporate Debt Instruments - Preferred                                                             |                         | 60,436                      |
| ORACLE CORP 4% DUE 07-15-2046                            | 80000 Corporate Debt Instruments - Preferred                                                             |                         | 81,734                      |
| ORACLE CORP 4% DUE 07-15-2046                            | 120000 Corporate Debt Instruments - Preferred                                                            |                         | 121,459                     |
| ORACLE CORP 4% DUE 07-15-2046                            | 50000 Corporate Debt Instruments - Preferred                                                             |                         | 50,435                      |
| ORACLE CORP 4% DUE 07-15-2046                            | 60000 Corporate Debt Instruments - Preferred                                                             |                         | 60,207                      |
| ORACLE CORP 4.125% DUE 05-15-2045                        | 500000 Corporate Debt Instruments - Preferred                                                            | 462,810                 |                             |
| ORACLE CORP 4.125% DUE 05-15-2045                        | 75000 Corporate Debt Instruments - Preferred                                                             |                         | 76,854                      |

UNICare Retirement Plan  
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| ORACLE CORP 4.125% DUE 05-15-2045                        | 150000 Corporate Debt Instruments - Preferred                                                            |                         | 155,871                     |
| ORACLE CORP 4.125% DUE 05-15-2045                        | 200000 Corporate Debt Instruments - Preferred                                                            |                         | 213,666                     |
| ORACLE CORP 4.125% DUE 05-15-2045                        | 200000 Corporate Debt Instruments - Preferred                                                            |                         | 199,788                     |
| ORACLE CORP 4.125% DUE 05-15-2045                        | 150000 Corporate Debt Instruments - Preferred                                                            |                         | 155,477                     |
| ORACLE CORP COM                                          | 677 Corporate Stock - Common                                                                             | 25,034                  |                             |
| ORACLE CORP COM                                          | 1271 Corporate Stock - Common                                                                            | 45,529                  |                             |
| ORACLE CORP COM                                          | 300 Corporate Stock - Common                                                                             | 11,628                  |                             |
| ORACLE CORP COM                                          | 2306 Corporate Stock - Common                                                                            | 89,379                  |                             |
| ORACLE CORP COM                                          | 186 Corporate Stock - Common                                                                             | 6,667                   |                             |
| ORACLE CORP COM                                          | 396 Corporate Stock - Common                                                                             |                         | 15,519                      |
| ORACLE CORP COM                                          | 778 Corporate Stock - Common                                                                             |                         | 30,343                      |
| ORACLE CORP COM                                          | 354 Corporate Stock - Common                                                                             |                         | 14,340                      |
| ORACLE CORP COM                                          | 511 Corporate Stock - Common                                                                             |                         | 20,690                      |
| ORANGE EUR4                                              | 8295 Corporate Stock - Common                                                                            | 144,272                 |                             |
| ORANGE EUR4                                              | 12643 Corporate Stock - Common                                                                           | 219,218                 |                             |
| ORANGE EUR4                                              | 11919 Corporate Stock - Common                                                                           |                         | 173,580                     |
| ORANGE EUR4                                              | 408 Corporate Stock - Common                                                                             |                         | 5,926                       |
| ORANGE EUR4                                              | 1230 Corporate Stock - Common                                                                            |                         | 17,872                      |
| ORANGE EUR4                                              | 10173 Corporate Stock - Common                                                                           |                         | 171,558                     |
| ORANGE EUR4                                              | 2647 Corporate Stock - Common                                                                            |                         | 41,329                      |
| ORIGIN ENERGY LTD NPV                                    | 11629 Corporate Stock - Common                                                                           | 36,755                  |                             |
| ORIGIN ENERGY LTD NPV                                    | 3390 Corporate Stock - Common                                                                            | 14,621                  |                             |
| ORIGIN ENERGY LTD NPV                                    | 4193 Corporate Stock - Common                                                                            | 16,185                  |                             |
| ORIGIN ENERGY LTD NPV                                    | 13783 Corporate Stock - Common                                                                           | 52,921                  |                             |
| ORIGIN ENERGY LTD NPV                                    | 6199 Corporate Stock - Common                                                                            |                         | 25,738                      |
| ORIGIN ENERGY LTD NPV                                    | 3845 Corporate Stock - Common                                                                            |                         | 16,253                      |
| ORION CORPORATION SER'B'NPV                              | 389 Corporate Stock - Common                                                                             | 12,667                  |                             |
| ORION CORPORATION SER'B'NPV                              | 3271 Corporate Stock - Common                                                                            |                         | 144,961                     |
| ORION CORPORATION SER'B'NPV                              | 361 Corporate Stock - Common                                                                             |                         | 14,782                      |
| OSRAM LICHT AG NPV                                       | 1262 Corporate Stock - Common                                                                            | 63,430                  |                             |
| OSRAM LICHT AG NPV                                       | 782 Corporate Stock - Common                                                                             | 36,547                  |                             |
| OSRAM LICHT AG NPV                                       | 1030 Corporate Stock - Common                                                                            |                         | 60,338                      |
| OSRAM LICHT AG NPV                                       | 271 Corporate Stock - Common                                                                             |                         | 13,509                      |
| OSRAM LICHT AG NPV                                       | 1507 Corporate Stock - Common                                                                            |                         | 76,059                      |
| OSRAM LICHT AG NPV                                       | 994 Corporate Stock - Common                                                                             |                         | 39,513                      |
| OSRAM LICHT AG NPV                                       | 965 Corporate Stock - Common                                                                             |                         | 58,510                      |
| OSRAM LICHT AG NPV                                       | 462 Corporate Stock - Common                                                                             |                         | 23,422                      |
| OSRAM LICHT AG NPV                                       | 1611 Corporate Stock - Common                                                                            |                         | 81,801                      |
| OTC DERIVATIVE CASH COLL PAY TO CITIBANK                 | 1574942.35 Other Liabilities                                                                             | 1,574,942               |                             |
| OTC DERIVATIVE CASH COLL PAY TO CITIBANK                 | 100000 Other Liabilities                                                                                 | 100,000                 |                             |
| OTC DERIVATIVE CASH COLL PAY TO CITIBANK                 | 160000 Other Liabilities                                                                                 | 160,000                 |                             |
| OTC DERIVATIVE CASH COLL PAY TO CITIBANK                 | 110000 Other Liabilities                                                                                 | 110,000                 |                             |
| OTC DERIVATIVE CASH COLL PAY TO CITIBANK                 | 130000 Other Liabilities                                                                                 | 130,000                 |                             |
| OTC DERIVATIVE CASH COLL PAY TO CITIBANK                 | 170000 Other Liabilities                                                                                 | 170,000                 |                             |
| OTC DERIVATIVE CASH COLL PAY TO CITIBANK                 | 50738.93 Other Liabilities                                                                               | 50,739                  |                             |
| OTC DERIVATIVE CASH COLL PAY TO CITIBANK                 | 160000 Other Liabilities                                                                                 | 160,000                 |                             |
| OTC DERIVATIVE CASH COLL PAY TO CITIBANK                 | 180000 Other Liabilities                                                                                 | 180,000                 |                             |
| OTC DERIVATIVE CASH COLL PAY TO CITIBANK                 | 50000 Other Liabilities                                                                                  | 50,000                  |                             |
| OTC DERIVATIVE CASH COLL PAY TO CITIBANK                 | 110000 Other Liabilities                                                                                 | 110,000                 |                             |
| OTC DERIVATIVE CASH COLL PAY TO CITIBANK                 | 150000 Other Liabilities                                                                                 | 150,000                 |                             |

UNICare Retirement Plan  
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| OTC DERIVATIVE CASH COLL PAY TO CITIBANK                 | 150000 Other Liabilities                                                                                 | 150,000                 |                             |
| OTC DERIVATIVE CASH COLL PAY TO CITIBANK                 | 140000 Other Liabilities                                                                                 | 140,000                 |                             |
| OTC DERIVATIVE CASH COLL PAY TO CITIBANK                 | 150000 Other Liabilities                                                                                 | 150,000                 |                             |
| OTC DERIVATIVE CASH COLL PAY TO CITIBANK                 | 330000 Other Liabilities                                                                                 | 330,000                 |                             |
| OTC DERIVATIVE CASH COLL PAY TO CITIBANK                 | 110000 Other Liabilities                                                                                 | 110,000                 |                             |
| OTC DERIVATIVE CASH COLL PAY TO CITIBANK                 | 160000 Other Liabilities                                                                                 | 160,000                 |                             |
| OTC DERIVATIVE CASH COLL PAY TO CITIBANK                 | 170000 Other Liabilities                                                                                 | 170,000                 |                             |
| OTC DERIVATIVE CASH COLL PAY TO CITIBANK                 | 160000 Other Liabilities                                                                                 | 160,000                 |                             |
| OTC DERIVATIVE CASH COLL PAY TO CITIBANK                 | 100000 Other Liabilities                                                                                 |                         | 100,000                     |
| OTC DERIVATIVE CASH COLL PAY TO CITIBANK                 | 560000 Other Liabilities                                                                                 |                         | 560,000                     |
| OTC DERIVATIVE CASH COLL PAY TO CITIBANK                 | 117386 Other Liabilities                                                                                 |                         | 117,386                     |
| OTC DERIVATIVE CASH COLL PAY TO CITIBANK                 | 270000 Other Liabilities                                                                                 |                         | 270,000                     |
| OTC DERIVATIVE CASH COLL PAY TO CITIBANK                 | 230000 Other Liabilities                                                                                 |                         | 230,000                     |
| OTC DERIVATIVE CASH COLL PAY TO CITIBANK                 | 40000 Other Liabilities                                                                                  |                         | 40,000                      |
| OTC DERIVATIVE CASH COLL PAY TO CITIBANK                 | 220000 Other Liabilities                                                                                 |                         | 220,000                     |
| OTC DERIVATIVE CASH COLL PAY TO CITIBANK                 | 160000 Other Liabilities                                                                                 |                         | 160,000                     |
| OTC DERIVATIVE CASH COLL PAY TO CITIBANK                 | 210000 Other Liabilities                                                                                 |                         | 210,000                     |
| OTC DERIVATIVE CASH COLL PAY TO CITIBANK                 | 58295.28 Other Liabilities                                                                               |                         | 58,295                      |
| OTC DERIVATIVE CASH COLL PAY TO CITIBANK                 | 270000 Other Liabilities                                                                                 |                         | 270,000                     |
| OTC DERIVATIVE CASH COLL PAY TO CITIBANK                 | 160000 Other Liabilities                                                                                 |                         | 160,000                     |
| OTC DERIVATIVE CASH COLL PAY TO CITIBANK                 | 100000 Other Liabilities                                                                                 |                         | 100,000                     |
| OTC DERIVATIVE CASH COLL PAY TO CITIBANK                 | 160000 Other Liabilities                                                                                 |                         | 160,000                     |
| OTC DERIVATIVE CASH COLL PAY TO CITIBANK                 | 100000 Other Liabilities                                                                                 |                         | 100,000                     |
| OTC DERIVATIVE CASH COLL PAY TO CITIBANK                 | 130000 Other Liabilities                                                                                 |                         | 130,000                     |
| OTC DERIVATIVE CASH COLL PAY TO CITIBANK                 | 190000 Other Liabilities                                                                                 |                         | 190,000                     |
| OTC DERIVATIVE CASH COLL PAY TO CITIBANK                 | 110000 Other Liabilities                                                                                 |                         | 110,000                     |
| OTC DERIVATIVE CASH COLL PAY TO CITIBANK                 | 110000 Other Liabilities                                                                                 |                         | 110,000                     |
| OTC DERIVATIVE CASH COLL PAY TO CITIBANK                 | 170000 Other Liabilities                                                                                 |                         | 170,000                     |
| OTC DERIVATIVE CASH COLL PAY TO CITIBANK                 | 240000 Other Liabilities                                                                                 |                         | 240,000                     |
| OTC DERIVATIVE CASH COLL PAY TO CITIBANK                 | 160000 Other Liabilities                                                                                 |                         | 160,000                     |
| OTC DERIVATIVE CASH COLL PAY TO CITIBANK                 | 110000 Other Liabilities                                                                                 |                         | 110,000                     |
| OTC DERIVATIVE CASH COLL PAY TO CITIBANK                 | 210000 Other Liabilities                                                                                 |                         | 210,000                     |
| OTC DERIVATIVE CASH COLL PAY TO CITIBANK                 | 130000 Other Liabilities                                                                                 |                         | 130,000                     |
| OTC DERIVATIVE CASH COLL PAY TO GOLDMAN SACHS            | 110000 Other Liabilities                                                                                 | 110,000                 |                             |
| OTC DERIVATIVE CASH COLL PAY TO GOLDMAN SACHS            | 82.53 Other Liabilities                                                                                  | 83                      |                             |
| OTC DERIVATIVE CASH COLL PAY TO GOLDMAN SACHS            | 110000 Other Liabilities                                                                                 |                         | 110,000                     |
| OTC DERIVATIVE CASH COLL PAY TO GOLDMAN SACHS            | 82.53 Other Liabilities                                                                                  |                         | 83                          |
| OTC DERIVATIVE CASH COLL RECEIVABLE FROMCITIBANK         | 180000 Units                                                                                             | 180,000                 |                             |
| OTC DERIVATIVE CASH COLL RECEIVABLE FROMCITIBANK         | 70000 Units                                                                                              | 70,000                  |                             |
| OTC DERIVATIVE CASH COLL RECEIVABLE FROMCITIBANK         | 120000 Units                                                                                             | 120,000                 |                             |
| OTC DERIVATIVE CASH COLL RECEIVABLE FROMCITIBANK         | 240000 Units                                                                                             | 240,000                 |                             |
| OTC DERIVATIVE CASH COLL RECEIVABLE FROMCITIBANK         | 58295.28 Units                                                                                           | 58,295                  |                             |
| OTC DERIVATIVE CASH COLL RECEIVABLE FROMCITIBANK         | 150000 Units                                                                                             | 150,000                 |                             |
| OTC DERIVATIVE CASH COLL RECEIVABLE FROMCITIBANK         | 290000 Units                                                                                             | 290,000                 |                             |
| OTC DERIVATIVE CASH COLL RECEIVABLE FROMCITIBANK         | 220000 Units                                                                                             | 220,000                 |                             |
| OTC DERIVATIVE CASH COLL RECEIVABLE FROMCITIBANK         | 100000 Units                                                                                             |                         | 100,000                     |
| OTC DERIVATIVE CASH COLL RECEIVABLE FROMCITIBANK         | 70000 Units                                                                                              |                         | 70,000                      |
| OTC DERIVATIVE CASH COLL RECEIVABLE FROMCITIBANK         | 90000 Units                                                                                              |                         | 90,000                      |
| OTC DERIVATIVE CASH COLL RECEIVABLE FROMCITIBANK         | 1134836.79 Units                                                                                         |                         | 1,134,837                   |
| OTC DERIVATIVE CASH COLL RECEIVABLE FROMGOLDMAN SACHS    | 110000 Units                                                                                             | 110,000                 |                             |

UNICare Retirement Plan  
SCHEDULE H, LINE 4i  
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|----------------------------------------------------------------|----------------------------------------------------------------------------------------------------------|-------------------------|-----------------------------|
| OTC DERIVATIVE CASH COLL RECEIVABLE FROMGOLDMAN SACHS          | 110000 Units                                                                                             | 110,000                 |                             |
| OTC DERIVATIVE CASH COLL RECEIVABLE FROMGOLDMAN SACHS          | 110000 Units                                                                                             | 110,000                 |                             |
| OTC DERIVATIVE CASH COLL RECEIVABLE FROMGOLDMAN SACHS          | 129917.47 Units                                                                                          | 129,917                 |                             |
| OTC DERIVATIVE CASH COLL RECEIVABLE FROMGOLDMAN SACHS          | 110000 Units                                                                                             |                         | 110,000                     |
| OTC DERIVATIVE CASH COLL RECEIVABLE FROMGOLDMAN SACHS          | 120000 Units                                                                                             |                         | 120,000                     |
| OTC DERIVATIVE CASH COLL RECEIVABLE FROMGOLDMAN SACHS          | 100000 Units                                                                                             |                         | 100,000                     |
| OTC DERIVATIVE CASH COLL RECEIVABLE FROMGOLDMAN SACHS          | 100000 Units                                                                                             |                         | 100,000                     |
| OTC DERIVATIVE CASH COLLATERAL PAYABLE TO CREDIT SUISSE EUROPE | 150000 Other Liabilities                                                                                 | 150,000                 |                             |
| OTC DERIVATIVE CASH COLLATERAL PAYABLE TO CREDIT SUISSE EUROPE | 110000 Other Liabilities                                                                                 | 110,000                 |                             |
| OTC DERIVATIVE CASH COLLATERAL PAYABLE TO CREDIT SUISSE EUROPE | 130000 Other Liabilities                                                                                 | 130,000                 |                             |
| OTC DERIVATIVE CASH COLLATERAL PAYABLE TO CREDIT SUISSE EUROPE | 16921 Other Liabilities                                                                                  | 16,921                  |                             |
| OTC DERIVATIVE CASH COLLATERAL PAYABLE TO CREDIT SUISSE EUROPE | 120000 Other Liabilities                                                                                 |                         | 120,000                     |
| OTC DERIVATIVE CASH COLLATERAL PAYABLE TO CREDIT SUISSE EUROPE | 130000 Other Liabilities                                                                                 |                         | 130,000                     |
| OTC DERIVATIVE CASH COLLATERAL PAYABLE TO CREDIT SUISSE EUROPE | 110000 Other Liabilities                                                                                 |                         | 110,000                     |
| OTC DERIVATIVE CASH COLLATERAL PAYABLE TO CREDIT SUISSE EUROPE | 170000 Other Liabilities                                                                                 |                         | 170,000                     |
| OTC DERIVATIVE CASH COLLATERAL PAYABLE TO CREDIT SUISSE EUROPE | 170000 Other Liabilities                                                                                 |                         | 170,000                     |
| OTC DERIVATIVE CASH COLLATERAL PAYABLE TO CREDIT SUISSE EUROPE | 160000 Other Liabilities                                                                                 |                         | 160,000                     |
| OTC DERIVATIVE CASH COLLATERAL PAYABLE TO CREDIT SUISSE EUROPE | 160000 Other Liabilities                                                                                 |                         | 160,000                     |
| OTC DERIVATIVE CASH COLLATERAL PAYABLE TO CREDIT SUISSE EUROPE | 120000 Other Liabilities                                                                                 |                         | 120,000                     |
| PALO ALTO NETWORKS INC COM USD0.0001                           | 4 Corporate Stock - Common                                                                               | 586                     |                             |
| PALO ALTO NETWORKS INC COM USD0.0001                           | 24 Corporate Stock - Common                                                                              | 3,286                   |                             |
| PALO ALTO NETWORKS INC COM USD0.0001                           | 194 Corporate Stock - Common                                                                             | 25,011                  |                             |
| PALO ALTO NETWORKS INC COM USD0.0001                           | 77 Corporate Stock - Common                                                                              | 10,798                  |                             |
| PALO ALTO NETWORKS INC COM USD0.0001                           | 5 Corporate Stock - Common                                                                               | 728                     |                             |
| PALO ALTO NETWORKS INC COM USD0.0001                           | 39 Corporate Stock - Common                                                                              | 5,482                   |                             |
| PALO ALTO NETWORKS INC COM USD0.0001                           | 18 Corporate Stock - Common                                                                              | 2,621                   |                             |
| PALO ALTO NETWORKS INC COM USD0.0001                           | 68 Corporate Stock - Common                                                                              | 8,588                   |                             |
| PALO ALTO NETWORKS INC COM USD0.0001                           | 39 Corporate Stock - Common                                                                              | 5,469                   |                             |
| PALO ALTO NETWORKS INC COM USD0.0001                           | 58 Corporate Stock - Common                                                                              | 8,093                   |                             |
| PALO ALTO NETWORKS INC COM USD0.0001                           | 239 Corporate Stock - Common                                                                             | 33,372                  |                             |
| PALO ALTO NETWORKS INC COM USD0.0001                           | 171 Corporate Stock - Common                                                                             | 22,615                  |                             |
| PALO ALTO NETWORKS INC COM USD0.0001                           | 658 Corporate Stock - Common                                                                             | 103,174                 |                             |
| PALO ALTO NETWORKS INC COM USD0.0001                           | 14 Corporate Stock - Common                                                                              | 1,962                   |                             |
| PALO ALTO NETWORKS INC COM USD0.0001                           | 217 Corporate Stock - Common                                                                             | 28,463                  |                             |
| PALO ALTO NETWORKS INC COM USD0.0001                           | 132 Corporate Stock - Common                                                                             | 18,513                  |                             |
| PALO ALTO NETWORKS INC COM USD0.0001                           | 4 Corporate Stock - Common                                                                               | 691                     |                             |
| PALO ALTO NETWORKS INC COM USD0.0001                           | 158 Corporate Stock - Common                                                                             | 24,296                  |                             |
| PALO ALTO NETWORKS INC COM USD0.0001                           | 61 Corporate Stock - Common                                                                              | 8,933                   |                             |
| PALO ALTO NETWORKS INC COM USD0.0001                           | 120 Corporate Stock - Common                                                                             | 18,382                  |                             |
| PALO ALTO NETWORKS INC COM USD0.0001                           | 77 Corporate Stock - Common                                                                              | 12,984                  |                             |
| PALO ALTO NETWORKS INC COM USD0.0001                           | 347 Corporate Stock - Common                                                                             | 43,788                  |                             |
| PALO ALTO NETWORKS INC COM USD0.0001                           | 11 Corporate Stock - Common                                                                              |                         | 1,722                       |
| PALO ALTO NETWORKS INC COM USD0.0001                           | 151 Corporate Stock - Common                                                                             |                         | 23,984                      |
| PALO ALTO NETWORKS INC COM USD0.0001                           | 120 Corporate Stock - Common                                                                             |                         | 16,697                      |
| PEPSICO INC 4.45% DUE 04-14-2046                               | 400000 Corporate Debt Instruments - Preferred                                                            | 423,164                 |                             |
| PEPSICO INC 4.45% DUE 04-14-2046                               | 200000 Corporate Debt Instruments - Preferred                                                            |                         | 211,804                     |
| PEPSICO INC 4.45% DUE 04-14-2046                               | 250000 Corporate Debt Instruments - Preferred                                                            |                         | 263,523                     |
| PEPSICO INC 4.45% DUE 04-14-2046                               | 350000 Corporate Debt Instruments - Preferred                                                            | 370,269                 |                             |
| PEPSICO INC 4.45% DUE 04-14-2046                               | 140000 Corporate Debt Instruments - Preferred                                                            |                         | 148,604                     |
| PEPSICO INC 4.45% DUE 04-14-2046                               | 30000 Corporate Debt Instruments - Preferred                                                             |                         | 31,849                      |

UNICare Retirement Plan  
SCHEDULE H, LINE 4i  
SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)  
FOR THE YEAR ENDED DECEMBER 31, 2016  
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| 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 |
|----------------------------------------------------------|----------------------------------------------------------------------------------------------------------|-------------------------|-----------------------------|
| PEPSICO INC 4.45% DUE 04-14-2046                         | 180000 Corporate Debt Instruments - Preferred                                                            |                         | 191,353                     |
| PEPSICO INC COM                                          | 511 Corporate Stock - Common                                                                             | 51,721                  |                             |
| PEPSICO INC COM                                          | 208 Corporate Stock - Common                                                                             | 21,655                  |                             |
| PEPSICO INC COM                                          | 507 Corporate Stock - Common                                                                             | 50,264                  |                             |
| PEPSICO INC COM                                          | 149 Corporate Stock - Common                                                                             | 15,373                  |                             |
| PEPSICO INC COM                                          | 1752 Corporate Stock - Common                                                                            |                         | 184,647                     |
| PEPSICO INC COM                                          | 1757 Corporate Stock - Common                                                                            |                         | 187,983                     |
| PEPSICO INC COM                                          | 2084 Corporate Stock - Common                                                                            |                         | 219,979                     |
| PERSIMMON ORD GBP0.10                                    | 1997 Corporate Stock - Common                                                                            | 49,280                  |                             |
| PERSIMMON ORD GBP0.10                                    | 6006 Corporate Stock - Common                                                                            | 128,989                 |                             |
| PERSIMMON ORD GBP0.10                                    | 70 Corporate Stock - Common                                                                              | 1,713                   |                             |
| PERSIMMON ORD GBP0.10                                    | 1404 Corporate Stock - Common                                                                            |                         | 29,775                      |
| PERSIMMON ORD GBP0.10                                    | 1226 Corporate Stock - Common                                                                            |                         | 35,943                      |
| PETRO-CDA 6.8% DUE 05-15-2038                            | 50000 Corporate Debt Instruments - Other                                                                 | 65,359                  |                             |
| PETRO-CDA 6.8% DUE 05-15-2038                            | 50000 Corporate Debt Instruments - Other                                                                 | 67,542                  |                             |
| PETRO-CDA 6.8% DUE 05-15-2038                            | 100000 Corporate Debt Instruments - Other                                                                | 127,551                 |                             |
| PETRO-CDA 6.8% DUE 05-15-2038                            | 50000 Corporate Debt Instruments - Other                                                                 |                         | 63,976                      |
| PETROBRAS INTL FIN 7.875% DUE 03-15-2019                 | 237000 Corporate Debt Instruments - Other                                                                | 251,813                 |                             |
| PETROBRAS INTL FIN 7.875% DUE 03-15-2019                 | 863000 Corporate Debt Instruments - Other                                                                | 918,016                 |                             |
| PETROBRAS INTL FIN 7.875% DUE 03-15-2019                 | 687000 Corporate Debt Instruments - Other                                                                |                         | 738,525                     |
| PETROBRAS INTL FIN 7.875% DUE 03-15-2019                 | 713000 Corporate Debt Instruments - Other                                                                |                         | 760,236                     |
| PEUGEOT SA EUR1                                          | 6169 Corporate Stock - Common                                                                            | 90,909                  |                             |
| PEUGEOT SA EUR1                                          | 1814 Corporate Stock - Common                                                                            | 26,720                  |                             |
| PEUGEOT SA EUR1                                          | 5959 Corporate Stock - Common                                                                            | 86,518                  |                             |
| PEUGEOT SA EUR1                                          | 15896 Corporate Stock - Common                                                                           |                         | 239,902                     |
| PEUGEOT SA EUR1                                          | 2541 Corporate Stock - Common                                                                            |                         | 42,990                      |
| PEUGEOT SA EUR1                                          | 2484 Corporate Stock - Common                                                                            |                         | 35,996                      |
| PEUGEOT SA EUR1                                          | 2356 Corporate Stock - Common                                                                            |                         | 28,294                      |
| PEUGEOT SA EUR1                                          | 3518 Corporate Stock - Common                                                                            |                         | 57,846                      |
| PEUGEOT SA EUR1                                          | 166 Corporate Stock - Common                                                                             |                         | 2,722                       |
| PEUGEOT SA EUR1                                          | 1118 Corporate Stock - Common                                                                            |                         | 17,966                      |
| PFIZER INC 4.125% DUE 12-15-2046                         | 400000 Corporate Debt Instruments - Other                                                                | 399,304                 |                             |
| PFIZER INC 4.125% DUE 12-15-2046                         | 200000 Corporate Debt Instruments - Other                                                                |                         | 200,056                     |
| PFIZER INC 4.125% DUE 12-15-2046                         | 910000 Corporate Debt Instruments - Other                                                                | 908,417                 |                             |
| PFIZER INC 4.125% DUE 12-15-2046                         | 140000 Corporate Debt Instruments - Other                                                                |                         | 140,984                     |
| PFIZER INC 4.125% DUE 12-15-2046                         | 40000 Corporate Debt Instruments - Other                                                                 |                         | 40,074                      |
| PFIZER INC 4.125% DUE 12-15-2046                         | 20000 Corporate Debt Instruments - Other                                                                 |                         | 20,182                      |
| PFIZER INC 4.4% DUE 05-15-2044                           | 600000 Corporate Debt Instruments - Other                                                                | 660,876                 |                             |
| PFIZER INC 4.4% DUE 05-15-2044                           | 150000 Corporate Debt Instruments - Other                                                                |                         | 167,364                     |
| PFIZER INC 4.4% DUE 05-15-2044                           | 50000 Corporate Debt Instruments - Other                                                                 |                         | 55,806                      |
| PFIZER INC COM                                           | 2015 Corporate Stock - Common                                                                            | 71,011                  |                             |
| PFIZER INC COM                                           | 4057 Corporate Stock - Common                                                                            | 141,420                 |                             |
| PFIZER INC COM                                           | 1400 Corporate Stock - Common                                                                            | 49,385                  |                             |
| PFIZER INC COM                                           | 1657 Corporate Stock - Common                                                                            | 58,475                  |                             |
| PFIZER INC COM                                           | 3200 Corporate Stock - Common                                                                            | 112,816                 |                             |
| PFIZER INC COM                                           | 9099 Corporate Stock - Common                                                                            |                         | 273,262                     |
| PFIZER INC COM                                           | 9160 Corporate Stock - Common                                                                            |                         | 275,129                     |
| PG& E CORP COM                                           | 546 Corporate Stock - Common                                                                             | 32,452                  |                             |
| PG& E CORP COM                                           | 258 Corporate Stock - Common                                                                             | 14,898                  |                             |
| PG& E CORP COM                                           | 446 Corporate Stock - Common                                                                             |                         | 24,857                      |

UNICare Retirement Plan  
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|----------------------------------------------------------|----------------------------------------------------------------------------------------------------------|-------------------------|-----------------------------|
| PHILIP MORRIS INTL 4.25% DUE 11-10-2044                  | 25000 Corporate Debt Instruments - Other                                                                 | 26,763                  |                             |
| PHILIP MORRIS INTL 4.25% DUE 11-10-2044                  | 140000 Corporate Debt Instruments - Other                                                                | 149,488                 |                             |
| PHILIP MORRIS INTL 4.25% DUE 11-10-2044                  | 200000 Corporate Debt Instruments - Other                                                                | 214,730                 |                             |
| PHILIP MORRIS INTL 4.25% DUE 11-10-2044                  | 250000 Corporate Debt Instruments - Other                                                                |                         | 244,255                     |
| PHILLIPS 66 COM                                          | 1248 Corporate Stock - Common                                                                            | 97,842                  |                             |
| PHILLIPS 66 COM                                          | 432 Corporate Stock - Common                                                                             |                         | 34,402                      |
| PHILLIPS 66 COM                                          | 502 Corporate Stock - Common                                                                             |                         | 40,280                      |
| PINNACLE W. CAP CORP COM                                 | 984 Corporate Stock - Common                                                                             | 72,227                  |                             |
| PINNACLE W. CAP CORP COM                                 | 332 Corporate Stock - Common                                                                             | 24,777                  |                             |
| PINNACLE W. CAP CORP COM                                 | 157 Corporate Stock - Common                                                                             | 11,497                  |                             |
| PINNACLE W. CAP CORP COM                                 | 1103 Corporate Stock - Common                                                                            | 82,417                  |                             |
| PINNACLE W. CAP CORP COM                                 | 1550 Corporate Stock - Common                                                                            |                         | 122,906                     |
| PINNACLE W. CAP CORP COM                                 | 822 Corporate Stock - Common                                                                             |                         | 62,965                      |
| PINNACLE W. CAP CORP COM                                 | 1106 Corporate Stock - Common                                                                            |                         | 85,258                      |
| PNC FINANCIAL SERVICES GROUP COM STK                     | 2908 Corporate Stock - Common                                                                            | 244,257                 |                             |
| PNC FINANCIAL SERVICES GROUP COM STK                     | 1584 Corporate Stock - Common                                                                            | 142,145                 |                             |
| PNC FINANCIAL SERVICES GROUP COM STK                     | 175 Corporate Stock - Common                                                                             | 15,246                  |                             |
| PNC FINANCIAL SERVICES GROUP COM STK                     | 338 Corporate Stock - Common                                                                             | 28,095                  |                             |
| PNC FINANCIAL SERVICES GROUP COM STK                     | 3025 Corporate Stock - Common                                                                            | 249,548                 |                             |
| PNC FINANCIAL SERVICES GROUP COM STK                     | 370 Corporate Stock - Common                                                                             | 33,211                  |                             |
| PNC FINANCIAL SERVICES GROUP COM STK                     | 492 Corporate Stock - Common                                                                             |                         | 45,661                      |
| PNC FINANCIAL SERVICES GROUP COM STK                     | 3666 Corporate Stock - Common                                                                            |                         | 402,207                     |
| PNC FINANCIAL SERVICES GROUP COM STK                     | 35 Corporate Stock - Common                                                                              |                         | 3,858                       |
| POTASH CORP SASK 5.625% DUE 12-01-2040                   | 100000 Corporate Debt Instruments - Other                                                                | 106,401                 |                             |
| POTASH CORP SASK 5.625% DUE 12-01-2040                   | 100000 Corporate Debt Instruments - Other                                                                |                         | 115,090                     |
| POTASH CORP SASK 5.625% DUE 12-01-2040                   | 60000 Corporate Debt Instruments - Other                                                                 |                         | 65,109                      |
| POTASH CORP SASK 5.625% DUE 12-01-2040                   | 100000 Corporate Debt Instruments - Other                                                                |                         | 108,336                     |
| POTASH CORP SASK 5.625% DUE 12-01-2040                   | 140000 Corporate Debt Instruments - Other                                                                |                         | 148,313                     |
| PPL CORP COM ISIN US69351T1060                           | 3528 Corporate Stock - Common                                                                            | 131,378                 |                             |
| PPL CORP COM ISIN US69351T1060                           | 1727 Corporate Stock - Common                                                                            | 67,805                  |                             |
| PPL CORP COM ISIN US69351T1060                           | 4010 Corporate Stock - Common                                                                            |                         | 137,939                     |
| PPL CORP COM ISIN US69351T1060                           | 1026 Corporate Stock - Common                                                                            |                         | 34,216                      |
| PPL CORP COM ISIN US69351T1060                           | 219 Corporate Stock - Common                                                                             |                         | 7,542                       |
| PRIDE INTL INC DEL 8.5% DUE 06-15-2019                   | 20000 Corporate Debt Instruments - Other                                                                 | 19,675                  |                             |
| PRIDE INTL INC DEL 8.5% DUE 06-15-2019                   | 20000 Corporate Debt Instruments - Other                                                                 |                         | 20,738                      |
| PRIN FINL GROUP 3.1% DUE 11-15-2026                      | 200000 Corporate Debt Instruments - Other                                                                | 199,708                 |                             |
| PRIN FINL GROUP 3.1% DUE 11-15-2026                      | 200000 Corporate Debt Instruments - Other                                                                |                         | 200,390                     |
| PRIN FINL GROUP 4.3% DUE 11-15-2046                      | 200000 Corporate Debt Instruments - Other                                                                | 203,050                 |                             |
| PRIN FINL GROUP 4.3% DUE 11-15-2046                      | 105000 Corporate Debt Instruments - Other                                                                | 104,876                 |                             |
| PRIN FINL GROUP 4.3% DUE 11-15-2046                      | 305000 Corporate Debt Instruments - Other                                                                |                         | 300,840                     |
| PROCTER & GAMBLE COM NPV                                 | 9 Corporate Stock - Common                                                                               | 720                     |                             |
| PROCTER & GAMBLE COM NPV                                 | 3715 Corporate Stock - Common                                                                            | 300,340                 |                             |
| PROCTER & GAMBLE COM NPV                                 | 1285 Corporate Stock - Common                                                                            | 107,146                 |                             |
| PROCTER & GAMBLE COM NPV                                 | 919 Corporate Stock - Common                                                                             | 73,499                  |                             |
| PROCTER & GAMBLE COM NPV                                 | 4661 Corporate Stock - Common                                                                            |                         | 411,346                     |
| PROCTER & GAMBLE COM NPV                                 | 724 Corporate Stock - Common                                                                             |                         | 61,128                      |
| PROCTER & GAMBLE COM NPV                                 | 54 Corporate Stock - Common                                                                              |                         | 4,563                       |
| PROCTER & GAMBLE COM NPV                                 | 936 Corporate Stock - Common                                                                             |                         | 79,125                      |
| PROGRESSIVE CORP OH COM                                  | 2888 Corporate Stock - Common                                                                            | 96,413                  |                             |
| PROGRESSIVE CORP OH COM                                  | 200 Corporate Stock - Common                                                                             | 6,621                   |                             |

UNICare Retirement Plan  
SCHEDULE H, LINE 4i  
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|-------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------|-------------------------|-----------------------------|
| PROGRESSIVE CORP OH COM                                           | 470 Corporate Stock - Common                                                                             | 15,377                  |                             |
| PROGRESSIVE CORP OH COM                                           | 3623 Corporate Stock - Common                                                                            | 116,931                 |                             |
| PROGRESSIVE CORP OH COM                                           | 2949 Corporate Stock - Common                                                                            |                         | 105,315                     |
| PROGRESSIVE CORP OH COM                                           | 1110 Corporate Stock - Common                                                                            |                         | 35,311                      |
| PROXIMUS                                                          | 2248 Corporate Stock - Common                                                                            | 72,153                  |                             |
| PROXIMUS                                                          | 2236 Corporate Stock - Common                                                                            |                         | 63,044                      |
| PROXIMUS                                                          | 1073 Corporate Stock - Common                                                                            |                         | 33,817                      |
| PROXIMUS                                                          | 1993 Corporate Stock - Common                                                                            |                         | 68,461                      |
| PROXIMUS                                                          | 2462 Corporate Stock - Common                                                                            |                         | 69,422                      |
| PRYSMIAN SPA EURO.10                                              | 903 Corporate Stock - Common                                                                             | 18,446                  |                             |
| PRYSMIAN SPA EURO.10                                              | 3200 Corporate Stock - Common                                                                            |                         | 69,031                      |
| PRYSMIAN SPA EURO.10                                              | 5035 Corporate Stock - Common                                                                            |                         | 116,698                     |
| PRYSMIAN SPA EURO.10                                              | 30 Corporate Stock - Common                                                                              |                         | 698                         |
| PRYSMIAN SPA EURO.10                                              | 1570 Corporate Stock - Common                                                                            |                         | 41,018                      |
| PRYSMIAN SPA EURO.10                                              | 647 Corporate Stock - Common                                                                             |                         | 15,078                      |
| PRYSMIAN SPA EURO.10                                              | 3890 Corporate Stock - Common                                                                            |                         | 94,392                      |
| PUB SERVICE ENTERPRISE GROUP INC COM                              | 539 Corporate Stock - Common                                                                             | 23,951                  |                             |
| PUB SERVICE ENTERPRISE GROUP INC COM                              | 1833 Corporate Stock - Common                                                                            |                         | 70,865                      |
| PUB SERVICE ENTERPRISE GROUP INC COM                              | 966 Corporate Stock - Common                                                                             |                         | 39,747                      |
| PUB SERVICE ENTERPRISE GROUP INC COM                              | 1675 Corporate Stock - Common                                                                            |                         | 71,331                      |
| PUB SERVICE ENTERPRISE GROUP INC COM                              | 1066 Corporate Stock - Common                                                                            |                         | 45,408                      |
| PUBLICIS GROUPE SA EURO.40                                        | 2114 Corporate Stock - Common                                                                            | 130,745                 |                             |
| PUBLICIS GROUPE SA EURO.40                                        | 1239 Corporate Stock - Common                                                                            |                         | 89,672                      |
| PUBLICIS GROUPE SA EURO.40                                        | 713 Corporate Stock - Common                                                                             |                         | 49,328                      |
| PUBLICIS GROUPE SA EURO.40                                        | 162 Corporate Stock - Common                                                                             |                         | 11,727                      |
| PULTEGROUP INC 4.25% DUE 03-01-2021                               | 90000 Corporate Debt Instruments - Other                                                                 | 90,000                  |                             |
| PULTEGROUP INC 4.25% DUE 03-01-2021                               | 90000 Corporate Debt Instruments - Other                                                                 |                         | 91,463                      |
| PVH CORP COM USD1                                                 | 164 Corporate Stock - Common                                                                             | 17,929                  |                             |
| PVH CORP COM USD1                                                 | 46 Corporate Stock - Common                                                                              | 5,029                   |                             |
| PVH CORP COM USD1                                                 | 936 Corporate Stock - Common                                                                             | 99,565                  |                             |
| PVH CORP COM USD1                                                 | 270 Corporate Stock - Common                                                                             | 26,338                  |                             |
| PVH CORP COM USD1                                                 | 954 Corporate Stock - Common                                                                             | 72,278                  |                             |
| PVH CORP COM USD1                                                 | 870 Corporate Stock - Common                                                                             | 93,393                  |                             |
| PVH CORP COM USD1                                                 | 303 Corporate Stock - Common                                                                             | 23,173                  |                             |
| PVH CORP COM USD1                                                 | 938 Corporate Stock - Common                                                                             |                         | 105,280                     |
| PVH CORP COM USD1                                                 | 1622 Corporate Stock - Common                                                                            |                         | 156,846                     |
| PVH CORP COM USD1                                                 | 18 Corporate Stock - Common                                                                              |                         | 1,711                       |
| PVH CORP COM USD1                                                 | 142 Corporate Stock - Common                                                                             |                         | 13,480                      |
| PVTPL AMGEN INC SR NT 144A 4.563% DUE 06-15-2048/06-14-2016 BEC   | 383.6 Corporate Debt Instruments - Other                                                                 |                         | 384                         |
| PVTPL AMGEN INC SR NT 144A 4.563% DUE 06-15-2048/06-14-2016 BEC   | 100000 Corporate Debt Instruments - Other                                                                |                         | 102,624                     |
| PVTPL AMGEN INC SR NT 144A 4.663% DUE 06-15-2051/06-14-2016 BEC   | 300000 Corporate Debt Instruments - Other                                                                | 325,245                 |                             |
| PVTPL AMGEN INC SR NT 144A 4.663% DUE 06-15-2051/06-14-2016 BEC   | 200000 Corporate Debt Instruments - Other                                                                | 208,304                 |                             |
| PVTPL AMGEN INC SR NT 144A 4.663% DUE 06-15-2051/06-14-2016 BEC   | 100000 Corporate Debt Instruments - Other                                                                |                         | 102,523                     |
| PVTPL AMGEN INC SR NT 144A 4.663% DUE 06-15-2051/06-14-2016 BEC   | 247000 Corporate Debt Instruments - Other                                                                |                         | 248,677                     |
| PVTPL AMGEN INC SR NT 144A 4.663% DUE 06-15-2051/06-14-2016 BEC   | 400000 Corporate Debt Instruments - Other                                                                |                         | 406,380                     |
| PVTPL AMGEN INC SR NT 144A 4.663% DUE 06-15-2051/06-14-2016 BEC   | 325 Corporate Debt Instruments - Other                                                                   |                         | 325                         |
| PVTPL AMGEN INC SR NT 144A 4.663% DUE 06-15-2051/06-14-2016 BEC   | 100000 Corporate Debt Instruments - Other                                                                |                         | 101,595                     |
| PVTPL AMGEN INC SR NT 144A 4.663% DUE 06-15-2051/06-14-2016 BEC   | 20000 Corporate Debt Instruments - Other                                                                 | 20,444                  |                             |
| PVTPL AMGEN INC SR NT 144A 4.663% DUE 06-15-2051/06-14-2016 BEC   | 89.4 Corporate Debt Instruments - Other                                                                  |                         | 89                          |
| PVTPL AT&T INC GLOBAL NT 144A 4.55% DUE 03-09-2049/09-09-2048 BEC | 202.4 Corporate Debt Instruments - Other                                                                 |                         | 202                         |

**UNICare Retirement Plan**  
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|----------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------|-------------------------|-----------------------------|
| PVTPL AT&T INC GLOBAL NT 144A 4.55% DUE 03-09-2049/09-09-2048 BEC          | 825.15 Corporate Debt Instruments - Other                                                                |                         | 823                         |
| PVTPL BUILDERS FIRSTSOURCE INC SR SECD NT 5.625% DUE 09-01-2024 BEO        | 250000 Corporate Debt Instruments - Other                                                                | 250,000                 |                             |
| PVTPL BUILDERS FIRSTSOURCE INC SR SECD NT 5.625% DUE 09-01-2024 BEO        | 250000 Corporate Debt Instruments - Other                                                                |                         | 249,375                     |
| PVTPL CALIFORNIA RES CORP 8.0% DUE 12-15-2022                              | 61000 Corporate Debt Instruments - Other                                                                 |                         | 24,400                      |
| PVTPL CALIFORNIA RES CORP 8.0% DUE 12-15-2022                              | 5000 Corporate Debt Instruments - Other                                                                  | 2,525                   |                             |
| PVTPL CALIFORNIA RES CORP 8.0% DUE 12-15-2022                              | 30000 Corporate Debt Instruments - Other                                                                 | 16,313                  |                             |
| PVTPL CALIFORNIA RES CORP 8.0% DUE 12-15-2022                              | 30000 Corporate Debt Instruments - Other                                                                 | 16,050                  |                             |
| PVTPL CALIFORNIA RES CORP 8.0% DUE 12-15-2022                              | 10000 Corporate Debt Instruments - Other                                                                 | 6,025                   |                             |
| PVTPL CALIFORNIA RES CORP 8.0% DUE 12-15-2022                              | 50000 Corporate Debt Instruments - Other                                                                 | 26,625                  |                             |
| PVTPL CALIFORNIA RES CORP 8.0% DUE 12-15-2022                              | 65000 Corporate Debt Instruments - Other                                                                 | 49,075                  |                             |
| PVTPL CALIFORNIA RES CORP 8.0% DUE 12-15-2022                              | 30000 Corporate Debt Instruments - Other                                                                 | 16,200                  |                             |
| PVTPL CALIFORNIA RES CORP 8.0% DUE 12-15-2022                              | 60000 Corporate Debt Instruments - Other                                                                 | 24,300                  |                             |
| PVTPL CALIFORNIA RES CORP 8.0% DUE 12-15-2022                              | 5000 Corporate Debt Instruments - Other                                                                  | 3,000                   |                             |
| PVTPL CALIFORNIA RES CORP 8.0% DUE 12-15-2022                              | 25000 Corporate Debt Instruments - Other                                                                 | 15,000                  |                             |
| PVTPL CALIFORNIA RES CORP 8.0% DUE 12-15-2022                              | 10000 Corporate Debt Instruments - Other                                                                 | 6,350                   |                             |
| PVTPL CALIFORNIA RES CORP 8.0% DUE 12-15-2022                              | 45000 Corporate Debt Instruments - Other                                                                 | 32,625                  |                             |
| PVTPL CALIFORNIA RES CORP 8.0% DUE 12-15-2022                              | 5000 Corporate Debt Instruments - Other                                                                  | 3,359                   |                             |
| PVTPL CALIFORNIA RES CORP 8.0% DUE 12-15-2022                              | 30000 Corporate Debt Instruments - Other                                                                 | 15,150                  |                             |
| PVTPL CALIFORNIA RES CORP 8.0% DUE 12-15-2022                              | 115000 Corporate Debt Instruments - Other                                                                | 90,131                  |                             |
| PVTPL CALIFORNIA RES CORP 8.0% DUE 12-15-2022                              | 45000 Corporate Debt Instruments - Other                                                                 | 32,625                  |                             |
| PVTPL CALIFORNIA RES CORP 8.0% DUE 12-15-2022                              | 20000 Corporate Debt Instruments - Other                                                                 | 13,750                  |                             |
| PVTPL CALIFORNIA RES CORP 8.0% DUE 12-15-2022                              | 65000 Corporate Debt Instruments - Other                                                                 | 35,263                  |                             |
| PVTPL CALIFORNIA RES CORP 8.0% DUE 12-15-2022                              | 20000 Corporate Debt Instruments - Other                                                                 | 14,550                  |                             |
| PVTPL CALIFORNIA RES CORP 8.0% DUE 12-15-2022                              | 10000 Corporate Debt Instruments - Other                                                                 | 5,375                   |                             |
| PVTPL CALIFORNIA RES CORP 8.0% DUE 12-15-2022                              | 5000 Corporate Debt Instruments - Other                                                                  | 3,000                   |                             |
| PVTPL CALIFORNIA RES CORP 8.0% DUE 12-15-2022                              | 15000 Corporate Debt Instruments - Other                                                                 | 8,438                   |                             |
| PVTPL CALIFORNIA RES CORP 8.0% DUE 12-15-2022                              | 50000 Corporate Debt Instruments - Other                                                                 | 39,063                  |                             |
| PVTPL CALIFORNIA RES CORP 8.0% DUE 12-15-2022                              | 50000 Corporate Debt Instruments - Other                                                                 | 27,250                  |                             |
| PVTPL CALIFORNIA RES CORP 8.0% DUE 12-15-2022                              | 10000 Corporate Debt Instruments - Other                                                                 | 7,175                   |                             |
| PVTPL CALIFORNIA RES CORP 8.0% DUE 12-15-2022                              | 35000 Corporate Debt Instruments - Other                                                                 | 16,188                  |                             |
| PVTPL CALIFORNIA RES CORP 8.0% DUE 12-15-2022                              | 15000 Corporate Debt Instruments - Other                                                                 | 10,313                  |                             |
| PVTPL CALIFORNIA RES CORP 8.0% DUE 12-15-2022                              | 50000 Corporate Debt Instruments - Other                                                                 | 27,125                  |                             |
| PVTPL CALIFORNIA RES CORP 8.0% DUE 12-15-2022                              | 170000 Corporate Debt Instruments - Other                                                                |                         | 150,960                     |
| PVTPL CCO HLDGS LLC/CCO HLDGS CAP CORP SR NT 144A 5.75% DUE 02-15-2026 BEO | 145000 Corporate Debt Instruments - Other                                                                |                         | 149,437                     |
| PVTPL CEMEX FIN LLC SR SECD NT 6 04-01-2024                                | 200000 Corporate Debt Instruments - Other                                                                | 182,480                 |                             |
| PVTPL CEMEX FIN LLC SR SECD NT 6 04-01-2024                                | 200000 Corporate Debt Instruments - Other                                                                |                         | 204,774                     |
| PVTPL CHARTER COMMUNICATIONS OPER LLC/CHARTER SR NT 4.908% 07-23-2025      | 115000 Corporate Debt Instruments - Other                                                                |                         | 127,077                     |
| PVTPL CHARTER COMMUNICATIONS OPER LLC/CHARTER SR NT 6.484% 10-23-2045 BEO  | 260000 Corporate Debt Instruments - Other                                                                |                         | 305,074                     |
| PVTPL CHARTER COMMUNICATIONS OPER LLC/CHARTER SR NT 6.484% 10-23-2045 BEO  | 60000 Corporate Debt Instruments - Other                                                                 |                         | 72,800                      |
| PVTPL CHARTER COMMUNICATIONS OPER LLC/CHARTER SR NT 6.484% 10-23-2045 BEO  | 70000 Corporate Debt Instruments - Other                                                                 |                         | 85,530                      |
| PVTPL CHARTER COMMUNICATIONS OPER LLC/CHARTER SR NT 6.484% 10-23-2045 BEO  | 20000 Corporate Debt Instruments - Other                                                                 |                         | 23,040                      |
| PVTPL CHARTER COMMUNICATIONS OPER LLC/CHARTER SR NT 6.484% 10-23-2045 BEO  | 130000 Corporate Debt Instruments - Other                                                                |                         | 146,968                     |
| PVTPL CHARTER COMMUNICATIONS OPER LLC/CHARTER SR NT 6.484% 10-23-2045 BEO  | 240000 Corporate Debt Instruments - Other                                                                |                         | 281,275                     |
| PVTPL CIT GROUP INC 5.5 DUE 02-15-2019 BEO                                 | 165000 Corporate Debt Instruments - Other                                                                | 170,465                 |                             |
| PVTPL CIT GROUP INC 5.5 DUE 02-15-2019 BEO                                 | 565000 Corporate Debt Instruments - Other                                                                |                         | 589,860                     |
| PVTPL DIAMOND 1 FIN CORP/DIAMOND 2 BNDS 144A 8.35% DUE 07-15-2046          | 100000 Corporate Debt Instruments - Other                                                                | 101,950                 |                             |
| PVTPL DIAMOND 1 FIN CORP/DIAMOND 2 BNDS 144A 8.35% DUE 07-15-2046          | 95000 Corporate Debt Instruments - Other                                                                 | 94,924                  |                             |
| PVTPL DIAMOND 1 FIN CORP/DIAMOND 2 BNDS 144A 8.35% DUE 07-15-2046          | 530000 Corporate Debt Instruments - Other                                                                | 529,576                 |                             |
| PVTPL DIAMOND 1 FIN CORP/DIAMOND 2 BNDS 144A 8.35% DUE 07-15-2046          | 30000 Corporate Debt Instruments - Other                                                                 |                         | 30,134                      |
| PVTPL DIAMOND 1 FIN CORP/DIAMOND 2 BNDS 144A 8.35% DUE 07-15-2046          | 90000 Corporate Debt Instruments - Other                                                                 |                         | 93,390                      |

UNICare Retirement Plan  
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SCHEDULE OF ASSETS (AQUIRED AND DISPOSED OF WITHIN YEAR)  
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| 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 DIAMOND 1 FIN CORP/DIAMOND 2 BNDS 144A 8.35% DUE 07-15-2046              | 50000 Corporate Debt Instruments - Other                                                                 |                         | 50,168                      |
| PVTPL DIAMOND 1 FIN CORP/DIAMOND 2 BNDS 144A 8.35% DUE 07-15-2046              | 120000 Corporate Debt Instruments - Other                                                                |                         | 123,076                     |
| PVTPL DIAMOND 1 FIN CORP/DIAMOND 2 BNDS 144A 8.35% DUE 07-15-2046              | 20000 Corporate Debt Instruments - Other                                                                 |                         | 20,111                      |
| PVTPL DIAMOND 1 FIN CORP/DIAMOND 2 FIN CORP 1ST LIEN NT 144A 6.02              | 190000 Corporate Debt Instruments - Other                                                                | 189,909                 |                             |
| PVTPL DIAMOND 1 FIN CORP/DIAMOND 2 FIN CORP 1ST LIEN NT 144A 6.02              | 190000 Corporate Debt Instruments - Other                                                                |                         | 197,585                     |
| PVTPL ENDO LTD/ENDO FIN LLC/ENDO FINCO INC 144A 6 DUE 07-15-23/07-09-15 BEO    | 335000 Corporate Debt Instruments - Other                                                                | 305,269                 |                             |
| PVTPL ENDO LTD/ENDO FIN LLC/ENDO FINCO INC 144A 6 DUE 07-15-23/07-09-15 BEO    | 200000 Corporate Debt Instruments - Other                                                                |                         | 176,076                     |
| PVTPL FORTIVE CORP SR NT 144A 4.3% DUE 06-15-2046/06-20-2016 BEC               | 145000 Corporate Debt Instruments - Other                                                                | 144,685                 |                             |
| PVTPL FORTIVE CORP SR NT 144A 4.3% DUE 06-15-2046/06-20-2016 BEC               | 95000 Corporate Debt Instruments - Other                                                                 |                         | 100,577                     |
| PVTPL FORTIVE CORP SR NT 144A 4.3% DUE 06-15-2046/06-20-2016 BEC               | 50000 Corporate Debt Instruments - Other                                                                 |                         | 52,740                      |
| PVTPL FREESCALE SEMICONDUCTOR INC 144A 6.0% 01-15-2022                         | 150000 Corporate Debt Instruments - Other                                                                | 159,300                 |                             |
| PVTPL FREESCALE SEMICONDUCTOR INC 144A 6.0% 01-15-2022                         | 125000 Corporate Debt Instruments - Other                                                                |                         | 132,656                     |
| PVTPL HEINZ(H.J.)CO BNDS 5.2% DUE 07-15-2045 BEO                               | 200000 Corporate Debt Instruments - Other                                                                | 218,470                 |                             |
| PVTPL HEINZ(H.J.)CO BNDS 5.2% DUE 07-15-2045 BEO                               | 400000 Corporate Debt Instruments - Other                                                                |                         | 470,252                     |
| PVTPL HEWLETT PACKARD ENTERPRISE CO NT 144A 6.6% DUE 10-15-2045/10-09-2015 BEC | 300000 Corporate Debt Instruments - Other                                                                | 289,536                 |                             |
| PVTPL HEWLETT PACKARD ENTERPRISE CO NT 144A 6.6% DUE 10-15-2045/10-09-2015 BEC | 150000 Corporate Debt Instruments - Other                                                                | 149,321                 |                             |
| PVTPL HEWLETT PACKARD ENTERPRISE CO NT 144A 6.6% DUE 10-15-2045/10-09-2015 BEC | 100000 Corporate Debt Instruments - Other                                                                | 92,724                  |                             |
| PVTPL HEWLETT PACKARD ENTERPRISE CO NT 144A 6.6% DUE 10-15-2045/10-09-2015 BEC | 300000 Corporate Debt Instruments - Other                                                                | 291,423                 |                             |
| PVTPL HEWLETT PACKARD ENTERPRISE CO NT 144A 6.6% DUE 10-15-2045/10-09-2015 BEC | 100000 Corporate Debt Instruments - Other                                                                | 93,126                  |                             |
| PVTPL HEWLETT PACKARD ENTERPRISE CO NT 144A 6.6% DUE 10-15-2045/10-09-2015 BEC | 50000 Corporate Debt Instruments - Other                                                                 |                         | 50,232                      |
| PVTPL HEWLETT PACKARD ENTERPRISE CO NT 144A 6.6% DUE 10-15-2045/10-09-2015 BEC | 50000 Corporate Debt Instruments - Other                                                                 |                         | 51,506                      |
| PVTPL HEWLETT PACKARD ENTERPRISE CO NT 144A 6.6% DUE 10-15-2045/10-09-2015 BEC | 250000 Corporate Debt Instruments - Other                                                                |                         | 246,418                     |
| PVTPL KRAFT HEINZ FOODS CO SR NT 144A 4.375% DUE 06-01-2046/05-24-2016 BEC     | 150000 Corporate Debt Instruments - Other                                                                | 149,526                 |                             |
| PVTPL KRAFT HEINZ FOODS CO SR NT 144A 4.375% DUE 06-01-2046/05-24-2016 BEC     | 100000 Corporate Debt Instruments - Other                                                                | 101,398                 |                             |
| PVTPL KRAFT HEINZ FOODS CO SR NT 144A 4.375% DUE 06-01-2046/05-24-2016 BEC     | 520000 Corporate Debt Instruments - Other                                                                | 518,357                 |                             |
| PVTPL KRAFT HEINZ FOODS CO SR NT 144A 4.375% DUE 06-01-2046/05-24-2016 BEC     | 520000 Corporate Debt Instruments - Other                                                                |                         | 524,914                     |
| PVTPL LEVEL 3 FING INC GTD SR NT 144A 5.25% DUE 03-15-2026/03-22-2016 BEO      | 65000 Corporate Debt Instruments - Other                                                                 | 65,000                  |                             |
| PVTPL LEVEL 3 FING INC GTD SR NT 144A 5.25% DUE 03-15-2026/03-22-2016 BEO      | 35000 Corporate Debt Instruments - Other                                                                 | 35,000                  |                             |
| PVTPL LEVEL 3 FING INC GTD SR NT 144A 5.25% DUE 03-15-2026/03-22-2016 BEO      | 30000 Corporate Debt Instruments - Other                                                                 | 30,000                  |                             |
| PVTPL LEVEL 3 FING INC GTD SR NT 144A 5.25% DUE 03-15-2026/03-22-2016 BEO      | 25000 Corporate Debt Instruments - Other                                                                 | 25,000                  |                             |
| PVTPL LEVEL 3 FING INC GTD SR NT 144A 5.25% DUE 03-15-2026/03-22-2016 BEO      | 65000 Corporate Debt Instruments - Other                                                                 | 65,000                  |                             |
| PVTPL LEVEL 3 FING INC GTD SR NT 144A 5.25% DUE 03-15-2026/03-22-2016 BEO      | 50000 Corporate Debt Instruments - Other                                                                 | 50,000                  |                             |
| PVTPL LEVEL 3 FING INC GTD SR NT 144A 5.25% DUE 03-15-2026/03-22-2016 BEO      | 150000 Corporate Debt Instruments - Other                                                                |                         | 147,750                     |
| PVTPL MGP ESCR ISSUER LLC/MGP ESCR CO-ISSR NT 144A 5.625% DUE 05-01-2024 BEO   | 115000 Corporate Debt Instruments - Other                                                                | 115,000                 |                             |
| PVTPL MGP ESCR ISSUER LLC/MGP ESCR CO-ISSR NT 144A 5.625% DUE 05-01-2024 BEO   | 115000 Corporate Debt Instruments - Other                                                                |                         | 119,612                     |
| PVTPL MIZUHO FINL GROUP INC SR NT 144A 3.477% DUE 04-12-2026 BEO               | 500000 Corporate Debt Instruments - Other                                                                | 500,000                 |                             |
| PVTPL MIZUHO FINL GROUP INC SR NT 144A 3.477% DUE 04-12-2026 BEO               | 500000 Corporate Debt Instruments - Other                                                                |                         | 535,275                     |
| PVTPL NATIONWIDE BLDG SOC MEDIUM TERM SUB NTS 4% DUE 09-14-2026 BEO            | 430000 Corporate Debt Instruments - Other                                                                | 428,736                 |                             |
| PVTPL NATIONWIDE BLDG SOC MEDIUM TERM SUB NTS 4% DUE 09-14-2026 BEO            | 430000 Corporate Debt Instruments - Other                                                                |                         | 404,987                     |
| PVTPL NUMERICABLE-SFR S A SR SECD NT 144A 7.375 DUE 05-01-2026/04-11-2016 BEO  | 500000 Corporate Debt Instruments - Other                                                                | 500,000                 |                             |
| PVTPL NUMERICABLE-SFR S A SR SECD NT 144A 7.375 DUE 05-01-2026/04-11-2016 BEO  | 420000 Corporate Debt Instruments - Other                                                                | 420,000                 |                             |
| PVTPL NUMERICABLE-SFR S A SR SECD NT 144A 7.375 DUE 05-01-2026/04-11-2016 BEO  | 200000 Corporate Debt Instruments - Other                                                                |                         | 202,500                     |
| PVTPL QUICKEN LOANS INC 5.75% DUE 05-01-2025 BEO                               | 50000 Corporate Debt Instruments - Other                                                                 | 45,250                  |                             |
| PVTPL QUICKEN LOANS INC 5.75% DUE 05-01-2025 BEO                               | 30000 Corporate Debt Instruments - Other                                                                 | 27,150                  |                             |
| PVTPL QUICKEN LOANS INC 5.75% DUE 05-01-2025 BEO                               | 400000 Corporate Debt Instruments - Other                                                                |                         | 392,000                     |
| PVTPL QUICKEN LOANS INC 5.75% DUE 05-01-2025 BEO                               | 260000 Corporate Debt Instruments - Other                                                                |                         | 255,450                     |
| PVTPL TESORO CORP TESORO CORP 5.125% DUE12-15-2026/12-22-2016 BEC              | 180000 Corporate Debt Instruments - Other                                                                | 180,000                 |                             |
| PVTPL TESORO CORP TESORO CORP 5.125% DUE12-15-2026/12-22-2016 BEC              | 90000 Corporate Debt Instruments - Other                                                                 |                         | 90,338                      |
| PVTPL TESORO CORP TESORO CORP 5.125% DUE12-15-2026/12-22-2016 BEC              | 90000 Corporate Debt Instruments - Other                                                                 |                         | 90,225                      |
| PVTPL VALEANT PHARMACEUTICAL 5.875 DUE 5-15-23                                 | 120000 Corporate Debt Instruments - Other                                                                | 93,450                  |                             |

UNICare Retirement Plan  
SCHEDULE H, LINE 4i  
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| 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 VALEANT PHARMACEUTICAL 5.875 DUE 5-15-23                                 | 30000 Corporate Debt Instruments - Other                                                                 | 23,175                  |                             |
| PVTPL VALEANT PHARMACEUTICAL 5.875 DUE 5-15-23                                 | 25000 Corporate Debt Instruments - Other                                                                 | 20,875                  |                             |
| PVTPL VALEANT PHARMACEUTICAL 5.875 DUE 5-15-23                                 | 35000 Corporate Debt Instruments - Other                                                                 | 27,038                  |                             |
| PVTPL VALEANT PHARMACEUTICAL 5.875 DUE 5-15-23                                 | 40000 Corporate Debt Instruments - Other                                                                 | 33,700                  |                             |
| PVTPL VALEANT PHARMACEUTICAL 5.875 DUE 5-15-23                                 | 35000 Corporate Debt Instruments - Other                                                                 | 29,225                  |                             |
| PVTPL VALEANT PHARMACEUTICAL 5.875 DUE 5-15-23                                 | 45000 Corporate Debt Instruments - Other                                                                 | 37,856                  |                             |
| PVTPL VALEANT PHARMACEUTICAL 5.875 DUE 5-15-23                                 | 30000 Corporate Debt Instruments - Other                                                                 | 23,475                  |                             |
| PVTPL VALEANT PHARMACEUTICAL 5.875 DUE 5-15-23                                 | 20000 Corporate Debt Instruments - Other                                                                 | 15,400                  |                             |
| PVTPL VALEANT PHARMACEUTICAL 5.875 DUE 5-15-23                                 | 25000 Corporate Debt Instruments - Other                                                                 | 19,344                  |                             |
| PVTPL VALEANT PHARMACEUTICAL 5.875 DUE 5-15-23                                 | 60000 Corporate Debt Instruments - Other                                                                 | 46,950                  |                             |
| PVTPL VALEANT PHARMACEUTICAL 5.875 DUE 5-15-23                                 | 45000 Corporate Debt Instruments - Other                                                                 | 37,913                  |                             |
| PVTPL VALEANT PHARMACEUTICAL 5.875 DUE 5-15-23                                 | 25000 Corporate Debt Instruments - Other                                                                 | 21,000                  |                             |
| PVTPL VALEANT PHARMACEUTICAL 5.875 DUE 5-15-23                                 | 20000 Corporate Debt Instruments - Other                                                                 | 16,700                  |                             |
| PVTPL VALEANT PHARMACEUTICAL 5.875 DUE 5-15-23                                 | 60000 Corporate Debt Instruments - Other                                                                 | 46,350                  |                             |
| PVTPL VALEANT PHARMACEUTICAL 5.875 DUE 5-15-23                                 | 40000 Corporate Debt Instruments - Other                                                                 | 31,250                  |                             |
| PVTPL VALEANT PHARMACEUTICAL 5.875 DUE 5-15-23                                 | 20000 Corporate Debt Instruments - Other                                                                 | 15,450                  |                             |
| PVTPL VALEANT PHARMACEUTICAL 5.875 DUE 5-15-23                                 | 70000 Corporate Debt Instruments - Other                                                                 | 54,775                  |                             |
| PVTPL VALEANT PHARMACEUTICAL 5.875 DUE 5-15-23                                 | 20000 Corporate Debt Instruments - Other                                                                 | 16,700                  |                             |
| PVTPL VALEANT PHARMACEUTICAL 5.875 DUE 5-15-23                                 | 45000 Corporate Debt Instruments - Other                                                                 | 37,631                  |                             |
| PVTPL VALEANT PHARMACEUTICAL 5.875 DUE 5-15-23                                 | 90000 Corporate Debt Instruments - Other                                                                 | 75,375                  |                             |
| PVTPL VALEANT PHARMACEUTICAL 5.875 DUE 5-15-23                                 | 200000 Corporate Debt Instruments - Other                                                                |                         | 148,000                     |
| PVTPL VALEANT PHARMACEUTICALS INTL GTD SR NT 144A 7C 10-01-2020/09-28-2010 BEO | 150000 Corporate Debt Instruments - Other                                                                | 137,625                 |                             |
| PVTPL VALEANT PHARMACEUTICALS INTL GTD SR NT 144A 7C 10-01-2020/09-28-2010 BEO | 50000 Corporate Debt Instruments - Other                                                                 |                         | 46,313                      |
| PVTPL VALEANT PHARMACEUTICALS INTL GTD SR NT 144A 7C 10-01-2020/09-28-2010 BEO | 100000 Corporate Debt Instruments - Other                                                                |                         | 92,625                      |
| PVTPL VP11 ESCR CORP SR NT 6.75 DUE08-15-2018                                  | 210000 Corporate Debt Instruments - Other                                                                | 204,225                 |                             |
| PVTPL VP11 ESCR CORP SR NT 6.75 DUE08-15-2018                                  | 190000 Corporate Debt Instruments - Other                                                                | 189,050                 |                             |
| PVTPL VP11 ESCR CORP SR NT 6.75 DUE08-15-2018                                  | 180000 Corporate Debt Instruments - Other                                                                | 175,050                 |                             |
| PVTPL VP11 ESCR CORP SR NT 6.75 DUE08-15-2018                                  | 190000 Corporate Debt Instruments - Other                                                                |                         | 178,296                     |
| PVTPL VP11 ESCR CORP SR NT 6.75 DUE08-15-2018                                  | 390000 Corporate Debt Instruments - Other                                                                |                         | 376,838                     |
| PVTPL WHOLE FOODS MKT INC SR NT 144A 5.2% DUE 12-03-2025/12-03-2015 BEC        | 20000 Corporate Debt Instruments - Other                                                                 | 20,012                  |                             |
| PVTPL WHOLE FOODS MKT INC SR NT 144A 5.2% DUE 12-03-2025/12-03-2015 BEC        | 40000 Corporate Debt Instruments - Other                                                                 |                         | 42,075                      |
| PVTPL WHOLE FOODS MKT INC SR NT 144A 5.2% DUE 12-03-2025/12-03-2015 BEC        | 30000 Corporate Debt Instruments - Other                                                                 |                         | 31,551                      |
| PVTPL WHOLE FOODS MKT INC SR NT 144A 5.2% DUE 12-03-2025/12-03-2015 BEC        | 20000 Corporate Debt Instruments - Other                                                                 |                         | 20,881                      |
| PVTPL WHOLE FOODS MKT INC SR NT 144A 5.2% DUE 12-03-2025/12-03-2015 BEC        | 20000 Corporate Debt Instruments - Other                                                                 |                         | 20,820                      |
| PVTPL WHOLE FOODS MKT INC SR NT 144A 5.2% DUE 12-03-2025/12-03-2015 BEC        | 50000 Corporate Debt Instruments - Other                                                                 |                         | 51,846                      |
| PVTPL WHOLE FOODS MKT INC SR NT 144A 5.2% DUE 12-03-2025/12-03-2015 BEC        | 50000 Corporate Debt Instruments - Other                                                                 |                         | 52,567                      |
| PVTPL WHOLE FOODS MKT INC SR NT 144A 5.2% DUE 12-03-2025/12-03-2015 BEC        | 130000 Corporate Debt Instruments - Other                                                                |                         | 136,510                     |
| PVTPL WMG ACQUISITION CORP SR SECD NT 144A 5% DUE 08-01-2023/07-27-2016 BEO    | 40000 Corporate Debt Instruments - Other                                                                 | 40,000                  |                             |
| PVTPL WMG ACQUISITION CORP SR SECD NT 144A 5% DUE 08-01-2023/07-27-2016 BEO    | 5000 Corporate Debt Instruments - Other                                                                  | 5,069                   |                             |
| PVTPL WMG ACQUISITION CORP SR SECD NT 144A 5% DUE 08-01-2023/07-27-2016 BEO    | 5000 Corporate Debt Instruments - Other                                                                  | 5,088                   |                             |
| PVTPL WMG ACQUISITION CORP SR SECD NT 144A 5% DUE 08-01-2023/07-27-2016 BEO    | 5000 Corporate Debt Instruments - Other                                                                  | 5,063                   |                             |
| PVTPL WMG ACQUISITION CORP SR SECD NT 144A 5% DUE 08-01-2023/07-27-2016 BEO    | 55000 Corporate Debt Instruments - Other                                                                 |                         | 55,138                      |
| QANTAS AIRWAYS NPV                                                             | 5091 Corporate Stock - Common                                                                            | 14,663                  |                             |
| QANTAS AIRWAYS NPV                                                             | 9061 Corporate Stock - Common                                                                            |                         | 20,080                      |
| QANTAS AIRWAYS NPV                                                             | 30628 Corporate Stock - Common                                                                           |                         | 74,290                      |
| QANTAS AIRWAYS NPV                                                             | 5990 Corporate Stock - Common                                                                            |                         | 16,398                      |
| QBE INS GROUP NPV                                                              | 8762 Corporate Stock - Common                                                                            | 68,937                  |                             |
| QBE INS GROUP NPV                                                              | 5502 Corporate Stock - Common                                                                            | 41,844                  |                             |
| QBE INS GROUP NPV                                                              | 5828 Corporate Stock - Common                                                                            | 49,049                  |                             |
| QBE INS GROUP NPV                                                              | 9680 Corporate Stock - Common                                                                            |                         | 88,115                      |

UNICare Retirement Plan  
SCHEDULE H, LINE 4i  
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|----------------------------------------------------------|----------------------------------------------------------------------------------------------------------|-------------------------|-----------------------------|
| QBE INS GROUP NPV                                        | 10318 Corporate Stock - Common                                                                           |                         | 89,625                      |
| QEP RESOURCES INC 5.25 DUE 05-01-2023                    | 10000 Corporate Debt Instruments - Other                                                                 | 8,750                   |                             |
| QEP RESOURCES INC 5.25 DUE 05-01-2023                    | 50000 Corporate Debt Instruments - Other                                                                 | 44,250                  |                             |
| QEP RESOURCES INC 5.25 DUE 05-01-2023                    | 120000 Corporate Debt Instruments - Other                                                                |                         | 119,700                     |
| QEP RESOURCES INC 5.25 DUE 05-01-2023                    | 60000 Corporate Debt Instruments - Other                                                                 |                         | 59,790                      |
| QUALCOMM INC 4.8% DUE 05-20-2045                         | 200000 Corporate Debt Instruments - Other                                                                | 220,242                 |                             |
| QUALCOMM INC 4.8% DUE 05-20-2045                         | 200000 Corporate Debt Instruments - Other                                                                |                         | 197,116                     |
| QUALCOMM INC 4.8% DUE 05-20-2045                         | 100000 Corporate Debt Instruments - Other                                                                |                         | 97,874                      |
| QUALCOMM INC 4.8% DUE 05-20-2045                         | 200000 Corporate Debt Instruments - Other                                                                | 177,148                 |                             |
| QUALCOMM INC 4.8% DUE 05-20-2045                         | 70000 Corporate Debt Instruments - Other                                                                 |                         | 69,098                      |
| QUALCOMM INC 4.8% DUE 05-20-2045                         | 40000 Corporate Debt Instruments - Other                                                                 |                         | 35,707                      |
| QUALCOMM INC 4.8% DUE 05-20-2045                         | 50000 Corporate Debt Instruments - Other                                                                 |                         | 49,195                      |
| QUALCOMM INC 4.8% DUE 05-20-2045                         | 100000 Corporate Debt Instruments - Other                                                                |                         | 98,742                      |
| QUALCOMM INC 4.8% DUE 05-20-2045                         | 60000 Corporate Debt Instruments - Other                                                                 |                         | 58,424                      |
| QUALCOMM INC 4.8% DUE 05-20-2045                         | 90000 Corporate Debt Instruments - Other                                                                 |                         | 92,048                      |
| QUALCOMM INC COM                                         | 606 Corporate Stock - Common                                                                             | 42,892                  |                             |
| QUALCOMM INC COM                                         | 272 Corporate Stock - Common                                                                             | 17,001                  |                             |
| QUALCOMM INC COM                                         | 157 Corporate Stock - Common                                                                             | 9,569                   |                             |
| QUALCOMM INC COM                                         | 367 Corporate Stock - Common                                                                             | 22,962                  |                             |
| QUALCOMM INC COM                                         | 347 Corporate Stock - Common                                                                             | 21,512                  |                             |
| QUALCOMM INC COM                                         | 1122 Corporate Stock - Common                                                                            | 67,363                  |                             |
| QUALCOMM INC COM                                         | 1231 Corporate Stock - Common                                                                            | 73,741                  |                             |
| QUALCOMM INC COM                                         | 499 Corporate Stock - Common                                                                             | 31,241                  |                             |
| QUALCOMM INC COM                                         | 84 Corporate Stock - Common                                                                              | 5,152                   |                             |
| QUALCOMM INC COM                                         | 164 Corporate Stock - Common                                                                             | 9,991                   |                             |
| QUALCOMM INC COM                                         | 1089 Corporate Stock - Common                                                                            | 66,654                  |                             |
| QUALCOMM INC COM                                         | 1032 Corporate Stock - Common                                                                            | 64,148                  |                             |
| QUALCOMM INC COM                                         | 4400 Corporate Stock - Common                                                                            | 244,130                 |                             |
| QUALCOMM INC COM                                         | 539 Corporate Stock - Common                                                                             | 33,724                  |                             |
| QUALCOMM INC COM                                         | 120 Corporate Stock - Common                                                                             | 7,206                   |                             |
| QUALCOMM INC COM                                         | 324 Corporate Stock - Common                                                                             |                         | 20,523                      |
| QUALCOMM INC COM                                         | 488 Corporate Stock - Common                                                                             |                         | 32,828                      |
| QUALCOMM INC COM                                         | 201 Corporate Stock - Common                                                                             | 10,408                  |                             |
| QUALCOMM INC COM                                         | 112 Corporate Stock - Common                                                                             | 5,645                   |                             |
| QUALCOMM INC COM                                         | 1048 Corporate Stock - Common                                                                            | 66,204                  |                             |
| QUALCOMM INC COM                                         | 1776 Corporate Stock - Common                                                                            | 91,808                  |                             |
| QUALCOMM INC COM                                         | 2994 Corporate Stock - Common                                                                            | 151,793                 |                             |
| QUALCOMM INC COM                                         | 136 Corporate Stock - Common                                                                             | 8,598                   |                             |
| QUALCOMM INC COM                                         | 1199 Corporate Stock - Common                                                                            | 64,683                  |                             |
| QUALCOMM INC COM                                         | 1802 Corporate Stock - Common                                                                            | 110,037                 |                             |
| QUALCOMM INC COM                                         | 705 Corporate Stock - Common                                                                             |                         | 47,249                      |
| QUALITY CARE PPTYS INC COM                               | 205 Units                                                                                                |                         | 3,150                       |
| QUALITY CARE PPTYS INC COM                               | 235 Units                                                                                                |                         | 3,663                       |
| QUANTA SVCS INC COM                                      | 2786 Corporate Stock - Common                                                                            | 62,754                  |                             |
| QUANTA SVCS INC COM                                      | 2786 Corporate Stock - Common                                                                            |                         | 65,759                      |
| QUEST DIAGNOSTICS 4.7% DUE 03-30-2045                    | 175000 Corporate Debt Instruments - Other                                                                | 186,214                 |                             |
| QUEST DIAGNOSTICS 4.7% DUE 03-30-2045                    | 150000 Corporate Debt Instruments - Other                                                                |                         | 166,079                     |
| QUEST DIAGNOSTICS 4.7% DUE 03-30-2045                    | 150000 Corporate Debt Instruments - Other                                                                | 164,610                 |                             |
| QUEST DIAGNOSTICS 4.7% DUE 03-30-2045                    | 25000 Corporate Debt Instruments - Other                                                                 | 26,602                  |                             |
| QUEST DIAGNOSTICS 4.7% DUE 03-30-2045                    | 1150000 Corporate Debt Instruments - Other                                                               |                         | 1,072,341                   |

UNICare Retirement Plan  
SCHEDULE H, LINE 4i  
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| 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 |
|----------------------------------------------------------|----------------------------------------------------------------------------------------------------------|-------------------------|-----------------------------|
| QUINTILES IMS HOLDINGS INC COM USD0.01                   | 409 Corporate Stock - Common                                                                             | 27,383                  |                             |
| QUINTILES IMS HOLDINGS INC COM USD0.01                   | 467 Corporate Stock - Common                                                                             |                         | 29,918                      |
| QUINTILES IMS HOLDINGS INC COM USD0.01                   | 506 Corporate Stock - Common                                                                             |                         | 37,580                      |
| QUINTILES IMS HOLDINGS INC COM USD0.01                   | 2421 Corporate Stock - Common                                                                            |                         | 159,330                     |
| QUINTILES IMS HOLDINGS INC COM USD0.01                   | 118 Corporate Stock - Common                                                                             |                         | 7,423                       |
| QUINTILES IMS HOLDINGS INC COM USD0.01                   | 1185 Corporate Stock - Common                                                                            |                         | 76,038                      |
| QUINTILES IMS HOLDINGS INC COM USD0.01                   | 1488 Corporate Stock - Common                                                                            |                         | 115,126                     |
| QUINTILES IMS HOLDINGS INC COM USD0.01                   | 116 Corporate Stock - Common                                                                             |                         | 7,305                       |
| RALPH LAUREN CORP CL A CL A                              | 163 Corporate Stock - Common                                                                             | 15,218                  |                             |
| RALPH LAUREN CORP CL A CL A                              | 515 Corporate Stock - Common                                                                             | 48,975                  |                             |
| RALPH LAUREN CORP CL A CL A                              | 266 Corporate Stock - Common                                                                             | 25,305                  |                             |
| RALPH LAUREN CORP CL A CL A                              | 148 Corporate Stock - Common                                                                             | 13,545                  |                             |
| RALPH LAUREN CORP CL A CL A                              | 313 Corporate Stock - Common                                                                             | 28,642                  |                             |
| RALPH LAUREN CORP CL A CL A                              | 404 Corporate Stock - Common                                                                             |                         | 40,543                      |
| RALPH LAUREN CORP CL A CL A                              | 1001 Corporate Stock - Common                                                                            |                         | 95,950                      |
| RANDSTAD HLDGS NV EURO.10                                | 913 Corporate Stock - Common                                                                             | 47,078                  |                             |
| RANDSTAD HLDGS NV EURO.10                                | 247 Corporate Stock - Common                                                                             | 14,388                  |                             |
| RANDSTAD HLDGS NV EURO.10                                | 286 Corporate Stock - Common                                                                             | 14,786                  |                             |
| RANDSTAD HLDGS NV EURO.10                                | 2008 Corporate Stock - Common                                                                            | 77,151                  |                             |
| RANDSTAD HLDGS NV EURO.10                                | 378 Corporate Stock - Common                                                                             |                         | 20,525                      |
| RANDSTAD HLDGS NV EURO.10                                | 1505 Corporate Stock - Common                                                                            |                         | 70,375                      |
| RANDSTAD HLDGS NV EURO.10                                | 1253 Corporate Stock - Common                                                                            |                         | 54,748                      |
| RAYMOND JAMES FINL 4.95% DUE 07-15-2046                  | 330000 Corporate Debt Instruments - Other                                                                | 329,792                 |                             |
| RAYMOND JAMES FINL 4.95% DUE 07-15-2046                  | 10000 Corporate Debt Instruments - Other                                                                 |                         | 9,961                       |
| RAYMOND JAMES FINL 4.95% DUE 07-15-2046                  | 40000 Corporate Debt Instruments - Other                                                                 |                         | 39,997                      |
| RAYMOND JAMES FINL 4.95% DUE 07-15-2046                  | 20000 Corporate Debt Instruments - Other                                                                 |                         | 20,367                      |
| RAYMOND JAMES FINL 4.95% DUE 07-15-2046                  | 10000 Corporate Debt Instruments - Other                                                                 |                         | 10,082                      |
| RAYMOND JAMES FINL 4.95% DUE 07-15-2046                  | 70000 Corporate Debt Instruments - Other                                                                 |                         | 72,388                      |
| RAYMOND JAMES FINL 4.95% DUE 07-15-2046                  | 70000 Corporate Debt Instruments - Other                                                                 |                         | 70,897                      |
| RCS MEDIAGROUP NPV                                       | 1697 Corporate Stock - Common                                                                            |                         | 1,379                       |
| RED HAT INC COM                                          | 1134 Corporate Stock - Common                                                                            | 73,449                  |                             |
| RED HAT INC COM                                          | 34 Corporate Stock - Common                                                                              |                         | 2,532                       |
| RED HAT INC COM                                          | 64 Corporate Stock - Common                                                                              |                         | 4,685                       |
| RED HAT INC COM                                          | 300 Corporate Stock - Common                                                                             |                         | 22,410                      |
| RED HAT INC COM                                          | 416 Corporate Stock - Common                                                                             |                         | 32,436                      |
| RED HAT INC COM                                          | 452 Corporate Stock - Common                                                                             |                         | 36,192                      |
| REGENERON PHARMACEUTICALS INC COM                        | 141 Corporate Stock - Common                                                                             | 56,090                  |                             |
| REGENERON PHARMACEUTICALS INC COM                        | 8 Corporate Stock - Common                                                                               |                         | 2,934                       |
| REGENERON PHARMACEUTICALS INC COM                        | 37 Corporate Stock - Common                                                                              |                         | 15,559                      |
| REGENERON PHARMACEUTICALS INC COM                        | 52 Corporate Stock - Common                                                                              |                         | 20,705                      |
| REGENERON PHARMACEUTICALS INC COM                        | 56 Corporate Stock - Common                                                                              |                         | 22,568                      |
| REGENERON PHARMACEUTICALS INC COM                        | 4 Corporate Stock - Common                                                                               |                         | 1,633                       |
| RELIANCE STL & ALUM CO COM                               | 544 Corporate Stock - Common                                                                             | 40,281                  |                             |
| RELIANCE STL & ALUM CO COM                               | 613 Corporate Stock - Common                                                                             | 45,819                  |                             |
| RELIANCE STL & ALUM CO COM                               | 1602 Corporate Stock - Common                                                                            | 118,966                 |                             |
| RELIANCE STL & ALUM CO COM                               | 2759 Corporate Stock - Common                                                                            |                         | 225,261                     |
| RENAULT SA EUR3.81                                       | 857 Corporate Stock - Common                                                                             | 71,654                  |                             |
| RENAULT SA EUR3.81                                       | 368 Corporate Stock - Common                                                                             |                         | 30,961                      |
| RENAULT SA EUR3.81                                       | 408 Corporate Stock - Common                                                                             |                         | 36,169                      |
| RENAULT SA EUR3.81                                       | 81 Corporate Stock - Common                                                                              |                         | 7,160                       |

UNICare Retirement Plan  
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|------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------|-------------------------|-----------------------------|
| REPSOL SA EUR1                                                   | 4165 Corporate Stock - Common                                                                            | 52,513                  |                             |
| REPSOL SA EUR1                                                   | 7128 Corporate Stock - Common                                                                            | 97,526                  |                             |
| REPSOL SA EUR1                                                   | 1938 Corporate Stock - Common                                                                            | 26,489                  |                             |
| REPSOL SA EUR1                                                   | 72 Corporate Stock - Common                                                                              | 986                     |                             |
| REPSOL SA EUR1                                                   | 1272 Corporate Stock - Common                                                                            | 16,179                  |                             |
| REPSOL SA EUR1                                                   | 3988 Corporate Stock - Common                                                                            | 56,305                  |                             |
| REPSOL SA EUR1                                                   | 9665 Corporate Stock - Common                                                                            | 127,026                 |                             |
| REPSOL SA EUR1                                                   | 1419 Corporate Stock - Common                                                                            |                         | 19,987                      |
| REPSOL SA EUR1                                                   | 5454 Corporate Stock - Common                                                                            |                         | 77,528                      |
| REPSOL SA EUR1                                                   | 2126 Corporate Stock - Common                                                                            |                         | 27,413                      |
| REPUBLIC SVCS INC 5.7% DUE 05-15-2041                            | 200000 Corporate Debt Instruments - Other                                                                | 241,468                 |                             |
| REPUBLIC SVCS INC 5.7% DUE 05-15-2041                            | 200000 Corporate Debt Instruments - Other                                                                |                         | 255,200                     |
| REPUBLIC SVCS INC 5.7% DUE 05-15-2041                            | 100000 Corporate Debt Instruments - Other                                                                |                         | 127,600                     |
| REPUBLIC SVCS INC COM                                            | 1950 Corporate Stock - Common                                                                            | 90,786                  |                             |
| REPUBLIC SVCS INC COM                                            | 2249 Corporate Stock - Common                                                                            |                         | 129,093                     |
| REPUBLIC SVCS INC COM                                            | 2608 Corporate Stock - Common                                                                            |                         | 145,762                     |
| RESONA HOLDINGS NPV                                              | 2900 Corporate Stock - Common                                                                            | 15,720                  |                             |
| RESONA HOLDINGS NPV                                              | 6800 Corporate Stock - Common                                                                            | 24,844                  |                             |
| RESONA HOLDINGS NPV                                              | 28200 Corporate Stock - Common                                                                           | 99,612                  |                             |
| RESONA HOLDINGS NPV                                              | 12800 Corporate Stock - Common                                                                           |                         | 59,699                      |
| REXEL EUR5                                                       | 3287 Corporate Stock - Common                                                                            | 46,118                  |                             |
| REXEL EUR5                                                       | 677 Corporate Stock - Common                                                                             | 9,491                   |                             |
| REXEL EUR5                                                       | 1420 Corporate Stock - Common                                                                            |                         | 23,102                      |
| REYNOLDS AMERICAN INC COM                                        | 1900 Corporate Stock - Common                                                                            | 104,444                 |                             |
| REYNOLDS AMERICAN INC COM                                        | 13496 Corporate Stock - Common                                                                           |                         | 739,917                     |
| REYNOLDS AMERN INC FIXED 5.85% DUE 08-15-2045                    | 200000 Corporate Debt Instruments - Other                                                                | 258,286                 |                             |
| REYNOLDS AMERN INC FIXED 5.85% DUE 08-15-2045                    | 150000 Corporate Debt Instruments - Other                                                                | 183,263                 |                             |
| REYNOLDS AMERN INC FIXED 5.85% DUE 08-15-2045                    | 50000 Corporate Debt Instruments - Other                                                                 | 60,883                  |                             |
| REYNOLDS AMERN INC FIXED 5.85% DUE 08-15-2045                    | 300000 Corporate Debt Instruments - Other                                                                | 346,227                 |                             |
| REYNOLDS AMERN INC FIXED 5.85% DUE 08-15-2045                    | 200000 Corporate Debt Instruments - Other                                                                |                         | 255,780                     |
| REYNOLDS AMERN INC FIXED 5.85% DUE 08-15-2045                    | 100000 Corporate Debt Instruments - Other                                                                |                         | 112,695                     |
| REYNOLDS AMERN INC FIXED 5.85% DUE 08-15-2045                    | 400000 Corporate Debt Instruments - Other                                                                |                         | 527,632                     |
| REYNOLDS AMERN INC FIXED 5.85% DUE 08-15-2045                    | 315000 Corporate Debt Instruments - Other                                                                |                         | 396,824                     |
| REYNOLDS AMERN INC FIXED 5.85% DUE 08-15-2045                    | 175000 Corporate Debt Instruments - Other                                                                |                         | 228,128                     |
| REYNOLDS AMERN INC FIXED 5.85% DUE 08-15-2045                    | 190000 Corporate Debt Instruments - Other                                                                |                         | 220,974                     |
| REYNOLDS AMERN INC FIXED 5.85% DUE 08-15-2045                    | 100000 Corporate Debt Instruments - Other                                                                |                         | 116,974                     |
| REYNOLDS GROUP ISSUER INC/ REYNOLDS GROUP STEP UP DUE 02-15-2021 | 100000 Corporate Debt Instruments - Other                                                                | 103,875                 |                             |
| REYNOLDS GROUP ISSUER INC/ REYNOLDS GROUP STEP UP DUE 02-15-2021 | 50246.66 Corporate Debt Instruments - Other                                                              |                         | 50,247                      |
| REYNOLDS GROUP ISSUER INC/ REYNOLDS GROUP STEP UP DUE 02-15-2021 | 15073.85 Corporate Debt Instruments - Other                                                              |                         | 15,074                      |
| RIO TINTO FIN USA PLC 4.75 DUE 03-22-2042 REG                    | 200000 Corporate Debt Instruments - Other                                                                | 171,606                 |                             |
| RIO TINTO FIN USA PLC 4.75 DUE 03-22-2042 REG                    | 100000 Corporate Debt Instruments - Other                                                                |                         | 111,776                     |
| RIO TINTO FIN USA PLC 4.75 DUE 03-22-2042 REG                    | 200000 Corporate Debt Instruments - Other                                                                |                         | 168,902                     |
| RIO TINTO ORD GBP0.10                                            | 494 Corporate Stock - Common                                                                             | 15,218                  |                             |
| RIO TINTO ORD GBP0.10                                            | 7177 Corporate Stock - Common                                                                            | 203,400                 |                             |
| RIO TINTO ORD GBP0.10                                            | 4681 Corporate Stock - Common                                                                            |                         | 159,515                     |
| ROBERT HALF INTL INC COM                                         | 301 Corporate Stock - Common                                                                             | 13,649                  |                             |
| ROBERT HALF INTL INC COM                                         | 1264 Corporate Stock - Common                                                                            | 49,934                  |                             |
| ROBERT HALF INTL INC COM                                         | 2303 Corporate Stock - Common                                                                            | 90,710                  |                             |
| ROBERT HALF INTL INC COM                                         | 84 Corporate Stock - Common                                                                              | 3,797                   |                             |
| ROBERT HALF INTL INC COM                                         | 1345 Corporate Stock - Common                                                                            |                         | 60,334                      |

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|----------------------------------------------------------|----------------------------------------------------------------------------------------------------------|-------------------------|-----------------------------|
| ROBERT HALF INTL INC COM                                 | 3809 Corporate Stock - Common                                                                            |                         | 147,436                     |
| ROBERT HALF INTL INC COM                                 | 991 Corporate Stock - Common                                                                             |                         | 38,396                      |
| ROBERT HALF INTL INC COM                                 | 382 Corporate Stock - Common                                                                             |                         | 17,087                      |
| ROBERT HALF INTL INC COM                                 | 616 Corporate Stock - Common                                                                             |                         | 27,812                      |
| ROBERT HALF INTL INC COM                                 | 58 Corporate Stock - Common                                                                              |                         | 2,637                       |
| ROGERS 5% DUE 03-15-2044                                 | 25000 Corporate Debt Instruments - Other                                                                 | 29,260                  |                             |
| ROGERS 5% DUE 03-15-2044                                 | 175000 Corporate Debt Instruments - Other                                                                | 206,943                 |                             |
| ROGERS 5% DUE 03-15-2044                                 | 50000 Corporate Debt Instruments - Other                                                                 | 59,643                  |                             |
| ROGERS 5% DUE 03-15-2044                                 | 145000 Corporate Debt Instruments - Other                                                                |                         | 144,598                     |
| ROGERS 5% DUE 03-15-2044                                 | 250000 Corporate Debt Instruments - Other                                                                |                         | 261,760                     |
| ROSS STORES INC COM                                      | 212 Corporate Stock - Common                                                                             | 12,187                  |                             |
| ROSS STORES INC COM                                      | 634 Corporate Stock - Common                                                                             | 36,450                  |                             |
| ROSS STORES INC COM                                      | 898 Corporate Stock - Common                                                                             |                         | 48,402                      |
| ROSS STORES INC COM                                      | 846 Corporate Stock - Common                                                                             |                         | 48,821                      |
| ROSS STORES INC COM                                      | 103 Corporate Stock - Common                                                                             |                         | 5,554                       |
| ROWAN COS INC 7.375% DUE 06-15-2025                      | 400000 Corporate Debt Instruments - Other                                                                | 400,000                 |                             |
| ROWAN COS INC 7.375% DUE 06-15-2025                      | 400000 Corporate Debt Instruments - Other                                                                |                         | 408,000                     |
| ROYAL BK SCOTLAND 3.875% DUE 09-12-2023                  | 300000 Corporate Debt Instruments - Other                                                                | 299,910                 |                             |
| ROYAL BK SCOTLAND 3.875% DUE 09-12-2023                  | 400000 Corporate Debt Instruments - Other                                                                | 399,880                 |                             |
| ROYAL BK SCOTLAND 3.875% DUE 09-12-2023                  | 200000 Corporate Debt Instruments - Other                                                                |                         | 200,098                     |
| ROYAL BK SCOTLAND 3.875% DUE 09-12-2023                  | 200000 Corporate Debt Instruments - Other                                                                |                         | 200,194                     |
| ROYAL DUTCH SHELL 'A'SHS EURO.07                         | 686 Corporate Stock - Common                                                                             | 16,616                  |                             |
| ROYAL DUTCH SHELL 'A'SHS EURO.07                         | 683 Corporate Stock - Common                                                                             | 17,178                  |                             |
| ROYAL DUTCH SHELL 'A'SHS EURO.07                         | 734 Corporate Stock - Common                                                                             | 16,604                  |                             |
| ROYAL DUTCH SHELL 'A'SHS EURO.07                         | 37217 Corporate Stock - Common                                                                           |                         | 1,006,535                   |
| ROYAL DUTCH SHELL 'A'SHS EURO.07(GBP)                    | 1929 Corporate Stock - Common                                                                            | 40,150                  |                             |
| ROYAL DUTCH SHELL 'A'SHS EURO.07(GBP)                    | 903 Corporate Stock - Common                                                                             | 24,434                  |                             |
| ROYAL DUTCH SHELL 'A'SHS EURO.07(GBP)                    | 2769 Corporate Stock - Common                                                                            |                         | 60,674                      |
| ROYAL DUTCH SHELL 'A'SHS EURO.07(GBP)                    | 2624 Corporate Stock - Common                                                                            |                         | 63,202                      |
| ROYAL DUTCH SHELL 'A'SHS EURO.07(GBP)                    | 208 Corporate Stock - Common                                                                             |                         | 4,962                       |
| ROYAL DUTCH SHELL 'B'ORD EURO.07                         | 3049 Corporate Stock - Common                                                                            |                         | 83,075                      |
| RWJ BARNABAS HLTH 3.949% DUE 07-01-2046                  | 150000 Corporate Debt Instruments - Other                                                                | 150,000                 |                             |
| RWJ BARNABAS HLTH 3.949% DUE 07-01-2046                  | 150000 Corporate Debt Instruments - Other                                                                |                         | 135,707                     |
| S CAROLINA ELEC & 4.1% DUE 06-15-2046                    | 300000 Corporate Debt Instruments - Preferred                                                            | 299,382                 |                             |
| S CAROLINA ELEC & 4.1% DUE 06-15-2046                    | 200000 Corporate Debt Instruments - Preferred                                                            |                         | 214,662                     |
| S CAROLINA ELEC & 4.1% DUE 06-15-2046                    | 100000 Corporate Debt Instruments - Preferred                                                            |                         | 106,992                     |
| S&P GLOBAL INC COM                                       | 112 Corporate Stock - Common                                                                             |                         | 13,613                      |
| S&P GLOBAL INC COM                                       | 154 Corporate Stock - Common                                                                             |                         | 18,476                      |
| S&P GLOBAL INC COM                                       | 11 Corporate Stock - Common                                                                              |                         | 1,320                       |
| S&P GLOBAL INC COM                                       | 95 Corporate Stock - Common                                                                              |                         | 11,546                      |
| S&P GLOBAL INC COM                                       | 141 Corporate Stock - Common                                                                             |                         | 17,081                      |
| S&P GLOBAL INC COM                                       | 191 Corporate Stock - Common                                                                             |                         | 23,991                      |
| S&P GLOBAL INC COM                                       | 10 Corporate Stock - Common                                                                              |                         | 1,200                       |
| S&P GLOBAL INC COM                                       | 5 Corporate Stock - Common                                                                               |                         | 601                         |
| S&P GLOBAL INC COM                                       | 18 Corporate Stock - Common                                                                              |                         | 2,165                       |
| S&P GLOBAL INC COM                                       | 16 Corporate Stock - Common                                                                              |                         | 1,940                       |
| S&P GLOBAL INC COM                                       | 39 Corporate Stock - Common                                                                              |                         | 4,725                       |
| S&P GLOBAL INC COM                                       | 221 Corporate Stock - Common                                                                             |                         | 24,335                      |
| S&P GLOBAL INC COM                                       | 48 Corporate Stock - Common                                                                              |                         | 5,761                       |
| S&P GLOBAL INC COM                                       | 133 Corporate Stock - Common                                                                             |                         | 16,159                      |

UNICare Retirement Plan  
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|----------------------------------------------------------|----------------------------------------------------------------------------------------------------------|-------------------------|-----------------------------|
| S&P GLOBAL INC COM                                       | 66 Corporate Stock - Common                                                                              |                         | 7,936                       |
| S&P GLOBAL INC COM                                       | 21 Corporate Stock - Common                                                                              |                         | 2,520                       |
| S&P GLOBAL INC COM                                       | 14 Corporate Stock - Common                                                                              |                         | 1,702                       |
| S&P GLOBAL INC COM                                       | 48 Corporate Stock - Common                                                                              |                         | 5,772                       |
| S&P GLOBAL INC COM                                       | 26 Corporate Stock - Common                                                                              |                         | 3,131                       |
| S&P GLOBAL INC COM                                       | 142 Corporate Stock - Common                                                                             |                         | 17,318                      |
| S&P GLOBAL INC COM                                       | 117 Corporate Stock - Common                                                                             |                         | 14,071                      |
| S&P GLOBAL INC COM                                       | 36 Corporate Stock - Common                                                                              |                         | 4,381                       |
| S&P GLOBAL INC COM                                       | 600 Corporate Stock - Common                                                                             | 74,545                  |                             |
| S&P GLOBAL INC COM                                       | 478 Corporate Stock - Common                                                                             |                         | 58,778                      |
| S&P GLOBAL INC COM                                       | 122 Corporate Stock - Common                                                                             |                         | 14,971                      |
| S.W. AIRL CO COM                                         | 5663 Corporate Stock - Common                                                                            | 206,004                 |                             |
| S.W. AIRL CO COM                                         | 3393 Corporate Stock - Common                                                                            | 160,145                 |                             |
| S.W. AIRL CO COM                                         | 557 Corporate Stock - Common                                                                             |                         | 23,437                      |
| S.W. AIRL CO COM                                         | 1395 Corporate Stock - Common                                                                            |                         | 70,527                      |
| S.W. AIRL CO COM                                         | 1260 Corporate Stock - Common                                                                            |                         | 59,868                      |
| S.W. AIRL CO COM                                         | 1049 Corporate Stock - Common                                                                            |                         | 44,203                      |
| S.W. AIRL CO COM                                         | 395 Corporate Stock - Common                                                                             |                         | 15,653                      |
| S.W. AIRL CO COM                                         | 2220 Corporate Stock - Common                                                                            |                         | 81,419                      |
| S.W. AIRL CO COM                                         | 728 Corporate Stock - Common                                                                             |                         | 31,240                      |
| S.W. AIRL CO COM                                         | 632 Corporate Stock - Common                                                                             |                         | 23,239                      |
| SAGE GROUP GBP0.01051948                                 | 15815 Corporate Stock - Common                                                                           | 142,544                 |                             |
| SAGE GROUP GBP0.01051948                                 | 1293 Corporate Stock - Common                                                                            | 12,426                  |                             |
| SAGE GROUP GBP0.01051948                                 | 4023 Corporate Stock - Common                                                                            | 38,602                  |                             |
| SAGE GROUP GBP0.01051948                                 | 3439 Corporate Stock - Common                                                                            |                         | 27,617                      |
| SALESFORCE COM INC COM STK                               | 314 Corporate Stock - Common                                                                             | 22,137                  |                             |
| SALESFORCE COM INC COM STK                               | 657 Corporate Stock - Common                                                                             | 54,736                  |                             |
| SALESFORCE COM INC COM STK                               | 1262 Corporate Stock - Common                                                                            | 88,984                  |                             |
| SALESFORCE COM INC COM STK                               | 1474 Corporate Stock - Common                                                                            | 87,667                  |                             |
| SALESFORCE COM INC COM STK                               | 315 Corporate Stock - Common                                                                             | 22,184                  |                             |
| SALESFORCE COM INC COM STK                               | 83 Corporate Stock - Common                                                                              |                         | 5,982                       |
| SALESFORCE COM INC COM STK                               | 408 Corporate Stock - Common                                                                             |                         | 31,783                      |
| SALESFORCE COM INC COM STK                               | 698 Corporate Stock - Common                                                                             |                         | 49,344                      |
| SALESFORCE COM INC COM STK                               | 44 Corporate Stock - Common                                                                              |                         | 3,308                       |
| SALESFORCE COM INC COM STK                               | 541 Corporate Stock - Common                                                                             |                         | 44,838                      |
| SANTEN PHARM CO NPV                                      | 2100 Corporate Stock - Common                                                                            | 34,819                  |                             |
| SANTEN PHARM CO NPV                                      | 2900 Corporate Stock - Common                                                                            |                         | 45,179                      |
| SANTEN PHARM CO NPV                                      | 2800 Corporate Stock - Common                                                                            |                         | 40,118                      |
| SANTOS LIMITED NPV                                       | 13763 Corporate Stock - Common                                                                           | 28,660                  |                             |
| SANTOS LIMITED NPV                                       | 2220 Corporate Stock - Common                                                                            | 4,291                   |                             |
| SANTOS LIMITED NPV                                       | 8049 Corporate Stock - Common                                                                            | 25,995                  |                             |
| SANTOS LIMITED NPV                                       | 6009 Corporate Stock - Common                                                                            |                         | 18,779                      |
| SANTOS LIMITED NPV                                       | 5052 Corporate Stock - Common                                                                            |                         | 17,882                      |
| SANTOS LIMITED NPV                                       | 12971 Corporate Stock - Common                                                                           |                         | 42,239                      |
| SAP SE                                                   | 193 Corporate Stock - Common                                                                             | 14,879                  |                             |
| SAP SE                                                   | 1589 Corporate Stock - Common                                                                            | 120,371                 |                             |
| SAP SE                                                   | 1200 Corporate Stock - Common                                                                            |                         | 96,810                      |
| SAP SE                                                   | 1075 Corporate Stock - Common                                                                            |                         | 83,320                      |
| SCOR SE EUR7.876972                                      | 960 Corporate Stock - Common                                                                             | 33,036                  |                             |
| SCOR SE EUR7.876972                                      | 1236 Corporate Stock - Common                                                                            |                         | 39,280                      |

UNICare Retirement Plan  
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|----------------------------------------------------------|----------------------------------------------------------------------------------------------------------|-------------------------|-----------------------------|
| SCOR SE EUR7.876972                                      | 385 Corporate Stock - Common                                                                             |                         | 10,975                      |
| SCOR SE EUR7.876972                                      | 1898 Corporate Stock - Common                                                                            |                         | 53,973                      |
| SCOR SE EUR7.876972                                      | 821 Corporate Stock - Common                                                                             |                         | 25,356                      |
| SCRIPPS NETWORKS INTERACTIVE INC CL A COM STK            | 344 Corporate Stock - Common                                                                             | 21,304                  |                             |
| SCRIPPS NETWORKS INTERACTIVE INC CL A COM STK            | 238 Corporate Stock - Common                                                                             | 15,148                  |                             |
| SCRIPPS NETWORKS INTERACTIVE INC CL A COM STK            | 582 Corporate Stock - Common                                                                             |                         | 38,554                      |
| SEALED AIR CORP NEW COM STK                              | 1168 Corporate Stock - Common                                                                            | 49,977                  |                             |
| SEALED AIR CORP NEW COM STK                              | 946 Corporate Stock - Common                                                                             | 48,011                  |                             |
| SEALED AIR CORP NEW COM STK                              | 152 Corporate Stock - Common                                                                             | 7,725                   |                             |
| SEALED AIR CORP NEW COM STK                              | 173 Corporate Stock - Common                                                                             | 7,405                   |                             |
| SEALED AIR CORP NEW COM STK                              | 731 Corporate Stock - Common                                                                             |                         | 34,326                      |
| SEALED AIR CORP NEW COM STK                              | 27 Corporate Stock - Common                                                                              |                         | 1,269                       |
| SEALED AIR CORP NEW COM STK                              | 580 Corporate Stock - Common                                                                             |                         | 27,413                      |
| SEALED AIR CORP NEW COM STK                              | 348 Corporate Stock - Common                                                                             |                         | 16,405                      |
| SEALED AIR CORP NEW COM STK                              | 753 Corporate Stock - Common                                                                             |                         | 33,963                      |
| SEIKO EPSON CORP NPV                                     | 2600 Corporate Stock - Common                                                                            | 45,682                  |                             |
| SEIKO EPSON CORP NPV                                     | 2600 Corporate Stock - Common                                                                            | 40,457                  |                             |
| SEIKO EPSON CORP NPV                                     | 900 Corporate Stock - Common                                                                             | 15,493                  |                             |
| SEIKO EPSON CORP NPV                                     | 2700 Corporate Stock - Common                                                                            | 50,949                  |                             |
| SEIKO EPSON CORP NPV                                     | 2500 Corporate Stock - Common                                                                            |                         | 51,258                      |
| SFR GROUP EUR1                                           | 803 Corporate Stock - Common                                                                             | 29,357                  |                             |
| SFR GROUP EUR1                                           | 422 Corporate Stock - Common                                                                             | 16,540                  |                             |
| SFR GROUP EUR1                                           | 1265 Corporate Stock - Common                                                                            | 41,908                  |                             |
| SFR GROUP EUR1                                           | 662 Corporate Stock - Common                                                                             |                         | 20,844                      |
| SFR GROUP EUR1                                           | 820 Corporate Stock - Common                                                                             |                         | 33,646                      |
| SFR GROUP EUR1                                           | 1938 Corporate Stock - Common                                                                            |                         | 59,148                      |
| SGS SA CHF1 (REGD)                                       | 11 Corporate Stock - Common                                                                              | 24,337                  |                             |
| SGS SA CHF1 (REGD)                                       | 2 Corporate Stock - Common                                                                               |                         | 3,973                       |
| SGS SA CHF1 (REGD)                                       | 9 Corporate Stock - Common                                                                               |                         | 17,867                      |
| SHELL INTERNATIONAL FIN 4.375% DUE 05-11-2045            | 45000 Corporate Debt Instruments - Preferred                                                             |                         | 46,367                      |
| SHELL INTERNATIONAL FIN 4.375% DUE 05-11-2045            | 205000 Corporate Debt Instruments - Preferred                                                            |                         | 211,089                     |
| SHELL INTERNATIONAL FIN 4.375% DUE 05-11-2045            | 50000 Corporate Debt Instruments - Preferred                                                             |                         | 51,442                      |
| SHELL INTERNATIONAL FIN 4.375% DUE 05-11-2045            | 40000 Corporate Debt Instruments - Preferred                                                             | 42,222                  |                             |
| SHELL INTERNATIONAL FIN 4.375% DUE 05-11-2045            | 20000 Corporate Debt Instruments - Preferred                                                             | 21,093                  |                             |
| SHELL INTERNATIONAL FIN 4.375% DUE 05-11-2045            | 100000 Corporate Debt Instruments - Preferred                                                            | 106,477                 |                             |
| SHELL INTERNATIONAL FIN 4.375% DUE 05-11-2045            | 20000 Corporate Debt Instruments - Preferred                                                             | 21,118                  |                             |
| SHELL INTL FIN B V 4% DUE 05-10-2046                     | 75000 Corporate Debt Instruments - Other                                                                 | 77,183                  |                             |
| SHELL INTL FIN B V 4% DUE 05-10-2046                     | 300000 Corporate Debt Instruments - Other                                                                | 294,594                 |                             |
| SHELL INTL FIN B V 4% DUE 05-10-2046                     | 125000 Corporate Debt Instruments - Other                                                                | 129,044                 |                             |
| SHELL INTL FIN B V 4% DUE 05-10-2046                     | 75000 Corporate Debt Instruments - Other                                                                 |                         | 72,955                      |
| SHELL INTL FIN B V 4% DUE 05-10-2046                     | 50000 Corporate Debt Instruments - Other                                                                 |                         | 48,503                      |
| SHELL INTL FIN B V 4% DUE 05-10-2046                     | 25000 Corporate Debt Instruments - Other                                                                 |                         | 24,310                      |
| SHELL INTL FIN B V 4% DUE 05-10-2046                     | 25000 Corporate Debt Instruments - Other                                                                 |                         | 24,474                      |
| SHELL INTL FIN B V 4% DUE 05-10-2046                     | 25000 Corporate Debt Instruments - Other                                                                 |                         | 24,482                      |
| SHELL INTL FIN B V 4% DUE 05-10-2046                     | 175000 Corporate Debt Instruments - Other                                                                |                         | 173,581                     |
| SHELL INTL FIN B V 4% DUE 05-10-2046                     | 125000 Corporate Debt Instruments - Other                                                                |                         | 130,131                     |
| SHELL INTL FIN B V 4% DUE 05-10-2046                     | 680000 Corporate Debt Instruments - Other                                                                | 667,746                 |                             |
| SHIMADZU CORP NPV                                        | 1000 Corporate Stock - Common                                                                            | 16,517                  |                             |
| SHIMADZU CORP NPV                                        | 1000 Corporate Stock - Common                                                                            | 16,147                  |                             |
| SHIMADZU CORP NPV                                        | 2000 Corporate Stock - Common                                                                            |                         | 28,087                      |

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| SHIMAMURA CO NPV                                         | 200 Corporate Stock - Common                                                                             | 23,150                  |                             |
| SHIMAMURA CO NPV                                         | 200 Corporate Stock - Common                                                                             |                         | 23,300                      |
| SHIRE ACQUISITIONS 3.2% DUE 09-23-2026                   | 500000 Corporate Debt Instruments - Other                                                                | 499,405                 |                             |
| SHIRE ACQUISITIONS 3.2% DUE 09-23-2026                   | 360000 Corporate Debt Instruments - Other                                                                | 359,572                 |                             |
| SHIRE ACQUISITIONS 3.2% DUE 09-23-2026                   | 70000 Corporate Debt Instruments - Other                                                                 |                         | 70,504                      |
| SHIRE ACQUISITIONS 3.2% DUE 09-23-2026                   | 170000 Corporate Debt Instruments - Other                                                                |                         | 170,726                     |
| SHIRE ACQUISITIONS 3.2% DUE 09-23-2026                   | 30000 Corporate Debt Instruments - Other                                                                 |                         | 30,158                      |
| SHIRE ACQUISITIONS 3.2% DUE 09-23-2026                   | 90000 Corporate Debt Instruments - Other                                                                 |                         | 90,527                      |
| SHIRE PLC ADR                                            | 32 Corporate Stock - Common                                                                              | 6,128                   |                             |
| SHIRE PLC ADR                                            | 125 Corporate Stock - Common                                                                             | 24,009                  |                             |
| SHIRE PLC ADR                                            | 508 Corporate Stock - Common                                                                             | 80,711                  |                             |
| SHIRE PLC ADR                                            | 134 Corporate Stock - Common                                                                             | 25,639                  |                             |
| SHIRE PLC ADR                                            | 223 Corporate Stock - Common                                                                             |                         | 44,073                      |
| SHIRE PLC ADR                                            | 15 Corporate Stock - Common                                                                              |                         | 2,697                       |
| SHIRE PLC ADR                                            | 148 Corporate Stock - Common                                                                             |                         | 29,633                      |
| SHIRE PLC ADR                                            | 29 Corporate Stock - Common                                                                              |                         | 4,786                       |
| SHIRE PLC ADR                                            | 0.33 Corporate Stock - Common                                                                            |                         | 56                          |
| SHIRE PLC ADR                                            | 211 Corporate Stock - Common                                                                             |                         | 37,403                      |
| SHIRE PLC ORD GBP0.05                                    | 2150 Corporate Stock - Common                                                                            | 130,267                 |                             |
| SHIRE PLC ORD GBP0.05                                    | 374 Corporate Stock - Common                                                                             | 20,994                  |                             |
| SHIRE PLC ORD GBP0.05                                    | 2720 Corporate Stock - Common                                                                            |                         | 149,847                     |
| SHIRE PLC ORD GBP0.05                                    | 381 Corporate Stock - Common                                                                             |                         | 20,229                      |
| SIEMENS AG NPV(REGD)                                     | 347 Corporate Stock - Common                                                                             | 41,479                  |                             |
| SIEMENS AG NPV(REGD)                                     | 407 Corporate Stock - Common                                                                             | 45,860                  |                             |
| SIEMENS AG NPV(REGD)                                     | 72 Corporate Stock - Common                                                                              | 8,168                   |                             |
| SIEMENS AG NPV(REGD)                                     | 1040 Corporate Stock - Common                                                                            | 124,081                 |                             |
| SIEMENS AG NPV(REGD)                                     | 196 Corporate Stock - Common                                                                             |                         | 23,674                      |
| SIEMENS AG NPV(REGD)                                     | 51 Corporate Stock - Common                                                                              |                         | 6,174                       |
| SIEMENS AG NPV(REGD)                                     | 1331 Corporate Stock - Common                                                                            |                         | 121,325                     |
| SINCLAIR T.V. 6.125% DUE 10-01-2022                      | 325000 Corporate Debt Instruments - Other                                                                | 334,750                 |                             |
| SINCLAIR T.V. 6.125% DUE 10-01-2022                      | 210000 Corporate Debt Instruments - Other                                                                |                         | 218,799                     |
| SINGAPORE AIRLINES NPV                                   | 2300 Corporate Stock - Common                                                                            | 17,617                  |                             |
| SINGAPORE AIRLINES NPV                                   | 5100 Corporate Stock - Common                                                                            |                         | 39,907                      |
| SINO LAND CO NPV                                         | 22000 Corporate Stock - Common                                                                           | 27,341                  |                             |
| SINO LAND CO NPV                                         | 8000 Corporate Stock - Common                                                                            | 11,489                  |                             |
| SINO LAND CO NPV                                         | 8000 Corporate Stock - Common                                                                            | 13,698                  |                             |
| SINO LAND CO NPV                                         | 6000 Corporate Stock - Common                                                                            |                         | 8,947                       |
| SJM HOLDINGS LTD. NPV                                    | 39000 Corporate Stock - Common                                                                           | 26,348                  |                             |
| SJM HOLDINGS LTD. NPV                                    | 39000 Corporate Stock - Common                                                                           |                         | 24,069                      |
| SKY PLC                                                  | 2277 Corporate Stock - Common                                                                            | 32,978                  |                             |
| SKY PLC                                                  | 2717 Corporate Stock - Common                                                                            | 36,713                  |                             |
| SKY PLC                                                  | 2683 Corporate Stock - Common                                                                            |                         | 25,711                      |
| SMUCKER J M CO 4.375% DUE 03-15-2045                     | 50000 Corporate Debt Instruments - Other                                                                 | 56,970                  |                             |
| SMUCKER J M CO 4.375% DUE 03-15-2045                     | 75000 Corporate Debt Instruments - Other                                                                 | 80,052                  |                             |
| SMUCKER J M CO 4.375% DUE 03-15-2045                     | 125000 Corporate Debt Instruments - Other                                                                |                         | 124,510                     |
| SNAM NPV                                                 | 31 Corporate Stock - Common                                                                              | 173                     |                             |
| SNAM NPV                                                 | 22083 Corporate Stock - Common                                                                           | 122,760                 |                             |
| SNAM NPV                                                 | 2704 Corporate Stock - Common                                                                            |                         | 14,714                      |
| SNAM NPV                                                 | 14355 Corporate Stock - Common                                                                           |                         | 56,128                      |
| SNC-LAVALIN GROUP COM NPV                                | 1003 Corporate Stock - Common                                                                            | 38,974                  |                             |

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| SNC-LAVALIN GROUP COM NPV                                | 855 Corporate Stock - Common                                                                             | 25,009                  |                             |
| SNC-LAVALIN GROUP COM NPV                                | 334 Corporate Stock - Common                                                                             |                         | 14,198                      |
| SNC-LAVALIN GROUP COM NPV                                | 926 Corporate Stock - Common                                                                             |                         | 33,929                      |
| SNC-LAVALIN GROUP COM NPV                                | 1360 Corporate Stock - Common                                                                            |                         | 47,398                      |
| SOCIETE GENERALE EUR1.25                                 | 3493 Corporate Stock - Common                                                                            | 122,347                 |                             |
| SOCIETE GENERALE EUR1.25                                 | 4704 Corporate Stock - Common                                                                            | 143,920                 |                             |
| SOCIETE GENERALE EUR1.25                                 | 249 Corporate Stock - Common                                                                             |                         | 9,164                       |
| SOCIETE GENERALE EUR1.25                                 | 863 Corporate Stock - Common                                                                             |                         | 32,382                      |
| SOCIETE GENERALE EUR1.25                                 | 1408 Corporate Stock - Common                                                                            |                         | 53,325                      |
| SOCIETE GENERALE EUR1.25                                 | 3061 Corporate Stock - Common                                                                            |                         | 112,932                     |
| SOCIETE GENERALE EUR1.25                                 | 2062 Corporate Stock - Common                                                                            |                         | 69,314                      |
| SOMPO HOLDINGS INC                                       | 4100 Corporate Stock - Common                                                                            | 133,350                 |                             |
| SOMPO HOLDINGS INC                                       | 6700 Corporate Stock - Common                                                                            | 175,574                 |                             |
| SOMPO HOLDINGS INC                                       | 2000 Corporate Stock - Common                                                                            |                         | 64,289                      |
| SOMPO HOLDINGS INC                                       | 3400 Corporate Stock - Common                                                                            |                         | 106,684                     |
| SOMPO HOLDINGS INC                                       | 1000 Corporate Stock - Common                                                                            |                         | 29,120                      |
| SOMPO HOLDINGS INC                                       | 1300 Corporate Stock - Common                                                                            |                         | 33,895                      |
| SOMPO HOLDINGS INC                                       | 2700 Corporate Stock - Common                                                                            |                         | 84,760                      |
| SOUTHERN CO 4.4% DUE 07-01-2046                          | 500000 Corporate Debt Instruments - Other                                                                | 497,410                 |                             |
| SOUTHERN CO 4.4% DUE 07-01-2046                          | 480000 Corporate Debt Instruments - Other                                                                | 477,514                 |                             |
| SOUTHERN CO 4.4% DUE 07-01-2046                          | 40000 Corporate Debt Instruments - Other                                                                 |                         | 39,733                      |
| SOUTHERN CO 4.4% DUE 07-01-2046                          | 130000 Corporate Debt Instruments - Other                                                                |                         | 130,120                     |
| SOUTHERN CO 4.4% DUE 07-01-2046                          | 70000 Corporate Debt Instruments - Other                                                                 |                         | 70,774                      |
| SOUTHERN CO 4.4% DUE 07-01-2046                          | 70000 Corporate Debt Instruments - Other                                                                 |                         | 69,695                      |
| SOUTHERN CO 4.4% DUE 07-01-2046                          | 70000 Corporate Debt Instruments - Other                                                                 |                         | 70,750                      |
| SOUTHERN CO 4.4% DUE 07-01-2046                          | 60000 Corporate Debt Instruments - Other                                                                 |                         | 59,590                      |
| SOUTHERN CO 4.4% DUE 07-01-2046                          | 40000 Corporate Debt Instruments - Other                                                                 |                         | 40,495                      |
| SOUTHN COPPER CORP 5.875% DUE 04-23-2045                 | 90000 Corporate Debt Instruments - Other                                                                 | 88,200                  |                             |
| SOUTHN COPPER CORP 5.875% DUE 04-23-2045                 | 97000 Corporate Debt Instruments - Other                                                                 | 95,060                  |                             |
| SOUTHN COPPER CORP 5.875% DUE 04-23-2045                 | 50000 Corporate Debt Instruments - Other                                                                 | 46,000                  |                             |
| SOUTHN COPPER CORP 5.875% DUE 04-23-2045                 | 150000 Corporate Debt Instruments - Other                                                                | 137,250                 |                             |
| SOUTHN COPPER CORP 5.875% DUE 04-23-2045                 | 32000 Corporate Debt Instruments - Other                                                                 | 31,360                  |                             |
| SOUTHN COPPER CORP 5.875% DUE 04-23-2045                 | 81000 Corporate Debt Instruments - Other                                                                 | 79,380                  |                             |
| SOUTHN COPPER CORP 5.875% DUE 04-23-2045                 | 100000 Corporate Debt Instruments - Other                                                                | 92,000                  |                             |
| SOUTHN COPPER CORP 5.875% DUE 04-23-2045                 | 200000 Corporate Debt Instruments - Other                                                                |                         | 204,000                     |
| SOUTHN COPPER CORP 5.875% DUE 04-23-2045                 | 50000 Corporate Debt Instruments - Other                                                                 |                         | 50,375                      |
| SOUTHN COPPER CORP 5.875% DUE 04-23-2045                 | 200000 Corporate Debt Instruments - Other                                                                |                         | 204,500                     |
| SOUTHWESTERN ENERGY CO COM                               | 2098 Corporate Stock - Common                                                                            | 26,868                  |                             |
| SOUTHWESTERN ENERGY CO COM                               | 2139 Corporate Stock - Common                                                                            | 24,601                  |                             |
| SOUTHWESTERN ENERGY CO COM                               | 1769 Corporate Stock - Common                                                                            | 20,425                  |                             |
| SOUTHWESTERN ENERGY CO COM                               | 2098 Corporate Stock - Common                                                                            |                         | 30,389                      |
| SPCL1 GEN ELEC CAP CORP 5.875% DUE 01-14-2038            | 272000 Corporate Debt Instruments - Preferred                                                            |                         | 361,257                     |
| SPCL1 GEN ELEC CAP CORP 5.875% DUE 01-14-2038            | 80000 Corporate Debt Instruments - Preferred                                                             | 104,829                 |                             |
| SPECTRA ENERGY 4.5% DUE 03-15-2045                       | 200000 Corporate Debt Instruments - Other                                                                | 158,770                 |                             |
| SPECTRA ENERGY 4.5% DUE 03-15-2045                       | 200000 Corporate Debt Instruments - Other                                                                |                         | 183,216                     |
| SPLUNK INC COMSTK COM USD0.001                           | 961 Corporate Stock - Common                                                                             | 55,720                  |                             |
| SPLUNK INC COMSTK COM USD0.001                           | 947 Corporate Stock - Common                                                                             | 35,003                  |                             |
| SPLUNK INC COMSTK COM USD0.001                           | 28 Corporate Stock - Common                                                                              |                         | 1,349                       |
| SPLUNK INC COMSTK COM USD0.001                           | 419 Corporate Stock - Common                                                                             |                         | 25,210                      |
| SPLUNK INC COMSTK COM USD0.001                           | 250 Corporate Stock - Common                                                                             |                         | 16,221                      |

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| SPLUNK INC COMSTK COM USD0.001                           | 53 Corporate Stock - Common                                                                              |                         | 2,487                       |
| SPLUNK INC COMSTK COM USD0.001                           | 348 Corporate Stock - Common                                                                             |                         | 20,518                      |
| SPORTS DIRECT INTL ORD GBP0.10                           | 9522 Corporate Stock - Common                                                                            | 53,088                  |                             |
| SPORTS DIRECT INTL ORD GBP0.10                           | 8807 Corporate Stock - Common                                                                            | 50,046                  |                             |
| SPORTS DIRECT INTL ORD GBP0.10                           | 2787 Corporate Stock - Common                                                                            | 14,931                  |                             |
| SPORTS DIRECT INTL ORD GBP0.10                           | 8514 Corporate Stock - Common                                                                            | 42,071                  |                             |
| SPORTS DIRECT INTL ORD GBP0.10                           | 9651 Corporate Stock - Common                                                                            |                         | 33,273                      |
| SPORTS DIRECT INTL ORD GBP0.10                           | 828 Corporate Stock - Common                                                                             |                         | 3,145                       |
| SPORTS DIRECT INTL ORD GBP0.10                           | 748 Corporate Stock - Common                                                                             |                         | 2,865                       |
| SPORTS DIRECT INTL ORD GBP0.10                           | 18403 Corporate Stock - Common                                                                           |                         | 95,500                      |
| SPRINGLEAF FIN 8.25% DUE 12-15-2020                      | 15000 Corporate Debt Instruments - Other                                                                 | 15,188                  |                             |
| SPRINGLEAF FIN 8.25% DUE 12-15-2020                      | 270000 Corporate Debt Instruments - Other                                                                | 270,000                 |                             |
| SPRINGLEAF FIN 8.25% DUE 12-15-2020                      | 10000 Corporate Debt Instruments - Other                                                                 | 10,188                  |                             |
| SPRINGLEAF FIN 8.25% DUE 12-15-2020                      | 5000 Corporate Debt Instruments - Other                                                                  | 5,163                   |                             |
| SPRINGLEAF FIN 8.25% DUE 12-15-2020                      | 10000 Corporate Debt Instruments - Other                                                                 | 10,175                  |                             |
| SPRINGLEAF FIN 8.25% DUE 12-15-2020                      | 5000 Corporate Debt Instruments - Other                                                                  | 5,063                   |                             |
| SPRINGLEAF FIN 8.25% DUE 12-15-2020                      | 20000 Corporate Debt Instruments - Other                                                                 | 20,300                  |                             |
| SPRINGLEAF FIN 8.25% DUE 12-15-2020                      | 5000 Corporate Debt Instruments - Other                                                                  | 5,063                   |                             |
| SPRINGLEAF FIN 8.25% DUE 12-15-2020                      | 15000 Corporate Debt Instruments - Other                                                                 | 15,488                  |                             |
| SPRINGLEAF FIN 8.25% DUE 12-15-2020                      | 10000 Corporate Debt Instruments - Other                                                                 | 10,125                  |                             |
| SPRINGLEAF FIN 8.25% DUE 12-15-2020                      | 90000 Corporate Debt Instruments - Other                                                                 |                         | 97,524                      |
| ST JUDE MED INC 4.75% DUE 04-15-2043                     | 100000 Corporate Debt Instruments - Other                                                                | 105,807                 |                             |
| ST JUDE MED INC 4.75% DUE 04-15-2043                     | 100000 Corporate Debt Instruments - Other                                                                |                         | 96,687                      |
| STANDARD CHARTERED PLC SHS                               | 3367 Corporate Stock - Common                                                                            | 19,946                  |                             |
| STANDARD CHARTERED PLC SHS                               | 6776 Corporate Stock - Common                                                                            |                         | 42,215                      |
| STAPLES INC COM                                          | 1489 Corporate Stock - Common                                                                            | 12,321                  |                             |
| STAPLES INC COM                                          | 7469 Corporate Stock - Common                                                                            | 61,808                  |                             |
| STAPLES INC COM                                          | 1105 Corporate Stock - Common                                                                            |                         | 8,305                       |
| STAPLES INC COM                                          | 300 Corporate Stock - Common                                                                             |                         | 2,493                       |
| STAPLES INC COM                                          | 844 Corporate Stock - Common                                                                             |                         | 6,354                       |
| STAPLES INC COM                                          | 4584 Corporate Stock - Common                                                                            |                         | 38,118                      |
| STARBUCKS CORP COM                                       | 1562 Corporate Stock - Common                                                                            | 86,826                  |                             |
| STARBUCKS CORP COM                                       | 1890 Corporate Stock - Common                                                                            | 109,723                 |                             |
| STARBUCKS CORP COM                                       | 7 Corporate Stock - Common                                                                               | 406                     |                             |
| STARBUCKS CORP COM                                       | 524 Corporate Stock - Common                                                                             |                         | 29,084                      |
| STARBUCKS CORP COM                                       | 140 Corporate Stock - Common                                                                             |                         | 7,867                       |
| STARBUCKS CORP COM                                       | 153 Corporate Stock - Common                                                                             |                         | 8,543                       |
| STARBUCKS CORP COM                                       | 428 Corporate Stock - Common                                                                             |                         | 24,054                      |
| STARBUCKS CORP COM                                       | 62 Corporate Stock - Common                                                                              |                         | 3,384                       |
| STARBUCKS CORP COM                                       | 520 Corporate Stock - Common                                                                             |                         | 28,933                      |
| STARBUCKS CORP COM                                       | 59 Corporate Stock - Common                                                                              |                         | 3,222                       |
| STARBUCKS CORP COM                                       | 125 Corporate Stock - Common                                                                             |                         | 6,866                       |
| STARBUCKS CORP COM                                       | 18 Corporate Stock - Common                                                                              |                         | 1,012                       |
| STARBUCKS CORP COM                                       | 271 Corporate Stock - Common                                                                             |                         | 14,896                      |
| STARBUCKS CORP COM                                       | 46 Corporate Stock - Common                                                                              |                         | 2,781                       |
| STARBUCKS CORP COM                                       | 646 Corporate Stock - Common                                                                             |                         | 34,882                      |
| STARBUCKS CORP COM                                       | 88 Corporate Stock - Common                                                                              |                         | 5,217                       |
| STARBUCKS CORP COM                                       | 48 Corporate Stock - Common                                                                              |                         | 2,620                       |
| STATOIL ASA                                              | 252 Corporate Stock - Common                                                                             | 4,024                   |                             |
| STATOIL ASA                                              | 265 Corporate Stock - Common                                                                             | 4,140                   |                             |

UNICare Retirement Plan  
SCHEDULE H, LINE 4i  
SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)  
FOR THE YEAR ENDED DECEMBER 31, 2016  
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 |
|----------------------------------------------------------|----------------------------------------------------------------------------------------------------------|-------------------------|-----------------------------|
| STATOIL ASA                                              | 24791 Corporate Stock - Common                                                                           |                         | 403,837                     |
| STORA ENSO OYJ SER'R'NPV                                 | 1789 Corporate Stock - Common                                                                            | 15,974                  |                             |
| STORA ENSO OYJ SER'R'NPV                                 | 2655 Corporate Stock - Common                                                                            | 23,534                  |                             |
| STORA ENSO OYJ SER'R'NPV                                 | 1309 Corporate Stock - Common                                                                            |                         | 13,391                      |
| STRYKER CORP 4.625% DUE 03-15-2046                       | 500000 Corporate Debt Instruments - Other                                                                | 528,630                 |                             |
| STRYKER CORP 4.625% DUE 03-15-2046                       | 200000 Corporate Debt Instruments - Other                                                                | 201,028                 |                             |
| STRYKER CORP 4.625% DUE 03-15-2046                       | 350000 Corporate Debt Instruments - Other                                                                | 377,731                 |                             |
| STRYKER CORP 4.625% DUE 03-15-2046                       | 225000 Corporate Debt Instruments - Other                                                                | 222,512                 |                             |
| STRYKER CORP 4.625% DUE 03-15-2046                       | 100000 Corporate Debt Instruments - Other                                                                | 101,325                 |                             |
| STRYKER CORP 4.625% DUE 03-15-2046                       | 200000 Corporate Debt Instruments - Other                                                                | 204,356                 |                             |
| STRYKER CORP 4.625% DUE 03-15-2046                       | 175000 Corporate Debt Instruments - Other                                                                |                         | 177,000                     |
| STRYKER CORP 4.625% DUE 03-15-2046                       | 225000 Corporate Debt Instruments - Other                                                                |                         | 254,880                     |
| STRYKER CORP 4.625% DUE 03-15-2046                       | 300000 Corporate Debt Instruments - Other                                                                |                         | 343,848                     |
| STRYKER CORP 4.625% DUE 03-15-2046                       | 150000 Corporate Debt Instruments - Other                                                                |                         | 165,881                     |
| STRYKER CORP 4.625% DUE 03-15-2046                       | 250000 Corporate Debt Instruments - Other                                                                |                         | 252,858                     |
| STRYKER CORP 4.625% DUE 03-15-2046                       | 100000 Corporate Debt Instruments - Other                                                                |                         | 114,074                     |
| STRYKER CORP 4.625% DUE 03-15-2046                       | 100000 Corporate Debt Instruments - Other                                                                |                         | 114,482                     |
| STRYKER CORP 4.625% DUE 03-15-2046                       | 275000 Corporate Debt Instruments - Other                                                                |                         | 313,352                     |
| SUBARU CORPORATION NPV                                   | 700 Corporate Stock - Common                                                                             | 24,283                  |                             |
| SUBARU CORPORATION NPV                                   | 2600 Corporate Stock - Common                                                                            | 103,651                 |                             |
| SUBARU CORPORATION NPV                                   | 3100 Corporate Stock - Common                                                                            |                         | 127,552                     |
| SUBARU CORPORATION NPV                                   | 1800 Corporate Stock - Common                                                                            |                         | 64,230                      |
| SUBARU CORPORATION NPV                                   | 400 Corporate Stock - Common                                                                             |                         | 15,827                      |
| SUBARU CORPORATION NPV                                   | 1500 Corporate Stock - Common                                                                            |                         | 49,737                      |
| SUMITOMO CHEMICAL CO. LTD NPV                            | 13000 Corporate Stock - Common                                                                           | 68,629                  |                             |
| SUMITOMO CHEMICAL CO. LTD NPV                            | 10000 Corporate Stock - Common                                                                           |                         | 47,913                      |
| SUMITOMO CHEMICAL CO. LTD NPV                            | 6000 Corporate Stock - Common                                                                            |                         | 27,924                      |
| SUMITOMO MITSUI FINANCIAL GROUP NPV                      | 3300 Corporate Stock - Common                                                                            | 101,032                 |                             |
| SUMITOMO MITSUI FINANCIAL GROUP NPV                      | 2500 Corporate Stock - Common                                                                            |                         | 82,773                      |
| SUMITOMO MITSUI FINANCIAL GROUP NPV                      | 400 Corporate Stock - Common                                                                             |                         | 15,129                      |
| SUN HUNG KAI PROP NPV                                    | 5000 Corporate Stock - Common                                                                            | 70,775                  |                             |
| SUN HUNG KAI PROP NPV                                    | 1000 Corporate Stock - Common                                                                            | 14,821                  |                             |
| SUN HUNG KAI PROP NPV                                    | 4000 Corporate Stock - Common                                                                            | 52,081                  |                             |
| SUN HUNG KAI PROP NPV                                    | 1000 Corporate Stock - Common                                                                            |                         | 12,830                      |
| SUNCOR ENERGY INC 6.5% DUE 06-15-2038                    | 200000 Corporate Debt Instruments - Other                                                                | 180,176                 |                             |
| SUNCOR ENERGY INC 6.5% DUE 06-15-2038                    | 200000 Corporate Debt Instruments - Other                                                                | 261,856                 |                             |
| SUNCOR ENERGY INC 6.5% DUE 06-15-2038                    | 7000 Corporate Debt Instruments - Other                                                                  | 8,969                   |                             |
| SUNCOR ENERGY INC 6.5% DUE 06-15-2038                    | 25000 Corporate Debt Instruments - Other                                                                 | 33,055                  |                             |
| SUNCOR ENERGY INC 6.5% DUE 06-15-2038                    | 25000 Corporate Debt Instruments - Other                                                                 | 32,053                  |                             |
| SUNCOR ENERGY INC 6.5% DUE 06-15-2038                    | 25000 Corporate Debt Instruments - Other                                                                 | 32,909                  |                             |
| SUNCOR ENERGY INC 6.5% DUE 06-15-2038                    | 25000 Corporate Debt Instruments - Other                                                                 | 31,157                  |                             |
| SUNCOR ENERGY INC 6.5% DUE 06-15-2038                    | 400000 Corporate Debt Instruments - Other                                                                | 501,624                 |                             |
| SUNCOR ENERGY INC 6.5% DUE 06-15-2038                    | 20000 Corporate Debt Instruments - Other                                                                 | 25,773                  |                             |
| SUNCOR ENERGY INC 6.5% DUE 06-15-2038                    | 25000 Corporate Debt Instruments - Other                                                                 | 30,843                  |                             |
| SUNCOR ENERGY INC 6.5% DUE 06-15-2038                    | 200000 Corporate Debt Instruments - Other                                                                |                         | 259,240                     |
| SUNCOR ENERGY INC COM NPV 'NEW'                          | 4805 Corporate Stock - Common                                                                            | 105,853                 |                             |
| SUNCOR ENERGY INC COM NPV 'NEW'                          | 1693 Corporate Stock - Common                                                                            |                         | 46,881                      |
| SUNCOR ENERGY INC COM NPV 'NEW'                          | 2617 Corporate Stock - Common                                                                            |                         | 78,430                      |
| SUNCOR ENERGY INC COM NPV 'NEW'                          | 1439 Corporate Stock - Common                                                                            |                         | 47,174                      |
| SUNCOR ENERGY INC COM NPV 'NEW'                          | 613 Corporate Stock - Common                                                                             |                         | 15,053                      |

UNICare Retirement Plan  
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| SUNCOR ENERGY INC COM NPV 'NEW'                          | 960 Corporate Stock - Common                                                                             |                         | 25,817                      |
| SUNCOR ENERGY INC COM NPV 'NEW'                          | 1834 Corporate Stock - Common                                                                            |                         | 51,926                      |
| SUNCORP GROUP LTD NPV                                    | 5126 Corporate Stock - Common                                                                            | 49,127                  |                             |
| SUNCORP GROUP LTD NPV                                    | 8223 Corporate Stock - Common                                                                            | 68,757                  |                             |
| SUNCORP GROUP LTD NPV                                    | 4630 Corporate Stock - Common                                                                            |                         | 43,512                      |
| SUNCORP GROUP LTD NPV                                    | 4048 Corporate Stock - Common                                                                            |                         | 39,654                      |
| SUNOCO LOGISTICS 5.35% DUE 05-15-2045                    | 150000 Corporate Debt Instruments - Other                                                                | 150,773                 |                             |
| SUNOCO LOGISTICS 5.35% DUE 05-15-2045                    | 150000 Corporate Debt Instruments - Other                                                                | 154,698                 |                             |
| SUNOCO LOGISTICS 5.35% DUE 05-15-2045                    | 200000 Corporate Debt Instruments - Other                                                                | 203,444                 |                             |
| SUNOCO LOGISTICS 5.35% DUE 05-15-2045                    | 100000 Corporate Debt Instruments - Other                                                                | 99,802                  |                             |
| SUNOCO LOGISTICS 5.35% DUE 05-15-2045                    | 400000 Corporate Debt Instruments - Other                                                                |                         | 412,636                     |
| SUNOCO LOGISTICS 5.35% DUE 05-15-2045                    | 200000 Corporate Debt Instruments - Other                                                                |                         | 198,190                     |
| SUNOCO LOGISTICS 5.35% DUE 05-15-2045                    | 70000 Corporate Debt Instruments - Other                                                                 | 72,520                  |                             |
| SYMANTEC CORP COM                                        | 1545 Corporate Stock - Common                                                                            | 28,782                  |                             |
| SYMANTEC CORP COM                                        | 82 Corporate Stock - Common                                                                              | 1,525                   |                             |
| SYMANTEC CORP COM                                        | 100 Corporate Stock - Common                                                                             |                         | 2,077                       |
| SYMANTEC CORP COM                                        | 1527 Corporate Stock - Common                                                                            |                         | 31,653                      |
| SYSCO CORP 4.5% DUE 04-01-2046                           | 300000 Corporate Debt Instruments - Other                                                                | 311,796                 |                             |
| SYSCO CORP 4.5% DUE 04-01-2046                           | 200000 Corporate Debt Instruments - Other                                                                | 203,520                 |                             |
| SYSCO CORP 4.5% DUE 04-01-2046                           | 200000 Corporate Debt Instruments - Other                                                                | 205,228                 |                             |
| SYSCO CORP 4.5% DUE 04-01-2046                           | 100000 Corporate Debt Instruments - Other                                                                | 99,494                  |                             |
| SYSCO CORP 4.5% DUE 04-01-2046                           | 100000 Corporate Debt Instruments - Other                                                                | 99,657                  |                             |
| SYSCO CORP 4.5% DUE 04-01-2046                           | 125000 Corporate Debt Instruments - Other                                                                | 122,933                 |                             |
| SYSCO CORP 4.5% DUE 04-01-2046                           | 55000 Corporate Debt Instruments - Other                                                                 | 57,259                  |                             |
| SYSCO CORP 4.5% DUE 04-01-2046                           | 175000 Corporate Debt Instruments - Other                                                                | 171,306                 |                             |
| SYSCO CORP 4.5% DUE 04-01-2046                           | 100000 Corporate Debt Instruments - Other                                                                | 99,817                  |                             |
| SYSCO CORP 4.5% DUE 04-01-2046                           | 345000 Corporate Debt Instruments - Other                                                                | 359,107                 |                             |
| SYSCO CORP 4.5% DUE 04-01-2046                           | 400000 Corporate Debt Instruments - Other                                                                |                         | 434,876                     |
| SYSCO CORP 4.5% DUE 04-01-2046                           | 100000 Corporate Debt Instruments - Other                                                                |                         | 107,428                     |
| SYSCO CORP 4.5% DUE 04-01-2046                           | 100000 Corporate Debt Instruments - Other                                                                |                         | 109,554                     |
| T-MOBILE US INC COM                                      | 1167 Corporate Stock - Common                                                                            | 43,876                  |                             |
| T-MOBILE US INC COM                                      | 607 Corporate Stock - Common                                                                             | 22,429                  |                             |
| T-MOBILE US INC COM                                      | 1196 Corporate Stock - Common                                                                            |                         | 48,657                      |
| T-MOBILE US INC COM                                      | 578 Corporate Stock - Common                                                                             |                         | 24,411                      |
| TABLEAU SOFTWARE INC CL A CL A                           | 1041 Corporate Stock - Common                                                                            | 44,300                  |                             |
| TABLEAU SOFTWARE INC CL A CL A                           | 2662 Corporate Stock - Common                                                                            | 113,767                 |                             |
| TABLEAU SOFTWARE INC CL A CL A                           | 100 Corporate Stock - Common                                                                             |                         | 5,426                       |
| TABLEAU SOFTWARE INC CL A CL A                           | 1700 Corporate Stock - Common                                                                            |                         | 81,898                      |
| TABLEAU SOFTWARE INC CL A CL A                           | 1903 Corporate Stock - Common                                                                            |                         | 103,136                     |
| TDC DKK 1 COMSTK                                         | 3521 Corporate Stock - Common                                                                            | 19,832                  |                             |
| TDC DKK 1 COMSTK                                         | 3031 Corporate Stock - Common                                                                            | 14,977                  |                             |
| TDC DKK 1 COMSTK                                         | 1323 Corporate Stock - Common                                                                            | 7,462                   |                             |
| TDC DKK 1 COMSTK                                         | 23403 Corporate Stock - Common                                                                           | 100,096                 |                             |
| TDC DKK 1 COMSTK                                         | 1589 Corporate Stock - Common                                                                            | 8,721                   |                             |
| TDC DKK 1 COMSTK                                         | 13529 Corporate Stock - Common                                                                           | 73,914                  |                             |
| TDC DKK 1 COMSTK                                         | 9437 Corporate Stock - Common                                                                            | 45,242                  |                             |
| TDC DKK 1 COMSTK                                         | 14515 Corporate Stock - Common                                                                           | 86,208                  |                             |
| TDC DKK 1 COMSTK                                         | 3032 Corporate Stock - Common                                                                            |                         | 15,240                      |
| TDK CORP NPV                                             | 500 Corporate Stock - Common                                                                             | 34,116                  |                             |
| TDK CORP NPV                                             | 400 Corporate Stock - Common                                                                             | 20,907                  |                             |

UNICare Retirement Plan  
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| TDK CORP NPV                                              | 400 Corporate Stock - Common                                                                             |                         | 28,083                      |
| TEACHERS INS & 6.85% DUE 12-16-2039                       | 460000 Corporate Debt Instruments - Other                                                                | 631,290                 |                             |
| TEACHERS INS & 6.85% DUE 12-16-2039                       | 210000 Corporate Debt Instruments - Other                                                                |                         | 267,979                     |
| TECHTRONIC INDUSTR NPV                                    | 6000 Corporate Stock - Common                                                                            | 24,342                  |                             |
| TECHTRONIC INDUSTR NPV                                    | 3500 Corporate Stock - Common                                                                            | 13,720                  |                             |
| TECHTRONIC INDUSTR NPV                                    | 3500 Corporate Stock - Common                                                                            | 13,234                  |                             |
| TECHTRONIC INDUSTR NPV                                    | 6000 Corporate Stock - Common                                                                            | 22,935                  |                             |
| TECHTRONIC INDUSTR NPV                                    | 10000 Corporate Stock - Common                                                                           |                         | 38,734                      |
| TECHTRONIC INDUSTR NPV                                    | 9000 Corporate Stock - Common                                                                            |                         | 34,167                      |
| TEGNA INC COM                                             | 3093 Corporate Stock - Common                                                                            | 62,780                  |                             |
| TEGNA INC COM                                             | 704 Corporate Stock - Common                                                                             | 15,447                  |                             |
| TEGNA INC COM                                             | 278 Corporate Stock - Common                                                                             | 5,659                   |                             |
| TEGNA INC COM                                             | 439 Corporate Stock - Common                                                                             |                         | 9,766                       |
| TEGNA INC COM                                             | 1032 Corporate Stock - Common                                                                            |                         | 22,931                      |
| TEGNA INC COM                                             | 1696 Corporate Stock - Common                                                                            |                         | 37,700                      |
| TEIJIN LTD NPV                                            | 4000 Corporate Stock - Common                                                                            | 14,487                  |                             |
| TEIJIN LTD NPV                                            | 20000 Corporate Stock - Common                                                                           |                         | 71,239                      |
| TELE2 AB SER'B'NPV                                        | 23044 Corporate Stock - Common                                                                           |                         | 179,081                     |
| TELE2 B BTA                                               | 2560 Corporate Stock - Common                                                                            | 14,768                  |                             |
| TESLA INC COM USD0.001                                    | 280 Corporate Stock - Common                                                                             | 45,929                  |                             |
| TESLA INC COM USD0.001                                    | 65 Corporate Stock - Common                                                                              | 12,744                  |                             |
| TESLA INC COM USD0.001                                    | 61 Corporate Stock - Common                                                                              |                         | 13,694                      |
| TESLA INC COM USD0.001                                    | 88 Corporate Stock - Common                                                                              |                         | 17,322                      |
| TESLA INC COM USD0.001                                    | 460 Corporate Stock - Common                                                                             |                         | 103,832                     |
| TESLA INC COM USD0.001                                    | 8 Corporate Stock - Common                                                                               |                         | 2,081                       |
| TESLA INC COM USD0.001                                    | 16 Corporate Stock - Common                                                                              |                         | 3,707                       |
| TESLA INC COM USD0.001                                    | 88 Corporate Stock - Common                                                                              |                         | 18,593                      |
| TESLA INC COM USD0.001                                    | 103 Corporate Stock - Common                                                                             |                         | 22,889                      |
| TESORO CORP                                               | 347 Corporate Stock - Common                                                                             | 32,094                  |                             |
| TESORO CORP                                               | 159 Corporate Stock - Common                                                                             | 16,809                  |                             |
| TESORO CORP                                               | 15 Corporate Stock - Common                                                                              | 1,574                   |                             |
| TESORO CORP                                               | 39 Corporate Stock - Common                                                                              | 3,140                   |                             |
| TESORO CORP                                               | 759 Corporate Stock - Common                                                                             | 63,206                  |                             |
| TESORO CORP                                               | 1839 Corporate Stock - Common                                                                            | 148,428                 |                             |
| TESORO CORP                                               | 253 Corporate Stock - Common                                                                             |                         | 18,902                      |
| TESORO CORP                                               | 200 Corporate Stock - Common                                                                             |                         | 14,698                      |
| TESORO CORP                                               | 736 Corporate Stock - Common                                                                             |                         | 66,474                      |
| TESORO CORP                                               | 105 Corporate Stock - Common                                                                             |                         | 9,488                       |
| TESORO CORP                                               | 104 Corporate Stock - Common                                                                             |                         | 7,644                       |
| TEVA PHARMACEUTICAL INDST LTD 4.1% BDS 10-01-2046 USD2000 | 75000 Corporate Debt Instruments - Other                                                                 | 74,375                  |                             |
| TEVA PHARMACEUTICAL INDST LTD 4.1% BDS 10-01-2046 USD2000 | 75000 Corporate Debt Instruments - Other                                                                 |                         | 75,815                      |
| TEVA PHARMACEUTICAL INDST LTD 4.1% BDS 10-01-2046 USD2000 | 290000 Corporate Debt Instruments - Other                                                                | 287,584                 |                             |
| TEVA PHARMACEUTICAL INDST LTD 4.1% BDS 10-01-2046 USD2000 | 50000 Corporate Debt Instruments - Other                                                                 |                         | 50,577                      |
| TEVA PHARMACEUTICAL INDST LTD 4.1% BDS 10-01-2046 USD2000 | 50000 Corporate Debt Instruments - Other                                                                 |                         | 50,237                      |
| TEVA PHARMACEUTICAL INDST LTD 4.1% BDS 10-01-2046 USD2000 | 50000 Corporate Debt Instruments - Other                                                                 |                         | 50,542                      |
| TEVA PHARMACEUTICAL INDST LTD 4.1% BDS 10-01-2046 USD2000 | 100000 Corporate Debt Instruments - Other                                                                |                         | 101,345                     |
| TEVA PHARMACEUTICAL INDST LTD 4.1% BDS 10-01-2046 USD2000 | 40000 Corporate Debt Instruments - Other                                                                 |                         | 40,078                      |
| TEXAS INSTRUMENTS INC COM                                 | 2141 Corporate Stock - Common                                                                            | 148,769                 |                             |
| TEXAS INSTRUMENTS INC COM                                 | 4949 Corporate Stock - Common                                                                            | 343,754                 |                             |
| TEXAS INSTRUMENTS INC COM                                 | 73 Corporate Stock - Common                                                                              | 5,078                   |                             |

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| TEXAS INSTRUMENTS INC COM                                | 2135 Corporate Stock - Common                                                                            |                         | 134,352                     |
| THALES SA EUR3                                           | 578 Corporate Stock - Common                                                                             | 50,287                  |                             |
| THALES SA EUR3                                           | 333 Corporate Stock - Common                                                                             |                         | 31,892                      |
| THALES SA EUR3                                           | 1294 Corporate Stock - Common                                                                            |                         | 111,244                     |
| THALES SA EUR3                                           | 776 Corporate Stock - Common                                                                             |                         | 75,701                      |
| THALES SA EUR3                                           | 32 Corporate Stock - Common                                                                              |                         | 3,064                       |
| THALES SA EUR3                                           | 177 Corporate Stock - Common                                                                             |                         | 15,381                      |
| THALES SA EUR3                                           | 179 Corporate Stock - Common                                                                             |                         | 14,236                      |
| THE PRICELINE GROUP INC                                  | 74 Corporate Stock - Common                                                                              | 76,353                  |                             |
| THE PRICELINE GROUP INC                                  | 98 Corporate Stock - Common                                                                              | 120,689                 |                             |
| THE PRICELINE GROUP INC                                  | 4 Corporate Stock - Common                                                                               |                         | 5,129                       |
| THE PRICELINE GROUP INC                                  | 2 Corporate Stock - Common                                                                               |                         | 2,562                       |
| THE PRICELINE GROUP INC                                  | 22 Corporate Stock - Common                                                                              |                         | 31,413                      |
| THE PRICELINE GROUP INC                                  | 31 Corporate Stock - Common                                                                              |                         | 41,726                      |
| THE PRICELINE GROUP INC                                  | 33 Corporate Stock - Common                                                                              |                         | 49,197                      |
| THE PRICELINE GROUP INC                                  | 39 Corporate Stock - Common                                                                              | 41,522                  |                             |
| THE PRICELINE GROUP INC                                  | 57 Corporate Stock - Common                                                                              | 74,031                  |                             |
| THE PRICELINE GROUP INC                                  | 24 Corporate Stock - Common                                                                              |                         | 31,917                      |
| THE PRICELINE GROUP INC                                  | 37 Corporate Stock - Common                                                                              |                         | 48,768                      |
| THE PRICELINE GROUP INC                                  | 35 Corporate Stock - Common                                                                              |                         | 53,165                      |
| TIFFANY & CO COM                                         | 616 Corporate Stock - Common                                                                             | 39,786                  |                             |
| TIFFANY & CO COM                                         | 1248 Corporate Stock - Common                                                                            |                         | 80,347                      |
| TIFFANY & CO COM                                         | 35 Corporate Stock - Common                                                                              |                         | 2,487                       |
| TIFFANY & CO COM                                         | 1375 Corporate Stock - Common                                                                            |                         | 96,539                      |
| TIFFANY & CO COM                                         | 18 Corporate Stock - Common                                                                              |                         | 1,292                       |
| TIFFANY & CO COM                                         | 1189 Corporate Stock - Common                                                                            |                         | 83,713                      |
| TIFFANY & CO COM                                         | 2159 Corporate Stock - Common                                                                            |                         | 141,152                     |
| TIME WARNER CABLE 5.5% DUE 09-01-2041                    | 200000 Corporate Debt Instruments - Other                                                                |                         | 200,816                     |
| TIME WARNER CABLE 5.5% DUE 09-01-2041                    | 50000 Corporate Debt Instruments - Other                                                                 |                         | 50,357                      |
| TIME WARNER CABLE 5.5% DUE 09-01-2041                    | 260000 Corporate Debt Instruments - Other                                                                | 271,019                 |                             |
| TIME WARNER CABLE 5.5% DUE 09-01-2041                    | 70000 Corporate Debt Instruments - Other                                                                 | 75,892                  |                             |
| TIME WARNER CABLE 5.875% DUE 11-15-2040                  | 240000 Corporate Debt Instruments - Other                                                                | 258,888                 |                             |
| TIME WARNER CABLE 5.875% DUE 11-15-2040                  | 130000 Corporate Debt Instruments - Other                                                                | 136,092                 |                             |
| TIME WARNER CABLE 5.875% DUE 11-15-2040                  | 60000 Corporate Debt Instruments - Other                                                                 | 67,200                  |                             |
| TIME WARNER CABLE 5.875% DUE 11-15-2040                  | 20000 Corporate Debt Instruments - Other                                                                 | 21,339                  |                             |
| TIME WARNER CABLE 5.875% DUE 11-15-2040                  | 360000 Corporate Debt Instruments - Other                                                                |                         | 379,580                     |
| TIME WARNER INC USD0.01                                  | 711 Corporate Stock - Common                                                                             | 49,778                  |                             |
| TIME WARNER INC USD0.01                                  | 261 Corporate Stock - Common                                                                             |                         | 19,770                      |
| TIME WARNER INC USD0.01                                  | 188 Corporate Stock - Common                                                                             |                         | 15,175                      |
| TIME WARNER INC USD0.01                                  | 283 Corporate Stock - Common                                                                             |                         | 22,456                      |
| TIME WARNER INC USD0.01                                  | 21 Corporate Stock - Common                                                                              |                         | 1,537                       |
| TIME WARNER INC USD0.01                                  | 40 Corporate Stock - Common                                                                              |                         | 2,879                       |
| TIME WARNER INC USD0.01                                  | 1752 Corporate Stock - Common                                                                            | 163,271                 |                             |
| TIME WARNER INC USD0.01                                  | 2742 Corporate Stock - Common                                                                            | 182,315                 |                             |
| TIME WARNER INC USD0.01                                  | 1189 Corporate Stock - Common                                                                            |                         | 92,184                      |
| TIME WARNER INC USD0.01                                  | 639 Corporate Stock - Common                                                                             |                         | 50,659                      |
| TIME WARNER INC USD0.01                                  | 830 Corporate Stock - Common                                                                             |                         | 73,030                      |
| TIME WARNER INC USD0.01                                  | 84 Corporate Stock - Common                                                                              |                         | 7,603                       |
| TJX COS INC COM NEW                                      | 28 Corporate Stock - Common                                                                              | 2,284                   |                             |
| TJX COS INC COM NEW                                      | 830 Corporate Stock - Common                                                                             | 56,931                  |                             |

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| TJX COS INC COM NEW                                      | 69 Corporate Stock - Common                                                                              | 5,670                   |                             |
| TJX COS INC COM NEW                                      | 414 Corporate Stock - Common                                                                             | 34,096                  |                             |
| TJX COS INC COM NEW                                      | 47 Corporate Stock - Common                                                                              |                         | 3,661                       |
| TJX COS INC COM NEW                                      | 212 Corporate Stock - Common                                                                             |                         | 16,784                      |
| TJX COS INC COM NEW                                      | 613 Corporate Stock - Common                                                                             |                         | 45,045                      |
| TJX COS INC COM NEW                                      | 25 Corporate Stock - Common                                                                              |                         | 1,934                       |
| TJX COS INC COM NEW                                      | 274 Corporate Stock - Common                                                                             |                         | 20,791                      |
| TJX COS INC COM NEW                                      | 189 Corporate Stock - Common                                                                             |                         | 14,036                      |
| TJX COS INC COM NEW                                      | 320 Corporate Stock - Common                                                                             |                         | 23,866                      |
| TJX COS INC COM NEW                                      | 1327 Corporate Stock - Common                                                                            |                         | 93,086                      |
| TJX COS INC COM NEW                                      | 213 Corporate Stock - Common                                                                             |                         | 15,473                      |
| TOKYO ELEC POWER H NPV                                   | 4700 Corporate Stock - Common                                                                            | 26,950                  |                             |
| TOKYO ELEC POWER H NPV                                   | 11000 Corporate Stock - Common                                                                           |                         | 42,043                      |
| TOKYO ELEC POWER H NPV                                   | 19200 Corporate Stock - Common                                                                           |                         | 78,738                      |
| TOTAL EUR2.5                                             | 265 Corporate Stock - Common                                                                             | 11,108                  |                             |
| TOTAL EUR2.5                                             | 1219 Corporate Stock - Common                                                                            | 50,928                  |                             |
| TOTAL EUR2.5                                             | 8934 Corporate Stock - Common                                                                            |                         | 445,349                     |
| TOTAL EUR2.5                                             | 1219 Corporate Stock - Common                                                                            |                         | 54,429                      |
| TOTAL SYS SVCS INC 4.8% DUE 04-01-2026                   | 500000 Corporate Debt Instruments - Other                                                                | 498,650                 |                             |
| TOTAL SYS SVCS INC 4.8% DUE 04-01-2026                   | 250000 Corporate Debt Instruments - Other                                                                |                         | 252,908                     |
| TOTAL SYS SVCS INC COM                                   | 309 Corporate Stock - Common                                                                             | 14,857                  |                             |
| TOTAL SYS SVCS INC COM                                   | 1525 Corporate Stock - Common                                                                            |                         | 81,998                      |
| TOTAL SYS SVCS INC COM                                   | 7079 Corporate Stock - Common                                                                            |                         | 347,609                     |
| TOTAL SYS SVCS INC COM                                   | 27 Corporate Stock - Common                                                                              |                         | 1,451                       |
| TOTAL SYS SVCS INC COM                                   | 1504 Corporate Stock - Common                                                                            |                         | 80,217                      |
| TOYOTA MOTOR CORP NPV                                    | 1400 Corporate Stock - Common                                                                            | 84,901                  |                             |
| TOYOTA MOTOR CORP NPV                                    | 1300 Corporate Stock - Common                                                                            | 72,449                  |                             |
| TOYOTA MOTOR CORP NPV                                    | 400 Corporate Stock - Common                                                                             |                         | 20,880                      |
| TOYOTA MOTOR CORP NPV                                    | 900 Corporate Stock - Common                                                                             |                         | 45,649                      |
| TRAVELERS COS INC 3.75% DUE 05-15-2046                   | 65000 Corporate Debt Instruments - Preferred                                                             | 64,548                  |                             |
| TRAVELERS COS INC 3.75% DUE 05-15-2046                   | 65000 Corporate Debt Instruments - Preferred                                                             |                         | 67,191                      |
| TRINITY ACQSTN PLC 4.4% DUE 03-15-2026                   | 550000 Corporate Debt Instruments - Other                                                                | 547,679                 |                             |
| TRINITY ACQSTN PLC 4.4% DUE 03-15-2026                   | 550000 Corporate Debt Instruments - Other                                                                |                         | 555,445                     |
| TRIPADVISOR INC COM COM STK                              | 633 Corporate Stock - Common                                                                             | 37,938                  |                             |
| TRIPADVISOR INC COM COM STK                              | 36 Corporate Stock - Common                                                                              |                         | 2,245                       |
| TRIPADVISOR INC COM COM STK                              | 252 Corporate Stock - Common                                                                             |                         | 16,037                      |
| TRIPADVISOR INC COM COM STK                              | 19 Corporate Stock - Common                                                                              |                         | 1,228                       |
| TRIPADVISOR INC COM COM STK                              | 4754 Corporate Stock - Common                                                                            |                         | 250,548                     |
| TRIPADVISOR INC COM COM STK                              | 728 Corporate Stock - Common                                                                             |                         | 39,436                      |
| TRIPADVISOR INC COM COM STK                              | 232 Corporate Stock - Common                                                                             |                         | 16,190                      |
| TRIPADVISOR INC COM COM STK                              | 167 Corporate Stock - Common                                                                             |                         | 10,435                      |
| TURQUOISE HILL RES LTD COM                               | 13061 Corporate Stock - Common                                                                           | 38,062                  |                             |
| TURQUOISE HILL RES LTD COM                               | 4867 Corporate Stock - Common                                                                            | 15,468                  |                             |
| TURQUOISE HILL RES LTD COM                               | 4331 Corporate Stock - Common                                                                            | 15,242                  |                             |
| TURQUOISE HILL RES LTD COM                               | 2196 Corporate Stock - Common                                                                            |                         | 6,747                       |
| TURQUOISE HILL RES LTD COM                               | 5502 Corporate Stock - Common                                                                            |                         | 16,205                      |
| TURQUOISE HILL RES LTD COM                               | 2748 Corporate Stock - Common                                                                            |                         | 9,512                       |
| TURQUOISE HILL RES LTD COM                               | 5589 Corporate Stock - Common                                                                            |                         | 17,526                      |
| TYSON FOODS INC 5.15% DUE 08-15-2044                     | 200000 Corporate Debt Instruments - Other                                                                | 219,416                 |                             |
| TYSON FOODS INC 5.15% DUE 08-15-2044                     | 400000 Corporate Debt Instruments - Other                                                                | 479,100                 |                             |

UNICare Retirement Plan  
SCHEDULE H, LINE 4i  
SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)  
FOR THE YEAR ENDED DECEMBER 31, 2016  
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| 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 |
|----------------------------------------------------------|----------------------------------------------------------------------------------------------------------|-------------------------|-----------------------------|
| TYSON FOODS INC 5.15% DUE 08-15-2044                     | 300000 Corporate Debt Instruments - Other                                                                |                         | 305,817                     |
| TYSON FOODS INC 5.15% DUE 08-15-2044                     | 225000 Corporate Debt Instruments - Other                                                                |                         | 229,205                     |
| TYSON FOODS INC 5.15% DUE 08-15-2044                     | 170000 Corporate Debt Instruments - Other                                                                |                         | 199,808                     |
| TYSON FOODS INC CL A COM (DELAWARE)                      | 574 Corporate Stock - Common                                                                             | 34,841                  |                             |
| TYSON FOODS INC CL A COM (DELAWARE)                      | 837 Corporate Stock - Common                                                                             | 44,661                  |                             |
| TYSON FOODS INC CL A COM (DELAWARE)                      | 2170 Corporate Stock - Common                                                                            | 142,111                 |                             |
| TYSON FOODS INC CL A COM (DELAWARE)                      | 243 Corporate Stock - Common                                                                             | 15,807                  |                             |
| TYSON FOODS INC CL A COM (DELAWARE)                      | 4083 Corporate Stock - Common                                                                            | 265,909                 |                             |
| TYSON FOODS INC CL A COM (DELAWARE)                      | 1059 Corporate Stock - Common                                                                            | 70,789                  |                             |
| TYSON FOODS INC CL A COM (DELAWARE)                      | 35 Corporate Stock - Common                                                                              | 2,299                   |                             |
| TYSON FOODS INC CL A COM (DELAWARE)                      | 1882 Corporate Stock - Common                                                                            | 125,660                 |                             |
| TYSON FOODS INC CL A COM (DELAWARE)                      | 2756 Corporate Stock - Common                                                                            |                         | 171,596                     |
| TYSON FOODS INC CL A COM (DELAWARE)                      | 447 Corporate Stock - Common                                                                             |                         | 27,736                      |
| TYSON FOODS INC CL A COM (DELAWARE)                      | 1049 Corporate Stock - Common                                                                            |                         | 78,963                      |
| TYSON FOODS INC CL A COM (DELAWARE)                      | 74 Corporate Stock - Common                                                                              |                         | 5,564                       |
| U S W 6.875% DUE 09-15-2033                              | 200000 Corporate Debt Instruments - Other                                                                | 198,750                 |                             |
| U S W 6.875% DUE 09-15-2033                              | 50000 Corporate Debt Instruments - Other                                                                 |                         | 47,750                      |
| U S W 6.875% DUE 09-15-2033                              | 25000 Corporate Debt Instruments - Other                                                                 |                         | 23,888                      |
| U S W 6.875% DUE 09-15-2033                              | 25000 Corporate Debt Instruments - Other                                                                 |                         | 24,750                      |
| U S W 6.875% DUE 09-15-2033                              | 125000 Corporate Debt Instruments - Other                                                                |                         | 123,125                     |
| U S W 6.875% DUE 09-15-2033                              | 100000 Corporate Debt Instruments - Other                                                                |                         | 98,750                      |
| U S W 6.875% DUE 09-15-2033                              | 1000 Corporate Debt Instruments - Other                                                                  |                         | 946                         |
| UNDER ARMOR INC CL A                                     | 921 Corporate Stock - Common                                                                             | 71,072                  |                             |
| UNDER ARMOR INC CL A                                     | 67 Corporate Stock - Common                                                                              |                         | 2,502                       |
| UNDER ARMOR INC CL A                                     | 128 Corporate Stock - Common                                                                             |                         | 4,718                       |
| UNDER ARMOR INC CL A                                     | 349 Corporate Stock - Common                                                                             |                         | 12,941                      |
| UNDER ARMOR INC CL A                                     | 94 Corporate Stock - Common                                                                              |                         | 3,475                       |
| UNDER ARMOR INC CL A                                     | 30 Corporate Stock - Common                                                                              |                         | 1,106                       |
| UNDER ARMOR INC CL A                                     | 94 Corporate Stock - Common                                                                              |                         | 3,435                       |
| UNDER ARMOR INC CL A                                     | 685 Corporate Stock - Common                                                                             |                         | 25,060                      |
| UNDER ARMOR INC CL A                                     | 154 Corporate Stock - Common                                                                             |                         | 5,841                       |
| UNDER ARMOR INC CL A                                     | 214 Corporate Stock - Common                                                                             |                         | 8,093                       |
| UNDER ARMOR INC CL A                                     | 770 Corporate Stock - Common                                                                             |                         | 28,306                      |
| UNDER ARMOR INC CL A                                     | 66 Corporate Stock - Common                                                                              |                         | 2,446                       |
| UNDER ARMOR INC CL A                                     | 184 Corporate Stock - Common                                                                             |                         | 7,500                       |
| UNDER ARMOR INC CL A                                     | 655 Corporate Stock - Common                                                                             |                         | 24,079                      |
| UNDER ARMOR INC CL A                                     | 27 Corporate Stock - Common                                                                              |                         | 2,295                       |
| UNDER ARMOR INC CL A                                     | 43 Corporate Stock - Common                                                                              |                         | 1,581                       |
| UNDER ARMOR INC CL A                                     | 337 Corporate Stock - Common                                                                             |                         | 12,599                      |
| UNDER ARMOR INC CL A                                     | 157 Corporate Stock - Common                                                                             |                         | 5,959                       |
| UNDER ARMOR INC CL A                                     | 171 Corporate Stock - Common                                                                             |                         | 6,240                       |
| UNDER ARMOR INC CL A                                     | 214 Corporate Stock - Common                                                                             |                         | 7,827                       |
| UNDER ARMOR INC CL A                                     | 151 Corporate Stock - Common                                                                             |                         | 5,752                       |
| UNDER ARMOR INC CL A                                     | 400 Corporate Stock - Common                                                                             |                         | 15,143                      |
| UNDER ARMOR INC CL A                                     | 653 Corporate Stock - Common                                                                             |                         | 24,728                      |
| UNDER ARMOR INC CL A                                     | 52 Corporate Stock - Common                                                                              |                         | 4,315                       |
| UNDER ARMOR INC CL A                                     | 17 Corporate Stock - Common                                                                              |                         | 626                         |
| UNDER ARMOR INC CL A                                     | 3296 Corporate Stock - Common                                                                            |                         | 120,513                     |
| UNDER ARMOUR INC CL C COM                                | 18 Corporate Stock - Common                                                                              |                         | 614                         |
| UNDER ARMOUR INC CL C COM                                | 66 Corporate Stock - Common                                                                              |                         | 2,293                       |

UNICare Retirement Plan  
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| UNDER ARMOUR INC CL C COM                                | 322 Corporate Stock - Common                                                                             |                         | 14,584                      |
| UNDER ARMOUR INC CL C COM                                | 161 Corporate Stock - Common                                                                             |                         | 5,601                       |
| UNDER ARMOUR INC CL C COM                                | 203 Corporate Stock - Common                                                                             |                         | 8,607                       |
| UNDER ARMOUR INC CL C COM                                | 23 Corporate Stock - Common                                                                              |                         | 800                         |
| UNDER ARMOUR INC CL C COM                                | 3678 Corporate Stock - Common                                                                            |                         | 127,710                     |
| UNDER ARMOUR INC CL C COM                                | 24 Corporate Stock - Common                                                                              |                         | 1,077                       |
| UNDER ARMOUR INC CL C COM                                | 143 Corporate Stock - Common                                                                             |                         | 4,980                       |
| UNDER ARMOUR INC CL C COM                                | 278 Corporate Stock - Common                                                                             |                         | 11,697                      |
| UNDER ARMOUR INC CL C COM                                | 38 Corporate Stock - Common                                                                              |                         | 1,329                       |
| UNDER ARMOUR INC CL C COM                                | 505 Corporate Stock - Common                                                                             |                         | 20,831                      |
| UNDER ARMOUR INC CL C COM                                | 187 Corporate Stock - Common                                                                             |                         | 6,447                       |
| UNDER ARMOUR INC CL C COM                                | 29 Corporate Stock - Common                                                                              |                         | 1,006                       |
| UNDER ARMOUR INC CL C COM                                | 45 Corporate Stock - Common                                                                              |                         | 1,552                       |
| UNDER ARMOUR INC CL C COM                                | 44 Corporate Stock - Common                                                                              |                         | 1,667                       |
| UNDER ARMOUR INC CL C COM                                | 105 Corporate Stock - Common                                                                             |                         | 4,640                       |
| UNDER ARMOUR INC CL C COM                                | 484 Corporate Stock - Common                                                                             |                         | 22,121                      |
| UNDER ARMOUR INC CL C COM                                | 103 Corporate Stock - Common                                                                             |                         | 3,569                       |
| UNDER ARMOUR INC CL C COM                                | 102 Corporate Stock - Common                                                                             |                         | 3,570                       |
| UNDER ARMOUR INC CL C COM                                | 63 Corporate Stock - Common                                                                              |                         | 2,177                       |
| UNDER ARMOUR INC CL C COM                                | 131 Corporate Stock - Common                                                                             |                         | 4,589                       |
| UNDER ARMOUR INC CL C COM                                | 334 Corporate Stock - Common                                                                             |                         | 13,926                      |
| UNDER ARMOUR INC CL C COM                                | 275 Corporate Stock - Common                                                                             |                         | 11,457                      |
| UNDER ARMOUR INC CL C COM                                | 213 Corporate Stock - Common                                                                             |                         | 9,048                       |
| UNDER ARMOUR INC CL C COM                                | 800 Corporate Stock - Common                                                                             |                         | 27,241                      |
| UNDER ARMOUR INC CL C COM                                | 167 Corporate Stock - Common                                                                             |                         | 5,699                       |
| UNDER ARMOUR INC CL C COM                                | 23 Corporate Stock - Common                                                                              |                         | 797                         |
| UNDER ARMOUR INC CL C COM                                | 235 Corporate Stock - Common                                                                             |                         | 10,424                      |
| UNDER ARMOUR INC CL C COM                                | 50 Corporate Stock - Common                                                                              |                         | 1,751                       |
| UNDER ARMOUR INC CL C COM                                | 80 Corporate Stock - Common                                                                              |                         | 3,361                       |
| UNICREDIT SPA NPV (POST SPLIT)                           | 41526 Corporate Stock - Common                                                                           | 132,649                 |                             |
| UNICREDIT SPA NPV (POST SPLIT)                           | 11065 Corporate Stock - Common                                                                           | 22,565                  |                             |
| UNICREDIT SPA NPV (POST SPLIT)                           | 4688 Corporate Stock - Common                                                                            | 18,005                  |                             |
| UNICREDIT SPA NPV (POST SPLIT)                           | 5229 Corporate Stock - Common                                                                            | 20,710                  |                             |
| UNICREDIT SPA NPV (POST SPLIT)                           | 16343 Corporate Stock - Common                                                                           | 60,375                  |                             |
| UNICREDIT SPA NPV (POST SPLIT)                           | 11065 Corporate Stock - Common                                                                           |                         | 32,297                      |
| UNICREDIT SPA NPV (POST SPLIT)                           | 79280 Corporate Stock - Common                                                                           |                         | 164,106                     |
| UNION PAC CORP 4.375% DUE 11-15-2065                     | 500000 Corporate Debt Instruments - Other                                                                | 475,530                 |                             |
| UNION PAC CORP 4.375% DUE 11-15-2065                     | 380000 Corporate Debt Instruments - Other                                                                | 361,403                 |                             |
| UNION PAC CORP 4.375% DUE 11-15-2065                     | 60000 Corporate Debt Instruments - Other                                                                 |                         | 58,154                      |
| UNION PAC CORP 4.375% DUE 11-15-2065                     | 80000 Corporate Debt Instruments - Other                                                                 |                         | 74,650                      |
| UNION PAC CORP 4.375% DUE 11-15-2065                     | 30000 Corporate Debt Instruments - Other                                                                 |                         | 30,254                      |
| UNION PAC CORP 4.375% DUE 11-15-2065                     | 100000 Corporate Debt Instruments - Other                                                                |                         | 103,623                     |
| UNION PAC CORP 4.375% DUE 11-15-2065                     | 90000 Corporate Debt Instruments - Other                                                                 |                         | 89,148                      |
| UNION PAC CORP 4.375% DUE 11-15-2065                     | 20000 Corporate Debt Instruments - Other                                                                 |                         | 20,725                      |
| UNIPER SE NPV                                            | 1892 Corporate Stock - Common                                                                            |                         | 25,401                      |
| UNIPER SE NPV                                            | 646 Corporate Stock - Common                                                                             |                         | 8,656                       |
| UNIPER SE RIGHT 04/10/2016                               | 0.7 Corporate Stock - Common                                                                             |                         | 8                           |
| UNITED CONTL HLDGS INC COM STK                           | 968 Corporate Stock - Common                                                                             | 44,828                  |                             |
| UNITED CONTL HLDGS INC COM STK                           | 1611 Corporate Stock - Common                                                                            | 66,806                  |                             |
| UNITED CONTL HLDGS INC COM STK                           | 327 Corporate Stock - Common                                                                             | 14,898                  |                             |

UNICare Retirement Plan  
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|----------------------------------------------------------|----------------------------------------------------------------------------------------------------------|-------------------------|-----------------------------|
| UNITED CONTL HLDGS INC COM STK                           | 100 Corporate Stock - Common                                                                             | 4,610                   |                             |
| UNITED CONTL HLDGS INC COM STK                           | 260 Corporate Stock - Common                                                                             |                         | 14,956                      |
| UNITED CONTL HLDGS INC COM STK                           | 1602 Corporate Stock - Common                                                                            |                         | 91,823                      |
| UNITED CONTL HLDGS INC COM STK                           | 1789 Corporate Stock - Common                                                                            |                         | 99,590                      |
| UNITED CONTL HLDGS INC COM STK                           | 51 Corporate Stock - Common                                                                              |                         | 3,565                       |
| UNITED CONTL HLDGS INC COM STK                           | 1275 Corporate Stock - Common                                                                            |                         | 88,941                      |
| UNITED CONTL HLDGS INC COM STK                           | 536 Corporate Stock - Common                                                                             |                         | 27,163                      |
| UNITED CONTL HLDGS INC COM STK                           | 1398 Corporate Stock - Common                                                                            |                         | 104,868                     |
| UNITED INTERNET AG NPV(REGD)                             | 1052 Corporate Stock - Common                                                                            | 53,227                  |                             |
| UNITED INTERNET AG NPV(REGD)                             | 1052 Corporate Stock - Common                                                                            |                         | 47,324                      |
| UNITED STATES TREAS BDS TSY INFL IX N/B 02-15-2046       | 75000 U.S. Government Securities                                                                         | 82,941                  |                             |
| UNITED STATES TREAS BDS TSY INFL IX N/B 02-15-2046       | 130000 U.S. Government Securities                                                                        | 144,561                 |                             |
| UNITED STATES TREAS BDS TSY INFL IX N/B 02-15-2046       | 20000 U.S. Government Securities                                                                         | 22,064                  |                             |
| UNITED STATES TREAS BDS TSY INFL IX N/B 02-15-2046       | 100000 U.S. Government Securities                                                                        | 111,305                 |                             |
| UNITED STATES TREAS BDS TSY INFL IX N/B 02-15-2046       | 20000 U.S. Government Securities                                                                         | 22,112                  |                             |
| UNITED STATES TREAS BDS TSY INFL IX N/B 02-15-2046       | 50000 U.S. Government Securities                                                                         | 55,677                  |                             |
| UNITED STATES TREAS BDS TSY INFL IX N/B 02-15-2046       | 50000 U.S. Government Securities                                                                         | 54,960                  |                             |
| UNITED STATES TREAS BDS TSY INFL IX N/B 02-15-2046       | 50000 U.S. Government Securities                                                                         | 55,030                  |                             |
| UNITED STATES TREAS BDS TSY INFL IX N/B 02-15-2046       | 140000 U.S. Government Securities                                                                        | 153,433                 |                             |
| UNITED STATES TREAS BDS TSY INFL IX N/B 02-15-2046       | 20000 U.S. Government Securities                                                                         | 21,782                  |                             |
| UNITED STATES TREAS BDS TSY INFL IX N/B 02-15-2046       | 655000 U.S. Government Securities                                                                        |                         | 678,111                     |
| UNITED STATES TREAS NTS DTD 01/15/2016 01-15-2026        | 1050000 U.S. Government Securities                                                                       | 1,078,136               |                             |
| UNITED STATES TREAS NTS DTD 01/15/2016 01-15-2026        | 50000 U.S. Government Securities                                                                         |                         | 52,778                      |
| UNITED STATES TREAS NTS DTD 01/15/2016 01-15-2026        | 375000 U.S. Government Securities                                                                        |                         | 398,078                     |
| UNITED THERAPEUTICS CORP DEL COM STK                     | 612 Corporate Stock - Common                                                                             | 70,097                  |                             |
| UNITED THERAPEUTICS CORP DEL COM STK                     | 100 Corporate Stock - Common                                                                             | 11,717                  |                             |
| UNITED THERAPEUTICS CORP DEL COM STK                     | 737 Corporate Stock - Common                                                                             | 86,433                  |                             |
| UNITED THERAPEUTICS CORP DEL COM STK                     | 387 Corporate Stock - Common                                                                             | 44,408                  |                             |
| UNITED THERAPEUTICS CORP DEL COM STK                     | 290 Corporate Stock - Common                                                                             |                         | 35,483                      |
| UNITED THERAPEUTICS CORP DEL COM STK                     | 700 Corporate Stock - Common                                                                             |                         | 88,040                      |
| UNITED THERAPEUTICS CORP DEL COM STK                     | 478 Corporate Stock - Common                                                                             |                         | 60,729                      |
| UNITED THERAPEUTICS CORP DEL COM STK                     | 456 Corporate Stock - Common                                                                             |                         | 58,028                      |
| UNITED THERAPEUTICS CORP DEL COM STK                     | 65 Corporate Stock - Common                                                                              |                         | 7,164                       |
| UNITED THERAPEUTICS CORP DEL COM STK                     | 944 Corporate Stock - Common                                                                             |                         | 118,597                     |
| UNITED THERAPEUTICS CORP DEL COM STK                     | 61 Corporate Stock - Common                                                                              |                         | 8,827                       |
| UNITED THERAPEUTICS CORP DEL COM STK                     | 181 Corporate Stock - Common                                                                             |                         | 19,773                      |
| UNITED THERAPEUTICS CORP DEL COM STK                     | 86 Corporate Stock - Common                                                                              |                         | 12,445                      |
| UNITED THERAPEUTICS CORP DEL COM STK                     | 480 Corporate Stock - Common                                                                             |                         | 59,359                      |
| UNITED THERAPEUTICS CORP DEL COM STK                     | 222 Corporate Stock - Common                                                                             |                         | 27,585                      |
| UNITED THERAPEUTICS CORP DEL COM STK                     | 138 Corporate Stock - Common                                                                             |                         | 16,889                      |
| UNITEDHEALTH GROUP 4.75% DUE 07-15-2045                  | 500000 Corporate Debt Instruments - Preferred                                                            | 578,165                 |                             |
| UNITEDHEALTH GROUP 4.75% DUE 07-15-2045                  | 200000 Corporate Debt Instruments - Preferred                                                            | 231,102                 |                             |
| UNITEDHEALTH GROUP 4.75% DUE 07-15-2045                  | 200000 Corporate Debt Instruments - Preferred                                                            | 234,752                 |                             |
| UNITEDHEALTH GROUP 4.75% DUE 07-15-2045                  | 100000 Corporate Debt Instruments - Preferred                                                            |                         | 118,474                     |
| UNITEDHEALTH GROUP 4.75% DUE 07-15-2045                  | 170000 Corporate Debt Instruments - Preferred                                                            |                         | 182,269                     |
| UNUM GROUP                                               | 940 Corporate Stock - Common                                                                             | 39,674                  |                             |
| UNUM GROUP                                               | 601 Corporate Stock - Common                                                                             |                         | 17,294                      |
| UNUM GROUP                                               | 701 Corporate Stock - Common                                                                             |                         | 24,420                      |
| UNUM GROUP                                               | 169 Corporate Stock - Common                                                                             |                         | 5,591                       |
| UNUM GROUP                                               | 74 Corporate Stock - Common                                                                              |                         | 2,049                       |

UNICare Retirement Plan  
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|----------------------------------------------------------|----------------------------------------------------------------------------------------------------------|-------------------------|-----------------------------|
| UNUM GROUP                                               | 2251 Corporate Stock - Common                                                                            |                         | 62,173                      |
| UNUM GROUP                                               | 2067 Corporate Stock - Common                                                                            |                         | 68,391                      |
| UTD STS STL CORP 6.875 DUE 04-01-2021                    | 25000 Corporate Debt Instruments - Other                                                                 | 20,031                  |                             |
| UTD STS STL CORP 6.875 DUE 04-01-2021                    | 50000 Corporate Debt Instruments - Other                                                                 | 38,375                  |                             |
| UTD STS STL CORP 6.875 DUE 04-01-2021                    | 20000 Corporate Debt Instruments - Other                                                                 |                         | 21,200                      |
| UTD STS STL CORP 6.875 DUE 04-01-2021                    | 14000 Corporate Debt Instruments - Other                                                                 |                         | 11,480                      |
| UTD STS STL CORP 7.375% DUE 04-01-2020                   | 5000 Corporate Debt Instruments - Other                                                                  | 4,056                   |                             |
| UTD STS STL CORP 7.375% DUE 04-01-2020                   | 60000 Corporate Debt Instruments - Other                                                                 | 48,225                  |                             |
| UTD STS STL CORP 7.375% DUE 04-01-2020                   | 50000 Corporate Debt Instruments - Other                                                                 | 46,375                  |                             |
| UTD STS STL CORP 7.375% DUE 04-01-2020                   | 10000 Corporate Debt Instruments - Other                                                                 | 8,825                   |                             |
| UTD STS STL CORP 7.375% DUE 04-01-2020                   | 10000 Corporate Debt Instruments - Other                                                                 | 8,050                   |                             |
| UTD STS STL CORP 7.375% DUE 04-01-2020                   | 15000 Corporate Debt Instruments - Other                                                                 | 12,075                  |                             |
| UTD STS STL CORP 7.375% DUE 04-01-2020                   | 55000 Corporate Debt Instruments - Other                                                                 | 51,219                  |                             |
| UTD STS STL CORP 7.375% DUE 04-01-2020                   | 30000 Corporate Debt Instruments - Other                                                                 | 23,850                  |                             |
| UTD STS STL CORP 7.375% DUE 04-01-2020                   | 100000 Corporate Debt Instruments - Other                                                                | 91,000                  |                             |
| UTD STS STL CORP 7.375% DUE 04-01-2020                   | 177000 Corporate Debt Instruments - Other                                                                |                         | 152,220                     |
| UTD STS STL CORP 7.375% DUE 04-01-2020                   | 40000 Corporate Debt Instruments - Other                                                                 |                         | 20,400                      |
| UTD STS STL CORP 7.375% DUE 04-01-2020                   | 75000 Corporate Debt Instruments - Other                                                                 |                         | 33,750                      |
| UTD STS STL CORP 7.375% DUE 04-01-2020                   | 45000 Corporate Debt Instruments - Other                                                                 |                         | 23,063                      |
| UTD STS STL CORP 7.375% DUE 04-01-2020                   | 65000 Corporate Debt Instruments - Other                                                                 |                         | 32,175                      |
| UTD STS STL CORP 7.375% DUE 04-01-2020                   | 40000 Corporate Debt Instruments - Other                                                                 |                         | 19,300                      |
| UTD STS STL CORP 7.375% DUE 04-01-2020                   | 40000 Corporate Debt Instruments - Other                                                                 |                         | 19,800                      |
| UTD STS STL CORP 7.375% DUE 04-01-2020                   | 65000 Corporate Debt Instruments - Other                                                                 |                         | 33,719                      |
| UTD STS STL CORP 7.5 DUE 03-15-2022                      | 10000 Corporate Debt Instruments - Other                                                                 | 9,971                   |                             |
| UTD STS STL CORP 7.5 DUE 03-15-2022                      | 50000 Corporate Debt Instruments - Other                                                                 | 40,125                  |                             |
| UTD STS STL CORP 7.5 DUE 03-15-2022                      | 10000 Corporate Debt Instruments - Other                                                                 | 9,975                   |                             |
| UTD STS STL CORP 7.5 DUE 03-15-2022                      | 70000 Corporate Debt Instruments - Other                                                                 |                         | 72,538                      |
| UTD TECHNOLOGIES 4.5% DUE 06-01-2042                     | 145000 Corporate Debt Instruments - Other                                                                | 165,768                 |                             |
| UTD TECHNOLOGIES 4.5% DUE 06-01-2042                     | 19000 Corporate Debt Instruments - Other                                                                 | 21,528                  |                             |
| UTD TECHNOLOGIES 4.5% DUE 06-01-2042                     | 100000 Corporate Debt Instruments - Other                                                                |                         | 118,091                     |
| UTD TECHNOLOGIES 4.5% DUE 06-01-2042                     | 270000 Corporate Debt Instruments - Other                                                                |                         | 291,074                     |
| VALE S A 5.625% DUE 09-11-2042                           | 200000 Corporate Debt Instruments - Other                                                                | 152,620                 |                             |
| VALE S A 5.625% DUE 09-11-2042                           | 90000 Corporate Debt Instruments - Other                                                                 |                         | 51,525                      |
| VALEO EUR1                                               | 2499 Corporate Stock - Common                                                                            |                         | 109,955                     |
| VALEO EUR1                                               | 522 Corporate Stock - Common                                                                             |                         | 30,122                      |
| VALEO EUR3                                               | 380 Corporate Stock - Common                                                                             | 57,458                  |                             |
| VALERO ENERGY CORP COM STK NEW                           | 356 Corporate Stock - Common                                                                             | 21,462                  |                             |
| VALERO ENERGY CORP COM STK NEW                           | 208 Corporate Stock - Common                                                                             | 13,656                  |                             |
| VALERO ENERGY CORP COM STK NEW                           | 5 Corporate Stock - Common                                                                               |                         | 272                         |
| VALERO ENERGY CORP COM STK NEW                           | 635 Corporate Stock - Common                                                                             |                         | 40,570                      |
| VALERO ENERGY CORP COM STK NEW                           | 12 Corporate Stock - Common                                                                              |                         | 851                         |
| VALERO ENERGY CORP COM STK NEW                           | 388 Corporate Stock - Common                                                                             |                         | 21,036                      |
| VALERO ENERGY CORP COM STK NEW                           | 627 Corporate Stock - Common                                                                             |                         | 44,211                      |
| VALVOLINE INC COM                                        | 82 Corporate Stock - Common                                                                              | 1,804                   |                             |
| VALVOLINE INC COM                                        | 8 Corporate Stock - Common                                                                               | 176                     |                             |
| VALVOLINE INC COM                                        | 90 Corporate Stock - Common                                                                              |                         | 2,149                       |
| VANTIV INC COM USD0.00001 A                              | 1120 Corporate Stock - Common                                                                            | 52,684                  |                             |
| VANTIV INC COM USD0.00001 A                              | 687 Corporate Stock - Common                                                                             | 32,331                  |                             |
| VANTIV INC COM USD0.00001 A                              | 1532 Corporate Stock - Common                                                                            |                         | 90,359                      |
| VANTIV INC COM USD0.00001 A                              | 275 Corporate Stock - Common                                                                             |                         | 14,861                      |

UNICare Retirement Plan  
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|------------------------------------------------------------|----------------------------------------------------------------------------------------------------------|-------------------------|-----------------------------|
| VERIZON 2.625% DUE 08-15-2026                              | 400000 Corporate Debt Instruments - Other                                                                | 398,980                 |                             |
| VERIZON 2.625% DUE 08-15-2026                              | 200000 Corporate Debt Instruments - Other                                                                |                         | 198,674                     |
| VERIZON 2.625% DUE 08-15-2026                              | 200000 Corporate Debt Instruments - Other                                                                |                         | 195,002                     |
| VERIZON 4.862% DUE 08-21-2046                              | 100000 Corporate Debt Instruments - Other                                                                | 98,495                  |                             |
| VERIZON 4.862% DUE 08-21-2046                              | 60000 Corporate Debt Instruments - Other                                                                 | 64,550                  |                             |
| VERIZON 4.862% DUE 08-21-2046                              | 160000 Corporate Debt Instruments - Other                                                                | 171,909                 |                             |
| VERIZON 4.862% DUE 08-21-2046                              | 60000 Corporate Debt Instruments - Other                                                                 |                         | 62,752                      |
| VERIZON 4.862% DUE 08-21-2046                              | 160000 Corporate Debt Instruments - Other                                                                |                         | 172,534                     |
| VERIZON 5.05% DUE 03-15-2034                               | 380000 Corporate Debt Instruments - Other                                                                | 411,529                 |                             |
| VERIZON 5.05% DUE 03-15-2034                               | 300000 Corporate Debt Instruments - Other                                                                |                         | 299,184                     |
| VERIZON 5.05% DUE 03-15-2034                               | 530000 Corporate Debt Instruments - Other                                                                |                         | 575,320                     |
| VERIZON COMMUNICATIONS 4.522% 09-15-2048                   | 200000 Corporate Debt Instruments - Other                                                                | 189,600                 |                             |
| VERIZON COMMUNICATIONS 4.522% 09-15-2048                   | 400000 Corporate Debt Instruments - Other                                                                | 372,896                 |                             |
| VERIZON COMMUNICATIONS 4.522% 09-15-2048                   | 400000 Corporate Debt Instruments - Other                                                                |                         | 402,952                     |
| VERIZON COMMUNICATIONS 4.522% 09-15-2048                   | 100000 Corporate Debt Instruments - Other                                                                |                         | 101,258                     |
| VERIZON COMMUNICATIONS 6.55 BDS DUE 09-15-2043 USD2000 BEC | 712000 Corporate Debt Instruments - Other                                                                |                         | 919,719                     |
| VERIZON COMMUNICATIONS 6.55 BDS DUE 09-15-2043 USD2000 BEC | 500000 Corporate Debt Instruments - Other                                                                |                         | 620,025                     |
| VERIZON COMMUNICATIONS 6.55 BDS DUE 09-15-2043 USD2000 BEC | 150000 Corporate Debt Instruments - Other                                                                |                         | 208,523                     |
| VERIZON COMMUNICATIONS 6.55 BDS DUE 09-15-2043 USD2000 BEC | 140000 Corporate Debt Instruments - Other                                                                | 184,880                 |                             |
| VERIZON COMMUNICATIONS 6.55 BDS DUE 09-15-2043 USD2000 BEC | 90000 Corporate Debt Instruments - Other                                                                 | 121,114                 |                             |
| VERIZON COMMUNICATIONS 6.55 BDS DUE 09-15-2043 USD2000 BEC | 70000 Corporate Debt Instruments - Other                                                                 |                         | 86,746                      |
| VERIZON COMMUNICATIONS 6.55 BDS DUE 09-15-2043 USD2000 BEC | 160000 Corporate Debt Instruments - Other                                                                |                         | 206,678                     |
| VERIZON COMMUNICATIONS 6.55 BDS DUE 09-15-2043 USD2000 BEC | 50000 Corporate Debt Instruments - Other                                                                 |                         | 60,838                      |
| VERIZON COMMUNICATIONS 6.55 BDS DUE 09-15-2043 USD2000 BEC | 210000 Corporate Debt Instruments - Other                                                                |                         | 247,141                     |
| VERIZON COMMUNICATIONS COM                                 | 577 Corporate Stock - Common                                                                             | 30,212                  |                             |
| VERIZON COMMUNICATIONS COM                                 | 216 Corporate Stock - Common                                                                             | 9,883                   |                             |
| VERIZON COMMUNICATIONS COM                                 | 702 Corporate Stock - Common                                                                             | 35,890                  |                             |
| VERIZON COMMUNICATIONS COM                                 | 2564 Corporate Stock - Common                                                                            | 138,282                 |                             |
| VERIZON COMMUNICATIONS COM                                 | 29 Corporate Stock - Common                                                                              | 1,320                   |                             |
| VERIZON COMMUNICATIONS COM                                 | 758 Corporate Stock - Common                                                                             | 34,495                  |                             |
| VERIZON COMMUNICATIONS COM                                 | 5755 Corporate Stock - Common                                                                            | 301,179                 |                             |
| VERIZON COMMUNICATIONS COM                                 | 325 Corporate Stock - Common                                                                             | 16,444                  |                             |
| VERIZON COMMUNICATIONS COM                                 | 739 Corporate Stock - Common                                                                             | 38,399                  |                             |
| VERIZON COMMUNICATIONS COM                                 | 1535 Corporate Stock - Common                                                                            |                         | 78,206                      |
| VERTEX PHARMACEUTICALS INC COM                             | 247 Corporate Stock - Common                                                                             | 24,097                  |                             |
| VERTEX PHARMACEUTICALS INC COM                             | 7 Corporate Stock - Common                                                                               | 854                     |                             |
| VERTEX PHARMACEUTICALS INC COM                             | 81 Corporate Stock - Common                                                                              | 9,139                   |                             |
| VERTEX PHARMACEUTICALS INC COM                             | 38 Corporate Stock - Common                                                                              | 3,895                   |                             |
| VERTEX PHARMACEUTICALS INC COM                             | 169 Corporate Stock - Common                                                                             | 16,997                  |                             |
| VERTEX PHARMACEUTICALS INC COM                             | 1153 Corporate Stock - Common                                                                            | 103,982                 |                             |
| VERTEX PHARMACEUTICALS INC COM                             | 4 Corporate Stock - Common                                                                               | 403                     |                             |
| VERTEX PHARMACEUTICALS INC COM                             | 90 Corporate Stock - Common                                                                              | 9,032                   |                             |
| VERTEX PHARMACEUTICALS INC COM                             | 109 Corporate Stock - Common                                                                             | 13,285                  |                             |
| VERTEX PHARMACEUTICALS INC COM                             | 193 Corporate Stock - Common                                                                             | 19,288                  |                             |
| VERTEX PHARMACEUTICALS INC COM                             | 28 Corporate Stock - Common                                                                              | 2,883                   |                             |
| VERTEX PHARMACEUTICALS INC COM                             | 303 Corporate Stock - Common                                                                             | 26,453                  |                             |
| VERTEX PHARMACEUTICALS INC COM                             | 126 Corporate Stock - Common                                                                             | 15,314                  |                             |
| VERTEX PHARMACEUTICALS INC COM                             | 69 Corporate Stock - Common                                                                              | 6,939                   |                             |
| VERTEX PHARMACEUTICALS INC COM                             | 7 Corporate Stock - Common                                                                               | 848                     |                             |
| VERTEX PHARMACEUTICALS INC COM                             | 314 Corporate Stock - Common                                                                             | 31,303                  |                             |

UNICare Retirement Plan  
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| VERTEX PHARMACEUTICALS INC COM                           | 243 Corporate Stock - Common                                                                             | 28,328                  |                             |
| VERTEX PHARMACEUTICALS INC COM                           | 33 Corporate Stock - Common                                                                              | 3,370                   |                             |
| VERTEX PHARMACEUTICALS INC COM                           | 617 Corporate Stock - Common                                                                             | 61,704                  |                             |
| VERTEX PHARMACEUTICALS INC COM                           | 109 Corporate Stock - Common                                                                             |                         | 9,791                       |
| VERTEX PHARMACEUTICALS INC COM                           | 72 Corporate Stock - Common                                                                              |                         | 6,676                       |
| VERTEX PHARMACEUTICALS INC COM                           | 539 Corporate Stock - Common                                                                             |                         | 43,598                      |
| VERTEX PHARMACEUTICALS INC COM                           | 38 Corporate Stock - Common                                                                              |                         | 3,491                       |
| VERTEX PHARMACEUTICALS INC COM                           | 29 Corporate Stock - Common                                                                              |                         | 2,630                       |
| VERTEX PHARMACEUTICALS INC COM                           | 169 Corporate Stock - Common                                                                             |                         | 15,647                      |
| VERTEX PHARMACEUTICALS INC COM                           | 142 Corporate Stock - Common                                                                             |                         | 14,361                      |
| VERTEX PHARMACEUTICALS INC COM                           | 363 Corporate Stock - Common                                                                             |                         | 32,856                      |
| VERTEX PHARMACEUTICALS INC COM                           | 12 Corporate Stock - Common                                                                              |                         | 1,093                       |
| VERTEX PHARMACEUTICALS INC COM                           | 188 Corporate Stock - Common                                                                             |                         | 16,753                      |
| VERTEX PHARMACEUTICALS INC COM                           | 214 Corporate Stock - Common                                                                             |                         | 18,474                      |
| VERTEX PHARMACEUTICALS INC COM                           | 290 Corporate Stock - Common                                                                             |                         | 26,912                      |
| VERTEX PHARMACEUTICALS INC COM                           | 9 Corporate Stock - Common                                                                               |                         | 815                         |
| VERTEX PHARMACEUTICALS INC COM                           | 84 Corporate Stock - Common                                                                              |                         | 7,667                       |
| VERTEX PHARMACEUTICALS INC COM                           | 39 Corporate Stock - Common                                                                              |                         | 3,497                       |
| VERTEX PHARMACEUTICALS INC COM                           | 71 Corporate Stock - Common                                                                              |                         | 6,465                       |
| VERTEX PHARMACEUTICALS INC COM                           | 91 Corporate Stock - Common                                                                              |                         | 8,354                       |
| VERTEX PHARMACEUTICALS INC COM                           | 14 Corporate Stock - Common                                                                              |                         | 1,246                       |
| VERTEX PHARMACEUTICALS INC COM                           | 14 Corporate Stock - Common                                                                              |                         | 1,102                       |
| VERTEX PHARMACEUTICALS INC COM                           | 191 Corporate Stock - Common                                                                             | 23,331                  |                             |
| VERTEX PHARMACEUTICALS INC COM                           | 191 Corporate Stock - Common                                                                             |                         | 17,409                      |
| VESTAS WIND SYSTEM DKK1                                  | 1142 Corporate Stock - Common                                                                            | 76,365                  |                             |
| VESTAS WIND SYSTEM DKK1                                  | 949 Corporate Stock - Common                                                                             | 60,511                  |                             |
| VESTAS WIND SYSTEM DKK1                                  | 227 Corporate Stock - Common                                                                             | 15,170                  |                             |
| VESTAS WIND SYSTEM DKK1                                  | 331 Corporate Stock - Common                                                                             | 22,794                  |                             |
| VESTAS WIND SYSTEM DKK1                                  | 670 Corporate Stock - Common                                                                             | 47,553                  |                             |
| VESTAS WIND SYSTEM DKK1                                  | 163 Corporate Stock - Common                                                                             |                         | 9,776                       |
| VESTAS WIND SYSTEM DKK1                                  | 197 Corporate Stock - Common                                                                             |                         | 11,844                      |
| VIACOM INC NEW 5.85% DUE 09-01-2043                      | 200000 Corporate Debt Instruments - Other                                                                | 169,894                 |                             |
| VIACOM INC NEW 5.85% DUE 09-01-2043                      | 300000 Corporate Debt Instruments - Other                                                                | 252,885                 |                             |
| VIACOM INC NEW 5.85% DUE 09-01-2043                      | 200000 Corporate Debt Instruments - Other                                                                |                         | 219,352                     |
| VIACOM INC NEW 5.85% DUE 09-01-2043                      | 150000 Corporate Debt Instruments - Other                                                                |                         | 167,849                     |
| VIACOM INC NEW CL B                                      | 2150 Corporate Stock - Common                                                                            | 94,949                  |                             |
| VIACOM INC NEW CL B                                      | 164 Corporate Stock - Common                                                                             | 6,617                   |                             |
| VIACOM INC NEW CL B                                      | 84 Corporate Stock - Common                                                                              | 3,727                   |                             |
| VIACOM INC NEW CL B                                      | 759 Corporate Stock - Common                                                                             | 30,527                  |                             |
| VIACOM INC NEW CL B                                      | 392 Corporate Stock - Common                                                                             | 14,878                  |                             |
| VIACOM INC NEW CL B                                      | 147 Corporate Stock - Common                                                                             | 5,963                   |                             |
| VIACOM INC NEW CL B                                      | 3213 Corporate Stock - Common                                                                            |                         | 140,929                     |
| VIACOM INC NEW CL B                                      | 2389 Corporate Stock - Common                                                                            |                         | 106,392                     |
| VIACOM INC NEW CL B                                      | 430 Corporate Stock - Common                                                                             |                         | 17,162                      |
| VIACOM INC NEW CL B                                      | 160 Corporate Stock - Common                                                                             |                         | 6,387                       |
| VIACOM INC NEW CL B                                      | 1133 Corporate Stock - Common                                                                            |                         | 43,784                      |
| VIFOR PHARMA AG                                          | 80 Corporate Stock - Common                                                                              | 116,713                 |                             |
| VIFOR PHARMA AG                                          | 56 Corporate Stock - Common                                                                              | 75,549                  |                             |
| VIFOR PHARMA AG                                          | 13 Corporate Stock - Common                                                                              | 18,581                  |                             |
| VIFOR PHARMA AG                                          | 30 Corporate Stock - Common                                                                              |                         | 33,152                      |

UNICare Retirement Plan  
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|-------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------|-------------------------|-----------------------------|
| VIFOR PHARMA AG                                                         | 10 Corporate Stock - Common                                                                              |                         | 11,079                      |
| VIFOR PHARMA AG                                                         | 59 Corporate Stock - Common                                                                              |                         | 61,681                      |
| VIFOR PHARMA AG                                                         | 31 Corporate Stock - Common                                                                              |                         | 32,065                      |
| VIRGIN MEDIA INVESTMENT HOLDINGS LIMITED TERM LOAN F DUE 06-07-2023 BEO | 55000 Corporate Debt Instruments - Other                                                                 | 54,043                  |                             |
| VIRGIN MEDIA INVESTMENT HOLDINGS LIMITED TERM LOAN F DUE 06-07-2023 BEO | 20000 Corporate Debt Instruments - Other                                                                 | 19,655                  |                             |
| VIRGIN MEDIA INVESTMENT HOLDINGS LIMITED TERM LOAN F DUE 06-07-2023 BEO | 30000 Corporate Debt Instruments - Other                                                                 | 29,480                  |                             |
| VIRGIN MEDIA INVESTMENT HOLDINGS LIMITED TERM LOAN F DUE 06-07-2023 BEO | 35000 Corporate Debt Instruments - Other                                                                 | 34,393                  |                             |
| VIRGIN MEDIA INVESTMENT HOLDINGS LIMITED TERM LOAN F DUE 06-07-2023 BEO | 20000 Corporate Debt Instruments - Other                                                                 | 19,655                  |                             |
| VIRGIN MEDIA INVESTMENT HOLDINGS LIMITED TERM LOAN F DUE 06-07-2023 BEO | 20000 Corporate Debt Instruments - Other                                                                 | 19,655                  |                             |
| VIRGIN MEDIA INVESTMENT HOLDINGS LIMITED TERM LOAN F DUE 06-07-2023 BEO | 180000 Corporate Debt Instruments - Other                                                                |                         | 180,000                     |
| VISA INC 4.3% DUE 12-14-2045                                            | 300000 Corporate Debt Instruments - Preferred                                                            | 328,554                 |                             |
| VISA INC 4.3% DUE 12-14-2045                                            | 75000 Corporate Debt Instruments - Preferred                                                             | 83,302                  |                             |
| VISA INC 4.3% DUE 12-14-2045                                            | 125000 Corporate Debt Instruments - Preferred                                                            | 138,836                 |                             |
| VISA INC 4.3% DUE 12-14-2045                                            | 200000 Corporate Debt Instruments - Preferred                                                            |                         | 238,808                     |
| VISA INC 4.3% DUE 12-14-2045                                            | 400000 Corporate Debt Instruments - Preferred                                                            |                         | 413,032                     |
| VISA INC 4.3% DUE 12-14-2045                                            | 370000 Corporate Debt Instruments - Preferred                                                            |                         | 397,169                     |
| VISA INC COM CL A STK                                                   | 2161 Corporate Stock - Common                                                                            | 154,151                 |                             |
| VISA INC COM CL A STK                                                   | 793 Corporate Stock - Common                                                                             |                         | 63,988                      |
| VISA INC COM CL A STK                                                   | 122 Corporate Stock - Common                                                                             |                         | 9,015                       |
| VISA INC COM CL A STK                                                   | 64 Corporate Stock - Common                                                                              |                         | 4,975                       |
| VISA INC COM CL A STK                                                   | 571 Corporate Stock - Common                                                                             |                         | 46,438                      |
| VISA INC COM CL A STK                                                   | 861 Corporate Stock - Common                                                                             |                         | 71,707                      |
| VIZIENT INC 10.375% DUE 03-01-2024                                      | 140000 Corporate Debt Instruments - Other                                                                | 140,000                 |                             |
| VIZIENT INC 10.375% DUE 03-01-2024                                      | 25000 Corporate Debt Instruments - Other                                                                 |                         | 28,313                      |
| VIZIENT INC 10.375% DUE 03-01-2024                                      | 30000 Corporate Debt Instruments - Other                                                                 |                         | 34,200                      |
| VMWARE INC CL A COM CL A COM                                            | 5848 Corporate Stock - Common                                                                            | 477,327                 |                             |
| VMWARE INC CL A COM CL A COM                                            | 688 Corporate Stock - Common                                                                             | 43,683                  |                             |
| VMWARE INC CL A COM CL A COM                                            | 688 Corporate Stock - Common                                                                             |                         | 48,416                      |
| WAL-MART STORES INC COM                                                 | 478 Corporate Stock - Common                                                                             | 34,546                  |                             |
| WAL-MART STORES INC COM                                                 | 4772 Corporate Stock - Common                                                                            | 346,632                 |                             |
| WAL-MART STORES INC COM                                                 | 32 Corporate Stock - Common                                                                              | 2,321                   |                             |
| WAL-MART STORES INC COM                                                 | 450 Corporate Stock - Common                                                                             |                         | 30,485                      |
| WALGREENS BOOTS 4.65% DUE 06-01-2046                                    | 130000 Corporate Debt Instruments - Other                                                                | 128,981                 |                             |
| WALGREENS BOOTS 4.65% DUE 06-01-2046                                    | 110000 Corporate Debt Instruments - Other                                                                |                         | 111,221                     |
| WALGREENS BOOTS 4.65% DUE 06-01-2046                                    | 20000 Corporate Debt Instruments - Other                                                                 |                         | 20,148                      |
| WALGREENS BOOTS ALLIANCE INC COM                                        | 226 Corporate Stock - Common                                                                             | 18,362                  |                             |
| WALGREENS BOOTS ALLIANCE INC COM                                        | 1546 Corporate Stock - Common                                                                            | 125,970                 |                             |
| WALGREENS BOOTS ALLIANCE INC COM                                        | 1078 Corporate Stock - Common                                                                            |                         | 87,723                      |
| WALGREENS BOOTS ALLIANCE INC COM                                        | 694 Corporate Stock - Common                                                                             |                         | 59,392                      |
| WALGREENS BOOTS FIXED 4.8% DUE 11-18-2044                               | 40000 Corporate Debt Instruments - Other                                                                 | 42,735                  |                             |
| WALGREENS BOOTS FIXED 4.8% DUE 11-18-2044                               | 130000 Corporate Debt Instruments - Other                                                                | 139,762                 |                             |
| WALGREENS BOOTS FIXED 4.8% DUE 11-18-2044                               | 175000 Corporate Debt Instruments - Other                                                                |                         | 179,942                     |
| WALGREENS BOOTS FIXED 4.8% DUE 11-18-2044                               | 175000 Corporate Debt Instruments - Other                                                                |                         | 180,481                     |
| WALGREENS BOOTS FIXED 4.8% DUE 11-18-2044                               | 100000 Corporate Debt Instruments - Other                                                                |                         | 92,207                      |
| WALGREENS BOOTS FIXED 4.8% DUE 11-18-2044                               | 100000 Corporate Debt Instruments - Other                                                                |                         | 104,051                     |
| WALT DISNEY CO                                                          | 807 Corporate Stock - Common                                                                             | 75,857                  |                             |
| WALT DISNEY CO                                                          | 819 Corporate Stock - Common                                                                             |                         | 84,843                      |
| WALT DISNEY CO                                                          | 148 Corporate Stock - Common                                                                             |                         | 14,221                      |
| WALT DISNEY CO                                                          | 2517 Corporate Stock - Common                                                                            |                         | 236,169                     |
| WALT DISNEY CO                                                          | 163 Corporate Stock - Common                                                                             |                         | 15,647                      |

UNICare Retirement Plan  
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| WALT DISNEY CO                                           | 41 Corporate Stock - Common                                                                              |                         | 3,939                       |
| WALT DISNEY CO                                           | 48 Corporate Stock - Common                                                                              |                         | 4,558                       |
| WALT DISNEY CO                                           | 499 Corporate Stock - Common                                                                             |                         | 47,913                      |
| WALT DISNEY CO                                           | 154 Corporate Stock - Common                                                                             |                         | 14,690                      |
| WALT DISNEY CO                                           | 326 Corporate Stock - Common                                                                             |                         | 29,869                      |
| WALT DISNEY CO                                           | 1371 Corporate Stock - Common                                                                            |                         | 126,023                     |
| WALT DISNEY CO                                           | 325 Corporate Stock - Common                                                                             |                         | 29,901                      |
| WALT DISNEY CO                                           | 116 Corporate Stock - Common                                                                             |                         | 10,721                      |
| WALT DISNEY CO                                           | 407 Corporate Stock - Common                                                                             |                         | 37,346                      |
| WALT DISNEY CO                                           | 85 Corporate Stock - Common                                                                              |                         | 8,159                       |
| WALT DISNEY CO                                           | 265 Corporate Stock - Common                                                                             |                         | 26,232                      |
| WALT DISNEY CO                                           | 176 Corporate Stock - Common                                                                             |                         | 16,898                      |
| WALT DISNEY CO                                           | 24 Corporate Stock - Common                                                                              |                         | 2,336                       |
| WALT DISNEY CO                                           | 5 Corporate Stock - Common                                                                               |                         | 480                         |
| WALT DISNEY CO                                           | 45 Corporate Stock - Common                                                                              |                         | 4,413                       |
| WALT DISNEY CO                                           | 353 Corporate Stock - Common                                                                             |                         | 33,903                      |
| WALT DISNEY CO                                           | 990 Corporate Stock - Common                                                                             |                         | 96,288                      |
| WALT DISNEY CO                                           | 910 Corporate Stock - Common                                                                             |                         | 90,545                      |
| WASTE MGMT INC DEL COM STK                               | 1951 Corporate Stock - Common                                                                            | 118,633                 |                             |
| WASTE MGMT INC DEL COM STK                               | 1736 Corporate Stock - Common                                                                            | 108,674                 |                             |
| WASTE MGMT INC DEL COM STK                               | 160 Corporate Stock - Common                                                                             | 10,245                  |                             |
| WASTE MGMT INC DEL COM STK                               | 848 Corporate Stock - Common                                                                             | 54,238                  |                             |
| WASTE MGMT INC DEL COM STK                               | 1695 Corporate Stock - Common                                                                            |                         | 110,007                     |
| WASTE MGMT INC DEL COM STK                               | 2661 Corporate Stock - Common                                                                            |                         | 189,138                     |
| WEIR GROUP ORD GBP0.125                                  | 2109 Corporate Stock - Common                                                                            | 35,662                  |                             |
| WEIR GROUP ORD GBP0.125                                  | 2109 Corporate Stock - Common                                                                            |                         | 37,430                      |
| WELLS FARGO & CO 3% DUE 10-23-2026                       | 600000 Corporate Debt Instruments - Preferred                                                            | 598,614                 |                             |
| WELLS FARGO & CO 3% DUE 10-23-2026                       | 270000 Corporate Debt Instruments - Preferred                                                            | 269,376                 |                             |
| WELLS FARGO & CO 3% DUE 10-23-2026                       | 80000 Corporate Debt Instruments - Preferred                                                             | 80,172                  |                             |
| WELLS FARGO & CO 3% DUE 10-23-2026                       | 350000 Corporate Debt Instruments - Preferred                                                            |                         | 329,308                     |
| WELLS FARGO & CO 3.9% DUE 05-01-2045                     | 100000 Corporate Debt Instruments - Preferred                                                            | 105,774                 |                             |
| WELLS FARGO & CO 3.9% DUE 05-01-2045                     | 200000 Corporate Debt Instruments - Preferred                                                            | 212,964                 |                             |
| WELLS FARGO & CO 3.9% DUE 05-01-2045                     | 100000 Corporate Debt Instruments - Preferred                                                            |                         | 101,155                     |
| WELLS FARGO & CO 3.9% DUE 05-01-2045                     | 200000 Corporate Debt Instruments - Preferred                                                            |                         | 192,892                     |
| WELLS FARGO & CO NEW COM STK                             | 2368 Corporate Stock - Common                                                                            | 122,965                 |                             |
| WELLS FARGO & CO NEW COM STK                             | 1610 Corporate Stock - Common                                                                            | 83,659                  |                             |
| WELLS FARGO & CO NEW COM STK                             | 421 Corporate Stock - Common                                                                             |                         | 20,686                      |
| WELLS FARGO & CO NEW COM STK                             | 213 Corporate Stock - Common                                                                             |                         | 9,611                       |
| WELLS FARGO & CO NEW COM STK                             | 414 Corporate Stock - Common                                                                             |                         | 18,642                      |
| WELLS FARGO & CO NEW COM STK                             | 359 Corporate Stock - Common                                                                             |                         | 18,728                      |
| WESLEYAN UNIV CONN 4.781% DUE 07-01-2116                 | 310000 Corporate Debt Instruments - Other                                                                | 310,000                 |                             |
| WESLEYAN UNIV CONN 4.781% DUE 07-01-2116                 | 160000 Corporate Debt Instruments - Other                                                                |                         | 163,757                     |
| WESTLAKE CHEM CORP 5% DUE 08-15-2046                     | 400000 Corporate Debt Instruments - Other                                                                | 399,600                 |                             |
| WESTLAKE CHEM CORP 5% DUE 08-15-2046                     | 200000 Corporate Debt Instruments - Other                                                                |                         | 189,422                     |
| WESTLAKE CHEM CORP 5% DUE 08-15-2046                     | 200000 Corporate Debt Instruments - Other                                                                |                         | 197,238                     |
| WESTLAKE CHEM CORP COM STK                               | 100 Corporate Stock - Common                                                                             | 4,854                   |                             |
| WESTLAKE CHEM CORP COM STK                               | 194 Corporate Stock - Common                                                                             | 9,838                   |                             |
| WESTLAKE CHEM CORP COM STK                               | 1128 Corporate Stock - Common                                                                            | 57,131                  |                             |
| WESTLAKE CHEM CORP COM STK                               | 466 Corporate Stock - Common                                                                             | 20,274                  |                             |
| WESTLAKE CHEM CORP COM STK                               | 1418 Corporate Stock - Common                                                                            | 69,459                  |                             |

UNICare Retirement Plan  
SCHEDULE H, LINE 4i  
SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)  
FOR THE YEAR ENDED DECEMBER 31, 2016  
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 |
|----------------------------------------------------------|----------------------------------------------------------------------------------------------------------|-------------------------|-----------------------------|
| WESTLAKE CHEM CORP COM STK                               | 495 Corporate Stock - Common                                                                             |                         | 21,675                      |
| WESTLAKE CHEM CORP COM STK                               | 39 Corporate Stock - Common                                                                              |                         | 1,725                       |
| WESTLAKE CHEM CORP COM STK                               | 5792 Corporate Stock - Common                                                                            |                         | 267,932                     |
| WESTLAKE CHEM CORP COM STK                               | 300 Corporate Stock - Common                                                                             |                         | 13,788                      |
| WESTN GAS PARTNERS 5.45% DUE 04-01-2044                  | 70000 Corporate Debt Instruments - Other                                                                 | 72,345                  |                             |
| WESTN GAS PARTNERS 5.45% DUE 04-01-2044                  | 25000 Corporate Debt Instruments - Other                                                                 | 25,834                  |                             |
| WESTN GAS PARTNERS 5.45% DUE 04-01-2044                  | 25000 Corporate Debt Instruments - Other                                                                 | 25,790                  |                             |
| WESTN GAS PARTNERS 5.45% DUE 04-01-2044                  | 125000 Corporate Debt Instruments - Other                                                                | 128,470                 |                             |
| WESTN GAS PARTNERS 5.45% DUE 04-01-2044                  | 100000 Corporate Debt Instruments - Other                                                                |                         | 99,874                      |
| WESTN GAS PARTNERS 5.45% DUE 04-01-2044                  | 370000 Corporate Debt Instruments - Other                                                                | 380,271                 |                             |
| WGL HLDGS INC COM                                        | 6615 Corporate Stock - Common                                                                            | 453,345                 |                             |
| WGL HLDGS INC COM                                        | 3293 Corporate Stock - Common                                                                            |                         | 262,703                     |
| WH GROUP LIMITED COMSTK                                  | 40000 Corporate Stock - Common                                                                           | 22,809                  |                             |
| WH GROUP LIMITED COMSTK                                  | 44500 Corporate Stock - Common                                                                           | 40,825                  |                             |
| WH GROUP LIMITED COMSTK                                  | 30000 Corporate Stock - Common                                                                           | 16,946                  |                             |
| WH GROUP LIMITED COMSTK                                  | 24500 Corporate Stock - Common                                                                           | 14,331                  |                             |
| WH GROUP LIMITED COMSTK                                  | 53500 Corporate Stock - Common                                                                           |                         | 43,407                      |
| WH GROUP LIMITED COMSTK                                  | 80000 Corporate Stock - Common                                                                           |                         | 65,728                      |
| WHARF(HLDGS) NPV                                         | 4000 Corporate Stock - Common                                                                            | 26,274                  |                             |
| WHARF(HLDGS) NPV                                         | 2000 Corporate Stock - Common                                                                            | 14,016                  |                             |
| WHARF(HLDGS) NPV                                         | 3000 Corporate Stock - Common                                                                            |                         | 20,361                      |
| WHEELOCK & COMPANY NPV                                   | 6000 Corporate Stock - Common                                                                            | 31,597                  |                             |
| WHEELOCK & COMPANY NPV                                   | 5000 Corporate Stock - Common                                                                            | 24,108                  |                             |
| WHEELOCK & COMPANY NPV                                   | 2000 Corporate Stock - Common                                                                            | 11,341                  |                             |
| WHEELOCK & COMPANY NPV                                   | 7000 Corporate Stock - Common                                                                            | 43,330                  |                             |
| WHEELOCK & COMPANY NPV                                   | 5000 Corporate Stock - Common                                                                            | 23,661                  |                             |
| WHEELOCK & COMPANY NPV                                   | 2000 Corporate Stock - Common                                                                            |                         | 11,312                      |
| WHITING PETE CORP COM STK                                | 7353 Corporate Stock - Common                                                                            | 44,322                  |                             |
| WHITING PETE CORP COM STK                                | 3752 Corporate Stock - Common                                                                            | 22,504                  |                             |
| WHITING PETE CORP COM STK                                | 1751 Corporate Stock - Common                                                                            |                         | 13,017                      |
| WHITING PETE CORP COM STK                                | 9354 Corporate Stock - Common                                                                            |                         | 68,869                      |
| WILLIAM HILL ORD GBP0.10                                 | 5231 Corporate Stock - Common                                                                            | 25,375                  |                             |
| WILLIAM HILL ORD GBP0.10                                 | 10685 Corporate Stock - Common                                                                           | 58,571                  |                             |
| WILLIAM HILL ORD GBP0.10                                 | 9194 Corporate Stock - Common                                                                            | 30,999                  |                             |
| WILLIAM HILL ORD GBP0.10                                 | 2450 Corporate Stock - Common                                                                            |                         | 9,061                       |
| WILLIAM HILL ORD GBP0.10                                 | 974 Corporate Stock - Common                                                                             |                         | 3,588                       |
| WILLIAMS CO INC COM                                      | 499 Corporate Stock - Common                                                                             | 14,369                  |                             |
| WILLIAMS CO INC COM                                      | 2632 Corporate Stock - Common                                                                            | 55,029                  |                             |
| WILLIAMS CO INC COM                                      | 1797 Corporate Stock - Common                                                                            |                         | 45,523                      |
| WILLIAMS CO INC COM                                      | 887 Corporate Stock - Common                                                                             |                         | 27,045                      |
| WILLIAMS CO INC COM                                      | 916 Corporate Stock - Common                                                                             |                         | 27,660                      |
| WILLIAMS PARTNERS 4.9% DUE 01-15-2045                    | 200000 Corporate Debt Instruments - Other                                                                | 182,952                 |                             |
| WILLIAMS PARTNERS 4.9% DUE 01-15-2045                    | 100000 Corporate Debt Instruments - Other                                                                |                         | 64,035                      |
| WILLIAMS PARTNERS 4.9% DUE 01-15-2045                    | 200000 Corporate Debt Instruments - Other                                                                |                         | 185,014                     |
| WILLIAMS PARTNERS 5.1% DUE 09-15-2045                    | 50000 Corporate Debt Instruments - Other                                                                 | 49,078                  |                             |
| WILLIAMS PARTNERS 5.1% DUE 09-15-2045                    | 45000 Corporate Debt Instruments - Other                                                                 | 32,625                  |                             |
| WILLIAMS PARTNERS 5.1% DUE 09-15-2045                    | 200000 Corporate Debt Instruments - Other                                                                | 162,500                 |                             |
| WILLIAMS PARTNERS 5.1% DUE 09-15-2045                    | 60000 Corporate Debt Instruments - Other                                                                 | 44,175                  |                             |
| WILLIAMS PARTNERS 5.1% DUE 09-15-2045                    | 70000 Corporate Debt Instruments - Other                                                                 | 56,350                  |                             |
| WILLIAMS PARTNERS 5.1% DUE 09-15-2045                    | 200000 Corporate Debt Instruments - Other                                                                | 162,500                 |                             |

UNICare Retirement Plan  
SCHEDULE H, LINE 4i  
SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)  
FOR THE YEAR ENDED DECEMBER 31, 2016  
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 |
|----------------------------------------------------------|----------------------------------------------------------------------------------------------------------|-------------------------|-----------------------------|
| WILLIAMS PARTNERS 5.1% DUE 09-15-2045                    | 200000 Corporate Debt Instruments - Other                                                                | 160,500                 |                             |
| WILLIAMS PARTNERS 5.1% DUE 09-15-2045                    | 55000 Corporate Debt Instruments - Other                                                                 | 39,875                  |                             |
| WILLIAMS PARTNERS 5.1% DUE 09-15-2045                    | 25000 Corporate Debt Instruments - Other                                                                 | 22,718                  |                             |
| WILLIAMS PARTNERS 5.1% DUE 09-15-2045                    | 125000 Corporate Debt Instruments - Other                                                                | 123,006                 |                             |
| WILLIAMS PARTNERS 5.1% DUE 09-15-2045                    | 130000 Corporate Debt Instruments - Other                                                                | 104,650                 |                             |
| WILLIAMS PARTNERS 5.1% DUE 09-15-2045                    | 175000 Corporate Debt Instruments - Other                                                                | 158,547                 |                             |
| WILLIAMS PARTNERS 5.1% DUE 09-15-2045                    | 25000 Corporate Debt Instruments - Other                                                                 | 24,535                  |                             |
| WILLIAMS PARTNERS 5.1% DUE 09-15-2045                    | 200000 Corporate Debt Instruments - Other                                                                |                         | 141,270                     |
| WILLIAMS PARTNERS 5.1% DUE 09-15-2045                    | 150000 Corporate Debt Instruments - Other                                                                |                         | 145,712                     |
| WILLIAMS PARTNERS 5.1% DUE 09-15-2045                    | 100000 Corporate Debt Instruments - Other                                                                |                         | 63,625                      |
| WOLTERS KLUWER EURO.12                                   | 1530 Corporate Stock - Common                                                                            | 60,442                  |                             |
| WOLTERS KLUWER EURO.12                                   | 1014 Corporate Stock - Common                                                                            |                         | 39,543                      |
| WOLTERS KLUWER EURO.12                                   | 3099 Corporate Stock - Common                                                                            |                         | 115,894                     |
| WOLTERS KLUWER EURO.12                                   | 1933 Corporate Stock - Common                                                                            |                         | 77,040                      |
| WOODSIDE PETROLEUM NPV                                   | 1132 Corporate Stock - Common                                                                            | 22,784                  |                             |
| WOODSIDE PETROLEUM NPV                                   | 776 Corporate Stock - Common                                                                             | 15,682                  |                             |
| WOODSIDE PETROLEUM NPV                                   | 1908 Corporate Stock - Common                                                                            |                         | 40,530                      |
| WORKDAY INC CL A COM USD0.001                            | 727 Corporate Stock - Common                                                                             | 41,338                  |                             |
| WORKDAY INC CL A COM USD0.001                            | 41 Corporate Stock - Common                                                                              |                         | 2,952                       |
| WORKDAY INC CL A COM USD0.001                            | 290 Corporate Stock - Common                                                                             |                         | 26,474                      |
| WORKDAY INC CL A COM USD0.001                            | 267 Corporate Stock - Common                                                                             |                         | 21,786                      |
| WORKDAY INC CL A COM USD0.001                            | 22 Corporate Stock - Common                                                                              |                         | 1,711                       |
| WORKDAY INC CL A COM USD0.001                            | 192 Corporate Stock - Common                                                                             |                         | 15,486                      |
| WPP PLC ORD GBP0.10                                      | 1056 Corporate Stock - Common                                                                            | 23,538                  |                             |
| WPP PLC ORD GBP0.10                                      | 1049 Corporate Stock - Common                                                                            |                         | 23,201                      |
| WPP PLC ORD GBP0.10                                      | 1124 Corporate Stock - Common                                                                            |                         | 25,252                      |
| WPP PLC ORD GBP0.10                                      | 2780 Corporate Stock - Common                                                                            |                         | 66,066                      |
| WPP PLC ORD GBP0.10                                      | 687 Corporate Stock - Common                                                                             |                         | 15,915                      |
| WPX ENERGY INC 5.25% DUE 09-15-2024                      | 110000 Corporate Debt Instruments - Other                                                                | 84,700                  |                             |
| WPX ENERGY INC 5.25% DUE 09-15-2024                      | 65000 Corporate Debt Instruments - Other                                                                 | 47,044                  |                             |
| WPX ENERGY INC 5.25% DUE 09-15-2024                      | 190000 Corporate Debt Instruments - Other                                                                |                         | 185,013                     |
| XCEL ENERGY INC 3.35% DUE 12-01-2026                     | 170000 Corporate Debt Instruments - Other                                                                | 169,670                 |                             |
| XCEL ENERGY INC 3.35% DUE 12-01-2026                     | 80000 Corporate Debt Instruments - Other                                                                 |                         | 80,439                      |
| XCEL ENERGY INC 3.35% DUE 12-01-2026                     | 90000 Corporate Debt Instruments - Other                                                                 |                         | 90,167                      |
| XILINX INC COM                                           | 58 Corporate Stock - Common                                                                              | 2,651                   |                             |
| XILINX INC COM                                           | 694 Corporate Stock - Common                                                                             | 37,477                  |                             |
| XILINX INC COM                                           | 562 Corporate Stock - Common                                                                             | 28,804                  |                             |
| XILINX INC COM                                           | 1379 Corporate Stock - Common                                                                            | 62,716                  |                             |
| XILINX INC COM                                           | 896 Corporate Stock - Common                                                                             |                         | 43,644                      |
| XILINX INC COM                                           | 141 Corporate Stock - Common                                                                             |                         | 8,351                       |
| XILINX INC COM                                           | 1398 Corporate Stock - Common                                                                            |                         | 82,622                      |
| XILINX INC COM                                           | 461 Corporate Stock - Common                                                                             |                         | 21,540                      |
| XILINX INC COM                                           | 340 Corporate Stock - Common                                                                             |                         | 14,948                      |
| XYLEM INC 4.375% DUE 11-01-2046                          | 25000 Corporate Debt Instruments - Other                                                                 | 24,739                  |                             |
| XYLEM INC 4.375% DUE 11-01-2046                          | 200000 Corporate Debt Instruments - Other                                                                | 204,718                 |                             |
| XYLEM INC 4.375% DUE 11-01-2046                          | 800000 Corporate Debt Instruments - Other                                                                | 791,656                 |                             |
| XYLEM INC 4.375% DUE 11-01-2046                          | 800000 Corporate Debt Instruments - Other                                                                |                         | 816,560                     |
| YAMAHA CORP NPV                                          | 500 Corporate Stock - Common                                                                             | 15,214                  |                             |
| YAMAHA CORP NPV                                          | 1500 Corporate Stock - Common                                                                            |                         | 41,930                      |
| YAMAHA CORP NPV                                          | 500 Corporate Stock - Common                                                                             |                         | 15,518                      |

UNICare Retirement Plan  
SCHEDULE H, LINE 4i  
SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)  
FOR THE YEAR ENDED DECEMBER 31, 2016  
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 |
|----------------------------------------------------------|----------------------------------------------------------------------------------------------------------|-------------------------|-----------------------------|
| YAMAHA CORP NPV                                          | 1100 Corporate Stock - Common                                                                            |                         | 37,770                      |
| YAMANA GOLD INC COM NPV                                  | 4810 Corporate Stock - Common                                                                            | 28,361                  |                             |
| YAMANA GOLD INC COM NPV                                  | 13613 Corporate Stock - Common                                                                           | 69,153                  |                             |
| YAMANA GOLD INC COM NPV                                  | 13963 Corporate Stock - Common                                                                           | 68,154                  |                             |
| YAMANA GOLD INC COM NPV                                  | 8550 Corporate Stock - Common                                                                            |                         | 22,946                      |
| YAMANA GOLD INC COM NPV                                  | 5622 Corporate Stock - Common                                                                            |                         | 23,480                      |
| YAMAZAKI BAKING COM NPV                                  | 1000 Corporate Stock - Common                                                                            | 20,920                  |                             |
| YAMAZAKI BAKING COM NPV                                  | 3000 Corporate Stock - Common                                                                            | 68,907                  |                             |
| YAMAZAKI BAKING COM NPV                                  | 4000 Corporate Stock - Common                                                                            |                         | 104,124                     |
| YANGZUIANG SHIPBU NPV (SGD)                              | 43800 Corporate Stock - Common                                                                           | 32,173                  |                             |
| YANGZUIANG SHIPBU NPV (SGD)                              | 28100 Corporate Stock - Common                                                                           | 14,910                  |                             |
| YANGZUIANG SHIPBU NPV (SGD)                              | 48500 Corporate Stock - Common                                                                           | 36,256                  |                             |
| YANGZUIANG SHIPBU NPV (SGD)                              | 82900 Corporate Stock - Common                                                                           | 55,782                  |                             |
| YANGZUIANG SHIPBU NPV (SGD)                              | 41700 Corporate Stock - Common                                                                           | 27,365                  |                             |
| YANGZUIANG SHIPBU NPV (SGD)                              | 39800 Corporate Stock - Common                                                                           | 26,293                  |                             |
| YANGZUIANG SHIPBU NPV (SGD)                              | 12600 Corporate Stock - Common                                                                           |                         | 7,181                       |
| YUE YUEN INDL HLDG HKD0.25                               | 4500 Corporate Stock - Common                                                                            | 19,542                  |                             |
| YUE YUEN INDL HLDG HKD0.25                               | 2500 Corporate Stock - Common                                                                            | 8,312                   |                             |
| YUE YUEN INDL HLDG HKD0.25                               | 10000 Corporate Stock - Common                                                                           | 40,576                  |                             |
| YUE YUEN INDL HLDG HKD0.25                               | 10000 Corporate Stock - Common                                                                           |                         | 41,194                      |
| ZF N AMER CAP INC 4.75% DUE 04-29-2025                   | 310000 Corporate Debt Instruments - Other                                                                | 308,838                 |                             |
| ZF N AMER CAP INC 4.75% DUE 04-29-2025                   | 190000 Corporate Debt Instruments - Other                                                                |                         | 200,925                     |
| ZIMMER HLDGS INC 4.45% DUE 08-15-2045                    | 175000 Corporate Debt Instruments - Other                                                                | 185,516                 |                             |
| ZIMMER HLDGS INC 4.45% DUE 08-15-2045                    | 175000 Corporate Debt Instruments - Other                                                                | 180,224                 |                             |
| ZIMMER HLDGS INC 4.45% DUE 08-15-2045                    | 175000 Corporate Debt Instruments - Other                                                                | 178,948                 |                             |
| ZIMMER HLDGS INC 4.45% DUE 08-15-2045                    | 75000 Corporate Debt Instruments - Other                                                                 | 79,874                  |                             |
| ZIMMER HLDGS INC 4.45% DUE 08-15-2045                    | 25000 Corporate Debt Instruments - Other                                                                 | 25,672                  |                             |
| ZIMMER HLDGS INC 4.45% DUE 08-15-2045                    | 50000 Corporate Debt Instruments - Other                                                                 | 52,987                  |                             |
| ZIMMER HLDGS INC 4.45% DUE 08-15-2045                    | 125000 Corporate Debt Instruments - Other                                                                | 131,239                 |                             |
| ZIMMER HLDGS INC 4.45% DUE 08-15-2045                    | 50000 Corporate Debt Instruments - Other                                                                 |                         | 49,176                      |
| ZIMMER HLDGS INC 4.45% DUE 08-15-2045                    | 575000 Corporate Debt Instruments - Other                                                                |                         | 544,399                     |
| ZIMMER HLDGS INC 4.45% DUE 08-15-2045                    | 50000 Corporate Debt Instruments - Other                                                                 |                         | 46,092                      |
| ZIMMER HLDGS INC 4.45% DUE 08-15-2045                    | 125000 Corporate Debt Instruments - Other                                                                |                         | 121,590                     |
| ZOETIS INC 4.7 02-01-2043                                | 150000 Corporate Debt Instruments - Other                                                                | 146,702                 |                             |
| ZOETIS INC 4.7 02-01-2043                                | 200000 Corporate Debt Instruments - Other                                                                | 212,068                 |                             |
| ZOETIS INC 4.7 02-01-2043                                | 100000 Corporate Debt Instruments - Other                                                                | 98,971                  |                             |
| ZOETIS INC 4.7 02-01-2043                                | 2000 Corporate Debt Instruments - Other                                                                  | 1,936                   |                             |
| ZOETIS INC 4.7 02-01-2043                                | 100000 Corporate Debt Instruments - Other                                                                | 99,331                  |                             |
| ZOETIS INC 4.7 02-01-2043                                | 340000 Corporate Debt Instruments - Other                                                                |                         | 303,882                     |
| ZOETIS INC 4.7 02-01-2043                                | 130000 Corporate Debt Instruments - Other                                                                |                         | 116,256                     |

UNICare Retirement Plan  
SCHEDULE H, LINE 4j  
SCHEDULE OF REPORTABLE TRANSACTIONS  
FOR THE YEAR ENDED DECEMBER 31, 2016  
FEDERAL ID# 13-2915928 PLAN #002

| <u>(a)</u>                   | <u>(b)</u>                                                                                | <u>(c)</u>     | <u>(d)</u>    | <u>(e)</u>   | <u>(f)</u>                        | <u>(g)</u>    | <u>(h)</u>                                 | <u>(i)</u>  |
|------------------------------|-------------------------------------------------------------------------------------------|----------------|---------------|--------------|-----------------------------------|---------------|--------------------------------------------|-------------|
| 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                                                 | 207,689,151    |               | 0.00         | 0.00                              | 207,689,151   | 207,689,151                                |             |
| UNITED STATES TREASURY       | UNITED STATES OF AMER TREAS BONDS DTD 02/15/2015 2.5% DUE 02-15-2045 REG CUSIP: 912810RK6 | 44,149,808     | 221,817,006   | 0.00         | 0.00                              | 221,817,006   | 221,817,006                                | -           |
| UNITED STATES TREASURY       | UNITED STATES OF AMER TREAS BONDS DTD 05/15/2016 2.5% DUE 05-15-2046 REG CUSIP: 912810RS9 | 151,280,077    | 50,382,977    | 0.00         | 0.00                              | 48,467,187    | 50,382,977                                 | 1,915,789   |
| UNITED STATES TREASURY       | UNITED STATES TREAS BDS DTD 00246 3% DUE 11-15-2045 REG SEDOL: BYQP1M5                    | 58,278,137     | 150,201,994   | 0.00         | 0.00                              | 151,280,077   | 150,201,994                                | (1,078,083) |
| UNITED STATES TREASURY       | UNITED STATES TREAS BDS DTD 00247 2.5% DUE 02-15-2046 REG CUSIP: 912810RQ3                | 364,738,819    | 56,336,313    | 0.00         | 0.00                              | 58,278,137    | 58,278,137                                 |             |
| UNITED STATES TREASURY       | UNITED STATES TREAS BDS 1.5% DUE 08-15-2026 REG CUSIP: 9128282A7                          | 106,183,831    | 365,542,142   | 0.00         | 0.00                              | 56,439,545    | 56,336,313                                 | (103,232)   |
| UNITED STATES TREASURY       | UNITED STATES TREAS BDS 2.25% DUE 08-15-2046 SEDOL: BZ56WJ0                               | 116,711,518    | 106,074,610   | 0.00         | 0.00                              | 364,738,819   | 365,542,142                                | 803,323     |
| UNITED STATES TREASURY       | UNITED STATES TREAS NTS DTD 11/15/2015 2.25% DUE 11/15/2025 REG SEDOL: BZ56W56            | 54,969,331     | 106,183,831   | 0.00         | 0.00                              | 364,738,819   | 365,542,142                                |             |
| UNITED STATES TREASURY       | UNITED STATES TREAS NTS DTD 683 1.625% DUE 02-15-2026 REG SEDOL: BD2C0G0                  | 225,357,689    | 106,996,991   | 0.00         | 0.00                              | 106,183,831   | 106,074,610                                | (109,221)   |
|                              |                                                                                           |                | 54,969,331    | 0.00         | 0.00                              | 107,603,620   | 106,996,991                                | (606,629)   |
|                              |                                                                                           |                | 56,662,226    | 0.00         | 0.00                              | 54,969,331    | 54,969,331                                 |             |
|                              |                                                                                           |                | 225,357,689   | 0.00         | 0.00                              | 56,494,603    | 56,662,226                                 | 167,622     |
|                              |                                                                                           |                | 225,303,973   | 0.00         | 0.00                              | 225,357,689   | 225,357,689                                |             |
|                              |                                                                                           |                |               |              |                                   | 225,303,973   | 225,303,973                                | (53,717)    |

\* - 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 2016 Schedule SB of Form 5500**  
**Schedule SB, line 26 - Schedule of Active Participant Data**

Unicare Retirement Plan

| Attained<br>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                                    | 2   | 6       | 0       | 0       | 0       | 0       | 0       | 0      | 0       |
|                 | Avg Comp |                                      |     |         |         |         |         |         |         |        |         |
| 30-34           | Number   | 0                                    | 17  | 101     | 8       | 0       | 0       | 0       | 0       | 0      | 0       |
|                 | Avg Comp |                                      |     | 79,824  |         |         |         |         |         |        |         |
| 35-39           | Number   | 0                                    | 14  | 163     | 72      | 26      | 1       | 0       | 0       | 0      | 0       |
|                 | Avg Comp |                                      |     | 98,465  | 93,061  | 68,244  |         |         |         |        |         |
| 40-44           | Number   | 0                                    | 18  | 157     | 107     | 67      | 33      | 2       | 0       | 0      | 0       |
|                 | Avg Comp |                                      |     | 103,251 | 104,213 | 98,281  | 91,650  |         |         |        |         |
| 45-49           | Number   | 1                                    | 9   | 160     | 152     | 111     | 90      | 53      | 3       | 0      | 0       |
|                 | Avg Comp |                                      |     | 96,839  | 93,344  | 102,482 | 106,355 | 83,931  |         |        |         |
| 50-54           | Number   | 0                                    | 12  | 144     | 132     | 123     | 117     | 167     | 50      | 5      | 0       |
|                 | Avg Comp |                                      |     | 84,279  | 89,395  | 107,112 | 94,102  | 115,375 | 124,429 |        |         |
| 55-59           | Number   | 0                                    | 4   | 129     | 74      | 68      | 72      | 99      | 56      | 35     | 4       |
|                 | Avg Comp |                                      |     | 73,367  | 81,992  | 93,116  | 90,892  | 101,731 | 141,243 | 76,884 |         |
| 60-64           | Number   | 0                                    | 7   | 65      | 26      | 34      | 35      | 28      | 12      | 19     | 9       |
|                 | Avg Comp |                                      |     | 89,788  | 68,707  | 66,806  | 60,644  | 94,081  |         |        |         |
| 65-69           | Number   | 0                                    | 0   | 11      | 11      | 14      | 11      | 7       | 3       | 3      | 2       |
|                 | Avg Comp |                                      |     |         |         |         |         |         |         |        |         |
| Over 69         | Number   | 0                                    | 0   | 2       | 3       | 3       | 1       | 1       | 1       | 1      | 0       |
|                 | Avg Comp |                                      |     |         |         |         |         |         |         |        |         |

Average Age = 50.1

Average Service = 15.8

**Unicare Retirement Plan**  
**EIN: 13-2915928    PN: 002**  
**Attachment to 2016 Schedule SB of Form 5500**  
**Schedule SB, line 26 - Schedule of Active Participant Data**

Unicare Retirement Plan

| Attained<br>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                                    | 2   | 5      | 0      | 0      | 0     | 0     | 0     | 0     | 0       |
|                 | Avg Cash Bal |                                      |     |        |        |        |       |       |       |       |         |
| 30-34           | Number       | 0                                    | 16  | 100    | 2      | 0      | 0     | 0     | 0     | 0     | 0       |
|                 | Avg Cash Bal |                                      |     | 17,001 |        |        |       |       |       |       |         |
| 35-39           | Number       | 0                                    | 14  | 158    | 38     | 1      | 0     | 0     | 0     | 0     | 0       |
|                 | Avg Cash Bal |                                      |     | 24,813 | 37,412 |        |       |       |       |       |         |
| 40-44           | Number       | 0                                    | 18  | 151    | 63     | 9      | 1     | 0     | 0     | 0     | 0       |
|                 | Avg Cash Bal |                                      |     | 32,758 | 52,800 |        |       |       |       |       |         |
| 45-49           | Number       | 1                                    | 9   | 154    | 81     | 26     | 12    | 0     | 0     | 0     | 0       |
|                 | Avg Cash Bal |                                      |     | 34,591 | 59,264 | 94,623 |       |       |       |       |         |
| 50-54           | Number       | 0                                    | 12  | 137    | 65     | 17     | 19    | 13    | 1     | 0     | 0       |
|                 | Avg Cash Bal |                                      |     | 35,788 | 62,991 |        |       |       |       |       |         |
| 55-59           | Number       | 0                                    | 3   | 121    | 24     | 7      | 6     | 9     | 9     | 1     | 0       |
|                 | Avg Cash Bal |                                      |     | 34,156 | 62,433 |        |       |       |       |       |         |
| 60-64           | Number       | 0                                    | 7   | 63     | 9      | 6      | 2     | 4     | 2     | 1     | 2       |
|                 | Avg Cash Bal |                                      |     | 47,336 |        |        |       |       |       |       |         |
| 65-69           | Number       | 0                                    | 0   | 10     | 4      | 1      | 1     | 0     | 1     | 1     | 0       |
|                 | Avg Cash Bal |                                      |     |        |        |        |       |       |       |       |         |
| Over 69         | Number       | 0                                    | 0   | 2      | 0      | 0      | 0     | 1     | 0     | 0     | 0       |
|                 | Avg Cash Bal |                                      |     |        |        |        |       |       |       |       |         |

Average Age = 50.1

Average Service = 15.8

## Appendix A – Statement of actuarial assumptions and methods

### Economic Assumptions

#### Interest rate basis:

|                       |                 |
|-----------------------|-----------------|
| ■ Applicable month    | January         |
| ■ Interest rate basis | 3-Segment Rates |

#### Interest rates:

|                                      | Reflecting<br>Corridors | Not Reflecting<br>Corridors |
|--------------------------------------|-------------------------|-----------------------------|
| ■ First segment rate - 10-year rate  | 4.43%                   | 1.41%                       |
| ■ Second segment rate - 20-year rate | 5.91%                   | 3.96%                       |
| ■ Third segment rate - 30-year rate  | 6.65%                   | 4.97%                       |
| ■ Effective interest rate            | 6.08%                   | 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% |

|                                |             |
|--------------------------------|-------------|
| <b>Administrative expenses</b> | \$4,500,000 |
|--------------------------------|-------------|

## 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 2031 using Scale AA) and annuitants (based on RP-2000 “Healthy Annuitants” table without collar or amount adjustments, projected to 2023 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 assumed for Baltimore Foods union.

## Retirement

Rates varying by age and location, average age 61.

| Percentage retiring during the year |                                                      |                  |                 |                             |
|-------------------------------------|------------------------------------------------------|------------------|-----------------|-----------------------------|
| Age                                 | UniCare,<br>Bestfoods Salaried,<br>and Chicago Union | Hammond<br>Union | Olathe<br>Union | Baltimore<br>Foods<br>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 at 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. For all other terminated vested participants, the later of age 65 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 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 1.430(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, 2016 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.

**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 2015 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. Willis Towers Watson has reviewed the plan provisions with Unilever United States and, based on that

review, is not aware of any significant benefits required to be valued that were not.

### Assumptions Rationale - Significant Economic Assumptions

|                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
|---------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Discount rate</b>                        | The basis chosen was selected by the plan sponsor from among choices prescribed by law, all of which are based on observed market data over certain periods of time.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| <b>Cash Balance Interest crediting rate</b> | The plan credits interest to cash balance accounts using the sum of the annual interest rate for the 5-year Treasury Note as of the last business day of November of the preceding calendar year and 0.25%. The interest crediting rate is subject to a minimum of 3%. Our long term estimate of the 5-year Treasury Note, based on a combination of current conditions, past history and future economic expectations, results in a lower estimate than the minimum interest crediting rate and hence the minimum is used.                                                                                                                                                                                                                                         |
| <b>Lump sum conversion rate</b>             | <p>As required by IRC 430, lump sum benefits, determined using the 417(e) basis, are valued using "annuity substitution", so that the interest rates assumed are effectively the same as described above for the discount rate.</p> <p>As required by IRC 430, lump sum benefits, determined using a basis other than 417(e), are valued using "annuity substitution", adjusted as required to account for the fact that the plan's lump sum conversion rate is more generous than 417(e). This adjustment results in a fixed assumption of 3% interest rate and Unisex GAM83 mortality, because the plan's fixed minimum conversion rate is expected to always produce the larger lump sum, even when the variability of IRC 417(e) assumptions is considered.</p> |
| <b>Rates of increase in:</b>                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| ■ <b>Compensation</b>                       | Assumed compensation increases are based on plan sponsor expectations and the effect that the assumed long-term CPI and NAW will have on compensation increases over the longer term.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |

### Assumptions Rationale - Significant Demographic Assumptions

|                           |                                                                                                                                                                                                                                                                                                                                                                        |
|---------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Healthy Mortality</b>  | Assumptions used for funding purposes are as prescribed by IRC §430(h).                                                                                                                                                                                                                                                                                                |
| <b>Disabled Mortality</b> | Assumptions used for funding purposes are as prescribed by IRC §430(h).                                                                                                                                                                                                                                                                                                |
| <b>Termination</b>        | Termination rates were based on an experience study conducted in 2004, with annual consideration of whether any conditions have changed that would be expected to produce different results in the future. Observed termination rates in recent years have been significantly impacted by actual workforce conditions such as plant shutdowns and reductions in force. |

|                                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
|---------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Retirement</b>                                       | Retirement rates were based on an experience study conducted in 2004, with annual consideration of whether any conditions have changed that would be expected to produce different results in the future. Observed retirement rates in recent years have been significantly impacted by actual workforce conditions such as plant shutdowns and reductions in force.                                                                                            |
| <b>Disability</b>                                       | Assumptions represent a best estimate of future experience with periodic monitoring of observed gains and losses caused by disability patterns different from assumed.                                                                                                                                                                                                                                                                                          |
| <b>Benefit commencement date for deferred benefits:</b> |                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| ■ <b>Preretirement death benefit</b>                    | Surviving spouses are assumed to begin benefits at the earliest permitted commencement date because ERISA requires benefits to start then unless the spouse elects to defer. If the spouse elects to defer, actuarial increases from the earliest commencement date must be given, so that a later commencement date is expected to be of approximately equal value, and experience indicates that most spouses do take the benefit as soon as it is available. |
| ■ <b>Deferred vested benefit</b>                        | Deferred vested participants have different benefit commencement ages based on location due to the different plan factors based on these locations.                                                                                                                                                                                                                                                                                                             |
| <b>Form of payment</b>                                  | Assumptions represent a best estimate of future experience with periodic monitoring of observed gains and losses caused by patterns different from assumed.                                                                                                                                                                                                                                                                                                     |
| <b>Percent married</b>                                  | The assumed percentage married is based on a blending of marital statuses of recent retirees and general population statistics on the marital status of individuals of retirement age                                                                                                                                                                                                                                                                           |
| <b>Spouse age</b>                                       | The assumed age difference for spouses is based on general population statistics of the age difference for married individuals of retirement age.                                                                                                                                                                                                                                                                                                               |

#### Source of Prescribed Methods

|                        |                                                                                                                                                                                                                                                                                                                                                |
|------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Funding methods</b> | The methods used for funding purposes as described in Appendix A, including the method of determining plan assets, are “prescribed methods set by law”, as defined in the actuarial standards of practice (ASOPs). These methods are required by IRC §430, or were selected by the plan sponsor from a range of methods permitted by IRC §430. |
|------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

## Changes in Assumptions and Methods

### Change in assumptions since prior valuation

- The segment interest rates used to calculate the funding target and target normal cost were updated from an applicable month of January 2015 to January 2016 and the segment interest rate corridors of HATFA were applied.
- The required mortality table used to calculate the funding target and target normal cost was updated to include one additional year of projected mortality improvements.
- For lump sums using 417(e), the mortality was updated to include one additional year of projected mortality.
- The assumed plan-related expenses added to the target normal cost were changed from \$3,200,000 to \$4,500,000 for 2016. The method to determine the assumed plan-related expenses is unchanged.
- For purposes of ASC 960, the discount rate was changed from 3.80% to 4.50%.

### Change in methods since prior valuation

None

Schedule H, Line 4j  
Schedule of Reportable Transactions

See Accountant's Report

**SCHEDULE SB  
(Form 5500)**Department of the Treasury  
Internal Revenue ServiceDepartment 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

**2016****This Form is Open to Public  
Inspection**

For calendar plan year 2016 or fiscal plan year beginning 01/01/2016 and ending 12/31/2016

▶ **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.

|                                                                                                                                           |  |                                                                                                                                                         |     |
|-------------------------------------------------------------------------------------------------------------------------------------------|--|---------------------------------------------------------------------------------------------------------------------------------------------------------|-----|
| <b>A</b> Name of plan<br>UNICARE RETIREMENT PLAN                                                                                          |  | <b>B</b> Three-digit plan number (PN) ▶                                                                                                                 | 002 |
| <b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF<br>UNILEVER UNITED STATES, INC                                   |  | <b>D</b> Employer Identification Number (EIN)<br>13-2915928                                                                                             |     |
| <b>E</b> Type of plan: <input checked="" type="checkbox"/> Single <input type="checkbox"/> Multiple-A <input type="checkbox"/> Multiple-B |  | <b>F</b> Prior year plan size: <input type="checkbox"/> 100 or fewer <input type="checkbox"/> 101-500 <input checked="" type="checkbox"/> More than 500 |     |

**Part I Basic Information**

|                                                                                                                                                                                                                |                            |                           |                          |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------|---------------------------|--------------------------|
| <b>1</b> Enter the valuation date: Month <u>01</u> Day <u>01</u> Year <u>2016</u>                                                                                                                              |                            |                           |                          |
| <b>2</b> Assets:                                                                                                                                                                                               |                            |                           |                          |
| <b>a</b> Market value.....                                                                                                                                                                                     |                            | <b>2a</b>                 | 1,234,179,563            |
| <b>b</b> Actuarial value.....                                                                                                                                                                                  |                            | <b>2b</b>                 | 1,263,106,689            |
| <b>3</b> Funding target/participant count breakdown                                                                                                                                                            | (1) Number of participants | (2) Vested Funding Target | (3) Total Funding Target |
| <b>a</b> For retired participants and beneficiaries receiving payment.....                                                                                                                                     | 6,715                      | 456,799,051               | 456,799,051              |
| <b>b</b> For terminated vested participants.....                                                                                                                                                               | 6,324                      | 288,914,934               | 288,914,934              |
| <b>c</b> For active participants.....                                                                                                                                                                          | 2,973                      | 309,055,709               | 358,256,605              |
| <b>d</b> Total.....                                                                                                                                                                                            | 16,012                     | 1,054,769,694             | 1,103,970,590            |
| <b>4</b> If the plan is in at-risk status, check the box and complete lines (a) and (b)..... <input type="checkbox"/>                                                                                          |                            |                           |                          |
| <b>a</b> Funding target disregarding prescribed at-risk assumptions.....                                                                                                                                       |                            | <b>4a</b>                 |                          |
| <b>b</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..... |                            | <b>4b</b>                 |                          |
| <b>5</b> Effective interest rate.....                                                                                                                                                                          | <b>5</b>                   | 6.08%                     |                          |
| <b>6</b> Target normal cost.....                                                                                                                                                                               | <b>6</b>                   | 30,538,745                |                          |

**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.

|                               |                                                                                     |                                        |
|-------------------------------|-------------------------------------------------------------------------------------|----------------------------------------|
| <b>SIGN HERE</b>              |  | <b>8-28-17</b>                         |
| Signature of actuary          |                                                                                     | Date                                   |
| AMY ELIZABETH AYRES           |                                                                                     | 1706594                                |
| Type or print name of actuary |                                                                                     | Most recent enrollment number          |
| WILLIS TOWERS WATSON          |                                                                                     | 212-309-3662                           |
| Firm name                     |                                                                                     | 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 ☐**For Paperwork Reduction Act Notice, see the Instructions for Form 5500 or 5500-SF.****Schedule SB (Form 5500) 2016  
v. 160205**

**Part II Beginning of Year Carryover and Prefunding Balances**

|                                                                                                                                                                     | (a) Carryover balance | (b) Prefunding balance |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------|------------------------|
| <b>7</b> Balance at beginning of prior year after applicable adjustments (line 13 from prior year).....                                                             | 203,736,708           | 0                      |
| <b>8</b> Portion elected for use to offset prior year's funding requirement (line 35 from prior year) .....                                                         | 0                     | 0                      |
| <b>9</b> Amount remaining (line 7 minus line 8).....                                                                                                                | 203,736,708           | 0                      |
| <b>10</b> Interest on line 9 using prior year's actual return of <u>-1.67%</u> .....                                                                                | -3,402,403            | 0                      |
| <b>11</b> Prior year's excess contributions to be added to prefunding balance:                                                                                      |                       |                        |
| <b>a</b> Present value of excess contributions (line 38a from prior year).....                                                                                      |                       | 0                      |
| <b>b(1)</b> Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of <u>6.29%</u> ..... |                       | 0                      |
| <b>b(2)</b> Interest on line 38b from prior year Schedule SB, using prior year's actual return .....                                                                |                       |                        |
| <b>c</b> Total available at beginning of current plan year to add to prefunding balance .....                                                                       |                       | 0                      |
| <b>d</b> Portion of (c) to be added to prefunding balance.....                                                                                                      |                       |                        |
| <b>12</b> Other reductions in balances due to elections or deemed elections .....                                                                                   |                       |                        |
| <b>13</b> Balance at beginning of current year (line 9 + line 10 + line 11d - line 12).....                                                                         | 200,334,305           | 0                      |

**Part III Funding Percentages**

|                                                                                                                                                                            |           |         |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|---------|
| <b>14</b> Funding target attainment percentage .....                                                                                                                       | <b>14</b> | 96.26%  |
| <b>15</b> Adjusted funding target attainment percentage.....                                                                                                               | <b>15</b> | 114.41% |
| <b>16</b> Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement ..... | <b>16</b> | 120.73% |
| <b>17</b> If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage. ....                                        | <b>17</b> | %       |

**Part IV Contributions and Liquidity Shortfalls****18** Contributions made to the plan for the plan year by employer(s) and employees:

| (a) Date<br>(MM-DD-YYYY) | (b) Amount paid by<br>employer(s) | (c) Amount paid by<br>employees | (a) Date<br>(MM-DD-YYYY) | (b) Amount paid by<br>employer(s) | (c) Amount paid by<br>employees |
|--------------------------|-----------------------------------|---------------------------------|--------------------------|-----------------------------------|---------------------------------|
|                          |                                   |                                 |                          |                                   |                                 |
|                          |                                   |                                 |                          |                                   |                                 |
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|                          |                                   |                                 |                          |                                   |                                 |
|                          |                                   |                                 |                          |                                   |                                 |
|                          |                                   |                                 |                          |                                   |                                 |
| <b>Totals ▶</b>          |                                   |                                 | <b>18(b)</b>             | 0                                 | <b>18(c)</b> 0                  |

**19** Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:

|                                                                                                                        |            |   |
|------------------------------------------------------------------------------------------------------------------------|------------|---|
| <b>a</b> Contributions allocated toward unpaid minimum required contributions from prior years.....                    | <b>19a</b> | 0 |
| <b>b</b> Contributions made to avoid restrictions adjusted to valuation date .....                                     | <b>19b</b> | 0 |
| <b>c</b> Contributions allocated toward minimum required contribution for current year adjusted to valuation date..... | <b>19c</b> | 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**

|                                                                                                                                                                                              |                        |                        |                                                     |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|------------------------|-----------------------------------------------------|
| <b>21</b> Discount rate:                                                                                                                                                                     |                        |                        |                                                     |
| <b>a</b> Segment rates:                                                                                                                                                                      | 1st segment:<br>4.43 % | 2nd segment:<br>5.91 % | 3rd segment:<br>6.65 %                              |
|                                                                                                                                                                                              |                        |                        | <input type="checkbox"/> N/A, full yield curve used |
| <b>b</b> Applicable month (enter code).....                                                                                                                                                  |                        |                        | <b>21b</b> 0                                        |
| <b>22</b> Weighted average retirement age .....                                                                                                                                              |                        |                        | <b>22</b> 61                                        |
| <b>23</b> Mortality table(s) (see instructions) <input type="checkbox"/> Prescribed - combined <input checked="" type="checkbox"/> Prescribed - separate <input type="checkbox"/> Substitute |                        |                        |                                                     |

**Part VI Miscellaneous Items**

|                                                                                                                                                                       |                                                                     |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------|
| <b>24</b> Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment..... | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No |
| <b>25</b> Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment.....                                      | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |
| <b>26</b> Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment.....                            | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No |
| <b>27</b> If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment.....                                   | <b>27</b>                                                           |

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

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

**Part VIII Minimum Required Contribution For Current Year**

|                                                                                                                                                                                      |                     |                    |               |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|--------------------|---------------|
| <b>31</b> Target normal cost and excess assets (see instructions):                                                                                                                   |                     |                    |               |
| <b>a</b> Target normal cost (line 6) .....                                                                                                                                           | <b>31a</b>          | 30,538,745         |               |
| <b>b</b> Excess assets, if applicable, but not greater than line 31a .....                                                                                                           | <b>31b</b>          | 0                  |               |
| <b>32</b> Amortization installments:                                                                                                                                                 | Outstanding Balance | Installment        |               |
| <b>a</b> Net shortfall amortization installment.....                                                                                                                                 | 0                   | 0                  |               |
| <b>b</b> Waiver amortization installment .....                                                                                                                                       | 0                   | 0                  |               |
| <b>33</b> 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 ..... | <b>33</b>           |                    |               |
| <b>34</b> Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)....                                                           | <b>34</b>           | 30,538,745         |               |
|                                                                                                                                                                                      | Carryover balance   | Prefunding balance | Total balance |
| <b>35</b> Balances elected for use to offset funding requirement.....                                                                                                                | 30,538,745          |                    | 30,538,745    |
| <b>36</b> Additional cash requirement (line 34 minus line 35).....                                                                                                                   | <b>36</b>           | 0                  |               |
| <b>37</b> Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c).....                                                   | <b>37</b>           | 0                  |               |
| <b>38</b> Present value of excess contributions for current year (see instructions)                                                                                                  |                     |                    |               |
| <b>a</b> Total (excess, if any, of line 37 over line 36) .....                                                                                                                       | <b>38a</b>          | 0                  |               |
| <b>b</b> Portion included in line 38a attributable to use of prefunding and funding standard carryover balances .....                                                                | <b>38b</b>          |                    |               |
| <b>39</b> Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37).....                                                                       | <b>39</b>           | 0                  |               |
| <b>40</b> Unpaid minimum required contributions for all years .....                                                                                                                  | <b>40</b>           | 0                  |               |

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

|                                                                                                |                                                                                                                         |  |  |
|------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------|--|--|
| <b>41</b> If an election was made to use PRA 2010 funding relief for this plan:                |                                                                                                                         |  |  |
| <b>a</b> Schedule elected .....                                                                | <input type="checkbox"/> 2 plus 7 years <input type="checkbox"/> 15 years                                               |  |  |
| <b>b</b> Eligible plan year(s) for which the election in line 41a was made .....               | <input type="checkbox"/> 2008 <input type="checkbox"/> 2009 <input type="checkbox"/> 2010 <input type="checkbox"/> 2011 |  |  |
| <b>42</b> Amount of acceleration adjustment .....                                              | <b>42</b>                                                                                                               |  |  |
| <b>43</b> Excess installment acceleration amount to be carried over to future plan years ..... | <b>43</b>                                                                                                               |  |  |



***Plan Sponsor***

Unilever United States, Inc.

***EIN/PN***

13-2915928/002

***Plan Name***

Unicare Retirement Plan

***Enrolled Actuary***

Amy Ayres

***Enrollment Number***

17-06594

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.

Unicare Retirement Plan EIN: 13-2915928 PN: 002  
Attachment to 2016 Schedule SB of Form 5500  
Schedule SB, line 22 - Description of Weighted Average Retirement Age

| <u>Age</u> | <u>Rate of Retirement</u> | <u>Population Survivorship</u> | <u>Number Retiring</u> | <u>Weighted Retirement by Age</u> | <u>Average Retirement Age</u> |
|------------|---------------------------|--------------------------------|------------------------|-----------------------------------|-------------------------------|
| 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                      | <u>24,393</u>                  | <u>24,393</u>          | <u>1,585,545</u>                  |                               |
| Total      |                           | 658,496                        | 100,000                | 6,058,496                         | <u>61 Years</u>               |

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 Provisions - UniCare Retirement Plan

### Plan Provisions

|                          |                                                                                                                                                                                                       |
|--------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Covered Employees</b> | 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

|                                     |                                                                                                                                                                                                                                                                                                                                                      |
|-------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Compensation</b>                 | 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 2016).                                                                                                                                        |
| <b>Final Average Compensation</b>   | 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.                                                                                                                                                             |
| <b>Combined Service</b>             | 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.                                                                                                                                                                                  |
| <b>Credited Service</b>             | 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.                                                                                                                                                                                   |
| <b>Covered Compensation</b>         | 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.                                                                                                                                                                 |
| <b>Accrued Benefit</b>              | 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. |
| <b>Normal Retirement Date (NRD)</b> | First of the month coincident with or next following the attainment of age 65 and 5 years of combined service.                                                                                                                                                                                                                                       |

### Eligibility for Benefits

|                                       |                                                                                                            |
|---------------------------------------|------------------------------------------------------------------------------------------------------------|
| <b>Normal or Postponed Retirement</b> | Retire on or after NRD.                                                                                    |
| <b>Early Retirement</b>               | Retire before NRD and on or after both attaining age 55 and completing five years of combined service.     |
| <b>Deferred Vested</b>                | Terminate for reasons other than death or retirement after completing five years of combined service.      |
| <b>Preretirement Death Benefits</b>   | Spouses and eligible dependents of all vested participants who die before pension payments have commenced. |

### Benefits Paid Upon the Following Events

|                                       |                                                                                                                                                                                                                                   |
|---------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Normal or Postponed Retirement</b> | Accrued Benefit determined as of NRD or actual retirement, if later.                                                                                                                                                              |
| <b>Early Retirement</b>               | 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. |

|                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
|-------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Termination With Deferred Vested Benefit</b> | Accrued Benefit determined as of termination date, actuarially reduced for commencement prior to normal retirement date.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| <b>Preretirement Death Benefit</b>              | <p>Death During Employment:</p> <p>(i) Before the Attainment of Age 55:</p> <p>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.</p> <p>(ii) After the Attainment of Age 55:</p> <p>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.</p> <p>Death While Terminated Vested:</p> <p>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.</p> |

## Other Plan Provisions

|                                    |                                                                                                                                                                                                                                                            |
|------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Forms of payment</b>            | 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.                                                                                       |
| <b>Maximum on benefits and pay</b> | 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 2016). The plan provides for increasing the dollar limits automatically as changes become effective. |
| <b>Special Provisions</b>          | 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.                                                            |
| <b>Plan Change</b>                 | 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 2016).

**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<br>at December 31 | Allocation<br>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

|                                      |                                                                                                        |
|--------------------------------------|--------------------------------------------------------------------------------------------------------|
| <b>Normal or Deferred Retirement</b> | Retire on or after NRD.                                                                                |
| <b>Early Retirement</b>              | Retire before NRD and on or after both attaining age 55 and completing five years of combined service. |
| <b>Disability Retirement</b>         | A participant who becomes totally and permanently disabled.                                            |
| <b>Deferred Vested</b>               | Terminate for reasons other than death or retirement after completing 3 Years of Service.              |
| <b>Preretirement Death Benefits</b>  | Spouses and eligible dependents of active participants who die before pension payments have commenced. |

### Benefits Paid Upon the Following Events

|                                                 |                                                                                                                                                     |
|-------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Retirement</b>                               | The greater of (i) Cash balance account, or (ii) lump sum value of frozen final pay accrued benefit.                                                |
| <b>Termination With Deferred Vested Benefit</b> | The greater of (i) Cash balance account, or (ii) lump sum value of frozen final pay accrued benefit.                                                |
| <b>Preretirement Death Benefit</b>              | Cash balance account                                                                                                                                |
| <b>Disability Benefit</b>                       | 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 2016).

**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:

Before 1/1/2000: Completes 1,000 or more hours of service

After 12/31/1999: Completes at least one hour of service

**Service** One year is credited for determining pension benefits for each 12 consecutive months of service from:

- I. Prior to 6/30/1976: most recent hire date to 6/30/1976
- 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.
- 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<br>at December 31 | Allocation<br>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)

- i. 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.
- ii. Cash balance benefit is equal to the sum of (a), (b) and (c):
  - a) The opening balance as of December 31, 1999
  - 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, 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

|                                      |                                                                                                                                   |
|--------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------|
| <b>Normal or Deferred Retirement</b> | Retire on or after NRD.                                                                                                           |
| <b>Early Retirement</b>              | Retire before NRD and on or after both attaining age 55 and completing 10 Years of Service, or completion of 30 Years of Service. |
| <b>Disability Retirement</b>         | A participant who becomes totally and permanently disabled.                                                                       |
| <b>Deferred Vested</b>               | Terminate for reasons other than death or retirement after completing 5 Years of Service.                                         |
| <b>Preretirement Death Benefits</b>  | Spouses and eligible dependents of active participants who die before pension payments have commenced.                            |

#### Benefits Paid Upon the Following Events

|                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                               |
|-------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Retirement</b>                               | The greater of (i) Cash balance account, or (ii) lump sum value of frozen final pay accrued benefit.                                                                                                                                                                                                                                                                                                                          |
| <b>Normal or Postponed Retirement</b>           | Accrued Benefit determined as of NRD or actual retirement, if later.                                                                                                                                                                                                                                                                                                                                                          |
| <b>Early Retirement</b>                         | 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.                                                                                                                                                                          |
| <b>Termination With Deferred Vested Benefit</b> | 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. |
| <b>Preretirement Death Benefit</b>              | 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.

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.

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 2016). 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)

(a) The sum of: (i), (ii) and (iii):

Service prior to January 1, 1995:

(i) The greater of (ia) or (ib)

(ia) \$25 per month times number of years of credited service.

(ib) 1.45% of current service earnings per plan year.

(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).

Service after December 31, 1994:

(iii) 1.45% of current service earnings per plan year.

(b) \$35 per month times number of years of credited service.

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 Benefits

|                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
|-------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Normal retirement</b>                        | Pension benefit determined as of normal retirement date.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| <b>Early retirement</b>                         | Pension benefit determined as of early retirement date, reduced 4.0% for each year that commencement of payment precedes age 60.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| <b>Supplemental retirement</b>                  | 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.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| <b>Termination with deferred vested benefit</b> | Pension benefit determined as of termination date, reduced 4.0% for each year that commencement of payments precedes the participant's 60th birthday.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| <b>Death Preretirement spouse benefit</b>       | <p>Before Attainment of Age 55:</p> <p>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.</p> <p>After the Attainment of Age 55:</p> <p>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.</p> |

## 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

|                          |                                                                                                                                                 |
|--------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Covered Employees</b> | 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

|                                 |                                                                                                                                                                                                 |
|---------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Current service earnings</b> | The total compensation received by an employee in a plan year, not to exceed the pensionable earnings limit mandated by law.                                                                    |
| <b>Past service earnings</b>    | 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. |
| <b>Combined service</b>         | 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

|                                      |                                                                                                                                                                                                                      |
|--------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Normal retirement</b>             | All participants on the first of the month coinciding with or following attainment of age 65.                                                                                                                        |
| <b>Early retirement</b>              | 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. |
| <b>Postponed retirement</b>          | Employees who remain in service after attaining normal retirement age.                                                                                                                                               |
| <b>Deferred vested</b>               | All participants who terminate employment after completing five or more years of combined service.                                                                                                                   |
| <b>Preretirement spouse benefits</b> | Spouses and eligible dependents of all vested participants who die before payments have commenced.                                                                                                                   |
| <b>Disability benefits</b>           | Participants who cease employment due to disability.                                                                                                                                                                 |

## Monthly Benefits Paid Upon the Following Events

|                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|-------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Normal retirement</b>                        | <p>The sum of: (i), (ii) and (iii), minimum (iv):</p> <ul style="list-style-type: none"> <li>(i) Service Prior to January 1, 1976:<br/>1% of past service earnings plus ½% of past service earnings in excess of \$3,600 times the number of years of service.</li> <li>(ii) Service after December 31, 1975 and prior to January 1, 1989:<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.</li> <li>(iii) Service after December 31, 1988:<br/>1.45% of current service earnings per plan year.</li> <li>(iv) Minimum Benefit:<br/>\$420 per year for each year of continuous service.</li> </ul> <p>For members who were active on December 31, 1995:<br/>Benefits accrued as of December 31, 1995 were increased by 5.0%.</p> <p>For members who were active on December 31, 1999:<br/>Benefits accrued as of December 31, 1999 were increased by 5.0%.</p>                                                                                                                                                    |
| <b>Early retirement</b>                         | <p>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.</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| <b>Postponed retirement</b>                     | <p>The normal retirement benefit accrued to actual retirement date.</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| <b>Termination with deferred vested benefit</b> | <p>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.</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| <b>Death with preretirement spouse benefit</b>  | <ul style="list-style-type: none"> <li>(i) Death During Employment:<br/> <p>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.</p> <p>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.</p> </li> <li>(ii) Death While Terminated Vested:<br/> <p>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.</p> </li> </ul> |

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

|                          |                                                                                                                                                 |
|--------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Covered Employees</b> | 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

|                                 |                                                                                                                                                                                                 |
|---------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Current service earnings</b> | The total compensation received by an employee in a plan year, not to exceed the pensionable earnings limit mandated by law.                                                                    |
| <b>Past service earnings</b>    | 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. |
| <b>Combined service</b>         | 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

|                                      |                                                                                                                                                                                                                      |
|--------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Normal retirement</b>             | All participants on the first of the month coinciding with or following attainment of age 65.                                                                                                                        |
| <b>Early retirement</b>              | 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. |
| <b>Postponed retirement</b>          | Employees who remain in service after attaining normal retirement age.                                                                                                                                               |
| <b>Deferred vested</b>               | All participants who terminate employment after completing five or more years of combined service.                                                                                                                   |
| <b>Preretirement spouse Benefits</b> | Spouses and eligible dependents of all vested participants who die before payments have commenced.                                                                                                                   |
| <b>Disability benefits</b>           | Participants who cease employment due to disability.                                                                                                                                                                 |

## Monthly Benefits Paid Upon the Following Events

|                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
|-------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Normal retirement</b>                        | <p>The sum of: (i), (ii) and (iii), minimum (iv):</p> <ul style="list-style-type: none"> <li>(i) Service Prior to January 1, 1976:<br/>1% of past service earnings plus ½% of past service earnings in excess of \$3,600 times the number of years of service.</li> <li>(ii) Service After December 31, 1975 and Prior to January 1, 1989:<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.</li> <li>(iii) Service After December 31, 1988:<br/>1.45% of current service earnings per plan year.</li> <li>(iv) Minimum Benefit:<br/>\$420 per year for each year of continuous service.</li> </ul> <p>For members who were active on December 31, 1995: Benefits accrued as of December 31, 1995 were increased by 5.0%.</p> <p>For members who were active on December 31, 1999: Benefits accrued as of December 31, 1999 were increased by 5.0%.</p>                                                                                                                                                                                                                                                                                                                                                                   |
| <b>Early retirement</b>                         | <p>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.</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| <b>Postponed retirement</b>                     | <p>The normal retirement benefit accrued to actual retirement date.</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| <b>Termination with deferred vested benefit</b> | <p>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.</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| <b>Death with preretirement spouse benefit</b>  | <ul style="list-style-type: none"> <li>(i) Death During Employment: <p>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.</p> <p>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.</p> </li> <li>(ii) Death While Terminated Vested: <p>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.</p> <p>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%</p> </li> </ul> |

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

|                              |                                                                                                                                                                                                                                                                                          |
|------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Eligible Employees</b>    | Hourly paid collectively bargained employees of the Best Foods division at Bayonne, New Jersey Plant.                                                                                                                                                                                    |
| <b>Plan effective</b>        | 03/19/1999                                                                                                                                                                                                                                                                               |
| <b>Last change effective</b> | 03/19/2002                                                                                                                                                                                                                                                                               |
| <b>Next change effective</b> | N/A                                                                                                                                                                                                                                                                                      |
| <b>Type of plan</b>          | Flat Dollar multiplier                                                                                                                                                                                                                                                                   |
| <b>Normal form</b>           | Life annuity                                                                                                                                                                                                                                                                             |
| <b>Membership service</b>    | The first of the month following the attainment of age 21 and the completion of one year of vesting service.                                                                                                                                                                             |
| <b>Credited service</b>      | 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.                                                                                                                        |
| <b>Pension earnings</b>      | N/A                                                                                                                                                                                                                                                                                      |
| <b>Accumulated benefit</b>   | The greater of:<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>or<br>\$33.00 per month per year of credited service |

| Benefit                  | Age  | Cont | Age +<br>Memb Svc           | Description                                                                                                                                                                                                                                                                                   |
|--------------------------|------|------|-----------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Normal retirement</b> | 65   | 5    |                             | Accrued benefit payable immediately.                                                                                                                                                                                                                                                          |
| <b>Early</b>             | 55   | 10   | Or with 30 years of service | Accrued benefit with amount in excess of \$12 per month reduced 0.04% per month prior to age 65.                                                                                                                                                                                              |
| <b>Disability</b>        | 40   | 15   |                             | Accrued benefit with amount in excess of \$12 per month reduced .04% per month prior to age 65.                                                                                                                                                                                               |
| <b>Postponed</b>         | > 65 |      |                             | Accrued benefit payable immediately.                                                                                                                                                                                                                                                          |
| <b>Vesting</b>           |      | 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.                                                                                                                                                   |
| <b>Pre-ret death</b>     |      | 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

|                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
|------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Eligible Employees</b>    | Hourly paid collectively bargained employees of Best Foods who are also covered by OCAW or IAM.                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| <b>Plan effective</b>        | 01/01/1997                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| <b>Last change effective</b> | 07/01/2001                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| <b>Next change effective</b> | N/A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| <b>Type of plan</b>          | Flat Dollar multiplier                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| <b>Normal form</b>           | Life annuity                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| <b>Membership service</b>    | Eligible at Date of Hire                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| <b>Credited service</b>      | One year equals each calendar year with 2,000+ hours worked.<br>Employees can receive partial credit for years with more than 1,000 hours but less than 2,000 hours.                                                                                                                                                                                                                                                                                                                                                                                                         |
| <b>Pension earnings</b>      | N/A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| <b>Accumulated benefit</b>   | 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<br>Svc | Age +<br>Memb Svc | Description                                                                                                                                                                                                                                                                                   |
|--------------------------|------|-------------|-------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Normal retirement</b> | 65   | 5           |                   | Accrued benefit payable immediately                                                                                                                                                                                                                                                           |
| <b>Early</b>             |      |             | 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                                                                                                                                                     |
| <b>Disability</b>        |      | 5           |                   | Accrued benefit with no reduction                                                                                                                                                                                                                                                             |
| <b>Postponed</b>         | > 65 |             |                   | Accrued benefit payable immediately                                                                                                                                                                                                                                                           |
| <b>Vesting</b>           |      | 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.                                                                                                                                             |
| <b>Pre-ret death</b>     |      | 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. |
| <b>Post-ret death</b>    |      | 5           |                   | Single retiree with no dependent children under 18: \$9,000<br>Married retiree with no dependent children under 18: \$10,000<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

|                              |                                                                                                                                                                                                                                                                                       |
|------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Eligible Employees</b>    | Hourly paid collectively bargained employees of Best Foods Division at Chicago, Illinois.                                                                                                                                                                                             |
| <b>Plan effective</b>        | 01/01/1997                                                                                                                                                                                                                                                                            |
| <b>Last change effective</b> | 11/01/1999                                                                                                                                                                                                                                                                            |
| <b>Next change effective</b> | N/A                                                                                                                                                                                                                                                                                   |
| <b>Type of plan</b>          | Flat Dollar multiplier                                                                                                                                                                                                                                                                |
| <b>Normal form</b>           | Life annuity                                                                                                                                                                                                                                                                          |
| <b>Membership service</b>    | The first of the month following the attainment of age 21 and the completion of one year of vesting service.                                                                                                                                                                          |
| <b>Credited service</b>      | 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.                                                                                                                     |
| <b>Pension earnings</b>      | N/A                                                                                                                                                                                                                                                                                   |
| <b>Accumulated benefit</b>   | The greater of:<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>or<br>\$41.50 per month per year of credited service |

| Benefit                  | Age  | Cont Svc | Age + Memb Svc | Description                                                                                                                                             |
|--------------------------|------|----------|----------------|---------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Normal retirement</b> | 65   | 5        |                | Accrued benefit payable immediately                                                                                                                     |
| <b>Early</b>             | 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               |
| <b>Disability</b>        |      | 10       |                | Accrued benefit reduced for early commencement.                                                                                                         |
| <b>Postponed</b>         | > 65 |          |                | Accrued benefit payable immediately                                                                                                                     |
| <b>Vesting</b>           |      | 5        |                | Accrued benefit payable unreduced at 65, reduced 4.8% for each year. Commencing as early as Early retirement date.                                      |
| <b>Pre-ret death</b>     |      | 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

The benefit multiplier increased \$1.00 for Chicago.

## Bestfoods Caribbean

### Plan Provisions

|                              |                                                                                                                                                                   |
|------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Eligible Employees</b>    | Hourly Paid employees of Best Foods Caribbean, Inc.                                                                                                               |
| <b>Plan effective</b>        | 01/01/1997                                                                                                                                                        |
| <b>Last change effective</b> | 01/01/1993                                                                                                                                                        |
| <b>Next change effective</b> | N/A                                                                                                                                                               |
| <b>Type of plan</b>          | Flat Dollar multiplier                                                                                                                                            |
| <b>Normal form</b>           | Life annuity                                                                                                                                                      |
| <b>Membership service</b>    | The first of the month following the attainment of age 21 and the completion of one year of vesting service.                                                      |
| <b>Credited service</b>      | 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. |
| <b>Pension earnings</b>      | N/A                                                                                                                                                               |
| <b>Accumulated benefit</b>   | \$ 17.00 per month per year of credited service                                                                                                                   |

| Benefit                  | Age  | Cont Svc | Age + Memb Svc | Description                                                                                                                                             |
|--------------------------|------|----------|----------------|---------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Normal retirement</b> | 65   | 5        |                | Accrued benefit payable immediately                                                                                                                     |
| <b>Early</b>             | 55   | 10       |                | Accrued benefit reduced 5.0% per year before Normal Retirement Date                                                                                     |
| <b>Disability</b>        |      | 10       |                | Accrued benefit with no reduction                                                                                                                       |
| <b>Postponed</b>         | > 65 |          |                | Accrued benefit payable immediately                                                                                                                     |
| <b>Vesting</b>           |      | 5        |                | Accrued benefit reduced 5.0% per year before Normal Retirement Date                                                                                     |
| <b>Pre-ret death</b>     |      | 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

|                              |                                                                                                                                                                |
|------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Eligible Employees</b>    | Hourly paid collectively bargained employees of the Best Foods Division at Franklin Park, Illinois.                                                            |
| <b>Plan effective</b>        | 01/01/1997                                                                                                                                                     |
| <b>Last change effective</b> | 01/01/2002                                                                                                                                                     |
| <b>Next change effective</b> | N/A                                                                                                                                                            |
| <b>Type of plan</b>          | Flat Dollar multiplier                                                                                                                                         |
| <b>Normal form</b>           | Life annuity                                                                                                                                                   |
| <b>Membership service</b>    | Date of Hire                                                                                                                                                   |
| <b>Credited service</b>      | 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. |
| <b>Pension earnings</b>      | N/A                                                                                                                                                            |
| <b>Accumulated benefit</b>   | \$34.00 per month per year of credited service                                                                                                                 |

| Benefit                  | Age  | Cont Svc | Age & Memb Svc | Description                                                                                                                                             |
|--------------------------|------|----------|----------------|---------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Normal retirement</b> | 65   | 5        |                | Accrued benefit payable immediately                                                                                                                     |
| <b>Early</b>             | 55   | 5        |                | Accrued benefit actuarially reduced for early commencement at 6% interest.                                                                              |
| <b>Disability</b>        |      | 10       |                | Accrued benefit with minimum of \$350 per month prior to age 65                                                                                         |
| <b>Postponed</b>         | > 65 |          |                | Accrued benefit payable immediately                                                                                                                     |
| <b>Vesting</b>           |      | 5        |                | Accrued benefit actuarially reduced for early commencement at 6% interest.                                                                              |
| <b>Pre-ret death</b>     |      | 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

|                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
|------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Eligible Employees</b>    | Hourly Paid Collectively bargained employees of the Corn Products Division.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| <b>Plan effective</b>        | 01/01/1997                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| <b>Last change effective</b> | 06/01/1997                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| <b>Next change effective</b> | N/A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| <b>Type of plan</b>          | Flat Dollar multiplier                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| <b>Normal form</b>           | Life annuity                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| <b>Membership service</b>    | Date of Hire.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| <b>Credited service</b>      | 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.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| <b>Pension earnings</b>      | N/A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| <b>Accumulated benefit</b>   | <p>The greater of the earnings formula plus service formula, or the dollar formula:</p> <p>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.</p> <p>Plus</p> <p>Service Formula:</p> <p>(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.</p> <p>(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.</p> <p>or</p> <p>\$ 33.00 per month per year of credited service</p> |

| Benefit                  | Age  | Cont<br>Svc | Age +<br>Memb Svc | Description                                                                                                                                                                                                                      |
|--------------------------|------|-------------|-------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Normal retirement</b> | 65   | 5           |                   | Accrued benefit payable immediately                                                                                                                                                                                              |
| <b>Early</b>             |      |             | 80                | Accrued benefit in excess of \$14 per month for each year of credited service, reduced .5% per month before Normal Retirement Date                                                                                               |
| <b>Disability</b>        |      | 5           |                   | Accrued benefit with no reduction.                                                                                                                                                                                               |
| <b>Postponed</b>         | > 65 |             |                   | Accrued benefit payable immediately                                                                                                                                                                                              |
| <b>Vesting:</b>          |      | 5           |                   | Actuarial reduction if age plus service is at least 80 points, otherwise accrued benefit at normal retirement date.                                                                                                              |
| <b>Post-ret death</b>    |      |             |                   | 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.                       |
| <b>Pre-ret death</b>     |      | 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

|                              |                                                                                                                                                                   |
|------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Eligible Employees</b>    | Hourly and all employees classified as hourly non-exempt of Henri's Food Product Co. Inc.                                                                         |
| <b>Plan effective</b>        | 01/01/1997                                                                                                                                                        |
| <b>Last change effective</b> | 01/01/1997                                                                                                                                                        |
| <b>Next change effective</b> | N/A                                                                                                                                                               |
| <b>Type of plan</b>          | Flat Dollar multiplier                                                                                                                                            |
| <b>Normal form</b>           | Life annuity                                                                                                                                                      |
| <b>Membership service</b>    | Date of Hire.                                                                                                                                                     |
| <b>Credited service</b>      | 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. |
| <b>Pension earnings</b>      | N/A                                                                                                                                                               |
| <b>Accumulated benefit</b>   | \$ 12.00 per month per year of credited service                                                                                                                   |

| Benefit                  | Age  | Cont Svc | Age +<br>Memb Svc | Description                                                                                                                                             |
|--------------------------|------|----------|-------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Normal retirement</b> | 65   | 5        |                   | Accrued benefit payable immediately                                                                                                                     |
| <b>Early</b>             | 55   | 10       |                   | Accrued benefit reduced .4% per month before Normal Retirement Date                                                                                     |
| <b>Disability</b>        | 40   | 15       |                   | Accrued benefit with no reduction                                                                                                                       |
| <b>Postponed</b>         | > 65 |          |                   | Accrued benefit payable immediately                                                                                                                     |
| <b>Vesting</b>           |      | 5        |                   | Accrued benefit reduced .4% per month before Normal Retirement Date                                                                                     |
| <b>Pre-ret death</b>     |      | 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

|                              |                                                                                                                                                                                                                                                   |
|------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Eligible Employees</b>    | Hourly paid collectively bargained employees of Best Foods division at Indianapolis, Indiana.                                                                                                                                                     |
| <b>Plan effective</b>        | 01/01/1997                                                                                                                                                                                                                                        |
| <b>Last change effective</b> | 01/01/1997                                                                                                                                                                                                                                        |
| <b>Next change effective</b> | N/A                                                                                                                                                                                                                                               |
| <b>Type of plan</b>          | Flat Dollar multiplier                                                                                                                                                                                                                            |
| <b>Normal form</b>           | Life annuity                                                                                                                                                                                                                                      |
| <b>Membership service</b>    | Date of Hire.                                                                                                                                                                                                                                     |
| <b>Credited service</b>      | 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.                                                                                 |
| <b>Pension earnings</b>      | N/A                                                                                                                                                                                                                                               |
| <b>Accumulated benefit</b>   | The greater of:<br>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.<br>Or \$24 per month per year of credited service. |

| <b>Benefit</b>           | <b>Age</b> | <b>Cont<br/>Svc</b> | <b>Age +<br/>Memb Svc</b> | <b>Description</b>                                                                                                                                                                                                  |
|--------------------------|------------|---------------------|---------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Normal retirement</b> | 65         | 5                   |                           | Accrued benefit payable immediately                                                                                                                                                                                 |
| <b>Early</b>             | 55         | 10                  |                           | The greater of:<br>Accrued earnings formula reduced .4% per month prior to Normal Retirement Date<br>Or accrued dollar formula, with the excess over \$16.00 per month reduced .4% prior to Normal Retirement Date. |
| <b>Disability</b>        |            | 5                   |                           | Accrued benefit with no reduction                                                                                                                                                                                   |
| <b>Postponed</b>         | > 65       |                     |                           | Accrued benefit payable immediately                                                                                                                                                                                 |
| <b>Vesting</b>           |            | 5                   |                           | The greater of:<br>Accrued earnings formula reduced .4% per month prior to Normal Retirement Date<br>Or accrued dollar formula, with the excess over \$16.00 per month reduced .4% prior to Normal Retirement Date. |
| <b>Pre-ret death</b>     |            | 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

|                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
|------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Eligible Employees</b>    | Hourly paid collectively bargained employees of Best Foods division at Ridgefield, New Jersey                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| <b>Plan effective</b>        | 01/01/1997                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| <b>Last change effective</b> | 07/01/2000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| <b>Next change effective</b> | 07/01/2003                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| <b>Type of plan</b>          | Flat Dollar Multiplier                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| <b>Normal form</b>           | Life annuity                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| <b>Membership service</b>    | Date of Hire.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| <b>Credited service</b>      | One year equals at least 96 days. A day of service is a day when at least one hour of service is granted. $\frac{1}{4}$ of year of service will be granted for each 24 days served.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| <b>Pension earnings</b>      | N/A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| <b>Accumulated benefit</b>   | <p>\$37.00 per month per year of credited service.</p> <p>or</p> <p>Under Frozen Plan for service prior to 01/01/1992:</p> <p>For first 60 monthly payments, \$300, plus \$40 for each year of Pension credit in excess of 10.</p> <p>After the first 60 monthly payments, \$250, plus \$30 for each year of Pension credit in excess of 10.</p> <p>For Service from 01/01/1992 through 12/31/1992:</p> <p>\$38.92 per month for each year of Pension credit.</p> <p>For Service from 01/01/1993 thorough 12/31/1993:</p> <p>\$40.32 per month for each year of Pension credit.</p> <p>For Service from 01/01/1994 thorough 12/31/1994:</p> <p>\$41.72 per month for each year of Pension credit.</p> |

| Benefit                  | Age | Cont<br>Svc | Age + Memb<br>Svc                                       | Description                                                                                                                                                                                                                                              |
|--------------------------|-----|-------------|---------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Normal retirement</b> | 65  | 5           |                                                         | Accrued benefit payable immediately                                                                                                                                                                                                                      |
| <b>Early</b>             | 55  | 15          | 25 (Service Retirement: 25 years of service at any age) | Accrued benefit reduced 5.5% per year prior to age 57.                                                                                                                                                                                                   |
| <b>Disability</b>        |     | 10          |                                                         | Accrued benefit with no reduction                                                                                                                                                                                                                        |
| <b>Postponed</b>         | >65 |             |                                                         | Accrued benefit payable immediately                                                                                                                                                                                                                      |
| <b>Vesting</b>           |     | 5           |                                                         | Accrued benefit reduced 5.5% per year prior to age 57 if 15 years of service at termination.                                                                                                                                                             |
| <b>Pre-ret death</b>     |     | 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

|                              |                                                                                                      |
|------------------------------|------------------------------------------------------------------------------------------------------|
| <b>Eligible Employees</b>    | Hourly paid employees covered under the CPC International Inc. Frozen Hourly Pension Plan (OCAW/IAM) |
| <b>Plan effective</b>        | 01/01/1997                                                                                           |
| <b>Last change effective</b> | N/A                                                                                                  |
| <b>Next change effective</b> | N/A                                                                                                  |
| <b>Type of plan</b>          | Flat Dollar multiplier                                                                               |
| <b>Normal form</b>           | Life annuity                                                                                         |
| <b>Membership service</b>    | Date of Hire.                                                                                        |
| <b>Credited service</b>      | N/A                                                                                                  |
| <b>Pension earnings</b>      | N/A                                                                                                  |
| <b>Accumulated benefit</b>   | N/A                                                                                                  |

| <b>Benefit</b>           | <b>Age</b> | <b>Cont Svc</b> | <b>Age + Memb Svc</b> | <b>Description</b>                                                                                                                                                                                                                |
|--------------------------|------------|-----------------|-----------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Normal retirement</b> | 65         | 5               |                       | Accrued benefit payable immediately                                                                                                                                                                                               |
| <b>Early</b>             |            |                 | 80                    | Accrued benefit reduced .5% per month before normal retirement date.                                                                                                                                                              |
| <b>Disability</b>        |            | 10              |                       | Accrued benefit with no reduction                                                                                                                                                                                                 |
| <b>Postponed</b>         | > 65       |                 |                       | Accrued benefit payable immediately                                                                                                                                                                                               |
| <b>Vesting</b>           |            | 5               |                       | Accrued benefit reduced .5% per month before Normal Retirement Date                                                                                                                                                               |
| <b>Pre-ret death</b>     |            | 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

|                              |                                                                                                   |
|------------------------------|---------------------------------------------------------------------------------------------------|
| <b>Eligible Employees</b>    | Hourly paid collectively bargained employees of Arnold Foods Company, Inc. at Bronx, NY           |
| <b>Plan effective</b>        | 01/01/1997                                                                                        |
| <b>Last change effective</b> | N/A                                                                                               |
| <b>Next change effective</b> | N/A                                                                                               |
| <b>Type of plan</b>          | Flat Dollar multiplier                                                                            |
| <b>Normal form</b>           | Life annuity                                                                                      |
| <b>Membership service</b>    | First of the month if hired on or before the 15 <sup>th</sup> , else the first of the next month. |
| <b>Credited service</b>      | One month is given for each month with more than 83 hours of service.                             |
| <b>Pension earnings</b>      | N/A                                                                                               |
| <b>Accumulated benefit</b>   | \$17.00 per month per year of credited service                                                    |

| <b>Benefit</b>           | <b>Age</b> | <b>Cont Svc</b> | <b>Age + Memb Svc</b> | <b>Description</b>                                                                                                                                                               |
|--------------------------|------------|-----------------|-----------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Normal retirement</b> | 65         | 5               |                       | Accrued benefit payable immediately                                                                                                                                              |
| <b>Early</b>             | 55         | 10              |                       | Accrued benefit reduced .5% per month before Normal Retirement Date                                                                                                              |
| <b>Disability</b>        |            |                 |                       | N/A                                                                                                                                                                              |
| <b>Postponed</b>         | > 65       |                 |                       | Accrued benefit payable immediately                                                                                                                                              |
| <b>Vesting</b>           |            | 5               |                       | Accrued benefit reduced .5% per month before Normal Retirement Date                                                                                                              |
| <b>Pre-ret death</b>     |            | 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

|                              |                                                                                                                                                                                                                                                     |
|------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Eligible Employees</b>    | Hourly paid collectively bargained employees of Best Foods division at Jersey City, New Jersey.                                                                                                                                                     |
| <b>Plan effective</b>        | 01/01/1997                                                                                                                                                                                                                                          |
| <b>Last change effective</b> | 08/01/1997                                                                                                                                                                                                                                          |
| <b>Next change effective</b> | N/A                                                                                                                                                                                                                                                 |
| <b>Type of plan</b>          | Flat Dollar multiplier                                                                                                                                                                                                                              |
| <b>Normal form</b>           | Life annuity                                                                                                                                                                                                                                        |
| <b>Membership service</b>    | First day of the first plan year on or following date of hire.                                                                                                                                                                                      |
| <b>Credited service</b>      | 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.                                                                                                 |
| <b>Pension earnings</b>      | N/A                                                                                                                                                                                                                                                 |
| <b>Accumulated benefit</b>   | The greater of<br>\$21.50 per month per year of credited service prior to 03/01/1985.<br>or<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. |

| <b>Benefit</b>           | <b>Age</b> | <b>Cont Svc</b> | <b>Age + Memb Svc</b> | <b>Description</b>                                                                                                                                                                                           |
|--------------------------|------------|-----------------|-----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Normal retirement</b> | 65         | 5               |                       | Accrued benefit payable immediately                                                                                                                                                                          |
| <b>Early</b>             | 55         | 5               |                       | Accrued benefit reduced .25% per month before age 62; maximum total reduction is 20%.                                                                                                                        |
| <b>Disability</b>        |            | 5               |                       | Accrued benefit with no reduction.                                                                                                                                                                           |
| <b>Postponed</b>         | > 65       |                 |                       | Accrued benefit payable immediately                                                                                                                                                                          |
| <b>Vesting</b>           |            | 5               |                       | Accrued benefit reduced .25% per month before Normal Retirement Date; maximum total reduction is 20%.                                                                                                        |
| <b>Pre-ret death</b>     |            | 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

For service subsequent to February 6, 1986, participants receive the greater of

- \$35.00 per month per year of service
- 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.

For service Prior to February 7, 1986

- For those participants with less than 10 years of service at February 7, 1986, \$11.00 per month per year of service.

(2) Atlanta Location - participants receive the greater of

- \$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.
- \$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

|                                         |                                                                                               |
|-----------------------------------------|-----------------------------------------------------------------------------------------------|
| <b>Normal or postponed retirement</b>   | Pension benefit determined as of NRD or postponed retirement date, if later.                  |
| <b>Early retirement</b>                 | Retire before NRD and on or after both attaining age 55 and completing five years of service. |
| <b>Disability retirement</b>            | Date of hire.                                                                                 |
| <b>Termination with vested benefits</b> | Terminate for reasons other than death or retirement after completing five years of service.  |
| <b>Death benefits</b>                   | All vested participants who die prior to benefit commencement.                                |

### Monthly Benefits Paid Upon the Following Events

|                                        |                                                                                                                                                                                                                                                                                                                                               |
|----------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Normal or postponed retirement</b>  | Pension benefit determined as of NRD or postponed retirement date, if later.                                                                                                                                                                                                                                                                  |
| <b>Early retirement</b>                | 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.                                                                                                                                                |
| <b>Disability</b>                      | Pension benefit determined as of date of disability, payable immediately.                                                                                                                                                                                                                                                                     |
| <b>Termination with vested benefit</b> | Pension determined as of termination date.                                                                                                                                                                                                                                                                                                    |
| <b>Death benefits</b>                  | For the benefit described in (1) above, the lump sum equivalent of the accrued benefit is immediately available.<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

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 – Lever House Building Service Employees

### Plan Provisions

|                                             |                                                                                                                                                 |
|---------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Employees Eligible for Participation</b> | 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

|                                 |                                                                                                                                                                                                 |
|---------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Current service earnings</b> | The total compensation received by an employee in a plan year, not to exceed the pensionable earnings limit mandated by law.                                                                    |
| <b>Past service earnings</b>    | 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. |
| <b>Combined service</b>         | 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

|                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
|------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Participants eligible</b> | All participants on the first of the month coinciding with or following attainment of age 65.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| <b>Pension benefit</b>       | <p>The sum of (i) and (ii), minimum (iii)</p> <p>(i) Service Prior to January 1, 1976<br/>1% of past service earnings plus ½% of past service earnings in excess of \$3,600 times the number of years of service.</p> <p>(ii) Service After December 31, 1975<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.</p> <p>(iii) Minimum Benefit<br/>\$180 per year for each year of continuous service.<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%.</p> |

### Pension Benefits at Early Retirement

|                              |                                                                                                                                                                                                                                       |
|------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Participants eligible</b> | 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.                   |
| <b>Pension benefit</b>       | 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

|                         |                                                                        |
|-------------------------|------------------------------------------------------------------------|
| <b>Eligibility</b>      | Employees who remain in service after attaining normal retirement age. |
| <b>Pension benefits</b> | Benefit as described above, accrued to actual retirement date.         |

## Vested Benefits

|                               |                                                                                                                                                                 |
|-------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Participants eligible</b>  | All participants who terminate employment after completing 5 or more years of combined service.                                                                 |
| <b>Vested pension benefit</b> | 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

|                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
|----------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Eligibility</b>   | Spouses and eligible dependents of all vested participants who die before payments have commenced.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| <b>Death benefit</b> | <p>(i) <b>Death During Employment</b><br/>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.</p> <p>(ii) <b>Death While Terminated Vested</b><br/>Before eligible for early retirement or before the attainment of age 55.<br/>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/>While eligible for early retirement or after the attainment of age 55<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.</p> |

## Disability Benefits

|                           |                                                                                                                                                                                                                                                                                                                                                                           |
|---------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Eligibility</b>        | Participants who cease employment due to disability.                                                                                                                                                                                                                                                                                                                      |
| <b>Disability benefit</b> | 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

|                       |                                                                                                                                                                                                                                                                                |
|-----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Normal form</b>    | Actuarially equivalent 50% joint and survivor annuity if married on date payments commence; life annuity if single.                                                                                                                                                            |
| <b>Optional forms</b> | 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

|                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
|---------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Employees Eligible for Participation</b> | <p>An hourly-paid employee represented by the United Dairy Workers, Local 83, Retail, Wholesale and Department Store Union (AFL-CIO) and located at the Company's facilities in Southfield, Michigan,</p> <p>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</p> <p>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.</p> |
|---------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

### Service Definitions

|                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
|---------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Continuous service</b> | 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.                                                                                                                                                                                                                                       |
| <b>Credited service</b>   | 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

|                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
|--------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Eligibility</b> | Age 65.                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| <b>Benefits</b>    | <p>Detroit Service Related, \$23.00; Olathe Teamsters, \$34.75; Vernon Teamsters, \$15.00 per month per year of credited service.</p> <p>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.</p> |

### Pension Benefits at Early Retirement

|                    |                                                   |
|--------------------|---------------------------------------------------|
| <b>Eligibility</b> | Age 55 with 10 years of continuous service.       |
| <b>Benefit</b>     | Accrued benefit reduced 6% per year below age 65. |

### Vested Benefit

|                    |                                                                                              |
|--------------------|----------------------------------------------------------------------------------------------|
| <b>Eligibility</b> | All participants who terminate employment after completing five years of continuous service. |
| <b>Benefit</b>     | Accrued benefit, reduced 6% per year below age 65 if the participant retires early.          |

## Disability Benefit

|                    |                                                                                                                                                 |
|--------------------|-------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Eligibility</b> | Total and permanent disability after attainment of age 45 and completion of 15 years of continuous service. (For Detroit Service Related only.) |
| <b>Benefit</b>     | 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

|                    |                                                                                                                                                                                                                                                                                                                                                                                                                    |
|--------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Eligibility</b> | Spouses of active participants who die while eligible for vesting.                                                                                                                                                                                                                                                                                                                                                 |
| <b>Benefit</b>     | 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

|                    |                                                                                                                                                                                                                                                                                                                                                                                       |
|--------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Eligibility</b> | Spouses of active participants who die while eligible for early retirement or a vested benefit. Participants with coverage will have benefits reduced by 0.0625% for each month such coverage is in effect between ages 55 and 65, plus 0.02% for each month such coverage is in effect between ages 45 and 55, plus 0.01% for each month such coverage is in effect prior to age 45. |
| <b>Benefit</b>     | 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

|                    |                                                                                                                     |
|--------------------|---------------------------------------------------------------------------------------------------------------------|
| <b>Normal form</b> | 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

The benefit multiplier increased \$0.75 for Olathe.

## Union Employees of Van den Bergh Foods – Durkee Industrial Foods Hourly Employees

### Plan Provisions

|                           |                                                                                                                                                                                                                                                                                                                                                                         |
|---------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Covered Employees</b>  | <p>All hourly employees covered by a collective bargaining agreement that calls for participation in the plan at the following participating locations</p> <p>Joliet Local 399</p> <p>Joliet Local 7-865</p> <p>However, all remaining active employees on November 30, 2002 and their accrued benefits were transferred from the plan as part of the Lodgers sale.</p> |
| <b>Participation Date</b> | Covered employees are eligible after the completion of one year of service.                                                                                                                                                                                                                                                                                             |

### Definitions

| <b>Year of service</b>  | One year for each 12 consecutive months in which the employee has 1,000 or more hours of service.                                                                                                                                                         |                        |              |                  |       |                    |       |
|-------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|--------------|------------------|-------|--------------------|-------|
| <b>Credited service</b> | 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.                                                            |                        |              |                  |       |                    |       |
| <b>Benefit base</b>     | <p>Annual benefit level with respect to participating location.</p> <table> <tr> <th>Participating Location</th><th>Benefit Base</th></tr> <tr> <td>Joliet Local 399</td><td>\$390</td></tr> <tr> <td>Joliet Local 7-865</td><td>\$390</td></tr> </table> | Participating Location | Benefit Base | Joliet Local 399 | \$390 | Joliet Local 7-865 | \$390 |
| Participating Location  | Benefit Base                                                                                                                                                                                                                                              |                        |              |                  |       |                    |       |
| Joliet Local 399        | \$390                                                                                                                                                                                                                                                     |                        |              |                  |       |                    |       |
| Joliet Local 7-865      | \$390                                                                                                                                                                                                                                                     |                        |              |                  |       |                    |       |
| <b>Accrued benefit</b>  | As of any date, the amount computed by multiplying the benefit base by credited service.                                                                                                                                                                  |                        |              |                  |       |                    |       |

### Eligibility for Benefits

|                              |                                                                                   |
|------------------------------|-----------------------------------------------------------------------------------|
| <b>Normal retirement</b>     | Age 65.                                                                           |
| <b>Early retirement</b>      | Age 55 and the completion of 15 or more years of service.                         |
| <b>Disability retirement</b> | Total and permanent disability and the completion of 15 or more years of service. |
| <b>Deferred vested</b>       | Terminate employment after the completion of 5 or more years of service.          |
| <b>Death benefit</b>         | The completion of 5 or more years of service.                                     |

## Monthly Benefits Paid Upon the Following Events

|                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
|-------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Normal retirement</b>                        | Accrued benefit determined as of normal retirement date.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| <b>Early retirement</b>                         | 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.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| <b>Disability retirement</b>                    | Accrued benefit determined as of date of disablement.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| <b>Termination with deferred vested benefit</b> | 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.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| <b>Death benefit</b>                            | 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

|                               |                                                                                                                     |
|-------------------------------|---------------------------------------------------------------------------------------------------------------------|
| <b>Normal form of payment</b> | Actuarially equivalent 50% joint and survivor annuity is married on date payments commence; life annuity if single. |
| <b>Optional forms</b>         | 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

|                           |                                                                                                                                                                 |
|---------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Covered Employees</b>  | 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. |
| <b>Participation Date</b> | Covered employees are eligible after the completion of six months of service and attainment of age 20½.                                                         |

### Definitions

|                         |                                                                                                                                                                  |
|-------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Year of service</b>  | One year for each 12 consecutive months in which the employee has 1,000 or more hours of service.                                                                |
| <b>Credited service</b> | 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. |
| <b>Accrued benefit</b>  | Flat dollar amount per year of service. Multipliers vary by year of service and location.                                                                        |

### Eligibility for Benefits

|                              |                                                                                                                                 |
|------------------------------|---------------------------------------------------------------------------------------------------------------------------------|
| <b>Normal retirement</b>     | Age 65.                                                                                                                         |
| <b>Early retirement</b>      | Age 60 and the completion of 10 or more years of service.                                                                       |
| <b>Disability retirement</b> | Total and permanent disability and the completion of 10 or more years of service (15 years if disabled prior to April 1, 1997). |
| <b>Deferred vested</b>       | Terminate employment after the completion of 5 or more years of service.                                                        |
| <b>Death benefit</b>         | The completion of 5 or more years of service.                                                                                   |

### Monthly Benefits Paid Upon the Following Events

|                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
|-------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Normal retirement</b>                        | Accrued benefit determined as of normal retirement date.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| <b>Early retirement</b>                         | Actuarial equivalent of accrued benefit determined as of early retirement date.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| <b>Disability retirement</b>                    | Actuarial equivalent of accrued benefit determined as of date of disablement.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| <b>Termination with deferred vested benefit</b> | 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.                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| <b>Death benefit</b>                            | 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 2016 Schedule SB of Form 5500  
Schedule SB, line 24 – Change in Actuarial Assumptions

**Changes in Assumption**

- Change in administrative expenses from \$3,200,000 to \$4,500,000